

**DMV VPT Collections for September, 2015 Collected 10/15**

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		66.17	\$68.82	0.03	-	0.52	0.05	2.11
10-211053	Town of St. Helena	DMV CURRENT		119.37	\$124.40	0.05	(0.62)	0.58	0.08	3.81
10-211052	Town of Burgaw	DMV CURRENT		15,491.88	\$16,355.91	6.71	(225.47)	133.62	10.73	500.92
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		2,773.64	\$2,876.90	1.18	-	14.44	1.89	88.11
26-310022	Sloop Point Fire	DMV CURRENT		8,771.47	\$9,177.41	3.77	(82.83)	39.79	6.02	281.07
26-310023	Mapel Hill Fire	DMV CURRENT		448.88	\$465.50	0.19	-	2.24	0.31	14.26
26-310024	Rocky Point Fire	DMV CURRENT		4,292.24	\$4,468.83	1.83	(14.99)	23.64	2.93	136.86
26-310025	Long Creek Fire	DMV CURRENT		3,011.97	\$3,151.75	1.29	(23.37)	19.10	2.07	96.53
26-310026	Shiloh Fire	DMV CURRENT		748.34	\$783.29	0.32	(5.60)	5.17	0.51	23.99
26-310027	Penderlea Fire	DMV CURRENT		1,169.14	\$1,216.98	0.50	(2.05)	8.22	0.80	37.27
26-310028	Atkinson Fire	DMV CURRENT		848.28	\$883.30	0.36	(1.12)	6.63	0.58	27.05
26-310029	Hampstead Fire	DMV CURRENT		5,021.03	\$5,283.91	2.17	(56.06)	43.70	3.46	161.83
26-310032	Scotts Hill Fire	DMV CURRENT		1,468.21	\$1,504.13	0.62	20.03	9.51	0.99	46.07
26-310033	Northeast Pender Fire	DMV CURRENT		1,057.48	\$1,099.43	0.45	(2.37)	5.64	0.72	33.67
26-310034	Penderlea Duplin	DMV CURRENT		159.11	\$164.74	0.07	-	0.54	0.11	5.05
10-301115	PENDER COUNTY	DMV CURRENT		242,647.13	\$244,292.27	100.23	(1,645.14)	1,369.49	160.17	7,481.76
455-401811	Pender Co. Veh Tax Coll Fees		9,011.43							
10-301114	Pender Co Ad Valorem Tax			-						
10-329000	Pender Co Int. Earned			100.23						
27-310000	Pender EMS	DMV CURRENT		31,152.81	32,576.84	13.37	(224.40)	193.93	21.36	997.71
10-211057	Town of Atkinson	DMV CURRENT		681.18	704.75	0.29	-	1.82	0.46	21.58
10-211058	Town of Surf City	DMV CURRENT		8,680.59	9,237.69	3.79	(203.77)	68.14	6.06	282.92
10-211059	Town of Topsail Beach	DMV CURRENT		1,714.77	1,829.75	0.75	(39.97)	18.52	1.20	56.04
51-212000	Vehicle Collections	September, 2015	323,782.25						-	-
51-212100	Vehicle Refunds			2,507.73					-	-
51-212000	Vehicle Collections (Int Earned)		137.97						-	-
	JE Totals		332,931.65	332,931.65					-	

					336266.60	137.97	-2507.73	1965.24	220.50	10298.61
This journal has been examined by me and is hereby approved for posting					0.00	137.97	-2548.51	1965.24	220.50	10298.61
					336266.60	0.00	40.78	0.00	0.00	0.00
Signature _____					323782.25					



Report Date 10/20/2015 3:33:03 PM

Jurisdiction	Nbr Vehicles	Billing Information				Debit Card Cost Allocation				Total Collections/Uncollected		
		Renewal/LRP /Issue Net Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (VehicleFee)	LRP Levy (Tax)	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected	
C49	17	\$137,177	\$63.49	\$0.00	\$5.00	0.01%	\$0.00	0.00%	\$0.21	\$68.82	\$0.00	
C50	42	\$246,640	\$115.45	\$0.00	\$7.00	0.03%	\$0.00	0.00%	\$1.00	\$124.40	\$0.00	
C52	406	\$3,386,931	\$11,233.30	\$0.00	\$5,148.00	4.58%	\$0.00	0.00%	\$119.98	\$16,355.91	\$86.35	
F11	20	\$182,778	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
F21	435	\$3,169,947	\$2,491.10	\$0.00	\$364.00	0.73%	\$0.00	0.00%	\$23.71	\$2,876.90	\$2.11	
F22	1,077	\$10,309,301	\$8,233.23	\$0.00	\$1,181.00	2.98%	\$0.00	0.00%	\$65.35	\$9,177.41	\$86.38	
F23	108	\$661,418	\$380.27	\$0.00	\$90.00	0.08%	\$0.00	0.00%	\$2.41	\$465.50	\$7.20	
F24	643	\$5,574,443	\$3,285.98	\$0.00	\$1,137.00	1.38%	\$0.00	0.00%	\$45.09	\$4,468.83	\$0.00	
F25	397	\$3,048,958	\$2,578.35	\$0.00	\$551.00	0.86%	\$0.00	0.00%	\$21.70	\$3,151.75	\$0.00	
F26	121	\$769,488	\$612.98	\$0.00	\$158.00	0.19%	\$0.00	0.00%	\$12.31	\$783.29	\$0.00	
F27	259	\$1,721,801	\$1,094.69	\$0.00	\$119.00	0.26%	\$0.00	0.00%	\$11.54	\$1,216.98	\$8.62	
F28	217	\$1,261,299	\$731.45	\$0.00	\$151.00	0.23%	\$0.00	0.00%	\$7.68	\$883.30	\$0.00	
F29	621	\$5,946,612	\$4,322.26	\$0.00	\$1,072.00	1.80%	\$0.00	0.00%	\$41.37	\$5,283.91	\$43.28	
F31	171	\$1,703,659	\$1,263.48	\$0.00	\$232.00	0.51%	\$0.00	0.00%	\$7.72	\$1,504.13	\$0.00	
F32	209	\$1,554,713	\$949.17	\$0.00	\$142.00	0.32%	\$0.00	0.00%	\$10.98	\$1,099.43	\$0.00	
F33	28	\$349,207	\$141.30	\$0.00	\$22.00	0.03%	\$0.00	0.00%	\$0.62	\$164.74	\$0.00	
G01	5,028	\$42,712,525	\$199,119.33	\$0.00	\$48,206.00	72.77%	\$0.00	0.00%	\$1,876.86	\$244,292.27	\$1,803.47	
R40	5,024	\$42,642,695	\$27,035.73	\$0.00	\$5,935.00	9.73%	\$0.00	0.00%	\$260.90	\$32,576.84	\$217.19	
V51	22	\$188,391	\$490.14	\$0.00	\$206.00	0.18%	\$0.00	0.00%	\$7.67	\$704.75	\$0.00	
V53	228	\$2,207,367	\$8,832.96	\$0.00	\$1,479.00	2.71%	\$0.00	0.00%	\$56.56	\$9,237.69	\$343.89	
V54	44	\$612,820	\$1,789.59	\$0.00	\$2.00	0.54%	\$0.00	0.00%	\$37.23	\$1,829.75	\$0.00	
Totals			\$274,764.25	\$0.00	\$66,218.00	99.92%	\$0.00	0.00%	\$2,610.89	\$336,266.60	\$2,598.49	



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:** 10/08/2015  
**Notification:** The items listed below have been settled by ACH payment **2002718295** to your account at **Bank of America N. A.**

*Rec'd 10/9*

1 of 1

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
LPAFEESEP15	09/30/2015	1904686298 LPA 1.06 Renewal Sep15		OH 3,592.34-	0.00	3,592.34-
DLPAFEESEP15	09/30/2015	1904686398 LPA 1.27 LRP Fee Sep15		OH 363.22-	0.00	363.22-
JSEPT15POSCC	09/30/2015	1904687771 POS Credit Card Sept 15		CC 961.11-	0.00	961.11-
LRPCOSTSEP15	09/30/2015	1904686599 LRP Cost .50 T Stkr Sep15		LRP 220.50-	0.00	220.50-
KSEPT15INTGAT	09/30/2015	1904687573 Internet Gateway CC Fee Sept 15		CC 9.46-	0.00	9.46-
KSEPT15PPFEES	09/30/2015	1904687672 PP CC Process Fee Sept 15		CC 49.44-	0.00	49.44-
OVERHEADSEP15	09/30/2015	1904686699 Overhead Fee 1.21 Sep15		OH 5,376.03-	0.00	5,376.03-
DMVSEP15COLLFE	09/30/2015	1904686498 DMV .71 Sep15 Collect Fee		OH 967.02-	0.00	967.02-
HSEPT15INTERNE	09/30/2015	1904687008 Internet VPT CC Fee Sept 15		CC 945.23-	0.00	945.23-
SEP15COLLECTION	09/30/2015	1904686198 VPT Collections Sep15		336,266.60	0.00	336,266.60
<b>Total .....</b>						<b>\$ 323,782.25</b>
<i>10/9/15</i>						
Dr 00-101000		323,782.25		OH	10,298.61	
Cr 51-212000		<323,782.25>		LRP	220.50	
PMV Tax - Sept 2015		CK		CC	1965.24	
						<u>12,484.35</u>

NCVTS -> Main Menu -> Reports

NCVTS Pending Refund report

Go

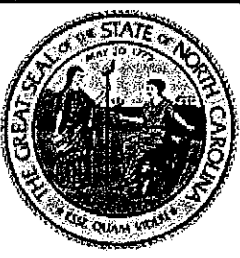
Select Year for Refund Date

Select Refund Transaction Date

Select Refund Types

Select Refund Status

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Report Date 10/20/2015 4:18:44 PM

Tax Jurisdiction	District Type	Net Change
<b>OVERPAYMENT</b>		<b>(\$40.78)</b>
G01	COUNTY	(\$1,645.14)
C50	CITY	(\$0.62)
C52	CITY	(\$225.47)
F22	FIRE	(\$82.83)
F24	FIRE	(\$14.99)
F25	FIRE	(\$23.37)
F26	FIRE	(\$5.60)
F27	FIRE	(\$2.05)
F28	FIRE	(\$1.12)
F29	FIRE	(\$56.06)
F31	FIRE	\$20.03
F32	FIRE	(\$2.37)
R40	SPECIAL	(\$224.40)
V53	SPECIAL	(\$203.77)
V54	SPECIAL	(\$39.97)
Total		(\$2,548.51)

September 2015

Recorded 10/15

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.52	0.03%
Town of St. Helena	C50	0.58	0.03%
Town of Burgaw	C52	133.62	6.80%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	14.44	0.73%
Sloop Point Fire	F22	39.79	2.02%
Mapel Hill Fire	F23	2.24	0.11%
Rocky Point Fire	F24	23.64	1.20%
Long Creek Fire	F25	19.10	0.97%
Shiloh Fire	F26	5.17	0.26%
Penderlea Fire	F27	8.22	0.42%
Atkinson Fire	F28	6.63	0.34%
Hampstead Fire	F29	43.70	2.22%
Scotts Hill Fire	F31	9.51	0.48%
Northeast Pender Fire	F32	5.64	0.29%
Penderlea Duplin	F33	0.54	0.03%
<b>PENDER COUNTY</b>	G01	1,369.49	69.69%
Pender EMS	R40	193.93	9.87%
Town of Atkinson	V51	1.82	0.09%
Town of Surf City	V53	68.14	3.47%
Town of Topsail Beach	V54	18.52	0.94%
		1965.24	100.00%
(from remittance advice)		1965.24	

September 2015

Recorded 10/15

LPR Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.05	0.02%
Town of St. Helena	C50	0.08	0.04%
Town of Burgaw	C52	10.73	4.86%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.89	0.86%
Sloop Point Fire	F22	6.02	2.73%
Mapel Hill Fire	F23	0.31	0.14%
Rocky Point Fire	F24	2.93	1.33%
Long Creek Fire	F25	2.07	0.94%
Shiloh Fire	F26	0.51	0.23%
Penderlea Fire	F27	0.80	0.36%
Atkinson Fire	F28	0.58	0.26%
Hampstead Fire	F29	3.46	1.57%
Scotts Hill Fire	F31	0.99	0.45%
Northeast Pender Fire	F32	0.72	0.33%
Penderlea Duplin	F33	0.11	0.05%
<b>PENDER COUNTY</b>	G01	160.17	72.65%
Pender EMS	R40	21.36	9.69%
Town of Atkinson	V51	0.46	0.21%
Town of Surf City	V53	6.06	2.75%
Town of Topsail Beach	V54	1.20	0.54%
		220.50	100.00%
(from remittance advice)		220.50	

September-15

Recorded 10/15

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	2.11	0.02%
Town of St. Helena	C50	3.81	0.04%
Town of Burgaw	C52	500.92	4.86%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	88.11	0.86%
Sloop Point Fire	F22	281.07	2.73%
Mapel Hill Fire	F23	14.26	0.14%
Rocky Point Fire	F24	136.86	1.33%
Long Creek Fire	F25	96.53	0.94%
Shiloh Fire	F26	23.99	0.23%
Penderlea Fire	F27	37.27	0.36%
Atkinson Fire	F28	27.05	0.26%
Hampstead Fire	F29	161.83	1.57%
Scotts Hill Fire	F31	46.07	0.45%
Northeast Pender Fire	F32	33.67	0.33%
Penderlea Duplin	F33	5.05	0.05%
<b>PENDER COUNTY</b>	G01	7,481.76	72.65%
Pender EMS	R40	997.71	9.69%
Town of Atkinson	V51	21.58	0.21%
Town of Surf City	V53	282.92	2.75%
Town of Topsail Beach	V54	56.04	0.54%
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10298.61 1.00

numbers taken from remittance advice 10298.61  
sent from State DOT 0.00

September 2015

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.03	0.02%
Town of St. Helena	C50	0.05	0.04%
Town of Burgaw	C52	6.71	4.86%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.18	0.86%
Sloop Point Fire	F22	3.77	2.73%
Mapel Hill Fire	F23	0.19	0.14%
Rocky Point Fire	F24	1.83	1.33%
Long Creek Fire	F25	1.29	0.94%
Shiloh Fire	F26	0.32	0.23%
Penderlea Fire	F27	0.50	0.36%
Atkinson Fire	F28	0.36	0.26%
Hampstead Fire	F29	2.17	1.57%
Scotts Hill Fire	F31	0.62	0.45%
Northeast Pender Fire	F32	0.45	0.33%
Penderlea Duplin	F33	0.07	0.05%
<b>PENDER COUNTY</b>	G01	100.23	72.65%
Pender EMS	R40	13.37	9.69%
Town of Atkinson	V51	0.29	0.21%
Town of Surf City	V53	3.79	2.75%
Town of Topsail Beach	V54	0.75	0.54%
			100.00%
		-	
		-	
		-	

137.97

2.00

numbers taken from remittance advice sent from State DOT ----- 137.97





NC Department of Transportation  
 1514 Mail Service Center  
 Raleigh, NC 27699-1514

Phone: 919-707-4305  
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## 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:** 10/14/2015  
**Notification:** The items listed below have been settled by ACH payment **2002721686**  
 to your account at **Bank of America N. A.**

*Rec'd 10/15*

1 of 1

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
INTERESTSEP15	10/14/2015	1904694154 Cty Deposit Interest Sep 15		137.97	0.00	137.97
		<b>Total .....</b>				<b>\$ 137.97</b>
<p><i>10/15/15</i></p> <p><i>Dr 00-101000</i></p> <p><i>Cr 51-212000</i></p> <p><i>DMV Interest September</i></p> <p><i>C/K</i></p>						