

**DMV VPT Collections for November, 2016 Collected 12/15/16**

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
10-211055	Town of Watha	DMV CURRENT		57.70
10-211053	Town of St. Helena	DMV CURRENT		90.40
10-211052	Town of Burgaw	DMV CURRENT		12,449.41
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		2,411.09
27-310022	Sloop Point Fire	DMV CURRENT		8,804.04
26-310023	Mapel Hill Fire	DMV CURRENT		559.25
26-310024	Rocky Point Fire	DMV CURRENT		4,533.56
27-310025	Long Creek Fire	DMV CURRENT		2,611.09
26-310026	Shiloh Fire	DMV CURRENT		608.56
26-310027	Penderlea Fire	DMV CURRENT		1,287.88
26-310028	Atkinson Fire	DMV CURRENT		944.88
27-310029	Hampstead Fire	DMV CURRENT		5,285.57
27-310032	Scotts Hill Fire	DMV CURRENT		1,412.68
26-310033	Northeast Pender Fire	DMV CURRENT		948.45
26-310034	Penderlea Duplin	DMV CURRENT		109.95
10-319000	PENDER COUNTY	DMV CURRENT		271,340.55
455-401811	Pender Co. Veh Tax Coll Fees		10,015.51	
10-329000	Pender Co Int. Earned			1,214.75
10-329000	Pender Co Int. Earned			176.19
27-310000	Pender EMS	DMV CURRENT		31,580.14
10-211057	Town of Atkinson	DMV CURRENT		578.25
10-211058	Town of Surf City	DMV CURRENT		8,708.92
10-211059	Town of Topsail Beach	DMV CURRENT		1,762.24
00-101000	Vehicle Collections	November, 2016	351,514.07	
51-212100	Vehicle Refunds			4,309.42
00-101000	Vehicle Collections (Int Earned)		233.39	
	<b>JE Totals</b>		<b>361,762.97</b>	<b>361,762.97</b>

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

*K. Brapp* 12-19-2014

Signature

**DMV VPT Collections for November, 2016 Collected 12/15/16**

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		57.70	\$59.65	0.04	-	0.25	-	1.74
10-211053	Town of St. Helena	DMV CURRENT		90.40	\$93.54	0.06	-	0.46	0.02	2.72
10-211052	Town of Burgaw	DMV CURRENT		12,449.41	\$13,783.81	8.82	(834.91)	94.22	13.05	401.04
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		2,411.09	\$2,532.06	1.62	(29.20)	18.37	1.35	73.67
27-310022	Sloop Point Fire	DMV CURRENT		8,804.04	\$9,217.06	5.90	(79.06)	67.16	4.53	268.17
26-310023	Mapel Hill Fire	DMV CURRENT		559.25	\$578.15	0.37	-	1.99	0.46	16.82
26-310024	Rocky Point Fire	DMV CURRENT		4,533.56	\$4,721.78	3.02	(22.31)	28.85	2.70	137.38
27-310025	Long Creek Fire	DMV CURRENT		2,611.09	\$2,682.92	1.72	24.28	18.28	1.51	78.06
26-310026	Shiloh Fire	DMV CURRENT		606.56	\$629.23	0.40	(1.20)	3.38	0.18	18.31
26-310027	Penderlea Fire	DMV CURRENT		1,287.88	\$1,338.96	0.86	(3.22)	9.12	0.64	38.96
26-310028	Atkinson Fire	DMV CURRENT		944.88	\$980.51	0.63	(3.18)	4.31	0.24	28.53
27-310029	Hampstead Fire	DMV CURRENT		5,285.57	\$5,563.38	3.56	(77.25)	39.60	2.66	161.86
27-310032	Scotts Hill Fire	DMV CURRENT		1,412.88	\$1,467.34	0.94	(0.82)	11.34	0.75	42.69
26-310033	Northeast Pender Fire	DMV CURRENT		948.45	\$985.96	0.63	(3.01)	6.15	0.29	28.69
26-310034	Penderlea Duplin	DMV CURRENT		109.95	\$115.92	0.07	(2.16)	0.46	0.05	3.37
10-319000	PENDER COUNTY	DMV CURRENT		271,340.55	\$275,402.29	176.19	(2,846.99)	1,860.81	141.97	8,012.73
455-401811	Pender Co. Veh Tax Coll Fees		10,015.51							
10-329000	Pender Co Int. Earned			1,214.75						
10-329000	Pender Co Int. Earned			176.19						
27-310000	Pender EMS	DMV CURRENT		31,560.14	33,084.99	21.17	(342.88)	223.50	17.04	962.60
10-211057	Town of Atkinson	DMV CURRENT		578.25	598.77	0.38	-	3.36	0.12	17.42
10-211058	Town of Surf City	DMV CURRENT		8,708.92	9,130.28	5.84	(87.51)	70.32	3.73	265.64
10-211059	Town of Topsall Beach	DMV CURRENT		1,762.24	1,825.64	1.17	-	11.24	0.21	53.12
00-101000	Vehicle Collections	November, 2016	351,514.07						-	-
51-212100	Vehicle Refunds			4,309.42			-		-	-
00-101000	Vehicle Collections (Int Earned)		233.39						-	-
	JE Totals		361,762.97	361,762.97					-	-

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

Signature \_\_\_\_\_

364792.24	233.39	-4309.42	2473.15	191.50	10613.52
0.00	233.39	-4309.42	2473.15	191.50	10613.52
364792.24	0.00	0.00	0.00	0.00	0.00
351514.07					

DMV VPT Collections for

November, 2016

Collected 12/16

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	57.70	\$59.65	0.04	-	0.25	-	1.74
999	10-211053	Town of St. Helena C50	DMV CURR	90.40	\$93.54	0.06	-	0.46	0.02	2.72
447	10-211052	Town of Burgaw C52	DMV CURR	12,449.41	\$13,783.81	8.82	(834.91)	94.22	13.05	401.04
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,411.09	\$2,532.06	1.62	(29.20)	18.37	1.35	73.67
12014	555-454022	Sloop Point Fire F22	DMV CURR	8,804.04	\$9,217.06	5.90	(79.06)	67.16	4.53	268.17
66	540-454023	Maple Hill Fire F23	DMV CURR	559.25	\$578.15	0.37	-	1.99	0.46	16.82
92	540-454024	Rocky Point Fire F24	DMV CURR	4,533.56	\$4,721.78	3.02	(22.31)	28.85	2.70	137.38
12014	555-454025	Long Creek Fire F25	DMV CURR	2,611.09	\$2,682.92	1.72	24.28	18.26	1.51	78.06
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	606.56	\$629.23	0.40	(1.20)	3.38	0.18	18.31
86	540-545027	Penderlea Fire F27	DMV CURR	1,267.88	\$1,338.96	0.86	(3.22)	9.12	0.64	38.96
1	540-454028	Atkinson Fire F28	DMV CURR	944.88	\$980.51	0.63	(3.18)	4.31	0.24	28.53
12014	555-454029	Hampstead Fire F29	DMV CURR	5,285.57	\$5,563.38	3.56	(77.25)	39.60	2.66	161.86
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,412.68	\$1,467.34	0.94	(0.82)	11.34	0.75	42.69
721 R-0	540-454033	Surf City Fire F32	DMV CURR	948.45	\$985.96	0.63	(3.01)	6.15	0.29	28.69
1525	540-454034	Penderlea Duplin F33	DMV CURR	109.95	\$115.92	0.07	(2.16)	0.46	0.05	3.37
		<b>PENDER COUNTY GO1</b>	DMV CURR	262,715.98	\$275,402.29	176.19	(2,846.99)	1,860.81	141.97	8,012.73
		Pender EMS R40	DMV CURR	31,560.14	\$33,084.99	21.17	(342.88)	223.50	17.04	962.60
2777	10-211057	Town of Atkinson V51	DMV CURR	578.25	\$598.77	0.38	-	3.36	0.12	17.42
721 R-0	10-211058	Town of Surf City V53	DMV CURR	8,708.92	\$9,130.28	5.84	(87.51)	70.32	3.73	265.64
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,762.24	\$1,825.64	1.17	-	11.24	0.21	53.12
										-

347,438.04 364,792.24 233.39 (4,309.42) 2,473.15 191.50 10,613.52

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

*W. Bradford* 12/19/2016

Signature

wire payments 23,646.92  
Fire depts 11401.62

347438.04



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

**Vendor No.:** 20198  
**Payment Date:** 12/12/2016  
**Notification:** The items listed below have been settled by ACH payment 2002971788 to your account at Bank of America N. A.

*Rec'd  
12/13/16*

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
NOV16POS	11/30/2016	1905158436 POS Credit Card Nov 16		1,142.14-	0.00	1,142.14-
LPAFEENOV16	11/30/2016	1905157861 LPA 1.08 Renewal NOV 16		3,155.76-	0.00	3,155.76-
LRPFEENOV16	11/30/2016	1905157961 LPA 1.30 LRP Fee Nov 16		306.80-	0.00	306.80-
NOV16PPFEES	11/30/2016	1905158332 PP CC Process Fee Nov 16		48.88-	0.00	48.88-
DMVNOV16COLL	11/30/2016	1905157761 DMV .71 Nov 16 Collect Fee		908.80-	0.00	908.80-
LRPCOSTNOV16	11/30/2016	1905157559 LRP Cost .50 T Stkr Nov 16		191.50-	0.00	191.50-
NOV16INTERNET	11/30/2016	1905158225 Internet VPT CC Fee Nov 16		1,282.13-	0.00	1,282.13-
OVERHEADNOV16	11/30/2016	1905157660 Overhead Fee 1.21 Nov 16		6,242.16-	0.00	6,242.16-
NOV16COLLECTIO	11/30/2016	1905158061 VPT Collections Nov 16		364,792.24	0.00	364,792.24
<b>Total .....</b>						<b>\$ 351,514.07</b>

*CC 2473.15*

*LRP 191.50*

*OH 10,613.52*

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*13,278.17*



Report Date 12/16/2016 4:02:27 PM

Jurisdiction	Nbr Vehicles	Billing Information				Card Cost Allocation			Total Collections/Uncollected		
		Renewal/LRP /Issue Nbr Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (Fees)	LRP Levy (Tax)	Debit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected
C49	16	\$119,237	\$59.65	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$59.65	\$0.00
C50	19	\$187,015	\$86.49	\$0.00	\$7.00	0.01%	\$0.00	0.00%	\$0.00	\$93.54	\$0.00
C52	363	\$2,835,566	\$10,069.32	\$0.00	\$4,336.00	3.80%	\$0.00	0.00%	\$134.69	\$13,783.81	\$535.04
F11	24	\$236,517	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
F21	361	\$2,799,250	\$2,128.83	\$0.00	\$407.00	0.74%	\$0.00	0.00%	\$12.37	\$2,532.06	\$12.67
F22	940	\$9,838,640	\$8,101.78	\$0.00	\$1,376.00	2.71%	\$0.00	0.00%	\$43.17	\$9,217.06	\$55.61
F23	98	\$825,503	\$445.16	\$0.00	\$132.00	0.08%	\$0.00	0.00%	\$0.22	\$578.15	\$0.00
F24	616	\$5,378,068	\$3,921.22	\$0.00	\$787.00	1.16%	\$0.00	0.00%	\$25.14	\$4,721.78	\$0.00
F25	358	\$2,429,926	\$2,233.46	\$0.00	\$439.00	0.73%	\$0.00	0.00%	\$9.88	\$2,682.92	\$0.00
F26	103	\$623,912	\$572.77	\$0.00	\$51.00	0.13%	\$0.00	0.00%	\$5.32	\$629.23	\$0.00
F27	245	\$1,915,054	\$1,153.22	\$0.00	\$187.00	0.36%	\$0.00	0.00%	\$4.04	\$1,338.96	\$0.00
F28	216	\$1,397,831	\$912.93	\$0.00	\$70.00	0.17%	\$0.00	0.00%	\$1.92	\$980.51	\$0.00
F29	557	\$5,833,941	\$4,775.65	\$0.00	\$784.00	1.60%	\$0.00	0.00%	\$20.77	\$5,563.38	\$8.04
F31	160	\$1,537,147	\$1,241.82	\$0.00	\$218.00	0.45%	\$0.00	0.00%	\$6.92	\$1,467.34	\$0.00
F32	182	\$1,404,270	\$916.82	\$0.00	\$84.00	0.24%	\$0.00	0.00%	\$2.85	\$985.96	\$0.00
F33	36	\$246,636	\$101.80	\$0.00	\$14.00	0.01%	\$0.00	0.00%	\$0.00	\$115.92	\$0.00
G01	4,503	\$40,204,527	\$235,824.18	\$0.00	\$42,929.00	75.24%	\$0.00	0.00%	\$1,214.75	\$275,402.29	\$1,577.10
R40	4,496	\$40,103,306	\$28,335.60	\$0.00	\$5,153.00	9.03%	\$0.00	0.00%	\$145.45	\$33,084.99	\$189.94
V51	21	\$161,825	\$563.64	\$0.00	\$35.00	0.13%	\$0.00	0.00%	\$0.00	\$598.77	\$0.00
V53	184	\$2,205,750	\$8,264.38	\$0.00	\$1,241.00	2.84%	\$0.00	0.00%	\$20.65	\$9,130.28	\$154.53
V54	44	\$584,193	\$1,763.08	\$0.00	\$62.00	0.45%	\$0.00	0.00%	\$0.00	\$1,825.64	\$0.00
Totals			\$311,471.80	\$0.00	\$58,320.00	99.88%	\$0.00	0.00%	\$1,648.14	\$364,792.24	\$2,532.93



# North Carolina Vehicle Tax System

## NCVTS Net Distribution Report

Report Date 12/16/2016 4:14:15 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)	\$4,309.42	\$4,309.42
C49	TAX	\$59.65	(None)	(None)	(None)	(None)	\$59.65
C50	TAX	\$93.54	(None)	(None)	(None)	(None)	\$93.54
C52	TAX	\$13,649.12	\$134.89	(\$818.39)	(16.52)	(None)	\$12,948.90
F21	TAX	\$2,519.89	\$12.37	(\$29.18)	(0.04)	(None)	\$2,502.88
F22	TAX	\$9,173.89	\$43.17	(\$78.34)	(0.72)	(None)	\$9,138.00
F23	TAX	\$577.93	\$0.22	(None)	(None)	(None)	\$578.15
F24	TAX	\$4,696.64	\$25.14	(\$22.31)	(None)	(None)	\$4,699.47
F25	TAX	\$2,673.04	\$9.88	\$22.30	1.98	(None)	\$2,707.20
F26	TAX	\$623.91	\$5.32	(\$1.20)	(None)	(None)	\$628.03
F27	TAX	\$1,334.92	\$4.04	(\$3.22)	(None)	(None)	\$1,335.74
F28	TAX	\$978.59	\$1.92	(\$3.03)	(0.15)	(None)	\$977.33
F29	TAX	\$5,542.61	\$20.77	(\$75.43)	(1.82)	(None)	\$5,486.13
F31	TAX	\$1,460.42	\$6.92	(\$0.78)	(0.04)	(None)	\$1,466.52
F32	TAX	\$983.11	\$2.85	(\$3.01)	(None)	(None)	\$982.95
F33	TAX	\$115.92	(None)	(\$2.06)	(0.10)	(None)	\$113.76
G01	TAX	\$274,187.54	\$1,214.75	(\$2813.76)	(33.23)	(None)	\$272,555.30
R40	TAX	\$32,939.54	\$145.45	(\$338.88)	(4.00)	(None)	\$32,742.11
V51	TAX	\$598.77	(None)	(None)	(None)	(None)	\$598.77
V53	TAX	\$9,109.63	\$20.65	(\$87.51)	(None)	(None)	\$9,042.77
V54	TAX	\$1,825.64	(None)	(None)	(None)	(None)	\$1,825.64
<b>Total</b>		<b>\$363,144.10</b>	<b>\$1,648.14</b>	<b>(\$4254.78)</b>	<b>(\$54.64)</b>	<b>\$4,309.42</b>	<b>\$364,792.24</b>

Report Parameters

November 2016

Recorded 12/16

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.25	0.01%
Town of St. Helena	C50	0.46	0.02%
Town of Burgaw	C52	94.22	3.81%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	18.37	0.74%
Sloop Point Fire	F22	67.16	2.72%
Mapel Hill Fire	F23	1.99	0.08%
Rocky Point Fire	F24	28.85	1.17%
Long Creek Fire	F25	18.26	0.74%
Shiloh Fire	F26	3.38	0.14%
Penderlea Fire	F27	9.12	0.37%
Atkinson Fire	F28	4.31	0.17%
Hampstead Fire	F29	39.60	1.60%
Scotts Hill Fire	F31	11.34	0.46%
Northeast Pender Fire	F32	6.15	0.25%
Penderlea Duplin	F33	0.46	0.02%
<b>PENDER COUNTY</b>	G01	1,860.81	75.24%
Pender EMS	R40	223.50	9.04%
Town of Atkinson	V51	3.36	0.14%
Town of Surf City	V53	70.32	2.84%
Town of Topsall Beach	V54	11.24	0.45%
		2473.15	100.00%
(from remittance advice)		2473.15	





November 2016

Recorded 12/16

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.02	0.01%
Town of Burgaw	C52	13.05	6.81%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.35	0.71%
Sloop Point Fire	F22	4.53	2.37%
Mapel Hill Fire	F23	0.46	0.24%
Rocky Point Fire	F24	2.70	1.41%
Long Creek Fire	F25	1.51	0.79%
Shiloh Fire	F26	0.18	0.09%
Penderlea Fire	F27	0.64	0.34%
Atkinson Fire	F28	0.24	0.13%
Hampstead Fire	F29	2.66	1.39%
Scotts Hill Fire	F31	0.75	0.39%
Northeast Pender Fire	F32	0.29	0.15%
Penderlea Duplin	F33	0.05	0.03%
<b>PENDER COUNTY</b>	G01	141.97	74.13%
Pender EMS	R40	17.04	8.90%
Town of Atkinson	V51	0.12	0.06%
Town of Surf City	V53	3.73	1.95%
Town of Topsail Beach	V54	0.21	0.11%
		191.50	100.00%
(from remittance advice)		191.50	

Nov-16

Recorded 12/15/16

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.04	0.02%
Town of St. Helena	C50	0.08	0.03%
Town of Burgaw	C52	8.82	3.78%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.82	0.69%
Sloop Point Fire	F22	5.90	2.53%
Mapel Hill Fire	F23	0.37	0.16%
Rocky Point Fire	F24	3.02	1.29%
Long Creek Fire	F25	1.72	0.74%
Shiloh Fire	F26	0.40	0.17%
Penderlea Fire	F27	0.86	0.37%
Atkinson Fire	F28	0.63	0.27%
Hampstead Fire	F29	3.56	1.53%
Scotts Hill Fire	F31	0.94	0.40%
Northeast Pender Fire	F32	0.63	0.27%
Penderlea Duplin	F33	0.07	0.03%
<b>PENDER COUNTY</b>	G01	176.19	75.50%
Pender EMS	R40	21.17	9.07%
Town of Atkinson	V51	0.38	0.16%
Town of Surf City	V53	5.84	2.50%
Town of Topsail Beach	V54	1.17	0.50%
			100.00%
		-	
		-	
		-	

233.39

numbers taken from remittance advice sent from State DOT **233.39**