

DMV VPT Collections for

October, 2016

Collected 11/16

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	44.28	\$46.55	0.02	-	0.38	0.02	1.91
999	10-211053	Town of St. Helena C50	DMV CURR	98.68	\$103.52	0.06	-	0.49	0.16	4.25
447	10-211052	Town of Burgaw C52	DMV CURR	12,763.87	\$15,030.53	8.04	(1,538.48)	90.85	28.66	616.71
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,339.76	\$2,474.42	1.32	(18.70)	12.66	3.09	101.53
12014	555-454022	Sloop Point Fire F22	DMV CURR	9,784.21	\$10,326.46	5.52	(33.60)	77.52	12.95	423.70
66	540-454023	Maple Hill Fire F23	DMV CURR	371.56	\$389.88	0.21	-	1.87	0.66	16.00
92	540-454024	Rocky Point Fire F24	DMV CURR	4,904.49	\$5,077.43	2.71	72.24	34.38	5.18	208.33
12014	555-454025	Long Creek Fire F25	DMV CURR	3,578.72	\$3,793.43	2.03	(29.67)	25.35	6.07	155.65
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	874.43	\$917.36	0.49	-	5.04	0.74	37.64
86	540-545027	Penderlea Fire F27	DMV CURR	1,232.47	\$1,285.80	0.69	7.68	6.95	1.99	52.76
1	540-454028	Atkinson Fire F28	DMV CURR	1,070.85	\$1,125.10	0.60	-	6.58	2.11	46.16
12014	555-454029	Hampstead Fire F29	DMV CURR	5,871.06	\$6,241.87	3.34	(64.82)	44.35	8.87	256.11
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,759.27	\$1,817.67	0.97	28.98	11.52	2.25	74.58
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,122.12	\$1,170.09	0.63	9.29	7.66	2.22	48.01
1525	540-454034	Penderlea Duplin F33	DMV CURR	101.86	\$108.97	0.06	(2.07)	0.47	0.16	4.47
		<b>PENDER COUNTY GO1</b>	DMV CURR	285,266.01	\$302,347.95	161.64	(2,414.89)	2,012.58	410.68	12,405.43
		Pender EMS R40	DMV CURR	34,332.17	\$36,370.71	19.45	(274.12)	242.21	49.36	1,492.30
2777	10-211057	Town of Atkinson V51	DMV CURR	395.89	\$414.78	0.22	-	2.09	-	17.02
721 R-0	10-211058	Town of Surf City V53	DMV CURR	8,479.63	\$8,981.15	4.80	(67.75)	60.60	9.47	368.50
2776	10-211059	Town of Topsail Beach V54	DMV CURR	952.13	\$1,009.03	0.54	(7.17)	8.61	0.26	41.40
										-

375,343.44 399,032.70 213.34 (4,333.08) 2,652.16 544.90 16,372.46

375343.44

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

*Kathy Bradford* 11-29-2016  
Signature

wire payments 22,734.46  
Fire depts 12017.54

*Act to pay*



Report Date 11/14/2016 8:41:05 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
09	14	\$93,045	\$43.55	\$0.00	\$35	0.01%	\$0.00	0.00%	\$0.00	\$46.55	\$0.0
20	28	\$205,283	\$81.61	\$0.00	\$210	0.01%	\$0.00	0.00%	\$0.83	\$103.52	\$0.0
32	349	\$3,107,005	\$11,216.95	\$0.00	\$4,731.9	3.42%	\$0.00	0.00%	\$116.95	\$15,030.53	\$981.3
11	27	\$424,116	\$0.00	\$0.00	\$0	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.0
21	380	\$2,721,648	\$2,065.90	\$0.00	\$412.6	0.47%	\$0.00	0.00%	\$10.89	\$2,474.42	\$7.6
12	1,031	\$10,780,721	\$8,775.29	\$0.00	\$1,846.9	2.92%	\$0.00	0.00%	\$49.15	\$10,326.46	\$152.4
23	69	\$551,283	\$298.99	\$0.00	\$86.9	0.07%	\$0.00	0.00%	\$3.95	\$389.88	\$0.0
14	625	\$5,745,352	\$4,356.56	\$0.00	\$677.7	1.29%	\$0.00	0.00%	\$49.98	\$5,077.43	\$0.0
15	392	\$3,415,916	\$2,963.79	\$0.00	\$793	0.95%	\$0.00	0.00%	\$35.82	\$3,793.43	\$0.0
16	123	\$909,645	\$812.55	\$0.00	\$97.5	0.19%	\$0.00	0.00%	\$7.70	\$917.36	\$0.0
17	251	\$1,829,029	\$1,022.91	\$0.00	\$260.5	0.26%	\$0.00	0.00%	\$5.38	\$1,285.80	\$0.0
28	240	\$1,593,588	\$854.08	\$0.00	\$275.6	0.24%	\$0.00	0.00%	\$9.45	\$1,125.10	\$0.0
29	615	\$6,531,670	\$5,087.25	\$0.00	\$1,223.5	1.67%	\$0.00	0.00%	\$36.38	\$6,241.87	\$63.4
11	172	\$1,900,558	\$1,510.79	\$0.00	\$300.8	0.43%	\$0.00	0.00%	\$12.08	\$1,817.67	\$5.5
12	221	\$1,671,809	\$897.73	\$0.00	\$290.8	0.28%	\$0.00	0.00%	\$8.35	\$1,170.09	\$0.0
13	34	\$231,565	\$87.82	\$0.00	\$21.8	0.01%	\$0.00	0.00%	\$0.13	\$108.97	\$0.0
31	4,809	\$43,803,073	\$249,141.29	\$0.00	\$56,790.5	75.88%	\$0.00	0.00%	\$2,005.22	\$302,347.95	\$3,055.0
40	4,803	\$43,749,200	\$29,975.36	\$0.00	\$6,826.1	9.13%	\$0.00	0.00%	\$241.56	\$36,370.71	\$367.9
51	14	\$111,610	\$412.96	\$0.00	\$0	0.07%	\$0.00	0.00%	\$1.82	\$414.78	\$0.0
53	226	\$2,173,447	\$7,820.04	\$0.00	\$1,239.2	2.28%	\$0.00	0.00%	\$60.91	\$8,981.15	\$0.0
14	39	\$322,944	\$974.94	\$0.00	\$33.0	0.32%	\$0.00	0.00%	\$0.36	\$1,009.03	\$0.0
<b>Totals</b>			\$328,400.36	\$0.00	\$75,932.8	99.90%	\$0.00	0.00%	\$2,656.91	\$399,032.70	\$4,633.3



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:** 11/09/2016  
**Notification:** The Items listed below have been settled by ACH payment 2002956264 to your account at Bank of America N. A.

1 of 1

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
OCT16POS	10/31/2016	1905122848 POS Credit Card Oct 16		CC 1,300.50-	0.00	1,300.50-
LPAFEEOCT16	10/31/2016	1905127033 LPA 1.08 Renewal OCT 16		OH 3,434.40-	0.00	3,434.40-
OCT16PPFEES	10/31/2016	1905122960 PP CC Process Fee Oct 16		CC 55.16-	0.00	55.16-
DLPAFEEOCT16	10/31/2016	1905127135 LPA 1.30 LRP.Fee Oct 16		LRP 341.90-	0.00	341.90-
DMVOCT16COLL	10/31/2016	1905127235 DMV .71 Oct 16 Collect Fee		OH 969.86-	0.00	969.86-
LRPCOSTOCT16	10/31/2016	1905127336 LRP Cost .50 T Stkr Oct 16		LRP 203.00-	0.00	203.00-
OCT16INTERNET	10/31/2016	1905122690 Internet VPT CC Fee Oct 16		CC 1,296.50-	0.00	1,296.50-
OVERHEADOCT16	10/31/2016	1905127441 Overhead Fee 1.24 Oct 16		OH 5,855.28-	0.00	5,855.28-
OCT16COLLECTIO	10/31/2016	1905127579 VPT Collections Oct 16		399,032.70	0.00	399,032.70
OVERHEADADJAPR	10/31/2016	1905127843 Overhead Fee 1.21 ADJ APR 16		OH 6,112.92-	0.00	6,112.92-
<b>Total .....</b>						<b>379,463.18</b>
				CC 2652.16		
				OH 16,372.46		
				LRP 544.90		
				19,569.52		

October 2016

Recorded 11/16

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.38	0.01%
Town of St. Helena	C50	0.49	0.02%
Town of Burgaw	C52	90.85	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	12.66	0.48%
Sloop Point Fire	F22	77.52	2.92%
Mapel Hill Fire	F23	1.87	0.07%
Rocky Point Fire	F24	34.38	1.30%
Long Creek Fire	F25	25.35	0.96%
Shiloh Fire	F26	5.04	0.19%
Penderlea Fire	F27	6.95	0.26%
Atkinson Fire	F28	6.58	0.25%
Hampstead Fire	F29	44.35	1.67%
Scotts Hill Fire	F31	11.52	0.43%
Northeast Pender Fire	F32	7.66	0.29%
Penderlea Duplin	F33	0.47	0.02%
<b>PENDER COUNTY</b>	G01	2,012.58	75.88%
Pender EMS	R40	242.21	9.13%
Town of Atkinson	V51	2.09	0.08%
Town of Surf City	V53	60.60	2.28%
Town of Topsail Beach	V54	8.61	0.32%
		2652.16	100.00%
(from remittance advice)		2652.16	



October 2016

Recorded 11/16

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.02	0.00%
Town of St. Helena	C50	0.18	0.03%
Town of Burgaw	C52	28.66	5.26%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	3.09	0.57%
Sloop Point Fire	F22	12.95	2.38%
Mapel Hill Fire	F23	0.66	0.12%
Rocky Point Fire	F24	5.18	0.95%
Long Creek Fire	F25	6.07	1.11%
Shiloh Fire	F26	0.74	0.14%
Penderlea Fire	F27	1.99	0.37%
Atkinson Fire	F28	2.11	0.39%
Hampstead Fire	F29	8.87	1.63%
Scotts Hill Fire	F31	2.25	0.41%
Northeast Pender Fire	F32	2.22	0.41%
Penderlea Duplin	F33	0.16	0.03%
<b>PENDER COUNTY</b>	<b>G01</b>	<b>410.68</b>	<b>75.37%</b>
Pender EMS	R40	49.36	9.06%
Town of Atkinson	V51	-	0.00%
Town of Surf City	V53	9.47	1.74%
Town of Topsall Beach	V54	0.26	0.05%
		544.90	100.00%
(from remittance advice)		544.90	

Oct-16

Recorded 11/15/16

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.02	0.01%
Town of St. Helena	C50	0.06	0.03%
Town of Burgaw	C52	8.04	3.77%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.32	0.62%
Sloop Point Fire	F22	5.52	2.59%
Mapel Hill Fire	F23	0.21	0.10%
Rocky Point Fire	F24	2.71	1.27%
Long Creek Fire	F25	2.03	0.95%
Shiloh Fire	F26	0.49	0.23%
Penderlea Fire	F27	0.69	0.32%
Atkinson Fire	F28	0.60	0.28%
Hampstead Fire	F29	3.34	1.56%
Scotts Hill Fire	F31	0.97	0.46%
Northeast Pender Fire	F32	0.83	0.29%
Penderlea Duplin	F33	0.06	0.03%
<b>PENDER COUNTY</b>	G01	161.64	75.77%
Pender EMS	R40	19.45	9.11%
Town of Atkinson	V51	0.22	0.10%
Town of Surf City	V53	4.80	2.25%
Town of Topsail Beach	V54	0.54	0.25%
			100.00%
		-	
		-	
		-	

213.34

numbers taken from remittance advice 213.34 sent from State DOT



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## 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:** 11/22/2016  
**Notification:** The items listed below have been settled by ACH payment 2002962520  
 to your account at Bank of America N. A.

1 of 1

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
INTERESTOCT16	11/15/2016	1905135965 Cty Deposit Interest Oct 16		213.34	0.00	213.34
		<b>Total .....</b>			<b>\$</b>	<b>213.34</b>