

DMV VPT Collections for August, 2018

Collected 9/17/18

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
10-211055	Town of Watha	DMV CURRENT		54.90
10-211053	Town of St. Helena	DMV CURRENT		123.66
10-211052	Town of Burgaw	DMV CURRENT		19,752.58
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		3,220.98
27-310022	Sloop Point Fire	DMV CURRENT		13,535.19
26-310023	Mapel Hill Fire	DMV CURRENT		590.69
26-310024	Rocky Point Fire	DMV CURRENT		6,420.18
27-310025	Long Creek Fire	DMV CURRENT		4,405.99
26-310026	Shiloh Fire	DMV CURRENT		1,171.46
26-310027	Penderlea Fire	DMV CURRENT		1,741.33
26-310028	Atkinson Fire	DMV CURRENT		1,654.97
27-310029	Hampstead Fire	DMV CURRENT		7,947.40
27-310032	Scotts Hill Fire	DMV CURRENT		2,311.97
26-310033	Northeast Pender Fire	DMV CURRENT		1,932.63
26-310034	Penderlea Duplin	DMV CURRENT		128.48
10-319000	PENDER COUNTY	DMV CURRENT		405,455.07
455-401811	Pender Co. Veh Tax Coll Fees		12,371.12	
10-329000	Pender Co Int. Earned			3,039.22
10-329000	Pender Co Int. Earned			395.23
27-310000	Pender EMS	DMV CURRENT		53,516.42
10-211057	Town of Atkinson	DMV CURRENT		745.03
10-211058	Town of Surf City	DMV CURRENT		11,362.58
10-211059	Town of Topsall Beach	DMV CURRENT		3,114.30
00-101000	Vehicle Collections	August, 2018	532,745.35	
51-212100	Vehicle Refunds			3,025.35
00-101000	Vehicle Collections (Int Earned)		529.14	
	JE Totals		545,645.61	545,645.61

Prepared by K Leonard

0.00

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

K Leonard 9-28-2018

Signature

DMV VPT Collections for

August , 2018

Collected 9/17

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	54.90	\$58.01	0.05	-	0.38	-	0.78
999	10-211053	Town of St. Helena C50	DMV CURR	123.66	\$139.63	0.13	(12.07)	0.23	1.85	1.95
447	10-211052	Town of Burgaw C52	DMV CURR	19,752.58	\$21,132.15	20.34	(637.74)	172.06	294.83	295.28
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,220.98	\$3,337.49	3.21	(18.71)	25.88	28.50	46.63
12014	555-454022	Sloop Point Fire F22	DMV CURR	13,535.19	\$13,881.78	13.37	53.23	111.98	107.24	193.97
66	540-454023	Maple Hill Fire F23	DMV CURR	590.69	\$605.94	0.58	-	2.45	4.91	8.47
92	540-454024	Rocky Point Fire F24	DMV CURR	6,420.18	\$6,625.21	6.38	(12.94)	51.02	54.88	92.57
12014	555-454025	Long Creek Fire F25	DMV CURR	4,405.99	\$4,546.98	4.38	(3.21)	31.19	47.44	63.53
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,171.46	\$1,194.50	1.15	12.06	8.42	11.14	16.69
86	540-545027	Penderlea Fire F27	DMV CURR	1,741.33	\$1,808.51	1.74	(15.99)	13.83	13.83	25.27
1	540-454028	Atkinson Fire F28	DMV CURR	1,654.97	\$1,701.06	1.64	-	9.65	14.31	23.77
12014	555-454029	Hampstead Fire F29	DMV CURR	7,947.40	\$8,230.76	7.93	(32.02)	63.42	80.84	115.01
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,311.97	\$2,374.77	2.29	-	22.27	9.64	33.18
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,932.63	\$2,002.20	1.93	(9.16)	15.60	18.76	27.98
1525	540-454034	Penderlea Duplin F33	DMV CURR	128.48	\$131.74	0.13	-	0.86	0.69	1.84
		PENDER COUNTY GO1	DMV CURR	396,518.40	\$410,329.63	395.23	(1,835.34)	3,160.23	3,477.40	5,793.49
		Pender EMS R40	DMV CURR	53,516.42	\$55,376.20	53.35	(246.34)	426.38	468.61	773.80
2777	10-211057	Town of Atkinson V51	DMV CURR	745.03	\$760.13	0.73	-	5.21	-	10.62
721 R-0	10-211058	Town of Surf City V53	DMV CURR	11,362.58	\$11,945.35	11.51	(267.12)	105.26	54.99	166.91
2776	10-211059	Town of Topsail Beach V54	DMV CURR	3,114.30	\$3,186.69	3.07	-	22.83	8.10	44.53
				530,249.14	549,368.73	529.14	(3,025.35)	4,249.15	4,697.96	7,676.27
					530,249.14					
				35,153.05						
				15,860.72						
				52,013.77						

Prepared by: K Leonard

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

wire payments

Fire depts

Signature

Report Date 9/27/2018 3:18:02 PM

Jurisdiction	Nbr Vehicles	Billing Informat/Debit Card Cost Allocation						Total Collections/Uncollected			DMV Int
		Renewal/LRP /Issue Net Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (Vehicle Fee)	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected	
C49	18	\$111,930	\$56.01	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$56.01	\$0.00	\$0.00
C50	39	\$278,608	\$107.25	\$0.00	0.00%	\$0.00	0.00%	\$0.24	\$139.63	\$0.00	\$0.00
C52	486	\$4,547,765	\$15,867.56	\$0.00	4.04%	\$0.00	0.00%	\$190.49	\$21,132.15	\$842.16	\$0.00
F11	10	\$106,497	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
F21	456	\$3,686,602	\$2,822.39	\$0.00	0.60%	\$0.00	0.00%	\$19.29	\$3,337.49	\$0.00	\$0.00
F22	1,325	\$14,519,442	\$12,288.03	\$0.00	2.63%	\$0.00	0.00%	\$86.01	\$13,881.78	\$154.85	\$0.00
F23	113	\$860,385	\$516.97	\$0.00	0.05%	\$0.00	0.00%	\$3.62	\$605.94	\$0.00	\$0.00
F24	849	\$7,515,203	\$5,632.23	\$0.00	1.20%	\$0.00	0.00%	\$49.13	\$6,625.21	\$14.89	\$0.00
F25	469	\$4,125,276	\$3,712.68	\$0.00	0.73%	\$0.00	0.00%	\$39.88	\$4,546.98	\$5.69	(\$1.05)
F26	154	\$1,190,464	\$1,033.90	\$0.00	0.19%	\$0.00	0.00%	\$4.00	\$1,194.50	\$0.00	\$0.00
F27	324	\$2,341,946	\$1,557.73	\$0.00	0.32%	\$0.00	0.00%	\$16.12	\$1,808.51	\$0.00	\$0.00
F28	297	\$2,419,325	\$1,444.65	\$0.00	0.22%	\$0.00	0.00%	\$10.75	\$1,701.06	\$0.00	\$0.00
F29	778	\$8,601,399	\$6,826.82	\$0.00	1.49%	\$0.00	0.00%	\$77.76	\$8,230.76	\$109.47	(\$0.31)
F31	228	\$2,475,930	\$2,186.86	\$0.00	0.52%	\$0.00	0.00%	\$22.48	\$2,374.77	\$5.41	\$0.00
F32	291	\$2,575,259	\$1,716.25	\$0.00	0.36%	\$0.00	0.00%	\$17.16	\$2,002.20	\$27.30	\$0.00
F33	41	\$278,273	\$120.01	\$0.00	0.02%	\$0.00	0.00%	\$0.95	\$131.74	\$0.00	\$0.00
G01	6,217	\$59,495,762	\$352,581.15	\$0.00	74.37%	\$0.00	0.00%	\$3,039.22	\$410,329.63	\$3,881.22	(\$8.79)
R40	6,212	\$59,473,578	\$47,593.66	\$0.00	10.03%	\$0.00	0.00%	\$408.98	\$55,378.20	\$524.12	(\$1.09)
V51	26	\$203,400	\$752.60	\$0.00	0.12%	\$0.00	0.00%	\$7.53	\$760.13	\$0.00	\$0.00
V53	269	\$2,881,305	\$11,756.16	\$0.00	2.47%	\$0.00	0.00%	\$64.93	\$11,945.35	\$205.42	\$0.00
V54	77	\$1,017,814	\$3,039.78	\$0.00	0.53%	\$0.00	0.00%	\$5.92	\$3,186.69	\$0.00	\$0.00
Totals			\$471,612.69	\$0.00	99.89%	\$0.00	0.00%	\$4,064.46	\$549,368.73	\$5,770.53	(\$11.24)

NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT\Refund		
C49	City	\$0.00
C50	City	(\$12.07)
C52	City	(\$637.74)
F11	FIRE	\$0.00
F21	FIRE	(\$18.71)
F22	FIRE	\$53.23
F23	FIRE	\$0.00
F24	FIRE	(\$12.94)
F25	FIRE	(\$3.21)
F26	FIRE	\$12.06
F27	FIRE	(\$15.99)
F28	FIRE	\$0.00
F29	FIRE	(\$32.02)
F31	FIRE	\$0.00
F32	FIRE	(\$9.16)
F33	FIRE	\$0.00
G01	Govt	(\$1,835.34)
R40	FIRE	(\$246.34)
V51	City	\$0.00
V53	City	(\$267.12)
V54	City	\$0.00
TOTAL		(\$3,025.35)

Check total 0

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 9/27/2018 3:22:24 PM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	DMV Interest Refund (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	\$3,025.35	(None)	\$3,025.35
JURSPENDEC49	TAX	\$56.01	(None)	(None)	(None)	(None)	(None)	\$56.01
JURSPENDEC50	TAX	\$139.39	\$0.24	(\$12.07)	(None)	(None)	(None)	\$127.56
JURSPENDEC52	TAX	\$20,941.66	\$190.49	(\$631.56)	(6.18)	(None)	(None)	\$20,494.41
JURSPENDEF21	TAX	\$3,318.20	\$19.29	(\$18.35)	(0.36)	(None)	(None)	\$3,318.78
JURSPENDEF22	TAX	\$13,795.77	\$86.01	\$53.23	(None)	(None)	(None)	\$13,935.01
JURSPENDEF23	TAX	\$602.32	\$3.62	(None)	(None)	(None)	(None)	\$605.94
JURSPENDEF24	TAX	\$6,576.08	\$49.13	(\$12.94)	(None)	(None)	(None)	\$6,612.27
JURSPENDEF25	TAX	\$4,507.10	\$39.88	(\$2.16)	(None)	(None)	(\$1.05)	\$4,543.77
JURSPENDEF26	TAX	\$1,190.50	\$4.00	\$12.06	(None)	(None)	(None)	\$1,206.56
JURSPENDEF27	TAX	\$1,792.39	\$16.12	(\$15.99)	(None)	(None)	(None)	\$1,792.52
JURSPENDEF28	TAX	\$1,690.31	\$10.75	(None)	(None)	(None)	(None)	\$1,701.06
JURSPENDEF29	TAX	\$8,153.00	\$77.76	(\$32.59)	0.88	(None)	(\$0.31)	\$8,198.74
JURSPENDEF31	TAX	\$2,352.29	\$22.48	(None)	(None)	(None)	(None)	\$2,374.77
JURSPENDEF32	TAX	\$1,985.04	\$17.16	(\$9.16)	(None)	(None)	(None)	\$1,993.04
JURSPENDEF33	TAX	\$130.79	\$0.95	(None)	(None)	(None)	(None)	\$131.74
JURSPENDEG01	TAX	\$407,290.41	\$3,039.22	(\$1814.19)	(12.36)	(None)	(\$8.79)	\$408,494.29
JURSPENDER40	TAX	\$54,969.22	\$408.98	(\$243.57)	(1.68)	(None)	(\$1.09)	\$55,131.86
JURSPENDEV51	TAX	\$752.60	\$7.53	(None)	(None)	(None)	(None)	\$760.13
JURSPENDEV53	TAX	\$11,880.42	\$64.93	(\$263.05)	(4.07)	(None)	(None)	\$11,678.23
JURSPENDEV54	TAX	\$3,180.77	\$5.92	(None)	(None)	(None)	(None)	\$3,186.69
Total		\$545,304.27	\$4,064.46	(\$2990.34)	(\$23.77)	\$3,025.35	(\$11.24)	\$549,368.73

Report Parameters

August 2018

Recorded 9/27

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.38	0.01%
Town of St. Helena	C50	0.23	0.01%
Town of Burgaw	C52	172.06	4.05%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	25.88	0.61%
Sloop Point Fire	F22	111.98	2.64%
Mapel Hill Fire	F23	2.45	0.06%
Rocky Point Fire	F24	51.02	1.20%
Long Creek Fire	F25	31.19	0.73%
Shiloh Fire	F26	8.42	0.20%
Penderlea Fire	F27	13.83	0.33%
Atkinson Fire	F28	9.65	0.23%
Hampstead Fire	F29	63.42	1.49%
Scotts Hill Fire	F31	22.27	0.52%
Northeast Pender Fire	F32	15.60	0.37%
Penderlea Duplin	F33	0.86	0.02%
PENDER COUNTY	G01	3,160.23	74.37%
Pender EMS	R40	426.38	10.03%
Town of Atkinson	V51	5.21	0.12%
Town of Surf City	V53	105.26	2.48%
Town of Topsail Beach	V54	22.83	0.54%
		4249.15	100.00%
(from remittance advice)		4249.15	

**August 2018
LRP Fees**

Recorded 9/27

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	1.85	0.04%
Town of Burgaw	C52	294.83	6.28%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	28.50	0.61%
Sloop Point Fire	F22	107.24	2.28%
Mapel Hill Fire	F23	4.91	0.10%
Rocky Point Fire	F24	54.88	1.17%
Long Creek Fire	F25	47.44	1.01%
Shiloh Fire	F26	11.14	0.24%
Penderlea Fire	F27	13.83	0.29%
Atkinson Fire	F28	14.31	0.30%
Hampstead Fire	F29	80.84	1.72%
Scotts Hill Fire	F31	9.64	0.21%
Northeast Pender Fire	F32	18.76	0.40%
Penderlea Duplin	F33	0.69	0.01%
PENDER COUNTY	G01	3,477.40	74.02%
Pender EMS	R40	468.61	9.97%
Town of Atkinson	V51	-	0.00%
Town of Surf City	V53	54.99	1.17%
Town of Topsall Beach	V54	8.10	0.17%
		4697.96	100.00%
(from remittance advice)		4697.96	

8/2018

Recorded 9/27

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.05	0.01%
Town of St. Helena	C50	0.13	0.03%
Town of Burgaw	C52	20.34	3.85%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	3.21	0.61%
Sloop Point Fire	F22	13.37	2.53%
Mapel Hill Fire	F23	0.58	0.11%
Rocky Point Fire	F24	6.38	1.21%
Long Creek Fire	F25	4.38	0.83%
Shiloh Fire	F26	1.15	0.22%
Penderlea Fire	F27	1.74	0.33%
Atkinson Fire	F28	1.64	0.31%
Hampstead Fire	F29	7.93	1.50%
Scotts Hill Fire	F31	2.29	0.43%
Northeast Pender Fire	F32	1.93	0.36%
Penderlea Duplin	F33	0.13	0.02%
PENDER COUNTY	G01	395.23	74.69%
Pender EMS	R40	53.35	10.08%
Town of Atkinson	V51	0.73	0.14%
Town of Surf City	V53	11.51	2.17%
Town of Topsail Beach	V54	3.07	0.58%
			100.00%
		-	
		-	
		-	

529.14

numbers taken from remittance advice sent from State DOT 529.14