

DMV VPT Collections for

April, 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	54.05	\$55.10	0.03	-	0.28	0.01	0.79
999	10-211053	Town of St. Helena C50	DMV CURR	183.56	\$173.49	0.11	13.40	0.90	0.05	2.50
447	10-211052	Town of Burgaw C52	DMV CURR	16,352.77	\$17,438.71	10.99	(723.42)	105.65	16.86	251.00
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,906.90	\$2,974.18	1.87	(9.40)	16.12	0.82	42.81
12014	540-454022	Sloop Point Fire F22	DMV CURR	9,985.59	\$10,195.93	6.43	4.83	69.71	5.14	146.75
66	540-454023	Maple Hill Fire F23	DMV CURR	548.38	\$564.58	0.36	(5.59)	2.42	0.42	8.13
92	540-454024	Rocky Point Fire F24	DMV CURR	5,414.59	\$5,487.23	3.46	42.10	37.29	1.93	78.98
12014	540-454025	Long Creek Fire F25	DMV CURR	3,712.67	\$3,794.40	2.39	(2.63)	25.25	1.63	54.61
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,131.80	\$1,157.72	0.73	(3.46)	5.87	0.66	16.66
86	540-545027	Penderlea Fire F27	DMV CURR	1,732.59	\$1,768.70	1.11	(0.84)	10.12	0.80	25.46
1	540-454028	Atkinson Fire F28	DMV CURR	1,847.96	\$1,885.82	1.19	(3.49)	7.09	1.33	27.14
12014	540-454029	Hampstead Fire F29	DMV CURR	5,742.07	\$5,892.22	3.71	(25.88)	41.39	1.78	84.81
12014	540-454032	Scotts Hill Fire F31	DMV CURR	1,883.00	\$1,924.33	1.21	-	14.44	0.40	27.70
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,147.08	\$1,174.27	0.74	(2.30)	8.37	0.36	16.90
1525	540-454034	Penderlea Duplin F33	DMV CURR	122.39	\$124.93	0.08	-	0.72	0.10	1.80
		PENDER COUNTY GO1	DMV CURR	319,228.73	\$327,210.03	206.28	(1,219.89)	2,107.47	150.58	4,709.64
		Pender EMS R40	DMV CURR	38,418.58	\$39,369.56	24.82	(137.67)	253.34	18.13	566.66
2777	10-211057	Town of Atkinson V51	DMV CURR	385.33	\$393.24	0.25	-	2.26	0.24	5.66
721 R-0	10-211058	Town of Surf City V53	DMV CURR	8,791.34	\$9,154.89	5.77	(160.90)	72.71	3.94	131.77
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,186.74	\$1,212.83	0.76	-	9.07	0.32	17.46
										-

420,776.12 431,952.16 272.29 (2,235.14) 2,790.47 205.50 6,217.23

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

wire payments 26,953.79
Fire depts 14851.69

Signature



Report Date 6/1/2016 11:01:11 AM

Jurisdiction	Nor Vehicles	Billing Information				Debit Card Cost Allocation			Total Collections/Uncollected		
		Renewal/LRP /Issue Net Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (Within/Over)	LRP Levy (Tax)	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected
19	20	\$109,448	\$53.48	\$0.00	\$1,779	0.01%	\$0.00	0.00%	\$0.33	\$55.10	\$0.
20	46	\$339,870	\$156.25	\$0.00	\$13,775	0.03%	\$0.00	0.00%	\$3.46	\$173.49	\$0.
22	467	\$3,603,868	\$12,429.38	\$0.00	\$5,645,171	3.78%	\$0.00	0.00%	\$154.11	\$17,438.71	\$658.
21	31	\$337,697	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.
21	520	\$3,276,239	\$2,709.88	\$0.00	\$243,440	0.57%	\$0.00	0.00%	\$25.32	\$2,974.18	\$0.
22	1,085	\$10,668,331	\$8,823.64	\$0.00	\$1,578,374	2.49%	\$0.00	0.00%	\$65.81	\$10,195.93	\$57.
23	121	\$794,428	\$436.50	\$0.00	\$122,714	0.08%	\$0.00	0.00%	\$8.40	\$564.58	\$0.
24	816	\$6,227,590	\$4,911.69	\$0.00	\$570,978	1.33%	\$0.00	0.00%	\$48.47	\$5,487.23	\$0.
25	457	\$3,424,694	\$3,306.45	\$0.00	\$480,725	0.90%	\$0.00	0.00%	\$27.03	\$3,794.40	\$0.
26	178	\$1,142,158	\$952.05	\$0.00	\$196,014	0.21%	\$0.00	0.00%	\$15.54	\$1,157.72	\$0.
27	319	\$2,496,281	\$1,530.11	\$0.00	\$236,277	0.36%	\$0.00	0.00%	\$11.94	\$1,768.70	\$0.
28	343	\$2,677,334	\$1,482.10	\$0.00	\$392,119	0.25%	\$0.00	0.00%	\$11.55	\$1,885.82	\$0.
29	682	\$6,148,919	\$5,330.06	\$0.00	\$542,512	1.48%	\$0.00	0.00%	\$56.39	\$5,892.22	\$15.
31	207	\$2,010,081	\$1,835.59	\$0.00	\$117,320	0.51%	\$0.00	0.00%	\$15.27	\$1,924.33	\$0.
32	244	\$1,666,760	\$1,061.22	\$0.00	\$139,213	0.30%	\$0.00	0.00%	\$7.38	\$1,174.27	\$33.
33	38	\$260,398	\$93.94	\$0.00	\$28,412	0.02%	\$0.00	0.00%	\$2.53	\$124.93	\$0.
21	5,826	\$47,458,559	\$285,448.57	\$0.00	\$47,248,319	75.52%	\$0.00	0.00%	\$2,624.61	\$327,210.03	\$2,715.
40	5,819	\$47,368,849	\$34,351.26	\$0.00	\$5,689,515	9.07%	\$0.00	0.00%	\$320.06	\$39,369.56	\$327.
51	23	\$104,932	\$317.99	\$0.00	\$70,220	0.08%	\$0.00	0.00%	\$4.97	\$393.24	\$0.
53	228	\$2,206,742	\$9,494.92	\$0.00	\$1,714,213	2.60%	\$0.00	0.00%	\$80.92	\$9,154.89	\$549.
54	54	\$413,014	\$1,113.04	\$0.00	\$95,012	0.32%	\$0.00	0.00%	\$4.76	\$1,212.83	\$0.
Totals			\$375,838.12	\$0.00	\$65,126.45	99.91%	\$0.00	0.00%	\$3,488.85	\$431,952.16	\$4,357.



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 6/1/2016 10:57:49 AM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	Net Levy (\$)
	REFUND	(None)	(None)	(None)	(None)	(None)	(None)
		(None)	(None)	(None)	(None)	\$2,235.14	\$2,235.14
C49	TAX	\$54.77	\$0.33	(None)	(None)	(None)	\$55.10
C50	TAX	\$170.03	\$3.46	\$13.40	(None)	(None)	\$186.89
C52	TAX	\$17,284.60	\$154.11	(\$723.42)	(None)	(None)	\$16,715.29
F21	TAX	\$2,948.86	\$25.32	(\$9.40)	(None)	(None)	\$2,964.78
F22	TAX	\$10,130.12	\$65.81	\$4.94	(0.11)	(None)	\$10,200.76
F23	TAX	\$556.18	\$8.40	(\$5.59)	(None)	(None)	\$558.99
F24	TAX	\$5,438.76	\$48.47	\$42.10	(None)	(None)	\$5,529.33
F25	TAX	\$3,767.37	\$27.03	(\$2.63)	(None)	(None)	\$3,791.77
F26	TAX	\$1,142.18	\$15.54	(\$3.46)	(None)	(None)	\$1,154.26
F27	TAX	\$1,756.76	\$11.94	(\$0.84)	(None)	(None)	\$1,767.86
F28	TAX	\$1,874.27	\$11.55	(\$3.49)	(None)	(None)	\$1,882.33
F29	TAX	\$5,835.83	\$56.39	(\$25.88)	(None)	(None)	\$5,866.34
F31	TAX	\$1,909.06	\$15.27	(None)	(None)	(None)	\$1,924.33
F32	TAX	\$1,166.89	\$7.38	(\$2.24)	(0.06)	(None)	\$1,171.97
F33	TAX	\$122.40	\$2.53	(None)	(None)	(None)	\$124.93
G01	TAX	\$324,466.36	\$2,624.61	(\$1087.86)	(12.97)	(None)	\$325,990.14
R40	TAX	\$39,049.50	\$320.06	(\$136.08)	(1.59)	(None)	\$39,231.89
V51	TAX	\$388.27	\$4.97	(None)	(None)	(None)	\$393.24
V53	TAX	\$9,073.97	\$80.92	(\$153.83)	(7.07)	(None)	\$8,993.99
V54	TAX	\$1,208.07	\$4.76	(None)	(None)	(None)	\$1,212.83
Total		\$428,344.25	\$3,488.85	(\$2094.28)	(\$21.80)	\$2,235.14	\$431,952.16

Report Parameters



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: 05/12/2016
 Notification: The items listed below have been settled by ACH payment 2002857603 to your account at Bank of America N. A.

Rec'd
5/13/16

1 of 1

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
APR16POSCC	04/30/2016	1904920807 POS Credit Card Apr 16		CC 1,248.57-	0.00	1,248.57-
APR16BADDDBT	04/30/2016	1904915709 ASHLEY DAWN BENNETT PLT CLS8281VIN260370		CC 72.87-	0.00	72.87-
APR16PPFEES	04/30/2016	1904921009 PP CC Process Fee Apr 16		CC 81.60-	0.00	81.60-
LPAFEEAPR16	04/30/2016	1904918701 LPA 1.08 Renewal Apr16		OH 4,050.00-	0.00	4,050.00-
DLPAFEEAPR16	04/30/2016	1904925174 LPA 1.30 LRP Fee Apr16		OH 336.70-	0.00	336.70-
LRPCOSTAPR16	04/30/2016	1904918401 LRP Cost .50 T Stkr Apr16		LRP 205.50-	0.00	205.50-
APR16INTERNET	04/30/2016	1904920707 Internet VPT CC Fee Apr 16		CC 1,395.16-	0.00	1,395.16-
APR16INTGATEW	04/30/2016	1904920909 Internet Gateway CC Fee Apr 16		CC 12.27-	0.00	12.27-
APR16OVERHEAD	04/30/2016	1904925274 Overhead Fee 1.21 Apr16		OH 575.96-	0.00	575.96-
OVERHEADAPR16	04/30/2016	1904918501 Overhead Fee 1.21 Apr16		575.96-	0.00	575.96-
OVERHEADAPR16	04/30/2016	1904918801 Cor Overhead Fee 1.21 Apr16		575.96	0.00	575.96
DMVAPR16COLLFE	04/30/2016	1904918601 DMV .71 Apr16 Collect Fee		OH 1,254.57-	0.00	1,254.57-
APR16COLLECTION	04/30/2016	1904925061 VPT Collections Apr16		431,952.16	0.00	431,952.16
Total						422,738.96
				CC 2790.47		
				LRP 205.50		
				OH 6217.23		
				<u>9213.20</u>		



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: 05/24/2016
Notification: The items listed below have been settled by ACH payment **2002864629**
 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*
INTERESTAPR16	05/24/2016	1904937819 Cty Deposit Interest Apr 16		272.29	0.00	272.29
		Total				\$ 272.29