

DMV VPT Collections for November, 2017 Collected 12/15/17

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		29.02	\$29.83	0.02		0.17	-	0.76
10-211053	Town of St. Helena	DMV CURRENT		109.90	\$113.54	0.08		0.84	-	2.88
10-211052	Town of Burgaw	DMV CURRENT		12,191.28	\$13,713.64	10.06	(1,052.50)	106.26	26.13	347.53
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-		-	-	-
26-310021	Pender Central Fire	DMV CURRENT		2,525.91	\$2,586.93	1.90	23.13	18.20	2.29	65.56
27-310022	Sloop Point Fire	DMV CURRENT		10,141.04	\$10,509.28	7.71	(22.98)	76.16	10.49	286.32
26-310023	Mapel Hill Fire	DMV CURRENT		516.06	\$532.71	0.39	-	3.26	0.28	13.50
26-310024	Rocky Point Fire	DMV CURRENT		5,145.58	\$5,283.60	3.88	35.72	38.36	5.36	133.90
27-310025	Long Creek Fire	DMV CURRENT		3,148.35	\$3,263.58	2.39	(6.74)	24.25	3.93	82.70
26-310026	Shiloh Fire	DMV CURRENT		733.72	\$851.45	0.82	(90.49)	5.63	0.65	21.58
26-310027	Penderlea Fire	DMV CURRENT		1,262.87	\$1,276.90	0.94	27.22	8.37	1.46	32.36
26-310028	Atkinson Fire	DMV CURRENT		1,034.28	\$1,092.23	0.80	(21.79)	8.06	1.22	27.68
27-310029	Hampstead Fire	DMV CURRENT		5,866.34	\$6,125.24	4.49	(54.09)	45.23	8.85	155.22
27-310032	Scotts Hill Fire	DMV CURRENT		1,634.76	\$1,685.77	1.24	(3.31)	13.97	2.00	42.97
26-310033	Northeast Pender Fire	DMV CURRENT		1,146.18	\$1,206.84	0.89	(19.50)	9.17	2.30	30.58
26-310034	Penderlea Duplin	DMV CURRENT		109.58	\$112.72	0.08	-	0.22	0.14	2.86
10-319000	PENDER COUNTY	DMV CURRENT		300,677.40	\$305,416.95	224.07	(2,717.71)	2,243.14	351.68	7,739.78
455-401811	Pender Co. Veh Tax Coll Fees		10,334.60							
10-329000	Pender Co Int. Earned			2,021.84						
10-329000	Pender Co Int. Earned			224.07						
27-310000	Pender EMS			39,287.18	40,963.64	30.05	(340.77)	300.35	47.30	1,038.09
10-211057	Town of Atkinson	DMV CURRENT		330.05	340.97	0.25	-	2.28	0.25	8.64
10-211058	Town of Surf City	DMV CURRENT		10,220.73	10,723.08	7.87	(141.81)	86.70	9.97	271.74
10-211059	Town of Topsall Beach	DMV CURRENT		1,628.92	1,688.72	1.24	(3.23)	15.99	-	42.82
00-101000	Vehicle Collections	November, 2017	393,720.34							
51-212100	Vehicle Refunds			4,388.85						
00-101000	Vehicle Collections (Int Earned)		298.97							
	JE Totals		404,353.91	404,353.91						
			0.00	0.00	407,528.72	298.97	-4,388.85	3,006.61	474.30	10,327.47
					0.00	298.97	-4,388.85	3,006.61	474.30	10,327.47

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

M. Bradford 1-8-2018
Signature

407528.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

393720.34

DMV VPT Collections for

November , 2017

Collected 12/17

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	29.02	\$29.93	0.02	-	0.17	-	0.76
999	10-211053	Town of St. Helena C50	DMV CURR	109.90	\$113.54	0.08	-	0.84	-	2.88
447	10-211052	Town of Burgaw C52	DMV CURR	12,191.28	\$13,713.64	10.06	(1,052.50)	106.26	26.13	347.53
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,525.91	\$2,586.93	1.90	23.13	18.20	2.29	65.56
12014	555-454022	Sloop Point Fire F22	DMV CURR	10,141.04	\$10,509.28	7.71	(22.98)	76.16	10.49	266.32
66	540-454023	Maple Hill Fire F23	DMV CURR	516.06	\$532.71	0.39	-	3.26	0.28	13.50
92	540-454024	Rocky Point Fire F24	DMV CURR	5,145.58	\$5,283.60	3.88	35.72	38.36	5.36	133.90
12014	555-454025	Long Creek Fire F25	DMV CURR	3,148.35	\$3,263.58	2.39	(6.74)	24.25	3.93	82.70
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	733.72	\$851.45	0.62	(90.49)	5.63	0.65	21.58
86	540-545027	Penderlea Fire F27	DMV CURR	1,262.87	\$1,276.90	0.94	27.22	8.37	1.46	32.36
1	540-454028	Atkinson Fire F28	DMV CURR	1,034.28	\$1,092.23	0.80	(21.79)	8.06	1.22	27.68
12014	555-454029	Hampstead Fire F29	DMV CURR	5,866.34	\$6,125.24	4.49	(54.09)	45.23	8.85	155.22
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,634.76	\$1,695.77	1.24	(3.31)	13.97	2.00	42.97
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,146.18	\$1,206.84	0.89	(19.50)	9.17	2.30	30.58
1525	540-454034	Penderlea Duplin F33	DMV CURR	109.58	\$112.72	0.08	-	0.22	0.14	2.86
		PENDER COUNTY GO1	DMV CURR	292,588.71	\$305,416.95	224.07	(2,717.71)	2,243.14	351.68	7,739.78
		Pender EMS R40	DMV CURR	39,267.18	\$40,963.64	30.05	(340.77)	300.35	47.30	1,038.09
2777	10-211057	Town of Atkinson V51	DMV CURR	330.05	\$340.97	0.25	-	2.28	0.25	8.64
721 R-0	10-211058	Town of Surf City V53	DMV CURR	10,220.73	\$10,723.08	7.87	(141.81)	86.70	9.97	271.74
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,628.92	\$1,689.72	1.24	(3.23)	15.99	-	42.82
				389,630.46	407,528.72	298.97	(4,388.85)	3,006.61	474.30	10,327.47
					389,630.46					
			wire payments	24,509.90	31,278.53	6,769.63				
			Fire depts	12,474.18	16,319.80	3,845.62				
				36,984.08		10,615.25				

This invoice has been examined by me and is

hereby approved for payment

M. Bradford 1-8-2018

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: 12/12/2017
Notification: The items listed below have been settled by ACH payment 2003179908 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*
NOV17POS	11/30/2017	1905553404 POS Credit Card Nov 17		CC 1,404.02-	0.00	1,404.02
LPAFEENOV17	11/30/2017	1905552874 LPA 1.08 Renewal Nov 17		OH 3,125.52-	0.00	3,125.52
NOV17PPFEES	11/30/2017	1905553260 PP CC Process Fee Nov 17		CC 54.60-	0.00	54.60
DLPAFEENOV20	11/30/2017	1905552875 LPA 1.30 LRP Fee Nov 17		LRP 287.30-	0.00	287.30
DMVNOV17COLL	11/30/2017	1905552773 DMV .71 Nov 17 Collect Fee		OH 979.80-	0.00	979.80
DMVNOV17VTSI	11/30/2017	1905554737 DMV Nov 17 VTS Interest Refund		OH 8.29-	0.00	8.29
LRPCOSTNOV17	11/30/2017	1905552572 LRP Cost .50 T Stkr Nov 17		LRP 187.00-	0.00	187.00
PWO201604259	11/30/2017	1905553225 TYRONE DAVIS PLTECM2530 VIN195588		OH 55.58	0.00	55.58
NOV17INTERNET	11/30/2017	1905553137 Internet VPT CC Fee Nov 17		CC 1,547.99-	0.00	1,547.99
OVERHEADNOV17	11/30/2017	1905552873 Overhead Fee 1.24 Nov 17		OH 6,269.44-	0.00	6,269.44
NOV17COLLECTIO	11/30/2017	1905554843 VPT Collections Nov 17		407,528.72	0.00	407,528.72
Total						\$ 393,720.34
				CC 3006.61		
				OH 10,327.47		
				LRP 474.30		
				13,908.38		



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 12/14/2017 9:39:25 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)
JURSPENDEC49	TAX	(None)	(None)	(None)	(None)	\$4,388.85	(None)	\$4,388.85
JURSPENDEC50	TAX	\$29.53	\$0.40	(None)	(None)	(None)	(None)	\$29.93
JURSPENDEC52	TAX	\$112.86	\$0.68	(None)	(None)	(None)	(None)	\$113.54
JURSPENDEF21	TAX	\$13,575.72	\$137.92	(\$1041.24)	(11.26)	(None)	(None)	\$12,661.14
JURSPENDEF22	TAX	\$2,572.27	\$14.66	\$21.79	1.34	(None)	(None)	\$2,610.06
JURSPENDEF23	TAX	\$10,445.38	\$63.90	(\$22.98)	(None)	(None)	(None)	\$10,486.30
JURSPENDEF24	TAX	\$529.64	\$3.07	(None)	(None)	(None)	(None)	\$532.71
JURSPENDEF25	TAX	\$5,245.92	\$37.68	\$34.93	0.79	(None)	(\$0.27)	\$5,319.05
JURSPENDEF26	TAX	\$3,239.37	\$24.21	(\$6.74)	(None)	(None)	(\$0.13)	\$3,256.71
JURSPENDEF27	TAX	\$849.29	\$2.16	(\$89.78)	(0.71)	(None)	(None)	\$760.96
JURSPENDEF28	TAX	\$1,269.31	\$7.59	\$27.33	(0.11)	(None)	(None)	\$1,304.12
JURSPENDEF29	TAX	\$1,084.10	\$8.13	(\$21.79)	(None)	(None)	(None)	\$1,070.44
JURSPENDEF31	TAX	\$6,081.42	\$43.82	(\$54.09)	(None)	(None)	(None)	\$6,071.15
JURSPENDEF32	TAX	\$1,679.76	\$16.01	(\$3.31)	(None)	(None)	(None)	\$1,691.95
JURSPENDEF33	TAX	\$1,199.78	\$7.06	(\$19.50)	(None)	(None)	(\$0.51)	\$1,691.95
JURSPENDEF33	TAX	\$112.72	(None)	(None)	(None)	(None)	(None)	\$1,187.34
JURSPENDEG01	TAX	\$303,395.11	\$2,021.84	(\$2703.55)	(5.87)	(None)	(None)	\$112.72
JURSPENDER40	TAX	\$40,707.25	\$256.39	(\$340.00)	(0.77)	(None)	(\$6.59)	\$302,700.94
JURSPENDEV51	TAX	\$40,707.25	\$256.39	(\$340.00)	(0.77)	(None)	(None)	\$40,622.08
JURSPENDEV53	TAX	\$338.86	\$2.11	(None)	(None)	(None)	(None)	\$340.97
JURSPENDEV53	TAX	\$10,672.90	\$50.18	(\$141.81)	(None)	(None)	(None)	\$10,581.27
JURSPENDEV54	TAX	\$1,686.78	\$2.94	(\$3.23)	(None)	(None)	(None)	\$1,686.49
	Total	\$404,827.97	\$2,700.75	(\$4383.97)	(\$16.59)	\$4,388.85	(\$8.29)	\$407,528.72

Report Parameters



Report Date 12/14/2017 9:33:49 AM

Jurisdiction	Mtr Vehicles	Billing Information				Allocation		Total Collections/uncollected			DMV Int Refund
		Renewal/LRP /Issue Net Values	Renewal/Issue Levy (Tax)	Renewal/Issue Levy (Wholesale)	LRP Levy (Tax)	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected	
19	12	\$59,020	\$29.53	\$0.00	\$0.00	\$0.00	0.00%	\$0.40	\$29.93	\$0.00	\$0.00
20	22	\$225,637	\$112.86	\$0.00	\$0.00	\$0.00	0.00%	\$0.68	\$113.54	\$0.00	\$0.00
22	339	\$2,942,591	\$9,806.03	\$0.00	\$4,364.80	\$0.00	0.00%	\$137.92	\$13,713.64	\$529.14	\$0.00
1	10	\$135,056	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	354	\$2,860,975	\$2,248.66	\$0.00	\$336.79	\$0.00	0.00%	\$14.66	\$2,586.93	\$0.00	\$0.00
22	990	\$11,043,273	\$9,072.06	\$0.00	\$1,623.15	\$0.00	0.00%	\$63.90	\$10,509.28	\$83.55	\$0.00
23	103	\$756,556	\$499.97	\$0.00	\$40.63	\$0.00	0.00%	\$3.07	\$532.71	\$0.00	\$0.00
24	629	\$6,015,660	\$4,462.13	\$0.00	\$794.23	\$0.00	0.00%	\$37.68	\$5,283.60	\$7.40	(\$0.27)
25	340	\$2,947,154	\$2,664.43	\$0.00	\$590.38	\$0.00	0.00%	\$24.21	\$3,263.58	\$12.63	(\$0.13)
26	126	\$849,286	\$754.28	\$0.00	\$95.01	\$0.00	0.00%	\$2.16	\$851.45	\$0.00	\$0.00
27	263	\$1,817,534	\$1,061.01	\$0.00	\$213.61	\$0.00	0.00%	\$7.59	\$1,276.90	\$0.00	\$0.00
28	206	\$1,548,615	\$904.97	\$0.00	\$179.69	\$0.00	0.00%	\$8.13	\$1,092.23	\$0.00	\$0.00
29	554	\$6,401,165	\$4,806.55	\$0.00	\$1,335.95	\$0.00	0.00%	\$43.82	\$6,125.24	\$36.69	\$0.00
31	164	\$1,775,178	\$1,392.57	\$0.00	\$294.26	\$0.00	0.00%	\$16.01	\$1,695.77	\$0.00	(\$0.51)
32	192	\$1,713,739	\$862.11	\$0.00	\$337.67	\$0.00	0.00%	\$7.06	\$1,206.84	\$0.00	\$0.00
33	32	\$239,851	\$92.18	\$0.00	\$20.54	\$0.00	0.00%	\$0.00	\$112.72	\$0.00	\$0.00
31	4,590	\$44,427,060	\$254,727.66	\$0.00	\$54,026.54	\$0.00	0.00%	\$2,021.84	\$305,416.95	\$2,406.18	(\$6.59)
30	4,590	\$44,427,060	\$34,158.70	\$0.00	\$7,261.80	\$0.00	0.00%	\$256.39	\$40,963.64	\$318.47	(\$0.79)
31	12	\$91,580	\$302.23	\$0.00	\$36.63	\$0.00	0.00%	\$2.11	\$340.97	\$0.00	\$0.00
33	220	\$2,603,126	\$9,677.99	\$0.00	\$1,836.26	\$0.00	0.00%	\$50.18	\$10,723.08	\$372.96	\$0.00
34	43	\$589,580	\$1,842.48	\$0.00	\$0.00	\$0.00	0.00%	\$2.94	\$1,689.72	\$0.00	\$0.00
Totals:			\$339,478.40	\$0.00	\$73,387.94	\$0.00	0.00%	\$2,700.75	\$407,528.72	\$3,767.22	(\$8.29)

↑ ✓

NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT		(\$8.29)
C49	City	\$0.00
C50	City	\$0.00
C52	City	(\$1,052.50)
F11	FIRE	\$0.00
F21	FIRE	\$23.13
F22	FIRE	(\$22.98)
F23	FIRE	\$0.00
F24	FIRE	\$35.72
F25	FIRE	(\$6.74)
F26	FIRE	(\$90.49)
F27	FIRE	\$27.22
F28	FIRE	(\$21.79)
F29	FIRE	(\$54.09)
F31	FIRE	(\$3.31)
F32	FIRE	(\$19.50)
F33	FIRE	\$0.00
G01	Govt	(\$2,709.42)
R40	FIRE	(\$340.77)
V51	City	\$0.00
V53	City	(\$141.81)
V54	City	(\$3.23)
TOTAL		(\$4,388.85)

Check total 0

November 2017

Recorded 12/17

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.17	0.01%
Town of St. Helena	C50	0.84	0.03%
Town of Burgaw	C52	106.26	3.53%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	18.20	0.61%
Sloop Point Fire	F22	76.16	2.53%
Mapel Hill Fire	F23	3.26	0.11%
Rocky Point Fire	F24	38.36	1.28%
Long Creek Fire	F25	24.25	0.81%
Shiloh Fire	F26	5.63	0.19%
Penderlea Fire	F27	8.37	0.28%
Atkinson Fire	F28	8.06	0.27%
Hampstead Fire	F29	45.23	1.50%
Scotts Hill Fire	F31	13.97	0.46%
Northeast Pender Fire	F32	9.17	0.31%
Penderlea Duplin	F33	0.22	0.01%
PENDER COUNTY	G01	2,243.14	74.61%
Pender EMS	R40	300.35	9.99%
Town of Atkinson	V51	2.28	0.08%
Town of Surf City	V53	86.70	2.88%
Town of Topsail Beach	V54	15.99	0.53%
		3006.61	100.00%
(from remittance advice)		3006.61	

**November-17
Overhead Fees**

Recorded 12/17

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.76	0.01%
Town of St. Helena	C50	2.88	0.03%
Town of Burgaw	C52	347.53	3.37%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	65.56	0.63%
Sloop Point Fire	F22	266.32	2.58%
Mapel Hill Fire	F23	13.50	0.13%
Rocky Point Fire	F24	133.90	1.30%
Long Creek Fire	F25	82.70	0.80%
Shiloh Fire	F26	21.58	0.21%
Penderlea Fire	F27	32.36	0.31%
Atkinson Fire	F28	27.68	0.27%
Hampstead Fire	F29	155.22	1.50%
Scotts Hill Fire	F31	42.97	0.42%
Northeast Pender Fire	F32	30.58	0.30%
Penderlea Duplin	F33	2.86	0.03%
PENDER COUNTY	G01	7,739.78	74.94%
Pender EMS	R40	1,038.09	10.05%
Town of Atkinson	V51	8.64	0.08%
Town of Surf City	V53	271.74	2.63%
Town of Topsail Beach	V54	42.82	0.41%
		-	
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		-	
		-	
		-	
		-	
		-	
		-	
		-	

10327.47

1.00

numbers taken from remittance advice 10327.47
sent from State DOT 0.00

November 2017

Recorded 11/17

LPR Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	-	0.00%
Town of Burgaw	C52	26.13	5.51%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.29	0.48%
Sloop Point Fire	F22	10.49	2.21%
Mapel Hill Fire	F23	0.28	0.06%
Rocky Point Fire	F24	5.38	1.13%
Long Creek Fire	F25	3.93	0.83%
Shiloh Fire	F26	0.65	0.14%
Penderlea Fire	F27	1.46	0.31%
Atkinson Fire	F28	1.22	0.26%
Hampstead Fire	F29	8.85	1.87%
Scotts Hill Fire	F31	2.00	0.42%
Northeast Pender Fire	F32	2.30	0.49%
Penderlea Duplin	F33	0.14	0.03%
PENDER COUNTY	G01	351.68	74.15%
Pender EMS	R40	47.30	9.97%
Town of Atkinson	V51	0.25	0.05%
Town of Surf City	V53	9.97	2.10%
Town of Topsail Beach	V54	-	0.00%
		474.30	100.00%
(from remittance advice)		474.30	

11/1/2017

Recorded 12/17

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.02	0.01%
Town of St. Helena	C50	0.08	0.03%
Town of Burgaw	C52	10.06	3.37%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.90	0.63%
Sloop Point Fire	F22	7.71	2.58%
Mapel Hill Fire	F23	0.39	0.13%
Rocky Point Fire	F24	3.88	1.30%
Long Creek Fire	F25	2.39	0.80%
Shiloh Fire	F26	0.62	0.21%
Penderlea Fire	F27	0.94	0.31%
Atkinson Fire	F28	0.80	0.27%
Hampstead Fire	F29	4.49	1.50%
Scotts Hill Fire	F31	1.24	0.42%
Northeast Pender Fire	F32	0.89	0.30%
Penderlea Duplin	F33	0.08	0.03%
PENDER COUNTY	G01	224.07	74.94%
Pender EMS	R40	30.05	10.05%
Town of Atkinson	V51	0.25	0.08%
Town of Surf City	V53	7.87	2.63%
Town of Topsail Beach	V54	1.24	0.41%
			100.00%
		-	
		-	
		-	

298.97

numbers taken from remittance advice **298.97**
 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: 12/19/2017
Notification: The items listed below have been settled by ACH payment 2003184100 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*
INTERESTNOV20	12/15/2017	1905563411 City Deposit Interest Nov 2017		298.97	0.00	298.97
		Total				\$ 298.97