

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	41.67	\$43.20	0.02	-	0.29	0.02	1.24
999	10-211053	Town of St. Helena C50	DMV CURR	166.73	\$172.71	0.09	-	1.13	-	4.95
447	10-211052	Town of Burgaw C52	DMV CURR	15,712.69	\$18,339.02	9.26	(1,982.77)	104.87	22.51	525.44
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,189.83	\$3,263.01	1.65	38.10	17.67	1.77	93.49
12014	540-454022	Sloop Point Fire F22	DMV CURR	9,903.66	\$10,090.26	5.09	169.73	67.92	4.40	289.10
66	540-454023	Maple Hill Fire F23	DMV CURR	648.33	\$670.33	0.34	-	2.97	0.16	19.21
92	540-454024	Rocky Point Fire F24	DMV CURR	4,991.13	\$5,204.21	2.63	(30.04)	33.77	2.79	149.11
12014	540-454025	Long Creek Fire F25	DMV CURR	3,614.76	\$3,779.97	1.91	(34.97)	21.65	2.20	108.30
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,021.68	\$1,062.85	0.54	(4.94)	5.79	0.53	30.45
86	540-545027	Penderlea Fire F27	DMV CURR	1,852.03	\$1,911.85	0.97	4.30	9.15	1.16	54.78
1	540-454028	Atkinson Fire F28	DMV CURR	1,659.38	\$1,713.57	0.87	2.71	7.92	0.75	49.10
12014	540-454029	Hampstead Fire F29	DMV CURR	5,795.47	\$5,953.77	3.01	52.40	38.66	4.46	170.59
12014	540-454032	Scotts Hill Fire F31	DMV CURR	1,703.73	\$1,811.27	0.91	(44.94)	11.19	0.42	51.90
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,147.03	\$1,191.35	0.60	(2.03)	7.98	0.78	34.13
1525	540-454034	Penderlea Duplin F33	DMV CURR	179.52	\$185.43	0.09	-	0.63	0.06	5.31
		PENDER COUNTY GO1	DMV CURR	315,631.35	\$328,663.34	165.93	(1,599.25)	1,995.62	186.27	9,416.78
		Pender EMS R40	DMV CURR	38,034.83	\$39,588.71	19.99	(176.68)	240.41	22.49	1,134.29
2777	10-211057	Town of Atkinson V51	DMV CURR	782.58	\$810.47	0.41	-	4.79	0.29	23.22
721 R-0	10-211058	Town of Surf City V53	DMV CURR	8,487.44	\$8,687.22	4.39	107.14	59.24	3.17	248.90
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,300.57	\$1,348.59	0.68	-	9.79	0.27	38.64
										-

415,864.41 434,491.13 219.38 (3,501.24) 2,641.44 254.50 12,448.93

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

wire payments 26,491.68
Fire depts 14688.93

Signature

DMV VPT Collections for March, 2016 Collected 4/20/16

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		41.67	\$43.20	0.02	-	0.29	0.02	1.24
10-211053	Town of St. Helena	DMV CURRENT		166.73	\$172.71	0.09	-	1.13	-	4.95
10-211052	Town of Burgaw	DMV CURRENT		15,712.69	\$18,339.02	9.26	(1,982.77)	104.87	22.51	525.44
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		3,189.83	\$3,263.01	1.65	38.10	17.67	1.77	93.49
26-310022	Sloop Point Fire	DMV CURRENT		9,903.66	\$10,090.26	5.09	169.73	67.92	4.40	289.10
26-310023	Mapel Hill Fire	DMV CURRENT		648.33	\$670.33	0.34	-	2.97	0.16	19.21
26-310024	Rocky Point Fire	DMV CURRENT		4,991.13	\$5,204.21	2.63	(30.04)	33.77	2.79	149.11
26-310025	Long Creek Fire	DMV CURRENT		3,614.76	\$3,779.97	1.91	(34.97)	21.65	2.20	108.30
26-310026	Shiloh Fire	DMV CURRENT		1,021.68	\$1,062.85	0.54	(4.94)	5.79	0.53	30.45
26-310027	Penderlea Fire	DMV CURRENT		1,852.03	\$1,911.85	0.97	4.30	9.15	1.16	54.78
26-310028	Atkinson Fire	DMV CURRENT		1,659.38	\$1,713.57	0.87	2.71	7.92	0.75	49.10
26-310029	Hampstead Fire	DMV CURRENT		5,795.47	\$5,953.77	3.01	52.40	38.66	4.46	170.59
26-310032	Scotts Hill Fire	DMV CURRENT		1,703.73	\$1,811.27	0.91	(44.94)	11.19	0.42	51.90
26-310033	Northeast Pender Fire	DMV CURRENT		1,147.03	\$1,191.35	0.60	(2.03)	7.98	0.78	34.13
26-310034	Penderlea Duplin	DMV CURRENT		179.52	\$185.43	0.09	-	0.63	0.06	5.31
10-301115	PENDER COUNTY	DMV CURRENT		324,416.55	\$328,663.34	165.93	(1,599.25)	1,995.62	186.27	9,416.78
455-401811	Pender Co. Veh Tax Coll Fees		11,598.68							
10-301114	Pender Co Ad Valorem Tax			-						
10-329000	Pender Co Int. Earned			2,647.54						
10-329000	Pender Co Int. Earned			165.93						
27-310000	Pender EMS	DMV CURRENT		38,034.83	39,588.71	19.99	(176.68)	240.41	22.49	1,134.29
10-211057	Town of Atkinson	DMV CURRENT		782.58	810.47	0.41	-	4.79	0.29	23.22
10-211058	Town of Surf City	DMV CURRENT		8,487.44	8,687.22	4.39	107.14	59.24	3.17	248.90
10-211059	Town of Topsail Beach	DMV CURRENT		1,300.57	1,348.59	0.68	-	9.79	0.27	38.64
51-212000	Vehicle Collections	March, 2016	419,146.26							
51-212100	Vehicle Refunds			3,501.24						
51-212000	Vehicle Collections (Int Earned)		219.38							
	JE Totals		430,964.32	430,964.32						

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

434491.13	219.38	-3501.24	2641.44	254.50	12448.93
0.00	219.38	-3501.24	2641.44	254.50	12448.93
434491.13	0.00	0.00	0.00	0.00	0.00
Signature	419146.26				



NCVTS Finance Report

Report Date 5/3/2016 4:03:10 PM

Jurisdiction	Nbr Vehicles	Billing Information								March Collections							Credit/Debit Card Cost Allocation				Total Collections/Uncollected		
		Renewal/LRP /Issue Net Value	Renew/Issue Levy (Tax)	Renew/Issue Levy (VehicleFee)	LRP Levy (Tax)	LRP Levy (VehicleFee)	Gross Levy (Tax)	Gross Levy (VehicleFee)	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 %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected
C49	20	\$86,067	\$38.56	\$0.00	\$4.50	\$0.00	\$43.06	\$0.00	\$38.56	\$0.00	\$4.50	\$0.00	\$0.00	\$0.00	100.00%	0.00%	\$25.68	0.01%	\$0.00	0.00%	\$0.14	\$43.20	\$0.0
C50	33	\$342,036	\$171.09	\$0.00	\$0.00	\$0.00	\$171.09	\$0.00	\$171.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	0.03%	\$101.55	0.04%	\$0.00	0.00%	\$1.62	\$172.71	\$0.0
CS2	463	\$3,776,942	\$12,811.80	\$0.00	\$5,698.79	\$0.00	\$18,510.59	\$0.00	\$12,762.53	\$0.00	\$5,380.88	\$0.00	\$18,143.41	\$0.00	98.01%	4.21%	\$9,438.46	3.97%	\$0.00	0.00%	\$195.61	\$18,339.02	\$317.9
F11	16	\$194,526	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.0
F21	542	\$3,595,447	\$2,834.92	\$0.00	\$421.93	\$0.00	\$3,256.85	\$0.00	\$2,814.18	\$0.00	\$421.93	\$0.00	\$3,236.11	\$0.00	99.36%	0.75%	\$1,590.31	0.66%	\$0.00	0.00%	\$26.90	\$3,263.01	\$0.0
F22	1,110	\$10,579,686	\$9,369.82	\$0.00	\$1,151.56	\$0.00	\$10,521.38	\$0.00	\$8,965.93	\$0.00	\$1,050.82	\$0.00	\$10,016.75	\$0.00	95.20%	2.32%	\$6,113.21	2.57%	\$0.00	0.00%	\$73.51	\$10,090.26	\$100.7
F23	134	\$950,521	\$627.63	\$0.00	\$37.80	\$0.00	\$665.43	\$0.00	\$627.63	\$0.00	\$37.80	\$0.00	\$665.43	\$0.00	100.00%	0.15%	\$267.11	0.11%	\$0.00	0.00%	\$4.90	\$670.33	\$0.0
F24	795	\$5,890,456	\$4,513.36	\$0.00	\$670.67	\$0.00	\$5,184.03	\$0.00	\$4,490.87	\$0.00	\$667.43	\$0.00	\$5,158.30	\$0.00	99.50%	1.19%	\$3,038.99	1.27%	\$0.00	0.00%	\$45.91	\$5,204.21	\$3.2
F25	508	\$3,428,899	\$3,263.92	\$0.00	\$525.01	\$0.00	\$3,788.93	\$0.00	\$3,223.28	\$0.00	\$525.01	\$0.00	\$3,748.29	\$0.00	98.92%	0.86%	\$1,948.49	0.81%	\$0.00	0.00%	\$31.68	\$3,779.97	\$0.0
F26	163	\$1,051,771	\$931.81	\$0.00	\$127.54	\$0.00	\$1,059.35	\$0.00	\$926.93	\$0.00	\$127.54	\$0.00	\$1,054.47	\$0.00	99.53%	0.24%	\$521.21	0.21%	\$0.00	0.00%	\$8.38	\$1,062.85	\$0.0
F27	359	\$2,706,177	\$1,616.11	\$0.00	\$278.32	\$0.00	\$1,894.43	\$0.00	\$1,616.11	\$0.00	\$278.32	\$0.00	\$1,894.43	\$0.00	100.00%	0.43%	\$823.87	0.34%	\$0.00	0.00%	\$17.42	\$1,911.85	\$0.0
F28	333	\$2,427,214	\$1,525.83	\$0.00	\$180.34	\$0.00	\$1,706.17	\$0.00	\$1,518.90	\$0.00	\$180.34	\$0.00	\$1,699.24	\$0.00	99.59%	0.39%	\$712.64	0.29%	\$0.00	0.00%	\$14.33	\$1,713.57	\$0.0
F29	639	\$6,202,427	\$4,896.27	\$0.00	\$1,094.21	\$0.00	\$5,990.48	\$0.00	\$4,830.81	\$0.00	\$1,065.75	\$0.00	\$5,896.56	\$0.00	98.43%	1.36%	\$3,479.38	1.46%	\$0.00	0.00%	\$57.21	\$5,953.77	\$28.4
F31	188	\$1,890,092	\$1,699.56	\$0.00	\$106.35	\$0.00	\$1,805.91	\$0.00	\$1,699.56	\$0.00	\$100.70	\$0.00	\$1,800.26	\$0.00	99.68%	0.41%	\$1,007.15	0.42%	\$0.00	0.00%	\$11.01	\$1,811.27	\$5.6
F32	249	\$1,686,133	\$1,010.71	\$0.00	\$185.66	\$0.00	\$1,196.37	\$0.00	\$997.87	\$0.00	\$185.66	\$0.00	\$1,183.53	\$0.00	98.92%	0.27%	\$718.62	0.30%	\$0.00	0.00%	\$7.82	\$1,191.35	\$0.0
F33	50	\$392,441	\$169.09	\$0.00	\$15.38	\$0.00	\$184.47	\$0.00	\$169.09	\$0.00	\$15.38	\$0.00	\$184.47	\$0.00	100.00%	0.04%	\$56.68	0.02%	\$0.00	0.00%	\$0.96	\$185.43	\$0.0
G01	5,868	\$47,707,119	\$286,445.71	\$0.00	\$46,955.89	\$0.00	\$333,401.60	\$0.00	\$281,491.33	\$0.00	\$44,524.47	\$0.00	\$326,015.80	\$0.00	97.78%	75.65%	\$179,611.08	75.55%	\$0.00	0.00%	\$2,647.54	\$328,663.34	\$2,431.4
R40	5,864	\$47,656,789	\$34,507.57	\$0.00	\$5,668.14	\$0.00	\$40,175.71	\$0.00	\$33,889.37	\$0.00	\$5,375.32	\$0.00	\$39,264.69	\$0.00	97.73%	9.11%	\$21,637.39	9.10%	\$0.00	0.00%	\$324.02	\$39,588.71	\$292.8
V51	23	\$216,068	\$729.23	\$0.00	\$70.21	\$0.00	\$799.44	\$0.00	\$729.23	\$0.00	\$70.21	\$0.00	\$799.44	\$0.00	100.00%	0.18%	\$431.07	0.18%	\$0.00	0.00%	\$11.03	\$810.47	\$0.0
V53	225	\$2,105,498	\$8,381.91	\$0.00	\$1,343.35	\$0.00	\$9,725.26	\$0.00	\$7,875.96	\$0.00	\$756.72	\$0.00	\$8,632.68	\$0.00	88.76%	2.00%	\$5,331.65	2.24%	\$0.00	0.00%	\$54.54	\$8,687.22	\$586.6
V54	52	\$459,101	\$1,286.27	\$0.00	\$64.96	\$0.00	\$1,351.23	\$0.00	\$1,277.93	\$0.00	\$64.96	\$0.00	\$1,342.89	\$0.00	99.38%	0.31%	\$880.76	0.37%	\$0.00	0.00%	\$5.70	\$1,348.59	\$0.0
Totals			\$376,831.17	\$0.00	\$64,600.61	\$0.00	\$441,431.78	\$0.00	\$370,117.16	\$0.00	\$60,833.74	\$0.00	\$430,950.90	\$0.00	97.63%	99.90%	\$237,735.30	99.92%	\$0.00	0.00%	\$3,540.23	\$434,491.13	\$3,766.8



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 5/3/2016 4:31:02 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)	\$3,501.24	\$3,501.24
C49	TAX	\$43.06	\$0.14	(None)	(None)	(None)	\$43.20
C50	TAX	\$171.09	\$1.62	(None)	(None)	(None)	\$172.71
C52	TAX	\$18,143.41	\$195.61	(\$1976.59)	(6.18)	(None)	\$16,356.25
F21	TAX	\$3,236.11	\$26.90	\$36.94	1.16	(None)	\$3,301.11
F22	TAX	\$10,016.75	\$73.51	\$169.83	(0.10)	(None)	\$10,259.99
F23	TAX	\$665.43	\$4.90	(None)	(None)	(None)	\$670.33
F24	TAX	\$5,158.30	\$45.91	(\$30.04)	(None)	(None)	\$5,174.17
F25	TAX	\$3,748.29	\$31.68	(\$34.34)	(0.63)	(None)	\$3,745.00
F26	TAX	\$1,054.47	\$8.38	(\$4.94)	(None)	(None)	\$1,057.91
F27	TAX	\$1,894.43	\$17.42	\$4.30	(None)	(None)	\$1,916.15
F28	TAX	\$1,699.24	\$14.33	\$2.71	(None)	(None)	\$1,716.28
F29	TAX	\$5,896.56	\$57.21	\$52.40	(None)	(None)	\$6,006.17
F31	TAX	\$1,800.26	\$11.01	(\$44.94)	(None)	(None)	\$1,766.33
F32	TAX	\$1,183.53	\$7.82	(\$2.03)	(None)	(None)	\$1,189.32
F33	TAX	\$184.47	\$0.96	(None)	(None)	(None)	\$185.43
G01	TAX	\$325,838.56	\$2,647.54	(\$1418.16)	(3.85)	(None)	\$327,064.09
R40	TAX	\$39,264.69	\$324.02	(\$176.14)	(0.54)	(None)	\$39,412.03
V51	TAX	\$799.44	\$11.03	(None)	(None)	(None)	\$810.47
V53	TAX	\$8,632.68	\$54.54	\$107.14	(None)	(None)	\$8,794.36
V54	TAX	\$1,342.89	\$5.70	(None)	(None)	(None)	\$1,348.59
	Total	\$430,773.66	\$3,540.23	(\$3313.86)	(\$10.14)	\$3,501.24	\$434,491.13

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: 04/12/2016
 Notification: The items listed below have been settled by ACH payment 2002837297 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*
MAR16POSCC	03/31/2016	1904888224 POS Credit Card Mar 16		CC 1,259.87-	0.00	1,259.87-
LPAFEEB16	03/31/2016	1904888324 LPA 1.08 Renewal Mar16		OH 4,233.60-	0.00	4,233.60-
MAR16PPFEES	03/31/2016	1904888125 PP CC Process Fee Mar 16		CC 61.60-	0.00	61.60-
DLPAFEEB16	03/31/2016	1904888424 LPA 1.30 LRP Fee Mar16		OH 449.80-	0.00	449.80-
LRPCOSTMAR16	03/31/2016	1904888524 LRP Cost .50 T Stkr Mar16		LRP 254.50-	0.00	254.50-
MAR16BADDDBTPD	03/31/2016	1904888681 TARA BOWEN MURPHY FLT 5003M VINM28164		CC 12.32	0.00	12.32
MAR16INTERNET	03/31/2016	1904888025 Internet VPT CC Fee Mar 16		CC 1,320.63-	0.00	1,320.63-
MAR16INTGATEW	03/31/2016	1904887926 Internet Gateway CC Fee Mar 16		CC 11.66-	0.00	11.66-
OVERHEADMAR16	03/31/2016	1904888624 Overhead Fee 1.21 Mar16		OH 6,605.39-	0.00	6,605.39-
DMVMAR16COLLFE	03/31/2016	1904888724 DMV .71 Mar16 Collect Fee		OH 1,160.14-	0.00	1,160.14-
MAR16COLLECTION	03/31/2016	1904888977 VPT Collections Mar16		434,491.13	0.00	434,491.13
		Total				\$ 419,146.26
	4/20/16			CC 2641.44 OH 12,448.93 LRP 254.50 <hr/> 15,344.87		

March 2016

Recorded 4/16

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.29	0.01%
Town of St. Helena	C50	1.13	0.04%
Town of Burgaw	C52	104.87	3.97%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	17.67	0.67%
Sloop Point Fire	F22	67.92	2.57%
Mapel Hill Fire	F23	2.97	0.11%
Rocky Point Fire	F24	33.77	1.28%
Long Creek Fire	F25	21.65	0.82%
Shiloh Fire	F26	5.79	0.22%
Penderlea Fire	F27	9.15	0.35%
Atkinson Fire	F28	7.92	0.30%
Hampstead Fire	F29	38.66	1.46%
Scotts Hill Fire	F31	11.19	0.42%
Northeast Pender Fire	F32	7.98	0.30%
Penderlea Duplin	F33	0.63	0.02%
PENDER COUNTY	G01	1,995.62	75.55%
Pender EMS	R40	240.41	9.10%
Town of Atkinson	V51	4.79	0.18%
Town of Surf City	V53	59.24	2.24%
Town of Topsail Beach	V54	9.79	0.37%
		2641.44	100.00%
(from remittance advice)		2641.44	

March 2016

Recorded 4/16

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.02	0.01%
Town of St. Helena	C50	-	0.00%
Town of Burgaw	C52	22.51	8.85%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.77	0.69%
Sloop Point Fire	F22	4.40	1.73%
Mapel Hill Fire	F23	0.16	0.06%
Rocky Point Fire	F24	2.79	1.10%
Long Creek Fire	F25	2.20	0.86%
Shiloh Fire	F26	0.53	0.21%
Penderlea Fire	F27	1.16	0.46%
Atkinson Fire	F28	0.75	0.30%
Hampstead Fire	F29	4.46	1.75%
Scotts Hill Fire	F31	0.42	0.17%
Northeast Pender Fire	F32	0.78	0.31%
Penderlea Duplin	F33	0.06	0.03%
PENDER COUNTY	G01	186.27	73.19%
Pender EMS	R40	22.49	8.84%
Town of Atkinson	V51	0.29	0.12%
Town of Surf City	V53	3.17	1.24%
Town of Topsail Beach	V54	0.27	0.11%
		254.50	100.00%
(from remittance advice)		254.50	

Mar-16

Recorded 4/20/16

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.02	0.01%
Town of St. Helena	C50	0.09	0.04%
Town of Burgaw	C52	9.26	4.22%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.65	0.75%
Sloop Point Fire	F22	5.09	2.32%
Mapel Hill Fire	F23	0.34	0.15%
Rocky Point Fire	F24	2.63	1.20%
Long Creek Fire	F25	1.91	0.87%
Shiloh Fire	F26	0.54	0.24%
Penderlea Fire	F27	0.97	0.44%
Atkinson Fire	F28	0.87	0.39%
Hampstead Fire	F29	3.01	1.37%
Scotts Hill Fire	F31	0.91	0.42%
Northeast Pender Fire	F32	0.60	0.27%
Penderlea Duplin	F33	0.09	0.04%
PENDER COUNTY	G01	165.93	75.64%
Pender EMS	R40	19.99	9.11%
Town of Atkinson	V51	0.41	0.19%
Town of Surf City	V53	4.39	2.00%
Town of Topsail Beach	V54	0.68	0.31%
			100.00%
		-	
		-	
		-	

219.38

2.00

numbers taken from remittance advice sent from State DOT **219.38**



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: 04/19/2016
Notification: The items listed below have been settled by ACH payment 2002840883 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*
INTERESTMAR16	04/18/2016	1904896670 Cty Deposit Interest Mar 16		219.38	0.00	219.38
		Total			\$	219.38