

DMV VPT Collections for July, 2016

Collected 8/12/16

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
10-211055	Town of Watha	DMV CURRENT		56.96
10-211053	Town of St. Helena	DMV CURRENT		258.50
10-211052	Town of Burgaw	DMV CURRENT		14,207.11
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		3,211.93
26-310022	Sloop Point Fire	DMV CURRENT		10,197.27
26-310023	Mapel Hill Fire	DMV CURRENT		422.70
26-310024	Rocky Point Fire	DMV CURRENT		6,264.12
26-310025	Long Creek Fire	DMV CURRENT		3,380.19
26-310026	Shiloh Fire	DMV CURRENT		978.28
26-310027	Penderlea Fire	DMV CURRENT		1,514.55
26-310028	Atkinson Fire	DMV CURRENT		1,555.16
26-310029	Hampstead Fire	DMV CURRENT		6,959.03
26-310032	Scotts Hill Fire	DMV CURRENT		1,822.31
26-310033	Northeast Pender Fire	DMV CURRENT		1,407.94
26-310034	Penderlea Duplin	DMV CURRENT		130.11
10-301116	PENDER COUNTY	DMV CURRENT		342,455.08
455-401811	Pender Co. Veh Tax Coll Fees		11,235.10	
10-329000	Pender Co Int. Earned			2,332.32
10-329000	Pender Co Int. Earned			231.31
27-310000	Pender EMS	DMV CURRENT		40,164.25
10-211057	Town of Atkinson	DMV CURRENT		447.09
10-211058	Town of Surf City	DMV CURRENT		10,820.85
10-211059	Town of Topsail Beach	DMV CURRENT		1,358.77
00-101000	Vehicle Collections	July, 2016	443,089.54	
51-212100	Vehicle Refunds			4,453.46
00-101000	Vehicle Collections (Int Earned)		304.65	
	JE Totals		454,629.29	454,629.29

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

1u Brappard 8-18-16
Signature

Prepared by: CKing

DMV VPT Collections for

July, 2016

Collected 8/16

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	58.96	\$58.69	0.04	-	0.27	-	1.50
999	10-211053	Town of St. Helena C50	DMV CURR	258.51	\$266.43	0.18	-	1.10	0.18	6.83
447	10-211052	Town of Burgaw C52	DMV CURR	14,207.11	\$15,602.09	10.38	(910.95)	84.76	9.87	399.78
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,211.93	\$3,319.98	2.21	(4.65)	19.10	1.44	85.07
12014	540-454022	Sloop Point Fire F22	DMV CURR	10,197.27	\$10,647.33	7.08	(106.29)	74.32	3.71	272.82
66	540-454023	Maple Hill Fire F23	DMV CURR	422.70	\$435.74	0.29	0.38	2.24	0.30	11.17
92	540-454024	Rocky Point Fire F24	DMV CURR	6,264.12	\$6,478.62	4.31	(11.60)	37.68	3.53	166.00
12014	540-454025	Long Creek Fire F25	DMV CURR	3,380.19	\$3,558.60	2.37	(66.06)	21.46	2.08	91.18
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	978.28	\$1,018.99	0.68	(8.77)	5.56	0.95	26.11
86	540-545027	Penderlea Fire F27	DMV CURR	1,514.55	\$1,567.65	1.04	(3.55)	9.45	0.97	40.17
1	540-454028	Atkinson Fire F28	DMV CURR	1,555.16	\$1,605.29	1.07	-	9.16	0.91	41.13
12014	540-454029	Hampstead Fire F29	DMV CURR	6,959.03	\$7,214.78	4.80	(27.09)	45.95	2.64	184.87
12014	540-454032	Scotts Hill Fire F31	DMV CURR	1,822.31	\$1,867.62	1.24	15.42	13.73	0.39	47.85
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,407.94	\$1,432.36	0.95	20.04	8.41	0.30	36.70
1525	540-454034	Penderlea Duplin F33	DMV CURR	130.11	\$135.84	0.09	(1.38)	0.89	0.07	3.48
		PENDER COUNTY GO1	DMV CURR	333,783.61	\$347,639.79	231.31	(2,852.39)	2,170.34	157.13	8,907.63
		Pender EMS R40	DMV CURR	40,164.25	\$41,834.34	27.83	(345.86)	261.20	18.93	1,071.93
2777	10-211057	Town of Atkinson V51	DMV CURR	447.09	\$497.87	0.33	(34.37)	3.98	-	12.76
721 R-0	10-211058	Town of Surf City V53	DMV CURR	10,820.85	\$11,274.54	7.50	(88.55)	79.14	4.61	288.89
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,358.77	\$1,430.27	0.95	(27.79)	7.52	0.49	36.65
										-
				438,940.74	457,886.82	304.65	(4,453.46)	2,856.26	208.50	11,732.52

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

in approved 8-18-16
Signature

wire payments	27,149.29
Fire debts	15484.79

} Add to pay



Report Date 8/18/2016 9:15:33 AM

Jurisdiction	Nbr Vehicles	Billing Information				if Card Cost Allocation			Total Collections/Uncollected		
		Renewal/LRP /Issue Net Value	Renew/Issue Levy (Tax)	Renew/Issue Levy (Vehicle Fee)	LRP Levy (Tax)	Debit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected
C49	18	\$116,715	\$58.59	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.30	\$58.69	\$0.00
C50	52	\$529,501	\$218.22	\$0.00	\$45.00	0.03%	\$0.00	0.00%	\$1.58	\$266.43	\$0.00
C52	392	\$3,219,175	\$12,927.84	\$0.00	\$2,788.00	2.96%	\$0.00	0.00%	\$143.89	\$15,602.09	\$194.90
F11	15	\$115,090	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
F21	496	\$3,660,006	\$2,929.27	\$0.00	\$379.00	0.66%	\$0.00	0.00%	\$25.75	\$3,319.98	\$0.00
F22	1,114	\$11,143,246	\$9,759.10	\$0.00	\$1,057.00	2.60%	\$0.00	0.00%	\$56.36	\$10,647.33	\$83.11
F23	103	\$612,175	\$350.56	\$0.00	\$77.00	0.07%	\$0.00	0.00%	\$7.20	\$435.74	\$0.00
F24	787	\$7,352,420	\$5,511.87	\$0.00	\$927.00	1.31%	\$0.00	0.00%	\$45.28	\$6,478.62	\$0.00
F25	448	\$3,206,473	\$2,988.68	\$0.00	\$546.00	0.75%	\$0.00	0.00%	\$32.09	\$3,558.60	\$0.00
F26	140	\$1,013,187	\$765.34	\$0.00	\$250.00	0.19%	\$0.00	0.00%	\$6.59	\$1,018.99	\$0.00
F27	302	\$2,223,459	\$1,326.72	\$0.00	\$259.00	0.33%	\$0.00	0.00%	\$11.02	\$1,567.65	\$5.45
F28	301	\$2,279,559	\$1,359.40	\$0.00	\$239.00	0.32%	\$0.00	0.00%	\$15.07	\$1,605.29	\$0.00
F29	718	\$7,521,362	\$6,622.99	\$0.00	\$714.00	1.60%	\$0.00	0.00%	\$42.65	\$7,214.78	\$19.54
F31	193	\$1,954,282	\$1,756.02	\$0.00	\$108.00	0.48%	\$0.00	0.00%	\$11.40	\$1,867.62	\$6.58
F32	254	\$2,052,340	\$1,360.16	\$0.00	\$78.00	0.29%	\$0.00	0.00%	\$8.86	\$1,432.36	\$0.00
F33	36	\$287,933	\$117.07	\$0.00	\$18.00	0.03%	\$0.00	0.00%	\$0.50	\$135.84	\$0.00
G01	5,664	\$50,406,258	\$306,995.32	\$0.00	\$42,988.00	75.98%	\$0.00	0.00%	\$2,332.32	\$347,639.79	\$1,673.29
R40	5,661	\$50,356,838	\$36,938.88	\$0.00	\$5,177.00	9.14%	\$0.00	0.00%	\$281.08	\$41,834.34	\$201.51
V51	18	\$134,380	\$497.22	\$0.00	\$0.00	0.13%	\$0.00	0.00%	\$0.65	\$497.87	\$0.00
V53	253	\$2,731,316	\$10,075.51	\$0.00	\$1,544.00	2.77%	\$0.00	0.00%	\$55.15	\$11,274.54	\$331.68
V54	57	\$485,444	\$1,299.89	\$0.00	\$128.00	0.26%	\$0.00	0.00%	\$1.93	\$1,430.27	\$0.00
Totals			\$403,858.45	\$0.00	\$57,333.00	99.00%	\$0.00	0.00%	\$3,079.67	\$457,865.82	\$2,516.06



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: 08/11/2016
 Notification: The items listed below have been settled by ACH payment 2002906199 to your account at Bank of America N. A.

8/15/16

1 of 1

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
JUL16POS	07/31/2016	1905024482 POS Credit Card Jul16		CC 1,216.52-	0.00	1,216.52-
JUL16BADDBT	07/31/2016	1905019630 THOMAS SCOTT SETZ PTLDFN8021VIN504341		CC 23.24-	0.00	23.24-
JUL16PPFEES	07/31/2016	1905024582 PP CC Process Fee Jul 16		CC 59.96-	0.00	59.96-
LPAFEEJUL16	07/31/2016	1905018234 LPA 1.08 Renewal Jul16		OH 3,872.88-	0.00	3,872.88-
DLPAFEEJUL16	07/31/2016	1905018334 LPA 1.30 LRP Fee JUL16		OH 338.00-	0.00	338.00-
DMVJUL16COLL	07/31/2016	1905018034 DMV .71 Jul 16 Collect Fee		OH 1,221.20-	0.00	1,221.20-
LRPCOSTJUL16	07/31/2016	1905018134 LRP Cost .50 T Stkr Jul16		LRP 208.50-	0.00	208.50-
JUL16INTERNET	07/31/2016	1905024283 Internet VPT CC Fee Jul 16		CC 1,544.25-	0.00	1,544.25-
JUL16INTGATEW	07/31/2016	1905024383 Internet Gateway CC Fee Jul 16		CC 12.29-	0.00	12.29-
OVERHEADJUL16	07/31/2016	1905017834 Overhead Fee 1.21 Jul 16		OH 6,300.44-	0.00	6,300.44-
JUL16COLLECTIO	07/31/2016	1905017934 VPT Collections Jul 16		457,886.82	0.00	457,886.82
Total						443,089.54
				CC 2,856.26		
				OH 1,732.52		
				LRP 208.50		
				14,797.28		



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 8/18/2016 9:12:36 AM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	(None)	(None)
C49	TAX	\$58.39	\$0.30	(None)	(None)	\$4,453.46	\$4,453.46
C50	TAX	\$264.85	\$1.58	(None)	(None)	(None)	\$58.69
C52	TAX	\$15,458.20	\$143.89	(\$910.17)	(0.78)	(None)	\$266.43
F21	TAX	\$3,294.23	\$25.75	(\$4.65)	(None)	(None)	\$14,891.14
F22	TAX	\$10,590.97	\$56.36	(\$106.29)	(None)	(None)	\$3,315.33
F23	TAX	\$428.54	\$7.20	\$0.38	(None)	(None)	\$10,541.04
F24	TAX	\$6,433.34	\$45.28	(\$11.60)	(None)	(None)	\$436.12
F25	TAX	\$3,526.51	\$32.09	(\$66.06)	(None)	(None)	\$6,467.02
F26	TAX	\$1,012.40	\$6.59	(\$8.77)	(None)	(None)	\$3,492.54
F27	TAX	\$1,556.63	\$11.02	(\$3.55)	(None)	(None)	\$1,010.22
F28	TAX	\$1,590.22	\$15.07	(None)	(None)	(None)	\$1,564.10
F29	TAX	\$7,172.13	\$42.65	(\$27.09)	(None)	(None)	\$1,605.29
F31	TAX	\$1,856.22	\$11.40	\$15.42	(None)	(None)	\$7,187.69
F32	TAX	\$1,423.50	\$8.86	\$20.04	(None)	(None)	\$1,883.04
F33	TAX	\$135.34	\$0.50	(\$1.38)	(None)	(None)	\$1,452.40
G01	TAX	\$345,307.47	\$2,332.32	(\$2847.69)	(None)	(None)	\$134.48
R40	TAX	\$41,553.26	\$281.08	(\$345.29)	(4.70)	(None)	\$344,787.40
V51	TAX	\$497.22	\$0.85	(\$34.37)	(0.57)	(None)	\$41,488.48
V53	TAX	\$11,219.39	\$55.15	(\$86.22)	(None)	(None)	\$463.50
V54	TAX	\$1,428.34	\$1.93	(\$27.79)	(2.33)	(None)	\$11,185.99
	Total	\$454,807.15	\$3,079.67	(\$4445.08)	(\$8.38)	\$4,453.46	\$457,886.82

Report Parameters

July 2016

Recorded 8/16

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.27	0.01%
Town of St. Helena	C50	0.96	0.03%
Town of Burgaw	C52	100.65	3.52%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	18.87	0.66%
Sloop Point Fire	F22	71.73	2.51%
Mapel Hill Fire	F23	1.86	0.07%
Rocky Point Fire	F24	34.27	1.20%
Long Creek Fire	F25	24.88	0.87%
Shiloh Fire	F26	4.94	0.17%
Penderlea Fire	F27	10.58	0.37%
Atkinson Fire	F28	7.34	0.26%
Hampstead Fire	F29	43.27	1.51%
Scotts Hill Fire	F31	12.22	0.43%
Northeast Pender Fire	F32	10.36	0.36%
Penderlea Duplin	F33	0.52	0.02%
PENDER COUNTY	G01	2,153.86	75.41%
Pender EMS	R40	259.15	9.07%
Town of Atkinson	V51	6.83	0.24%
Town of Surf City	V53	79.25	2.77%
Town of Topsail Beach	V54	14.45	0.51%
		2856.26	100.00%
(from remittance advice)		2856.26	

July-16

Recorded 8/16

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	1.44	0.01%
Town of St. Helena	C50	4.37	0.04%
Town of Burgaw	C52	438.69	3.74%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	85.41	0.73%
Sloop Point Fire	F22	281.39	2.40%
Mapel Hill Fire	F23	11.37	0.10%
Rocky Point Fire	F24	144.62	1.23%
Long Creek Fire	F25	101.07	0.86%
Shiloh Fire	F26	29.60	0.25%
Penderlea Fire	F27	46.32	0.39%
Atkinson Fire	F28	38.29	0.33%
Hampstead Fire	F29	171.63	1.46%
Scotts Hill Fire	F31	50.10	0.43%
Northeast Pender Fire	F32	36.35	0.31%
Penderlea Duplin	F33	5.62	0.05%
PENDER COUNTY	G01	8,884.52	75.73%
Pender EMS	R40	1,069.17	9.11%
Town of Atkinson	V51	21.66	0.18%
Town of Surf City	V53	270.20	2.30%
Town of Topsail Beach	V54	40.70	0.35%
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

	11732.52	1.00
numbers taken from remittance advice	11732.52	
sent from State DOT	0.00	

July 2016

Recorded 8/16

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.03	0.02%
Town of St. Helena	C50	0.02	0.01%
Town of Burgaw	C52	13.01	6.24%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.43	0.69%
Sloop Point Fire	F22	4.73	2.27%
Mapel Hill Fire	F23	0.16	0.07%
Rocky Point Fire	F24	2.37	1.14%
Long Creek Fire	F25	1.58	0.76%
Shiloh Fire	F26	0.63	0.30%
Penderlea Fire	F27	0.83	0.40%
Atkinson Fire	F28	0.79	0.38%
Hampstead Fire	F29	2.77	1.33%
Scotts Hill Fire	F31	0.45	0.22%
Northeast Pender Fire	F32	0.61	0.29%
Penderlea Duplin	F33	-	0.00%
PENDER COUNTY	G01	154.21	73.96%
Pender EMS	R40	18.58	8.91%
Town of Atkinson	V51	0.13	0.06%
Town of Surf City	V53	5.46	2.62%
Town of Topsall Beach	V54	0.71	0.34%
		208.50	100.00%
(from remittance advice)		208.50	

Jul-16

Recorded 8/15/16

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.04	0.01%
Town of St. Helena	C50	0.11	0.04%
Town of Burgaw	C52	11.39	3.74%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.22	0.73%
Sloop Point Fire	F22	7.31	2.40%
Mapel Hill Fire	F23	0.30	0.10%
Rocky Point Fire	F24	3.78	1.23%
Long Creek Fire	F25	2.62	0.86%
Shiloh Fire	F26	0.77	0.25%
Penderlea Fire	F27	1.20	0.39%
Atkinson Fire	F28	0.99	0.33%
Hampstead Fire	F29	4.46	1.46%
Scotts Hill Fire	F31	1.30	0.43%
Northeast Pender Fire	F32	0.94	0.31%
Penderlea Duplin	F33	0.15	0.05%
PENDER COUNTY	G01	230.69	75.73%
Pender EMS	R40	27.76	9.11%
Town of Atkinson	V51	0.56	0.18%
Town of Surf City	V53	7.02	2.30%
Town of Topsail Beach	V54	1.06	0.35%
			100.00%
		-	
		-	
		-	

304.65

numbers taken from remittance advice **304.65**
 sent from State DOT



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: 08/17/2016
Notification: The Items listed below have been settled by ACH payment 2002908752
 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*
INTERESTJUL16	08/17/2016	1905033419 Cty Deposit Interest Jul 16		304.65	0.00	304.65
		Total				\$ 304.65