

**DMV VPT Collections for Feb-22 Posted to 3/31/22**

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
<del>42-211055</del>	Town of Watha	DMV CURRENT		69.62
<del>42-211053</del>	Town of St. Helena	DMV CURRENT		500.21
<del>42-211052</del>	Town of Burgaw	DMV CURRENT		24,357.30
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		3,069.41
26-310022	Sloop Point Fire	DMV CURRENT		14,249.31
26-310023	Mapel Hill Fire	DMV CURRENT		805.35
26-310024	Rocky Point Fire	DMV CURRENT		7,840.17
26-310025	Long Creek Fire	DMV CURRENT		4,669.54
26-310026	Shiloh Fire	DMV CURRENT		1,282.34
26-310027	Penderlea Fire	DMV CURRENT		2,726.81
26-310028	Atkinson Fire	DMV CURRENT		1,469.39
26-310029	Hampstead Fire	DMV CURRENT		9,813.11
26-310032	Scotts Hill Fire	DMV CURRENT		1,884.67
26-310033	Northeast Pender Fire	DMV CURRENT		2,583.74
26-310034	Penderlea Duplin	DMV CURRENT		153.51
450-319000	PENDER COUNTY	DMV CURRENT		\$421,292.39
450-401811	Pender Co. Veh Tax Coll Fees		14,976.94	
450-329000	Pender Co Int. Earned			4,676.46
450-329000	Pender Co Int. Earned			41.29
27-310000	Pender EMS	DMV CURRENT		58,894.68
<del>42-211057</del>	Town of Atkinson	DMV CURRENT		749.84
<del>42-211058</del>	Town of Surf City	DMV CURRENT		15,788.59
<del>42-211059</del>	Town of Topsail Beach	DMV CURRENT		2,137.16
10-212100	Vehicle Refunds			5,944.15
00-101000	Vehicle Collections		\$569,965.89	
00-101000	Vehicle Collections (Int Earned)		56.21	
	JE Totals		584,999.04	584,999.04

Prepared by K Leonard

0.00

This journal has been examined by me and is  
hereby approved for posting

*Maryanne Blue*  
Signature

*JE 1226*  
*C*

## DMV VPT Collections for

Feb-22

Collected 3/22

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	<del>42-211055</del>	Town of Watha C49	DMV CURR	69.62	\$70.58	0.01	-	0.08	-	0.89
999	<del>42-211053</del>	Town of St. Helena C50	DMV CURR	500.21	\$507.52	0.02	-	1.73	2.57	3.03
447	<del>42-211052</del>	Town of Burgaw C52	DMV CURR	24,357.30	\$28,684.24	2.01	(3,493.73)	273.72	258.10	303.40
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,056.25	\$3,139.07	0.33	21.22	35.71	19.35	49.31
12014	540-454022	Sloop Point Fire F22	DMV CURR	14,249.31	\$15,063.77	1.51	(242.58)	240.03	105.16	228.20
66	540-454023	Maple Hill Fire F23	DMV CURR	805.35	\$821.67	0.05	-	5.21	3.19	7.97
92	540-454024	Rocky Point Fire F24	DMV CURR	7,840.17	\$7,867.67	0.68	199.46	88.38	36.92	102.34
12014	540-454025	Long Creek Fire F25	DMV CURR	4,669.54	\$4,823.43	0.43	(1.74)	62.32	24.81	65.45
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,282.34	\$1,331.31	0.13	(12.21)	10.48	7.17	19.24
86	540-545027	Penderlea Fire F27	DMV CURR	2,726.81	\$2,819.30	0.30	-	21.79	26.50	44.50
1	540-454028	Atkinson Fire F28	DMV CURR	1,469.39	\$1,522.01	0.16	-	18.86	10.16	23.76
12014	540-454029	Hampstead Fire F29	DMV CURR	9,813.11	\$9,723.95	0.97	452.63	149.55	69.30	145.59
12014	540-454032	Scotts Hill Fire F31	DMV CURR	1,884.67	\$1,983.65	0.25	-	41.41	20.38	37.44
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,583.74	\$2,653.01	0.24	16.87	37.67	13.05	35.66
1525	540-454034	Penderlea Duplin F33	DMV CURR	153.51	\$159.35	0.02	-	1.88	0.64	3.34
		<b>PENDER COUNTY GO1</b>	DMV CURR	410,938.87	\$428,263.19	41.29	(2,388.67)	5,841.36	2,913.69	6,221.89
		Pender EMS R40	DMV CURR	58,881.15	\$61,364.77	5.91	(342.54)	837.73	417.82	891.44
2777	<del>42-211057</del>	Town of Atkinson V51	DMV CURR	749.84	\$756.10	0.02	-	1.04	1.62	3.62
721 R-0	<del>42-211058</del>	Town of Surf City V53	DMV CURR	15,788.59	\$16,525.41	1.60	(152.86)	263.26	80.52	241.78
2776	<del>42-211059</del>	Town of Topsail Beach V54	DMV CURR	2,137.16	\$2,253.17	0.28	-	46.83	27.03	42.43
										-

Prepared by: K Leonard

563,956.93

590,333.17

56.21

(5,944.15)

7,979.04

4,037.98

8,471.28

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

wire payments

43,602.72

-5,944.15

Fire depts

19,917.56

63,520.28

63533.44

-

0.00

Signature

*Maryanne Blue*

300055  
300053  
300052

300057  
300058  
300059



## Kimberly H. Leonard

**From:** Travis J Isaacs <Travis.Isaacs@ncdor.gov>  
**Sent:** Friday, June 3, 2022 12:38 PM  
**To:** Kimberly H. Leonard  
**Subject:** [External]RE: question

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Kimberly,

Here is the information you need.

Transaction Detail History						
Billed						
Tax District	# Months	Penalty (\$)	Taxes & Fees (\$)	Interest (\$)	Total (\$)	PAYMENT 03/19/2020 (-\$)
PENDER COUNTY	12	602	94.33		94.33	94.33
PENDER COUNTY Total			94.33		94.33	94.33
PENDER CENTRAL FIRE	12	F21	13.16		13.16	13.16
PENDER CENTRAL FIRE Total			13.16		13.16	13.16
PENDER EMS	12	R40	13.53		13.53	13.53
PENDER EMS Total			13.53		13.53	13.53
Tax & Fees Total			121.02		121.02	121.02
Interest Total						
Grand Total			121.02		121.02	121.02

Travis J Isaacs  
North Carolina Department of Revenue  
Local Gov't Division  
Property Valuation Specialist II, PPS  
919-675-5336(Direct)  
919-814-1129(Main)



## North Carolina Vehicle Tax System

## NCVTS Finance Report

Report Date 6/2/2022 4:10:17 PM

		Report Date 6/2/2022 4:10:17 PM																					
Billing Information										February Collections						Credit/Debit Card Cost Allocation				Total Collections/Uncollected			DMV Fee Refund
Jurisdiction	Nbr Vehicles	Renewal/Issue Tax Net	Renewal/Issue Levy (Tax)	Renewal/Issue Levy (Vehicle Fee)	LRP Levy (Tax)	LRP Levy (Vehicle Fee)	Gross Levy (Tax)	Gross Levy (Vehicle Fee)	Renewal/Issue Collections (Tax)	Renewal/Issue Collections (Vehicle Fee)	LRP Collections (Tax)	LRP Collections (Vehicle Fee)	Net Collections (Tax)	Net Collections (Vehicle Fee)	% Collected	Billing Cost %	Total Collection By Credit Card	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected
C49	11	\$141,115	\$70.58	\$0.00	\$0.00	\$0.00	\$70.58	\$0.00	\$70.58	\$0.00	\$0.00	\$0.00	\$70.58	\$0.00	100.00%	0.01%	\$56.41	0.01%	\$0.00	0.00%	\$0.00	\$70.58	\$0.00
C50	47	\$505,410	\$438.14	\$0.00	\$66.56	\$0.00	\$504.70	\$0.00	\$438.14	\$0.00	\$66.56	\$0.00	\$504.70	\$0.00	100.00%	0.08%	\$283.21	0.08%	\$131.43	0.12%	\$2.82	\$507.52	\$0.00
C52	503	\$6,427,418	\$18,526.65	\$0.00	\$11,108.94	\$0.00	\$29,635.59	\$0.00	\$18,526.65	\$0.00	\$9,754.05	\$0.00	\$28,280.70	\$0.00	95.42%	4.84%	\$16,896.85	4.90%	\$4,198.97	4.13%	\$403.54	\$28,684.24	\$1,354.89
F11	9	\$116,678	\$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	0.00%	\$0.00	\$0.00	\$0.00
F21	351	\$3,457,406	\$2,706.27	\$0.00	\$405.58	\$0.00	\$3,111.85	\$0.00	\$2,706.27	\$0.00	\$405.58	\$0.00	\$3,111.85	\$0.00	100.00%	0.53%	\$1,442.26	0.41%	\$699.73	0.68%	\$27.22	\$3,139.07	\$0.00
F22	1,127	\$15,621,441	\$12,551.79	\$0.00	\$2,873.12	\$0.00	\$15,424.91	\$0.00	\$12,138.13	\$0.00	\$2,761.36	\$0.00	\$14,899.49	\$0.00	96.59%	2.55%	\$8,934.29	2.59%	\$2,286.35	2.25%	\$164.28	\$15,063.77	\$111.76
F23	111	\$1,163,491	\$697.04	\$0.00	\$117.45	\$0.00	\$814.49	\$0.00	\$697.04	\$0.00	\$117.45	\$0.00	\$814.49	\$0.00	100.00%	0.13%	\$271.75	0.07%	\$97.66	0.09%	\$7.18	\$821.67	\$0.00
F24	696	\$7,826,270	\$6,675.38	\$0.00	\$1,106.33	\$0.00	\$7,781.71	\$0.00	\$6,667.59	\$0.00	\$1,106.33	\$0.00	\$7,773.92	\$0.00	99.89%	1.33%	\$4,425.00	1.28%	\$1,644.58	1.61%	\$93.75	\$7,867.67	\$0.00
F25	412	\$4,345,608	\$4,081.39	\$0.00	\$722.20	\$0.00	\$4,803.59	\$0.00	\$4,075.34	\$0.00	\$705.08	\$0.00	\$4,780.42	\$0.00	99.51%	0.81%	\$2,798.89	0.81%	\$855.88	0.84%	\$43.01	\$4,823.43	\$17.12
F26	157	\$1,308,333	\$1,206.71	\$0.00	\$113.85	\$0.00	\$1,320.56	\$0.00	\$1,206.71	\$0.00	\$113.85	\$0.00	\$1,320.56	\$0.00	100.00%	0.22%	\$563.53	0.16%	\$537.21	0.52%	\$10.75	\$1,331.31	\$0.00
F27	301	\$2,793,012	\$2,353.96	\$0.00	\$509.22	\$0.00	\$2,863.18	\$0.00	\$2,353.96	\$0.00	\$439.12	\$0.00	\$2,793.08	\$0.00	97.55%	0.47%	\$1,092.77	0.31%	\$927.62	0.91%	\$26.22	\$2,819.30	\$70.10
F28	254	\$2,153,072	\$1,292.54	\$0.00	\$214.70	\$0.00	\$1,507.24	\$0.00	\$1,292.54	\$0.00	\$214.70	\$0.00	\$1,507.24	\$0.00	100.00%	0.25%	\$701.30	0.20%	\$396.15	0.39%	\$14.77	\$1,522.01	\$0.00
F29	694	\$10,113,839	\$7,933.88	\$0.00	\$1,811.11	\$0.00	\$9,744.99	\$0.00	\$7,864.17	\$0.00	\$1,744.19	\$0.00	\$9,608.36	\$0.00	98.59%	1.64%	\$6,500.91	1.88%	\$1,483.09	1.46%	\$115.59	\$9,723.95	\$66.92
F31	142	\$2,058,301	\$1,688.25	\$0.00	\$274.03	\$0.00	\$1,962.28	\$0.00	\$1,688.25	\$0.00	\$267.12	\$0.00	\$1,955.37	\$0.00	99.64%	0.33%	\$1,364.93	0.39%	\$141.20	0.13%	\$28.28	\$1,983.65	\$6.91
F32	226	\$2,640,443	\$2,124.67	\$0.00	\$515.80	\$0.00	\$2,640.47	\$0.00	\$2,120.72	\$0.00	\$515.80	\$0.00	\$2,636.52	\$0.00	99.85%	0.45%	\$1,398.91	0.40%	\$406.29	0.40%	\$16.49	\$2,653.01	\$0.00
F33	29	\$334,907	\$87.35	\$0.00	\$70.06	\$0.00	\$157.41	\$0.00	\$87.35	\$0.00	\$70.06	\$0.00	\$157.41	\$0.00	100.00%	0.02%	\$47.78	0.01%	\$50.22	0.04%	\$1.94	\$159.35	\$0.00
G01	5,383	\$65,607,972	\$351,519.23	\$0.00	\$80,923.44	\$0.00	\$432,442.67	\$0.00	\$347,383.60	\$0.00	\$76,203.13	\$0.00	\$423,586.73	\$0.00	97.95%	72.55%	\$247,953.18	72.04%	\$74,913.78	73.78%	\$4,676.46	\$428,263.19	\$4,720.31
R40	5,381	\$65,552,972	\$50,361.14	\$0.00	\$11,603.79	\$0.00	\$61,964.93	\$0.00	\$49,768.07	\$0.00	\$10,926.83	\$0.00	\$60,694.90	\$0.00	97.95%	10.39%	\$35,506.77	10.10%	\$10,743.60	10.58%	\$669.87	\$61,367.77	\$676.96
V51	19	\$203,875	\$754.36	\$0.00	\$0.00	\$0.00	\$754.36	\$0.00	\$754.36	\$0.00	\$0.00	\$0.00	\$754.36	\$0.00	100.00%	0.12%	\$357.16	0.10%	\$35.70	0.03%	\$1.74	\$756.10	\$0.00
V53	263	\$3,989,724	\$14,404.45	\$0.00	\$3,011.51	\$0.00	\$17,415.96	\$0.00	\$13,932.38	\$0.00	\$2,425.63	\$0.00	\$16,358.01	\$0.00	93.92%	2.80%	\$11,870.63	3.44%	\$1,666.68	1.64%	\$167.40	\$16,525.41	\$585.88
V54	53	\$720,422	\$2,232.45	\$0.00	\$0.00	\$0.00	\$2,232.45	\$0.00	\$2,232.45	\$0.00	\$0.00	\$0.00	\$2,232.45	\$0.00	100.00%	0.38%	\$1,714.34	0.49%	\$313.60	0.30%	\$20.72	\$2,253.17	\$0.00
Totals			\$481,706.23	\$0.00	\$115,447.69	\$0.00	\$597,153.92	\$0.00	\$476,004.30	\$0.00	\$107,836.84	\$0.00	\$583,841.14	\$0.00	97.77%	99.90%	\$344,180.87	99.88%	\$101,529.74	99.90%	\$6,492.03	\$590,333.17	\$7,610.85

Feb-22

# North Carolina Vehicle Tax System

## NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
Overpayment		
C49	City	
C50	City	
C52	City	(\$3,493.73)
F11	FIRE	
F21	FIRE	\$21.22
F22	FIRE	(\$242.58)
F23	FIRE	
F24	FIRE	\$199.46
F25	FIRE	(\$1.74)
F26	FIRE	(\$12.21)
F27	FIRE	
F28	FIRE	
F29	FIRE	\$452.63
F31	FIRE	
F32	FIRE	\$16.87
F33	FIRE	
G01	Govt	(\$2,388.67)
R40	FIRE	(\$342.54)
V51	City	
V53	City	(\$152.86)
V54	City	
TOTAL		(\$5,944.15)

overpayments

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 (\$5,944.15)
 

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February 2022

Recorded 3/22

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.08	0.00%
Town of St. Helena	C50	1.73	0.02%
Town of Burgaw	C52	273.72	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	35.71	0.45%
Sloop Point Fire	F22	240.03	3.01%
Mapel Hill Fire	F23	5.21	0.07%
Rocky Point Fire	F24	88.38	1.11%
Long Creek Fire	F25	62.32	0.78%
Shiloh Fire	F26	10.48	0.13%
Penderlea Fire	F27	21.79	0.27%
Atkinson Fire	F28	18.86	0.24%
Hampstead Fire	F29	149.55	1.87%
Scotts Hill Fire	F31	41.41	0.52%
Northeast Pender Fire	F32	37.67	0.47%
Penderlea Duplin	F33	1.88	0.02%
<b>PENDER COUNTY</b>	G01	5,841.36	73.21%
Pender EMS	R40	837.73	10.50%
Town of Atkinson	V51	1.04	0.01%
Town of Surf City	V53	263.26	3.30%
Town of Topsail Beach	V54	46.83	0.59%
		7979.04	100.00%
(from remittance advice)		7979.04	

## Overhead Fees

[illegible]

1.00

numbers taken from remittance advice	8471.28
sent from State DOT	0.00

2/2022

Recorded 3/22

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	2.01	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.33	0.58%
Sloop Point Fire	F22	1.51	2.69%
Mapel Hill Fire	F23	0.05	0.09%
Rocky Point Fire	F24	0.68	1.21%
Long Creek Fire	F25	0.43	0.77%
Shiloh Fire	F26	0.13	0.23%
Penderlea Fire	F27	0.30	0.53%
Atkinson Fire	F28	0.16	0.28%
Hampstead Fire	F29	0.97	1.72%
Scotts Hill Fire	F31	0.25	0.44%
Northeast Pender Fire	F32	0.24	0.42%
Penderlea Duplin	F33	0.02	0.04%
<b>PENDER COUNTY</b>	G01	41.29	73.45%
Pender EMS	R40	5.91	10.52%
Town of Atkinson	V51	0.02	0.04%
Town of Surf City	V53	1.60	2.85%
Town of Topsail Beach	V54	0.28	0.50%
			100.00%
		-	
		-	
		-	

56.21

numbers taken from remittance advice sent from State DOT

56.21

Less: interest Refunded



February 2022

Recorded 3/22

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	2.57	0.06%
Town of Burgaw	C52	258.10	6.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	19.35	0.48%
Sloop Point Fire	F22	105.16	2.60%
Mapel Hill Fire	F23	3.19	0.08%
Rocky Point Fire	F24	36.92	0.91%
Long Creek Fire	F25	24.81	0.61%
Shiloh Fire	F26	7.17	0.18%
Penderlea Fire	F27	26.50	0.66%
Atkinson Fire	F28	10.16	0.25%
Hampstead Fire	F29	69.30	1.72%
Scotts Hill Fire	F31	20.38	0.50%
Northeast Pender Fire	F32	13.05	0.32%
Penderlea Duplin	F33	0.64	0.02%
<b>PENDER COUNTY</b>	G01	2,913.69	72.16%
Pender EMS	R40	417.82	10.35%
Town of Atkinson	V51	1.62	0.04%
Town of Surf City	V53	80.52	1.99%
Town of Topsail Beach	V54	27.03	0.67%
		4037.98	100.00%
(from remittance advice)		4037.98	



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  
BURGAUW NC 28425

### Correspondence Address

NC Department of Transportation  
1514 Mail Service Center  
Raleigh, NC 27699-1514

Vendor No.: 20198  
Payment Date: 03/28/2022  
Notification: The items listed below have been settled by ACH payment 2003895080  
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*
MAR2022INTERES	03/28/2022	1907274935 Cty Deposit Interest Mar 2022		56.21	0.00	56.21
		<b>Total .....</b>				<b>\$ 56.21</b>

