

DMV VPT Collections for July, 2015

Collected 8/15

Acct #	Vendor Name	Applied To	JE Debit	JE Credit	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Overhead
10-211055	Town of Watha	DMV CURRENT		42.16	\$44.21	0.02	-	0.54	0.03	1.50
10-211053	Town of St. Helena	DMV CURRENT		137.14	\$142.60	0.06	-	0.60	0.10	4.83
10-211052	Town of Burgaw	DMV CURRENT		16,113.00	\$17,516.01	7.49	(666.79)	137.97	12.41	593.33
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		2,863.84	\$2,986.64	1.28	(5.88)	14.91	2.12	101.17
26-310022	Sloop Point Fire	DMV CURRENT		8,257.98	\$8,626.32	3.69	(32.64)	41.08	6.11	292.20
26-310023	Mapel Hill Fire	DMV CURRENT		416.83	\$425.26	0.18	8.40	2.31	0.30	14.40
26-310024	Rocky Point Fire	DMV CURRENT		4,068.73	\$4,258.29	1.82	(19.71)	24.41	3.02	144.24
26-310025	Long Creek Fire	DMV CURRENT		3,143.52	\$3,276.54	1.40	(1.39)	19.72	2.32	110.99
26-310026	Shiloh Fire	DMV CURRENT		975.70	\$1,015.74	0.43	-	5.34	0.72	34.41
26-310027	Penderlea Fire	DMV CURRENT		1,451.40	\$1,510.60	0.65	0.88	8.49	1.07	51.17
26-310028	Atkinson Fire	DMV CURRENT		1,592.37	\$1,690.14	0.72	(33.19)	6.85	1.20	57.25
26-310029	Hampstead Fire	DMV CURRENT		5,678.56	\$5,946.34	2.54	(19.57)	45.12	4.21	201.42
26-310032	Scotts Hill Fire	DMV CURRENT		1,638.84	\$1,732.08	0.74	(24.26)	9.82	1.23	58.67
26-310033	Northeast Pender Fire	DMV CURRENT		1,123.80	\$1,152.93	0.49	16.07	5.82	0.82	39.05
26-310034	Penderlea Duplin	DMV CURRENT		106.23	\$110.55	0.05	-	0.55	0.08	3.74
10-301115	PENDER COUNTY	DMV CURRENT		244,861.41	\$246,702.20	105.51	(1,840.79)	1,414.02	174.78	8,356.64
455-401811	Pender Co. Veh Tax Coll Fees		9,945.45							
10-301114	Pender Co Ad Valorem Tax			-						
10-329000	Pender Co Int. Earned			105.51						
27-310000	Pender EMS	DMV CURRENT		32,324.18	33,940.97	14.51	(257.31)	200.24	24.05	1,149.70
10-211057	Town of Atkinson	DMV CURRENT		779.28	834.89	0.36	(25.22)	1.88	0.59	28.28
10-211058	Town of Surf City	DMV CURRENT		8,026.34	8,627.39	3.69	(236.03)	70.36	6.11	292.24
10-211059	Town of Topsail Beach	DMV CURRENT		1,618.90	1,741.68	0.74	(44.17)	19.12	1.23	59.00
51-130000	Vehicle Collections	July, 2015	328,415.50						-	-
51-212100	Vehicle Refunds			3,181.60					-	-
51-130000	Vehicle Collections (Int Earned)		146.37						-	-
	JE Totals		338,507.32	338,507.32					-	

342281.38 146.37 -3181.60 2029.15 242.50 11594.23

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

0.00 146.37 -3181.68 2029.15 242.50 11594.23

342281.38 0.00 0.08 0.00 0.00 0.00

Signature

328415.50

Report Date 8/18/2015 9:25:50 AM

July 2015

Jurisdiction	Nbr Vehicles	Billing Information				Debit Card Cost Allocation			Total Collections/Uncollected		
		Renewal/LRP /Issue Net Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (VehicleFee)	LRP Levy (Tax)	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected
C49	15	\$88,365	\$35.85	\$0.00	\$8	0.01%	\$0.00	0.00%	\$0.01	\$44.21	\$0.00
C50	37	\$284,963	\$134.74	\$0.00	\$7	0.02%	\$0.00	0.00%	\$0.03	\$142.60	\$0.00
C52	439	\$3,621,955	\$12,014.93	\$0.00	\$5,704	4.97%	\$0.00	0.00%	\$190.27	\$17,516.01	\$183.89
F11	67	\$642,395	\$0.00	\$0.00	\$0	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
F21	495	\$3,299,455	\$2,636.60	\$0.00	\$358	0.75%	\$0.00	0.00%	\$23.20	\$2,986.64	\$3.73
F22	1,071	\$9,934,560	\$7,558.28	\$0.00	\$1,257	2.63%	\$0.00	0.00%	\$53.15	\$8,626.32	\$48.86
F23	101	\$603,537	\$372.65	\$0.00	\$49	0.08%	\$0.00	0.00%	\$6.14	\$425.26	\$0.00
F24	699	\$5,520,733	\$3,766.42	\$0.00	\$462	1.25%	\$0.00	0.00%	\$40.66	\$4,258.29	\$0.00
F25	446	\$3,192,245	\$2,723.78	\$0.00	\$527	0.85%	\$0.00	0.00%	\$30.36	\$3,276.54	\$0.00
F26	149	\$1,008,033	\$691.44	\$0.00	\$316	0.30%	\$0.00	0.00%	\$7.70	\$1,015.74	\$0.00
F27	303	\$2,139,696	\$1,234.96	\$0.00	\$263	0.32%	\$0.00	0.00%	\$12.60	\$1,510.60	\$0.00
F28	321	\$2,427,338	\$1,423.88	\$0.00	\$288	0.39%	\$0.00	0.00%	\$10.84	\$1,690.14	\$10.94
F29	696	\$6,826,141	\$5,504.37	\$0.00	\$623	1.97%	\$0.00	0.00%	\$41.84	\$5,946.34	\$20.23
F31	199	\$1,999,613	\$1,647.19	\$0.00	\$87	0.46%	\$0.00	0.00%	\$11.09	\$1,732.08	\$0.00
F32	248	\$1,641,512	\$1,102.40	\$0.00	\$70	0.37%	\$0.00	0.00%	\$4.80	\$1,152.93	\$6.37
F33	38	\$234,990	\$110.44	\$0.00	\$0	0.04%	\$0.00	0.00%	\$0.11	\$110.55	\$0.00
G01	5,571	\$45,645,743	\$213,515.39	\$0.00	\$36,842	71.95%	\$0.00	0.00%	\$1,834.10	\$246,702.20	\$1,274.11
R40	5,570	\$45,626,283	\$29,446.23	\$0.00	\$4,985	9.86%	\$0.00	0.00%	\$255.92	\$33,940.97	\$167.51
V51	27	\$223,254	\$804.98	\$0.00	\$21	0.16%	\$0.00	0.00%	\$8.85	\$834.89	\$0.00
V53	233	\$2,090,164	\$8,066.04	\$0.00	\$1,402	3.14%	\$0.00	0.00%	\$57.66	\$8,627.39	\$289.21
V54	67	\$592,464	\$1,520.28	\$0.00	\$212	0.39%	\$0.00	0.00%	\$8.73	\$1,741.68	\$0.00
Totals			\$294,310.85	\$0.00	\$53,490	99.91%	\$0.00	0.00%	\$2,598.06	\$342,281.38	\$2,004.85



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 8/18/2015 9:30:12 AM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	\$3,181.68	\$3,181.68
C49	TAX	\$44.20	\$0.01	(None)	(None)	(None)	\$44.21
C50	TAX	\$142.57	\$0.03	(None)	(None)	(None)	\$142.60
C52	TAX	\$17,325.74	\$190.27	(\$665.66)	(1.13)	(None)	\$16,849.22
F21	TAX	\$2,963.44	\$23.20	(\$5.88)	(None)	(None)	\$2,980.76
F22	TAX	\$8,573.17	\$53.15	(\$32.33)	(0.31)	(None)	\$8,593.68
F23	TAX	\$419.12	\$6.14	\$8.40	(None)	(None)	\$433.66
F24	TAX	\$4,217.63	\$40.66	(\$19.71)	(None)	(None)	\$4,238.58
F25	TAX	\$3,246.18	\$30.36	(\$1.39)	(None)	(None)	\$3,275.15
F26	TAX	\$1,008.04	\$7.70	(None)	(None)	(None)	\$1,015.74
F27	TAX	\$1,498.00	\$12.60	\$0.88	(None)	(None)	\$1,511.48
F28	TAX	\$1,679.30	\$10.84	(\$33.19)	(None)	(None)	\$1,656.95
F29	TAX	\$5,904.50	\$41.84	(\$19.57)	(None)	(None)	\$5,926.77
F31	TAX	\$1,720.99	\$11.09	(\$24.26)	(None)	(None)	\$1,707.82
F32	TAX	\$1,148.13	\$4.80	\$15.44	0.63	(None)	\$1,169.00
F33	TAX	\$110.44	\$0.11	(None)	(None)	(None)	\$110.55
G01	TAX	\$244,868.02	\$1,834.10	(\$1838.92)	(1.87)	(None)	\$244,861.33
R40	TAX	\$33,685.05	\$255.92	(\$257.04)	(0.27)	(None)	\$33,683.66
V51	TAX	\$826.04	\$8.85	(\$25.22)	(None)	(None)	\$809.67
V53	TAX	\$8,569.73	\$57.66	(\$233.32)	(2.71)	(None)	\$8,391.36
V54	TAX	\$1,732.95	\$8.73	(\$44.17)	(None)	(None)	\$1,697.51
Total		\$339,683.24	\$2,598.06	(\$3175.94)	(\$5.66)	\$3,181.68	\$342,281.38

Report Parameters

July 2015

Recorded 8/15

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.54	0.03%
Town of St. Helena	C50	0.60	0.03%
Town of Burgaw	C52	137.97	6.80%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	14.91	0.73%
Sloop Point Fire	F22	41.08	2.02%
Mapel Hill Fire	F23	2.31	0.11%
Rocky Point Fire	F24	24.41	1.20%
Long Creek Fire	F25	19.72	0.97%
Shiloh Fire	F26	5.34	0.26%
Penderlea Fire	F27	8.49	0.42%
Atkinson Fire	F28	6.85	0.34%
Hampstead Fire	F29	45.12	2.22%
Scotts Hill Fire	F31	9.82	0.48%
Northeast Pender Fire	F32	5.82	0.29%
Penderlea Duplin	F33	0.55	0.03%
PENDER COUNTY	G01	1,414.02	69.69%
Pender EMS	R40	200.24	9.87%
Town of Atkinson	V51	1.88	0.09%
Town of Surf City	V53	70.36	3.47%
Town of Topsail Beach	V54	19.12	0.94%
		2029.15	100.00%
(from remittance advice)		2029.15	

July 2015

Recorded 8/15

LPR Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.03	0.01%
Town of St. Helena	C50	0.10	0.04%
Town of Burgaw	C52	12.41	5.12%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.12	0.87%
Sloop Point Fire	F22	6.11	2.52%
Mapel Hill Fire	F23	0.30	0.12%
Rocky Point Fire	F24	3.02	1.24%
Long Creek Fire	F25	2.32	0.96%
Shiloh Fire	F26	0.72	0.30%
Penderlea Fire	F27	1.07	0.44%
Atkinson Fire	F28	1.20	0.49%
Hampstead Fire	F29	4.21	1.74%
Scotts Hill Fire	F31	1.23	0.51%
Northeast Pender Fire	F32	0.82	0.34%
Penderlea Duplin	F33	0.08	0.03%
PENDER COUNTY	G01	174.78	72.08%
Pender EMS	R40	24.05	9.92%
Town of Atkinson	V51	0.59	0.24%
Town of Surf City	V53	6.11	2.52%
Town of Topsail Beach	V54	1.23	0.51%
		242.50	100.00%
(from remittance advice)		242.50	

July-15

Recorded 8/15

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	1.50	0.01%
Town of St. Helena	C50	4.83	0.04%
Town of Burgaw	C52	593.33	5.12%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	101.17	0.87%
Sloop Point Fire	F22	292.20	2.52%
Mapel Hill Fire	F23	14.40	0.12%
Rocky Point Fire	F24	144.24	1.24%
Long Creek Fire	F25	110.99	0.96%
Shiloh Fire	F26	34.41	0.30%
Penderlea Fire	F27	51.17	0.44%
Atkinson Fire	F28	57.25	0.49%
Hampstead Fire	F29	201.42	1.74%
Scotts Hill Fire	F31	58.67	0.51%
Northeast Pender Fire	F32	39.05	0.34%
Penderlea Duplin	F33	3.74	0.03%
PENDER COUNTY	G01	8,356.64	72.08%
Pender EMS	R40	1,149.70	9.92%
Town of Atkinson	V51	28.28	0.24%
Town of Surf City	V53	292.24	2.52%
Town of Topsail Beach	V54	59.00	0.51%
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11594.23 1.00

numbers taken from remittance advice 11594.23
sent from State DOT 0.00

June 2015

Interest Earned

104.59

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.02	0.01%
Town of St. Helena	C50	0.06	0.04%
Town of Burgaw	C52	7.49	5.12%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.28	0.87%
Sloop Point Fire	F22	3.69	2.52%
Mapel Hill Fire	F23	0.18	0.12%
Rocky Point Fire	F24	1.82	1.24%
Long Creek Fire	F25	1.40	0.96%
Shiloh Fire	F26	0.43	0.30%
Penderlea Fire	F27	0.65	0.44%
Atkinson Fire	F28	0.72	0.49%
Hampstead Fire	F29	2.54	1.74%
Scotts Hill Fire	F31	0.74	0.51%
Northeast Pender Fire	F32	0.49	0.34%
Penderlea Duplin	F33	0.05	0.03%
PENDER COUNTY	G01	105.51	72.08%
Pender EMS	R40	14.51	9.92%
Town of Atkinson	V51	0.36	0.24%
Town of Surf City	V53	3.69	2.52%
Town of Topsail Beach	V54	0.74	0.51%
			100.00%
		-	
		-	
		-	

146.37

2.00

numbers taken from remittance advice
sent from State DOT

146.37