

DMV VPT Collections for January, 2016

Collected 2/10/16

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
10-211055	Town of Watha	DMV CURRENT		35.63
10-211053	Town of St. Helena	DMV CURRENT		144.46
10-211052	Town of Burgaw	DMV CURRENT		13,257.81
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		2,191.01
26-310022	Sloop Point Fire	DMV CURRENT		8,387.96
26-310023	Mapel Hill Fire	DMV CURRENT		400.13
26-310024	Rocky Point Fire	DMV CURRENT		3,973.59
26-310025	Long Creek Fire	DMV CURRENT		3,070.11
26-310026	Shiloh Fire	DMV CURRENT		747.62
26-310027	Penderlea Fire	DMV CURRENT		1,236.51
26-310028	Atkinson Fire	DMV CURRENT		1,109.82
26-310029	Hampstead Fire	DMV CURRENT		5,727.71
26-310032	Scotts Hill Fire	DMV CURRENT		1,434.85
26-310033	Northeast Pender Fire	DMV CURRENT		1,007.79
26-310034	Penderlea Duplin	DMV CURRENT		128.37
10-301115	PENDER COUNTY	DMV CURRENT		270,129.75
455-401811	Pender Co. Veh Tax Coll Fees		9,904.62	
10-301114	Pender Co Ad Valorem Tax			-
10-329000	Pender Co Int. Earned			2,119.36
10-329000	Pender Co Int. Earned			131.80
27-310000	Pender EMS	DMV CURRENT		31,702.31
10-211057	Town of Atkinson	DMV CURRENT		389.07
10-211058	Town of Surf City	DMV CURRENT		9,819.87
10-211059	Town of Topsail Beach	DMV CURRENT		1,276.83
51-212000	Vehicle Collections	January, 2016	351,129.63	
51-212100	Vehicle Refunds			2,787.37
51-212000	Vehicle Collections (Int Earned)		175.48	
	JE Totals		361,209.73	361,209.73

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

 2-19-16
 Signature

DMV VPT Collections for January, 2016 Collected 2/10/16

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		35.63	\$36.91	0.02	-	0.21	-	1.09
10-211053	Town of St. Helena	DMV CURRENT		144.46	\$141.96	0.07	7.79	1.08	0.10	4.19
10-211052	Town of Burgaw	DMV CURRENT		13,257.81	\$14,933.88	7.19	(1,138.23)	87.83	16.62	440.58
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		2,191.01	\$2,274.67	1.10	(4.97)	12.01	0.67	67.11
26-310022	Sloop Point Fire	DMV CURRENT		8,387.96	\$8,687.16	4.18	9.88	52.81	4.16	256.29
26-310023	Mapel Hill Fire	DMV CURRENT		400.13	\$394.41	0.19	18.83	1.59	0.07	11.64
26-310024	Rocky Point Fire	DMV CURRENT		3,973.59	\$4,126.17	1.99	(4.48)	26.54	1.82	121.73
26-310025	Long Creek Fire	DMV CURRENT		3,070.11	\$3,162.25	1.52	22.80	22.11	1.06	93.29
26-310026	Shiloh Fire	DMV CURRENT		747.62	\$776.08	0.37	-	5.63	0.30	22.90
26-310027	Penderlea Fire	DMV CURRENT		1,236.51	\$1,259.34	0.61	20.71	6.32	0.68	37.15
26-310028	Atkinson Fire	DMV CURRENT		1,109.82	\$1,155.54	0.56	(6.97)	4.89	0.33	34.09
26-310029	Hampstead Fire	DMV CURRENT		5,727.71	\$5,958.55	2.87	(10.57)	44.24	3.11	175.79
26-310032	Scotts Hill Fire	DMV CURRENT		1,434.85	\$1,512.24	0.73	(24.17)	8.57	0.77	44.61
26-310033	Northeast Pender Fire	DMV CURRENT		1,007.79	\$1,048.88	0.51	(3.76)	6.54	0.36	30.94
26-310034	Penderlea Duplin	DMV CURRENT		128.37	\$132.57	0.06	-	0.32	0.03	3.91
10-301115	PENDER COUNTY	DMV CURRENT		270,129.75	\$273,635.78	131.80	(1,386.67)	1,697.29	134.56	8,072.76
455-401811	Pender Co. Veh Tax Coll Fees		9,904.62							
10-301114	Pender Co Ad Valorem Tax			-						
10-329000	Pender Co Int. Earned			2,119.36						
10-329000	Pender Co Int. Earned			131.80						
27-310000	Pender EMS	DMV CURRENT		31,702.31	33,061.95	15.92	(178.99)	204.98	16.20	975.39
10-211057	Town of Atkinson	DMV CURRENT		389.07	403.13	0.19	-	2.36	-	11.89
10-211058	Town of Surf City	DMV CURRENT		9,819.87	10,300.13	4.96	(108.57)	67.98	4.80	303.87
10-211059	Town of Topsail Beach	DMV CURRENT		1,276.83	1,323.86	0.64	-	7.75	0.86	39.06
51-212000	Vehicle Collections	January, 2016	351,129.63							
51-212100	Vehicle Refunds			2,787.37						
51-212000	Vehicle Collections (Int Earned)		175.48							
	JE Totals		361,209.73	361,209.73						

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

364325.46	175.48	-2787.37	2261.05	186.50	10748.28
0.00	175.48	-2787.37	2261.05	186.50	10748.28
364325.46	0.00	0.00	0.00	0.00	0.00
351129.63					

Signature _____

DMV VPT Collections for

January, 2016

Collected 2/16

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	35.63	\$36.91	0.02	-	0.21	-	1.09
999	10-211053	Town of St. Helena C50	DMV CURR	144.46	\$141.96	0.07	7.79	1.08	0.10	4.19
447	10-211052	Town of Burgaw C52	DMV CURR	13,257.81	\$14,933.88	7.19	(1,138.23)	87.83	16.62	440.58
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,191.01	\$2,274.67	1.10	(4.97)	12.01	0.67	67.11
12014	540-454022	Sloop Point Fire F22	DMV CURR	8,387.96	\$8,687.16	4.18	9.88	52.81	4.16	256.29
66	540-454023	Maple Hill Fire F23	DMV CURR	400.13	\$394.41	0.19	18.83	1.59	0.07	11.64
92	540-454024	Rocky Point Fire F24	DMV CURR	3,973.59	\$4,126.17	1.99	(4.48)	26.54	1.82	121.73
12014	540-454025	Long Creek Fire F25	DMV CURR	3,070.11	\$3,162.25	1.52	22.80	22.11	1.06	93.29
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	747.62	\$776.08	0.37	-	5.63	0.30	22.90
86	540-545027	Penderlea Fire F27	DMV CURR	1,236.51	\$1,259.34	0.61	20.71	6.32	0.68	37.15
1	540-454028	Atkinson Fire F28	DMV CURR	1,109.82	\$1,155.54	0.56	(6.97)	4.89	0.33	34.09
12014	540-454029	Hampstead Fire F29	DMV CURR	5,727.71	\$5,958.55	2.87	(10.57)	44.24	3.11	175.79
12014	540-454032	Scotts Hill Fire F31	DMV CURR	1,434.85	\$1,512.24	0.73	(24.17)	8.57	0.77	44.61
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,007.79	\$1,048.88	0.51	(3.76)	6.54	0.36	30.94
1525	540-454034	Penderlea Duplin F33	DMV CURR	128.37	\$132.57	0.06	-	0.32	0.03	3.91
		PENDER COUNTY GO1	DMV CURR	262,476.30	\$273,635.78	131.80	(1,386.67)	1,697.29	134.56	8,072.76
		Pender EMS R40	DMV CURR	31,702.31	\$33,061.95	15.92	(178.99)	204.98	16.20	975.39
2777	10-211057	Town of Atkinson V51	DMV CURR	389.07	\$403.13	0.19	-	2.36	-	11.89
721 R-0	10-211058	Town of Surf City V53	DMV CURR	9,819.87	\$10,300.13	4.96	(108.57)	67.98	4.80	303.87
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,276.83	\$1,323.86	0.64	-	7.75	0.86	39.06
										-

348,517.75 364,325.46 175.48 (2,787.37) 2,261.05 186.50 10,748.28

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

wire payments 24,923.67

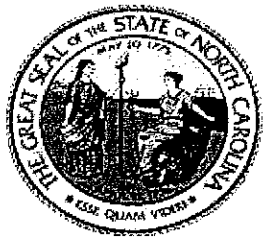
Fire depts 10794.84

Signature



Report Date 2/16/2016 11:37:51 AM

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)	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected	
C49	11	\$72,690	\$36.37	\$0.00	\$0	0.00%	\$0.00	0.00%	\$0.54	\$36.91	\$0.00	
C50	32	\$280,950	\$110.74	\$0.00	\$29	0.04%	\$0.00	0.00%	\$1.40	\$141.96	\$0.00	
C52	353	\$3,078,940	\$10,423.45	\$0.00	\$6,466	3.88%	\$0.00	0.00%	\$139.72	\$14,933.88	\$1,392.94	
F11	24	\$261,670	\$0.00	\$0.00	\$0	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
F21	332	\$2,505,814	\$2,055.86	\$0.00	\$216	0.53%	\$0.00	0.00%	\$23.44	\$2,274.67	\$11.41	
F22	862	\$9,063,626	\$7,486.03	\$0.00	\$1,346	2.33%	\$0.00	0.00%	\$52.25	\$8,687.16	\$76.75	
F23	69	\$558,882	\$372.48	\$0.00	\$21	0.07%	\$0.00	0.00%	\$3.13	\$394.41	\$0.00	
F24	599	\$4,693,566	\$3,574.61	\$0.00	\$555	1.17%	\$0.00	0.00%	\$30.08	\$4,126.17	\$0.00	
F25	331	\$2,847,511	\$2,810.61	\$0.00	\$334	0.97%	\$0.00	0.00%	\$36.23	\$3,162.25	\$12.44	
F26	109	\$771,214	\$693.05	\$0.00	\$89	0.24%	\$0.00	0.00%	\$4.84	\$776.08	\$0.00	
F27	202	\$1,776,520	\$1,034.84	\$0.00	\$208	0.27%	\$0.00	0.00%	\$15.66	\$1,259.34	\$0.00	
F28	184	\$1,632,786	\$1,043.16	\$0.00	\$99	0.21%	\$0.00	0.00%	\$12.49	\$1,155.54	\$0.00	
F29	572	\$6,249,852	\$5,138.58	\$0.00	\$962	1.95%	\$0.00	0.00%	\$42.73	\$5,958.55	\$14.77	
F31	172	\$1,586,731	\$1,262.91	\$0.00	\$234	0.37%	\$0.00	0.00%	\$15.11	\$1,512.24	\$0.00	
F32	190	\$1,503,486	\$942.91	\$0.00	\$109	0.28%	\$0.00	0.00%	\$6.30	\$1,048.88	\$0.00	
F33	32	\$279,041	\$122.75	\$0.00	\$8	0.01%	\$0.00	0.00%	\$1.41	\$132.57	\$0.00	
G01	4,303	\$39,851,337	\$234,622.68	\$0.00	\$44,198	75.06%	\$0.00	0.00%	\$2,119.36	\$273,635.78	\$3,172.36	
R40	4,302	\$39,823,169	\$28,358.06	\$0.00	\$5,320	9.06%	\$0.00	0.00%	\$265.33	\$33,061.95	\$382.06	
V51	24	\$108,699	\$402.20	\$0.00	\$0	0.10%	\$0.00	0.00%	\$0.93	\$403.13	\$0.00	
V53	211	\$2,455,874	\$9,046.59	\$0.00	\$1,678	3.00%	\$0.00	0.00%	\$92.10	\$10,300.13	\$215.66	
V54	28	\$450,785	\$1,055.01	\$0.00	\$263	0.34%	\$0.00	0.00%	\$5.31	\$1,323.86	\$0.00	
Totals			\$310,592.89	\$0.00	\$62,138	99.88%	\$0.00	0.00%	\$2,868.36	\$364,325.46	\$5,278.39	



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 2/16/2016 11:54:49 AM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	\$2,787.37	\$2,787.37
C49	TAX	\$36.37	\$0.54	(None)	(None)	(None)	\$36.91
C50	TAX	\$140.56	\$1.40	\$7.79	(None)	(None)	\$149.75
C52	TAX	\$14,794.16	\$139.72	(\$1138.23)	(None)	(None)	\$13,795.65
F21	TAX	\$2,251.23	\$23.44	(\$4.97)	(None)	(None)	\$2,269.70
F22	TAX	\$8,634.91	\$52.25	\$10.14	(0.26)	(None)	\$8,697.04
F23	TAX	\$391.28	\$3.13	\$18.83	(None)	(None)	\$413.24
F24	TAX	\$4,096.09	\$30.08	(\$4.48)	(None)	(None)	\$4,121.69
F25	TAX	\$3,126.02	\$36.23	\$22.80	(None)	(None)	\$3,185.05
F26	TAX	\$771.24	\$4.84	(None)	(None)	(None)	\$776.08
F27	TAX	\$1,243.68	\$15.66	\$20.71	(None)	(None)	\$1,280.05
F28	TAX	\$1,143.05	\$12.49	(\$6.97)	(None)	(None)	\$1,148.57
F29	TAX	\$5,915.82	\$42.73	(\$10.57)	(None)	(None)	\$5,947.98
F31	TAX	\$1,497.13	\$15.11	(\$23.46)	(0.71)	(None)	\$1,488.07
F32	TAX	\$1,042.58	\$6.30	(\$3.76)	(None)	(None)	\$1,045.12
F33	TAX	\$131.16	\$1.41	(None)	(None)	(None)	\$132.57
G01	TAX	\$271,516.42	\$2,119.36	(\$1378.85)	(7.82)	(None)	\$272,249.11
R40	TAX	\$32,796.62	\$265.33	(\$178.03)	(0.96)	(None)	\$32,882.96
V51	TAX	\$402.20	\$0.93	(None)	(None)	(None)	\$403.13
V53	TAX	\$10,208.03	\$92.10	(\$107.92)	(0.65)	(None)	\$10,191.56
V54	TAX	\$1,318.55	\$5.31	(None)	(None)	(None)	\$1,323.86
	Total	\$361,457.10	\$2,868.36	(\$2776.97)	(\$10.40)	\$2,787.37	\$364,325.46

Report Parameters

January 2016

Recorded 2/16

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.21	0.01%
Town of St. Helena	C50	1.08	0.05%
Town of Burgaw	C52	87.83	3.88%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	12.01	0.53%
Sloop Point Fire	F22	52.81	2.34%
Mapel Hill Fire	F23	1.59	0.07%
Rocky Point Fire	F24	26.54	1.17%
Long Creek Fire	F25	22.11	0.98%
Shiloh Fire	F26	5.63	0.25%
Penderlea Fire	F27	6.32	0.28%
Atkinson Fire	F28	4.89	0.22%
Hampstead Fire	F29	44.24	1.96%
Scotts Hill Fire	F31	8.57	0.38%
Northeast Pender Fire	F32	6.54	0.29%
Penderlea Duplin	F33	0.32	0.01%
PENDER COUNTY	G01	1,697.29	75.07%
Pender EMS	R40	204.98	9.07%
Town of Atkinson	V51	2.36	0.10%
Town of Surf City	V53	67.98	3.01%
Town of Topsail Beach	V54	7.75	0.34%
		2261.05	100.00%
(from remittance advice)		2261.05	

January-16
Overhead Fees

Recorded 2/16

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	1.09	0.01%
Town of St. Helena	C50	4.19	0.04%
Town of Burgaw	C52	440.58	4.10%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	67.11	0.62%
Sloop Point Fire	F22	256.29	2.38%
Mapel Hill Fire	F23	11.64	0.11%
Rocky Point Fire	F24	121.73	1.13%
Long Creek Fire	F25	93.29	0.87%
Shiloh Fire	F26	22.90	0.21%
Penderlea Fire	F27	37.15	0.35%
Atkinson Fire	F28	34.09	0.32%
Hampstead Fire	F29	175.79	1.64%
Scotts Hill Fire	F31	44.61	0.42%
Northeast Pender Fire	F32	30.94	0.29%
Penderlea Duplin	F33	3.91	0.04%
PENDER COUNTY	G01	8,072.76	75.11%
Pender EMS	R40	975.39	9.07%
Town of Atkinson	V51	11.89	0.11%
Town of Surf City	V53	303.87	2.83%
Town of Topsail Beach	V54	39.06	0.36%
		-	
		-	
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		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

	10748.28	1.00
numbers taken from remittance advice	10748.28	
sent from State DOT	0.00	

January 2016

Recorded 2/16

LPR Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.10	0.05%
Town of Burgaw	C52	16.62	8.91%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.67	0.36%
Sloop Point Fire	F22	4.16	2.23%
Mapel Hill Fire	F23	0.07	0.04%
Rocky Point Fire	F24	1.82	0.97%
Long Creek Fire	F25	1.06	0.57%
Shiloh Fire	F26	0.30	0.16%
Penderlea Fire	F27	0.68	0.37%
Atkinson Fire	F28	0.33	0.18%
Hampstead Fire	F29	3.11	1.67%
Scotts Hill Fire	F31	0.77	0.41%
Northeast Pender Fire	F32	0.36	0.19%
Penderlea Duplin	F33	0.03	0.01%
PENDER COUNTY	G01	134.56	72.15%
Pender EMS	R40	16.20	8.69%
Town of Atkinson	V51	-	0.00%
Town of Surf City	V53	4.80	2.57%
Town of Topsail Beach	V54	0.86	0.46%
		186.50	100.00%
(from remittance advice)		186.50	

Jan-16

Recorded 2/20/16

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.02	0.01%
Town of St. Helena	C50	0.07	0.04%
Town of Burgaw	C52	7.19	4.10%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.10	0.62%
Sloop Point Fire	F22	4.18	2.38%
Mapel Hill Fire	F23	0.19	0.11%
Rocky Point Fire	F24	1.99	1.13%
Long Creek Fire	F25	1.52	0.87%
Shiloh Fire	F26	0.37	0.21%
Penderlea Fire	F27	0.61	0.35%
Atkinson Fire	F28	0.56	0.32%
Hampstead Fire	F29	2.87	1.64%
Scotts Hill Fire	F31	0.73	0.42%
Northeast Pender Fire	F32	0.51	0.29%
Penderlea Duplin	F33	0.06	0.04%
PENDER COUNTY	G01	131.80	75.11%
Pender EMS	R40	15.92	9.07%
Town of Atkinson	V51	0.19	0.11%
Town of Surf City	V53	4.96	2.83%
Town of Topsail Beach	V54	0.64	0.36%
			100.00%
		-	
		-	
		-	

175.48

2.00

numbers taken from remittance advice
sent from State DOT

175.48



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: 02/09/2016
Notification: The items listed below have been settled by ACH payment **2002792298** 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*
JAN16POSCC	01/31/2016	1904817300 POS Credit Card Jan 16		CC 1,066.87-	0.00	1,066.87-
JAN16BADDDBT	01/31/2016	1904815227 TARA BOWEN MURPHY PLT 5003M VIN M26164		CC 12.32-	0.00	12.32-
JAN16PPFEES	01/31/2016	1904817402 PP CC Process Fee Jan 16		CC 43.64-	0.00	43.64-
LPAFEEJAN16	01/31/2016	1904816900 LPA 1.08 Renewal Jan16		OH 2,993.76-	0.00	2,993.76-
DLPAFEEJAN16	01/31/2016	1904817000 LPA 1.30 LRP Fee Jan16		OH 347.10-	0.00	347.10-
LRPCOSTJAN16	01/31/2016	1904816600 LRP Cost .50 T Stkr Jan16		LRP 186.50-	0.00	186.50-
JAN16INTERNET	01/31/2016	1904817199 Internet VPT CC Fee Jan 16		CC 1,129.26-	0.00	1,129.26-
JAN16INTGATEW	01/31/2016	1904817505 Internet Gateway CC Fee Jan 16		CC 8.96-	0.00	8.96-
OVERHEADJAN16	01/31/2016	1904816700 Overhead Fee 1.21 Jan16		OH 6,496.49-	0.00	6,496.49-
DMVJAN16COLLFE	01/31/2016	1904816800 DMV .71 Jan16 Collect Fee		OH 910.93-	0.00	910.93-
JAN16COLLECTION	01/31/2016	1904816500 VPT Collections Jan16		364,325.46	0.00	364,325.46
Total						\$ 351,129.63
				CC 2261.05 OH 10,748.28 LRP 186.50 <hr/> 13,195.83		



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: 02/15/2016
Notification: The items listed below have been settled by ACH payment **2002794873**
 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*
INTERESTJAN16	02/15/2016	1904824700 Cty Deposit Interest Jan 16		175.48	0.00	175.48
		Total				\$ 175.48