

DMV VPT Collections for

February , 2018

Collected 3/18

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	10-211055	Town of Watha C49	DMV CURR	58.29	\$60.19	0.04	-	0.32	0.07	1.55
999	10-211053	Town of St. Helena C50	DMV CURR	251.64	\$259.44	0.18	-	1.19	0.11	6.68
447	10-211052	Town of Burgaw C52	DMV CURR	13,629.16	\$15,767.31	11.01	(1,590.72)	119.54	32.72	406.18
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,322.71	\$3,441.16	2.40	(3.34)	25.77	3.09	88.65
12014	555-454022	Sloop Point Fire F22	DMV CURR	11,336.88	\$11,636.88	8.13	83.31	82.01	9.65	299.78
66	540-454023	Maple Hill Fire F23	DMV CURR	742.77	\$765.47	0.53	0.64	3.06	1.09	19.72
92	540-454024	Rocky Point Fire F24	DMV CURR	5,674.47	\$5,915.73	4.13	(40.20)	46.52	6.28	152.39
12014	555-454025	Long Creek Fire F25	DMV CURR	3,792.52	\$3,920.61	2.74	(1.53)	24.77	3.53	101.00
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	865.95	\$882.45	0.62	12.98	6.05	1.32	22.73
86	540-545027	Penderlea Fire F27	DMV CURR	1,529.27	\$1,581.07	1.10	(1.05)	9.73	1.39	40.73
1	540-454028	Atkinson Fire F28	DMV CURR	1,539.28	\$1,590.88	1.11	-	10.22	1.51	40.98
12014	555-454029	Hampstead Fire F29	DMV CURR	6,474.33	\$6,709.25	4.69	(7.23)	51.43	8.11	172.84
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,911.75	\$1,990.42	1.39	(10.33)	15.05	3.41	51.27
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,163.01	\$1,204.39	0.84	-	10.26	0.93	31.03
1525	540-454034	Penderlea Duplin F33	DMV CURR	159.22	\$164.20	0.11	-	0.77	0.09	4.23
		PENDER COUNTY GO1	DMV CURR	336,027.41	\$349,133.28	243.82	(1,475.90)	2,505.89	373.96	8,993.94
		Pender EMS R40	DMV CURR	45,268.19	\$47,020.26	32.83	(186.17)	337.18	50.27	1,211.28
2777	10-211057	Town of Atkinson V51	DMV CURR	418.01	\$432.43	0.30	-	3.27	0.31	11.14
721 R-0	10-211058	Town of Surf City V53	DMV CURR	8,689.64	\$8,765.67	6.12	220.31	69.25	7.40	225.81
2776	10-211059	Town of Topsail Beach V54	DMV CURR	2,090.54	\$2,008.77	1.40	146.78	12.30	2.36	51.75
				444,945.04	463,249.86	323.49	(2,852.45)	3,334.58	507.60	11,933.68
				444,945.04	444,945.04	447,474.00				
			wire payments	25,137.28	31,279.53	6,142.25				
			Fire depts	14,996.68	16,319.80	1,323.12				
				40,133.96	7,465.37					

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

Signature

DMV VPT Collections for February, 2018 Collected 3/13/18

Acct #	Vendor Name	Applied To	JE Debit	JE Credit	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Overhead
10-211055	Town of Watha	DMV CURRENT		58.29	\$60.19	0.04	-	0.32	0.07	1.55
10-211053	Town of St. Helena	DMV CURRENT		251.64	\$259.44	0.18	-	1.19	0.11	6.68
10-211052	Town of Burgaw	DMV CURRENT		13,629.16	\$15,767.31	11.01	(1,590.72)	119.54	32.72	406.18
26-310032	Scotts Hill Fire	DMV CURRENT			\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		3,322.71	\$3,441.16	2.40	(3.34)	25.77	3.09	88.65
27-310022	Sloop Point Fire	DMV CURRENT		11,336.88	\$11,636.88	8.13	83.31	82.01	9.65	298.78
26-310023	Mapel Hill Fire	DMV CURRENT		742.77	\$765.47	0.53	0.64	3.06	1.09	19.72
26-310024	Rocky Point Fire	DMV CURRENT		5,674.47	\$5,915.73	4.13	(40.20)	46.52	6.28	152.39
27-310025	Long Creek Fire	DMV CURRENT		3,792.52	\$3,920.61	2.74	(1.53)	24.77	3.53	101.00
26-310026	Shiloh Fire	DMV CURRENT		865.95	\$882.45	0.62	12.96	6.05	1.32	22.73
26-310027	Penderlea Fire	DMV CURRENT		1,529.27	\$1,581.07	1.10	(1.05)	9.73	1.39	40.73
26-310028	Atkinson Fire	DMV CURRENT		1,539.28	\$1,590.88	1.11	-	10.22	1.51	40.96
27-310029	Hampstead Fire	DMV CURRENT		6,474.33	\$6,709.25	4.69	(7.23)	51.43	8.11	172.84
27-310032	Scotts Hill Fire	DMV CURRENT		1,911.75	\$1,990.42	1.39	(10.33)	15.05	3.41	51.27
26-310033	Northeast Pender Fire	DMV CURRENT		1,163.01	\$1,204.39	0.84	-	10.26	0.93	31.03
26-310034	Penderlea Duplin	DMV CURRENT		159.22	\$164.20	0.11	-	0.77	0.09	4.23
10-319000	PENDER COUNTY	DMV CURRENT		344,662.47	\$349,133.28	243.82	(1,475.90)	2,505.89	373.96	8,983.94
455-401811	Pender Co. Veh Tax Coll Fees		11,873.79							
10-329000	Pender Co Int. Earned			2,974.91						
10-328000	Pender Co Int. Earned			243.82						
27-310000	Pender EMS	DMV CURRENT		45,268.19	47,020.26	32.83	(186.17)	337.18	50.27	1,211.28
10-211057	Town of Atkinson	DMV CURRENT		418.01	432.43	0.30	-	3.27	0.31	11.14
10-211058	Town of Surf City	DMV CURRENT		8,689.64	8,765.67	6.12	220.31	69.25	7.40	225.81
10-211059	Town of Topsail Beach	DMV CURRENT		2,090.54	2,008.77	1.40	146.78	12.30	2.36	51.75
00-101000	Vehicle Collections	February, 2018	447,474.00							
51-212100	Vehicle Refunds			2,852.45						
00-101000	Vehicle Collections (Int Earned)		323.49							
	JE Totals		459,671.28	459,671.28						
				0.00	463,249.86	323.49	-2,852.45	3,334.58	507.60	11,933.68
					0.00	323.49	-2,846.36	3,334.58	507.60	11,933.68
					463,249.86	0.00	-6.09	0.00	0.00	0.00

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

Signature

447,474.00



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

Vendor No.: 20198
Payment Date: 03/12/2018
Notification: The items listed below have been settled by ACH payment **2003229931**
 to your account at **BANK OF AMERICA, N.A.**

1 of 1

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
FEB18POS	02/28/2018	1905650880 POS Credit Card FEB 18		CC 1,571.74-	0.00	1,571.74-
FEB18PPFEES	02/28/2018	1905650780 PP CC Process Fee FEB 18		CC 62.88-	0.00	62.88-
LPAFEBFEB18	02/28/2018	1905649980 LPA 1.08 Renewal Feb 18		OH 3,551.04-	0.00	3,551.04-
DLPAFEBFEB18	02/28/2018	1905650080 LPA 1.30 LRP Fee Feb 18		LRP 314.80-	0.00	314.80-
DMVFEB18COLL	02/28/2018	1905650180 DMV .71 Feb 18 Collect Fee		OH 1,263.80-	0.00	1,263.80-
LRPCOSTFEB18	02/28/2018	1905650366 LRP Cost .50 T Stkr Feb 18		LRP 193.00-	0.00	193.00-
FEB18INTERNET	02/28/2018	1905650680 Internet VPT CC Fee Jan 18		CC 1,699.96-	0.00	1,699.96-
OVERHEADFEB18	02/28/2018	1905650466 Overhead Fee 1.24 Feb 18		OH 7,118.84-	0.00	7,118.84-
FEB18COLLECTIO	02/28/2018	1905653648 VPT Collections Feb 18		463,249.86	0.00	463,249.86
Total						\$ 447,474.00
				CC 3334.58		
				OH 11,933.68		
				LRP 507.60		
				<u>15,775.86</u>		



Report Date 3/19/2018 10:14:54 AM

Jurisdiction	Billing Information					Allocation		Total Collection/Uncollected			DRV Int Refund
	Nbr Vehicles	Renewal/ LRP / Issue Net Value	Renew/Issue Levy (Tax)	Renew/Issue Levy (Vehicle Fee)	LRP Levy (Tax)	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collection	LRP Uncollected	
09	20	\$120,253	\$49.44	\$0.00	\$10.75	\$0.00	0.00%	\$0.00	\$60.19	\$0.00	\$0.00
00	35	\$516,595	\$242.02	\$0.00	\$16.34	\$0.00	0.00%	\$1.08	\$259.44	\$0.00	\$0.00
02	413	\$3,390,663	\$10,875.52	\$0.00	\$5,004.76	\$0.00	0.00%	\$174.75	\$15,767.31	\$139.53	\$0.00
01	14	\$152,110	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
01	466	\$3,788,068	\$2,949.60	\$0.00	\$459.95	\$0.00	0.00%	\$31.61	\$3,441.16	\$0.00	\$0.00
02	1,026	\$12,148,504	\$10,329.09	\$0.00	\$1,533.92	\$0.00	0.00%	\$95.18	\$11,636.88	\$99.09	\$0.00
03	129	\$1,085,400	\$598.45	\$0.00	\$191.35	\$0.00	0.00%	\$6.89	\$765.47	\$29.94	\$0.00
04	756	\$6,714,487	\$4,940.89	\$0.00	\$939.93	\$0.00	0.00%	\$45.79	\$5,915.73	\$5.45	\$0.00
05	433	\$3,527,543	\$3,361.65	\$0.00	\$524.44	\$0.00	0.00%	\$40.20	\$3,920.61	\$0.00	\$0.00
06	116	\$877,645	\$680.99	\$0.00	\$196.68	\$0.00	0.00%	\$4.78	\$882.45	\$0.00	\$0.00
07	321	\$2,248,515	\$1,367.08	\$0.00	\$207.07	\$0.00	0.00%	\$7.58	\$1,581.07	\$0.00	\$0.00
08	312	\$2,261,430	\$1,366.01	\$0.00	\$224.83	\$0.00	0.00%	\$7.72	\$1,590.88	\$0.00	\$0.00
09	654	\$7,009,181	\$5,664.50	\$0.00	\$1,289.04	\$0.00	0.00%	\$56.47	\$6,709.25	\$83.93	\$0.00
11	185	\$2,069,534	\$1,459.55	\$0.00	\$506.63	\$0.00	0.00%	\$24.24	\$1,990.42	\$0.00	\$0.00
12	226	\$1,709,415	\$1,065.17	\$0.00	\$138.64	\$0.00	0.00%	\$13.67	\$1,204.39	\$0.00	\$0.00
13	36	\$343,833	\$148.29	\$0.00	\$13.32	\$0.00	0.00%	\$2.59	\$164.20	\$0.00	\$0.00
01	5,385	\$50,561,159	\$296,332.68	\$0.00	\$57,852.59	\$0.00	0.00%	\$2,974.91	\$349,133.28	\$2,251.19	\$0.00
10	5,385	\$50,561,159	\$39,932.82	\$0.00	\$7,778.75	\$0.00	0.00%	\$391.18	\$47,020.26	\$304.00	\$0.00
11	20	\$115,681	\$382.16	\$0.00	\$45.88	\$0.00	0.00%	\$4.39	\$432.43	\$0.00	\$0.00
03	212	\$2,117,099	\$8,844.14	\$0.00	\$1,332.73	\$0.00	0.00%	\$71.74	\$8,765.67	\$232.37	\$0.00
04	45	\$637,566	\$1,641.27	\$0.00	\$351.19	\$0.00	0.00%	\$16.31	\$2,008.77	\$0.00	\$0.00
Totals			\$392,231.32	\$0.00	\$78,618.79	\$0.00	0.00%	\$3,971.08	\$463,249.86	\$3,145.50	\$0.00





North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 3/19/2018 1:37:34 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)	\$2,846.36	(None)	\$2,846.36
JURSPENDEC49	TAX	\$60.19	(None)	(None)	(None)	(None)	(None)	\$60.19
JURSPENDEC50	TAX	\$258.36	\$1.08	(None)	(None)	(None)	(None)	\$259.44
JURSPENDEC52	TAX	\$15,592.56	\$174.75	(\$1562.69)	(28.03)	(None)	(None)	\$14,176.59
JURSPENDEF21	TAX	\$3,409.55	\$31.61	(\$3.34)	(None)	(None)	(None)	\$3,437.82
JURSPENDEF22	TAX	\$11,541.70	\$95.18	\$81.36	1.95	(None)	(None)	\$11,720.19
JURSPENDEF23	TAX	\$758.58	\$6.89	\$0.64	(None)	(None)	(None)	\$766.11
JURSPENDEF24	TAX	\$5,869.94	\$45.79	(\$40.20)	(None)	(None)	(None)	\$5,875.53
JURSPENDEF25	TAX	\$3,880.41	\$40.20	(\$1.53)	(None)	(None)	(None)	\$3,919.08
JURSPENDEF26	TAX	\$877.67	\$4.78	\$12.98	(None)	(None)	(None)	\$895.43
JURSPENDEF27	TAX	\$1,573.49	\$7.58	(\$1.44)	0.39	(None)	(None)	\$1,580.02
JURSPENDEF28	TAX	\$1,583.16	\$7.72	(None)	(None)	(None)	(None)	\$1,590.88
JURSPENDEF29	TAX	\$6,652.78	\$56.47	(\$7.23)	(None)	(None)	(None)	\$6,702.02
JURSPENDEF31	TAX	\$1,966.18	\$24.24	(\$10.33)	(None)	(None)	(None)	\$1,980.09
JURSPENDEF32	TAX	\$1,190.72	\$13.67	(None)	(None)	(None)	(None)	\$1,204.39
JURSPENDEF33	TAX	\$161.61	\$2.59	(None)	(None)	(None)	(None)	\$164.20
JURSPENDEG01	TAX	\$346,158.37	\$2,974.91	(\$1467.16)	(2.65)	(None)	(None)	\$347,663.47
JURSPENDER40	TAX	\$46,629.08	\$391.18	(\$185.81)	(0.36)	(None)	(None)	\$46,834.09
JURSPENDEV51	TAX	\$428.04	\$4.39	(None)	(None)	(None)	(None)	\$432.43
JURSPENDEV53	TAX	\$8,693.93	\$71.74	\$221.90	(1.59)	(None)	(None)	\$8,985.98
JURSPENDEV54	TAX	\$1,992.46	\$16.31	\$135.91	10.87	(None)	(None)	\$2,155.55
Total		\$459,278.78	\$3,971.08	(\$2826.94)	(\$19.42)	\$2,846.36	(None)	\$463,249.86

Report Parameters

February 2018

Recorded 3/18

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.32	0.01%
Town of St. Helena	C50	1.19	0.04%
Town of Burgaw	C52	119.54	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	25.77	0.77%
Sloop Point Fire	F22	82.01	2.46%
Mapel Hill Fire	F23	3.06	0.09%
Rocky Point Fire	F24	46.52	1.40%
Long Creek Fire	F25	24.77	0.74%
Shiloh Fire	F26	6.05	0.18%
Penderlea Fire	F27	9.73	0.29%
Atkinson Fire	F28	10.22	0.31%
Hampstead Fire	F29	51.43	1.54%
Scotts Hill Fire	F31	15.05	0.45%
Northeast Pender Fire	F32	10.26	0.31%
Penderlea Duplin	F33	0.77	0.02%
PENDER COUNTY	G01	2,505.89	75.15%
Pender EMS	R40	337.18	10.11%
Town of Atkinson	V51	3.27	0.10%
Town of Surf City	V53	69.25	2.08%
Town of Topsail Beach	V54	12.30	0.37%
		3334.58	100.00%

(from remittance advice) **3334.58**

**February 2018
LRP Fees**

Recorded 3/18

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.07	0.01%
Town of St. Helena	C50	0.11	0.02%
Town of Burgaw	C52	32.72	6.45%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	3.09	0.61%
Sloop Point Fire	F22	9.65	1.90%
Mapel Hill Fire	F23	1.09	0.21%
Rocky Point Fire	F24	6.28	1.24%
Long Creek Fire	F25	3.53	0.69%
Shiloh Fire	F26	1.32	0.26%
Penderlea Fire	F27	1.39	0.27%
Atkinson Fire	F28	1.51	0.30%
Hampstead Fire	F29	8.11	1.60%
Scotts Hill Fire	F31	3.41	0.67%
Northeast Pender Fire	F32	0.93	0.18%
Penderlea Duplin	F33	0.09	0.02%
PENDER COUNTY	G01	373.96	73.67%
Pender EMS	R40	50.27	9.90%
Town of Atkinson	V51	0.31	0.06%
Town of Surf City	V53	7.40	1.46%
Town of Topsail Beach	V54	2.36	0.47%
		507.60	100.00%
(from remittance advice)		507.60	

2/1/2018

Recorded 3/18

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.04	0.01%
Town of St. Helena	C50	0.18	0.06%
Town of Burgaw	C52	11.01	3.40%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.40	0.74%
Sloop Point Fire	F22	8.13	2.51%
Mapel Hill Fire	F23	0.53	0.17%
Rocky Point Fire	F24	4.13	1.28%
Long Creek Fire	F25	2.74	0.85%
Shiloh Fire	F26	0.62	0.19%
Penderlea Fire	F27	1.10	0.34%
Atkinson Fire	F28	1.11	0.34%
Hampstead Fire	F29	4.69	1.45%
Scotts Hill Fire	F31	1.39	0.43%
Northeast Pender Fire	F32	0.84	0.26%
Penderlea Duplin	F33	0.11	0.04%
PENDER COUNTY	G01	243.82	75.37%
Pender EMS	R40	32.83	10.15%
Town of Atkinson	V51	0.30	0.09%
Town of Surf City	V53	6.12	1.89%
Town of Topsail Beach	V54	1.40	0.43%
			100.00%
		-	
		-	
		-	

323.49

numbers taken from remittance advice sent from State DOT **323.49**



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: 03/19/2018
Notification: The items listed below have been settled by ACH payment 2003233502
 to your account at **BANK OF AMERICA, N.A.**

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
FEB2018INTERES	03/19/2018	1905668524 Cty Deposit Interest Feb 2018		323.49	0.00	323.49
		Total			\$	323.49