

DMV VPT Collections for September, 2014

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
10-211055	Town of Watha	DMV CURRENT		43.07
10-211053	Town of St. Helena	DMV CURRENT		149.18
10-211052	Town of Burgaw	DMV CURRENT		17,281.39
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		2,515.18
26-310022	Sloop Point Fire	DMV CURRENT		5,024.64
26-310023	Mapel Hill Fire	DMV CURRENT		402.65
26-310024	Rocky Point Fire	DMV CURRENT		3,571.78
26-310025	Long Creek Fire	DMV CURRENT		2,395.32
26-310026	Shiloh Fire	DMV CURRENT		745.89
26-310027	Penderlea Fire	DMV CURRENT		1,322.32
26-310028	Atkinson Fire	DMV CURRENT		946.42
26-310029	Hampstead Fire	DMV CURRENT		5,876.69
26-310032	Scotts Hill Fire	DMV CURRENT		1,142.32
26-310033	Northeast Pender Fire	DMV CURRENT		1,042.22
26-310034	Penderlea Duplin	DMV CURRENT		79.69
10-301113	PENDER COUNTY	DMV CURRENT		189,221.61
455-401811	Pender Co. Veh Tax Coll Fees		12,496.47	
10-301114	Pender Co Ad Valorem Tax			12,496.47
10-329000	Pender Co Int. Earned			62.47
27-310000	Pender EMS	DMV CURRENT		26,802.72
10-211057	Town of Atkinson	DMV CURRENT		782.30
10-211058	Town of Surf City	DMV CURRENT		6,561.55
10-211059	Town of Topsail Beach	DMV CURRENT		1,113.74
51-212000	Vehicle Collections	September, 2014	270,503.14	
51-212100	Vehicle Refunds			3,508.61
51-212000	Vehicle Collections (Int Earned)		88.60	
	JE Totals		283,088.21	283,088.22

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

Signature

DMV VPT Collections for

September, 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	43.06	46.52	0.02	-	0.18	0.10	3.20
999	10-211053	Town of St. Helena	DMV CURR	149.19	157.59	0.04	-	0.40	0.06	8.00
447	10-211052	Town of Burgaw	DMV CURR	17,281.38	20,373.92	6.26	(1,832.00)	105.81	30.33	1,130.67
12014	540-454032	Scotts Hill Fire	DMV CURR	-	-	-	-	-	-	-
85	540-454021	Pender Central Fire	DMV CURR	2,515.18	2,680.65	0.82	(0.76)	13.92	2.89	148.73
12014	540-454022	Sloop Point Fire	DMV CURR	5,024.64	5,350.75	1.65	4.13	31.43	3.00	297.46
66	540-454023	Mapel Hill Fire	DMV CURR	402.65	432.62	0.13	(4.51)	1.33	0.27	23.99
92	540-454024	Rocky Point Fire	DMV CURR	3,571.78	3,817.73	1.17	(11.46)	21.03	3.53	211.10
12014	540-454025	Long Creek Fire	DMV CURR	2,395.32	2,552.31	0.79	(1.92)	11.51	2.01	142.33
103 R-0	540-454026	Shiloh Fire	DMV CURR	745.89	793.69	0.25	0.42	3.02	0.67	44.78
86	540-545027	Penderlea Fire	DMV CURR	1,322.32	1,423.18	0.43	(16.95)	5.27	0.71	78.36
1	540-454028	Atkinson Fire	DMV CURR	946.42	1,012.52	0.31	(6.76)	3.14	0.54	55.97
12014	540-454029	Hampstead Fire	DMV CURR	5,876.69	6,219.23	1.91	38.67	34.02	3.67	345.44
12014	540-454032	Scotts Hill Fire	DMV CURR	1,142.32	1,175.60	0.36	40.24	8.08	0.24	65.57
721 R-0	540-454033	Northeast Pender Fire	DMV CURR	1,042.22	1,101.38	0.34	8.00	5.84	0.88	60.77
1525	540-454034	Penderlea Duplin	DMV CURR	79.69	79.20	0.03	5.67	0.41	-	4.80
		PENDER COUNTY	DMV CURR	189,284.09	203,286.04	62.47	(1,567.95)	1,070.38	149.76	11,276.33
		Pender EMS	DMV CURR	26,802.72	28,785.09	8.85	(221.37)	150.99	21.21	1,597.65
2777	10-211057	Town of Atkinson	DMV CURR	782.30	830.88	0.26	-	2.45	0.01	46.38
721 R-0	10-211058	Town of Surf City	DMV CURR	6,561.55	6,934.94	2.14	57.94	46.31	1.74	385.42
2776	10-211059	Town of Topsail Beach	DMV CURR	1,113.74	1,188.00	0.36	-	8.68	0.38	65.57
										-

267,083.14 288,241.84 88.60 (3,508.61) 1,524.17 222.00 15,992.53

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

Signature

Billing Information											
Code	Nbr Vehicles	Renewal/LRP /Issue Net Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (Vehicle)	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	12	\$92,510	\$26.72	\$0.00	\$19.56	\$0.00	\$46.28	\$0.00	\$26.72	\$0.00	\$19.56
C50	40	\$310,980	\$145.18	\$0.00	\$11.34	\$0.00	\$156.52	\$0.00	\$144.23	\$0.00	\$11.34
C52	510	\$4,235,701	\$14,932.81	\$0.00	\$6,915.13	\$0.00	\$21,847.94	\$0.00	\$14,334.18	\$0.00	\$5,804.03
F11	130	\$1,277,827	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F21	459	\$3,507,582	\$2,106.00	\$0.00	\$552.17	\$0.00	\$2,658.17	\$0.00	\$2,102.18	\$0.00	\$552.17
F22	670	\$6,309,169	\$4,799.10	\$0.00	\$609.34	\$0.00	\$5,408.44	\$0.00	\$4,727.37	\$0.00	\$574.08
F23	104	\$608,421	\$373.95	\$0.00	\$52.03	\$0.00	\$425.98	\$0.00	\$373.95	\$0.00	\$52.03
F24	627	\$5,026,227	\$3,103.42	\$0.00	\$676.47	\$0.00	\$3,779.89	\$0.00	\$3,101.24	\$0.00	\$676.47
F25	373	\$2,527,876	\$2,145.47	\$0.00	\$399.59	\$0.00	\$2,545.06	\$0.00	\$2,134.80	\$0.00	\$385.16
F26	136	\$781,594	\$652.87	\$0.00	\$128.74	\$0.00	\$781.61	\$0.00	\$652.87	\$0.00	\$128.74
F27	305	\$2,021,277	\$1,280.93	\$0.00	\$136.37	\$0.00	\$1,417.30	\$0.00	\$1,272.98	\$0.00	\$136.37
F28	236	\$1,434,029	\$901.22	\$0.00	\$103.07	\$0.00	\$1,004.29	\$0.00	\$899.40	\$0.00	\$103.07
F29	780	\$7,250,720	\$5,487.31	\$0.00	\$725.57	\$0.00	\$6,212.88	\$0.00	\$5,464.50	\$0.00	\$701.42
F31	143	\$1,364,804	\$1,115.45	\$0.00	\$46.13	\$0.00	\$1,161.58	\$0.00	\$1,114.04	\$0.00	\$46.13
F32	249	\$1,540,128	\$917.29	\$0.00	\$168.91	\$0.00	\$1,086.20	\$0.00	\$917.29	\$0.00	\$168.91
F33	23	\$167,160	\$78.52	\$0.00	\$0.00	\$0.00	\$78.52	\$0.00	\$78.52	\$0.00	\$0.00
G01	4,897	\$39,477,871	\$174,280.06	\$0.00	\$30,869.35	\$0.00	\$205,149.41	\$0.00	\$172,495.73	\$0.00	\$28,659.03
R40	4,897	\$39,477,871	\$24,677.63	\$0.00	\$4,371.34	\$0.00	\$29,048.97	\$0.00	\$24,424.99	\$0.00	\$4,058.39
V51	26	\$219,581	\$810.62	\$0.00	\$1.85	\$0.00	\$812.47	\$0.00	\$810.62	\$0.00	\$1.85
V53	171	\$1,768,688	\$6,860.03	\$0.00	\$807.56	\$0.00	\$7,667.59	\$0.00	\$6,543.32	\$0.00	\$332.37
V54	45	\$403,934	\$1,109.57	\$0.00	\$71.96	\$0.00	\$1,181.53	\$0.00	\$1,109.57	\$0.00	\$71.96
Totals			\$245,804.15	\$0.00	\$46,666.48	\$0.00	\$292,470.63	\$0.00	\$242,728.50	\$0.00	\$42,483.08

September 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	\$46.28	\$0.00	100.00%	0.01%	\$14.18	0.01%	\$0.79	0.00%	\$0.24	\$46.52	\$0.00
\$0.00	\$155.57	\$0.00	99.39%	0.05%	\$33.23	0.03%	\$0.00	0.00%	\$2.02	\$157.59	\$0.00
\$0.00	\$20,138.21	\$0.00	92.17%	7.06%	\$6,252.86	7.03%	\$2,644.77	6.73%	\$235.71	\$20,373.92	\$1,111.10
\$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	\$2,654.35	\$0.00	99.85%	0.93%	\$794.30	0.89%	\$375.98	0.95%	\$26.30	\$2,680.65	\$0.00
\$0.00	\$5,301.45	\$0.00	98.02%	1.85%	\$1,837.74	2.06%	\$805.31	2.05%	\$49.30	\$5,350.75	\$35.26
\$0.00	\$425.98	\$0.00	100.00%	0.14%	\$77.71	0.08%	\$34.47	0.08%	\$6.64	\$432.62	\$0.00
\$0.00	\$3,777.71	\$0.00	99.94%	1.32%	\$1,301.33	1.46%	\$466.91	1.18%	\$40.02	\$3,817.73	\$0.00
\$0.00	\$2,519.96	\$0.00	99.01%	0.88%	\$672.35	0.75%	\$295.54	0.75%	\$32.35	\$2,552.31	\$14.43
\$0.00	\$781.61	\$0.00	100.00%	0.27%	\$131.11	0.14%	\$122.55	0.31%	\$12.08	\$793.69	\$0.00
\$0.00	\$1,409.35	\$0.00	99.43%	0.49%	\$245.08	0.27%	\$197.77	0.50%	\$13.83	\$1,423.18	\$0.00
\$0.00	\$1,002.47	\$0.00	99.81%	0.35%	\$176.33	0.19%	\$87.47	0.22%	\$10.05	\$1,012.52	\$0.00
\$0.00	\$6,165.92	\$0.00	99.24%	2.16%	\$2,037.86	2.29%	\$823.38	2.09%	\$53.31	\$6,219.23	\$24.15
\$0.00	\$1,160.17	\$0.00	99.87%	0.40%	\$483.61	0.54%	\$195.56	0.49%	\$15.43	\$1,175.60	\$0.00
\$0.00	\$1,086.20	\$0.00	100.00%	0.38%	\$211.39	0.23%	\$279.61	0.71%	\$15.18	\$1,101.38	\$0.00
\$0.00	\$78.52	\$0.00	100.00%	0.02%	\$18.27	0.02%	\$16.30	0.04%	\$0.68	\$79.20	\$0.00
\$0.00	\$201,154.76	\$0.00	98.05%	70.52%	\$62,173.04	69.91%	\$27,838.73	70.93%	\$2,131.28	\$203,286.04	\$2,210.32
\$0.00	\$28,483.38	\$0.00	98.05%	9.98%	\$8,764.84	9.85%	\$3,931.99	10.01%	\$301.71	\$28,785.09	\$312.95
\$0.00	\$812.47	\$0.00	100.00%	0.28%	\$104.79	0.11%	\$101.04	0.25%	\$18.41	\$830.88	\$0.00
\$0.00	\$6,875.69	\$0.00	89.67%	2.41%	\$3,057.31	3.43%	\$836.74	2.13%	\$59.25	\$6,934.94	\$475.19
\$0.00	\$1,181.53	\$0.00	100.00%	0.41%	\$541.16	0.60%	\$188.97	0.48%	\$6.47	\$1,188.00	\$0.00
\$0.00	\$285,211.58	\$0.00	97.52%	99.91%	\$88,928.49	99.89%	\$39,243.88	99.90%	\$3,030.26	\$288,241.84	\$4,183.40

September,
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)	\$3,508.61	\$3,508.61
C49	TAX	\$46.28	\$0.24	(None)	(None)	(None)	\$46.52
C50	TAX	\$155.57	\$2.02	(\$0.54)	(None)	(None)	\$157.05
C52	TAX	\$20,138.21	\$235.71	(\$1823.87)	(8.13)	(None)	\$18,541.92
F21	TAX	\$2,654.35	\$26.30	(\$0.76)	(None)	(None)	\$2,679.89
F22	TAX	\$5,301.45	\$49.30	\$4.13	(None)	(None)	\$5,354.88
F23	TAX	\$425.98	\$6.64	(\$4.51)	(None)	(None)	\$428.11
F24	TAX	\$3,777.71	\$40.02	(\$10.97)	(0.49)	(None)	\$3,806.27
F25	TAX	\$2,519.96	\$32.35	(\$1.80)	(0.12)	(None)	\$2,550.39
F26	TAX	\$781.61	\$12.08	\$0.42	(None)	(None)	\$794.11
F27	TAX	\$1,409.35	\$13.83	(\$22.43)	(None)	(None)	\$1,400.75
F28	TAX	\$1,002.47	\$10.05	(\$1.13)	(0.15)	(None)	\$1,011.24
F29	TAX	\$6,165.92	\$53.31	\$38.43	0.24	(None)	\$6,257.90
F31	TAX	\$1,160.17	\$15.43	\$40.24	(None)	(None)	\$1,215.84
F32	TAX	\$1,086.20	\$15.18	\$8.00	(None)	(None)	\$1,109.38
F33	TAX	\$78.52	\$0.68	\$5.44	0.23	(None)	\$84.87
G01	TAX	\$201,154.76	\$2,131.28	(\$1562.81)	(5.14)	(None)	\$201,718.09
R40	TAX	\$28,483.38	\$301.71	(\$220.65)	(0.72)	(None)	\$28,563.72
V51	TAX	\$812.47	\$18.41	(None)	(None)	(None)	\$830.88
V53	TAX	\$6,875.69	\$59.25	\$54.16	3.78	(None)	\$6,992.88
V54	TAX	\$1,181.53	\$6.47	(None)	(None)	(None)	\$1,188.00
Total		\$285,211.58	\$3,030.26	(\$3498.65)	(\$10.50)	\$3,508.61	\$284,732.69

Report Parameters

County | Pender

September, 2014	

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT		\$0.00
C49	City	\$0.00
C50	City	\$0.00
C52	City	(\$1,832.00)
F11	FIRE	\$0.00
F21	FIRE	(\$0.76)
F22	FIRE	\$4.13
F23	FIRE	(\$4.51)
F24	FIRE	(\$11.46)
F25	FIRE	(\$1.92)
F26	FIRE	\$0.42
F27	FIRE	(\$16.95)
F28	FIRE	(\$6.76)
F29	FIRE	\$38.67
F31	FIRE	\$40.24
F32	FIRE	\$8.00
F33	FIRE	\$5.67
G01	Govt	(\$1,567.95)
R40	FIRE	(\$221.37)
V51	City	\$0.00
V53	City	\$57.94
V54	City	\$0.00
TOTAL		(\$3,508.61)

Check total 0

North Carolina Vehicle Tax System

NCVTS Pending Refund report

September 2014

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.18	0.01%
Town of St. Helena	C50	0.40	0.03%
Town of Burgaw	C52	105.81	6.94%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	13.92	0.91%
Sloop Point Fire	F22	31.43	2.06%
Mapel Hill Fire	F23	1.33	0.09%
Rocky Point Fire	F24	21.03	1.38%
Long Creek Fire	F25	11.51	0.76%
Shiloh Fire	F26	3.02	0.20%
Penderlea Fire	F27	5.27	0.35%
Atkinson Fire	F28	3.14	0.21%
Hampstead Fire	F29	34.02	2.23%
Scotts Hill Fire	F31	8.08	0.53%
Northeast Pender Fire	F32	5.84	0.38%
Penderlea Duplin	F33	0.41	0.03%
PENDER COUNTY	G01	1,070.38	70.23%
Pender EMS	R40	150.99	9.91%
Town of Atkinson	V51	2.45	0.16%
Town of Surf City	V53	46.31	3.04%
Town of Topsail Beach	V54	8.68	0.57%
		1524.17	100.00%
(from remittance advice)		1524.17	

September 2014

LPR Fees

Vendor Name	Jurisdiction	Code	LPR Fees	
SPECIAL SCHOOL DISTRICT	Town of Watha	C49	0.10	0.05%
ANDERSON CREEK	Town of St. Helena	C50	0.06	0.03%
DUNN EMERGENCY SVCS	Town of Burgaw	C52	30.33	13.66%
BENHAVEN FIRE DISTRICT	Scotts Hill Fire	F11	-	0.00%
BENSON/BANNER FIRE	Pender Central Fire	F21	2.89	1.30%
BLACK RIVER FIRE	Sloop Point Fire	F22	3.00	1.35%
BOONE TRAIL	Mapel Hill Fire	F23	0.27	0.12%
BUIES CREEK	Rocky Point Fire	F24	3.53	1.59%
BUNNLEVEL	Long Creek Fire	F25	2.01	0.91%
CRAINS CREEK	Shiloh Fire	F26	0.67	0.30%
CYPRESS POINTE	Penderlea Fire	F27	0.71	0.32%
DUKE (ERWIN) FIRE DISTRICT	Atkinson Fire	F28	0.54	0.24%
FLAT BRANCH FIRE	Hampstead Fire	F29	3.67	1.65%
FLATWOODS Pd to Lillington	Scotts Hill Fire	F31	0.24	0.11%
COATS GROVE FIRE	Northeast Pender Fire	F32	0.88	0.40%
GODWIN/FALCON	Penderlea Duplin	F33	-	0.00%
NORTHERN HARNETT FIRE	PENDER COUNTY	G01	149.76	67.46%
SPOUT SPRINGS	Pender EMS	R40	21.21	9.55%
SUMMERVILLE	Town of Atkinson	V51	0.01	0.00%
SUMMERVILLE-BUNNLEVEL	Town of Surf City	V53	1.74	0.78%
WEST AREA FIRE	Town of Topsail Beach	V54	0.38	0.17%
			222.00	100.00%
	(from remittance advice)		222.00	

September 2014

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.02	0.02%
Town of St. Helena	C50	0.04	0.05%
Town of Burgaw	C52	6.26	7.07%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.82	0.93%
Sloop Point Fire	F22	1.65	1.86%
Mapel Hill Fire	F23	0.13	0.15%
Rocky Point Fire	F24	1.17	1.32%
Long Creek Fire	F25	0.79	0.89%
Shiloh Fire	F26	0.25	0.28%
Penderlea Fire	F27	0.43	0.49%
Atkinson Fire	F28	0.31	0.35%
Hampstead Fire	F29	1.91	2.16%
Scotts Hill Fire	F31	0.36	0.41%
Northeast Pender Fire	F32	0.34	0.38%
Penderlea Duplin	F33	0.03	0.03%
PENDER COUNTY	G01	62.47	70.53%
Pender EMS	R40	8.85	9.99%
Town of Atkinson	V51	0.26	0.29%
Town of Surf City	V53	2.14	2.41%
Town of Topsail Beach	V54	0.36	0.41%
		-	
		-	
		-	
		-	

88.60

1.00

numbers taken from remittance advice
sent from State DOT

88.60