

DMV VPT Collections for

May, 2016

Collected 5/16

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	28.56	\$29.47	0.02	-	0.09	-	0.84
999	10-211053	Town of St. Helena C50	DMV CURR	227.76	\$230.19	0.12	4.85	0.78	0.05	6.58
447	10-211052	Town of Burgaw C52	DMV CURR	15,693.93	\$17,423.80	8.91	(1,119.72)	102.82	17.93	498.31
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,883.50	\$2,978.47	1.52	6.40	16.35	1.36	85.18
12014	540-454022	Sloop Point Fire F22	DMV CURR	9,482.25	\$9,848.94	5.04	(22.63)	63.66	3.77	281.67
66	540-454023	Maple Hill Fire F23	DMV CURR	506.02	\$523.99	0.27	-	3.00	0.25	14.99
92	540-454024	Rocky Point Fire F24	DMV CURR	4,948.60	\$5,146.18	2.63	(21.72)	29.23	2.08	147.18
12014	540-454025	Long Creek Fire F25	DMV CURR	3,476.82	\$3,579.58	1.83	22.94	22.98	2.18	102.37
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,095.73	\$1,135.49	0.58	-	7.52	0.35	32.47
86	540-545027	Penderlea Fire F27	DMV CURR	1,290.51	\$1,349.10	0.69	(13.90)	6.21	0.59	38.58
1	540-454028	Atkinson Fire F28	DMV CURR	1,519.47	\$1,518.49	0.78	50.49	5.75	1.11	43.43
12014	540-454029	Hampstead Fire F29	DMV CURR	5,627.43	\$5,850.30	2.99	(20.70)	34.39	3.46	167.31
12014	540-454032	Scotts Hill Fire F31	DMV CURR	1,809.45	\$1,876.62	0.96	(1.13)	12.57	0.76	53.67
721 R-0	540-454033	Surf City Fire F32	DMV CURR	963.46	\$1,005.69	0.51	(7.51)	6.16	0.31	28.76
1525	540-454034	Penderlea Duplin F33	DMV CURR	116.25	\$120.49	0.06	-	0.78	0.07	3.45
		<b>PENDER COUNTY GO1</b>	DMV CURR	299,744.93	\$312,438.05	159.79	(1,898.59)	1,860.42	158.39	8,935.51
		Pender EMS R40	DMV CURR	36,057.43	\$37,588.81	19.23	(232.94)	223.58	19.08	1,075.01
2777	10-211057	Town of Atkinson V51	DMV CURR	576.48	\$597.43	0.31	-	3.90	0.27	17.09
721 R-0	10-211058	Town of Surf City V53	DMV CURR	8,225.78	\$8,775.19	4.49	(236.84)	62.82	3.28	250.96
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,832.57	\$1,899.99	0.97	-	12.84	1.21	54.34
										-
				396,106.93	413,916.27	211.70	(3,491.00)	2,475.85	216.50	11,837.70

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

wire payments 26,585.08  
Fire depts 13323.54

Signature



Report Date 6/17/2016 9:32:08 AM

Jurisdiction	Nbr Vehicles	Billing Information			By Debt Card Cost Allocation				Total Collections/Uncollected		
		Renewal/ERP /Issue Net Value	Renew/Issue Levy (Tax)	Renew/Issue Levy (Registration)	ERP Paid	Credit Card %	Total Collection by Debt Card	Debit Card %	Interest Collected	Total Net Collections	ERP Unpaid
C49	12	\$58,320	\$29.19	\$0.00	18.47	0.00%	\$0.00	0.00%	\$0.28	\$29.47	\$0
C50	40	\$458,589	\$215.17	\$0.00	2.02	0.03%	\$0.00	0.00%	\$0.82	\$230.19	\$0
C52	457	\$3,594,535	\$11,990.34	\$0.00	0.65	4.15%	\$0.00	0.00%	\$158.87	\$17,423.80	\$465
F11	23	\$160,810	\$0.00	\$0.00	0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0
F21	480	\$3,274,649	\$2,548.18	\$0.00	7.85	0.66%	\$0.00	0.00%	\$31.09	\$2,978.47	\$0
F22	1,100	\$10,275,131	\$8,837.53	\$0.00	9.53	2.57%	\$0.00	0.00%	\$66.63	\$9,848.94	\$139
F23	113	\$738,713	\$490.88	\$0.00	6.78	0.12%	\$0.00	0.00%	\$6.83	\$523.99	\$1
F24	720	\$5,809,606	\$4,527.83	\$0.00	5.32	1.18%	\$0.00	0.00%	\$53.11	\$5,146.18	\$11
F25	442	\$3,233,497	\$2,915.21	\$0.00	9.20	0.92%	\$0.00	0.00%	\$19.82	\$3,579.58	\$0
F26	140	\$1,118,685	\$1,022.50	\$0.00	3.24	0.30%	\$0.00	0.00%	\$16.78	\$1,135.49	\$0
F27	286	\$1,907,720	\$1,160.28	\$0.00	2.63	0.25%	\$0.00	0.00%	\$13.51	\$1,349.10	\$0
F28	300	\$2,152,916	\$1,177.94	\$0.00	9.86	0.23%	\$0.00	0.00%	\$11.23	\$1,518.49	\$0
F29	658	\$6,116,665	\$4,869.89	\$0.00	0.94	1.38%	\$0.00	0.00%	\$41.07	\$5,850.30	\$22
F31	189	\$1,954,153	\$1,632.26	\$0.00	8.84	0.50%	\$0.00	0.00%	\$20.01	\$1,876.62	\$0
F32	227	\$1,426,115	\$938.34	\$0.00	7.55	0.24%	\$0.00	0.00%	\$7.30	\$1,005.69	\$18
F33	40	\$253,522	\$99.46	\$0.00	2.07	0.03%	\$0.00	0.00%	\$1.29	\$120.49	\$3
G01	5,512	\$45,252,557	\$266,854.48	\$0.00	2.51	75.14%	\$0.00	0.00%	\$2,508.26	\$312,438.05	\$2,924
R40	5,510	\$45,175,847	\$32,098.52	\$0.00	5.90	9.03%	\$0.00	0.00%	\$302.28	\$37,588.81	\$352
V51	23	\$159,965	\$511.45	\$0.00	9.28	0.15%	\$0.00	0.00%	\$5.56	\$597.43	\$0
V53	247	\$2,129,740	\$8,381.42	\$0.00	2.68	2.53%	\$0.00	0.00%	\$43.17	\$8,775.19	\$460
V54	50	\$648,356	\$1,546.87	\$0.00	3.63	0.51%	\$0.00	0.00%	\$3.53	\$1,899.99	\$0
<b>Totals</b>			\$351,807.74	\$0.00	6.95	99.97%	\$0.00	0.00%	\$3,311.44	\$413,916.27	\$4,398



# North Carolina Vehicle Tax System

## NCVTS Net Distribution Report

Report Date 6/17/2016 9:36:01 AM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	Net Levy (\$)
	REFUND	(None)	(None)	(None)	(None)	(None)	(None)
	TAX	(None)	(None)	(None)	(None)	\$3,491.00	\$3,491.00
C49	TAX	\$29.19	\$0.28	(None)	(None)	(None)	\$29.47
C50	TAX	\$229.37	\$0.82	\$4.85	(None)	(None)	\$235.04
C52	TAX	\$17,264.83	\$158.87	(\$1115.65)	(4.07)	(None)	\$16,304.08
F21	TAX	\$2,947.38	\$31.09	\$6.55	(0.15)	(None)	\$2,984.87
F22	TAX	\$9,782.31	\$66.63	(\$22.50)	(0.13)	(None)	\$9,826.31
F23	TAX	\$517.18	\$6.83	(None)	(None)	(None)	\$523.99
F24	TAX	\$5,093.07	\$53.11	(\$21.51)	(0.21)	(None)	\$5,124.46
F25	TAX	\$3,559.76	\$19.82	\$22.01	0.93	(None)	\$3,602.52
F26	TAX	\$1,118.71	\$16.78	(None)	(None)	(None)	\$1,135.49
F27	TAX	\$1,335.59	\$13.51	(\$13.90)	(None)	(None)	\$1,335.20
F28	TAX	\$1,507.26	\$11.23	\$50.49	(None)	(None)	\$1,568.98
F29	TAX	\$5,809.23	\$41.07	(\$20.31)	(0.39)	(None)	\$5,829.60
F31	TAX	\$1,856.61	\$20.01	(\$1.13)	(None)	(None)	\$1,875.49
F32	TAX	\$998.39	\$7.30	(\$7.51)	(None)	(None)	\$998.18
F33	TAX	\$119.20	\$1.29	(None)	(None)	(None)	\$120.49
G01	TAX	\$309,929.79	\$2,508.26	(\$1887.49)	(11.10)	(None)	\$310,539.46
R40	TAX	\$37,286.53	\$302.28	(\$231.57)	(1.37)	(None)	\$37,355.87
V51	TAX	\$591.87	\$5.56	(None)	(None)	(None)	\$597.43
V53	TAX	\$8,732.02	\$43.17	(\$233.85)	(2.99)	(None)	\$8,538.35
V54	TAX	\$1,896.46	\$3.53	(None)	(None)	(None)	\$1,899.99
<b>Total</b>		<b>\$410,604.83</b>	<b>\$3,311.44</b>	<b>(\$3471.52)</b>	<b>(\$19.48)</b>	<b>\$3,491.00</b>	<b>\$413,916.27</b>

Report Parameters

May 2016

Recorded 6/16

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.09	0.00%
Town of St. Helena	C50	0.78	0.03%
Town of Burgaw	C52	102.82	4.15%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	16.35	0.66%
Sloop Point Fire	F22	63.66	2.67%
Mapel Hill Fire	F23	3.00	0.12%
Rocky Point Fire	F24	29.23	1.18%
Long Creek Fire	F25	22.98	0.93%
Shiloh Fire	F26	7.52	0.30%
Penderlea Fire	F27	6.21	0.25%
Atkinson Fire	F28	5.75	0.23%
Hampstead Fire	F29	34.39	1.39%
Scotts Hill Fire	F31	12.57	0.51%
Northeast Pender Fire	F32	6.16	0.25%
Penderlea Duplin	F33	0.78	0.03%
<b>PENDER COUNTY</b>	G01	1,860.42	75.14%
Pender EMS	R40	223.58	9.03%
Town of Atkinson	V51	3.90	0.16%
Town of Surf City	V53	62.82	2.54%
Town of Topsail Beach	V54	12.84	0.52%
		<b>2475.85</b>	<b>100.00%</b>
(from remittance advice)		<b>2475.85</b>	



May 2016

Recorded 6/16

LRP Fees

Jurisdiction	Code	LRP Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.05	0.02%
Town of Burgaw	C52	17.93	8.28%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.36	0.63%
Sloop Point Fire	F22	3.77	1.74%
Mapel Hill Fire	F23	0.25	0.12%
Rocky Point Fire	F24	2.08	0.96%
Long Creek Fire	F25	2.18	1.01%
Shiloh Fire	F26	0.35	0.16%
Penderlea Fire	F27	0.59	0.27%
Atkinson Fire	F28	1.11	0.51%
Hampstead Fire	F29	3.46	1.60%
Scotts Hill Fire	F31	0.76	0.35%
Northeast Pender Fire	F32	0.31	0.14%
Penderlea Duplin	F33	0.07	0.03%
<b>PENDER COUNTY</b>	G01	158.39	73.16%
Pender EMS	R40	19.08	8.81%
Town of Atkinson	V51	0.27	0.13%
Town of Surf City	V53	3.28	1.52%
Town of Topsall Beach	V54	1.21	0.56%
		216.50	100.00%
(from remittance advice)		216.50	

May-16

Recorded 6/15/16

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.02	0.01%
Town of St. Helena	C50	0.12	0.06%
Town of Burgaw	C52	8.91	4.21%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.52	0.72%
Sloop Point Fire	F22	5.04	2.38%
Mapel Hill Fire	F23	0.27	0.13%
Rocky Point Fire	F24	2.63	1.24%
Long Creek Fire	F25	1.83	0.86%
Shiloh Fire	F26	0.58	0.27%
Penderlea Fire	F27	0.69	0.33%
Atkinson Fire	F28	0.78	0.37%
Hampstead Fire	F29	2.99	1.41%
Scotts Hill Fire	F31	0.96	0.45%
Northeast Pender Fire	F32	0.51	0.24%
Penderlea Duplin	F33	0.06	0.03%
<b>PENDER COUNTY</b>	G01	159.79	75.48%
Pender EMS	R40	19.23	9.08%
Town of Atkinson	V51	0.31	0.14%
Town of Surf City	V53	4.49	2.12%
Town of Topsall Beach	V54	0.97	0.46%
			100.00%
		-	
		-	
		-	

211.70

2.00

numbers taken from remittance advice  
sent from State DOT

211.70



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**

*Rec'd  
 6/24/16*

**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:** 06/24/2016  
**Notification:** The Items listed below have been settled by ACH payment 2002881564 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*
INTERESTMAY18	06/24/2016	1904971932 Cty Deposit Interest May 16		211.70	0.00	211.70
		<b>Total .....</b>			<b>\$</b>	<b>211.70</b>





**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:** 06/13/2016  
**Notification:** The items listed below have been settled by ACH payment 2002874784 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*
MAY16POS	05/31/2016	1904954443 POS Credit Card May16		CC 1,200.65-	0.00	1,200.65-
LPAFEMAY16	05/31/2016	1904956243 LPA 1.08 Renewal May16		OH 3,872.88-	0.00	3,872.88-
MAY16PPFEES	05/31/2016	1904954543 PP CC Process Fee May 16		CC 43.40-	0.00	43.40-
DLPAFEMAY16	05/31/2016	1904956345 LPA 1.30 LRP Fee May16		OH 352.30-	0.00	352.30-
LRPCOSTMAY16	05/31/2016	1904955935 LRP Cost .50 T Stkr May16		LRP 216.50-	0.00	216.50-
MAY16BADDBTPD	05/31/2016	1904947295 ASHLEY DAWN BENNETT PLTCLS8281 VIN260370		CC 72.87	0.00	72.87
MAY16INTERNET	05/31/2016	1904954344 Internet VPT CC Fee May 16		CC 1,293.82-	0.00	1,293.82-
MAY16INTGATEW	05/31/2016	1904954642 Internet Gateway CC Fee May 16		CC 10.85-	0.00	10.85-
OVERHEADMAY16	05/31/2016	1904956041 Overhead Fee 1.21 May16		OH 6,460.19-	0.00	6,460.19-
DMVMAY16COLLFE	05/31/2016	1904956142 DMV .71 May16 Collect Fee		OH 1,152.33-	0.00	1,152.33-
MAY16COLLECTION	05/31/2016	1904956448 VPT Collections May16		413,916.27	0.00	413,916.27
<b>Total .....</b>						<b>\$ 399,386.22</b>
				OH 11,837.70		
				CC 2475.85		
				LRP 216.50		
				14,530.05 ←		