

DMV VPT Collections for

June, 2021

Collected 7/21

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	42-211055	Town of Wvatha C49	DMV CURR	46.63	\$47.46	0.01	-	0.08	-	0.76
999	42-211053	Town of St. Helena C50	DMV CURR	382.14	\$380.77	0.03	8.63	1.70	3.00	2.59
447	42-211052	Town of Burgaw C52	DMV CURR	24,206.30	\$26,440.69	2.91	(1,407.60)	268.94	300.68	260.08
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,588.50	\$3,685.14	0.47	2.78	35.08	22.54	42.27
12014	540-454022	Sloop Point Fire F22	DMV CURR	14,407.83	\$15,054.56	2.19	(94.96)	235.84	122.51	195.61
66	540-454023	Maple Hill Fire F23	DMV CURR	681.58	\$697.16	0.08	-	5.12	3.71	6.83
92	540-454024	Rocky Point Fire F24	DMV CURR	6,366.07	\$6,638.48	0.98	(55.81)	86.84	43.01	87.73
12014	540-454025	Long Creek Fire F25	DMV CURR	5,467.50	\$5,617.07	0.63	(3.95)	61.24	28.91	56.10
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,270.22	\$1,305.18	0.18	-	10.30	8.35	16.49
86	540-545027	Penderlea Fire F27	DMV CURR	2,724.63	\$2,814.63	0.43	-	21.41	30.87	38.15
1	540-454028	Atkinson Fire F28	DMV CURR	1,718.76	\$1,765.15	0.23	4.12	18.53	11.84	20.37
12014	540-454029	Hampstead Fire F29	DMV CURR	9,634.39	\$10,136.11	1.40	(150.64)	146.94	80.74	124.80
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,166.92	\$2,264.03	0.36	(0.96)	40.68	23.74	32.09
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,611.00	\$2,703.63	0.34	(10.19)	37.01	15.21	30.56
1525	540-454034	Penderlea Duplin F33	DMV CURR	140.04	\$145.47	0.03	-	1.85	0.75	2.86
		<b>PENDER COUNTY GO1</b>	DMV CURR	419,668.86	\$437,769.14	59.77	(3,692.94)	5,739.36	3,394.40	5,333.35
		Pender EMS R40	DMV CURR	60,139.79	\$62,734.77	8.57	(529.57)	823.10	486.75	764.13
2777	42-211057	Town of Atkinson V51	DMV CURR	1,084.24	\$1,102.57	0.03	(12.35)	1.02	1.89	3.10
721 R-0	42-211058	Town of Surf City V53	DMV CURR	14,778.03	\$15,153.95	2.32	181.49	258.67	93.80	207.26
2776	42-211059	Town of Topsail Beach V54	DMV CURR	2,096.71	\$2,217.77	0.41	(7.60)	46.02	31.48	36.37
				573,180.14	598,673.73	81.37	(5,769.55)	7,839.73	4,704.18	7,261.50
				42,594.05			-5,769.55			
				19,100.80						
				61,694.85	61,694.85	-	0.00			

Prepared by: K Leonard

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

*Margaret C. Bell*  
Signature

wire payments  
Fire depts

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 7/14/2021 3:02:17 PM

Jurisdiction	Mr Vehicle	Billing Information:				Collections				Guest/Check Card Allocation				Total Net LFP		DPA Tot
		Revenue/LFP (Dollars)	Fees/Issue Levy (Dollars)	LFP Levy (Wholesale) (Tax)	Gross Levy (Tax)	Revenue/Issue Collections (Dollars)	LFP Collections (Wholesale) (Tax)	Net Collections (Wholesale) (Tax)	Total Collections (Wholesale) (Tax)	Billing Cost (Cost Card %)	Total Check Card Cost (Cost Card %)	Total Card %	Total Net Collections	Unallocated LFP		
C49	12	\$91,310	\$32.72	\$12.95	\$45.67	\$0.00	\$32.72	\$0.00	\$12.95	\$0.00	\$45.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C50	56	\$753,222	\$346.97	\$32.26	\$378.23	\$0.00	\$346.95	\$0.00	\$32.26	\$0.00	\$378.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C52	543	\$5,936,258	\$1,188.55	\$10,620.04	\$7,808.39	\$0.00	\$1,188.55	\$0.00	\$10,620.04	\$0.00	\$7,808.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F11	6	\$75,220	\$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	431	\$4,060,421	\$2,994.00	\$670.64	\$3,664.64	\$0.00	\$2,994.00	\$0.00	\$670.64	\$0.00	\$3,664.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F22	1,278	\$15,690,897	\$12,971.46	\$2,698.43	\$15,669.89	\$0.00	\$12,971.46	\$0.00	\$2,698.43	\$0.00	\$15,669.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F23	86	\$989,620	\$392.37	\$300.29	\$692.66	\$0.00	\$392.37	\$0.00	\$300.29	\$0.00	\$692.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F24	749	\$7,517,468	\$5,550.70	\$1,032.82	\$6,583.52	\$0.00	\$5,550.70	\$0.00	\$1,032.82	\$0.00	\$6,583.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F25	497	\$5,046,380	\$4,694.01	\$888.37	\$5,582.38	\$0.00	\$4,694.01	\$0.00	\$888.37	\$0.00	\$5,582.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F26	749	\$7,517,468	\$5,550.70	\$1,032.82	\$6,583.52	\$0.00	\$5,550.70	\$0.00	\$1,032.82	\$0.00	\$6,583.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F27	305	\$2,797,221	\$2,406.08	\$391.46	\$2,797.54	\$0.00	\$2,406.08	\$0.00	\$391.46	\$0.00	\$2,797.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F28	278	\$2,505,962	\$1,433.63	\$331.89	\$1,765.52	\$0.00	\$1,433.63	\$0.00	\$331.89	\$0.00	\$1,765.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F29	780	\$10,562,914	\$7,935.18	\$2,289.40	\$10,224.58	\$0.00	\$7,935.18	\$0.00	\$2,289.40	\$0.00	\$10,224.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F31	183	\$2,356,772	\$1,923.47	\$315.62	\$2,239.09	\$0.00	\$1,923.47	\$0.00	\$315.62	\$0.00	\$2,239.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F32	257	\$2,689,223	\$2,360.50	\$339.12	\$2,699.62	\$0.00	\$2,360.50	\$0.00	\$339.12	\$0.00	\$2,699.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F33	31	\$307,092	\$131.68	\$14.64	\$146.32	\$0.00	\$131.68	\$0.00	\$14.64	\$0.00	\$146.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G01	5,977	\$67,247,972	\$34,534.40	\$90,242.03	\$44,766.63	\$0.00	\$34,534.40	\$0.00	\$90,242.03	\$0.00	\$44,766.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R40	5,974	\$67,227,912	\$50,824.86	\$12,936.19	\$63,761.05	\$0.00	\$50,824.86	\$0.00	\$12,936.19	\$0.00	\$63,761.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V31	24	\$295,607	\$467.88	\$425.88	\$893.76	\$0.00	\$467.88	\$0.00	\$425.88	\$0.00	\$893.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V53	279	\$3,673,467	\$12,223.63	\$4,937.31	\$16,160.94	\$0.00	\$12,223.63	\$0.00	\$4,937.31	\$0.00	\$16,160.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V54	54	\$761,445	\$1,860.35	\$247.00	\$2,107.35	\$0.00	\$1,860.35	\$0.00	\$247.00	\$0.00	\$2,107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$461,436.28	\$461,436.28	\$126,235.17	\$609,664.45	\$0.00	\$461,436.28	\$0.00	\$126,235.17	\$0.00	\$609,664.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

June. 2021

Recorded 7/21

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	3.00	0.06%
Town of Burgaw	C52	300.68	6.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	22.54	0.48%
Sloop Point Fire	F22	122.51	2.60%
Mapel Hill Fire	F23	3.71	0.08%
Rocky Point Fire	F24	43.01	0.91%
Long Creek Fire	F25	28.91	0.61%
Shiloh Fire	F26	8.35	0.18%
Penderlea Fire	F27	30.87	0.66%
Atkinson Fire	F28	11.84	0.25%
Hampstead Fire	F29	80.74	1.72%
Scotts Hill Fire	F31	23.74	0.50%
Northeast Pender Fire	F32	15.21	0.32%
Penderlea Duplin	F33	0.75	0.02%
<b>PENDER COUNTY</b>	G01	3,394.40	72.16%
Pender EMS	R40	486.75	10.35%
Town of Atkinson	V51	1.89	0.04%
Town of Surf City	V53	93.80	1.99%
Town of Topsail Beach	V54	31.48	0.67%
		4704.18	100.00%
(from remittance advice)		4704.18	

6/2021

Recorded 7/21

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	2.91	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.47	0.58%
Sloop Point Fire	F22	2.19	2.69%
Mapel Hill Fire	F23	0.08	0.09%
Rocky Point Fire	F24	0.98	1.21%
Long Creek Fire	F25	0.63	0.77%
Shiloh Fire	F26	0.18	0.23%
Penderlea Fire	F27	0.43	0.53%
Atkinson Fire	F28	0.23	0.28%
Hampstead Fire	F29	1.40	1.72%
Scotts Hill Fire	F31	0.36	0.44%
Northeast Pender Fire	F32	0.34	0.42%
Penderlea Duplin	F33	0.03	0.04%
<b>PENDER COUNTY</b>	G01	59.77	73.45%
Pender EMS	R40	8.57	10.52%
Town of Atkinson	V51	0.03	0.04%
Town of Surf City	V53	2.32	2.85%
Town of Topsail Beach	V54	0.41	0.50%
			100.00%
		-	
		-	
		-	
		81.37	

numbers taken from remittance advice sent from State DOT **81.37**

Less: interest Refunded

June-21

Recorded 7/21

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.76	0.01%
Town of St. Helena	C50	2.59	0.04%
Town of Burgaw	C52	260.08	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	42.27	0.58%
Sloop Point Fire	F22	195.61	2.69%
Mapel Hill Fire	F23	6.83	0.09%
Rocky Point Fire	F24	87.73	1.21%
Long Creek Fire	F25	56.10	0.77%
Shiloh Fire	F26	16.49	0.23%
Penderlea Fire	F27	38.15	0.53%
Atkinson Fire	F28	20.37	0.28%
Hampstead Fire	F29	124.80	1.72%
Scotts Hill Fire	F31	32.09	0.44%
Northeast Pender Fire	F32	30.56	0.42%
Penderlea Duplin	F33	2.86	0.04%
<b>PENDER COUNTY</b>	G01	5,333.35	73.45%
Pender EMS	R40	764.13	10.52%
Town of Atkinson	V51	3.10	0.04%
Town of Surf City	V53	207.26	2.85%
Town of Topsail Beach	V54	36.37	0.50%
		-	
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		-	
		-	
		-	

7261.50

1.00

numbers taken from remittance advice **7261.50**  
sent from State DOT 0.00

June 2021

Recorded 7/21

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.08	0.00%
Town of St. Helena	C50	1.70	0.02%
Town of Burgaw	C52	268.94	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	35.08	0.45%
Sloop Point Fire	F22	235.84	3.01%
Mapel Hill Fire	F23	5.12	0.07%
Rocky Point Fire	F24	86.84	1.11%
Long Creek Fire	F25	61.24	0.78%
Shiloh Fire	F26	10.30	0.13%
Penderlea Fire	F27	21.41	0.27%
Atkinson Fire	F28	18.53	0.24%
Hampstead Fire	F29	146.94	1.87%
Scotts Hill Fire	F31	40.68	0.52%
Northeast Pender Fire	F32	37.01	0.47%
Penderlea Duplin	F33	1.85	0.02%
<b>PENDER COUNTY</b>	G01	5,739.36	73.21%
Pender EMS	R40	823.10	10.50%
Town of Atkinson	V51	1.02	0.01%
Town of Surf City	V53	258.67	3.30%
Town of Topsail Beach	V54	46.02	0.59%
		7839.73	100.00%
(from remittance advice)		<b>7839.73</b>	

Jun-21

# North Carolina Vehicle Tax System

## NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
		(\$136.65) never credited
C49	City	
C50	City	8.63
C52	City	(\$1,407.60)
F11	FIRE	
F21	FIRE	\$2.78
F22	FIRE	(\$94.96)
F23	FIRE	
F24	FIRE	(\$55.81)
F25	FIRE	(\$3.95)
F26	FIRE	
F27	FIRE	
F28	FIRE	4.12
F29	FIRE	(\$150.64)
F31	FIRE	(\$0.96)
F32	FIRE	(\$10.19)
F33	FIRE	
G01	Govt	(\$3,692.94)
R40	FIRE	(\$529.57)
V51	City	(\$12.35)
V53	City	\$181.49
V54	City	(\$7.60)
<b>TOTAL</b>		(\$5,906.20) per refund report
		\$136.65 less not allocated
		<u>(\$5,769.55)</u>
		<u>_____</u>
		<u>_____</u>
		<u>_____</u>



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:** 07/12/2021  
**Notification:** The items listed below have been settled by ACH payment **2003800296**  
 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*
OH0621	06/30/2021	1906990341 OH 1.41		7,261.50-	0.00	7,261.50-
INT0621	06/30/2021	1906991879 INT		cc 4,049.65-	0.00	4,049.65-
LPA0621	06/30/2021	1906990643 LPA 1.30		lp 500.50-	0.00	500.50-
LRP0621	06/30/2021	1906990240 LRP 0.50		lp 291.00-	0.00	291.00-
POS0621	06/30/2021	1906991983 POS		cc 2,184.06-	0.00	2,184.06-
VPT0621	06/30/2021	1906990542 LPA 1.16 VPT		lp 3,912.68-	0.00	3,912.68-
COLL0621	06/30/2021	1906992278 Rev		598,673.73	0.00	598,673.73
DMV0710621	06/30/2021	1906990441 DMV 0.71		cc 1,606.02-	0.00	1,606.02-
<b>Total .....</b>						<b>\$ 578,868.32</b>
		OH	7,261.50			
		Lp	4,704.18			
		cc	7,839.73			





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:** 07/22/2021  
**Notification:** The items listed below have been settled by ACH payment **2003804299**  
 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*
JUNE2021INTERE	07/22/2021	1907008283 Cty Deposit Interest Jube 2021		81.37	0.00	81.37
		<b>Total .....</b>				<b>\$ 81.37</b>