

DMV VPT Collections for

February, 2017

Collected 3/17

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	44.44	\$46.05	0.03	-	0.32	-	1.32
999	10-211053	Town of St. Helena C50	DMV CURR	186.29	\$192.82	0.13	-	0.97	0.18	5.51
447	10-211052	Town of Burgaw C52	DMV CURR	13,030.92	\$16,586.38	10.86	(2,966.20)	112.29	14.12	473.71
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,021.65	\$3,062.30	2.01	64.14	17.91	1.43	87.46
12014	555-454022	Sloop Point Fire F22	DMV CURR	9,700.92	\$10,000.28	6.55	53.69	70.04	3.95	285.61
66	540-454023	Maple Hill Fire F23	DMV CURR	606.70	\$624.86	0.41	1.85	2.35	0.22	17.85
92	540-454024	Rocky Point Fire F24	DMV CURR	5,235.74	\$5,465.36	3.58	(33.01)	41.48	2.62	156.09
12014	555-454025	Long Creek Fire F25	DMV CURR	4,004.14	\$4,148.50	2.72	3.14	29.43	2.31	118.48
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	863.05	\$878.16	0.57	15.06	5.36	0.30	25.08
86	540-545027	Penderlea Fire F27	DMV CURR	1,351.63	\$1,367.94	0.90	30.61	8.40	0.35	39.07
1	540-454028	Atkinson Fire F28	DMV CURR	1,381.65	\$1,396.64	0.91	31.81	7.07	0.75	39.89
12014	555-454029	Hampstead Fire F29	DMV CURR	5,458.90	\$5,679.97	3.72	(20.10)	39.72	2.75	162.22
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,231.35	\$1,314.71	0.86	(37.48)	9.06	0.13	37.55
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,158.87	\$1,202.24	0.79	(0.61)	8.71	0.50	34.34
1525	540-454034	Penderlea Duplin F33	DMV CURR	130.91	\$133.85	0.09	1.36	0.56	0.01	3.82
		PENDER COUNTY GO1	DMV CURR	298,916.88	\$312,207.08	204.41	(2,310.55)	2,120.26	147.15	8,916.65
		Pender EMS R40	DMV CURR	35,886.85	\$37,483.54	24.54	(278.25)	254.87	17.58	1,070.53
2777	10-211057	Town of Atkinson V51	DMV CURR	440.32	\$446.35	0.29	8.77	2.28	0.06	12.75
721 R-0	10-211058	Town of Surf City V53	DMV CURR	8,760.34	\$8,555.13	5.60	520.30	70.76	5.59	244.34
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,531.67	\$1,550.48	1.02	32.96	8.51	-	44.28
										-
				392,943.22	412,342.64	269.99	(4,882.51)	2,810.35	200.00	11,776.55
					392,943.22					

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

wire payments 23,993.98
Fire depts 13750.20

Signature



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: 03/13/2017
Notification: The items listed below have been settled by ACH payment 2003017603 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*
FEB17POS	02/28/2017	1905251287 POS Credit Card Feb 17		CC 1,392.25-	0.00	1,392.25-
FEB17PPFEES	02/28/2017	1905251186 PP CC Process Fee Feb 17		CC 58.88-	0.00	58.88-
LPAFEBFEB17	02/28/2017	1905254250 LPA 1.08 Renewal Feb 17		OH 3,626.64-	0.00	3,626.64-
DLPAFEEFEB20	02/28/2017	1905254150 LPA 1.30 LRP Fee Feb 17		OH 338.00-	0.00	338.00-
LRPCOSTFEB17	02/28/2017	1905253835 LRP Cost .50 T Stkr Feb 17		LRP 200.00-	0.00	200.00-
DMVFEB2017COL	02/28/2017	1905254050 DMV .71 Feb 2017 Collect Fee		OH 1,011.75-	0.00	1,011.75-
FEB17INTERNET	02/28/2017	1905251082 Internet VPT CC Fee Feb 17		CC 1,359.22-	0.00	1,359.22-
OVERHEADFEB17	02/28/2017	1905253937 Overhead Fee 1.24 Feb 17		OH 6,800.16-	0.00	6,800.16-
FEB17COLLECTIO	02/28/2017	1905254350 VPT Collections Feb 17		412,342.64	0.00	412,342.64
Total						\$ 397,555.74
				CC 2810.35		
				OH 11,776.55		
				LRP 200.00		
				14,787.23		



Report Date 3/16/2017 2:41:27 PM

Jurisdiction	Nbr Vehicles	Billing Information				Debit Card Cost Allocation			Total Collections/Uncollected		
		Renewal/LRP /Issue Net Value	Renew/Issue Levy (Tax)	Renew/Issue Levy (VehicleFee)	LRP Levy (Tax)	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected
19	20	\$91,650	\$45.86	\$0.00	\$0.00	0.01%	\$0.00	0.00%	\$0.19	\$46.05	\$0.00
20	35	\$383,716	\$126.34	\$0.00	\$65.53	0.03%	\$0.00	0.00%	\$0.89	\$192.82	\$0.00
32	429	\$3,408,463	\$11,361.87	\$0.00	\$5,687.32	3.99%	\$0.00	0.00%	\$203.29	\$16,586.38	\$470.00
11	18	\$193,479	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
21	426	\$3,377,072	\$2,523.27	\$0.00	\$527.39	0.63%	\$0.00	0.00%	\$22.69	\$3,062.30	\$0.00
12	954	\$10,467,149	\$8,644.84	\$0.00	\$1,598.30	2.49%	\$0.00	0.00%	\$55.88	\$10,000.28	\$137.00
13	118	\$883,103	\$538.34	\$0.00	\$79.89	0.08%	\$0.00	0.00%	\$6.65	\$624.86	\$0.00
14	720	\$6,201,214	\$4,461.26	\$0.00	\$983.29	1.47%	\$0.00	0.00%	\$38.97	\$5,465.36	\$15.00
15	396	\$3,722,420	\$3,241.03	\$0.00	\$853.74	1.04%	\$0.00	0.00%	\$53.69	\$4,148.50	\$0.00
16	139	\$870,178	\$758.43	\$0.00	\$111.74	0.19%	\$0.00	0.00%	\$7.97	\$878.16	\$0.00
17	283	\$1,936,581	\$1,238.54	\$0.00	\$128.20	0.29%	\$0.00	0.00%	\$9.44	\$1,367.94	\$0.00
18	281	\$1,978,917	\$1,107.12	\$0.00	\$278.28	0.25%	\$0.00	0.00%	\$11.28	\$1,396.64	\$0.00
19	596	\$5,985,135	\$4,765.20	\$0.00	\$1,072.19	1.41%	\$0.00	0.00%	\$48.16	\$5,679.97	\$55.00
11	151	\$1,373,953	\$1,285.61	\$0.00	\$51.96	0.32%	\$0.00	0.00%	\$9.36	\$1,314.71	\$2.00
12	209	\$1,703,035	\$1,007.97	\$0.00	\$184.70	0.30%	\$0.00	0.00%	\$9.49	\$1,202.24	\$0.00
13	40	\$282,424	\$128.77	\$0.00	\$3.92	0.01%	\$0.00	0.00%	\$1.11	\$133.85	\$0.00
11	5,052	\$45,268,827	\$259,944.21	\$0.00	\$57,099.73	75.44%	\$0.00	0.00%	\$2,426.62	\$312,207.08	\$2,750.00
10	5,045	\$45,124,857	\$31,241.80	\$0.00	\$6,824.30	9.06%	\$0.00	0.00%	\$292.18	\$37,483.54	\$331.00
11	20	\$120,300	\$421.81	\$0.00	\$23.38	0.08%	\$0.00	0.00%	\$1.23	\$446.35	\$0.00
13	202	\$2,076,253	\$7,410.39	\$0.00	\$2,389.77	2.51%	\$0.00	0.00%	\$33.94	\$8,555.13	\$325.00
14	51	\$495,574	\$1,548.71	\$0.00	\$0.02	0.30%	\$0.00	0.00%	\$1.77	\$1,550.48	\$0.00
Totals			\$371,601.37	\$0.00	\$77,963.82	\$9.98%	\$0.00	0.00%	\$5,294.00	\$412,347.64	\$4,088.00

Select Transaction Date

Select End Date

Select Batch Source

1 of 1 Find | Next



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 3/16/2017 2:48:19 PM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	\$4,882.51	\$4,882.51
C49	TAX	\$45.86	\$0.19	(None)	(None)	(None)	\$46.05
C50	TAX	\$191.93	\$0.89	(None)	(None)	(None)	\$192.82
C52	TAX	\$16,383.09	\$203.29	(\$2951.91)	(14.29)	(None)	\$13,620.18
F21	TAX	\$3,039.61	\$22.69	\$64.14	(None)	(None)	\$3,126.44
F22	TAX	\$9,944.40	\$55.88	\$53.69	(None)	(None)	\$10,053.97
F23	TAX	\$618.21	\$6.65	\$1.85	(None)	(None)	\$626.71
F24	TAX	\$5,426.39	\$38.97	(\$33.01)	(None)	(None)	\$5,432.35
F25	TAX	\$4,094.81	\$53.69	\$3.14	(None)	(None)	\$4,151.64
F26	TAX	\$870.19	\$7.97	\$15.06	(None)	(None)	\$893.22
F27	TAX	\$1,358.50	\$9.44	\$30.61	(None)	(None)	\$1,398.55
F28	TAX	\$1,385.36	\$11.28	\$30.40	1.41	(None)	\$1,428.45
F29	TAX	\$5,631.81	\$48.16	(\$20.10)	(None)	(None)	\$5,659.87
F31	TAX	\$1,305.35	\$9.36	(\$37.48)	(None)	(None)	\$1,277.23
F32	TAX	\$1,192.75	\$9.49	(\$0.56)	(0.05)	(None)	\$1,201.63
F33	TAX	\$132.74	\$1.11	\$1.36	(None)	(None)	\$135.21
G01	TAX	\$309,780.46	\$2,426.62	(\$2303.45)	(7.10)	(None)	\$309,896.53
R40	TAX	\$37,191.36	\$292.18	(\$277.40)	(0.85)	(None)	\$37,205.29
V51	TAX	\$445.12	\$1.23	\$8.77	(None)	(None)	\$455.12
V53	TAX	\$8,521.19	\$33.94	\$520.30	(None)	(None)	\$9,075.43
V54	TAX	\$1,548.71	\$1.77	\$32.96	(None)	(None)	\$1,583.44
Total		\$409,107.84	\$3,234.80	(\$4861.63)	(\$20.88)	\$4,882.51	\$412,342.64

Report Parameters

Page 1 of 1



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

Phone: 919-707-4305
Fax: 919-733-9247
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**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: 03/14/2017
Notification: The items listed below have been settled by ACH payment 2003018157
 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*
INTERESTFEB17	03/14/2017	1905260892 Cty Deposit Interest Feb 17		269.99	0.00	269.99
		Total				\$ 269.99

February 2017
Credit/Debit Card Fees

Recorded 3/17

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.32	0.01%
Town of St. Helena	C50	0.97	0.03%
Town of Burgaw	C52	112.29	4.00%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	17.91	0.64%
Sloop Point Fire	F22	70.04	2.49%
Mapel Hill Fire	F23	2.35	0.08%
Rocky Point Fire	F24	41.48	1.48%
Long Creek Fire	F25	29.43	1.05%
Shiloh Fire	F26	5.36	0.19%
Penderlea Fire	F27	8.40	0.30%
Atkinson Fire	F28	7.07	0.25%
Hampstead Fire	F29	39.72	1.41%
Scotts Hill Fire	F31	9.06	0.32%
Northeast Pender Fire	F32	8.71	0.31%
Penderlea Duplin	F33	0.56	0.02%
PENDER COUNTY	G01	2,120.26	75.44%
Pender EMS	R40	254.87	9.07%
Town of Atkinson	V51	2.28	0.08%
Town of Surf City	V53	70.76	2.52%
Town of Topsall Beach	V54	8.51	0.30%
		2810.35	100.00%
(from remittance advice)		2810.35	

February-17

Recorded 3/17

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	1.32	0.01%
Town of St. Helena	C50	5.51	0.05%
Town of Burgaw	C52	473.71	4.02%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	87.46	0.74%
Sloop Point Fire	F22	285.61	2.43%
Mapel Hill Fire	F23	17.85	0.15%
Rocky Point Fire	F24	156.09	1.33%
Long Creek Fire	F25	118.48	1.01%
Shiloh Fire	F26	25.08	0.21%
Penderlea Fire	F27	39.07	0.33%
Atkinson Fire	F28	39.89	0.34%
Hampstead Fire	F29	162.22	1.38%
Scotts Hill Fire	F31	37.55	0.32%
Northeast Pender Fire	F32	34.34	0.29%
Penderlea Duplin	F33	3.82	0.03%
PENDER COUNTY	G01	8,916.65	75.72%
Pender EMS	R40	1,070.53	9.09%
Town of Atkinson	V51	12.75	0.11%
Town of Surf City	V53	244.34	2.07%
Town of Topsail Beach	V54	44.28	0.38%
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		-	
		-	

11776.55

1.00

numbers taken from remittance advice sent from State DOT

11776.55

0.00

February 2017
LRP Fees

Recorded 3/17

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.18	0.09%
Town of Burgaw	C52	14.12	7.06%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.43	0.71%
Sloop Point Fire	F22	3.95	1.98%
Mapel Hill Fire	F23	0.22	0.11%
Rocky Point Fire	F24	2.62	1.31%
Long Creek Fire	F25	2.31	1.16%
Shiloh Fire	F26	0.30	0.15%
Penderlea Fire	F27	0.35	0.17%
Atkinson Fire	F28	0.75	0.38%
Hampstead Fire	F29	2.75	1.38%
Scotts Hill Fire	F31	0.13	0.07%
Northeast Pender Fire	F32	0.50	0.25%
Penderlea Duplin	F33	0.01	0.01%
PENDER COUNTY	G01	147.15	73.57%
Pender EMS	R40	17.58	8.79%
Town of Atkinson	V51	0.06	0.03%
Town of Surf City	V53	5.59	2.79%
Town of Topsall Beach	V54	-	0.00%
		200.00	100.00%
(from remittance advice)		200.00	

Feb-17

Recorded 3/17

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.03	0.01%
Town of St. Helena	C50	0.13	0.05%
Town of Burgaw	C52	10.86	4.02%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.01	0.74%
Sloop Point Fire	F22	6.55	2.43%
Mapel Hill Fire	F23	0.41	0.15%
Rocky Point Fire	F24	3.58	1.33%
Long Creek Fire	F25	2.72	1.01%
Shiloh Fire	F26	0.57	0.21%
Penderlea Fire	F27	0.90	0.33%
Atkinson Fire	F28	0.91	0.34%
Hampstead Fire	F29	3.72	1.38%
Scotts Hill Fire	F31	0.86	0.32%
Northeast Pender Fire	F32	0.79	0.29%
Penderlea Duplin	F33	0.09	0.03%
PENDER COUNTY	G01	204.41	75.72%
Pender EMS	R40	24.54	9.09%
Town of Atkinson	V51	0.29	0.11%
Town of Surf City	V53	5.60	2.07%
Town of Topsail Beach	V54	1.02	0.38%
			100.00%
		-	
		-	
		-	

269.99

numbers taken from remittance advice **269.99**
 sent from State DOT