

DMV VPT Collections for

January, 2018

Collected 2/18

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	67.96	\$70.05	0.06	-	0.34	0.03	1.77
999	10-211053	Town of St. Helena C50	DMV CURR	156.92	\$162.47	0.12	-	1.56	-	4.11
447	10-211052	Town of Burgaw C52	DMV CURR	15,871.97	\$17,191.44	13.09	(728.57)	125.90	43.48	434.61
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,945.58	\$2,996.78	2.28	47.20	21.45	3.47	75.76
12014	555-454022	Sloop Point Fire F22	DMV CURR	9,579.99	\$9,934.60	7.57	(24.09)	76.50	10.44	251.15
66	540-454023	Maple Hill Fire F23	DMV CURR	475.38	\$490.80	0.37	-	2.65	0.73	12.41
92	540-454024	Rocky Point Fire F24	DMV CURR	5,101.61	\$5,238.83	3.99	36.04	39.25	5.56	132.44
12014	555-454025	Long Creek Fire F25	DMV CURR	3,693.20	\$3,849.24	2.93	(27.90)	27.93	5.83	97.31
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	920.86	\$950.90	0.72	-	5.48	1.22	24.04
86	540-545027	Penderlea Fire F27	DMV CURR	1,429.64	\$1,478.15	1.13	-	10.98	1.29	37.37
1	540-454028	Atkinson Fire F28	DMV CURR	1,101.63	\$1,137.73	0.87	-	7.07	1.14	28.76
12014	555-454029	Hampstead Fire F29	DMV CURR	6,912.76	\$7,211.32	5.49	(52.59)	61.73	7.42	182.31
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,693.98	\$1,875.63	1.43	(120.02)	14.26	1.38	47.42
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,222.86	\$1,267.58	0.97	(3.84)	8.80	1.00	32.05
1525	540-454034	Penderlea Duplin F33	DMV CURR	115.40	\$116.23	0.09	2.58	0.43	0.13	2.94
		PENDER COUNTY GO1	DMV CURR	314,517.21	\$327,788.46	249.65	(2,347.03)	2,502.32	384.80	8,286.75
		Pender EMS R40	DMV CURR	42,380.50	\$44,157.45	33.63	(305.58)	336.87	51.79	1,116.34
2777	10-211057	Town of Atkinson V51	DMV CURR	136.87	\$141.12	0.11	-	0.79	-	3.57
721 R-0	10-211058	Town of Surf City V53	DMV CURR	11,425.54	\$11,936.44	9.09	(98.90)	107.37	11.96	301.76
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,599.63	\$1,731.65	1.32	(70.96)	16.67	1.93	43.78
				421,349.51	439,726.87	334.90	(3,693.66)	3,368.35	533.60	11,116.65
				29,258.89	421,349.51	424708.27				
			wire payments	29,258.89	31,278.53	2,020.64				
			Fire depts	13,312.95	16,319.80	3,006.82				
				42,571.87		5,027.46				

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

Signature

DMV VPT Collections for January, 2018 Collected 2/9/18

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		67.96	\$70.05	0.05	-	0.34	0.03	1.77
10-211053	Town of St. Helena	DMV CURRENT		156.92	\$162.47	0.12	-	1.56	-	4.11
10-211052	Town of Burgaw	DMV CURRENT		15,871.97	\$17,191.44	13.09	(728.57)	125.90	43.48	434.61
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		2,945.58	\$2,986.78	2.28	47.20	21.45	3.47	75.76
27-310022	Sloop Point Fire	DMV CURRENT		9,579.99	\$9,934.60	7.57	(24.09)	76.50	10.44	251.15
26-310023	Mapel Hill Fire	DMV CURRENT		475.38	\$490.80	0.37	-	2.65	0.73	12.41
26-310024	Rocky Point Fire	DMV CURRENT		5,101.61	\$5,238.83	3.99	36.04	39.25	5.56	132.44
27-310025	Long Creek Fire	DMV CURRENT		3,683.20	\$3,849.24	2.93	(27.90)	27.93	5.83	97.31
26-310026	Shiloh Fire	DMV CURRENT		920.86	\$950.90	0.72	-	5.48	1.22	24.04
26-310027	Penderlea Fire	DMV CURRENT		1,429.64	\$1,478.15	1.13	-	10.98	1.29	37.37
26-310028	Atkinson Fire	DMV CURRENT		1,101.63	\$1,137.73	0.87	-	7.07	1.14	28.76
27-310029	Hampstead Fire	DMV CURRENT		6,912.76	\$7,211.32	5.49	(52.59)	61.73	7.42	182.31
27-310032	Scotts Hill Fire	DMV CURRENT		1,693.98	\$1,875.63	1.43	(120.02)	14.26	1.38	47.42
26-310033	Northeast Pender Fire	DMV CURRENT		1,222.86	\$1,267.58	0.97	(3.84)	8.80	1.00	32.05
26-310034	Penderlea Duplin	DMV CURRENT		115.40	\$116.23	0.09	2.58	0.43	0.13	2.94
10-319000	PENDER COUNTY	DMV CURRENT		322,787.57	\$327,788.46	249.65	(2,347.03)	2,502.32	384.80	8,286.75
455-401811	Pender Co. Veh Tax Coll Fees		11,173.87							
10-329000	Pender Co Int. Earned			2,653.86						
10-329000	Pender Co Int. Earned			249.65						
27-310000	Pender EMS	DMV CURRENT		42,380.50	44,157.45	33.63	(305.56)	336.87	51.79	1,116.34
10-211057	Town of Atkinson	DMV CURRENT		136.87	141.12	0.11	-	0.79	-	3.57
10-211058	Town of Surf City	DMV CURRENT		11,425.54	11,936.44	9.09	(98.90)	107.37	11.96	301.76
10-211059	Town of Topsail Beach	DMV CURRENT		1,599.63	1,731.65	1.32	(70.96)	16.67	1.93	43.78
00-101000	Vehicle Collections	January, 2018	424,708.27							
51-212100	Vehicle Refunds			3,693.66						
00-101000	Vehicle Collections (Int Earned)		334.90							
	JE Totals		436,217.04	436,217.04						
			0.00	439,726.87	334.90	-3693.66	3368.35	533.60	11116.65	
				0.00	334.90	-3693.66	3368.35	533.60	11116.65	
			439,726.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Signature

424708.27



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: 02/08/2018
Notification: The items listed below have been settled by ACH payment 2003211403 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*
JAN18POS	01/01/2018	1905616149 POS Credit Card Jan 18		CC 1,526.86-	0.00	1,526.86
JAN18PPFEES	01/01/2018	1905616049 PP CC Process Fee Jan 18		CC 59.48-	0.00	59.48
LPAFEEJAN18	01/31/2018	1905617295 LPA 1.08 Renewal Jan 18		OH 3,319.92-	0.00	3,319.92
DLPAFEEJAN18	01/31/2018	1905617400 LPA 1.30 LRP Fee Jan 18		LRP 321.10-	0.00	321.10
DMVJAN18COLL	01/31/2018	1905617191 DMV .71 Jan 18 Collect Fee		OH 1,093.40-	0.00	1,093.40
DMVJAN18VTSI	01/31/2018	1905619752 DMV Jan 18 VTS Interest Refund		OH 6.09-	0.00	6.09
LRPCOSTJAN18	01/31/2018	1905616969 LRP Cost .50 T Strk Jan 2018		LRP 212.50-	0.00	212.50
JAN18INTERNET	01/01/2018	1905615946 Internet VPT CC Fee Jan 18		CC 1,782.01-	0.00	1,782.01
OVERHEADJAN18	01/31/2018	1905617069 Overhead Fee 1.24 Jan 18		OH 6,697.24-	0.00	6,697.24
JAN18COLLECTIO	01/31/2018	1905619656 VPT Collections Jan 18		439,726.87	0.00	439,726.87
Total						\$ 424,708.27
				OH 11,116.65		
				CC 3364.39		
				LRP 533.60		
				15,018.60		



Report Date 2/8/2018 10:31:04 AM

Production	Tot Vehicles	Billing Information				Allocation		Total Collections/Uncollected			DMV Int Refd
		Renewal/LRP /Issue Net Values	Renewal/Issue Levy (Tax)	Renewal/Issue Levy (Vehicle Tax)	LRP Levy (Tax)	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected	
19	18	\$137,265	\$64.18	\$0.00	\$4.50	\$0.00	0.00%	\$1.37	\$70.05	\$0.00	\$0.00
20	27	\$322,442	\$161.28	\$0.00	\$0.00	\$0.00	0.00%	\$1.19	\$162.47	\$0.00	\$0.00
22	386	\$3,728,748	\$11,448.36	\$0.00	\$6,399.49	\$0.00	0.00%	\$175.71	\$17,191.44	\$472.16	(\$1.60)
1	10	\$120,475	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	389	\$3,311,493	\$2,532.68	\$0.00	\$473.06	\$0.00	0.00%	\$16.28	\$2,996.78	\$0.00	\$0.00
12	974	\$10,533,983	\$8,738.81	\$0.00	\$1,520.02	\$0.00	0.00%	\$72.63	\$9,934.60	\$96.53	\$0.00
13	82	\$696,806	\$388.02	\$0.00	\$117.40	\$0.00	0.00%	\$2.98	\$490.80	\$17.60	\$0.00
14	658	\$5,950,079	\$4,459.62	\$0.00	\$767.20	\$0.00	0.00%	\$45.06	\$5,238.83	\$8.70	\$0.00
15	411	\$3,471,742	\$3,027.53	\$0.00	\$795.26	\$0.00	0.00%	\$32.56	\$3,849.24	\$0.00	(\$0.20)
16	128	\$946,402	\$793.97	\$0.00	\$169.12	\$0.00	0.00%	\$4.48	\$950.90	\$2.89	\$0.00
17	271	\$2,097,254	\$1,292.39	\$0.00	\$175.83	\$0.00	0.00%	\$9.93	\$1,478.15	\$0.00	\$0.00
18	201	\$1,611,469	\$973.16	\$0.00	\$154.93	\$0.00	0.00%	\$9.64	\$1,137.73	\$0.00	\$0.00
19	639	\$7,535,917	\$6,307.98	\$0.00	\$1,057.14	\$0.00	0.00%	\$53.18	\$7,211.32	\$46.01	\$0.00
21	172	\$1,948,129	\$1,687.68	\$0.00	\$188.30	\$0.00	0.00%	\$24.74	\$1,875.63	\$0.00	\$0.00
22	196	\$1,799,058	\$1,123.00	\$0.00	\$136.37	\$0.00	0.00%	\$8.21	\$1,267.58	\$0.00	\$0.00
23	38	\$246,789	\$98.69	\$0.00	\$17.31	\$0.00	0.00%	\$0.23	\$116.23	\$0.00	\$0.00
21	4,881	\$47,692,510	\$279,346.35	\$0.00	\$55,325.00	\$0.00	0.00%	\$2,653.86	\$327,788.46	\$2,863.05	(\$3.70)
10	4,881	\$47,692,510	\$37,646.77	\$0.00	\$7,441.61	\$0.00	0.00%	\$350.28	\$44,157.45	\$380.70	(\$0.40)
11	15	\$37,560	\$138.99	\$0.00	\$0.00	\$0.00	0.00%	\$2.13	\$141.12	\$0.00	\$0.00
13	249	\$2,894,603	\$11,445.12	\$0.00	\$2,156.51	\$0.00	0.00%	\$127.48	\$11,936.44	\$525.70	\$0.00
14	43	\$545,136	\$1,440.93	\$0.00	\$262.67	\$0.00	0.00%	\$28.05	\$1,731.65	\$0.00	\$0.00
Totals			\$373,115.51	\$0.00	\$77,161.74	\$0.00	0.00%	\$3,619.99	\$439,726.87	\$4,113.34	(\$6.00)

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 3/9/2018 11:07:30 AM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	DMV Interest Refund (\$)	Net Levy (\$)
	REFUND	(None)	(None)	(None)	(None)	(None)	(None)	(None)
		(None)	(None)	(None)	(None)	\$3,693.66	(None)	\$3,693.66
JURSPENDEC49	TAX	\$68.68	\$1.37	(None)	(None)	(None)	(None)	\$70.05
JURSPENDEC50	TAX	\$161.28	\$1.19	(None)	(None)	(None)	(None)	\$162.47
JURSPENDEC52	TAX	\$17,015.73	\$175.71	(\$723.45)	(5.12)	(None)	(\$1.65)	\$16,481.22
JURSPENDEF21	TAX	\$2,980.50	\$16.28	\$47.20	(None)	(None)	(None)	\$3,043.98
JURSPENDEF22	TAX	\$9,861.97	\$72.63	(\$25.14)	1.05	(None)	(None)	\$9,910.51
JURSPENDEF23	TAX	\$487.82	\$2.98	(None)	(None)	(None)	(None)	\$490.80
JURSPENDEF24	TAX	\$5,193.77	\$45.06	\$36.04	(None)	(None)	(None)	\$5,274.87
JURSPENDEF25	TAX	\$3,816.68	\$32.56	(\$27.90)	(None)	(None)	(\$0.22)	\$3,821.12
JURSPENDEF26	TAX	\$946.42	\$4.48	(None)	(None)	(None)	(None)	\$950.90
JURSPENDEF27	TAX	\$1,468.22	\$9.93	(None)	(None)	(None)	(None)	\$1,478.15
JURSPENDEF28	TAX	\$1,128.09	\$9.64	(None)	(None)	(None)	(None)	\$1,137.73
JURSPENDEF29	TAX	\$7,158.14	\$53.18	(\$52.59)	(None)	(None)	(None)	\$7,158.73
JURSPENDEF31	TAX	\$1,850.89	\$24.74	(\$120.02)	(None)	(None)	(None)	\$1,755.61
JURSPENDEF32	TAX	\$1,259.37	\$8.21	(\$3.84)	(None)	(None)	(None)	\$1,263.74
JURSPENDEF33	TAX	\$116.00	\$0.23	\$2.58	(None)	(None)	(None)	\$118.81
JURSPENDEG01	TAX	\$325,134.60	\$2,653.86	(\$2340.96)	0.02	(None)	(\$3.77)	\$325,443.75
JURSPENDER40	TAX	\$43,807.17	\$350.28	(\$305.58)	(None)	(None)	(\$0.45)	\$43,851.42
JURSPENDEV51	TAX	\$138.99	\$2.13	(None)	(None)	(None)	(None)	\$141.12
JURSPENDEV53	TAX	\$11,808.96	\$127.48	(\$98.90)	(None)	(None)	(None)	\$11,837.54
JURSPENDEV54	TAX	\$1,703.60	\$28.05	(\$70.96)	(None)	(None)	(None)	\$1,660.69
Total		\$436,106.88	\$3,619.99	(\$3683.52)	(\$4.05)	\$3,693.66	(\$6.09)	\$439,726.87

Report Parameters

NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT		\$0.00
C49	City	\$0.00
C50	City	\$0.00
C52	City	(\$728.57)
F11	FIRE	\$0.00
F21	FIRE	\$47.20
F22	FIRE	(\$24.09)
F23	FIRE	\$0.00
F24	FIRE	\$36.04
F25	FIRE	(\$27.90)
F26	FIRE	\$0.00
F27	FIRE	\$0.00
F28	FIRE	\$0.00
F29	FIRE	(\$52.59)
F31	FIRE	(\$120.02)
F32	FIRE	(\$3.84)
F33	FIRE	\$2.58
G01	Govt	(\$2,340.94)
R40	FIRE	(\$305.58)
V51	City	\$0.00
V53	City	(\$98.90)
V54	City	(\$70.96)
TOTAL		(\$3,687.57)

Check total 0

January 2018
Credit/Debit Card Fees

Recorded 2/18

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.34	0.01%
Town of St. Helena	C50	1.56	0.05%
Town of Burgaw	C52	125.90	3.74%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	21.45	0.64%
Sloop Point Fire	F22	76.50	2.27%
Mapel Hill Fire	F23	2.65	0.08%
Rocky Point Fire	F24	39.25	1.17%
Long Creek Fire	F25	27.93	0.83%
Shiloh Fire	F26	5.48	0.16%
Penderlea Fire	F27	10.98	0.33%
Atkinson Fire	F28	7.07	0.21%
Hampstead Fire	F29	61.73	1.83%
Scotts Hill Fire	F31	14.26	0.42%
Northeast Pender Fire	F32	8.80	0.26%
Penderlea Duplin	F33	0.43	0.01%
PENDER COUNTY	G01	2,502.32	74.29%
Pender EMS	R40	336.87	10.00%
Town of Atkinson	V51	0.79	0.02%
Town of Surf City	V53	107.37	3.19%
Town of Topsail Beach	V54	16.67	0.49%
		3368.35	100.00%
(from remittance advice)		3368.35	

January-18
Overhead Fees

Recorded 2/18

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	1.77	0.02%
Town of St. Helena	C50	4.11	0.04%
Town of Burgaw	C52	434.61	3.91%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	75.76	0.68%
Sloop Point Fire	F22	251.15	2.26%
Mapel Hill Fire	F23	12.41	0.11%
Rocky Point Fire	F24	132.44	1.19%
Long Creek Fire	F25	97.31	0.88%
Shiloh Fire	F26	24.04	0.22%
Penderlea Fire	F27	37.37	0.34%
Atkinson Fire	F28	28.76	0.26%
Hampstead Fire	F29	182.31	1.64%
Scotts Hill Fire	F31	47.42	0.43%
Northeast Pender Fire	F32	32.05	0.29%
Penderlea Duplin	F33	2.94	0.03%
PENDER COUNTY	G01	8,286.75	74.54%
Pender EMS	R40	1,116.34	10.04%
Town of Atkinson	V51	3.57	0.03%
Town of Surf City	V53	301.76	2.71%
Town of Topsail Beach	V54	43.78	0.39%
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

	11116.65		
numbers taken from remittance advice	11116.65		
sent from State DOT	0.00		
			1.00

**January 2018
LRP Fees**

Recorded 2/18

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.03	0.01%
Town of St. Helena	C50	-	0.00%
Town of Burgaw	C52	43.48	8.15%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	3.47	0.65%
Sloop Point Fire	F22	10.44	1.96%
Mapel Hill Fire	F23	0.73	0.14%
Rocky Point Fire	F24	5.56	1.04%
Long Creek Fire	F25	5.83	1.09%
Shiloh Fire	F26	1.22	0.23%
Penderlea Fire	F27	1.29	0.24%
Atkinson Fire	F28	1.14	0.21%
Hampstead Fire	F29	7.42	1.39%
Scotts Hill Fire	F31	1.38	0.26%
Northeast Pender Fire	F32	1.00	0.19%
Penderlea Duplin	F33	0.13	0.02%
PENDER COUNTY	G01	384.80	72.11%
Pender EMS	R40	51.79	9.71%
Town of Atkinson	V51	-	0.00%
Town of Surf City	V53	11.96	2.24%
Town of Topsall Beach	V54	1.93	0.36%
		533.60	100.00%
(from remittance advice)		533.60	

1/1/2018

Recorded 2/18

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.05	0.02%
Town of St. Helena	C50	0.12	0.04%
Town of Burgaw	C52	13.09	3.91%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.28	0.68%
Sloop Point Fire	F22	7.57	2.26%
Mapel Hill Fire	F23	0.37	0.11%
Rocky Point Fire	F24	3.99	1.19%
Long Creek Fire	F25	2.93	0.88%
Shiloh Fire	F26	0.72	0.22%
Penderlea Fire	F27	1.13	0.34%
Atkinson Fire	F28	0.87	0.26%
Hampstead Fire	F29	5.49	1.64%
Scotts Hill Fire	F31	1.43	0.43%
Northeast Pender Fire	F32	0.97	0.29%
Penderlea Duplin	F33	0.09	0.03%
PENDER COUNTY	G01	249.85	74.54%
Pender EMS	R40	33.63	10.04%
Town of Atkinson	V51	0.11	0.03%
Town of Surf City	V53	9.09	2.71%
Town of Topsail Beach	V54	1.32	0.39%
			100.00%
		-	
		-	
		-	

334.90

numbers taken from remittance advice sent from State DOT **334.90**



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: 02/19/2018
Notification: The items listed below have been settled by ACH payment 2003215871 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*
INTERESTFEB20	02/17/2018	1905630992 Cty Deposit Interest Feb 2018		334.90	0.00	334.90
		Total			\$	334.90