

DMV VPT Collections for

October, 2015

Collected 11/15

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	37.99	\$38.64	0.01	-	0.12	-	0.54
999	10-211053	Town of St. Helena C50	DMV CURR	112.47	\$114.68	0.04	(0.27)	0.34	0.04	1.61
447	10-211052	Town of Burgaw C52	DMV CURR	14,410.67	\$16,174.49	5.61	(1,447.96)	79.24	14.79	227.44
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,786.71	\$2,890.82	1.00	(48.44)	14.88	1.14	40.65
12014	540-454022	Sloop Point Fire F22	DMV CURR	9,635.51	\$9,911.29	3.44	(79.02)	57.47	3.36	139.37
66	540-454023	Maple Hill Fire F23	DMV CURR	449.38	\$457.36	0.16	-	1.62	0.09	6.43
92	540-454024	Rocky Point Fire F24	DMV CURR	5,621.96	\$5,741.74	1.99	(7.02)	31.08	2.93	80.74
12014	540-454025	Long Creek Fire F25	DMV CURR	3,158.95	\$3,172.43	1.10	50.56	19.08	1.45	44.61
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,010.84	\$1,037.07	0.36	(6.88)	4.64	0.49	14.58
86	540-545027	Penderlea Fire F27	DMV CURR	1,308.97	\$1,333.75	0.46	-	5.97	0.51	18.76
1	540-454028	Atkinson Fire F28	DMV CURR	1,262.97	\$1,291.06	0.45	(3.74)	5.87	0.78	18.15
12014	540-454029	Hampstead Fire F29	DMV CURR	5,463.66	\$5,661.66	1.97	(82.46)	35.69	2.21	79.61
12014	540-454032	Scotts Hill Fire F31	DMV CURR	1,647.87	\$1,629.22	0.57	51.27	9.42	0.86	22.91
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,318.37	\$1,340.47	0.47	4.17	7.09	0.80	18.85
1525	540-454034	Penderlea Duplin F33	DMV CURR	129.93	\$132.32	0.05	-	0.48	0.10	1.86
		<b>PENDER COUNTY GO1</b>	DMV CURR	284,173.16	\$292,343.15	101.48	(2,420.46)	1,596.27	143.82	4,110.92
		Pender EMS R40	DMV CURR	35,456.37	\$36,502.32	12.67	(327.94)	199.86	17.53	513.29
2777	10-211057	Town of Atkinson V51	DMV CURR	1,048.82	\$1,065.44	0.37	-	1.73	0.28	14.98
721 R-0	10-211058	Town of Surf City V53	DMV CURR	8,913.32	\$9,046.41	3.14	56.62	60.10	5.54	127.21
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,442.78	\$1,478.41	0.51	(7.08)	7.49	0.78	20.79
										-

379,390.70 391,362.73 135.85 (4,268.65) 2,138.44 197.50 5,503.30

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

wire payments 25,966.05  
Fire depts 13889.13

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:** 11/10/2015  
**Notification:** The items listed below have been settled by ACH payment **2002739252**  
 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*
OCT15POSCC	10/31/2015	1904720940 POS Credit Card Oct 15		CC 1,017.92-	0.00	1,017.92-
LPAFEEOCT15	10/31/2015	1904723202 LPA 1.06 Renewal Oct15		OH 3,609.30-	0.00	3,609.30-
OCT15PPFEES	10/31/2015	1904721041 PP CC Process Fee Oct 15		CC 49.92-	0.00	49.92-
DLPAFEEOCT15	10/31/2015	1904723302 LPA 1.27 LRP Fee Oct15		OH 280.67-	0.00	280.67-
LRPCOSTOCT15	10/31/2015	1904723602 LRP Cost .50 T Stkr Oct15		LRP 197.50-	0.00	197.50-
OCT15INTERNET	10/31/2015	1904720839 Internet VPT CC Fee Oct 15		CC 1,061.17-	0.00	1,061.17-
OCT15INTGATEW	10/31/2015	1904721143 Internet Gateway CC Fee Oct 15		CC 9.43-	0.00	9.43-
OVERHEADOCT15	10/31/2015	1904723402 Overhead Fee 1.21 Oct15		OH 514.25-	0.00	514.25-
DMVOCT15COLLFE	10/31/2015	1904723502 DMV .71 Oct15 Collect Fee		OH 1,099.08-	0.00	1,099.08-
OCT15COLLECTION	10/31/2015	1904723102 VPT Collections Oct15		391,362.73	0.00	391,362.73
<b>Total .....</b>						<b>\$ 383,523.49</b>
				<del>CC</del> 2138.44 OH 5503.30 LRP 197.50 <hr/> 7839.24		

11/12/15

Dr 00-101000 383,523.49  
 Cr 51-212000 (383,523.49)  
 DMV Tax - Oct 2015



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**

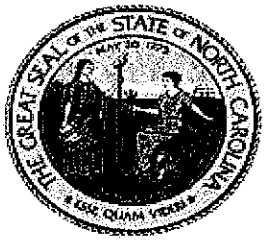
PENDER COUNTY  
 PO Box 1578  
 BURGAW NC 28425

**Correspondence Address**

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

**Vendor No.:** 20198  
**Payment Date:** 11/16/2015  
**Notification:** The items listed below have been settled by ACH payment **2002743073**  
 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*
INTERESTOCT15	11/16/2015	1904728900 Cty Deposit Interest Oct 15		135.85	0.00	135.85
		<b>Total .....</b>			<b>\$</b>	<b>135.85</b>
<p style="margin-left: 100px;">11/17/15</p> <p style="margin-left: 100px;">Dr 00-101000 135.85</p> <p style="margin-left: 100px;">Cr 51-212000 &lt;135.85&gt;</p> <p style="margin-left: 100px;">DMV Int October 2015</p>						



# North Carolina Vehicle Tax System

## NCVTS Net Distribution Report

Report Date 11/23/2015 2:26:06 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)	\$4,268.65	\$4,268.65
C49	TAX	\$38.64	(None)	(None)	(None)	(None)	\$38.64
C50	TAX	\$113.52	\$1.16	(\$0.27)	(None)	(None)	\$114.41
C52	TAX	\$15,998.78	\$175.71	(\$1417.23)	(30.73)	(None)	\$14,726.53
F21	TAX	\$2,859.25	\$31.57	(\$48.44)	(None)	(None)	\$2,842.38
F22	TAX	\$9,858.90	\$52.39	(\$80.41)	1.39	(None)	\$9,832.27
F23	TAX	\$454.77	\$2.59	(None)	(None)	(None)	\$457.36
F24	TAX	\$5,702.10	\$39.64	(\$7.02)	(None)	(None)	\$5,734.72
F25	TAX	\$3,142.96	\$29.47	\$47.81	2.75	(None)	\$3,222.99
F26	TAX	\$1,029.69	\$7.38	(\$6.88)	(None)	(None)	\$1,030.19
F27	TAX	\$1,316.66	\$17.09	(None)	(None)	(None)	\$1,333.75
F28	TAX	\$1,279.11	\$11.95	(\$3.74)	(None)	(None)	\$1,287.32
F29	TAX	\$5,631.30	\$30.36	(\$82.46)	(None)	(None)	\$5,579.20
F31	TAX	\$1,616.28	\$12.94	\$51.32	(0.05)	(None)	\$1,680.49
F32	TAX	\$1,327.67	\$12.80	\$4.17	(None)	(None)	\$1,344.64
F33	TAX	\$130.87	\$1.45	(None)	(None)	(None)	\$132.32
G01	TAX	\$290,379.51	\$1,963.64	(\$2420.22)	(0.24)	(None)	\$289,922.69
R40	TAX	\$36,233.27	\$269.05	(\$327.90)	(0.04)	(None)	\$36,174.38
V51	TAX	\$1,052.08	\$13.36	(None)	(None)	(None)	\$1,065.44
V53	TAX	\$8,989.00	\$57.41	\$47.24	9.38	(None)	\$9,103.03
V54	TAX	\$1,464.16	\$14.25	(\$7.08)	(None)	(None)	\$1,471.33
	Total	\$388,618.52	\$2,744.21	(\$4251.11)	(\$17.54)	\$4,268.65	\$391,362.73

Report Parameters



Report Date 11/23/2015 2:19:38 PM

Jurisdiction	Nbr Vehicles	Billing Information			Allocation		Total Collections/Uncollected		
		Renewal/LRP /Issue Net Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (Vehicle Fee)	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected
C49	15	\$77,190	\$38.64	\$0.00	\$0.00	0.00%	\$0.00	\$38.64	\$0.00
C50	40	\$226,882	\$103.46	\$0.00	\$0.00	0.00%	\$1.16	\$114.68	\$0.00
C52	433	\$3,333,078	\$12,058.95	\$0.00	\$0.00	0.00%	\$175.71	\$16,174.49	\$106.14
F11	22	\$177,158	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
F21	430	\$3,181,323	\$2,547.56	\$0.00	\$0.00	0.00%	\$31.57	\$2,890.82	\$0.00
F22	1,088	\$10,632,057	\$9,105.56	\$0.00	\$0.00	0.00%	\$52.39	\$9,911.29	\$129.78
F23	93	\$649,611	\$428.73	\$0.00	\$0.00	0.00%	\$2.59	\$457.36	\$0.00
F24	682	\$6,812,591	\$4,906.99	\$0.00	\$0.00	0.00%	\$39.64	\$5,741.74	\$21.91
F25	411	\$2,975,653	\$2,764.48	\$0.00	\$0.00	0.00%	\$29.47	\$3,172.43	\$0.00
F26	146	\$1,025,916	\$894.19	\$0.00	\$0.00	0.00%	\$7.38	\$1,037.07	\$0.00
F27	293	\$1,880,665	\$1,176.77	\$0.00	\$0.00	0.00%	\$17.09	\$1,333.75	\$0.00
F28	270	\$1,827,163	\$1,064.18	\$0.00	\$0.00	0.00%	\$11.95	\$1,291.06	\$0.00
F29	638	\$6,091,794	\$5,163.59	\$0.00	\$0.00	0.00%	\$30.36	\$5,661.66	\$0.00
F31	184	\$1,735,878	\$1,378.63	\$0.00	\$0.00	0.00%	\$12.94	\$1,629.22	\$0.00
F32	246	\$1,880,370	\$1,106.50	\$0.00	\$0.00	0.00%	\$12.80	\$1,340.47	\$15.13
F33	42	\$278,402	\$103.31	\$0.00	\$0.00	0.00%	\$1.45	\$132.32	\$0.00
G01	5,315	\$45,517,362	\$253,892.48	\$0.00	\$0.00	0.00%	<del>\$1,963.64</del>	<u>\$292,343.15</u>	\$2,431.45
R40	5,308	\$45,419,042	\$31,808.26	\$0.00	\$0.00	0.00%	\$269.05	\$36,502.32	\$292.83
V51	34	\$284,336	\$973.68	\$0.00	\$0.00	0.00%	\$13.36	\$1,065.44	\$0.00
V53	235	\$2,192,413	\$7,922.29	\$0.00	\$0.00	0.00%	\$57.41	\$9,046.41	\$613.37
V54	49	\$500,560	\$1,249.33	\$0.00	\$0.00	0.00%	\$14.25	\$1,478.41	\$0.00
Totals			\$338,687.58	\$0.00	\$0.00	0.00%	\$2,744.21	\$391,362.73	\$3,610.61

Less  
 refunds <2420.26>  
 Less Int <1963.64>  
 Net 287,959.25  
 taxes collected

October 2015

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.01	0.01%
Town of St. Helena	C50	0.04	0.03%
Town of Burgaw	C52	5.61	4.13%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.00	0.74%
Sloop Point Fire	F22	3.44	2.53%
Mapel Hill Fire	F23	0.16	0.12%
Rocky Point Fire	F24	1.99	1.47%
Long Creek Fire	F25	1.10	0.81%
Shiloh Fire	F26	0.36	0.26%
Penderlea Fire	F27	0.46	0.34%
Atkinson Fire	F28	0.45	0.33%
Hampstead Fire	F29	1.97	1.45%
Scotts Hill Fire	F31	0.57	0.42%
Northeast Pender Fire	F32	0.47	0.34%
Penderlea Duplin	F33	0.05	0.03%
<b>PENDER COUNTY</b>	G01	101.48	74.70%
Pender EMS	R40	12.67	9.33%
Town of Atkinson	V51	0.37	0.27%
Town of Surf City	V53	3.14	2.31%
Town of Topsail Beach	V54	0.51	0.38%
			100.00%
		-	
		-	
		-	

135.85

2.00

numbers taken from remittance advice  
sent from State DOT

135.85

# North Carolina Vehicle Tax System

## NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
<b>OVERPAYMENT</b>		
C49	City	\$0.00
C50	City	(\$0.27)
C52	City	(\$1,447.96)
F11	FIRE	\$0.00
F21	FIRE	(\$48.44)
F22	FIRE	(\$79.02)
F23	FIRE	\$0.00
F24	FIRE	(\$7.02)
F25	FIRE	\$50.56
F26	FIRE	(\$6.88)
F27	FIRE	\$0.00
F28	FIRE	(\$3.74)
F29	FIRE	(\$82.46)
F31	FIRE	\$51.27
F32	FIRE	\$4.17
F33	FIRE	\$0.00
G01	Govt	(\$2,420.46)
R40	FIRE	(\$327.94)
V51	City	\$0.00
V53	City	\$56.62
V54	City	(\$7.08)
<b>TOTAL</b>		<b>(\$4,268.65)</b>

Check total 0

October 2015

Recorded 11/15

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.12	0.01%
Town of St. Helena	C50	0.34	0.02%
Town of Burgaw	C52	79.24	3.71%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	14.88	0.70%
Sloop Point Fire	F22	57.47	2.69%
Mapel Hill Fire	F23	1.62	0.08%
Rocky Point Fire	F24	31.08	1.45%
Long Creek Fire	F25	19.08	0.89%
Shiloh Fire	F26	4.64	0.22%
Penderlea Fire	F27	5.97	0.28%
Atkinson Fire	F28	5.87	0.27%
Hampstead Fire	F29	35.69	1.67%
Scotts Hill Fire	F31	9.42	0.44%
Northeast Pender Fire	F32	7.09	0.33%
Penderlea Duplin	F33	0.48	0.02%
<b>PENDER COUNTY</b>	G01	1,596.27	74.65%
Pender EMS	R40	199.86	9.35%
Town of Atkinson	V51	1.73	0.08%
Town of Surf City	V53	60.10	2.81%
Town of Topsail Beach	V54	7.49	0.35%
		2138.44	100.00%
(from remittance advice)		2138.44	



October 2015

Recorded 11/15

LPR Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.04	0.02%
Town of Burgaw	C52	14.79	7.49%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.14	0.58%
Sloop Point Fire	F22	3.36	1.70%
Mapel Hill Fire	F23	0.09	0.05%
Rocky Point Fire	F24	2.93	1.48%
Long Creek Fire	F25	1.45	0.73%
Shiloh Fire	F26	0.49	0.25%
Penderlea Fire	F27	0.51	0.26%
Atkinson Fire	F28	0.78	0.39%
Hampstead Fire	F29	2.21	1.12%
Scotts Hill Fire	F31	0.86	0.44%
Northeast Pender Fire	F32	0.80	0.41%
Penderlea Duplin	F33	0.10	0.05%
<b>PENDER COUNTY</b>	G01	143.81	72.82%
Pender EMS	R40	17.53	8.87%
Town of Atkinson	V51	0.28	0.14%
Town of Surf City	V53	5.54	2.80%
Town of Topsail Beach	V54	0.78	0.39%
		197.50	100.00%
(from remittance advice)		197.50	

