

DMV VPT Collections for

September , 2018

Collected 10/15

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	24.34	\$25.42	0.04	-	0.30	0.35	0.47
998	10-211053	Town of St. Helena C50	DMV CURR	173.79	\$179.02	0.31	-	1.74	0.51	3.29
447	10-211052	Town of Burgaw C52	DMV CURR	10,184.11	\$10,680.49	18.34	(49.73)	109.31	159.35	196.33
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,243.06	\$2,329.88	4.00	(4.14)	24.42	19.43	42.83
12014	555-454022	Sloop Point Fire F22	DMV CURR	7,985.91	\$8,352.48	14.34	(72.98)	97.77	56.62	153.54
66	540-454023	Maple Hill Fire F23	DMV CURR	234.76	\$243.18	0.42	-	1.67	2.70	4.47
92	540-454024	Rocky Point Fire F24	DMV CURR	3,243.06	\$3,363.67	5.78	-	37.85	26.69	61.83
12014	555-454025	Long Creek Fire F25	DMV CURR	2,319.80	\$2,406.35	4.13	(2.55)	28.60	14.31	44.22
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	613.05	\$634.83	1.09	-	5.46	5.74	11.67
86	540-545027	Penderlea Fire F27	DMV CURR	1,233.29	\$1,281.86	2.20	(1.38)	12.82	13.01	23.56
1	540-454028	Atkinson Fire F28	DMV CURR	743.97	\$771.32	1.32	-	7.51	6.98	14.18
12014	555-454029	Hampstead Fire F29	DMV CURR	4,427.51	\$4,594.28	7.89	(10.90)	54.30	25.01	84.45
12014	555-454032	Scotts Hill Fire F31	DMV CURR	837.34	\$867.43	1.49	-	10.84	4.79	15.95
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,140.48	\$1,183.92	2.03	-	12.60	11.11	21.76
1525	540-454034	Penderlea Duplin F33	DMV CURR	113.52	\$116.82	0.20	-	0.83	0.52	2.15
		PENDER COUNTY GO1	DMV CURR	221,429.66	\$230,337.58	395.60	(778.51)	2,575.03	1,715.83	4,234.15
		Pender EMS R40	DMV CURR	29,893.14	\$31,095.59	53.41	(104.95)	347.59	231.71	571.61
2777	10-211057	Town of Atkinson V51	DMV CURR	203.96	\$210.89	0.36	-	3.41	-	3.88
721 R-0	10-211058	Town of Surf City V53	DMV CURR	7,970.14	\$8,277.97	14.22	(23.12)	96.24	50.52	152.17
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,068.43	\$1,101.45	1.89	-	14.66	-	20.25
				296,083.34	308,053.43	529.06	(1,048.26)	3,442.95	2,345.18	5,662.76
				19,824.77	296,083.34					
				9,565.21						
				29,189.98						

Prepared by: K Leonard

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

Signature

wire payments  
Fire depts

**DMV VPT Collections for September, 2018 Collected 10/15/18**

<b>Acct #</b>	<b>Vendor Name</b>	<b>Applied To</b>	<b>JE Debit</b>	<b>JE Credit</b>
10-211055	Town of Watha	DMV CURRENT		24.34
10-211053	Town of St. Helena	DMV CURRENT		173.79
10-211052	Town of Burgaw	DMV CURRENT		10,184.11
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		2,243.06
27-310022	Sloop Point Fire	DMV CURRENT		7,985.91
26-310023	Mapel Hill Fire	DMV CURRENT		234.76
26-310024	Rocky Point Fire	DMV CURRENT		3,243.08
27-310025	Long Creek Fire	DMV CURRENT		2,319.80
26-310026	Shiloh Fire	DMV CURRENT		613.05
26-310027	Penderlea Fire	DMV CURRENT		1,233.29
26-310028	Atkinson Fire	DMV CURRENT		743.97
27-310029	Hampstead Fire	DMV CURRENT		4,427.51
27-310032	Scotts Hill Fire	DMV CURRENT		837.34
26-310033	Northeast Pender Fire	DMV CURRENT		1,140.48
26-310034	Penderlea Duplin	DMV CURRENT		113.52
10-319000	PENDER COUNTY	DMV CURRENT		227,925.45
455-401811	Pender Co. Veh Tax Coll Fees		8,525.01	
10-329000	Pender Co Int. Earned			1,633.62
10-329000	Pender Co Int. Earned			395.60
27-310000	Pender EMS	DMV CURRENT		29,893.14
10-211057	Town of Atkinson	DMV CURRENT		203.96
10-211058	Town of Surf City	DMV CURRENT		7,970.14
10-211059	Town of Topsall Beach	DMV CURRENT		1,068.43
00-101000	Vehicle Collections	September, 2018	296,598.31	
51-212100	Vehicle Refunds			1,044.03
00-101000	Vehicle Collections (Int Earned)		529.06	
	<b>JE Totals</b>		<b>305,652.38</b>	<b>305,652.38</b>

Prepared by K Leonard

0.00

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

\_\_\_\_\_  
Signature



# North Carolina Vehicle Tax System

## NCVTS Finance Report

Report Date: 10/26/2018 8:26:19 AM

Jurisdiction	No. Vehicles	Revenue (Using Levy)	Billing Information			Collection Information			Total Collections			Total Net Collections			Total Net Collections	Net Revenue
			Revenue (Total)	MP Levy (%)	MP Levy (Amount)	MP Levy (Amount)	MP Levy (Amount)	MP Levy (Amount)	MP Levy (Amount)	MP Levy (Amount)	MP Levy (Amount)	MP Levy (Amount)	MP Levy (Amount)	MP Levy (Amount)		
C68	7	\$10,638	\$7.99	\$0.00	\$0.00	\$7.99	\$0.00	\$7.99	\$0.00	\$0.00	\$0.00	\$7.99	\$0.00	\$7.99	\$0.00	\$7.99
C50	27	\$353,112	\$11.81	\$0.00	\$0.00	\$11.81	\$0.00	\$11.81	\$0.00	\$0.00	\$0.00	\$11.81	\$0.00	\$11.81	\$0.00	\$11.81
C52	260	\$2,302,108	\$8.90	\$0.00	\$0.00	\$8.90	\$0.00	\$8.90	\$0.00	\$0.00	\$0.00	\$8.90	\$0.00	\$8.90	\$0.00	\$8.90
F11	6	\$7,941,131	\$13.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	\$0.00	\$13.00
F21	260	\$1,892,246	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	\$0.00	\$7.00
F22	778	\$4,707,271	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00
F23	57	\$394,205	\$6.83	\$0.00	\$0.00	\$6.83	\$0.00	\$6.83	\$0.00	\$0.00	\$0.00	\$6.83	\$0.00	\$6.83	\$0.00	\$6.83
F24	389	\$1,011,045	\$2.57	\$0.00	\$0.00	\$2.57	\$0.00	\$2.57	\$0.00	\$0.00	\$0.00	\$2.57	\$0.00	\$2.57	\$0.00	\$2.57
F25	267	\$2,180,659	\$8.10	\$0.00	\$0.00	\$8.10	\$0.00	\$8.10	\$0.00	\$0.00	\$0.00	\$8.10	\$0.00	\$8.10	\$0.00	\$8.10
F26	78	\$32,332	\$4.21	\$0.00	\$0.00	\$4.21	\$0.00	\$4.21	\$0.00	\$0.00	\$0.00	\$4.21	\$0.00	\$4.21	\$0.00	\$4.21
F27	188	\$881,791	\$4.69	\$0.00	\$0.00	\$4.69	\$0.00	\$4.69	\$0.00	\$0.00	\$0.00	\$4.69	\$0.00	\$4.69	\$0.00	\$4.69
F28	140	\$1,054,640	\$7.53	\$0.00	\$0.00	\$7.53	\$0.00	\$7.53	\$0.00	\$0.00	\$0.00	\$7.53	\$0.00	\$7.53	\$0.00	\$7.53
F29	365	\$1,822,690	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00
F30	101	\$4,053,377	\$40.13	\$0.00	\$0.00	\$40.13	\$0.00	\$40.13	\$0.00	\$0.00	\$0.00	\$40.13	\$0.00	\$40.13	\$0.00	\$40.13
F32	137	\$787,241	\$5.75	\$0.00	\$0.00	\$5.75	\$0.00	\$5.75	\$0.00	\$0.00	\$0.00	\$5.75	\$0.00	\$5.75	\$0.00	\$5.75
F33	1	\$63,806	\$63.81	\$0.00	\$0.00	\$63.81	\$0.00	\$63.81	\$0.00	\$0.00	\$0.00	\$63.81	\$0.00	\$63.81	\$0.00	\$63.81
F34	20	\$465,166	\$23.26	\$0.00	\$0.00	\$23.26	\$0.00	\$23.26	\$0.00	\$0.00	\$0.00	\$23.26	\$0.00	\$23.26	\$0.00	\$23.26
G01	3,322	\$33,440,824	\$10.06	\$0.00	\$0.00	\$10.06	\$0.00	\$10.06	\$0.00	\$0.00	\$0.00	\$10.06	\$0.00	\$10.06	\$0.00	\$10.06
H40	3,321	\$33,437,944	\$10.06	\$0.00	\$0.00	\$10.06	\$0.00	\$10.06	\$0.00	\$0.00	\$0.00	\$10.06	\$0.00	\$10.06	\$0.00	\$10.06
V31	7	\$64,010	\$9.14	\$0.00	\$0.00	\$9.14	\$0.00	\$9.14	\$0.00	\$0.00	\$0.00	\$9.14	\$0.00	\$9.14	\$0.00	\$9.14
V33	178	\$7,328,611	\$41.17	\$0.00	\$0.00	\$41.17	\$0.00	\$41.17	\$0.00	\$0.00	\$0.00	\$41.17	\$0.00	\$41.17	\$0.00	\$41.17
V34	20	\$31,080	\$15.54	\$0.00	\$0.00	\$15.54	\$0.00	\$15.54	\$0.00	\$0.00	\$0.00	\$15.54	\$0.00	\$15.54	\$0.00	\$15.54
Totals		\$178,652,111	\$16.50	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50	\$0.00	\$16.50

# 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	\$752.80	\$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

NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
<b>OVERPAYMENT\Refund</b>		
C49	City	\$0.00
C50	City	\$0.00
C52	City	(\$49.73)
F11	FIRE	\$0.00
F21	FIRE	(\$4.14)
F22	FIRE	(\$72.98)
F23	FIRE	\$0.00
F24	FIRE	\$0.00
F25	FIRE	(\$2.55)
F26	FIRE	\$0.00
F27	FIRE	(\$1.38)
F28	FIRE	\$0.00
F29	FIRE	(\$10.90)
F31	FIRE	\$0.00
F32	FIRE	\$0.00
F33	FIRE	\$0.00
G01	Govt	(\$778.51)
R40	FIRE	(\$104.95)
V51	City	\$0.00
V53	City	(\$23.12)
V54	City	\$0.00
<b>TOTAL</b>		<b>(\$1,048.26)</b>

Check total 1044.03  
4.23 interest refunded by DMV  
\$1,048.26

September 2018

Recorded 10/25

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.35	0.02%
Town of St. Helena	C50	0.51	0.02%
Town of Burgaw	C52	159.35	6.79%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	19.43	0.83%
Sloop Point Fire	F22	56.62	2.41%
Mapel Hill Fire	F23	2.70	0.12%
Rocky Point Fire	F24	26.69	1.14%
Long Creek Fire	F25	14.31	0.61%
Shiloh Fire	F26	5.74	0.24%
Penderlea Fire	F27	13.01	0.55%
Atkinson Fire	F28	6.98	0.30%
Hampstead Fire	F29	25.01	1.07%
Scotts Hill Fire	F31	4.79	0.20%
Northeast Pender Fire	F32	11.11	0.47%
Penderlea Duplin	F33	0.52	0.02%
<b>PENDER COUNTY</b>	G01	1,715.83	73.16%
Pender EMS	R40	231.71	9.88%
Town of Atkinson	V51	-	0.00%
Town of Surf City	V53	50.52	2.15%
Town of Topsail Beach	V54	-	0.00%
		2345.18	100.00%
(from remittance advice)		2345.18	

**September-18**  
**Overhead Fees**

Recorded 10/25

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.47	0.01%
Town of St. Helena	C50	3.29	0.06%
Town of Burgaw	C52	196.33	3.47%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	42.83	0.76%
Sloop Point Fire	F22	153.54	2.71%
Mapel Hill Fire	F23	4.47	0.08%
Rocky Point Fire	F24	61.83	1.09%
Long Creek Fire	F25	44.22	0.78%
Shiloh Fire	F26	11.67	0.21%
Penderlea Fire	F27	23.56	0.42%
Atkinson Fire	F28	14.18	0.25%
Hampstead Fire	F29	84.45	1.49%
Scotts Hill Fire	F31	15.95	0.28%
Northeast Pender Fire	F32	21.76	0.38%
Penderlea Duplin	F33	2.15	0.04%
<b>PENDER COUNTY</b>	G01	4,234.15	74.77%
Pender EMS	R40	571.61	10.09%
Town of Atkinson	V51	3.88	0.07%
Town of Surf City	V53	152.17	2.69%
Town of Topsail Beach	V54	20.25	0.36%
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5662.76 1.00

numbers taken from remittance advice 5662.76  
 sent from State DOT 0.00

September 2018

Recorded 10/25

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.30	0.01%
Town of St. Helena	C50	1.74	0.05%
Town of Burgaw	C52	109.31	3.17%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	24.42	0.71%
Sloop Point Fire	F22	97.77	2.84%
Mapel Hill Fire	F23	1.67	0.05%
Rocky Point Fire	F24	37.85	1.10%
Long Creek Fire	F25	28.60	0.83%
Shiloh Fire	F26	5.46	0.16%
Penderlea Fire	F27	12.82	0.37%
Atkinson Fire	F28	7.51	0.22%
Hampstead Fire	F29	54.30	1.58%
Scotts Hill Fire	F31	10.84	0.31%
Northeast Pender Fire	F32	12.60	0.37%
Penderlea Duplin	F33	0.83	0.02%
<b>PENDER COUNTY</b>	<b>G01</b>	<b>2,575.03</b>	<b>74.79%</b>
Pender EMS	R40	347.59	10.10%
Town of Atkinson	V51	3.41	0.10%
Town of Surf City	V53	96.24	2.80%
Town of Topsail Beach	V54	14.66	0.43%
		<b>3442.95</b>	<b>100.00%</b>

(from remittance advice) **3442.95**



9/2018

Recorded 10/25

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.04	0.01%
Town of St. Helena	C50	0.31	0.06%
Town of Burgaw	C52	18.34	3.47%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	4.00	0.76%
Sloop Point Fire	F22	14.34	2.71%
Mapel Hill Fire	F23	0.42	0.08%
Rocky Point Fire	F24	5.78	1.09%
Long Creek Fire	F25	4.13	0.78%
Shiloh Fire	F26	1.09	0.21%
Penderlea Fire	F27	2.20	0.42%
Atkinson Fire	F28	1.32	0.25%
Hampstead Fire	F29	7.89	1.49%
Scotts Hill Fire	F31	1.49	0.28%
Northeast Pender Fire	F32	2.03	0.38%
Penderlea Duplin	F33	0.20	0.04%
<b>PENDER COUNTY</b>	G01	395.60	74.77%
Pender EMS	R40	53.41	10.09%
Town of Atkinson	V51	0.36	0.07%
Town of Surf City	V53	14.22	2.69%
Town of Topsail Beach	V54	1.89	0.36%
			100.00%
		-	
		-	
		-	

529.06

numbers taken from remittance advice sent from State DOT 529.06