

DMV VPT Collections for

July, 2020

Collected 8/17

Post Date August 2020

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	81.67	\$95.54	(0.02)	-	0.87	1.81	1.17
999	10-211053	Town of St. Helena C50	DMV CURR	225.10	\$231.43	0.08	1.75	2.10	2.89	3.17
447	10-211052	Town of Burgaw C52	DMV CURR	19,513.67	\$21,309.24	(7.19)	(880.86)	266.43	348.90	292.19
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,282.70	\$3,391.53	(9.22)	-	35.69	17.42	46.50
12014	555-454022	Sloop Point Fire F22	DMV CURR	14,538.73	\$15,106.28	(6.25)	(43.30)	210.03	100.81	207.14
66	540-454023	Maple Hill Fire F23	DMV CURR	573.28	\$568.15	(0.83)	25.83	6.14	3.97	7.76
92	540-454024	Rocky Point Fire F24	DMV CURR	6,251.55	\$6,357.33	(9.92)	113.73	81.37	41.05	87.17
12014	555-454025	Long Creek Fire F25	DMV CURR	4,088.55	\$4,219.51	(3.70)	3.62	48.81	24.21	57.86
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,104.99	\$1,140.69	0.70	-	8.86	12.30	15.64
88	540-545027	Penderlea Fire F27	DMV CURR	3,252.12	\$3,365.05	(5.17)	-	27.78	33.84	46.14
1	540-454028	Atkinson Fire F28	DMV CURR	1,839.47	\$1,898.10	(3.03)	(1.35)	14.30	13.92	26.03
12014	555-454029	Hampstead Fire F29	DMV CURR	9,773.30	\$10,225.08	1.62	(101.11)	148.68	63.40	140.21
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,618.53	\$2,753.71	(0.79)	(29.82)	45.74	20.07	37.76
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,380.88	\$2,481.83	(0.01)	-	26.53	20.85	33.76
1525	540-454034	Penderlea Duplin F33	DMV CURR	175.53	\$183.72	(0.47)	-	2.70	2.50	2.52
		PENDER COUNTY GO1	DMV CURR	405,078.09	\$421,552.33	(276.81)	(1,818.87)	5,522.81	3,275.41	5,780.34
		Pender EMS R40	DMV CURR	57,981.27	\$60,350.68	(39.43)	(231.75)	791.78	488.92	827.53
2777	10-211057	Town of Atkinson V51	DMV CURR	1,047.83	\$1,084.76	0.10	-	15.54	7.42	14.87
721 R-0	10-211058	Town of Surf City V53	DMV CURR	14,031.77	\$14,777.55	0.18	(99.79)	291.02	152.52	202.63
2776	10-211059	Town of Topsail Beach V54	DMV CURR	2,377.08	\$2,522.62	1.79	(59.39)	44.56	8.79	34.59
				550,225.91	573,583.11	(358.37)	(2,821.31)	7,591.74	4,620.80	7,864.98

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

Maryann Blue
Signature

wire payments

Fire debts

37,276.32

18,860.12

58,136.44

56,136.44

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 8/19/2020 10:03:17 AM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	DMV Interest Refund (\$)	Net Levy (\$)
JURSPENDEC49	TAX	(None)	(None)	(None)	(None)	(None)	(None)	(None)
JURSPENDEC50	TAX	\$84.79	\$0.75	(None)	(None)	\$3,825.40	(None)	\$3,825.40
JURSPENDEC52	TAX	\$231.30	\$0.13	\$1.75	(None)	(None)	(\$0.08)	\$85.46
JURSPENDEF21	TAX	\$21,227.00	\$92.24	(\$880.86)	(None)	(None)	(\$22.29)	\$233.10
JURSPENDEF22	TAX	\$3,387.96	\$3.57	(None)	(None)	(None)	(\$1.82)	\$3,379.91
JURSPENDEF23	TAX	\$15,083.56	\$22.70	(\$43.30)	(None)	(None)	(\$16.96)	\$15,046.00
JURSPENDEF24	TAX	\$564.49	\$1.66	\$25.83	(None)	(None)	(\$1.23)	\$560.75
JURSPENDEF25	TAX	\$6,345.65	\$11.68	\$113.73	(None)	(None)	(\$14.43)	\$6,456.63
JURSPENDEF26	TAX	\$4,217.33	\$2.18	\$3.62	(None)	(None)	(\$6.69)	\$4,210.44
JURSPENDEF27	TAX	\$1,122.03	\$18.66	(None)	(None)	(None)	(\$0.11)	\$1,140.58
JURSPENDEF28	TAX	\$3,358.86	\$6.19	(None)	(None)	(None)	(\$7.55)	\$3,357.50
JURSPENDEF29	TAX	\$1,896.14	\$1.96	(\$1.35)	(None)	(None)	(\$4.38)	\$1,892.37
JURSPENDEF31	TAX	\$10,210.73	\$14.35	(\$101.11)	(None)	(None)	(\$5.63)	\$10,118.34
JURSPENDEF32	TAX	\$2,746.49	\$7.22	(\$29.82)	(None)	(None)	(\$2.74)	\$2,721.15
JURSPENDEF33	TAX	\$2,459.50	\$2.33	(None)	(None)	(None)	(\$1.75)	\$2,460.08
JURSPENDEG01	TAX	\$183.72	(None)	(None)	(None)	(None)	(\$0.80)	\$183.12
JURSPENDEH40	TAX	\$420,612.63	\$800.45	(\$1618.87)	(None)	(None)	(\$575.54)	\$419,218.67
JURSPENDEV51	TAX	\$60,240.52	\$110.16	(\$231.75)	(None)	(None)	(\$82.20)	\$60,036.73
JURSPENDEV53	TAX	\$1,084.76	(None)	(None)	(None)	(None)	(\$0.67)	\$1,084.09
JURSPENDEV54	TAX	\$14,759.58	\$17.97	(\$99.79)	(None)	(None)	(\$10.29)	\$14,667.47
JURSPENDEV54	TAX	\$2,522.62	(None)	(\$59.39)	(None)	(None)	(None)	\$2,463.23
Total		\$572,339.66	\$1,104.20	(\$2921.31)	\$0.00	\$3,825.40	(\$764.84)	\$573,583.11

Report Parameters

Jul-20

North Carolina Vehicle Tax

NCVTS Pending

Tax Jurisdiction	District Type	Net Change
C49	City	
C50	City	\$1.75
C52	City	(\$880.86)
F11	FIRE	
F21	FIRE	
F22	FIRE	(\$43.30)
F23	FIRE	\$25.83
F24	FIRE	\$113.73
F25	FIRE	\$3.62
F26	FIRE	
F27	FIRE	
F28	FIRE	(\$1.35)
F29	FIRE	(\$101.11)
F31	FIRE	(\$29.82)
F32	FIRE	
F33	FIRE	
G01	Govt	(\$1,618.87)
R40	FIRE	(\$231.75)
V51	City	
V53	City	(\$99.79)
V54	City	(\$59.39)
TOTAL		(\$2,921.31)

-139.25 overpayments

Check total (\$3,060.56)

July 2020

Recorded 8/19

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.87	0.01%
Town of St. Helena	C50	2.10	0.03%
Town of Burgaw	C52	266.43	3.51%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	35.69	0.47%
Sloop Point Fire	F22	210.03	2.77%
Mapel Hill Fire	F23	6.14	0.08%
Rocky Point Fire	F24	81.37	1.07%
Long Creek Fire	F25	48.81	0.64%
Shiloh Fire	F26	8.86	0.12%
Penderlea Fire	F27	27.78	0.37%
Atkinson Fire	F28	14.30	0.19%
Hampstead Fire	F29	148.68	1.96%
Scotts Hill Fire	F31	45.74	0.60%
Northeast Pender Fire	F32	26.53	0.35%
Penderlea Duplin	F33	2.70	0.04%
PENDER COUNTY	G01	5,522.81	72.75%
Pender EMS	R40	791.78	10.43%
Town of Atkinson	V51	15.54	0.20%
Town of Surf City	V53	291.02	3.83%
Town of Topsail Beach	V54	44.56	0.59%
		7591.74	100.00%
(from remittance advice)		7591.74	

July 2020

Recorded 8/19

LRP Fees

Jurisdiction	Code	LRP Fees	
Town of Watha	C49	1.81	0.04%
Town of St. Helena	C50	2.89	0.06%
Town of Burgaw	C52	348.90	7.55%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	17.42	0.38%
Sloop Point Fire	F22	100.81	2.18%
Mapel Hill Fire	F23	3.97	0.09%
Rocky Point Fire	F24	41.05	0.89%
Long Creek Fire	F25	24.21	0.52%
Shiloh Fire	F26	12.30	0.27%
Penderlea Fire	F27	33.84	0.73%
Atkinson Fire	F28	13.92	0.30%
Hampstead Fire	F29	63.40	1.37%
Scotts Hill Fire	F31	20.07	0.43%
Northeast Pender Fire	F32	20.65	0.45%
Penderlea Duplin	F33	2.50	0.05%
PENDER COUNTY	G01	3,275.41	70.88%
Pender EMS	R40	468.92	10.15%
Town of Atkinson	V51	7.42	0.16%
Town of Surf City	V53	152.52	3.30%
Town of Topsail Beach	V54	8.79	0.19%
		4620.80	100.00%
(from remittance advice)		4620.80	

7/2020

Recorded 8/19

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	(0.02)	0.01%
Town of St. Helena	C50	0.08	0.04%
Town of Burgaw	C52	(7.19)	3.72%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	(9.22)	0.59%
Sloop Point Fire	F22	(6.25)	2.63%
Mapel Hill Fire	F23	(0.83)	0.10%
Rocky Point Fire	F24	(9.92)	1.11%
Long Creek Fire	F25	(3.70)	0.74%
Shiloh Fire	F26	0.70	0.20%
Penderlea Fire	F27	(5.17)	0.59%
Atkinson Fire	F28	(3.03)	0.33%
Hampstead Fire	F29	1.62	1.78%
Scotts Hill Fire	F31	(0.79)	0.48%
Northeast Pender Fire	F32	(0.01)	0.43%
Penderlea Duplin	F33	(0.47)	0.03%
PENDER COUNTY	G01	(276.81)	73.49%
Pender EMS	R40	(39.43)	10.52%
Town of Atkinson	V51	0.10	0.19%
Town of Surf City	V53	0.18	2.58%
Town of Topsall Beach	V54	1.79	0.44%
			100.00%
		-	
		-	
		-	

-358.37

numbers taken from remittance advice -406.47

sent from State DOT

Less: Interest Refunded -764.84



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

Phone: 919-707-4305
 Fax: 919-733-9247
 Internet: 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: 08/12/2020
 Notification: The items listed below have been settled by ACH payment 2003674596
 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*
OH0720	07/31/2020	1906653958 OH 1.41		O/H 7,864.98-	0.00	7,864.98
INT0720	07/31/2020	1906656781 INT		CL 3,889.02-	0.00	3,889.02
LPA0720	07/31/2020	1906654220 LPA 1.30		LP 366.60-	0.00	366.60
LRP0720	07/31/2020	1906653824 LRP 0.50		LP 258.00-	0.00	258.00
POS0720	07/31/2020	1906656882 POS		CL 1,858.85-	0.00	1,858.85
VPT0720	07/31/2020	1906653723 LPA 1.16 VPT		LP 3,996.20-	0.00	3,996.20
COLL0720	07/31/2020	1906657095 Rev		573,583.11	0.00	573,583.11
DMV0710720	07/31/2020	1906654057 DMV 0.71		CL 1,843.87-	0.00	1,843.87
720VTSINTERES	07/31/2020	1906657195 0720 VTS Interest Refund - on interest sheet		764.84-	0.00	764.84
Total						\$ 552,740.75



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

Phone: 919-707-4305
Fax: 919-733-9247
Internet: 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: 08/18/2020
Notification: The items listed below have been settled by ACH payment 2003675902
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*
JULY2020INTERE	08/18/2020	1908665648 Cty Deposit Interest July 2020		406.47	0.00	406.47
		Total			\$	406.47