

**DMV VPT Collections for December, 2015 Collected 1/13/16**

<b>Acct #</b>	<b>Vendor Name</b>	<b>Applied To</b>	<b>JE Debit</b>	<b>JE Credit</b>
10-211055	Town of Watha	DMV CURRENT		80.92
10-211053	Town of St. Helena	DMV CURRENT		98.17
10-211052	Town of Burgaw	DMV CURRENT		14,062.11
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		2,544.98
26-310022	Sloop Point Fire	DMV CURRENT		9,367.64
26-310023	Mapel Hill Fire	DMV CURRENT		413.92
26-310024	Rocky Point Fire	DMV CURRENT		4,937.79
26-310025	Long Creek Fire	DMV CURRENT		3,269.13
26-310026	Shiloh Fire	DMV CURRENT		1,078.04
26-310027	Penderlea Fire	DMV CURRENT		1,223.40
26-310028	Atkinson Fire	DMV CURRENT		1,158.10
26-310029	Hampstead Fire	DMV CURRENT		5,564.48
26-310032	Scotts Hill Fire	DMV CURRENT		1,227.35
26-310033	Northeast Pender Fire	DMV CURRENT		898.89
26-310034	Penderlea Duplin	DMV CURRENT		116.77
10-301115	PENDER COUNTY	DMV CURRENT		286,253.64
455-401811	Pender Co. Veh Tax Coll Fees		10,335.94	
10-301114	Pender Co Ad Valorem Tax			-
10-329000	Pender Co Int. Earned			2,307.59
10-329000	Pender Co Int. Earned			134.39
27-310000	Pender EMS	DMV CURRENT		33,684.72
10-211057	Town of Atkinson	DMV CURRENT		433.84
10-211058	Town of Surf City	DMV CURRENT		8,587.17
10-211059	Town of Topsail Beach	DMV CURRENT		1,573.37
51-212000	Vehicle Collections	December, 2015	370,957.15	
51-212100	Vehicle Refunds			2,454.93
51-212000	Vehicle Collections (Int Earned)		178.25	
	<b>JE Totals</b>		<b>381,471.34</b>	<b>381,471.34</b>

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

 1-25-16

Signature

**DMV VPT Collections for December, 2015 Collected 1/13/16**

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		80.92	\$85.81	0.04	(2.03)	0.37	0.03	2.50
10-211053	Town of St. Helena	DMV CURRENT		98.17	\$101.36	0.05	-	0.24	0.05	2.96
10-211052	Town of Burgaw	DMV CURRENT		14,062.11	\$15,279.94	7.08	(684.80)	81.53	13.01	445.57
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		2,544.98	\$2,637.17	1.22	(0.55)	14.69	1.27	76.90
26-310022	Sloop Point Fire	DMV CURRENT		9,367.64	\$9,743.02	4.51	(30.63)	60.37	4.78	284.11
26-310023	Mapel Hill Fire	DMV CURRENT		413.92	\$427.38	0.20	-	0.99	0.21	12.46
26-310024	Rocky Point Fire	DMV CURRENT		4,937.79	\$5,117.35	2.37	(2.88)	27.40	2.42	149.23
26-310025	Long Creek Fire	DMV CURRENT		3,269.13	\$3,412.50	1.58	(23.84)	20.46	1.14	99.51
26-310026	Shiloh Fire	DMV CURRENT		1,078.04	\$1,118.17	0.52	(1.78)	5.09	1.17	32.61
26-310027	Penderlea Fire	DMV CURRENT		1,223.40	\$1,270.54	0.59	(2.84)	7.35	0.49	37.05
26-310028	Atkinson Fire	DMV CURRENT		1,158.10	\$1,254.94	0.58	(52.92)	6.75	1.16	36.59
26-310029	Hampstead Fire	DMV CURRENT		5,564.48	\$5,762.15	2.67	10.90	40.76	2.45	168.03
26-310032	Scotts Hill Fire	DMV CURRENT		1,227.35	\$1,271.54	0.59	1.19	8.30	0.59	37.08
26-310033	Northeast Pender Fire	DMV CURRENT		898.89	\$919.72	0.43	12.92	6.73	0.63	26.82
26-310034	Penderlea Duplin	DMV CURRENT		116.77	\$120.58	0.06	-	0.32	0.03	3.52
10-301115	PENDER COUNTY	DMV CURRENT		286,253.64	\$290,043.28	134.39	(1,482.05)	1,728.77	149.31	8,457.85
455-401811	Pender Co. Veh Tax Coll Fees		10,335.94							
10-301114	Pender Co Ad Valorem Tax			-						
10-329000	Pender Co Int. Earned			2,307.59						
10-329000	Pender Co Int. Earned			134.39						
27-310000	Pender EMS	DMV CURRENT		33,684.72	35,115.82	16.27	(195.62)	209.65	18.10	1,024.00
10-211057	Town of Atkinson	DMV CURRENT		433.84	448.85	0.21	-	1.65	0.48	13.09
10-211058	Town of Surf City	DMV CURRENT		8,587.17	8,909.04	4.13	-	64.78	1.43	259.79
10-211059	Town of Topsail Beach	DMV CURRENT		1,573.37	1,630.52	0.76	-	9.11	1.25	47.55
51-212000	Vehicle Collections	December, 2015	370,957.15						-	-
51-212100	Vehicle Refunds			2,454.93					-	-
51-212000	Vehicle Collections (Int Earned)		178.25						-	-
	JE Totals		381,471.34	381,471.34					-	

384669.68	178.25	-2454.93	2295.31	200.00	11217.22
0.00	178.25	-2454.93	2295.31	200.00	11217.22
384669.68	0.00	0.00	0.00	0.00	0.00

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

Signature \_\_\_\_\_

370957.15

DMV VPT Collections for

December, 2015

Collected 1/16

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	80.92	\$85.81	0.04	(2.03)	0.37	0.03	2.50
999	10-211053	Town of St. Helena C50	DMV CURR	98.17	\$101.36	0.05	-	0.24	0.05	2.96
447	10-211052	Town of Burgaw C52	DMV CURR	14,062.11	\$15,279.94	7.08	(684.80)	81.53	13.01	445.57
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,544.98	\$2,637.17	1.22	(0.55)	14.69	1.27	76.90
12014	540-454022	Sloop Point Fire F22	DMV CURR	9,367.64	\$9,743.02	4.51	(30.63)	60.37	4.78	284.11
66	540-454023	Maple Hill Fire F23	DMV CURR	443.92	\$427.38	0.20	-	0.99	0.21	12.46
92	540-454024	Rocky Point Fire F24	DMV CURR	4,957.79	\$5,117.35	2.37	(2.88)	27.40	2.42	149.23
12014	540-454025	Long Creek Fire F25	DMV CURR	3,269.13	\$3,412.50	1.58	(23.84)	20.46	1.14	99.51
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,073.04	\$1,118.17	0.52	(1.78)	5.09	1.17	32.61
86	540-545027	Penderlea Fire F27	DMV CURR	1,223.40	\$1,270.54	0.59	(2.84)	7.35	0.49	37.05
1	540-454028	Atkinson Fire F28	DMV CURR	1,153.10	\$1,254.94	0.58	(52.92)	6.75	1.16	36.59
12014	540-454029	Hampstead Fire F29	DMV CURR	5,564.48	\$5,762.15	2.67	10.90	40.76	2.45	168.03
12014	540-454032	Scotts Hill Fire F31	DMV CURR	1,227.35	\$1,271.54	0.59	1.19	8.30	0.59	37.08
721 R-0	540-454033	Surf City Fire F32	DMV CURR	898.89	\$919.72	0.43	12.92	6.73	0.63	26.82
1525	540-454034	Penderlea Duplin F33	DMV CURR	116.77	\$120.58	0.06	-	0.32	0.03	3.52
		<b>PENDER COUNTY GO1</b>	DMV CURR	278,359.69	\$290,043.28	134.39	(1,482.05)	1,728.77	149.31	8,457.85
		Pender EMS R40	DMV CURR	33,684.72	\$35,115.82	16.27	(195.62)	209.65	18.10	1,024.00
2777	10-211057	Town of Atkinson V51	DMV CURR	433.84	\$448.85	0.21	-	1.65	0.48	13.09
721 R-0	10-211058	Town of Surf City V53	DMV CURR	8,587.17	\$8,909.04	4.13	-	64.78	1.43	259.79
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,573.37	\$1,630.52	0.76	-	9.11	1.25	47.55
										-

368,680.48    384,669.68    178.25    (2,454.93)    2,295.31    200.00    11,217.22

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

wire payments    24,835.58

Fire debts    12371.89

*Ada to pay*

Signature



Report Date 1/22/2016 3:53:18 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 (Vehicle Fee)	LRP Levy (Tax)	Debit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected	
C49	16	\$171,420	\$77.48	\$0.00	\$	0.01%	\$0.00	0.00%	\$0.07	\$85.81	\$0.00	
C50	22	\$199,826	\$85.09	\$0.00	\$1	0.01%	\$0.00	0.00%	\$1.41	\$101.36	\$0.00	
C52	333	\$3,153,995	\$11,454.26	\$0.00	\$4,12	3.55%	\$0.00	0.00%	\$140.79	\$15,279.94	\$402.21	
F11	17	\$136,408	\$0.00	\$0.00	\$	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
F21	397	\$2,921,450	\$2,285.38	\$0.00	\$36	0.64%	\$0.00	0.00%	\$23.80	\$2,637.17	\$0.00	
F22	993	\$10,248,939	\$8,489.32	\$0.00	\$1,51	2.63%	\$0.00	0.00%	\$65.45	\$9,743.02	\$146.39	
F23	87	\$606,830	\$365.85	\$0.00	\$6	0.04%	\$0.00	0.00%	\$3.55	\$427.38	\$0.00	
F24	586	\$5,835,683	\$4,379.56	\$0.00	\$70	1.19%	\$0.00	0.00%	\$51.18	\$5,117.35	\$9.98	
F25	375	\$3,110,798	\$3,080.67	\$0.00	\$32	0.89%	\$0.00	0.00%	\$26.89	\$3,412.50	\$0.00	
F26	144	\$1,110,279	\$776.14	\$0.00	\$33	0.22%	\$0.00	0.00%	\$9.47	\$1,118.17	\$0.00	
F27	259	\$1,799,544	\$1,120.38	\$0.00	\$14	0.32%	\$0.00	0.00%	\$10.68	\$1,270.54	\$0.00	
F28	215	\$1,766,475	\$906.62	\$0.00	\$34	0.29%	\$0.00	0.00%	\$15.65	\$1,254.94	\$13.26	
F29	571	\$6,058,470	\$5,098.94	\$0.00	\$71	1.77%	\$0.00	0.00%	\$36.38	\$5,762.15	\$9.84	
F31	148	\$1,288,695	\$1,082.33	\$0.00	\$16	0.36%	\$0.00	0.00%	\$22.84	\$1,271.54	\$0.00	
F32	165	\$1,307,499	\$748.57	\$0.00	\$18	0.29%	\$0.00	0.00%	\$9.85	\$919.72	\$6.96	
F33	27	\$255,600	\$111.68	\$0.00	\$	0.01%	\$0.00	0.00%	\$0.44	\$120.58	\$0.00	
G01	4,583	\$42,521,499	\$248,368.82	\$0.00	\$44,91	75.31%	\$0.00	0.00%	\$2,307.59	\$290,043.28	\$2,181.22	
R40	4,582	\$42,495,319	\$30,060.23	\$0.00	\$5,44	9.13%	\$0.00	0.00%	\$292.55	\$35,115.82	\$263.78	
V51	11	\$120,640	\$307.80	\$0.00	\$13	0.07%	\$0.00	0.00%	\$2.48	\$448.85	\$0.00	
V53	203	\$2,167,927	\$8,903.69	\$0.00	\$54	2.82%	\$0.00	0.00%	\$76.28	\$8,909.04	\$132.78	
V54	47	\$568,849	\$1,306.97	\$0.00	\$35	0.39%	\$0.00	0.00%	\$6.71	\$1,630.52	\$0.00	
Totals			\$329,009.78	\$0.00	\$60,40	99.94%	\$0.00	0.00%	\$3,104.06	\$384,669.68	\$3,166.42	

NCVTS -> Main Menu -> Reports

NCVTS Net Distribution Report


Go

Select Transaction Date

Select End Date

Select Batch Source

1 of 1 Find | Next



## North Carolina Vehicle Tax System

### NCVTS Net Distribution Report

Report Date 1/22/2016 4:01:09 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)	\$2,454.93	\$2,454.93
C49	TAX	\$85.74	\$0.07	(\$2.03)	(None)	(None)	\$83.78
C50	TAX	\$99.95	\$1.41	(None)	(None)	(None)	\$101.36
C52	TAX	\$15,139.15	\$140.79	(\$679.96)	(4.84)	(None)	\$14,595.14
F21	TAX	\$2,613.37	\$23.80	(\$0.49)	(0.06)	(None)	\$2,636.62
F22	TAX	\$9,677.57	\$65.45	(\$30.32)	(0.31)	(None)	\$9,712.39
F23	TAX	\$423.83	\$3.55	(None)	(None)	(None)	\$427.38
F24	TAX	\$5,066.17	\$51.18	(\$2.88)	(None)	(None)	\$5,114.47
F25	TAX	\$3,385.61	\$26.89	(\$23.84)	(None)	(None)	\$3,388.66
F26	TAX	\$1,108.70	\$9.47	(\$1.78)	(None)	(None)	\$1,116.39
F27	TAX	\$1,259.86	\$10.68	(\$2.84)	(None)	(None)	\$1,267.70
F28	TAX	\$1,239.29	\$15.65	(\$52.92)	(None)	(None)	\$1,202.02
F29	TAX	\$5,725.77	\$36.38	\$11.62	(0.72)	(None)	\$5,773.05
F31	TAX	\$1,248.70	\$22.84	\$1.19	(None)	(None)	\$1,272.73
F32	TAX	\$909.87	\$9.85	\$12.92	(None)	(None)	\$932.64
F33	TAX	\$120.14	\$0.44	(None)	(None)	(None)	\$120.58
G01	TAX	\$287,735.69	\$2,307.59	(\$1469.03)	(13.02)	(None)	\$288,561.23
R40	TAX	\$34,823.27	\$292.55	(\$193.89)	(1.73)	(None)	\$34,920.20
V51	TAX	\$446.37	\$2.48	(None)	(None)	(None)	\$448.85
V53	TAX	\$8,832.76	\$76.28	(None)	(None)	(None)	\$8,909.04
V54	TAX	\$1,623.81	\$6.71	(None)	(None)	(None)	\$1,630.52
Total		\$381,565.62	\$3,104.06	(\$2434.25)	(\$20.68)	\$2,454.93	\$384,669.68

Report Parameters

**December 2015**

Recorded 1/16

LRP Fees

Jurisdiction	Code	LRP Fees	
Town of Watha	C49	0.03	0.01%
Town of St. Helena	C50	0.05	0.03%
Town of Burgaw	C52	13.01	6.51%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.27	0.64%
Sloop Point Fire	F22	4.78	2.39%
Mapel Hill Fire	F23	0.21	0.11%
Rocky Point Fire	F24	2.42	1.21%
Long Creek Fire	F25	1.14	0.57%
Shiloh Fire	F26	1.17	0.58%
Penderlea Fire	F27	0.49	0.25%
Atkinson Fire	F28	1.16	0.58%
Hampstead Fire	F29	2.45	1.22%
Scotts Hill Fire	F31	0.59	0.29%
Northeast Pender Fire	F32	0.63	0.31%
Penderlea Duplin	F33	0.03	0.01%
<b>PENDER COUNTY</b>	G01	149.31	74.65%
Pender EMS	R40	18.10	9.05%
Town of Atkinson	V51	0.48	0.24%
Town of Surf City	V53	1.43	0.71%
Town of Topsail Beach	V54	1.25	0.62%
		200.00	<b>100.00%</b>
(from remittance advice)		200.00	



December 2015

Recorded 1/16

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.37	0.02%
Town of St. Helena	C50	0.24	0.01%
Town of Burgaw	C52	81.53	3.55%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	14.69	0.64%
Sloop Point Fire	F22	60.37	2.63%
Mapel Hill Fire	F23	0.99	0.04%
Rocky Point Fire	F24	27.40	1.19%
Long Creek Fire	F25	20.46	0.89%
Shiloh Fire	F26	5.09	0.22%
Penderlea Fire	F27	7.35	0.32%
Atkinson Fire	F28	6.75	0.29%
Hampstead Fire	F29	40.76	1.78%
Scotts Hill Fire	F31	8.30	0.36%
Northeast Pender Fire	F32	6.73	0.29%
Penderlea Duplin	F33	0.32	0.01%
<b>PENDER COUNTY</b>	G01	1,728.77	75.32%
Pender EMS	R40	209.65	9.13%
Town of Atkinson	V51	1.65	0.07%
Town of Surf City	V53	64.78	2.82%
Town of Topsail Beach	V54	9.11	0.40%
		2295.31	100.00%
(from remittance advice)		2295.31	



Dec-15

Recorded 1/20/16

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.04	0.02%
Town of St. Helena	C50	0.05	0.03%
Town of Burgaw	C52	7.08	3.97%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.22	0.69%
Sloop Point Fire	F22	4.51	2.53%
Mapel Hill Fire	F23	0.20	0.11%
Rocky Point Fire	F24	2.37	1.33%
Long Creek Fire	F25	1.58	0.89%
Shiloh Fire	F26	0.52	0.29%
Penderlea Fire	F27	0.59	0.33%
Atkinson Fire	F28	0.58	0.33%
Hampstead Fire	F29	2.67	1.50%
Scotts Hill Fire	F31	0.59	0.33%
Northeast Pender Fire	F32	0.43	0.24%
Penderlea Duplin	F33	0.06	0.03%
<b>PENDER COUNTY</b>	G01	134.39	75.40%
Pender EMS	R40	16.27	9.13%
Town of Atkinson	V51	0.21	0.12%
Town of Surf City	V53	4.13	2.32%
Town of Topsail Beach	V54	0.76	0.42%
			100.00%
		-	
		-	
		-	

178.25

2.00

numbers taken from remittance advice sent from State DOT

178.25



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:** 01/12/2016  
**Notification:** The items listed below have been settled by ACH payment 2002775709 to your account at **Bank of America N. A.**

*Rec'd  
1/13/16*

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
DEC15POSCC	12/31/2015	1904785404 POS Credit Card Dec 15		CC 1,193.82-	0.00	1,193.82-
DEC15PPFEES	12/31/2015	1904785505 PP CC Process Fee Dec 15		CC 49.44-	0.00	49.44-
LPAFEEDEC15	12/31/2015	1904784793 LPA 1.08 Renewal Dec15		OH 3,406.32-	0.00	3,406.32-
DLPAFEEDEC15	12/31/2015	1904784893 LPA 1.30 LRP Fee Dec15		OH 323.70-	0.00	323.70-
LRPCOSTDEC15	12/31/2015	1904785194 LRP Cost .50 T Stkr Dec15		LRP 200.00-	0.00	200.00-
DEC15INTERNET	12/31/2015	1904785300 Internet VPT CC Fee Dec 15		CC 1,043.80-	0.00	1,043.80-
DEC15INTGATEW	12/31/2015	1904785613 Internet Gateway CC Fee Dec 15		CC 8.25-	0.00	8.25-
OVERHEADDEC15	12/31/2015	1904784993 Overhead Fee 1.21 Dec15		OH 6,658.63-	0.00	6,658.63-
DMVDEC15COLLFE	12/31/2015	1904785093 DMV .71 Dec15 Collect Fee		OH 828.57-	0.00	828.57-
DEC15COLLECTION	12/31/2015	1904784693 VPT Collections Dec15		384,669.68-	0.00	384,669.68-
<b>Total .....</b>						<b>\$ 370,957.15</b>
				CC 2295.31 OH 11,217.22 LRP 200.00 <hr/> <b>13,712.53</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:** 01/19/2016  
**Notification:** The items listed below have been settled by ACH payment **2002779844**  
 to your account at **Bank of America N. A.**

*Rec'd  
1/20/16*

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
INTERESTDEC15	01/19/2016	1904793165 Cty Deposit Interest Dec 15		178.25	0.00	178.25
		<b>Total .....</b>				<b>\$ 178.25</b>