

DMV VPT Collections for November, 2014

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
10-211055	Town of Watha	DMV CURRENT		31.95
10-211053	Town of St. Helena	DMV CURRENT		85.03
10-211052	Town of Burgaw	DMV CURRENT		14,911.19
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		2,247.65
26-310022	Sloop Point Fire	DMV CURRENT		5,178.49
26-310023	Mapel Hill Fire	DMV CURRENT		400.45
26-310024	Rocky Point Fire	DMV CURRENT		3,756.11
26-310025	Long Creek Fire	DMV CURRENT		2,209.12
26-310026	Shiloh Fire	DMV CURRENT		721.43
26-310027	Penderlea Fire	DMV CURRENT		1,134.08
26-310028	Atkinson Fire	DMV CURRENT		1,121.21
26-310029	Hampstead Fire	DMV CURRENT		5,840.20
26-310032	Scotts Hill Fire	DMV CURRENT		1,191.65
26-310033	Northeast Pender Fire	DMV CURRENT		968.41
26-310034	Penderlea Duplin	DMV CURRENT		97.68
10-301113	PENDER COUNTY	DMV CURRENT		187,813.33
455-401811	Pender Co. Veh Tax Coll Fees		5,448.22	
10-301114	Pender Co Ad Valorem Tax			-
10-329000	Pender Co Int. Earned			-
27-310000	Pender EMS	DMV CURRENT		25,824.80
10-211057	Town of Atkinson	DMV CURRENT		804.05
10-211058	Town of Surf City	DMV CURRENT		7,054.31
10-211059	Town of Topsail Beach	DMV CURRENT		493.98
51-212000	Vehicle Collections	November, 2014	259,180.48	
51-212100	Vehicle Refunds			2,743.58
51-212000	Vehicle Collections (Int Earned)		-	
	JE Totals		264,628.70	264,628.70

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

Signature

DMV VPT Collections for November, 2014

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	DMV CURR	31.95	21.69	-	10.99	0.06	0.06	0.61
999	10-211053	Town of St. Helena	DMV CURR	85.04	87.18	-	-	0.29	0.04	1.82
447	10-211052	Town of Burgaw	DMV CURR	14,911.18	16,295.97	-	(892.63)	98.59	23.39	370.18
12014	540-454032	Scotts Hill Fire	DMV CURR	-	-	-	-	-	-	-
85	540-454021	Pender Central Fire	DMV CURR	2,247.65	2,301.32	-	11.08	10.99	1.66	52.10
12014	540-454022	Sloop Point Fire	DMV CURR	5,178.49	5,453.52	-	(116.37)	31.33	3.73	123.60
66	540-454023	Mapel Hill Fire	DMV CURR	400.45	411.62	-	-	1.74	0.34	9.09
92	540-454024	Rocky Point Fire	DMV CURR	3,756.11	3,870.12	-	(4.63)	19.65	1.88	87.85
12014	540-454025	Long Creek Fire	DMV CURR	2,209.12	2,298.90	-	(25.93)	10.78	0.97	52.10
103 R-0	540-454026	Shiloh Fire	DMV CURR	721.43	748.51	-	(5.66)	4.24	0.22	16.96
86	540-545027	Penderlea Fire	DMV CURR	1,134.08	1,147.96	-	17.54	4.60	0.77	26.05
1	540-454028	Atkinson Fire	DMV CURR	1,121.21	1,162.40	-	(9.02)	4.87	0.64	26.66
12014	540-454029	Hampstead Fire	DMV CURR	5,840.20	6,040.36	-	(26.33)	34.03	2.87	136.93
12014	540-454032	Scotts Hill Fire	DMV CURR	1,191.65	1,227.43	-	(0.57)	6.93	0.41	27.87
721 R-0	540-454033	Northeast Pender Fire	DMV CURR	968.41	996.72	-	0.88	5.99	0.78	22.42
1525	540-454034	Penderlea Duplin	DMV CURR	97.68	102.03	-	(1.40)	0.41	0.12	2.42
		PENDER COUNTY	DMV CURR	182,365.12	189,473.48	-	(1,660.15)	1,022.14	123.80	4,302.27
		Pender EMS	DMV CURR	25,824.80	26,830.99	-	(235.02)	144.74	17.53	608.90
2777	10-211057	Town of Atkinson	DMV CURR	804.05	825.87	-	-	1.96	1.08	18.78
721 R-0	10-211058	Town of Surf City	DMV CURR	7,054.31	7,020.93	-	248.99	51.06	5.21	159.34
2776	10-211059	Town of Topsail Beach	DMV CURR	493.98	565.67	-	(55.35)	3.62	-	12.72
										-

256,436.91 266,882.67 - (2,743.58) 1,458.02 185.50 6,058.67

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

Signature

November											
Billing Information									Collections		
Code	Nbr Vehicles	Renewal/LRP /Issue Net Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (Vehicle Fee)	LRP Levy (Tax)	LRP Levy (Vehicle Fee)	Gross Levy (Tax)	Gross Levy (Vehicle Fee)	Renew/Issue Collections (Tax)	Renew/Issue Collections (Vehicle Fee)	LRP Collections (Tax)
C49	6	\$42,633	\$9.56	\$0.00	\$11.76	\$0.00	\$21.32	\$0.00	\$9.56	\$0.00	\$11.76
C50	32	\$171,930	\$77.10	\$0.00	\$8.95	\$0.00	\$86.05	\$0.00	\$77.10	\$0.00	\$8.95
C52	393	\$3,390,005	\$11,311.49	\$0.00	\$5,391.59	\$0.00	\$16,703.08	\$0.00	\$11,158.99	\$0.00	\$4,988.03
F11	132	\$1,342,578	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F21	339	\$2,590,018	\$1,937.57	\$0.00	\$354.05	\$0.00	\$2,291.62	\$0.00	\$1,930.44	\$0.00	\$354.05
F22	625	\$6,344,006	\$4,654.35	\$0.00	\$866.53	\$0.00	\$5,520.88	\$0.00	\$4,629.13	\$0.00	\$795.85
F23	74	\$588,365	\$332.55	\$0.00	\$80.11	\$0.00	\$412.66	\$0.00	\$332.55	\$0.00	\$72.01
F24	529	\$5,068,339	\$3,400.30	\$0.00	\$401.64	\$0.00	\$3,801.94	\$0.00	\$3,399.77	\$0.00	\$401.64
F25	318	\$2,280,710	\$2,076.54	\$0.00	\$206.70	\$0.00	\$2,283.24	\$0.00	\$2,071.73	\$0.00	\$206.70
F26	102	\$743,448	\$696.34	\$0.00	\$47.11	\$0.00	\$743.45	\$0.00	\$696.34	\$0.00	\$47.11
F27	220	\$1,616,846	\$968.57	\$0.00	\$163.36	\$0.00	\$1,131.93	\$0.00	\$968.57	\$0.00	\$163.36
F28	218	\$1,632,306	\$1,016.44	\$0.00	\$136.42	\$0.00	\$1,152.86	\$0.00	\$1,014.87	\$0.00	\$136.42
F29	704	\$7,065,020	\$5,400.75	\$0.00	\$633.27	\$0.00	\$6,034.02	\$0.00	\$5,389.07	\$0.00	\$612.62
F31	143	\$1,428,548	\$1,127.16	\$0.00	\$87.21	\$0.00	\$1,214.37	\$0.00	\$1,127.16	\$0.00	\$87.21
F32	187	\$1,411,128	\$822.53	\$0.00	\$174.96	\$0.00	\$997.49	\$0.00	\$821.14	\$0.00	\$166.78
F33	31	\$215,905	\$76.29	\$0.00	\$25.19	\$0.00	\$101.48	\$0.00	\$76.29	\$0.00	\$25.19
G01	4,144	\$36,664,063	\$161,868.23	\$0.00	\$27,864.25	\$0.00	\$189,732.48	\$0.00	\$161,267.56	\$0.00	\$26,403.50
R40	4,144	\$36,664,063	\$22,921.85	\$0.00	\$3,945.73	\$0.00	\$26,867.58	\$0.00	\$22,836.77	\$0.00	\$3,738.88
V51	25	\$221,451	\$589.29	\$0.00	\$230.06	\$0.00	\$819.35	\$0.00	\$589.29	\$0.00	\$230.06
V53	179	\$1,704,979	\$5,926.99	\$0.00	\$1,399.84	\$0.00	\$7,326.83	\$0.00	\$5,831.37	\$0.00	\$1,110.69
V54	25	\$191,059	\$558.84	\$0.00	\$0.00	\$0.00	\$558.84	\$0.00	\$558.84	\$0.00	\$0.00
Totals			\$225,772.74	\$0.00	\$42,028.73	\$0.00	\$267,801.47	\$0.00	\$224,786.54	\$0.00	\$39,560.81

ember 2014

Collections				Credit/Debit Card Cost Allocation					Total Collections/Uncollected		
LRP Collections (Vehicle Fee)	Net Collections (Tax)	Net Collections (Vehicle Fee)	% Collected	Billing Cost %	Total Collection By Credit Card	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected
\$0.00	\$21.32	\$0.00	100.00%	0.00%	\$4.44	0.00%	\$0.00	0.00%	\$0.37	\$21.69	\$0.00
\$0.00	\$86.05	\$0.00	100.00%	0.03%	\$22.20	0.01%	\$0.00	0.00%	\$1.13	\$87.18	\$0.00
\$0.00	\$16,147.02	\$0.00	96.67%	6.10%	\$7,677.45	6.76%	\$0.00	0.00%	\$148.95	\$16,295.97	\$403.56
\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
\$0.00	\$2,284.49	\$0.00	99.68%	0.86%	\$855.76	0.75%	\$0.00	0.00%	\$16.83	\$2,301.32	\$0.00
\$0.00	\$5,424.98	\$0.00	98.26%	2.05%	\$2,439.70	2.14%	\$0.00	0.00%	\$28.54	\$5,453.52	\$70.68
\$0.00	\$404.56	\$0.00	98.03%	0.15%	\$135.69	0.11%	\$0.00	0.00%	\$7.06	\$411.62	\$8.10
\$0.00	\$3,801.41	\$0.00	99.98%	1.43%	\$1,530.03	1.34%	\$0.00	0.00%	\$68.71	\$3,870.12	\$0.00
\$0.00	\$2,278.43	\$0.00	99.78%	0.86%	\$839.38	0.73%	\$0.00	0.00%	\$20.47	\$2,298.90	\$0.00
\$0.00	\$743.45	\$0.00	100.00%	0.28%	\$330.31	0.29%	\$0.00	0.00%	\$5.06	\$748.51	\$0.00
\$0.00	\$1,131.93	\$0.00	100.00%	0.42%	\$358.06	0.31%	\$0.00	0.00%	\$16.03	\$1,147.96	\$0.00
\$0.00	\$1,151.29	\$0.00	99.86%	0.43%	\$379.08	0.33%	\$0.00	0.00%	\$11.11	\$1,162.40	\$0.00
\$0.00	\$6,001.69	\$0.00	99.46%	2.27%	\$2,649.56	2.33%	\$0.00	0.00%	\$38.67	\$6,040.36	\$20.65
\$0.00	\$1,214.37	\$0.00	100.00%	0.45%	\$539.95	0.47%	\$0.00	0.00%	\$13.06	\$1,227.43	\$0.00
\$0.00	\$987.92	\$0.00	99.04%	0.37%	\$466.67	0.41%	\$0.00	0.00%	\$8.80	\$996.72	\$8.18
\$0.00	\$101.48	\$0.00	100.00%	0.03%	\$32.26	0.02%	\$0.00	0.00%	\$0.55	\$102.03	\$0.00
\$0.00	\$187,671.06	\$0.00	98.91%	70.99%	\$79,595.35	70.10%	\$0.00	0.00%	\$1,802.42	\$189,473.48	\$1,460.75
\$0.00	\$26,575.65	\$0.00	98.91%	10.05%	\$11,271.16	9.92%	\$0.00	0.00%	\$255.34	\$26,830.99	\$206.85
\$0.00	\$819.35	\$0.00	100.00%	0.30%	\$152.46	0.13%	\$0.00	0.00%	\$6.52	\$825.87	\$0.00
\$0.00	\$6,942.06	\$0.00	94.74%	2.62%	\$3,975.80	3.50%	\$0.00	0.00%	\$78.87	\$7,020.93	\$289.15
\$0.00	\$558.84	\$0.00	100.00%	0.21%	\$282.06	0.24%	\$0.00	0.00%	\$6.83	\$565.67	\$0.00
\$0.00	\$264,347.35	\$0.00	98.71%	99.90%	\$113,537.37	99.89%	\$0.00	0.00%	\$2,535.32	\$266,882.67	\$2,467.92

November,
2014

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	\$2,743.58	\$2,743.58
C49	TAX	\$21.32	\$0.37	\$10.99	(None)	(None)	\$32.68
C50	TAX	\$86.05	\$1.13	(None)	(None)	(None)	\$87.18
C52	TAX	\$16,147.02	\$148.95	(\$886.07)	(6.56)	(None)	\$15,403.34
F21	TAX	\$2,284.49	\$16.83	\$10.38	0.70	(None)	\$2,312.40
F22	TAX	\$5,424.98	\$28.54	(\$114.09)	(2.28)	(None)	\$5,337.15
F23	TAX	\$404.56	\$7.06	(None)	(None)	(None)	\$411.62
F24	TAX	\$3,801.41	\$68.71	(\$4.63)	(None)	(None)	\$3,865.49
F25	TAX	\$2,278.43	\$20.47	(\$25.93)	(None)	(None)	\$2,272.97
F26	TAX	\$743.45	\$5.06	(\$5.39)	(0.27)	(None)	\$742.85
F27	TAX	\$1,131.93	\$16.03	\$17.54	(None)	(None)	\$1,165.50
F28	TAX	\$1,151.29	\$11.11	(\$9.02)	(None)	(None)	\$1,153.38
F29	TAX	\$6,001.69	\$38.67	(\$25.31)	(1.02)	(None)	\$6,014.03
F31	TAX	\$1,214.37	\$13.06	(\$0.57)	(None)	(None)	\$1,226.86
F32	TAX	\$987.92	\$8.80	\$0.90	(0.02)	(None)	\$997.60
F33	TAX	\$101.48	\$0.55	(\$1.40)	(None)	(None)	\$100.63
G01	TAX	\$187,671.06	\$1,802.42	(\$1636.88)	(23.27)	(None)	\$187,813.33
R40	TAX	\$26,575.65	\$255.34	(\$231.76)	(3.26)	(None)	\$26,595.97
V51	TAX	\$819.35	\$6.52	(None)	(None)	(None)	\$825.87
V53	TAX	\$6,942.06	\$78.87	\$248.99	(None)	(None)	\$7,269.92
V54	TAX	\$558.84	\$6.83	(\$55.35)	(None)	(None)	\$510.32
Total		\$264,347.35	\$2,535.32	(\$2707.60)	(\$35.98)	\$2,743.58	\$266,882.67

Report Parameters

County | Pender

November, 2014	

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT		\$0.00
C49	City	\$10.99
C50	City	\$0.00
C52	City	(\$892.63)
F11	FIRE	\$0.00
F21	FIRE	\$11.08
F22	FIRE	(\$116.37)
F23	FIRE	\$0.00
F24	FIRE	(\$4.63)
F25	FIRE	(\$25.93)
F26	FIRE	(\$5.66)
F27	FIRE	\$17.54
F28	FIRE	(\$9.02)
F29	FIRE	(\$26.33)
F31	FIRE	(\$0.57)
F32	FIRE	\$0.88
F33	FIRE	(\$1.40)
G01	Govt	(\$1,660.15)
R40	FIRE	(\$235.02)
V51	City	\$0.00
V53	City	\$248.99
V54	City	(\$55.35)
TOTAL		(\$2,743.58)

Check total 0

North Carolina Vehicle Tax System

NCVTS Pending Refund report

November 2014

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.06	0.00%
Town of St. Helena	C50	0.29	0.02%
Town of Burgaw	C52	98.59	6.76%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	10.99	0.75%
Sloop Point Fire	F22	31.33	2.15%
Mapel Hill Fire	F23	1.74	0.12%
Rocky Point Fire	F24	19.65	1.35%
Long Creek Fire	F25	10.78	0.74%
Shiloh Fire	F26	4.24	0.29%
Penderlea Fire	F27	4.60	0.32%
Atkinson Fire	F28	4.87	0.33%
Hampstead Fire	F29	34.03	2.33%
Scotts Hill Fire	F31	6.93	0.48%
Northeast Pender Fire	F32	5.99	0.41%
Penderlea Duplin	F33	0.41	0.03%
PENDER COUNTY	G01	1,022.14	70.10%
Pender EMS	R40	144.74	9.93%
Town of Atkinson	V51	1.96	0.13%
Town of Surf City	V53	51.06	3.50%
Town of Topsail Beach	V54	3.62	0.25%
		1458.02	100.00%
(from remittance advice)		1458.02	

November 2014

LPR Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.06	0.03%
Town of St. Helena	C50	0.04	0.02%
Town of Burgaw	C52	23.39	12.61%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.66	0.89%
Sloop Point Fire	F22	3.73	2.01%
Mapel Hill Fire	F23	0.34	0.18%
Rocky Point Fire	F24	1.88	1.02%
Long Creek Fire	F25	0.97	0.52%
Shiloh Fire	F26	0.22	0.12%
Penderlea Fire	F27	0.77	0.41%
Atkinson Fire	F28	0.64	0.34%
Hampstead Fire	F29	2.87	1.55%
Scotts Hill Fire	F31	0.41	0.22%
Northeast Pender Fire	F32	0.78	0.42%
Penderlea Duplin	F33	0.12	0.06%
PENDER COUNTY	G01	123.80	66.74%
Pender EMS	R40	17.53	9.45%
Town of Atkinson	V51	1.08	0.58%
Town of Surf City	V53	5.21	2.81%
Town of Topsail Beach	V54	-	0.00%
		185.50	100.00%
(from remittance advice)		185.50	

