

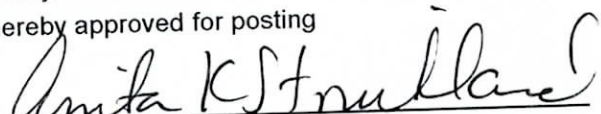
DMV VPT Collections for Jul-22 Posted to 8/11/22

| Acct # | Vendor Name | Applied To | JE Debit | JE Credit |
|------------|----------------------------------|-------------|--------------|--------------|
| 42-300055 | Town of Watha | DMV CURRENT | | 75.98 |
| 42-300053 | Town of St. Helena | DMV CURRENT | | 542.86 |
| 42-300052 | Town of Burgaw | DMV CURRENT | | 29,982.48 |
| 26-310032 | Scotts Hill Fire | DMV CURRENT | | - |
| 26-310021 | Pender Central Fire | DMV CURRENT | | 3,634.97 |
| 26-310022 | Sloop Point Fire | DMV CURRENT | | 17,385.73 |
| 26-310023 | Mapel Hill Fire | DMV CURRENT | | 593.34 |
| 26-310024 | Rocky Point Fire | DMV CURRENT | | 7,591.10 |
| 26-310025 | Long Creek Fire | DMV CURRENT | | 5,728.82 |
| 26-310026 | Shiloh Fire | DMV CURRENT | | 1,299.48 |
| 26-310027 | Penderlea Fire | DMV CURRENT | | 3,163.14 |
| 26-310028 | Atkinson Fire | DMV CURRENT | | 1,843.52 |
| 26-310029 | Hampstead Fire | DMV CURRENT | | 11,579.97 |
| 26-310032 | Scotts Hill Fire | DMV CURRENT | | 2,827.47 |
| 26-310033 | Northeast Pender Fire | DMV CURRENT | | 2,880.31 |
| 26-310034 | Penderlea Duplin | DMV CURRENT | | 165.26 |
| 450-319000 | PENDER COUNTY | DMV CURRENT | | \$491,238.42 |
| 450-401811 | Pender Co. Veh Tax Coll Fees | | 15,951.56 | |
| 450-329000 | Pender Co Int. Earned | | | 3,986.44 |
| 450-329000 | Pender Co Int. Earned | | | 287.29 |
| 27-310000 | Pender EMS | DMV CURRENT | | 68,763.27 |
| 42-300057 | Town of Atkinson | DMV CURRENT | | 767.66 |
| 42-300058 | Town of Surf City | DMV CURRENT | | 20,047.39 |
| 42-300059 | Town of Topsail Beach | DMV CURRENT | | 2,365.98 |
| 10-212100 | Vehicle Refunds | | | 3,743.71 |
| 00-101000 | Vehicle Collections | | \$664,146.48 | |
| 00-101000 | Vehicle Collections (Int Earned) | | 396.55 | |
| | JE Totals | | 680,494.59 | 680,494.59 |

0.00

Prepared by K Leonard

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


Signature

JE 670
C

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 8/17/2022 3:32:35 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) | \$3,814.33 | (None) | \$3,814.33 |
| JURSPENDEC49 | TAX | \$77.71 | \$1.02 | (None) | (None) | (None) | (None) | \$78.73 |
| JURSPENDEC50 | TAX | \$550.09 | \$3.68 | \$6.86 | (None) | (None) | (None) | \$560.63 |
| JURSPENDEC52 | TAX | \$32,291.46 | \$320.56 | (\$1386.17) | (3.09) | (None) | (None) | \$31,222.76 |
| JURSPENDEF21 | TAX | \$3,721.58 | \$24.33 | \$5.31 | (None) | (None) | (None) | \$3,751.22 |
| JURSPENDEF22 | TAX | \$17,789.80 | \$153.97 | (\$8.64) | (3.41) | (None) | (None) | \$17,931.72 |
| JURSPENDEF23 | TAX | \$605.05 | \$7.50 | (None) | (None) | (None) | (None) | \$612.55 |
| JURSPENDEF24 | TAX | \$7,800.02 | \$66.75 | (\$37.31) | (0.40) | (None) | (None) | \$7,829.06 |
| JURSPENDEF25 | TAX | \$5,781.31 | \$36.56 | \$102.75 | 0.77 | (None) | (None) | \$5,921.39 |
| JURSPENDEF26 | TAX | \$1,327.83 | \$13.01 | (None) | (None) | (None) | (None) | \$1,340.84 |
| JURSPENDEF27 | TAX | \$3,222.34 | \$25.48 | \$5.22 | (None) | (None) | (None) | \$3,253.04 |
| JURSPENDEF28 | TAX | \$1,886.65 | \$6.09 | (None) | (None) | (None) | (None) | \$1,892.74 |
| JURSPENDEF29 | TAX | \$11,856.65 | \$103.44 | \$11.90 | (None) | (None) | (None) | \$11,971.99 |
| JURSPENDEF31 | TAX | \$2,892.70 | \$24.96 | (\$0.99) | (None) | (None) | (None) | \$2,916.67 |
| JURSPENDEF32 | TAX | \$2,982.77 | \$20.04 | (\$37.85) | (None) | (None) | (None) | \$2,964.96 |
| JURSPENDEF33 | TAX | \$169.52 | \$0.20 | (None) | (None) | (None) | (None) | \$169.72 |
| JURSPENDEG01 | TAX | \$493,260.86 | \$3,986.44 | (\$2011.54) | (30.24) | (None) | (None) | \$495,205.52 |
| JURSPENDER40 | TAX | \$70,730.69 | \$568.75 | (\$288.47) | (4.34) | (None) | (None) | \$71,006.63 |
| JURSPENDEV51 | TAX | \$782.51 | \$8.01 | (None) | (None) | (None) | (None) | \$790.52 |
| JURSPENDEV53 | TAX | \$20,671.17 | \$140.09 | (\$88.79) | (None) | (None) | (None) | \$20,722.47 |
| JURSPENDEV54 | TAX | \$2,474.95 | \$1.24 | (\$43.71) | (2.19) | (None) | (None) | \$2,430.29 |
| Total | | \$680,875.66 | \$5,512.12 | (\$3771.43) | (\$42.90) | \$3,814.33 | (None) | \$686,387.78 |

Report Parameters

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 8/17/2022 3:31:13 PM

| Jurisdiction | Nbr Vehicles | Billing Information | | | | | | July Collections | | | | | | | | | | Credit/Debit Card Cost Allocation | | | | Total Collections/Uncollected | | | DMV Int |
|---------------|--------------|------------------------------|--------------------------|----------------|------------------------|------------------|--------------------------|---------------------------------|---|-----------------------|-------------------------------|-----------------------|-------------------------------|-------------|----------------|---------------------------------|---------------|-----------------------------------|--------------|--------------------|-----------------------|-------------------------------|------------|--------|---------|
| | | Renewal/LRP /Issue Net Value | Renewal/Issue Levy (Tax) | 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 | 18 | \$155,360 | \$60.04 | \$0.00 | \$17.67 | \$0.00 | \$77.71 | \$0.00 | \$60.04 | \$0.00 | \$17.67 | \$0.00 | \$77.71 | \$0.00 | 100.00% | 0.01% | \$12.39 | 0.00% | \$53.34 | 0.06% | \$1.02 | \$78.73 | \$0.00 | \$0.00 | |
| C50 | 51 | \$550,080 | \$426.07 | \$0.00 | \$124.02 | \$0.00 | \$550.09 | \$0.00 | \$426.07 | \$0.00 | \$124.02 | \$0.00 | \$550.09 | \$0.00 | 100.00% | 0.08% | \$195.39 | 0.04% | \$183.85 | 0.21% | \$3.68 | \$553.77 | \$0.00 | \$0.00 | |
| C52 | 532 | \$7,265,078 | \$21,740.49 | \$0.00 | \$11,252.39 | \$0.00 | \$32,992.88 | \$0.00 | \$21,095.23 | \$0.00 | \$11,196.23 | \$0.00 | \$32,291.46 | \$0.00 | 97.87% | 4.74% | \$21,581.65 | 4.88% | \$4,109.13 | 4.91% | \$320.56 | \$32,612.02 | \$56.16 | \$0.00 | |
| F11 | 12 | \$303,125 | \$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 | 421 | \$3,968,007 | \$3,140.05 | \$0.00 | \$581.53 | \$0.00 | \$3,721.58 | \$0.00 | \$3,140.05 | \$0.00 | \$581.53 | \$0.00 | \$3,721.58 | \$0.00 | 100.00% | 0.54% | \$1,691.58 | 0.38% | \$1,174.03 | 1.40% | \$24.33 | \$3,745.91 | \$0.00 | \$0.00 | |
| F22 | 1,381 | \$18,671,346 | \$16,239.65 | \$0.00 | \$2,639.28 | \$0.00 | \$18,878.93 | \$0.00 | \$15,462.21 | \$0.00 | \$2,327.59 | \$0.00 | \$17,789.80 | \$0.00 | 94.23% | 2.61% | \$12,895.05 | 2.92% | \$1,163.11 | 1.39% | \$153.97 | \$17,943.77 | \$311.69 | \$0.00 | |
| F23 | 105 | \$864,265 | \$488.47 | \$0.00 | \$116.58 | \$0.00 | \$605.05 | \$0.00 | \$488.47 | \$0.00 | \$116.58 | \$0.00 | \$605.05 | \$0.00 | 100.00% | 0.05% | \$266.43 | 0.06% | \$169.72 | 0.20% | \$7.50 | \$612.55 | \$0.00 | \$0.00 | |
| F24 | 747 | \$7,800,256 | \$6,615.22 | \$0.00 | \$1,234.85 | \$0.00 | \$7,850.07 | \$0.00 | \$6,613.60 | \$0.00 | \$1,186.42 | \$0.00 | \$7,800.02 | \$0.00 | 99.36% | 1.14% | \$4,585.21 | 1.03% | \$1,170.62 | 1.39% | \$66.75 | \$7,866.77 | \$48.43 | \$0.00 | |
| F25 | 467 | \$5,295,104 | \$4,612.11 | \$0.00 | \$1,212.72 | \$0.00 | \$5,824.83 | \$0.00 | \$4,568.59 | \$0.00 | \$1,212.72 | \$0.00 | \$5,781.31 | \$0.00 | 99.25% | 0.84% | \$3,501.35 | 0.79% | \$978.30 | 1.16% | \$36.56 | \$5,817.87 | \$0.00 | \$0.00 | |
| F26 | 143 | \$1,327,818 | \$1,094.79 | \$0.00 | \$233.04 | \$0.00 | \$1,327.83 | \$0.00 | \$1,094.79 | \$0.00 | \$233.04 | \$0.00 | \$1,327.83 | \$0.00 | 100.00% | 0.19% | \$553.00 | 0.12% | \$409.01 | 0.48% | \$13.01 | \$1,340.84 | \$0.00 | \$0.00 | |
| F27 | 363 | \$3,223,812 | \$2,843.12 | \$0.00 | \$379.22 | \$0.00 | \$3,222.34 | \$0.00 | \$2,843.12 | \$0.00 | \$379.22 | \$0.00 | \$3,222.34 | \$0.00 | 100.00% | 0.47% | \$1,195.78 | 0.27% | \$952.23 | 1.13% | \$25.48 | \$3,247.82 | \$0.00 | \$0.00 | |
| F28 | 287 | \$2,695,007 | \$1,789.60 | \$0.00 | \$97.05 | \$0.00 | \$1,886.65 | \$0.00 | \$1,789.60 | \$0.00 | \$97.05 | \$0.00 | \$1,886.65 | \$0.00 | 100.00% | 0.27% | \$839.08 | 0.19% | \$490.11 | 0.58% | \$6.09 | \$1,892.74 | \$0.00 | \$0.00 | |
| F29 | 856 | \$12,472,969 | \$9,895.00 | \$0.00 | \$2,417.96 | \$0.00 | \$12,312.96 | \$0.00 | \$9,572.06 | \$0.00 | \$2,284.59 | \$0.00 | \$11,856.65 | \$0.00 | 96.29% | 1.74% | \$8,583.98 | 1.94% | \$833.77 | 0.99% | \$103.44 | \$11,960.09 | \$133.37 | \$0.00 | |
| F31 | 209 | \$3,044,793 | \$2,394.87 | \$0.00 | \$497.83 | \$0.00 | \$2,892.70 | \$0.00 | \$2,394.87 | \$0.00 | \$497.83 | \$0.00 | \$2,892.70 | \$0.00 | 100.00% | 0.42% | \$1,878.54 | 0.42% | \$191.63 | 0.22% | \$24.96 | \$2,917.66 | \$0.00 | \$0.00 | |
| F32 | 268 | \$2,966,833 | \$2,694.89 | \$0.00 | \$343.57 | \$0.00 | \$3,038.46 | \$0.00 | \$2,646.40 | \$0.00 | \$336.37 | \$0.00 | \$2,982.77 | \$0.00 | 98.16% | 0.43% | \$1,803.48 | 0.40% | \$293.65 | 0.35% | \$20.04 | \$3,002.81 | \$7.20 | \$0.00 | |
| F33 | 31 | \$360,645 | \$156.19 | \$0.00 | \$13.33 | \$0.00 | \$169.52 | \$0.00 | \$156.19 | \$0.00 | \$13.33 | \$0.00 | \$169.52 | \$0.00 | 100.00% | 0.02% | \$88.59 | 0.02% | \$24.55 | 0.02% | \$0.20 | \$169.72 | \$0.00 | \$0.00 | |
| G01 | 6,319 | \$76,545,730 | \$420,647.16 | \$0.00 | \$88,834.05 | \$0.00 | \$509,481.21 | \$0.00 | \$409,146.88 | \$0.00 | \$94,113.98 | \$0.00 | \$493,260.86 | \$0.00 | 96.81% | 72.44% | \$317,437.85 | 71.89% | \$61,702.23 | 73.77% | \$3,986.44 | \$497,247.30 | \$4,720.07 | \$0.00 | |
| R40 | 6,316 | \$76,537,350 | \$60,317.83 | \$0.00 | \$12,739.05 | \$0.00 | \$73,056.88 | \$0.00 | \$58,668.55 | \$0.00 | \$12,062.14 | \$0.00 | \$70,730.69 | \$0.00 | 96.81% | 10.35% | \$45,520.47 | 10.30% | \$8,843.81 | 10.57% | \$568.75 | \$71,299.44 | \$676.91 | \$0.00 | |
| V51 | 28 | \$211,481 | \$697.32 | \$0.00 | \$85.19 | \$0.00 | \$782.51 | \$0.00 | \$697.32 | \$0.00 | \$85.19 | \$0.00 | \$782.51 | \$0.00 | 100.00% | 0.11% | \$425.03 | 0.09% | \$165.18 | 0.19% | \$8.01 | \$790.52 | \$0.00 | \$0.00 | |
| V53 | 367 | \$5,041,730 | \$18,925.11 | \$0.00 | \$4,043.33 | \$0.00 | \$22,968.44 | \$0.00 | \$17,431.39 | \$0.00 | \$3,239.78 | \$0.00 | \$20,671.17 | \$0.00 | 89.99% | 3.03% | \$16,881.01 | 3.82% | \$594.90 | 0.71% | \$140.09 | \$20,811.26 | \$803.55 | \$0.00 | |
| V54 | 65 | \$787,216 | \$2,456.81 | \$0.00 | \$117.84 | \$0.00 | \$2,574.65 | \$0.00 | \$2,357.11 | \$0.00 | \$117.84 | \$0.00 | \$2,474.95 | \$0.00 | 96.12% | 0.36% | \$1,620.87 | 0.36% | \$131.44 | 0.15% | \$1.24 | \$2,476.19 | \$0.00 | \$0.00 | |
| Totals | | | \$577,234.79 | \$0.00 | \$126,980.50 | \$0.00 | \$704,215.29 | \$0.00 | \$560,652.54 | \$0.00 | \$120,223.12 | \$0.00 | \$680,875.66 | \$0.00 | 96.69% | 99.90% | \$441,556.73 | 99.92% | \$83,634.51 | 99.88% | \$5,512.12 | \$686,387.78 | \$6,757.38 | \$0.00 | |

Jul-22

North Carolina Vehicle Tax System

NCVTS Pending Refund

| Tax Jurisdiction | District Type | Net Change |
|------------------|---------------|--------------|
| Overpayment | | |
| C49 | City | |
| C50 | City | 6.86 |
| C52 | City | (\$1,376.06) |
| F11 | FIRE | |
| F21 | FIRE | \$5.31 |
| F22 | FIRE | (\$12.05) |
| F23 | FIRE | |
| F24 | FIRE | (\$37.71) |
| F25 | FIRE | \$103.52 |
| F26 | FIRE | |
| F27 | FIRE | \$5.22 |
| F28 | FIRE | |
| F29 | FIRE | \$11.90 |
| F31 | FIRE | (\$0.99) |
| F32 | FIRE | (\$37.85) |
| F33 | FIRE | |
| G01 | Govt | (\$2,022.44) |
| R40 | FIRE | (\$290.04) |
| V51 | City | |
| V53 | City | (\$88.79) |
| V54 | City | (\$45.90) |
| TOTAL | | (\$3,779.02) |

← \$35.31 refunded at DOT
 (\$3,743.71) 3,814.33

| |
|--|
| |
| |
| |
| |

216
 3,814.33

7/2022

Recorded 8/22

Interest Earned

| Vendor Name | Jurisdiction | Int. Earned | |
|-----------------------|--------------|-------------|---------|
| Town of Watha | C49 | 0.05 | 0.01% |
| Town of St. Helena | C50 | 0.32 | 0.08% |
| Town of Burgaw | C52 | 18.84 | 4.75% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 2.16 | 0.55% |
| Sloop Point Fire | F22 | 10.37 | 2.61% |
| Mapel Hill Fire | F23 | 0.35 | 0.09% |
| Rocky Point Fire | F24 | 4.54 | 1.15% |
| Long Creek Fire | F25 | 3.36 | 0.85% |
| Shiloh Fire | F26 | 0.77 | 0.20% |
| Penderlea Fire | F27 | 1.88 | 0.47% |
| Atkinson Fire | F28 | 1.09 | 0.28% |
| Hampstead Fire | F29 | 6.91 | 1.74% |
| Scotts Hill Fire | F31 | 1.69 | 0.43% |
| Northeast Pender Fire | F32 | 1.73 | 0.44% |
| Penderlea Duplin | F33 | 0.10 | 0.02% |
| PENDER COUNTY | G01 | 287.29 | 72.44% |
| Pender EMS | R40 | 41.19 | 10.39% |
| Town of Atkinson | V51 | 0.46 | 0.12% |
| Town of Surf City | V53 | 12.02 | 3.03% |
| Town of Topsail Beach | V54 | 1.43 | 0.36% |
| | | | 100.00% |
| | | - | |
| | | - | |
| | | - | |

396.55

numbers taken from remittance advice sent from State DOT

396.55

Less: interest Refunded

Jul-22

North Carolina Vehicle Tax System

NCVTS Pending Refund

| Tax Jurisdiction | District Type | Net Change |
|------------------|---------------|--------------|
| Overpayment | | |
| C49 | City | |
| C50 | City | 6.86 |
| C52 | City | (\$1,376.06) |
| F11 | FIRE | |
| F21 | FIRE | \$5.31 |
| F22 | FIRE | (\$12.05) |
| F23 | FIRE | |
| F24 | FIRE | (\$37.71) |
| F25 | FIRE | \$103.52 |
| F26 | FIRE | |
| F27 | FIRE | \$5.22 |
| F28 | FIRE | |
| F29 | FIRE | \$11.90 |
| F31 | FIRE | (\$0.99) |
| F32 | FIRE | (\$37.85) |
| F33 | FIRE | |
| G01 | Govt | (\$2,022.44) |
| R40 | FIRE | (\$290.04) |
| V51 | City | |
| V53 | City | (\$88.79) |
| V54 | City | (\$45.90) |
| TOTAL | | (\$3,779.02) |

(\$35.31) refunded at DOT

(\$3,814.33)

July 2022

Recorded 8/22

Credit/Debit Card Fees

| Jurisdiction | Code | CR/DR Fees | |
|--------------------------|------|------------|---------|
| Town of Watha | C49 | 1.22 | 0.01% |
| Town of St. Helena | C50 | 7.05 | 0.07% |
| Town of Burgaw | C52 | 477.65 | 4.89% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 53.28 | 0.55% |
| Sloop Point Fire | F22 | 261.38 | 2.68% |
| Mapel Hill Fire | F23 | 8.11 | 0.08% |
| Rocky Point Fire | F24 | 107.01 | 1.10% |
| Long Creek Fire | F25 | 83.29 | 0.85% |
| Shiloh Fire | F26 | 17.89 | 0.18% |
| Penderlea Fire | F27 | 39.94 | 0.41% |
| Atkinson Fire | F28 | 24.71 | 0.25% |
| Hampstead Fire | F29 | 175.10 | 1.79% |
| Scotts Hill Fire | F31 | 38.49 | 0.39% |
| Northeast Pender Fire | F32 | 38.99 | 0.40% |
| Penderlea Duplin | F33 | 2.10 | 0.02% |
| PENDER COUNTY | G01 | 7,049.13 | 72.19% |
| Pender EMS | R40 | 1,010.77 | 10.35% |
| Town of Atkinson | V51 | 10.97 | 0.11% |
| Town of Surf City | V53 | 324.92 | 3.33% |
| Town of Topsail Beach | V54 | 32.58 | 0.33% |
| | | 9764.58 | 100.00% |
| (from remittance advice) | | 9764.58 | |

July. 2022

Recorded 8/22

LRP Fees

| Jurisdiction | Code | LPR Fees | |
|--------------------------|------|----------|---------|
| Town of Watha | C49 | 0.66 | 0.01% |
| Town of St. Helena | C50 | 4.60 | 0.10% |
| Town of Burgaw | C52 | 415.56 | 9.31% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 21.58 | 0.48% |
| Sloop Point Fire | F22 | 86.39 | 1.94% |
| Mapel Hill Fire | F23 | 4.33 | 0.10% |
| Rocky Point Fire | F24 | 44.04 | 0.99% |
| Long Creek Fire | F25 | 45.01 | 1.01% |
| Shiloh Fire | F26 | 8.65 | 0.19% |
| Penderlea Fire | F27 | 14.08 | 0.32% |
| Atkinson Fire | F28 | 3.60 | 0.08% |
| Hampstead Fire | F29 | 84.80 | 1.90% |
| Scotts Hill Fire | F31 | 18.48 | 0.41% |
| Northeast Pender Fire | F32 | 12.48 | 0.28% |
| Penderlea Duplin | F33 | 0.49 | 0.01% |
| PENDER COUNTY | G01 | 3,121.99 | 69.96% |
| Pender EMS | R40 | 447.70 | 10.03% |
| Town of Atkinson | V51 | 3.16 | 0.07% |
| Town of Surf City | V53 | 120.25 | 2.69% |
| Town of Topsail Beach | V54 | 4.37 | 0.10% |
| | | 4462.22 | 100.00% |
| (from remittance advice) | | 4462.22 | |

July-22

Recorded 8/22

Overhead Fees

| Vendor Name | Jurisdiction | Billing Fees | |
|-----------------------|--------------|--------------|---------|
| Town of Watha | C49 | 0.92 | 0.01% |
| Town of St. Helena | C50 | 6.44 | 0.08% |
| Town of Burgaw | C52 | 379.11 | 4.75% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 43.55 | 0.55% |
| Sloop Point Fire | F22 | 208.59 | 2.61% |
| Mapel Hill Fire | F23 | 7.12 | 0.09% |
| Rocky Point Fire | F24 | 91.45 | 1.15% |
| Long Creek Fire | F25 | 67.63 | 0.85% |
| Shiloh Fire | F26 | 15.59 | 0.20% |
| Penderlea Fire | F27 | 37.76 | 0.47% |
| Atkinson Fire | F28 | 22.00 | 0.28% |
| Hampstead Fire | F29 | 139.03 | 1.74% |
| Scotts Hill Fire | F31 | 33.92 | 0.43% |
| Northeast Pender Fire | F32 | 34.91 | 0.44% |
| Penderlea Duplin | F33 | 1.97 | 0.02% |
| PENDER COUNTY | G01 | 5,780.44 | 72.44% |
| Pender EMS | R40 | 828.85 | 10.39% |
| Town of Atkinson | V51 | 9.19 | 0.12% |
| Town of Surf City | V53 | 241.93 | 3.03% |
| Town of Topsail Beach | V54 | 28.79 | 0.36% |
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | 7979.19 | 100.00% |

numbers taken from remittance advice 7979.19
 sent from State DOT 0.00



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: 08/10/2022
Notification: The items listed below have been settled by ACH payment **2003947947**
 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* |
|------------------------|--------------|---|---------------|-----------------------|----------|----------------------|
| INT722 | 07/31/2022 | 1907411282 INT | | CC 5,107.92- | 0.00 | 5,107.92- |
| OH0722 | 07/31/2022 | 1907410809 OH 1.41 | | 7,979.19- | 0.00 | 7,979.19- |
| LPA0722 | 07/31/2022 | 1907410377 LPA 1.40 | | LRP 373.80- | 0.00 | 373.80- |
| LRP0722 | 07/31/2022 | 1907411010 LRP 0.50 | | LRP 217.50- | 0.00 | 217.50- |
| POS0722 | 07/31/2022 | 1907411394 POS | | CC 2,790.78- | 0.00 | 2,790.78- |
| VPT0722 | 07/31/2022 | 1907410276 LPA 1.16 VPT | | LPR 3,870.92- | 0.00 | 3,870.92- |
| COLL0722 | 07/31/2022 | 1907412885 Rev | | 686,387.78 | 0.00 | 686,387.78 |
| DMV0710722 | 07/31/2022 | 1907410909 DMV 0.71 | | CC 1,865.88- | 0.00 | 1,865.88- |
| WO202102521 | 07/31/2022 | 1907412838 SAVANNAH MARIA IRVING PLTJCY8967 VIN149559 | | CC 35.31- | 0.00 | 35.31- |
| Total | | | | | | \$ 664,146.48 |
| | | OH | 7,979.19 | | | |
| | | CC | 9,764.58 | | | |
| | | LPR | 4,462.22 | | | |



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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: 08/17/2022
Notification: The items listed below have been settled by ACH payment **2003950343**
 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* |
|------------------------|--------------|--|---------------|-----------------------|----------|------------------|
| JUL22 | 08/17/2022 | 1907427237 Cty Deposit Interest July 2022 | | 396.55 | 0.00 | 396.55 |
| | | Total | | | | \$ 396.55 |