



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2022
Period Ending January 31, 2022
Highway Fund**



North Carolina Department of Transportation
Highway Fund
Period Ending January 31, 2022

Exhibit A - Balance Sheet

Assets:

Cash

Cash in Transit	24,607,261.96	
GARVEE Debt Service Reserve Fund	-	
Investments with Fiscal Agent 2015	25.75	
Investments with Fiscal Agent 2017	10.32	
Investments with Fiscal Agent 2019	29,405,087.84	
Investments with Fiscal Agent 2021 - Construction Fund	179,241,434.98	
Investments with Fiscal Agent 2021 - Premiums Earned	52,919,030.71	
Investments with Fiscal Agent Energy Savings Loan	-	
Investments w/Fiscal Agent Roadway Lighting Loan	163,827.01	
State Treasurer Bank Balance	1,131,235,629.56	
Total Cash		1,417,572,308.13

Current Assets

Accounts Receivable	249,940,168.71	
Due From Other Funds	65,379,232.41	
Other Receivables	141,065.14	
Inventory	88,186,897.79	
Other Current Assets	2,693,593.96	
Total Current Assets		406,340,958.01

Non Current Assets

Capital Assets	1,328,986,582.55	
Long Term Debt	1,322,347,415.63	

Total Noncurrent Assets

2,651,333,998.18

Total Assets

4,475,247,264.32

Liabilities, Retained Earnings & Fund Balance:

Liabilities

Accounts Payable	34,127,429.61	
Intragovernmental Payable	42,763,590.65	
GARVEE Bonds Payable 2015	242,390,000.00	
GARVEE Bonds Payable 2017	97,155,000.00	
GARVEE Bonds Payable 2019	536,320,000.00	
GARVEE Bonds Payable 2021	252,595,000.00	
Energy Savings Note Payable	3,700,132.36	
Roadway Lighting Note Payable	25,404,544.81	
Unamortized Premium on Bonds Payable	164,968,325.30	
Due To Other Funds	40,504,068.74	
Other Liabilities	502,325,337.75	
Total Liabilities		1,942,253,429.22

Retained Earnings

Reserves and Allowances	36,810,732.76	
Retained Earnings	188,105,779.10	
Investment in Property	1,182,311,534.43	

Total Retained Earnings

1,407,228,046.29

Fund Balance

Opening Fund Balance	601,795,085.80	
Revenues	2,994,540,907.61	
Expenditures	(2,470,570,204.60)	
Change in Fund Balance Year to Date	523,970,703.01	

Total Fund Balance

1,125,765,788.81

Total Liabilities, Retained Earnings and Fund Balance

4,475,247,264.32

North Carolina Department of Transportation
Highway Fund
Period Ending January 31, 2022

Exhibit B1 pg 1 of 6 - Statement of Fees, Taxes and Other

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	149,766,266.68	1,019,822,224.18	124,124,584.85	1,013,335,605.89	1,667,500,000.00	978,126,000.00	41,696,224.18
Gasoline Tax	148,380,878.39	1,020,688,096.61	122,828,708.05	1,012,200,879.36			
Less: DOR Refund	-	(10,743,353.00)	-	(8,585,086.00)			
Sub Total Gas Tax	148,380,878.39	1,009,944,743.61	122,828,708.05	1,003,615,793.36	1,652,300,000.00	969,219,000.00	40,725,743.61
Gasoline Tax - Lust Fund	1,885,079.66	12,862,187.74	1,562,365.31	12,781,117.00			
Gasoline Tax - Lust Fund Transferred Out	(1,885,079.66)	(12,862,187.74)	(1,562,365.31)	(12,781,117.00)			
Gasoline Tax GF Inspection Tax	93,576.17	648,794.85	80,784.43	444,383.55			
Gasoline Tax GF Transferred Out	(93,576.17)	(648,794.85)	(80,784.43)	(444,383.55)			
Gasoline Inspection Tax - HF	1,385,388.29	9,600,480.57	1,240,876.80	9,514,812.53	14,800,000.00	8,664,000.00	936,480.57
Highway Usage Registration Fees	-	277,000.00	55,000.00	205,000.00	410,000.00	243,000.00	34,000.00
Total Jet Fuel	-	6,309,133.38	-	6,205,328.58	5,000,000.00	5,000,000.00	1,309,133.38
Aviation / Jet Fuel Tax	-	6,309,133.38	-	6,205,328.58	5,000,000.00	5,000,000.00	1,309,133.38
Total Highway Use Tax Lease	48,206,457.33	50,706,457.33	2,500,000.00	5,000,000.00	79,800,000.00	46,550,000.00	4,156,457.33
Highway Use Tax	48,206,457.33	50,706,457.33	2,500,000.00	5,000,000.00	79,800,000.00	46,550,000.00	4,156,457.33
Total Licenses and Fees	69,239,607.72	475,933,234.61	74,526,994.77	476,140,305.39	872,600,000.00	482,262,000.00	(6,328,765.39)
Truck Licenses	19,671,935.56	134,509,808.40	20,477,542.84	135,500,761.04	240,600,000.00	134,254,000.00	255,808.40
Title Fee	51,092.00	405,673.00	58,234.00	396,239.00	870,000.00	487,000.00	(81,327.00)
Staggered Registration	22,399,469.05	174,685,671.89	24,713,804.85	179,413,625.83	323,700,000.00	178,368,000.00	(3,682,328.11)
Registration Fees	580,401.50	3,800,778.98	590,545.50	4,262,458.58	7,200,000.00	3,904,000.00	(103,221.02)
Drivers License Fees	6,419,457.87	66,332,106.08	8,486,396.55	63,758,823.33	122,200,000.00	69,364,000.00	(3,031,893.92)
Auto Safety Equip. Inspection Fees	254,994.51	1,637,751.07	349,566.02	1,716,184.00	2,870,000.00	1,612,000.00	25,751.07
Financial Security Restoration Fees	444,294.00	3,410,684.50	509,250.00	3,433,620.00	5,060,000.00	2,130,000.00	1,280,684.50
Lien Recording Fees	30,537.00	213,761.00	10,894.00	152,295.00	460,000.00	262,000.00	(48,239.00)
Exhaust Emission Inspection	1,759,128.30	11,033,364.04	2,311,311.13	11,377,200.19	26,010,000.00	14,951,000.00	(3,917,635.96)
International Registration Plan Fees	16,028,633.89	67,814,660.90	15,502,575.42	66,009,124.72	119,400,000.00	63,540,000.00	4,274,660.90
Dealers' Manufacturer's License Fees	148,194.75	963,334.75	139,784.00	1,029,748.50	1,960,000.00	1,089,000.00	(125,665.25)
Process Service Fees	286,527.50	2,041,570.92	288,915.75	1,927,674.75	4,950,000.00	2,574,000.00	(532,429.08)
Over Weight/Size Permits	533,348.68	4,065,894.69	577,362.99	3,917,166.66	8,370,000.00	4,630,000.00	(564,105.31)
Motor Carrier Safety Fees	3,224.21	33,236.63	3,331.32	27,401.70	70,000.00	36,000.00	(2,763.37)
DMV Other Fees	614,250.15	4,259,118.23	648,809.08	3,411,093.72	7,630,000.00	4,121,000.00	138,118.23
Miscellaneous Income	3,958.79	617,892.21	(153,373.23)	287,659.87	840,000.00	761,000.00	(143,107.79)
Miscellaneous Income - Return Check Fee	10,159.96	75,260.86	12,044.55	85,083.29	150,000.00	93,000.00	(17,739.14)
Miscellaneous Income - Interest	-	32,666.46	-	(565,854.79)	260,000.00	86,000.00	(53,333.54)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	88,316.36	692,552.34	186,973.28	1,267,353.48	1,500,000.00	739,000.00	(46,447.66)
Interest on Funds Invested by Treasurer	88,316.36	692,552.34	186,973.28	1,267,353.48	1,500,000.00	739,000.00	(46,447.66)
Total Highway Fund	267,300,648.09	1,553,463,601.84	201,338,552.90	1,501,948,593.34	2,626,400,000.00	1,512,677,000.00	40,786,601.84

North Carolina Department of Transportation
Highway Fund
Period Ending January 31, 2022

Exhibit B1 pg 2 of 6 - Statement of Fees, Taxes and Other

	Current Month				Year to Date			
	Gross Revenue	Less Refunds	Uncollectibles	Net Revenue	Gross Revenue	Refunds	Uncollectibles	Net Revenue
Motor Vehicle Revenue								
Total Motor Fuel Taxes	154,833,776.43	5,067,509.75	-	149,766,266.68	1,071,695,371.38	51,873,147.20	-	1,019,822,224.18
Gasoline Tax	153,448,388.14	5,067,509.75	-	148,380,878.39	1,072,561,243.81	51,873,147.20	-	1,020,688,096.61
Less: DOR Refund	-	-	-	-	(10,743,353.00)	-	-	(10,743,353.00)
Sub Total Gas Tax	153,448,388.14	5,067,509.75	-	148,380,878.39	1,061,817,890.81	51,873,147.20	-	1,009,944,743.61
Gasoline Tax - Lust Fund	1,885,079.66	-	-	1,885,079.66	12,862,187.74	-	-	12,862,187.74
Gasoline Tax - Lust Fund Transferred Out	(1,885,079.66)	-	-	(1,885,079.66)	(12,862,187.74)	-	-	(12,862,187.74)
Gasoline Tax GF Inspection Tax	93,576.17	-	-	93,576.17	648,794.85	-	-	648,794.85
Gasoline Tax GF Transferred Out	(93,576.17)	-	-	(93,576.17)	(648,794.85)	-	-	(648,794.85)
Gasoline Inspection Tax - HF	1,385,388.29	-	-	1,385,388.29	9,600,480.57	-	-	9,600,480.57
Highway Usage Registration Fees	-	-	-	-	277,000.00	-	-	277,000.00
Total Jet Fuel	-	-	-	-	6,309,133.38	-	-	6,309,133.38
Aviation / Jet Fuel Tax	-	-	-	-	6,309,133.38	-	-	6,309,133.38
Total Highway Use Tax Lease	48,206,457.33	-	-	48,206,457.33	50,706,457.33	-	-	50,706,457.33
Highway Use Tax	48,206,457.33	-	-	48,206,457.33	50,706,457.33	-	-	50,706,457.33
Total Licenses and Fees	69,574,830.38	329,840.00	5,382.66	69,239,607.72	478,592,021.64	2,672,060.69	(13,273.66)	475,933,234.61
Truck Licenses	19,933,946.21	256,839.90	5,170.75	19,671,935.56	136,658,652.75	2,138,641.44	10,202.91	134,509,808.40
Title Fee	51,099.00	1.00	6.00	51,092.00	405,697.00	11.00	13.00	405,673.00
Staggered Registration	22,416,314.52	17,039.95	(194.48)	22,399,469.05	174,803,769.01	117,719.54	377.58	174,685,671.89
Registration Fees	580,716.50	280.00	35.00	580,401.50	3,803,888.98	3,020.00	90.00	3,800,778.98
Drivers License Fees	6,419,682.97	185.50	39.60	6,419,457.87	66,332,677.43	736.25	(164.90)	66,332,106.08
Auto Safety Equip. Inspection Fees	254,994.51	-	-	254,994.51	1,637,751.07	-	-	1,637,751.07
Financial Security Restoration Fees	444,400.00	50.00	56.00	444,294.00	3,411,690.50	1,000.00	6.00	3,410,684.50
Lien Recording Fees	30,537.00	-	-	30,537.00	213,774.00	-	13.00	213,761.00
Exhaust Emission Inspection	1,759,128.30	-	-	1,759,128.30	11,033,364.04	-	-	11,033,364.04
International Registration Plan Fees	16,083,863.42	55,229.25	0.28	16,028,633.89	68,212,160.33	408,908.95	(11,409.52)	67,814,660.90
Dealers' Manufacturer's License Fees	148,194.75	-	-	148,194.75	963,444.75	-	110.00	963,334.75
Process Service Fees	286,477.50	50.00	(100.00)	286,527.50	2,041,247.00	150.00	(473.92)	2,041,570.92
Over Weight/Size Permits	533,348.68	-	-	533,348.68	4,065,894.69	-	-	4,065,894.69
Motor Carrier Safety Fees	3,224.21	-	-	3,224.21	33,236.63	-	-	33,236.63
DMV Other Fees	614,126.32	164.40	(288.23)	614,250.15	4,254,908.98	1,873.51	(6,082.76)	4,259,118.23
Miscellaneous Income	3,958.79	-	-	3,958.79	617,892.21	-	-	617,892.21
Miscellaneous Income - Return Check Fee	10,817.70	-	657.74	10,159.96	69,305.81	-	(5,955.05)	75,260.86
Miscellaneous Income - Interest	-	-	-	-	32,666.46	-	-	32,666.46
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-	-
Total Investment Income	88,316.36	-	-	88,316.36	692,552.34	-	-	692,552.34
Interest on Funds Invested by Treasurer	88,316.36	-	-	88,316.36	692,552.34	-	-	692,552.34
Total Highway Fund	272,703,380.50	5,397,349.75	5,382.66	267,300,648.09	1,607,995,536.07	54,545,207.89	(13,273.66)	1,553,463,601.84

North Carolina Department of Transportation
Highway Fund
Period Ending January 31, 2022

Exhibit B1 pg 3 of 6 - Statement of Fees, Taxes and Other

	Current Month						Year to Date			
	Gross Revenue	Less Refunds	Uncollectibles	Net Revenue	Transfers	Account Balance	Gross Revenue	Refunds	Uncollectibles	Net Revenue
Payables and Receivables										
Division Of Air Quality - DENR	216,214.70	472.55	-	215,742.15	132,955.16	82,786.99	1,356,060.43	2,912.00	-	1,353,148.43
Sales Tax	58,619.04	-	-	58,619.04	40,968.44	17,650.60	490,097.00	272.67	-	489,824.33
Special Registration Plate Fund	218,321.50	440.00	-	217,881.50	214,470.41	3,411.09	1,677,767.74	4,450.00	20.00	1,673,297.74
Personalized Registration Plate	234,667.50	1,920.00	-	232,747.50	241,086.66	(8,339.16)	1,886,259.99	18,390.00	10.00	1,867,859.99
Collegiate & Cultural Attraction Plate Fund	258,840.84	475.00	-	258,365.84	261,925.42	(3,559.58)	2,044,518.18	4,540.00	(25.00)	2,040,003.18
Parks & Recreation Trust Fund	117,333.80	960.00	-	116,373.80	120,513.34	(4,139.54)	943,195.06	9,320.00	20.00	933,855.06
Rescue Squad Workers' Relief Fund	97,011.91	1,947.98	-	95,063.93	231,799.74	(136,735.81)	614,667.28	10,037.92	-	604,629.36
Transit Authority	1,459,806.00	45.00	(5.00)	1,459,766.00	4,501,123.00	(3,041,357.00)	11,254,202.70	390.00	60.00	11,253,752.70
Volunteer Rescue / EMS Fund	146,557.36	2,924.25	-	143,633.11	350,116.39	(206,483.28)	928,520.44	15,070.90	-	913,449.54
Natural Heritage Trust Fund	368,936.25	2,910.00	-	366,026.25	378,755.00	(12,728.75)	2,964,466.25	27,980.00	60.00	2,936,426.25
DWI Restoration Fee - General Fund	-	-	-	-	-	-	-	-	-	-
DWI Restoration Fee - Forensic Testing	21,611.06	51.97	-	21,559.09	26,353.61	(4,794.52)	211,650.00	78.94	-	211,571.06
Motorcycle Safety Instruction	29,701.01	19.50	-	29,681.51	37,653.83	(7,972.32)	425,870.82	19.50	-	425,851.32
Special License - Advance Payments	-	-	-	-	-	-	-	-	-	-
Compensation Payable	137,181.00	17.00	-	137,164.00	137,259.00	(95.00)	1,297,077.00	147.00	22.00	1,296,908.00
DMV Organ Donor Website	19,189.20	-	-	19,189.20	19,788.40	(599.20)	160,781.55	-	-	160,781.55
DMV Mercury Switch Removal	33,647.40	4.00	1.20	33,642.20	35,552.20	(1,910.00)	271,619.60	32.20	12.10	271,575.30
UCR	-	-	-	-	-	-	-	-	-	-
Part Fee	12,048.86	-	-	12,048.86	34,469.00	(22,420.14)	87,219.75	-	3.00	87,216.75
Civil Penalty - OS/OW and Dealer	683,787.61	-	-	683,787.61	600,078.52	83,709.09	4,181,806.11	-	4,068.65	4,177,737.46
Civil Penalty - Liability Insurance	2,271,560.00	3,300.00	(150.00)	2,268,410.00	2,317,100.00	(48,690.00)	15,966,685.60	38,664.00	2,050.00	15,925,971.60
Vehicle Registration Late Fee	2,422,620.00	400.00	15.00	2,422,205.00	2,480,765.00	(58,560.00)	18,540,230.00	4,760.00	(535.00)	18,536,005.00
Financial Responsibility	38,750.00	-	-	38,750.00	-	38,750.00	378,974.17	-	-	378,974.17
Vehicle Property Tax	89,765,214.72	53.13	292.16	89,764,869.43	-	89,764,869.43	662,009,123.92	832.51	(287.16)	662,008,578.57
Total Payables And Receivables	98,611,619.76	15,940.38	153.36	98,595,526.02	12,162,733.12	86,432,792.90	727,690,793.59	137,897.64	5,478.59	727,547,417.36

North Carolina Department of Transportation
Highway Fund
Period Ending January 31, 2022

Exhibit B1 pg 4 of 6 - Statement of Fees, Taxes and Other

	Current Month						Year to Date			
	Gross Revenue	Less Refunds	Uncollectibles	Net Revenue	Transfers	Account Balance	Gross Revenue	Refunds	Uncollectibles	Net Revenue
Miscellaneous Accounts										
Cashiers Advance	-	-	-	-	-	-	(1,500.00)	-	-	(1,500.00)
Bad Checks	118,874.90	163,857.85	(8,997.46)	(35,985.49)	-	(35,985.49)	997,701.19	1,146,320.17	(21,196.45)	(127,422.53)
Bad Drafts	-	-	-	-	-	-	-	-	-	-
Bad Credit Card	(2,089.20)	-	-	(2,089.20)	-	(2,089.20)	1,804.95	353.57	-	1,451.38
Accounts Receivable	(389,804.99)	-	-	(389,804.99)	-	(389,804.99)	105,770.97	-	-	105,770.97
Drafts Receivable	(108,338.76)	-	-	(108,338.76)	-	(108,338.76)	399,508.57	-	-	399,508.57
Fees Due Other Jurisdictions	3,925,490.83	-	-	3,925,490.83	17,281,585.69	(13,356,094.86)	23,338,708.45	3,136.83	-	23,335,571.62
Fuel Tax Permits	-	-	-	-	-	-	-	-	-	-
Citation Overpayment	9,711.22	774.63	-	8,936.59	-	8,936.59	21,182.30	4,725.29	8.62	16,448.39
Mail Order Overage Refund (>\$5)	63,273.07	73,876.00	-	(10,602.93)	-	(10,602.93)	571,989.92	571,492.04	(117.51)	615.39
Enforcement Collection - STARS	-	-	-	-	-	-	-	-	-	-
Remittance Processor	15,319.53	8,260.37	-	7,059.16	-	7,059.16	101,532.04	129,556.48	(147.12)	(27,877.32)
Same Day Deposits / Refunds	42,291.98	42,707.52	-	(415.54)	-	(415.54)	227,725.15	227,991.43	-	(266.28)
Suspense Accounts	-	-	-	-	-	-	-	-	-	-
DOR - Alert Collections	-	-	-	-	-	-	-	-	-	-
A/P Collection Agency Fees	-	-	-	-	-	-	-	-	-	-
Security Deposits - Driver Records	-	-	-	-	-	-	500.00	-	-	500.00
Title Bond	-	-	-	-	-	-	-	-	-	-
Collision Report Bond	-	-	-	-	-	-	-	-	-	-
Dealer Cash Bond	-	-	-	-	-	-	200,000.00	200,000.00	-	-
Postage	-	-	-	-	-	-	-	-	-	-
Mail Order Shortage	(159.07)	-	-	(159.07)	-	(159.07)	(1,306.73)	-	-	(1,306.73)
Mail Order Overage Refund (<\$5)	660.79	4.92	22.84	633.03	-	633.03	1,897.71	6,435.59	156.79	(4,694.67)
DMV Service Credit	93,588.04	87,232.13	-	6,355.91	-	6,355.91	751,954.08	745,639.30	-	6,314.78
DMV VPT Compensation	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Accounts	3,768,818.34	376,713.42	(8,974.62)	3,401,079.54	17,281,585.69	(13,880,506.15)	26,717,468.60	3,035,650.70	(21,295.67)	23,703,113.57

North Carolina Department of Transportation
Highway Fund
Period Ending January 31, 2022

Exhibit B1 pg 5 of 6 - Statement of Fees, Taxes and Other

	Current Month	Year to Date		
	Gross Receipts	Gross Receipts	Refunds / Uncollectibles	Net Receipts
Drivers License:				
Classified License - Class A	5,134.75	42,086.65	159.50	41,927.15
Classified License - Class B	5,651.60	47,169.70	(40.00)	47,209.70
Classified License - Class C	2,394,809.05	19,815,071.47	5,986.80	19,809,084.67
Duplicate Licenses	782,097.45	6,079,377.40	3,387.70	6,075,989.70
Learner's Permit	306,767.10	2,320,056.95	2,916.25	2,317,140.70
Restoration Fees	462,151.44	3,760,850.00	844.56	3,760,005.44
Special Id Cards	15,650.75	157,229.30	(87.00)	157,316.30
Record Fees	1,183,635.96	24,356,582.72	3,595.00	24,352,987.72
Driver Improvement Clinic Fees	1,190.00	10,290.00	-	10,290.00
Commercial Application	191,809.75	958,243.00	2,301.75	955,941.25
Commercial License - Class A	479,708.00	3,938,644.00	2,431.50	3,936,212.50
Commercial License - Class B	186,297.50	1,473,265.50	1,655.00	1,471,610.50
Commercial License - Class C	7,181.00	55,083.00	-	55,083.00
Endorsement	183,178.40	1,472,115.85	890.95	1,471,224.90
Limited Provisional License	119,846.50	1,110,506.45	221.50	1,110,284.95
Full Provisional License	90,942.95	665,353.15	154.50	665,198.65
Motorcycle Permit	6,491.85	94,699.45	236.50	94,462.95
Commercial Driver Training	-	-	1,750.00	(1,750.00)
Total Drivers License	6,422,544.05	66,356,624.59	26,404.51	66,330,220.08
Enforcement Penalties				
Civil Penalties - Inspection Maintenance	-	6,800.00	-	6,800.00
Civil Penalties - Dealers	-	-	-	-
Civil Penalties - Emissions	766.73	13,546.54	(291.93)	13,838.47
Civil Penalties - Out Of Service	165,650.48	1,014,252.22	530.00	1,013,722.22
Civil Penalties - Oversize Permits	28,258.76	188,621.89	-	188,621.89
Civil Penalties - License & Weight	683,787.61	4,181,806.11	4,068.65	4,177,737.46
Civil Penalties - Article 12 Violations	750.00	12,100.00	-	12,100.00
Civil Penalties - No Decal	18,082.08	159,490.82	-	159,490.82
Total Enforcement Penalties	897,295.66	5,576,617.58	4,306.72	5,572,310.86

North Carolina Department of Transportation
Highway Fund
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Exhibit B1 pg 6 of 6 - Statement of Fees, Taxes and Other

	Current Month				Year to Date			
	Current Year	Prior Year	Increase / (Decrease)	Percent	Current Year	Prior Year	Increase / (Decrease)	Percent
Motor Vehicle Fees								
Motor Vehicle License Fee	58,100,026.00	60,693,923.11	(2,593,897.11)	-4.27%	376,638,199.19	380,551,298.59	(3,913,099.40)	-1.03%
Miscellaneous Registration	580,401.50	590,545.50	(10,144.00)	-1.72%	3,800,778.98	4,262,458.58	(461,679.60)	-10.83%
Driver License Fees	6,419,175.87	8,486,152.55	(2,066,976.68)	-24.36%	66,330,220.08	63,757,165.33	2,573,054.76	4.04%
Safety Equipment Inspection	254,994.51	349,566.02	(94,571.51)	-27.05%	1,637,751.07	1,716,184.00	(78,432.93)	-4.57%
Financial Security Restoration Fees	444,294.00	509,250.00	(64,956.00)	-12.76%	3,410,684.50	3,433,620.00	(22,935.50)	-0.67%
Lien Recording	30,537.00	10,894.00	19,643.00	180.31%	213,761.00	152,295.00	61,466.00	40.36%
Emissions	1,759,128.30	2,311,311.13	(552,182.83)	-23.89%	11,033,364.04	11,377,200.19	(343,836.15)	-3.02%
Dealer & Manufacturer License Fees	148,194.75	139,784.00	8,410.75	6.02%	963,334.75	1,029,748.50	(66,413.75)	-6.45%
Process Service Fee	206,200.00	230,700.00	(24,500.00)	-10.62%	1,584,023.92	1,567,900.00	16,123.92	1.03%
Motor Carrier Safety Regulation	3,275.25	3,331.32	(56.07)	-1.68%	405,343.63	398,614.70	6,728.93	1.69%
Penalty License & Weight Enforcement	213,799.98	205,674.51	8,125.47	3.95%	1,394,573.40	1,312,216.69	82,356.71	6.28%
Electronic & Bulk Data Records	120,182.13	115,082.97	5,099.16	4.43%	963,651.27	972,713.38	(9,062.11)	-0.93%
Receipts	129,171.80	106,373.20	22,798.60	21.43%	877,673.49	672,043.63	205,629.86	30.60%
A/R Late Penalty	135,846.42	154,186.14	(18,339.72)	-11.89%	882,578.61	889,570.01	(6,991.40)	-0.79%
A/R Interest Penalty	27,667.47	33,967.28	(6,299.81)	-18.55%	221,934.51	232,242.81	(10,308.30)	-4.44%
Registration Renewal Interest	247,045.20	267,025.70	(19,980.50)	-7.48%	1,835,192.57	1,063,147.50	772,045.07	72.62%
Hearing Fees	156,245.00	145,760.00	10,485.00	7.19%	1,151,985.00	953,278.00	198,707.00	20.84%
Total Motor Vehicle Fees	68,976,185.18	74,353,527.43	(5,377,342.25)	-7.23%	473,345,050.01	474,341,696.91	(996,646.89)	-0.21%
Payables And Receipts								
Sales Tax	58,619.04	4,264.11	54,354.93	1274.71%	489,824.33	258,591.60	231,232.73	89.42%
Special Registration Plate Fund	217,881.50	236,799.50	(18,918.00)	-7.99%	1,673,297.74	1,736,290.48	(62,992.74)	-3.63%
Personalized Registration Plate	232,747.50	258,375.00	(25,627.50)	-9.92%	1,867,859.99	1,897,436.33	(29,576.34)	-1.56%
Safety Inspection & Exhaust Emission	454,439.19	605,013.11	(150,573.92)	-24.89%	2,871,227.33	2,975,650.96	(104,423.63)	-3.51%
Collegiate & Cultural Attraction Plate Fund	258,365.84	283,193.34	(24,827.50)	-8.77%	2,040,003.18	2,099,467.09	(59,463.91)	-2.83%
Parks & Recreation Trust Fund	116,373.80	129,127.55	(12,753.75)	-9.88%	933,855.06	948,666.22	(14,811.16)	-1.56%
Transit Authority / Transpark	1,459,766.00	1,590,370.00	(130,604.00)	-8.21%	11,253,752.70	11,673,804.54	(420,051.84)	-3.60%
Natural Heritage Trust Fund	366,026.25	405,617.50	(39,591.25)	-9.76%	2,936,426.25	2,993,297.50	(56,871.25)	-1.90%
DWI Restoration Fee - General Fund	-	-	-	0.00%	-	-	-	0.00%
DWI Restoration Fee - Forensic Testing	21,559.09	32,109.86	(10,550.77)	-32.86%	211,571.06	221,299.42	(9,728.37)	-4.40%
Motorcycle Safety Instruction	29,681.51	37,087.71	(7,406.20)	-19.97%	425,851.32	445,322.45	(19,471.13)	-4.37%
Special License - Advance Payments	-	-	-	0.00%	-	-	-	0.00%
Compensation Payable	137,164.00	149,584.00	(12,420.00)	-8.30%	1,296,908.00	1,127,041.00	169,867.00	15.07%
DMV Organ Donor Website	19,189.20	19,089.70	99.50	0.52%	160,781.55	137,183.15	23,598.40	17.20%
DMV Mercury Switch Removal	33,642.20	37,761.20	(4,119.00)	-10.91%	271,575.30	275,383.60	(3,808.30)	-1.38%
UCR	-	-	-	0.00%	-	-	-	0.00%
Part Fee	12,048.86	12,508.15	(459.29)	-3.67%	87,216.75	88,676.27	(1,459.52)	-1.65%
Civil Penalty - OS/OW and Dealer	683,787.61	607,908.28	75,879.33	12.48%	4,177,737.46	3,532,081.24	645,656.22	18.28%
Civil Penalty - Liability Insurance	2,268,410.00	2,516,671.50	(248,261.50)	-9.86%	15,925,971.60	14,503,362.15	1,422,609.45	9.81%
Vehicle Registration Late Fee	2,422,205.00	2,721,720.00	(299,515.00)	-11.00%	18,536,005.00	10,883,759.69	7,652,245.31	70.31%
Financial Responsibility	38,750.00	34,470.00	4,280.00	12.42%	378,974.17	169,070.00	209,904.17	124.15%
Vehicle Property Tax	89,764,869.43	93,465,536.95	(3,700,667.52)	-3.96%	662,008,578.57	642,501,880.71	19,506,697.86	3.04%
Total Payables And Receipts	98,595,526.02	103,147,207.46	(4,551,681.44)	-4.41%	727,547,417.36	698,468,264.40	29,079,152.95	4.16%
Grand Totals	167,571,711.20	177,500,734.89	(9,929,023.69)	-5.59%	1,200,892,467.37	1,172,809,961.31	28,082,506.06	2.39%

North Carolina Department of Transportation
Highway Fund
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Exhibit B2 pg 1 of 3 - Statement of Participation Revenue

	Unrealized Prior Year Balance	Current Year Estimated Revenue	Total Estimated Revenue	Actual Revenue Current Year		Actual Revenue Prior Year		Unrealized Participation Revenue
				Month	Year to Date	Month	Year to Date	
Primary Construction								
Local Government Participation	120,000.00	12,000.00	132,000.00	-	-	-	35,558.00	132,000.00
Property Owners Participation	25,000.00	-	25,000.00	-	-	-	-	25,000.00
Outdoor Advertising	-	5,880.00	5,880.00	840.00	5,880.00	600.00	6,660.00	-
Junkyard Control	-	230.00	230.00	-	230.00	-	265.00	-
Primary Construction	145,000.00	18,110.00	163,110.00	840.00	6,110.00	600.00	42,483.00	157,000.00
Secondary Construction								
Local Government Participation	-	-	-	-	-	-	-	-
Property Owners Participation	8,100.00	-	8,100.00	-	-	-	-	8,100.00
Secondary Construction	8,100.00	-	8,100.00	-	-	-	-	8,100.00
Spot Safety								
Local Government Participation	11,177.00	-	11,177.00	-	-	-	-	11,177.00
Property Owners Participation	-	-	-	-	-	-	60,000.00	-
Spot Safety	11,177.00	-	11,177.00	-	-	-	60,000.00	11,177.00
Contingency								
Local Government Participation	429,464.66	-	429,464.66	-	-	-	23,709.96	429,464.66
Property Owners Participation	356,439.00	225,000.00	581,439.00	33,069.85	120,662.86	-	-	460,776.14
Contingency	785,903.66	225,000.00	1,010,903.66	33,069.85	120,662.86	-	23,709.96	890,240.80
Primary Maintenance								
Local Government Participation	43,000.00	17,000.00	60,000.00	-	17,000.00	-	32,152.07	43,000.00
Property Owners Participation	37,740.81	(10,948.18)	26,792.63	-	1,792.63	-	-	25,000.00
Damage Claims Statewide	(63,838.54)	5,604,275.28	5,540,436.74	880,119.14	5,797,636.06	1,692,817.88	40,340,264.75	(257,199.32)
LOGO Annual Fees State Wide	-	3,689,775.00	3,689,775.00	303,975.00	3,689,775.00	300,525.00	3,681,450.00	-
TODS Statewide	-	35,400.00	35,400.00	7,400.00	35,400.00	8,000.00	39,400.00	-
Primary Maintenance	16,902.27	9,335,502.10	9,352,404.37	1,191,494.14	9,541,603.69	2,001,342.88	44,093,266.82	(189,199.32)

North Carolina Department of Transportation
Highway Fund
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Exhibit B2 pg 2 of 3 - Statement of Participation Revenue

	Unrealized Prior Year Balance	Current Year Estimated Revenue	Total Estimated Revenue	Actual Revenue Current Year		Actual Revenue Prior Year		Unrealized Participation Revenue
				Month	Year to Date	Month	Year to Date	
Secondary Maintenance								
Local Government Participation	134,233.00	44,376.92	178,609.92	-	9,896.92	-	28,819.51	168,713.00
Property Owners Participation	60,000.00	(30,000.00)	30,000.00	-	-	-	-	30,000.00
Damage Claims Statewide	(7,500.00)	903,786.11	896,286.11	91,216.98	923,723.76	292,290.37	5,761,905.83	(27,437.65)
Lust Fund Match Statewide	-	-	-	-	-	-	-	-
Secondary Maintenance	186,733.00	918,163.03	1,104,896.03	91,216.98	933,620.68	292,290.37	5,790,725.34	171,275.35
Contract Resurfacing								
Local Government Participation	1,463,343.00	165,796.71	1,629,139.71	-	-	-	3,118.80	1,629,139.71
Property Owners Participation	-	-	-	-	-	-	81,232.00	-
Contract Resurfacing	1,463,343.00	165,796.71	1,629,139.71	-	-	-	84,350.80	1,629,139.71
Ferry								
Property Owners Participation	-	-	-	-	-	-	-	-
Department of Homeland Security	443,192.00	-	443,192.00	-	-	-	-	443,192.00
Ferry	443,192.00	-	443,192.00	-	-	-	-	443,192.00
Capital Improvements								
Local Government Participation	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
FHWA Construction/SPR/MP								
Local Government Participation	67,498,823.48	17,784,625.25	85,283,448.73	2,720,179.49	5,874,612.62	169,869.96	9,348,767.28	79,408,836.11
Property Owners Participation	7,578,339.19	3,713,282.56	11,291,621.75	67,070.62	3,197,481.50	66,779.80	876,327.20	8,094,140.25
Federal Aid	1,560,076,771.35	(156,039,362.17)	1,404,037,409.18	59,924,195.00	499,224,508.00	52,439,977.00	588,461,110.00	904,812,901.18
COVID Relief	127,935,751.00	-	127,935,751.00	669.00	9,466,905.00	-	-	118,468,846.00
GARVEE	168,116,363.00	14,724,229.00	182,840,592.00	-	21,896,206.00	4,724.00	23,942,779.00	160,944,386.00
Stimulus	-	-	-	-	-	-	-	-
FHWA Construction/SPR/MP	1,931,206,048.02	(119,817,225.36)	1,811,388,822.66	62,712,114.11	539,659,713.12	52,681,350.76	622,628,983.48	1,271,729,109.54
Governors' Highway Safety								
National Highway Safety Administration	37,104,695.04	6,749,848.69	43,854,543.73	-	7,573,918.00	693,801.00	7,737,635.00	36,280,625.73
Governor's Highway Safety	37,104,695.04	6,749,848.69	43,854,543.73	-	7,573,918.00	693,801.00	7,737,635.00	36,280,625.73
Rail Program								
Local Government Participation	11,604,641.78	15,144.00	11,619,785.78	-	1,067,811.04	-	(291,726.81)	10,551,974.74
Property Owners Participation	444,134.58	-	444,134.58	-	404,134.58	-	5,000,000.00	40,000.00
Grant Federal Rail Administration- Statewide	5,846,046.00	-	5,846,046.00	37,457.00	246,815.00	69,181.00	312,234.00	5,599,231.00
ARRA	-	-	-	-	-	-	-	-
Rail Program	17,894,822.36	15,144.00	17,909,966.36	37,457.00	1,718,760.62	69,181.00	5,020,507.19	16,191,205.74
Airport Program								
Grant Federal Aviation Adm. Statewide	40,999,446.06	22,877,905.00	63,877,351.06	4,631,342.00	6,641,742.00	990,819.00	9,179,967.00	57,235,609.06
CARES Act	1,874,209.00	-	1,874,209.00	180,305.00	283,175.00	7,008.00	13,001.00	1,591,034.00
Airport Program	42,873,655.06	22,877,905.00	65,751,560.06	4,811,647.00	6,924,917.00	997,827.00	9,192,968.00	58,826,643.06

North Carolina Department of Transportation
Highway Fund
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Exhibit B2 pg 3 of 3 - Statement of Participation Revenue

	Unrealized Prior Year Balance	Current Year Estimated Revenue	Total Estimated Revenue	Actual Revenue Current Year		Actual Revenue Prior Year		Unrealized Participation Revenue
				Month	Year to Date	Month	Year to Date	
Public Transportation								
Local Government Participation	370,000.00	135,000.00	505,000.00	-	-	-	-	505,000.00
Property Owners Participation	30,000.00	(30,000.00)	-	-	-	-	-	-
Federal Transit Authority ARRA	95,286,308.66	16,859,961.00	112,146,269.66	794,252.00	21,459,921.00	2,468,118.00	13,937,720.00	90,686,348.66
Public Transportation CARES 2020	47,757,382.00	18,788,125.00	66,545,507.00	496,442.00	27,250,846.00	2,655,024.00	18,191,105.00	39,294,661.00
Public Transportation	143,443,690.66	35,753,086.00	179,196,776.66	1,290,694.00	48,710,767.00	5,123,142.00	32,128,825.00	130,486,009.66
Non-System Streets								
Reimbursement of Expense Statewide	10,915,426.54	11,193,984.83	22,109,411.37	578,078.63	2,217,896.40	83,993.23	737,292.87	19,891,514.97
Non-System Streets	10,915,426.54	11,193,984.83	22,109,411.37	578,078.63	2,217,896.40	83,993.23	737,292.87	19,891,514.97
Motor Carrier Safety Grants								
FHWA	15,852,744.02	-	15,852,744.02	53,277.00	60,616.00	-	-	15,792,128.02
Motor Carrier Safety Grants	15,852,744.02	-	15,852,744.02	53,277.00	60,616.00	-	-	15,792,128.02
NC Emergency/FEMA								
Primary System Statewide	(296,945.62)	560,772.78	263,827.16	-	551,271.68	-	4,594,330.43	(287,444.52)
Secondary System Statewide	(7,049,502.68)	43,838,167.15	36,788,664.47	919,634.95	30,906,828.89	-	53,609,783.45	5,881,835.58
Urban System Statewide	-	-	-	-	-	-	-	-
Fire Prevention and Safety	525,000.00	-	525,000.00	-	-	-	-	525,000.00
Dept of Insurance Reimbursement	1,224,194.96	2,938,730.84	4,162,925.80	-	-	-	-	4,162,925.80
NC Emergency/FEMA	(5,597,253.34)	47,337,670.77	41,740,417.43	919,634.95	31,458,100.57	-	58,204,113.88	10,282,316.86
Division Small Urban Construction								
Local Government Participation	268,000.00	-	268,000.00	-	-	-	12,988.61	268,000.00
Property Owners Participation	-	-	-	-	-	-	-	-
Division Small Urban Construction	268,000.00	-	268,000.00	-	-	-	12,988.61	268,000.00
Economic Development								
Local Government Match Statewide	-	-	-	-	-	-	-	-
Property Owners Participation	975,056.85	-	975,056.85	-	-	636.39	117,003.20	975,056.85
Economic Development	975,056.85	-	975,056.85	-	-	636.39	117,003.20	975,056.85
Bridge Program								
Local Government Match Statewide	-	-	-	-	-	-	-	-
Property Owners Participation	954,965.68	2,557,467.65	3,512,433.33	-	394,547.75	-	1,467,489.61	3,117,885.58
Bridge Program	954,965.68	2,557,467.65	3,512,433.33	-	394,547.75	-	1,467,489.61	3,117,885.58
Bridge Preservation								
Local Government Match Statewide	-	45,000.00	45,000.00	-	-	-	-	45,000.00
Bridge Preservation	-	45,000.00	45,000.00	-	-	-	-	45,000.00
Mobility Modern								
Local Government Match Statewide	372,200.00	299,444.44	671,644.44	-	-	-	3,391.76	671,644.44
Property Owners Participation	50,000.00	-	50,000.00	-	-	-	32,026.00	50,000.00
Mobility Modern	422,200.00	299,444.44	721,644.44	-	-	-	35,417.76	721,644.44
Total Participation Revenues	2,199,374,401.82	17,674,897.86	2,217,049,299.68	71,719,523.66	649,321,233.69	61,944,164.63	787,377,760.52	1,567,728,065.99

North Carolina Department of Transportation
Highway Fund
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Exhibit B3 pg 1 of 2 - Other Financing Sources (Uses)

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Other Financing							
Interest Income - GARVEE Bond Proceed	6,270.94	62,026.82	23,457.84	195,389.89	-	-	62,026.82
GARVEE Bond Proceeds 2021	-	252,595,000.00	-	-	-	-	252,595,000.00
GARVEE Bond Premium 2021	-	53,560,873.25	-	-	-	-	53,560,873.25
GARVEE Bond Proceeds 2019	-	-	-	-	-	-	-
GARVEE Bond Premium 2019	-	-	-	-	-	-	-
GARVEE Ref Bond Proceeds 2017	-	-	-	-	-	-	-
GARVEE Ref Bond Premium 2017	-	-	-	-	-	-	-
GARVEE Bond Premium 2015	-	-	-	-	-	-	-
Total Other Financing	6,270.94	306,217,900.07	23,457.84	195,389.89	-	-	306,217,900.07
Miscellaneous Transfers In/Out							
Governmental Transfer in HF	-	-	-	-	-	-	-
Governmental Transfer in TPA fm HF	(579,716.02)	(2,624,926.63)	20,917,006.59	16,308,654.28	-	-	(2,624,926.63)
Governmental Transfer in SRPA	1,152,326.00	2,398,146.00	1,018,544.00	2,247,626.00	-	-	2,398,146.00
Governmental Transfer in SERDRF	2,700,000.00	2,700,000.00	-	-	2,700,000.00	-	2,700,000.00
Governmental Transfer in Commerce	190,000,000.00	190,000,000.00	-	-	190,000,000.00	-	190,000,000.00
Total Miscellaneous Transfers In/Out	193,272,609.98	192,473,219.37	21,935,550.59	18,556,280.28	192,700,000.00	206,189,550.94	192,473,219.37
Total Other Financing Sources (Uses)	193,278,880.92	498,691,119.44	21,959,008.43	18,751,670.17	192,700,000.00	206,189,550.94	498,691,119.44

North Carolina Department of Transportation
Highway Fund
Period Ending January 31, 2022

Exhibit B3 pg 2 of 2 - Other Financing Sources (Uses)

	Current Month				Year to Date			
	Gross Revenue	Less Refunds	Uncollectibles	Net Revenue	Gross Revenue	Refunds	Uncollectibles	Net Revenue
Other Financing								
Interest Income - GARVEE Bond Proceed	6,270.94	-	-	6,270.94	62,026.82	-	-	62,026.82
GARVEE Bond Proceeds 2021	-	-	-	-	252,595,000.00	-	-	252,595,000.00
GARVEE Bond Premium 2021	-	-	-	-	53,560,873.25	-	-	53,560,873.25
GARVEE Bond Proceeds 2019	-	-	-	-	-	-	-	-
GARVEE Bond Premium 2019	-	-	-	-	-	-	-	-
GARVEE Ref Bond Proceeds 2017	-	-	-	-	-	-	-	-
GARVEE Ref Bond Premium 2017	-	-	-	-	-	-	-	-
GARVEE Bond Premium 2015	-	-	-	-	-	-	-	-
Total Other Financing	6,270.94	-	-	6,270.94	306,217,900.07	-	-	306,217,900.07
Miscellaneous Transfers In/Out								
Governmental Transfer in HF	-	-	-	-	-	-	-	-
Governmental Transfer in TPA fm HF	(579,716.02)	-	-	(579,716.02)	(2,624,926.63)	-	-	(2,624,926.63)
Governmental Transfer in SRPA	1,152,326.00	-	-	1,152,326.00	2,398,146.00	-	-	2,398,146.00
Governmental Transfer in SERDRF	2,700,000.00	-	-	2,700,000.00	2,700,000.00	-	-	2,700,000.00
Governmental Transfer in Commerce	190,000,000.00	-	-	190,000,000.00	190,000,000.00	-	-	190,000,000.00
Total Miscellaneous Transfers In/Out	193,272,609.98	-	-	193,272,609.98	192,473,219.37	-	-	192,473,219.37
Total Other Financing Sources (Uses)	193,278,880.92	-	-	193,278,880.92	498,691,119.44	-	-	498,691,119.44

North Carolina Department of Transportation
Highway Fund
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Exhibit C page 1 of 4 - Statement of Appropriations, Apportionments, Participations, Allotments and Expenditures

	Unexpended Allotments Brought Forward	Total Appropriations	Allotments	Current Period Expenditures	Year to Date Expenditures	Unallotted Appropriations	Unexpended Appropriations	Unexpended Allotments
Current Accounts								
Other Expenditures								
Central Administration	-	109,752,477.00	-	7,212,048.74	(44,393,395.86)	109,752,477.00	154,145,872.86	44,393,395.86
Division of Highway Administration	-	1,942,527.00	859,248.97	157,305.20	1,016,554.17	1,083,278.03	925,972.83	(157,305.20)
Division of Motor Vehicle	-	152,346,750.00	56,313,796.40	12,625,659.40	68,939,455.80	96,032,953.60	83,407,294.20	(12,625,659.40)
Operations Administration	-	35,573,152.00	13,960,424.38	2,630,077.27	16,590,501.65	21,612,727.62	18,982,650.35	(2,630,077.27)
Reserves for Other Agencies	-	22,742,326.00	16,427,129.70	10,696,706.89	16,620,424.89	6,315,196.30	6,121,901.11	(193,295.19)
Department of Agriculture Gas Inspection Service	-	6,152,223.00	4,387,929.00	1,494,381.00	4,387,929.00	1,764,294.00	1,764,294.00	-
Department of Revenue - Gas Tax	-	5,831,338.00	2,329,192.71	450,419.82	2,329,192.71	3,502,145.29	3,502,145.29	-
Health and Human Services - Chemical Test	-	674,363.00	459,427.00	168,591.00	459,427.00	214,936.00	214,936.00	-
AirCargo Authority	-	8,862,833.00	8,647,124.00	8,215,708.00	8,647,124.00	215,709.00	215,709.00	-
State Fire Protection Grant Fund	-	158,000.00	-	158,000.00	158,000.00	158,000.00	-	(158,000.00)
OSBM - Civil Penalty	-	-	-	-	-	-	-	-
Department of Revenue - IRP Auditors	-	260,523.00	82,312.30	16,747.93	82,312.30	178,210.70	178,210.70	-
OSC-BEST Shared Services	-	577,668.00	418,037.22	139,345.74	418,037.22	159,630.78	159,630.78	-
Governor's Office	-	-	-	-	-	-	-	-
State Ethics Commission	-	61,994.00	32,769.95	7,249.21	32,769.27	29,224.05	29,224.73	0.68
DIT - DIT Transfer	-	-	-	-	-	-	-	-
State Ports Authority	-	-	-	-	-	-	-	-
OSBM - Oversight Mgr	-	163,384.00	70,337.52	10,968.30	70,337.50	93,046.48	93,046.50	0.02
DOR-Tag/Tax Support	-	-	-	35,295.89	35,295.89	-	(35,295.89)	(35,295.89)
DPS - Hurricane Florence	-	-	-	-	-	-	-	-
DPI - Charter School	-	-	-	-	-	-	-	-
Performance Energy Debt	-	273,923.00	142,133.00	(49,126.00)	93,007.00	131,790.00	180,916.00	49,126.00
Construction								
Field Operations	-	-	-	(1,211,132.85)	(33,244,188.83)	-	33,244,188.83	33,244,188.83
Reserves	-	130,938,279.08	-	-	109,184,300.12	130,938,279.08	21,753,978.96	(109,184,300.12)
Internal Orders *	-	-	-	(14,909,241.32)	(58,370,649.91)	-	58,370,649.91	58,370,649.91
CO Internal Orders	-	-	-	16,494,125.24	(5,495,549.64)	-	5,495,549.64	5,495,549.64
DOT Plant Maintenance Orders	-	-	-	46,316.18	158,968.04	-	(158,968.04)	(158,968.04)
ECO Enhancement Program	-	-	-	(31,300,443.49)	(49,159,907.79)	-	49,159,907.79	49,159,907.79
ROW Air Space	-	-	-	(144,233.93)	(3,874,029.32)	-	3,874,029.32	3,874,029.32
PMII Networks	-	-	-	-	-	-	-	-
Facility Maintenance Orders	-	-	-	(711.52)	-	-	-	-
Transportation Mobility & Safety Division Orders	-	-	-	(4,293.80)	(131.20)	-	131.20	131.20
Quality Enhancement Orders	-	-	-	-	-	-	-	-
GARVEE Redemption	-	-	-	-	-	-	-	-
TOTAL CURRENT ACCOUNTS	-	453,569,434.08	87,702,732.45	17,152,297.33	76,436,009.03	365,866,701.63	377,133,425.05	11,266,723.42

* All previous years' activity for Internal Orders is reported on Exhibit I

At time of publishing, the budget certification process for SL 2021-180 had not been completed so all adjustments are not reflected in these statements.

North Carolina Department of Transportation
Highway Fund
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Exhibit C page 2 of 4 - Statement of Appropriations, Apportionments, Participations, Allotments and Expenditures

	Unexpended Allotments Brought Forward	Total Appropriations	Allotments	Current Period Expenditures	Year to Date Expenditures	Unallotted Appropriations	Unexpended Appropriations	Unexpended Allotments
Encumbrance Accounts								
Construction								
Primary Construction	4,708,325.21	7,294,712.92	3,983,294.06	1,240,684.04	3,555,494.87	3,311,418.86	8,447,543.25	5,136,124.39
FHWA Construction	2,134,813,066.78	2,819,396,189.26	1,485,286,040.69	77,298,652.67	777,774,208.05	1,334,110,148.57	4,176,435,047.99	2,842,324,899.42
Motor Carrier Safety	13,093,275.82	14,451,007.29	772,714.64	31,924.74	2,078,001.50	13,678,292.65	25,466,281.61	11,787,988.96
Operations & Maintenance								
Other Construction								
Secondary Construction	39,471,927.62	11,874,323.57	1,767,686.96	614,068.70	5,690,634.27	10,106,636.61	45,655,616.93	35,548,980.32
Public Service Roads	272,817.70	0.01	-	(1,637.05)	(3,143.95)	0.01	275,961.66	275,961.65
Bridge Replacement	-	439,088.15	-	-	-	439,088.15	439,088.15	-
Spot Safety	39,062,282.74	12,100,000.00	6,166,882.95	991,306.03	8,988,863.27	5,933,117.05	42,173,419.47	36,240,302.42
Contingency	27,398,359.06	83,356,796.35	1,901,037.10	243,370.69	6,114,276.83	81,455,759.25	104,640,878.58	23,185,119.33
Division Small Urban Construction	3,761,249.28	(308,866.87)	(429,414.76)	140,670.38	306,535.77	120,547.89	3,145,846.63	3,025,298.74
Economic Development	766,339.11	(12,251.42)	(32,601.07)	45,644.00	121,181.20	20,349.65	632,906.49	612,556.84
Mobility Modernization	67,739,741.52	41,866,649.91	8,337,039.75	1,759,735.48	14,536,121.18	33,529,610.16	95,070,270.25	61,540,660.09
Maintenance								
Reserve for General Maintenance	-	-	-	-	-	-	-	-
Primary Maintenance	155,973,553.30	271,531,435.83	146,467,761.88	34,552,645.03	122,003,894.90	125,063,673.95	305,501,094.23	180,437,420.28
Secondary Maintenance	41,856,865.99	269,875,817.69	139,531,128.28	21,539,984.28	127,224,050.72	130,344,689.41	184,508,632.96	54,163,943.55
Contract Resurfacing	655,039,065.21	578,237,055.41	424,045,237.44	22,404,820.18	316,995,566.18	154,191,817.97	916,280,554.43	762,088,736.46
FEMA	(272,128,557.08)	77,487,630.66	47,404,599.92	3,737,903.67	34,724,391.13	30,083,030.74	(229,365,317.55)	(259,448,348.29)
Bridge Program	429,041,487.68	265,042,275.98	148,137,132.02	16,916,432.75	109,010,431.93	116,905,143.96	585,073,331.73	468,168,187.77
Pavement Preservation	95,765,474.61	122,563,072.46	84,526,480.45	3,024,682.47	47,292,106.10	38,036,592.01	171,036,440.97	132,999,848.96
Bridge Preservation	40,568,329.08	64,296,771.94	48,333,377.47	4,611,771.83	36,494,724.68	15,963,394.47	68,370,376.34	52,406,981.87
Roadside Environmental	25,993,935.19	84,591,641.65	61,463,739.86	6,465,243.07	62,526,879.01	23,127,901.79	48,058,697.83	24,930,796.04
Modal								
Bicycle Program	-	1,244.00	-	(300.35)	(495.53)	1,244.00	1,739.53	495.53
Ferry Administration	-	1,250,392.00	671,075.55	97,399.22	768,474.77	579,316.45	481,917.23	(97,399.22)
Ferry Operations	9,518,323.32	62,527,719.50	36,348,409.00	2,928,802.30	43,612,855.31	26,179,310.50	28,433,187.51	2,253,877.01
Rail Administration	-	607,593.00	277,289.81	50,952.77	328,242.58	330,303.19	279,350.42	(50,952.77)
Railroad Program	73,747,319.19	42,820,008.15	27,662,116.05	2,927,141.54	16,802,829.72	15,157,892.10	99,764,497.62	84,606,605.52
Rail Equipment Overhaul	8,096,362.16	1,200,000.00	1,200,000.00	(407,449.19)	607,434.65	-	8,688,927.51	8,688,927.51
Aeronautics Administration	-	3,750,521.00	938,426.24	828,766.49	1,767,192.73	2,812,094.76	1,983,328.27	(828,766.49)
Airports Program	124,597,791.13	169,657,275.83	119,243,298.32	15,442,477.61	63,586,848.20	50,413,977.51	230,668,218.76	180,254,241.25
Public Transport Administration	-	705,209.00	173,990.28	43,711.46	217,701.74	531,218.72	487,507.26	(43,711.46)
Public Transportation	168,490,926.81	154,682,414.82	115,948,321.37	2,287,234.05	126,310,409.49	38,734,093.45	196,862,932.14	158,128,838.69
Other Expenditures								
Capital Improvements	33,032,721.77	10,917,423.13	10,572,614.58	81,869.45	611,257.14	344,808.55	43,338,887.75	42,994,079.20
Governor's Highway Safety	15,287,909.49	29,973,704.92	13,373,179.06	1,228,214.31	9,011,744.46	16,600,525.86	36,249,869.95	19,649,344.09
OSHA Program	474,671.25	472,946.80	178,909.00	30,441.33	208,234.26	294,037.80	739,383.79	445,345.99
Non-System Streets	8,049,730.83	11,193,984.83	11,193,984.83	148,533.32	2,550,142.06	-	16,693,573.60	16,693,573.60
State Aid to Municipalities	500,000.00	159,194,350.00	158,709,370.36	-	159,209,370.36	484,979.64	484,979.64	-
Conversion	(0.01)	-	-	-	-	-	(0.01)	(0.01)
Total Encumbrance Accounts	3,944,993,294.78	5,373,038,137.77	3,104,152,975.08	221,305,697.26	2,101,026,312.60	2,268,885,162.69	7,217,005,119.95	4,948,119,957.26
Total Highway Fund	3,944,993,294.78	5,826,607,571.85	3,191,855,707.53	238,457,994.59	2,177,462,321.63	2,634,751,864.32	7,594,138,545.00	4,959,386,680.68

Federal Aid HPR/PL/Construction Available for Obligation totals have been adjusted to the FHWA Obligational Authority in order to reflect fund availability for the federal fiscal year, beginning October 1 and ending September 30 each year. At time of publishing, the budget certification process for SL 2021-180 had not been completed so all adjustments are not reflected in these statements.

North Carolina Department of Transportation
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Exhibit C page 3 of 4 - Statement of Appropriations, Apportionments, Participations, Allotments and Expenditures

	Previous Year			Current Year			Compared to Previous		
	Appropriations	Current Month Expenditures	YTD Expenditures	Appropriations	Current Month Expenditures	YTD Expenditures	Appropriations	Current Month Expenditures	YTD Expenditures
Current Accounts									
Other Expenditures									
Central Administration	104,123,058.00	7,198,362.14	(37,062,202.69)	109,752,477.00	7,212,048.74	(44,393,395.86)	5,629,419.00	13,686.60	(7,331,193.17)
Division of Highway Administration	2,166,599.00	488,234.27	1,261,685.56	1,942,527.00	157,305.20	1,016,554.17	(224,072.00)	(330,929.07)	(245,131.39)
Division of Motor Vehicle	150,682,929.00	8,104,494.18	66,827,340.02	152,346,750.00	12,625,659.40	68,939,455.80	1,663,821.00	4,521,165.22	2,112,115.78
Operations Administration	35,436,330.00	2,201,770.51	15,876,060.04	35,573,152.00	2,630,077.27	16,590,501.65	136,822.00	428,306.76	714,441.61
Reserves for Other Agencies	19,318,457.00	2,448,043.05	13,661,665.73	22,742,326.00	10,696,706.89	16,620,424.89	3,423,869.00	8,248,663.84	2,958,759.16
Department of Agriculture Gas Inspection Services	5,695,808.00	1,423,875.00	4,271,625.00	6,152,223.00	1,494,381.00	4,387,929.00	456,415.00	70,506.00	116,304.00
Department of Revenue - Gas Tax	5,511,712.00	351,572.26	2,136,188.39	5,831,338.00	450,419.82	2,329,192.71	319,626.00	98,847.56	193,004.32
Health and Human Services - Chemical Test	581,675.00	145,419.00	436,257.00	674,363.00	168,591.00	459,427.00	92,688.00	23,172.00	23,170.00
AirCargo Authority	862,833.00	215,708.00	647,125.00	8,862,833.00	8,215,708.00	8,647,124.00	8,000,000.00	8,000,000.00	7,999,999.00
State Fire Protection Grant Fund	158,000.00	158,000.00	158,000.00	158,000.00	158,000.00	158,000.00	-	-	-
OSBM - Civil Penalty	-	-	-	-	-	-	-	-	-
Department of Revenue - IRP Auditors	244,867.00	9,016.11	63,775.17	260,523.00	16,747.93	82,312.30	15,656.00	7,731.82	18,537.13
OSC-BEST Shared Services	543,362.00	139,348.67	418,071.11	577,668.00	139,345.74	418,037.22	34,306.00	(2.93)	(33.89)
Governor's Office	-	-	-	-	-	-	-	-	-
State Ethics Commission	56,816.00	5,104.01	30,624.06	61,994.00	7,249.21	32,769.27	5,178.00	2,145.20	2,145.21
DIT - DIT Transfer	-	-	-	-	-	-	-	-	-
State Ports Authority	5,500,000.00	-	5,500,000.00	-	-	-	(5,500,000.00)	-	(5,500,000.00)
OSBM - Oversight Mgr	163,384.00	-	-	163,384.00	10,968.30	70,337.50	-	10,968.30	70,337.50
DOR-Tag/Tax Support	-	-	-	-	35,295.89	35,295.89	-	35,295.89	35,295.89
DPS - Hurricane Florence	-	-	-	-	-	-	-	-	-
DPI - Charter School	-	-	-	-	-	-	-	-	-
Performance Energy Debt	185,471.00	-	144,916.00	273,923.00	(49,126.00)	93,007.00	88,452.00	(49,126.00)	(51,909.00)
Construction									
Field Operations	-	1,702,917.02	(37,536,337.23)	-	(1,211,132.85)	(33,244,188.83)	-	(2,914,049.87)	4,292,148.40
Reserves	45,983,712.30	-	34,350,950.30	130,938,279.08	-	109,184,300.12	84,954,566.78	-	74,833,349.82
Internal Orders									
CO Internal Orders	-	437,950.27	13,852,225.59	-	(14,909,241.32)	(58,370,649.91)	-	(15,347,191.59)	(72,222,875.50)
DOT Plant Maintenance Orders	-	(1,446,663.63)	5,553,986.11	-	16,494,125.24	(5,495,549.64)	-	17,940,788.87	(11,049,535.75)
ECO Enhancement Program	-	96,525.73	(56,350.02)	-	46,316.18	158,968.04	-	(50,209.55)	215,318.06
ROW Air Space	-	1,918,011.21	9,648,216.93	-	(31,300,443.49)	(49,159,907.79)	-	(33,218,454.70)	(58,808,124.72)
PMII Networks	-	(129,905.94)	(1,298,197.31)	-	(144,233.93)	(3,874,029.32)	-	(14,327.99)	(2,575,832.01)
Facility Maintenance Orders	-	-	-	-	-	-	-	-	-
Transportation Mobility & Safety Division Orders	-	(263.04)	1,655.00	-	(711.52)	-	-	(448.48)	(1,655.00)
Quality Enhancement Orders	-	245.94	2,914.88	-	(4,293.80)	(131.20)	-	(4,539.74)	(3,046.08)
GARVEE Redemption	-	-	-	-	-	-	-	-	-
Total Current Accounts	357,896,556.30	22,581,771.44	71,376,303.32	453,569,434.08	17,152,297.33	76,436,009.03	95,672,877.78	(5,429,474.11)	5,059,705.71

At time of publishing, the budget certification process for SL 2021-180 had not been completed so all adjustments are not reflected in these statements.

North Carolina Department of Transportation
Highway Fund
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Exhibit C page 4 of 4 - Statement of Appropriations, Apportionments, Participations, Allotments and Expenditures

	Previous Year			Current Year			Compared to Previous		
	Appropriations	Current Month Expenditures	YTD Expenditures	Appropriations	Current Month Expenditures	YTD Expenditures	Appropriations	Current Month Expenditures	YTD Expenditures
Encumbrance Accounts									
Construction									
Primary Construction	6,300,207.87	(143,859.65)	1,746,494.09	7,294,712.92	1,240,684.04	3,555,494.87	994,505.05	1,384,543.69	1,809,000.79
FHWA Construction	2,143,908,338.52	82,181,662.07	796,165,325.28	2,819,396,189.26	77,298,652.67	777,774,208.05	675,487,850.74	(4,883,009.39)	(18,391,117.23)
Motor Carrier Safety	18,210,361.41	29,759.39	(4,429,469.36)	14,451,007.29	31,924.74	2,078,001.50	(3,759,354.12)	2,165.35	6,507,470.86
Operations & Maintenance									
Other Construction									
Secondary Construction	3,326,080.10	72,043.64	650,171.49	11,874,323.57	614,068.70	5,690,634.27	8,548,243.47	542,025.06	5,040,462.77
Public Service Roads	(52,122.50)	121,193.36	181,243.34	0.01	(1,637.05)	(3,143.95)	52,122.51	(122,830.41)	(184,387.29)
Bridge Replacement	439,088.15	-	-	439,088.15	-	-	-	-	-
Spot Safety	12,100,000.00	267,368.32	2,902,693.63	12,100,000.00	991,306.03	8,988,863.27	-	723,937.71	6,086,169.63
Contingency	40,163,651.65	386,951.97	1,539,986.30	83,356,796.35	243,370.69	6,114,276.83	43,193,144.70	(143,581.28)	4,574,290.52
Division Small Urban Construction	(39,980.90)	795.16	479,545.19	(308,866.87)	140,670.38	306,535.77	(268,885.97)	139,875.23	(173,009.42)
Economic Development	-	469.17	258,384.71	(12,251.42)	45,644.00	121,181.20	(12,251.42)	45,174.83	(137,203.51)
Mobility Modernization	1,324,371.70	902,371.35	7,888,151.64	41,866,649.91	1,759,735.48	14,536,121.18	40,542,278.21	857,364.13	6,647,969.54
Maintenance									
Reserve for General Maintenance	27,936,167.00	-	-	-	-	-	(27,936,167.00)	-	-
Primary Maintenance	310,109,669.30	23,506,899.11	104,705,501.03	271,531,435.83	34,552,645.03	122,003,894.90	(38,578,233.47)	11,045,745.92	17,298,393.88
Secondary Maintenance	300,373,232.69	17,040,738.51	107,417,285.98	269,875,817.69	21,539,984.28	127,224,050.72	(30,497,415.00)	4,499,245.77	19,806,764.74
Contract Resurfacing	595,753,043.00	9,204,545.51	158,627,495.51	578,237,055.41	22,404,820.18	316,995,566.18	(17,515,987.59)	13,200,274.67	158,368,070.67
FEMA	30,011,445.41	3,875,255.99	28,998,742.56	77,487,630.66	3,737,903.67	34,724,391.13	47,476,185.25	(137,352.32)	5,725,648.57
Bridge Program	398,243,222.02	4,869,629.78	61,710,667.99	265,042,275.98	16,916,432.75	109,010,431.93	(133,200,946.04)	12,046,802.97	47,299,763.94
Pavement Preservation	111,539,383.11	815,120.35	28,666,452.36	122,563,072.46	3,024,682.47	47,292,106.10	11,023,689.35	2,209,562.12	18,625,653.74
Bridge Preservation	108,585,122.00	2,173,961.46	28,588,588.48	64,296,771.94	4,611,771.83	36,494,724.68	(44,288,350.06)	2,437,810.37	7,906,136.20
Roadside Environmental	109,054,858.56	4,663,511.39	46,158,781.28	84,591,641.65	6,465,243.07	62,526,879.01	(24,463,216.91)	1,801,731.67	16,368,097.73
Modal									
Bicycle Program	273,189.00	13,061.67	84,098.74	1,244.00	(300.35)	(495.53)	(271,945.00)	(13,362.02)	(84,594.27)
Ferry Administration	1,250,392.00	91,069.13	674,538.48	1,250,392.00	97,399.22	768,474.77	-	6,330.09	93,936.29
Ferry Operations	49,094,270.50	2,618,589.04	25,620,385.91	62,527,719.50	2,928,802.30	43,612,855.31	13,433,449.00	310,213.26	17,992,469.41
Rail Administration	579,402.00	49,944.12	291,003.32	607,593.00	50,952.77	328,242.58	28,191.00	1,008.65	37,239.26
Railroad Program	57,437,172.26	2,544,079.24	20,312,626.94	42,820,008.15	2,927,141.54	16,802,829.72	(14,617,164.11)	383,062.29	(3,509,797.23)
Rail Equipment Overhaul	3,350,000.00	102,855.13	497,904.59	1,200,000.00	(407,449.19)	607,434.65	(2,150,000.00)	(510,304.32)	109,530.06
Aeronautics Administration	2,051,399.00	142,432.94	939,068.73	3,750,521.00	828,766.49	1,767,192.73	1,699,122.00	686,333.55	828,124.00
Airports Program	169,726,204.71	3,435,359.17	120,997,044.13	169,657,275.83	15,442,477.61	63,586,848.20	(68,928.88)	12,007,118.44	(57,410,195.93)
Public Transport Administration	391,125.00	13,109.38	171,822.83	705,209.00	43,711.46	217,701.74	314,084.00	30,602.08	45,878.91
Public Transportation	105,045,515.97	4,935,921.98	37,260,202.51	154,682,414.82	2,287,234.05	126,310,409.49	49,636,898.85	(2,648,687.93)	89,050,206.98
Other Expenditures									
Capital Improvements	4,115,850.09	303,489.80	3,195,609.71	10,917,423.13	81,869.45	611,257.14	6,801,573.04	(221,620.35)	(2,584,352.57)
Governor's Highway Safety	37,906,133.98	665,378.56	8,095,527.65	29,973,704.92	1,228,214.31	9,011,744.46	(7,932,429.06)	562,835.75	916,216.81
OSHA Program	398,408.90	17,538.56	65,200.37	472,946.80	30,441.33	208,234.26	74,537.90	12,902.77	143,033.89
Non-System Streets	2,299,212.32	144,163.24	1,209,989.66	11,193,984.83	148,533.32	2,550,142.06	8,894,772.51	4,370.08	1,340,152.40
State Aid to Municipalities	132,682,500.00	-	132,618,463.27	159,194,350.00	-	159,209,370.36	26,511,850.00	-	26,590,907.09
Total Encumbrance Accounts	4,783,886,914.82	165,045,408.82	1,724,289,528.35	5,373,038,137.77	221,305,697.26	2,101,026,312.60	589,151,222.95	56,260,288.44	376,736,784.25
Total Highway Fund	5,141,783,471.12	187,627,180.26	1,795,665,831.67	5,826,607,571.85	238,457,994.59	2,177,462,321.63	684,824,100.73	50,830,814.33	381,796,489.96

At time of publishing, the budget certification process for SL 2021-180 had not been completed so all adjustments are not reflected in these statements.

North Carolina Department of Transportation
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Exhibit D - Statement of Cash Flow From Future Years

	2022-2023	2023-2024	2024-2025	2024-2025	TOTAL
	Cash Flow Contract	Cash Flow Contract	Cash Flow Contract	Cash Flow Contract	
System Type					
Bridge Program	-	-	-	-	-
Bridge Preservation	-	-	-	-	-
Contract Resurfacing	399,593,670.00	-	-	-	399,593,670.00
Pavement Preservation	47,764,540.00	-	-	-	47,764,540.00
Roadside Environmental	13,813,029.00	-	-	-	13,813,029.00
Primary Maintenance	60,375,650.00	-	-	-	60,375,650.00
Secondary Maintenance	125,114,261.00	-	-	-	125,114,261.00
Total	646,661,150.00	-	-	-	646,661,150.00

North Carolina Department of Transportation
Highway Fund
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Exhibit E - Statement of Revenues and Expenses for Equipment Fund

	Previous Year		Current Year		Current Compared to Previous	
	Current Period	Year to Date	Current Period	Year to Date	Current Period	Year to Date
Equipment Gain (Loss) Brought Forward from Prior Year	-	26,797,119.70	-	35,149,222.01	-	8,352,102.31
Funds Provided During Current Year						
Miscellaneous Receipts	72,648.53	1,588,654.46	80,584.86	1,334,800.35	7,936.33	(253,854.11)
Outside Agency Revenue	207,374.35	1,620,600.12	378,549.59	2,768,416.12	171,175.24	1,147,816.00
Equipment Rental Recovery	7,788,514.78	56,152,697.05	12,014,444.19	70,242,706.44	4,225,929.41	14,090,009.39
Total Funds Provided	8,068,537.66	59,361,951.63	12,473,578.64	74,345,922.91	4,405,040.98	14,983,971.28
Funds Applied During the Current Year						
Personnel	4,251,344.26	31,351,919.82	5,302,229.03	32,239,525.31	1,050,884.77	887,605.49
General Operating Expense	2,069,344.96	13,616,826.17	3,816,238.65	22,053,751.49	1,746,893.69	8,436,925.32
Internal Vehicle Repair Parts	3,264.74	(109,974.82)	18,058.37	54,538.34	14,793.63	164,513.16
Equipment Rent	1,198,651.71	6,733,711.05	1,238,657.85	9,095,510.43	40,006.14	2,361,799.38
General Supplies and Materials	158,092.34	707,859.35	204,959.30	1,074,336.43	46,866.96	366,477.08
Motor Fuel	213,711.49	1,509,848.76	385,441.35	2,748,703.75	171,729.86	1,238,854.99
Purchase of Heavy Equipment	1,865,182.00	2,463,573.28	341,025.00	16,759,618.42	(1,524,157.00)	14,296,045.14
Total Expenditures	9,759,591.50	56,273,763.61	11,306,609.55	84,025,984.17	1,547,018.05	27,752,220.56
Equipment Balance as of January 31, 2022	(1,691,053.84)	29,885,307.72	1,166,969.09	25,469,160.75	2,858,022.93	(4,416,146.97)

North Carolina Department of Transportation
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Exhibit F - Statement of Federal Forward Funding

	Fiscal Year					TOTAL
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
Federal Forward Funding						
Interstate Maintenance	1,183,969.00	-	-	-	-	1,183,969.00
National Highway System	9,435,381.00	-	-	-	-	9,435,381.00
Surface Transportation	453,948,613.00	29,588,400.00	8,780,000.00	1,500,000.00	10,500,000.00	504,317,013.00
Bridge Replacement	476,212.00	-	-	-	-	476,212.00
CMAQ	32,620,996.00	-	-	-	-	32,620,996.00
Planning and Research	741,600.00	-	-	-	-	741,600.00
High Priority	-	-	-	-	-	-
Highway Safety Improvement	177,235,486.00	1,554,300.00	-	-	-	178,789,786.00
Transportation Alternatives	25,476,434.00	-	-	-	-	25,476,434.00
National Highway Freight	4,985.00	-	-	-	-	4,985.00
National Highway Performance	1,337,161,758.00	141,157,966.00	103,663,028.00	56,428,775.00	163,841,767.00	1,802,253,294.00
Total	2,038,285,434.00	172,300,666.00	112,443,028.00	57,928,775.00	174,341,767.00	2,555,299,670.00

Note: Federal cash flow is converted throughout the federal fiscal year which begins October 1 and ends September 30 of each year.

North Carolina Department of Transportation
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Exhibit G1 - GARVEE Bond Projects by Category

	Interstate Maintenance	National Highway System	Surface Transportation Program	National Highway Performance	Total
Fiscal Year					
2021-2022	19,813,810.00	27,439,067.00	1,527,703.00	259,690,112.00	308,470,692.00
2022-2023	4,782,037.00	-	1,375,000.00	124,901,322.00	131,058,359.00
2023-2024	-	-	1,457,177.00	125,313,312.00	126,770,489.00
2024-2025	-	-	3,165,895.00	125,108,316.00	128,274,211.00
2025-2026	-	-	3,311,304.00	96,047,059.00	99,358,363.00
2026-2027	-	-	2,811,304.00	86,643,254.00	89,454,558.00
2027-2028	-	-	2,811,304.00	86,834,374.00	89,645,678.00
2028-2029	-	-	2,811,306.00	86,834,386.00	89,645,692.00
2029-2030	-	-	2,811,307.00	78,003,656.00	80,814,963.00
2030-2031	-	-	2,811,307.00	74,515,657.00	77,326,964.00
2031-2032	-	-	2,811,307.00	74,515,658.00	77,326,965.00
2032-2033	-	-	2,811,307.00	60,712,093.00	63,523,400.00
2033-2034	-	-	835,039.00	55,888,784.00	56,723,823.00
2034-2035	-	-	-	35,613,135.00	35,613,135.00
2035-2036	-	-	-	24,247,855.00	24,247,855.00
Total	24,595,847.00	27,439,067.00	31,351,260.00	1,394,868,973.00	1,478,255,147.00

Note: GARVEE Federal Forward Funding is Converted as the Debt Becomes Due Based on the Debt Service Schedule.

North Carolina Department of Transportation
Highway Fund
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Exhibit G2 pg 1 of 2 - Statement of Allotments, Expenditures, and Receipts for GARVEE Bond Projects

Division	WBS	Description	Allotments**	Expenditures		Unexpended Allotments	Trustee Reimbursement		FHWA Reimbursement	
				Current Period	Inception to Date		Current Period	Inception to Date	Current Period	Inception to Date
1	40197.3.GV1	I-95 in Northampton County, pavement rehabilitation	4,074,949.00	-	3,931,523.05	143,425.95	-	2,660,585.00	-	3,211,574.00
1	41470.3.GV1	Repair Bomser Bridge (#11) over Oregon Inlet on NC 12	18,342,421.00	-	18,274,586.51	67,834.49	-	11,726,343.00	-	12,333,762.00
1	47978.3.GV1	Construction US17 (Future I-87) Pasquotank Co.	7,750,458.00	-	5,471,051.36	2,279,406.64	-	3,203,249.00	-	32,658.00
2	34360.2.4	R/W US70 Havelock Bypass	7,146,552.00	-	4,175,704.50	2,970,847.50	-	3,013,053.00	-	158,131.00
2	34360.2.5	Utility US70 Havelock Bypass	4,505,114.00	-	3,536,761.74	968,352.26	-	2,200,000.00	-	126,571.00
2	34360.3.GV4	US 70 Havelock Bypass	62,805,119.00	-	52,686,900.43	10,118,218.57	-	35,000,000.00	-	8,563,702.00
2	34360.3.GV21	US70 HAVELOCK BYPASS Const. Craven Co.	101,933,861.00	-	12,625,187.75	89,308,673.25	-	9,364,667.00	-	-
2	34440.2.GV1	US 17 in Beaufort County	5,990,835.00	-	5,023,328.81	67,506.19	-	3,223,200.00	-	3,549,373.00
2	34414.3.GV2	US 17 New Bern Bypass in Craven County	49,623,296.00	-	49,499,079.37	124,216.63	-	31,118,939.00	-	32,981,374.00
2	47981.3.GV1	I-6032 - CON - US 264 (FUTURE I-587), Greene County	7,816,393.00	-	6,287,188.73	1,529,204.27	186,410.00	4,020,000.00	-	394,740.00
2	47984.3.GV1	I-6035 - US 264/US 258 (FUTURE I-587), Pitt County	23,936,638.00	119,433.19	19,581,182.91	4,355,455.09	553,907.00	12,000,000.00	-	2,222,201.00
3	41154.3.GV1	I-40 in Sampson County, pavement rehabilitation	10,685,028.00	-	9,957,817.46	727,210.54	-	7,066,882.00	-	7,686,744.00
3	34491.3.GV2	Wilmington Bypass	46,513,905.00	-	46,482,277.96	31,627.04	-	31,050,000.00	-	31,754,282.00
3	34491.3.GV3	Wilmington Bypass	90,880,059.00	-	79,659,529.12	11,220,529.88	-	50,000,000.00	-	18,981,301.00
3	34491.3.GV34	Wilmington Bypass	170,610,798.00	-	149,962,210.41	20,648,587.59	-	95,271,229.00	-	33,985,012.00
3	45883.3.GV1	I-40 Construction in Duplin County	16,073,032.00	-	12,761,458.10	3,311,573.90	-	9,000,000.00	-	1,394,439.00
4	34461.3.GV1	US 70 Goldsboro Bypass in Wayne County	88,486,516.00	-	87,998,823.88	487,692.12	-	68,152,567.00	-	71,934,518.00
4	34509.2.GV1	Rocky Mount Northern Connector in Nash County	42,337,840.00	-	42,244,587.98	93,252.02	-	26,889,105.00	-	27,621,178.00
4	34509.3.GV1	Rocky Mount Northern Connector in Nash County	6,641,421.00	-	6,641,421.01	(0.01)	-	4,430,000.00	-	4,562,629.00
4	47993.3.GV1	I-6044 - CON - I-42/US 70, Johnston County	11,141,341.00	-	8,016,784.86	3,124,556.14	-	5,033,577.00	-	1,195,848.00
4	47996.3.GV1	I-6047 - CON - I-795/SR2075, Wayne County	7,885,838.00	-	7,071,313.59	814,524.41	-	3,775,252.00	-	428,620.00
5	50118.3.GV1	I-5700 CON- Wake Co. I-40 SR3015 Airport Blvd.	19,515,060.00	-	15,613,994.91	3,901,065.09	-	10,000,000.00	-	1,357,199.00
5	34506.3.GV12	US401 From NC96 to SR1103	43,945,526.00	-	34,926,618.63	9,018,907.37	-	23,000,000.00	-	9,781,212.00
5	34506.3.GV21	US401 FROM NC 96 TO SR 1103 Wake Co.	15,681,273.00	-	6,699,062.88	8,982,210.12	-	5,024,297.00	-	-
5	35869.2.1	I-440 / US 1, SOUTH OF SR 1313 R/W Wake Co.	48,219,095.00	-	36,000,000.00	12,219,095.00	-	29,987,814.00	-	-
5	36595.2.1	I-40/NC42 Access Improvements R/W Johnston Co.	26,788,386.00	-	20,000,000.00	6,788,386.00	-	12,012,186.00	-	-
5	36597.3.GV2	I-4744 Con-I-40	63,779,455.00	-	63,650,329.93	129,125.07	-	40,418,572.00	-	40,456,262.00
5	37490.3.GV1	I-85 in Vance County, pavement rehabilitation	37,885,134.00	-	36,778,572.03	1,106,561.97	-	26,686,187.00	-	28,006,375.00
5	39943.3.GV1	I-85 in Vance Co. & Warren Co. pavement rehabilitation	12,693,252.00	-	12,165,397.43	527,854.57	-	8,503,933.00	-	9,304,297.00
5	38722.3.GV1	I-40 in Wake County, pavement rehabilitation	12,423,656.00	-	12,372,994.77	50,661.23	-	8,480,654.00	-	9,166,542.00
5	34506.2.GV1	US 401 Rolesville Bypass	28,037,721.00	-	27,995,415.08	42,305.92	-	18,363,930.00	-	17,882,420.00
5	34506.3.GV2	US 401 Rolesville Bypass	18,454,171.91	-	18,454,171.91	-	-	9,703,570.00	-	10,221,573.00
5	42346.2.1	R/W I-40 from Wake Co. Line to NC42 Gen. Purpose Lanes	26,788,386.00	-	20,000,000.00	6,788,386.00	-	15,000,000.00	-	-
5	35869.3.1	I-440/US1 S. of Walnut St. to N. of SR1728 Wade Ave.	227,701,356.00	10,830,467.72	147,542,115.98	80,159,240.02	3,873,437.00	104,300,002.00	-	2,820,172.00
5	42541.3.GV1	I-540 & I-40 in Wake County, pavement rehabilitation	8,102,233.00	-	8,062,583.88	39,649.12	-	6,241,359.00	-	6,133,672.00
5	50124.2.GV1	I-5708 - ROW - I-440/US 1, Wake County	1,771,697.00	-	1,299,366.40	472,330.60	-	227,463.00	-	323,024.00
6	34817.3.GV6	I-95 to South of SR1118 (Parkton Rd.) in Robeson Co.	130,144,080.00	-	111,221,377.02	18,922,702.98	-	71,000,000.00	-	27,231,579.00
6	34817.3.GV21	I-95 to South of SR1118 Cumberland Co.	62,722,942.25	-	11,390,654.86	51,332,287.39	-	8,478,853.00	-	-
6	38724.3.GV1	I-95 in Robeson County, pavement rehabilitation	18,069,066.00	-	17,121,670.64	947,395.36	-	12,308,401.00	-	14,064,311.00
6	39994.3.GV1	I-95 from Cumberland to Johnston Co. line	4,268,644.00	-	4,178,018.93	90,627.07	-	2,861,939.00	-	3,262,033.00
6	39995.3.GV1	I-95 in Robeson County, pavement rehabilitation	12,855,658.00	-	11,931,646.12	924,011.88	-	8,443,764.00	-	8,920,763.00
6	39996.3.GV1	I-95 from N. of 295 to Harnett Co. line	4,258,580.00	-	4,004,963.06	253,616.94	-	2,766,042.00	-	3,100,143.00
6	40222.3.GV1	I-95 in Cumberland County, pavement rehabilitation	10,815,425.00	-	10,071,931.44	743,493.56	-	6,978,206.00	-	7,741,288.00
7	34178.2.GV2	I-85 to Durham County line ROW	5,148,000.00	-	-	5,148,000.00	-	-	-	-
7	34178.3.GV3	I-40 from I-85 to Durham County line	71,070,518.00	10,738,180.38	10,738,180.38	60,332,337.62	10,738,180.00	10,738,180.00	-	-
7	38726.3.GV1	I-40/85 in Alamance County, pavement rehabilitation	5,332,798.00	-	5,058,865.80	273,932.20	-	3,677,110.00	-	4,117,005.00
7	38727.3.GV1	I-40/85 in Guilford County, pavement rehabilitation	9,313,770.00	-	9,019,105.80	294,664.20	-	6,502,573.00	-	6,920,169.00
7	40248.3.GV1	I-40/85 Alamance & Orange Co. pavement rehabilitation	14,648,723.00	-	14,514,467.29	134,255.71	-	9,971,405.00	-	10,597,027.00
7	34901.3.GV2	SR1311 Cook Rd. SR1309 to NC100	15,972,308.00	-	15,972,308.00	-	-	10,543,946.00	-	11,201,119.00
7	34820.3.GV55	Greensboro Western Loop	173,861,247.00	-	152,794,178.69	21,067,068.31	-	97,734,489.00	-	33,444,412.00
7	50401.3.GV1	I-40/85 in Alamance Co. at SR 1007 Mebane Oaks Rd	2,580,000.00	-	-	2,580,000.00	-	-	-	-
8	34480.3.GV1	US 311 (Future I-74) in Randolph County	124,621,187.00	-	124,375,089.34	246,097.66	-	79,960,000.45	-	80,903,568.00
8	34480.2.GV1	US 311 (Future I-74) in Randolph County	16,332,716.00	-	16,092,964.97	239,751.03	-	9,400,000.00	-	11,348,402.00
9	33185.3.GV1	I-40 / NC 801 Interchange in Davie County	14,928,567.00	-	14,619,739.16	308,827.84	-	10,094,181.00	-	11,071,434.00
9	34183.3.GV1	I-40 in Davie County, pavement rehabilitation	21,089,206.00	-	20,104,280.16	984,925.84	-	14,574,820.00	-	15,769,110.00
9	38730.3.GV1	I-85 in Rowan County, pavement rehabilitation	4,225,158.00	-	4,058,551.34	166,606.66	-	2,882,022.00	-	3,313,115.00
9	34156.2.1GV2	I-85 in Rowan County	9,670,723.00	-	9,605,973.00	64,750.00	-	5,775,654.00	-	6,275,958.00
9	34156.2.2GV2	I-85 in Davidson County	7,357,573.00	-	7,357,573.00	-	-	4,739,443.00	-	4,875,837.00
9	34156.3.GV2	I-85 in Rowan /Davidson Counties	161,684,235.00	-	161,684,232.76	2.24	-	111,660,275.00	-	114,736,673.00
9	34409.3.GV17	Winston Salem N. Beltway Interchange at US52	127,083,006.00	-	96,317,554.80	30,765,451.20	-	65,000,000.00	-	23,306,421.00
9	34409.3.GV21	Winston Salem N. Beltway Interchange at US52 Forsyth Co.	15,681,273.00	-	8,614,380.23	7,066,892.77	-	6,444,750.00	-	-
9	34839.3.GV54	US 158 TO I-40 BUS/US 421 / Forsyth Co.	98,518,735.00	-	89,067,544.28	9,451,190.72	-	56,602,129.89	-	17,056,985.00
9	34839.3.GV5	FUTURE I-74 I-40 TO I-40 BUS /US 421	94,092,818.00	-	-	94,092,818.00	-	-	-	-
9	34839.2.GV18	Future I-74 From US 158 to US 311	12,029,421.00	-	10,662,561.20	1,366,860.30	-	6,500,000.00	-	5,434,529.00
9	34839.3.GV7	FUTURE I-74 From US 311 to SR2211	164,302,110.00	-	143,256,395.86	21,045,705.14	-	92,000,000.00	-	23,185,453.00
9	34839.3.GV1	FUTURE I-74 US 311 TO SR 2211 (BAUX MOUNTAIN ROAD)	15,689,324.00	-	10,149,654.04	5,539,669.96	-	7,621,665.00	-	-
9	53061.3.GV1	I-85 in Rowan County	18,148,314.00	-	14,335,445.20	3,812,868.80	-	10,000,000.00	-	1,914,640.00

North Carolina Department of Transportation
Highway Fund
Period Ending January 31, 2022

Exhibit G2 pg 2 of 2 - Statement of Allotments, Expenditures, and Receipts for GARVEE Bond Projects

Division	WBS	Description	Allotments**	Expenditures		Unexpended Allotments	Trustee Reimbursement		FHWA Reimbursement	
				Current Period	Inception to Date ****		Current Period	Inception to Date	Current Period	Inception to Date
10	34187.3.GV2	I-85 in Mecklenburg Co. to Cabarrus	103,884,423.67	-	103,411,362.23	473,061.44	-	62,174,722.73	-	65,205,655.00
10	34379.3.GV2	Charlotte Eastern Outer Loop	57,344,165.50	-	57,032,007.80	312,157.70	-	38,745,528.00	-	40,634,612.00
10	34410.3.GV2	I-485 Charlotte Outer Loop	20,041,717.00	-	19,846,175.34	195,541.66	-	12,466,440.00	-	13,074,114.00
10	34749.2.GV2	US-74 ROW Independence Blvd.	58,144,106.00	-	58,144,106.00	-	-	38,542,169.64	-	38,323,644.00
10	34749.3.GV4	US-74 Const. Independence Blvd.	3,340,276.00	-	3,183,959.98	156,316.02	-	2,000,000.00	-	2,097,510.00
10	38732.3.GV1	I-77 in Mecklenburg County, pavement rehabilitation	3,420,792.00	-	3,289,887.65	130,904.35	-	2,302,835.00	-	2,717,481.00
10	41453.3.GV1	I-85 in Mecklenburg County, pavement rehabilitation	1,480,066.00	-	1,424,197.98	55,868.02	-	957,414.00	-	1,166,340.00
10	45887.3.GV1	I-485 Const. from milemarker 43-49 Mecklenburg Co.	11,307,766.00	-	7,257,788.24	4,049,977.76	-	5,324,331.00	-	163,901.00
10	50469.3.GV1	I-85 in Mecklenburg County, pavement rehabilitation	3,825,227.00	-	2,718,641.80	1,106,585.20	-	2,000,000.00	-	52,416.00
10	53019.3.GV1	I-77 from I-277 to .7 mile North of NC27, Mecklenburg C	6,156,608.00	-	4,810,271.03	1,346,336.97	-	3,038,925.00	-	176,789.00
11	41452.3.GV1	I-74 in Surry County, pavement rehabilitation	6,537,182.00	-	6,387,953.69	149,228.31	-	4,529,806.00	-	5,155,178.00
11	34173.2.GV1***	I-77 in Yadkin County, pavement rehabilitation	50,395,388.00	-	48,491,149.56	1,904,238.44	-	33,895,501.00	-	38,535,477.00
12	34192.2.GV4	I-40/I-77 Interchange, Iredell Co.	63,812,233.00	-	63,458,106.84	354,126.16	-	43,954,679.00	-	46,097,742.00
12	35993.2.GV6	US-70 in Hickory to US-321 ROW Catawba Co.	54,893,319.00	-	14,417,330.32	40,475,988.68	6,785,497.00	10,710,786.00	-	-
12	38735.3.GV1	I-77 in Iredell County, pavement rehabilitation	13,762,408.00	-	13,699,909.98	62,498.02	-	9,427,070.00	-	10,404,761.00
12	41455.3.GV1	I-40 in Iredell County, pavement rehabilitation	28,533,207.00	-	28,393,705.21	139,501.79	-	19,951,104.00	-	21,655,870.00
12	41471.3.GV1	I-85 in Gaston County, pavement rehabilitation	2,413,034.00	-	2,313,205.53	99,828.47	-	1,638,862.00	-	1,925,359.00
12	41865.3.GV1	I-77 in Iredell County, pavement rehabilitation	5,443,043.00	-	5,430,667.71	12,375.29	-	3,832,288.00	-	4,175,437.00
13	36030.3.GV4	I-26 from NC 280 to I-40 Buncombe County	138,464,719.00	-	100,354,552.29	38,110,166.71	-	71,300,000.00	-	9,381,426.00
13	39970.2.GV1	Buncombe County, I-4759 - R/W - I-40	1,656,248.00	-	1,445,984.87	210,263.13	-	1,000,000.00	-	147,798.00
13	39972.3.GV1	I-40 in McDowell County, pavement rehabilitation	12,372,682.00	-	12,336,180.81	36,501.19	-	8,577,951.00	-	9,331,661.00
13	42298.3.GV1	I-40 in Buncombe County, pavement rehabilitation	6,605,650.00	-	6,591,023.46	14,626.54	-	4,671,314.00	-	4,686,961.00
13	42344.3.GV1	I-40 in Buncombe County, pavement rehabilitation	8,050,906.00	-	8,031,904.57	19,001.43	-	5,531,328.00	-	5,815,401.00
13	46410.3.1	I-40 in Buncombe County, pavement rehabilitation	32,146,063.00	-	23,999,999.99	8,146,063.01	-	18,000,000.00	-	-
13	48755.3.GV1	I-40 in Buncombe County, pavement rehabilitation	9,839,559.00	-	6,756,034.09	3,083,524.91	-	5,000,000.00	-	134,668.00
14	34232.3.5	I-26 in Henderson County, Con. From US25 to NC280	53,576,772.00	-	41,834,410.00	11,742,362.00	-	30,000,000.00	-	2,947,559.00
14	34232.3.GV8	I-26 in Henderson County, Construction	81,068,155.00	-	61,170,881.89	19,897,273.11	-	43,911,307.00	-	4,695,436.00
14	34232.3.GV21	US 25 Business Exit 44 to NC 280 Exit 40 Henderson Co.	31,367,239.00	-	20,049,364.24	11,317,874.76	-	15,004,954.00	-	-
14	39997.3.GV1	I-40 in Haywood County, pavement rehabilitation	18,309,020.00	-	17,425,512.40	883,507.60	-	12,458,220.00	-	13,523,327.00
14	41454.3.GV1	I-40 in Haywood County, pavement rehabilitation	12,320,265.00	-	11,899,902.08	420,362.92	-	8,368,723.00	-	9,346,445.00
14	41456.3.GV1	I-26 in Henderson County, pavement rehabilitation	12,153,262.00	-	11,364,736.38	788,525.62	-	7,920,000.00	-	8,712,217.00
TOTAL			3,735,249,435.83	21,688,081.29	2,968,739,564.66	766,509,871.17	22,137,431.00	1,998,644,721.71	-	1,208,648,564.00

**Allotment Includes Estimated Debt Service Expense

***Division 11 WBS 34173.2GV1: \$4,078.00 Used Directly from Trustee for Bond Payment and not routed through DOT

****Inception to Date Expenditures shown only for those split & tagged to a funding source

North Carolina Department of Transportation
Highway Fund
Period Ending January 31, 2022

Exhibit G3 - Summary of GARVEE Bond Fund Availability and Allocations

Description	2015 Issue	2017 Issue *	2019 Issue	2021 Issue	Total (All Issues)
GARVEE Bond Proceeds Available					
Bond Funds Available	264,930,000.00	224,640,000.00	600,000,000.00	252,595,000.00	1,342,165,000.00
Bond Premium Proceeds	35,611,227.35	28,508,388.95	119,044,306.50	53,560,873.25	236,724,796.05
Less: Total Underwriter's Discount	(776,359.86)	(613,003.00)	(1,516,133.07)	(649,969.27)	(3,555,465.20)
Less: Issuance Costs	(562,011.27)	(561,058.16)	(591,897.20)	-	(1,714,966.63)
Total Bond Proceeds Available	299,202,856.22	251,974,327.79	716,936,276.23	305,505,903.98	1,573,619,364.22
Adjustments to Available Funds:					
Interest from Prior Years	535,056.55	411,788.09	9,272,427.50	-	10,219,272.14
Interest from Current Year	25.75	10.32	19,861.67	44,808.80	64,706.54
Bond Management Fees	(121,964.92)	(1.28)	(340,936.22)	(2,679.72)	(465,582.14)
Earnings Used for Debt Service	-	-	-	-	-
Bonds Reimbursement	-	(243,565,000.00)	-	-	(243,565,000.00)
Deferred Loss on Bonds	-	(8,407,201.84)	-	-	(8,407,201.84)
Trustee Reimbursement (Requisitions)	(299,607,847.89)	-	(696,457,936.00)	(73,388,152.00)	(1,069,453,935.89)
Reimbursement to other Funds:	-	-	-	-	-
Bank Adjustments	(8,099.96)	(120,943.46)	(24,605.34)	584.63	(153,064.13)
Net Change in Investment Value	-	(292,969.30)	-	-	(292,969.30)
Total Adjustments to Available Funds	(299,202,830.47)	(251,974,317.47)	(687,531,188.39)	(73,345,438.29)	(1,312,053,774.62)
Total Funds Available	25.75	10.32	29,405,087.84	232,160,465.69	261,565,589.60

* Proceeds of the 2017 Bond Issuance refunded 2007, 2011 and partially refunded 2009 GARVEE Bonds.

North Carolina Department of Transportation
Highway Fund
Period Ending January 31, 2022

Exhibit H - Statement of Revenues and Expenses for Aviation Fund

	Previous Year		Current Year		Current Compared to Previous	
	Current Period	Year to Date	Current Period	Year to Date	Current Period	Year to Date
Equipment Gain Brought Forward from Prior Year	-	7,553,830.60	-	7,757,544.11	-	203,713.51
Funds Provided During Current Year						
Miscellaneous Receipts	-	-	-	-	-	-
Equipment Rental Recovery	12,090.00	144,150.00	61,590.00	182,205.00	49,500.00	38,055.00
Total Funds Provided	12,090.00	144,150.00	61,590.00	182,205.00	49,500.00	38,055.00
Funds Applied During the Current Year						
Personnel	-	-	-	-	-	-
General Operating Expense	19,320.79	31,817.19	13,800.72	122,171.19	(5,520.07)	90,354.00
Supplies and Materials	816.80	15,133.90	3,622.17	42,549.84	2,805.37	27,415.94
Purchase of Heavy Equipment	-	-	-	-	-	-
Total Expenditures	20,137.59	46,951.09	17,422.89	164,721.03	(2,714.70)	117,769.94
Equipment Balance as of January 31, 2022	(8,047.59)	7,651,029.51	44,167.11	7,775,028.08	52,214.70	123,998.57

North Carolina Department of Transportation
Highway Fund
Period Ending January 31, 2022

Exhibit I - Statement of Comparative Internal Order Balances

	CO Internal	DOT Plant Maintenance	Eco Enhancement Program	ROW Air Space	PMII Networks	Facility Maintenance	Transportation Mobility & Safety Division	Quality Enhancement	Totals
Fiscal Year									
2002	46,285.96	-	-	(25,939.75)	-	-	-	-	20,346.21
2003	62,433,358.92	365,183.23	-	148,562.42	-	-	-	-	62,947,104.57
2004	43,577,138.50	1,129,422.29	43,969,744.08	11,831.60	-	-	-	-	88,688,136.47
2005	(35,568,257.72)	1,253,200.50	45,048,970.34	(157,784.46)	-	-	-	-	10,576,128.66
2006	(839,458.95)	(162,424.65)	35,158,553.42	(296,406.46)	-	-	-	-	33,860,263.36
2007	(6,595,415.21)	(170,093.32)	59,734,174.51	(966,047.82)	-	-	-	-	52,002,618.16
2008	(16,863,793.66)	(373,786.25)	(123,925,720.95)	(2,217,139.58)	-	-	-	-	(143,380,440.44)
2009	(18,937,296.75)	(1,729,324.01)	33,617,961.18	(1,181,155.72)	-	-	-	-	11,770,184.70
2010	(36,228,248.89)	640,817.27	(47,105,788.80)	(359,428.14)	-	-	847.86	-	(83,051,800.70)
2011	31,096,976.79	823,469.02	(22,553,617.18)	(453,884.45)	-	2,039.38	4,045.50	3,168.67	8,922,197.73
2012	23,700,326.56	(454,172.17)	18,135,334.28	(624,241.97)	-	523.81	(3,945.15)	1,327.28	40,755,152.64
2013	(7,019,828.28)	249,726.53	21,205,936.13	(675,307.02)	-	(2,563.19)	(1,743.51)	(4,737.87)	13,751,482.79
2014	(28,662,217.20)	270,570.54	(10,393,287.18)	(441,031.13)	-	-	795.30	241.92	(39,224,927.75)
2015	(28,599,152.26)	(1,005,819.70)	14,980,623.16	(1,894,881.31)	-	1,057.13	6,158.75	-	(16,512,014.23)
2016	(4,407,818.81)	180,021.93	13,654,351.16	(2,940,953.96)	-	1,291.20	6,417.69	-	6,493,309.21
2017	65,502,519.96	(105,701.30)	(33,423,793.65)	(3,724,945.66)	-	65.02	5,378.47	1,093.92	28,254,616.76
2018	(19,752,985.62)	211,884.68	17,736,886.55	(3,224,196.16)	-	13,059.54	1,264.96	1,650.70	(5,012,435.35)
2019	14,619,704.58	190,945.83	(50,046,354.98)	(1,735,688.31)	-	(5,133.01)	7,343.28	4,159.83	(36,965,022.78)
2020	21,188,381.31	95,188.39	35,143,954.08	330,531.88	-	(9,443.55)	34,709.76	6,104.42	56,789,426.29
2021	13,018,458.84	(298,698.74)	(337,906.77)	(4,412,494.09)	-	-	3,446.49	-	7,972,807.73
2022	(5,495,549.64)	158,968.04	(49,159,907.79)	(3,874,029.32)	-	-	(131.20)	-	(58,370,649.91)
Life to Date Expenditures	66,213,128.43	1,269,378.11	1,440,111.59	(28,714,629.41)	-	896.33	64,588.20	13,008.87	40,286,484.12



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2022
For Period Ending January 31, 2022
Highway Trust Fund**



North Carolina Department of Transportation
Highway Trust Fund
Period Ending January 31, 2022

Exhibit A - Balance Sheet

Assets:

Cash

Cash in Bank - Loans, Postage, Other Accounts	-	
Invested with Fiscal Agent Roadway Lighting Loan	-	
Invested with Fiscal Agent - BuildNC 2019A Construction Fund	-	
Invested with Fiscal Agent - BuildNC 2019A Debt Reserve Fund	28,550,963.13	
Invested with Fiscal Agent - BuildNC 2019A Premium Earnings	-	
Invested with Fiscal Agent - BuildNC 2019A Interest Earnings	3,263,666.63	
Invested with Fiscal Agent - BuildNC 2019A Principle Earnings	11,497,259.34	
Invested with Fiscal Agent- BuildNC 2020A Interest Fund	7,578,324.82	
Invested with Fiscal Agent- BuildNC 2020A Principle Fund	25,929,519.72	
Invested with Fiscal Agent - BuildNC 2020A Debt Reserve Fund	64,892,186.13	
Invested with Fiscal Agent - BuildNC 2020A Project Fund	60,549,874.33	
Invested with Fiscal Agent - BuildNC 2020A Premium Earnings	81,412,521.81	
State Treasurer Bank Balance	941,937,780.28	

Total Cash 1,225,612,096.19

Current Assets

Accounts Receivable	448,522.94	
Due From Other Funds	53,792,700.71	
Other Receivables	11,824.36	
Other Current Assets	-	

Total Current Assets 54,253,048.01

Trust Fund Advance to Highway Fund	400,300,000.00
Amount Avail and to be Provided for GLT Debt	1,124,346,492.35

Total Non Current Assets 1,524,646,492.35

Total Assets

2,804,511,636.55

Liabilities, Retained Earning & Fund Balance:

Liabilities

Accounts Payable	7,686,230.98	
Intragovernmental Payable	17,049,501.37	
Due to Other Funds	-	
Other Liabilities	8,863,812.41	
Build NC Bonds Payable 2019A	269,535,000.00	
Build NC Bonds Payable 2020B	673,760,000.00	
Unamortized Premium on Bonds Payable	181,051,492.35	

Total Liabilities 1,157,946,037.11

Retained Earnings

Retained Earnings 1,710,099,748.62

Fund Balance

Opening Fund Balance	147,516,257.80	
Revenues	935,935,224.83	
Expenditures	(1,146,985,631.81)	
Change in Fund Balance	(211,050,406.98)	

Total Fund Balance (63,534,149.18)

Total Liabilities, Retained Earnings and Fund Balance 2,804,511,636.55

North Carolina Department of Transportation
Highway Trust Fund
Period Ending January 31, 2022

Exhibit B1 Pg 1 - Statement of Fees, Taxes and Other

	Current Year		Previous Year		Estimate		Current Year Compared to Estimate
	Month	Year to date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	37,084,697.76	255,162,404.90	28,836,924.12	237,531,583.85	418,000,000.00	245,194,000.00	9,968,404.90
Gasoline Tax	37,084,697.76	255,162,404.90	28,836,924.12	237,531,583.85	418,000,000.00	245,194,000.00	9,968,404.90
Gasoline Tax - Lust Fund	471,269.92	3,215,546.94	366,480.75	2,998,039.79	-	-	3,215,546.94
Gasoline Tax Lust Fund Transferred Out	(471,269.92)	(3,215,546.94)	(366,480.75)	(2,998,039.79)	-	-	(3,215,546.94)
Motor Fuel Tax GF Inspection Tax	23,394.04	162,198.70	18,949.43	104,238.11	-	-	162,198.70
Motor Fuel Tax GF Inspection Transferred Out	(23,394.04)	(162,198.70)	(18,949.43)	(104,238.11)	-	-	(162,198.70)
Total Highway Use	80,860,929.29	584,143,895.80	78,328,099.57	544,623,568.98	958,250,000.00	547,181,000.00	36,962,895.80
Highway Use Tax	80,860,929.29	584,143,895.80	78,328,099.57	544,623,568.98	958,250,000.00	547,181,000.00	36,962,895.80
Total Fees	10,790,857.09	86,600,881.06	11,901,706.35	86,880,561.05	173,700,000.00	96,900,000.00	(10,299,118.94)
Title Fee	9,222,997.32	74,442,197.76	10,347,804.89	75,147,843.49	150,600,000.00	83,728,000.00	(9,285,802.24)
Lien Recording	250,231.00	1,983,825.70	224,918.50	1,737,172.00	19,100,000.00	10,863,000.00	(8,879,174.30)
Miscellaneous Registration Fees	1,317,628.77	10,174,857.60	1,328,982.96	9,995,545.56	4,000,000.00	2,309,000.00	7,865,857.60
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	75,290.54	559,475.85	143,841.42	1,146,786.77	2,000,000.00	1,088,000.00	(528,524.15)
Interest on Funds Invested by Treasurer	75,290.54	559,475.85	143,841.42	1,146,786.77	2,000,000.00	1,088,000.00	(528,524.15)
Total Trust Fund	128,811,774.68	926,466,657.61	119,210,571.46	870,182,500.65	1,551,950,000.00	890,363,000.00	36,103,657.61

North Carolina Department of Transportation
Highway Trust Fund
Period Ending January 31, 2022

Exhibit B1 Pg 2 - Statement of Fees, Taxes and Others

	Current Month				Year to Date			
	Gross	Refunds	Uncollectibles	Net Revenue	Gross	Refunds	Uncollectibles	Net Revenue
Motor Vehicle Revenue								
Total Motor Fuel Taxes	38,350,540.41	1,265,842.65	-	37,084,697.76	268,129,309.32	12,966,904.42	-	255,162,404.90
Gasoline Tax	38,350,540.41	1,265,842.65	-	37,084,697.76	268,129,309.32	12,966,904.42	-	255,162,404.90
Gasoline Tax - Lust Fund	471,269.92	-	-	471,269.92	3,215,546.94	-	-	3,215,546.94
Gasoline Tax Lust Fund Transferred Out	(471,269.92)	-	-	(471,269.92)	(3,215,546.94)	-	-	(3,215,546.94)
Motor Fuel Tax GF Inspection Tax	23,394.04	-	-	23,394.04	162,198.70	-	-	162,198.70
Motor Fuel Tax GF Inspection Transferred Out	(23,394.04)	-	-	(23,394.04)	(162,198.70)	-	-	(162,198.70)
Total Highway Use	81,173,525.43	311,591.17	1,004.97	80,860,929.29	585,168,541.25	1,014,942.30	9,703.15	584,143,895.80
Highway Use Tax	81,173,525.43	311,591.17	1,004.97	80,860,929.29	585,168,541.25	1,014,942.30	9,703.15	584,143,895.80
Total Fees	10,792,356.69	1,226.20	273.40	10,790,857.09	86,617,369.50	14,533.08	1,955.36	86,600,881.06
Title Fee	9,224,233.92	1,050.20	186.40	9,222,997.32	74,453,185.74	9,616.83	1,371.15	74,442,197.76
Lien Recording	250,251.50	-	20.50	250,231.00	1,983,969.70	64.00	80.00	1,983,825.70
Miscellaneous Registration Fees	1,317,871.27	176.00	66.50	1,317,628.77	10,180,214.06	4,852.25	504.21	10,174,857.60
DMV - Visitor Center Reserve	-	-	-	-	-	-	-	-
Total Investment Income	75,290.54	-	-	75,290.54	559,475.85	-	-	559,475.85
Interest on Funds Invested by Treasurer	75,290.54	-	-	75,290.54	559,475.85	-	-	559,475.85
Total Trust Fund	130,391,713.07	1,578,660.02	1,278.37	128,811,774.68	940,474,695.92	13,996,379.80	11,658.51	926,466,657.61

North Carolina Department of Transportation
Highway Trust Fund
Period Ending January 31, 2022

Exhibit B1 Pg 3 - Statement of Fees, Taxes and Others

	Current Month						Year to Date			
	Gross	Refunds	Uncollectibles	Net Revenue	Transfers*	Account Balance	Gross	Refunds	Uncollectibles	Net Revenue
Motor Vehicle Revenue										
Highway Use Tax**	75,594,588.47	311,591.17	1,004.97	75,281,992.33	-	75,281,992.33	563,701,567.91	1,014,942.30	9,123.88	562,677,501.73
Title Fee	9,275,331.32	1,051.20	190.80	9,274,089.32	-	9,274,089.32	74,858,774.14	9,627.83	1,310.55	74,847,835.76
Lien Recording	250,251.50	-	20.50	250,231.00	-	250,231.00	1,983,969.70	64.00	80.00	1,983,825.70
Registration	1,317,871.27	176.00	66.50	1,317,628.77	-	1,317,628.77	10,179,854.85	4,852.25	145.00	10,174,857.60
Visitor Center Reserve	-	-	-	-	-	-	-	-	-	-
Total Motor Vehicle Revenue	86,438,042.56	312,818.37	1,282.77	86,123,941.42	-	86,123,941.42	650,724,166.60	1,029,486.38	10,659.43	649,684,020.79

* Transfers that are Due to or Due From other Agencies and Special Accounts

** Net Collection for Highway Use Tax Only Includes Revenue Collected by DMV.

North Carolina Department of Transportation
Highway Trust Fund
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Exhibit B1 Pg 4 - Statement of Fees, Taxes and Others

	Current Month				Year to Date			
	Current Year	Prior Year	Increase / Decrease	Percent	Current Year	Prior Year	Increase / Decrease	Percent
Motor Vehicle Revenue								
Highway Use Tax*	75,281,992.33	75,344,243.21	(62,250.88)	-0.08%	562,677,501.73	524,366,296.39	38,311,205.34	7.31%
Title Fee	9,274,089.32	10,406,038.89	(1,131,949.57)	-10.88%	74,847,835.76	75,544,082.49	(696,246.73)	-0.92%
Lien Recording	250,231.00	224,918.50	25,312.50	11.25%	1,983,825.70	1,737,172.00	246,653.70	14.20%
Registration	1,317,628.77	1,328,982.96	(11,354.19)	-0.85%	10,174,857.60	9,995,545.56	179,312.04	1.79%
Visitor Center Reserve	-	-	-	-	-	-	-	0.00%
Total Motor Vehicle Revenue	86,123,941.42	87,304,183.56	(1,180,242.14)	-1.35%	649,684,020.79	611,643,096.44	38,040,924.35	6.22%

* Net Collection for Highway Use Tax Only Includes Revenue Collected by DMV.

North Carolina Department of Transportation
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Exhibit B2 - Statement of Participation Revenue

	Unrealized Prior Year Balance	Current Year Estimated Revenue	Total Estimated Revenue	Actual Revenue Current Year		Actual Revenue Prior Year		Unrealized Participation Revenue
				Month	Year to Date	Month	Year to Date	
Intrastate-HTF								
Local Government Participation	1,529,671.25	(522,276.37)	1,007,394.88	-	421,669.69	-	281,823.01	585,725.19
Property Owners Participation	-	-	-	-	-	-	-	-
Intrastate-HTF	1,529,671.25	(522,276.37)	1,007,394.88	-	421,669.69	-	281,823.01	585,725.19
Secondary Construction								
Property Owners Participation	3,000.00	-	3,000.00	-	3,000.00	-	-	-
Secondary Construction	3,000.00	-	3,000.00	-	3,000.00	-	-	-
Construction Statewide Urban								
Local Government Participation	-	-	-	-	-	-	-	-
Property Owners Participation	7,624,435.00	-	7,624,435.00	-	-	-	-	7,624,435.00
Construction Statewide Urban	7,624,435.00	-	7,624,435.00	-	-	-	-	7,624,435.00
Strategic Prioritization								
Local Government Participation	42,233,312.70	3,939,895.07	46,173,207.77	(20,920.39)	942,475.79	(791,216.13)	7,727,187.94	45,230,731.98
Property Owners Participation	6,543,885.93	576,836.55	7,120,722.48	-	1,051,037.16	-	102,818.59	6,069,685.32
Strategic Prioritization	48,777,198.63	4,516,731.62	53,293,930.25	(20,920.39)	1,993,512.95	(791,216.13)	7,830,006.53	51,300,417.30
Total Participation Revenues	57,934,304.88	3,994,455.25	61,928,760.13	(20,920.39)	2,418,182.64	(791,216.13)	8,111,829.54	59,510,577.49

North Carolina Department of Transportation
Highway Trust Fund
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Exhibit B3 Pg 1 - Other Financing Sources (Uses)

	Current Year		Previous Year		Estimate		Current Year Compared to Estimate
	Month	Year to date	Month	Year to Date	Year Total	Year to Date	
Miscellaneous Transfers In/Out							
Transfers In/Out	(101,483.65)	(1,863,258.25)	(58,388.91)	(769,527.40)	-	-	(1,863,258.25)
Fiscal Agent Fees	-	-	-	(1,798,113.25)	-	-	-
Advanced Interest from Turnpike	4,506.42	49,108.77	28,606.05	217,695.50	-	-	49,108.77
Trustee Investment Management Fees	-	(37,729.27)	-	(27,627.70)	-	-	(37,729.27)
BuildNC Proceeds 2019	-	-	-	-	-	-	-
BuildNC Proceeds 2020	-	-	-	700,000,000.00	-	-	-
BuildNC Premium 2019	-	-	-	-	-	-	-
BuildNC Premium 2020	-	-	-	148,687,448.55	-	-	-
BuildNC Interest 2019	717.59	7,534.81	2,014.07	25,076.80	-	-	7,534.81
BuildNC Interest 2020	4,304.51	52,033.84	34,065.50	91,514.11	-	-	52,033.84
Bond Issue Costs	-	(713.01)	-	(591,959.00)	-	-	(713.01)
Total Other Financing Sources (Uses)	(91,955.13)	(1,793,023.11)	6,296.71	845,834,507.61	-	-	(1,793,023.11)

North Carolina Department of Transportation
Highway Trust Fund
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Exhibit B3 Pg 2 - Other Financing Sources (Uses)

	Current Month				Year to Date			
	Gross	Refunds	Uncollectibles	Net Revenue	Gross	Refunds	Uncollectibles	Net Revenue
Miscellaneous Transfers In/Out								
Transfers In/Out	(101,483.65)	-	-	(101,483.65)	(1,863,258.25)	-	-	(1,863,258.25)
Fiscal Agent Fees	-	-	-	-	-	-	-	-
Advanced Interest from Turnpike	4,506.42	-	-	4,506.42	49,108.77	-	-	49,108.77
Trustee Investment Management Fees	-	-	-	-	(37,729.27)	-	-	(37,729.27)
BuildNC Proceeds 2019	-	-	-	-	-	-	-	-
BuildNC Proceeds 2020	-	-	-	-	-	-	-	-
BuildNC Premium 2019	-	-	-	-	-	-	-	-
BuildNC Premium 2020	-	-	-	-	-	-	-	-
BuildNC Interest 2019	717.59	-	-	717.59	7,534.81	-	-	7,534.81
BuildNC Interest 2020	4,304.51	-	-	4,304.51	52,033.84	-	-	52,033.84
Bond Issue Costs	-	-	-	-	(713.01)	-	-	(713.01)
Total Other Financing Sources (Uses)	(91,955.13)	-	-	(91,955.13)	(1,793,023.11)	-	-	(1,793,023.11)

North Carolina Department of Transportation
Highway Trust Fund
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Exhibit C Pg 1 of 2 - Statement of Appropriations, Apportionments, Participations, Allotments and Expenditures

	Unexpended Allotments Brought Forward	Total Appropriations	Allotments	Current Period Expenditures	Year to Date Expenditures	Unallotted Appropriations	Unexpended Appropriations	Unexpended Allotments
Current Accounts								
Other Expenditures								
Program Administration	-	39,433,938.00	16,300,831.66	3,212,748.10	19,513,579.76	23,133,106.34	19,920,358.24	(3,212,748.10)
Debt Service	-	93,042,400.00	21,623,700.00	-	21,623,700.00	71,418,700.00	71,418,700.00	-
Transfer to Turnpike Authority	-	64,000,000.00	24,500,000.00	-	24,500,000.00	39,500,000.00	39,500,000.00	-
Transfer to Highway Fund - Visitor's Center	-	400,000.00	-	-	-	400,000.00	400,000.00	-
Transfer to Ports Authority	-	45,000,000.00	22,500,000.00	-	22,500,000.00	22,500,000.00	22,500,000.00	-
FY End Close - HTF	-	-	-	-	-	-	-	-
Total Current Accounts	-	241,876,338.00	84,924,531.66	3,212,748.10	88,137,279.76	156,951,806.34	153,739,058.24	(3,212,748.10)
Encumbrance Accounts								
Construction								
Strategic Transportation Initiative	3,535,846,171.35	1,936,018,529.32	1,455,175,282.22	165,985,297.74	1,010,024,617.12	480,843,247.10	4,461,840,083.55	3,980,996,836.45
Intrastate- HTF	(722,281.73)	4,794,077.33	4,794,077.33	(875,129.99)	5,245,696.85	-	(1,173,901.25)	(1,173,901.25)
Secondary Construction -HTF	12,851,599.71	3,367,580.61	54,945.39	168,789.44	1,643,702.19	3,312,635.22	14,575,478.14	11,262,842.92
Urban Loops - HTF	(11,778,434.04)	511,119.35	511,119.35	3,664,142.77	22,636,421.98	-	(33,903,736.67)	(33,903,736.67)
HTF Utilization-PE-Non-TIP Projects	-	-	-	-	-	-	-	-
Construction Primary HTF	114,552.79	-	-	567.07	(153,159.69)	-	267,712.48	267,712.48
Construction Statewide Secondary HTF	167,654.48	249,490.02	-	112,347.86	428,828.60	249,490.02	(11,684.10)	(261,174.12)
Construction Statewide Urban HTF	932,413.97	-	(931,858.83)	-	-	931,858.83	932,413.97	555.14
Bridge Replace HTF	-	4,329.29	-	-	-	4,329.29	4,329.29	-
FHWA State Match HTF	43,672,338.66	21,261,927.27	(21,110.32)	1,197,640.23	9,817,746.75	21,283,037.59	55,116,519.18	33,833,481.59
NC Mobility Fund	3,603,836.12	502,026.15	-	260.92	1,748.88	502,026.15	4,104,113.39	3,602,087.24
Modal								
Railroad Program HTF	205,324.93	1,597,529.45	(204,077.70)	-	-	1,801,607.15	1,802,854.38	1,247.23
Moving Ahead Public Transportation	-	-	-	-	-	-	-	-
Other Expenditures								
Capital Improvements HTF	14,524.34	-	-	1.70	13.48	-	14,510.87	14,510.87
Other	-	-	-	-	-	-	-	-
Total Encumbrance Accounts	<u>3,584,907,700.58</u>	<u>1,968,306,608.79</u>	<u>1,459,378,377.44</u>	<u>170,253,917.74</u>	<u>1,049,645,616.15</u>	<u>508,928,231.35</u>	<u>4,503,568,693.22</u>	<u>3,994,640,461.87</u>
Total Highway Trust Fund	<u>3,584,907,700.58</u>	<u>2,210,182,946.79</u>	<u>1,544,302,909.10</u>	<u>173,466,665.84</u>	<u>1,137,782,895.91</u>	<u>665,880,037.69</u>	<u>4,657,307,751.46</u>	<u>3,991,427,713.77</u>

At time of publishing, the budget certification process for SL 2021-180 had not been completed so all adjustments are not reflected in these statements.

North Carolina Department of Transportation
Highway Trust Fund
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Exhibit C Pg 2 of 2 - Statement of Appropriations, Apportionments, Participations, Allotments and Expenditures

	Previous Year			Current Year			Compared to Previous		
	Yearly Appropriations	Month Expenditures	Year to Date Expenditures	Yearly Appropriations	Month Expenditures	Year to Date Expenditures	Appropriations	Current Month Expenditures	Year to Date Expenditures
Current Accounts									
Other Expenditures									
Program Administration	37,439,714.00	3,369,790.12	19,391,812.28	39,433,938.00	3,212,748.10	19,513,579.76	1,994,224.00	(157,042.02)	121,767.48
Debt Service	69,256,614.00	-	6,835,275.00	93,042,400.00	-	21,623,700.00	23,785,786.00	-	14,788,425.00
Transfer to Turnpike Authority	64,000,000.00	-	24,500,000.00	64,000,000.00	-	24,500,000.00	-	-	-
Transfer to Highway Fund - Visitor's Center	400,000.00	-	-	400,000.00	-	-	-	-	-
Transfer to Ports Authority	45,000,000.00	-	22,500,000.00	45,000,000.00	-	22,500,000.00	-	-	-
FY End Close - HTF	-	-	-	-	-	-	-	-	-
Total Current Accounts	216,096,328.00	3,369,790.12	73,227,087.28	241,876,338.00	3,212,748.10	88,137,279.76	25,780,010.00	(157,042.02)	14,910,192.48
Encumbrance Accounts									
Construction									
Strategic Transportation Initiative	1,178,812,703.25	95,446,999.91	839,946,426.13	1,936,018,529.32	165,985,297.74	1,010,024,617.12	757,205,826.07	70,538,297.83	170,078,190.98
Intrastate- HTF	-	1,503,596.48	2,293,454.53	4,794,077.33	(875,129.99)	5,245,696.85	4,794,077.33	(2,378,726.47)	2,952,242.32
Secondary Construction -HTF	2,106,422.66	39,061.37	535,605.08	3,367,580.61	168,789.44	1,643,702.19	1,261,157.95	129,728.07	1,108,097.11
Urban Loops - HTF	-	86,183.48	(25,332,591.30)	511,119.35	3,664,142.77	22,636,421.98	511,119.35	3,577,959.29	47,969,013.28
HTF Utilization - PE on Non TIP Projects	-	-	-	-	-	-	-	-	-
Construction Primary HTF	(102,077.31)	-	(42,385.17)	-	567.07	(153,159.69)	102,077.31	567.07	(110,774.52)
Construction Statewide Secondary HTF	-	(164,930.01)	(128,426.42)	249,490.02	112,347.86	428,828.60	249,490.02	277,277.87	557,255.02
Construction Statewide Urban HTF	(2,200,000.26)	-	(58,982.10)	-	-	-	2,200,000.26	-	58,982.10
Bridge Replacement HTF	4,329.29	-	-	4,329.29	-	-	-	-	-
FHWA State Match HTF	55,660,130.21	956,044.18	31,885,062.62	21,261,927.27	1,197,640.23	9,817,746.75	(34,398,202.94)	241,596.05	(22,067,315.87)
NC Mobility Fund	7,690.50	60.24	(248,162.74)	502,026.15	260.92	1,748.88	494,335.65	200.68	249,911.62
Modal									
Railroad Program HTF	-	-	-	1,597,529.45	-	-	1,597,529.45	-	-
Moving Ahead Public Transportation	-	-	-	-	-	-	-	-	-
Other Expenditures									
Capital Improvements HTF	-	4.10	29.90	-	1.70	13.48	-	(2.40)	(16.42)
Other	-	-	-	-	-	-	-	-	-
Total Encumbrance Accounts	1,234,289,198.34	97,867,019.76	848,821,558.93	1,968,306,608.79	170,253,917.74	1,049,645,616.15	734,017,410.45	72,386,897.98	200,824,057.22
Total Highway Trust Fund	1,450,385,526.34	101,236,809.88	922,048,646.21	2,210,182,946.79	173,466,665.84	1,137,782,895.91	759,797,420.45	72,229,855.96	215,734,249.70

At time of publishing, the budget certification process for SL 2021-180 had not been completed so all adjustments are not reflected in these statements.

North Carolina Department of Transportation
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Exhibit D - Statement of Cash Flow from Future Years

	2022-2023	2023-2024	2024-2025	2025-2026	Total
System Type	Cash Flow Contract	Cash Flow Contract	Cash Flow Contract	Cash Flow Contract	Cash Flow Contract
FHWA State Match - Statewide	32,641,363.52	18,841,778.40	6,033,600.00	-	57,516,741.92
FHWA State Match - Regional Impact	25,391,681.48	20,137,470.60	11,595,000.00	-	57,124,152.08
FHWA State Match - Division	15,000,023.00	8,369,200.00	5,203,800.00	1,657,000.00	30,230,023.00
Strategic Transport Investment Statewide	321,871,561.00	140,941,448.00	87,069,488.00	-	549,882,497.00
Strategic Transport Investment Regional	218,391,838.66	138,680,338.00	79,047,879.00	31,160,000.00	467,280,055.66
Strategic Transport Investment Division	132,406,575.08	50,452,818.07	28,306,490.00	15,394,000.00	226,559,883.15
Total	745,703,042.74	377,423,053.07	217,256,257.00	48,211,000.00	1,388,593,352.81

Note: These amounts will be deducted from the respective future fiscal year appropriation. These appropriations are included in either the current or a prior fiscal year and have been approved by The Board of Transportation.

North Carolina Department of Transportation
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Exhibit E - Statement of Transfers for Transportation Improvement Plan Projects

		Current		1990-2022
		Month	Year	Inception to Date
Unallocated at July 1, 2021		-	-	
Unallocated At December 31, 2021		-	-	
Transfers:	From Intrastate	-	-	4,394,335,830.04
	From Urban Loop	-	-	2,288,966,462.00
	From Secondary	-	-	8,633,383.69
Total Available		-	-	6,691,935,675.73
Less: Allocation By System				
	Primary	-	-	868,891,657.46
	Secondary	-	-	229,901,554.67
	Urban	-	-	900,094,447.33
	Bridge Replacement	-	-	107,961,585.30
	Rail	-	-	102,278,455.68
	State Funds Construction	-	-	12,400,000.00
	Match For Federal-Aid - HTF	-	-	3,790,350,737.54
	Match For Federal-Aid - Cash Flow	-	-	489,939,941.45
	1 DOT Funding	-	-	140,207,349.46
	Capital Improvements	-	-	35,745,964.00
Total Allocation		-	-	6,677,771,692.89
Less: Loan To Turnpike Authority		-	-	-
Participation In Turnpike Projects		-	-	3,678,836.00
Less: Transfers to STI		-	-	10,485,146.84
Unallocated Balance January 31, 2022		-	-	0.00

GS 136-176(c) authorizes the Secretary of Transportation to transfer from the STI Fund to the Highway Fund to finance projects on the Transportation Improvement Program.

North Carolina Department of Transportation
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Exhibit G1 - Build NC Bond Projects by Category

	Regional Impact	Division Needs	Statewide	Total
Fiscal Year				
2020 - 2021	63,356,000.00	85,775,000.44	-	149,131,000.44
2021 - 2022	72,115,985.49	103,403,309.14	-	175,519,294.63
2022 - 2023	299,756,122.65	315,803,591.26	171,572,967.85	787,132,681.76
2023 - 2024	-	(3,309,806.98)	-	(3,309,806.98)
2024 - 2025	-	-	-	-
2025 - 2026	-	-	-	-
2026 - 2027	-	-	-	-
2027 - 2028	-	-	-	-
2028 - 2029	-	-	-	-
2029 - 2030	-	-	-	-
2030 - 2031	-	-	-	-
Total	435,228,108.14	501,672,093.86	171,572,967.85	1,108,473,169.85

Exhibit G2 pg 1 of 3 - Statement of Allotments, Expenditures, and Receipts for Build NC Bond Projects

Division	TIP	WBS	Description	Allotments	Expenditures		Unexpended Allotments	Trustee Reimbursement	
					Current Period	Inception to Date ****		Current Period	Inception to Date
1	R-2582A	34472.1.3	US 158/NC 46 in Northhampton County; Multi-lane Project	2,872,122.12	-	2,864,656.98	7,465.14	-	2,863,074.21
1	R-2582A	34472.1.4	US 158/NC 46 in Northhampton County; Multi-lane Project	4,033,140.82	-	4,033,140.82	-	-	3,984,085.45
1	R-2582A	34472.2.4	US 158/NC 46 in Northhampton County; Multi-lane Project	15,253,158.57	4,676.85	8,356,204.86	6,896,953.71	-	2,602,458.05
1	R-2582A	34472.3.2	US 158/NC 46 in Northhampton County; Multi-lane Project	94,193,480.66	898,559.32	37,461,746.78	56,731,733.88	940,229.35	35,604,022.75
1	R-4467	35748.1.R1	US 17 Bus/NC 37; Construct New Roadway on Pilings & Replace Bridge	2,443,097.00	18,781.20	2,133,257.66	309,839.34	-	1,880,164.40
1	R-4467	35748.3.2	US 17 Bus/NC 37; Construct New Roadway on Pilings & Replace Bridge	48,300,000.00	425,385.46	55,761,154.28	(7,461,154.28)	409,387.62	34,833,043.48
1	B-5606	45561.3.1	Replace Bridge #11 Over Raccoon Creek on SR 1338	1,600,000.00	701.11	1,953,168.27	(353,168.27)	-	1,200,000.00
1	R-5738	50196.3.1	SR 1208 From SR 1210 to Ivy Lane; Upgrade Facility & Replace Bridge 40	5,923,232.00	-	4,698,216.14	1,225,015.86	-	3,561,232.00
1	R-5740	50198.1.1	SR 1329 (Woodville Rd) in Perquimans County; Upgrade	1,061,972.58	4,312.53	1,207,984.18	(146,011.60)	-	801,972.58
1	R-5740	50198.2.1	SR 1329 (Woodville Rd) in Perquimans County; Upgrade	1,284,273.00	199.79	957,778.27	326,494.73	-	303,757.19
1	R-5740	50198.2.2	SR 1329 (Woodville Rd) in Perquimans County; Upgrade; Utilities	875,000.00	-	483,353.49	391,646.51	-	295,687.96
1	R-5740	50198.3.1	SR 1329 (Woodville Rd) in Perquimans County; Upgrade	5,858,030.16	571,014.66	3,149,308.72	2,708,721.44	-	-
2	R-4463A	35601.1.R2	NC 43 Connector to US70 in Craven County	2,045,098.77	12,562.60	2,131,239.85	(86,141.08)	-	1,335,266.93
2	R-4463A	35601.2.1	NC 43 Connector to US70 in Craven County	1,275,000.00	3,618.18	311,974.44	963,025.56	-	191,706.08
2	R-4463A	35601.3.1	NC 43 Connector to US70 in Craven County	4,500,000.00	-	231.26	4,499,768.74	-	-
2	R-5777B	44648.1.3	US 70 in Craven County;	1,000,000.00	4,978.53	239,936.90	760,063.10	-	84,124.08
2	R-5777B	4468.2.3	US 70 in Craven County; Convert to Interchange	23,700,000.00	1,794.66	6,704,974.39	16,995,025.61	-	6,534.01
2	U-5917	44679.1.1	SR 1704 (Fourteenth St) in Pitt County; Widening Project	1,990,438.77	10,712.12	2,020,938.61	(30,499.84)	-	1,349,848.92
2	U-5917	44679.2.1	SR 1704 (Fourteenth St) in Pitt County; Widening Project	3,315,000.00	-	1,165,333.76	2,149,666.24	-	793,508.60
2	R-5703	46375.3.1	NC 148 (Harvey Parkway) From NC 58 to NC 11; Multi-lane Facility	96,499,999.83	21,781.02	95,429,185.43	1,070,814.40	-	35,950,590.00
2	B-5938	44679.2.1	Bridge 68 Over Bogue Sound on SR 1182; Bridge Rehabilitation	16,424,117.52	1,597.11	15,651,721.63	772,395.89	-	4,817,543.00
2	R-5812	46981.1.1	US 13 Bypass in Greene County; Widening Project	1,033,907.67	-	1,033,907.67	-	-	1,001,285.31
2	R-5812	46981.3.1	US 13 Bypass in Greene County; Widening Project	7,252,233.94	925.92	7,120,772.87	131,461.07	-	6,614,392.25
3	R-2303E	34416.1.S1	NC 24 in Sampson County	3,970,611.24	-	3,991,039.53	(20,428.29)	-	3,934,743.15
3	R-2303E	34416.2.8	NC 24 in Sampson County	8,128,954.92	2,353.45	6,846,479.61	1,282,475.31	-	3,411,206.30
3	R-2303E	34416.3.10	NC 24 in Sampson County	28,235,235.14	762,535.46	22,033,203.33	6,202,031.81	753,837.24	21,004,613.47
3	U-4751	40191.1.2	SR 1409 TO US 17 IN Wilmington; Construct Multi-lane Facility	11,575,936.12	-	11,575,936.12	-	-	11,536,406.75
3	U-4751	40191.3.2	SR 1409 TO US 17 IN Wilmington; Construct Multi-lane Facility	91,165,235.10	1,915,694.52	76,094,903.14	15,070,331.96	-	28,080,288.00
3	U-4902D	40238.1.4	US 17 Business From SR 1403 TO SR 2290/SR 2734 in Wilmington	3,363,542.57	2,954.43	3,384,468.80	(20,926.23)	-	3,333,436.63
3	U-4902D	40238.3.5	US 17 Business From SR 1403 TO SR 2290/SR 2734 in Wilmington	29,375,372.86	433,008.21	16,074,621.02	13,300,751.84	436,236.94	8,138,437.27
3	W-5602	50139.3.1	NC 172 From NC 210 To Camp Lejeune Gate	15,266,722.00	149,380.15	15,658,236.42	(391,514.42)	-	5,500,000.00
4	R-3825B	34552.3.5	NC 42 Widen to Multi-lanes From East of SR 1902 To SR 1003	71,121,101.86	316,740.70	60,026,114.11	11,094,987.75	-	33,922,488.40
4	U-2714	38979.1.2	US 117 Alternate in Wayne County; Widening Project	4,544,908.87	-	4,544,908.87	-	-	3,332,855.46
4	U-2714	38979.2.1	US 117 Alternate in Wayne County; Widening Project	15,901,635.58	6,075.49	14,157,418.17	1,744,217.41	-	2,733,041.73
4	U-2714	38979.3.1	US 117 Alternate in Wayne County; Widening Project	17,648,710.34	779,503.72	9,954,805.37	7,693,904.97	866,666.23	8,573,934.04
4	U-3609B	39026.1.2	US 13 (Berkeley Blvd) in Wayne County; Widening Project	2,504,000.00	5,375.58	2,299,411.80	204,588.20	-	1,862,684.91
4	U-3609B	39026.2.2	US 13 (Berkeley Blvd) in Wayne County; Widening Project	16,325,000.00	283,575.19	1,983,776.34	14,341,223.66	-	1,253.83
4	U-4762	39930.1.2	SR 1250 (Springfield Road); Widen to Multi-lanes	1,547,725.95	-	1,547,725.95	-	-	1,547,725.95
4	U-4762	39930.3.2	SR 1250 (Springfield Road); Widen to Multi-lanes	7,589,242.55	4,618.55	7,273,831.14	315,411.41	-	4,853,962.69
4	U-5026	44033.3.3	I-95 at SR 1770 in Nash County; Convert Grade Separation to Interchange	70,108,287.06	2,404,685.11	26,723,701.02	43,384,586.04	-	15,595,497.39
4	U-5725	50162.1.1	NC 125 From I-95 to Old Farm Road; Widen	1,652,086.96	-	1,652,086.96	-	-	1,652,086.96
4	U-5725	50162.3.1	NC 125 From I-95 to Old Farm Road; Widen	27,102,500.00	142,845.65	25,361,888.33	1,740,611.67	-	11,562,760.16

North Carolina Department of Transportation
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Exhibit G2 pg 2 of 3 - Statement of Allotments, Expenditures, and Receipts for Build NC Bond Projects

Division	TIP	WBS	Description	Allotments	Expenditures		Unexpended Allotments	Trustee Reimbursement	
					Current Period	Inception to Date ****		Current Period	Inception to Date
5	B-5237	42838.3.1	Replace Bridge #248 Over Mahler Creek on SR 2703	6,376,081.00	174,954.88	2,699,890.16	3,676,190.84	-	1,068,388.58
5	U-5827	44400.1.1	SR 1632 (Louis Stephens Dr) in Wake County; New Roadway	968,765.26	-	968,765.26	-	-	947,351.80
5	U-5827	44400.2.1	SR 1632 (Louis Stephens Dr) in Wake County; New Roadway	1,076,993.19	958.83	1,041,621.40	35,371.79	-	998,893.15
5	U-5827	44400.2.2	SR 1632 (Louis Stephens Dr) in Wake County; New Roadway; Ut	320,009.50	-	319,932.71	76.79	-	42,385.88
5	U-5827	44400.3.1	SR 1632 (Louis Stephens Dr) in Wake County; New Roadway	7,090,679.73	1,641.43	6,849,567.08	241,112.65	-	5,582,753.45
5	U-5828	44401.3.1	McCrimmon Parkway; Widen to Multi-lanes from SR 3015 to SR 1	13,179,361.78	-	13,179,361.78	-	-	2,406,451.11
5	U-5968	45982.3.2	City of Durham Signal System	22,626,722.00	189,678.45	13,370,862.98	9,255,859.02	200,300.26	9,679,315.59
5	R-5707	46379.1.1	NC 56 at US 15 & NC 50 in Creedmoor; Realign Intersections	768,448.20	-	768,448.20	-	-	768,448.20
5	R-5707	46379.3.1	NC 56 at US 15 & NC 50 in Creedmoor; Realign Intersections	4,306,487.60	-	4,306,487.60	-	-	3,464,802.33
5	U-5302	48000.1.1	Raleigh US 401; Convert to Superstreet	1,862,688.45	10,754.02	1,908,184.31	(45,495.86)	-	1,403,681.55
5	U-5302	48000.2.1	Raleigh US 401 From South of SR 1006 & SR 2538 in Garner	4,307,067.34	83,419.89	2,860,862.27	1,446,205.07	-	3,207,376.37
5	U-5745	50166.1.1	NC 751 (Hope Valley Rd) in Durham County; Roundabout	457,162.23	-	457,162.23	-	-	457,011.48
5	U-5745	50166.2.1	NC 751 (Hope Valley Rd) in Durham County; Roundabout	1,590,860.59	309.91	1,833,157.09	(242,296.50)	-	338,329.80
5	U-5745	50166.3.1	NC 751 (Hope Valley Rd) in Durham County; Roundabout	1,654,400.01	-	1,654,400.01	-	-	1,020,435.41
5	U-5747	50167.1.1	SR 1635 McCrimmon Parkway in Morrisville	4,362,071.68	50,564.25	4,186,262.57	175,809.11	-	2,332,071.68
5	U-5747B	50167.2.3	SR 1635 McCrimmon Parkway in Morrisville	5,999,284.38	5,681.78	241,990.06	5,757,294.32	-	59,671.99
5	U-5748	50168.1.1	US 401 at Ligon Mill & Mitchell Mill Rds; Interchange	3,772,001.55	155,523.70	3,762,779.13	9,222.42	-	1,496,902.45
5	U-5748	50168.2.1	US 401 at Ligon Mill & Mitchell Mill Rds; Interchange	5,408,778.59	612,720.47	2,575,995.50	2,832,783.09	-	1,556,379.21
5	U-5750	50170.1.1	NC 54 From NC 540 to Perimeter Park Dr; Add Lanes	2,842,565.65	16,012.40	2,705,459.04	137,106.61	-	1,574,198.01
5	U-5750	50170.2.1	NC 54 From NC 540 to Perimeter Park Dr; Add Lanes	9,000,000.00	995,637.36	2,143,721.07	6,856,278.93	-	3,371.40
6	U-5742	50164.3.1	NC 56 at US 15 & NC 50 in Creedmoor; Realign Intersections	8,919,519.00	19,060.76	9,003,446.40	(83,927.40)	-	574,684.00
7	U-2412A	34802.3.3	SR 1486/SR 1421 (Jamestown Parkway); Widen to Multi-lanes	54,011,481.43	3,241,332.62	73,353,464.87	(19,341,983.44)	-	45,081,198.07
7	U-2525C	34821.1.5	Greensboro Eastern Loop From US 29 to SR 2303	6,816,428.00	77,096.32	7,026,555.22	(210,127.22)	-	6,484,671.30
7	U-2525C	34821.3.7	Greensboro Eastern Loop From US 29 to SR 2303	162,997,322.00	2,350,901.62	123,392,426.07	39,604,895.93	-	29,300,000.00
7	U-2581BA	34840.1.4	US 70 (Burlington Rd) in Guilford County	1,420,346.77	-	1,420,196.77	150.00	-	1,322,224.22
7	U-2581BA	34840.2.4	US 70 (Burlington Rd) in Guilford County	2,751,721.28	-	2,845,029.01	(93,307.73)	-	2,184,423.00
7	U-2581BA	34840.3.4	US 70 (Burlington Rd) in Guilford County	12,794,369.14	501,937.62	11,652,633.39	1,141,735.75	-	9,262,092.06
7	U-3109A	34900.1.4	NC 119 Relocation From I-40/I-85 to North of SR 1921	283,816.28	-	283,816.28	-	-	282,446.89
7	U-3109B	34900.3.4	NC 119 Relocation From I-40/I-85 to North of SR 1921	14,363,200.00	201,693.91	9,858,518.73	4,504,681.27	48,929.82	4,018,534.53
7	U-3109A	34900.3.5	NC 119 Relocation From I-40/I-85 to North of SR 1921	51,010,590.60	543,357.71	58,517,020.46	(7,506,429.86)	488,277.94	32,017,691.51
7	R-4707	36599.1.5	SR 2526 in Guilford County; Roadway Improvements	3,770,401.81	2,690.34	3,832,099.52	(61,697.71)	-	3,119,069.50
7	R-4707	36599.2.1	US 29 / SR 4771 (Reedy Fork); Roadway Improvements	13,923,000.00	8,440.67	8,698,021.33	5,224,978.67	-	4,854,063.16
7	U-5896	44674.1.2	US 29 / US 70 / Business 85 in High Point; Interchange	2,582,224.93	57,443.25	2,756,547.48	(174,322.55)	-	1,510,124.48
7	U-5896	44674.2.1	US 29 / US 70 / Business 85 in High Point; Interchange	16,458,875.00	131,945.23	8,852,624.57	7,606,250.43	-	7,352,628.66
7	U-6015	47160.3.1	Burlington - Graham Signal System	9,242,123.00	144,754.15	9,586,202.96	(344,079.96)	-	4,758,910.97
7	U-5843	50233.1.1	US 70 at SR 1817 in Burlington; Intersection Improvements	627,306.49	-	627,661.71	(355.22)	-	627,306.49
7	U-5843	50233.3.1	US 70 at SR 1817 in Burlington; Intersection Improvements	2,937,327.28	-	2,937,327.28	-	-	1,805,495.24
8	R-2501C	3447.1.5	US 1 Widen to multi-lanes With Bypass of Rockingham	168,845.38	-	168,845.38	-	-	168,758.95
8	R-2501C	34437.3.7	US 1 Widen to multi-lanes With Bypass of Rockingham	17,800,000.17	25,349.43	16,014,581.78	1,785,418.39	-	10,557,451.55
8	R-3421A	34542.2.7	US 220 to I-73 / I-74 in Richmond County (Utilities)	4,772,103.13	-	4,269,577.20	502,525.93	-	4,269,577.20
8	R-3421A	34542.3.6	US 220 to I-73 / I-74 in Richmond County	63,005,670.00	698,235.11	43,604,499.07	19,401,170.93	766,623.72	41,552,235.82
8	R-3421B	34542.3.7	US 220 to I-73 / I-74 in Richmond County	105,097,515.00	1,717,685.93	28,676,305.74	76,421,209.26	1,731,898.70	23,664,478.30
8	R-2527	35572.1.1	NC 24-27 From NC 73 to Troy Bypass; Widening Project	8,559,623.99	39,354.85	8,103,835.99	455,788.00	-	6,061,866.01
8	R-2527	35572.2.1	NC 24-27 From NC 73 to Troy Bypass; Widening Project	9,437,000.00	72,043.98	1,620,255.45	7,816,744.55	-	664,897.39
8	R-3830	38887.2.2	Utilities NC 42 from US 421 in Sanford & Broadway	6,293,794.24	20,983.28	1,040,415.21	5,253,379.03	-	340,563.68
8	R-3830	38887.2.3	ROW NC 42 from US 421 in Sanford & Broadway	16,709,919.68	107,647.67	14,788,271.04	1,921,648.64	-	7,606,683.05
8	U-5308	47028.1.2	SR 1547 FROM SOUTH OF SR 3106 TO I-85; Widening Project	3,813,611.89	16,375.31	3,326,423.01	487,188.88	-	2,100,518.25
8	U-5308	47028.2.2	SR 1547 FROM SOUTH OF SR 3106 TO I-85; Widening Project	12,262,000.00	-	238,436.00	12,023,564.00	-	190,096.95
9	I-0911A	34147.3.4	I-40 From West of NC 801 TO East of SR1101; Widen to Six Lanes	84,387,692.00	34,132.41	89,776,439.70	(5,388,747.70)	-	27,889,461.00
9	U-2579C	34839.3.GV6	Winston Salem Northern Beltway (Eastern Section)	41,960,636.07	-	41,960,614.13	21.94	-	9,061,218.07
9	U-2729	34853.1.2	SR 1672 (Hanes Mill Rd) in Forsyth County; Widening Project	1,485,180.88	23,552.67	1,498,199.86	(13,018.98)	-	913,669.48
9	U-2729	34853.2.2	SR 1672 (Hanes Mill Rd) in Forsyth County; Widening Project	5,191,873.93	3,382,036.21	4,409,175.42	782,698.51	-	566,993.78
9	U-4734	36600.3.1	SR 2601 (Macy Grove Road) Extension in Kernersville	18,130,158.04	31.50	18,185,307.89	(55,149.85)	-	8,668,970.37
9	U-5820A	44392.3.1	New Route From SR 2576 to SR 1006; New Multi-lane Roadway	3,030,180.57	-	3,030,180.57	-	-	2,023,461.00

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Exhibit G2 pg 3 of 3 - Statement of Allotments, Expenditures, and Receipts for Build NC Bond Projects

Division	TIP	WBS	Description	Allotments	Expenditures		Unexpended Allotments	Trustee Reimbursement	
					Current Period	Inception to Date ****		Current Period	Inception to Date
10	R-2530B	34446.1.6	NC 24-27 in Albemarle; Widening Project	6,208,561.81	389.01	6,259,533.54	(50,971.73)	-	6,047,984.80
10	R-2530B	34446.2.5	NC 24-27 in Albemarle; Widening Project	24,200,000.00	2,729.29	23,911,992.08	288,007.92	-	4,431,028.25
10	R-2530B	34446.2.6	NC 24-27 in Albemarle; Widening Project; Utilities	7,900,000.00	-	5,174,217.69	2,725,782.31	-	2,787,765.11
10	R-2530B	34446.3.4	NC 24-27 in Albemarle; Widening Project	74,584,974.19	661,934.55	43,190,893.20	31,394,080.99	640,060.50	40,519,114.99
10	U-4713A	39077.1.2	SR 3457 to SR 3448 in Mecklenburg County	1,361,698.20	5,559.46	1,357,582.28	4,115.92	-	888,487.76
10	U-4713A	39077.2.2	SR 3457 to SR 3448 in Mecklenburg County	2,599,999.00	5,524.86	431,047.12	2,168,951.88	-	280,116.90
10	B-5136	42295.3.FR1	US 29 Over Norfolk Souther RR; Replace Bridges 66 and 69	16,183,683.48	52,946.54	17,370,366.25	(1,186,682.77)	-	2,167,074.00
10	U-5804B	44376.3.2	SR 3448 (South Trade Street); Widen to Four Lanes	4,756,197.12	-	4,917,197.12	(161,000.00)	-	1,133,688.95
10	U-5806	44378.1.D1	SR 2894 at Concord Mills Entrance; #1-Kings Grant Pavilion	1,856,614.98	-	1,704,038.71	152,576.27	-	1,556,614.98
10	U-5806	44378.3.1	SR 2894 at Concord Mills Entrance; #1-Kings Grant Pavilion	12,344,000.00	36,021.16	13,173,830.19	(829,830.19)	-	5,433,935.00
10	U-6032	46965.1.1	SR 2464 From I-485 to SR 2894 in Cabarrus County; Widening Project	2,048,328.24	6,763.33	1,937,465.64	110,862.60	-	-
10	U-6032	46965.2.1	SR 2464 From I-485 to SR 2894 in Cabarrus County; Widening Project	2,900,000.00	1,551.35	35,338.30	2,864,661.70	-	-
11	R-2915E	34518.3.8	US 221 From Bypass to US 221 BUS/NC 88 in Jefferson; Widen	31,520,975.00	1,037,185.22	12,811,477.99	18,709,497.01	1,741,214.93	12,674,223.00
11	R-5759	44691.1.1	NC 115 From US 421 to 2nd St in Wilkes County	2,960,334.58	25,772.51	2,859,494.44	100,840.14	-	1,056,341.84
11	R-5759	44691.2.1	NC 115 From US 421 to 2nd St in Wilkes County; Utilities	7,500,000.00	1,248.62	8,270.32	7,491,729.68	-	1,128.96
11	R-5745	50200.3.1	US 64/NC 90/NC 18 & US 64/NC 90; Intersection Improvements	4,548,004.39	-	4,568,985.52	(20,981.13)	-	1,312,973.30
12	I-3819B	34192.2.3	I-40/I-77 Interchange Area; Construct Final Improvements	214,750,102.01	6,008,776.10	196,396,683.44	18,353,418.57	-	86,859,635.00
12	R-2707C	34497.1.4	US 74 Shelby Bypass From East of NC 226 to West of NC 150	146,067.85	-	146,067.85	-	-	56,070.59
12	R-2707C	34497.3.6	US 74 Shelby Bypass From East of NC 226 to West of NC 150	64,133,683.00	824,373.65	59,627,147.92	4,506,535.08	781,528.25	23,344,214.11
12	R-3100A	34522.3.5	NC 16 From North of SR 1814 TO SR 1895; Widen to Four Lanes	50,710,146.38	2,164,419.85	51,908,424.96	(1,198,278.58)	-	21,528,762.00
12	U-3633	37649.3.3	NC 273 From Tuskagee Road to Highland Street; Widen	22,988,816.50	200,052.16	19,201,299.13	3,787,517.37	30,168.77	4,462,875.34
12	R-5100A	41890.1.2	SR 1109 Widening Project in Iredell County	2,357,504.21	30,432.16	2,455,894.34	(98,390.13)	-	466,370.04
12	R-5100A	41890.2.3	SR 1109 Widening Project in Iredell County	8,000,000.00	41,738.50	373,294.95	7,626,705.05	-	142,460.83
12	R-5100A	41890.2.4	SR 1109 Widening Project in Iredell County	3,000,000.00	43,135.52	792,294.70	2,207,705.30	-	347,148.24
12	U-5799	44371.1.1	US 21 Widening Project in Iredell County	2,594,041.01	7,804.38	2,638,710.72	(44,669.71)	-	1,756,673.37
12	U-5799	44371.2.1	US 21 Widening Project in Iredell County	3,200,000.00	7,026.44	483,401.80	2,716,598.20	-	42,702.54
12	W-5212N	45342.3.14	NC 279 From SR 1438 to North of NC 275; Safety Improvements	17,990,252.00	1,521,672.13	13,110,683.98	4,879,568.02	1,400,946.37	7,204,458.97
12	U-6038	46974.3.1	US 74 (Wilkinson Blvd) From NC 7 to SR 2209	896,795.00	-	843,154.73	53,640.27	-	456,129.00
13	U-5818	44390.1.1	SR 1001 (Sugar Hill Rd) Widening Project in McDowell	1,338,369.33	-	1,340,362.79	(1,993.46)	-	1,325,881.44
13	U-5818	44390.2.1	SR 1001 (Sugar Hill Rd) Widening Project in McDowell	330,000.24	-	55,994.78	274,005.46	-	64,472.52
13	U-5818	44390.3.1	SR 1001 (Sugar Hill Rd) Widening Project in McDowell	14,212,092.92	71,295.22	9,521,107.20	4,690,985.72	71,153.38	9,244,841.56
13	B-6012	48207.3.1	SR 1341 Over Foster Creek; Replace Bridge 73	4,746,050.00	25,440.01	4,219,920.81	526,129.19	24,880.66	3,123,032.48
13	U-5833	50225.1.1	SR 2241 (Oak St) Widening Project in Rutherford County	802,351.02	-	802,351.02	-	-	802,123.86
13	U-5833	50225.2.1	SR 2241 (Oak St) Widening Project in Rutherford County	1,058,964.43	2,992.95	1,082,799.44	(23,835.01)	-	338,782.28
13	U-5833	50225.3.1	SR 2241 (Oak St) Widening Project in Rutherford County	5,900,831.56	443,419.33	5,406,671.64	494,159.92	260,641.65	4,800,925.77
14	R-5605	43587.3.1	Davidson River Village Connector From US 64 to US 276/US 64	17,369,640.10	103,090.30	15,549,510.00	1,820,130.10	-	2,591,575.00
14	U-5604	45832.1.1	US 441 Bus Intersection Improvements	1,415,935.10	-	1,415,935.10	-	-	1,415,935.10
14	U-5604	45832.3.1	US 441 Bus Intersection Improvements	7,875,058.93	4,953.07	7,964,087.32	(89,028.39)	-	5,491,836.64
14	R-5742	46325.1.D1	NC 175 From GA State Line to US 64; Upgrade Roadway	1,933,542.98	-	1,933,542.98	-	-	1,933,542.98
14	R-5742	46325.2.1	NC 175 From GA State Line to US 64; Upgrade Roadway	3,762,000.00	13,791.37	3,787,823.25	(25,823.25)	-	419,978.78
14	R-5742	46325.3.1	NC 175 From GA State Line to US 64; Upgrade Roadway	21,300,000.00	337,496.19	23,136,421.77	(1,836,421.77)	-	21,278,194.59
14	R-5734A	50192.1.1	US 23 / US 441 in Macon County	1,787,763.12	-	1,787,763.12	-	-	1,787,763.12
14	R-5734B	50192.1.2	US 23 / US 441 in Macon County	1,559,649.54	24,831.50	1,663,738.57	(104,089.03)	-	-
14	R-5734B	50192.2.2	US 23 / US 441 in Macon County	9,450,000.00	-	-	9,450,000.00	-	-
14	R-5734A	50192.3.1	US 23 / US 441 in Macon County	11,327,211.53	254,117.25	14,313,824.59	(2,986,613.06)	-	7,065,887.58
14	R-5735	50193.1.1	US 19 / US 74 / US 64 / US 129 in Cherokee County	2,088,507.24	-	2,088,507.24	-	-	2,088,507.24
14	R-5735	50193.2.1	US 19 / US 74 / US 64 / US 129 in Cherokee County	4,204,900.00	3,355.09	4,240,456.30	(35,556.30)	-	3,739,659.84
14	R-5735	50193.3.1	US 19 / US 74 / US 64 / US 129 in Cherokee County	26,096,721.90	201,330.78	11,948,438.50	14,148,283.40	-	9,956,633.06
14	U-5839	50230.1.1	US 276 (Russ Ave) in Haywood County; Upgrade Corridor	3,697,624.68	25,589.48	3,884,322.07	(186,697.39)	-	2,584,926.61
14	U-5839	50230.2.1	US 276 (Russ Ave) in Haywood County; Upgrade Corridor	6,200,000.00	575,926.05	4,186,296.69	2,013,703.31	-	2,160,015.23
14	U-5839	50230.2.2	US 276 (Russ Ave) in Haywood County; Upgrade Corridor	750,000.00	270.51	9,932.23	740,067.77	-	151.32
14	U-5840	50231.1.D1	SR 1547 (Old Airport Rd) in Henderson County; Widening	1,220,734.78	-	1,220,734.78	-	-	1,220,734.78
14	U-5840	50231.2.1	SR 1547 (Old Airport Rd) in Henderson County; Widening	2,373,639.69	-	2,376,030.52	(2,390.83)	-	667,195.61
14	U-5840	50231.3.1	SR 1547 (Old Airport Rd) in Henderson County; Widening	11,242,520.77	3,282.70	11,329,618.44	(87,097.67)	-	9,438,012.57
TOTAL				2,393,131,288.05	39,685,125.78	1,872,199,589.29	520,931,698.76	11,592,982.33	970,414,992.54

North Carolina Department of Transportation
Highway Trust Fund
Period Ending January 31, 2022

Exhibit G3 - Summary of Build NC Bond Fund Availability and Allocations

Description	2019A Issue	2020B Issue	Total
Build NC Bond Proceeds Available			
Bond Funds Available	300,000,000.00	700,000,000.00	1,000,000,000.00
Bond Premium Proceeds	57,343,615.80	148,687,448.55	206,031,064.35
Less: Debt Service Reserve Fund	(28,179,050.00)	(64,869,100.00)	(93,048,150.00)
Less: Total Underwriter's Discount	(784,074.43)	(1,798,113.25)	(2,582,187.68)
Less: Bond Issuance Cost	(536,090.11)	(556,355.96)	(1,092,446.07)
Total Bond Proceeds Available	327,844,401.26	781,463,879.34	1,109,308,280.60
Adjustments to Available Funds:			
Interest from Prior Years	3,675,043.47	123,359.20	3,798,402.67
Interest from Current Year	7,534.81	52,033.74	59,568.55
Less: Interest to Debt Service Reserve Fund	(486,575.27)	(31,655.59)	(518,230.86)
Bond Management Fees	(104,077.48)	(128,823.97)	(232,901.45)
Trustee Reimbursement (Requisitions)	(330,936,325.23)	(639,478,667.31)	(970,414,992.54)
Bank Adjustments	(1.56)	-	(1.56)
Total Adjustments to Available Funds	(327,844,401.26)	(639,463,753.93)	(967,308,155.19)
Total Funds Available	-	142,000,125.41	142,000,125.41



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2022
Period Ending January 31, 2022
State Infrastructure Bank**



North Carolina Department of Transportation
State Infrastructure Bank
Period Ending January 31, 2022

The State Infrastructure Bank (SIB) is an investment fund that offers loans and other types of financial assistance to transportation facilities and projects that will contribute to meeting the State's transportation goals. These facilities may include highway, rail, transit, intermodal, and other types. Borrowers include any public entity. Private companies and non-profit organizations are eligible but with some restrictions.

The SIB was established in July 1997 by G.S. 136-18 and received an initial infusion of equity capital in April 1998 from which the loans will be made. Repayments of principal and interest as well as other financial assistance will be used to replenish the fund. This secondary infusion of funds into the SIB creates a revolving loan fund and permits the SIB to become a self-sustaining financial institution.

The SIB program was created through the National Highway System legislation in 1995 and was authorized under Section 350 of the National Highway System Designation Act of 1995, Public Law 104-59, 23 U.S.C.G.S. 101 note. Each state DOT may capitalize their bank with up to 10% annually of their federal gas tax funds.

North Carolina Department of Transportation
State Infrastructure Bank
Period Ending January 31, 2022

Exhibit A - Balance Sheet

Assets:

Cash

Budget Code 64202	2,423,514.34	
Budget Code 64203	554,801.16	
Budget Code 64206	263,516.91	
Total Cash		3,241,832.41

Notes Receivable (Loan Proceeds)

Currently no outstanding loans	-	
Total Notes Receivable		-
Total Assets		<u><u>3,241,832.41</u></u>

Liabilities:

Fund Balance

Reserves / Unobligated Funds	3,241,832.41	
Reserves / Obligated Funds		
Total Fund Balance	<u>3,241,832.41</u>	3,241,832.41
Total Liabilities		<u>-</u>
Total Liabilities and Fund Balance		<u><u>3,241,832.41</u></u>

North Carolina Department of Transportation
State Infrastructure Bank
Period Ending January 31, 2022

Exhibit B - Statement of Revenues

	Receipts Brought Forward	Interest Earned	Available Cash
Revenue:			
Federal Receipts Brought Forward	1,260,000.00		
Revenue Increases:			
State Receipts Brought Forward	1,305,000.00		
Interest Earned Budget Code 64202:			
Obligated Fund		-	
Unobligated Fund		2,421,591.89	
Interest Earned Fiscal Year 2021 - 2022		1,922.45	
Sub Total - 64202			2,423,514.34
Interest Earned Budget Code 64203:			
Obligated Fund		-	
Unobligated Fund		554,361.06	
Interest Earned Fiscal Year 2021 - 2022		440.10	
Sub Total - 64203			554,801.16
Interest Earned Budget Code 64206:			
Obligated Fund		-	
Unobligated Fund		263,307.87	
Interest Earned Fiscal Year 2021 - 2022		209.04	
Sub Total - 64206			263,516.91
Total Availability			<u>3,241,832.41</u>
Less Loan Proceeds Disbursed to the Following:			
Currently no outstanding loans			
Cash Balance			<u><u>3,241,832.41</u></u>

Exhibit C - Loan Statement

Municipality	Principal	Interest	Loan Repayment	Loan Balance
Current Loans				
None	-	-	-	-
Total Loans Outstanding	-	-	-	-



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

Fiscal Year 2022
Period Ending January 31, 2022
Special Revenue Accounts



North Carolina Department of Transportation
Special Registration Plate Account
Period Ending January 31, 2022

Two Special Revenue Accounts are maintained by the State Treasurer under the auspices of The Office of the State Controller for the North Carolina Department of Transportation. Other than the collection and transfer of these revenues, these accounts are not reflected in any North Carolina Department of Transportation's records.

Beginning with Fiscal Year 1996-97, balance sheets and disbursement ledgers will be presented in the monthly financial statements along with a narrative for each of these accounts.

These accounts are:

- Special Registration Plate Account (Exhibit A)
- Collegiate and Cultural Attraction Plate Account (Exhibit B)

North Carolina Department of Transportation
Special Registration Plate Account
Period Ending January 31, 2022

G.S. 20-79.7 Budget Code 24261

Exhibit A

This account receives funds from the additional fees collected for special registration plates according to the following schedule:

<u>Special Plate</u>	<u>Additional Fee</u>	<u>SRPA</u>	<u>CCAPA*</u>	<u>CWMTF**</u>	<u>PRTF***</u>
Historical Attraction	\$30	\$10	\$20	\$0	
State Attraction	\$30	\$10	\$20	\$0	
In-State Collegiate Insignia	\$25	\$10	\$15	\$0	
Out-of-State Collegiate Insignia	\$25	\$10	\$0	\$15	
Personalized	\$30	\$10	\$0	\$15	\$5
Olympic Games	\$25	\$10	\$15	\$0	
Wildlife Resources	\$20	\$10	\$10	\$0	
All other Special Plates	\$0-\$30	\$10	\$0-\$20	\$0-\$10	

*Collegiate and Cultural Attraction Plate Account G.S. 20-81.12

**Clean Water Management Trust Fund G.S. 143B-135.234

***Parks and Recreation Trust Fund G.S. 143B-135.56

Collections are credited monthly to this special account which is held by the Office of the State Controller.

Disbursements are made according to the following schedule:

1. DMV shall deduct the costs of special registration plates, including the costs of issuing, handling, and advertising the availability of the special plates.
2. \$1,300,000 is appropriated to provide operating assistance for the Visitor and Welcome Centers as follows:

US Hwy 17 in Camden County	\$92,857
US Hwy 17 in Brunswick County	\$92,857
US Hwy 441 in Macon County	\$92,857
Town of Boone, Watauga County	\$92,857
US Hwy 29 in Caswell County	\$92,857
US Hwy 70 in Carteret County	\$92,857
US Hwy 64 in Tyrrell County	\$92,857
US Hwy 221 in McDowell County	\$92,857
US Hwy 701 & NC 904 in Columbus County	\$92,857
Staton Road in Transylvania County	\$92,857
Town of Fair Bluff - US 76 & NC 904 in Columbus County	\$92,857
US 421 in Wilkes County	\$92,857
Interstate 73 and Interstate 74 in Randolph County each for 2 centers	\$92,858
3. Remaining revenue is transferred quarterly according to the following schedule:
 - a. 50% to the Department of Transportation for the purpose of beautification of highways.
 - b. 50% to the Department of Transportation Highway Fund to be used for the Roadside Vegetation Management Program.

North Carolina Department of Transportation
Special Registration Plate Account
Period Ending January 31, 2022

Exhibit A - Balance Sheet

Assets:

Cash	455,558.39	
Total Assets		455,558.39

Liabilities:

Payables:		
Prior Year	0.40	
Current Year	3,921,578.99	
Total Payables		3,921,579.39
Expenditures		(3,466,021.00)
Total Liabilities		455,558.39

**North Carolina Department of Transportation
Special Registration Plate Account
Period Ending January 31, 2022**

Exhibit A2 - Disbursements

Payee	For	Amount
NC Department of Transportation	Reimbursement to DOT for Expenses	637,501.00
NC Department of Transportation	Reimbursement for Payments to Visitor Center	430,374.00
NC Department of Transportation	NC Department of Transportation Highway Beautification	1,199,073.00
NC Department of Transportation	NC Department of Transportation Roadside Vegetation Management Program	1,199,073.00
Disbursements for Fiscal Year 2021-2022		<u><u>3,466,021.00</u></u>

North Carolina Department of Transportation
Collegiate and Cultural Attraction Plate Account
Period Ending January 31, 2022

G.S. 20-81.12 Budget Code 24265

Exhibit B

This account receives funds from the additional fees collected for collegiate and cultural attraction plates according to the following schedule:

<u>Special Plate</u>	<u>Additional Fee</u>	<u>SRPA*</u>	<u>CCAPA</u>
Collegiate Insignia	\$25	\$10	\$15
Historical Attraction	\$30	\$10	\$20
State Attraction	\$30	\$10	\$20
Wildlife Resources	\$20	\$10	\$10
Olympic Games	\$25	\$10	\$15
Others	\$15-\$30	\$10	\$5-\$20

Collections are credited monthly to this special account which is held by the Office of the State Controller.

Disbursements are made according to the following schedule:

1. **In-State Collegiate Insignia Plate** - Quarterly, the funds collected from the sale of in-State collegiate insignia plates are transferred to the colleges and universities in proportion to the number of plates sold representing that institution for use for
2. **Historical Attraction Plate** - Quarterly, the funds collected from the sale of Historical Attraction Plates are transferred in proportion to the number of plates sold representing that organization according to the following schedule:
 - a. Historical Attraction within Historic District - Funds transfer to the appropriate Historic Preservation Commission and used to maintain property in the historic district in which the attraction is located.
 - b. Nonprofit Historical Attraction - Funds transfer to the nonprofit corporation that is responsible and used to develop and
 - c. State Historic Site - Funds transfer to the Department of Cultural Resources and used to develop and operate the site for which the plate was issued.
3. **State Attraction Plate** - Quarterly, the funds collected from the sale of State attraction plates are transferred to organizations in proportion to the number of plates sold representing that organization.
4. **Wildlife Resources Plate** - Quarterly, the funds collected from the sale of Wildlife Resources Plates to the Wildlife Conservation Account.
5. **Olympic Games Plate** - Quarterly, the funds collected from the sale of Olympic Games Plates to the NC Amateur Sports, which will allocate the funds as follows:
 - a. 67% to the US Olympic Committee to assist in training olympic athletes.
 - b. 33% to North Carolina Amateur Sports to assist with administration of the State Games of NC
6. **Others** - Quarterly, the funds collected from the sale of other plates are transferred in proportion to the number of plates sold representing that organization.

North Carolina Department of Transportation
Collegiate and Cultural Attraction Plate
Period Ending January 31, 2022

Exhibit B - Balance Sheet

Assets:

Cash	350.00	
Total Assets		350.00

Liabilities:

Payables:		
Prior Year	868,122.10	
Current Year	1,830,300.84	
Total Payables		2,698,422.94
Expenditures		(2,698,072.94)
Total Liabilities		350.00

North Carolina Department of Transportation
Collegiate and Cultural Attraction Plate
Period Ending January 31, 2022

G.S. 20-81.12 Budget Code 24265

Exhibit B2 pg 1 of 3 - Disbursements

Payee	For the Sale of:	Amount
UNC Board of Trustees	Collegiate Plates	314,303.75
NC Department of Agriculture	Animal Lovers Plates	103,260.00
NC Wildlife Commission	Wildlife Plates	40,860.00
NC Department of Agriculture	First In Forestry Plates	18,944.17
NC Department of Public Safety	In God We Trust Plates	70,760.00
NC Community College	Harley Owners Grp. Plates	3,590.00
NC Department of Health & Human Services	Kids First Plates	12,375.00
NC Department of Transportation	Litter Prevention Plates	790.00
NC Wildlife Commission	Native Brook Trout Plates	31,050.00
NC Environmental Health & Natural Resources	Scuba Plates	6,710.00
NC Department of Transportation	Share the Road Plates	16,940.00
NC Wildlife Commission	Wildlife Plates	27,560.00
Order of the Long Leaf Pine	Order of the Long Leaf Pine	430.00
Friends of Appalachian Trl	Appalachian Trail Plates	99,120.00
Autism Society of NC	Autism Plates	7,330.00
Campbell University	Collegiate Plates	5,880.00
Core Sound Museum	Core Sound Museum Plates	28,320.00
Duke	Collegiate Plates	12,720.00
Elon University	Collegiate Plates	5,790.00
Great Smoky Mts.	Friends fo Great Smoky Mts. Natl. Park Plates	409,348.34
Gardner Webb University	Collegiate Plates	3,585.00
Homes 4 NC	HOMES4NC Plates	3,520.00
High Point University	Collegiate Plates	11,880.00
Lenoir Rhyne College	Collegiate Plates	2,970.00
Meredith College	Collegiate Plates	6,440.00
Ntl Multiple Sclerosis Society	National Multiple Sclerosis Society Plates	3,405.00
Maritime Museum	Maritime Museum Plates	6,540.00
Methodist University	Collegiate Plates	2,340.00
Native American	Native American Plates	20,410.00
NC Coastal Federation	NC Coastal Federation Plates	65,060.00
Olympic Games	Olympic Games Plates	1,635.00
State Capitol Foundation Inc	Retired Legislator House	795.00
State Capitol Foundation Inc	Retired Legislator Senate	460.00
NC State University Apiculture Program	Save the Honey Bee Plates (HB)	5,440.00
NC State University Apiculture Program	Save the Honey Bee Plates (SB)	14,180.21
Grandfather Mountain Stewardship Foundation	Save the Honey Bee Plates (SB)	14,180.21

North Carolina Department of Transportation
Collegiate and Cultural Attraction Plate
Period Ending January 31, 2022

G.S. 20-81.12 Budget Code 24265

Exhibit B2 pg 2 of 3 - Disbursements

Payee	For the Sale of:	Amount
NC Surveyors	NC Surveyors Assoc Plates	6,540.00
NC Tennis Foundation	NC Tennis Foundation Plates	7,966.67
The V Foundation	V Foundation Plates	6,405.00
Wake Forest University	Collegiate Plates	12,053.75
NC Wildlife Habitat Foundation	NC Wildlife Habitat Plates	6,480.00
The NC Zoological Society	NC Zoological Plates	8,940.00
Arts North Carolina	Arts North Carolina Plates	32,660.00
King Mountain Gateway Trail	Battle of King Mountain Plates	1,060.00
City of King Mountain	Battle of King Mountain Plates	1,060.00
Buddy Pelletier Surfing Foundation	Buddy Pelletier Surfing Foundation Plates	11,530.00
Big Rock Blue Marlin Tournament	Big Rock Blue Marlin Tournament Plates	20,050.00
Blue Ridge Parkway Motorcycle	Blue Ridge Parkway Motorcycle Plates	20,185.00
Blue Ridge Parkway	Blue Ridge Parkway Plates	398,010.00
The Children's Oncology Group/Riley's Army Inc.	Kick Cancer for Kids Plates	11,640.00
Carolinas Golf Association	Carolina Golf Plates	9,060.00
Carolina Uplift Foundation	Carolina Uplift Foundation	-
Choose Life	Carolina Pregnancy Care	15,165.00
Coastal Land Trust	Coastal Land Trust Plates	28,640.00
Davidson College	Collegiate Plates	5,205.00
Donate Life	Donate Life Plates	12,550.00
NC Master Gardener	NC Master Gardner Plates	2,470.00
Forest Education & Conservation	First in Forestry Plates	18,944.17
NC State Lodge Fraternal Police	NC Fraternal Order of Police Plates	8,730.00
Guilford Battleground Company	Guilford Battleground Company Plates	5,170.00
Home Care and Hospice	Home Care and Hospice Plates	3,440.00
Historic Lighthouse	Historic Lighthouse Plates	27,040.00
International Assn of Firefighters	International Assn of Firefighters	7,481.67
Juvenile Diabetes Research	Juvenile Diabetes Research Plates	3,790.00
US Coast Guard	USO of North Carolina Plates	1,720.00
US Merchant Marine Academy	USO of North Carolina Plates	440.00
US Air Navel Academy	USO of North Carolina Plates	480.00
US Air Force Academy	USO of North Carolina	2,940.00
US Military Academy West Point	USO of North Carolina	3,800.00
Mountains To Sea Trail	Mountains to Sea Trail Plates	9,560.00
NC Horse Council	NC Horse Council Plates	10,090.00

North Carolina Department of Transportation
Collegiate and Cultural Attraction Plate
Period Ending January 31, 2022

G.S. 20-81.12 Budget Code 24265

Exhibit B2 pg 3 of 3 - Disbursements

Payee	For the Sale of:	Amount
Friends of State Parks	Friends of NC State Park Plates	134,290.00
North Carolina Sheriffs Assoc	NC Sherriffs Assoc Plates	48,660.00
Nurses	Nurse Plates	19,245.00
National Wild Turkey Federation	National Wild Turkey Plates	7,095.00
Omega Psi Phi	Omega Psi Phi Plates	5,030.00
Carolina HealthCare Foundation	Carolina Panthers Keep Pounding Plates	72,140.00
Foundation For The Carolinas	Carolina Panthers Keep Pounding Plates	72,140.00
Piedmont Silver Eagles	Piedmont Airlines Silver Eagle Plates	5,480.00
Prince Hall Mason	Prince Hall Mason Plates	5,816.68
Rocky Mountain Elk	Rocky Mountain Elk Plates	14,775.00
Ronald McDonald House	Ronald McDonald House Plates	2,760.00
Shag Dancing	Shag Dancing Plates	1,985.00
Shaw University	Collegiate Plates	2,625.00
Support Our Troops	Support Our Troops Plates	16,100.00
Support Soccer	NC Soccer Hall of Fame Plates	4,245.00
Save the Sea Turtle	Save the Sea Turtle Plates	69,500.00
The Friends of the Graveyard	The Friends of the Graveyard	-
The Pisgah Conservancy	The Pisgah Conservancy	32,700.00
NC Trout Unlimited	Trout Unlimited Plates	7,380.00
NASCAR Foundation	NASCAR Plates	27,518.33
Zeta Phi Beta	Zeta Phi Beta Plates	4,050.00
ALPHA PHI ALPHA Fraternity	ALPHA Fraternity	10,480.00
Order of Eastern Plate	Order of Eastern Plate	2,880.00
Keeping the Lights On	Keeping the Lights On	19,705.00
Wrightsville Beach	Wrightsville Beach	4,500.00
ALS RESEARCH	ALS RESEARCH	4,960.00
Delta Sigma Theta Sorority	Delta Sigma Theta Sorority	15.00
PRISONER OF WAR/MISSING	PRISONER OF WAR/MISSING	740.00
POW/MISSING In Action	POW/MISSING In Action	1,040.00
Disbursements for Fiscal Year 2021-2022		2,698,072.95

North Carolina Department of Transportation
Drug Forfeiture Fund
Period Ending January 31, 2022

Budget Code(s) 64201, 64210, 64211

Exhibit C

The primary purpose of the U.S. Department of Justice and the U.S. Department of the Treasury Asset Forfeiture Program is to deter crime by depriving criminals of the profits and proceeds of their illegal activities and to weaken criminal enterprises by removing the instrumentalities of crime. An ancillary purpose of the program is to enhance cooperation among federal, state and local law enforcement agencies through the equitable sharing of Federal Forfeiture proceeds.

Any time the Division of Motor Vehicles License and Theft Bureau directly participates in an investigation or prosecution that results in a Federal Forfeiture, they may request an equitable share of the net proceeds of the forfeiture. This amount is determined as set forth in the U.S. Department of Justice and the U.S. Department of Treasury's publication "A Guide to Equitable Sharing of Federally Forfeited Property for State and Local Law Enforcement Agencies."

North Carolina Department of Transportation
Drug Forfeiture Fund
Period Ending January 31, 2022

Exhibit C1 - Balance Sheet

Assets:

Cash

Budget Code 64201	10,230.17	
Budget Code 64210	493,916.28	
Budget Code 64211	367,335.98	
Total Cash		<u>871,482.43</u>

Liabilities:

Payables

Budget Code 64201	10,230.17	
Budget Code 64210	493,916.28	
Budget Code 64211	367,335.98	
Total Payables Balance		871,482.43
Total Fund Balance		<u>-</u>
Total Liabilities and Fund Balance		<u>871,482.43</u>

North Carolina Department of Transportation
Drug Forfeiture Fund
Period Ending January 31, 2022

Exhibit C2 - Statement of Revenues and Expenditures

Budget Code 64201:

Amount Brought Forward	-	
Miscellaneous Revenue	10,223.94	
Interest Earned	6.23	
Disbursements	-	
Sub Total - 64201		10,230.17

Budget Code 64210:

Amount Brought Forward	-	
Miscellaneous Revenue	493,626.62	
Interest Earned	289.66	
Disbursements	-	
Sub Total - 64210		493,916.28

Budget Code 64211:

Amount Brought Forward	-	
Miscellaneous Revenue	367,113.92	
Interest Earned	222.06	
Disbursements	-	
Sub Total - 64211		367,335.98

Total Availability

871,482.43

H.B. 1779 - Session Law 2005 - 294
Budget Code 64209

North Carolina Department of Transportation
DMV Property Tax Account
Period Ending January 31, 2022

Exhibit D - DMV Property Tax Account

Signed into law on August 22, 2005, HB 1779 was created to combine Motor Vehicle Registration renewal and Property Tax Collections for the state of North Carolina. Referred to as “Tag and Tax” system, the legislation requires the Division of Motor Vehicles to collect property tax on vehicles at registration renewal annually. In FY 2014 the system was implemented and NCDMV began receiving, tracking and forwarding tax collections to each of North Carolina’s one hundred counties.

The following statements depict the status of related accounts as of current period end.

North Carolina Department of Transportation
DMV Property Tax Account
Period Ending January 31, 2022

Exhibit D - Balance Sheet

Assets:

Cash	90,590,811.80	
Due from other Funds	-	
Total Assets		90,590,811.80

Liabilities:

Payables:		
Accounts Payable	90,590,037.30	
Intragovernmental Payable	470.58	
Change in Fund Balance	303.92	
Total Liabilities		90,590,811.80

H.B. 1779 - Session Law 2005-294
Budget Code 64209

North Carolina Department of Transportation
DMV Property Tax Account
Period Ending January 31, 2022

Exhibit D2 - Disbursements

Disbursement Date	Amount	
July 31, 2022		104,488,416.98
August 31, 2022		107,353,432.61
September 30, 2022		95,619,716.51
October 31, 2022		94,061,664.88
November 30, 2022		84,007,334.84
December 31, 2022		85,889,425.53
January 31, 2022		90,590,037.30
February 28, 2022		-
March 31, 2022		-
April 30, 2022		-
May 31, 2022		-
June 30, 2022		-
Total Year to Date Disbursements to Counties		662,010,028.65

**North Carolina Department of Transportation
Transportation Emergency Reserve Fund
Period Ending January 31, 2022**

Budget Code 24267

Exhibit F

The Transportation Emergency Reserve Fund is a special fund in the Department of Transportation and is created per Session Law 2019-251 Senate Bill 356. The fund shall only be used for major disasters after the President of the United States issues a declaration under the Stafford Act (42 U.S. C. 5121-5207) that a major disaster exists in the State. The funds shall not be used for snow and ice removal or non-declared emergency operations. The total funds in the Transportation Emergency Reserve Fund shall not exceed the sum of one hundred twenty-five million dollars (\$125,000,000)

North Carolina Department of Transportation
Transportation Emergency Reserve Fund
Period Ending January 31, 2022

Exhibit F - Balance Sheet

Assets:

Cash	125,000,000.00	
------	----------------	--

Total Assets

125,000,000.00

Liabilities and Fund Balance:

Liabilities

Prior Year	-	
Current Year	-	
From General Fund	64,000,000.00	

Total Liabilities

64,000,000.00

Fund Balance

Opening Fund Balance	-	
Transfers from Highway Fund	61,000,000.00	
Transfers to Highway Fund	-	
Change in Fund Balance Year to Date	61,000,000.00	

Total Fund Balance

61,000,000.00

Total Liabilities and Fund Balance

125,000,000.00

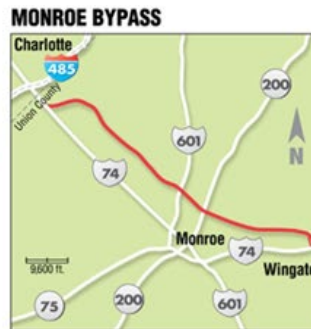


**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2022
For Period Ending January 31, 2022
Turnpike Authority**



Triangle Expressway



North Carolina Department of Transportation
Turnpike Fund
Period Ending January 31, 2022

Exhibit A pg 1 of 3 - Balance Sheet

Assets:

Cash

State Treasurer Bank Balance	-	
Trustee Clearing Account	39,150.00	
Toll Operations Cash STIF	16,867,009.42	
TPA I-77 OST Bank Disbursing	1,210,824.72	
TPA OST Bank Disbursing	17,342.25	
TPA OST Checks Issued	(17,342.25)	
Transponder Disbursing	4,020,255.94	
TPA I-77 Toll Operations Expense Fund	710,447.03	
TPA I-77 Toll Operations Reserve Fund	2,131,341.09	
TPA I-77 Renewal and Replacement Fund	1,076,136.99	
TPA I-77 Pledged Reserve Fund	10,673,810.73	
Bank Disbursing	-	
Transponder Checks Issued	(99,900.00)	
Restricted Investments (Exhibit A p2)	537,339,073.65	
Total Cash		573,968,149.57

Current Assets

Accounts Receivable	43,211,161.29	
Due From Other Funds	85,196.33	
Inventory	877,220.64	
Other Current Assets	88,359.80	
Total Current Assets		44,261,938.06

Non Current Assets

Capital Assets		28,293,346.79
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Total Assets

646,523,434.42

Liabilities, Retained Earnings & Fund Balance:

Liabilities

Accounts Payable	8,285,086.97	
Intragovernmental Payable	49,770,928.58	
Due to Other Funds	16,723,906.74	
Purchase Orders Payable	41,573.91	
Customer Prepaid Account Balance	-	
Advance from Highway Trust Fund	30,354,625.11	
Bonds Payable	2,669,605,404.05	
TIFIA Accrued Interest Payable	10,941,182.31	
Anticipated Liquidated Damages	742,900.00	
Other Liabilities	16,710,415.78	

Total Liabilities

2,803,176,023.45

Retained Earnings

Retained Earnings	(1,925,654,189.01)
Investment in Property	39,444.73

Fund Balance

Opening Fund Balance	-	
Revenues	102,551,781.86	
Expenditures	(333,589,626.61)	
Change in Fund Balance Year to Date	(231,037,844.75)	

Total Fund Balance

(231,037,844.75)

Total Liabilities, Retained Earnings & Fund Balance

646,523,434.42

North Carolina Department of Transportation
Turnpike Fund
Period Ending January 31, 2022

Exhibit A pg 2 of 3 - Balance Sheet

	Balance
Triangle Expressway	
TPA-Revenue Triangle 2009 Clearing 23534302	0.01
TPA-TE SA Revenue Fund 23604701	23.99
TPA-TE SA Capital Interest 2009 23604702	-
TPA-TE SA Interest Account 23604703	-
TPA-TE SA Reserve Fund 2009 23604707	-
TPA-TriEx Trustee TIFIA Debt Service Fund 23534316	-
TPA-TE APA Triangle 2009 23534301	-
TPA-SA Principal Fund 2009 23604708	-
TPA-TE Senior Par Reserve Acct Triangle 2009 23534308	-
TPA-TE TIFIA Debt Service Reserve Triangle 2009 23534317	-
TPA-TE Senior Interest Triangle 2009 23534304	-
TPA-TriEx General Reserve 2009 23534318	-
TPA-TriEx Operations and Maintenance Expense Fund	1,927,863.59
TPA-TRiEx Operating Reserve Fund	5,121,113.65
TPA-TRiEx Renewal & Replacement Fund	15,596,636.04
TPA-TE Escrow Trust Fund 2017 77302200	-
TPA-TE Cost of Issuance Fund 2017 77301304	-
TPA-TE Sub-Interest Account 2017 77301300	1,407,272.89
TPA-TE Sub-Principal Account 2017 77301301	1,915,288.87
TPA-TE Escrow Trust Fund 2018A 49428000	-
TPA-TE Cost of Issuance Fund 2018A 49427403	-
TPA-TE Sub-Interest Account 2018A 49427400	5,157,595.51
TPA-TE Sen Lien DSF Interest 2018T 82604700	3,087,344.85
TPA-TE Sen Lien DSF Principal 2018T 82604700	416,731.04
TPA-TE Cost of Issuance Fund 2018T 82604703	-
TPA-TE Cost of Issuance Fund 2018B 82601803	-
TPA-TE Interest Account 2018B 82601800	2,081,165.39
TPA-TE Sub-Principal Account 2018 82601801	1,453.48
TPA-TE C540 Interest Acct 2019 84002900	
TPA-TE C540 Cap Interest Acct 2019 84002901	33,024,763.47
TPA-TE C540 Gen Reserve Restricted 2019 84002906	1,271,367.02
TPA-TE C540 Gen Reserve Unrestricted 2019 84002907	48,204,047.20
TPA-TE C540 Additional Project Acct 2019 84002908	1,004.66
TPA-TE C540 Cost of Issuance Rev 2019 84002905	-
TPA-TE C540 Project Acct Approp 2019 84006004	-
TPA-TE C540 Cost of Issuance Approp 2019 84006003	-
TPA-TE C540 Interest Acct Approp 2020 92058600	
TPA-TE C540 Project Acct Rev BANs 2020 92058605	242,320,911.57
TPA-TE C540 Cost of Issuance Approp 2020 92058604	
TPA-TE C540 Cap Interest Acct 2020 92058601	52,203,410.18
Cash Held for Triangle Expressway	413,737,993.41

North Carolina Department of Transportation
Turnpike Fund
Period Ending January 31, 2022

Exhibit A pg 3 of 3 - Balance Sheet

	Balance
Monroe Bypass	
TPA-MN SA Principal Account 2010 24071402	-
TPA-MN SA Project Fund 2010 24071406	-
TPA-MN SA Reserve Fund 2010 24071405	4,308,107.07
TPA-MN SA Interest Account 2010 24071401	239.08
TPA-MN SA Revenue Fund 2010 24071400	23.14
TPA-MN Project Fund \$10M 2011 83786200	-
TPA-MN Project Fund Appropriations Bonds 2011 24071407	-
TPA-MN Project Fund GARVEE 2011 15-6570-001	-
TPA-MN General Revenue Fund 2010 83786201	-
TPA-MN Senior Lien Interest 2011 83786202	-
TPA-MN Senior Lien Principal 2011 83786203	-
TPA-MN General Reserve 2011 83786209	-
TPA-MN Project Fund 2016 77127020	-
TPA-MN Debt Reserve Fund 2016 77127017	12,137,096.15
TPA-MN Revenue Fund 2016 77127000	-
TPA-MN Senir Interest Acct 2016 77127001	994,965.76
TPA-MN Renewal & Replacement 20016 77127009 77127010	7,396,599.24
TPA-MN Operations & Maintenance 2016 77127010	2,448,606.04
TPA-MN Operating Reserve Fund 2016 77127011	3,763,202.13
TPA-MN Tifia Scheduled Prepayment 2016 77127012	361,171.61
TPA-MN Ramp up Reserve Fund 2016 77127013	56,424,778.33
TPA-MN Unpledged Account 2016 77127015	23,939,439.99
TPA-MN TIFIA Reserve 2016 77127019	11,826,851.70
TPA-MN Escrow Trust Fund 2016 77127022	-
TPA-MN Escrow Trust Fund 2021	-
TPA-MN Interest Account 2021	-
TPA-MN Cost of Issuance Fund 2021	-
Cash Held for Monroe Bypass	123,601,080.24
Currituck Bridge	-
Total Restricted Investment - Exhibit A, Page 1	537,339,073.65

North Carolina Department of Transportation
Turnpike Fund
Period Ending January 31, 2022

Exhibit B1 pg 1 of 2 - Statement of Revenue

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Toll Revenues							
Triangle Expressway	3,863,174.11	25,278,411.50	2,918,961.28	20,795,087.72	52,489,319.00	29,566,087.98	(4,287,676.48)
Monroe	1,607,632.57	13,676,032.60	1,617,104.15	12,465,099.08	22,549,320.00	12,599,753.89	1,076,278.71
I-77	2.07	(4,621,398.46)	-	-	-	-	(4,621,398.46)
Total Toll Revenues	5,470,808.75	34,333,045.64	4,536,065.43	33,260,186.80	75,038,639.00	42,165,841.86	(7,832,796.22)
Other Revenue							
Process Service Fees							
TriEx- Process Service Fee	839,116.41	5,794,362.28	1,305,893.45	3,460,050.06	4,537,000.00	1,845,577.56	3,948,784.72
TriEx - Process Service Fee Uncollectible	12,031.62	(68,847.61)	(3,665.86)	(450,607.13)	-	-	(68,847.61)
Monroe - Process Service Fee	445,696.16	3,326,228.51	-	-	2,431,000.00	-	3,326,228.51
I77 - Process Service Fee	445,320.49	3,071,216.21	-	-	-	-	3,071,216.21
TPA Bad Debt Fees	-	(7,496,388.99)	-	-	-	-	(7,496,388.99)
Total Process Service Fees	1,742,164.68	4,626,570.40	1,302,227.59	3,009,442.93	6,968,000.00	1,845,577.56	2,780,992.84
Interest Income							
Toll STIF Interest Income	4,410.04	25,549.28	8,365.91	107,809.85	300,000.00	236,377.70	(210,828.42)
Triex Interest Income On Investments	25,125,613.85	25,524,534.25	229,920.00	5,687,629.31	-	-	25,524,534.25
Monroe Interest Income On Investments	101,658.37	133,063.99	32,750.78	4,404,281.79	-	-	133,063.99
BABS Interest Rebate-Triangle Expressway	-	-	88,172.86	176,822.25	-	-	-
BABS Interest Rebate-Monroe	-	2,029,313.61	2,029,313.61	4,067,644.74	4,011,284.00	4,011,284.00	(1,981,970.39)
Total Interest Income	25,231,682.26	27,712,461.13	2,388,523.16	14,444,187.94	4,311,284.00	4,247,661.70	23,464,799.43
Transfers In/Out							
Transfer In From STI GAP Triangle Expressway	-	12,500,000.00	-	12,500,000.00	25,000,000.00	12,500,000.00	-
Transfer In From STI GAP Monroe	-	12,000,000.00	-	12,000,000.00	24,000,000.00	12,000,000.00	-
Transfer In From STI GAP Mid-Currituck	-	-	-	-	-	-	-
Transfer In From STI GAP Garden Park	-	-	-	-	-	-	-
Total Transfers In/Out	-	24,500,000.00	-	24,500,000.00	49,000,000.00	24,500,000.00	-
Miscellaneous Income/Expenses							
Returned Check Fee	975.00	5,300.00	525.00	2,850.00	-	-	5,300.00
TPA Interest Expense	-	-	-	-	-	-	-
TPA Reciprocal Expense	-	(8.90)	(36.00)	(51.27)	-	-	(8.90)
TPA Bonds Deferred Loss Amortization	-	-	-	-	-	-	-
TPA Bonds Deferred Gain Amortization	-	-	-	-	-	-	-
Interest Due To HTF	(4,506.42)	(49,108.77)	(28,606.05)	(217,695.50)	-	-	(49,108.77)
VECTOR Expense Adjustment	-	(16.49)	-	(10.00)	-	-	(16.49)
Sales Tax Adjustment	-	-	-	-	-	-	-
TPA-Other Revenue	-	-	-	-	-	-	-
Transponder Sales	74,404.18	487,202.02	43,055.27	297,695.96	-	-	487,202.02
Transponder Expense	(84,745.90)	(567,431.59)	(51,780.00)	(373,504.91)	-	-	(567,431.59)
Transponder Inventory Adjustment	(222.00)	(703.00)	(339.09)	(861.87)	-	-	(703.00)
Total Miscellaneous Income/Expenses	(14,095.14)	(124,766.73)	(37,180.87)	(291,577.59)	-	-	(124,766.73)
Non Toll Revenue	26,959,751.80	56,714,264.80	3,653,569.88	41,662,053.28	60,279,284.00	30,593,239.26	26,121,025.54
Total Revenue	32,430,560.55	91,047,310.44	8,189,635.31	74,922,240.08	135,317,923.00	72,759,081.12	18,288,229.32

North Carolina Department of Transportation
Turnpike Fund
Period Ending January 31, 2022

Exhibit B1 pg 2 of 2 - Statement of Revenue

	Current Month				Year to Date			
	Gross Revenue	Less Refunds	Uncollectibles	Net Revenue	Gross Revenue	Less Refunds	Uncollectibles	Net Revenue
Toll Revenues								
Triangle Expressway	3,912,418.39	-	49,244.28	3,863,174.11	29,206,202.95	-	3,927,791.45	25,278,411.50
Monroe	1,607,632.57	-	-	1,607,632.57	13,676,032.60	-	-	13,676,032.60
I-77	2.07	-	-	2.07	(4,621,398.46)	-	-	(4,621,398.46)
Total Toll Revenues	5,520,053.03	-	49,244.28	5,470,808.75	38,260,837.09	-	3,927,791.45	34,333,045.64
Other Revenue								
Process Service Fees								
TPA - Process Service Fee	839,116.41	-	-	839,116.41	5,794,362.28	-	-	5,794,362.28
TriEx - Process Service Fee Uncollectible	12,031.62	-	-	12,031.62	(68,847.61)	-	-	(68,847.61)
Monroe - Process Service Fee	445,696.16	-	-	445,696.16	3,326,228.51	-	-	3,326,228.51
I77 - Process Service Fee	445,320.49	-	-	445,320.49	3,071,216.21	-	-	3,071,216.21
TPA Bad Debt Fees	-	-	-	-	(7,496,388.99)	-	-	(7,496,388.99)
Total Process Service Fees	1,742,164.68	-	-	1,742,164.68	4,626,570.40	-	-	4,626,570.40
Interest Income								
Toll STIF Interest Income	4,410.04	-	-	4,410.04	25,549.28	-	-	25,549.28
Triex Interest Income On Investments	25,125,613.85	-	-	25,125,613.85	25,524,534.25	-	-	25,524,534.25
Monroe Interest Income On Investments	101,658.37	-	-	101,658.37	133,063.99	-	-	133,063.99
BABS Interest Rebate-Triangle Expressway	-	-	-	-	-	-	-	-
BABS Interest Rebate-Monroe	-	-	-	-	2,029,313.61	-	-	2,029,313.61
Total Interest Income	25,231,682.26	-	-	25,231,682.26	27,712,461.13	-	-	27,712,461.13
Transfers In/Out								
Transfer In From STI GAP Triangle Expressway	-	-	-	-	12,500,000.00	-	-	12,500,000.00
Transfer In From STI GAP Monroe	-	-	-	-	12,000,000.00	-	-	12,000,000.00
Transfer In From STI GAP Mid-Currituck	-	-	-	-	-	-	-	-
Transfer In From STI GAP Garden Park	-	-	-	-	-	-	-	-
Total Transfers In/Out	-	-	-	-	24,500,000.00	-	-	24,500,000.00
Miscellaneous Income/Expenses								
Returned Check Fee	975.00	-	-	975.00	5,300.00	-	-	5,300.00
TPA Interest Expense	-	-	-	-	-	-	-	-
TPA Reciprocal Expense	-	-	-	-	(8.90)	-	-	(8.90)
TPA Bonds Deferred Loss Amortization	-	-	-	-	-	-	-	-
TPA Bonds Deferred Gain Amortization	-	-	-	-	-	-	-	-
Interest Due To HTF	(4,506.42)	-	-	(4,506.42)	(49,108.77)	-	-	(49,108.77)
VECTOR Expense Adjustment	-	-	-	-	(16.49)	-	-	(16.49)
Sales Tax Adjustment	-	-	-	-	-	-	-	-
TPA-Other Revenue	-	-	-	-	-	-	-	-
Transponder Sales	74,404.18	-	-	74,404.18	487,202.02	-	-	487,202.02
Transponder Expense	(84,745.90)	-	-	(84,745.90)	(567,431.59)	-	-	(567,431.59)
Transponder Inventory Adjustment	(222.00)	-	-	(222.00)	(703.00)	-	-	(703.00)
Total Miscellaneous Income/Expenses	(14,095.14)	-	-	(14,095.14)	(124,766.73)	-	-	(124,766.73)
Non Toll Revenue	26,959,751.80	-	-	26,959,751.80	56,714,264.80	-	-	56,714,264.80
Total Revenue	32,479,804.83	-	49,244.28	32,430,560.55	94,975,101.89	-	3,927,791.45	91,047,310.44

North Carolina Department of Transportation
Turnpike Fund
Period Ending January 31, 2022

Exhibit B2 - Statement of Participation Revenue

	Unrealized Prior Year Balance	Current Year Estimated Revenue	Total Estimated Revenue	Current Year Actual Revenue		Prior Year Actual Revenue		Unrealized Participation Revenue
				Month	Year to Date	Month	Year to Date	
Operations/Maintenance								
Damage Claims to Toll Roads	(3,348.50)	183,521.74	180,173.24	180,119.00	193,521.74	64,512.98	487,661.41	(13,348.50)
Operations/Maintenance	(3,348.50)	183,521.74	180,173.24	180,119.00	193,521.74	64,512.98	487,661.41	(13,348.50)
FHWA Construction								
Local Government Participation	-	-	-	-	-	-	-	-
Federal-Aid	1,043,971.00	(964,832.00)	79,139.00	-	78,674.00	19,714,711.00	21,714,711.00	465.00
GARVEE NHS 2011 Issuance	-	-	-	-	-	-	-	-
Property Owner's Participation	3,530,327.27	1,703,469.20	5,233,796.47	-	-	-	1,963,917.15	5,233,796.47
FHWA Construction	4,574,298.27	738,637.20	5,312,935.47	-	78,674.00	19,714,711.00	23,678,628.15	5,234,261.47
Total Participation Revenues	4,570,949.77	922,158.94	5,493,108.71	180,119.00	272,195.74	19,779,223.98	24,166,289.56	5,220,912.97

North Carolina Department of Transportation
Turnpike Fund
Period Ending January 31, 2022

Exhibit B3 pg 1 of 2 - Other Financing Sources (Uses)

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Other Financing							
TP-Bond Premium Amortization	-	-	-	-	-	-	-
Total Other Financing	-	-	-	-	-	-	-
Transfers In/Out							
Transfer In From HF Project Participation	579,716.02	2,624,926.63	(20,917,006.59)	(16,308,654.28)	-	-	2,624,926.63
Transfer In From STI Project Participation	101,483.65	1,863,258.25	58,388.91	769,527.40	-	-	1,863,258.25
Transfer In From HF Transponder	-	-	-	-	-	-	-
Transfer To HF From TPA	-	-	-	-	-	-	-
Transfer To HF/TF From TPA	-	-	-	-	-	-	-
Transfer To GARVEE From TPA	-	-	-	-	-	-	-
Fiscal Agent Fees	-	-	-	-	-	-	-
Gain on Debt Reclass	-	-	-	-	-	-	-
Total Transfers In/Out	681,199.67	4,488,184.88	(20,858,617.68)	(15,539,126.88)	-	-	4,488,184.88
Total Other Financing Sources (Uses)	681,199.67	4,488,184.88	(20,858,617.68)	(15,539,126.88)	-	-	4,488,184.88

North Carolina Department of Transportation
Turnpike Fund
Period Ending January 31, 2022

Exhibit B3 pg 2 of 2 - Other Financing Sources (Uses)

	Current Month				Year to Date			
	Gross Revenue	Less Refunds	Uncollectibles	Net Revenue	Gross Revenue	Less Refunds	Uncollectibles	Net Revenue
Other Financing								
TP-Bond Premium Amortization	-	-	-	-	-	-	-	-
Total Other Financing	-	-	-	-	-	-	-	-
Transfers In/Out								
Transfer In From HF Project Participation	579,716.02	-	-	579,716.02	2,624,926.63	-	-	2,624,926.63
Transfer In From STI Project Participation	101,483.65	-	-	101,483.65	1,863,258.25	-	-	1,863,258.25
Transfer In From HF Transponder	-	-	-	-	-	-	-	-
Transfer To HF From TPA	-	-	-	-	-	-	-	-
Transfer To HF/TF From TPA	-	-	-	-	-	-	-	-
Transfer To GARVEE From TPA	-	-	-	-	-	-	-	-
Fiscal Agent Fees	-	-	-	-	-	-	-	-
Gain on Debt Reclass	-	-	-	-	-	-	-	-
Total Transfers In/Out	681,199.67	-	-	681,199.67	4,488,184.88	-	-	4,488,184.88
Total Other Financing Sources (Uses)	681,199.67	-	-	681,199.67	4,488,184.88	-	-	4,488,184.88

North Carolina Department of Transportation
Turnpike Fund
Period Ending January 31, 2022

Exhibit C Page 1 of 2 - Statement of Appropriations, Apportionments, Participations, Allotments & Expenditures

	Unexpended Allotments Brought Forward	Total Appropriations	Allotments	Current Period Expenditures	Year to Date Expenditures	Unallotted Appropriations	Unexpended Appropriations	Unexpended Allotments
Current Accounts								
Turnpike Authority Administration	-	-	-	-	-	-	-	-
Administrative Expenditures	-	1,065,909.00	-	99,767.17	749,762.73	1,065,909.00	316,146.27	(749,762.73)
Toll Revenue Transfer	-	(1,065,909.00)	-	(99,724.95)	(748,427.95)	(1,065,909.00)	(317,481.05)	748,427.95
Trust Fund Transfer	-	-	-	-	-	-	-	-
Interest Income	-	-	-	(42.22)	(1,334.78)	-	1,334.78	1,334.78
Allocations	-	-	-	-	-	-	-	-
Orders And Others	-	-	-	(1,081.04)	83,758.20	-	(83,758.20)	(83,758.20)
Field Operations	-	-	-	-	(489.60)	-	489.60	489.60
Turnpike Authority Special Funding	-	319,180,592.23	52,548,914.86	84,964,221.01	137,513,135.87	266,631,677.37	181,667,456.36	(84,964,221.01)
Triangle Expressway	-	232,264,106.01	40,046,862.28	63,948,862.28	103,995,724.56	192,217,243.73	128,268,381.45	(63,948,862.28)
Monroe Bypass	-	71,916,486.22	12,502,052.58	21,015,358.73	33,517,411.31	59,414,433.64	38,399,074.91	(21,015,358.73)
Mid Currituck Bridge	-	15,000,000.00	-	-	-	15,000,000.00	15,000,000.00	-
Garden Parkway	-	-	-	-	-	-	-	-
Total Current Accounts	-	319,180,592.23	52,548,914.86	84,963,139.97	137,596,404.47	266,631,677.37	181,584,187.76	(85,047,489.61)
Encumbrance Accounts								
Turnpike Construction	132,501,009.87	1,216,592,728.54	867,651,252.80	12,457,657.98	221,537,256.43	348,941,475.74	1,127,556,481.97	778,615,006.23
Total Encumbrance Accounts	132,501,009.87	1,216,592,728.54	867,651,252.80	12,457,657.98	221,537,256.43	348,941,475.74	1,127,556,481.97	778,615,006.23
Total Turnpike Authority	132,501,009.87	1,535,773,320.77	920,200,167.66	97,420,797.95	359,133,660.90	615,573,153.11	1,309,140,669.73	693,567,516.62

North Carolina Department of Transportation
Turnpike Fund
Period Ending January 31, 2022

Exhibit C Page 2 of 2 - Statement of Appropriations, Apportionments, Participations, Allotments & Expenditures

	Previous Year			Current Year			Compared to Previous		
	Yearly Appropriations	Period Expenditures	Year to Date Expenditures	Yearly Appropriations	Period Expenditures	Year to Date Expenditures	Appropriations	Period Expenditures	Year to Date Expenditures
Current Accounts									
Turnpike Authority Administration	-	(25.00)	-	-	-	-	-	25.00	-
Administrative Expenditures	1,197,944.00	192,871.86	773,091.66	1,065,909.00	99,767.17	749,762.73	(132,035.00)	(93,104.69)	(23,328.93)
Toll Revenue Transfer	-	-	-	(1,065,909.00)	(99,724.95)	(748,427.95)	(1,065,909.00)	(99,724.95)	(748,427.95)
Trust Fund Transfer	(1,197,944.00)	(192,896.86)	(772,654.30)	-	-	-	1,197,944.00	192,896.86	772,654.30
Interest Income	-	-	(437.36)	-	(42.22)	(1,334.78)	-	(42.22)	(897.42)
Orders And Others	-	(24,701.43)	(20,636.88)	-	(1,081.04)	83,758.20	-	23,620.39	104,395.08
Field Operations	-	-	(2,487.38)	-	-	(489.60)	-	-	1,997.78
Turnpike Authority Special Funding	371,233,057.43	67,260,421.62	117,330,469.59	319,180,592.23	84,964,221.01	137,513,135.87	(52,052,465.20)	17,703,799.39	20,182,666.28
Triangle Expressway	280,492,764.01	52,855,095.34	81,593,083.46	232,264,106.01	63,948,862.28	103,995,724.56	(48,228,658.00)	11,093,766.94	22,402,641.10
Monroe Bypass	75,740,293.42	14,405,326.28	35,737,386.13	71,916,486.22	21,015,358.73	33,517,411.31	(3,823,807.20)	6,610,032.45	(2,219,974.82)
Mid Currituck Bridge	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-
Garden Parkway	-	-	-	-	-	-	-	-	-
Total Current Accounts	371,233,057.43	67,235,695.19	117,307,345.33	319,180,592.23	84,963,139.97	137,596,404.47	(52,052,465.20)	17,727,444.78	20,289,059.14
Encumbrance Accounts									
Turnpike Construction	810,299,642.28	26,036,260.29	177,570,694.36	1,216,592,728.54	12,457,657.98	221,537,256.43	406,293,086.26	(13,578,602.31)	43,966,562.07
Total Encumbrance Accounts	810,299,642.28	26,036,260.29	177,570,694.36	1,216,592,728.54	12,457,657.98	221,537,256.43	406,293,086.26	(13,578,602.31)	43,966,562.07
Total Turnpike Authority	1,181,532,699.71	93,271,955.48	294,878,039.69	1,535,773,320.77	97,420,797.95	359,133,660.90	354,240,621.06	4,148,842.47	64,255,621.21

North Carolina Department of Transportation
Turnpike Fund
Period Ending January 31, 2022

Exhibit D - Statement of Federal Forward Funding

	Fiscal Year					Year to Date
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
System Type						
FHWA Turnpike STP	8,825,259.00	-	-	-	-	8,825,259.00
FHWA Turnpike NHPP	62,817,980.00	10,206,160.00	684,160.00	684,160.00	6,157,440.00	80,549,900.00
FHWA Turnpike NHS	-	-	-	-	-	-
Total	71,643,239.00	10,206,160.00	684,160.00	684,160.00	6,157,440.00	89,375,159.00

Note: Federal cash flow is converted throughout the federal fiscal year which begins October 1 and ends September 30 of each year.

North Carolina Department of Transportation
Turnpike Fund
Period Ending January 31, 2022

Exhibit E1 - GARVEE Bonds Projects by Category

	Interstate Maintenance	National Highway System	Surface Transportation Program	National Highway Performance	Total
Fiscal Year					
2021-2022	-	-	-	76,449,000.00	76,449,000.00
2022-2023	-	-	-	25,483,000.00	25,483,000.00
2023-2024	-	-	-	25,483,000.00	25,483,000.00
2024-2025	-	-	-	25,483,000.00	25,483,000.00
2025-2026	-	-	-	25,483,000.00	25,483,000.00
2026-2027	-	-	-	25,483,000.00	25,483,000.00
2027-2028	-	-	-	25,483,000.00	25,483,000.00
2028-2029	-	-	-	25,483,000.00	25,483,000.00
2029-2030	-	-	-	25,483,000.00	25,483,000.00
2030-2031	-	-	-	25,483,000.00	25,483,000.00
2031-2032	-	-	-	25,483,000.00	25,483,000.00
2032-2033	-	-	-	25,483,000.00	25,483,000.00
2033-2034	-	-	-	25,483,000.00	25,483,000.00
2034-2035	-	-	-	-	-
2035-2036	-	-	-	-	-
Total	-	-	-	382,245,000.00	382,245,000.00



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2022
For Period Ending January 31, 2022
Ferry Capital Fund**



North Carolina Department of Transportation

Ferry Capital Fund

Period Ending January 31, 2022

Exhibit A - Balance Sheet

Assets:

Cash	21,373,999.56	
Due From Other Funds		
Total Assets		21,373,999.56

Liabilities:

Due To Other Funds	18,816.47	
Change in Fund Balance	21,355,183.09	
Total Liabilities		21,373,999.56

North Carolina Department of Transportation
Ferry Capital Fund
Period Ending January 31, 2022

Exhibit B1 - Statement of Receipts

	Current Year		Prior Year		Estimate	Current Year
	Month	Year to Date	Month	Year to Date	Year Total	Compared to Est
Ferry Routes - Toll Receipts	(70,599.08)	15,254,996.71			18,300,000.00	(3,045,003.29)
FER D1 Ctk-KI Rte	-	1,874.77			21,938.00	(20,063.23)
FER D1 Hatt Inlet Rt	-	36,606.74			331,050.00	(294,443.26)
FER D1 SQ-OI Rte	(7,019.90)	2,045,850.92			2,413,121.00	(367,270.08)
FER D1 OI of OI-CI R	(32,117.74)	2,717,187.25			3,204,975.00	(487,787.75)
FER D1 Hat Pass Rte	-	146,477.74			172,773.00	(26,295.26)
FER D2 Pam Riv Rte	-	51,297.26			60,535.00	(9,237.74)
FER D2 CB-MN Beach R	-	293,626.81			345,934.00	(52,307.19)
FER D2 CI of CI-OI R	(32,118.35)	2,717,202.07			3,204,993.00	(487,790.93)
FER D3 SP-FF Rte	656.91	7,244,873.15			8,544,681.00	(1,299,807.85)
Shipyard - Other Receipts	-	190,507.46			-	190,507.46
FER Shipyard Receipts	-	190,507.46			-	190,507.46
Vessel Capital Fund Receipts	-	5,357,698.00			5,277,534.00	80,164.00
FER Vessel Cap Fund - Transfer in From HF	-	5,357,698.00			5,277,534.00	80,164.00
Routes - Tolls to be Distributed	69,993.00	604,549.73			-	604,549.73
FER System all Routes	69,993.00	604,549.73				604,549.73
Total Ferry Capital Fund	(606.08)	21,407,751.90	-	-	23,577,534.00	(2,169,782.10)

North Carolina Department of Transportation
Ferry Capital Fund
Period Ending January 31, 2022

Exhibit C - Statement of Appropriations, Apportionments, Participations, Allotments & Expenditures

	Unexpended Allotments Brought Forward	Total Appropriations	Allotments	Current Period Expenditures	Year to Date Expenditures	Unallotted Appropriations	Unexpended Appropriations	Unexpended Allotments
Current Accounts								
FER D1 Ctk-KI Rte	-	-	-	-	-	-	-	-
FER D1 Hatt Inlet Rt	-	-	-	-	-	-	-	-
FER D1 SQ-OI Rte	-	-	-	-	-	-	-	-
FER D1 OI of OI-CI R	-	-	-	-	-	-	-	-
FER D1 Hat Pass Rte	-	-	-	-	-	-	-	-
FER D2 Pam Riv Rte	-	-	-	-	-	-	-	-
FER D2 CB-MN Beach R	-	-	-	-	-	-	-	-
FER D2 CI of CI-OI R	-	-	-	-	-	-	-	-
FER D3 SP-FF Rte	-	-	-	-	-	-	-	-
FER Shipyard Receipts	-	-	-	-	-	-	-	-
FER Vessel Cap Fund	-	5,277,534.00	5,277,534.00	52,568.86	52,568.86	-	5,224,965.14	5,224,965.14
FER System All Routes	-	-	-	-	-	-	-	-
Total Ferry Capital Fund	-	5,277,534.00	5,277,534.00	52,568.86	52,568.86	-	5,224,965.14	5,224,965.14

North Carolina Department of Transportation

Period Ending January 31, 2022

Notes