

DMV VPT Collections for

May, 2021

Collected 6/11

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	98.85	\$99.79	0.01	-	0.07	-	0.88
999	42-211053	Town of St. Helena C50	DMV CURR	228.45	\$235.74	0.03	-	1.56	2.77	2.99
447	42-211052	Town of Burgaw C52	DMV CURR	23,066.36	\$24,830.87	2.76	(942.53)	247.11	277.62	300.01
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,264.01	\$3,388.14	0.45	(22.77)	32.24	20.81	48.76
12014	540-454022	Sloop Point Fire F22	DMV CURR	14,515.37	\$15,257.87	2.07	(189.09)	216.70	113.12	225.66
66	540-454023	Maple Hill Fire F23	DMV CURR	471.88	\$477.76	0.07	10.07	4.71	3.43	7.88
92	540-454024	Rocky Point Fire F24	DMV CURR	5,839.11	\$6,078.51	0.93	(19.63)	79.79	39.71	101.20
12014	540-454025	Long Creek Fire F25	DMV CURR	4,321.59	\$4,468.87	0.59	(0.19)	56.27	26.69	64.72
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,117.89	\$1,149.87	0.17	4.05	9.46	7.71	19.03
86	540-545027	Penderlea Fire F27	DMV CURR	2,682.92	\$2,800.85	0.40	(26.15)	19.67	28.50	44.01
1	540-454028	Atkinson Fire F28	DMV CURR	1,639.89	\$1,692.14	0.22	(1.02)	17.02	10.93	23.50
12014	540-454029	Hampstead Fire F29	DMV CURR	7,705.65	\$8,094.81	1.32	(36.95)	135.01	74.55	143.97
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,491.19	\$2,600.80	0.34	(13.63)	37.38	21.92	37.02
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,435.34	\$2,518.33	0.32	-	34.01	14.04	35.26
1525	540-454034	Penderlea Duplin F33	DMV CURR	141.05	\$146.71	0.03	-	1.70	0.69	3.30
		<b>PENDER COUNTY GO1</b>	DMV CURR	379,809.25	\$398,059.96	56.55	(3,747.21)	5,273.44	3,134.11	6,152.50
		Pender EMS R40	DMV CURR	54,363.60	\$56,976.14	8.10	(533.45)	756.28	449.42	881.49
2777	42-211057	Town of Atkinson V51	DMV CURR	918.52	\$924.74	0.03	-	0.93	1.74	3.58
721 R-0	42-211058	Town of Surf City V53	DMV CURR	10,798.71	\$11,588.31	2.20	(228.43)	237.67	86.61	239.09
2776	42-211059	Town of Topsail Beach V54	DMV CURR	1,721.92	\$1,834.84	0.39	-	42.28	29.07	41.96
				517,631.55	543,225.05	76.98	(5,746.93)	7,203.30	4,343.44	8,376.81

Prepared by: K Leonard

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

36,832.81 wire payments  
17,592.09 Fire depts

Signature

54,424.90

54424.90

0.00

-5,746.93

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 6/17/2021 11:13:54 AM

Jurisdiction	Mv	Vehicles	Billing Information			Collections			Credit/Credit Card Allocation			Total Collections/Uncollected			DMV Int					
			Revenue/Levy (Volume)	Revenue/Levy (Vehicle/Fee)	Revenue/Levy (Tax)	Revenue/Issue Collections (Vehicle/Fee)	Revenue/Issue Collections (Tax)	Revenue/Issue Collections (Vehicle/Fee)	Net Collections (Vehicle/Fee)	Net Collections (Tax)	Net Collections (Vehicle/Fee)	Billing Cost %	Total Collection by Credit Card %	Total Collection by Debit Card %		Interest Collected	Total Net Collections	Uncollected		
C49		22	\$196,038	\$93.34	\$5.75	\$0.00	\$99.09	\$0.00	\$93.34	\$0.00	\$99.09	\$0.00	\$68.13	0.02%	\$5.45	0.00%	\$0.70	\$99.79	\$0.00	\$0.00
C50		48	\$465,086	\$206.00	\$26.64	\$0.00	\$232.64	\$0.00	\$206.00	\$0.00	\$232.64	\$0.00	\$144.39	0.04%	\$39.12	0.04%	\$3.10	\$235.74	\$0.00	\$0.00
C52		503	\$7,747,570	\$17,316.81	\$6,259.39	\$0.00	\$25,576.20	\$0.00	\$16,559.32	\$0.00	\$25,576.20	\$0.00	\$17,899.99	4.58%	\$4,910.19	5.04%	\$207.79	\$24,550.87	\$195.63	\$0.00
F11		7	\$73,942	\$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		408	\$3,730,859	\$2,797.81	\$560.21	\$0.00	\$3,358.02	\$0.00	\$2,797.81	\$0.00	\$3,358.02	\$0.00	\$1,590.19	0.52%	\$469.09	0.68%	\$30.12	\$3,388.14	\$0.00	\$0.00
F22		1,232	\$15,957,967	\$13,100.70	\$2,883.86	\$0.00	\$15,984.56	\$0.00	\$12,527.39	\$0.00	\$15,171.85	\$0.00	\$9,312.35	3.09%	\$1,907.00	1.95%	\$86.02	\$15,257.87	\$239.40	\$0.00
F23		96	\$679,825	\$463.11	\$12.81	\$0.00	\$475.92	\$0.00	\$463.11	\$0.00	\$475.92	\$0.00	\$201.02	0.06%	\$53.97	0.05%	\$1.84	\$477.76	\$0.00	\$0.00
F24		702	\$6,881,408	\$5,124.93	\$903.51	\$0.00	\$6,028.44	\$0.00	\$5,123.97	\$0.00	\$6,027.48	\$0.00	\$2,224.06	1.07%	\$1,342.93	1.37%	\$51.03	\$6,078.51	\$0.00	\$0.00
F25		412	\$4,035,062	\$3,754.99	\$683.72	\$0.00	\$4,438.71	\$0.00	\$3,754.99	\$0.00	\$4,438.71	\$0.00	\$433.54	0.14%	\$323.84	0.33%	\$5.71	\$1,149.87	\$0.00	\$0.00
F26		154	\$1,144,129	\$1,056.49	\$89.92	\$0.00	\$1,146.41	\$0.00	\$1,056.49	\$0.00	\$1,146.41	\$0.00	\$1,147.19	0.38%	\$607.07	0.62%	\$21.97	\$2,800.85	\$0.00	\$0.00
F27		296	\$2,776,831	\$2,345.56	\$439.28	\$0.00	\$2,784.84	\$0.00	\$2,338.28	\$0.00	\$2,778.88	\$0.00	\$608.56	0.20%	\$453.71	0.41%	\$16.98	\$1,894.81	\$26.02	\$0.00
F28		296	\$2,799,825	\$1,439.78	\$335.38	\$0.00	\$1,675.16	\$0.00	\$1,439.78	\$0.00	\$1,675.16	\$0.00	\$1,147.19	0.38%	\$607.07	0.62%	\$21.97	\$2,800.85	\$0.00	\$0.00
F29		695	\$6,511,168	\$7,081.85	\$1,141.88	\$0.00	\$8,223.73	\$0.00	\$6,513.91	\$0.00	\$8,027.77	\$0.00	\$1,822.12	0.60%	\$369.71	0.27%	\$20.30	\$2,600.80	\$0.00	\$0.00
F31		180	\$2,716,192	\$2,160.51	\$399.99	\$0.00	\$2,560.50	\$0.00	\$2,160.51	\$0.00	\$2,560.50	\$0.00	\$1,146.86	0.38%	\$616.44	0.53%	\$16.19	\$2,518.33	\$0.00	\$0.00
F32		237	\$2,502,107	\$2,297.59	\$209.19	\$0.00	\$2,506.78	\$0.00	\$2,292.35	\$0.00	\$2,502.14	\$0.00	\$1,146.86	0.38%	\$616.44	0.53%	\$16.19	\$2,518.33	\$0.00	\$0.00
F33		35	\$312,061	\$126.81	\$19.86	\$0.00	\$146.67	\$0.00	\$126.81	\$0.00	\$146.67	\$0.00	\$15.25	0.00%	\$84.32	0.08%	\$0.04	\$386.93	\$3481.85	\$0.00
F34		5,606	\$61,465,850	\$35,423.22	\$70,939.74	\$0.00	\$107,362.96	\$0.00	\$67,457.89	\$0.00	\$107,362.96	\$0.00	\$21,706.10	72.97%	\$71,401.66	73.53%	\$407.59	\$36,976.14	\$499.35	\$0.00
F40		5,602	\$61,362,577	\$48,086.65	\$63.95	\$0.00	\$48,150.60	\$0.00	\$48,086.65	\$0.00	\$48,150.60	\$0.00	\$1,926.11	0.06%	\$402.83	0.41%	\$2.38	\$924.74	\$0.00	\$0.00
V51		29	\$249,282	\$858.41	\$63.95	\$0.00	\$922.36	\$0.00	\$858.41	\$0.00	\$922.36	\$0.00	\$1,926.11	0.06%	\$402.83	0.41%	\$2.38	\$924.74	\$0.00	\$0.00
V53		233	\$2,824,748	\$9,413.59	\$3,961.74	\$0.00	\$13,375.33	\$0.00	\$9,436.31	\$0.00	\$13,375.33	\$0.00	\$1,926.11	0.06%	\$402.83	0.41%	\$2.38	\$924.74	\$0.00	\$0.00
V54		53	\$632,233	\$1,798.49	\$35.01	\$0.00	\$1,833.50	\$0.00	\$1,798.49	\$0.00	\$1,833.50	\$0.00	\$1,092.38	0.36%	\$128.79	0.13%	\$1.34	\$1,854.84	\$0.00	\$0.00
<b>Total</b>				\$454,886.64	\$101,043.57	\$0.00	\$555,930.21	\$0.00	\$395,722.46	\$0.00	\$539,333.44	\$0.00	\$301,078.33	99.92%	\$97,339.03	99.90%	\$2,891.61	\$543,225.05	\$5,321.11	\$0.00

# North Carolina Vehicle Tax System

## NCVTS Net Distribution Report

Report Date 6/11/2021 11:35:37 AM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	DMV Interest Refund (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)	(None)
JURSPENDEC49	REFUND	(None)	(None)	(None)	(None)	\$5,708.00	(None)	\$5,708.00
JURSPENDEC50	TAX	\$99.09	\$0.70	(None)	(None)	(None)	(None)	\$99.79
JURSPENDEC52	TAX	\$232.64	\$3.10	(None)	(None)	(None)	(None)	\$235.74
JURSPENDEF21	TAX	\$24,623.08	\$207.79	(\$942.53)	(None)	(None)	(None)	\$23,888.34
JURSPENDEF22	TAX	\$3,358.02	\$30.12	(\$9.61)	(None)	(None)	(None)	\$3,378.53
JURSPENDEF22	TAX	\$15,171.85	\$86.02	(\$189.09)	(None)	(None)	(None)	\$15,068.78
JURSPENDEF23	TAX	\$475.92	\$1.84	\$10.07	(None)	(None)	(None)	\$487.83
JURSPENDEF24	TAX	\$6,027.48	\$51.03	(\$19.63)	(None)	(None)	(None)	\$6,058.88
JURSPENDEF25	TAX	\$4,438.71	\$30.16	(\$0.19)	(None)	(None)	(None)	\$4,468.68
JURSPENDEF26	TAX	\$1,144.16	\$5.71	\$4.05	(None)	(None)	(None)	\$1,153.92
JURSPENDEF27	TAX	\$2,778.88	\$21.97	(\$25.44)	(0.71)	(None)	(None)	\$2,774.70
JURSPENDEF28	TAX	\$1,675.16	\$16.98	(\$1.02)	(None)	(None)	(None)	\$1,691.12
JURSPENDEF29	TAX	\$8,027.77	\$67.04	(\$36.95)	(None)	(None)	(None)	\$8,057.86
JURSPENDEF31	TAX	\$2,580.50	\$20.30	(None)	(None)	(None)	(None)	\$2,600.80
JURSPENDEF32	TAX	\$2,502.14	\$16.19	(\$13.63)	(None)	(None)	(None)	\$2,504.70
JURSPENDEF33	TAX	\$146.67	\$0.04	(None)	(None)	(None)	(None)	\$146.71
JURSPENDEG01	TAX	\$395,123.68	\$2,854.19	(\$3644.29)	(8.59)	(None)	(None)	\$394,324.99
JURSPENDER40	TAX	\$56,568.55	\$407.59	(\$518.68)	(1.24)	(None)	(None)	\$56,456.22
JURSPENDEV51	TAX	\$922.36	\$2.38	(None)	(None)	(None)	(None)	\$924.74
JURSPENDEV53	TAX	\$11,521.19	\$67.12	(\$225.89)	(2.54)	(None)	(None)	\$11,359.88
JURSPENDEV54	TAX	\$1,833.50	\$1.34	(None)	(None)	(None)	(None)	\$1,834.84
	<b>Total</b>	\$539,251.35	\$3,891.61	(\$5612.83)	(\$13.08)	\$5,708.00	(None)	\$543,225.05



May 2021

Recorded 6/21

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.07	0.00%
Town of St. Helena	C50	1.56	0.02%
Town of Burgaw	C52	247.11	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	32.24	0.45%
Sloop Point Fire	F22	216.70	3.01%
Mapel Hill Fire	F23	4.71	0.07%
Rocky Point Fire	F24	79.79	1.11%
Long Creek Fire	F25	56.27	0.78%
Shiloh Fire	F26	9.46	0.13%
Penderlea Fire	F27	19.67	0.27%
Atkinson Fire	F28	17.02	0.24%
Hampstead Fire	F29	135.01	1.87%
Scotts Hill Fire	F31	37.38	0.52%
Northeast Pender Fire	F32	34.01	0.47%
Penderlea Duplin	F33	1.70	0.02%
<b>PENDER COUNTY</b>	G01	5,273.44	73.21%
Pender EMS	R40	756.28	10.50%
Town of Atkinson	V51	0.93	0.01%
Town of Surf City	V53	237.67	3.30%
Town of Topsail Beach	V54	42.28	0.59%
		7203.30	100.00%
(from remittance advice)		<b>7203.30</b>	



5/2021

Recorded 6/21

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	2.76	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.45	0.58%
Sloop Point Fire	F22	2.07	2.69%
Mapel Hill Fire	F23	0.07	0.09%
Rocky Point Fire	F24	0.93	1.21%
Long Creek Fire	F25	0.59	0.77%
Shiloh Fire	F26	0.17	0.23%
Penderlea Fire	F27	0.40	0.53%
Atkinson Fire	F28	0.22	0.28%
Hampstead Fire	F29	1.32	1.72%
Scotts Hill Fire	F31	0.34	0.44%
Northeast Pender Fire	F32	0.32	0.42%
Penderlea Duplin	F33	0.03	0.04%
<b>PENDER COUNTY</b>	G01	56.55	73.45%
Pender EMS	R40	8.10	10.52%
Town of Atkinson	V51	0.03	0.04%
Town of Surf City	V53	2.20	2.85%
Town of Topsail Beach	V54	0.39	0.50%
			100.00%
		-	
		-	
		-	
		76.98	

numbers taken from remittance advice sent from State DOT **76.98**

Less: interest Refunded

May. 2021

Recorded 6/21

LRP Fees

Jurisdiction	Code	LRP Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	2.77	0.06%
Town of Burgaw	C52	277.62	6.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	20.81	0.48%
Sloop Point Fire	F22	113.12	2.60%
Mapel Hill Fire	F23	3.43	0.08%
Rocky Point Fire	F24	39.71	0.91%
Long Creek Fire	F25	26.69	0.61%
Shiloh Fire	F26	7.71	0.18%
Penderlea Fire	F27	28.50	0.66%
Atkinson Fire	F28	10.93	0.25%
Hampstead Fire	F29	74.55	1.72%
Scotts Hill Fire	F31	21.92	0.50%
Northeast Pender Fire	F32	14.04	0.32%
Penderlea Duplin	F33	0.69	0.02%
<b>PENDER COUNTY</b>	G01	3,134.11	72.16%
Pender EMS	R40	449.42	10.35%
Town of Atkinson	V51	1.74	0.04%
Town of Surf City	V53	86.61	1.99%
Town of Topsail Beach	V54	29.07	0.67%
		4343.44	100.00%
(from remittance advice)		4343.44	



Bill #: 0051761336-2019-0000-00 REG Returned Mail: NA  
 Bill Status: PAID  
 Bad Debt-04/13/2020

Total Value: 14,625  
 Lender: VIN#: KL4CJ1SM8G8603593 Plate#: HFP4556  
 Description: 1555-4899 PENDERLEA HWY BURGAW NC  
 Situs: Property Details

Interest Begin Date: 04/01/2020 Final Payment Date: 03/20/2020  
 Bill Due Date: 03/31/2020

Print

Interest Recalc

igrate Bill

Tax Amount

#	Months	Description	Tax & Fees	Original Billed(\$)	Current Due (\$)
<b>PENDER COUNTY</b>					
12		TAX		121.02	0.00
<b>PENDER EMS</b>					
12		PENDER EMS TAX		94.33	0.00
<b>PENDER CENTRAL FIRE</b>					
12		PENDER CENTRAL FIRE TAX		13.53	0.00
<b>Interest</b>					
Total				121.02	0.00

Payment History

Transaction Summary

Date	Type	Update User	Trans #	Interest Date	Trans Amount(\$)
03/19/2020	PAYMENT	VTSSUPP	61321705	2/26/2020	121.02

Transaction Detail History

Notes

Change History



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:** 06/22/2021  
**Notification:** The items listed below have been settled by ACH payment **2003793308**  
 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*
MAY2021INTERES	06/22/2021	1906978234 Cty Deposit Interest May 2021		76.98	0.00	76.98
		<b>Total .....</b>				<b>\$ 76.98</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:** 06/10/2021  
**Notification:** The items listed below have been settled by ACH payment **2003788911**  
 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*
OH0521	05/31/2021	1906957732 OH 1.41	OH	8,376.81-	0.00	8,376.81-
INT0521	05/31/2021	1906960463 INT	CC	3,825.32-	0.00	3,825.32-
LPA0521	05/31/2021	1906957621 LPA 1.30	LP	423.80-	0.00	423.80-
LRP0521	05/31/2021	1906957854 LRP 0.50	LP	261.00-	0.00	261.00-
POS0521	05/31/2021	1906960581 POS	CC	1,871.36-	0.00	1,871.36-
VPT0521	05/31/2021	1906957510 LPA 1.16 VPT	LP	3,658.64-	0.00	3,658.64-
COLL0521	05/31/2021	1906962684 Rev		543,225.05	0.00	543,225.05
DMV0710521	05/31/2021	1906957969 DMV 0.71	CC	1,506.62-	0.00	1,506.62-
WO202001629	05/31/2021	1906960534 LATISHA CLEVELAND RICH PLTHFP4556 VIN603593		121.02-	0.00	121.02-
<b>Total .....</b>						<b>\$ 523,180.48</b>
		OH		8,376.81		
		CC		7,203.30		
		LP		4,343.44		