

DMV VPT Collections for

Dec-21

Collected 1/22

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	117.12	\$118.14	-	-	0.08	-	0.94
999	42-211053	Town of St. Helena C50	DMV CURR	366.17	\$373.45	0.01	-	1.64	2.44	3.21
447	42-211052	Town of Burgaw C52	DMV CURR	21,361.93	\$23,455.56	1.32	(1,268.69)	260.12	244.82	321.32
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,781.37	\$3,889.68	0.21	(4.01)	33.93	18.35	52.23
12014	540-454022	Sloop Point Fire F22	DMV CURR	14,244.63	\$14,893.79	0.99	(80.60)	228.11	99.75	241.69
66	540-454023	Maple Hill Fire F23	DMV CURR	389.28	\$405.66	0.03	-	4.95	3.02	8.44
92	540-454024	Rocky Point Fire F24	DMV CURR	7,195.39	\$7,434.25	0.44	(11.90)	83.99	35.02	108.39
12014	540-454025	Long Creek Fire F25	DMV CURR	3,994.59	\$4,108.39	0.28	38.00	59.23	23.54	69.31
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	970.15	\$1,009.55	0.08	(2.34)	9.96	6.80	20.38
86	540-545027	Penderlea Fire F27	DMV CURR	2,702.41	\$2,795.20	0.19	-	20.71	25.14	47.13
1	540-454028	Atkinson Fire F28	DMV CURR	1,535.91	\$1,588.54	0.10	-	17.92	9.64	25.17
12014	540-454029	Hampstead Fire F29	DMV CURR	8,460.41	\$8,885.98	0.63	(64.14)	142.12	65.74	154.20
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,610.72	\$2,769.71	0.16	(60.82)	39.35	19.33	39.65
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,223.23	\$2,309.02	0.15	-	35.80	12.38	37.76
1525	540-454034	Penderlea Duplin F33	DMV CURR	103.91	\$113.10	0.01	(3.26)	1.79	0.61	3.54
		<b>PENDER COUNTY GO1</b>	DMV CURR	387,421.57	\$405,699.32	26.83	(3,400.08)	5,551.11	2,763.86	6,589.53
		Pender EMS R40	DMV CURR	55,544.45	\$58,164.70	3.85	(487.57)	796.10	396.33	944.10
2777	42-211057	Town of Atkinson V51	DMV CURR	502.49	\$508.82	0.02	-	0.98	1.54	3.83
721 R-0	42-211058	Town of Surf City V53	DMV CURR	14,083.03	\$14,801.20	1.05	(136.60)	250.18	76.37	256.07
2776	42-211059	Town of Topsail Beach V54	DMV CURR	2,218.75	\$2,333.66	0.18	-	44.51	25.64	44.94
				529,827.51	555,657.72	36.53	(5,482.01)	7,582.58	3,830.32	8,971.83

Prepared by: K Leonard

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

*Maryanne B. Blue*  
Signature

wire payments	38,649.49
Fire depts	18,901.65
	57,551.14

-5,482.01

0.00

# North Carolina Vehicle Tax System

## NCVTS Finance Report

Report Date 1/13/2022 12:49:42 PM

Transaction	Trk Vehicle	Billing Information			Collections			Credit/Debit Card Cost Allocation			Total Collections/Unallocated			DPY Dtl	
		Payment/Busn	Revenue/Busn	Levy (VehicleFees)	Revenue/Busn	Levy (VehicleFees)	Levy (VehicleFees)	Revenue/Busn	Levy (VehicleFees)	Revenue/Busn	Levy (VehicleFees)	Revenue/Busn	Levy (VehicleFees)		Revenue/Busn
C49	21	\$232,225	\$86,52	\$0.00	\$29.65	\$0.00	\$116.17	\$0.00	\$369.43	\$0.00	\$189.38	0.00%	\$36.04	\$118.14	\$0.00
C50	41	\$389,322	\$405.05	\$0.00	\$369.43	\$0.00	\$369.43	\$0.00	\$369.43	\$0.00	\$189.38	0.05%	\$76.55	\$373.45	\$0.00
C52	406	\$5,310,543	\$16,339.08	\$0.00	\$16,339.02	\$0.00	\$23,170.31	\$0.00	\$23,170.31	\$0.00	\$12,723.82	3.95%	\$5,036.18	\$24,555.56	\$96.98
F11	10	\$112,390	\$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	393	\$4,278,664	\$3,353.97	\$0.00	\$3,353.97	\$0.00	\$3,858.60	\$0.00	\$3,858.60	\$0.00	\$2,118.90	0.65%	\$680.45	\$3,899.68	\$0.00
P23	1,088	\$15,571,372	\$12,831.17	\$0.00	\$12,831.17	\$0.00	\$14,789.13	\$0.00	\$14,789.13	\$0.00	\$9,650.61	3.01%	\$1,888.75	\$14,893.79	\$167.81
P23	65	\$570,225	\$313.36	\$0.00	\$313.36	\$0.00	\$399.21	\$0.00	\$399.21	\$0.00	\$111.47	0.03%	\$52.42	\$405.66	\$0.00
P24	680	\$7,407,642	\$6,383.74	\$0.00	\$6,383.74	\$0.00	\$7,368.94	\$0.00	\$7,368.94	\$0.00	\$4,061.55	1.26%	\$1,648.43	\$7,434.25	\$53.41
P25	340	\$3,698,481	\$3,427.18	\$0.00	\$3,427.18	\$0.00	\$4,068.52	\$0.00	\$4,068.52	\$0.00	\$1,974.01	0.61%	\$1,032.17	\$4,108.39	\$0.00
P26	122	\$927,158	\$824.95	\$0.00	\$824.95	\$0.00	\$989.49	\$0.00	\$989.49	\$0.00	\$249.94	0.07%	\$452.48	\$1,009.55	\$0.00
P27	285	\$2,766,689	\$2,292.93	\$0.00	\$2,292.93	\$0.00	\$2,766.72	\$0.00	\$2,766.72	\$0.00	\$1,074.02	0.33%	\$577.81	\$2,785.20	\$0.00
P28	221	\$2,243,882	\$1,327.89	\$0.00	\$1,327.89	\$0.00	\$1,570.85	\$0.00	\$1,570.85	\$0.00	\$576.76	1.79%	\$1,398.00	\$1,586.54	\$0.00
P29	695	\$9,342,663	\$7,956.27	\$0.00	\$7,956.27	\$0.00	\$7,962.74	\$0.00	\$7,962.74	\$0.00	\$2,250.21	0.40%	\$83.24	\$8,099.71	\$0.00
F31	194	\$2,886,991	\$2,311.20	\$0.00	\$2,311.20	\$0.00	\$2,807.35	\$0.00	\$2,807.35	\$0.00	\$1,250.21	0.40%	\$363.24	\$2,899.02	\$0.00
F32	213	\$2,250,410	\$1,993.27	\$0.00	\$1,993.27	\$0.00	\$2,200.43	\$0.00	\$2,200.43	\$0.00	\$576.76	1.79%	\$1,398.00	\$2,769.98	\$29.10
F33	24	\$235,573	\$78.08	\$0.00	\$78.08	\$0.00	\$110.74	\$0.00	\$110.74	\$0.00	\$39.41	0.06%	\$2.36	\$113.10	\$0.00
G01	5,089	\$62,454,020	\$343,916.58	\$0.00	\$343,916.58	\$0.00	\$402,002.32	\$0.00	\$402,002.32	\$0.00	\$235,923.10	72.77%	\$72,940.81	\$3,697.00	\$0.00
R40	5,087	\$62,434,940	\$49,304.19	\$0.00	\$49,304.19	\$0.00	\$57,694.38	\$0.00	\$57,694.38	\$0.00	\$35,529.65	10.43%	\$10,374.69	\$46,599.32	\$2,792.26
V51	15	\$136,539	\$415.50	\$0.00	\$415.50	\$0.00	\$505.19	\$0.00	\$505.19	\$0.00	\$133.66	0.11%	\$3.63	\$308.82	\$0.00
V53	261	\$3,579,425	\$2,864.43	\$0.00	\$2,864.43	\$0.00	\$4,675.75	\$0.00	\$4,675.75	\$0.00	\$1,283.63	1.30%	\$125.45	\$4,801.20	\$420.04
V54	45	\$749,001	\$2,202.03	\$0.00	\$2,202.03	\$0.00	\$2,321.91	\$0.00	\$2,321.91	\$0.00	\$1,901.02	0.59%	\$94.64	\$2,336.66	\$0.00
Totals			\$466,802.24	\$0.00	\$466,802.24	\$0.00	\$550,559.05	\$0.00	\$550,559.05	\$0.00	\$321,443.21	99.90%	\$95,511.79	\$555,657.72	\$4,170.04

Dec-21

# North Carolina Vehicle Tax System

## NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
<b>Overpayment</b>		
C49	City	
C50	City	
C52	City	(\$1,268.69)
F11	FIRE	
F21	FIRE	(\$4.01)
F22	FIRE	(\$80.60)
F23	FIRE	
F24	FIRE	(\$11.90)
F25	FIRE	\$38.00
F26	FIRE	(\$2.34)
F27	FIRE	
F28	FIRE	
F29	FIRE	(\$64.14)
F31	FIRE	(\$60.82)
F32	FIRE	
F33	FIRE	(\$3.26)
G01	Govt	(\$3,400.08)
R40	FIRE	(\$487.57)
V51	City	
V53	City	(\$136.60)
V54	City	
<b>TOTAL</b>		<b>(\$5,482.01)</b>

overpayments

(\$5,482.01)

December 2021

Recorded 1/22

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.08	0.00%
Town of St. Helena	C50	1.64	0.02%
Town of Burgaw	C52	260.12	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	33.93	0.45%
Sloop Point Fire	F22	228.11	3.01%
Mapel Hill Fire	F23	4.95	0.07%
Rocky Point Fire	F24	83.99	1.11%
Long Creek Fire	F25	59.23	0.78%
Shiloh Fire	F26	9.96	0.13%
Penderlea Fire	F27	20.71	0.27%
Atkinson Fire	F28	17.92	0.24%
Hampstead Fire	F29	142.12	1.87%
Scotts Hill Fire	F31	39.35	0.52%
Northeast Pender Fire	F32	35.80	0.47%
Penderlea Duplin	F33	1.79	0.02%
<b>PENDER COUNTY</b>	G01	5,551.11	73.21%
Pender EMS	R40	796.10	10.50%
Town of Atkinson	V51	0.98	0.01%
Town of Surf City	V53	250.18	3.30%
Town of Topsail Beach	V54	44.51	0.59%
		7582.58	100.00%
(from remittance advice)		<b>7582.58</b>	



December-21

Recorded 1/22

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.94	0.01%
Town of St. Helena	C50	3.21	0.04%
Town of Burgaw	C52	321.32	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	52.23	0.58%
Sloop Point Fire	F22	241.69	2.69%
Mapel Hill Fire	F23	8.44	0.09%
Rocky Point Fire	F24	108.39	1.21%
Long Creek Fire	F25	69.31	0.77%
Shiloh Fire	F26	20.38	0.23%
Penderlea Fire	F27	47.13	0.53%
Atkinson Fire	F28	25.17	0.28%
Hampstead Fire	F29	154.20	1.72%
Scotts Hill Fire	F31	39.65	0.44%
Northeast Pender Fire	F32	37.76	0.42%
Penderlea Duplin	F33	3.54	0.04%
<b>PENDER COUNTY</b>	G01	6,589.53	73.45%
Pender EMS	R40	944.10	10.52%
Town of Atkinson	V51	3.83	0.04%
Town of Surf City	V53	256.07	2.85%
Town of Topsail Beach	V54	44.94	0.50%
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

8971.83

1.00

numbers taken from remittance advice 8971.83  
sent from State DOT 0.00

12/2021

Recorded 1/22

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	-	0.01%
Town of St. Helena	C50	0.01	0.04%
Town of Burgaw	C52	1.32	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.21	0.58%
Sloop Point Fire	F22	0.99	2.69%
Mapel Hill Fire	F23	0.03	0.09%
Rocky Point Fire	F24	0.44	1.21%
Long Creek Fire	F25	0.28	0.77%
Shiloh Fire	F26	0.08	0.23%
Penderlea Fire	F27	0.19	0.53%
Atkinson Fire	F28	0.10	0.28%
Hampstead Fire	F29	0.63	1.72%
Scotts Hill Fire	F31	0.16	0.44%
Northeast Pender Fire	F32	0.15	0.42%
Penderlea Duplin	F33	0.01	0.04%
<b>PENDER COUNTY</b>	G01	26.83	73.45%
Pender EMS	R40	3.85	10.52%
Town of Atkinson	V51	0.02	0.04%
Town of Surf City	V53	1.05	2.85%
Town of Topsail Beach	V54	0.18	0.50%
			100.00%
		-	
		-	
		-	

36.53

numbers taken from remittance advice sent from State DOT **36.53**

Less: interest Refunded

December. 2021

Recorded 1/22

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	2.44	0.06%
Town of Burgaw	C52	244.82	6.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	18.35	0.48%
Sloop Point Fire	F22	99.75	2.60%
Mapel Hill Fire	F23	3.02	0.08%
Rocky Point Fire	F24	35.02	0.91%
Long Creek Fire	F25	23.54	0.61%
Shiloh Fire	F26	6.80	0.18%
Penderlea Fire	F27	25.14	0.66%
Atkinson Fire	F28	9.64	0.25%
Hampstead Fire	F29	65.74	1.72%
Scotts Hill Fire	F31	19.33	0.50%
Northeast Pender Fire	F32	12.38	0.32%
Penderlea Duplin	F33	0.61	0.02%
<b>PENDER COUNTY</b>	G01	2,763.86	72.16%
Pender EMS	R40	396.33	10.35%
Town of Atkinson	V51	1.54	0.04%
Town of Surf City	V53	76.37	1.99%
Town of Topsail Beach	V54	25.64	0.67%
		3830.32	100.00%
(from remittance advice)		3830.32	



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:** 01/24/2022  
**Notification:** The items listed below have been settled by ACH payment **2003871218**  
 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*
DEC2021INTERES	01/24/2022	1907191260 Cty Deposit Interest Nov 2021		36.53	0.00	36.53
		<b>Total .....</b>				<b>\$ 36.53</b>