

DMV VPT Collections for December, 2017 Collected 1/15/18

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		63.12	\$64.97	0.06	-	0.15	-	1.76
10-211053	Town of St. Helena	DMV CURRENT		109.91	\$113.88	0.10	-	0.78	0.20	3.09
10-211052	Town of Burgaw	DMV CURRENT		13,980.81	\$14,868.33	13.05	(355.12)	109.84	32.45	403.16
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		2,571.60	\$2,691.64	2.38	(26.09)	19.78	3.55	72.98
27-310022	Sloop Point Fire	DMV CURRENT		9,973.01	\$10,343.27	9.08	(7.34)	82.06	9.49	280.46
26-310023	Maple Hill Fire	DMV CURRENT		371.35	\$383.53	0.34	-	1.54	0.58	10.40
26-310024	Rocky Point Fire	DMV CURRENT		4,921.91	\$5,120.27	4.49	(24.62)	33.75	5.64	138.84
27-310025	Long Creek Fire	DMV CURRENT		3,169.43	\$3,293.45	2.89	(11.05)	22.99	3.57	89.30
26-310026	Shiloh Fire	DMV CURRENT		974.70	\$1,010.35	0.89	-	8.17	0.97	27.40
26-310027	Penderlea Fire	DMV CURRENT		1,329.28	\$1,373.76	1.21	-	7.46	0.98	37.25
26-310028	Atkinson Fire	DMV CURRENT		1,212.09	\$1,250.28	1.10	4.30	8.52	1.17	33.90
27-310029	Hampstead Fire	DMV CURRENT		6,458.78	\$6,704.42	5.88	(10.19)	52.42	7.12	181.79
27-310032	Scotts Hill Fire	DMV CURRENT		1,212.74	\$1,269.66	1.11	(14.50)	8.02	1.08	34.43
26-310033	Northeast Pender Fire	DMV CURRENT		1,202.83	\$1,244.59	1.09	2.08	9.46	1.72	33.75
26-310034	Penderlea Duplin	DMV CURRENT		92.49	\$95.72	0.08	-	0.59	0.12	2.60
10-319000	PENDER COUNTY	DMV CURRENT		307,261.06	\$310,383.96	272.45	(1,380.18)	2,294.59	345.26	8,416.11
455-401811	Pender Co. Veh Tax Coll Fees		11,055.96							
10-329000	Pender Co Int. Eamed			1,742.72						
10-329000	Pender Co Int. Eamed			272.45						
27-310000	Pender EMS	DMV CURRENT		40,154.74	41,781.34	36.67	(175.22)	308.64	46.50	1,132.91
10-211057	Town of Atkinson	DMV CURRENT		682.84	705.54	0.62	-	4.10	0.09	19.13
10-211058	Town of Surf City	DMV CURRENT		10,626.31	11,166.17	9.80	(137.55)	97.91	11.43	302.77
10-211059	Town of Topsall Beach	DMV CURRENT		1,609.02	1,669.93	1.47	-	16.22	0.88	45.28
00-101000	Vehicle Collections	December, 2017	400,707.97							
51-212100	Vehicle Refunds			2,135.48						
00-101000	Vehicle Collections (Int Eamed)		364.74							
JE Totals			412,128.67	412,128.67						
				0.00	415535.06	364.74	-2135.48	3086.98	472.80	11267.31
					0.00	364.74	-2168.94	3086.98	472.80	11267.31
					415535.06	0.00	33.46	0.00	0.00	0.00

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

Signature _____

400707.97

DMV VPT Collections for

December , 2017

Collected 1/18

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	63.12	\$64.97	0.06	-	0.15	-	1.76
999	10-211053	Town of St. Helena C50	DMV CURR	109.91	\$113.88	0.10	-	0.78	0.20	3.09
447	10-211052	Town of Burgaw C52	DMV CURR	13,980.81	\$14,868.33	13.05	(355.12)	109.84	32.45	403.16
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,571.60	\$2,691.64	2.36	(26.09)	19.78	3.55	72.98
12014	555-454022	Sloop Point Fire F22	DMV CURR	9,973.01	\$10,343.27	9.08	(7.34)	82.05	9.49	280.46
66	540-454023	Maple Hill Fire F23	DMV CURR	371.35	\$383.53	0.34	-	1.54	0.58	10.40
92	540-454024	Rocky Point Fire F24	DMV CURR	4,921.91	\$5,120.27	4.49	(24.62)	33.75	5.64	138.84
12014	555-454025	Long Creek Fire F25	DMV CURR	3,169.43	\$3,293.45	2.89	(11.05)	22.99	3.57	89.30
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	974.70	\$1,010.35	0.89	-	8.17	0.97	27.40
86	540-545027	Penderlea Fire F27	DMV CURR	1,329.28	\$1,373.76	1.21	-	7.46	0.98	37.25
1	540-454028	Atkinson Fire F28	DMV CURR	1,212.09	\$1,250.28	1.10	4.30	8.52	1.17	33.90
12014	555-454029	Hampstead Fire F29	DMV CURR	6,458.78	\$6,704.42	5.88	(10.19)	52.42	7.12	181.79
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,212.74	\$1,269.66	1.11	(14.50)	8.02	1.08	34.43
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,202.83	\$1,244.59	1.09	2.08	9.46	1.72	33.75
1525	540-454034	Penderlea Duplin F33	DMV CURR	92.49	\$95.72	0.08	-	0.59	0.12	2.60
		PENDER COUNTY GO1	DMV CURR	298,220.27	\$310,383.96	272.45	(1,380.18)	2,294.59	345.26	8,416.11
		Pender EMS R40	DMV CURR	40,154.74	\$41,781.34	36.67	(175.22)	308.64	46.50	1,132.91
2777	10-211057	Town of Atkinson V51	DMV CURR	682.84	\$705.54	0.62	-	4.10	0.09	19.13
721 R-0	10-211058	Town of Surf City V53	DMV CURR	10,626.31	\$11,166.17	9.80	(137.55)	97.91	11.43	302.77
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,609.02	\$1,669.93	1.47	-	16.22	0.88	45.28
				398,937.23	415,535.06	364.74	(2,135.48)	3,086.98	472.80	11,267.31
				27,072.01	398,937.23	400707.97				
				12,676.25	31,279.53	4,207.52				
				39,748.26	16,319.80	3,643.55				
						7,851.07				

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

wire payments

Fire depts

Signature



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: 01/10/2018
Notification: The items listed below have been settled by ACH payment 2003194822
 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*
DEC17POS	12/31/2017	1905584246 POS Credit Card Dec 17		CC 1,408.06-	0.00	1,408.06-
DEC17PPFEES	12/31/2017	1905584146 PP CC Process Fee Dec 17		CC 54.32-	0.00	54.32-
LPAFEDEC17	12/31/2017	1905579581 LPA 1.08 Renewal Dec 17		OH 3,084.48-	0.00	3,084.48-
DLPAFEDEC20	12/31/2017	1905579883 LPA 1.30 LRP Fee Dec 17		LRP 293.80-	0.00	293.80-
DMVDEC17COLL	12/31/2017	1905579481 DMV .71 Dec 17 Collect Fee		OH 1,024.53-	0.00	1,024.53-
DMVDEC17VTSI	12/31/2017	1905584504 DMV Dec 17 VTS Interest Refund		OH 34.50-	0.00	34.50-
LRPCOSTDEC17	12/31/2017	1905579280 LRP Cost .50 T Stkr Dec 17		LRP 179.00-	0.00	179.00-
DEC17INTERNET	12/31/2017	1905584045 Internet VPT CC Fee Dec 17		CC 1,824.80-	0.00	1,824.80-
OVERHEADDEC17	12/31/2017	1905579361 Overhead Fee 1.24 Dec 17		OH 7,123.80-	0.00	7,123.80-
DEC17COLLECTIO	12/31/2017	1905584409 VPT Collections Dec 17		415,535.06	0.00	415,535.06
Total						\$ 400,707.97
				CC 3086.98		
				LRP 472.80		
				OH 11,267.31		
				<u>14,827.09</u>		



Report Date 1/12/2018 8:47:35 AM

Jurisdiction	Nbr Vehicles	Billing Information				Allocation		Total Collection/Uncollected			DNV Vnd Refun
		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 Collections	LRP Uncollected	
19	14	\$129,877	\$64.97	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$64.97	\$0.00	\$0.00
20	27	\$227,489	\$87.59	\$0.00	\$26.20	\$0.00	0.00%	\$0.09	\$113.88	\$0.00	\$0.00
22	368	\$3,207,432	\$10,736.22	\$0.00	\$4,797.74	\$0.00	0.00%	\$101.61	\$14,868.33	\$639.17	\$0.00
1	16	\$180,942	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	372	\$3,043,227	\$2,294.73	\$0.00	\$455.48	\$0.00	0.00%	\$13.97	\$2,691.64	\$0.00	\$0.00
12	959	\$10,851,972	\$9,285.12	\$0.00	\$1,478.67	\$0.00	0.00%	\$57.92	\$10,343.27	\$262.53	\$0.00
13	76	\$544,077	\$306.20	\$0.00	\$74.68	\$0.00	0.00%	\$2.65	\$383.53	\$0.00	\$0.00
14	612	\$5,817,030	\$4,370.36	\$0.00	\$723.09	\$0.00	0.00%	\$31.99	\$5,120.27	\$0.00	\$0.00
15	358	\$2,970,875	\$2,813.56	\$0.00	\$457.52	\$0.00	0.00%	\$25.34	\$3,293.45	\$0.00	\$0.00
16	118	\$1,004,669	\$897.80	\$0.00	\$123.70	\$0.00	0.00%	\$5.66	\$1,010.35	\$0.00	\$0.00
17	234	\$1,956,977	\$1,244.07	\$0.00	\$125.92	\$0.00	0.00%	\$3.77	\$1,373.76	\$0.00	\$0.00
18	214	\$1,772,872	\$1,103.79	\$0.00	\$150.30	\$0.00	0.00%	\$8.29	\$1,250.28	\$0.00	\$0.00
19	583	\$7,004,966	\$5,820.92	\$0.00	\$912.02	\$0.00	0.00%	\$37.64	\$6,704.42	\$0.00	\$0.00
11	139	\$1,382,910	\$1,186.71	\$0.00	\$138.86	\$0.00	0.00%	\$8.19	\$1,269.66	\$0.00	(\$3.80)
12	179	\$1,767,708	\$1,016.79	\$0.00	\$220.67	\$0.00	0.00%	\$7.13	\$1,244.59	\$0.00	\$0.00
13	33	\$203,285	\$80.68	\$0.00	\$14.88	\$0.00	0.00%	\$0.16	\$95.72	\$0.00	\$0.00
11	4,566	\$45,200,255	\$268,601.11	\$0.00	\$47,923.91	\$0.00	0.00%	\$1,742.72	\$310,383.96	\$3,680.21	(\$27.40)
10	4,566	\$45,200,255	\$36,158.66	\$0.00	\$6,451.55	\$0.00	0.00%	\$226.45	\$41,781.34	\$492.44	(\$3.30)
11	20	\$189,470	\$689.80	\$0.00	\$14.43	\$0.00	0.00%	\$4.48	\$705.54	\$3.17	\$0.00
13	229	\$2,722,547	\$10,075.00	\$0.00	\$1,967.15	\$0.00	0.00%	\$32.70	\$11,166.17	\$501.96	\$0.00
14	45	\$532,749	\$1,551.55	\$0.00	\$113.31	\$0.00	0.00%	\$5.07	\$1,669.93	\$0.00	\$0.00
Total			\$358,385.63	\$0.00	\$66,170.08	\$0.00	0.00%	\$2,315.83	\$415,535.06	\$5,575.48	(\$34.50)



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 1/12/2018 1:03:38 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)	\$2,168.94	(None)	\$2,168.94
JURSPENDEC49	TAX	\$64.97	(None)	(None)	(None)	(None)	(None)	\$64.97
JURSPENDEC50	TAX	\$113.79	\$0.09	(None)	(None)	(None)	(None)	\$113.88
JURSPENDEC52	TAX	\$14,766.72	\$101.61	(\$354.66)	(0.46)	(None)	(None)	\$14,513.21
JURSPENDEF21	TAX	\$2,677.67	\$13.97	(\$26.18)	0.09	(None)	(None)	\$2,665.55
JURSPENDEF22	TAX	\$10,285.35	\$57.92	(\$7.08)	(0.26)	(None)	(None)	\$10,335.93
JURSPENDEF23	TAX	\$380.88	\$2.65	(None)	(None)	(None)	(None)	\$383.53
JURSPENDEF24	TAX	\$5,088.28	\$31.99	(\$24.62)	(None)	(None)	(None)	\$5,095.65
JURSPENDEF25	TAX	\$3,268.11	\$25.34	(\$11.05)	(None)	(None)	(None)	\$3,282.40
JURSPENDEF26	TAX	\$1,004.69	\$5.66	(None)	(None)	(None)	(None)	\$1,010.35
JURSPENDEF27	TAX	\$1,369.99	\$3.77	(None)	(None)	(None)	(None)	\$1,373.76
JURSPENDEF28	TAX	\$1,241.99	\$8.29	\$4.30	(None)	(None)	(None)	\$1,254.58
JURSPENDEF29	TAX	\$6,666.78	\$37.64	(\$9.94)	(0.25)	(None)	(None)	\$6,694.23
JURSPENDEF31	TAX	\$1,261.47	\$8.19	(\$14.50)	(None)	(None)	(\$3.80)	\$1,251.36
JURSPENDEF32	TAX	\$1,237.46	\$7.13	\$2.08	(None)	(None)	(None)	\$1,246.67
JURSPENDEF33	TAX	\$95.56	\$0.16	(None)	(None)	(None)	(None)	\$95.72
JURSPENDEG01	TAX	\$308,633.99	\$1,742.72	(\$1366.26)	(3.63)	(None)	(\$27.40)	\$308,977.42
JURSPENDER40	TAX	\$41,554.89	\$226.45	(\$174.74)	(0.48)	(None)	(\$3.30)	\$41,602.82
JURSPENDEV51	TAX	\$701.06	\$4.48	(None)	(None)	(None)	(None)	\$705.54
JURSPENDEV53	TAX	\$11,133.47	\$32.70	(\$137.55)	(None)	(None)	(None)	\$11,028.62
JURSPENDEV54	TAX	\$1,664.86	\$5.07	(None)	(None)	(None)	(None)	\$1,669.93
Total		\$413,211.98	\$2,315.83	(\$2122.20)	(\$4.99)	\$2,168.94	(\$34.50)	\$415,535.06

Report Parameters

December 2017

Recorded 1/18

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.15	0.00%
Town of St. Helena	C50	0.78	0.03%
Town of Burgaw	C52	109.84	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	19.78	0.64%
Sloop Point Fire	F22	82.05	2.66%
Mapel Hill Fire	F23	1.54	0.05%
Rocky Point Fire	F24	33.75	1.09%
Long Creek Fire	F25	22.99	0.74%
Shiloh Fire	F26	8.17	0.26%
Penderlea Fire	F27	7.46	0.24%
Atkinson Fire	F28	8.52	0.28%
Hampstead Fire	F29	52.42	1.70%
Scotts Hill Fire	F31	8.02	0.26%
Northeast Pender Fire	F32	9.46	0.31%
Penderlea Duplin	F33	0.59	0.02%
PENDER COUNTY	G01	2,294.59	74.33%
Pender EMS	R40	308.64	10.00%
Town of Atkinson	V51	4.10	0.13%
Town of Surf City	V53	97.91	3.17%
Town of Topsail Beach	V54	16.22	0.53%
		3086.98	100.00%
(from remittance advice)		3086.98	

**December-17
Overhead Fees**

Recorded 1/18

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	1.76	0.02%
Town of St. Helena	C50	3.09	0.03%
Town of Burgaw	C52	403.16	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	72.98	0.65%
Sloop Point Fire	F22	280.48	2.49%
Mapel Hill Fire	F23	10.40	0.09%
Rocky Point Fire	F24	138.84	1.23%
Long Creek Fire	F25	89.30	0.79%
Shiloh Fire	F26	27.40	0.24%
Penderlea Fire	F27	37.25	0.33%
Atkinson Fire	F28	33.90	0.30%
Hampstead Fire	F29	181.79	1.81%
Scotts Hill Fire	F31	34.43	0.31%
Northeast Pender Fire	F32	33.75	0.30%
Penderlea Duplin	F33	2.60	0.02%
PENDER COUNTY	G01	8,416.11	74.70%
Pender EMS	R40	1,132.91	10.05%
Town of Atkinson	V51	19.13	0.17%
Town of Surf City	V53	302.77	2.69%
Town of Topsail Beach	V54	45.28	0.40%
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		-	
		-	

11267.31
 numbers taken from remittance advice **11267.31** 1.00
 sent from State DOT 0.00

December 2017
LRP Fees

Recorded 1/18

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.20	0.04%
Town of Burgaw	C52	32.45	6.88%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	3.55	0.75%
Sloop Point Fire	F22	9.49	2.01%
Mapel Hill Fire	F23	0.58	0.12%
Rocky Point Fire	F24	5.64	1.19%
Long Creek Fire	F25	3.57	0.76%
Shiloh Fire	F26	0.97	0.20%
Penderlea Fire	F27	0.98	0.21%
Atkinson Fire	F28	1.17	0.25%
Hampstead Fire	F29	7.12	1.51%
Scotts Hill Fire	F31	1.08	0.23%
Northeast Pender Fire	F32	1.72	0.36%
Penderlea Duplin	F33	0.12	0.02%
PENDER COUNTY	G01	345.26	73.02%
Pender EMS	R40	46.50	9.84%
Town of Atkinson	V51	0.09	0.02%
Town of Surf City	V53	11.43	2.42%
Town of Topsail Beach	V54	0.88	0.19%
		472.80	100.00%
(from remittance advice)		472.80	

12/1/2017

Recorded 1/18

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.06	0.02%
Town of St. Helena	C50	0.10	0.03%
Town of Burgaw	C52	13.05	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.36	0.65%
Sloop Point Fire	F22	9.08	2.49%
Mapel Hill Fire	F23	0.34	0.09%
Rocky Point Fire	F24	4.49	1.23%
Long Creek Fire	F25	2.89	0.79%
Shiloh Fire	F26	0.89	0.24%
Penderlea Fire	F27	1.21	0.33%
Atkinson Fire	F28	1.10	0.30%
Hampstead Fire	F29	5.88	1.61%
Scotts Hill Fire	F31	1.11	0.31%
Northeast Pender Fire	F32	1.09	0.30%
Penderlea Duplin	F33	0.08	0.02%
PENDER COUNTY	G01	272.45	74.70%
Pender EMS	R40	36.67	10.05%
Town of Atkinson	V51	0.62	0.17%
Town of Surf City	V53	9.80	2.69%
Town of Topsail Beach	V54	1.47	0.40%
			100.00%
		-	
		-	
		-	

364.74

numbers taken from remittance advice **364.74**
 sent from State DOT



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: 01/22/2018
Notification: The items listed below have been settled by ACH payment 2003198570
 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*
INTERESTDEC20	01/20/2018	1905598893 Cty Deposit Interest Dec 2017		364.74	0.00	364.74
		Total			\$	364.74