

DMV VPT Collections for

April , 2018

Collected 5/14

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	34.74	\$35.81	0.04	-	0.17	-	0.94
999	10-211053	Town of St. Helena C50	DMV CURR	132.93	\$137.10	0.14	-	0.70	0.02	3.59
447	10-211052	Town of Burgaw C52	DMV CURR	16,904.78	\$17,778.84	17.50	(261.91)	112.05	51.63	465.97
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,005.37	\$3,115.77	3.07	(7.39)	22.21	2.21	81.66
12014	555-454022	Sloop Point Fire F22	DMV CURR	10,232.89	\$10,712.54	10.55	(120.69)	80.03	8.71	280.77
66	540-454023	Maple Hill Fire F23	DMV CURR	616.15	\$637.39	0.63	(1.07)	3.53	0.56	16.71
92	540-454024	Rocky Point Fire F24	DMV CURR	5,754.81	\$5,980.10	5.89	(21.79)	43.93	8.72	156.74
12014	555-454025	Long Creek Fire F25	DMV CURR	3,955.22	\$4,087.98	4.03	-	25.34	4.31	107.14
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	786.41	\$812.33	0.80	-	4.82	0.61	21.29
86	540-545027	Penderlea Fire F27	DMV CURR	1,878.82	\$1,930.35	1.90	12.19	11.47	3.56	50.59
1	540-454028	Atkinson Fire F28	DMV CURR	1,821.63	\$1,886.09	1.86	(2.21)	11.81	2.87	49.43
12014	555-454029	Hampstead Fire F29	DMV CURR	6,548.82	\$6,841.59	6.74	(56.91)	54.84	8.45	179.31
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,472.55	\$1,524.82	1.50	-	11.41	2.40	39.96
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,337.86	\$1,390.39	1.37	(5.04)	11.08	1.34	36.44
1525	540-454034	Penderlea Duplin F33	DMV CURR	200.85	\$209.11	0.21	(1.60)	1.21	0.18	5.48
		PENDER COUNTY GO1	DMV CURR	336,830.96	\$350,668.95	345.38	(2,031.11)	2,516.16	445.26	9,190.84
		Pender EMS R40	DMV CURR	45,448.41	\$47,308.64	46.59	(267.49)	339.40	59.98	1,239.94
2777	10-211057	Town of Atkinson V51	DMV CURR	516.66	\$535.20	0.53	-	4.19	0.85	14.03
721 R-0	10-211058	Town of Surf City V53	DMV CURR	10,785.81	\$11,265.31	11.10	(86.21)	96.65	12.48	295.26
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,393.43	\$1,445.22	1.42	(2.55)	10.73	2.05	37.88
				449,659.10	468,303.53	461.25	(2,853.78)	3,361.73	616.20	12,273.97

DMV VPT Collections for April, 2018

Collected 5/14/18

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		34.74	\$35.81	0.04	-	0.17	-	0.94
10-211053	Town of St. Helena	DMV CURRENT		132.93	\$137.10	0.14	-	0.70	0.02	3.59
10-211052	Town of Burgaw	DMV CURRENT		16,904.78	\$17,778.84	17.50	(261.91)	112.05	51.63	465.97
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		3,005.37	\$3,115.77	3.07	(7.39)	22.21	2.21	81.66
27-310022	Sloop Point Fire	DMV CURRENT		10,232.89	\$10,712.54	10.55	(120.69)	80.03	8.71	280.77
26-310023	Mapel Hill Fire	DMV CURRENT		616.15	\$637.39	0.63	(1.07)	3.53	0.56	16.71
26-310024	Rocky Point Fire	DMV CURRENT		5,754.81	\$5,980.10	5.89	(21.79)	43.93	8.72	156.74
27-310025	Long Creek Fire	DMV CURRENT		3,955.22	\$4,087.98	4.03	-	25.34	4.31	107.14
26-310028	Shiloh Fire	DMV CURRENT		786.41	\$812.33	0.80	-	4.82	0.61	21.29
26-310027	Penderlea Fire	DMV CURRENT		1,878.82	\$1,930.35	1.90	12.19	11.47	3.56	50.59
26-310028	Atkinson Fire	DMV CURRENT		1,821.63	\$1,886.09	1.86	(2.21)	11.81	2.87	49.43
27-310029	Hampstead Fire	DMV CURRENT		6,548.82	\$6,841.59	6.74	(56.91)	54.84	8.45	179.31
27-310032	Scotts Hill Fire	DMV CURRENT		1,472.55	\$1,524.82	1.50	-	11.41	2.40	39.96
26-310033	Northeast Pender Fire	DMV CURRENT		1,337.86	\$1,390.39	1.37	(5.04)	11.08	1.34	36.44
26-310034	Penderlea Duplin	DMV CURRENT		200.85	\$209.11	0.21	- (1.60)	1.21	0.18	5.48
10-319000	PENDER COUNTY	DMV CURRENT		346,372.64	\$350,668.95	345.38	(2,031.11)	2,516.16	445.26	9,190.84
455-401811	Pender Co. Veh Tax Coll Fees		12,152.26							
10-329000	Pender Co Int. Earned			2,265.20						
10-329000	Pender Co Int. Earned			345.38						
27-310000	Pender EMS	DMV CURRENT		45,448.41	47,308.64	46.59	(267.49)	339.40	59.99	1,239.94
10-211057	Town of Atkinson	DMV CURRENT		516.66	535.20	0.53	-	4.19	0.85	14.03
10-211058	Town of Surf City	DMV CURRENT		10,785.81	11,265.31	11.10	(86.21)	96.65	12.48	295.26
10-211059	Town of Topsail Beach	DMV CURRENT		1,393.43	1,445.22	1.42	(2.55)	10.73	2.05	37.88
00-101000	Vehicle Collections	April, 2018	452,051.63							
51-212100	Vehicle Refunds			2,853.78						
00-101000	Vehicle Collections (Int Earned)		461.25							
	JE Totals		464,665.14	464,665.14						



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: 05/11/2018
Notification: The items listed below have been settled by ACH payment 2003264110 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*
APR18POS	04/30/2018	1905729188 POS Credit Card APR 18		1,580.27- CC	0.00	1,580.27-
DLPAFEE418	04/30/2018	1905727688 LPA 1.30 LRP Fee Mar 18		LRP 375.70-	0.00	375.70-
APR18PPFEES	04/30/2018	1905728826 PP CC Process Fee APR 18		CC 70.88-	0.00	70.88-
APR18INTERNET	04/30/2018	1905728618 Internet VPT CC Fee APR 18		CC 1,710.58-	0.00	1,710.58-
DMVAPRIL18VTS	04/30/2018	1905728119 DMV April 18 VTS Interest Refund		OH 3.70-	0.00	3.70-
DMVAPRIL2018C	04/30/2018	1905728911 DMV .71 April 18 Collect Fee		OH 1,332.67-	0.00	1,332.67-
LPAFEEAPRIL20	04/30/2018	1905727797 LPA 1.08 Renewal Mar 18		OH 3,945.24-	0.00	3,945.24-
LRPCOSTAPRIL2	04/30/2018	1905726701 LRP Cost .50 T Stkr April 18		LRP 240.50-	0.00	240.50-
APRIL18COLLECT	04/30/2018	1905727936 VPT Collections April 18		468,303.53 ✓	0.00	468,303.53
OVERHEADAPRIL2	04/30/2018	1905726804 Overhead Fee 1.24 April 18		OH 6,992.36-	0.00	6,992.36-
Total						\$ 452,051.63
				CC	3,361.73	
				OH	12,273.97	
				LRP	616.20	
					<u>16,251.90</u>	



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: 05/14/2018
Notification: The items listed below have been settled by ACH payment 2003265196
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*
APRIL2018INTER	05/14/2018	1905739083 City Deposit Interest April 2018		461.25	0.00	461.25
		Total				\$ 461.25



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 5/16/2018 1:27:30 PM

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)	\$2,857.48	(None)	\$2,857.48
JURSPENDEC50	TAX	\$35.81	(None)	(None)	(None)	(None)	(None)	\$35.81
JURSPENDEC52	TAX	\$136.55	\$0.55	(None)	(None)	(None)	(None)	\$137.10
JURSPENDEF21	TAX	\$17,656.98	\$121.86	(\$261.91)	(None)	(None)	(None)	\$17,516.93
JURSPENDEF22	TAX	\$3,099.78	\$15.99	(\$6.62)	(0.77)	(None)	(\$0.22)	\$3,108.16
JURSPENDEF23	TAX	\$10,629.80	\$82.74	(\$120.69)	(None)	(None)	(None)	\$10,591.85
JURSPENDEF24	TAX	\$634.73	\$2.66	(\$1.07)	(None)	(None)	(None)	\$636.32
JURSPENDEF25	TAX	\$5,946.23	\$33.87	(\$21.79)	(None)	(None)	(None)	\$5,958.31
JURSPENDEF26	TAX	\$4,055.94	\$32.04	(None)	(None)	(None)	(None)	\$4,087.98
JURSPENDEF27	TAX	\$810.89	\$1.44	(None)	(None)	(None)	(None)	\$812.33
JURSPENDEF28	TAX	\$1,925.03	\$5.32	\$12.19	(None)	(None)	(None)	\$1,942.54
JURSPENDEF29	TAX	\$1,872.77	\$13.32	(\$2.21)	(None)	(None)	(None)	\$1,883.88
JURSPENDEF31	TAX	\$6,792.48	\$49.11	(\$56.33)	(0.58)	(None)	(None)	\$6,784.68
JURSPENDEF32	TAX	\$1,517.70	\$7.12	(None)	(None)	(None)	(None)	\$1,524.82
JURSPENDEF33	TAX	\$1,383.24	\$7.15	(\$5.04)	(None)	(None)	(\$0.13)	\$1,385.22
JURSPENDEF33	TAX	\$204.23	\$4.88	(\$1.60)	(None)	(None)	(None)	\$207.51
JURSPENDEG01	TAX	\$348,403.75	\$2,265.20	(\$2021.05)	(10.06)	(None)	(\$2.97)	\$348,634.87
JURSPENDER40	TAX	\$47,007.34	\$301.30	(\$266.23)	(1.26)	(None)	(\$0.38)	\$47,040.77
JURSPENDEV51	TAX	\$530.10	\$5.10	(None)	(None)	(None)	(None)	\$535.20
JURSPENDEV53	TAX	\$11,207.98	\$57.33	(\$86.21)	(None)	(None)	(None)	\$11,179.10
JURSPENDEV54	TAX	\$1,434.26	\$10.96	(\$2.55)	(None)	(None)	(None)	\$1,442.67
	Total	\$465,285.59	\$3,017.94	(\$2841.11)	(\$12.67)	\$2,857.48	(\$3.70)	\$468,303.53



Report Date 5/16

Jurisdiction			Account		Total Collections (unrefunded)			DMV Int. Refund
Jurisdiction	Non Vehicles	Revenue's RT / Issue Fee Vehicle	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LIR Unrefunded	
C49	13	\$71,550	\$0.00	0.00%	\$0.00	\$35.81	\$0.00	\$0.00
C50	31	\$272,937	\$0.00	0.00%	\$0.55	\$137.10	\$0.00	\$0.00
CS2	460	\$3,837,543	\$0.00	0.00%	\$121.86	\$17,778.84	\$408.53	\$0.00
F11	7	\$53,915	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
F21	518	\$3,448,242	\$0.00	0.00%	\$15.99	\$3,115.77	\$0.00	(\$0.22)
F22	1,143	\$11,236,196	\$0.00	0.00%	\$82.74	\$10,712.54	\$225.24	\$0.00
F23	127	\$906,634	\$0.00	0.00%	\$2.66	\$637.39	\$0.00	\$0.00
F24	813	\$6,863,983	\$0.00	0.00%	\$33.87	\$5,980.10	\$0.00	\$0.00
F25	467	\$3,686,963	\$0.00	0.00%	\$32.04	\$4,067.98	\$0.00	\$0.00
F26	143	\$810,879	\$0.00	0.00%	\$1.44	\$612.33	\$0.00	\$0.00
F27	340	\$2,745,810	\$0.00	0.00%	\$5.32	\$1,930.35	\$0.00	\$0.00
F28	348	\$2,679,913	\$0.00	0.00%	\$13.32	\$1,886.09	\$0.00	\$0.00
F29	671	\$7,172,063	\$0.00	0.00%	\$49.11	\$6,841.59	\$37.32	\$0.00
F31	159	\$1,597,437	\$0.00	0.00%	\$7.12	\$1,524.82	\$0.00	\$0.00
F32	260	\$1,979,585	\$0.00	0.00%	\$7.15	\$1,390.39	\$3.65	(\$0.13)
F33	41	\$434,526	\$0.00	0.00%	\$4.88	\$209.11	\$0.00	\$0.00
G01	5,839	\$51,008,806	\$0.00	0.00%	\$2,265.20	\$350,668.95	\$3,076.62	(\$2.97)
R40	5,839	\$51,008,806	\$0.00	0.00%	\$301.30	\$47,308.64	\$415.45	(\$0.38)
V51	18	\$143,272	\$0.00	0.00%	\$5.10	\$535.20	\$0.00	\$0.00
V53	243	\$2,733,627	\$0.00	0.00%	\$57.33	\$11,265.31	\$322.82	\$0.00
V54	56	\$458,346	\$0.00	0.00%	\$10.96	\$1,445.22	\$0.00	\$0.00
Totals			\$0.00	0.00%	\$3,017.94	\$466,303.53	\$4,489.53	(\$3.70)

NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT\Refund		
C49	City	\$0.00
C50	City	\$0.00
C52	City	(\$261.91)
F11	FIRE	\$0.00
F21	FIRE	(\$7.39)
F22	FIRE	(\$120.69)
F23	FIRE	(\$1.07)
F24	FIRE	(\$21.79)
F25	FIRE	
F26	FIRE	\$0.00
F27	FIRE	\$12.19
F28	FIRE	(\$2.21)
F29	FIRE	(\$56.91)
F31	FIRE	\$0.00
F32	FIRE	(\$5.04)
F33	FIRE	(\$1.60)
G01	Govt	(\$2,031.11)
R40	FIRE	(\$267.49)
V51	City	\$0.00
V53	City	(\$86.21)
V54	City	(\$2.55)
TOTAL		(\$2,853.78)

Check total 0

April 2018

Recorded 5/16

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.17	0.01%
Town of St. Helena	C50	0.70	0.02%
Town of Burgaw	C52	112.05	3.33%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	22.21	0.66%
Sloop Point Fire	F22	80.03	2.38%
Mapel Hill Fire	F23	3.53	0.10%
Rocky Point Fire	F24	43.93	1.31%
Long Creek Fire	F25	25.34	0.75%
Shiloh Fire	F26	4.82	0.14%
Penderlea Fire	F27	11.47	0.34%
Atkinson Fire	F28	11.81	0.35%
Hampstead Fire	F29	54.84	1.63%
Scotts Hill Fire	F31	11.41	0.34%
Northeast Pender Fire	F32	11.08	0.33%
Penderlea Duplin	F33	1.21	0.04%
PENDER COUNTY	G01	2,516.16	74.85%
Pender EMS	R40	339.40	10.10%
Town of Atkinson	V51	4.19	0.12%
Town of Surf City	V53	96.65	2.87%
Town of Topsall Beach	V54	10.73	0.32%
		3361.73	100.00%
(from remittance advice)		3361.73	

April-18
Overhead Fees

Recorded 5/16

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.94	0.01%
Town of St. Helena	C50	3.59	0.03%
Town of Burgaw	C52	465.97	3.80%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	81.66	0.67%
Sloop Point Fire	F22	280.77	2.29%
Mapel Hill Fire	F23	16.71	0.14%
Rocky Point Fire	F24	156.74	1.28%
Long Creek Fire	F25	107.14	0.87%
Shiloh Fire	F26	21.29	0.17%
Penderlea Fire	F27	50.59	0.41%
Atkinson Fire	F28	49.43	0.40%
Hampstead Fire	F29	179.31	1.46%
Scotts Hill Fire	F31	39.96	0.33%
Northeast Pender Fire	F32	36.44	0.30%
Penderlea Duplin	F33	5.48	0.04%
PENDER COUNTY	G01	9,190.84	74.88%
Pender EMS	R40	1,239.94	10.10%
Town of Atkinson	V51	14.03	0.11%
Town of Surf City	V53	295.26	2.41%
Town of Topsail Beach	V54	37.88	0.31%
		-	
		-	
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		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

12273.97

1.00

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

**12273.97
0.00**

April 2018

Recorded 5/16

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.02	0.00%
Town of Burgaw	C52	51.63	8.38%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.21	0.36%
Sloop Point Fire	F22	8.71	1.41%
Mapel Hill Fire	F23	0.56	0.09%
Rocky Point Fire	F24	8.72	1.42%
Long Creek Fire	F25	4.31	0.70%
Shiloh Fire	F26	0.61	0.10%
Penderlea Fire	F27	3.56	0.58%
Atkinson Fire	F28	2.87	0.47%
Hampstead Fire	F29	8.45	1.37%
Scotts Hill Fire	F31	2.40	0.39%
Northeast Pender Fire	F32	1.34	0.22%
Penderlea Duplin	F33	0.18	0.03%
PENDER COUNTY	G01	445.26	72.26%
Pender EMS	R40	59.99	9.73%
Town of Atkinson	V51	0.85	0.14%
Town of Surf City	V53	12.48	2.03%
Town of Topsail Beach	V54	2.05	0.33%
		616.20	100.00%
(from remittance advice)		616.20	

4/1/2018

Recorded 5/17

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.04	0.01%
Town of St. Helena	C50	0.14	0.03%
Town of Burgaw	C52	17.50	3.80%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	3.07	0.67%
Sloop Point Fire	F22	10.55	2.29%
Mapel Hill Fire	F23	0.63	0.14%
Rocky Point Fire	F24	5.89	1.28%
Long Creek Fire	F25	4.03	0.87%
Shiloh Fire	F26	0.80	0.17%
Penderlea Fire	F27	1.90	0.41%
Atkinson Fire	F28	1.86	0.40%
Hampstead Fire	F29	6.74	1.46%
Scotts Hill Fire	F31	1.50	0.33%
Northeast Pender Fire	F32	1.37	0.30%
Penderlea Duplin	F33	0.21	0.04%
PENDER COUNTY	G01	345.38	74.88%
Pender EMS	R40	46.59	10.10%
Town of Atkinson	V51	0.53	0.11%
Town of Surf City	V53	11.10	2.41%
Town of Topsail Beach	V54	1.42	0.31%
			100.00%
		-	
		-	
		-	

461.25

numbers taken from remittance advice 461.25 sent from State DOT