

DMV VPT Collections for Oct-22 Posted to 11/14/22

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
42-300055	Town of Watha	DMV CURRENT		53.66
42-300053	Town of St. Helena	DMV CURRENT		418.26
42-300052	Town of Burgaw	DMV CURRENT		28,336.68
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		4,861.50
26-310022	Sloop Point Fire	DMV CURRENT		18,443.86
26-310023	Mapel Hill Fire	DMV CURRENT		521.33
26-310024	Rocky Point Fire	DMV CURRENT		9,162.73
26-310025	Long Creek Fire	DMV CURRENT		5,379.41
26-310026	Shiloh Fire	DMV CURRENT		1,245.41
26-310027	Penderlea Fire	DMV CURRENT		2,788.47
26-310028	Atkinson Fire	DMV CURRENT		1,608.21
26-310029	Hampstead Fire	DMV CURRENT		12,074.48
26-310032	Scotts Hill Fire	DMV CURRENT		2,221.04
26-310033	Northeast Pender Fire	DMV CURRENT		3,008.94
26-310034	Penderlea Duplin	DMV CURRENT		255.06
450-319000	PENDER COUNTY	DMV CURRENT		\$505,869.10
450-401811	Pender Co. Veh Tax Coll Fees		15,910.97	
450-329000	Pender Co Int. Earned			3,897.98
450-329000	Pender Co Int. Earned			498.62
27-310000	Pender EMS	DMV CURRENT		70,823.34
42-300057	Town of Atkinson	DMV CURRENT		516.44
42-300058	Town of Surf City	DMV CURRENT		22,135.68
42-300059	Town of Topsail Beach	DMV CURRENT		3,556.79
10-212100	Vehicle Refunds			5,386.53
00-101000	Vehicle Collections		\$686,464.12	
00-101000	Vehicle Collections (Int Earned)		688.43	
	JE Totals		703,063.52	703,063.52

Prepared by A Strickland

0.00

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

Margaret C. Bene

 Signature

JE 1089

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 11/29/2022 3:23:10 PM

October

Jurisdiction	Nbr Vehicles	Billing Information						Collections						Credit/Debit Card Cost Allocation				Total Collectors/Uncollected			DMV Int			
		Renewal/LRP /Issue Fee Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (VehicleFee)	LRP Levy (Tax)	LRP Levy (VehicleFee)	Gross Levy (Tax)	Gross Levy (VehicleFee)	Renew/Issue Collections (Tax)	Renew/Issue Collections (VehicleFee)	LRP Collections (Tax)	LRP Collections (VehicleFee)	Net Collections (Tax)	Net Collections (VehicleFee)	% 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	16	\$109,420	\$54.76	\$0.00	\$0.00	\$0.00	\$54.76	\$0.00	\$54.76	\$0.00	\$0.00	\$0.00	\$54.76	\$0.00	100.00%	0.00%	\$32.09	0.00%	\$5.61	0.00%	\$0.16	\$54.92	\$0.00	\$0.00
C50	37	\$423,627	\$429.13	\$0.00	\$24.21	\$0.00	\$453.34	\$0.00	\$399.43	\$0.00	\$24.21	\$0.00	\$423.64	\$0.00	93.44%	0.06%	\$224.97	0.05%	\$53.29	0.06%	\$5.03	\$428.67	\$0.00	\$0.00
C52	506	\$6,389,576	\$20,873.42	\$0.00	\$11,189.59	\$0.00	\$32,063.41	\$0.00	\$20,727.39	\$0.00	\$9,677.23	\$0.00	\$30,404.62	\$0.00	94.82%	4.32%	\$17,543.54	3.91%	\$5,348.76	6.73%	\$187.03	\$30,591.65	\$1,512.76	\$0.00
F11	10	\$110,907	\$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	452	\$4,486,663	\$4,155.51	\$0.00	\$630.38	\$0.00	\$4,785.89	\$0.00	\$4,130.55	\$0.00	\$630.38	\$0.00	\$4,760.93	\$0.00	99.47%	0.67%	\$2,329.91	0.51%	\$853.58	1.07%	\$29.94	\$4,790.87	\$0.00	\$0.00
F22	1,393	\$20,137,232	\$17,339.50	\$0.00	\$2,476.45	\$0.00	\$19,815.95	\$0.00	\$16,877.37	\$0.00	\$2,276.95	\$0.00	\$19,154.32	\$0.00	96.66%	2.72%	\$13,511.64	3.01%	\$1,008.72	1.27%	\$125.80	\$19,280.12	\$199.50	\$0.00
F23	88	\$757,615	\$504.51	\$0.00	\$25.83	\$0.00	\$530.34	\$0.00	\$501.58	\$0.00	\$25.83	\$0.00	\$527.41	\$0.00	99.44%	0.07%	\$246.41	0.05%	\$72.45	0.09%	\$6.20	\$533.61	\$0.00	\$0.00
F24	776	\$9,354,414	\$8,191.48	\$0.00	\$1,201.01	\$0.00	\$9,392.49	\$0.00	\$8,139.86	\$0.00	\$1,201.01	\$0.00	\$9,340.87	\$0.00	99.45%	1.32%	\$4,600.04	1.02%	\$1,486.53	1.87%	\$69.55	\$9,410.42	\$0.00	\$0.00
F25	464	\$5,014,183	\$4,453.09	\$0.00	\$1,064.48	\$0.00	\$5,517.57	\$0.00	\$4,451.25	\$0.00	\$1,064.48	\$0.00	\$5,515.73	\$0.00	99.56%	0.78%	\$3,188.57	0.71%	\$826.07	1.04%	\$34.81	\$5,550.54	\$0.00	\$0.00
F26	158	\$1,262,160	\$982.88	\$0.00	\$279.29	\$0.00	\$1,262.17	\$0.00	\$982.88	\$0.00	\$279.29	\$0.00	\$1,262.17	\$0.00	100.00%	0.17%	\$525.40	0.11%	\$383.46	0.48%	\$9.81	\$1,271.98	\$0.00	\$0.00
F27	314	\$2,875,612	\$2,436.53	\$0.00	\$439.14	\$0.00	\$2,875.67	\$0.00	\$2,434.06	\$0.00	\$439.14	\$0.00	\$2,873.20	\$0.00	99.31%	0.40%	\$1,209.85	0.26%	\$758.85	0.95%	\$11.79	\$2,884.99	\$0.00	\$0.00
F28	240	\$2,353,132	\$1,253.17	\$0.00	\$394.20	\$0.00	\$1,647.37	\$0.00	\$1,253.17	\$0.00	\$394.20	\$0.00	\$1,647.37	\$0.00	100.00%	1.77%	\$9,605.44	2.14%	\$943.10	1.06%	\$124.17	\$12,632.64	\$58.43	\$0.00
F29	885	\$13,179,216	\$10,343.51	\$0.00	\$2,466.21	\$0.00	\$12,809.72	\$0.00	\$10,100.69	\$0.00	\$2,407.78	\$0.00	\$12,508.47	\$0.00	97.64%	0.23%	\$607.87	0.18%	\$388.73	0.48%	\$16.81	\$11,664.18	\$0.00	\$0.00
F31	185	\$2,373,994	\$2,086.81	\$0.00	\$223.00	\$0.00	\$2,309.81	\$0.00	\$2,032.41	\$0.00	\$223.00	\$0.00	\$2,255.41	\$0.00	97.64%	0.32%	\$1,729.02	0.38%	\$46.68	0.05%	\$29.98	\$2,285.39	\$0.00	\$0.00
F32	266	\$3,124,463	\$2,599.66	\$0.00	\$556.42	\$0.00	\$3,156.08	\$0.00	\$2,586.14	\$0.00	\$524.84	\$0.00	\$3,110.98	\$0.00	98.57%	0.44%	\$1,922.99	0.42%	\$463.97	0.50%	\$27.86	\$3,138.84	\$31.58	\$0.00
F33	36	\$548,890	\$176.90	\$0.00	\$81.10	\$0.00	\$258.00	\$0.00	\$176.90	\$0.00	\$81.10	\$0.00	\$258.00	\$0.00	100.00%	0.03%	\$67.77	0.01%	\$33.21	0.04%	\$4.60	\$262.60	\$0.00	\$0.00
G01	6,258	\$79,021,675	\$432,268.92	\$0.00	\$89,437.28	\$0.00	\$521,706.20	\$0.00	\$424,470.86	\$0.00	\$84,861.26	\$0.00	\$509,332.12	\$0.00	97.62%	72.41%	\$323,831.51	72.22%	\$57,255.10	72.11%	\$3,897.98	\$513,230.10	\$4,576.02	\$0.00
R40	6,255	\$78,953,207	\$61,990.33	\$0.00	\$12,764.01	\$0.00	\$74,754.34	\$0.00	\$60,856.64	\$0.00	\$12,107.78	\$0.00	\$72,964.42	\$0.00	97.60%	10.37%	\$46,362.22	10.34%	\$8,210.25	10.34%	\$54.09	\$73,518.51	\$656.23	\$0.00
V51	23	\$142,029	\$525.52	\$0.00	\$0.00	\$0.00	\$525.52	\$0.00	\$525.52	\$0.00	\$0.00	\$0.00	\$525.52	\$0.00	100.00%	0.07%	\$146.81	0.03%	\$74.45	0.09%	\$0.36	\$525.88	\$0.00	\$0.00
V53	372	\$5,573,871	\$19,602.14	\$0.00	\$4,563.10	\$0.00	\$24,165.24	\$0.00	\$18,511.91	\$0.00	\$4,203.62	\$0.00	\$22,715.53	\$0.00	94.00%	3.22%	\$18,120.30	4.04%	\$1,221.56	1.53%	\$166.43	\$22,881.96	\$359.48	\$0.00
V54	63	\$1,081,976	\$3,009.46	\$0.00	\$659.39	\$0.00	\$3,668.85	\$0.00	\$3,009.46	\$0.00	\$659.39	\$0.00	\$3,668.85	\$0.00	100.00%	0.52%	\$2,351.21	0.52%	\$63.82	0.00%	\$0.07	\$3,668.92	\$0.00	\$0.00
Totals			\$593,277.23	\$0.00	\$128,475.49	\$0.00	\$721,752.72	\$0.00	\$582,222.83	\$0.00	\$121,081.49	\$0.00	\$703,304.32	\$0.00	97.44%	99.89%	\$448,357.56	99.91%	\$79,398.19	99.92%	\$5,302.47	\$708,606.79	\$7,394.00	\$0.00



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 11/29/2022
9:05:49 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)	\$5,493.82	(None)	\$5,493.82
JURSPENDEC49	TAX	\$54.76	\$0.16	(None)	(None)	(None)	(None)	\$54.92
JURSPENDEC50	TAX	\$423.64	\$5.03	(None)	(None)	(None)	(None)	\$428.67
JURSPENDEC52	TAX	\$30,404.62	\$187.03	(\$1161.23)	(0.60)	(None)	(None)	\$29,429.82
JURSPENDEF21	TAX	\$4,760.93	\$29.94	\$201.46	0.12	(None)	(None)	\$4,992.45
JURSPENDEF22	TAX	\$19,154.32	\$125.80	(\$287.25)	(None)	(None)	(None)	\$18,992.87
JURSPENDEF23	TAX	\$527.41	\$6.20	(None)	(None)	(None)	(None)	\$533.61
JURSPENDEF24	TAX	\$9,340.87	\$69.55	\$5.06	(None)	(None)	(None)	\$9,415.48
JURSPENDEF25	TAX	\$5,515.73	\$34.81	(\$0.65)	(0.33)	(None)	(None)	\$5,549.56
JURSPENDEF26	TAX	\$1,262.17	\$9.81	\$13.52	(None)	(None)	(None)	\$1,285.50
JURSPENDEF27	TAX	\$2,873.20	\$11.79	(\$14.50)	(None)	(None)	(None)	\$2,870.49
JURSPENDEF28	TAX	\$1,647.37	\$16.81	(\$2.31)	(None)	(None)	(None)	\$1,661.87
JURSPENDEF29	TAX	\$12,508.47	\$124.17	(\$147.17)	(None)	(None)	(None)	\$12,485.47
JURSPENDEF31	TAX	\$2,255.41	\$29.98	(None)	(None)	(None)	(None)	\$2,285.39
JURSPENDEF32	TAX	\$3,110.98	\$27.86	(\$34.39)	(None)	(None)	(None)	\$3,104.45
JURSPENDEF33	TAX	\$258.00	\$4.60	(None)	(None)	(None)	(None)	\$262.60
JURSPENDEG01	TAX	\$509,224.83	\$3,897.98	(\$3461.09)	(1.93)	(None)	(None)	\$509,659.79
JURSPENDER40	TAX	\$72,964.42	\$554.09	(\$489.24)	(0.28)	(None)	(None)	\$73,028.99
JURSPENDEV51	TAX	\$525.52	\$0.36	(None)	(None)	(None)	(None)	\$525.88
JURSPENDEV53	TAX	\$22,715.53	\$166.43	(None)	(None)	(None)	(None)	\$22,881.96
JURSPENDEV54	TAX	\$3,668.85	\$0.07	(\$5.72)	(None)	(None)	(None)	\$3,663.20
Total		\$703,197.03	\$5,302.47	(\$5383.51)	(\$3.02)	\$5,493.82	(None)	\$708,606.79

Report Parameters

Sep-22

North Carolina Vehicle Tax System

NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
Overpayment		(\$107.29)
C49	City	
C50	City	
C52	City	(\$1,161.83)
F11	FIRE	
F21	FIRE	\$201.58
F22	FIRE	(\$287.25)
F23	FIRE	
F24	FIRE	\$5.06
F25	FIRE	(\$0.98)
F26	FIRE	\$13.52
F27	FIRE	(\$14.50)
F28	FIRE	(2.31)
F29	FIRE	(\$147.17)
F31	FIRE	\$0.00
F32	FIRE	(\$34.39)
F33	FIRE	
G01	Govt	(\$3,463.02)
R40	FIRE	(\$489.52)
V51	City	
V53	City	\$0.00
V54	City	(\$5.72)
TOTAL		(\$5,493.82)

\$107.29 refunded at DOT

(\$5,386.53)

September 2022

Recorded 10/22

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.70	0.01%
Town of St. Helena	C50	5.16	0.05%
Town of Burgaw	C52	424.12	4.34%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	58.98	0.60%
Sloop Point Fire	F22	269.01	2.75%
Mapel Hill Fire	F23	5.91	0.06%
Rocky Point Fire	F24	112.76	1.15%
Long Creek Fire	F25	74.38	0.76%
Shiloh Fire	F26	16.84	0.17%
Penderlea Fire	F27	36.47	0.37%
Atkinson Fire	F28	22.17	0.23%
Hampstead Fire	F29	193.58	1.98%
Scotts Hill Fire	F31	32.90	0.34%
Northeast Pender Fire	F32	44.22	0.45%
Penderlea Duplin	F33	1.87	0.02%
PENDER COUNTY	G01	7,060.25	72.21%
Pender EMS	R40	1,011.04	10.34%
Town of Atkinson	V51	4.10	0.04%
Town of Surf City	V53	358.34	3.66%
Town of Topsail Beach	V54	44.74	0.46%

9777.54

100.00%

(from remittance advice)

9777.54

September-22

Recorded 10/22

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.61	0.01%
Town of St. Helena	C50	4.77	0.06%
Town of Burgaw	C52	340.09	4.32%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	53.26	0.68%
Sloop Point Fire	F22	214.34	2.72%
Mapel Hill Fire	F23	5.93	0.08%
Rocky Point Fire	F24	104.62	1.33%
Long Creek Fire	F25	61.71	0.78%
Shiloh Fire	F26	14.14	0.18%
Penderlea Fire	F27	32.07	0.41%
Atkinson Fire	F28	18.50	0.23%
Hampstead Fire	F29	140.44	1.78%
Scotts Hill Fire	F31	25.41	0.32%
Northeast Pender Fire	F32	34.89	0.44%
Penderlea Duplin	F33	2.92	0.04%
PENDER COUNTY	G01	5,705.64	72.43%
Pender EMS	R40	817.31	10.38%
Town of Atkinson	V51	5.85	0.07%
Town of Surf City	V53	254.38	3.23%
Town of Topsail Beach	V54	40.79	0.52%
		-	
		-	
		-	
		-	
		-	
		7877.67	100.00%

numbers taken from remittance advice **7877.67**
 sent from State DOT 0.00

9/2022

Recorded 10/22

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.05	0.01%
Town of St. Helena	C50	0.42	0.06%
Town of Burgaw	C52	29.72	4.32%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	4.65	0.68%
Sloop Point Fire	F22	18.73	2.72%
Mapel Hill Fire	F23	0.52	0.08%
Rocky Point Fire	F24	9.14	1.33%
Long Creek Fire	F25	5.39	0.78%
Shiloh Fire	F26	1.24	0.18%
Penderlea Fire	F27	2.80	0.41%
Atkinson Fire	F28	1.62	0.23%
Hampstead Fire	F29	12.27	1.78%
Scotts Hill Fire	F31	2.22	0.32%
Northeast Pender Fire	F32	3.05	0.44%
Penderlea Duplin	F33	0.26	0.04%
PENDER COUNTY	G01	498.62	72.43%
Pender EMS	R40	71.43	10.38%
Town of Atkinson	V51	0.51	0.07%
Town of Surf City	V53	22.23	3.23%
Town of Topsail Beach	V54	3.56	0.52%
			100.00%
		-	
		-	
		-	
		688.43	

numbers taken from remittance advice sent from State DOT

688.43

Less: interest Refunded

September 22

Recorded 10/22

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.90	0.02%
Town of Burgaw	C52	358.65	7.99%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	23.36	0.52%
Sloop Point Fire	F22	84.39	1.88%
Mapel Hill Fire	F23	0.96	0.02%
Rocky Point Fire	F24	44.51	0.99%
Long Creek Fire	F25	39.45	0.88%
Shiloh Fire	F26	10.35	0.23%
Penderlea Fire	F27	16.28	0.36%
Atkinson Fire	F28	14.61	0.33%
Hampstead Fire	F29	89.24	1.99%
Scotts Hill Fire	F31	8.26	0.18%
Northeast Pender Fire	F32	19.45	0.43%
Penderlea Duplin	F33	3.01	0.07%
PENDER COUNTY	G01	3,145.08	70.09%
Pender EMS	R40	448.73	10.00%
Town of Atkinson	V51	-	0.00%
Town of Surf City	V53	155.79	3.47%
Town of Topsail Beach	V54	24.44	0.54%
		4487.46	100.00%
(from remittance advice)		4487.46	



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: 11/10/2022
Notification: The items listed below have been settled by ACH payment **2003985319**
 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*
OH1022	10/31/2022	1907506613 OH 1.41		7,877.67-	0.00	7,877.67-
INT1022	10/31/2022	1907510395 INT		CC 5,240.91-	0.00	5,240.91-
LPA1022	10/31/2022	1907507016 LPA 1.40		LRP 350.00-	0.00	350.00-
LRP1022	10/31/2022	1907506713 LRP 0.50		LRP 215.50-	0.00	215.50-
POS1022	10/31/2022	1907510137 POS		CC 2,715.48-	0.00	2,715.48-
VPT1022	10/31/2022	1907506916 LPA 1.16 VPT		LRP 3,921.96-	0.00	3,921.96-
COLL1022	10/31/2022	1907507741 Rev		708,606.79	0.00	708,606.79
DMV0711022	10/31/2022	1907506813 DMV 0.71		CC 1,821.15-	0.00	1,821.15-
Total						\$ 686,464.12



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: 11/21/2022
 Notification: The items listed below have been settled by ACH payment **2003989346**
 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*
NOV22	11/21/2022	1907528420 Cty Deposit Interest Oct 2022		688.43	0.00	688.43
		Total				\$ 688.43