

DMV VPT Collections for

April, 2020

Collected 5/13

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	10-211055	Town of Watha C49	DMV CURR	97.10	\$103.04	0.13	-	1.98	2.35	1.74
999	10-211053	Town of St. Helena C50	DMV CURR	145.29	\$148.83	0.18	-	1.21	-	2.51
447	10-211052	Town of Burgaw C52	DMV CURR	16,763.34	\$17,977.33	22.07	(422.20)	226.89	284.25	302.72
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,378.28	\$2,984.96	3.66	(4.90)	37.73	17.45	50.26
12014	555-454022	Sloop Point Fire F22	DMV CURR	10,256.05	\$10,735.52	13.18	(66.48)	163.00	82.40	180.77
66	540-454023	Maple Hill Fire F23	DMV CURR	495.59	\$512.45	0.63	-	5.90	2.96	8.63
92	540-454024	Rocky Point Fire F24	DMV CURR	5,997.86	\$6,163.43	7.57	41.12	81.06	39.40	103.78
12014	555-454025	Long Creek Fire F25	DMV CURR	4,197.66	\$4,353.72	5.34	-	59.78	28.31	73.31
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,117.17	\$1,157.79	1.42	(3.46)	10.43	8.65	19.50
86	540-545027	Penderlea Fire F27	DMV CURR	2,592.06	\$2,678.73	3.29	-	28.55	16.30	45.11
1	540-454028	Atkinson Fire F28	DMV CURR	1,699.05	\$1,756.47	2.16	(16.18)	17.05	6.27	29.58
12014	555-454029	Hampstead Fire F29	DMV CURR	6,301.82	\$6,527.38	8.01	12.84	101.31	35.19	109.91
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,421.63	\$1,483.51	1.82	(5.09)	26.53	7.10	24.98
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,940.28	\$2,005.33	2.46	-	22.80	10.94	33.77
1525	540-454034	Penderlea Duplin F33	DMV CURR	86.31	\$89.24	0.11	-	0.62	0.92	1.50
		<b>PENDER COUNTY GO1</b>	DMV CURR	318,761.21	\$331,715.98	407.19	(930.96)	4,581.23	2,264.08	5,585.69
		Pender EMS R40	DMV CURR	45,649.96	\$47,503.53	58.32	(132.09)	655.92	323.99	799.89
2777	10-211057	Town of Atkinson V51	DMV CURR	899.73	\$923.92	1.13	-	4.65	5.11	15.56
721 R-0	10-211058	Town of Surf City V53	DMV CURR	12,042.57	\$12,505.96	15.35	-	227.51	40.64	210.59
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,049.35	\$1,094.28	1.34	-	21.61	6.23	18.43
				434,372.83	452,421.40	555.36	(1,527.40)	6,275.76	3,182.54	7,618.23

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

wire payments

30,997.38

16,787.12

47,784.50

Fire debts

Signature

*Wagant Blue 6/12/2020*



**NC Department of Transportation**  
**1514 Mail Service Center**  
**Raleigh, NC 27699-1514**

**Phone: 919-707-4305**  
**Fax: 919-733-9247**  
**Internet: [www.ncdot.org](http://www.ncdot.org)**

## Remittance Advice

### Vendor Address

PENDER COUNTY  
 PO Box 1578  
 BURGAW NC 28425

### Correspondence Address

NC Department of Transportation  
 1514 Mail Service Center  
 Raleigh, NC 27699-1514

**Vendor No.:** 20198  
**Payment Date:** 05/12/2020  
**Notification:** The items listed below have been settled by ACH payment **2003595201**  
 to your account at **FIRST NATIONAL BANK OF PENNSYLVANIA**

1 of 1

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
OH0420	04/30/2020	1906575005 OH 1.41		7,618.23-	0.00	7,618.23-
LPA0420	04/30/2020	1906573678 LPA 1.30		257.40-	0.00	257.40-
LRP0420	04/30/2020	1906573780 LRP 0.50		162.50-	0.00	162.50-
VPT0420	04/30/2020	1906573202 LPA 1.08 VPT		2,762.64-	0.00	2,762.64-
APR20POS	04/30/2020	1906574129 POS FEE		1,110.18-	0.00	1,110.18-
COLL0420	04/30/2020	1906575691 Rev		452,421.40	0.00	452,421.40
DMV0710420	04/30/2020	1906573883 DMV 0.71		1,730.27-	0.00	1,730.27-
WO201900881	04/30/2020	1906573148 KATHLEEN MARIE CAMACHO PLTCJ87771 VIN007973		26.11-	0.00	26.11-
APR20INTERNET	04/30/2020	1906574029 Internet Fee		3,435.31-	0.00	3,435.31-
<b>Total .....</b>						<b>\$ 435,318.76</b>



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**Remittance  
 Advice**

**Vendor Address**

PENDER COUNTY  
 PO Box 1578  
 BURGAW NC 28425

**Correspondence Address**

NC Department of Transportation  
 1514 Mail Service Center  
 Raleigh, NC 27699-1514

**Vendor No.:** 20198  
**Payment Date:** 05/20/2020  
**Notification:** The items listed below have been settled by ACH payment **2003598206**  
 to your account at **FIRST NATIONAL BANK OF PENNSYLVANIA**

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
APR2020INTERES	05/20/2020	1906586022 Cty Deposit Interest Apr 2020		555.36	0.00	555.36
		<b>Total .....</b>			\$	<b>555.36</b>

Mar-20

# North Carolina Vehicle Tax

## NCVTS Pending

Tax Jurisdiction	District Type	Net Change
C49	City	
C50	City	
C52	City	(\$422.20)
F11	FIRE	
F21	FIRE	(\$4.90)
F22	FIRE	(\$66.48)
F23	FIRE	
F24	FIRE	\$41.12
F25	FIRE	
F26	FIRE	(\$3.46)
F27	FIRE	
F28	FIRE	(\$16.18)
F29	FIRE	\$12.84
F31	FIRE	(\$5.09)
F32	FIRE	
F33	FIRE	
G01	Govt	(\$930.96)
R40	FIRE	(\$132.09)
V51	City	
V53	City	
V54	City	
<b>TOTAL</b>		<b>(\$1,527.40)</b>

-136.01

Check total (\$1,663.41)

\$1,663.41

March 2020

Recorded 4/14

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	1.98	0.03%
Town of St. Helena	C50	1.21	0.02%
Town of Burgaw	C52	226.89	3.62%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	37.73	0.60%
Sloop Point Fire	F22	163.00	2.80%
Mapel Hill Fire	F23	5.90	0.09%
Rocky Point Fire	F24	81.06	1.29%
Long Creek Fire	F25	59.78	0.95%
Shiloh Fire	F26	10.43	0.17%
Penderlea Fire	F27	28.55	0.45%
Atkinson Fire	F28	17.05	0.27%
Hampstead Fire	F29	101.31	1.61%
Scotts Hill Fire	F31	26.53	0.42%
Northeast Pender Fire	F32	22.80	0.36%
Penderlea Duplin	F33	0.62	0.01%
<b>PENDER COUNTY</b>	G01	<b>4,581.23</b>	<b>73.00%</b>
Pender EMS	R40	655.92	10.45%
Town of Atkinson	V51	4.65	0.07%
Town of Surf City	V53	227.51	3.63%
Town of Topsail Beach	V54	21.61	0.34%
		<b>6275.76</b>	<b>100.00%</b>
(from remittance advice)		<b>6275.76</b>	



March 2020

Recorded 4/14

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	2.35	0.07%
Town of St. Helena	C50	-	0.00%
Town of Burgaw	C52	284.25	8.93%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	17.45	0.55%
Sloop Point Fire	F22	82.40	2.59%
Mapel Hill Fire	F23	2.96	0.09%
Rocky Point Fire	F24	39.40	1.24%
Long Creek Fire	F25	28.31	0.89%
Shiloh Fire	F26	8.65	0.27%
Penderlea Fire	F27	16.30	0.51%
Atkinson Fire	F28	6.27	0.20%
Hampstead Fire	F29	35.19	1.11%
Scotts Hill Fire	F31	7.10	0.22%
Northeast Pender Fire	F32	10.94	0.34%
Penderlea Duplin	F33	0.92	0.03%
<b>PENDER COUNTY</b>	<b>G01</b>	<b>2,264.08</b>	<b>71.14%</b>
Pender EMS	R40	323.99	10.18%
Town of Atkinson	V51	5.11	0.16%
Town of Surf City	V53	40.64	1.28%
Town of Topsail Beach	V54	6.23	0.20%
		<b>3182.54</b>	<b>100.00%</b>
(from remittance advice)		<b>3182.54</b>	

3/2020

Recorded 4/14

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.13	0.02%
Town of St. Helena	C50	0.18	0.03%
Town of Burgaw	C52	22.07	3.97%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	3.66	0.66%
Sloop Point Fire	F22	13.18	2.37%
Mapel Hill Fire	F23	0.63	0.11%
Rocky Point Fire	F24	7.57	1.36%
Long Creek Fire	F25	5.34	0.96%
Shiloh Fire	F26	1.42	0.26%
Penderlea Fire	F27	3.29	0.59%
Atkinson Fire	F28	2.16	0.39%
Hampstead Fire	F29	8.01	1.44%
Scotts Hill Fire	F31	1.82	0.33%
Northeast Pender Fire	F32	2.46	0.44%
Penderlea Duplin	F33	0.11	0.02%
<b>PENDER COUNTY</b>	G01	407.19	73.32%
Pender EMS	R40	58.32	10.50%
Town of Atkinson	V51	1.13	0.20%
Town of Surf City	V53	15.35	2.76%
Town of Topsail Beach	V54	1.34	0.24%
			100.00%
		-	
		-	
		-	

555.36

numbers taken from remittance advice sent from State DOT 555.36







# North Carolina Vehicle Tax System

APRIL

## NCVTS Net Distribution Report

Report Date 6/11/2020 2:53:15 PM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	DMV Interest Refund (\$)	Net Levy (\$)
	REFUND	(None)	(None)	(None)	(None)	(None)	(None)	(None)
JURSPENDEC49	TAX	(None)	(None)	(None)	(None)	\$1,637.30	(None)	\$1,637.30
JURSPENDEC50	TAX	\$102.96	\$0.08	(None)	(None)	(None)	(None)	\$103.04
JURSPENDEC52	TAX	\$146.89	\$1.94	(None)	(None)	(None)	(None)	\$148.83
JURSPENDEF21	TAX	\$17,806.84	\$170.49	(\$417.62)	(4.58)	(None)	(None)	\$17,555.13
JURSPENDEF22	TAX	\$2,950.39	\$34.57	(\$4.90)	(None)	(None)	(None)	\$2,980.06
JURSPENDEF23	TAX	\$10,670.82	\$64.70	(\$63.63)	(None)	(None)	(None)	\$10,671.89
JURSPENDEF24	TAX	\$507.52	\$4.93	(None)	(None)	(None)	(None)	\$512.45
JURSPENDEF25	TAX	\$6,113.81	\$49.62	\$41.12	(None)	(None)	(None)	\$6,204.55
JURSPENDEF26	TAX	\$4,309.15	\$44.57	(None)	(None)	(None)	(None)	\$4,353.72
JURSPENDEF27	TAX	\$1,151.37	\$6.42	(\$3.46)	(None)	(None)	(None)	\$1,154.33
JURSPENDEF28	TAX	\$2,656.85	\$21.88	(None)	(None)	(None)	(None)	\$2,678.73
JURSPENDEF29	TAX	\$1,741.47	\$15.00	(\$16.18)	(None)	(None)	(None)	\$1,740.29
JURSPENDEF31	TAX	\$6,473.57	\$53.81	\$11.85	0.99	(None)	(None)	\$6,540.22
JURSPENDEF32	TAX	\$1,473.18	\$10.33	(\$5.09)	(None)	(None)	(None)	\$1,478.42
JURSPENDEF33	TAX	\$1,998.52	\$6.81	(None)	(None)	(None)	(None)	\$2,005.33
JURSPENDEF33	TAX	\$84.77	\$4.47	(None)	(None)	(None)	(None)	\$89.24
JURSPENDEG01	TAX	\$328,955.39	\$2,624.58	(\$910.47)	(None)	(None)	(None)	\$330,669.50
JURSPENDER40	TAX	\$47,132.14	\$371.39	(\$129.32)	(None)	(None)	(None)	\$47,374.21
JURSPENDEV51	TAX	\$923.25	\$0.67	(None)	(None)	(None)	(None)	\$923.92
JURSPENDEV53	TAX	\$12,446.94	\$59.02	(None)	(None)	(None)	(None)	\$12,505.96
JURSPENDEV64	TAX	\$1,090.01	\$4.27	(None)	(None)	(None)	(None)	\$1,094.28
	Total	\$448,735.84	\$3,549.55	(\$1497.70)	(\$3.59)	\$1,637.30	(None)	\$452,421.40

Report Parameters







# North Carolina Vehicle Tax System

## NCVTS Pending Refund report

Report Date 6/11/2020 3:04:07 PM

Tax Jurisdiction	District Type	Net Change
<b>OVERPAYMENT</b>		
G01	COUNTY	(\$136.01)
C52	CITY	(\$910.47)
F21	FIRE	(\$422.20)
F22	FIRE	(\$4.90)
F24	FIRE	(\$63.63)
F26	FIRE	\$41.12
F28	FIRE	(\$3.46)
F29	FIRE	(\$16.18)
F31	FIRE	\$12.84
R40	SPECIAL	(\$5.09)
<b>Total</b>		<b>(\$1,637.30)</b>