

DMV VPT Collections for Feb-23 Posted to 3/14/23

Acct #	Vendor Name	Tx Code	Applied To	JE Debit	JE Credit
42-300055	Town of Watha	C49	DMV CURRENT		53.62
42-300053	Town of St. Helena	C50	DMV CURRENT		415.88
42-300052	Town of Burgaw	C52	DMV CURRENT		33,457.33
26-310032	Scotts Hill Fire	F11	DMV CURRENT		-
26-310021	Pender Central Fire	F21	DMV CURRENT		4,593.08
26-310022	Sloop Point Fire	F22	DMV CURRENT		15,860.48
26-310023	Mapel Hill Fire	F23	DMV CURRENT		802.67
26-310024	Rocky Point Fire	F24	DMV CURRENT		7,866.84
26-310025	Long Creek Fire	F25	DMV CURRENT		5,229.91
26-310026	Shiloh Fire	F26	DMV CURRENT		1,258.16
26-310027	Penderlea Fire	F27	DMV CURRENT		3,190.23
26-310028	Atkinson Fire	F28	DMV CURRENT		1,623.94
26-310029	Hampstead Fire	F29	DMV CURRENT		10,220.34
26-310032	Scotts Hill Fire	F31	DMV CURRENT		1,943.22
26-310033	Northeast Pender Fire	F32	DMV CURRENT		3,051.90
26-310034	Penderlea Duplin	F33	DMV CURRENT		109.76
450-319000	PENDER COUNTY	G01	DMV CURRENT		\$460,982.67
450-401811	Pender Co. Veh Tax Coll Fees			15,826.16	
450-329000	Pender Co Int. Earned				4,536.15
450-329000	Pender Co Int. Earned				838.46
27-310000	Pender EMS	R40	DMV CURRENT		64,479.52
42-300057	Town of Atkinson	V51	DMV CURRENT		766.04
42-300058	Town of Surf City	V53	DMV CURRENT		17,445.02
42-300059	Town of Topsail Beach	V54	DMV CURRENT		1,948.56
10-212100	Vehicle Refunds				4,486.11
00-101000	Vehicle Collections			\$628,168.96	
00-101000	Vehicle Collections (Int Earned)			1,164.77	
	JE Totals			645,159.89	645,159.89

Prepared by A Strickland

0.00

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

Margaret C. Blue

 Signature

JE 756
03/14/23
@

DMV VPT Collections for

Feb-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	53.62	\$55.05	0.10	-	0.73	0.05	0.75
999	42-454053	Town of St. Helena C50	DMV CURR	415.88	\$428.58	0.77	-	5.88	1.78	5.81
447	42-454052	Town of Burgaw C52	DMV CURR	33,457.33	\$35,658.11	63.88	(890.27)	489.33	401.50	483.56
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	4,593.08	\$4,741.98	8.49	(7.52)	65.93	19.63	64.31
12014	540-454022	Sloop Point Fire F22	DMV CURR	15,860.48	\$16,425.39	29.42	(34.95)	240.90	95.74	222.74
66	540-454023	Maple Hill Fire F23	DMV CURR	802.67	\$815.56	1.46	9.70	8.04	4.95	11.06
92	540-454024	Rocky Point Fire F24	DMV CURR	7,866.84	\$8,103.34	14.52	6.50	113.39	34.24	109.89
12014	540-454025	Long Creek Fire F25	DMV CURR	5,229.91	\$5,401.41	9.68	(11.79)	68.33	27.81	73.25
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,258.16	\$1,299.87	2.33	(0.79)	17.46	8.16	17.63
86	540-545027	Penderlea Fire F27	DMV CURR	3,190.23	\$3,297.91	5.91	-	44.56	24.31	44.72
1	540-454028	Atkinson Fire F28	DMV CURR	1,623.94	\$1,672.73	3.00	2.89	20.53	11.47	22.68
12014	540-454029	Hampstead Fire F29	DMV CURR	10,220.34	\$10,582.87	18.96	(16.89)	160.41	60.68	143.51
12014	540-454032	Scotts Hill Fire F31	DMV CURR	1,943.22	\$2,012.31	3.60	-	29.93	15.47	27.29
721 R-0	540-454033	Surf City Fire F32	DMV CURR	3,051.90	\$3,153.69	5.65	4.23	42.73	26.17	42.77
1525	540-454034	Penderlea Duplin F33	DMV CURR	109.76	\$112.72	0.20	-	1.30	0.33	1.53
		PENDER COUNTY GO1	DMV CURR	450,531.12	\$468,095.55	838.46	(2,576.73)	6,593.82	2,884.50	6,347.84
		Pender EMS R40	DMV CURR	64,479.52	\$66,992.61	119.99	(367.56)	943.36	413.67	908.49
2777	42-454057	Town of Atkinson V51	DMV CURR	766.04	\$787.90	1.41	-	10.83	1.76	10.68
721 R-0	42-454058	Town of Surf City V53	DMV CURR	17,445.02	\$18,444.28	33.04	(434.41)	280.44	67.33	250.12
2776	42-454059	Town of Topsail Beach V54	DMV CURR	1,948.56	\$2,176.02	3.90	(168.52)	23.54	9.79	29.51
										-

Prepared by: A Strickland

624,847.62 650,257.88 1,164.77 (4,486.11) 9,161.44 4,109.34 8,818.14

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

wire payments 54,086.45 Only Pay these -4,486.11

Fire depts 22,496.58 Do not Pay these

Signature

76,583.03 76583.03 - 0.00

Feb-23

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 3/16/2023 10:38:57 AM

		February																				DMV Int		
		Billing Information							Collections							Credit/Debit Card Cost Allocation				Total Collections/Uncollected				
Jurisdiction	Nbr Vehicles	Renewal/IRP/Issue Net Values	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	16	\$110,045	\$56.30	\$0.00	\$1.70	\$0.00	\$58.00	\$0.00	\$53.35	\$0.00	\$1.70	\$0.00	\$55.05	\$0.00	94.91%	0.00%	\$25.88	0.00%	\$13.63	0.01%	\$0.00	\$55.05	\$0.00	\$0.00
C50	38	\$419,679	\$363.78	\$0.00	\$55.90	\$0.00	\$419.68	\$0.00	\$363.78	\$0.00	\$55.90	\$0.00	\$419.68	\$0.00	100.00%	0.06%	\$136.73	0.03%	\$182.51	0.20%	\$8.90	\$428.58	\$0.00	\$0.00
C52	518	\$7,349,099	\$22,721.11	\$0.00	\$13,666.42	\$0.00	\$36,387.53	\$0.00	\$22,612.87	\$0.00	\$12,642.57	\$0.00	\$35,255.44	\$0.00	96.88%	5.47%	\$20,369.92	4.98%	\$6,186.44	7.01%	\$402.67	\$35,658.11	\$1,023.85	\$0.00
F11	9	\$147,944	\$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	\$0.00
F21	396	\$4,299,981	\$4,080.06	\$0.00	\$618.21	\$0.00	\$4,698.27	\$0.00	\$4,080.06	\$0.00	\$618.21	\$0.00	\$4,698.27	\$0.00	100.00%	0.72%	\$2,857.41	0.69%	\$720.74	0.81%	\$43.71	\$4,741.98	\$0.00	\$0.00
F22	1,163	#####	\$13,623.28	\$0.00	\$3,164.05	\$0.00	\$16,787.33	\$0.00	\$13,276.87	\$0.00	\$3,014.66	\$0.00	\$16,291.53	\$0.00	97.04%	2.52%	\$11,810.03	2.88%	\$1,263.91	1.43%	\$133.86	\$16,425.39	\$149.39	\$0.00
F23	116	\$1,151,571	\$650.23	\$0.00	\$155.89	\$0.00	\$806.12	\$0.00	\$650.23	\$0.00	\$155.89	\$0.00	\$806.12	\$0.00	100.00%	0.12%	\$323.27	0.07%	\$112.85	0.12%	\$9.44	\$815.56	\$0.00	\$0.00
F24	736	\$8,020,907	\$6,938.65	\$0.00	\$1,078.12	\$0.00	\$8,016.77	\$0.00	\$6,932.94	\$0.00	\$1,078.12	\$0.00	\$8,011.06	\$0.00	99.92%	1.24%	\$4,795.31	1.17%	\$1,358.42	1.53%	\$92.28	\$8,103.34	\$0.00	\$0.00
F25	422	\$4,880,209	\$4,505.39	\$0.00	\$875.68	\$0.00	\$5,381.07	\$0.00	\$4,479.51	\$0.00	\$875.68	\$0.00	\$5,355.19	\$0.00	99.51%	0.83%	\$2,716.46	0.66%	\$992.07	1.12%	\$46.22	\$5,401.41	\$0.00	\$0.00
F26	146	\$1,289,863	\$1,043.15	\$0.00	\$256.91	\$0.00	\$1,300.06	\$0.00	\$1,032.96	\$0.00	\$256.91	\$0.00	\$1,289.87	\$0.00	99.21%	0.20%	\$507.87	0.12%	\$439.65	0.49%	\$10.00	\$1,299.87	\$0.00	\$0.00
F27	311	\$3,278,865	\$2,521.69	\$0.00	\$765.34	\$0.00	\$3,287.03	\$0.00	\$2,513.60	\$0.00	\$765.34	\$0.00	\$3,278.94	\$0.00	99.75%	0.50%	\$1,690.12	0.41%	\$728.02	0.82%	\$18.97	\$3,297.91	\$0.00	\$0.00
F28	270	\$2,363,778	\$1,293.55	\$0.00	\$361.21	\$0.00	\$1,654.76	\$0.00	\$1,293.55	\$0.00	\$361.21	\$0.00	\$1,654.76	\$0.00	100.00%	0.25%	\$591.28	0.14%	\$523.10	0.59%	\$17.97	\$1,672.73	\$0.00	\$0.00
F29	749	#####	\$8,715.87	\$0.00	\$2,011.02	\$0.00	\$10,726.89	\$0.00	\$8,550.58	\$0.00	\$1,910.84	\$0.00	\$10,461.42	\$0.00	97.52%	1.62%	\$7,745.07	1.89%	\$960.54	1.08%	\$121.45	\$10,582.87	\$100.18	\$0.00
F31	146	\$2,103,181	\$1,510.96	\$0.00	\$487.18	\$0.00	\$1,998.14	\$0.00	\$1,510.01	\$0.00	\$487.18	\$0.00	\$1,997.19	\$0.00	99.95%	0.31%	\$1,456.36	0.35%	\$167.91	0.19%	\$15.12	\$2,012.31	\$0.00	\$0.00
F32	232	\$3,120,707	\$2,296.70	\$0.00	\$824.01	\$0.00	\$3,120.71	\$0.00	\$2,296.70	\$0.00	\$824.01	\$0.00	\$3,120.71	\$0.00	100.00%	0.48%	\$1,793.73	0.43%	\$525.19	0.59%	\$32.98	\$3,153.69	\$0.00	\$0.00
F33	25	\$237,617	\$102.01	\$0.00	\$10.42	\$0.00	\$112.43	\$0.00	\$101.25	\$0.00	\$10.42	\$0.00	\$111.67	\$0.00	99.32%	0.01%	\$45.83	0.01%	\$24.50	0.02%	\$1.05	\$112.72	\$0.00	\$0.00
G01	5,613	#####	#####	\$0.00	\$94,605.83	\$0.00	#####	\$0.00	#####	\$0.00	\$90,827.15	\$0.00	#####	\$0.00	97.97%	#####	#####	#####	#####	72.18%	#####	#####	\$3,778.68	\$0.00
R40	5,611	#####	\$54,164.83	\$0.00	\$13,567.50	\$0.00	\$67,732.33	\$0.00	\$53,317.32	\$0.00	\$13,025.59	\$0.00	\$66,342.91	\$0.00	97.94%	#####	\$42,062.44	#####	\$9,134.46	10.35%	\$649.70	\$66,992.61	\$541.91	\$0.00
V51	27	\$209,783	\$720.78	\$0.00	\$227.44	\$0.00	\$948.22	\$0.00	\$720.78	\$0.00	\$55.43	\$0.00	\$776.21	\$0.00	81.85%	0.12%	\$350.33	0.08%	\$237.32	0.26%	\$11.69	\$787.90	\$172.01	\$0.00
V53	271	\$4,523,148	\$17,433.17	\$0.00	\$2,379.81	\$0.00	\$19,812.98	\$0.00	\$16,183.28	\$0.00	\$2,120.12	\$0.00	\$18,303.40	\$0.00	92.38%	2.84%	\$14,356.57	3.51%	\$863.05	0.97%	\$140.88	\$18,444.28	\$259.69	\$0.00
V54	48	\$636,110	\$1,854.42	\$0.00	\$308.35	\$0.00	\$2,162.77	\$0.00	\$1,854.42	\$0.00	\$308.35	\$0.00	\$2,162.77	\$0.00	100.00%	0.33%	\$1,168.02	0.28%	\$109.51	0.12%	\$13.25	\$2,176.02	\$0.00	\$0.00
Totals		#####	#####	\$0.00	#####	\$0.00	#####	\$0.00	#####	\$0.00	#####	\$0.00	#####	\$0.00	97.78%	#####	#####	#####	#####	99.89%	#####	#####	\$6,025.71	\$0.00

Feb-23

North Carolina Vehicle Tax System

NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
Overpayment		(\$106.61)
C49	City	
C50	City	
C52	City	(\$890.27)
F11	FIRE	
F21	FIRE	(\$7.52)
F22	FIRE	(\$34.95)
F23	FIRE	\$9.70
F24	FIRE	\$6.50
F25	FIRE	(\$11.79)
F26	FIRE	(\$0.79)
F27	FIRE	
F28	FIRE	2.89
F29	FIRE	(\$16.89)
F31	FIRE	\$0.00
F32	FIRE	\$4.23
F33	FIRE	
G01	Govt	(\$2,576.73)
R40	FIRE	(\$367.56)
V51	City	\$0.00
V53	City	(\$434.41)
V54	City	(\$168.52)
TOTAL		(\$4,592.72)

\$106.61 refunded at DOT

(\$4,486.11)

Feb-23

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 3/16/2023 10:59:57 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)	\$4,592.72	(None)	\$4,592.72
JURSPENDEC49	TAX	\$55.05	(None)	(None)	(None)	(None)	(None)	\$55.05
JURSPENDEC50	TAX	\$419.68	\$8.90	(None)	(None)	(None)	(None)	\$428.58
JURSPENDEC52	TAX	\$35,255.44	\$402.67	(\$857.96)	(32.31)	(None)	(None)	\$34,767.84
JURSPENDEF21	TAX	\$4,698.27	\$43.71	(\$7.52)	(None)	(None)	(None)	\$4,734.46
JURSPENDEF22	TAX	\$16,291.53	\$133.86	(\$41.93)	6.98	(None)	(None)	\$16,390.44
JURSPENDEF23	TAX	\$806.12	\$9.44	\$9.70	(None)	(None)	(None)	\$825.26
JURSPENDEF24	TAX	\$8,011.06	\$92.28	\$6.50	(None)	(None)	(None)	\$8,109.84
JURSPENDEF25	TAX	\$5,355.19	\$46.22	(\$11.79)	(None)	(None)	(None)	\$5,389.62
JURSPENDEF26	TAX	\$1,289.87	\$10.00	(\$0.79)	(None)	(None)	(None)	\$1,299.08
JURSPENDEF27	TAX	\$3,278.94	\$18.97	(None)	(None)	(None)	(None)	\$3,297.91
JURSPENDEF28	TAX	\$1,654.76	\$17.97	\$2.89	(None)	(None)	(None)	\$1,675.62
JURSPENDEF29	TAX	\$10,461.42	\$121.45	(\$16.42)	(0.47)	(None)	(None)	\$10,565.98
JURSPENDEF31	TAX	\$1,997.19	\$15.12	(None)	(None)	(None)	(None)	\$2,012.31
JURSPENDEF32	TAX	\$3,120.71	\$32.98	\$4.23	(None)	(None)	(None)	\$3,157.92
JURSPENDEF33	TAX	\$111.67	\$1.05	(None)	(None)	(None)	(None)	\$112.72
JURSPENDEG01	TAX	\$463,452.79	\$4,536.15	(\$2565.10)	(11.63)	(None)	(None)	\$465,412.21
JURSPENDER40	TAX	\$66,342.91	\$649.70	(\$365.90)	(1.66)	(None)	(None)	\$66,625.05
JURSPENDEV51	TAX	\$776.21	\$11.69	(None)	(None)	(None)	(None)	\$787.90
JURSPENDEV53	TAX	\$18,303.40	\$140.88	(\$429.04)	(5.37)	(None)	(None)	\$18,009.87
JURSPENDEV54	TAX	\$2,162.77	\$13.25	(\$168.52)	(None)	(None)	(None)	\$2,007.50
Total		\$643,844.98	\$6,306.29	(\$4441.65)	(\$44.46)	\$4,592.72	(None)	\$650,257.88

Report Parameters

February-23

Recorded 3/23

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.73	0.01%
Town of St. Helena	C50	5.88	0.06%
Town of Burgaw	C52	489.33	5.34%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	65.93	0.72%
Sloop Point Fire	F22	240.90	2.63%
Mapel Hill Fire	F23	8.04	0.09%
Rocky Point Fire	F24	113.39	1.24%
Long Creek Fire	F25	68.33	0.75%
Shiloh Fire	F26	17.46	0.19%
Penderlea Fire	F27	44.56	0.49%
Atkinson Fire	F28	20.53	0.22%
Hampstead Fire	F29	160.41	1.75%
Scotts Hill Fire	F31	29.93	0.33%
Northeast Pender Fire	F32	42.73	0.47%
Penderlea Duplin	F33	1.30	0.01%
PENDER COUNTY	G01	6,593.82	71.97%
Pender EMS	R40	943.36	10.30%
Town of Atkinson	V51	10.83	0.12%
Town of Surf City	V53	280.44	3.06%
Town of Topsail Beach	V54	23.54	0.26%
		9161.44	100.00%
(from remittance advice)		9161.44	

February-23

Recorded 3/23

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.75	0.01%
Town of St. Helena	C50	5.81	0.07%
Town of Burgaw	C52	483.56	5.48%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	64.31	0.73%
Sloop Point Fire	F22	222.74	2.53%
Mapel Hill Fire	F23	11.06	0.13%
Rocky Point Fire	F24	109.89	1.25%
Long Creek Fire	F25	73.25	0.83%
Shiloh Fire	F26	17.63	0.20%
Penderlea Fire	F27	44.72	0.51%
Atkinson Fire	F28	22.68	0.26%
Hampstead Fire	F29	143.51	1.63%
Scotts Hill Fire	F31	27.29	0.31%
Northeast Pender Fire	F32	42.77	0.48%
Penderlea Duplin	F33	1.53	0.02%
PENDER COUNTY	G01	6,347.84	71.99%
Pender EMS	R40	908.49	10.30%
Town of Atkinson	V51	10.68	0.12%
Town of Surf City	V53	250.12	2.84%
Town of Topsail Beach	V54	29.51	0.33%
		-	
		-	
		-	
		-	
		-	
		-	
		8818.14	100.00%

numbers taken from remittance advice 8818.14

sent from State DOT 0.00

February-23

Recorded 3/23

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.10	0.01%
Town of St. Helena	C50	0.77	0.07%
Town of Burgaw	C52	63.88	5.48%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	8.49	0.73%
Sloop Point Fire	F22	29.42	2.53%
Mapel Hill Fire	F23	1.46	0.13%
Rocky Point Fire	F24	14.52	1.25%
Long Creek Fire	F25	9.68	0.83%
Shiloh Fire	F26	2.33	0.20%
Penderlea Fire	F27	5.91	0.51%
Atkinson Fire	F28	3.00	0.26%
Hampstead Fire	F29	18.96	1.63%
Scotts Hill Fire	F31	3.60	0.31%
Northeast Pender Fire	F32	5.65	0.48%
Penderlea Duplin	F33	0.20	0.02%
PENDER COUNTY	G01	838.46	71.99%
Pender EMS	R40	119.99	10.30%
Town of Atkinson	V51	1.41	0.12%
Town of Surf City	V53	33.04	2.84%
Town of Topsail Beach	V54	3.90	0.33%
			100.00%
		-	
		-	
		-	

1164.77

numbers taken from remittance advice sent from State DOT **1164.77**

Less: interest Refunded

February-23

Recorded 3/23

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.05	0.00%
Town of St. Helena	C50	1.78	0.04%
Town of Burgaw	C52	401.50	9.77%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	19.63	0.48%
Sloop Point Fire	F22	95.74	2.33%
Mapel Hill Fire	F23	4.95	0.12%
Rocky Point Fire	F24	34.24	0.83%
Long Creek Fire	F25	27.81	0.68%
Shiloh Fire	F26	8.16	0.20%
Penderlea Fire	F27	24.31	0.59%
Atkinson Fire	F28	11.47	0.28%
Hampstead Fire	F29	60.68	1.48%
Scotts Hill Fire	F31	15.47	0.38%
Northeast Pender Fire	F32	26.17	0.64%
Penderlea Duplin	F33	0.33	0.01%
PENDER COUNTY	G01	2,884.50	70.19%
Pender EMS	R40	413.67	10.07%
Town of Atkinson	V51	1.76	0.04%
Town of Surf City	V53	67.33	1.64%
Town of Topsail Beach	V54	9.79	0.24%
		4109.34	100.00%
(from remittance advice)		4109.34	



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: 03/13/2023
Notification: The items listed below have been settled by ACH payment **2004032543**
 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*
OH0223	02/28/2023	1907640725 OH 1.41		8,818.14-	0.00	8,818.14-
INT0223	02/28/2023	1907642227 INT		CC 4,911.42-	0.00	4,911.42-
LPA0223	02/28/2023	1907641025 LPA 1.40		LRP 376.60-	0.00	376.60-
LRP0223	02/28/2023	1907640625 LRP 0.50		LRP 207.50-	0.00	207.50-
POS0223	02/28/2023	1907642503 POS		CC 2,626.25-	0.00	2,626.25-
VPT0223	02/28/2023	1907640925 LPA 1.16 VPT		LRP 3,525.24-	0.00	3,525.24-
COLL0223	02/28/2023	1907644962 Rev		650,257.88	0.00	650,257.88
DMV0710223	02/28/2023	1907640825 DMV 0.71		CC 1,623.77-	0.00	1,623.77-
Total						\$ 628,168.96



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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: 03/20/2023
Notification: The items listed below have been settled by ACH payment **2004035630**
 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*
INTERESTFEB	03/20/2023	1907660037 Cty Deposit Interest		1,164.77	0.00	1,164.77
		Total			\$	1,164.77