

DMV VPT Collections for

Apr-23

Posted to 5/11/23

Acct #	Vendor Name	Tx Code	Applied To	JE Debit	JE Credit
42-300055	Town of Watha	C49	DMV CURRENT		55.02
42-300053	Town of St. Helena	C50	DMV CURRENT		389.72
42-300052	Town of Burgaw	C52	DMV CURRENT		27,865.57
26-310032	Scotts Hill Fire	F11	DMV CURRENT		-
26-310021	Pender Central Fire	F21	DMV CURRENT		4,286.07
26-310022	Sloop Point Fire	F22	DMV CURRENT		17,869.90
26-310023	Mapel Hill Fire	F23	DMV CURRENT		566.98
26-310024	Rocky Point Fire	F24	DMV CURRENT		8,558.10
26-310025	Long Creek Fire	F25	DMV CURRENT		4,845.07
26-310026	Shiloh Fire	F26	DMV CURRENT		1,701.69
26-310027	Penderlea Fire	F27	DMV CURRENT		3,091.52
26-310028	Atkinson Fire	F28	DMV CURRENT		1,505.60
26-310029	Hampstead Fire	F29	DMV CURRENT		10,550.29
26-310032	Scotts Hill Fire	F31	DMV CURRENT		2,448.02
26-310033	Northeast Pender Fire	F32	DMV CURRENT		2,651.64
26-310034	Penderlea Duplin	F33	DMV CURRENT		142.17
450-319000	PENDER COUNTY	G01	DMV CURRENT		\$472,255.93
450-401811	Pender Co. Veh Tax Coll Fees			16,179.46	
450-329000	Pender Co Int. Earned				4,021.11
450-329000	Pender Co Int. Earned				1,016.18
27-310000	Pender EMS	R40	DMV CURRENT		66,072.69
42-300057	Town of Atkinson	V51	DMV CURRENT		532.47
42-300058	Town of Surf City	V53	DMV CURRENT		19,015.25
42-300059	Town of Topsail Beach	V54	DMV CURRENT		1,659.91
10-212100	Vehicle Refunds				4,541.32
00-101000	Vehicle Collections			\$638,060.67	
00-101000	Vehicle Collections (Int Earned)			1,402.09	
	JE Totals			655,642.22	655,642.22

Prepared by A Strickland

0.00

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

Maryann C. Blue

 Signature

JE# 830

A. Strickland 5/25/23

DMV VPT Collections for

Apr-23

Collected 3/23

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	55.02	\$56.97	0.12	-	1.02	0.31	0.74
999	42-454053	Town of St. Helena C50	DMV CURR	389.72	\$400.27	0.85	-	4.09	2.13	5.18
447	42-454052	Town of Burgaw C52	DMV CURR	27,865.57	\$30,723.35	65.23	(1,828.31)	412.80	284.67	397.23
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	4,286.07	\$4,392.15	9.32	31.35	61.86	28.10	56.79
12014	540-454022	Sloop Point Fire F22	DMV CURR	17,869.90	\$18,410.49	39.08	53.58	271.28	123.94	238.03
66	540-454023	Maple Hill Fire F23	DMV CURR	566.98	\$581.99	1.24	(0.41)	6.94	1.38	7.52
92	540-454024	Rocky Point Fire F24	DMV CURR	8,558.10	\$8,840.77	18.77	2.01	131.33	57.82	114.30
12014	540-454025	Long Creek Fire F25	DMV CURR	4,845.07	\$4,921.67	10.45	78.25	68.02	33.65	63.63
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,701.69	\$1,754.23	3.72	-	25.77	7.81	22.68
86	540-545027	Penderlea Fire F27	DMV CURR	3,091.52	\$3,165.47	6.72	24.43	44.06	20.11	40.93
1	540-454028	Atkinson Fire F28	DMV CURR	1,505.60	\$1,548.98	3.29	-	20.61	6.03	20.03
12014	540-454029	Hampstead Fire F29	DMV CURR	10,550.29	\$10,941.52	23.23	(49.58)	172.44	50.98	141.46
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,448.02	\$2,583.87	5.49	(51.87)	37.81	18.25	33.41
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,651.64	\$2,791.55	5.93	(55.82)	40.57	13.36	36.09
1525	540-454034	Penderlea Duplin F33	DMV CURR	142.17	\$146.84	0.31	-	2.05	1.03	1.90
		PENDER COUNTY GO1	DMV CURR	461,113.76	\$478,660.60	1,016.18	(2,383.56)	7,005.62	2,985.15	6,188.69
		Pender EMS R40	DMV CURR	66,072.69	\$68,587.40	145.60	(341.82)	1,003.61	428.10	886.78
2777	42-454057	Town of Atkinson V51	DMV CURR	532.47	\$544.63	1.16	-	6.28	-	7.04
721 R-0	42-454058	Town of Surf City V53	DMV CURR	19,015.25	\$19,675.91	41.77	(19.57)	317.18	111.29	254.39
2776	42-454059	Town of Topsail Beach V54	DMV CURR	1,659.91	\$1,712.11	3.63	-	25.00	8.69	22.14
										-

Prepared by: A Strickland

634,921.44 660,440.77 1,402.09 (4,541.32) 9,658.34 4,182.80 8,538.96

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

Margaret C. Blue
Signature

wire payments	49,517.94	Only Pay these	-4,541.32
Fire depts	22,503.77	Do not Pay these	
	72,021.71	72021.71	- 0.00

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 5/15/2023 7:49:34 AM

		April																		DFW Int				
		Billing Information								Collections								Credit/Debit Card Cost Allocation				Total Collections/Uncollected		
Jurisdiction	Nbr Vehicles	Renewal/ LRP /Issue Net /Value	Renewal/Issue Levy (Tax)	Renewal/Issue Levy (Vehicle Fee)	LRP Levy (Tax)	LRP Levy (Vehicle Fee)	Gross Levy (Tax)	Gross Levy (Vehicle Fee)	Renewal/Issue Collections (Tax)	Renewal/Issue Collections (Vehicle Fee)	LRP Collections (Tax)	LRP Collections (Vehicle Fee)	Net Collections (Tax)	Net Collections (Vehicle Fee)	% 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	17	\$113,884	\$49.28	\$0.00	\$7.69	\$0.00	\$56.97	\$0.00	\$49.28	\$0.00	\$7.69	\$0.00	\$56.97	\$0.00	100.00%	0.00%	\$33.85	0.00%	\$20.27	0.02%	\$0.00	\$56.97	\$0.00	
C50	30	\$390,526	\$336.91	\$0.00	\$53.62	\$0.00	\$390.53	\$0.00	\$336.91	\$0.00	\$53.62	\$0.00	\$390.53	\$0.00	100.00%	0.05%	\$47.20	0.01%	\$170.59	0.18%	\$9.74	\$400.27	\$0.00	
C52	549	\$6,313,365	\$23,644.59	\$0.00	\$8,249.52	\$0.00	\$31,894.11	\$0.00	\$23,279.26	\$0.00	\$7,176.24	\$0.00	\$30,455.50	\$0.00	95.48%	4.65%	\$16,250.13	3.85%	\$5,732.20	6.18%	\$267.85	\$30,723.35	\$1,073.28	
F11	8	\$210,272	\$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	\$0.00	
F21	422	\$3,969,579	\$3,666.90	\$0.00	\$708.33	\$0.00	\$4,375.23	\$0.00	\$3,656.12	\$0.00	\$708.33	\$0.00	\$4,364.45	\$0.00	99.75%	0.66%	\$2,500.84	0.59%	\$793.34	0.85%	\$27.70	\$4,392.15	\$0.00	
F22	1,281	\$19,254,880	\$15,378.91	\$0.00	\$3,296.27	\$0.00	\$18,675.18	\$0.00	\$15,158.20	\$0.00	\$3,124.35	\$0.00	\$18,282.55	\$0.00	97.89%	2.79%	\$12,938.33	3.06%	\$1,508.07	1.62%	\$127.94	\$18,410.49	\$171.92	
F23	101	\$826,942	\$544.18	\$0.00	\$34.72	\$0.00	\$578.90	\$0.00	\$544.18	\$0.00	\$34.72	\$0.00	\$578.90	\$0.00	100.00%	0.08%	\$231.37	0.05%	\$137.95	0.14%	\$3.09	\$581.99	\$0.00	
F24	748	\$8,767,012	\$7,333.81	\$0.00	\$1,457.49	\$0.00	\$8,791.30	\$0.00	\$7,306.70	\$0.00	\$1,457.49	\$0.00	\$8,764.19	\$0.00	99.69%	1.33%	\$5,444.61	1.29%	\$1,548.77	1.67%	\$76.58	\$8,840.77	\$0.00	
F25	467	\$4,458,391	\$4,056.12	\$0.00	\$948.21	\$0.00	\$4,904.33	\$0.00	\$4,045.30	\$0.00	\$948.21	\$0.00	\$4,893.51	\$0.00	99.77%	0.74%	\$2,937.77	0.69%	\$684.23	0.73%	\$28.16	\$4,921.67	\$0.00	
F26	167	\$1,735,479	\$1,555.72	\$0.00	\$196.82	\$0.00	\$1,752.54	\$0.00	\$1,542.76	\$0.00	\$196.82	\$0.00	\$1,739.58	\$0.00	99.26%	0.26%	\$838.65	0.19%	\$533.40	0.57%	\$14.65	\$1,754.23	\$0.00	
F27	317	\$3,118,411	\$2,650.60	\$0.00	\$507.03	\$0.00	\$3,157.63	\$0.00	\$2,618.05	\$0.00	\$507.03	\$0.00	\$3,125.08	\$0.00	98.96%	0.47%	\$1,633.34	0.38%	\$713.18	0.76%	\$40.39	\$3,165.47	\$0.00	
F28	265	\$2,202,025	\$1,397.46	\$0.00	\$151.99	\$0.00	\$1,549.45	\$0.00	\$1,389.66	\$0.00	\$151.99	\$0.00	\$1,541.65	\$0.00	99.49%	0.23%	\$658.31	0.15%	\$439.31	0.47%	\$7.33	\$1,548.98	\$0.00	
F29	776	\$11,379,484	\$9,613.20	\$0.00	\$1,401.95	\$0.00	\$11,015.15	\$0.00	\$9,541.76	\$0.00	\$1,285.19	\$0.00	\$10,826.95	\$0.00	98.29%	1.65%	\$7,776.49	1.84%	\$1,406.46	1.51%	\$114.57	\$10,941.52	\$116.76	
F31	170	\$2,690,005	\$2,095.42	\$0.00	\$460.12	\$0.00	\$2,555.54	\$0.00	\$2,095.42	\$0.00	\$460.12	\$0.00	\$2,555.54	\$0.00	100.00%	0.39%	\$1,747.11	0.41%	\$266.51	0.28%	\$28.33	\$2,583.87	\$0.00	
F32	256	\$2,705,781	\$2,425.08	\$0.00	\$336.70	\$0.00	\$2,761.78	\$0.00	\$2,425.08	\$0.00	\$336.70	\$0.00	\$2,761.78	\$0.00	100.00%	0.42%	\$1,834.26	0.43%	\$326.31	0.35%	\$29.77	\$2,791.55	\$0.00	
F33	29	\$309,135	\$119.46	\$0.00	\$25.85	\$0.00	\$145.31	\$0.00	\$119.46	\$0.00	\$25.85	\$0.00	\$145.31	\$0.00	100.00%	0.02%	\$51.28	0.01%	\$58.01	0.06%	\$1.53	\$146.84	\$0.00	
G01	5,989	\$73,453,870	\$404,050.04	\$0.00	\$78,946.23	\$0.00	\$482,996.27	\$0.00	\$399,385.58	\$0.00	\$75,253.91	\$0.00	\$474,639.49	\$0.00	98.26%	72.47%	\$305,686.36	72.49%	\$67,377.88	72.70%	\$4,021.11	\$478,660.60	\$3,692.32	
R40	5,986	\$73,391,550	\$57,887.99	\$0.00	\$11,321.84	\$0.00	\$69,209.83	\$0.00	\$57,219.04	\$0.00	\$10,792.33	\$0.00	\$68,011.37	\$0.00	98.26%	10.38%	\$43,781.34	10.38%	\$9,662.83	10.42%	\$576.03	\$68,587.40	\$529.51	
V51	22	\$146,703	\$542.80	\$0.00	\$0.00	\$0.00	\$542.80	\$0.00	\$542.80	\$0.00	\$0.00	\$0.00	\$542.80	\$0.00	100.00%	0.08%	\$284.64	0.06%	\$49.95	0.05%	\$1.83	\$544.63	\$0.00	
V53	342	\$4,730,331	\$17,676.66	\$0.00	\$2,989.96	\$0.00	\$20,666.62	\$0.00	\$16,708.49	\$0.00	\$2,805.51	\$0.00	\$19,514.00	\$0.00	94.42%	2.97%	\$15,692.71	3.72%	\$1,197.84	1.29%	\$161.91	\$19,675.91	\$184.45	
V54	48	\$503,361	\$1,492.44	\$0.00	\$219.01	\$0.00	\$1,711.45	\$0.00	\$1,492.44	\$0.00	\$219.01	\$0.00	\$1,711.45	\$0.00	100.00%	0.26%	\$1,283.69	0.30%	\$47.84	0.05%	\$0.66	\$1,712.11	\$0.00	
Totals			\$556,517.57	\$0.00	\$111,213.35	\$0.00	\$667,730.92	\$0.00	\$549,456.49	\$0.00	\$105,445.11	\$0.00	\$654,901.60	\$0.00	98.08%	99.90%	\$421,652.28	99.90%	\$92,674.94	99.90%	\$5,539.17	\$660,440.77	\$5,768.24	

Apr-23

North Carolina Vehicle Tax System

NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
Overpayment		
C49	City	
C50	City	
C52	City	(\$1,828.31)
F11	FIRE	
F21	FIRE	\$31.35
F22	FIRE	\$53.58
F23	FIRE	(\$0.41)
F24	FIRE	\$2.01
F25	FIRE	\$78.25
F26	FIRE	
F27	FIRE	\$24.43
F28	FIRE	
F29	FIRE	(\$49.58)
F31	FIRE	(\$51.87)
F32	FIRE	(\$55.82)
F33	FIRE	
G01	Govt	(\$2,383.56)
R40	FIRE	(\$341.82)
V51	City	
V53	City	(\$19.57)
V54	City	
TOTAL		(\$4,541.32)

refunded at DOT

(\$4,541.32)

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 5/15/2023 8:30:16 AM

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)	\$4,541.32	(None)	\$4,541.32
JURSPENDEC49	TAX	\$56.97	(None)	(None)	(None)	(None)	(None)	\$56.97
JURSPENDEC50	TAX	\$390.53	\$9.74	(None)	(None)	(None)	(None)	\$400.27
JURSPENDEC52	TAX	\$30,455.50	\$267.85	(\$1771.29)	(57.02)	(None)	(None)	\$28,895.04
JURSPENDEF21	TAX	\$4,364.45	\$27.70	\$29.81	1.54	(None)	(None)	\$4,423.50
JURSPENDEF22	TAX	\$18,282.55	\$127.94	\$52.51	1.07	(None)	(None)	\$18,464.07
JURSPENDEF23	TAX	\$578.90	\$3.09	(\$0.41)	(None)	(None)	(None)	\$581.58
JURSPENDEF24	TAX	\$8,764.19	\$76.58	\$2.01	(None)	(None)	(None)	\$8,842.78
JURSPENDEF25	TAX	\$4,893.51	\$28.16	\$74.52	3.73	(None)	(None)	\$4,999.92
JURSPENDEF26	TAX	\$1,739.58	\$14.65	(None)	(None)	(None)	(None)	\$1,754.23
JURSPENDEF27	TAX	\$3,125.08	\$40.39	\$24.43	(None)	(None)	(None)	\$3,189.90
JURSPENDEF28	TAX	\$1,541.65	\$7.33	(None)	(None)	(None)	(None)	\$1,548.98
JURSPENDEF29	TAX	\$10,826.95	\$114.57	(\$53.55)	3.97	(None)	(None)	\$10,891.94
JURSPENDEF31	TAX	\$2,555.54	\$28.33	(\$51.87)	(None)	(None)	(None)	\$2,532.00
JURSPENDEF32	TAX	\$2,761.78	\$29.77	(\$53.33)	(2.49)	(None)	(None)	\$2,735.73
JURSPENDEF33	TAX	\$145.31	\$1.53	(None)	(None)	(None)	(None)	\$146.84
JURSPENDEG01	TAX	\$474,639.49	\$4,021.11	(\$2355.37)	(28.19)	(None)	(None)	\$476,277.04
JURSPENDER40	TAX	\$68,011.37	\$576.03	(\$337.78)	(4.04)	(None)	(None)	\$68,245.58
JURSPENDEV51	TAX	\$542.80	\$1.83	(None)	(None)	(None)	(None)	\$544.63
JURSPENDEV53	TAX	\$19,514.00	\$161.91	(\$19.57)	(None)	(None)	(None)	\$19,656.34
JURSPENDEV54	TAX	\$1,711.45	\$0.66	(None)	(None)	(None)	(None)	\$1,712.11
Total		\$654,901.60	\$5,539.17	(\$4459.89)	(\$81.43)	\$4,541.32	(None)	\$660,440.77

Report Parameters

March-23

Recorded 3/23

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	1.02	0.01%
Town of St. Helena	C50	4.09	0.04%
Town of Burgaw	C52	412.80	4.27%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	61.86	0.64%
Sloop Point Fire	F22	271.28	2.81%
Mapel Hill Fire	F23	6.94	0.07%
Rocky Point Fire	F24	131.33	1.36%
Long Creek Fire	F25	68.02	0.70%
Shiloh Fire	F26	25.77	0.27%
Penderlea Fire	F27	44.06	0.46%
Atkinson Fire	F28	20.61	0.21%
Hampstead Fire	F29	172.44	1.79%
Scotts Hill Fire	F31	37.81	0.39%
Northeast Pender Fire	F32	40.57	0.42%
Penderlea Duplin	F33	2.05	0.02%
PENDER COUNTY	G01	7,005.62	72.53%
Pender EMS	R40	1,003.61	10.39%
Town of Atkinson	V51	6.28	0.07%
Town of Surf City	V53	317.18	3.28%
Town of Topsail Beach	V54	25.00	0.26%
		9658.34	100.00%
(from remittance advice)		9658.34	

March-23

Recorded 3/23

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.74	0.01%
Town of St. Helena	C50	5.18	0.06%
Town of Burgaw	C52	397.23	4.65%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	56.79	0.67%
Sloop Point Fire	F22	238.03	2.79%
Mapel Hill Fire	F23	7.52	0.09%
Rocky Point Fire	F24	114.30	1.34%
Long Creek Fire	F25	63.63	0.75%
Shiloh Fire	F26	22.68	0.27%
Penderlea Fire	F27	40.93	0.48%
Atkinson Fire	F28	20.03	0.23%
Hampstead Fire	F29	141.46	1.66%
Scotts Hill Fire	F31	33.41	0.39%
Northeast Pender Fire	F32	36.09	0.42%
Penderlea Duplin	F33	1.90	0.02%
PENDER COUNTY	G01	6,188.69	72.48%
Pender EMS	R40	886.78	10.39%
Town of Atkinson	V51	7.04	0.08%
Town of Surf City	V53	254.39	2.98%
Town of Topsail Beach	V54	22.14	0.26%
		-	
		-	
		-	
		-	
		-	

8538.96 100.00%

numbers taken from remittance advice 8538.96

sent from State DOT 0.00

March-23

Recorded 3/23

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.12	0.01%
Town of St. Helena	C50	0.85	0.06%
Town of Burgaw	C52	65.23	4.65%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	9.32	0.67%
Sloop Point Fire	F22	39.08	2.79%
Mapel Hill Fire	F23	1.24	0.09%
Rocky Point Fire	F24	18.77	1.34%
Long Creek Fire	F25	10.45	0.75%
Shiloh Fire	F26	3.72	0.27%
Penderlea Fire	F27	6.72	0.48%
Atkinson Fire	F28	3.29	0.23%
Hampstead Fire	F29	23.23	1.66%
Scotts Hill Fire	F31	5.49	0.39%
Northeast Pender Fire	F32	5.93	0.42%
Penderlea Duplin	F33	0.31	0.02%
PENDER COUNTY	G01	1,016.18	72.48%
Pender EMS	R40	145.60	10.39%
Town of Atkinson	V51	1.16	0.08%
Town of Surf City	V53	41.77	2.98%
Town of Topsail Beach	V54	3.63	0.26%
			100.00%
		-	
		-	
		-	

1402.09

numbers taken from remittance advice sent from State DOT

1402.09

Less: interest Refunded

March-23

Recorded 3/23

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.31	0.01%
Town of St. Helena	C50	2.13	0.05%
Town of Burgaw	C52	284.67	6.81%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	28.10	0.67%
Sloop Point Fire	F22	123.94	2.96%
Mapel Hill Fire	F23	1.38	0.03%
Rocky Point Fire	F24	57.82	1.38%
Long Creek Fire	F25	33.65	0.80%
Shiloh Fire	F26	7.81	0.19%
Penderlea Fire	F27	20.11	0.48%
Atkinson Fire	F28	6.03	0.14%
Hampstead Fire	F29	50.98	1.22%
Scotts Hill Fire	F31	18.25	0.44%
Northeast Pender Fire	F32	13.36	0.32%
Penderlea Duplin	F33	1.03	0.02%
PENDER COUNTY	G01	2,985.15	71.37%
Pender EMS	R40	428.10	10.24%
Town of Atkinson	V51	-	0.00%
Town of Surf City	V53	111.29	2.66%
Town of Topsail Beach	V54	8.69	0.21%
		4182.80	100.00%
(from remittance advice)		4182.80	



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: 05/10/2023
Notification: The items listed below have been settled by ACH payment **2004057510**
 to your account at **FIRST NATIONAL BANK OF PENNSYLVANIA**

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
OH0423	04/30/2023	1907708100 OH 1.41		8,538.96-	0.00	8,538.96-
INT0430	04/30/2023	1907710305 INT		5,288.24-	0.00	5,288.24-
LPA0423	04/30/2023	1907707755 LPA 1.40		350.00-	0.00	350.00-
LRP0423	04/30/2023	1907707986 LRP 0.50		202.00-	0.00	202.00-
POS0423	04/30/2023	1907710409 POS		2,546.82-	0.00	2,546.82-
VPT0423	04/30/2023	1907707645 LPA 1.16 VPT		3,630.80-	0.00	3,630.80-
COLL0423	04/30/2023	1907711030 Rev		660,440.77	0.00	660,440.77
DMV07103433	04/30/2023	1907707868 DMV 0.71		1,823.28-	0.00	1,823.28-
Total						\$ 638,060.67



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 BURGAW NC 28425

Correspondence Address

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

Vendor No.: 20198
Payment Date: 05/18/2023
Notification: The items listed below have been settled by ACH payment **2004060945**
 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*
INTERESTAPRIL23	05/18/2023	1907724813 Cty Deposit Interest		1,402.09	0.00	1,402.09
		Total				\$ 1,402.09