

DMV VPT Collections for

Jul-23

Collected 8/14

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	42-454055	Town of Watha C49	DMV CURR	63.40	\$64.96	0.16	-	0.96	-	0.76
999	42-454053	Town of St. Helena C50	DMV CURR	361.45	\$377.71	0.93	(6.43)	5.51	0.81	4.44
447	42-454052	Town of Burgaw C52	DMV CURR	32,110.38	\$33,981.12	83.38	(618.57)	510.49	425.37	399.69
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	4,158.66	\$4,278.52	10.50	(0.98)	59.21	19.85	50.32
12014	540-454022	Sloop Point Fire F22	DMV CURR	18,156.26	\$18,815.01	46.16	(69.01)	301.33	113.27	221.30
66	540-454023	Maple Hill Fire F23	DMV CURR	582.19	\$601.14	1.47	-	7.10	6.25	7.07
92	540-454024	Rocky Point Fire F24	DMV CURR	7,623.47	\$7,851.76	19.26	(1.42)	109.91	43.87	92.35
12014	540-454025	Long Creek Fire F25	DMV CURR	4,766.46	\$4,894.54	12.01	16.10	70.16	28.46	57.57
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,390.01	\$1,433.65	3.52	-	22.00	8.30	16.86
86	540-545027	Penderlea Fire F27	DMV CURR	3,103.58	\$3,224.00	7.91	(27.89)	42.26	20.26	37.92
1	540-454028	Atkinson Fire F28	DMV CURR	1,785.02	\$1,838.28	4.51	(2.62)	26.64	6.89	21.62
12014	540-454029	Hampstead Fire F29	DMV CURR	12,095.14	\$12,525.62	30.73	(63.47)	193.87	56.54	147.33
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,164.03	\$2,233.28	5.48	(6.70)	33.55	8.21	26.27
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,894.93	\$2,972.85	7.29	-	39.54	10.70	34.97
1525	540-454034	Penderlea Duplin F33	DMV CURR	156.65	\$160.89	0.39	-	2.15	0.59	1.89
		PENDER COUNTY GO1	DMV CURR	492,722.91	\$510,577.46	1,252.58	(2,479.25)	7,669.45	2,952.97	6,005.46
		Pender EMS R40	DMV CURR	68,908.31	\$71,405.17	175.18	(352.39)	1,071.50	408.28	839.87
2777	42-454057	Town of Atkinson V51	DMV CURR	1,507.33	\$1,551.84	3.81	-	20.38	9.68	18.26
721 R-0	42-454058	Town of Surf City V53	DMV CURR	21,749.44	\$22,727.70	55.76	(333.43)	367.33	65.93	267.33
2776	42-454059	Town of Topsail Beach V54	DMV CURR	3,280.18	\$3,359.56	8.24	-	46.89	1.21	39.52
										-

Prepared by: A Strickland

679,579.80

704,875.06

1,729.27

(3,946.06)

10,600.23

4,187.44

8,290.80

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

W. M. Blue
Signature

wire payments

59,072.18

Only Pay these

-3,946.06

Fire depts

21,694.51

Do not Pay these

80,766.69

80766.69

-

0.00



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: 08/11/2023
Notification: The items listed below have been settled by ACH payment **2004096495**
 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*
OH0723	07/31/2023	1907809526 OH 1.41		8,290.80-	0.00	8,290.80-
COLL723	07/31/2023	1907813267 Rev		704,875.06	0.00	704,875.06
INT0731	07/31/2023	1907812368 INT		CC 5,948.15-	0.00	5,948.15-
LPA0723	07/31/2023	1907809828 LPA 1.40		LRP 389.20-	0.00	389.20-
LRP0723	07/31/2023	1907809426 LRP 0.50		LRP 244.00-	0.00	244.00-
POS0723	07/31/2023	1907812469 POS		CC 2,739.34-	0.00	2,739.34-
VPT0723	07/31/2023	1907809727 LPA 1.16 VPT		LRP 3,554.24-	0.00	3,554.24-
DMV0710723	07/31/2023	1907809626 DMV 0.71		CC 1,912.74-	0.00	1,912.74-
Total						\$ 681,796.59



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: 08/18/2023
Notification: The items listed below have been settled by ACH payment **2004099763**
 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*
INTERESTJULY23	08/18/2023	1907829710 Cty Deposit Interest		1,729.27	0.00	1,729.27
		Total				\$ 1,729.27

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 8/21/2023 3:17:41 PM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	DMV Interest Refund (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	\$3,946.06	(None)	\$3,946.06
JURSPENDEC49	TAX	\$64.44	\$0.52	(None)	(None)	(None)	(None)	\$64.96
JURSPENDEC50	TAX	\$375.87	\$1.84	(\$6.43)	(None)	(None)	(None)	\$371.28
JURSPENDEC52	TAX	\$33,568.73	\$412.39	(\$612.97)	(5.60)	(None)	(None)	\$33,362.55
JURSPENDEF21	TAX	\$4,252.75	\$25.77	(\$0.98)	(None)	(None)	(None)	\$4,277.54
JURSPENDEF22	TAX	\$18,657.06	\$157.95	(\$66.19)	(2.82)	(None)	(None)	\$18,746.00
JURSPENDEF23	TAX	\$593.23	\$7.91	(None)	(None)	(None)	(None)	\$601.14
JURSPENDEF24	TAX	\$7,765.62	\$86.14	(\$1.92)	0.50	(None)	(None)	\$7,850.34
JURSPENDEF25	TAX	\$4,845.10	\$49.44	\$16.10	(None)	(None)	(None)	\$4,910.64
JURSPENDEF26	TAX	\$1,414.94	\$18.71	(None)	(None)	(None)	(None)	\$1,433.65
JURSPENDEF27	TAX	\$3,209.34	\$14.66	(\$27.89)	(None)	(None)	(None)	\$3,196.11
JURSPENDEF28	TAX	\$1,821.05	\$17.23	(\$2.62)	(None)	(None)	(None)	\$1,835.66
JURSPENDEF29	TAX	\$12,421.07	\$104.55	(\$63.47)	(None)	(None)	(None)	\$12,462.15
JURSPENDEF31	TAX	\$2,212.79	\$20.49	(\$6.70)	(None)	(None)	(None)	\$2,226.58
JURSPENDEF32	TAX	\$2,946.37	\$26.48	(None)	(None)	(None)	(None)	\$2,972.85
JURSPENDEF33	TAX	\$160.33	\$0.56	(None)	(None)	(None)	(None)	\$160.89
JURSPENDEG01	TAX	\$506,193.81	\$4,383.65	(\$2454.26)	(24.99)	(None)	(None)	\$508,098.21
JURSPENDER40	TAX	\$70,782.34	\$622.83	(\$348.81)	(3.58)	(None)	(None)	\$71,052.78
JURSPENDEV51	TAX	\$1,551.84	(None)	(None)	(None)	(None)	(None)	\$1,551.84
JURSPENDEV53	TAX	\$22,605.94	\$121.76	(\$332.51)	(0.92)	(None)	(None)	\$22,394.27
JURSPENDEV54	TAX	\$3,337.14	\$22.42	(None)	(None)	(None)	(None)	\$3,359.56
Total		\$698,779.76	\$6,095.30	(\$3908.65)	(\$37.41)	\$3,946.06	(None)	\$704,875.06

Report Parameters

July-23

Recorded 8/23

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.96	0.01%
Town of St. Helena	C50	5.51	0.05%
Town of Burgaw	C52	510.49	4.82%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	59.21	0.56%
Sloop Point Fire	F22	301.33	2.84%
Mapel Hill Fire	F23	7.10	0.07%
Rocky Point Fire	F24	109.91	1.04%
Long Creek Fire	F25	70.16	0.66%
Shiloh Fire	F26	22.00	0.21%
Penderlea Fire	F27	42.26	0.40%
Atkinson Fire	F28	26.64	0.25%
Hampstead Fire	F29	193.87	1.83%
Scotts Hill Fire	F31	33.55	0.32%
Northeast Pender Fire	F32	39.54	0.37%
Penderlea Duplin	F33	2.15	0.02%
PENDER COUNTY	G01	7,669.45	72.35%
Pender EMS	R40	1,071.50	10.11%
Town of Atkinson	V51	20.38	0.19%
Town of Surf City	V53	367.33	3.47%
Town of Topsail Beach	V54	46.89	0.44%
		10600.23	100.00%
(from remittance advice)		10600.23	

July-23

Recorded 8/23

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.76	0.01%
Town of St. Helena	C50	4.44	0.05%
Town of Burgaw	C52	399.69	4.82%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	50.32	0.61%
Sloop Point Fire	F22	221.30	2.67%
Mapel Hill Fire	F23	7.07	0.09%
Rocky Point Fire	F24	92.35	1.11%
Long Creek Fire	F25	57.57	0.69%
Shiloh Fire	F26	16.86	0.20%
Penderlea Fire	F27	37.92	0.46%
Atkinson Fire	F28	21.62	0.26%
Hampstead Fire	F29	147.33	1.78%
Scotts Hill Fire	F31	26.27	0.32%
Northeast Pender Fire	F32	34.97	0.42%
Penderlea Duplin	F33	1.89	0.02%
PENDER COUNTY	G01	6,005.46	72.44%
Pender EMS	R40	839.87	10.13%
Town of Atkinson	V51	18.26	0.22%
Town of Surf City	V53	267.33	3.22%
Town of Topsail Beach	V54	39.52	0.48%
		-	
		-	
		-	
		-	
		-	

8290.80

100.00%

numbers taken from remittance advice 8290.80
sent from State DOT 0.00

July-23

Recorded 8/23

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.16	0.01%
Town of St. Helena	C50	0.93	0.05%
Town of Burgaw	C52	83.38	4.82%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	10.50	0.61%
Sloop Point Fire	F22	46.16	2.67%
Mapel Hill Fire	F23	1.47	0.09%
Rocky Point Fire	F24	19.26	1.11%
Long Creek Fire	F25	12.01	0.69%
Shiloh Fire	F26	3.52	0.20%
Penderlea Fire	F27	7.91	0.46%
Atkinson Fire	F28	4.51	0.26%
Hampstead Fire	F29	30.73	1.78%
Scotts Hill Fire	F31	5.48	0.32%
Northeast Pender Fire	F32	7.29	0.42%
Penderlea Duplin	F33	0.39	0.02%
PENDER COUNTY	G01	1,252.58	72.44%
Pender EMS	R40	175.18	10.13%
Town of Atkinson	V51	3.81	0.22%
Town of Surf City	V53	55.76	3.22%
Town of Topsail Beach	V54	8.24	0.48%
			100.00%
		-	
		-	
		-	

1729.27

numbers taken from remittance advice sent from State DOT

1729.27

Less: interest Refunded

July-23

Recorded 8/23

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.81	0.02%
Town of Burgaw	C52	425.37	10.16%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	19.85	0.47%
Sloop Point Fire	F22	113.27	2.70%
Mapel Hill Fire	F23	6.25	0.15%
Rocky Point Fire	F24	43.87	1.05%
Long Creek Fire	F25	28.46	0.68%
Shiloh Fire	F26	8.30	0.20%
Penderlea Fire	F27	20.26	0.48%
Atkinson Fire	F28	6.89	0.16%
Hampstead Fire	F29	56.54	1.35%
Scotts Hill Fire	F31	8.21	0.20%
Northeast Pender Fire	F32	10.70	0.26%
Penderlea Duplin	F33	0.59	0.01%
PENDER COUNTY	G01	2,952.97	70.52%
Pender EMS	R40	408.28	9.75%
Town of Atkinson	V51	9.68	0.23%
Town of Surf City	V53	65.93	1.57%
Town of Topsail Beach	V54	1.21	0.03%
		4187.44	100.00%
(from remittance advice)		4187.44	