

DMV VPT Collections for

February, 2016

Collected 3/16

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	104.86	\$108.69	0.05	-	0.62	0.12	3.14
999	10-211053	Town of St. Helena C50	DMV CURR	151.44	\$139.73	0.06	16.61	0.86	0.07	4.04
447	10-211052	Town of Burgaw C52	DMV CURR	17,955.32	\$18,986.17	8.65	(346.98)	126.66	16.92	548.94
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,389.33	\$3,004.65	1.37	(9.50)	18.44	1.33	86.87
12014	540-454022	Sloop Point Fire F22	DMV CURR	8,221.32	\$8,584.51	3.91	(56.58)	59.06	3.26	248.20
66	540-454023	Maple Hill Fire F23	DMV CURR	569.65	\$579.54	0.26	-	2.17	0.22	16.76
92	540-454024	Rocky Point Fire F24	DMV CURR	4,777.66	\$4,993.04	2.27	(40.08)	31.47	1.74	144.36
12014	540-454025	Long Creek Fire F25	DMV CURR	3,383.58	\$3,509.21	1.60	(0.22)	24.30	1.25	101.46
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	950.95	\$983.35	0.45	-	4.03	0.39	28.43
86	540-545027	Penderlea Fire F27	DMV CURR	1,466.41	\$1,525.40	0.69	(7.12)	7.73	0.73	44.10
1	540-454028	Atkinson Fire F28	DMV CURR	1,231.90	\$1,274.69	0.58	(0.58)	5.41	0.53	36.85
12014	540-454029	Hampstead Fire F29	DMV CURR	5,832.59	\$6,109.71	2.78	(61.13)	38.65	3.47	176.65
12014	540-454032	Scotts Hill Fire F31	DMV CURR	1,513.67	\$1,594.10	0.73	(22.56)	12.26	0.25	46.09
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,124.07	\$1,174.26	0.53	(8.49)	7.66	0.62	33.95
1525	540-454034	Penderlea Duplin F33	DMV CURR	139.25	\$144.12	0.07	-	0.70	0.07	4.17
		PENDER COUNTY GO1	DMV CURR	288,101.23	\$300,550.04	136.93	(1,852.74)	1,907.18	136.12	8,689.70
		Pender EMS R40	DMV CURR	34,725.36	\$36,233.69	16.51	(230.91)	229.93	16.39	1,047.61
2777	10-211057	Town of Atkinson V51	DMV CURR	639.68	\$663.11	0.30	(2.02)	2.27	0.27	19.17
721 R-0	10-211058	Town of Surf City V53	DMV CURR	7,828.14	\$8,184.28	3.73	(64.35)	56.14	2.75	236.63
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,249.13	\$1,301.89	0.59	(2.32)	13.39	-	37.64
										-

382,847.09 399,644.18 182.06 (2,688.97) 2,548.93 186.50 11,554.76

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

W. Bropp 3/24/16

wire payments 27,928.57

Fire dep's 13,140.77

Signature

DMV VPT Collections for February, 2016 Collected 3/11/16

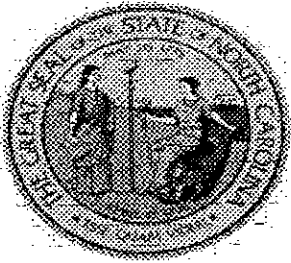
Acct #	Vendor Name	Applied To	JE Debit	JE Credit	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Overhead
10-211055	Town of Watha	DMV CURRENT		104.86	\$108.69	0.05	-	0.62	0.12	3.14
10-211053	Town of St. Helena	DMV CURRENT		151.44	\$139.73	0.06	16.61	0.86	0.07	4.04
10-211052	Town of Burgaw	DMV CURRENT		17,955.32	\$18,986.17	8.65	(346.98)	126.66	16.92	548.94
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		2,889.88	\$3,004.65	1.37	(9.50)	18.44	1.33	86.87
26-310022	Sloop Point Fire	DMV CURRENT		8,221.32	\$8,584.51	3.91	(56.58)	59.06	3.26	248.20
26-310023	Mapel Hill Fire	DMV CURRENT		560.65	\$579.54	0.26	-	2.17	0.22	16.76
26-310024	Rocky Point Fire	DMV CURRENT		4,777.66	\$4,993.04	2.27	(40.08)	31.47	1.74	144.36
26-310025	Long Creek Fire	DMV CURRENT		3,383.58	\$3,509.21	1.60	(0.22)	24.30	1.25	101.46
26-310026	Shiloh Fire	DMV CURRENT		950.95	\$983.35	0.45	-	4.03	0.39	28.43
26-310027	Penderlea Fire	DMV CURRENT		1,466.41	\$1,525.40	0.69	(7.12)	7.73	0.73	44.10
26-310028	Atkinson Fire	DMV CURRENT		1,231.90	\$1,274.69	0.58	(0.58)	5.41	0.53	36.85
26-310029	Hampstead Fire	DMV CURRENT		5,832.59	\$6,109.71	2.78	(61.13)	38.65	3.47	176.65
26-310032	Scotts Hill Fire	DMV CURRENT		1,513.67	\$1,594.10	0.73	(22.56)	12.26	0.25	46.09
26-310033	Northeast Pender Fire	DMV CURRENT		1,124.07	\$1,174.26	0.53	(8.49)	7.66	0.62	33.95
26-310034	Penderlea Duplin	DMV CURRENT		139.25	\$144.12	0.07	-	0.70	0.07	4.17
10-301115	PENDER COUNTY	DMV CURRENT		295,926.67	\$300,550.04	136.93	(1,852.74)	1,907.18	136.12	8,689.70
455-401811	Pender Co. Veh Tax Coll Fees		10,733.01							
10-301114	Pender Co Ad Valorem Tax			-						
10-329000	Pender Co Int. Earned			2,770.63						
10-329000	Pender Co Int. Earned			136.93						
27-310000	Pender EMS	DMV CURRENT		34,725.36	36,233.69	16.51	(230.91)	229.93	16.39	1,047.61
10-211057	Town of Atkinson	DMV CURRENT		639.68	663.11	0.30	(2.02)	2.27	0.27	19.17
10-211058	Town of Surf City	DMV CURRENT		7,828.14	8,184.28	3.73	(64.35)	56.14	2.75	236.63
10-211059	Town of Topsail Beach	DMV CURRENT		1,249.13	1,301.89	0.59	(2.32)	13.39	-	37.64
51-212000	Vehicle Collections	February, 2016	385,353.99						-	-
51-212100	Vehicle Refunds			2,688.97					-	-
51-212000	Vehicle Collections (Int Earned)		182.06						-	-
	JE Totals		396,269.06	396,269.06					-	

399644.18	182.06	-2688.97	2548.93	186.50	11554.76
0.00	182.06	-2688.97	2548.93	186.50	11554.76
399644.18	0.00	0.00	0.00	0.00	0.00

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

Signature _____

385353.99



Report Date 3/14/2016 9:52:21 AM

Billing Information

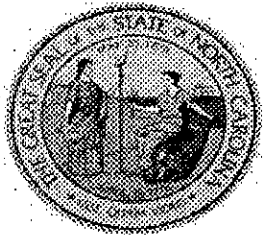
Jurisdiction	Nbr Vehicles	Renewal/LRP /Issue Net Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (VehicleFee)	LRP Levy (Tax)	LRP Levy (VehicleFee)	Gross Levy (Tax)	Gross Levy (VehicleFee)
C49	24	\$216,679	\$59.28	\$0.00	\$49.11	\$0.00	\$108.39	\$0.00
C50	31	\$276,273	\$108.80	\$0.00	\$29.42	\$0.00	\$138.22	\$0.00
C52	442	\$3,925,477	\$12,360.41	\$0.00	\$7,269.50	\$0.00	\$19,629.91	\$0.00
F11	29	\$346,790	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F21	431	\$3,304,372	\$2,446.09	\$0.00	\$528.02	\$0.00	\$2,974.11	\$0.00
F22	866	\$8,979,289	\$7,381.65	\$0.00	\$1,372.15	\$0.00	\$8,753.80	\$0.00
F23	108	\$822,942	\$488.44	\$0.00	\$101.66	\$0.00	\$590.10	\$0.00
F24	666	\$5,655,328	\$4,276.91	\$0.00	\$687.02	\$0.00	\$4,963.93	\$0.00
F25	426	\$3,172,715	\$3,000.61	\$0.00	\$496.07	\$0.00	\$3,496.68	\$0.00
F26	161	\$974,820	\$818.93	\$0.00	\$155.91	\$0.00	\$974.84	\$0.00
F27	300	\$2,155,077	\$1,220.04	\$0.00	\$288.64	\$0.00	\$1,508.68	\$0.00
F28	299	\$1,817,968	\$1,062.31	\$0.00	\$211.52	\$0.00	\$1,273.83	\$0.00
F29	593	\$6,369,309	\$4,831.04	\$0.00	\$1,430.36	\$0.00	\$6,261.40	\$0.00
F31	168	\$1,612,459	\$1,475.67	\$0.00	\$100.39	\$0.00	\$1,576.06	\$0.00
F32	222	\$1,658,021	\$927.70	\$0.00	\$245.23	\$0.00	\$1,172.93	\$0.00
F33	38	\$300,107	\$115.21	\$0.00	\$25.85	\$0.00	\$141.06	\$0.00
G01	5,009	\$43,626,890	\$248,348.95	\$0.00	\$56,164.61	\$0.00	\$304,513.56	\$0.00
R40	5,004	\$43,561,160	\$29,945.56	\$0.00	\$6,766.37	\$0.00	\$36,711.93	\$0.00
V51	24	\$178,097	\$550.45	\$0.00	\$108.56	\$0.00	\$659.01	\$0.00
V53	199	\$1,981,432	\$7,835.69	\$0.00	\$1,314.63	\$0.00	\$9,150.32	\$0.00
V54	35	\$443,204	\$1,296.39	\$0.00	\$0.00	\$0.00	\$1,296.39	\$0.00
Totals			\$328,550.13	\$0.00	\$77,345.02	\$0.00	\$405,895.15	\$0.00

North Carolina Vehicle Tax System

NCVTS Finance Report

February									
Collections							Credit/Debit Card Cost		
Renew/Issue Collections (Tax)	Renew/Issue Collections (VehicleFee)	LRP Collections (Tax)	LRP Collections (VehicleFee)	Net Collections (Tax)	Net Collections (VehicleFee)	% Collected	Billing Cost %	Total Collection By Credit Card	Credit Card %
\$59.28	\$0.00	\$49.11	\$0.00	\$108.39	\$0.00	100.00%	0.02%	\$50.84	0.02%
\$108.80	\$0.00	\$29.42	\$0.00	\$138.22	\$0.00	100.00%	0.03%	\$70.14	0.03%
\$12,058.37	\$0.00	\$6,697.55	\$0.00	\$18,755.92	\$0.00	95.54%	4.73%	\$10,316.84	4.96%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%
\$2,443.78	\$0.00	\$528.02	\$0.00	\$2,971.80	\$0.00	99.92%	0.75%	\$1,502.27	0.72%
\$7,220.12	\$0.00	\$1,291.77	\$0.00	\$8,511.89	\$0.00	97.23%	2.14%	\$4,810.85	2.31%
\$488.44	\$0.00	\$87.69	\$0.00	\$576.13	\$0.00	97.63%	0.14%	\$177.00	0.08%
\$4,259.26	\$0.00	\$687.02	\$0.00	\$4,946.28	\$0.00	99.64%	1.24%	\$2,563.60	1.23%
\$2,978.27	\$0.00	\$496.07	\$0.00	\$3,474.34	\$0.00	99.36%	0.87%	\$1,979.57	0.95%
\$817.93	\$0.00	\$155.91	\$0.00	\$973.84	\$0.00	99.89%	0.24%	\$328.01	0.15%
\$1,220.04	\$0.00	\$288.64	\$0.00	\$1,508.68	\$0.00	100.00%	0.38%	\$629.49	0.30%
\$1,055.19	\$0.00	\$211.52	\$0.00	\$1,266.71	\$0.00	99.44%	0.31%	\$440.97	0.21%
\$4,680.65	\$0.00	\$1,375.11	\$0.00	\$6,055.76	\$0.00	96.71%	1.52%	\$3,147.97	1.51%
\$1,475.67	\$0.00	\$100.39	\$0.00	\$1,576.06	\$0.00	100.00%	0.39%	\$998.50	0.48%
\$915.49	\$0.00	\$245.23	\$0.00	\$1,160.72	\$0.00	98.95%	0.29%	\$623.85	0.30%
\$115.21	\$0.00	\$25.85	\$0.00	\$141.06	\$0.00	100.00%	0.03%	\$56.95	0.02%
\$243,925.65	\$0.00	\$53,853.76	\$0.00	\$297,779.41	\$0.00	97.78%	75.21%	\$155,342.22	74.82%
\$29,405.99	\$0.00	\$6,488.03	\$0.00	\$35,894.02	\$0.00	97.77%	9.06%	\$18,728.52	9.02%
\$550.45	\$0.00	\$108.56	\$0.00	\$659.01	\$0.00	100.00%	0.16%	\$184.95	0.08%
\$7,036.74	\$0.00	\$1,087.20	\$0.00	\$8,123.94	\$0.00	88.78%	2.05%	\$4,572.87	2.20%
\$1,296.39	\$0.00	\$0.00	\$0.00	\$1,296.39	\$0.00	100.00%	0.32%	\$1,090.84	0.52%
\$322,111.72	\$0.00	\$73,806.85	\$0.00	\$395,918.57	\$0.00	97.54%	99.88%	\$207,616.25	99.91%

Allocation		Total Collections/Uncollected		
Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected
\$0.00	0.00%	\$0.30	\$108.69	\$0.00
\$0.00	0.00%	\$1.51	\$139.73	\$0.00
\$0.00	0.00%	\$230.25	\$18,986.17	\$571.95
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
\$0.00	0.00%	\$32.85	\$3,004.65	\$0.00
\$0.00	0.00%	\$72.62	\$8,584.51	\$80.38
\$0.00	0.00%	\$3.41	\$579.54	\$13.97
\$0.00	0.00%	\$46.76	\$4,993.04	\$0.00
\$0.00	0.00%	\$34.87	\$3,509.21	\$0.00
\$0.00	0.00%	\$9.51	\$983.35	\$0.00
\$0.00	0.00%	\$16.72	\$1,525.40	\$0.00
\$0.00	0.00%	\$7.98	\$1,274.69	\$0.00
\$0.00	0.00%	\$53.95	\$6,109.71	\$55.25
\$0.00	0.00%	\$18.04	\$1,594.10	\$0.00
\$0.00	0.00%	\$13.54	\$1,174.26	\$0.00
\$0.00	0.00%	\$3.06	\$144.12	\$0.00
\$0.00	0.00%	\$2,770.63	\$300,550.04	\$2,310.85
\$0.00	0.00%	\$339.67	\$36,233.69	\$278.34
\$0.00	0.00%	\$4.10	\$663.11	\$0.00
\$0.00	0.00%	\$60.34	\$8,184.28	\$227.43
\$0.00	0.00%	\$5.50	\$1,301.89	\$0.00
\$0.00	0.00%	\$3,725.61	\$399,644.18	\$3,538.17



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 3/14/2016 9:58:31 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)	\$2,688.97	\$2,688.97
C49	TAX	\$108.39	\$0.30	(None)	(None)	(None)	\$108.69
C50	TAX	\$138.22	\$1.51	\$16.61	(None)	(None)	\$156.34
C52	TAX	\$18,755.92	\$230.25	(\$346.65)	(0.33)	(None)	\$18,639.19
F21	TAX	\$2,971.80	\$32.85	(\$9.50)	(None)	(None)	\$2,995.15
F22	TAX	\$8,511.89	\$72.62	(\$56.02)	(0.56)	(None)	\$8,527.93
F23	TAX	\$576.13	\$3.41	(None)	(None)	(None)	\$579.54
F24	TAX	\$4,946.28	\$46.76	(\$39.71)	(0.37)	(None)	\$4,952.96
F25	TAX	\$3,474.34	\$34.87	(\$0.22)	(None)	(None)	\$3,508.99
F26	TAX	\$973.84	\$9.51	(None)	(None)	(None)	\$983.35
F27	TAX	\$1,508.68	\$16.72	(\$7.12)	(None)	(None)	\$1,518.28
F28	TAX	\$1,266.71	\$7.98	(\$0.58)	(None)	(None)	\$1,274.11
F29	TAX	\$6,055.76	\$53.95	(\$60.55)	(0.58)	(None)	\$6,048.58
F31	TAX	\$1,576.06	\$18.04	(\$22.56)	(None)	(None)	\$1,571.54
F32	TAX	\$1,160.72	\$13.54	(\$8.49)	(None)	(None)	\$1,165.77
F33	TAX	\$141.06	\$3.06	(None)	(None)	(None)	\$144.12
G01	TAX	\$297,779.41	\$2,770.63	(\$1842.19)	(10.55)	(None)	\$298,697.30
R40	TAX	\$35,894.02	\$339.67	(\$229.56)	(1.35)	(None)	\$36,002.78
V51	TAX	\$659.01	\$4.10	(\$2.02)	(None)	(None)	\$661.09
V53	TAX	\$8,123.94	\$60.34	(\$64.35)	(None)	(None)	\$8,119.93
V54	TAX	\$1,296.39	\$5.50	(\$2.32)	(None)	(None)	\$1,299.57
Total		\$395,918.57	\$3,725.61	(\$2675.23)	(\$13.74)	\$2,688.97	\$399,644.18

Report Parameters



NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Phone: 919-707-4305
 Fax: 919-733-9247
 Internet: www.ncdot.org

Remittance Advice

Vendor Address

PENDER COUNTY
 PO Box 1578
 BURGAW NC 28425

Correspondence Address

NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Vendor No.: 20198
Payment Date: 03/10/2016
Notification: The items listed below have been settled by ACH payment **2002814064** to your account at **Bank of America N. A.**

Rec'd 3/11/16

1 of 1

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
FEB16POSCC	02/29/2016	1904851921 POS Credit Card Feb 16		CC 1,549.44-	0.00	1,549.44-
FEB16PPFEES	02/29/2016	1904852049 PP CC Process Fee Feb 16		CC 53.56-	0.00	53.56-
LPAFEEFEB16	02/29/2016	1904852668 LPA 1.08 Renewal Feb16		OH 3,697.92-	0.00	3,697.92-
DLPAFEEFEB16	02/29/2016	1904852790 LPA 1.30 LRP Fee Feb16		OH 396.50-	0.00	396.50-
LRPCOSTFEB16	02/29/2016	1904852352 LRP Cost .50 T Stkr Feb16		LRP 186.50-	0.00	186.50-
FEB16BADDDBTPD	02/29/2016	1904850671 SHANNON M TEACHEY PLTCCL8041 VIN104653		CC 159.37	0.00	159.37
FEB16INTERNET	02/29/2016	1904852899 Internet VPT CC Fee Feb 16		CC 1,096.04-	0.00	1,096.04-
FEB16INTGATEW	02/29/2016	1904852150 Internet Gateway CC Fee Feb 16		CC 9.26-	0.00	9.26-
OVERHEADFEB16	02/29/2016	1904852455 Overhead Fee 1.21 Feb16		OH 6,535.21-	0.00	6,535.21-
DMVFEB16COLLFE	02/29/2016	1904852564 DMV .71 Feb16 Collect Fee		OH 925.13-	0.00	925.13-
FEB16COLLECTION	02/29/2016	1904852252 VPT Collections Feb16		399,644.18	0.00	399,644.18
Total						\$ 385,353.99
				CC 2548.93		
				OH 11,554.76		
				LRP 186.50		
				14290.19		

February 2016

Recorded 3/16

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.62	0.02%
Town of St. Helena	C50	0.86	0.03%
Town of Burgaw	C52	126.66	4.97%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	18.44	0.72%
Sloop Point Fire	F22	59.06	2.32%
Mapel Hill Fire	F23	2.17	0.09%
Rocky Point Fire	F24	31.47	1.23%
Long Creek Fire	F25	24.30	0.95%
Shiloh Fire	F26	4.03	0.16%
Penderlea Fire	F27	7.73	0.30%
Atkinson Fire	F28	5.41	0.21%
Hampstead Fire	F29	38.65	1.52%
Scotts Hill Fire	F31	12.26	0.48%
Northeast Pender Fire	F32	7.66	0.30%
Penderlea Duplin	F33	0.70	0.03%
PENDER COUNTY	G01	1,907.18	74.82%
Pender EMS	R40	229.93	9.02%
Town of Atkinson	V51	2.27	0.09%
Town of Surf City	V53	56.14	2.20%
Town of Topsail Beach	V54	13.39	0.53%
		2548.93	100.00%
(from remittance advice)		2548.93	

February-16

Recorded 3/16

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	3.14	0.03%
Town of St. Helena	C50	4.04	0.03%
Town of Burgaw	C52	548.94	4.75%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	86.87	0.75%
Sloop Point Fire	F22	248.20	2.15%
Mapel Hill Fire	F23	16.76	0.15%
Rocky Point Fire	F24	144.36	1.25%
Long Creek Fire	F25	101.46	0.88%
Shiloh Fire	F26	28.43	0.25%
Penderlea Fire	F27	44.10	0.38%
Atkinson Fire	F28	36.85	0.32%
Hampstead Fire	F29	176.65	1.53%
Scotts Hill Fire	F31	46.09	0.40%
Northeast Pender Fire	F32	33.95	0.29%
Penderlea Duplin	F33	4.17	0.04%
PENDER COUNTY	G01	8,689.70	75.20%
Pender EMS	R40	1,047.61	9.07%
Town of Atkinson	V51	19.17	0.17%
Town of Surf City	V53	236.63	2.05%
Town of Topsail Beach	V54	37.64	0.33%
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11554.76 1.00
numbers taken from remittance advice 11554.76
sent from State DOT 0.00

February 2016

Recorded 3/16

LPR Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.12	0.07%
Town of St. Helena	C50	0.07	0.04%
Town of Burgaw	C52	16.92	9.07%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.33	0.72%
Sloop Point Fire	F22	3.26	1.75%
Mapel Hill Fire	F23	0.22	0.12%
Rocky Point Fire	F24	1.74	0.93%
Long Creek Fire	F25	1.25	0.67%
Shiloh Fire	F26	0.39	0.21%
Penderlea Fire	F27	0.73	0.39%
Atkinson Fire	F28	0.53	0.29%
Hampstead Fire	F29	3.47	1.86%
Scotts Hill Fire	F31	0.25	0.14%
Northeast Pender Fire	F32	0.62	0.33%
Penderlea Duplin	F33	0.07	0.04%
PENDER COUNTY	G01	136.12	72.97%
Pender EMS	R40	16.39	8.79%
Town of Atkinson	V51	0.27	0.15%
Town of Surf City	V53	2.75	1.47%
Town of Topsail Beach	V54	-	0.00%
		186.50	100.00%
(from remittance advice)		186.50	

Feb-16

Recorded 3/20/16

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.05	0.03%
Town of St. Helena	C50	0.06	0.03%
Town of Burgaw	C52	8.65	4.75%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.37	0.75%
Sloop Point Fire	F22	3.91	2.15%
Mapel Hill Fire	F23	0.26	0.15%
Rocky Point Fire	F24	2.27	1.25%
Long Creek Fire	F25	1.60	0.88%
Shiloh Fire	F26	0.45	0.25%
Penderlea Fire	F27	0.69	0.38%
Atkinson Fire	F28	0.58	0.32%
Hampstead Fire	F29	2.78	1.53%
Scotts Hill Fire	F31	0.73	0.40%
Northeast Pender Fire	F32	0.53	0.29%
Penderlea Duplin	F33	0.07	0.04%
PENDER COUNTY	G01	136.93	75.20%
Pender EMS	R40	16.51	9.07%
Town of Atkinson	V51	0.30	0.17%
Town of Surf City	V53	3.73	2.05%
Town of Topsail Beach	V54	0.59	0.33%
			100.00%
		-	
		-	
		-	

182.06 2.00

numbers taken from remittance advice 182.06
 sent from State DOT



NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Phone: 919-707-4305
 Fax: 919-733-9247
 Internet: www.ncdot.org

Remittance Advice

Vendor Address

PENDER COUNTY
 PO Box 1578
 BURGAW NC 28425

Correspondence Address

NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Vendor No.: 20198
Payment Date: 03/24/2016
Notification: The items listed below have been settled by ACH payment **2002827687**
 to your account at **Bank of America N. A.**

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
INTERESTFEB16	03/23/2016	1904868686 Cty Deposit Interest Feb 16		182.06	0.00	182.06
		Total			\$	182.06