

DMV VPT Collections for July, 2014

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
10-211055	Town of Watha	DMV CURRENT		49.29
10-211053	Town of St. Helena	DMV CURRENT		117.94
10-211052	Town of Burgaw	DMV CURRENT		21,686.24
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		2,433.48
26-310022	Sloop Point Fire	DMV CURRENT		4,687.72
26-310023	Mapel Hill Fire	DMV CURRENT		344.51
26-310024	Rocky Point Fire	DMV CURRENT		3,982.71
26-310025	Long Creek Fire	DMV CURRENT		2,411.66
26-310026	Shiloh Fire	DMV CURRENT		1,014.38
26-310027	Penderlea Fire	DMV CURRENT		1,486.59
26-310028	Atkinson Fire	DMV CURRENT		1,056.52
26-310029	Hampstead Fire	DMV CURRENT		6,719.51
26-310031	Scotts Hill Fire	DMV CURRENT		1,194.13
26-310032	Northeast Pender Fire	DMV CURRENT		1,038.58
26-310033	Penderlea Duplin	DMV CURRENT		97.09
26-310034				
10-301114	PENDER COUNTY	DMV CURRENT		209,663.53
455-401811	Pender Co. Veh Tax Coll Fees		7,914.22	
10-301113	Pender Co Ad Valorem Tax			-
10-329000	Pender Co Int. Earned			65.74
27-310000	Pender EMS	DMV CURRENT		28,576.72
10-211057	Town of Atkinson	DMV CURRENT		446.10
10-211058	Town of Surf City	DMV CURRENT		5,508.66
10-211059	Town of Topsail Beach	DMV CURRENT		1,330.76
51-212000	Vehicle Collections	July, 2014	290,265.87	
51-212100	Vehicle Refunds			4,361.94
51-212000	Vehicle Collections (Int Earned)		93.71	
	JE Totals		298,273.80	298,273.80

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

Signature

DMV VPT Collections for

July, 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	49.28	51.43	0.02	-	0.26	-	1.91
999	10-211053	Town of St. Helena	DMV CURR	117.95	122.20	0.04	-	0.33	0.14	3.82
447	10-211052	Town of Burgaw	DMV CURR	21,686.23	24,558.96	7.63	(1,942.95)	128.97	31.23	777.21
12014	540-454032	Scotts Hill Fire	DMV CURR	-	-	-	-	-	-	-
85	540-454021	Pender Central Fire	DMV CURR	2,433.48	2,511.41	0.78	15.17	13.16	1.47	79.25
12014	540-454022	Sloop Point Fire	DMV CURR	4,687.72	4,862.53	1.51	11.34	30.98	2.97	153.72
66	540-454023	Mapel Hill Fire	DMV CURR	344.51	367.57	0.11	(10.39)	1.03	0.30	11.46
92	540-454024	Rocky Point Fire	DMV CURR	3,982.71	4,117.43	1.28	17.05	20.01	2.24	130.81
12014	540-454025	Long Creek Fire	DMV CURR	2,411.66	2,517.97	0.78	(13.90)	12.60	1.34	79.25
103 R-0	540-454026	Shiloh Fire	DMV CURR	1,014.38	1,053.23	0.33	-	4.99	0.77	33.42
86	540-545027	Penderlea Fire	DMV CURR	1,486.59	1,546.83	0.48	(4.82)	6.63	0.58	48.69
1	540-454028	Atkinson Fire	DMV CURR	1,056.52	1,095.14	0.34	-	4.38	0.20	34.37
12014	540-454029	Hampstead Fire	DMV CURR	6,719.51	6,933.05	2.16	44.11	36.56	3.65	219.60
	540-454031									
12014	540-454032	Scotts Hill Fire	DMV CURR	1,197.39	1,176.49	0.37	60.03	5.00	0.12	34.37
721 R-0	540-454033	Northeast Pender Fire	DMV CURR	1,043.12	1,077.18	0.34	0.56	0.25	0.34	34.37
1525	540-454034	Penderlea Duplin	DMV CURR	97.67	100.51	0.03	-	-	-	2.86
		PENDER COUNTY	DMV CURR	201,815.07	211,517.65	65.75	(1,854.12)	1,090.88	124.45	6,698.88
		Pender EMS	DMV CURR	28,576.72	29,950.18	9.31	(262.55)	154.47	17.62	948.12
2777	10-211057	Town of Atkinson	DMV CURR	446.10	461.25	0.14	-	0.97	-	14.32
721 R-0	10-211058	Town of Surf City	DMV CURR	5,508.66	6,163.02	1.91	(421.47)	38.28	1.74	194.78
2776	10-211059	Town of Topsail Beach	DMV CURR	1,330.76	1,382.58	0.43	-	7.99	0.34	43.92
										-

286,006.03 301,566.61 93.71 (4,361.94) 1,557.73 189.50 9,545.14

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	18	\$101,391	\$50.73	\$0.00	\$0.00	\$0.00	\$50.73	\$0.00	\$50.73	\$0.00	\$0.00
C50	34	\$241,697	\$89.02	\$0.00	\$31.93	\$0.00	\$120.95	\$0.00	\$89.02	\$0.00	\$31.93
C52	538	\$5,111,702	\$17,649.37	\$0.00	\$8,111.71	\$0.00	\$25,761.08	\$0.00	\$17,155.35	\$0.00	\$7,134.26
F11	155	\$1,300,134	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F21	461	\$3,438,576	\$2,153.03	\$0.00	\$335.35	\$0.00	\$2,488.38	\$0.00	\$2,148.67	\$0.00	\$335.35
F22	657	\$5,665,542	\$4,163.89	\$0.00	\$693.54	\$0.00	\$4,857.43	\$0.00	\$4,140.50	\$0.00	\$677.30
F23	95	\$508,501	\$293.92	\$0.00	\$68.73	\$0.00	\$362.65	\$0.00	\$293.92	\$0.00	\$68.73
F24	681	\$5,425,341	\$3,558.83	\$0.00	\$511.90	\$0.00	\$4,070.73	\$0.00	\$3,558.00	\$0.00	\$511.90
F25	379	\$2,486,547	\$2,194.88	\$0.00	\$306.29	\$0.00	\$2,501.17	\$0.00	\$2,181.31	\$0.00	\$306.29
F26	156	\$1,037,414	\$861.44	\$0.00	\$175.98	\$0.00	\$1,037.42	\$0.00	\$861.44	\$0.00	\$175.98
F27	320	\$2,182,117	\$1,400.50	\$0.00	\$134.84	\$0.00	\$1,535.34	\$0.00	\$1,395.16	\$0.00	\$132.40
F28	241	\$1,545,165	\$1,039.57	\$0.00	\$46.33	\$0.00	\$1,085.90	\$0.00	\$1,035.33	\$0.00	\$46.33
F29	897	\$8,072,293	\$6,054.67	\$0.00	\$861.11	\$0.00	\$6,915.78	\$0.00	\$6,034.90	\$0.00	\$833.03
F31	165	\$1,371,244	\$1,138.12	\$0.00	\$51.16	\$0.00	\$1,189.28	\$0.00	\$1,138.12	\$0.00	\$27.55
F32	230	\$1,532,783	\$996.04	\$0.00	\$77.00	\$0.00	\$1,073.04	\$0.00	\$992.20	\$0.00	\$77.00
F33	31	\$211,322	\$99.32	\$0.00	\$0.00	\$0.00	\$99.32	\$0.00	\$99.32	\$0.00	\$0.00
G01	5,116	\$40,893,227	\$181,873.61	\$0.00	\$30,095.44	\$0.00	\$211,969.05	\$0.00	\$180,881.36	\$0.00	\$28,428.34
R40	5,116	\$40,893,227	\$25,752.56	\$0.00	\$4,261.74	\$0.00	\$30,014.30	\$0.00	\$25,612.07	\$0.00	\$4,025.68
V51	22	\$124,134	\$459.30	\$0.00	\$0.00	\$0.00	\$459.30	\$0.00	\$459.30	\$0.00	\$0.00
V53	151	\$1,469,255	\$5,723.10	\$0.00	\$555.27	\$0.00	\$6,278.37	\$0.00	\$5,723.10	\$0.00	\$397.17
V54	57	\$469,294	\$1,294.46	\$0.00	\$78.25	\$0.00	\$1,372.71	\$0.00	\$1,294.46	\$0.00	\$78.25
Totals			\$256,846.36	\$0.00	\$46,396.57	\$0.00	\$303,242.93	\$0.00	\$255,144.26	\$0.00	\$43,287.49

July 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	\$50.73	\$0.00	100.00%	0.01%	\$15.44	0.01%	\$5.71	0.01%	\$0.70	\$51.43	\$0.00
\$0.00	\$120.95	\$0.00	100.00%	0.04%	\$27.55	0.03%	\$0.00	0.00%	\$1.25	\$122.20	\$0.00
\$0.00	\$24,289.61	\$0.00	94.28%	8.13%	\$7,164.66	7.84%	\$3,469.29	9.22%	\$269.35	\$24,558.96	\$977.45
\$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	\$2,484.02	\$0.00	99.82%	0.83%	\$712.62	0.78%	\$372.76	0.99%	\$27.39	\$2,511.41	\$0.00
\$0.00	\$4,817.80	\$0.00	99.18%	1.61%	\$1,833.33	2.00%	\$720.75	1.91%	\$44.73	\$4,862.53	\$16.24
\$0.00	\$362.65	\$0.00	100.00%	0.12%	\$50.49	0.05%	\$34.25	0.09%	\$4.92	\$367.57	\$0.00
\$0.00	\$4,069.90	\$0.00	99.97%	1.36%	\$1,224.26	1.34%	\$425.34	1.13%	\$47.53	\$4,117.43	\$0.00
\$0.00	\$2,487.60	\$0.00	99.45%	0.83%	\$653.89	0.71%	\$384.87	1.02%	\$30.37	\$2,517.97	\$0.00
\$0.00	\$1,037.42	\$0.00	100.00%	0.34%	\$313.05	0.34%	\$98.52	0.26%	\$15.81	\$1,053.23	\$0.00
\$0.00	\$1,527.56	\$0.00	99.49%	0.51%	\$256.60	0.28%	\$289.69	0.76%	\$19.27	\$1,546.83	\$2.44
\$0.00	\$1,081.66	\$0.00	99.60%	0.36%	\$291.04	0.31%	\$70.22	0.18%	\$13.48	\$1,095.14	\$0.00
\$0.00	\$6,867.93	\$0.00	99.30%	2.30%	\$2,145.82	2.35%	\$868.56	2.30%	\$65.12	\$6,933.05	\$28.08
\$0.00	\$1,165.67	\$0.00	98.01%	0.39%	\$371.96	0.40%	\$82.65	0.21%	\$10.82	\$1,176.49	\$23.61
\$0.00	\$1,069.20	\$0.00	99.64%	0.35%	\$249.91	0.27%	\$162.30	0.43%	\$7.98	\$1,077.18	\$0.00
\$0.00	\$99.32	\$0.00	100.00%	0.03%	\$15.34	0.01%	\$5.11	0.01%	\$1.19	\$100.51	\$0.00
\$0.00	\$209,309.70	\$0.00	98.74%	70.13%	\$63,513.98	69.58%	\$26,434.16	70.25%	\$2,207.95	\$211,517.65	\$1,667.10
\$0.00	\$29,637.75	\$0.00	98.74%	9.93%	\$8,993.67	9.85%	\$3,743.28	9.94%	\$312.43	\$29,950.18	\$236.06
\$0.00	\$459.30	\$0.00	100.00%	0.15%	\$71.67	0.07%	\$8.33	0.02%	\$1.95	\$461.25	\$0.00
\$0.00	\$6,120.27	\$0.00	97.48%	2.05%	\$2,792.09	3.05%	\$364.29	0.96%	\$42.75	\$6,163.02	\$158.10
\$0.00	\$1,372.71	\$0.00	100.00%	0.45%	\$575.20	0.63%	\$83.80	0.22%	\$9.87	\$1,382.58	\$0.00
\$0.00	\$298,431.75	\$0.00	98.41%	99.92%	\$91,272.57	99.90%	\$37,623.88	99.91%	\$3,134.86	\$301,566.61	\$3,109.08

July, 2014	

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT		\$0.00
C49 Town of Watha	City	\$0.00
C50 Village of St. Helena	City	\$0.00
C52 Town of Burgaw	City	(\$1,942.95)
F11 Scott's Hill Fire 2	FIRE	\$0.00
F21 Pender Central Fire	FIRE	\$15.17
F22 Sloop Point Fire	FIRE	\$11.34
F23 Mapel Hill Fire	FIRE	(\$10.39)
F24 Rocky Point Fire	FIRE	\$17.05
F25 Long Creek Fire	FIRE	(\$13.90)
F26 Shiloh Fire	FIRE	\$0.00
F27 Penderlea Fire	FIRE	(\$4.82)
F28 Atkinson Fire	FIRE	\$0.00
F29 Hampstead Fire	FIRE	\$44.11
F31 Scott's Hill Fire	FIRE	\$60.03
F32 Northeast Pender Fire	FIRE	\$0.56
F33 Penderlea-Duplin Fire	FIRE	\$0.00
F34	FIRE	\$0.00
G01 County	Govt	(\$1,854.12)
R40 Pender EMS	FIRE	(\$262.55)
V51 Town of Atkinson	City	\$0.00
V53 Town of Surf City	City	(\$421.47)
V54 Town of Topsail Beach	City	\$0.00
TOTAL		(\$4,361.94)

Check total 0

North Carolina Vehicle Tax System

NCVTS Pending Refund report

July 2014

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.26	0.02%
Town of St. Helena	C50	0.33	0.02%
Town of Burgaw	C52	128.97	8.25%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	13.16	0.84%
Sloop Point Fire	F22	30.98	1.98%
Mapel Hill Fire	F23	1.03	0.07%
Rocky Point Fire	F24	20.01	1.28%
Long Creek Fire	F25	12.60	0.81%
Shiloh Fire	F26	4.99	0.32%
Penderlea Fire	F27	6.63	0.42%
Atkinson Fire	F28	4.38	0.28%
Hampstead Fire	F29	36.56	2.34%
Scotts Hill Fire	F31	5.51	0.35%
Northeast Pender Fire	F32	5.00	0.32%
Penderlea Duplin	F33	0.25	0.02%
	F34	-	0.00%
PENDER COUNTY	G01	1,090.88	69.78%
Pender EMS	R40	154.47	9.88%
Town of Atkinson	V51	0.97	0.06%
Town of Surf City	V53	38.28	2.45%
Town of Topsail Beach	V54	7.99	0.51%
		1563.24	100.00%
(from remittance advice)		1563.24	

July 2014

LPR Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.14	0.07%
Town of Burgaw	C52	31.23	16.48%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.47	0.77%
Sloop Point Fire	F22	2.97	1.56%
Mapel Hill Fire	F23	0.30	0.16%
Rocky Point Fire	F24	2.24	1.18%
Long Creek Fire	F25	1.34	0.71%
Shiloh Fire	F26	0.77	0.41%
Penderlea Fire	F27	0.58	0.31%
Atkinson Fire	F28	0.20	0.11%
Hampstead Fire	F29	3.65	1.92%
Scotts Hill Fire	F31	0.12	0.06%
Northeast Pender Fire	F32	0.34	0.18%
Penderlea Duplin	F33	-	0.00%
PENDER COUNTY	G01	124.45	65.67%
Pender EMS	R40	17.62	9.30%
Town of Atkinson	V51	-	0.00%
Town of Surf City	V53	1.74	0.92%
Town of Topsail Beach	V54	0.34	0.18%
		189.50	100.00%
(from remittance advice)		189.50	

July 2014

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.02	0.02%
Town of St. Helena	C50	0.04	0.04%
Town of Burgaw	C52	7.63	8.14%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.78	0.83%
Sloop Point Fire	F22	1.51	1.61%
Mapel Hill Fire	F23	0.11	0.12%
Rocky Point Fire	F24	1.28	1.37%
Long Creek Fire	F25	0.78	0.83%
Shiloh Fire	F26	0.33	0.35%
Penderlea Fire	F27	0.48	0.51%
Atkinson Fire	F28	0.34	0.36%
Hampstead Fire	F29	2.16	2.30%
Scotts Hill Fire	F31	0.37	0.39%
Northeast Pender Fire	F32	0.34	0.36%
Penderlea Duplin	F33	0.03	0.03%
PENDER COUNTY	G01	65.75	70.14%
Pender EMS	R40	9.31	9.93%
Town of Atkinson	V51	0.14	0.15%
Town of Surf City	V53	1.91	2.04%
Town of Topsail Beach	V54	0.43	0.46%
		-	
		-	
		-	
		-	

93.71

1.00

numbers taken from remittance advice
sent from State DOT

93.71