

DMV VPT Collections for

September, 2017

Collected 10/17

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	42.35	\$47.53	0.04	(4.29)	0.31	0.06	0.56
999	10-211053	Town of St. Helena C50	DMV CURR	201.75	\$212.91	0.17	(7.10)	1.34	0.37	2.52
447	10-211052	Town of Burgaw C52	DMV CURR	15,884.72	\$17,045.44	13.77	(809.63)	118.82	44.65	201.39
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,976.04	\$3,037.79	2.45	(3.79)	20.78	3.74	35.89
12014	555-454022	Sloop Point Fire F22	DMV CURR	10,941.52	\$11,217.88	9.06	(52.77)	86.84	13.27	132.54
66	540-454023	Maple Hill Fire F23	DMV CURR	439.77	\$441.87	0.36	5.38	2.07	0.55	5.22
92	540-454024	Rocky Point Fire F24	DMV CURR	4,784.37	\$4,880.51	3.94	(2.41)	34.68	5.33	57.66
12014	555-454025	Long Creek Fire F25	DMV CURR	2,913.12	\$2,974.56	2.40	(4.67)	21.06	2.97	35.14
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	844.95	\$861.58	0.70	-	5.87	1.28	10.18
86	540-545027	Penderlea Fire F27	DMV CURR	1,516.81	\$1,552.26	1.25	(6.59)	8.78	2.99	18.34
1	540-454028	Atkinson Fire F28	DMV CURR	1,334.15	\$1,329.22	1.07	30.69	9.15	1.98	15.70
12014	555-454029	Hampstead Fire F29	DMV CURR	6,947.78	\$7,139.39	5.77	(49.25)	56.11	7.67	84.35
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,901.10	\$1,960.47	1.58	(20.24)	15.02	2.53	23.16
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,332.56	\$1,369.18	1.11	(11.18)	9.35	1.02	16.18
1525	540-454034	Penderlea Duplin F33	DMV CURR	88.24	\$89.92	0.07	-	0.55	0.14	1.06
		PENDER COUNTY GO1	DMV CURR	318,209.44	\$326,349.42	263.69	(1,739.15)	2,379.85	428.79	3,855.88
		Pender EMS R40	DMV CURR	40,451.89	\$41,477.73	33.51	(211.00)	301.54	56.75	490.06
2777	10-211057	Town of Atkinson V51	DMV CURR	370.51	\$376.68	0.30	-	2.02	-	4.45
721 R-0	10-211058	Town of Surf City V53	DMV CURR	8,568.98	\$8,851.80	7.15	(101.07)	71.08	13.24	104.58
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,802.42	\$1,606.13	1.30	229.13	13.79	1.37	18.98
				421,552.47	432,822.27	349.69	(2,757.94)	3,159.01	588.70	5,113.84
				421,552.47	421,552.47					
			wire payments	26,870.73	31,279.53	4,408.80				
			Fire depts	13,316.89	16,319.80	3,002.91				
				40,187.62		7,411.71				

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

Signature

DMV VPT Collections for September, 2017 Collected 10/12/17

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		42.35	\$47.53	0.04	(4.29)	0.31	0.06	0.56
10-211053	Town of St. Helena	DMV CURRENT		201.75	\$212.91	0.17	(7.10)	1.34	0.37	2.52
10-211052	Town of Burgaw	DMV CURRENT		15,884.72	\$17,045.44	13.77	(809.63)	118.82	44.65	201.39
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		2,976.04	\$3,037.79	2.45	(3.79)	20.78	3.74	35.89
27-310022	Sloop Point Fire	DMV CURRENT		10,941.52	\$11,217.88	9.06	(52.77)	86.84	13.27	132.54
26-310023	Mapel Hill Fire	DMV CURRENT		439.77	\$441.87	0.36	5.38	2.07	0.55	5.22
26-310024	Rocky Point Fire	DMV CURRENT		4,784.37	\$4,880.51	3.94	(2.41)	34.68	5.33	57.06
27-310025	Long Creek Fire	DMV CURRENT		2,913.12	\$2,974.56	2.40	(4.67)	21.06	2.97	35.14
26-310026	Shiloh Fire	DMV CURRENT		844.95	\$861.58	0.70	-	5.87	1.28	10.18
26-310027	Penderlea Fire	DMV CURRENT		1,516.81	\$1,552.26	1.25	(6.59)	8.78	2.99	18.34
26-310028	Atkinson Fire	DMV CURRENT		1,334.15	\$1,329.22	1.07	30.89	9.15	1.98	15.70
27-310029	Hampstead Fire	DMV CURRENT		6,947.78	\$7,139.39	5.77	(49.25)	56.11	7.67	84.35
27-310032	Scotts Hill Fire	DMV CURRENT		1,901.10	\$1,960.47	1.58	(20.24)	15.02	2.53	23.16
26-310033	Northeast Pender Fire	DMV CURRENT		1,332.56	\$1,369.18	1.11	(11.18)	9.35	1.02	16.18
26-310034	Penderlea Duplin	DMV CURRENT		88.24	\$89.92	0.07	-	0.55	0.14	1.06
10-319000	PENDER COUNTY	DMV CURRENT		322,455.33	\$326,349.42	263.69	(1,739.15)	2,379.85	428.79	3,855.88
455-401811	Pender Co. Veh Tax Coll Fees		6,664.52							
10-329000	Pender Co Int. Earned			2,154.94						
10-329000	Pender Co Int. Earned			263.69						
27-310000	Pender EMS	DMV CURRENT		40,451.99	41,477.73	33.51	(211.00)	301.54	58.75	490.06
10-211057	Town of Atkinson	DMV CURRENT		370.51	376.68	0.30	-	2.02	-	4.45
10-211058	Town of Surf City	DMV CURRENT		8,568.98	8,851.80	7.15	(101.07)	71.08	13.24	104.58
10-211059	Town of Topsail Beach	DMV CURRENT		1,802.42	1,606.13	1.30	229.13	13.79	1.37	18.98
00-101000	Vehicle Collections	September, 2017	423,960.72							
51-212100	Vehicle Refunds			2,757.94						
00-101000	Vehicle Collections (Int Earned)		349.69							
	JE Totals		430,974.93	430,974.93						
			0.00	432822.27	349.69	-2757.94	3159.01	588.70	5113.84	
				432822.27	349.69	-2757.94	3159.01	588.70	5113.84	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Signature

423960.72



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: 10/11/2017
Notification: The items listed below have been settled by ACH payment **2003147256**
 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*
SEP17POS	09/30/2017	1905486636 POS Credit Card Sep 17		CC 1,426.79-	0.00	1,426.79
SEP17PPFEES	09/30/2017	1905486531 PP CC Process Fee Sep 17		CC 59.08-	0.00	59.08
DLPAFESEPT2	09/30/2017	1905481906 LPA 1.30 LRP Fee Sept 17		LRP 356.20-	0.00	356.20
LPAFESEPT17	09/30/2017	1905481805 LPA 1.08 Renewal Sept 17		OH 3,379.32-	0.00	3,379.32
WO201604859A	09/30/2017	1905485784 REMBERTA MALDONADO SANCHEZ PLTEDR2026 VIN064836		CC 29.33-	0.00	29.33
DMVSEPT2017CO	09/30/2017	1905481705 DMV .71 Sept 2017 Collect Fee		OH 1,113.28-	0.00	1,113.28
LRPCOSTSEPT17	09/30/2017	1905481504 LRP Cost .50 T Stkr Sept 17		LAP 232.50-	0.00	232.50
SEP17INTERNET	09/30/2017	1905486430 Internet VPT CC Fee Sep 17		CC 1,643.81-	0.00	1,643.81
OVERHEADSEPT17	09/30/2017	1905481604 Overhead Fee 1.24 Sept 17		OH 621.24-	0.00	621.24
SEPT17COLLECTI	09/30/2017	1905488859 VPT Collections Sept 17		432,801.88	0.00	432,801.88
Total						\$ 423,940.31
				CC 3159.01 OH 5113.84 LRP 589.70 8861.55		



Report Date 10/12/2017 3:26:15 PM

Billing Information						Acct Allocation		Total Collections/Uncollected			DMV Int Refund
Jurisdiction	Nbr Vehicles	Renewal LRP (Focus Net Value)	Renew/Issue Levy (Tax)	Renew/Issue Levy (Vehicle Fee)	LRP Levy (Tax)	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected	
10	13	\$94,706	\$38.37	\$0.00	\$9.00	\$0.00	0.00%	\$0.16	\$47.53	\$0.00	\$0.00
10	38	\$411,456	\$159.33	\$0.00	\$64.08	\$0.00	0.00%	\$0.00	\$212.91	\$10.50	\$0.00
12	398	\$3,610,302	\$10,546.17	\$0.00	\$7,539.90	\$0.00	0.00%	\$156.73	\$17,045.44	\$1,005.35	\$0.00
1	13	\$129,993	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	381	\$3,353,665	\$2,471.58	\$0.00	\$546.81	\$0.00	0.00%	\$19.40	\$3,037.79	\$0.00	\$0.00
12	1,109	\$11,752,473	\$9,503.53	\$0.00	\$1,999.64	\$0.00	0.00%	\$66.46	\$11,217.88	\$57.08	(\$0.39)
13	84	\$628,558	\$359.52	\$0.00	\$80.52	\$0.00	0.00%	\$1.83	\$441.87	\$0.00	\$0.00
14	651	\$5,530,669	\$4,059.25	\$0.00	\$789.20	\$0.00	0.00%	\$40.95	\$4,880.51	\$8.89	\$0.00
15	372	\$2,687,635	\$2,522.46	\$0.00	\$434.10	\$0.00	0.00%	\$18.00	\$2,974.56	\$0.00	\$0.00
16	122	\$858,457	\$670.43	\$0.00	\$188.05	\$0.00	0.00%	\$3.10	\$861.58	\$0.00	\$0.00
17	276	\$2,203,431	\$1,109.07	\$0.00	\$437.81	\$0.00	0.00%	\$5.38	\$1,552.26	\$0.00	\$0.00
18	260	\$1,875,847	\$1,028.83	\$0.00	\$289.94	\$0.00	0.00%	\$11.91	\$1,329.22	\$0.00	\$0.00
19	638	\$7,459,638	\$6,026.24	\$0.00	\$1,190.61	\$0.00	0.00%	\$52.39	\$7,139.39	\$68.24	\$0.00
11	179	\$2,083,056	\$1,623.59	\$0.00	\$370.94	\$0.00	0.00%	\$16.75	\$1,960.47	\$0.00	(\$1.86)
12	228	\$1,932,806	\$1,241.33	\$0.00	\$149.21	\$0.00	0.00%	\$7.66	\$1,369.18	\$0.00	\$0.00
13	23	\$189,706	\$68.04	\$0.00	\$21.13	\$0.00	0.00%	\$0.75	\$89.92	\$0.00	\$0.00
11	5,031	\$47,355,454	\$265,770.35	\$0.00	\$66,061.92	\$0.00	0.00%	\$2,154.94	\$326,349.42	\$3,303.56	(\$16.21)
10	5,031	\$47,355,454	\$33,447.49	\$0.00	\$8,730.18	\$0.00	0.00%	\$261.47	\$41,477.73	\$424.06	(\$1.95)
11	16	\$101,310	\$374.86	\$0.00	\$0.00	\$0.00	0.00%	\$1.82	\$376.68	\$0.00	\$0.00
13	214	\$2,162,808	\$7,365.59	\$0.00	\$2,372.00	\$0.00	0.00%	\$43.41	\$8,851.80	\$434.33	\$0.00
14	42	\$513,637	\$1,404.05	\$0.00	\$201.10	\$0.00	0.00%	\$0.98	\$1,606.13	\$0.00	\$0.00
Totals			\$349,790.08	\$0.00	\$91,476.14	\$0.00	0.00%	\$2,864.09	\$432,822.27	\$5,312.01	(\$20.41)

432,801.86



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 10/12/2017 3:29:38 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)	\$2,757.94	(None)	\$2,757.94
JURSPENDEC49	TAX	\$47.37	\$0.16	(\$4.29)	(None)	(None)	(None)	\$43.24
JURSPENDEC50	TAX	\$212.91	(None)	(\$7.10)	(None)	(None)	(None)	\$205.81
JURSPENDEC52	TAX	\$16,888.71	\$156.73	(\$809.63)	(None)	(None)	(None)	\$16,235.81
JURSPENDEF21	TAX	\$3,018.39	\$19.40	(\$3.79)	(None)	(None)	(None)	\$3,034.00
JURSPENDEF22	TAX	\$11,151.42	\$66.46	(\$52.77)	(None)	(None)	(\$0.39)	\$11,164.72
JURSPENDEF23	TAX	\$440.04	\$1.83	\$5.36	(None)	(None)	(None)	\$447.25
JURSPENDEF24	TAX	\$4,839.56	\$40.95	(\$2.32)	(0.09)	(None)	(None)	\$4,878.10
JURSPENDEF25	TAX	\$2,956.56	\$18.00	(\$4.67)	(None)	(None)	(None)	\$2,969.89
JURSPENDEF26	TAX	\$858.48	\$3.10	(None)	(None)	(None)	(None)	\$861.58
JURSPENDEF27	TAX	\$1,546.88	\$5.38	(\$6.59)	(None)	(None)	(None)	\$1,545.67
JURSPENDEF28	TAX	\$1,317.31	\$11.91	\$30.69	(None)	(None)	(None)	\$1,359.91
JURSPENDEF29	TAX	\$7,087.00	\$52.39	(\$49.25)	(None)	(None)	(None)	\$7,090.14
JURSPENDEF31	TAX	\$1,943.72	\$16.75	(\$20.24)	(None)	(None)	(\$1.86)	\$1,938.37
JURSPENDEF32	TAX	\$1,361.52	\$7.66	(\$11.10)	(0.08)	(None)	(None)	\$1,358.00
JURSPENDEF33	TAX	\$89.17	\$0.75	(None)	(None)	(None)	(None)	\$89.92
JURSPENDEG01	TAX	\$324,194.48	\$2,154.94	(\$1717.30)	(1.44)	(None)	(\$16.21)	\$324,614.47
JURSPENDER40	TAX	\$41,216.26	\$261.47	(\$210.84)	(0.16)	(None)	(\$1.95)	\$41,264.78
JURSPENDEV51	TAX	\$374.86	\$1.82	(None)	(None)	(None)	(None)	\$376.68
JURSPENDEV53	TAX	\$8,808.39	\$43.41	(\$101.07)	(None)	(None)	(None)	\$8,750.73
JURSPENDEV54	TAX	\$1,805.15	\$0.98	\$229.13	(None)	(None)	(None)	\$1,835.26
Total		\$429,958.18	\$2,864.09	(\$2735.76)	(\$1.77)	\$2,757.94	(\$20.41)	\$432,822.27

L 432,821.26

Report Parameters

September 2017

Recorded 10/17

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.31	0.01%
Town of St. Helena	C50	1.34	0.04%
Town of Burgaw	C52	118.82	3.76%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	20.78	0.66%
Sloop Point Fire	F22	86.84	2.75%
Mapel Hill Fire	F23	2.07	0.07%
Rocky Point Fire	F24	34.68	1.10%
Long Creek Fire	F25	21.06	0.67%
Shiloh Fire	F26	5.87	0.19%
Penderlea Fire	F27	8.78	0.28%
Atkinson Fire	F28	9.15	0.29%
Hampstead Fire	F29	56.11	1.78%
Scotts Hill Fire	F31	15.02	0.48%
Northeast Pender Fire	F32	9.35	0.30%
Penderlea Duplin	F33	0.55	0.02%
PENDER COUNTY	G01	2,379.85	75.34%
Pender EMS	R40	301.54	9.55%
Town of Atkinson	V51	2.02	0.06%
Town of Surf City	V53	71.08	2.25%
Town of Topsail Beach	V54	13.79	0.44%
		3159.01	100.00%
(from remittance advice)		3159.01	

**September 2017
LRP Fees**

Recorded 10/17

Jurisdiction	Code	LRP Fees	
Town of Watha	C49	0.06	0.01%
Town of St. Helena	C50	0.37	0.06%
Town of Burgaw	C52	44.65	7.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	3.74	0.63%
Sloop Point Fire	F22	13.27	2.25%
Mapel Hill Fire	F23	0.55	0.09%
Rocky Point Fire	F24	5.33	0.91%
Long Creek Fire	F25	2.97	0.50%
Shiloh Fire	F26	1.28	0.22%
Penderlea Fire	F27	2.99	0.51%
Atkinson Fire	F28	1.98	0.34%
Hampstead Fire	F29	7.67	1.30%
Scotts Hill Fire	F31	2.53	0.43%
Northeast Pender Fire	F32	1.02	0.17%
Penderlea Duplin	F33	0.14	0.02%
PENDER COUNTY	G01	428.79	72.84%
Pender EMS	R40	56.75	9.64%
Town of Atkinson	V51	-	0.00%
Town of Surf City	V53	13.24	2.25%
Town of Topsail Beach	V54	1.37	0.23%
		588.70	100.00%
(from remittance advice)		588.70	

9/1/2017

Recorded 10/17

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.04	0.01%
Town of St. Helena	C50	0.17	0.05%
Town of Burgaw	C52	13.77	3.94%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.45	0.70%
Sloop Point Fire	F22	9.06	2.59%
Mapel Hill Fire	F23	0.36	0.10%
Rocky Point Fire	F24	3.94	1.13%
Long Creek Fire	F25	2.40	0.69%
Shiloh Fire	F26	0.70	0.20%
Penderlea Fire	F27	1.25	0.36%
Atkinson Fire	F28	1.07	0.31%
Hampstead Fire	F29	5.77	1.65%
Scotts Hill Fire	F31	1.58	0.45%
Northeast Pender Fire	F32	1.11	0.32%
Penderlea Duplin	F33	0.07	0.02%
PENDER COUNTY	G01	263.69	75.40%
Pender EMS	R40	33.51	9.58%
Town of Atkinson	V51	0.30	0.09%
Town of Surf City	V53	7.15	2.05%
Town of Topsail Beach	V54	1.30	0.37%
			100.00%
		-	
		-	
		-	

349.69

numbers taken from remittance advice sent from State DOT **349.69**



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: 10/24/2017
Notification: The Items listed below have been settled by ACH payment 2003154695
 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*
INTERESTSEPT2	10/24/2017	1905503722 Cty Deposit Interest Sept 2017		349.69	0.00	349.69
		Total				\$ 349.69