

DMV VPT Collections for

April, 2021

Collected 5/12

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	65.27	\$64.57	0.01	1.68	0.08	-	0.91
999	42-211053	Town of St. Helena C50	DMV CURR	119.00	\$127.13	0.03	-	1.74	3.32	3.10
447	42-211052	Town of Burgaw C52	DMV CURR	28,916.75	\$30,743.02	3.05	(911.40)	274.64	333.07	310.21
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,299.19	\$3,359.33	0.50	50.58	35.83	24.97	50.42
12014	540-454022	Sloop Point Fire F22	DMV CURR	14,256.06	\$14,793.95	2.29	69.70	240.84	135.71	233.33
66	540-454023	Maple Hill Fire F23	DMV CURR	610.28	\$627.69	0.08	-	5.23	4.11	8.15
92	540-454024	Rocky Point Fire F24	DMV CURR	6,831.06	\$7,095.09	1.03	(24.09)	88.68	47.65	104.64
12014	540-454025	Long Creek Fire F25	DMV CURR	4,584.57	\$4,774.82	0.66	(29.44)	62.53	32.02	66.92
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,520.02	\$1,559.96	0.19	(0.69)	10.52	9.25	19.67
86	540-545027	Penderlea Fire F27	DMV CURR	3,254.33	\$3,373.70	0.45	(18.26)	21.86	34.20	45.50
1	540-454028	Atkinson Fire F28	DMV CURR	2,090.14	\$2,150.25	0.24	(4.01)	18.92	13.12	24.30
12014	540-454029	Hampstead Fire F29	DMV CURR	9,566.47	\$10,039.22	1.46	(85.86)	150.05	89.43	148.87
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,556.09	\$2,661.83	0.38	-	41.55	26.29	38.28
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,663.25	\$2,747.30	0.36	6.70	37.80	16.85	36.46
1525	540-454034	Penderlea Duplin F33	DMV CURR	188.56	\$193.11	0.03	1.56	1.89	0.83	3.42
		PENDER COUNTY GO1	DMV CURR	429,726.79	\$448,150.72	62.51	(2,503.64)	5,860.98	3,760.12	6,361.70
		Pender EMS R40	DMV CURR	61,614.25	\$64,255.49	8.95	(359.02)	840.54	539.18	911.45
2777	42-211057	Town of Atkinson V51	DMV CURR	833.83	\$840.62	0.04	-	1.04	2.09	3.70
721 R-0	42-211058	Town of Surf City V53	DMV CURR	16,071.15	\$17,335.43	2.43	(651.43)	264.15	103.91	247.22
2776	42-211059	Town of Topsail Beach V54	DMV CURR	1,596.31	\$1,721.13	0.43	-	46.99	34.88	43.38
				590,363.37	616,614.36	85.12	(4,457.62)	8,005.86	5,211.00	8,661.63

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

wire payments

M. Magent

Fire depts

Signature

68,059.14

47,602.31

20,456.83

68,059.14

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date: 5/18/2021 10:47:15 AM

Jurisdiction	Nbr Vehicles	Renewal/ISP /Issue Net Values	Billing Information						Collections						Credit/Debit Card Cost Allocation						Total Collections/Uncollected	DMV Int
			Renewal/ISP /Issue Net Values	Renewal/Issue Levy (Tax)	LRP Levy (VehicleFee)	Gross Levy (Tax)	Gross Levy (VehicleFee)	Renewal/Issue Collections (Tax)	Renewal/Issue Collections (VehicleFee)	URP Collections (Tax)	URP Collections (VehicleFee)	Net Collections (Tax)	Net Collections (VehicleFee)	% Collected	Billing Cost %	Total Collection By Credit Card	Total Collection By Debit Card	Credit Card %	Debit Card %	Interest Collected		
C49	26	\$128,018	\$64,008	\$0.00	\$64,008	\$0.00	\$64,008	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	0.01%	\$15,443	\$23,119	0.00%	0.01%	0.01%	\$0.49	\$64,57	\$0.00	\$0.00
C50	31	\$251,427	\$125,713	\$0.00	\$125,713	\$0.00	\$125,713	\$0.00	\$15,23	\$0.00	\$15,23	100.00%	0.02%	\$44,117	\$2,28	0.01%	0.06%	0.06%	\$1.36	\$127,13	\$0.00	\$0.00
C52	633	\$6,914,992	\$2,281,118	\$0.00	\$3,196,118	\$0.00	\$3,196,118	\$0.00	\$8,146,67	\$0.00	\$8,146,67	97.36%	4.97%	\$14,112,87	\$6,689,56	4.43%	5.23%	5.23%	\$47,38	\$30,743,02	\$79,781	\$0.00
F11	9	\$305,450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
F21	468	\$3,700,489	\$2,896,41	\$0.00	\$3,330,61	\$0.00	\$3,330,61	\$0.00	\$434,20	\$0.00	\$434,20	99.87%	0.54%	\$1,383,36	\$975,88	0.43%	0.76%	0.76%	\$32,95	\$14,793,55	\$265,54	\$0.00
F22	1,287	\$15,447,078	\$12,748,92	\$0.00	\$15,243,05	\$0.00	\$15,243,05	\$0.00	\$2,228,59	\$0.00	\$2,228,59	100.00%	1.07%	\$8,558,55	\$2,646,62	2.68%	2.07%	2.07%	\$148,39	\$14,793,55	\$265,54	\$0.00
F23	124	\$886,536	\$517,98	\$0.00	\$517,98	\$0.00	\$517,98	\$0.00	\$102,66	\$0.00	\$102,66	100.00%	0.10%	\$247,08	\$115,26	0.07%	0.09%	0.09%	\$7,05	\$7,895,09	\$0.00	\$0.00
F24	843	\$8,024,309	\$5,771,04	\$0.00	\$7,034,55	\$0.00	\$7,034,55	\$0.00	\$1,263,51	\$0.00	\$1,263,51	98.85%	1.15%	\$3,476,69	\$1,715,97	1.09%	1.34%	1.34%	\$70,56	\$7,895,09	\$0.00	\$0.00
F25	539	\$4,373,779	\$4,179,17	\$0.00	\$4,811,07	\$0.00	\$4,811,07	\$0.00	\$631,90	\$0.00	\$631,90	98.57%	0.77%	\$2,368,01	\$1,123,46	0.74%	0.88%	0.88%	\$32,49	\$4,774,82	\$0.00	\$0.00
F26	183	\$1,546,315	\$1,334,22	\$0.00	\$1,550,11	\$0.00	\$1,550,11	\$0.00	\$215,89	\$0.00	\$215,89	99.88%	0.25%	\$433,40	\$561,64	0.13%	0.44%	0.44%	\$11,62	\$1,559,96	\$0.00	\$0.00
F27	388	\$3,337,331	\$2,806,35	\$0.00	\$3,340,82	\$0.00	\$3,340,82	\$0.00	\$534,47	\$0.00	\$534,47	100.00%	0.34%	\$1,113,04	\$1,141,28	0.34%	0.89%	0.89%	\$35,32	\$3,273,70	\$0.00	\$0.00
F28	367	\$3,031,165	\$1,850,83	\$0.00	\$2,121,58	\$0.00	\$2,121,58	\$0.00	\$771,15	\$0.00	\$771,15	97.45%	1.63%	\$6,181,45	\$1,694,82	0.26%	1.33%	1.33%	\$81,87	\$10,039,22	\$71,11	\$0.00
F29	763	\$10,469,766	\$8,497,13	\$0.00	\$10,217,13	\$0.00	\$10,217,13	\$0.00	\$1,648,89	\$0.00	\$1,648,89	99.29%	0.43%	\$1,465,25	\$246,16	0.46%	0.19%	0.19%	\$21,92	\$2,461,83	\$0.00	\$0.00
F31	192	\$2,776,767	\$2,089,46	\$0.00	\$2,688,60	\$0.00	\$2,688,60	\$0.00	\$569,14	\$0.00	\$569,14	94.13%	0.44%	\$1,358,91	\$584,85	0.42%	0.45%	0.45%	\$25,42	\$2,497,30	\$0.00	\$0.00
F32	301	\$2,749,681	\$2,523,74	\$0.00	\$3,866,59	\$0.00	\$3,866,59	\$0.00	\$366,59	\$0.00	\$366,59	100.00%	0.03%	\$70,30	\$38,55	0.02%	0.06%	0.06%	\$1,66	\$193,11	\$0.00	\$0.00
F33	38	\$407,530	\$103,94	\$0.00	\$87,51	\$0.00	\$87,51	\$0.00	\$191,45	\$0.00	\$191,45	97.59%	0.03%	\$70,30	\$38,55	0.02%	0.06%	0.06%	\$1,66	\$193,11	\$0.00	\$0.00
G01	6,576	\$68,906,217	\$375,869,04	\$0.00	\$79,909,82	\$0.00	\$79,909,82	\$0.00	\$74,174,52	\$0.00	\$74,174,52	97.59%	72.68%	\$23,054,69	\$93,028,27	72.54%	73.06%	73.06%	\$4,307,04	\$448,150,72	\$47,253,30	\$0.00
R40	6,576	\$68,902,882	\$53,904,88	\$0.00	\$11,304,28	\$0.00	\$11,304,28	\$0.00	\$10,625,19	\$0.00	\$10,625,19	10.40%	10.42%	\$31,225,81	\$13,941,19	10.40%	10.47%	10.47%	\$614,53	\$64,255,49	\$679,09	\$0.00
V51	33	\$224,589	\$686,06	\$0.00	\$831,01	\$0.00	\$831,01	\$0.00	\$144,95	\$0.00	\$144,95	100.00%	0.13%	\$435,96	\$137,16	0.13%	0.10%	0.10%	\$9,61	\$840,62	\$0.00	\$0.00
V53	335	\$4,175,318	\$15,572,62	\$0.00	\$2,968,28	\$0.00	\$2,968,28	\$0.00	\$2,154,60	\$0.00	\$2,154,60	92.69%	2.81%	\$11,265,00	\$2,373,36	3.53%	1.86%	1.86%	\$148,82	\$17,335,43	\$813,68	\$0.00
V54	51	\$590,030	\$1,622,06	\$0.00	\$1,711,11	\$0.00	\$1,711,11	\$0.00	\$89,05	\$0.00	\$89,05	100.00%	0.28%	\$934,40	\$394,18	0.29%	0.30%	0.30%	\$10,02	\$1,721,13	\$0.00	\$0.00
Totals			\$515,429,65	\$0.00	\$111,067,24	\$0.00	\$111,067,24	\$0.00	\$626,496,89	\$0.00	\$626,496,89	99.93%	99.93%	\$318,490,36	\$127,314,93	99.91%	99.89%	99.89%	\$5,639,77	\$616,614,36	\$7,362,53	\$0.00

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 6/2/2021 3:09:59 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)	\$4,457.62	(None)	\$4,457.62
JURSPENDEC50	TAX	\$64.08	\$0.49	\$1.68	(None)	(None)	(None)	\$66.25
JURSPENDEC52	TAX	\$125.77	\$1.36	(None)	(None)	(None)	(None)	\$127.13
JURSPENDEF21	TAX	\$30,395.64	\$347.38	(\$910.03)	(1.37)	(None)	(None)	\$29,831.62
JURSPENDEF22	TAX	\$3,326.38	\$32.95	\$50.58	(None)	(None)	(None)	\$3,409.91
JURSPENDEF23	TAX	\$14,644.56	\$149.39	\$71.10	(1.40)	(None)	(None)	\$14,863.65
JURSPENDEF24	TAX	\$620.64	\$7.05	(None)	(None)	(None)	(None)	\$627.69
JURSPENDEF25	TAX	\$7,024.53	\$70.56	(\$23.51)	(0.58)	(None)	(None)	\$7,071.00
JURSPENDEF26	TAX	\$4,742.33	\$32.49	(\$28.02)	(1.42)	(None)	(None)	\$4,745.38
JURSPENDEF27	TAX	\$1,548.34	\$11.62	(\$0.69)	(None)	(None)	(None)	\$1,559.27
JURSPENDEF28	TAX	\$3,337.38	\$36.32	(\$17.39)	(0.87)	(None)	(None)	\$3,355.44
JURSPENDEF29	TAX	\$2,121.98	\$28.27	(\$3.79)	(0.22)	(None)	(None)	\$2,146.24
JURSPENDEF31	TAX	\$9,957.35	\$81.87	(\$83.09)	(2.77)	(None)	(None)	\$9,953.36
JURSPENDEF32	TAX	\$2,639.91	\$21.92	(None)	(None)	(None)	(None)	\$2,661.83
JURSPENDEF33	TAX	\$2,720.88	\$26.42	\$6.70	(None)	(None)	(None)	\$2,754.00
JURSPENDEG01	TAX	\$191.45	\$1.66	\$1.56	(None)	(None)	(None)	\$194.67
JURSPENDER40	TAX	\$443,843.68	\$4,307.04	(\$2446.53)	(57.11)	(None)	(None)	\$445,647.08
JURSPENDEV51	TAX	\$63,640.96	\$614.53	(\$350.85)	(8.17)	(None)	(None)	\$63,896.47
JURSPENDEV53	TAX	\$831.01	\$9.61	(None)	(None)	(None)	(None)	\$840.62
JURSPENDEV54	TAX	\$17,186.61	\$148.82	(\$647.24)	(4.19)	(None)	(None)	\$16,684.00
JURSPENDEV54	TAX	\$1,711.11	\$10.02	(None)	(None)	(None)	(None)	\$1,721.13
Total		\$610,674.59	\$5,939.77	(\$4379.52)	(\$78.10)	\$4,457.62	(None)	\$616,614.36

Report Parameters

Apr-21

North Carolina Vehicle Tax System

NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
C49	City	\$1.68
C50	City	
C52	City	(\$911.40)
F11	FIRE	
F21	FIRE	\$50.58
F22	FIRE	\$69.70
F23	FIRE	
F24	FIRE	(\$24.09)
F25	FIRE	(\$29.44)
F26	FIRE	(\$0.69)
F27	FIRE	(\$18.26)
F28	FIRE	(4.01)
F29	FIRE	(\$85.86)
F31	FIRE	
F32	FIRE	\$6.70
F33	FIRE	\$1.56
G01	Govt	(\$2,503.64)
R40	FIRE	(\$359.02)
V51	City	
V53	City	(\$651.43)
V54	City	
TOTAL		(\$4,457.62)

Check total (\$4,457.62)

April 2021

Recorded 5/12

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.08	0.00%
Town of St. Helena	C50	1.74	0.02%
Town of Burgaw	C52	274.64	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	35.83	0.45%
Sloop Point Fire	F22	240.84	3.01%
Mapel Hill Fire	F23	5.23	0.07%
Rocky Point Fire	F24	88.68	1.11%
Long Creek Fire	F25	62.53	0.78%
Shiloh Fire	F26	10.52	0.13%
Penderlea Fire	F27	21.86	0.27%
Atkinson Fire	F28	18.92	0.24%
Hampstead Fire	F29	150.05	1.87%
Scotts Hill Fire	F31	41.55	0.52%
Northeast Pender Fire	F32	37.80	0.47%
Penderlea Duplin	F33	1.89	0.02%
PENDER COUNTY	G01	5,860.98	73.21%
Pender EMS	R40	840.54	10.50%
Town of Atkinson	V51	1.04	0.01%
Town of Surf City	V53	264.15	3.30%
Town of Topsail Beach	V54	46.99	0.59%
		8005.86	100.00%
(from remittance advice)		8005.86	

April-21

Recorded 5/12

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.91	0.01%
Town of St. Helena	C50	3.10	0.04%
Town of Burgaw	C52	310.21	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	50.42	0.58%
Sloop Point Fire	F22	233.33	2.69%
Mapel Hill Fire	F23	8.15	0.09%
Rocky Point Fire	F24	104.64	1.21%
Long Creek Fire	F25	66.92	0.77%
Shiloh Fire	F26	19.67	0.23%
Penderlea Fire	F27	45.50	0.53%
Atkinson Fire	F28	24.30	0.28%
Hampstead Fire	F29	148.87	1.72%
Scotts Hill Fire	F31	38.28	0.44%
Northeast Pender Fire	F32	36.46	0.42%
Penderlea Duplin	F33	3.42	0.04%
PENDER COUNTY	G01	6,361.70	73.45%
Pender EMS	R40	911.45	10.52%
Town of Atkinson	V51	3.70	0.04%
Town of Surf City	V53	247.22	2.85%
Town of Topsail Beach	V54	43.38	0.50%
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		-	
		-	

8661.63

1.00

numbers taken from remittance advice
sent from State DOT

8661.63
0.00

April 2021

Recorded 5/12

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	3.32	0.06%
Town of Burgaw	C52	333.07	6.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	24.97	0.48%
Sloop Point Fire	F22	135.71	2.60%
Mapel Hill Fire	F23	4.11	0.08%
Rocky Point Fire	F24	47.65	0.91%
Long Creek Fire	F25	32.02	0.61%
Shiloh Fire	F26	9.25	0.18%
Penderlea Fire	F27	34.20	0.66%
Atkinson Fire	F28	13.12	0.25%
Hampstead Fire	F29	89.43	1.72%
Scotts Hill Fire	F31	26.29	0.50%
Northeast Pender Fire	F32	16.85	0.32%
Penderlea Duplin	F33	0.83	0.02%
PENDER COUNTY	G01	3,760.12	72.16%
Pender EMS	R40	539.18	10.35%
Town of Atkinson	V51	2.09	0.04%
Town of Surf City	V53	103.91	1.99%
Town of Topsail Beach	V54	34.88	0.67%
		5211.00	100.00%
(from remittance advice)		5211.00	

4/2021

Recorded 5/21

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.01	0.01%
Town of St. Helena	C50	0.03	0.04%
Town of Burgaw	C52	3.05	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.50	0.58%
Sloop Point Fire	F22	2.29	2.69%
Mapel Hill Fire	F23	0.08	0.09%
Rocky Point Fire	F24	1.03	1.21%
Long Creek Fire	F25	0.66	0.77%
Shiloh Fire	F26	0.19	0.23%
Penderlea Fire	F27	0.45	0.53%
Atkinson Fire	F28	0.24	0.28%
Hampstead Fire	F29	1.46	1.72%
Scotts Hill Fire	F31	0.38	0.44%
Northeast Pender Fire	F32	0.36	0.42%
Penderlea Duplin	F33	0.03	0.04%
PENDER COUNTY	G01	62.51	73.45%
Pender EMS	R40	8.95	10.52%
Town of Atkinson	V51	0.04	0.04%
Town of Surf City	V53	2.43	2.85%
Town of Topsail Beach	V54	0.43	0.50%
			100.00%
		-	
		-	
		-	

85.12

numbers taken from remittance advice
sent from State DOT

85.12

Less: interest Refunded



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: 05/20/2021
Notification: The items listed below have been settled by ACH payment **2003781421**
 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*
APRIL2021INTER	05/20/2021	1906945543 Cty Deposit Interest April 2021		85.12	0.00	85.12
		Total				\$ 85.12



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: 05/12/2021
Notification: The items listed below have been settled by ACH payment **2003777861**
 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*
OH0421	04/30/2021	1906928888 OH 1.41		8,661.63-	0.00	8,661.63-
INT0421	04/30/2021	1906932622 INT	CC	4,087.11-	0.00	4,087.11-
LPA0421	04/30/2021	1906930206 LPA 1.30	LP	557.70-	0.00	557.70-
LRP0421	04/30/2021	1906928701 LRP 0.50	LP	326.50-	0.00	326.50-
POS0421	04/30/2021	1906932767 POS	CC	2,199.84-	0.00	2,199.84-
VPT0421	04/30/2021	1906930104 LPA 1.16 VPT	LP	4,326.80-	0.00	4,326.80-
COLL0421	04/30/2021	1906936515 Rev		616,614.36	0.00	616,614.36
DMV0710421	04/30/2021	1906930004 DMV 0.71	CC	1,718.91-	0.00	1,718.91-
Total						\$ 594,735.87
		O/A	8,661.63			
		CC	8,005.86			
		LP	5,211.00			