

DMV VPT Collections for

May, 2015

Recorded 6/15

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	61.41	\$64.36	0.03	-	0.47	0.04	2.47
999	10-211053	Town of St. Helena C50	DMV CURR	201.11	\$209.72	0.08	-	0.53	0.14	8.03
447	10-211052	Town of Burgaw C52	DMV CURR	14,417.83	\$16,424.01	6.43	(1,251.01)	121.35	11.07	629.18
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,691.79	\$2,797.96	1.10	14.91	13.11	1.89	107.18
12014	540-454022	Sloop Point Fire F22	DMV CURR	7,757.33	\$8,117.86	3.18	(11.13)	36.13	5.47	310.98
66	540-454023	Maple Hill Fire F23	DMV CURR	559.15	\$583.70	0.23	-	2.03	0.39	22.36
92	540-454024	Rocky Point Fire F24	DMV CURR	3,912.84	\$4,095.93	1.60	(3.55)	21.47	2.76	156.91
12014	540-454025	Long Creek Fire F25	DMV CURR	2,671.53	\$2,787.23	1.09	9.20	17.34	1.88	106.77
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	920.15	\$961.96	0.38	-	4.69	0.65	36.85
86	540-545027	Penderlea Fire F27	DMV CURR	1,422.70	\$1,466.34	0.57	20.42	7.47	0.99	56.17
1	540-454028	Atkinson Fire F28	DMV CURR	1,119.07	\$1,162.76	0.46	7.19	6.02	0.78	44.54
12014	540-454029	Hampstead Fire F29	DMV CURR	4,866.32	\$5,142.31	2.01	(37.87)	39.68	3.46	196.99
12014	540-454032	Scotts Hill Fire F31	DMV CURR	1,356.95	\$1,422.52	0.56	(2.04)	8.64	0.96	54.49
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,236.80	\$1,300.21	0.51	(8.11)	5.12	0.88	49.81
1525	540-454034	Penderlea Duplin F33	DMV CURR	136.63	\$142.62	0.06	-	0.49	0.10	5.46
		<b>PENDER COUNTY GO1</b>	DMV CURR	207,167.83	\$218,187.07	85.40	(1,355.49)	1,243.77	147.00	8,358.38
		Pender EMS R40	DMV CURR	29,315.55	\$30,875.12	12.09	(191.96)	176.13	20.80	1,182.77
2777	10-211057	Town of Atkinson V51	DMV CURR	850.50	\$886.37	0.35	-	1.66	0.60	33.96
721 R-0	10-211058	Town of Surf City V53	DMV CURR	6,567.34	\$6,961.33	2.73	(63.46)	61.89	4.69	266.68
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,410.29	\$1,415.68	0.55	66.06	16.82	0.95	54.23
										-

288,643.12 305,005.06 119.41 (2,806.84) 1,784.81 205.50 11,684.21

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

wire payments 23,508.48

Signature

DMV VPT Collections for May, 2015

Recorded 6/15

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		61.41	\$64.36	0.03	-	0.47	0.04	2.47
10-211053	Town of St. Helena	DMV CURRENT		201.11	\$209.72	0.08	-	0.53	0.14	8.03
10-211052	Town of Burgaw	DMV CURRENT		14,417.83	\$16,424.01	6.43	(1,251.01)	121.35	11.07	629.18
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		2,691.79	\$2,797.96	1.10	14.91	13.11	1.89	107.18
26-310022	Sloop Point Fire	DMV CURRENT		7,757.33	\$8,117.86	3.18	(11.13)	36.13	5.47	310.98
26-310023	Mapel Hill Fire	DMV CURRENT		559.15	\$583.70	0.23	-	2.03	0.39	22.36
26-310024	Rocky Point Fire	DMV CURRENT		3,912.84	\$4,095.93	1.60	(3.55)	21.47	2.76	156.91
26-310025	Long Creek Fire	DMV CURRENT		2,671.53	\$2,787.23	1.09	9.20	17.34	1.88	106.77
26-310026	Shiloh Fire	DMV CURRENT		920.15	\$961.96	0.38	-	4.69	0.65	36.85
26-310027	Penderlea Fire	DMV CURRENT		1,422.70	\$1,466.34	0.57	20.42	7.47	0.99	56.17
26-310028	Atkinson Fire	DMV CURRENT		1,119.07	\$1,162.76	0.46	7.19	6.02	0.78	44.54
26-310029	Hampstead Fire	DMV CURRENT		4,866.32	\$5,142.31	2.01	(37.87)	39.68	3.46	196.99
26-310032	Scotts Hill Fire	DMV CURRENT		1,356.95	\$1,422.52	0.56	(2.04)	8.64	0.96	54.49
26-310033	Northeast Pender Fire	DMV CURRENT		1,236.80	\$1,300.21	0.51	(8.11)	5.12	0.88	49.81
26-310034	Penderlea Duplin	DMV CURRENT		136.63	\$142.62	0.06	-	0.49	0.10	5.46
10-301114	PENDER COUNTY	DMV CURRENT		216,831.58	\$218,187.07	85.40	(1,355.49)	1,243.77	147.00	8,358.38
455-401811	Pender Co. Veh Tax Coll Fees		9,749.16							
10-301114	Pender Co Ad Valorem Tax			-						
10-329000	Pender Co Int. Earned			85.40						
27-310000	Pender EMS	DMV CURRENT		29,315.55	30,875.12	12.09	(191.96)	176.13	20.80	1,182.77
10-211057	Town of Atkinson	DMV CURRENT		850.50	886.37	0.35	-	1.66	0.60	33.96
10-211058	Town of Surf City	DMV CURRENT		6,567.34	6,961.33	2.73	(63.46)	61.89	4.69	266.68
10-211059	Town of Topsail Beach	DMV CURRENT		1,410.29	1,415.68	0.55	66.06	16.82	0.95	54.23
51-212000	Vehicle Collections	May, 2015	291,330.54						-	-
51-212100	Vehicle Refunds			2,806.84					-	-
51-212000	Vehicle Collections (Int Earned)		119.41						-	-
	JE Totals		301,199.11	301,199.11					-	

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

305005.06	119.41	-2806.84	1784.81	205.50	11684.21
0.00	119.41	-2806.84	1784.81	205.50	11684.21
305005.06	0.00	0.00	0.00	0.00	0.00



Report Date 6/29/2015 9:33:35 AM

MAY

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	18	\$126,185	\$46.22	\$0.00	\$16	0.02%	\$0.00	0.00%	\$1.25	\$64.36	\$0.00
C50	38	\$417,361	\$190.20	\$0.00	\$18	0.02%	\$0.00	0.00%	\$0.97	\$209.72	\$0.00
C52	437	\$3,388,109	\$12,045.50	\$0.00	\$5,170	5.33%	\$0.00	0.00%	\$158.64	\$16,424.01	\$778.60
F11	76	\$683,538	\$0.00	\$0.00	\$0	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
F21	474	\$3,095,978	\$2,400.90	\$0.00	\$387	0.83%	\$0.00	0.00%	\$21.47	\$2,797.96	\$0.00
F22	1,023	\$9,491,126	\$7,414.32	\$0.00	\$879	2.82%	\$0.00	0.00%	\$45.97	\$8,117.86	\$16.64
F23	130	\$825,553	\$529.92	\$0.00	\$51	0.13%	\$0.00	0.00%	\$5.73	\$583.70	\$0.00
F24	745	\$5,423,499	\$3,466.26	\$0.00	\$618	1.33%	\$0.00	0.00%	\$27.34	\$4,095.93	\$0.00
F25	414	\$2,765,882	\$2,299.32	\$0.00	\$466	0.82%	\$0.00	0.00%	\$21.29	\$2,787.23	\$0.00
F26	155	\$949,725	\$843.10	\$0.00	\$106	0.25%	\$0.00	0.00%	\$12.22	\$961.96	\$0.00
F27	316	\$2,074,753	\$1,360.35	\$0.00	\$114	0.46%	\$0.00	0.00%	\$16.67	\$1,466.34	\$0.00
F28	284	\$1,647,559	\$930.16	\$0.00	\$225	0.28%	\$0.00	0.00%	\$9.30	\$1,162.76	\$0.00
F29	670	\$6,004,881	\$4,381.13	\$0.00	\$808	1.85%	\$0.00	0.00%	\$36.55	\$5,142.31	\$30.46
F31	190	\$1,655,685	\$1,300.81	\$0.00	\$106	0.43%	\$0.00	0.00%	\$19.47	\$1,422.52	\$0.00
F32	246	\$1,846,814	\$1,187.64	\$0.00	\$108	0.44%	\$0.00	0.00%	\$9.60	\$1,300.21	\$0.00
F33	42	\$303,360	\$132.95	\$0.00	\$9	0.04%	\$0.00	0.00%	\$0.03	\$142.62	\$0.00
G01	5,454	\$42,284,206	\$190,092.07	\$0.00	\$31,069	71.21%	\$0.00	0.00%	\$1,664.57	\$218,187.07	\$1,848.35
R40	5,453	\$42,254,906	\$26,917.98	\$0.00	\$4,378	10.07%	\$0.00	0.00%	\$235.68	\$30,875.12	\$261.72
V51	33	\$237,229	\$877.75	\$0.00	\$0	0.37%	\$0.00	0.00%	\$8.62	\$886.37	\$0.00
V53	211	\$1,675,754	\$6,852.03	\$0.00	\$1,110	2.68%	\$0.00	0.00%	\$45.91	\$6,961.33	\$587.85
V54	46	\$480,938	\$1,393.59	\$0.00	\$13	0.52%	\$0.00	0.00%	\$8.93	\$1,415.68	\$0.00
Totals			\$264,662.20	\$0.00	\$45,661	99.90%	\$0.00	0.00%	\$2,350.21	\$305,005.06	\$3,523.62



# North Carolina Vehicle Tax System

## NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT		\$0.00
C49	City	\$0.00
C50	City	\$0.00
C52	City	(\$1,251.01)
F11	FIRE	\$0.00
F21	FIRE	\$14.91
F22	FIRE	(\$11.13)
F23	FIRE	\$0.00
F24	FIRE	(\$3.55)
F25	FIRE	\$9.20
F26	FIRE	\$0.00
F27	FIRE	\$20.42
F28	FIRE	\$7.19
F29	FIRE	(\$37.87)
F31	FIRE	(\$2.04)
F32	FIRE	(\$8.11)
F33	FIRE	\$0.00
G01	Govt	(\$1,355.49)
R40	FIRE	(\$191.96)
V51	City	\$0.00
V53	City	(\$63.46)
V54	City	\$66.06
<b>TOTAL</b>		<b>(\$2,806.84)</b>

Check total 0



# North Carolina Vehicle Tax System

## NCVTS Net Distribution Report

Report Date 6/29/2015 9:44:06 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)	\$2,806.84	\$2,806.84
C49	TAX	\$63.11	\$1.25	(None)	(None)	(None)	\$64.36
C50	TAX	\$208.75	\$0.97	(None)	(None)	(None)	\$209.72
C52	TAX	\$16,265.37	\$158.64	(\$1243.05)	(7.96)	(None)	\$15,173.00
F21	TAX	\$2,776.49	\$21.47	\$14.91	(None)	(None)	\$2,812.87
F22	TAX	\$8,071.89	\$45.97	(\$11.13)	(None)	(None)	\$8,106.73
F23	TAX	\$577.97	\$5.73	(None)	(None)	(None)	\$583.70
F24	TAX	\$4,068.59	\$27.34	(\$3.55)	(None)	(None)	\$4,092.38
F25	TAX	\$2,765.94	\$21.29	\$9.20	(None)	(None)	\$2,796.43
F26	TAX	\$949.74	\$12.22	(None)	(None)	(None)	\$961.96
F27	TAX	\$1,449.67	\$16.67	\$20.42	(None)	(None)	\$1,486.76
F28	TAX	\$1,153.46	\$9.30	\$6.70	0.49	(None)	\$1,169.95
F29	TAX	\$5,105.76	\$36.55	(\$37.71)	(0.16)	(None)	\$5,104.44
F31	TAX	\$1,403.05	\$19.47	(\$2.04)	(None)	(None)	\$1,420.48
F32	TAX	\$1,290.61	\$9.60	(\$8.11)	(None)	(None)	\$1,292.10
F33	TAX	\$142.59	\$0.03	(None)	(None)	(None)	\$142.62
G01	TAX	\$216,522.50	\$1,664.57	(\$1349.62)	(5.87)	(None)	\$216,831.58
R40	TAX	\$30,639.44	\$235.68	(\$191.13)	(0.83)	(None)	\$30,683.16
V51	TAX	\$877.75	\$8.62	(None)	(None)	(None)	\$886.37
V53	TAX	\$6,915.42	\$45.91	(\$63.46)	(None)	(None)	\$6,897.87
V54	TAX	\$1,406.75	\$8.93	\$66.06	(None)	(None)	\$1,481.74
	<b>Total</b>	<b>\$302,654.85</b>	<b>\$2,350.21</b>	<b>(\$2792.51)</b>	<b>(\$14.33)</b>	<b>\$2,806.84</b>	<b>\$305,005.06</b>

Report Parameters

May 2015

Recorded 6/15

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.47	0.03%
Town of St. Helena	C50	0.53	0.03%
Town of Burgaw	C52	121.35	6.80%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	13.11	0.73%
Sloop Point Fire	F22	36.13	2.02%
Mapel Hill Fire	F23	2.03	0.11%
Rocky Point Fire	F24	21.47	1.20%
Long Creek Fire	F25	17.34	0.97%
Shiloh Fire	F26	4.69	0.26%
Penderlea Fire	F27	7.47	0.42%
Atkinson Fire	F28	6.02	0.34%
Hampstead Fire	F29	39.68	2.22%
Scotts Hill Fire	F31	8.64	0.48%
Northeast Pender Fire	F32	5.12	0.29%
Penderlea Duplin	F33	0.49	0.03%
<b>PENDER COUNTY</b>	G01	1,243.77	69.69%
Pender EMS	R40	176.13	9.87%
Town of Atkinson	V51	1.66	0.09%
Town of Surf City	V53	61.89	3.47%
Town of Topsail Beach	V54	16.82	0.94%

1784.81

100.00%

(from remittance advice)

1784.81

May 2015

Recorded 5/15

LPR Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.04	0.02%
Town of St. Helena	C50	0.14	0.07%
Town of Burgaw	C52	11.07	5.38%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.89	0.92%
Sloop Point Fire	F22	5.47	2.66%
Mapel Hill Fire	F23	0.39	0.19%
Rocky Point Fire	F24	2.76	1.34%
Long Creek Fire	F25	1.88	0.91%
Shiloh Fire	F26	0.65	0.32%
Penderlea Fire	F27	0.99	0.48%
Atkinson Fire	F28	0.78	0.38%
Hampstead Fire	F29	3.46	1.69%
Scotts Hill Fire	F31	0.96	0.47%
Northeast Pender Fire	F32	0.88	0.43%
Penderlea Duplin	F33	0.10	0.05%
<b>PENDER COUNTY</b>	G01	147.00	71.54%
Pender EMS	R40	20.80	10.12%
Town of Atkinson	V51	0.60	0.29%
Town of Surf City	V53	4.69	2.28%
Town of Topsail Beach	V54	0.95	0.46%
		205.50	100.00%
(from remittance advice)		205.50	



May 2015

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.03	0.02%
Town of St. Helena	C50	0.08	0.07%
Town of Burgaw	C52	6.43	5.38%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.10	0.92%
Sloop Point Fire	F22	3.18	2.66%
Mapel Hill Fire	F23	0.23	0.19%
Rocky Point Fire	F24	1.60	1.34%
Long Creek Fire	F25	1.09	0.91%
Shiloh Fire	F26	0.38	0.32%
Penderlea Fire	F27	0.57	0.48%
Atkinson Fire	F28	0.46	0.38%
Hampstead Fire	F29	2.01	1.69%
Scotts Hill Fire	F31	0.56	0.47%
Northeast Pender Fire	F32	0.51	0.43%
Penderlea Duplin	F33	0.06	0.05%
<b>PENDER COUNTY</b>	G01	85.40	71.54%
Pender EMS	R40	12.09	10.12%
Town of Atkinson	V51	0.35	0.29%
Town of Surf City	V53	2.73	2.28%
Town of Topsail Beach	V54	0.55	0.46%
			100.00%
		-	
		-	
		-	

119.41

2.00

numbers taken from remittance advice sent from State DOT 119.41