

DMV VPT Collections for

October , 2017

Collected 11/17

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	37.37	\$39.29	0.03	-	0.39	0.05	1.51
999	10-211053	Town of St. Helena C50	DMV CURR	113.65	\$118.95	0.10	-	0.84	-	4.56
447	10-211052	Town of Burgaw C52	DMV CURR	12,575.35	\$14,144.49	11.49	(918.02)	108.13	11.69	542.79
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,831.89	\$2,963.93	2.41	1.67	20.77	1.61	113.74
12014	555-454022	Sloop Point Fire F22	DMV CURR	9,790.77	\$10,258.15	8.33	(2.76)	74.17	5.13	393.65
66	540-454023	Maple Hill Fire F23	DMV CURR	338.05	\$324.80	0.26	26.57	1.07	0.05	12.46
92	540-454024	Rocky Point Fire F24	DMV CURR	4,734.02	\$4,968.26	4.03	(16.71)	28.75	2.16	190.65
12014	555-454025	Long Creek Fire F25	DMV CURR	2,729.22	\$2,862.48	2.32	(3.81)	20.25	1.67	109.85
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,156.42	\$1,210.46	0.98	(1.42)	6.06	1.09	46.45
86	540-545027	Penderlea Fire F27	DMV CURR	1,224.98	\$1,287.74	1.05	(6.34)	7.63	0.42	49.42
1	540-454028	Atkinson Fire F28	DMV CURR	1,044.38	\$1,098.33	0.89	(7.60)	5.59	0.46	42.19
12014	555-454029	Hampstead Fire F29	DMV CURR	6,473.27	\$6,800.02	5.52	(16.73)	52.04	2.55	260.95
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,193.77	\$2,295.08	1.86	-	13.30	1.80	88.07
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,117.70	\$1,184.42	0.96	(12.64)	8.87	0.72	45.45
1525	540-454034	Penderlea Duplin F33	DMV CURR	97.61	\$101.97	0.08	-	0.47	0.06	3.91
		PENDER COUNTY GO1	DMV CURR	297,796.43	\$313,549.48	254.66	(1,675.44)	2,138.79	160.16	12,033.32
		Pender EMS R40	DMV CURR	39,493.95	\$41,566.65	33.75	(207.54)	282.39	21.43	1,595.09
2777	10-211057	Town of Atkinson V51	DMV CURR	622.70	\$650.66	0.53	-	3.24	0.28	24.97
721 R-0	10-211058	Town of Surf City V53	DMV CURR	10,921.40	\$11,526.47	9.36	(75.99)	91.26	4.86	442.32
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,737.15	\$1,762.33	1.43	50.59	8.76	0.81	67.63
				397,030.08	418,714.96	340.04	(2,866.17)	2,872.77	217.00	16,068.98
				397,030.08	397,030.08					
			wire payments	26,007.62	31,279.53	5,271.91				
			Fire depts	12,545.05	16,319.80	3,774.75				
				38,552.67	9,046.66					

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

Signature

**DMV VPT Collections for October, 2017 Collected 11/10/17**

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		37.37	\$39.29	0.03	-	0.39	0.05	1.51
10-211053	Town of St. Helena	DMV CURRENT		113.65	\$118.95	0.10	-	0.84	-	4.56
10-211052	Town of Burgaw	DMV CURRENT		12,575.35	\$14,144.49	11.49	(918.02)	108.13	11.69	542.79
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		2,831.89	\$2,983.93	2.41	1.67	20.77	1.61	113.74
27-310022	Sloop Point Fire	DMV CURRENT		9,790.77	\$10,256.15	8.33	(2.76)	74.17	5.13	393.65
26-310023	Mapel Hill Fire	DMV CURRENT		338.05	\$324.80	0.26	26.57	1.07	0.05	12.48
26-310024	Rocky Point Fire	DMV CURRENT		4,734.02	\$4,988.26	4.03	(16.71)	28.75	2.16	190.65
27-310025	Long Creek Fire	DMV CURRENT		2,729.22	\$2,862.48	2.32	(3.81)	20.25	1.67	109.85
26-310026	Shiloh Fire	DMV CURRENT		1,156.42	\$1,210.46	0.98	(1.42)	6.06	1.09	46.45
26-310027	Penderlea Fire	DMV CURRENT		1,224.98	\$1,287.74	1.05	(6.34)	7.63	0.42	49.42
26-310028	Atkinson Fire	DMV CURRENT		1,044.38	\$1,099.33	0.89	(7.60)	5.59	0.46	42.19
27-310029	Hampstead Fire	DMV CURRENT		6,473.27	\$6,800.02	5.52	(16.73)	52.04	2.55	260.95
27-310032	Scotts Hill Fire	DMV CURRENT		2,193.77	\$2,295.06	1.86	-	13.30	1.80	88.07
26-310033	Northeast Pender Fire	DMV CURRENT		1,117.70	\$1,184.42	0.96	(12.64)	8.87	0.72	45.45
26-310034	Penderlea Duplin	DMV CURRENT		97.61	\$101.97	0.08	-	0.47	0.08	3.91
10-319000	PENDER COUNTY	DMV CURRENT		308,792.80	\$313,549.48	254.86	(1,675.44)	2,138.79	160.16	12,033.32
455-401811	Pender Co. Veh Tax Coll Fees		14,332.27							
10-329000	Pender Co Int. Earned			2,081.24						
10-329000	Pender Co Int. Earned			254.66						
27-310000	Pender EMS	DMV CURRENT		38,493.95	41,566.65	33.75	(207.54)	282.39	21.43	1,595.09
10-211057	Town of Atkinson	DMV CURRENT		622.70	650.66	0.53	-	3.24	0.28	24.97
10-211058	Town of Surf City	DMV CURRENT		10,921.40	11,526.47	9.36	(75.99)	91.26	4.86	442.32
10-211059	Town of Topsall Beach	DMV CURRENT		1,737.15	1,762.33	1.43	50.59	8.76	0.81	67.63
00-101000	Vehicle Collections	October, 2017	398,556.21							
51-212100	Vehicle Refunds			2,866.17						
00-101000	Vehicle Collections (Int Earned)		340.04							
JE Totals			414,228.52	414,228.52						

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

Signature

398583.98

0.00  
418714.96  
418714.96  
-2866.17  
-2866.17  
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Report Date 11/13/2017 4:29:47 PM

Billing Information						Allocation		Total Collections/Uncollected			DMV Fee Refund
Jurisdiction	Nbr Vehicles	Renewal LRP /Issue Invet Value	Renewal/Issue Levy (Tax)	Renewal/Issue Levy (VehicleFee)	LRP Levy (Tax)	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected	
19	9	\$78,556	\$21.39	\$0.00	\$17.90	\$0.00	0.00%	\$0.00	\$39.29	\$0.00	\$0.00
20	30	\$236,973	\$118.54	\$0.00	\$0.00	\$0.00	0.00%	\$0.41	\$118.95	\$0.00	\$0.00
22	387	\$3,023,516	\$10,266.54	\$0.00	\$4,088.65	\$0.00	0.00%	\$137.21	\$14,144.49	\$124.61	\$0.00
1	11	\$120,330	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	402	\$3,271,837	\$2,399.82	\$0.00	\$545.00	\$0.00	0.00%	\$19.11	\$2,963.93	\$0.00	\$0.00
12	1,010	\$10,774,980	\$8,754.50	\$0.00	\$1,836.55	\$0.00	0.00%	\$58.34	\$10,258.15	\$95.99	\$0.00
13	72	\$461,481	\$304.82	\$0.00	\$18.27	\$0.00	0.00%	\$1.71	\$324.80	\$0.00	\$0.00
14	627	\$5,644,604	\$4,216.65	\$0.00	\$742.75	\$0.00	0.00%	\$28.74	\$4,968.26	\$11.12	\$0.00
15	328	\$2,588,327	\$2,281.55	\$0.00	\$565.71	\$0.00	0.00%	\$20.08	\$2,862.48	\$0.00	\$0.00
16	129	\$1,200,676	\$832.77	\$0.00	\$367.92	\$0.00	0.00%	\$9.77	\$1,210.46	\$0.00	\$0.00
17	262	\$1,832,208	\$1,139.58	\$0.00	\$143.16	\$0.00	0.00%	\$5.00	\$1,287.74	\$0.00	\$0.00
18	242	\$1,555,444	\$936.22	\$0.00	\$156.24	\$0.00	0.00%	\$6.87	\$1,099.33	\$0.00	\$0.00
19	639	\$7,130,960	\$5,989.28	\$0.00	\$874.55	\$0.00	0.00%	\$58.54	\$6,800.02	\$10.70	(\$1.65)
11	188	\$2,408,981	\$1,677.62	\$0.00	\$511.03	\$0.00	0.00%	\$14.18	\$2,295.08	\$0.00	(\$0.39)
12	228	\$1,724,267	\$965.84	\$0.00	\$253.83	\$0.00	0.00%	\$11.26	\$1,184.42	\$9.00	\$0.00
13	26	\$216,960	\$81.96	\$0.00	\$20.01	\$0.00	0.00%	\$0.00	\$101.97	\$0.00	\$0.00
11	4,895	\$45,632,998	\$262,014.51	\$0.00	\$56,053.66	\$0.00	0.00%	\$2,081.24	\$313,577.25	\$1,759.14	(\$20.59)
10	4,895	\$45,632,998	\$34,674.86	\$0.00	\$7,498.00	\$0.00	0.00%	\$254.82	\$41,566.65	\$234.16	(\$2.48)
11	21	\$175,851	\$554.53	\$0.00	\$96.13	\$0.00	0.00%	\$0.00	\$650.66	\$0.00	\$0.00
23	259	\$2,810,904	\$10,372.42	\$0.00	\$2,024.36	\$0.00	0.00%	\$52.67	\$11,526.47	\$376.64	\$0.00
14	45	\$575,029	\$1,521.81	\$0.00	\$275.21	\$0.00	0.00%	\$18.28	\$1,762.33	\$0.00	(\$2.65)
Totals			\$349,125.21	\$0.00	\$76,188.93	\$0.00	0.00%	\$2,778.23	\$418,742.73	\$2,621.36	(\$27.77)

418,714.96



# North Carolina Vehicle Tax System

## NCVTS Net Distribution Report

Report Date 11/13/2017 4:42:21 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)	\$2,866.17	(None)	\$2,866.17
JURSPENDEC49	TAX	\$39.29	(None)	(None)	(None)	(None)	(None)	\$39.29
JURSPENDEC50	TAX	\$118.54	\$0.41	(None)	(None)	(None)	(None)	\$118.95
JURSPENDEC52	TAX	\$14,007.28	\$137.21	(\$901.35)	(16.67)	(None)	(None)	\$13,226.47
JURSPENDEF21	TAX	\$2,944.82	\$19.11	\$1.67	(None)	(None)	(None)	\$2,965.60
JURSPENDEF22	TAX	\$10,199.81	\$58.34	(\$3.60)	0.84	(None)	(None)	\$10,255.39
JURSPENDEF23	TAX	\$323.09	\$1.71	\$24.77	1.80	(None)	(None)	\$351.37
JURSPENDEF24	TAX	\$4,939.52	\$28.74	(\$16.71)	(None)	(None)	(None)	\$4,951.55
JURSPENDEF25	TAX	\$2,842.40	\$20.08	(\$3.81)	(None)	(None)	(None)	\$2,858.67
JURSPENDEF26	TAX	\$1,200.69	\$9.77	(\$1.42)	(None)	(None)	(None)	\$1,209.04
JURSPENDEF27	TAX	\$1,282.74	\$5.00	(\$6.34)	(None)	(None)	(None)	\$1,281.40
JURSPENDEF28	TAX	\$1,092.46	\$6.87	(\$7.60)	(None)	(None)	(None)	\$1,091.73
JURSPENDEF29	TAX	\$6,741.48	\$58.54	(\$18.73)	(None)	(None)	(\$1.66)	\$6,781.63
JURSPENDEF31	TAX	\$2,280.90	\$14.18	(None)	(None)	(None)	(\$0.39)	\$2,294.69
JURSPENDEF32	TAX	\$1,173.16	\$11.26	(\$12.64)	(None)	(None)	(None)	\$1,171.78
JURSPENDEF33	TAX	\$101.97	(None)	(None)	(None)	(None)	(None)	\$101.97
JURSPENDEG01	TAX	\$311,496.01	\$2,081.24	(\$1646.78)	(0.89)	(None)	(\$20.59)	\$311,908.99
JURSPENDER40	TAX	\$41,311.83	\$254.82	(\$207.43)	(0.11)	(None)	(\$2.48)	\$41,356.63
JURSPENDEV51	TAX	\$650.66	(None)	(None)	(None)	(None)	(None)	\$650.66
JURSPENDEV53	TAX	\$11,473.80	\$52.67	(\$75.99)	(None)	(None)	(None)	\$11,450.48
JURSPENDEV54	TAX	\$1,744.05	\$18.28	\$50.59	(None)	(None)	(\$2.65)	\$1,810.27
<b>Total</b>		<b>\$415,964.50</b>	<b>\$2,778.23</b>	<b>(\$2823.37)</b>	<b>(\$15.03)</b>	<b>\$2,866.17</b>	<b>(\$27.77)</b>	<b>\$418,742.73</b>

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](http://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:** 11/09/2017  
**Notification:** The items listed below have been settled by ACH payment 2003163490 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*
OCT17POS	10/31/2017	1905522045 POS Credit Card Oct 17		CC 1,321.51-	0.00	1,321.51-
LPAFEEEOCT17	10/31/2017	1905520866 LPA 1.08 Renewal Oct 17		OH 3,328.40-	0.00	3,328.40-
OCT17PPFEES	10/31/2017	1905521941 PP CC Process Fee Oct 17		CC 58.58-	0.00	58.58-
DLPAFEEEOCT20	10/31/2017	1905520985 LPA 1.30 LRP Fee Oct 17		OH 344.50-	0.00	344.50-
DMVOCT17COLL	10/31/2017	1905520782 DMV .71 Oct 17 Collect Fee		OH 1,070.68-	0.00	1,070.68-
LRPCOSTOCT17	10/31/2017	1905520659 LRP Cost .50 T Stkr Oct 17		LRP 217.00-	0.00	217.00-
OCT17INTERNET	10/31/2017	1905521741 Internet VPT CC Fee Oct 17		CC 1,492.70-	0.00	1,492.70-
OVERHEADOCT17	10/31/2017	1905521112 Overhead Fee 1.24 Oct 17		OH 6,105.76-	0.00	6,105.76-
OCT17COLLECTIO	10/31/2017	1905521841 VPT Collections Sept 17		418,714.98	0.00	418,714.98
OVERHEADSEPT20	10/31/2017	1905521260 Overhead Fee 1.24 Sept 17 Adjustment		OH 5,221.64-	0.00	5,221.64-
<b>Total .....</b>						<b>\$ 399,556.21</b>
				OH 16,068.98		
				CC 2872.77		
				LRP 217.00		
				19,158.75		

NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
<b>OVERPAYMENT</b>		<b>(\$27.77)</b>
C49	City	\$0.00
C50	City	\$0.00
C52	City	(\$918.02)
F11	FIRE	\$0.00
F21	FIRE	\$1.67
F22	FIRE	(\$2.76)
F23	FIRE	\$26.57
F24	FIRE	(\$16.71)
F25	FIRE	(\$3.81)
F26	FIRE	(\$1.42)
F27	FIRE	(\$6.34)
F28	FIRE	(\$7.60)
F29	FIRE	(\$16.73)
F31	FIRE	\$0.00
F32	FIRE	(\$12.64)
F33	FIRE	\$0.00
G01	Govt	(\$1,647.67)
R40	FIRE	(\$207.54)
V51	City	\$0.00
V53	City	(\$75.99)
V54	City	\$50.59
<b>TOTAL</b>		<b>(\$2,866.17)</b>

Check total 0

October 2017

Recorded 11/17

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.39	0.01%
Town of St. Helena	C50	0.84	0.03%
Town of Burgaw	C52	108.13	3.76%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	20.77	0.72%
Sloop Point Fire	F22	74.17	2.58%
Mapel Hill Fire	F23	1.07	0.04%
Rocky Point Fire	F24	28.75	1.00%
Long Creek Fire	F25	20.25	0.70%
Shiloh Fire	F26	6.06	0.21%
Penderlea Fire	F27	7.63	0.27%
Atkinson Fire	F28	5.59	0.19%
Hampstead Fire	F29	52.04	1.81%
Scotts Hill Fire	F31	13.30	0.46%
Northeast Pender Fire	F32	8.87	0.31%
Penderlea Duplin	F33	0.47	0.02%
<b>PENDER COUNTY</b>	<b>G01</b>	<b>2,138.79</b>	<b>74.45%</b>
Pender EMS	R40	282.39	9.83%
Town of Atkinson	V51	3.24	0.11%
Town of Surf City	V53	91.26	3.18%
Town of Topsail Beach	V54	8.76	0.30%
		<b>2872.77</b>	<b>100.00%</b>
(from remittance advice)		<b>2872.77</b>	

October-17  
Overhead Fees

Recorded 11/17

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	1.51	0.01%
Town of St. Helena	C50	4.56	0.03%
Town of Burgaw	C52	542.79	3.38%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	113.74	0.71%
Sloop Point Fire	F22	393.65	2.45%
Mapel Hill Fire	F23	12.46	0.08%
Rocky Point Fire	F24	190.65	1.19%
Long Creek Fire	F25	109.85	0.68%
Shiloh Fire	F26	46.45	0.29%
Penderlea Fire	F27	49.42	0.31%
Atkinson Fire	F28	42.19	0.26%
Hampstead Fire	F29	260.95	1.62%
Scotts Hill Fire	F31	88.07	0.55%
Northeast Pender Fire	F32	45.45	0.28%
Penderlea Duplin	F33	3.91	0.02%
<b>PENDER COUNTY</b>	G01	12,033.32	74.89%
Pender EMS	R40	1,595.09	9.93%
Town of Atkinson	V51	24.97	0.16%
Town of Surf City	V53	442.32	2.75%
Town of Topsail Beach	V54	67.63	0.42%
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

16068.98

1.00

numbers taken from remittance advice **16068.98**  
sent from State DOT 0.00



**October 2017  
LRP Fees**

Recorded 10/17

<b>Jurisdiction</b>	<b>Code</b>	<b>LPR Fees</b>	
Town of Watha	C49	0.05	0.02%
Town of St. Helena	C50	-	0.00%
Town of Burgaw	C52	11.69	5.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.61	0.74%
Sloop Point Fire	F22	5.13	2.37%
Mapel Hill Fire	F23	0.05	0.02%
Rocky Point Fire	F24	2.16	0.99%
Long Creek Fire	F25	1.67	0.77%
Shiloh Fire	F26	1.09	0.50%
Penderlea Fire	F27	0.42	0.19%
Atkinson Fire	F28	0.46	0.21%
Hampstead Fire	F29	2.55	1.17%
Scotts Hill Fire	F31	1.80	0.83%
Northeast Pender Fire	F32	0.72	0.33%
Penderlea Duplin	F33	0.06	0.03%
<b>PENDER COUNTY</b>	<b>G01</b>	<b>160.16</b>	<b>73.80%</b>
Pender EMS	R40	21.43	9.87%
Town of Atkinson	V51	0.28	0.13%
Town of Surf City	V53	4.86	2.24%
Town of Topsail Beach	V54	0.81	0.37%
		<b>217.00</b>	<b>100.00%</b>
(from remittance advice)		<b>217.00</b>	



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

Phone: 919-707-4305  
 Fax: 919-733-9247  
 Internet: [www.ncdot.org](http://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:** 11/17/2017  
**Notification:** The Items listed below have been settled by ACH payment 2003167662 to your account at **BANK OF AMERICA, N.A.**

1 of 1

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
INTERESTOCT20	11/17/2017	1905533791 Cty Deposit Interest Oct 2017		340.04	0.00	340.04
		<b>Total .....</b>			<b>\$</b>	<b>340.04</b>

10/1/2017

Recorded 11/17

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.03	0.01%
Town of St. Helena	C50	0.10	0.03%
Town of Burgaw	C52	11.49	3.38%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.41	0.71%
Sloop Point Fire	F22	8.33	2.45%
Mapel Hill Fire	F23	0.26	0.08%
Rocky Point Fire	F24	4.03	1.19%
Long Creek Fire	F25	2.32	0.68%
Shiloh Fire	F26	0.98	0.29%
Penderlea Fire	F27	1.05	0.31%
Atkinson Fire	F28	0.89	0.26%
Hampstead Fire	F29	5.52	1.62%
Scotts Hill Fire	F31	1.86	0.55%
Northeast Pender Fire	F32	0.96	0.28%
Penderlea Duplin	F33	0.08	0.02%
<b>PENDER COUNTY</b>	G01	254.66	74.89%
Pender EMS	R40	33.75	9.93%
Town of Atkinson	V51	0.53	0.16%
Town of Surf City	V53	9.36	2.75%
Town of Topsail Beach	V54	1.43	0.42%
			100.00%
		-	
		-	
		-	

340.04

numbers taken from remittance advice sent from State DOT 340.04