

DMV VPT Collections for

Aug-21

Collected 9/13

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	78.12	\$78.98	0.01	-	0.09	-	0.78
999	42-211053	Town of St. Helena C50	DMV CURR	272.81	\$280.02	0.02	-	1.87	2.70	2.66
447	42-211052	Town of Burgaw C52	DMV CURR	23,571.36	\$25,376.84	2.38	(975.52)	295.54	270.47	266.33
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,961.60	\$3,035.69	0.39	27.63	38.55	20.27	43.29
12014	540-454022	Sloop Point Fire F22	DMV CURR	17,177.83	\$17,768.98	1.79	(23.25)	259.17	110.20	200.32
66	540-454023	Maple Hill Fire F23	DMV CURR	483.21	\$511.35	0.06	(12.23)	5.63	3.34	7.00
92	540-454024	Rocky Point Fire F24	DMV CURR	7,716.17	\$7,960.03	0.80	(20.71)	95.42	38.69	89.84
12014	540-454025	Long Creek Fire F25	DMV CURR	4,183.50	\$4,362.04	0.51	(28.31)	67.29	26.00	57.45
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,190.47	\$1,226.04	0.15	-	11.32	7.51	16.89
86	540-545027	Penderlea Fire F27	DMV CURR	3,252.69	\$3,342.70	0.35	-	23.53	27.77	39.06
1	540-454028	Atkinson Fire F28	DMV CURR	1,769.97	\$1,822.81	0.19	(1.16)	20.36	10.65	20.86
12014	540-454029	Hampstead Fire F29	DMV CURR	9,490.36	\$9,904.96	1.14	(53.83)	161.47	72.63	127.81
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,023.45	\$2,223.68	0.29	(101.59)	44.71	21.35	32.87
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,487.58	\$2,572.95	0.28	-	40.67	13.68	31.30
1525	540-454034	Penderlea Duplin F33	DMV CURR	131.59	\$137.19	0.03	-	2.03	0.67	2.93
		PENDER COUNTY GO1	DMV CURR	437,879.44	\$455,536.08	48.75	(2,883.27)	6,306.98	3,053.38	5,461.76
		Pender EMS R40	DMV CURR	62,793.65	\$65,325.02	6.98	(413.48)	904.50	437.85	782.52
2777	42-211057	Town of Atkinson V51	DMV CURR	487.75	\$493.72	0.03	-	1.12	1.70	3.18
721 R-0	42-211058	Town of Surf City V53	DMV CURR	18,321.22	\$18,897.69	1.89	2.51	284.25	84.38	212.24
2776	42-211059	Town of Topsail Beach V54	DMV CURR	3,271.19	\$3,387.00	0.33	-	50.57	28.32	37.25
				599,543.96	624,243.77	66.37	(4,483.21)	8,615.07	4,231.56	7,436.34

Prepared by: K Leonard

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

wire payments 46,002.45
Fire depts 19,993.28

-4,483.21

Signature

65,995.73

0.00

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 9/16/2021 2:31:10 PM

Jurisdiction	Nr Vehicle	Billing Information				August										Total Collections/Uncollected		DPM Int							
		Regional/ISP /Issue Test	Renew/Issue Tax	Renew/Issue Levy	Renew/Issue (VehicleFee)	Gross Levy (Tax)	Gross Levy (VehicleFee)	LSP Levy (VehicleFee)	LSP Levy (Tax)	Renew/Issue Collections (Tax)	Renew/Issue Collections (VehicleFee)	UPP Collections (Tax)	UPP Collections (VehicleFee)	NET Collections (Tax)	NET Collections (VehicleFee)	% Collected	Billing Cost %		Total Credit Card	Total Debit Card	Total Credit Card Allocation	Total Debit Card Allocation	Total Net Collections	LSP Uncollected	
C49	19	\$157,995	\$78,998	\$0.00	\$0.00	\$78,998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,998	\$0.00	100.00%	0.01%	\$41.70	\$3.61	\$45.31	\$0.00%	\$0.00	\$78.98	\$0.00	\$0.00
C50	38	\$157,995	\$78,998	\$0.00	\$0.00	\$78,998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,998	\$0.00	100.00%	0.04%	\$72.43	\$75.54	\$148.00%	0.08%	\$1.56	\$280.02	\$0.00	\$0.00
C52	521	\$770,338	\$385,169	\$0.00	\$0.00	\$385,169	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,169	\$0.00	100.00%	4.06%	\$1,565.56	\$4,392.66	\$5,958.22%	4.86%	\$157.36	\$25,716.84	\$494.56	\$0.00
F11	5	\$129,737	\$64,869	\$0.00	\$0.00	\$64,869	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,869	\$0.00	100.00%	0.00%	\$0.00	\$0.00	\$0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
F21	366	\$3,341,546	\$1,670,773	\$0.00	\$0.00	\$1,670,773	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,773	\$0.00	100.00%	0.48%	\$1,528.47	\$590.50	\$2,118.97%	0.64%	\$28.59	\$3,035.69	\$0.00	\$0.00
F22	1,367	\$18,616,616	\$9,308,308	\$0.00	\$0.00	\$9,308,308	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,308,308	\$0.00	100.00%	2.84%	\$12,232.74	\$1,917.84	\$14,150.58%	2.10%	\$104.55	\$17,768.98	\$220.17	\$0.00
F23	90	\$723,993	\$361,997	\$0.00	\$0.00	\$361,997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,997	\$0.00	100.00%	0.08%	\$172.72	\$101.75	\$274.47%	0.11%	\$4.51	\$511.35	\$0.00	\$0.00
F24	778	\$8,794,925	\$4,397,463	\$0.00	\$0.00	\$4,397,463	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,397,463	\$0.00	100.00%	1.27%	\$3,947.82	\$307.55	\$4,255.37%	0.53%	\$59.59	\$7,960.03	\$0.00	\$0.00
F25	420	\$3,946,183	\$1,973,092	\$0.00	\$0.00	\$1,973,092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,092	\$0.00	100.00%	0.70%	\$1,899.29	\$817.65	\$2,716.94%	0.89%	\$18.94	\$4,262.04	\$0.00	\$0.00
F26	155	\$1,221,911	\$610,956	\$0.00	\$0.00	\$610,956	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,956	\$0.00	100.00%	0.19%	\$394.29	\$307.55	\$701.84%	0.23%	\$11.76	\$1,232.81	\$0.00	\$0.00
F27	324	\$3,322,661	\$1,661,331	\$0.00	\$0.00	\$1,661,331	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,331	\$0.00	100.00%	0.53%	\$1,359.84	\$890.23	\$2,250.07%	0.40%	\$56.60	\$1,262.04	\$0.00	\$0.00
F28	262	\$2,587,059	\$1,293,530	\$0.00	\$0.00	\$1,293,530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,530	\$0.00	100.00%	0.29%	\$760.45	\$367.75	\$1,128.20%	0.37%	\$11.76	\$3,242.70	\$0.00	\$0.00
F29	784	\$10,342,595	\$5,171,298	\$0.00	\$0.00	\$5,171,298	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,171,298	\$0.00	100.00%	0.29%	\$1,359.84	\$890.23	\$2,250.07%	0.40%	\$56.60	\$1,262.04	\$0.00	\$0.00
F30	193	\$2,380,183	\$1,190,092	\$0.00	\$0.00	\$1,190,092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,092	\$0.00	100.00%	0.41%	\$1,721.62	\$1,086.21	\$2,807.83%	1.19%	\$27.64	\$2,272.35	\$0.00	\$0.00
F31	238	\$2,552,004	\$1,276,002	\$0.00	\$0.00	\$1,276,002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,002	\$0.00	100.00%	0.41%	\$1,721.62	\$1,086.21	\$2,807.83%	1.19%	\$27.64	\$2,272.35	\$0.00	\$0.00
F32	35	\$289,675	\$144,838	\$0.00	\$0.00	\$144,838	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,838	\$0.00	100.00%	0.02%	\$35.42	\$48.53	\$83.95%	0.03%	\$0.93	\$20.93	\$0.00	\$0.00
F33	5,999	\$70,273,402	\$35,136,701	\$0.00	\$0.00	\$35,136,701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,136,701	\$0.00	100.00%	72.97%	\$271,395.38	\$67,673.34	\$339,068.72%	73.37%	\$1,103	\$3,137.19	\$0.00	\$0.00
G01	5,999	\$70,273,402	\$35,136,701	\$0.00	\$0.00	\$35,136,701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,136,701	\$0.00	100.00%	10.46%	\$39,919.35	\$9,572.59	\$49,491.94%	10.42%	\$456.09	\$65,235.02	\$508.52	\$0.00
U51	11	\$132,883	\$66,442	\$0.00	\$0.00	\$66,442	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,442	\$0.00	100.00%	0.07%	\$318.47	\$31.04	\$349.51%	0.03%	\$1.68	\$493.72	\$0.00	\$0.00
U53	348	\$4,574,922	\$2,287,461	\$0.00	\$0.00	\$2,287,461	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287,461	\$0.00	100.00%	3.02%	\$13,455.23	\$3,609.44	\$17,064.67%	1.73%	\$163.48	\$18,897.69	\$742.66	\$0.00
U54	70	\$1,152,782	\$576,391	\$0.00	\$0.00	\$576,391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,391	\$0.00	100.00%	0.53%	\$2,010.64	\$484.54	\$2,495.18%	0.53%	\$7.92	\$3,387.00	\$0.00	\$0.00
Totals		\$538,806.36	\$269,403.18	\$0.00	\$0.00	\$269,403.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,403.18	\$0.00	99.91%	99.91%	\$372,407.95	\$90,996.90	\$463,404.85%	99.89%	\$4,356.67	\$624,243.77	\$5,511.85	\$0.00

Aug-21

North Carolina Vehicle Tax System

NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
Overpayment		(\$19.56)
C49	City	
C50	City	
C52	City	(\$975.52)
F11	FIRE	
F21	FIRE	\$27.63
F22	FIRE	(\$23.25)
F23	FIRE	(\$12.23)
F24	FIRE	(\$20.71)
F25	FIRE	(\$28.31)
F26	FIRE	
F27	FIRE	
F28	FIRE	(1.16)
F29	FIRE	(\$53.83)
F31	FIRE	(\$101.59)
F32	FIRE	
F33	FIRE	
G01	Govt	(\$2,883.27)
R40	FIRE	(\$413.48)
V51	City	
V53	City	\$2.51
V54	City	
TOTAL		(\$4,502.77)

\$19.56 Overpayment

(\$4,483.21)

August 2021

Recorded 9/21

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.09	0.00%
Town of St. Helena	C50	1.87	0.02%
Town of Burgaw	C52	295.54	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	38.55	0.45%
Sloop Point Fire	F22	259.17	3.01%
Mapel Hill Fire	F23	5.63	0.07%
Rocky Point Fire	F24	95.42	1.11%
Long Creek Fire	F25	67.29	0.78%
Shiloh Fire	F26	11.32	0.13%
Penderlea Fire	F27	23.53	0.27%
Atkinson Fire	F28	20.36	0.24%
Hampstead Fire	F29	161.47	1.87%
Scotts Hill Fire	F31	44.71	0.52%
Northeast Pender Fire	F32	40.67	0.47%
Penderlea Duplin	F33	2.03	0.02%
PENDER COUNTY	G01	6,306.98	73.21%
Pender EMS	R40	904.50	10.50%
Town of Atkinson	V51	1.12	0.01%
Town of Surf City	V53	284.25	3.30%
Town of Topsail Beach	V54	50.57	0.59%
		8615.07	100.00%
(from remittance advice)		8615.07	

8/2021

Recorded 9/21

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.01	0.01%
Town of St. Helena	C50	0.02	0.04%
Town of Burgaw	C52	2.38	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.39	0.58%
Sloop Point Fire	F22	1.79	2.69%
Mapel Hill Fire	F23	0.06	0.09%
Rocky Point Fire	F24	0.80	1.21%
Long Creek Fire	F25	0.51	0.77%
Shiloh Fire	F26	0.15	0.23%
Penderlea Fire	F27	0.35	0.53%
Atkinson Fire	F28	0.19	0.28%
Hampstead Fire	F29	1.14	1.72%
Scotts Hill Fire	F31	0.29	0.44%
Northeast Pender Fire	F32	0.28	0.42%
Penderlea Duplin	F33	0.03	0.04%
PENDER COUNTY	G01	48.75	73.45%
Pender EMS	R40	6.98	10.52%
Town of Atkinson	V51	0.03	0.04%
Town of Surf City	V53	1.89	2.85%
Town of Topsail Beach	V54	0.33	0.50%
			100.00%
		-	
		-	
		-	

66.37

numbers taken from remittance advice sent from State DOT **66.37**

Less: interest Refunded

August. 2021

Recorded 9/21

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	2.70	0.06%
Town of Burgaw	C52	270.47	6.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	20.27	0.48%
Sloop Point Fire	F22	110.20	2.60%
Mapel Hill Fire	F23	3.34	0.08%
Rocky Point Fire	F24	38.69	0.91%
Long Creek Fire	F25	26.00	0.61%
Shiloh Fire	F26	7.51	0.18%
Penderlea Fire	F27	27.77	0.66%
Atkinson Fire	F28	10.65	0.25%
Hampstead Fire	F29	72.63	1.72%
Scotts Hill Fire	F31	21.35	0.50%
Northeast Pender Fire	F32	13.68	0.32%
Penderlea Duplin	F33	0.67	0.02%
PENDER COUNTY	G01	3,053.38	72.16%
Pender EMS	R40	437.85	10.35%
Town of Atkinson	V51	1.70	0.04%
Town of Surf City	V53	84.38	1.99%
Town of Topsail Beach	V54	28.32	0.67%
		4231.56	100.00%
(from remittance advice)		4231.56	



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: 08/12/2021
Notification: The items listed below have been settled by ACH payment **2003812874**
 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*
OH0721	07/31/2021	1907021164 OH 1.41		7,900.23-	0.00	7,900.23-
INT0721	07/31/2021	1907023234 INT		4,602.40-	0.00	4,602.40-
LPA0721	07/31/2021	1907020872 LPA 1.30		392.60-	0.00	392.60-
LRP0721	07/31/2021	1907021022 LRP 0.50		247.00-	0.00	247.00-
POS0721	07/31/2021	1907022198 POS		2,197.36-	0.00	2,197.36-
VPT0721	07/31/2021	1907020770 LPA 1.16 VPT		3,811.76-	0.00	3,811.76-
COLL0721	07/31/2021	1907024201 Rev		626,963.59	0.00	626,963.59
DMV0710721	07/31/2021	1907021266 DMV 0.71		1,751.57-	0.00	1,751.57-
Total						\$ 606,060.67