

DMV VPT Collections for August, 2017

Collected 9/12/17

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		26.68	\$27.50	0.02	-	0.17	-	0.67
10-211053	Town of St. Helena	DMV CURRENT		203.36	\$209.47	0.15	-	0.96	0.19	5.11
10-211052	Town of Burgaw	DMV CURRENT		16,183.33	\$17,551.64	12.44	(816.95)	118.57	16.97	428.26
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire.	DMV CURRENT		2,762.84	\$2,862.77	2.03	(10.93)	19.78	1.40	69.85
27-310022	Sloop Point Fire	DMV CURRENT		12,320.93	\$12,908.35	9.15	(174.09)	100.35	7.17	314.96
26-310023	Mapel Hill Fire	DMV CURRENT		478.89	\$492.85	0.35	-	2.15	0.13	12.03
26-310024	Rocky Point Fire	DMV CURRENT		5,898.96	\$6,072.34	4.30	15.08	41.95	2.64	148.17
27-310025	Long Creek Fire	DMV CURRENT		4,070.05	\$4,226.26	3.00	(24.12)	30.15	1.82	103.12
26-310026	Shiloh Fire	DMV CURRENT		1,400.57	\$1,443.62	1.02	1.86	9.63	1.08	35.22
26-310027	Penderlea Fire	DMV CURRENT		1,430.51	\$1,470.36	1.04	5.27	9.51	0.77	35.88
26-310028	Atkinson Fire	DMV CURRENT		1,459.78	\$1,505.60	1.07	-	9.15	1.00	36.74
27-310029	Hampstead Fire	DMV CURRENT		6,919.27	\$7,185.81	5.09	(41.90)	50.32	4.08	175.33
27-310032	Scotts Hill Fire	DMV CURRENT		2,004.60	\$2,072.46	1.47	(2.17)	16.09	0.50	50.57
26-310033	Northeast Pender Fire	DMV CURRENT		1,547.61	\$1,603.82	1.14	(5.33)	12.13	0.76	39.13
26-310034	Penderlea Duplin	DMV CURRENT		177.02	\$182.57	0.13	-	1.19	0.04	4.45
10-319000	PENDER COUNTY	DMV CURRENT		369,119.89	\$374,431.23	265.38	(2,809.06)	2,709.60	205.28	9,136.15
455-401811	Pender Co. Veh Tax Coll Fees		12,051.03							
10-329000	Pender Co Int. Earned			2,502.28						
10-329000	Pender Co Int. Earned			265.38						
27-310000	Pender EMS	DMV CURRENT		44,679.79	46,486.14	32.95	(343.11)	335.79	26.14	1,134.26
10-211057	Town of Atkinson	DMV CURRENT		864.35	892.39	0.63	-	6.21	0.69	21.77
10-211058	Town of Surf City	DMV CURRENT		12,556.07	12,854.46	9.11	127.97	114.04	7.78	313.85
10-211059	Town of Topsail Beach	DMV CURRENT		2,250.11	2,406.17	1.71	(76.07)	21.93	1.06	58.71
00-101000	Vehicle Collections	August, 2017	480,872.61							
51-212100	Vehicle Refunds			4,153.55						
00-101000	Vehicle Collections (Int Earned)		352.18							
	JE Totals		493,275.82	493,275.82						

496885.81 352.18 -4153.55 3609.67 279.50 12124.03
 0.00 352.18 0.00 3608.67 279.50 12124.03

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

W. Brappell 9-19-17

Signature

496885.81 0.00 -4153.55 0.00 0.00 0.00

DMV VPT Collections for

August, 2017

Collected 9/17

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	26.68	\$27.50	0.02	-	0.17	-	0.67
999	10-211053	Town of St. Helena C50	DMV CURR	203.36	\$209.47	0.15	-	0.96	0.19	5.11
447	10-211052	Town of Burgaw C52	DMV CURR	16,183.33	\$17,551.64	12.44	(816.95)	118.57	16.97	428.26
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,762.84	\$2,862.77	2.03	(10.93)	19.78	1.40	69.85
12014	555-454022	Sloop Point Fire F22	DMV CURR	12,320.93	\$12,908.35	9.15	(174.09)	100.35	7.17	314.96
66	540-454023	Maple Hill Fire F23	DMV CURR	478.89	\$492.85	0.35	-	2.15	0.13	12.03
92	540-454024	Rocky Point Fire F24	DMV CURR	5,898.96	\$6,072.34	4.30	15.08	41.95	2.64	148.17
12014	555-454025	Long Creek Fire F25	DMV CURR	4,070.05	\$4,226.26	3.00	(24.12)	30.15	1.82	103.12
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,400.57	\$1,443.62	1.02	1.86	9.63	1.08	35.22
86	540-545027	Penderlea Fire F27	DMV CURR	1,430.51	\$1,470.36	1.04	5.27	9.51	0.77	35.88
1	540-454028	Atkinson Fire F28	DMV CURR	1,459.78	\$1,505.60	1.07	-	9.15	1.00	36.74
12014	555-454029	Hampstead Fire F29	DMV CURR	6,919.27	\$7,185.81	5.09	(41.90)	50.32	4.08	175.33
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,004.60	\$2,072.46	1.47	(2.17)	16.09	0.50	50.57
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,547.61	\$1,603.82	1.14	(5.33)	12.13	0.76	39.13
1525	540-454034	Penderlea Duplin F33	DMV CURR	177.02	\$182.57	0.13	-	1.19	0.04	4.45
		PENDER COUNTY GO1	DMV CURR	359,836.52	\$374,431.23	265.38	(2,809.06)	2,709.60	205.28	9,136.15
		Pender EMS R40	DMV CURR	44,679.79	\$46,486.14	32.95	(343.11)	335.79	26.14	1,134.26
2777	10-211057	Town of Atkinson V51	DMV CURR	864.35	\$892.39	0.63	-	6.21	0.69	21.77
721 R-0	10-211058	Town of Surf City V53	DMV CURR	12,556.07	\$12,854.46	9.11	127.97	114.04	7.78	313.65
2776	10-211059	Town of Topsail Beach V54	DMV CURR	2,250.11	\$2,406.17	1.71	(76.07)	21.93	1.06	58.71
				477,071.24	496,885.81	352.18	(4,153.55)	3,609.67	279.50	12,124.03
					477,071.24					
			wire payments	32,083.90	31,279.53	(804.37)				
			Fire depts	15,156.18	16,319.80	1,163.62				
				47,240.08	359.25					

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

Signature

To Add
9/20/17 CLK



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: 09/11/2017
Notification: The items listed below have been settled by ACH payment **2003129870**
 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*
AUG17POS	08/31/2017	1905450076 POS Credit Card Aug 17		1,580.53-	CC 0.00	1,580.53-
AUG17PPFEES	08/31/2017	1905449965 PP CC Process Fee Aug 17		65.16-	CC 0.00	65.16-
LPAFEEAUG17	08/31/2017	1905450983 LPA 1.08 Renewal Aug 17		3,885.84-	OH 0.00	3,885.84-
WO201604259	08/31/2017	1905452423 TYRONE DAVIS PLTECM2530 VIN195588		55.58-	CC 0.00	55.58-
DLPAFEEAUG20	08/31/2017	1905452295 LPA 1.30 LRP Fee Aug 17		484.90-	OH 0.00	484.90-
LRPCOSTAUG17	08/31/2017	1905450640 LRP Cost .50 T Stkr Aug 17		279.50-	LRP 0.00	279.50-
AUG17INTERNET	08/31/2017	1905449885 Internet VPT CC Fee Aug 17		1,908.40-	CC 0.00	1,908.40-
DMVAUG2017COL	08/31/2017	1905450881 DMV .71 Aug 2017 Collect Fee		1,282.97-	OH 0.00	1,282.97-
OVERHEADAUG17	08/31/2017	1905450779 Overhead Fee 1.24 Aug 17		6,470.32-	OH 0.00	6,470.32-
AUG17COLLECTIO	08/31/2017	1905452195 VPT Collections Aug 17		496,885.81	0.00	496,885.81
Total						\$ 480,872.61
				CC OH LRP	3609.67 12,124.03 279.50 <hr/> 16,013.20	



Report Date 8/18/2017 11:27:35 AM

Jurisdiction	Totr Vehicles	Billing Information				Allocation		Total Collections/Uncollected			DMV Int Ref
		Renewal/ LRP /Issue Net Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (Vehicles/Fees)	LRP Levy (Tax)	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected	
09	14	\$54,380	\$27.22	\$0.00	\$0.00	\$0.00	0.00%	\$0.28	\$27.50	\$0.00	\$0.00
10	46	\$417,462	\$156.54	\$0.00	\$52.27	\$0.00	0.00%	\$0.66	\$209.47	\$0.00	\$0.00
12	421	\$3,756,536	\$13,124.57	\$0.00	\$5,239.34	\$0.00	0.00%	\$119.15	\$17,551.64	\$560.86	\$0.00
11	7	\$88,430	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	405	\$3,161,232	\$2,459.78	\$0.00	\$385.44	\$0.00	0.00%	\$17.55	\$2,862.77	\$0.00	\$0.00
12	1,252	\$13,470,131	\$11,086.21	\$0.00	\$2,160.44	\$0.00	0.00%	\$87.26	\$12,908.35	\$183.22	\$0.00
13	96	\$698,786	\$452.62	\$0.00	\$40.52	\$0.00	0.00%	\$3.70	\$492.85	\$3.99	\$0.00
14	781	\$7,048,116	\$5,447.34	\$0.00	\$738.83	\$0.00	0.00%	\$41.99	\$6,072.34	\$12.13	\$0.00
15	456	\$3,816,102	\$3,718.16	\$0.00	\$513.82	\$0.00	0.00%	\$32.54	\$4,226.26	\$11.63	\$0.00
16	173	\$1,425,475	\$1,137.81	\$0.00	\$297.03	\$0.00	0.00%	\$8.78	\$1,443.62	\$0.00	\$0.00
17	295	\$2,070,558	\$1,245.12	\$0.00	\$212.72	\$0.00	0.00%	\$12.52	\$1,470.36	\$0.00	\$0.00
18	270	\$2,138,538	\$1,221.99	\$0.00	\$275.18	\$0.00	0.00%	\$8.43	\$1,505.60	\$0.00	\$0.00
19	709	\$7,504,138	\$6,124.74	\$0.00	\$1,252.45	\$0.00	0.00%	\$49.46	\$7,185.81	\$127.84	\$0.00
11	208	\$2,262,835	\$2,041.72	\$0.00	\$137.81	\$0.00	0.00%	\$16.86	\$2,072.46	\$0.00	\$0.00
12	271	\$2,274,611	\$1,415.97	\$0.00	\$210.72	\$0.00	0.00%	\$7.40	\$1,603.82	\$0.00	\$0.00
13	42	\$389,463	\$171.58	\$0.00	\$11.46	\$0.00	0.00%	\$0.43	\$182.57	\$0.00	\$0.00
11	5,795	\$54,553,484	\$321,889.55	\$0.00	\$60,738.36	\$0.00	0.00%	\$2,502.28	\$374,431.23	\$4,142.68	\$0.00
10	5,795	\$54,553,484	\$39,807.19	\$0.00	\$7,749.26	\$0.00	0.00%	\$303.47	\$46,486.14	\$542.30	\$0.00
11	24	\$239,885	\$696.53	\$0.00	\$191.05	\$0.00	0.00%	\$4.81	\$892.39	\$0.00	\$0.00
13	284	\$3,112,261	\$11,194.30	\$0.00	\$2,661.64	\$0.00	0.00%	\$94.11	\$12,854.46	\$517.18	\$0.00
14	63	\$769,295	\$2,111.64	\$0.00	\$292.46	\$0.00	0.00%	\$2.07	\$2,406.17	\$0.00	\$0.00
Totals			\$425,530.58	\$0.00	\$83,160.80	\$0.00	0.00%	\$3,313.75	\$496,885.81	\$6,101.83	\$0.00



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 9/18/2017 11:43:35 AM

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)	\$4,164.81	(None)	\$4,164.81
C49	TAX	\$27.22	\$0.28	(None)	(None)	(None)	(None)	\$27.50
C50	TAX	\$208.81	\$0.66	(None)	(None)	(None)	(None)	\$209.47
C52	TAX	\$17,432.49	\$119.15	(\$816.95)	(None)	(None)	(None)	\$16,734.69
F21	TAX	\$2,845.22	\$17.55	(\$10.93)	(None)	(None)	(None)	\$2,851.84
F22	TAX	\$12,821.09	\$87.26	(\$171.98)	(2.13)	(None)	(None)	\$12,734.26
F23	TAX	\$489.15	\$3.70	(None)	(None)	(None)	(None)	\$492.85
F24	TAX	\$6,030.35	\$41.99	\$15.36	(0.28)	(None)	(None)	\$6,087.42
F25	TAX	\$4,193.72	\$32.54	(\$24.12)	(None)	(None)	(None)	\$4,202.14
F26	TAX	\$1,434.84	\$8.78	\$1.86	(None)	(None)	(None)	\$1,445.48
F27	TAX	\$1,457.84	\$12.52	\$5.27	(None)	(None)	(None)	\$1,475.63
F28	TAX	\$1,497.17	\$8.43	(None)	(None)	(None)	(None)	\$1,505.60
F29	TAX	\$7,136.35	\$49.46	(\$41.90)	(None)	(None)	(None)	\$7,143.91
F31	TAX	\$2,055.60	\$16.86	(\$2.17)	(None)	(None)	(None)	\$2,070.29
F32	TAX	\$1,598.42	\$7.40	(\$5.33)	(None)	(None)	(None)	\$1,598.49
F33	TAX	\$182.14	\$0.43	(None)	(None)	(None)	(None)	\$182.57
G01	TAX	\$371,917.69	\$2,502.28	(\$2791.50)	(17.56)	(None)	(None)	\$371,610.91
R40	TAX	\$46,182.67	\$303.47	(\$340.99)	(2.12)	(None)	(None)	\$46,143.03
V51	TAX	\$887.58	\$4.81	(None)	(None)	(None)	(None)	\$892.39
V53	TAX	\$12,760.35	\$94.11	\$127.97	(None)	(None)	(None)	\$12,982.43
V54	TAX	\$2,404.10	\$2.07	(\$76.07)	(None)	(None)	(None)	\$2,330.10
	Total	\$493,560.80	\$3,313.75	(\$4131.46)	(\$22.09)	\$4,164.81	(None)	\$496,885.81

Report Parameters

August 2017
Credit/Debit Card Fees

Recorded 9/17

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.17	0.00%
Town of St. Helena	C50	0.96	0.03%
Town of Burgaw	C52	118.57	3.28%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	19.78	0.55%
Sloop Point Fire	F22	100.35	2.78%
Mapel Hill Fire	F23	2.15	0.06%
Rocky Point Fire	F24	41.95	1.16%
Long Creek Fire	F25	30.15	0.84%
Shiloh Fire	F26	9.63	0.27%
Penderlea Fire	F27	9.51	0.26%
Atkinson Fire	F28	9.15	0.25%
Hampstead Fire	F29	50.32	1.39%
Scotts Hill Fire	F31	16.09	0.45%
Northeast Pender Fire	F32	12.13	0.34%
Penderlea Duplin	F33	1.19	0.03%
PENDER COUNTY	G01	2,709.60	75.07%
Pender EMS	R40	335.79	9.30%
Town of Atkinson	V51	6.21	0.17%
Town of Surf City	V53	114.04	3.16%
Town of Topsail Beach	V54	21.93	0.61%
		3609.67	100.00%
(from remittance advice)		3609.67	

August-17
Overhead Fees

Recorded 9/17

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.67	0.01%
Town of St. Helena	C50	5.11	0.04%
Town of Burgaw	C52	428.26	3.53%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	69.85	0.58%
Sloop Point Fire	F22	314.96	2.60%
Mapel Hill Fire	F23	12.03	0.10%
Rocky Point Fire	F24	148.17	1.22%
Long Creek Fire	F25	103.12	0.85%
Shiloh Fire	F26	35.22	0.29%
Penderlea Fire	F27	35.88	0.30%
Atkinson Fire	F28	36.74	0.30%
Hampstead Fire	F29	175.33	1.45%
Scotts Hill Fire	F31	50.57	0.42%
Northeast Pender Fire	F32	39.13	0.32%
Penderlea Duplin	F33	4.45	0.04%
PENDER COUNTY	G01	9,136.15	75.36%
Pender EMS	R40	1,134.26	9.36%
Town of Atkinson	V51	21.77	0.18%
Town of Surf City	V53	313.65	2.59%
Town of Topsail Beach	V54	58.71	0.48%
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

12124.03

1.00

numbers taken from remittance advice **12124.03**
sent from State DOT 0.00

August 2017

Recorded 8/17

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.19	0.07%
Town of Burgaw	C52	16.97	6.07%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.40	0.50%
Sloop Point Fire	F22	7.17	2.57%
Mapel Hill Fire	F23	0.13	0.05%
Rocky Point Fire	F24	2.64	0.94%
Long Creek Fire	F25	1.82	0.65%
Shiloh Fire	F26	1.08	0.39%
Penderlea Fire	F27	0.77	0.28%
Atkinson Fire	F28	1.00	0.36%
Hampstead Fire	F29	4.08	1.46%
Scotts Hill Fire	F31	0.50	0.18%
Northeast Pender Fire	F32	0.76	0.27%
Penderlea Duplin	F33	0.04	0.01%
PENDER COUNTY	G01	205.28	73.44%
Pender EMS	R40	26.14	9.35%
Town of Atkinson	V51	0.69	0.25%
Town of Surf City	V53	7.78	2.78%
Town of Topsall Beach	V54	1.06	0.38%
		279.50	100.00%
(from remittance advice)		279.50	

8/1/2017

Recorded 9/17

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.02	0.01%
Town of St. Helena	C50	0.15	0.04%
Town of Burgaw	C52	12.44	3.53%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.03	0.58%
Sloop Point Fire	F22	9.15	2.60%
Mapel Hill Fire	F23	0.35	0.10%
Rocky Point Fire	F24	4.30	1.22%
Long Creek Fire	F25	3.00	0.85%
Shiloh Fire	F26	1.02	0.29%
Penderlea Fire	F27	1.04	0.30%
Atkinson Fire	F28	1.07	0.30%
Hampstead Fire	F29	5.09	1.45%
Scotts Hill Fire	F31	1.47	0.42%
Northeast Pender Fire	F32	1.14	0.32%
Penderlea Duplin	F33	0.13	0.04%
PENDER COUNTY	G01	265.38	75.36%
Pender EMS	R40	32.95	9.36%
Town of Atkinson	V51	0.63	0.18%
Town of Surf City	V53	9.11	2.59%
Town of Topsail Beach	V54	1.71	0.48%
			100.00%
		-	
		-	
		-	

352.18

numbers taken from remittance advice sent from State DOT **352.18**



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: 09/19/2017
Notification: The items listed below have been settled by ACH payment **2003133728**
 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*
INTERSTAUG17	09/19/2017	1905467316 Cty Deposit Interest Aug 17		352.18	0.00	352.18
		Total			\$	352.18