

### DMV VPT Collections for October, 2014

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
10-211055	Town of Watha	DMV CURRENT		38.53
10-211053	Town of St. Helena	DMV CURRENT		223.20
10-211052	Town of Burgaw	DMV CURRENT		23,915.06
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		2,185.90
26-310022	Sloop Point Fire	DMV CURRENT		4,979.67
26-310023	Mapel Hill Fire	DMV CURRENT		449.94
26-310024	Rocky Point Fire	DMV CURRENT		3,979.21
26-310025	Long Creek Fire	DMV CURRENT		2,630.24
26-310026	Shiloh Fire	DMV CURRENT		772.33
26-310027	Penderlea Fire	DMV CURRENT		1,094.93
26-310028	Atkinson Fire	DMV CURRENT		785.68
26-310029	Hampstead Fire	DMV CURRENT		6,326.27
26-310032	Scotts Hill Fire	DMV CURRENT		1,092.35
26-310033	Northeast Pender Fire	DMV CURRENT		1,000.24
26-310034	Penderlea Duplin	DMV CURRENT		80.34
10-301113	PENDER COUNTY	DMV CURRENT		195,215.06
455-401811	Pender Co. Veh Tax Coll Fees		9,597.01	
10-301114	Pender Co Ad Valorem Tax			9,597.01
10-329000	Pender Co Int. Earned			74.75
27-310000	Pender EMS	DMV CURRENT		27,654.52
10-211057	Town of Atkinson	DMV CURRENT		557.60
10-211058	Town of Surf City	DMV CURRENT		5,496.66
10-211059	Town of Topsail Beach	DMV CURRENT		930.73
51-212000	Vehicle Collections	October, 2014	281,882.68	
51-212100	Vehicle Refunds			2,506.82
51-212000	Vehicle Collections (Int Earned)		107.35	
	JE Totals		291,587.04	291,587.05

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

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Signature

DMV VPT Collections for

October, 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	38.52	39.78	0.01	-	0.07	-	1.20
999	10-211053	Town of St. Helena	DMV CURR	223.21	233.87	0.09	-	0.83	0.32	9.60
447	10-211052	Town of Burgaw	DMV CURR	23,915.05	26,413.18	9.59	(1,274.71)	130.16	30.71	1,072.14
12014	540-454032	Scotts Hill Fire	DMV CURR	-	-	-	-	-	-	-
85	540-454021	Pender Central Fire	DMV CURR	2,185.90	2,293.50	0.84	(2.93)	10.63	1.23	93.65
12014	540-454022	Sloop Point Fire	DMV CURR	4,979.67	5,119.34	1.86	104.80	35.26	3.37	207.70
66	540-454023	Mapel Hill Fire	DMV CURR	449.94	471.00	0.17	-	1.84	0.18	19.21
92	540-454024	Rocky Point Fire	DMV CURR	3,979.21	4,170.45	1.51	1.52	22.65	2.34	169.28
12014	540-454025	Long Creek Fire	DMV CURR	2,630.24	2,805.43	1.02	(47.58)	12.98	1.60	114.06
103 R-0	540-454026	Shiloh Fire	DMV CURR	772.33	815.52	0.30	(3.68)	5.35	0.84	33.62
86	540-545027	Penderlea Fire	DMV CURR	1,094.93	1,147.52	0.42	(0.97)	4.70	0.53	46.82
1	540-454028	Atkinson Fire	DMV CURR	785.68	820.17	0.30	2.58	3.22	0.53	33.62
12014	540-454029	Hampstead Fire	DMV CURR	6,326.27	6,632.17	2.40	(0.32)	35.60	3.45	268.93
12014	540-454032	Scotts Hill Fire	DMV CURR	1,092.35	1,139.97	0.42	5.67	6.68	0.20	46.82
721 R-0	540-454033	Northeast Pender Fire	DMV CURR	1,000.24	1,062.48	0.39	(12.88)	6.02	0.51	43.22
1525	540-454034	Penderlea Duplin	DMV CURR	80.34	84.13	0.03	-	0.22	0.00	3.60
		<b>PENDER COUNTY</b>	DMV CURR	195,289.81	205,909.79	74.75	(1,097.71)	1,106.86	130.38	8,359.78
		Pender EMS	DMV CURR	27,654.52	29,158.17	10.58	(155.37)	156.61	18.46	1,183.79
2777	10-211057	Town of Atkinson	DMV CURR	557.60	582.61	0.21	-	0.97	0.24	24.01
721 R-0	10-211058	Town of Surf City	DMV CURR	5,496.66	5,771.16	2.09	(1.72)	38.46	2.29	234.12
2776	10-211059	Town of Topsail Beach	DMV CURR	930.73	1,000.89	0.36	(23.52)	5.87	0.32	40.82
										-

279,483.22    295,671.13    107.35    (2,506.82)    1,584.95    197.50    12,006.00

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

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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	14	\$77,550	\$38.79	\$0.00	\$0.00	\$0.00	\$38.79	\$0.00	\$38.79	\$0.00	\$0.00
C50	53	\$465,024	\$150.14	\$0.00	\$82.49	\$0.00	\$232.63	\$0.00	\$150.14	\$0.00	\$82.49
C52	588	\$5,565,653	\$18,828.99	\$0.00	\$8,488.58	\$0.00	\$27,317.57	\$0.00	\$18,274.42	\$0.00	\$7,918.82
F11	134	\$1,160,002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F21	416	\$2,785,778	\$1,959.38	\$0.00	\$317.11	\$0.00	\$2,276.49	\$0.00	\$1,956.44	\$0.00	\$317.11
F22	699	\$5,982,372	\$4,230.22	\$0.00	\$960.18	\$0.00	\$5,190.40	\$0.00	\$4,196.11	\$0.00	\$868.40
F23	94	\$664,348	\$418.00	\$0.00	\$47.11	\$0.00	\$465.11	\$0.00	\$418.00	\$0.00	\$47.11
F24	630	\$5,503,340	\$3,525.36	\$0.00	\$603.00	\$0.00	\$4,128.36	\$0.00	\$3,525.36	\$0.00	\$603.00
F25	395	\$2,785,485	\$2,376.07	\$0.00	\$411.64	\$0.00	\$2,787.71	\$0.00	\$2,366.84	\$0.00	\$411.64
F26	133	\$802,065	\$597.31	\$0.00	\$217.90	\$0.00	\$815.21	\$0.00	\$587.87	\$0.00	\$217.90
F27	268	\$1,625,145	\$1,002.30	\$0.00	\$135.41	\$0.00	\$1,137.71	\$0.00	\$1,002.30	\$0.00	\$135.41
F28	226	\$1,153,845	\$670.52	\$0.00	\$137.93	\$0.00	\$808.45	\$0.00	\$670.52	\$0.00	\$137.93
F29	802	\$7,752,149	\$5,713.25	\$0.00	\$901.34	\$0.00	\$6,614.59	\$0.00	\$5,685.44	\$0.00	\$890.09
F31	149	\$1,326,432	\$1,078.40	\$0.00	\$51.87	\$0.00	\$1,130.27	\$0.00	\$1,075.65	\$0.00	\$51.87
F32	193	\$1,501,828	\$920.41	\$0.00	\$130.94	\$0.00	\$1,051.35	\$0.00	\$920.41	\$0.00	\$130.94
F33	24	\$177,967	\$82.44	\$0.00	\$1.22	\$0.00	\$83.66	\$0.00	\$82.44	\$0.00	\$1.22
G01	4,885	\$39,986,819	\$171,430.26	\$0.00	\$35,226.19	\$0.00	\$206,656.45	\$0.00	\$170,332.21	\$0.00	\$33,620.85
R40	4,885	\$39,986,819	\$24,275.64	\$0.00	\$4,988.24	\$0.00	\$29,263.88	\$0.00	\$24,120.16	\$0.00	\$4,760.91
V51	22	\$155,230	\$511.63	\$0.00	\$62.75	\$0.00	\$574.38	\$0.00	\$511.63	\$0.00	\$62.75
V53	155	\$1,398,333	\$5,142.83	\$0.00	\$892.32	\$0.00	\$6,035.15	\$0.00	\$5,142.83	\$0.00	\$590.40
V54	38	\$341,825	\$917.95	\$0.00	\$81.91	\$0.00	\$999.86	\$0.00	\$917.95	\$0.00	\$81.91
Totals			\$243,869.89	\$0.00	\$53,738.13	\$0.00	\$297,608.02	\$0.00	\$241,975.51	\$0.00	\$50,930.75

ber 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	\$38.79	\$0.00	100.00%	0.01%	\$2.49	0.00%	\$2.88	0.02%	\$0.99	\$39.78	\$0.00
\$0.00	\$232.63	\$0.00	100.00%	0.07%	\$52.08	0.04%	\$13.49	0.10%	\$1.24	\$233.87	\$0.00
\$0.00	\$26,193.24	\$0.00	95.88%	8.94%	\$9,163.92	8.09%	\$1,163.05	9.23%	\$219.94	\$26,413.18	\$569.76
\$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	\$2,273.55	\$0.00	99.87%	0.77%	\$784.73	0.69%	\$58.42	0.46%	\$19.95	\$2,293.50	\$0.00
\$0.00	\$5,064.51	\$0.00	97.57%	1.72%	\$2,528.51	2.23%	\$269.02	2.13%	\$54.83	\$5,119.34	\$91.78
\$0.00	\$465.11	\$0.00	100.00%	0.15%	\$127.77	0.11%	\$18.01	0.14%	\$5.89	\$471.00	\$0.00
\$0.00	\$4,128.36	\$0.00	100.00%	1.40%	\$1,607.84	1.42%	\$189.20	1.50%	\$42.09	\$4,170.45	\$0.00
\$0.00	\$2,778.48	\$0.00	99.66%	0.94%	\$931.43	0.82%	\$98.13	0.77%	\$26.95	\$2,805.43	\$0.00
\$0.00	\$805.77	\$0.00	98.84%	0.27%	\$394.07	0.34%	\$30.08	0.23%	\$9.75	\$815.52	\$0.00
\$0.00	\$1,137.71	\$0.00	100.00%	0.38%	\$289.98	0.25%	\$82.53	0.65%	\$9.81	\$1,147.52	\$0.00
\$0.00	\$808.45	\$0.00	100.00%	0.27%	\$217.86	0.19%	\$37.59	0.29%	\$11.72	\$820.17	\$0.00
\$0.00	\$6,575.53	\$0.00	99.40%	2.24%	\$2,608.86	2.30%	\$215.57	1.71%	\$56.64	\$6,632.17	\$11.25
\$0.00	\$1,127.52	\$0.00	99.75%	0.38%	\$516.38	0.45%	\$13.94	0.11%	\$12.45	\$1,139.97	\$0.00
\$0.00	\$1,051.35	\$0.00	100.00%	0.35%	\$382.71	0.33%	\$94.54	0.75%	\$11.13	\$1,062.48	\$0.00
\$0.00	\$83.66	\$0.00	100.00%	0.02%	\$15.53	0.01%	\$1.60	0.01%	\$0.47	\$84.13	\$0.00
\$0.00	\$203,953.06	\$0.00	98.69%	69.63%	\$79,027.29	69.83%	\$8,792.71	69.80%	\$1,956.73	\$205,909.79	\$1,605.34
\$0.00	\$28,881.07	\$0.00	98.69%	9.86%	\$11,180.62	9.88%	\$1,245.08	9.88%	\$277.10	\$29,158.17	\$227.33
\$0.00	\$574.38	\$0.00	100.00%	0.19%	\$77.11	0.06%	\$0.00	0.00%	\$8.23	\$582.61	\$0.00
\$0.00	\$5,733.23	\$0.00	94.99%	1.95%	\$2,810.65	2.48%	\$241.15	1.91%	\$37.93	\$5,771.16	\$301.92
\$0.00	\$999.86	\$0.00	100.00%	0.34%	\$436.32	0.38%	\$29.19	0.23%	\$1.03	\$1,000.89	\$0.00
\$0.00	\$292,906.26	\$0.00	98.42%	99.88%	\$113,156.15	99.90%	\$12,596.18	99.92%	\$2,764.87	\$295,671.13	\$2,807.38

October,  
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)	\$2,506.82	\$2,506.82
C49	TAX	\$38.79	\$0.99	(None)	(None)	(None)	\$39.78
C50	TAX	\$232.63	\$1.24	(None)	(None)	(None)	\$233.87
C52	TAX	\$26,193.24	\$219.94	(\$1274.71)	(None)	(None)	\$25,138.47
F21	TAX	\$2,273.55	\$19.95	(\$2.93)	(None)	(None)	\$2,290.57
F22	TAX	\$5,064.51	\$54.83	\$104.80	(None)	(None)	\$5,224.14
F23	TAX	\$465.11	\$5.89	(None)	(None)	(None)	\$471.00
F24	TAX	\$4,128.36	\$42.09	\$1.52	(None)	(None)	\$4,171.97
F25	TAX	\$2,778.48	\$26.95	(\$47.58)	(None)	(None)	\$2,757.85
F26	TAX	\$805.77	\$9.75	(\$3.68)	(None)	(None)	\$811.84
F27	TAX	\$1,137.71	\$9.81	(\$0.97)	(None)	(None)	\$1,146.55
F28	TAX	\$808.45	\$11.72	\$2.91	(0.33)	(None)	\$822.75
F29	TAX	\$6,575.53	\$56.64	(\$0.21)	(0.11)	(None)	\$6,631.85
F31	TAX	\$1,127.52	\$12.45	\$5.67	(None)	(None)	\$1,145.64
F32	TAX	\$1,051.35	\$11.13	(\$12.77)	(0.11)	(None)	\$1,049.60
F33	TAX	\$83.66	\$0.47	(None)	(None)	(None)	\$84.13
G01	TAX	\$203,953.06	\$1,956.73	(\$1093.65)	(4.06)	(None)	\$204,812.08
R40	TAX	\$28,881.07	\$277.10	(\$154.79)	(0.58)	(None)	\$29,002.80
V51	TAX	\$574.38	\$8.23	(None)	(None)	(None)	\$582.61
V53	TAX	\$5,733.23	\$37.93	(\$1.63)	(0.09)	(None)	\$5,769.44
V54	TAX	\$999.86	\$1.03	(\$23.52)	(None)	(None)	\$977.37
Total		\$292,906.26	\$2,764.87	(\$2501.54)	(\$5.28)	\$2,506.82	\$295,671.13

### Report Parameters

County | Pender

October, 2014	

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT		\$0.00
C49	City	\$0.00
C50	City	\$0.00
C52	City	(\$1,274.71)
F11	FIRE	\$0.00
F21	FIRE	(\$2.93)
F22	FIRE	\$104.80
F23	FIRE	\$0.00
F24	FIRE	\$1.52
F25	FIRE	(\$47.58)
F26	FIRE	(\$3.68)
F27	FIRE	(\$0.97)
F28	FIRE	\$2.58
F29	FIRE	(\$0.32)
F31	FIRE	\$5.67
F32	FIRE	(\$12.88)
F33	FIRE	\$0.00
G01	Govt	(\$1,097.71)
R40	FIRE	(\$155.37)
V51	City	\$0.00
V53	City	(\$1.72)
V54	City	(\$23.52)
TOTAL		(\$2,506.82)

Check total                      0

North Carolina Vehicle Tax System

**NCVTS Pending Refund report**

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**October 2014**

Credit/Debit Card Fees

<b>Jurisdiction</b>	<b>Code</b>	<b>CR/DR Fees</b>	
Town of Watha	C49	0.07	0.00%
Town of St. Helena	C50	0.83	0.05%
Town of Burgaw	C52	130.16	8.21%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	10.63	0.67%
Sloop Point Fire	F22	35.26	2.22%
Mapel Hill Fire	F23	1.84	0.12%
Rocky Point Fire	F24	22.65	1.43%
Long Creek Fire	F25	12.98	0.82%
Shiloh Fire	F26	5.35	0.34%
Penderlea Fire	F27	4.70	0.30%
Atkinson Fire	F28	3.22	0.20%
Hampstead Fire	F29	35.60	2.25%
Scotts Hill Fire	F31	6.68	0.42%
Northeast Pender Fire	F32	6.02	0.38%
Penderlea Duplin	F33	0.22	0.01%
<b>PENDER COUNTY</b>	G01	1,106.86	69.84%
Pender EMS	R40	156.61	9.88%
Town of Atkinson	V51	0.97	0.06%
Town of Surf City	V53	38.46	2.43%
Town of Topsail Beach	V54	5.87	0.37%
		1584.95	<b>100.00%</b>
<b>(from remittance advice)</b>		1584.95	



October 2014

LPR Fees

Vendor Name	Jurisdiction	Code	LPR Fees	
SPECIAL SCHOOL DISTRICT	Town of Watha	C49	-	0.00%
ANDERSON CREEK	Town of St. Helena	C50	0.32	0.16%
DUNN EMERGENCY SVCS	Town of Burgaw	C52	30.71	15.55%
BENHAVEN FIRE DISTRICT	Scotts Hill Fire	F11	-	0.00%
BENSON/BANNER FIRE	Pender Central Fire	F21	1.23	0.62%
BLACK RIVER FIRE	Sloop Point Fire	F22	3.37	1.71%
BOONE TRAIL	Mapel Hill Fire	F23	0.18	0.09%
BUIES CREEK	Rocky Point Fire	F24	2.34	1.18%
BUNNLEVEL	Long Creek Fire	F25	1.60	0.81%
CRAINS CREEK	Shiloh Fire	F26	0.84	0.43%
CYPRESS POINTE	Penderlea Fire	F27	0.53	0.27%
DUKE (ERWIN) FIRE DISTRICT	Atkinson Fire	F28	0.53	0.27%
FLAT BRANCH FIRE	Hampstead Fire	F29	3.45	1.75%
FLATWOODS Pd to Lillington	Scotts Hill Fire	F31	0.20	0.10%
COATS GROVE FIRE	Northeast Pender Fire	F32	0.51	0.26%
GODWIN/FALCON	Penderlea Duplin	F33	0.00	0.00%
NORTHERN HARNETT FIRE	<b>PENDER COUNTY</b>	G01	130.38	66.01%
SPOUT SPRINGS	Pender EMS	R40	18.46	9.35%
SUMMERVILLE	Town of Atkinson	V51	0.24	0.12%
SUMMERVILLE-BUNNLEVEL	Town of Surf City	V53	2.29	1.16%
WEST AREA FIRE	Town of Topsail Beach	V54	0.32	0.16%
			197.50	100.00%
	(from remittance advice)		197.50	

October 2014

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.01	0.01%
Town of St. Helena	C50	0.09	0.08%
Town of Burgaw	C52	9.59	8.93%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.84	0.78%
Sloop Point Fire	F22	1.86	1.73%
Mapel Hill Fire	F23	0.17	0.16%
Rocky Point Fire	F24	1.51	1.41%
Long Creek Fire	F25	1.02	0.95%
Shiloh Fire	F26	0.30	0.28%
Penderlea Fire	F27	0.42	0.39%
Atkinson Fire	F28	0.30	0.28%
Hampstead Fire	F29	2.40	2.24%
Scotts Hill Fire	F31	0.42	0.39%
Northeast Pender Fire	F32	0.39	0.36%
Penderlea Duplin	F33	0.03	0.03%
<b>PENDER COUNTY</b>	G01	74.75	69.64%
Pender EMS	R40	10.58	9.86%
Town of Atkinson	V51	0.21	0.20%
Town of Surf City	V53	2.09	1.95%
Town of Topsail Beach	V54	0.36	0.34%
		-	
		-	
		-	
		-	

107.35 1.00

numbers taken from remittance advice 107.35  
 sent from State DOT