

**DMV VPT Collections for**

October, 2020

**Collected 11/13**

**Post Date November 2021**

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	64.90	\$67.93	0.03	-	1.15	0.99	0.92
989	10-211053	Town of St. Helena C50	DMV CURR	312.12	\$321.54	0.12	(2.95)	2.22	-	4.37
447	10-211052	Town of Burgaw C52	DMV CURR	19,419.30	\$20,836.37	7.91	(671.34)	238.54	232.05	283.05
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,244.28	\$3,366.88	1.28	(20.17)	37.82	20.15	45.74
12014	555-454022	Sloop Point Fire F22	DMV CURR	14,702.13	\$15,301.75	5.81	(72.03)	215.18	110.36	207.86
66	540-454023	Maple Hill Fire F23	DMV CURR	533.25	\$549.87	0.21	-	5.52	3.84	7.47
92	540-454024	Rocky Point Fire F24	DMV CURR	6,721.37	\$6,954.28	2.64	(10.93)	76.24	53.91	94.47
12014	555-454025	Long Creek Fire F25	DMV CURR	4,852.58	\$5,026.75	1.91	(28.11)	54.00	25.68	68.29
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,196.16	\$1,228.71	0.47	7.27	12.73	10.87	16.69
86	540-545027	Penderlea Fire F27	DMV CURR	2,530.11	\$2,609.11	0.99	6.19	25.52	25.22	35.44
1	540-454028	Atkinson Fire F28	DMV CURR	1,428.54	\$1,468.92	0.56	3.35	17.47	6.87	19.95
12014	555-454029	Hampstead Fire F29	DMV CURR	9,844.79	\$10,161.45	3.86	44.53	143.34	83.67	138.04
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,164.56	\$2,275.53	0.86	(30.29)	31.77	18.86	30.91
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,264.40	\$2,347.86	0.89	(6.66)	25.98	19.82	31.89
1525	540-454034	Penderlea Duplin F33	DMV CURR	114.85	\$118.89	0.05	-	1.09	1.38	1.62
		<b>PENDER COUNTY GO1</b>	DMV CURR	405,192.60	\$421,028.17	159.91	(1,764.09)	5,313.86	3,198.12	5,719.41
		Pender EMS R40	DMV CURR	58,101.78	\$60,369.01	22.93	(249.86)	761.92	458.30	820.08
2777	10-211057	Town of Atkinson V51	DMV CURR	805.42	\$825.79	0.31	-	9.46	-	11.22
721 R-0	10-211058	Town of Surf City V53	DMV CURR	15,563.63	\$16,166.52	6.14	(17.21)	252.24	119.97	219.61
2776	10-211059	Town of Topsail Beach V54	DMV CURR	2,655.08	\$2,756.87	1.05	(5.01)	36.92	23.46	37.45
				551,711.85	573,782.20	217.93	(2,817.31)	7,262.97	4,413.52	7,794.48

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

*Marysant C Blue*  
Signature

wire payments

Fire depts

38,820.45

16,032.96

56,853.41

56853.41



## North Carolina Vehicle Tax System

## NCVTS Net Distribution Report

Report Date 11/18/2020 3:50:03 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)	\$2,817.31	(None)	\$2,817.31
JURSPENDEC50	TAX	\$67.93	(None)	(None)	(None)	(None)	(None)	\$67.93
JURSPENDEC52	TAX	\$320.58	\$0.96	(\$2.95)	(None)	(None)	(None)	\$318.59
JURSPENDEF21	TAX	\$20,649.24	\$187.13	(\$656.04)	(15.30)	(None)	(None)	\$20,165.03
JURSPENDEF22	TAX	\$3,353.30	\$13.58	(\$20.17)	(None)	(None)	(None)	\$3,346.71
JURSPENDEF23	TAX	\$15,241.77	\$59.98	(\$72.03)	(None)	(None)	(None)	\$15,229.72
JURSPENDEF24	TAX	\$541.74	\$8.13	(None)	(None)	(None)	(None)	\$549.87
JURSPENDEF24	TAX	\$6,920.14	\$34.14	(\$10.93)	(None)	(None)	(None)	\$6,943.35
JURSPENDEF25	TAX	\$5,007.07	\$19.68	(\$27.14)	(0.97)	(None)	(None)	\$4,998.64
JURSPENDEF26	TAX	\$1,223.03	\$5.68	\$7.27	(None)	(None)	(None)	\$1,235.98
JURSPENDEF27	TAX	\$2,600.61	\$8.50	\$6.19	(None)	(None)	(None)	\$2,615.30
JURSPENDEF28	TAX	\$1,458.21	\$10.71	\$3.35	(None)	(None)	(None)	\$1,472.27
JURSPENDEF29	TAX	\$10,122.95	\$38.50	\$41.85	2.68	(None)	(None)	\$10,205.98
JURSPENDEF31	TAX	\$2,261.64	\$13.89	(\$30.29)	(None)	(None)	(None)	\$2,245.24
JURSPENDEF32	TAX	\$2,329.14	\$18.72	(\$6.66)	(None)	(None)	(None)	\$2,341.20
JURSPENDEF33	TAX	\$118.45	\$0.44	(None)	(None)	(None)	(None)	\$118.89
JURSPENDEG01	TAX	\$418,974.06	\$2,054.11	(\$1755.44)	(8.65)	(None)	(None)	\$419,264.08
JURSPENDER40	TAX	\$60,076.90	\$292.11	(\$248.72)	(1.14)	(None)	(None)	\$60,119.15
JURSPENDEV51	TAX	\$825.48	\$0.31	(None)	(None)	(None)	(None)	\$825.79
JURSPENDEV53	TAX	\$16,092.20	\$74.32	(\$17.21)	(None)	(None)	(None)	\$16,149.31
JURSPENDEV54	TAX	\$2,747.73	\$9.14	(\$5.01)	(None)	(None)	(None)	\$2,751.86
	Total	\$570,932.17	\$2,850.03	(\$2793.93)	(\$23.38)	\$2,817.31	(None)	\$573,782.20

.Oct-20

# North Carolina Vehicle Tax

## NCVTS Pending

Tax Jurisdiction	District Type	Net Change
C49	City	
C50	City	(\$2.95)
C52	City	(\$671.34)
F11	FIRE	
F21	FIRE	(\$20.17)
F22	FIRE	(\$72.03)
F23	FIRE	
F24	FIRE	(\$10.93)
F25	FIRE	(\$28.11)
F26	FIRE	\$7.27
F27	FIRE	\$6.19
F28	FIRE	\$3.35
F29	FIRE	\$44.53
F31	FIRE	(\$30.29)
F32	FIRE	(\$6.66)
F33	FIRE	
G01	Govt	(\$1,764.09)
R40	FIRE	(\$249.86)
V51	City	
V53	City	(\$17.21)
V54	City	(\$5.01)
<b>TOTAL</b>		<b>(\$2,817.31)</b>

Check total (\$2,817.31)

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\_\_\_\_\_

October 2020

Recorded 11/18

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	1.15	0.02%
Town of St. Helena	C50	2.22	0.03%
Town of Burgaw	C52	238.54	3.28%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	37.82	0.52%
Sloop Point Fire	F22	215.18	2.96%
Mapel Hill Fire	F23	5.52	0.08%
Rocky Point Fire	F24	76.24	1.05%
Long Creek Fire	F25	54.00	0.74%
Shiloh Fire	F26	12.73	0.18%
Penderlea Fire	F27	25.52	0.35%
Atkinson Fire	F28	17.47	0.24%
Hampstead Fire	F29	143.34	1.97%
Scotts Hill Fire	F31	31.77	0.44%
Northeast Pender Fire	F32	25.98	0.36%
Penderlea Duplin	F33	1.09	0.01%
<b>PENDER COUNTY</b>	G01	5,313.86	73.16%
Pender EMS	R40	761.92	10.49%
Town of Atkinson	V51	9.46	0.13%
Town of Surf City	V53	252.24	3.47%
Town of Topsail Beach	V54	36.92	0.51%
		7262.97	100.00%
(from remittance advice)		<b>7262.97</b>	

October-20  
Overhead Fees

Recorded 11/18

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.92	0.01%
Town of St. Helena	C50	4.37	0.06%
Town of Burgaw	C52	283.05	3.63%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	45.74	0.59%
Sloop Point Fire	F22	207.86	2.67%
Mapel Hill Fire	F23	7.47	0.10%
Rocky Point Fire	F24	94.47	1.21%
Long Creek Fire	F25	68.29	0.88%
Shiloh Fire	F26	16.69	0.21%
Penderlea Fire	F27	35.44	0.45%
Atkinson Fire	F28	19.95	0.26%
Hampstead Fire	F29	138.04	1.77%
Scotts Hill Fire	F31	30.91	0.40%
Northeast Pender Fire	F32	31.89	0.41%
Penderlea Duplin	F33	1.62	0.02%
<b>PENDER COUNTY</b>	G01	5,719.41	73.38%
Pender EMS	R40	820.08	10.52%
Town of Atkinson	V51	11.22	0.14%
Town of Surf City	V53	219.61	2.82%
Town of Topsail Beach	V54	37.45	0.48%
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		-	
		-	
		-	

7794.48 1.00  
numbers taken from remittance advice 7794.48  
sent from State DOT 0.00



**October 2020  
LRP Fees**

Recorded 11/18

<b>Jurisdiction</b>	<b>Code</b>	<b>LPR Fees</b>	
Town of Watha	C49	0.99	0.02%
Town of St. Helena	C50	-	0.00%
Town of Burgaw	C52	232.05	5.26%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	20.15	0.46%
Sloop Point Fire	F22	110.36	2.50%
Mapel Hill Fire	F23	3.84	0.09%
Rocky Point Fire	F24	53.91	1.22%
Long Creek Fire	F25	25.68	0.58%
Shiloh Fire	F26	10.87	0.25%
Penderlea Fire	F27	25.22	0.57%
Atkinson Fire	F28	6.87	0.16%
Hampstead Fire	F29	83.67	1.90%
Scotts Hill Fire	F31	18.86	0.43%
Northeast Pender Fire	F32	19.82	0.45%
Penderlea Duplin	F33	1.38	0.03%
<b>PENDER COUNTY</b>	G01	3,198.12	72.46%
Pender EMS	R40	458.30	10.38%
Town of Atkinson	V51	-	0.00%
Town of Surf City	V53	119.97	2.72%
Town of Topsail Beach	V54	23.46	0.53%
		4413.52	100.00%
(from remittance advice)		4413.52	

10/2020

Recorded 11/18

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.03	0.01%
Town of St. Helena	C50	0.14	0.06%
Town of Burgaw	C52	9.03	3.63%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.48	0.59%
Sloop Point Fire	F22	6.64	2.67%
Mapel Hill Fire	F23	0.24	0.10%
Rocky Point Fire	F24	3.02	1.21%
Long Creek Fire	F25	2.18	0.88%
Shiloh Fire	F26	0.53	0.21%
Penderlea Fire	F27	1.13	0.45%
Atkinson Fire	F28	0.64	0.26%
Hampstead Fire	F29	4.41	1.77%
Scotts Hill Fire	F31	0.99	0.40%
Northeast Pender Fire	F32	1.02	0.41%
Penderlea Duplin	F33	0.05	0.02%
<b>PENDER COUNTY</b>	G01	182.66	73.38%
Pender EMS	R40	26.19	10.52%
Town of Atkinson	V51	0.36	0.14%
Town of Surf City	V53	7.01	2.82%
Town of Topsail Beach	V54	1.20	0.48%
			100.00%
		-	
		-	
		-	

248.93

numbers taken from remittance advice sent from State DOT **248.93**

Less: Interest Refunded



10/2020

Recorded 11/18

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.03	0.01%
Town of St. Helena	C50	0.12	0.06%
Town of Burgaw	C52	7.91	3.63%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.28	0.59%
Sloop Point Fire	F22	5.81	2.67%
Mapel Hill Fire	F23	0.21	0.10%
Rocky Point Fire	F24	2.64	1.21%
Long Creek Fire	F25	1.91	0.88%
Shiloh Fire	F26	0.47	0.21%
Penderlea Fire	F27	0.99	0.45%
Atkinson Fire	F28	0.56	0.26%
Hampstead Fire	F29	3.86	1.77%
Scotts Hill Fire	F31	0.86	0.40%
Northeast Pender Fire	F32	0.89	0.41%
Penderlea Duplin	F33	0.05	0.02%
<b>PENDER COUNTY</b>	G01	159.91	73.38%
Pender EMS	R40	22.93	10.52%
Town of Atkinson	V51	0.31	0.14%
Town of Surf City	V53	6.14	2.82%
Town of Topsail Beach	V54	1.05	0.48%
			100.00%
		-	
		-	
		-	

217.93

numbers taken from remittance advice **217.93**

sent from State DOT

Less: Interest Refunded



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

**Vendor No.:** 20198  
**Payment Date:** 11/12/2020  
**Notification:** The items listed below have been settled by ACH payment 2003710380 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*
OH010	10/31/2020	1906741892 OH 1.41		7,794.48-	0.00	7,794.48-
INT1020	10/31/2020	1906743988 INT		<i>CC</i> 3,685.07-	0.00	3,685.07-
LPA1020	10/31/2020	1906742099 LPA 1.30		<i>LP</i> 373.10-	0.00	373.10-
LRP1020	10/31/2020	1906741792 LRP 0.50		<i>LP</i> 227.50-	0.00	227.50-
POS1020	10/31/2020	1906744091 POS		<i>CC</i> 2,026.55-	0.00	2,026.55-
VPT1020	10/31/2020	1906741691 LPA 1.16 VPT		<i>LP</i> 3,812.92-	0.00	3,812.92-
COLL1020	10/31/2020	1906747895 Rev		573,782.20	0.00	573,782.20
DMV0711020	10/31/2020	1906741994 DMV 0.71		<i>CC</i> 1,551.35-	0.00	1,551.35-
WO201904287	10/31/2020	1906742259 JOSEPH GLYNN BOZE II PLTT1SLAND VINE36052		<del>144.06-</del>	0.00	144.06-
PWO201904287	10/31/2020	1906742226 JOSEPH GLYNN BOZE II PLTT1SLAND VINE36052		<del>144.06-</del>	0.00	144.06-
<b>Total .....</b>						<b>\$ 554,311.23</b>
		<i>OH</i> 7,794.48				
		<i>CC</i> 7,262.90				
		<i>LP</i> 4,413.52				



**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:** 11/19/2020  
**Notification:** The items listed below have been settled by ACH payment 2003713335  
 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*
OCT2020INTERES	11/19/2020	1908758351 Cty Deposit Interest Oct 2020		217.93	0.00	217.93
		<b>Total .....</b>				<b>\$ 217.93</b>