

DMV VPT Collections for

January, 2021

Collected 2/11

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	42-211055	Town of Watha C49	DMV CURR	61.87	\$62.77	0.01	-	0.08	-	0.83
999	42-211053	Town of St. Helena C50	DMV CURR	127.69	\$138.34	0.04	(3.64)	1.66	2.56	2.83
447	42-211052	Town of Burgaw C52	DMV CURR	20,414.16	\$22,297.21	4.37	(1,084.49)	263.29	256.34	283.30
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,351.28	\$3,456.80	0.71	(6.61)	34.35	19.22	46.05
12014	540-454022	Sloop Point Fire F22	DMV CURR	14,367.18	\$15,097.13	3.28	(184.81)	230.89	104.45	213.08
66	540-454023	Maple Hill Fire F23	DMV CURR	493.42	\$505.03	0.11	3.90	5.01	3.17	7.44
92	540-454024	Rocky Point Fire F24	DMV CURR	6,854.35	\$7,104.68	1.47	(24.52)	85.01	36.67	95.57
12014	540-454025	Long Creek Fire F25	DMV CURR	4,319.69	\$4,468.66	0.94	(4.20)	59.95	24.65	61.11
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,249.25	\$1,230.88	0.28	53.26	10.08	7.12	17.97
86	540-545027	Penderlea Fire F27	DMV CURR	2,633.15	\$2,721.34	0.64	-	20.96	26.32	41.55
1	540-454028	Atkinson Fire F28	DMV CURR	1,753.07	\$1,803.15	0.34	-	18.14	10.09	22.19
12014	540-454029	Hampstead Fire F29	DMV CURR	9,736.66	\$10,100.63	2.09	(17.42)	143.86	68.83	135.95
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,712.79	\$2,807.28	0.54	-	39.83	20.24	34.96
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,892.07	\$1,987.69	0.51	(13.63)	36.24	12.97	33.29
1525	540-454034	Penderlea Duplin F33	DMV CURR	157.30	\$162.82	0.05	-	1.81	0.64	3.12
		<b>PENDER COUNTY GO1.</b>	DMV CURR	406,622.59	\$424,206.21	89.53	(3,350.67)	5,618.86	2,893.90	5,808.72
		Pender EMS R40	DMV CURR	58,311.55	\$60,832.23	12.84	(480.37)	805.81	414.97	832.37
2777	42-211057	Town of Atkinson V51	DMV CURR	1,008.19	\$1,014.13	0.05	-	1.00	1.61	3.38
721 R-0	42-211058	Town of Surf City V53	DMV CURR	15,532.82	\$16,336.20	3.48	(247.89)	253.23	79.97	225.77
2776	42-211059	Town of Topsail Beach V54	DMV CURR	3,004.81	\$3,115.71	0.61	-	45.05	26.84	39.62
				554,613.92	579,448.89	121.89	(5,361.09)	7,675.11	4,010.56	7,910.10

Prepared by: K Leonard

This invoice has been examined by me and is hereby approved for payment

Signature

wire payments  
Fire depts

40,149.54  
18,393.92  
58,543.46

## North Carolina Vehicle Tax System

## NCVTS Net Distribution Report

Report Date 3/3/2021 3:27:41 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)	(None)	(None)	(None)
JURSPENDEC50	TAX	\$62.77	(None)	(None)	(None)	\$5,361.09	(None)	\$5,361.09
JURSPENDEC52	TAX	\$136.41	\$1.93	(\$3.64)	(None)	(None)	(None)	\$62.77
JURSPENDEF21	TAX	\$22,130.36	\$166.85	(\$1075.39)	(9.10)	(None)	(None)	\$134.70
JURSPENDEF22	TAX	\$3,442.02	\$14.78	(\$6.61)	(None)	(None)	(None)	\$21,212.72
JURSPENDEF23	TAX	\$14,972.56	\$124.57	(\$184.81)	(None)	(None)	(None)	\$3,450.19
JURSPENDEF24	TAX	\$502.23	\$2.80	\$3.90	(None)	(None)	(None)	\$14,912.32
JURSPENDEF25	TAX	\$7,052.64	\$52.04	(\$24.52)	(None)	(None)	(None)	\$508.93
JURSPENDEF26	TAX	\$4,434.82	\$33.84	(\$4.20)	(None)	(None)	(None)	\$7,080.16
JURSPENDEF27	TAX	\$1,220.05	\$10.83	\$51.28	1.98	(None)	(None)	\$4,464.46
JURSPENDEF28	TAX	\$2,706.12	\$15.22	(None)	(None)	(None)	(None)	\$1,284.14
JURSPENDEF29	TAX	\$1,789.01	\$14.14	(None)	(None)	(None)	(None)	\$2,721.34
JURSPENDEF31	TAX	\$10,009.36	\$91.27	(\$17.42)	(None)	(None)	(None)	\$1,803.15
JURSPENDEF32	TAX	\$2,781.89	\$25.39	(None)	(None)	(None)	(None)	\$10,083.21
JURSPENDEF33	TAX	\$1,970.90	\$16.79	(\$13.63)	(None)	(None)	(None)	\$2,807.28
JURSPENDEG01	TAX	\$161.25	\$1.57	(None)	(None)	(None)	(None)	\$1,974.06
JURSPENDER40	TAX	\$420,968.07	\$3,238.14	(\$3350.66)	(0.01)	(None)	(None)	\$162.82
JURSPENDEV51	TAX	\$60,369.87	\$462.36	(\$480.37)	(None)	(None)	(None)	\$420,855.54
JURSPENDEV53	TAX	\$1,013.44	\$0.69	(None)	(None)	(None)	(None)	\$60,351.86
JURSPENDEV54	TAX	\$16,235.38	\$100.82	(\$247.89)	(None)	(None)	(None)	\$1,014.13
	TAX	\$3,103.76	\$11.95	(None)	(None)	(None)	(None)	\$16,088.31
	Total	\$575,062.91	\$4,385.98	(\$5353.96)	(\$7.13)	\$5,361.09	(None)	\$3,115.71
								\$579,448.89





1/2021

Recorded 2/21

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.01	0.01%
Town of St. Helena	C50	0.04	0.04%
Town of Burgaw	C52	4.37	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.71	0.58%
Sloop Point Fire	F22	3.28	2.69%
Mapel Hill Fire	F23	0.11	0.09%
Rocky Point Fire	F24	1.47	1.21%
Long Creek Fire	F25	0.94	0.77%
Shiloh Fire	F26	0.28	0.23%
Penderlea Fire	F27	0.64	0.53%
Atkinson Fire	F28	0.34	0.28%
Hampstead Fire	F29	2.09	1.72%
Scotts Hill Fire	F31	0.54	0.44%
Northeast Pender Fire	F32	0.51	0.42%
Penderlea Duplin	F33	0.05	0.04%
<b>PENDER COUNTY</b>	G01	89.53	73.45%
Pender EMS	R40	12.84	10.52%
Town of Atkinson	V51	0.05	0.04%
Town of Surf City	V53	3.48	2.85%
Town of Topsail Beach	V54	0.61	0.50%
			100.00%
		-	
		-	
		-	
		121.89	

numbers taken from remittance advice **121.89**  
sent from State DOT

Less: Interest Refunded

**January 2021  
LRP Fees**

Recorded 2/21

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	2.56	0.06%
Town of Burgaw	C52	256.34	6.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	19.22	0.48%
Sloop Point Fire	F22	104.45	2.60%
Mapel Hill Fire	F23	3.17	0.08%
Rocky Point Fire	F24	36.67	0.91%
Long Creek Fire	F25	24.65	0.61%
Shiloh Fire	F26	7.12	0.18%
Penderlea Fire	F27	26.32	0.66%
Atkinson Fire	F28	10.09	0.25%
Hampstead Fire	F29	68.83	1.72%
Scotts Hill Fire	F31	20.24	0.50%
Northeast Pender Fire	F32	12.97	0.32%
Penderlea Duplin	F33	0.64	0.02%
<b>PENDER COUNTY</b>	G01	2,893.90	72.16%
Pender EMS	R40	414.97	10.35%
Town of Atkinson	V51	1.61	0.04%
Town of Surf City	V53	79.97	1.99%
Town of Topsail Beach	V54	26.84	0.67%
		<b>4010.56</b>	<b>100.00%</b>
(from remittance advice)		<b>4010.56</b>	



**January 2021**  
**Credit/Debit Card Fees**

Recorded 2/21

Jurisdction	Code	CR/DR Fees	
Town of Watha	C49	0.08	0.00%
Town of St. Helena	C50	1.66	0.02%
Town of Burgaw	C52	263.29	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	34.35	0.45%
Sloop Point Fire	F22	230.89	3.01%
Mapel Hill Fire	F23	5.01	0.07%
Rocky Point Fire	F24	85.01	1.11%
Long Creek Fire	F25	59.95	0.78%
Shiloh Fire	F26	10.08	0.13%
Penderlea Fire	F27	20.96	0.27%
Atkinson Fire	F28	18.14	0.24%
Hampstead Fire	F29	143.86	1.87%
Scotts Hill Fire	F31	39.83	0.52%
Northeast Pender Fire	F32	36.24	0.47%
Penderlea Duplin	F33	1.81	0.02%
<b>PENDER COUNTY</b>	G01	5,618.86	73.21%
Pender EMS	R40	805.81	10.50%
Town of Atkinson	V51	1.00	0.01%
Town of Surf City	V53	253.23	3.30%
Town of Topsail Beach	V54	45.05	0.59%
		<b>7675.11</b>	<b>100.00%</b>
(from remittance advice)		<b>7675.11</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:** 02/10/2021  
**Notification:** The items listed below have been settled by ACH payment 2003743226 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*
OH0121	01/31/2021	1906829335 OH 1.41		7,910.10-	0.00	7,910.10-
INT0121	01/31/2021	1906835405 INT		4,109.01-	0.00	4,109.01-
LPA0121	01/31/2021	1906829135 LPA 1.30 LP		340.60-	0.00	340.60-
LRP0121	01/31/2021	1906829235 LRP 0.50 LP		212.00-	0.00	212.00-
POS0121	01/31/2021	1906835508 POS		1,990.61-	0.00	1,990.61-
VPT0121	01/31/2021	1906828959 LPA 1.16 VPT LP		3,457.96-	0.00	3,457.96-
COLL0121	01/31/2021	1906836046 Rev		579,448.89	0.00	579,448.89
DMV0710121	01/31/2021	1906829435 DMV 0.71		1,575.49-	0.00	1,575.49-
<b>Total .....</b>						<b>\$ 559,853.12</b>
		O/A	7,910.10			
		LP	4,010.56			
		CC	7,675.11			



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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:** 02/19/2021  
**Notification:** The items listed below have been settled by ACH payment 2003747105  
 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*
JAN2021INTERES	02/19/2021	1906852159 Cty Deposit Interest Jan 2021		121.89	0.00	121.89
		<b>Total .....</b>				<b>\$ 121.89</b>