DMV VPT Collections for August, 2015 Collected 9/15

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	**20.63**	$22.54	0.01	(0.76)	0.51	0.01	0.64
999	10-211053	Town of St. Helena C50	DMV CURR	**217.29**	$224.27	0.10	-	0.57	0.13	6.39
447	10-211052	Town of Burgaw C52	DMV CURR	**16,625.68**	$18,335.19	8.53	(1,052.72)	132.09	10.46	522.77
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	**3,032.99**	$3,191.13	1.48	(52.55)	14.27	1.82	90.98
12014	540-454022	Sloop Point Fire F22	DMV CURR	8,622.72	$8,991.40	4.18	(72.04)	39.33	5.13	256.36
66	540-454023	Maple Hill Fire F23	DMV CURR	**310.81**	$322.24	0.15	-	2.21	0.18	9.19
92	540-454024	Rocky Point Fire F24	DMV CURR	**4,520.37**	$4,697.96	2.19	(19.78)	23.37	2.68	133.95
12014	540-454025	Long Creek Fire F25	DMV CURR	2,705.90	$2,806.18	1.31	(1.10)	18.88	1.60	80.01
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	**1,160.24**	$1,176.07	0.55	22.93	5.11	0.67	33.53
86	540-545027	Penderlea Fire F27	DMV CURR	**1,266.80**	$1,306.92	0.61	5.41	8.13	0.75	37.26
1	540-454028	Atkinson Fire F28	DMV CURR	**1,332.83**	$1,364.06	0.63	14.36	6.55	0.78	38.89
12014	540-454029	Hampstead Fire F29	DMV CURR	5,262.01	$5,500.76	2.56	(38.14)	43.19	3.14	156.84
12014	540-454032	Scotts Hill Fire F31	DMV CURR	1,647.18	$1,707.97	0.79	(2.51)	9.40	0.97	48.70
721 R-0	540-454033	Surf City Fire F32	DMV CURR	**1,289.60**	$1,339.15	0.62	(5.65)	5.58	0.76	38.18
1525	540-454034	Penderlea Duplin F33	DMV CURR	**68.46**	$71.02	0.03	-	0.53	0.04	2.02
		PENDER COUNTY GO1	DMV CURR	238,147.71	$248,538.04	115.61	(1,924.12)	1,353.77	141.82	7,086.23
		Pender EMS R40	DMV CURR	32,488.39	$33,922.48	15.78	(271.64)	191.70	19.35	967.18
2777	10-211057	Town of Atkinson V51	DMV CURR	**481.79**	$497.83	0.23	-	1.80	0.28	14.19
721 R-0	10-211058	Town of Surf City V53	DMV CURR	**8,528.84**	$8,629.57	4.01	213.58	67.36	4.92	246.04
2776	10-211059	Town of Topsail Beach V54	DMV CURR	**1,632.78**	$1,772.03	0.82	(70.23)	18.31	1.01	50.52
										-
				329,363.02	344,416.81	160.19	(3,254.96)	1,942.66	196.50	9,819.87

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

wire payments 27,507.01

Signature

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 9/18/2015 4:03:03 PM

Jurisdiction	Levy Type	Levy ($)	Interest ($)	Net Adj ($)	Net Adj Interest ($)	Other ($)	Net Levy ($)
		(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	$3,254.96	$3,254.96
C49	TAX	$22.54	(None)	($0.76)	(None)	(None)	$21.78
C50	TAX	$222.76	$1.51	(None)	(None)	(None)	$224.27
C52	TAX	$18,138.23	$196.96	($1044.00)	(8.72)	(None)	$17,282.47
F21	TAX	$3,163.56	$27.57	($51.54)	(1.01)	(None)	$3,138.58
F22	TAX	$8,929.32	$62.08	($71.02)	(1.02)	(None)	$8,919.36
F23	TAX	$316.74	$5.50	(None)	(None)	(None)	$322.24
F24	TAX	$4,666.19	$31.77	($19.78)	(None)	(None)	$4,678.18
F25	TAX	$2,788.76	$17.42	($0.88)	(0.22)	(None)	$2,805.08
F26	TAX	$1,167.66	$8.41	$22.93	(None)	(None)	$1,199.00
F27	TAX	$1,294.89	$12.03	$5.41	(None)	(None)	$1,312.33
F28	TAX	$1,348.73	$15.33	$13.44	0.92	(None)	$1,378.42
F29	TAX	$5,461.75	$39.01	($37.28)	(0.86)	(None)	$5,462.62
F31	TAX	$1,699.85	$8.12	($2.51)	(None)	(None)	$1,705.46
F32	TAX	$1,332.66	$6.49	($5.65)	(None)	(None)	$1,333.50
F33	TAX	$70.91	$0.11	(None)	(None)	(None)	$71.02
G01	TAX	$246,730.24	$1,807.80	($1901.76)	(22.36)	(None)	$246,613.92
R40	TAX	$33,670.20	$252.28	($268.46)	(3.18)	(None)	$33,650.84
V51	TAX	$496.46	$1.37	(None)	(None)	(None)	$497.83
V53	TAX	$8,571.32	$58.25	$213.58	(None)	(None)	$8,843.15
V54	TAX	$1,757.37	$14.66	($70.23)	(None)	(None)	$1,701.80
Total		$341,850.14	$2,566.67	($3218.51)	($36.45)	$3,254.96	$344,416.81

Report Parameters

Report Date 9/18/2015 3:57:46 PM

		Billing Information				it Card Cost Allocation			Total Collections/Uncollected		
Jurisdiction	Nbr Vehicles	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	11	$45,050	$22.54	$0.00	$0.(	0.00%	$0.00	0.00%	$0.00	$22.54	$0.00
C50	52	$445,324	$192.29	$0.00	$35.2	0.03%	$0.00	0.00%	$1.51	$224.27	$4.79
C52	414	$3,786,876	$12,470.91	$0.00	$6,011.6	5.13%	$0.00	0.00%	$196.96	$18,335.19	$201.93
F11	38	$322,412	$0.00	$0.00	$0.(	0.00%	$0.00	0.00%	$0.00	$0.00	$0.00
F21	432	$3,490,775	$2,810.63	$0.00	$377.7	0.91%	$0.00	0.00%	$27.57	$3,191.13	$0.00
F22	1,009	$10,297,974	$8,182.04	$0.00	$1,121.8	2.92%	$0.00	0.00%	$62.08	$8,991.40	$78.46
F23	81	$452,458	$278.31	$0.00	$44.5	0.06%	$0.00	0.00%	$5.50	$322.24	$0.00
F24	680	$6,062,216	$4,049.75	$0.00	$616.4	1.34%	$0.00	0.00%	$31.77	$4,697.96	$0.00
F25	380	$2,740,447	$2,452.59	$0.00	$336.1	0.73%	$0.00	0.00%	$17.42	$2,806.18	$0.00
F26	157	$1,168,133	$974.76	$0.00	$193.4	0.31%	$0.00	0.00%	$8.41	$1,176.07	$0.00
F27	279	$1,871,190	$1,142.07	$0.00	$171.1	0.26%	$0.00	0.00%	$12.03	$1,306.92	$0.00
F28	242	$1,939,849	$1,040.15	$0.00	$318.(	0.29%	$0.00	0.00%	$15.33	$1,364.06	$0.00
F29	640	$6,317,126	$5,064.80	$0.00	$683.1	1.65%	$0.00	0.00%	$39.01	$5,500.76	$94.26
F31	203	$1,960,324	$1,462.68	$0.00	$242.8	0.51%	$0.00	0.00%	$8.12	$1,707.97	$0.00
F32	239	$1,906,078	$1,184.83	$0.00	$149.5	0.34%	$0.00	0.00%	$6.49	$1,339.15	$0.00
F33	20	$150,875	$52.20	$0.00	$18.7	0.01%	$0.00	0.00%	$0.11	$71.02	$0.00
G01	5,115	$45,413,503	$212,916.49	$0.00	$40,258.4	72.00%	$0.00	0.00%	$1,807.80	$248,538.04	$1,675.68
R40	5,110	$45,352,413	$29,299.81	$0.00	$5,215.6	9.79%	$0.00	0.00%	$252.28	$33,922.48	$205.20
V51	18	$134,178	$383.20	$0.00	$113.2	0.10%	$0.00	0.00%	$1.37	$497.83	$0.00
V53	209	$2,088,888	$8,160.88	$0.00	$1,228.6	2.89%	$0.00	0.00%	$58.25	$8,629.57	$78.11
V54	60	$600,792	$1,402.18	$0.00	$355.1	0.61%	$0.00	0.00%	$14.66	$1,772.03	$0.00
Totals			$293,543.11	$0.00	$57,491.6	99.88%	$0.00	0.00%	$2,566.67	$344,416.81	$2,338.43