

DMV VPT Collections for

July, 2021

Collected 8/21

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	42-211055	Town of Watha C49	DMV CURR	112.89	\$113.81	-	-	0.09	-	0.83
999	42-211053	Town of St. Helena C50	DMV CURR	274.48	\$281.99	-	-	1.85	2.84	2.82
447	42-211052	Town of Burgaw C52	DMV CURR	24,131.61	\$26,244.10	-	(1,251.67)	293.35	284.52	282.95
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,479.28	\$3,584.87	-	-	38.27	21.33	45.99
12014	540-454022	Sloop Point Fire F22	DMV CURR	16,204.87	\$16,864.89	-	(74.02)	257.25	115.93	212.82
66	540-454023	Maple Hill Fire F23	DMV CURR	443.01	\$459.54	-	-	5.59	3.51	7.43
92	540-454024	Rocky Point Fire F24	DMV CURR	7,079.74	\$7,229.39	-	81.22	94.72	40.70	95.45
12014	540-454025	Long Creek Fire F25	DMV CURR	4,796.43	\$4,951.60	-	-	66.79	27.35	61.03
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,093.02	\$1,130.09	-	-	11.23	7.90	17.94
86	540-545027	Penderlea Fire F27	DMV CURR	3,277.85	\$3,358.17	-	13.74	23.35	29.21	41.50
1	540-454028	Atkinson Fire F28	DMV CURR	1,455.67	\$1,510.11	-	(0.87)	20.21	11.20	22.16
12014	540-454029	Hampstead Fire F29	DMV CURR	10,262.75	\$10,671.29	-	(36.08)	160.28	76.40	135.78
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,303.33	\$2,424.03	-	(18.94)	44.38	22.46	34.92
721 R-0	540-454033	Surf City Fire F32	DMV CURR	3,045.47	\$3,158.79	-	(25.31)	40.37	14.39	33.25
1525	540-454034	Penderlea Duplin F33	DMV CURR	115.46	\$121.31	-	-	2.02	0.71	3.12
		PENDER COUNTY GO1	DMV CURR	439,579.31	\$457,086.83	-	(2,232.74)	6,260.33	3,211.98	5,802.47
		Pender EMS R40	DMV CURR	62,885.44	\$65,387.59	-	(312.41)	897.81	460.59	831.34
2777	42-211057	Town of Atkinson V51	DMV CURR	929.64	\$958.56	-	(22.64)	1.11	1.79	3.38
721 R-0	42-211058	Town of Surf City V53	DMV CURR	18,390.84	\$18,927.40	-	59.82	282.14	88.76	225.48
2776	42-211059	Town of Topsail Beach V54	DMV CURR	2,379.68	\$2,499.23	-	-	50.19	29.79	39.57
				602,240.77	626,963.59	-	(3,819.90)	8,551.33	4,451.36	7,900.23

Prepared by: K Leonard

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

wire payments 46,219.14
Fire depts 19,989.50
66,208.64

Signature

66208.64

0.00

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 8/12/2021 3:44:36 PM

Jurisdiction	Lic. Vehicle	Billing Information				Collections				Credit Card Cost Absorption				Total Collections Analyzed			
		Remain/Lic. Fee	Remain/Issue Levy	LPV Levy (Vehicle Fee)	Gross Levy (Vehicle Fee)	Remain/Issue Collections (Vehicle Fee)	LPV Collections (Vehicle Fee)	Net Collections (Vehicle Fee)	Net Collections (Tax)	Billing Cost Collected %	Total Cost Collected %	Credit Card %	Total Cost Collected %	Debit Card %	Interest Collected	Total Net Collected	LPV Analyzed
C49	20	\$227,209	\$41,06	\$72,62	\$0,00	\$113,68	\$0,00	\$113,68	\$0,00	100,00%	0,01%	\$68,06	0,01%	\$10,59	\$0,13	\$113,81	\$0,00
C50	40	\$462,615	\$230,87	\$48,37	\$0,00	\$279,24	\$0,00	\$279,24	\$0,00	100,00%	0,04%	\$109,82	0,03%	\$64,83	\$2,75	\$281,99	\$0,00
C52	532	\$5,386,724	\$1,249,33	\$12,620,85	\$0,00	\$27,870,18	\$0,00	\$25,991,80	\$0,00	93,26%	4,18%	\$14,555,60	4,07%	\$5,638,43	\$252,30	\$26,244,10	\$1,508,32
F11	9	\$325,608	\$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
F11	429	\$3,597,766	\$3,094,95	\$501,01	\$0,00	\$3,594,17	\$0,00	\$3,494,17	\$0,00	96,66%	0,37%	\$1,688,20	0,41%	\$356,70	\$40,70	\$3,584,87	\$0,00
F12	1,276	\$17,573,085	\$14,189,01	\$3,428,35	\$0,00	\$17,615,36	\$0,00	\$16,887,14	\$0,00	94,73%	2,69%	\$10,827,03	3,02%	\$2,120,31	\$177,35	\$16,864,89	\$391,61
F13	87	\$651,782	\$387,01	\$69,25	\$0,00	\$456,26	\$0,00	\$456,26	\$0,00	100,00%	0,07%	\$213,86	0,05%	\$74,63	\$3,28	\$459,54	\$0,00
F24	791	\$6,040,168	\$6,164,36	\$1,000,44	\$0,00	\$7,164,80	\$0,00	\$7,150,62	\$0,00	99,80%	1,15%	\$3,532,03	0,98%	\$1,541,69	\$78,77	\$7,229,39	\$14,18
F25	444	\$4,518,573	\$4,212,72	\$757,95	\$0,00	\$4,970,67	\$0,00	\$4,907,10	\$0,00	98,72%	0,78%	\$1,959,89	0,54%	\$1,203,40	\$44,50	\$4,951,60	\$0,00
F26	139	\$1,121,260	\$938,53	\$182,85	\$0,00	\$1,121,38	\$0,00	\$1,121,38	\$0,00	100,00%	0,18%	\$363,34	0,10%	\$439,39	\$8,71	\$1,130,09	\$0,00
F27	379	\$3,333,280	\$2,650,65	\$682,74	\$0,00	\$3,333,39	\$0,00	\$3,333,39	\$0,00	100,00%	0,53%	\$1,423,06	0,39%	\$765,68	\$24,78	\$3,358,17	\$0,00
F28	271	\$2,133,829	\$1,396,92	\$97,67	\$0,00	\$1,494,59	\$0,00	\$1,493,79	\$0,00	99,94%	0,24%	\$564,63	0,15%	\$434,59	\$16,32	\$1,510,11	\$0,00
F29	806	\$11,101,208	\$9,005,94	\$1,785,03	\$0,00	\$10,790,37	\$0,00	\$10,578,53	\$0,00	98,03%	1,70%	\$6,601,07	1,84%	\$1,486,60	\$92,76	\$10,671,29	\$8,33
F31	193	\$2,532,869	\$2,103,74	\$302,67	\$0,00	\$2,406,41	\$0,00	\$2,406,41	\$0,00	100,00%	0,38%	\$1,656,41	0,47%	\$422,28	\$17,62	\$2,424,03	\$0,00
F32	277	\$3,135,711	\$2,823,19	\$340,25	\$0,00	\$3,163,44	\$0,00	\$3,135,37	\$0,00	99,11%	0,50%	\$1,827,93	0,51%	\$422,28	\$23,42	\$3,158,79	\$0,00
F33	17	\$258,099	\$121,31	\$0,00	\$0,00	\$121,31	\$0,00	\$121,31	\$0,00	100,00%	0,01%	\$79,69	0,02%	\$34,33	\$0,00	\$121,31	\$0,00
G01	6,071	\$70,288,644	\$376,823,00	\$87,348,05	\$0,00	\$466,171,05	\$0,00	\$452,833,47	\$0,00	97,13%	72,89%	\$258,415,19	72,30%	\$79,174,18	\$4,253,36	\$457,086,83	\$5,191,90
R40	6,064	\$70,134,632	\$54,261,65	\$12,439,55	\$0,00	\$66,701,10	\$0,00	\$64,788,35	\$0,00	97,13%	10,42%	\$36,870,53	10,33%	\$11,321,64	\$599,24	\$65,387,59	\$744,56
US1	27	\$28,139	\$888,01	\$87,13	\$0,00	\$855,14	\$0,00	\$855,14	\$0,00	100,00%	0,12%	\$660,58	0,18%	\$176,90	\$3,42	\$858,56	\$0,00
US3	317	\$4,640,382	\$16,471,98	\$3,688,20	\$0,00	\$20,101,18	\$0,00	\$18,789,30	\$0,00	93,33%	3,02%	\$14,671,87	4,04%	\$1,516,06	\$138,10	\$18,927,40	\$110,70
US4	53	\$84,466	\$2,099,69	\$394,30	\$0,00	\$2,493,99	\$0,00	\$2,493,99	\$0,00	100,00%	0,40%	\$1,637,90	0,45%	\$184,05	\$5,34	\$2,498,23	\$0,00
Totals		\$515,083,22	\$515,083,26	\$117,855,88	\$0,00	\$632,939,14	\$0,00	\$621,080,84	\$0,00	96,52%	99,90%	\$377,876,89	99,88%	\$106,356,13	\$57,62,75	\$628,763,59	\$7,989,60

Jul-21

North Carolina Vehicle Tax System

NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
C49	City	
C50	City	
C52	City	(\$1,251.67)
F11	FIRE	
F21	FIRE	
F22	FIRE	(\$74.02)
F23	FIRE	
F24	FIRE	\$81.22
F25	FIRE	
F26	FIRE	
F27	FIRE	\$13.74
F28	FIRE	(0.87)
F29	FIRE	(\$36.08)
F31	FIRE	(\$18.94)
F32	FIRE	(\$25.31)
F33	FIRE	
G01	Govt	(\$2,232.74)
R40	FIRE	(\$312.41)
V51	City	(\$22.64)
V53	City	\$59.82
V54	City	
TOTAL		(\$3,819.90)

(\$3,819.90)

July 2021

Recorded 8/21

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.09	0.00%
Town of St. Helena	C50	1.85	0.02%
Town of Burgaw	C52	293.35	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	38.27	0.45%
Sloop Point Fire	F22	257.25	3.01%
Mapel Hill Fire	F23	5.59	0.07%
Rocky Point Fire	F24	94.72	1.11%
Long Creek Fire	F25	66.79	0.78%
Shiloh Fire	F26	11.23	0.13%
Penderlea Fire	F27	23.35	0.27%
Atkinson Fire	F28	20.21	0.24%
Hampstead Fire	F29	160.28	1.87%
Scotts Hill Fire	F31	44.38	0.52%
Northeast Pender Fire	F32	40.37	0.47%
Penderlea Duplin	F33	2.02	0.02%
PENDER COUNTY	G01	6,260.33	73.21%
Pender EMS	R40	897.81	10.50%
Town of Atkinson	V51	1.11	0.01%
Town of Surf City	V53	282.14	3.30%
Town of Topsail Beach	V54	50.19	0.59%
		8551.33	100.00%
(from remittance advice)		8551.33	

July. 2021

Recorded 8/21

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	2.84	0.06%
Town of Burgaw	C52	284.52	6.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	21.33	0.48%
Sloop Point Fire	F22	115.93	2.60%
Mapel Hill Fire	F23	3.51	0.08%
Rocky Point Fire	F24	40.70	0.91%
Long Creek Fire	F25	27.35	0.61%
Shiloh Fire	F26	7.90	0.18%
Penderlea Fire	F27	29.21	0.66%
Atkinson Fire	F28	11.20	0.25%
Hampstead Fire	F29	76.40	1.72%
Scotts Hill Fire	F31	22.46	0.50%
Northeast Pender Fire	F32	14.39	0.32%
Penderlea Duplin	F33	0.71	0.02%
PENDER COUNTY	G01	3,211.98	72.16%
Pender EMS	R40	460.59	10.35%
Town of Atkinson	V51	1.79	0.04%
Town of Surf City	V53	88.76	1.99%
Town of Topsail Beach	V54	29.79	0.67%
		4451.36	100.00%
(from remittance advice)		4451.36	



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