

DMV VPT Collections for

March, 2017

Collected 4/17

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	36.54	\$37.68	0.03	-	0.27	-	0.90
999	10-211053	Town of St. Helena C50	DMV CURR	190.23	\$195.86	0.14	-	0.88	0.20	4.69
447	10-211052	Town of Burgaw C52	DMV CURR	17,905.16	\$19,973.56	14.55	(1,466.12)	118.26	19.89	478.68
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,475.39	\$3,586.32	2.61	(1.47)	23.51	2.61	85.95
12014	555-454022	Sloop Point Fire F22	DMV CURR	10,324.04	\$10,696.68	7.79	(45.82)	72.52	5.74	256.35
66	540-454023	Maple Hill Fire F23	DMV CURR	667.45	\$692.13	0.50	(5.45)	2.69	0.45	16.59
92	540-454024	Rocky Point Fire F24	DMV CURR	5,306.22	\$5,471.58	3.99	2.37	37.86	2.73	131.13
12014	555-454025	Long Creek Fire F25	DMV CURR	4,190.69	\$4,363.30	3.18	(40.09)	28.74	2.39	104.57
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,068.31	\$1,101.99	0.80	(0.93)	6.76	0.38	26.41
86	540-545027	Penderlea Fire F27	DMV CURR	1,979.54	\$2,020.93	1.47	18.06	11.91	0.58	48.43
1	540-454028	Atkinson Fire F28	DMV CURR	2,040.18	\$2,103.81	1.53	(3.18)	10.92	0.64	50.42
12014	555-454029	Hampstead Fire F29	DMV CURR	6,454.64	\$6,917.01	5.04	(250.82)	46.74	4.08	165.77
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,476.54	\$2,561.14	1.87	(6.78)	16.91	1.40	61.38
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,628.86	\$1,667.22	1.21	14.79	13.40	1.00	39.96
1525	540-454034	Penderlea Duplin F33	DMV CURR	153.85	\$158.47	0.12	-	0.75	0.19	3.80
		<b>PENDER COUNTY GO1</b>	DMV CURR	355,305.63	\$371,313.48	270.52	(4,720.82)	2,445.44	213.37	8,898.74
		Pender EMS R40	DMV CURR	42,742.10	\$44,659.56	32.54	(560.20)	293.81	25.70	1,070.29
2777	10-211057	Town of Atkinson V51	DMV CURR	412.11	\$424.66	0.31	-	2.35	0.33	10.18
721 R-0	10-211058	Town of Surf City V53	DMV CURR	11,073.31	\$11,835.85	8.62	(388.22)	91.69	7.60	283.65
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,662.18	\$1,613.14	1.18	100.20	13.46	0.22	38.66
										-

469,092.97    491,394.37    358.00    (7,354.48)    3,238.87    289.50    11,776.55

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

wire payments 31,279.53  
Fire depts 16319.80

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](http://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:** 04/10/2017  
**Notification:** The items listed below have been settled by ACH payment 2003033020 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*
MAR17POS	03/31/2017	1905283204 POS Credit Card Mar 17		CC 1,546.63-	0.00	1,546.63-
LPAFEEMAR17	03/31/2017	1905284405 LPA 1.08 Renewal Mar 17		OH 4,451.76-	0.00	4,451.76-
MAR17PPFEES	03/31/2017	1905283103 PP CC Process Fee Mar 17		CC 73.24-	0.00	73.24-
DLPAFEEMAR20	03/31/2017	1905284506 LPA 1.30 LRP Fee Mar 17		OH 499.20-	0.00	499.20-
LRPCOSTMAR17	03/31/2017	1905284203 LRP Cost .50 T Stkr Mar 17		LRP 289.50-	0.00	289.50-
DMVMAR2017COL	03/31/2017	1905285616 DMV .71 Mar 2017 Collect Fee		OH 1,331.96-	0.00	1,331.96-
MAR17INTERNET	03/31/2017	1905282999 Internet VPT CC Fee Mar 17		CC 1,619.00-	0.00	1,619.00-
OVERHEADMAR17	03/31/2017	1905284304 Overhead Fee 1.24 Mar 17		OH 7,076.68-	0.00	7,076.68-
MAR17COLLECTIO	03/31/2017	1905284612 VPT Collections Mar 17		491,394.37	0.00	491,394.37
<b>Total .....</b>						<b>\$ 474,506.40</b>
				OH 13,359.60		
				CC 3,238.87		
				LRP 289.50		
				16,887.97		



Report Date 4/19/2017 1:43:31 PM

Jurisdiction	Nbr Vehicles	Billing Information				Debit Card Cost Allocation			Total Collections/Uncollected		
		Renewal/LRP /Issue Net Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (Vehicle Fee)	LRP Levy (Tax)	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected
19	16	\$75,310	\$37.68	\$0.00	\$0.05	0.00%	\$0.00	0.00%	\$0.00	\$37.68	\$0.0
20	43	\$390,207	\$139.93	\$0.00	\$55.27	0.02%	\$0.00	0.00%	\$0.67	\$195.86	\$0.0
22	501	\$4,132,568	\$14,418.76	\$0.00	\$6,086.64	3.65%	\$0.00	0.00%	\$103.86	\$19,973.56	\$524.4
11	25	\$417,864	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.0
11	590	\$3,970,508	\$2,856.57	\$0.00	\$729.40	0.72%	\$0.00	0.00%	\$21.93	\$3,586.32	\$0.0
12	1,176	\$11,259,208	\$9,311.67	\$0.00	\$1,621.99	2.23%	\$0.00	0.00%	\$79.27	\$10,696.68	\$216.6
23	128	\$984,125	\$562.55	\$0.00	\$126.47	0.08%	\$0.00	0.00%	\$3.17	\$692.13	\$0.0
14	881	\$6,202,737	\$4,746.84	\$0.00	\$799.34	1.16%	\$0.00	0.00%	\$43.04	\$5,471.58	\$34.5
15	521	\$3,915,504	\$3,660.75	\$0.00	\$669.32	0.88%	\$0.00	0.00%	\$36.80	\$4,363.30	\$0.0
16	189	\$1,095,065	\$999.39	\$0.00	\$120.23	0.20%	\$0.00	0.00%	\$6.90	\$1,101.99	\$15.3
17	372	\$2,868,075	\$1,846.55	\$0.00	\$177.69	0.36%	\$0.00	0.00%	\$13.14	\$2,020.93	\$16.3
18	392	\$2,987,152	\$1,914.04	\$0.00	\$179.66	0.33%	\$0.00	0.00%	\$12.68	\$2,103.81	\$0.0
19	687	\$7,282,639	\$5,847.58	\$0.00	\$1,177.47	1.44%	\$0.00	0.00%	\$41.55	\$6,917.01	\$37.6
11	236	\$2,679,613	\$2,153.07	\$0.00	\$445.83	0.52%	\$0.00	0.00%	\$16.58	\$2,561.14	\$54.3
12	273	\$2,368,334	\$1,400.46	\$0.00	\$293.70	0.41%	\$0.00	0.00%	\$9.27	\$1,667.22	\$13.2
13	45	\$335,201	\$105.62	\$0.00	\$51.97	0.02%	\$0.00	0.00%	\$0.94	\$158.47	\$0.0
11	6,370	\$53,990,660	\$315,629.32	\$0.00	\$63,821.76	75.50%	\$0.00	0.00%	\$2,447.72	\$371,313.48	\$4,153.9
10	6,365	\$53,914,670	\$37,953.04	\$0.00	\$7,686.63	9.07%	\$0.00	0.00%	\$294.68	\$44,659.56	\$500.2
11	20	\$114,614	\$330.74	\$0.00	\$93.36	0.07%	\$0.00	0.00%	\$0.59	\$424.66	\$0.0
13	257	\$2,894,893	\$10,924.52	\$0.00	\$2,432.65	2.83%	\$0.00	0.00%	\$66.63	\$11,835.85	\$308.4
14	61	\$513,087	\$1,549.04	\$0.00	\$61.30	0.41%	\$0.00	0.00%	\$9.70	\$1,613.14	\$0.0
<b>Totals</b>			\$416,388.12	\$0.00	\$86,830.65	99.90%	\$0.00	0.00%	\$3,209.12	\$491,394.37	\$5,875.1



# North Carolina Vehicle Tax System

## NCVTS Net Distribution Report

Report Date 4/19/2017 1:48:42 PM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	\$7,354.48	\$7,354.48
C49	TAX	\$37.68	(None)	(None)	(None)	(None)	\$37.68
C50	TAX	\$195.19	\$0.67	(None)	(None)	(None)	\$195.86
C52	TAX	\$19,869.70	\$103.86	(\$1466.12)	(None)	(None)	\$18,507.44
F21	TAX	\$3,564.39	\$21.93	(\$1.47)	(None)	(None)	\$3,584.85
F22	TAX	\$10,617.41	\$79.27	(\$45.82)	(None)	(None)	\$10,650.86
F23	TAX	\$688.96	\$3.17	(\$5.45)	(None)	(None)	\$686.68
F24	TAX	\$5,428.54	\$43.04	\$2.37	(None)	(None)	\$5,473.95
F25	TAX	\$4,326.50	\$36.80	(\$40.09)	(None)	(None)	\$4,323.21
F26	TAX	\$1,095.09	\$6.90	(\$0.82)	(0.11)	(None)	\$1,101.06
F27	TAX	\$2,007.79	\$13.14	\$18.06	(None)	(None)	\$2,038.99
F28	TAX	\$2,091.13	\$12.68	(\$3.18)	(None)	(None)	\$2,100.63
F29	TAX	\$6,875.46	\$41.55	(\$250.43)	(0.39)	(None)	\$6,666.19
F31	TAX	\$2,544.56	\$16.58	(\$6.78)	(None)	(None)	\$2,554.36
F32	TAX	\$1,657.95	\$9.27	\$14.79	(None)	(None)	\$1,682.01
F33	TAX	\$157.53	\$0.94	(None)	(None)	(None)	\$158.47
G01	TAX	\$368,865.76	\$2,447.72	(\$4706.16)	(14.66)	(None)	\$366,592.66
R40	TAX	\$44,364.88	\$294.68	(\$558.45)	(1.75)	(None)	\$44,099.36
V51	TAX	\$424.07	\$0.59	(None)	(None)	(None)	\$424.66
V53	TAX	\$11,769.22	\$66.63	(\$381.54)	(6.68)	(None)	\$11,447.63
V54	TAX	\$1,603.44	\$9.70	\$100.20	(None)	(None)	\$1,713.34
<b>Total</b>		<b>\$488,185.25</b>	<b>\$3,209.12</b>	<b>(\$7330.89)</b>	<b>(\$23.59)</b>	<b>\$7,354.48</b>	<b>\$491,394.37</b>

Report Parameters

March-17

Recorded 4/17

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	1.02	0.01%
Town of St. Helena	C50	5.32	0.04%
Town of Burgaw	C52	543.02	4.06%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	97.50	0.73%
Sloop Point Fire	F22	290.81	2.18%
Mapel Hill Fire	F23	18.82	0.14%
Rocky Point Fire	F24	148.76	1.11%
Long Creek Fire	F25	118.63	0.89%
Shiloh Fire	F26	29.96	0.22%
Penderlea Fire	F27	54.94	0.41%
Atkinson Fire	F28	57.20	0.43%
Hampstead Fire	F29	188.05	1.41%
Scotts Hill Fire	F31	69.63	0.52%
Northeast Pender Fire	F32	45.33	0.34%
Penderlea Duplin	F33	4.31	0.03%
<b>PENDER COUNTY</b>	G01	10,094.94	75.56%
Pender EMS	R40	1,214.17	9.09%
Town of Atkinson	V51	11.55	0.09%
Town of Surf City	V53	321.78	2.41%
Town of Topsail Beach	V54	43.86	0.33%
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		-	

13359.60

1.00

numbers taken from remittance advice 13359.60

sent from State DOT 0.00

March 2017

Recorded 4/17

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.27	0.01%
Town of St. Helena	C50	0.88	0.03%
Town of Burgaw	C52	118.26	3.65%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	23.51	0.73%
Sloop Point Fire	F22	72.52	2.24%
Mapel Hill Fire	F23	2.69	0.08%
Rocky Point Fire	F24	37.86	1.17%
Long Creek Fire	F25	28.74	0.89%
Shiloh Fire	F26	6.76	0.21%
Penderlea Fire	F27	11.91	0.37%
Atkinson Fire	F28	10.92	0.34%
Hampstead Fire	F29	46.74	1.44%
Scotts Hill Fire	F31	16.91	0.52%
Northeast Pender Fire	F32	13.40	0.41%
Penderlea Duplin	F33	0.75	0.02%
<b>PENDER COUNTY</b>	<b>G01</b>	<b>2,445.44</b>	<b>75.50%</b>
Pender EMS	R40	293.81	9.07%
Town of Atkinson	V51	2.35	0.07%
Town of Surf City	V53	91.69	2.83%
Town of Topsail Beach	V54	13.46	0.42%
		<b>3238.87</b>	<b>100.00%</b>
(from remittance advice)		<b>3238.87</b>	

March 2017

Recorded 4/17

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.20	0.07%
Town of Burgaw	C52	19.89	6.87%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.61	0.90%
Sloop Point Fire	F22	5.74	1.98%
Mapel Hill Fire	F23	0.45	0.16%
Rocky Point Fire	F24	2.73	0.94%
Long Creek Fire	F25	2.39	0.83%
Shiloh Fire	F26	0.38	0.13%
Penderlea Fire	F27	0.58	0.20%
Atkinson Fire	F28	0.64	0.22%
Hampstead Fire	F29	4.08	1.41%
Scotts Hill Fire	F31	1.40	0.48%
Northeast Pender Fire	F32	1.00	0.35%
Penderlea Duplin	F33	0.19	0.06%
<b>PENDER COUNTY</b>	G01	213.37	73.70%
Pender EMS	R40	25.70	8.88%
Town of Atkinson	V51	0.33	0.12%
Town of Surf City	V53	7.60	2.62%
Town of Topsail Beach	V54	0.22	0.08%
		289.50	100.00%
(from remittance advice)		289.50	

Mar-17

Recorded 4/17

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.03	0.01%
Town of St. Helena	C50	0.14	0.04%
Town of Burgaw	C52	14.55	4.06%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.61	0.73%
Sloop Point Fire	F22	7.79	2.18%
Mapel Hill Fire	F23	0.50	0.14%
Rocky Point Fire	F24	3.99	1.11%
Long Creek Fire	F25	3.18	0.89%
Shiloh Fire	F26	0.80	0.22%
Penderlea Fire	F27	1.47	0.41%
Atkinson Fire	F28	1.53	0.43%
Hampstead Fire	F29	5.04	1.41%
Scotts Hill Fire	F31	1.87	0.52%
Northeast Pender Fire	F32	1.21	0.34%
Penderlea Duplin	F33	0.12	0.03%
<b>PENDER COUNTY</b>	G01	270.52	75.56%
Pender EMS	R40	32.54	9.09%
Town of Atkinson	V51	0.31	0.09%
Town of Surf City	V53	8.62	2.41%
Town of Topsail Beach	V54	1.18	0.33%
			100.00%
		-	
		-	
		-	

358.00

numbers taken from remittance advice sent from State DOT **358.00**





**NC Department of Transportation**  
**1514 Mall Service Center**  
**Raleigh, NC 27699-1514**

**Phone: 919-707-4305**  
**Fax: 919-733-9247**  
**Internet: [www.ncdot.org](http://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:** 04/12/2017  
**Notification:** The Items listed below have been settled by ACH payment 2003034610  
 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*
INTERESTMAR17	04/12/2017	1905289373 Cty Deposit Interest Mar 17		358.00	0.00	358.00
		<b>Total .....</b>				<b>\$ 358.00</b>