

DMV VPT Collections for

December, 2016

Collected 1/17

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	59.11	\$61.19	0.04	-	0.36	-	1.76
999	10-211053	Town of St. Helena C50	DMV CURR	170.33	\$176.21	0.11	-	0.76	0.17	5.06
447	10-211052	Town of Burgaw C52	DMV CURR	17,027.64	\$18,055.18	11.43	(393.61)	113.70	13.55	518.11
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,504.28	\$2,621.01	1.66	(23.86)	17.68	1.64	75.21
12014	555-454022	Sloop Point Fire F22	DMV CURR	9,254.27	\$9,580.52	6.06	14.45	68.16	3.68	274.92
66	540-454023	Maple Hill Fire F23	DMV CURR	389.01	\$405.65	0.26	(3.52)	1.42	0.32	11.64
92	540-454024	Rocky Point Fire F24	DMV CURR	4,081.12	\$4,243.46	2.69	(10.11)	31.49	1.66	121.77
12014	555-454025	Long Creek Fire F25	DMV CURR	3,302.18	\$3,429.66	2.17	(6.07)	23.96	1.20	98.42
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,002.67	\$1,052.47	0.67	(13.82)	5.96	0.49	30.20
86	540-545027	Penderlea Fire F27	DMV CURR	1,304.04	\$1,357.03	0.86	(5.84)	8.56	0.51	38.94
1	540-454028	Atkinson Fire F28	DMV CURR	1,222.53	\$1,264.91	0.80	-	6.36	0.52	36.30
12014	555-454029	Hampstead Fire F29	DMV CURR	6,252.20	\$6,541.44	4.14	(50.30)	51.61	3.76	187.71
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,512.76	\$1,576.92	1.00	(6.85)	11.82	1.24	45.25
721 R-0	540-454033	Surf City Fire F32	DMV CURR	881.81	\$921.89	0.58	(9.09)	4.68	0.44	26.45
1525	540-454034	Penderlea Duplin F33	DMV CURR	139.97	\$145.01	0.09	-	0.85	0.12	4.16
		<b>PENDER COUNTY GO1</b>	DMV CURR	287,392.40	\$299,396.40	189.47	(1,386.02)	2,065.52	150.54	8,591.39
		Pender EMS R40	DMV CURR	34,584.61	\$36,029.05	22.80	(166.88)	248.40	18.08	1,033.88
2777	10-211057	Town of Atkinson V51	DMV CURR	334.35	\$346.40	0.22	-	1.89	0.44	9.94
721 R-0	10-211058	Town of Surf City V53	DMV CURR	9,809.08	\$10,141.25	6.42	34.44	77.17	4.85	291.01
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,552.98	\$1,609.16	1.02	-	10.23	0.79	46.18
										-

382,777.34    398,954.81    252.49    (2,027.08)    2,750.58    204.00    11,448.30

382777.34

wire payments 28,953.49

Fire depts 11525.43

} Add to pay

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

Signature



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:** 01/06/2017  
**Notification:** The items listed below have been settled by ACH payment 2002983919 to your account at Bank of America N. A.

1 of 1

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
DEC16POS	12/31/2016	1905183682 POS Credit Card Dec 16		CC 1,237.88-	0.00	1,237.88-
DEC16PPFEES	12/31/2016	1905183581 PP CC Process Fee Dec 16		CC 50.56-	0.00	50.56-
LPAFEEDEC16	12/31/2016	1905185710 LPA 1.08 Renewal DEC 16		OH 3,258.36-	0.00	3,258.36-
DLPAFEEDEC16	12/31/2016	1905185810 LPA 1.30 LRP Fee Dec 16		OH 323.70-	0.00	323.70-
DMVDEC16COLL	12/31/2016	1905185610 DMV .71 Dec 16 Collect Fee		OH 897.44-	0.00	897.44-
LRPCOSTDEC16	12/31/2016	1905185379 LRP Cost .50 T Stkr Dec 16		LRP 204.00-	0.00	204.00-
DEC16INTERNET	12/31/2016	1905183481 Internet VPT CC Fee Dec 16		CC 1,462.14-	0.00	1,462.14-
OVERHEADDEC16	12/31/2016	1905185510 Overhead Fee 1.24 Dec 16		OH 8,968.80-	0.00	8,968.80-
DEC16COLLECTIO	12/31/2016	1905187146 VPT Collections Dec 16		398,954.81	0.00	398,954.81
<b>Total .....</b>						<b>384,551.93</b>
				CC 2750.58		
				LRP 204.00		
				OH 11,448.30		
				14,402.88		

**Previous Day ACH Report**

Company: Pender NC County of  
 Requestor : Ada Ammons  
 Run Date: 01/10/2017 10:48:24 CST  
 As of: 01/09/2017



Bank of America, North Carolina | 053000196  
 000609000305 | Pender County General Fund | USD | As of: 01/09/2017

**Detail Credits**

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Preauthorized ACH Credit (165)	384,551.93				902309007601631	0000000000 0
<b>Text</b>	NCDOTAP DES:NCDOTAP ID: INDN:GENERAL FUND CO ID:3566000947 CCD					
Preauthorized ACH Credit (165)	202,932.26				902306015980612	0000000000 0
<b>Text</b>	DHS COUNTY PMT DSS DES:PAY COUNTY ID:569000329A INDN:PENDER CO CO ID:2561636462 CCD					
Preauthorized ACH Credit (165)	132,941.53				902309011385099	0000000000 0
<b>Text</b>	5/3 BANKCARD SYS DES:COMB. DEP. ID:000373 133 INDN:Division 133 CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. CHAIN 00 0373 DIV 133 COMB. DEP. BC					
Preauthorized ACH Credit (165)	29,069.25				902309015591245	0000000000 0
<b>Text</b>	NCOSC VENDOR PAY DES:NC PAYMENT ID:41PT0000125670 INDN:PENDER COUNTY FINANCE CO ID:5561811588 CCD					
Preauthorized ACH Credit (165)	28,755.29				902309015235410	0000000000 0
<b>Text</b>	5/3 BANKCARD SYS DES:COMB. DEP. ID:000373 133 INDN:Division 133 CO ID:1310281170 CCD PMT INFO: 5/3 BANKCARD COMB. DEP. CHAIN 00 0373 DIV 133 COMB. DEP. BC					
Preauthorized ACH Credit (165)	17,745.43				902308012423402	0000000000 0
<b>Text</b>	AMERICAN EXPRESS DES:SETTLEMENT ID:4320576606 INDN:LENDER COUNT 4320576606 CO ID:1134992250 CCD					
Preauthorized ACH Credit (165)	12,838.03				902309011032138	0000000000 0
<b>Text</b>	AMERICAN EXPRESS DES:SETTLEMENT ID:4320576606 INDN:LENDER COUNT 4320576606 CO ID:1134992250 CCD					
Preauthorized ACH Credit (165)	8,941.00				902308015591346	0000000000 0
<b>Text</b>	NCOSC VENDOR PAY DES:NC PAYMENT ID:46PT0006675787 INDN:PENDER COUNTY FINANCE CO ID:5561811588 CCD					
Preauthorized ACH Credit (165)	7,829.67				902309009161010	0000000000 0
<b>Text</b>	BOFA MERCH SVCS DES:DEPOSIT ID:430133001845824 INDN:PC UTILITIES CO ID:941687665B CCD					



Report Date 1/25/2017 12:13:35 PM

Jurisdiction	Nbr Vehicles	Billing Information				Card Cost Allocation			Total Collections/Uncollected		
		Renew/LRP /Issue Net (Gross)	Renew/Issue Levy (Tax)	Renew/Issue Levy (Netting Fee)	LRP Levy (Tax)	Debit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected
C49	14	\$122,317	\$61.19	\$0.00	\$0	0.01%	\$0.00	0.00%	\$0.00	\$61.19	\$0.00
CS0	32	\$350,512	\$111.49	\$0.00	\$63	0.02%	\$0.00	0.00%	\$0.90	\$176.21	\$0.00
CS2	374	\$3,743,995	\$12,972.23	\$0.00	\$5,170	4.13%	\$0.00	0.00%	\$171.71	\$18,055.18	\$150.11
F11	13	\$156,325	\$0.00	\$0.00	\$0	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
F21	368	\$2,917,140	\$2,037.99	\$0.00	\$613	0.64%	\$0.00	0.00%	\$17.63	\$2,621.01	\$7.66
F22	930	\$10,016,563	\$8,386.67	\$0.00	\$1,489	2.47%	\$0.00	0.00%	\$64.26	\$9,580.52	\$125.40
F23	84	\$574,716	\$295.51	\$0.00	\$119	0.05%	\$0.00	0.00%	\$3.31	\$405.65	\$0.00
F24	588	\$4,794,684	\$3,625.54	\$0.00	\$613	1.14%	\$0.00	0.00%	\$40.69	\$4,243.46	\$0.00
F25	351	\$3,099,948	\$2,969.17	\$0.00	\$445	0.87%	\$0.00	0.00%	\$19.54	\$3,429.66	\$0.00
F26	134	\$1,046,889	\$864.92	\$0.00	\$181	0.21%	\$0.00	0.00%	\$5.56	\$1,052.47	\$0.00
F27	238	\$1,925,066	\$1,157.64	\$0.00	\$189	0.31%	\$0.00	0.00%	\$9.43	\$1,357.03	\$0.00
F28	226	\$1,794,086	\$1,064.40	\$0.00	\$191	0.23%	\$0.00	0.00%	\$9.49	\$1,264.91	\$0.00
F29	554	\$6,840,126	\$5,131.55	\$0.00	\$1,424	1.87%	\$0.00	0.00%	\$43.04	\$6,541.44	\$33.15
F31	162	\$1,671,285	\$1,137.68	\$0.00	\$477	0.42%	\$0.00	0.00%	\$13.39	\$1,576.92	\$18.53
F32	175	\$1,305,523	\$750.86	\$0.00	\$163	0.16%	\$0.00	0.00%	\$7.96	\$921.89	\$0.00
F33	32	\$307,920	\$99.61	\$0.00	\$45	0.03%	\$0.00	0.00%	\$0.27	\$145.01	\$0.00
G01	4,500	\$43,468,240	\$245,392.28	\$0.00	\$57,308	75.09%	\$0.00	0.00%	\$2,132.85	\$299,396.40	\$1,549.38
R40	4,498	\$43,431,564	\$29,544.28	\$0.00	\$6,882	9.03%	\$0.00	0.00%	\$256.87	\$36,029.05	\$186.61
V51	15	\$93,621	\$182.27	\$0.00	\$164	0.06%	\$0.00	0.00%	\$0.00	\$346.40	\$0.00
V53	202	\$2,471,808	\$8,812.95	\$0.00	\$1,795	2.80%	\$0.00	0.00%	\$53.41	\$10,141.25	\$0.00
V54	35	\$514,358	\$1,314.21	\$0.00	\$293	0.37%	\$0.00	0.00%	\$1.76	\$1,609.16	\$0.00
<b>Totals</b>			\$325,912.44	\$0.00	\$77,639	99.91%	\$0.00	0.00%	\$2,852.07	\$398,954.81	\$2,070.84



# North Carolina Vehicle Tax System

## NCVTS Net Distribution Report

Report Date 1/25/2017 12:06:07 PM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	\$2,027.08	\$2,027.08
C49	TAX	\$61.19	(None)	(None)	(None)	(None)	\$61.19
C50	TAX	\$175.31	\$0.90	(None)	(None)	(None)	\$176.21
C52	TAX	\$17,883.47	\$171.71	(\$392.65)	(0.96)	(None)	\$17,661.57
F21	TAX	\$2,603.38	\$17.63	(\$24.04)	0.18	(None)	\$2,597.15
F22	TAX	\$9,516.26	\$64.26	\$14.45	(None)	(None)	\$9,594.97
F23	TAX	\$402.34	\$3.31	(\$3.52)	(None)	(None)	\$402.13
F24	TAX	\$4,202.77	\$40.69	(\$10.11)	(None)	(None)	\$4,233.35
F25	TAX	\$3,410.12	\$19.54	(\$6.07)	(None)	(None)	\$3,423.59
F26	TAX	\$1,046.91	\$5.56	(\$13.82)	(None)	(None)	\$1,038.65
F27	TAX	\$1,347.60	\$9.43	(\$5.84)	(None)	(None)	\$1,351.19
F28	TAX	\$1,255.42	\$9.49	(None)	(None)	(None)	\$1,264.91
F29	TAX	\$6,498.40	\$43.04	(\$50.30)	(None)	(None)	\$6,491.14
F31	TAX	\$1,563.53	\$13.39	(\$6.85)	(None)	(None)	\$1,570.07
F32	TAX	\$913.93	\$7.96	(\$9.09)	(None)	(None)	\$912.80
F33	TAX	\$144.74	\$0.27	(None)	(None)	(None)	\$145.01
G01	TAX	\$297,263.55	\$2,132.85	(\$1386.02)	(None)	(None)	\$298,010.38
R40	TAX	\$35,772.18	\$256.87	(\$166.88)	(None)	(None)	\$35,862.17
V51	TAX	\$346.40	(None)	(None)	(None)	(None)	\$346.40
V53	TAX	\$10,087.84	\$53.41	\$34.44	(None)	(None)	\$10,175.69
V54	TAX	\$1,607.40	\$1.76	(None)	(None)	(None)	\$1,609.16
Total		\$396,102.74	\$2,852.07	(\$2026.30)	(\$0.78)	\$2,027.08	\$388,954.81

Report Parameters

**December 2016**  
**Credit/Debit Card Fees**

Recorded 1/17

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.38	0.01%
Town of St. Helena	C50	0.76	0.03%
Town of Burgaw	C52	113.70	4.13%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	17.68	0.64%
Sloop Point Fire	F22	68.16	2.48%
Mapel Hill Fire	F23	1.42	0.05%
Rocky Point Fire	F24	31.49	1.14%
Long Creek Fire	F25	23.96	0.87%
Shiloh Fire	F26	5.96	0.22%
Penderlea Fire	F27	8.56	0.31%
Atkinson Fire	F28	6.36	0.23%
Hampstead Fire	F29	51.61	1.88%
Scotts Hill Fire	F31	11.82	0.43%
Northeast Pender Fire	F32	4.68	0.17%
Penderlea Duplin	F33	0.85	0.03%
<b>PENDER COUNTY</b>	G01	2,065.52	75.09%
Pender EMS	R40	248.40	9.03%
Town of Atkinson	V51	1.89	0.07%
Town of Surf City	V53	77.17	2.81%
Town of Topsail Beach	V54	10.23	0.37%
		2750.58	100.00%
(from remittance advice)		<b>2750.58</b>	



December 2016

Recorded 1/17

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.17	0.08%
Town of Burgaw	C52	13.55	6.64%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.64	0.80%
Sloop Point Fire	F22	3.68	1.81%
Mapel Hill Fire	F23	0.32	0.16%
Rocky Point Fire	F24	1.66	0.81%
Long Creek Fire	F25	1.20	0.59%
Shiloh Fire	F26	0.49	0.24%
Penderlea Fire	F27	0.51	0.25%
Atkinson Fire	F28	0.52	0.25%
Hampstead Fire	F29	3.76	1.84%
Scotts Hill Fire	F31	1.24	0.61%
Northeast Pender Fire	F32	0.44	0.22%
Penderlea Duplin	F33	0.12	0.06%
<b>PENDER COUNTY</b>	G01	150.54	73.79%
Pender EMS	R40	18.08	8.86%
Town of Atkinson	V51	0.44	0.22%
Town of Surf City	V53	4.85	2.38%
Town of Topsail Beach	V54	0.79	0.39%
		204.00	100.00%
(from remittance advice)		204.00	



Dec-16

Recorded 1/17

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.04	0.02%
Town of St. Helena	C50	0.11	0.04%
Town of Burgaw	C52	11.43	4.53%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.66	0.66%
Sloop Point Fire	F22	6.06	2.40%
Mapel Hill Fire	F23	0.26	0.10%
Rocky Point Fire	F24	2.69	1.06%
Long Creek Fire	F25	2.17	0.86%
Shiloh Fire	F26	0.67	0.26%
Penderlea Fire	F27	0.86	0.34%
Atkinson Fire	F28	0.80	0.32%
Hampstead Fire	F29	4.14	1.64%
Scotts Hill Fire	F31	1.00	0.40%
Northeast Pender Fire	F32	0.58	0.23%
Penderlea Duplin	F33	0.09	0.04%
<b>PENDER COUNTY</b>	G01	189.47	75.05%
Pender EMS	R40	22.80	9.03%
Town of Atkinson	V51	0.22	0.09%
Town of Surf City	V53	6.42	2.54%
Town of Topsail Beach	V54	1.02	0.40%
			100.00%
		-	
		-	
		-	

252.49

numbers taken from remittance advice **252.49**  
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](http://www.ncdot.org)**

**Remittance  
Advice**

Vendor Address
<p>PENDER COUNTY            PO Box 1578            BURGAW NC 28425</p>

Correspondence Address
<p>NC Department of Transportation            1514 Mail Service Center            Raleigh, NC 27699-1514</p>

**Vendor No.:** 20198  
**Payment Date:** 01/17/2017  
**Notification:** The items listed below have been settled by ACH payment 2002987751 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*
INTERESTDEC18	01/17/2017	1905198732 Cty Deposit Interest Dec 18		252.49	0.00	252.49
		<b>Total .....</b>				<b>\$ 252.49</b>

1-18-17

Preauthorized ACH Credit (165)

252.49

CK

902318008148578

0000000000

Text

NCDOTAP DES:NCDOTAP ID:  
INDN:GENERAL FUND CO ID:3568000947 CCD  
PMT INFO:RMR\*01000INTERESTDEC16\*\*252.49\*252.49\*0  
.00/

Preauthorized ACH Credit (165)

245.00

902318009117114

0000000000

Text

BOFA MERCH SVCS DES:DEPOSIT ID:430133001635510  
INDN:PC PLANNING BURGAW CO ID:941687665B CCD

Preauthorized ACH Credit (165)

190.00

902318008148290

0000000000

Text

BOFA MERCH SVCS DES:DEPOSIT ID:345566907896  
INDN:PC ANIMAL SHELTER CO ID:941687665B CCD

Preauthorized ACH Credit (165)

66.36

MA

902317024389458

0000000000

Text

BCBSNC-BLUE CROS DES:HCCLAIMPMT ID:0721H  
INDN:PENDER COUNTY HEALTH D CO ID:9991000745 CCD  
PMT INFO:TRN\*1\*1700175010003840\*1580894904~

Preauthorized ACH Credit (165)

60.80

902318009117148

0000000000

Text

BOFA MERCH SVCS DES:DEPOSIT ID:430133001145228  
INDN:PC LIBRARY BURGAW CO ID:941687665B CCD

Preauthorized ACH Credit (165)

52.00

ROD cle

902318009105232

0000000000

Text

BOFA MERCH SVCS DES:DEPOSIT ID:345213169880  
INDN:PENDER COUNTY GOVERNEN CO ID:941687665B CCD

Preauthorized ACH Credit (165)

40.68

MA

902317024388237

0000000000

Text

BCBSNC-BLUE CROS DES:HCCLAIMPMT ID:0721H  
INDN:PENDER COUNTY HEALTH D CO ID:9991006750 CCD  
PMT INFO:TRN\*1\*1700180389003802\*1580894904~

Preauthorized ACH Credit (165)

34.30

MA

902317024407051

0000000000

Text

BLUE CROSS BLUE DES:VENDOR PAY ID:9004808005  
INDN:COUNTY OF PENDER CO ID:3580894904 CCD  
PMT INFO:TRN\*1\*9004808005\*1581526375\*1508887076-

Preauthorized ACH Credit (165)

30.00

902318009117118

0000000000

Text

BOFA MERCH SVCS DES:DEPOSIT ID:430133003204598  
INDN:PC HEALTH CLINIC CO ID:941687665B CCD

Preauthorized ACH Credit (165)

15.00

902318009110883

0000000000

Text

BOFA MERCH SVCS DES:DEPOSIT ID:345277279880  
INDN:PC HEALTH RECEPTION CO ID:941687665B CCD