

DMV VPT Collections for May, 2017

Collected 6/8/17

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		36.65	\$37.83	0.03	-	0.13	0.05	1.03
10-211053	Town of St. Helena	DMV CURRENT		138.40	\$142.79	0.10	-	0.58	0.03	3.88
10-211052	Town of Burgaw	DMV CURRENT		17,430.51	\$19,769.90	13.82	(1,662.30)	133.27	20.40	537.24
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		3,426.80	\$3,395.46	2.37	145.61	22.78	1.59	92.27
27-310022	Sloop Point Fire	DMV CURRENT		10,273.04	\$10,628.44	7.43	5.10	74.15	4.96	288.82
26-310023	Mapel Hill Fire	DMV CURRENT		615.76	\$632.90	0.44	3.47	3.47	0.38	17.20
26-310024	Rocky Point Fire	DMV CURRENT		5,142.05	\$5,355.84	3.74	(34.79)	34.77	2.43	145.54
27-310025	Long Creek Fire	DMV CURRENT		3,583.77	\$3,678.55	2.57	25.75	21.43	1.71	99.96
26-310026	Shiloh Fire	DMV CURRENT		1,312.06	\$1,355.95	0.95	0.30	7.52	0.77	36.85
26-310027	Penderlea Fire	DMV CURRENT		1,488.65	\$1,563.91	1.09	(24.95)	7.95	0.95	42.50
26-310028	Atkinson Fire	DMV CURRENT		1,386.19	\$1,432.40	1.00	-	7.64	0.65	38.92
27-310029	Hampstead Fire	DMV CURRENT		6,796.71	\$7,144.39	5.00	(100.64)	53.95	3.94	194.15
27-310032	Scotts Hill Fire	DMV CURRENT		1,626.02	\$1,700.21	1.19	(15.46)	13.13	0.59	46.20
26-310033	Northeast Pender Fire	DMV CURRENT		1,229.08	\$1,229.24	0.86	41.52	8.77	0.37	33.40
26-310034	Penderlea Duplin	DMV CURRENT		113.66	\$128.65	0.09	(10.77)	0.72	0.09	3.50
10-319000	PENDER COUNTY	DMV CURRENT		342,151.50	\$346,786.66	242.48	(2,407.01)	2,359.57	179.91	9,423.80
455-401811	Pender Co. Veh Tax Coll Fees		11,963.28							
10-329000	Pender Co Int. Earned			2,228.15						
10-329000	Pender Co Int. Earned			242.48						
27-310000	Pender EMS	DMV CURRENT		40,038.11	41,738.62	29.20	(289.84)	283.97	21.67	1,134.23
10-211057	Town of Atkinson	DMV CURRENT		894.14	908.81	0.64	15.98	5.49	1.10	24.70
10-211058	Town of Surf City	DMV CURRENT		11,312.50	11,915.70	8.33	(180.32)	103.29	4.12	323.80
10-211059	Town of Topsail Beach	DMV CURRENT		2,308.58	2,394.23	1.87	-	21.47	0.79	65.06
00-101000	Vehicle Collections	May, 2017	445,976.88							
51-212100	Vehicle Refunds			4,488.35						
00-101000	Vehicle Collections (Int Earned)		323.00							
	JE Totals		458,263.16	458,263.16						

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

Signature

461940.48	323.00	-4488.35	3164.05	246.50	12553.05
0.00	323.00	-4488.35	3164.05	246.50	12553.05
461940.48	0.00	0.00	0.00	0.00	0.00
445976.88					

DMV VPT Collections for

May, 2017

Collected 6/17

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	36.65	\$37.83	0.03	-	0.13	0.05	1.03
999	10-211053	Town of St. Helena C50	DMV CURR	138.40	\$142.79	0.10	-	0.58	0.03	3.88
447	10-211052	Town of Burgaw C52	DMV CURR	17,430.51	\$19,769.90	13.82	(1,662.30)	133.27	20.40	537.24
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,426.80	\$3,395.46	2.37	145.61	22.78	1.59	92.27
12014	555-454022	Sloop Point Fire F22	DMV CURR	10,273.04	\$10,628.44	7.43	5.10	74.15	4.96	288.82
66	540-454023	Maple Hill Fire F23	DMV CURR	615.76	\$632.90	0.44	3.47	3.47	0.38	17.20
92	540-454024	Rocky Point Fire F24	DMV CURR	5,142.05	\$5,355.84	3.74	(34.79)	34.77	2.43	145.54
12014	555-454025	Long Creek Fire F25	DMV CURR	3,583.77	\$3,678.55	2.57	25.75	21.43	1.71	99.96
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,312.06	\$1,355.95	0.95	0.30	7.52	0.77	36.85
86	540-545027	Penderlea Fire F27	DMV CURR	1,488.65	\$1,563.91	1.09	(24.95)	7.95	0.95	42.50
1	540-454028	Atkinson Fire F28	DMV CURR	1,386.19	\$1,432.40	1.00	-	7.64	0.65	38.92
12014	555-454029	Hampstead Fire F29	DMV CURR	6,796.71	\$7,144.39	5.00	(100.64)	53.95	3.94	194.15
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,626.02	\$1,700.21	1.19	(15.46)	13.13	0.59	46.20
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,229.08	\$1,229.24	0.86	41.52	8.77	0.37	33.40
1525	540-454034	Penderlea Duplin F33	DMV CURR	113.66	\$128.65	0.09	(10.77)	0.72	0.09	3.50
		PENDER COUNTY GO1	DMV CURR	332,658.85	\$346,786.66	242.48	(2,407.01)	2,359.57	179.91	9,423.80
		Pender EMS R40	DMV CURR	40,038.11	\$41,738.62	29.20	(289.84)	283.97	21.67	1,134.23
2777	10-211057	Town of Atkinson V51	DMV CURR	894.14	\$908.81	0.64	15.98	5.49	1.10	24.70
721 R-0	10-211058	Town of Surf City V53	DMV CURR	11,312.50	\$11,915.70	8.33	(180.32)	103.29	4.12	323.80
2776	10-211059	Town of Topsail Beach V54	DMV CURR	2,308.58	\$2,394.23	1.67	-	21.47	0.79	65.06
										-

441,811.53 461,940.48 323.00 (4,488.35) 3,164.05 246.50 12,553.05

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

wire payments	32,120.78	31,279.53	-841.25
Fire depts	14714.25	16319.80	1605.55
	46835.03		764.30

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: 06/07/2017
Notification: The items listed below have been settled by ACH payment **2003068765**
 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*
MAY17POS	05/31/2017	1905350340 POS Credit Card May 17		CC 1,495.67-	0.00	1,495.67-
LPAFEEMAY17	05/31/2017	1905351346 LPA 1.08 Renewal May 17		OH 4,058.64-	0.00	4,058.64-
MAY17PPFEES	05/31/2017	1905350239 PP CC Process Fee May 17		CC 65.48-	0.00	65.48-
DLPAFEEMAY20	05/31/2017	1905351446 LPA 1.30 LRP Fee May 17		OH 408.20-	0.00	408.20-
LRPCOSTMAY17	05/31/2017	1905351045 LRP Cost .50 T Stkr May 17		LRP 246.50-	0.00	246.50-
DMVMAY2017COL	05/31/2017	1905351245 DMV .71 May 2017 Collect Fee		OH 1,229.01-	0.00	1,229.01-
MAY17INTERNET	05/31/2017	1905350138 Internet VPT CC Fee May 17		CC 1,802.90-	0.00	1,802.90-
OVERHEADMAY17	05/31/2017	1905351145 Overhead Fee 1.24 May 17		OH 6,857.20-	0.00	6,857.20-
MAY17COLLECTIO	05/31/2017	1905351568 VPT Collections May 17		481,940.48	0.00	481,940.48
Total						\$ 445,976.88
				OH 12,553.05		
				CC 3164.05		
				LRP 246.50		
				<u>15,963.60</u>		



Report Date 6/12/2017 10:19:57 AM

Jurisdiction	Nbr Vehicles	Billing Information				Debit Card Cost Allocation			Total Collections/Uncollected		
		Renewal/LRP /Issue Net Value	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	13	\$75,601	\$22.56	\$0.00	\$15,286	0.00%	\$0.00	0.00%	\$0.00	\$37.83	\$0
30	37	\$284,488	\$134.02	\$0.00	\$8,355	0.01%	\$0.00	0.00%	\$0.44	\$142.79	\$0
32	470	\$4,195,988	\$14,016.02	\$0.00	\$6,434,308	4.21%	\$0.00	0.00%	\$135.22	\$19,769.90	\$260
11	20	\$198,620	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0
11	501	\$3,734,222	\$2,890.20	\$0.00	\$482,317	0.71%	\$0.00	0.00%	\$27.35	\$3,395.46	\$0
12	1,109	\$11,116,907	\$9,349.32	\$0.00	\$1,653,004	2.34%	\$0.00	0.00%	\$64.12	\$10,628.44	\$152
13	127	\$896,543	\$513.23	\$0.00	\$114,322	0.10%	\$0.00	0.00%	\$5.30	\$632.90	\$0
14	751	\$6,069,335	\$4,578.76	\$0.00	\$739,152	1.09%	\$0.00	0.00%	\$40.27	\$5,355.84	\$2
15	455	\$3,348,342	\$3,166.87	\$0.00	\$518,000	0.67%	\$0.00	0.00%	\$16.13	\$3,678.55	\$0
15	172	\$1,348,762	\$1,115.39	\$0.00	\$233,433	0.23%	\$0.00	0.00%	\$7.15	\$1,355.95	\$0
17	314	\$2,230,387	\$1,271.63	\$0.00	\$289,889	0.25%	\$0.00	0.00%	\$5.93	\$1,563.91	\$3
18	298	\$2,030,202	\$1,226.21	\$0.00	\$205,999	0.24%	\$0.00	0.00%	\$11.16	\$1,432.40	\$9
19	709	\$7,465,435	\$5,965.35	\$0.00	\$1,260,452	1.70%	\$0.00	0.00%	\$51.74	\$7,144.39	\$67
11	189	\$1,776,814	\$1,508.85	\$0.00	\$179,302	0.41%	\$0.00	0.00%	\$12.02	\$1,700.21	\$0
12	270	\$1,750,727	\$1,169.97	\$0.00	\$123,303	0.27%	\$0.00	0.00%	\$5.77	\$1,229.24	\$11
13	39	\$271,994	\$101.39	\$0.00	\$26,462	0.02%	\$0.00	0.00%	\$0.80	\$128.65	\$0
21	5,821	\$50,419,604	\$295,804.22	\$0.00	\$57,073,151	74.57%	\$0.00	0.00%	\$2,228.15	\$346,786.66	\$2,625
40	5,819	\$50,385,434	\$35,598.46	\$0.00	\$6,873,811	8.97%	\$0.00	0.00%	\$268.26	\$41,738.62	\$316
31	22	\$245,243	\$575.77	\$0.00	\$331,679	0.17%	\$0.00	0.00%	\$1.40	\$908.81	\$0
53	292	\$2,894,824	\$11,539.70	\$0.00	\$1,491,953	3.26%	\$0.00	0.00%	\$58.72	\$11,915.70	\$243
54	66	\$759,391	\$2,159.80	\$0.00	\$239,511	0.67%	\$0.00	0.00%	\$21.10	\$2,394.23	\$0
Totals			\$392,707.72	\$0.00	\$78,293,889	99.89%	\$0.00	0.00%	\$2,961.03	\$461,940.48	\$3,693



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 6/12/2017 10:30:21 AM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	Net Levy (\$)
	REFUND	(None)	(None)	(None)	(None)	(None)	(None)
		(None)	(None)	(None)	(None)	\$4,488.35	\$4,488.35
C49	TAX	\$37.83	(None)	(None)	(None)	(None)	\$37.83
C50	TAX	\$142.35	\$0.44	(None)	(None)	(None)	\$142.79
C52	TAX	\$19,834.68	\$135.22	(\$1656.54)	(5.76)	(None)	\$18,107.60
F21	TAX	\$3,368.11	\$27.35	\$145.61	(None)	(None)	\$3,541.07
F22	TAX	\$10,564.32	\$64.12	\$5.68	(0.58)	(None)	\$10,633.54
F23	TAX	\$627.60	\$5.30	\$3.47	(None)	(None)	\$636.37
F24	TAX	\$5,315.57	\$40.27	(\$33.83)	(0.96)	(None)	\$5,321.05
F25	TAX	\$3,662.42	\$16.13	\$25.75	(None)	(None)	\$3,704.30
F26	TAX	\$1,348.80	\$7.15	\$0.30	(None)	(None)	\$1,356.25
F27	TAX	\$1,557.98	\$5.93	(\$24.95)	(None)	(None)	\$1,538.96
F28	TAX	\$1,421.24	\$11.16	(None)	(None)	(None)	\$1,432.40
F29	TAX	\$7,092.65	\$51.74	(\$101.69)	1.05	(None)	\$7,043.75
F31	TAX	\$1,688.19	\$12.02	(\$15.46)	(None)	(None)	\$1,684.75
F32	TAX	\$1,223.47	\$5.77	\$41.52	(None)	(None)	\$1,270.76
F33	TAX	\$127.85	\$0.80	(\$10.26)	(0.51)	(None)	\$117.88
G01	TAX	\$344,558.51	\$2,228.15	(\$2387.14)	(19.87)	(None)	\$344,379.65
R40	TAX	\$41,470.36	\$268.26	(\$287.46)	(2.38)	(None)	\$41,448.78
V51	TAX	\$907.41	\$1.40	\$15.98	(None)	(None)	\$924.79
V53	TAX	\$11,856.98	\$58.72	(\$180.32)	(None)	(None)	\$11,735.38
V54	TAX	\$2,373.13	\$21.10	(None)	(None)	(None)	\$2,394.23
Total		\$458,979.45	\$2,961.03	(\$4459.34)	(\$29.01)	\$4,488.35	\$461,940.48

Report Parameters

May 2017

Recorded 5/17

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.13	0.00%
Town of St. Helena	C50	0.58	0.02%
Town of Burgaw	C52	133.27	4.21%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	22.78	0.72%
Sloop Point Fire	F22	74.15	2.34%
Mapel Hill Fire	F23	3.47	0.11%
Rocky Point Fire	F24	34.77	1.10%
Long Creek Fire	F25	21.43	0.68%
Shiloh Fire	F26	7.52	0.24%
Penderlea Fire	F27	7.95	0.25%
Atkinson Fire	F28	7.64	0.24%
Hampstead Fire	F29	53.95	1.71%
Scotts Hill Fire	F31	13.13	0.42%
Northeast Pender Fire	F32	8.77	0.28%
Penderlea Duplin	F33	0.72	0.02%
PENDER COUNTY	G01	2,359.57	74.57%
Pender EMS	R40	283.97	8.97%
Town of Atkinson	V51	5.49	0.17%
Town of Surf City	V53	103.29	3.26%
Town of Topsail Beach	V54	21.47	0.68%
		3164.05	100.00%
(from remittance advice)		3164.05	

May-17

Recorded 6/17

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	1.03	0.01%
Town of St. Helena	C50	3.88	0.03%
Town of Burgaw	C52	537.24	4.28%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	92.27	0.74%
Sloop Point Fire	F22	288.82	2.30%
Mapel Hill Fire	F23	17.20	0.14%
Rocky Point Fire	F24	145.54	1.16%
Long Creek Fire	F25	99.96	0.80%
Shiloh Fire	F26	36.85	0.29%
Penderlea Fire	F27	42.50	0.34%
Atkinson Fire	F28	38.92	0.31%
Hampstead Fire	F29	194.15	1.55%
Scotts Hill Fire	F31	46.20	0.37%
Northeast Pender Fire	F32	33.40	0.27%
Penderlea Duplin	F33	3.50	0.03%
PENDER COUNTY	G01	9,423.80	75.07%
Pender EMS	R40	1,134.23	9.04%
Town of Atkinson	V51	24.70	0.20%
Town of Surf City	V53	323.80	2.58%
Town of Topsail Beach	V54	65.06	0.52%
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		-	

12553.05 1.00

numbers taken from remittance advice 12553.05
 sent from State DOT 0.00

May 2017

Recorded 6/17

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.05	0.02%
Town of St. Helena	C50	0.03	0.01%
Town of Burgaw	C52	20.40	8.28%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.59	0.65%
Sloop Point Fire	F22	4.96	2.01%
Mapel Hill Fire	F23	0.38	0.15%
Rocky Point Fire	F24	2.43	0.99%
Long Creek Fire	F25	1.71	0.69%
Shiloh Fire	F26	0.77	0.31%
Penderlea Fire	F27	0.95	0.38%
Atkinson Fire	F28	0.65	0.26%
Hampstead Fire	F29	3.94	1.60%
Scotts Hill Fire	F31	0.59	0.24%
Northeast Pender Fire	F32	0.37	0.15%
Penderlea Duplin	F33	0.09	0.04%
PENDER COUNTY	G01	179.91	72.99%
Pender EMS	R40	21.67	8.79%
Town of Atkinson	V51	1.10	0.44%
Town of Surf City	V53	4.12	1.67%
Town of Topsail Beach	V54	0.79	0.32%
		246.50	100.00%
(from remittance advice)		246.50	

Apr-17

Recorded 5/17

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.03	0.01%
Town of St. Helena	C50	0.10	0.03%
Town of Burgaw	C52	13.82	4.28%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.37	0.74%
Sloop Point Fire	F22	7.43	2.30%
Mapel Hill Fire	F23	0.44	0.14%
Rocky Point Fire	F24	3.74	1.16%
Long Creek Fire	F25	2.57	0.80%
Shiloh Fire	F26	0.95	0.29%
Penderlea Fire	F27	1.09	0.34%
Atkinson Fire	F28	1.00	0.31%
Hampstead Fire	F29	5.00	1.55%
Scotts Hill Fire	F31	1.19	0.37%
Northeast Pender Fire	F32	0.86	0.27%
Penderlea Duplin	F33	0.09	0.03%
PENDER COUNTY	G01	242.48	75.07%
Pender EMS	R40	29.20	9.04%
Town of Atkinson	V51	0.64	0.20%
Town of Surf City	V53	8.33	2.58%
Town of Topsail Beach	V54	1.67	0.52%
			100.00%
		-	
		-	
		-	

323.00

numbers taken from remittance advice sent from State DOT 323.00