

DMV VPT Collections for June, 2015 ⁶

Collected 7/15 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 | | 49.46 | \$53.47 | 0.03 | (2.31) | 0.27 | 0.09 | 1.37 |
| 10-211053 | Town of St. Helena | DMV CURRENT | | 156.66 | \$161.83 | 0.10 | (0.10) | 0.95 | 0.07 | 4.16 |
| 10-211052 | Town of Burgaw | DMV CURRENT | | 14,440.04 | \$16,259.79 | 9.61 | (1,275.04) | 99.63 | 36.67 | 418.02 |
| 26-310032 | Scotts Hill Fire | DMV CURRENT | | - | \$0.00 | - | - | - | - | - |
| 26-310021 | Pender Central Fire | DMV CURRENT | | 3,062.42 | \$3,165.70 | 1.87 | (1.04) | 18.68 | 4.04 | 81.39 |
| 26-310022 | Sloop Point Fire | DMV CURRENT | | 10,016.47 | \$10,429.47 | 6.16 | (66.69) | 71.00 | 13.34 | 268.13 |
| 26-310023 | Mapel Hill Fire | DMV CURRENT | | 418.32 | \$421.29 | 0.25 | 9.89 | 1.84 | 0.44 | 10.83 |
| 26-310024 | Rocky Point Fire | DMV CURRENT | | 5,222.50 | \$5,360.23 | 3.17 | 37.50 | 33.92 | 6.68 | 137.80 |
| 26-310025 | Long Creek Fire | DMV CURRENT | | 3,585.73 | \$3,745.98 | 2.21 | (37.06) | 24.63 | 4.47 | 96.30 |
| 26-310026 | Shiloh Fire | DMV CURRENT | | 1,062.51 | \$1,096.98 | 0.85 | (0.25) | 4.89 | 1.78 | 28.20 |
| 26-310027 | Penderlea Fire | DMV CURRENT | | 1,674.27 | \$1,716.74 | 1.01 | 13.48 | 10.48 | 2.35 | 44.13 |
| 26-310028 | Atkinson Fire | DMV CURRENT | | 1,353.51 | \$1,419.09 | 0.84 | (20.46) | 7.26 | 2.22 | 36.48 |
| 26-310029 | Hampstead Fire | DMV CURRENT | | 6,124.67 | \$6,361.41 | 3.76 | (26.32) | 42.83 | 7.81 | 163.54 |
| 26-310032 | Scotts Hill Fire | DMV CURRENT | | 1,784.04 | \$1,857.10 | 1.10 | (13.05) | 12.10 | 1.27 | 47.74 |
| 26-310033 | Northeast Pender Fire | DMV CURRENT | | 1,301.59 | \$1,347.42 | 0.80 | - | 10.26 | 1.73 | 34.64 |
| 26-310034 | Penderlea Duplin | DMV CURRENT | | 202.71 | \$208.46 | 0.12 | - | 0.51 | - | 5.36 |
| 26-130000 | AR - Fire | | 35,808.74 | | | | | | | |
| 10-301114 | PENDER COUNTY | DMV CURRENT | | 324,542.73 | \$329,353.32 | 194.61 | (2,219.24) | 2,132.04 | 434.62 | 8,465.80 |
| 455-401811 | Pender Co. Veh Tax Coll Fees | | 11,032.47 | | | | | | | |
| 10-301114 | Pender Co Ad Valorem Tax | | | | | | | | | |
| 10-329000 | Pender Co Int. Earned | | | 2,591.35 | | | | | | |
| 10-329000 | Pender Co Int. Earned | | | 194.61 | | | | | | |
| 27-310000 | Pender EMS | DMV CURRENT | | 38,054.26 | 39,628.07 | 23.42 | (269.56) | 256.52 | 52.37 | 1,018.78 |
| 27-130000 | AR-EMS | | 38,054.26 | | | | | | | |
| 10-211057 | Town of Atkinson | DMV CURRENT | | 772.48 | 802.68 | 0.47 | (2.91) | 6.76 | 0.36 | 20.64 |
| 10-211058 | Town of Surf City | DMV CURRENT | | 9,827.93 | 10,014.80 | 5.92 | 158.52 | 78.45 | 15.39 | 257.47 |
| 10-211059 | Town of Topsail Beach | DMV CURRENT | | 1,452.93 | 1,508.54 | 0.89 | (1.41) | 14.31 | 2.00 | 38.78 |
| 10-130000 | AR-GF-Vehicle tax | | 346,454.78 | | | | | | | |
| 51-130000 | A/R Vehicles | | | | | | | | | |
| 51-220000 | Vehicle Collections | June, 2015 | | | | | | | | |
| 51-212100 | Vehicle Refunds | | | 3,716.05 | | | | | | |
| 51-130000 | Vehicle Collections (Int Earned) | | 256.99 | | | | | | | |
| | JE Totals | | 431,807.24 | 431,607.24 | | | | | | |

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

W. Bonaparte
Signature

| | | | | | | |
|------------|-----------|--------|----------|---------|--------|----------|
| - | 434912.37 | 256.99 | -3716.05 | 2827.33 | 587.70 | 11179.56 |
| 420,317.78 | 0.00 | 256.99 | -3716.05 | 2827.33 | 587.70 | 11179.56 |
| | 434912.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DMV VPT Collections for

June, 2016

Collected 7/16

| 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 | 49.46 | \$53.47 | 0.03 | (2.31) | 0.27 | 0.09 | 1.37 |
| 999 | 10-211053 | Town of St. Helena C50 | DMV CURR | 156.66 | \$161.83 | 0.10 | (0.10) | 0.95 | 0.07 | 4.16 |
| 447 | 10-211052 | Town of Burgaw C52 | DMV CURR | 14,440.04 | \$16,259.79 | 9.61 | (1,275.04) | 99.63 | 36.67 | 418.02 |
| 12014 | 540-454032 | Scotts Hill Fire F11 | DMV CURR | - | \$0.00 | - | - | - | - | - |
| 85 | 540-454021 | Pender Central Fire F21 | DMV CURR | 3,062.42 | \$3,165.70 | 1.87 | (1.04) | 18.68 | 4.04 | 81.39 |
| 12014 | 540-454022 | Sloop Point Fire F22 | DMV CURR | 10,016.47 | \$10,429.47 | 6.16 | (66.69) | 71.00 | 13.34 | 268.13 |
| 66 | 540-454023 | Maple Hill Fire F23 | DMV CURR | 418.32 | \$421.29 | 0.25 | 9.89 | 1.84 | 0.44 | 10.83 |
| 92 | 540-454024 | Rocky Point Fire F24 | DMV CURR | 5,222.50 | \$5,360.23 | 3.17 | 37.50 | 33.92 | 6.68 | 137.80 |
| 12014 | 540-454025 | Long Creek Fire F25 | DMV CURR | 3,585.73 | \$3,745.98 | 2.21 | (37.06) | 24.63 | 4.47 | 96.30 |
| 103 R-0 | 540-454026 | Shiloh Fire F26 | DMV CURR | 1,062.51 | \$1,096.98 | 0.65 | (0.25) | 4.89 | 1.78 | 28.20 |
| 86 | 540-545027 | Penderlea Fire F27 | DMV CURR | 1,674.27 | \$1,716.74 | 1.01 | 13.48 | 10.48 | 2.35 | 44.13 |
| 1 | 540-454028 | Atkinson Fire F28 | DMV CURR | 1,353.51 | \$1,419.09 | 0.84 | (20.46) | 7.26 | 2.22 | 36.48 |
| 12014 | 540-454029 | Hampstead Fire F29 | DMV CURR | 6,124.67 | \$6,361.41 | 3.76 | (26.32) | 42.83 | 7.81 | 163.54 |
| 12014 | 540-454032 | Scotts Hill Fire F31 | DMV CURR | 1,784.04 | \$1,857.10 | 1.10 | (13.05) | 12.10 | 1.27 | 47.74 |
| 721 R-0 | 540-454033 | Surf City Fire F32 | DMV CURR | 1,301.59 | \$1,347.42 | 0.80 | - | 10.26 | 1.73 | 34.64 |
| 1525 | 540-454034 | Penderlea Duplin F33 | DMV CURR | 202.71 | \$208.46 | 0.12 | - | 0.51 | - | 5.36 |
| | | PENDER COUNTY GO1 | DMV CURR | 316,296.23 | \$329,353.32 | 194.61 | (2,219.24) | 2,132.04 | 434.62 | 8,465.80 |
| | | Pender EMS R40 | DMV CURR | 38,054.26 | \$39,628.07 | 23.42 | (269.56) | 256.52 | 52.37 | 1,018.78 |
| 2777 | 10-211057 | Town of Atkinson V51 | DMV CURR | 772.48 | \$802.68 | 0.47 | (2.91) | 6.76 | 0.36 | 20.64 |
| 721 R-0 | 10-211058 | Town of Surf City V53 | DMV CURR | 9,827.93 | \$10,014.80 | 5.92 | 158.52 | 78.45 | 15.39 | 257.47 |
| 2776 | 10-211059 | Town of Topsail Beach V54 | DMV CURR | 1,452.93 | \$1,508.54 | 0.89 | (1.41) | 14.31 | 2.00 | 38.78 |
| | | | | | | | | | | - |

416,858.73 434,912.37 256.99 (3,716.05) 2,827.33 587.70 11,179.56

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

in Brayford 8-3-16

wire payments 26,699.50
Fire depts 14,297.83

} To Ada

Signature



Report Date 7/25/2016 10:12:34 AM

| Jurisdiction | Nbr Vehicles | Billing Information | | | | Credit Card Allocation | | | Total Collections/Uncollected | | |
|---------------|--------------|------------------------------|------------------------|--------------------------------|----------------|------------------------|--------------------------------|--------------|-------------------------------|-----------------------|-----------------|
| | | Renewal/LRP /Issue Net Value | Renew/Issue Levy (Tax) | Renew/Issue Levy (Vehicle Fee) | LRP Levy (Tax) | Credit Card % | Total Collection by Debit Card | Debit Card % | Interest Collected | Total Net Collections | LRP Uncollected |
| C49 | 17 | \$105,490 | \$42.50 | \$0.00 | \$10 | 0.00% | \$0.00 | 0.00% | \$0.68 | \$53.47 | \$0.00 |
| C50 | 40 | \$316,042 | \$150.72 | \$0.00 | \$7 | 0.03% | \$0.00 | 0.00% | \$3.73 | \$161.83 | \$0.00 |
| C52 | 410 | \$3,342,999 | \$12,118.28 | \$0.00 | \$4,449 | 3.52% | \$0.00 | 0.00% | \$193.98 | \$16,259.79 | \$426.09 |
| F11 | 19 | \$167,303 | \$0.00 | \$0.00 | \$0 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| F21 | 440 | \$3,488,666 | \$2,696.36 | \$0.00 | \$443 | 0.66% | \$0.00 | 0.00% | \$26.68 | \$3,165.70 | \$0.00 |
| F22 | 1,090 | \$10,864,214 | \$9,132.07 | \$0.00 | \$1,533 | 2.51% | \$0.00 | 0.00% | \$81.27 | \$10,429.47 | \$70.17 |
| F23 | 110 | \$593,740 | \$371.86 | \$0.00 | \$48 | 0.06% | \$0.00 | 0.00% | \$5.63 | \$421.29 | \$0.00 |
| F24 | 721 | \$6,071,571 | \$4,596.52 | \$0.00 | \$732 | 1.19% | \$0.00 | 0.00% | \$43.17 | \$5,360.23 | \$0.00 |
| F25 | 437 | \$3,394,987 | \$3,267.56 | \$0.00 | \$495 | 0.87% | \$0.00 | 0.00% | \$26.72 | \$3,745.98 | \$5.72 |
| F26 | 160 | \$1,086,939 | \$895.61 | \$0.00 | \$195 | 0.17% | \$0.00 | 0.00% | \$6.31 | \$1,096.98 | \$0.00 |
| F27 | 310 | \$2,434,969 | \$1,452.87 | \$0.00 | \$257 | 0.37% | \$0.00 | 0.00% | \$11.33 | \$1,716.74 | \$0.00 |
| F28 | 294 | \$2,034,115 | \$1,189.43 | \$0.00 | \$243 | 0.25% | \$0.00 | 0.00% | \$7.50 | \$1,419.09 | \$0.00 |
| F29 | 714 | \$6,637,842 | \$5,514.81 | \$0.00 | \$872 | 1.51% | \$0.00 | 0.00% | \$52.79 | \$6,361.41 | \$15.84 |
| F31 | 198 | \$1,935,976 | \$1,700.38 | \$0.00 | \$174 | 0.42% | \$0.00 | 0.00% | \$17.72 | \$1,857.10 | \$35.63 |
| F32 | 241 | \$1,912,586 | \$1,157.02 | \$0.00 | \$189 | 0.36% | \$0.00 | 0.00% | \$8.50 | \$1,347.42 | \$0.00 |
| F33 | 32 | \$439,927 | \$208.15 | \$0.00 | \$0 | 0.01% | \$0.00 | 0.00% | \$0.31 | \$208.46 | \$0.00 |
| G01 | 5,534 | \$47,703,556 | \$282,830.04 | \$0.00 | \$49,371 | 75.40% | \$0.00 | 0.00% | \$2,591.35 | \$329,299.00 | \$1,686.74 |
| R40 | 5,529 | \$47,636,926 | \$34,029.64 | \$0.00 | \$5,948 | 9.07% | \$0.00 | 0.00% | \$311.75 | \$39,628.07 | \$203.14 |
| V51 | 27 | \$205,738 | \$756.13 | \$0.00 | \$39 | 0.23% | \$0.00 | 0.00% | \$7.05 | \$802.68 | \$0.00 |
| V53 | 251 | \$2,429,399 | \$8,723.15 | \$0.00 | \$1,787 | 2.77% | \$0.00 | 0.00% | \$54.20 | \$10,014.80 | \$99.38 |
| V54 | 58 | \$513,546 | \$1,282.61 | \$0.00 | \$219 | 0.50% | \$0.00 | 0.00% | \$6.38 | \$1,508.54 | \$0.00 |
| Totals | | | \$372,115.71 | \$0.00 | \$67,019 | 99.90% | \$0.00 | 0.00% | \$3,457.05 | \$434,858.05 | \$2,542.71 |



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: 07/12/2016
Notification: The items listed below have been settled by ACH payment 2002890448 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* |
|------------------------|--------------|--|---------------|---|----------|----------------------|
| JUN16POS | 06/30/2016 | 1904984139 POS Credit Card Jun16 | | CC 1,301.87- | 0.00 | 1,301.87- |
| JUN16PPFEES | 06/30/2016 | 1904983938 PP CC Process Fee Jun 16 | | CC 57.84- | 0.00 | 57.84- |
| LPAFEEJUN16 | 06/30/2016 | 1904988409 LPA 1.08 Renewal Jun16 | | OH 3,905.28- | 0.00 | 3,905.28- |
| DLPAFEEJUN16 | 06/30/2016 | 1904988509 LPA 1.30 LRP Fee Jun16 | | LRP 375.70- | 0.00 | 375.70- |
| DMVJUN16COLL | 06/30/2016 | 1904984905 DMV .71 Jun 16 Collect Fee | | OH 1,127.48- | 0.00 | 1,127.48- |
| JUN16INTERNET | 06/30/2016 | 1904984038 Internet VPT CC Fee Jun 16 | | CC 1,456.54- | 0.00 | 1,456.54- |
| JUN16INTGATEW | 06/30/2016 | 1904983835 Internet Gateway CC Fee Jun 16 | | CC 11.28- | 0.00 | 11.28- |
| LRPCOSTJUNE16 | 06/30/2016 | 1904988209 LRP Cost .50 T Stkr June16 | | LRP 212.00- | 0.00 | 212.00- |
| OVERHEADJUN16 | 06/30/2016 | 1904988309 Overhead Fee 1.21 Jun 16 | | OH 6,146.80- | 0.00 | 6,146.80- |
| JUNE16COLLECTI | 06/30/2016 | 1904988609 VPT Collections June 16 | | 434,912.37 | 0.00 | 434,912.37 |
| Total | | | | | | \$ 420,317.78 |
| | | | | CC 2827.33 OH 11,179.56 LRP 587.70 <hr/> 14,594.59 | | |



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 7/25/2016 10:19:15 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) | \$3,716.05 | \$3,716.05 |
| C49 | TAX | \$52.79 | \$0.68 | (\$2.31) | (None) | (None) | \$51.16 |
| C50 | TAX | \$158.10 | \$3.73 | (\$0.10) | (None) | (None) | \$161.73 |
| C52 | TAX | \$16,065.81 | \$193.98 | (\$1252.62) | (22.42) | (None) | \$14,984.75 |
| F21 | TAX | \$3,139.02 | \$26.68 | (\$1.04) | (None) | (None) | \$3,164.66 |
| F22 | TAX | \$10,348.20 | \$81.27 | (\$66.46) | (0.23) | (None) | \$10,362.78 |
| F23 | TAX | \$415.66 | \$5.63 | \$9.89 | (None) | (None) | \$431.18 |
| F24 | TAX | \$5,317.06 | \$43.17 | \$37.11 | 0.39 | (None) | \$5,397.73 |
| F25 | TAX | \$3,719.26 | \$26.72 | (\$36.96) | (0.10) | (None) | \$3,708.92 |
| F26 | TAX | \$1,090.67 | \$6.31 | (\$0.51) | 0.26 | (None) | \$1,096.73 |
| F27 | TAX | \$1,705.41 | \$11.33 | \$11.71 | 1.77 | (None) | \$1,730.22 |
| F28 | TAX | \$1,411.59 | \$7.50 | (\$19.49) | (0.97) | (None) | \$1,398.63 |
| F29 | TAX | \$6,308.62 | \$52.79 | (\$26.04) | (0.28) | (None) | \$6,335.09 |
| F31 | TAX | \$1,839.38 | \$17.72 | (\$13.05) | (None) | (None) | \$1,844.05 |
| F32 | TAX | \$1,338.92 | \$8.50 | (None) | (None) | (None) | \$1,347.42 |
| F33 | TAX | \$208.15 | \$0.31 | (None) | (None) | (None) | \$208.46 |
| G01 | TAX | \$326,707.65 | \$2,591.35 | (\$2204.71) | (14.53) | (None) | \$327,079.76 |
| R40 | TAX | \$39,316.32 | \$311.75 | (\$267.81) | (1.75) | (None) | \$39,358.51 |
| V51 | TAX | \$795.63 | \$7.05 | (\$2.91) | (None) | (None) | \$799.77 |
| V53 | TAX | \$9,960.60 | \$54.20 | \$153.10 | 5.42 | (None) | \$10,173.32 |
| V54 | TAX | \$1,502.16 | \$6.38 | (\$1.41) | (None) | (None) | \$1,507.13 |
| | Total | \$431,401.00 | \$3,457.05 | (\$3683.61) | (\$32.44) | \$3,716.05 | \$434,858.05 |

Report Parameters

June 2016

Recorded 7/16

Credit/Debit Card Fees

| Jurisdiction | Code | CR/DR Fees | |
|--------------------------|------|----------------|---------|
| Town of Watha | C49 | 0.27 | 0.01% |
| Town of St. Helena | C50 | 0.95 | 0.03% |
| Town of Burgaw | C52 | 99.63 | 3.52% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 18.68 | 0.66% |
| Sloop Point Fire | F22 | 71.00 | 2.51% |
| Mapel Hill Fire | F23 | 1.84 | 0.07% |
| Rocky Point Fire | F24 | 33.92 | 1.20% |
| Long Creek Fire | F25 | 24.63 | 0.87% |
| Shiloh Fire | F26 | 4.89 | 0.17% |
| Penderlea Fire | F27 | 10.48 | 0.37% |
| Atkinson Fire | F28 | 7.26 | 0.26% |
| Hampstead Fire | F29 | 42.83 | 1.51% |
| Scotts Hill Fire | F31 | 12.10 | 0.43% |
| Northeast Pender Fire | F32 | 10.26 | 0.36% |
| Penderlea Duplin | F33 | 0.51 | 0.02% |
| PENDER COUNTY | G01 | 2,132.04 | 75.41% |
| Pender EMS | R40 | 256.52 | 9.07% |
| Town of Atkinson | V51 | 6.76 | 0.24% |
| Town of Surf City | V53 | 78.45 | 2.77% |
| Town of Topsail Beach | V54 | 14.31 | 0.51% |
| | | 2827.33 | 100.00% |
| (from remittance advice) | | 2827.33 | |

June 2016

Recorded 7/16

LRP Fees

| Jurisdiction | Code | LPR Fees | |
|--------------------------|------------|---------------|---------------|
| Town of Watha | C49 | 0.09 | 0.02% |
| Town of St. Helena | C50 | 0.07 | 0.01% |
| Town of Burgaw | C52 | 36.67 | 6.24% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 4.04 | 0.69% |
| Sloop Point Fire | F22 | 13.34 | 2.27% |
| Mapel Hill Fire | F23 | 0.44 | 0.07% |
| Rocky Point Fire | F24 | 6.68 | 1.14% |
| Long Creek Fire | F25 | 4.47 | 0.76% |
| Shiloh Fire | F26 | 1.78 | 0.30% |
| Penderlea Fire | F27 | 2.35 | 0.40% |
| Atkinson Fire | F28 | 2.22 | 0.38% |
| Hampstead Fire | F29 | 7.81 | 1.33% |
| Scotts Hill Fire | F31 | 1.27 | 0.22% |
| Northeast Pender Fire | F32 | 1.73 | 0.29% |
| Penderlea Duplin | F33 | - | 0.00% |
| PENDER COUNTY | G01 | 434.62 | 73.96% |
| Pender EMS | R40 | 52.37 | 8.91% |
| Town of Atkinson | V51 | 0.36 | 0.06% |
| Town of Surf City | V53 | 15.39 | 2.62% |
| Town of Topsail Beach | V54 | 2.00 | 0.34% |
| | | 587.70 | 100.00% |
| (from remittance advice) | | 587.70 | |

Jun-16

Recorded 7/15/16

Interest Earned

| Vendor Name | Jurisdiction | Int. Earned | |
|-----------------------|--------------|-------------|---------|
| Town of Watha | C49 | 0.03 | 0.01% |
| Town of St. Helena | C50 | 0.10 | 0.04% |
| Town of Burgaw | C52 | 9.61 | 3.74% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 1.87 | 0.73% |
| Sloop Point Fire | F22 | 6.16 | 2.40% |
| Mapel Hill Fire | F23 | 0.25 | 0.10% |
| Rocky Point Fire | F24 | 3.17 | 1.23% |
| Long Creek Fire | F25 | 2.21 | 0.86% |
| Shiloh Fire | F26 | 0.65 | 0.25% |
| Penderlea Fire | F27 | 1.01 | 0.39% |
| Atkinson Fire | F28 | 0.84 | 0.33% |
| Hampstead Fire | F29 | 3.76 | 1.46% |
| Scotts Hill Fire | F31 | 1.10 | 0.43% |
| Northeast Pender Fire | F32 | 0.80 | 0.31% |
| Penderlea Duplin | F33 | 0.12 | 0.05% |
| PENDER COUNTY | G01 | 194.61 | 75.73% |
| Pender EMS | R40 | 23.42 | 9.11% |
| Town of Atkinson | V51 | 0.47 | 0.18% |
| Town of Surf City | V53 | 5.92 | 2.30% |
| Town of Topsail Beach | V54 | 0.89 | 0.35% |
| | | | 100.00% |
| | | - | |
| | | - | |
| | | - | |

256.99

numbers taken from remittance advice **256.99**
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: 07/20/2016
Notification: The items listed below have been settled by ACH payment 2002893935 to your account at Bank of America N. A.

Rec'd 7/21/16

1 of 1

| Account/Invoice Number | Invoice Date | DOT Tracking # Remarks | PO/Contract # | Gross Invoice Amount* | Discount | Net Amount* |
|------------------------|--------------|--|---------------|-----------------------|-----------|---------------|
| INTERESTJUN16 | 07/20/2016 | 1905000493 Cty Deposit Interest June 16 | | 256.99 | 0.00 | 256.99 |
| | | Total | | | \$ | 256.99 |