

DMV VPT Collections for

Jan-23

Posted to 2/13/23

| Acct # | Vendor Name | Tx Code | Applied To | JE Debit | JE Credit |
|------------|----------------------------------|---------|-------------|--------------|--------------|
| 42-300055 | Town of Watha | C49 | DMV CURRENT | | 100.65 |
| 42-300053 | Town of St. Helena | C50 | DMV CURRENT | | 240.64 |
| 42-300052 | Town of Burgaw | C52 | DMV CURRENT | | 29,888.71 |
| 26-310032 | Scotts Hill Fire | F11 | DMV CURRENT | | - |
| 26-310021 | Pender Central Fire | F21 | DMV CURRENT | | 4,163.14 |
| 26-310022 | Sloop Point Fire | F22 | DMV CURRENT | | 20,493.84 |
| 26-310023 | Mapel Hill Fire | F23 | DMV CURRENT | | 650.85 |
| 26-310024 | Rocky Point Fire | F24 | DMV CURRENT | | 8,223.04 |
| 26-310025 | Long Creek Fire | F25 | DMV CURRENT | | 4,797.23 |
| 26-310026 | Shiloh Fire | F26 | DMV CURRENT | | 1,307.21 |
| 26-310027 | Penderlea Fire | F27 | DMV CURRENT | | 3,369.07 |
| 26-310028 | Atkinson Fire | F28 | DMV CURRENT | | 1,893.72 |
| 26-310029 | Hampstead Fire | F29 | DMV CURRENT | | 12,471.75 |
| 26-310032 | Scotts Hill Fire | F31 | DMV CURRENT | | 2,853.73 |
| 26-310033 | Northeast Pender Fire | F32 | DMV CURRENT | | 2,428.41 |
| 26-310034 | Penderlea Duplin | F33 | DMV CURRENT | | 123.51 |
| 450-319000 | PENDER COUNTY | G01 | DMV CURRENT | | \$520,430.29 |
| 450-401811 | Pender Co. Veh Tax Coll Fees | | | 16,710.81 | |
| 450-329000 | Pender Co Int. Earned | | | | 4,580.58 |
| 450-329000 | Pender Co Int. Earned | | | | 801.93 |
| 27-310000 | Pender EMS | R40 | DMV CURRENT | | 72,961.85 |
| 42-300057 | Town of Atkinson | V51 | DMV CURRENT | | 656.96 |
| 42-300058 | Town of Surf City | V53 | DMV CURRENT | | 26,200.21 |
| 42-300059 | Town of Topsail Beach | V54 | DMV CURRENT | | 2,764.78 |
| 10-212100 | Vehicle Refunds | | | | 6,250.68 |
| 00-101000 | Vehicle Collections | | | \$709,829.88 | |
| 00-101000 | Vehicle Collections (Int Earned) | | | 1,112.09 | |
| | JE Totals | | | 727,652.78 | 727,652.78 |

Prepared by A Strickland

0.00

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

Megan A.C. Bbe

 Signature

*JE 966
 @*

DMV VPT Collections for

Jan-23

Collected 2/23

| Vendor | Acct # | Vendor Name | Applied To | Check Amt | Collections | Int Earned | Refunds | CR/DR Fees | LRP Fees | Over-head |
|---------|------------|---------------------------|------------|------------|--------------|------------|------------|------------|----------|-----------|
| 2183 | 42-454055 | Town of Watha C49 | DMV CURR | 100.65 | \$104.79 | 0.16 | - | 1.70 | 1.33 | 1.27 |
| 999 | 42-454053 | Town of St. Helena C50 | DMV CURR | 240.64 | \$246.55 | 0.37 | - | 3.30 | - | 2.98 |
| 447 | 42-454052 | Town of Burgaw C52 | DMV CURR | 29,888.71 | \$32,853.52 | 49.84 | (1,750.07) | 437.77 | 429.41 | 397.40 |
| 12014 | 540-454032 | Scotts Hill Fire F11 | DMV CURR | - | \$0.00 | - | - | - | - | - |
| 85 | 540-454021 | Pender Central Fire F21 | DMV CURR | 4,163.14 | \$4,335.00 | 6.58 | (43.87) | 61.52 | 20.61 | 52.44 |
| 12014 | 540-454022 | Sloop Point Fire F22 | DMV CURR | 20,493.84 | \$21,249.88 | 32.23 | (133.11) | 291.86 | 106.26 | 257.04 |
| 66 | 540-454023 | Maple Hill Fire F23 | DMV CURR | 650.85 | \$665.40 | 1.01 | 3.39 | 7.20 | 3.70 | 8.05 |
| 92 | 540-454024 | Rocky Point Fire F24 | DMV CURR | 8,223.04 | \$8,285.38 | 12.57 | 183.01 | 115.65 | 42.05 | 100.22 |
| 12014 | 540-454025 | Long Creek Fire F25 | DMV CURR | 4,797.23 | \$4,940.55 | 7.49 | - | 68.83 | 22.22 | 59.76 |
| 103 R-0 | 540-454026 | Shiloh Fire F26 | DMV CURR | 1,307.21 | \$1,331.67 | 2.02 | 14.45 | 19.34 | 5.48 | 16.11 |
| 86 | 540-545027 | Penderlea Fire F27 | DMV CURR | 3,369.07 | \$3,478.64 | 5.28 | - | 47.44 | 25.33 | 42.08 |
| 1 | 540-454028 | Atkinson Fire F28 | DMV CURR | 1,893.72 | \$1,954.21 | 2.96 | - | 25.04 | 14.77 | 23.64 |
| 12014 | 540-454029 | Hampstead Fire F29 | DMV CURR | 12,471.75 | \$13,014.46 | 19.74 | (167.13) | 199.08 | 38.81 | 157.43 |
| 12014 | 540-454032 | Scotts Hill Fire F31 | DMV CURR | 2,853.73 | \$2,951.46 | 4.48 | (11.37) | 40.73 | 14.41 | 35.70 |
| 721 R-0 | 540-454033 | Surf City Fire F32 | DMV CURR | 2,428.41 | \$2,511.96 | 3.81 | (7.80) | 34.74 | 14.43 | 30.39 |
| 1525 | 540-454034 | Penderlea Duplin F33 | DMV CURR | 123.51 | \$126.50 | 0.19 | - | 1.46 | 0.19 | 1.53 |
| | | PENDER COUNTY GO1 | DMV CURR | 509,101.99 | \$528,708.79 | 801.93 | (3,697.92) | 7,419.42 | 2,895.97 | 6,395.42 |
| | | Pender EMS R40 | DMV CURR | 72,961.85 | \$75,759.98 | 114.90 | (518.43) | 1,062.86 | 415.32 | 916.42 |
| 2777 | 42-454054 | Town of Atkinson V51 | DMV CURR | 656.96 | \$590.94 | 0.90 | 79.37 | 6.65 | 0.45 | 7.15 |
| 721 R-0 | 42-454058 | Town of Surf City V53 | DMV CURR | 26,200.21 | \$27,240.04 | 41.32 | (203.46) | 399.92 | 148.27 | 329.50 |
| 2776 | 42-454059 | Town of Topsail Beach V54 | DMV CURR | 2,764.78 | \$2,841.24 | 4.31 | - | 40.41 | 5.99 | 34.37 |
| | | | | | | | | | | - |

Prepared by: A Strickland

704,691.29 733,190.96 1,112.09 (6,252.94) 10,284.92 4,205.00 8,868.90

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

Maguire Blue
Signature

| | | | |
|---------------|-----------|------------------|-----------|
| wire payments | 59,851.95 | Only Pay these | -6,252.94 |
| Fire depts | 22,158.95 | Do not Pay these | |
| | 82,010.90 | 82010.90 | - 0.00 |

North Carolina Vehicle Tax System

NCVTS Finance Report

| January | | | | | | | | | | | |
|--------------|------------------------------|-------------|----------------|-----------------------------------|---------------|--------------------------------|--------------|-------------------------------|-----------------------|-----------------|----------|
| Billing | | Collections | | Credit/Debit Card Cost Allocation | | | | Total Collections/Uncollected | | | DMV Int |
| Jurisdiction | 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 | \$0.00 | 100.00% | 0.01% | \$66.15 | 0.01% | \$25.69 | 0.02% | \$0.60 | \$104.79 | \$0.00 | \$0.00 |
| C50 | \$0.00 | 100.00% | 0.03% | \$134.49 | 0.02% | \$43.87 | 0.04% | \$0.51 | \$246.55 | \$0.00 | \$0.00 |
| C52 | \$0.00 | 95.00% | 4.48% | \$18,518.36 | 4.01% | \$5,152.26 | 5.44% | \$266.27 | \$32,853.52 | \$1,631.39 | \$0.00 |
| F11 | \$0.00 | 0.00% | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| F21 | \$0.00 | 100.00% | 0.59% | \$2,452.10 | 0.53% | \$874.49 | 0.92% | \$30.64 | \$4,335.00 | \$0.00 | \$0.00 |
| F22 | \$0.00 | 97.33% | 2.89% | \$14,050.88 | 3.04% | \$1,730.29 | 1.82% | \$170.93 | \$21,249.88 | \$140.12 | (\$0.26) |
| F23 | \$0.00 | 100.00% | 0.08% | \$250.73 | 0.05% | \$138.54 | 0.14% | \$13.84 | \$665.40 | \$0.00 | \$0.00 |
| F24 | \$0.00 | 99.91% | 1.13% | \$4,888.45 | 1.05% | \$1,364.65 | 1.44% | \$67.16 | \$8,285.38 | \$4.91 | \$0.00 |
| F25 | \$0.00 | 100.00% | 0.67% | \$2,848.80 | 0.61% | \$873.03 | 0.92% | \$33.39 | \$4,940.55 | \$0.00 | \$0.00 |
| F26 | \$0.00 | 100.00% | 0.18% | \$472.77 | 0.10% | \$572.99 | 0.60% | \$7.76 | \$1,331.67 | \$0.00 | \$0.00 |
| F27 | \$0.00 | 100.00% | 0.47% | \$1,865.98 | 0.40% | \$699.39 | 0.73% | \$24.18 | \$3,478.64 | \$0.00 | \$0.00 |
| F28 | \$0.00 | 99.68% | 0.26% | \$963.54 | 0.20% | \$390.42 | 0.41% | \$20.58 | \$1,954.21 | \$0.00 | \$0.00 |
| F29 | \$0.00 | 98.26% | 1.77% | \$9,461.96 | 2.05% | \$1,302.46 | 1.37% | \$147.30 | \$13,014.46 | \$51.32 | \$0.00 |
| F31 | \$0.00 | 99.25% | 0.40% | \$1,951.84 | 0.42% | \$250.26 | 0.26% | \$24.28 | \$2,951.46 | \$0.00 | \$0.00 |
| F32 | \$0.00 | 100.00% | 0.34% | \$1,627.33 | 0.35% | \$251.04 | 0.26% | \$19.24 | \$2,511.96 | \$0.00 | \$0.00 |
| F33 | \$0.00 | 100.00% | 0.01% | \$41.72 | 0.00% | \$37.23 | 0.03% | \$1.39 | \$126.50 | \$0.00 | \$0.00 |
| G01 | \$0.00 | 98.11% | 72.10% | \$332,791.23 | 72.11% | \$68,385.43 | 72.26% | \$4,580.58 | \$528,708.79 | \$4,067.07 | (\$1.75) |
| R40 | \$0.00 | 98.11% | 10.33% | \$47,663.07 | 10.32% | \$9,807.16 | 10.36% | \$656.99 | \$75,759.98 | \$583.26 | (\$0.25) |
| V51 | \$0.00 | 100.00% | 0.08% | \$354.39 | 0.07% | \$5.25 | 0.00% | \$1.16 | \$590.94 | \$0.00 | \$0.00 |
| V53 | \$0.00 | 95.39% | 3.71% | \$19,150.00 | 4.14% | \$2,474.49 | 2.61% | \$210.50 | \$27,240.04 | \$345.44 | \$0.00 |
| V54 | \$0.00 | 100.00% | 0.38% | \$1,930.98 | 0.41% | \$253.80 | 0.26% | \$25.00 | \$2,841.24 | \$0.00 | \$0.00 |
| Totals | \$0.00 | 97.93% | 99.91% | \$461,484.77 | 99.89% | \$94,632.74 | 99.89% | \$6,302.30 | \$733,190.96 | \$6,823.51 | (\$2.26) |



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 2/21/2023 12:02:10 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) | \$6,252.94 | (None) | \$6,252.94 |
| JURSPENDEC49 | TAX | \$104.19 | \$0.60 | (None) | (None) | (None) | (None) | \$104.79 |
| JURSPENDEC50 | TAX | \$246.04 | \$0.51 | (None) | (None) | (None) | (None) | \$246.55 |
| JURSPENDEC52 | TAX | \$32,587.25 | \$266.27 | (\$1750.07) | (None) | (None) | (None) | \$31,103.45 |
| JURSPENDEF21 | TAX | \$4,304.36 | \$30.64 | (\$43.23) | (0.64) | (None) | (None) | \$4,291.13 |
| JURSPENDEF22 | TAX | \$21,078.95 | \$170.93 | (\$131.09) | (1.76) | (None) | (\$0.26) | \$21,116.77 |
| JURSPENDEF23 | TAX | \$651.56 | \$13.84 | \$3.39 | (None) | (None) | (None) | \$668.79 |
| JURSPENDEF24 | TAX | \$8,218.22 | \$67.16 | \$183.01 | (None) | (None) | (None) | \$8,468.39 |
| JURSPENDEF25 | TAX | \$4,907.16 | \$33.39 | (None) | (None) | (None) | (None) | \$4,940.55 |
| JURSPENDEF26 | TAX | \$1,323.91 | \$7.76 | \$14.45 | (None) | (None) | (None) | \$1,346.12 |
| JURSPENDEF27 | TAX | \$3,454.46 | \$24.18 | (None) | (None) | (None) | (None) | \$3,478.64 |
| JURSPENDEF28 | TAX | \$1,933.63 | \$20.58 | (None) | (None) | (None) | (None) | \$1,954.21 |
| JURSPENDEF29 | TAX | \$12,867.16 | \$147.30 | (\$165.43) | (1.70) | (None) | (None) | \$12,847.33 |
| JURSPENDEF31 | TAX | \$2,927.18 | \$24.28 | (\$11.37) | (None) | (None) | (None) | \$2,940.09 |
| JURSPENDEF32 | TAX | \$2,492.72 | \$19.24 | (\$7.80) | (None) | (None) | (None) | \$2,504.16 |
| JURSPENDEF33 | TAX | \$125.11 | \$1.39 | (None) | (None) | (None) | (None) | \$126.50 |
| JURSPENDEG01 | TAX | \$524,128.21 | \$4,580.58 | (\$3668.12) | (28.05) | (None) | (\$1.75) | \$525,010.87 |
| JURSPENDER40 | TAX | \$75,102.99 | \$656.99 | (\$514.16) | (4.02) | (None) | (\$0.25) | \$75,241.55 |
| JURSPENDEV51 | TAX | \$589.78 | \$1.16 | \$79.37 | (None) | (None) | (None) | \$670.31 |
| JURSPENDEV53 | TAX | \$27,029.54 | \$210.50 | (\$203.46) | (None) | (None) | (None) | \$27,036.58 |
| JURSPENDEV54 | TAX | \$2,816.24 | \$25.00 | (None) | (None) | (None) | (None) | \$2,841.24 |
| Total | | \$726,888.66 | \$6,302.30 | (\$6214.51) | (\$36.17) | \$6,252.94 | (\$2.26) | \$733,190.96 |

Jan-23

North Carolina Vehicle Tax System

NCVTS Pending Refund

| Tax Jurisdiction | District Type | Net Change |
|--------------------|---------------|---------------------|
| Overpayment | | |
| C49 | City | |
| C50 | City | |
| C52 | City | (\$1,750.07) |
| F11 | FIRE | |
| F21 | FIRE | (\$43.87) |
| F22 | FIRE | (\$133.11) |
| F23 | FIRE | \$3.39 |
| F24 | FIRE | \$183.01 |
| F25 | FIRE | |
| F26 | FIRE | \$14.45 |
| F27 | FIRE | |
| F28 | FIRE | |
| F29 | FIRE | (\$167.13) |
| F31 | FIRE | (\$11.37) |
| F32 | FIRE | (\$7.80) |
| F33 | FIRE | |
| G01 | Govt | (\$3,697.92) |
| R40 | FIRE | (\$518.43) |
| V51 | City | \$79.37 |
| V53 | City | (\$203.46) |
| V54 | City | |
| TOTAL | | (\$6,252.94) |

Includes 2.26 Int Refund from Finance report

\$2.26 refunded at DOT

(\$6,250.68)

January-23

Recorded 2/23

Credit/Debit Card Fees

| Jurisdiction | Code | CR/DR Fees | |
|--------------------------|------|-----------------|---------|
| Town of Watha | C49 | 1.70 | 0.02% |
| Town of St. Helena | C50 | 3.30 | 0.03% |
| Town of Burgaw | C52 | 437.77 | 4.26% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 61.52 | 0.60% |
| Sloop Point Fire | F22 | 291.86 | 2.84% |
| Mapel Hill Fire | F23 | 7.20 | 0.07% |
| Rocky Point Fire | F24 | 115.65 | 1.12% |
| Long Creek Fire | F25 | 68.83 | 0.67% |
| Shiloh Fire | F26 | 19.34 | 0.19% |
| Penderlea Fire | F27 | 47.44 | 0.46% |
| Atkinson Fire | F28 | 25.04 | 0.24% |
| Hampstead Fire | F29 | 199.08 | 1.94% |
| Scotts Hill Fire | F31 | 40.73 | 0.40% |
| Northeast Pender Fire | F32 | 34.74 | 0.34% |
| Penderlea Duplin | F33 | 1.46 | 0.01% |
| PENDER COUNTY | G01 | 7,419.42 | 72.14% |
| Pender EMS | R40 | 1,062.86 | 10.33% |
| Town of Atkinson | V51 | 6.65 | 0.06% |
| Town of Surf City | V53 | 399.92 | 3.89% |
| Town of Topsail Beach | V54 | 40.41 | 0.39% |
| | | 10284.92 | 100.00% |
| (from remittance advice) | | 10284.92 | |

January-23

Recorded 2/23

Overhead Fees

| Vendor Name | Jurisdiction | Billing Fees | |
|-----------------------|--------------|--------------|---------|
| Town of Watha | C49 | 1.27 | 0.01% |
| Town of St. Helena | C50 | 2.98 | 0.03% |
| Town of Burgaw | C52 | 397.40 | 4.48% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 52.44 | 0.59% |
| Sloop Point Fire | F22 | 257.04 | 2.90% |
| Mapel Hill Fire | F23 | 8.05 | 0.09% |
| Rocky Point Fire | F24 | 100.22 | 1.13% |
| Long Creek Fire | F25 | 59.76 | 0.67% |
| Shiloh Fire | F26 | 16.11 | 0.18% |
| Penderlea Fire | F27 | 42.08 | 0.47% |
| Atkinson Fire | F28 | 23.64 | 0.27% |
| Hampstead Fire | F29 | 157.43 | 1.78% |
| Scotts Hill Fire | F31 | 35.70 | 0.40% |
| Northeast Pender Fire | F32 | 30.39 | 0.34% |
| Penderlea Duplin | F33 | 1.53 | 0.02% |
| PENDER COUNTY | G01 | 6,395.42 | 72.11% |
| Pender EMS | R40 | 916.42 | 10.33% |
| Town of Atkinson | V51 | 7.15 | 0.08% |
| Town of Surf City | V53 | 329.50 | 3.72% |
| Town of Topsail Beach | V54 | 34.37 | 0.39% |
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | 8868.90 | 100.00% |

numbers taken from remittance advice **8868.90**
 sent from State DOT 0.00

January-23

Recorded 2/23

Interest Earned

| Vendor Name | Jurisdiction | Int. Earned | |
|-----------------------|--------------|-------------|---------|
| Town of Watha | C49 | 0.16 | 0.01% |
| Town of St. Helena | C50 | 0.37 | 0.03% |
| Town of Burgaw | C52 | 49.84 | 4.48% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 6.58 | 0.59% |
| Sloop Point Fire | F22 | 32.23 | 2.90% |
| Mapel Hill Fire | F23 | 1.01 | 0.09% |
| Rocky Point Fire | F24 | 12.57 | 1.13% |
| Long Creek Fire | F25 | 7.49 | 0.67% |
| Shiloh Fire | F26 | 2.02 | 0.18% |
| Penderlea Fire | F27 | 5.28 | 0.47% |
| Atkinson Fire | F28 | 2.96 | 0.27% |
| Hampstead Fire | F29 | 19.74 | 1.78% |
| Scotts Hill Fire | F31 | 4.48 | 0.40% |
| Northeast Pender Fire | F32 | 3.81 | 0.34% |
| Penderlea Duplin | F33 | 0.19 | 0.02% |
| PENDER COUNTY | G01 | 801.93 | 72.11% |
| Pender EMS | R40 | 114.90 | 10.33% |
| Town of Atkinson | V51 | 0.90 | 0.08% |
| Town of Surf City | V53 | 41.32 | 3.72% |
| Town of Topsail Beach | V54 | 4.31 | 0.39% |
| | | | 100.00% |
| | | - | |
| | | - | |
| | | - | |

1112.09

numbers taken from remittance advice sent from State DOT

1112.09

Less: interest Refunded

January-23

Recorded 2/23

LRP Fees

| Jurisdiction | Code | LPR Fees | |
|--------------------------|------|----------|---------|
| Town of Watha | C49 | 1.33 | 0.03% |
| Town of St. Helena | C50 | - | 0.00% |
| Town of Burgaw | C52 | 429.41 | 10.21% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 20.61 | 0.49% |
| Sloop Point Fire | F22 | 106.26 | 2.53% |
| Mapel Hill Fire | F23 | 3.70 | 0.09% |
| Rocky Point Fire | F24 | 42.05 | 1.00% |
| Long Creek Fire | F25 | 22.22 | 0.53% |
| Shiloh Fire | F26 | 5.48 | 0.13% |
| Penderlea Fire | F27 | 25.33 | 0.60% |
| Atkinson Fire | F28 | 14.77 | 0.35% |
| Hampstead Fire | F29 | 38.81 | 0.92% |
| Scotts Hill Fire | F31 | 14.41 | 0.34% |
| Northeast Pender Fire | F32 | 14.43 | 0.34% |
| Penderlea Duplin | F33 | 0.19 | 0.00% |
| PENDER COUNTY | G01 | 2,895.97 | 68.87% |
| Pender EMS | R40 | 415.32 | 9.88% |
| Town of Atkinson | V51 | 0.45 | 0.01% |
| Town of Surf City | V53 | 148.27 | 3.53% |
| Town of Topsail Beach | V54 | 5.99 | 0.14% |
| | | 4205.00 | 100.00% |
| (from remittance advice) | | 4205.00 | |



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: 02/10/2023
Notification: The items listed below have been settled by ACH payment **2004019670**
 to your account at **FIRST NATIONAL BANK OF PENNSYLVANIA**

1 of 1

| Account/Invoice Number | Invoice Date | DOT Tracking # Remarks | PO/Contract # | Gross Invoice Amount* | Discount | Net Amount* |
|------------------------|--------------|-------------------------------|---------------|-----------------------|----------|----------------------|
| OH0123 | 01/31/2023 | 1907607477 OH 1.41 | | 8,868.90- | 0.00 | 8,868.90- |
| INT0123 | 01/31/2023 | 1907609114 INT | | CC 5,532.68- | 0.00 | 5,532.68- |
| LPA0123 | 01/31/2023 | 1907607787 LPA 1.40 | | LRP 393.40- | 0.00 | 393.40- |
| LRP0123 | 01/31/2023 | 1907607374 LRP 0.50 | | LRP 233.00- | 0.00 | 233.00- |
| POS0123 | 01/31/2023 | 1907609215 POS | | CC 2,977.95- | 0.00 | 2,977.95- |
| VPT0123 | 01/31/2023 | 1907607685 LPA 1.16 VPT | | LRP 3,578.60- | 0.00 | 3,578.60- |
| COLL0123 | 01/31/2023 | 1907613453 Rev | | 733,190.96 | 0.00 | 733,190.96 |
| DMV0710123 | 01/31/2023 | 1907607582 DMV 0.71 | | CC 1,774.29- | 0.00 | 1,774.29- |
| 123VTSREFUND | 01/31/2023 | 1907613549 0123 VTS Refund | | 2.26- | 0.00 | 2.26- |
| Total | | | | | | \$ 709,829.88 |



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: 02/20/2023
Notification: The items listed below have been settled by ACH payment **2004023299**
 to your account at **FIRST NATIONAL BANK OF PENNSYLVANIA**

1 of 1

| Account/Invoice Number | Invoice Date | DOT Tracking # Remarks | PO/Contract # | Gross Invoice Amount* | Discount | Net Amount* |
|------------------------|--------------|------------------------------------|---------------|-----------------------|----------|--------------------|
| INTERESTPT | 02/20/2023 | 1907628291 Cty Deposit Interest | | 1,112.09 | 0.00 | 1,112.09 |
| | | Total | | | | \$ 1,112.09 |