

DMV VPT Collections for March, 2018

Collected 4/12/18

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		65.36	\$67.93	0.07	-	0.73	0.13	1.78
10-211053	Town of St. Helena	DMV CURRENT		212.04	\$219.74	0.22	-	1.26	0.92	5.74
10-211052	Town of Burgaw	DMV CURRENT		16,198.37	\$17,615.41	17.62	(801.66)	130.31	42.34	460.35
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		2,823.75	\$2,898.47	2.90	21.82	20.02	3.67	76.75
27-310022	Sloop Point Fire	DMV CURRENT		11,434.31	\$11,876.47	11.88	(37.14)	90.41	16.12	310.37
26-310023	Mapel Hill Fire	DMV CURRENT		623.22	\$643.07	0.64	-	2.58	1.10	16.81
26-310024	Rocky Point Fire	DMV CURRENT		5,364.72	\$5,528.07	5.53	26.65	43.17	7.89	144.47
27-310025	Long Creek Fire	DMV CURRENT		4,263.64	\$4,407.32	4.41	1.06	28.81	5.16	115.18
26-310026	Shiloh Fire	DMV CURRENT		1,074.94	\$1,111.03	1.11	-	7.37	0.80	29.03
26-310027	Penderlea Fire	DMV CURRENT		1,950.21	\$2,021.00	2.02	(2.70)	14.77	2.52	52.82
26-310028	Atkinson Fire	DMV CURRENT		1,423.91	\$1,470.49	1.47	-	8.34	1.28	38.43
27-310029	Hampstead Fire	DMV CURRENT		6,787.33	\$7,046.30	7.05	(14.53)	57.47	9.88	184.14
27-310032	Scotts Hill Fire	DMV CURRENT		1,882.93	\$1,951.89	1.95	(2.86)	15.23	1.81	51.01
26-310033	Northeast Pender Fire	DMV CURRENT		1,455.86	\$1,493.03	1.49	13.87	12.28	1.43	39.02
26-310034	Penderlea Duplin	DMV CURRENT		159.70	\$165.39	0.17	-	1.15	0.39	4.32
10-319000	PENDER COUNTY	DMV CURRENT		357,863.22	\$361,461.23	361.52	(1,049.97)	2,680.96	499.86	9,446.12
455-401811	Pender Co. Veh Tax Coll Fees		12,626.94							
10-328000	Pender Co Int. Earned			2,548.04						
10-329000	Pender Co Int. Earned			361.52						
27-310000	Pender EMS	DMV CURRENT		46,935.26	48,723.19	48.73	(134.89)	361.18	67.30	1,273.29
10-211057	Town of Atkinson	DMV CURRENT		551.42	568.41	0.57	-	2.44	0.27	14.85
10-211058	Town of Surf City	DMV CURRENT		11,305.07	11,703.49	11.71	-	91.04	13.24	305.85
10-211059	Town of Topsall Beach	DMV CURRENT		1,457.04	1,511.15	1.51	-	13.24	2.89	39.49
00-101000	Vehicle Collections	March, 2018	465,612.50							
51-212100	Vehicle Refunds			1,980.35						
00-101000	Vehicle Collections (Int Earned)		482.56							
	JE Totals		478,722.00	478,722.01						

DMV VPT Collections for

March , 2018

Collected 4/18

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	65.36	\$67.93	0.07	-	0.73	0.13	1.78
999	10-211053	Town of St. Helena C50	DMV CURR	212.04	\$219.74	0.22	-	1.26	0.92	5.74
447	10-211052	Town of Burgaw C52	DMV CURR	16,198.37	\$17,615.41	17.62	(801.66)	130.31	42.34	460.35
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,823.75	\$2,898.47	2.90	21.82	20.02	3.67	75.75
12014	555-454022	Sloop Point Fire F22	DMV CURR	11,434.31	\$11,876.47	11.88	(37.14)	90.41	16.12	310.37
66	540-454023	Maple Hill Fire F23	DMV CURR	623.22	\$643.07	0.64	-	2.58	1.10	16.81
92	540-454024	Rocky Point Fire F24	DMV CURR	5,364.72	\$5,528.07	5.53	26.65	43.17	7.89	144.47
12014	555-454025	Long Creek Fire F25	DMV CURR	4,263.64	\$4,407.32	4.41	1.06	28.81	5.16	115.18
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,074.94	\$1,111.03	1.11	-	7.37	0.80	29.03
86	540-545027	Penderlea Fire F27	DMV CURR	1,950.21	\$2,021.00	2.02	(2.70)	14.77	2.52	52.82
1	540-454028	Atkinson Fire F28	DMV CURR	1,423.91	\$1,470.49	1.47	-	8.34	1.28	38.43
12014	555-454029	Hampstead Fire F29	DMV CURR	6,787.33	\$7,046.30	7.05	(14.53)	57.47	9.88	184.14
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,882.93	\$1,951.89	1.95	(2.86)	15.23	1.81	51.01
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,455.66	\$1,493.03	1.49	13.87	12.28	1.43	39.02
1525	540-454034	Penderlea Duplin F33	DMV CURR	159.70	\$165.39	0.17	-	1.15	0.39	4.32
		PENDER COUNTY GO1	DMV CURR	348,145.84	\$361,461.23	361.52	(1,049.97)	2,680.96	499.86	9,446.12
		Pender EMS R40	DMV CURR	46,935.26	\$48,723.19	48.73	(134.89)	361.18	67.30	1,273.29
2777	10-211057	Town of Atkinson V51	DMV CURR	551.42	\$568.41	0.57	-	2.44	0.27	14.85
721 R-0	10-211058	Town of Surf City V53	DMV CURR	11,305.07	\$11,703.49	11.71	-	91.04	13.24	305.85
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,457.04	\$1,511.15	1.51	-	13.24	2.89	39.49
				464,114.72	482,483.08	482.57	(1,980.35)	3,582.76	679.00	12,608.82



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: 04/11/2018
Notification: The items listed below have been settled by ACH payment 2003245996 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*
MAR18POS	03/31/2018	1905691997 POS Credit Card MAR 18		CC 1,615.80-	0.00	1,615.80
LPAFEEMAR18	03/31/2018	1905686373 LPA 1.08 Renewal Mar 18		OH 4,023.00-	0.00	4,023.00
MAR18PPFEES	03/31/2018	1905691896 PP CC Process Fee MAR 18		CC 72.52-	0.00	72.52
DLPAFEEMAR18	03/31/2018	1905686502 LPA 1.30 LRP Fee Mar 18		LRP 409.50-	0.00	409.50
DMVMAR18COLL	03/31/2018	1905686844 DMV .71 Mar 18 Collect Fee		OH 1,390.89-	0.00	1,390.89
DMVMAR18VTSI	03/31/2018	1905686721 DMV Mar 18 VTS Interest Refund		OH 10.37-	0.00	10.37
LRPCOSTMAR18	03/31/2018	1905686173 LRP Cost .50 T Stkr Mar 18		LRP 269.50-	0.00	269.50
MAR18INTERNET	03/31/2018	1905691796 Internet VPT CC Fee Jan 18		CC 1,894.44-	0.00	1,894.44
OVERHEADMAR18	03/31/2018	1905686273 Overhead Fee 1.24 Mar 18		OH 7,184.56-	0.00	7,184.56
MAR18COLLECTIO	03/31/2018	1905686623 VPT Collections Mar 18		OH 482,483.08	0.00	482,483.08
		Total		Gross 482,483.08		\$ 465,612.50
				CC 3582.76 OH 12,608.82 LRP 679.00 <hr/> 16,870.58		<i>Net</i>



Report Date 4/11/2018 4:54:07 PM

Billing Information						Collection		Total Collections/Uncollected			DMV Int Refund
Jurisdiction	Num Vehicles	Renewal/LRP /Issue Net Value	Renewal/Issue Levy (Tax)	Renewal/Issue Levy (V2018/19)	LRP Levy (Tax)	Collection Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected	
C49	23	\$134,294	\$53.06	\$0.00	\$14.13	\$0.00	0.00%	\$0.74	\$67.93	\$0.00	\$0.00
C50	42	\$434,542	\$114.75	\$0.00	\$102.61	\$0.00	0.00%	\$2.38	\$219.74	\$0.00	\$0.00
C52	476	\$3,796,947	\$12,770.97	\$0.00	\$5,680.40	\$0.00	0.00%	\$171.14	\$17,615.41	\$954.52	\$0.00
F11	10	\$209,301	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
F21	491	\$3,203,281	\$2,476.26	\$0.00	\$409.53	\$0.00	0.00%	\$13.66	\$2,898.47	\$0.00	\$0.00
F22	1,182	\$12,436,804	\$10,262.52	\$0.00	\$1,909.33	\$0.00	0.00%	\$78.57	\$11,876.47	\$109.84	(\$1.04)
F23	124	\$914,201	\$516.90	\$0.00	\$142.13	\$0.00	0.00%	\$3.10	\$643.07	\$19.06	\$0.00
F24	808	\$6,278,432	\$4,624.33	\$0.00	\$880.98	\$0.00	0.00%	\$38.49	\$5,528.07	\$0.00	(\$0.10)
F25	455	\$3,967,868	\$3,805.74	\$0.00	\$575.95	\$0.00	0.00%	\$25.63	\$4,407.32	\$0.00	\$0.00
F26	181	\$1,105,596	\$1,015.75	\$0.00	\$89.85	\$0.00	0.00%	\$5.43	\$1,111.03	\$0.00	\$0.00
F27	366	\$2,871,608	\$1,731.26	\$0.00	\$280.73	\$0.00	0.00%	\$9.01	\$2,021.00	\$0.00	\$0.00
F28	316	\$2,085,793	\$1,318.42	\$0.00	\$143.03	\$0.00	0.00%	\$10.23	\$1,470.49	\$0.00	\$0.00
F29	717	\$7,355,795	\$5,929.08	\$0.00	\$1,239.35	\$0.00	0.00%	\$70.01	\$7,046.30	\$136.83	\$0.00
F31	196	\$2,038,692	\$1,740.93	\$0.00	\$202.21	\$0.00	0.00%	\$15.02	\$1,951.89	\$0.00	\$0.00
F32	271	\$2,115,760	\$1,324.43	\$0.00	\$159.52	\$0.00	0.00%	\$11.86	\$1,493.03	\$0.00	\$0.00
F33	42	\$348,745	\$120.76	\$0.00	\$43.17	\$0.00	0.00%	\$1.46	\$165.39	\$0.00	\$0.00
G01	6,003	\$52,500,274	\$307,565.58	\$0.00	\$60,013.81	\$0.00	0.00%	\$2,548.04	\$361,461.23	\$4,217.43	(\$8.24)
R40	6,002	\$52,487,214	\$41,472.12	\$0.00	\$8,081.89	\$0.00	0.00%	\$337.15	\$48,723.19	\$569.53	(\$0.99)
V51	27	\$151,994	\$532.80	\$0.00	\$29.58	\$0.00	0.00%	\$5.03	\$568.41	\$0.00	\$0.00
V53	257	\$2,846,983	\$10,971.25	\$0.00	\$1,975.84	\$0.00	0.00%	\$67.90	\$11,703.49	\$497.42	\$0.00
V54	54	\$553,383	\$1,413.35	\$0.00	\$322.09	\$0.00	0.00%	\$0.43	\$1,511.15	\$0.00	\$0.00
Totals			\$409,760.26	\$0.00	\$87,296.13	\$0.00	0.00%	\$3,416.28	\$482,483.08	\$6,504.63	(\$10.37)



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 4/11/2018 4:50:54 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)	\$1,980.35	(None)	\$1,980.35
JURSPENDEC49	TAX	\$87.19	\$0.74	(None)	(None)	(None)	(None)	\$87.93
JURSPENDEC50	TAX	\$217.36	\$2.38	(None)	(None)	(None)	(None)	\$218.74
JURSPENDEC52	TAX	\$17,444.27	\$171.14	(\$776.73)	(24.93)	(None)	(None)	\$16,813.75
JURSPENDEF21	TAX	\$2,884.81	\$13.66	\$21.82	(None)	(None)	(None)	\$2,920.29
JURSPENDEF22	TAX	\$11,797.90	\$78.57	(\$37.62)	0.48	(None)	(\$1.04)	\$11,838.29
JURSPENDEF23	TAX	\$639.97	\$3.10	(None)	(None)	(None)	(None)	\$643.07
JURSPENDEF24	TAX	\$5,489.58	\$38.49	\$25.77	0.88	(None)	(\$0.10)	\$5,554.62
JURSPENDEF25	TAX	\$4,381.69	\$25.63	\$1.06	(None)	(None)	(None)	\$4,408.38
JURSPENDEF26	TAX	\$1,105.60	\$5.43	(None)	(None)	(None)	(None)	\$1,111.03
JURSPENDEF27	TAX	\$2,011.99	\$9.01	(\$2.70)	(None)	(None)	(None)	\$2,018.30
JURSPENDEF28	TAX	\$1,460.26	\$10.23	(None)	(None)	(None)	(None)	\$1,470.49
JURSPENDEF29	TAX	\$6,976.29	\$70.01	(\$17.23)	2.70	(None)	(None)	\$7,031.77
JURSPENDEF31	TAX	\$1,936.87	\$15.02	(\$2.86)	(None)	(None)	(None)	\$1,949.03
JURSPENDEF32	TAX	\$1,481.17	\$11.86	\$13.87	(None)	(None)	(None)	\$1,506.90
JURSPENDEF33	TAX	\$163.93	\$1.46	(None)	(None)	(None)	(None)	\$165.39
JURSPENDEG01	TAX	\$358,913.19	\$2,548.04	(\$1035.02)	(4.58)	(None)	(\$8.24)	\$360,413.39
JURSPENDER40	TAX	\$48,386.04	\$337.15	(\$134.34)	(0.55)	(None)	(\$0.99)	\$48,587.31
JURSPENDEV51	TAX	\$562.38	\$6.03	(None)	(None)	(None)	(None)	\$568.41
JURSPENDEV53	TAX	\$11,635.59	\$87.90	(None)	(None)	(None)	(None)	\$11,703.49
JURSPENDEV54	TAX	\$1,510.72	\$0.43	(None)	(None)	(None)	(None)	\$1,511.15
	Total	\$479,066.80	\$3,416.28	(\$1943.98)	(\$26.00)	\$1,980.35	(\$10.37)	\$482,483.08

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Report Parameters

NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT\Refund		(\$10.37)
C49	City	\$0.00
C50	City	\$0.00
C52	City	(\$801.66)
F11	FIRE	\$0.00
F21	FIRE	\$21.82
F22	FIRE	(\$37.14)
F23	FIRE	\$0.00
F24	FIRE	\$26.65
F25	FIRE	\$1.06
F26	FIRE	\$0.00
F27	FIRE	(\$2.70)
F28	FIRE	\$0.00
F29	FIRE	(\$14.53)
F31	FIRE	(\$2.86)
F32	FIRE	\$13.87
F33	FIRE	\$0.00
G01	Govt	(\$1,039.80)
R40	FIRE	(\$134.89)
V51	City	\$0.00
V53	City	\$0.00
V54	City	\$0.00
TOTAL		(\$1,980.35)

Check total 0

March 2018

Recorded 4/18

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.73	0.02%
Town of St. Helena	C50	1.26	0.04%
Town of Burgaw	C52	130.31	3.64%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	20.02	0.56%
Sloop Point Fire	F22	90.41	2.52%
Mapel Hill Fire	F23	2.58	0.07%
Rocky Point Fire	F24	43.17	1.20%
Long Creek Fire	F25	28.81	0.80%
Shiloh Fire	F26	7.37	0.21%
Penderlea Fire	F27	14.77	0.41%
Atkinson Fire	F28	8.34	0.23%
Hampstead Fire	F29	57.47	1.60%
Scotts Hill Fire	F31	15.23	0.43%
Northeast Pender Fire	F32	12.28	0.34%
Penderlea Duplin	F33	1.15	0.03%
PENDER COUNTY	G01	2,680.96	74.83%
Pender EMS	R40	361.18	10.08%
Town of Atkinson	V51	2.44	0.07%
Town of Surf City	V53	91.04	2.54%
Town of Topsail Beach	V54	13.24	0.37%
		3582.76	100.00%

(from remittance advice) **3582.76**

March 2018

Recorded 4/18

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.13	0.02%
Town of St. Helena	C50	0.92	0.14%
Town of Burgaw	C52	42.34	6.24%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	3.67	0.54%
Sloop Point Fire	F22	16.12	2.37%
Mapel Hill Fire	F23	1.10	0.16%
Rocky Point Fire	F24	7.89	1.16%
Long Creek Fire	F25	5.16	0.76%
Shiloh Fire	F26	0.80	0.12%
Penderlea Fire	F27	2.52	0.37%
Atkinson Fire	F28	1.28	0.19%
Hampstead Fire	F29	9.88	1.45%
Scotts Hill Fire	F31	1.81	0.27%
Northeast Pender Fire	F32	1.43	0.21%
Penderlea Duplin	F33	0.39	0.06%
PENDER COUNTY	G01	499.86	73.62%
Pender EMS	R40	67.30	9.91%
Town of Atkinson	V51	0.27	0.04%
Town of Surf City	V53	13.24	1.95%
Town of Topsail Beach	V54	2.89	0.42%
		679.00	100.00%
(from remittance advice)		679.00	

3/1/2018

Recorded 4/18

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.07	0.01%
Town of St. Helena	C50	0.22	0.05%
Town of Burgaw	C52	17.62	3.65%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.90	0.60%
Sloop Point Fire	F22	11.88	2.46%
Mapel Hill Fire	F23	0.64	0.13%
Rocky Point Fire	F24	5.53	1.15%
Long Creek Fire	F25	4.41	0.91%
Shiloh Fire	F26	1.11	0.23%
Penderlea Fire	F27	2.02	0.42%
Atkinson Fire	F28	1.47	0.30%
Hampstead Fire	F29	7.05	1.46%
Scotts Hill Fire	F31	1.95	0.40%
Northeast Pender Fire	F32	1.49	0.31%
Penderlea Duplin	F33	0.17	0.03%
PENDER COUNTY	G01	361.52	74.92%
Pender EMS	R40	48.73	10.10%
Town of Atkinson	V51	0.57	0.12%
Town of Surf City	V53	11.71	2.43%
Town of Topsail Beach	V54	1.51	0.31%
			100.00%
		-	
		-	
		-	

482.51

numbers taken from remittance advice sent from State DOT 482.56