

DMV VPT Collections for

November, 2020

Collected 12/11

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	42-211056	Town of Watha C49	DMV CURR	73.63	\$76.60	0.03	-	0.50	1.34	1.16
999	42-211053	Town of St. Helena C50	DMV CURR	169.52	\$175.57	0.07	-	1.95	1.52	2.65
447	42-211052	Town of Burgaw C52	DMV CURR	19,641.37	\$20,896.13	8.14	(351.10)	297.94	297.94	315.92
12014	540-454032	Scottis Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,932.48	\$3,050.34	1.19	(20.39)	33.26	19.28	46.12
12014	540-454022	Sloop Point Fire F22	DMV CURR	12,325.15	\$12,860.60	5.01	(59.83)	180.19	106.01	194.43
66	540-454023	Maple Hill Fire F23	DMV CURR	312.54	\$320.81	0.12	-	2.59	0.95	4.85
92	540-454024	Rocky Point Fire F24	DMV CURR	5,847.45	\$5,839.13	2.27	(1.29)	70.59	33.79	88.28
12014	540-454025	Long Creek Fire F25	DMV CURR	4,358.61	\$4,511.41	1.76	1.57	53.42	34.50	68.21
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	968.11	\$987.99	0.38	13.66	10.50	8.48	14.94
86	540-545027	Penderlea Fire F27	DMV CURR	2,225.81	\$2,297.65	0.89	-	19.13	18.86	34.74
1	540-454028	Atkinson Fire F28	DMV CURR	1,251.62	\$1,297.25	0.51	(2.23)	13.84	10.46	19.61
12014	540-454029	Hampstead Fire F29	DMV CURR	7,502.05	\$7,820.15	3.05	(41.11)	116.63	45.18	118.23
12014	540-454032	Scottis Hill Fire F31	DMV CURR	1,615.20	\$1,682.45	0.66	(7.82)	28.37	6.28	25.44
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,033.20	\$2,107.47	0.82	(1.77)	30.71	10.75	31.86
1525	540-454034	Penderlea Duplin F33	DMV CURR	162.04	\$166.88	0.06	-	0.86	1.52	2.52
		<b>PENDER COUNTY GO1</b>	DMV CURR	336,840.89	\$352,504.29	137.28	(1,159.92)	4,662.22	2,649.20	5,329.34
		Pender EMS R40	DMV CURR	48,547.21	\$50,504.63	19.67	(166.33)	667.64	379.57	763.55
2777	42-211057	Town of Atkinson V51	DMV CURR	759.38	\$782.41	0.30	-	6.87	4.63	11.83
721 R-0	42-211058	Town of Surf City V53	DMV CURR	12,047.98	\$12,379.03	4.82	116.79	201.76	63.75	187.15
2776	42-211059	Town of Topsail Beach V54	DMV CURR	1,655.17	\$1,724.38	0.67	-	20.20	23.61	26.07
				463,069.41	481,985.17	187.70	(1,679.77)	6,419.17	3,717.62	7,286.90

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

*Maryanne Blue*  
Signature

wire payments  
Fire depts

34,347.05  
15,533.29

49,880.30  
49880.30



# North Carolina Vehicle Tax System

## NCVTS Net Distribution Report

Report Date 1/5/2021 2:51:47 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)	\$1,679.77	(None)	\$1,679.77
JURSPENDEC50	TAX	\$76.60	(None)	(None)	(None)	(None)	(None)	\$76.60
JURSPENDEC52	TAX	\$174.38	\$1.19	(None)	(None)	(None)	(None)	\$175.57
JURSPENDEF21	TAX	\$20,784.63	\$111.50	(\$351.10)	(None)	(None)	(None)	\$20,545.03
JURSPENDEF22	TAX	\$3,028.97	\$21.37	(\$20.39)	(None)	(None)	(None)	\$3,029.95
JURSPENDEF23	TAX	\$12,775.01	\$85.59	(\$59.09)	(0.74)	(None)	(None)	\$12,800.77
JURSPENDEF24	TAX	\$319.98	\$0.83	(None)	(None)	(None)	(None)	\$320.81
JURSPENDEF25	TAX	\$5,796.55	\$42.58	(\$1.29)	(None)	(None)	(None)	\$5,837.84
JURSPENDEF26	TAX	\$4,487.97	\$23.44	\$1.57	(None)	(None)	(None)	\$4,512.98
JURSPENDEF27	TAX	\$978.50	\$9.49	\$13.66	(None)	(None)	(None)	\$1,001.65
JURSPENDEF28	TAX	\$2,284.92	\$12.73	(None)	(None)	(None)	(None)	\$2,297.65
JURSPENDEF29	TAX	\$1,283.43	\$13.82	(\$2.23)	(None)	(None)	(None)	\$1,295.02
JURSPENDEF31	TAX	\$7,762.50	\$57.65	(\$41.11)	(None)	(None)	(None)	\$7,779.04
JURSPENDEF32	TAX	\$1,671.66	\$10.79	(\$7.82)	(None)	(None)	(None)	\$1,674.63
JURSPENDEF33	TAX	\$2,087.71	\$19.76	(\$1.77)	(None)	(None)	(None)	\$2,105.70
JURSPENDEF33	TAX	\$166.77	\$0.11	(None)	(None)	(None)	(None)	\$166.88
JURSPENDEG01	TAX	\$350,139.65	\$2,364.64	(\$1154.87)	(5.05)	(None)	(None)	\$351,344.37
JURSPENDER40	TAX	\$50,167.33	\$337.30	(\$165.61)	(0.72)	(None)	(None)	\$50,338.30
JURSPENDEV51	TAX	\$774.67	\$7.74	(None)	(None)	(None)	(None)	\$782.41
JURSPENDEV53	TAX	\$12,311.88	\$67.15	\$116.79	(None)	(None)	(None)	\$12,495.82
JURSPENDEV54	TAX	\$1,723.66	\$0.72	(None)	(None)	(None)	(None)	\$1,724.38
<b>Total</b>		\$478,796.77	\$3,188.40	(\$1673.26)	(\$6.51)	\$1,679.77	(None)	\$481,985.17

11/2020

Recorded 1/20

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.03	0.02%
Town of St. Helena	C50	0.07	0.04%
Town of Burgaw	C52	8.14	4.34%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.19	0.63%
Sloop Point Fire	F22	5.01	2.67%
Mapel Hill Fire	F23	0.12	0.07%
Rocky Point Fire	F24	2.27	1.21%
Long Creek Fire	F25	1.76	0.94%
Shiloh Fire	F26	0.38	0.20%
Penderlea Fire	F27	0.89	0.48%
Atkinson Fire	F28	0.51	0.27%
Hampstead Fire	F29	3.05	1.62%
Scotts Hill Fire	F31	0.66	0.35%
Northeast Pender Fire	F32	0.82	0.44%
Penderlea Duplin	F33	0.06	0.03%
<b>PENDER COUNTY</b>	G01	137.28	73.14%
Pender EMS	R40	19.67	10.48%
Town of Atkinson	V51	0.30	0.16%
Town of Surf City	V53	4.82	2.57%
Town of Topsail Beach	V54	0.67	0.36%
			100.00%
		-	
		-	
		-	
		187.70	

numbers taken from remittance advice sent from State DOT **187.71**

Less: interest Refunded



**November 2020**  
**Credit/Debit Card Fees**

Recorded 1/05

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.50	0.01%
Town of St. Helena	C50	1.95	0.03%
Town of Burgaw	C52	297.94	4.64%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	33.26	0.52%
Sloop Point Fire	F22	180.19	2.81%
Mapel Hill Fire	F23	2.59	0.04%
Rocky Point Fire	F24	70.59	1.10%
Long Creek Fire	F25	53.42	0.83%
Shiloh Fire	F26	10.50	0.16%
Penderlea Fire	F27	19.13	0.30%
Atkinson Fire	F28	13.84	0.22%
Hampstead Fire	F29	116.63	1.82%
Scotts Hill Fire	F31	28.37	0.44%
Northeast Pender Fire	F32	30.71	0.48%
Penderlea Duplin	F33	0.86	0.01%
<b>PENDER COUNTY</b>	G01	4,662.22	72.63%
Pender EMS	R40	667.64	10.40%
Town of Atkinson	V51	6.87	0.11%
Town of Surf City	V53	201.76	3.14%
Town of Topsail Beach	V54	20.20	0.31%
		6419.17	100.00%
(from remittance advice)		<b>6419.20</b>	

**November 2020  
LRP Fees**

**Recorded 1/20**

<b>Jurisdiction</b>	<b>Code</b>	<b>LPR Fees</b>	
Town of Watha	C49	1.34	0.04%
Town of St. Helena	C50	1.52	0.04%
Town of Burgaw	C52	297.94	8.01%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	19.28	0.52%
Sloop Point Fire	F22	106.01	2.85%
Mapel Hill Fire	F23	0.95	0.03%
Rocky Point Fire	F24	33.79	0.91%
Long Creek Fire	F25	34.50	0.93%
Shiloh Fire	F26	8.48	0.23%
Penderlea Fire	F27	18.86	0.51%
Atkinson Fire	F28	10.46	0.28%
Hampstead Fire	F29	45.18	1.22%
Scotts Hill Fire	F31	6.28	0.17%
Northeast Pender Fire	F32	10.75	0.29%
Penderlea Duplin	F33	1.52	0.04%
<b>PENDER COUNTY</b>	G01	2,649.20	71.26%
Pender EMS	R40	379.57	10.21%
Town of Atkinson	V51	4.63	0.12%
Town of Surf City	V53	63.75	1.71%
Town of Topsail Beach	V54	23.61	0.64%
		<b>3717.62</b>	<b>100.00%</b>
<b>(from remittance advice)</b>		<b>3717.62</b>	







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:** 12/10/2020  
**Notification:** The items listed below have been settled by ACH payment 2003719876 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*
OH011	11/30/2020	1908768347 OH 1.41		7,286.88-	0.00	7,286.88-
INT1120	11/30/2020	1906774286 INT	cc	3,355.21-	0.00	3,355.21-
LPA1120	11/30/2020	1906768709 LPA 1.30	LP	321.10-	0.00	321.10-
LRP1120	11/30/2020	1906768243 LRP 0.50	LP	210.00-	0.00	210.00-
POS1120	11/30/2020	1906774389 POS	cc	1,773.92-	0.00	1,773.92-
VPT1120	11/30/2020	1906768590 LPA 1.16 VPT	LP	3,186.52-	0.00	3,186.52-
COLL1120	11/30/2020	1906776532 Rev		481,985.17	0.00	481,985.17
DMV0711120	11/30/2020	1906768483 DMV 0.71	cc	1,290.07-	0.00	1,290.07-
<b>Total .....</b>						<b>\$ 464,561.47</b>
				6,419.20 cc		
				7,286.88 oh		
				3717.62 LP		
				<u>17,423.70</u>		



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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:** 12/18/2020  
**Notification:** The Items listed below have been settled by ACH payment 2003725855  
 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*
NOV2020INTERES	12/18/2020	1908787853 City Deposit Interest Nov 2020		187.71	0.00	187.71
		<b>Total .....</b>				<b>\$ 187.71</b>