

**DMV VPT Collections for Dec-22 Posted to 1/13/23**

Acct #	Vendor Name	Tx Code	Applied To	JE Debit	JE Credit
42-300055	Town of Watha	C49	DMV CURRENT		83.56
42-300053	Town of St. Helena	C50	DMV CURRENT		440.17
42-300052	Town of Burgaw	C52	DMV CURRENT		24,713.44
26-310032	Scotts Hill Fire	F11	DMV CURRENT		-
26-310021	Pender Central Fire	F21	DMV CURRENT		4,259.03
26-310022	Sloop Point Fire	F22	DMV CURRENT		16,469.87
26-310023	Mapel Hill Fire	F23	DMV CURRENT		392.14
26-310024	Rocky Point Fire	F24	DMV CURRENT		7,489.68
26-310025	Long Creek Fire	F25	DMV CURRENT		5,546.78
26-310026	Shiloh Fire	F26	DMV CURRENT		908.34
26-310027	Penderlea Fire	F27	DMV CURRENT		2,745.43
26-310028	Atkinson Fire	F28	DMV CURRENT		1,322.49
26-310029	Hampstead Fire	F29	DMV CURRENT		9,497.76
26-310032	Scotts Hill Fire	F31	DMV CURRENT		2,560.72
26-310033	Northeast Pender Fire	F32	DMV CURRENT		2,234.26
26-310034	Penderlea Duplin	F33	DMV CURRENT		185.77
450-319000	PENDER COUNTY	G01	DMV CURRENT		\$435,365.80
450-401811	Pender Co. Veh Tax Coll Fees			15,732.16	
450-329000	Pender Co Int. Earned				3,934.91
450-329000	Pender Co Int. Earned				663.74
27-310000	Pender EMS	R40	DMV CURRENT		60,851.84
42-300057	Town of Atkinson	V51	DMV CURRENT		159.54
42-300058	Town of Surf City	V53	DMV CURRENT		16,950.21
42-300059	Town of Topsail Beach	V54	DMV CURRENT		2,862.89
10-212100	Vehicle Refunds				5,313.69
00-101000	Vehicle Collections			\$588,305.57	
00-101000	Vehicle Collections (Int Earned)			914.33	
	JE Totals			604,952.06	604,952.06

0.00

Prepared by A Strickland

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

*Margaret C. Blue*  
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 Signature

JE 976  
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North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 1/30/2023 8:12:53 AM

		December										Credit/Debit Card Cost Allocation				Total Collections/Uncollected			DR IV Int					
Billing Information		Collections										Credit/Debit Card Cost Allocation				Total Collections/Uncollected			DR IV Int					
Jurisdiction	Nbr. Vehicles	Renewal/LRP /Issue Net (Veh/Fee)	Renew/Issue Levy (Veh/Fee)	LRP Levy (Tax)	LRP Levy (Vehicle Fee)	Gross Levy (Tax)	Gross Levy (Vehicle Fee)	Renew/Issue Collections (Tax)	Renew/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	20	\$169,960	\$85.02	\$0.00	\$0.00	\$85.02	\$0.00	\$85.02	\$0.00	\$0.00	\$0.00	\$85.02	\$0.00	100.00%	0.01%	\$22.17	0.00%	\$13.97	0.01%	\$0.36	\$85.38	\$0.00	\$0.00	
C50	41	\$455,761	\$345.93	\$0.00	\$109.85	\$0.00	\$455.78	\$0.00	\$109.85	\$0.00	\$109.85	\$0.00	\$455.78	\$0.00	100.00%	0.07%	\$243.23	0.06%	\$129.90	0.16%	\$2.16	\$457.94	\$0.00	\$0.00
C52	439	\$5,438,329	\$18,816.46	\$0.00	\$8,626.15	\$0.00	\$27,442.61	\$0.00	\$18,704.57	\$0.00	\$7,424.94	\$0.00	\$26,129.51	\$0.00	95.21%	4.32%	\$15,008.72	3.80%	\$4,785.99	6.02%	\$279.96	\$26,409.47	\$1,201.21	\$0.00
F11	10	\$110,870	\$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	\$0.00
F21	365	\$4,045,942	\$3,843.57	\$0.00	\$581.95	\$0.00	\$4,425.52	\$0.00	\$3,843.57	\$0.00	\$581.95	\$0.00	\$4,425.52	\$0.00	100.00%	0.73%	\$2,048.30	0.51%	\$1,046.84	1.31%	\$37.95	\$4,463.47	\$0.00	\$0.00
F22	1,217	\$17,838,312	\$15,409.60	\$0.00	\$2,192.94	\$0.00	\$17,602.54	\$0.00	\$14,969.55	\$0.00	\$1,977.21	\$0.00	\$16,946.76	\$0.00	96.27%	2.80%	\$12,534.23	3.17%	\$1,133.50	1.42%	\$154.92	\$17,101.68	\$215.73	\$0.00
F23	59	\$575,969	\$368.62	\$0.00	\$34.61	\$0.00	\$403.23	\$0.00	\$368.62	\$0.00	\$34.61	\$0.00	\$403.23	\$0.00	100.00%	0.06%	\$159.59	0.04%	\$124.39	0.15%	\$1.15	\$404.38	\$0.00	\$0.00
F24	679	\$7,731,209	\$6,240.86	\$0.00	\$1,510.70	\$0.00	\$7,751.56	\$0.00	\$6,220.55	\$0.00	\$1,510.70	\$0.00	\$7,731.25	\$0.00	99.73%	1.27%	\$4,741.90	1.20%	\$1,025.25	1.29%	\$60.40	\$7,791.65	\$0.00	\$0.00
F25	429	\$5,121,396	\$5,033.80	\$0.00	\$609.86	\$0.00	\$5,643.66	\$0.00	\$5,033.80	\$0.00	\$609.86	\$0.00	\$5,643.66	\$0.00	100.00%	0.93%	\$3,279.55	0.83%	\$1,028.89	1.29%	\$50.90	\$5,694.56	\$0.00	\$0.00
F26	118	\$931,055	\$904.37	\$0.00	\$26.69	\$0.00	\$931.06	\$0.00	\$904.37	\$0.00	\$26.69	\$0.00	\$931.06	\$0.00	100.00%	0.15%	\$453.70	0.11%	\$254.10	0.32%	\$4.32	\$935.38	\$0.00	\$0.00
F27	291	\$2,833,741	\$2,472.35	\$0.00	\$361.45	\$0.00	\$2,833.80	\$0.00	\$2,472.35	\$0.00	\$361.45	\$0.00	\$2,833.80	\$0.00	100.00%	0.22%	\$652.10	0.16%	\$229.98	0.28%	\$29.55	\$1,363.44	\$0.00	\$0.00
F28	204	\$1,905,352	\$1,190.03	\$0.00	\$143.86	\$0.00	\$1,333.89	\$0.00	\$1,190.03	\$0.00	\$143.86	\$0.00	\$1,333.89	\$0.00	100.00%	1.63%	\$6,962.60	1.76%	\$940.21	1.18%	\$87.17	\$9,880.60	\$63.43	\$0.00
F29	709	\$10,376,521	\$8,903.16	\$0.00	\$1,207.91	\$0.00	\$10,111.07	\$0.00	\$8,748.95	\$0.00	\$1,144.48	\$0.00	\$9,893.43	\$0.00	97.84%	0.44%	\$2,250.53	0.57%	\$153.46	0.19%	\$26.01	\$2,706.24	\$0.00	\$0.00
F31	173	\$2,769,013	\$2,130.31	\$0.00	\$549.92	\$0.00	\$2,680.23	\$0.00	\$2,130.31	\$0.00	\$549.92	\$0.00	\$2,680.23	\$0.00	100.00%	0.38%	\$1,514.36	0.38%	\$270.63	0.34%	\$19.11	\$2,342.79	\$13.22	\$0.00
F32	226	\$2,302,720	\$2,022.83	\$0.00	\$314.07	\$0.00	\$2,336.90	\$0.00	\$2,022.83	\$0.00	\$300.85	\$0.00	\$2,323.68	\$0.00	99.43%	0.03%	\$91.19	0.02%	\$83.69	0.10%	\$0.11	\$193.42	\$0.00	\$0.00
F33	36	\$411,274	\$151.44	\$0.00	\$41.87	\$0.00	\$193.31	\$0.00	\$151.44	\$0.00	\$41.87	\$0.00	\$193.31	\$0.00	100.00%	0.03%	\$91.19	0.02%	\$83.69	0.10%	\$0.11	\$193.42	\$0.00	\$0.00
G01	5,362	\$67,972,589	\$301,790.23	\$0.00	\$67,633.11	\$0.00	\$449,423.34	\$0.00	\$376,072.93	\$0.00	\$62,894.80	\$0.00	\$438,967.73	\$0.00	97.67%	72.59%	\$286,551.59	72.62%	\$57,543.52	72.49%	\$3,934.91	\$442,892.64	\$4,748.31	\$0.00
R40	5,361	\$67,959,779	\$54,741.51	\$0.00	\$9,695.02	\$0.00	\$64,436.53	\$0.00	\$53,881.96	\$0.00	\$9,086.74	\$0.00	\$62,968.70	\$0.00	97.72%	10.41%	\$41,039.03	10.40%	\$8,252.39	10.39%	\$561.23	\$63,529.93	\$608.28	\$0.00
V51	9	\$43,839	\$162.22	\$0.00	\$0.00	\$162.22	\$0.00	\$162.22	\$0.00	\$0.00	\$0.00	\$162.22	\$0.00	100.00%	0.02%	\$77.30	0.01%	\$52.43	0.06%	\$1.97	\$164.19	\$0.00	\$0.00	
V53	307	\$4,327,134	\$16,192.35	\$0.00	\$2,910.11	\$0.00	\$19,102.46	\$0.00	\$15,125.87	\$0.00	\$2,548.70	\$0.00	\$17,674.57	\$0.00	92.52%	2.92%	\$13,632.82	3.45%	\$1,228.41	1.54%	\$113.76	\$17,788.33	\$361.41	\$0.00
V54	60	\$863,892	\$2,718.97	\$0.00	\$208.92	\$0.00	\$2,927.89	\$0.00	\$2,718.97	\$0.00	\$208.92	\$0.00	\$2,927.89	\$0.00	100.00%	0.48%	\$2,072.76	0.52%	\$104.94	0.13%	\$24.47	\$2,952.36	\$0.00	\$0.00
<b>Totals</b>		<b>\$523,523.63</b>	<b>\$0.00</b>	<b>\$96,758.99</b>	<b>\$0.00</b>	<b>\$620,282.62</b>	<b>\$0.00</b>	<b>\$515,153.84</b>	<b>\$0.00</b>	<b>\$89,535.26</b>	<b>\$0.00</b>	<b>\$604,689.10</b>	<b>\$0.00</b>	<b>97.49%</b>	<b>99.92%</b>	<b>\$394,574.79</b>	<b>99.92%</b>	<b>\$79,373.23</b>	<b>99.89%</b>	<b>\$5,408.60</b>	<b>\$610,097.70</b>	<b>\$7,223.73</b>	<b>\$0.00</b>	

Nov-22

# North Carolina Vehicle Tax System

## NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
Overpayment		
C49	City	
C50	City	
C52	City	(\$657.57)
F11	FIRE	
F21	FIRE	(\$61.79)
F22	FIRE	(\$61.61)
F23	FIRE	
F24	FIRE	(\$25.39)
F25	FIRE	\$35.47
F26	FIRE	
F27	FIRE	
F28	FIRE	
F29	FIRE	(\$151.86)
F31	FIRE	(\$40.83)
F32	FIRE	(\$30.81)
F33	FIRE	
G01	Govt	(\$3,591.93)
R40	FIRE	(\$515.10)
V51	City	
V53	City	(\$212.27)
V54	City	
<b>TOTAL</b>		<b>(\$5,313.69)</b>

refunded at DOT

(\$5,313.69)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# North Carolina Vehicle Tax System

## NCVTS Net Distribution Report

Report Date 1/9/2023 2:04:38 PM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	DMV Interest Refund (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	\$5,617.43	(None)	\$5,617.43
JURSPENDEC49	TAX	\$116.55	\$0.53	(None)	(None)	(None)	(None)	\$117.08
JURSPENDEC50	TAX	\$356.65	\$2.42	\$1.60	(None)	(None)	(None)	\$360.67
JURSPENDEC52	TAX	\$29,733.76	\$342.25	(\$1887.59)	(44.11)	(None)	(None)	\$28,144.31
JURSPENDEF21	TAX	\$3,877.97	\$22.90	(\$37.12)	(None)	(None)	(None)	\$3,863.75
JURSPENDEF22	TAX	\$18,016.85	\$138.53	\$45.46	8.73	(None)	(None)	\$18,209.57
JURSPENDEF23	TAX	\$344.05	\$2.55	(\$3.91)	(None)	(None)	(None)	\$342.69
JURSPENDEF24	TAX	\$8,721.30	\$70.46	(\$20.43)	(0.86)	(None)	(None)	\$8,770.47
JURSPENDEF25	TAX	\$5,086.53	\$40.99	\$26.51	(None)	(None)	(None)	\$5,154.03
JURSPENDEF26	TAX	\$1,091.44	\$7.96	(\$3.57)	(None)	(None)	(None)	\$1,095.83
JURSPENDEF27	TAX	\$2,697.03	\$10.45	(None)	(None)	(None)	(None)	\$2,707.48
JURSPENDEF28	TAX	\$1,485.03	\$8.97	(None)	(None)	(None)	(None)	\$1,494.00
JURSPENDEF29	TAX	\$10,171.55	\$93.88	\$23.99	(0.98)	(None)	(None)	\$10,288.44
JURSPENDEF31	TAX	\$1,975.43	\$17.13	(\$5.72)	(None)	(None)	(None)	\$1,986.84
JURSPENDEF32	TAX	\$2,471.65	\$25.85	(\$7.32)	(None)	(None)	(None)	\$2,490.18
JURSPENDEF33	TAX	\$194.43	\$0.50	(None)	(None)	(None)	(None)	\$194.93
JURSPENDEG01	TAX	\$456,917.24	\$3,790.40	(\$2656.20)	(12.26)	(None)	(None)	\$458,039.18
JURSPENDER40	TAX	\$65,503.03	\$540.27	(\$380.92)	(1.76)	(None)	(None)	\$65,660.62
JURSPENDEV51	TAX	\$792.81	\$0.59	(None)	(None)	(None)	(None)	\$793.40
JURSPENDEV53	TAX	\$21,975.09	\$169.63	(\$409.34)	(None)	(None)	(None)	\$21,735.38
JURSPENDEV54	TAX	\$2,263.88	\$22.28	\$255.20	(None)	(None)	(None)	\$2,541.36
	<b>Total</b>	<b>\$633,792.27</b>	<b>\$5,308.54</b>	<b>(\$5059.36)</b>	<b>(\$51.24)</b>	<b>\$5,617.43</b>	<b>(None)</b>	<b>\$639,607.64</b>

Report Parameters

November-22

Recorded 12/22

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.68	0.01%
Town of St. Helena	C50	7.05	0.08%
Town of Burgaw	C52	374.19	4.18%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	58.51	0.65%
Sloop Point Fire	F22	258.37	2.88%
Mapel Hill Fire	F23	5.37	0.06%
Rocky Point Fire	F24	109.02	1.22%
Long Creek Fire	F25	81.44	0.91%
Shiloh Fire	F26	13.38	0.15%
Penderlea Fire	F27	41.77	0.47%
Atkinson Fire	F28	16.67	0.19%
Hampstead Fire	F29	149.39	1.67%
Scotts Hill Fire	F31	45.44	0.51%
Northeast Pender Fire	F32	33.74	0.38%
Penderlea Duplin	F33	3.31	0.04%
<b>PENDER COUNTY</b>	G01	6,504.58	72.60%
Pender EMS	R40	931.78	10.40%
Town of Atkinson	V51	2.45	0.03%
Town of Surf City	V53	280.93	3.14%
Town of Topsail Beach	V54	41.17	0.46%
		8959.24	100.00%
(from remittance advice)		<b>8959.24</b>	

November-22

Recorded 12/22

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	1.27	0.01%
Town of St. Helena	C50	6.82	0.08%
Town of Burgaw	C52	393.49	4.33%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	66.50	0.73%
Sloop Point Fire	F22	254.81	2.80%
Mapel Hill Fire	F23	6.03	0.07%
Rocky Point Fire	F24	116.09	1.28%
Long Creek Fire	F25	84.85	0.93%
Shiloh Fire	F26	13.94	0.15%
Penderlea Fire	F27	42.31	0.47%
Atkinson Fire	F28	20.31	0.22%
Hampstead Fire	F29	148.71	1.64%
Scotts Hill Fire	F31	40.32	0.44%
Northeast Pender Fire	F32	34.91	0.38%
Penderlea Duplin	F33	2.88	0.03%
<b>PENDER COUNTY</b>	G01	6,598.97	72.59%
Pender EMS	R40	946.58	10.41%
Town of Atkinson	V51	2.45	0.03%
Town of Surf City	V53	265.04	2.92%
Town of Topsail Beach	V54	43.99	0.48%
		-	
		-	
		-	
		-	
		-	
		9090.27	100.00%

numbers taken from remittance advice 9090.27  
 sent from State DOT 0.00

November-22

Recorded 12/22

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.13	0.01%
Town of St. Helena	C50	0.69	0.08%
Town of Burgaw	C52	39.58	4.33%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	6.69	0.73%
Sloop Point Fire	F22	25.63	2.80%
Mapel Hill Fire	F23	0.61	0.07%
Rocky Point Fire	F24	11.68	1.28%
Long Creek Fire	F25	8.53	0.93%
Shiloh Fire	F26	1.40	0.15%
Penderlea Fire	F27	4.26	0.47%
Atkinson Fire	F28	2.04	0.22%
Hampstead Fire	F29	14.96	1.64%
Scotts Hill Fire	F31	4.06	0.44%
Northeast Pender Fire	F32	3.51	0.38%
Penderlea Duplin	F33	0.29	0.03%
<b>PENDER COUNTY</b>	G01	663.74	72.59%
Pender EMS	R40	95.20	10.41%
Town of Atkinson	V51	0.25	0.03%
Town of Surf City	V53	26.66	2.92%
Town of Topsail Beach	V54	4.42	0.48%
			100.00%
		-	
		-	
		-	
		914.33	

numbers taken from remittance advice sent from State DOT

Less: interest Refunded

914.33

914.33

November-22

Recorded 12/22

LRP Fees

Jurisdiction	Code	LRP Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	4.59	0.12%
Town of Burgaw	C52	310.36	8.29%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	24.33	0.65%
Sloop Point Fire	F22	82.65	2.21%
Mapel Hill Fire	F23	1.45	0.04%
Rocky Point Fire	F24	63.15	1.69%
Long Creek Fire	F25	25.49	0.68%
Shiloh Fire	F26	1.12	0.03%
Penderlea Fire	F27	14.60	0.39%
Atkinson Fire	F28	6.01	0.16%
Hampstead Fire	F29	47.84	1.28%
Scotts Hill Fire	F31	22.99	0.61%
Northeast Pender Fire	F32	12.58	0.34%
Penderlea Duplin	F33	1.75	0.05%
<b>PENDER COUNTY</b>	G01	2,628.61	70.23%
Pender EMS	R40	379.83	10.15%
Town of Atkinson	V51	-	0.00%
Town of Surf City	V53	106.54	2.85%
Town of Topsail Beach	V54	8.73	0.23%
		3742.62	100.00%
(from remittance advice)		3742.62	



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:** 01/12/2023  
**Notification:** The items listed below have been settled by ACH payment **2004008174**  
 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*
OH1222	12/31/2022	1907574371 OH 1.41		9,090.27-	0.00	9,090.27-
INT1222	12/31/2022	1907576118 INT		CC 4,825.87-	0.00	4,825.87-
LPA1222	12/31/2022	1907574671 LPA 1.40		LRP 330.40-	0.00	330.40-
LRP1222	12/31/2022	1907574271 LRP 0.50		LRP 202.50-	0.00	202.50-
POS1222	12/31/2022	1907576223 POS		CC 2,492.56-	0.00	2,492.56-
VPT1222	12/31/2022	1907574571 LPA 1.16 VPT		LRP 3,209.72-	0.00	3,209.72-
COLL1222	12/31/2022	1907576628 Rev		610,097.70	0.00	610,097.70
DMV0711222	12/31/2022	1907574471 DMV 0.71		CC 1,640.81-	0.00	1,640.81-
<b>Total .....</b>						<b>\$ 588,305.57</b>



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:** 01/25/2023  
**Notification:** The items listed below have been settled by ACH payment **2004012902**  
 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*
JAN23	01/25/2023	1907598278 Cty Deposit Interest		914.33	0.00	914.33
		<b>Total .....</b>				<b>\$ 914.33</b>