



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2022
Period Ending June 30, 2022
Highway Fund**



North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 2022

Exhibit A - Balance Sheet

Assets:

Cash

Cash in Transit	36,148,003.52	
GARVEE Debt Service Reserve Fund	-	
Investments with Fiscal Agent 2015	27.05	
Investments with Fiscal Agent 2017	83.03	
Investments with Fiscal Agent 2019	4,467.98	
Investments with Fiscal Agent 2021 - Construction Fund	141,738,005.29	
Investments with Fiscal Agent 2021 - Premiums Earned	52,993,817.00	
Investments with Fiscal Agent 2021 - Bond Pay Fund	0.74	
Investments with Fiscal Agent Energy Savings Loan	-	
Investments w/Fiscal Agent Roadway Lighting Loan	89,941.30	
State Treasurer Bank Balance	1,339,464,050.59	
Total Cash		1,570,438,396.50

Current Assets

Accounts Receivable	88,742,811.07	
Due From Other Funds	73,826,617.95	
Other Receivables	138,513.41	
Inventory	95,830,156.69	
Other Current Assets	4,837,382.42	
Total Current Assets		263,375,481.54

Non Current Assets

Capital Assets	1,345,026,278.27	
Long Term Debt	1,192,858,384.48	

Total Noncurrent Assets

2,537,884,662.75

Total Assets

4,371,698,540.79

Liabilities, Retained Earnings & Fund Balance:

Liabilities

Accounts Payable	188,228,736.71	
Intragovernmental Payable	226,308,471.90	
GARVEE Bonds Payable 2015	232,220,000.00	
GARVEE Bonds Payable 2017	49,765,000.00	
GARVEE Bonds Payable 2019	506,040,000.00	
GARVEE Bonds Payable 2021	235,185,000.00	
Energy Savings Note Payable	3,463,196.30	
Roadway Lighting Note Payable	24,865,544.72	
Unamortized Premium on Bonds Payable	141,381,881.30	
Due To Other Funds	39,690,245.21	
Other Liabilities	172,482,964.64	
Total Liabilities		1,819,631,040.78

Retained Earnings

Reserves and Allowances	40,013,488.21	
Retained Earnings	188,105,779.10	
Investment in Property	1,196,688,009.57	

Total Retained Earnings

1,424,807,276.88

Fund Balance

Opening Fund Balance	601,795,085.80	
Revenues	5,150,139,113.33	
Expenditures	(4,624,673,976.00)	
Change in Fund Balance Year to Date	525,465,137.33	

Total Fund Balance

1,127,260,223.13

Total Liabilities, Retained Earnings and Fund Balance

4,371,698,540.79

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 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	165,189,374.24	1,744,144,368.26	150,894,988.09	1,702,953,375.66	1,667,500,000.00	1,667,500,000.00	76,644,368.26
Gasoline Tax	163,793,646.24	1,748,210,847.27	149,447,274.73	1,703,778,015.07			1,748,210,847.27
Less: DOR Refund	-	(20,690,830.00)	-	(17,448,483.00)			(20,690,830.00)
Sub Total Gas Tax	163,793,646.24	1,727,520,017.27	149,447,274.73	1,686,329,532.07	1,652,300,000.00	1,652,300,000.00	75,220,017.27
Gasoline Tax - Lust Fund	1,949,699.20	21,433,809.91	2,312,678.20	21,467,308.65			21,433,809.91
Gasoline Tax - Lust Fund Transferred Out	(1,949,699.20)	(21,433,809.91)	(2,312,678.20)	(21,467,308.65)			(21,433,809.91)
Gasoline Tax GF Inspection Tax	99,069.88	1,086,277.93	90,142.23	937,703.00			1,086,277.93
Gasoline Tax GF Transferred Out	(99,069.88)	(1,086,277.93)	(90,142.23)	(937,703.00)			(1,086,277.93)
Gasoline Inspection Tax - HF	1,395,728.00	16,110,100.99	1,374,713.36	16,262,093.59	14,800,000.00	14,800,000.00	1,310,100.99
Highway Usage Registration Fees	-	514,250.00	73,000.00	361,750.00	400,000.00	400,000.00	114,250.00
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	26,090,142.34	98,377,132.06	2,500,000.00	10,000,000.00	79,800,000.00	79,800,000.00	18,577,132.06
Highway Use Tax	26,090,142.34	98,377,132.06	2,500,000.00	10,000,000.00	79,800,000.00	79,800,000.00	18,577,132.06
Total Licenses and Fees	73,018,893.26	854,188,851.65	77,797,576.37	861,764,809.44	872,600,000.00	872,600,000.00	(18,411,148.35)
Truck Licenses	20,790,898.50	239,267,092.91	20,863,119.90	240,667,641.52	240,600,000.00	240,600,000.00	(1,332,907.09)
Title Fee	64,132.00	718,975.00	71,024.00	742,371.00	870,000.00	870,000.00	(151,025.00)
Staggered Registration	28,089,147.04	310,577,540.27	28,281,982.04	319,714,651.84	323,700,000.00	323,700,000.00	(13,122,459.73)
Registration Fees	593,322.00	6,865,588.28	633,391.86	7,424,488.24	7,200,000.00	7,200,000.00	(334,411.72)
Drivers License Fees	9,325,391.43	117,696,682.83	13,207,315.51	119,036,555.65	122,200,000.00	122,200,000.00	(4,503,317.17)
Auto Safety Equip. Inspection Fees	174,757.65	2,799,779.83	248,033.09	3,003,528.63	2,870,000.00	2,870,000.00	(70,220.17)
Financial Security Restoration Fees	652,440.00	6,799,164.50	557,536.58	6,591,131.58	5,060,000.00	5,060,000.00	1,739,164.50
Lien Recording Fees	34,044.00	411,712.00	23,972.00	271,310.00	460,000.00	460,000.00	(48,288.00)
Exhaust Emission Inspection	1,308,971.02	19,035,802.79	2,023,232.60	20,223,534.28	26,010,000.00	26,010,000.00	(6,974,197.21)
International Registration Plan Fees	10,305,042.27	128,428,001.60	10,004,473.99	123,987,851.41	119,400,000.00	119,400,000.00	9,028,001.60
Dealers' Manufacturer's License Fees	135,732.00	1,673,908.75	147,899.75	1,794,321.75	1,960,000.00	1,960,000.00	(286,091.25)
Process Service Fees	330,465.00	3,858,304.42	357,962.00	3,889,418.25	4,950,000.00	4,950,000.00	(1,091,695.58)
Over Weight/Size Permits	483,980.99	7,171,006.05	675,260.00	7,144,436.32	8,370,000.00	8,370,000.00	(1,198,993.95)
Motor Carrier Safety Fees	3,869.20	52,577.60	7,126.07	60,128.27	70,000.00	70,000.00	(17,422.40)
DMV Other Fees	744,443.66	8,031,598.87	682,292.20	7,062,783.37	7,630,000.00	7,630,000.00	401,598.87
Miscellaneous Income	(38,949.64)	623,002.20	2,594.80	570,071.56	840,000.00	840,000.00	(216,997.80)
Miscellaneous Income - Return Check Fee	21,206.14	145,447.29	10,359.98	146,440.56	150,000.00	150,000.00	(4,552.71)
Miscellaneous Income - Interest	-	32,666.46	-	(565,854.79)	260,000.00	260,000.00	(227,333.54)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	1,130,758.49	2,638,922.27	385,011.94	2,301,451.62	1,500,000.00	1,500,000.00	1,138,922.27
Interest on Funds Invested by Treasurer	1,130,758.49	2,638,922.27	385,011.94	2,301,451.62	1,500,000.00	1,500,000.00	1,138,922.27
Total Highway Fund	265,429,168.33	2,705,658,407.62	231,577,576.40	2,583,224,965.30	2,626,400,000.00	2,626,400,000.00	79,258,407.62

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 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	169,568,512.67	4,379,138.43	-	165,189,374.24	1,839,595,792.64	95,451,424.38	-	1,744,144,368.26
Gasoline Tax	168,172,784.67	4,379,138.43	-	163,793,646.24	1,843,662,271.65	95,451,424.38	-	1,748,210,847.27
Less: DOR Refund	-	-	-	-	(20,690,830.00)	-	-	(20,690,830.00)
Sub Total Gas Tax	168,172,784.67	4,379,138.43	-	163,793,646.24	1,822,971,441.65	95,451,424.38	-	1,727,520,017.27
Gasoline Tax - Lust Fund	1,949,699.20	-	-	1,949,699.20	21,433,809.91	-	-	21,433,809.91
Gasoline Tax - Lust Fund Transferred Out	(1,949,699.20)	-	-	(1,949,699.20)	(21,433,809.91)	-	-	(21,433,809.91)
Gasoline Tax GF Inspection Tax	99,069.88	-	-	99,069.88	1,086,277.93	-	-	1,086,277.93
Gasoline Tax GF Transferred Out	(99,069.88)	-	-	(99,069.88)	(1,086,277.93)	-	-	(1,086,277.93)
Gasoline Inspection Tax - HF	1,395,728.00	-	-	1,395,728.00	16,110,100.99	-	-	16,110,100.99
Highway Usage Registration Fees	-	-	-	-	514,250.00	-	-	514,250.00
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	26,090,142.34	-	-	26,090,142.34	98,377,132.06	-	-	98,377,132.06
Highway Use Tax	26,090,142.34	-	-	26,090,142.34	98,377,132.06	-	-	98,377,132.06
Total Licenses and Fees	73,401,423.50	384,154.41	(1,624.17)	73,018,893.26	858,845,905.77	4,671,700.24	(14,646.12)	854,188,851.65
Truck Licenses	21,074,638.12	284,460.04	(720.42)	20,790,898.50	242,945,146.08	3,666,260.81	11,792.36	239,267,092.91
Title Fee	64,134.00	1.00	1.00	64,132.00	719,056.00	21.00	60.00	718,975.00
Staggered Registration	28,102,134.78	13,034.84	(47.10)	28,089,147.04	310,765,780.43	187,793.75	446.41	310,577,540.27
Registration Fees	593,712.00	360.00	30.00	593,322.00	6,871,918.78	5,900.00	430.50	6,865,588.28
Drivers License Fees	9,325,326.43	64.00	(129.00)	9,325,391.43	117,695,107.09	1,164.05	(2,739.79)	117,696,682.83
Auto Safety Equip. Inspection Fees	174,757.65	-	-	174,757.65	2,799,779.83	-	-	2,799,779.83
Financial Security Restoration Fees	652,540.00	300.00	(200.00)	652,440.00	6,800,900.50	1,900.00	(164.00)	6,799,164.50
Lien Recording Fees	34,044.00	-	-	34,044.00	411,725.00	-	13.00	411,712.00
Exhaust Emission Inspection	1,308,971.02	-	-	1,308,971.02	19,035,802.79	-	-	19,035,802.79
International Registration Plan Fees	10,390,076.58	85,696.12	(661.81)	10,305,042.27	129,220,309.84	805,107.26	(12,799.02)	128,428,001.60
Dealers' Manufacturer's License Fees	135,732.00	-	-	135,732.00	1,674,040.25	21.50	110.00	1,673,908.75
Process Service Fees	330,315.00	50.00	(200.00)	330,465.00	3,857,480.50	200.00	(1,023.92)	3,858,304.42
Over Weight/Size Permits	483,980.99	-	-	483,980.99	7,171,006.05	-	-	7,171,006.05
Motor Carrier Safety Fees	3,869.20	-	-	3,869.20	52,577.60	-	-	52,577.60
DMV Other Fees	745,048.31	188.41	416.24	744,443.66	8,028,501.65	3,331.87	(6,429.09)	8,031,598.87
Miscellaneous Income	(38,949.64)	-	-	(38,949.64)	623,002.20	-	-	623,002.20
Miscellaneous Income - Return Check Fee	21,093.06	-	(113.08)	21,206.14	141,104.72	-	(4,342.57)	145,447.29
Miscellaneous Income - Interest	-	-	-	-	32,666.46	-	-	32,666.46
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-	-
Total Investment Income	1,130,758.49	-	-	1,130,758.49	2,638,922.27	-	-	2,638,922.27
Interest on Funds Invested by Treasurer	1,130,758.49	-	-	1,130,758.49	2,638,922.27	-	-	2,638,922.27
Total Highway Fund	270,190,837.00	4,763,292.84	(1,624.17)	265,429,168.33	2,805,766,886.12	100,123,124.62	(14,646.12)	2,705,658,407.62

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 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	161,097.04	562.86	-	160,534.18	206,651.25	(46,117.07)	2,340,257.67	5,678.07	-	2,334,579.60
Sales Tax	69,822.38	600.00	-	69,222.38	120,467.42	(51,245.04)	928,768.05	872.67	-	927,895.38
Special Registration Plate Fund	270,488.33	510.00	-	269,978.33	243,744.83	26,233.50	2,925,048.05	7,050.00	(30.00)	2,918,028.05
Personalized Registration Plate	322,158.34	2,240.00	-	319,918.34	290,423.34	29,495.00	3,379,680.84	32,130.00	10.00	3,347,540.84
Collegiate & Cultural Attraction Plate Fund	328,030.00	535.00	-	327,495.00	289,739.58	37,755.42	3,534,142.35	7,690.00	(80.00)	3,526,532.35
Parks & Recreation Trust Fund	161,079.16	1,120.00	-	159,959.16	145,247.66	14,711.50	1,689,978.42	16,195.00	10.00	1,673,773.42
Rescue Squad Workers' Relief Fund	69,945.35	2,478.23	-	67,467.12	-	67,467.12	1,058,358.05	20,829.91	-	1,037,528.14
Transit Authority	1,755,228.03	45.00	25.00	1,755,158.03	-	1,755,158.03	19,380,087.23	596.71	125.00	19,379,365.52
Volunteer Rescue / EMS Fund	105,692.53	3,720.05	-	101,972.48	-	101,972.48	1,598,788.32	31,272.21	-	1,567,516.11
Natural Heritage Trust Fund	504,504.00	3,410.00	-	501,094.00	453,620.00	47,474.00	5,296,589.00	48,775.00	30.00	5,247,784.00
DWI Restoration Fee - General Fund	-	-	-	-	-	-	-	-	-	-
DWI Restoration Fee - Forensic Testing	31,475.43	-	(19.23)	31,494.66	33,539.13	(2,044.47)	372,675.67	132.88	(19.23)	372,562.02
Motorcycle Safety Instruction	111,983.00	-	4.00	111,979.00	111,529.34	449.66	901,706.17	31.50	(3.00)	901,677.67
Special License - Advance Payments	-	-	-	-	-	-	-	-	-	-
Compensation Payable	169,434.00	12.00	8.00	169,414.00	169,548.00	(134.00)	2,138,574.00	260.00	42.00	2,138,272.00
DMV Organ Donor Website	23,289.15	-	-	23,289.15	21,678.45	1,610.70	270,491.85	-	-	270,491.85
DMV Mercury Switch Removal	41,906.60	3.20	2.20	41,901.20	40,507.40	1,393.80	478,048.60	56.00	23.30	477,969.30
UCR	-	-	-	-	-	-	-	-	-	-
Part Fee	15,082.72	-	-	15,082.72	-	15,082.72	163,140.51	2.00	103.00	163,035.51
Civil Penalty - OS/OW and Dealer	598,252.86	-	612.10	597,640.76	612,315.55	(14,674.79)	7,524,983.61	106.32	4,017.75	7,520,859.54
Civil Penalty - Liability Insurance	2,507,161.99	3,200.00	(700.00)	2,504,661.99	2,548,250.00	(43,588.01)	29,951,588.26	59,924.00	700.00	29,890,964.26
Vehicle Registration Late Fee	3,142,275.00	980.00	(25.00)	3,141,320.00	3,141,703.86	(383.86)	33,989,645.00	7,996.14	(780.00)	33,982,428.86
Financial Responsibility	48,250.00	-	-	48,250.00	-	48,250.00	535,152.67	-	-	535,152.67
Vehicle Property Tax	106,472,827.18	171.94	(1,396.34)	106,474,051.58	-	106,474,051.58	1,167,093,848.18	1,606.10	2,201.27	1,167,090,040.81
Total Payables And Receivables	116,909,983.09	19,588.28	(1,489.27)	116,891,884.08	8,428,965.81	108,462,918.27	1,285,551,552.50	241,204.51	6,350.09	1,285,303,997.90

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 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	236,627.27	170,792.13	441.12	65,394.02	-	65,394.02	1,981,883.82	2,216,320.50	(53,006.39)	(181,430.29)
Bad Drafts	-	-	-	-	-	-	-	-	-	-
Bad Credit Card	(397.05)	-	-	(397.05)	-	(397.05)	7,460.51	451.73	-	7,008.78
Accounts Receivable	(97,565.63)	-	-	(97,565.63)	-	(97,565.63)	57,189.65	441.75	-	56,747.90
Drafts Receivable	(6,155.35)	-	-	(6,155.35)	-	(6,155.35)	(58,247.55)	-	-	(58,247.55)
Fees Due Other Jurisdictions	(76,366.99)	14.72	-	(76,381.71)	-	(76,381.71)	30,513,267.47	6,225.13	-	30,507,042.34
Fuel Tax Permits	-	-	-	-	-	-	-	-	-	-
Citation Overpayment	1,779.38	17,394.70	-	(15,615.32)	-	(15,615.32)	37,585.05	42,671.15	8.62	(5,094.72)
Mail Order Overage Refund (>\$5)	121,984.00	102,037.87	-	19,946.13	-	19,946.13	1,032,239.23	961,776.84	(117.51)	70,579.90
Enforcement Collection - STARS	-	-	-	-	-	-	-	-	-	-
Remittance Processor	21,339.39	14,090.82	(174.89)	7,423.46	-	7,423.46	202,536.85	233,074.76	(322.01)	(30,215.90)
Same Day Deposits / Refunds	73,659.22	73,263.85	-	395.37	-	395.37	371,589.34	371,645.70	-	(56.36)
Suspense Accounts	-	-	-	-	-	-	-	25.00	-	(25.00)
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	(62.74)	-	-	(62.74)	-	(62.74)	(1,683.05)	-	-	(1,683.05)
Mail Order Overage Refund (<\$5)	849.41	44.54	(80.15)	885.02	-	885.02	14,939.03	7,239.94	621.00	7,078.09
DMV Service Credit	107,028.63	102,504.32	-	4,524.31	-	4,524.31	1,262,053.93	1,255,942.43	-	6,111.50
DMV VPT Compensation	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Accounts	382,719.54	480,142.95	186.08	(97,609.49)	-	(97,609.49)	35,619,814.28	5,295,814.93	(52,816.29)	30,376,815.64

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 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	5,889.15	71,197.37	253.50	70,943.87
Classified License - Class B	6,643.55	83,139.70	4.00	83,135.70
Classified License - Class C	2,930,436.80	33,439,591.67	11,210.75	33,428,380.92
Duplicate Licenses	895,064.25	10,403,991.10	5,901.70	10,398,089.40
Learner's Permit	374,817.50	4,024,243.60	5,658.25	4,018,585.35
Restoration Fees	548,266.82	6,890,017.83	891.35	6,889,126.48
Special Id Cards	40,399.20	294,206.50	(63.47)	294,269.97
Record Fees	3,218,573.59	46,316,637.08	5,640.00	46,310,997.08
Driver Improvement Clinic Fees	2,030.00	19,250.00	-	19,250.00
Commercial Application	106,657.00	1,528,259.00	3,992.50	1,524,266.50
Commercial License - Class A	491,705.00	6,431,323.00	4,701.00	6,426,622.00
Commercial License - Class B	193,328.00	2,449,709.00	2,966.00	2,446,743.00
Commercial License - Class C	8,643.00	92,226.25	184.75	92,041.50
Endorsement	199,506.05	2,442,326.25	1,669.55	2,440,656.70
Limited Provisional License	173,370.95	1,847,708.60	443.00	1,847,265.60
Full Provisional License	108,183.80	1,202,494.95	204.00	1,202,290.95
Motorcycle Permit	26,458.95	204,379.30	551.50	203,827.80
Commercial Driver Training	-	-	3,000.00	(3,000.00)
Total Drivers License	9,329,973.61	117,740,701.20	47,208.38	117,693,492.82
Enforcement Penalties				
Civil Penalties - Inspection Maintenance	1,150.00	10,150.00	-	10,150.00
Civil Penalties - Dealers	-	1,252.00	-	1,252.00
Civil Penalties - Emissions	12,280.66	64,577.20	(738.83)	65,316.03
Civil Penalties - Out Of Service	159,940.77	1,804,557.56	530.00	1,804,027.56
Civil Penalties - Oversize Permits	34,650.00	354,337.39	-	354,337.39
Civil Penalties - License & Weight	598,252.86	7,523,731.61	4,124.07	7,519,607.54
Civil Penalties - Article 12 Violations	18,250.00	37,200.00	-	37,200.00
Civil Penalties - No Decal	37,500.00	348,299.03	200.00	348,099.03
Total Enforcement Penalties	862,024.29	10,144,104.79	4,115.24	10,139,989.55

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 2022

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	59,185,087.81	59,149,575.93	35,511.88	0.06%	677,900,692.78	683,997,931.77	(6,097,238.99)	-0.89%
Miscellaneous Registration	593,322.00	633,391.86	(40,069.86)	-6.33%	6,865,588.28	7,424,488.24	(558,899.96)	-7.53%
Driver License Fees	9,325,137.43	13,207,041.51	(3,881,904.09)	-29.39%	117,693,492.82	119,033,525.65	(1,340,032.83)	-1.13%
Safety Equipment Inspection	174,757.65	248,033.09	(73,275.44)	-29.54%	2,799,779.83	3,003,528.63	(203,748.80)	-6.78%
Financial Security Restoration Fees	652,440.00	557,536.58	94,903.42	17.02%	6,799,164.50	6,591,131.58	208,032.92	3.16%
Lien Recording	34,044.00	23,972.00	10,072.00	42.02%	411,712.00	271,310.00	140,402.00	51.75%
Title Fees	64,132.00	71,024.00	(6,892.00)	-9.70%	718,975.00	742,371.00	(23,396.00)	-3.15%
Emissions	1,308,971.02	2,023,232.60	(714,261.58)	-35.30%	19,035,802.79	20,223,534.28	(1,187,731.49)	-5.87%
Dealer & Manufacturer License Fees	135,732.00	147,899.75	(12,167.75)	-8.23%	1,673,908.75	1,794,321.75	(120,413.00)	-6.71%
Process Service Fee	237,900.00	291,500.00	(53,600.00)	-18.39%	2,984,388.92	3,192,400.00	(208,011.08)	-6.52%
Motor Carrier Safety Regulation	3,869.20	7,255.08	(3,385.88)	-46.67%	424,784.60	431,570.28	(6,785.68)	-1.57%
Penalty License & Weight Enforcement	263,161.43	241,977.32	21,184.11	8.75%	2,619,130.01	2,500,490.78	118,639.23	4.74%
Electronic & Bulk Data Records	145,506.72	136,386.27	9,120.45	6.69%	1,655,065.47	1,651,889.89	3,175.58	0.19%
Receipts	165,307.95	127,822.94	37,485.01	29.33%	1,600,434.60	1,301,560.17	298,874.43	22.96%
A/R Late Penalty	161,420.52	134,922.32	26,498.20	19.64%	1,746,718.51	1,727,556.77	19,161.74	1.11%
A/R Interest Penalty	40,679.57	42,013.29	(1,333.72)	-3.17%	443,397.36	472,822.98	(29,425.62)	-6.22%
Registration Renewal Interest	300,618.28	273,610.24	27,008.04	9.87%	3,367,830.28	2,509,124.39	858,705.89	34.22%
Hearing Fees	195,495.00	228,795.00	(33,300.00)	-14.55%	2,155,335.00	1,957,368.00	197,967.00	10.11%
Total Motor Vehicle Fees	72,987,582.58	77,545,989.78	(4,558,407.21)	-5.88%	850,896,201.50	858,826,926.16	(7,930,724.66)	-0.92%
Payables And Receipts								
Sales Tax	69,222.38	(1,100.71)	70,323.09	-6388.88%	927,895.38	415,168.15	512,727.23	123.50%
Special Registration Plate Fund	269,978.33	264,890.42	5,087.91	1.92%	2,918,028.05	3,009,451.49	(91,423.44)	-3.04%
Personalized Registration Plate	319,918.34	301,646.50	18,271.84	6.06%	3,347,540.84	3,383,978.66	(36,437.82)	-1.08%
Safety Inspection & Exhaust Emission	329,973.78	497,980.52	(168,006.74)	-33.74%	4,939,623.85	5,263,683.48	(324,059.63)	-6.16%
Collegiate & Cultural Attraction Plate Fund	327,495.00	318,847.09	8,647.91	2.71%	3,526,532.35	3,617,287.52	(90,755.17)	-2.51%
Parks & Recreation Trust Fund	159,959.16	150,813.75	9,145.41	6.06%	1,673,773.42	1,691,932.99	(18,159.57)	-1.07%
Transit Authority / Transpark	1,755,158.03	1,778,092.50	(22,934.47)	-1.29%	19,379,365.52	20,049,480.04	(670,114.52)	-3.34%
Natural Heritage Trust Fund	501,094.00	473,076.25	28,017.75	5.92%	5,247,784.00	5,316,557.50	(68,773.50)	-1.29%
DWI Restoration Fee - General Fund	-	-	-	0.00%	-	-	-	0.00%
DWI Restoration Fee - Forensic Testing	31,494.66	34,597.31	(3,102.64)	-8.97%	372,562.02	403,407.12	(30,845.10)	-7.65%
Motorcycle Safety Instruction	111,979.00	109,694.67	2,284.33	2.08%	901,677.67	935,872.05	(34,194.38)	-3.65%
Special License - Advance Payments	-	-	-	0.00%	-	3,940.00	(3,940.00)	-100.00%
Compensation Payable	169,414.00	1,524.00	167,890.00	11016.40%	2,138,272.00	1,873,252.00	265,020.00	14.15%
DMV Organ Donor Website	23,289.15	27,284.55	(3,995.40)	-14.64%	270,491.85	258,061.55	12,430.30	4.82%
DMV Mercury Switch Removal	41,901.20	47,126.80	(5,225.60)	-11.09%	477,969.30	510,022.80	(32,053.50)	-6.28%
UCR	-	-	-	0.00%	-	-	-	0.00%
Part Fee	15,082.72	15,238.68	(155.96)	-1.02%	163,035.51	164,419.82	(1,384.31)	-0.84%
Civil Penalty - OS/OW and Dealer	597,640.76	691,898.83	(94,258.07)	-13.62%	7,520,859.54	6,847,545.60	673,313.94	9.83%
Civil Penalty - Liability Insurance	2,504,661.99	2,287,149.71	217,512.28	9.51%	29,890,964.26	28,563,211.86	1,327,752.40	4.65%
Vehicle Registration Late Fee	3,141,320.00	2,956,340.00	184,980.00	6.26%	33,982,428.86	25,765,774.69	8,216,654.17	31.89%
Financial Responsibility	48,250.00	75,850.00	(27,600.00)	36.39%	535,152.67	934,074.00	(398,921.33)	-42.71%
Vehicle Property Tax	106,474,051.58	103,827,270.37	2,646,781.21	2.55%	1,167,090,040.81	1,138,042,727.63	29,047,313.18	2.55%
Total Payables And Receipts	116,891,884.08	113,858,221.24	3,033,662.85	2.66%	1,285,303,997.90	1,247,049,848.95	38,254,148.95	3.07%
Grand Totals	189,879,466.66	191,404,211.02	(1,524,744.36)	-0.80%	2,136,200,199.40	2,105,876,775.11	30,323,424.29	1.44%

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 2022

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	-	3,500.00	-	35,558.00	128,500.00
Property Owners Participation	25,000.00	-	25,000.00	-	25,000.00	-	-	-
Outdoor Advertising	-	494,970.00	494,970.00	840.00	494,970.00	360.00	497,895.12	-
Junkyard Control	-	235.00	235.00	-	225.00	-	265.00	10.00
Primary Construction	145,000.00	507,205.00	652,205.00	840.00	523,695.00	360.00	533,718.12	128,510.00
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	662,437.68	1,091,902.34	-	26,434.50	12,941.35	55,300.81	1,065,467.84
Property Owners Participation	356,439.00	225,000.00	581,439.00	-	337,101.86	-	-	244,337.14
Contingency	785,903.66	887,437.68	1,673,341.34	-	363,536.36	12,941.35	55,300.81	1,309,804.98
Primary Maintenance								
Local Government Participation	43,000.00	57,802.68	100,802.68	-	60,802.68	5,728.95	37,881.02	40,000.00
Property Owners Participation	37,740.81	(29,631.70)	8,109.11	-	8,109.11	2,259.19	2,259.19	-
Damage Claims Statewide	(63,838.54)	10,657,285.31	10,593,446.77	1,084,864.43	10,850,646.09	585,662.23	47,475,201.28	(257,199.32)
LOGO Annual Fees State Wide	-	5,094,700.00	5,094,700.00	282,300.00	5,094,700.00	256,500.00	4,986,250.00	-
TODS Statewide	-	56,200.00	56,200.00	(2,200.00)	51,800.00	1,800.00	63,600.00	4,400.00
Primary Maintenance	16,902.27	15,836,356.29	15,853,258.56	1,364,964.43	16,066,057.88	851,950.37	52,565,191.49	(212,799.32)

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 2022

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	122,126.92	256,359.92	-	9,896.92	-	28,819.51	246,463.00
Property Owners Participation	60,000.00	(30,000.00)	30,000.00	-	-	32,481.84	32,481.84	30,000.00
Damage Claims Statewide	(7,500.00)	1,838,892.67	1,831,392.67	189,106.20	1,858,830.32	110,868.26	6,832,041.65	(27,437.65)
Lust Fund Match Statewide	-	-	-	-	-	-	-	-
Secondary Maintenance	186,733.00	1,931,019.59	2,117,752.59	189,106.20	1,868,727.24	143,350.10	6,893,343.00	249,025.35
Contract Resurfacing								
Local Government Participation	1,463,343.00	127,784.93	1,591,127.93	-	127,784.93	-	103,118.80	1,463,343.00
Property Owners Participation	-	5,692.00	5,692.00	-	-	-	81,232.00	5,692.00
Contract Resurfacing	1,463,343.00	133,476.93	1,596,819.93	-	127,784.93	-	184,350.80	1,469,035.00
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	31,945,961.70	99,444,785.18	169,534.41	16,546,385.09	733,592.45	22,930,040.24	82,898,400.09
Property Owners Participation	7,578,339.19	4,386,117.34	11,964,456.53	155,500.00	3,554,052.32	14,940.68	1,403,267.16	8,410,404.21
Federal Aid	1,560,076,771.35	1,394,590,311.83	2,954,667,083.18	154,217,378.00	1,055,472,221.00	109,066,002.00	1,104,534,962.00	1,899,194,862.18
COVID Relief	127,935,751.00	-	127,935,751.00	3,222.00	9,472,843.00	165,043.00	130,801,153.00	118,462,908.00
GARVEE	168,116,363.00	174,813,834.00	342,930,197.00	-	154,332,982.00	-	131,590,615.00	188,597,215.00
Stimulus	-	-	-	-	-	-	-	-
FHWA Construction/SPR/MP	1,931,206,048.02	1,605,736,224.87	3,536,942,272.89	154,545,634.41	1,239,378,483.41	109,979,578.13	1,391,260,037.40	2,297,563,789.48
Governors' Highway Safety								
National Highway Safety Administration	37,104,695.04	20,077,709.48	57,182,404.52	616,822.00	13,919,907.00	1,006,609.00	12,961,555.00	43,262,497.52
Governor's Highway Safety	37,104,695.04	20,077,709.48	57,182,404.52	616,822.00	13,919,907.00	1,006,609.00	12,961,555.00	43,262,497.52
Rail Program								
Local Government Participation	11,604,641.78	688,644.53	12,293,286.31	6,734,418.81	10,981,848.95	-	(7,326.73)	1,311,437.36
Property Owners Participation	444,134.58	-	444,134.58	-	404,134.58	2,719,871.38	7,719,871.38	40,000.00
Grant Federal Rail Administration- Statewide	5,846,046.00	47,551,484.00	53,397,530.00	-	2,440,637.00	145,776.00	649,434.00	50,956,893.00
ARRA	-	-	-	-	-	-	-	-
Rail Program	17,894,822.36	48,240,128.53	66,134,950.89	6,734,418.81	13,826,620.53	2,865,647.38	8,361,978.65	52,308,330.36
Airport Program								
Grant Federal Aviation Adm. Statewide	40,999,446.06	22,877,905.00	63,877,351.06	2,288,086.00	12,394,682.00	3,007,598.00	19,422,241.00	51,482,669.06
CARES Act	1,874,209.00	-	1,874,209.00	19,880.00	343,714.00	274,756.00	2,755,771.00	1,530,495.00
Airport Program	42,873,655.06	22,877,905.00	65,751,560.06	2,307,966.00	12,738,396.00	3,282,354.00	22,178,012.00	53,013,164.06

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 2022

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	95,286,308.66	48,659,757.00	143,946,065.66	3,391,680.00	34,497,445.00	4,225,669.00	28,145,939.00	109,448,620.66
ARRA	-	-	-	-	-	-	-	-
Public Transportation CARES 2020	47,757,382.00	18,457,866.00	66,215,248.00	1,884,792.00	36,942,339.00	4,524,217.00	39,283,669.00	29,272,909.00
Public Transportation	143,443,690.66	67,222,623.00	210,666,313.66	5,276,472.00	71,439,784.00	8,749,886.00	67,429,608.00	139,226,529.66
Non-System Streets								
Reimbursement of Expense Statewide	10,915,426.54	12,058,647.59	22,974,074.13	157,076.32	3,308,974.23	355,264.18	1,750,006.31	19,665,099.90
Non-System Streets	10,915,426.54	12,058,647.59	22,974,074.13	157,076.32	3,308,974.23	355,264.18	1,750,006.31	19,665,099.90
Motor Carrier Safety Grants								
FHWA	15,852,744.02	-	15,852,744.02	-	60,616.00	-	-	15,792,128.02
Motor Carrier Safety Grants	15,852,744.02	-	15,852,744.02	-	60,616.00	-	-	15,792,128.02
NC Emergency/FEMA								
Primary System Statewide	(296,945.62)	560,772.78	263,827.16	-	566,024.80	35,468.65	5,329,876.68	(302,197.64)
Secondary System Statewide	(7,049,502.68)	43,838,167.15	36,788,664.47	-	39,652,100.36	211,667.42	96,939,619.90	(2,863,435.89)
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	-	40,218,125.16	247,136.07	102,269,496.58	1,522,292.27
Division Small Urban Construction								
Local Government Participation	268,000.00	1,896.68	269,896.68	-	1,896.68	5,782.00	18,770.61	268,000.00
Property Owners Participation	-	-	-	-	-	-	-	-
Division Small Urban Construction	268,000.00	1,896.68	269,896.68	-	1,896.68	5,782.00	18,770.61	268,000.00
Economic Development								
Local Government Match Statewide	-	-	-	-	-	-	-	-
Property Owners Participation	975,056.85	75,000,000.00	75,975,056.85	-	480,874.45	-	331,486.63	75,494,182.40
Economic Development	975,056.85	75,000,000.00	75,975,056.85	-	480,874.45	-	331,486.63	75,494,182.40
Bridge Program								
Local Government Match Statewide	-	-	-	-	-	-	-	-
Property Owners Participation	954,965.68	2,557,467.65	3,512,433.33	-	394,547.75	19,107.55	2,106,596.09	3,117,885.58
Bridge Program	954,965.68	2,557,467.65	3,512,433.33	-	394,547.75	19,107.55	2,106,596.09	3,117,885.58
Bridge Preservation								
Local Government Match Statewide	-	20,240.07	20,240.07	-	-	-	-	20,240.07
Bridge Preservation	-	20,240.07	20,240.07	-	-	-	-	20,240.07
Mobility Modern								
Local Government Match Statewide	372,200.00	359,634.44	731,834.44	-	50,000.00	-	68,536.31	681,834.44
Property Owners Participation	50,000.00	-	50,000.00	-	-	-	32,026.00	50,000.00
Mobility Modern	422,200.00	359,634.44	781,834.44	-	50,000.00	-	100,562.31	731,834.44
Total Participation Revenues	2,199,374,401.82	1,920,785,643.57	4,120,160,045.39	171,193,300.17	1,414,768,026.62	127,519,966.13	1,669,060,013.80	2,705,392,018.77

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 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							
Interest Income - GARVEE Bond Proceed	105,825.49	370,241.13	1,456.11	232,663.98	-	-	370,241.13
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	105,825.49	306,526,114.38	1,456.11	232,663.98	-	-	306,526,114.38
Miscellaneous Transfers In/Out							
Governmental Transfer in HF	-	-	-	-	-	-	-
Governmental Transfer in TPA fm HF	(489,038.41)	(4,096,607.06)	(13,915,090.25)	-	-	-	(4,096,607.06)
Governmental Transfer in SRPA	382,118.00	3,670,210.00	327,984.00	3,451,270.00	-	-	3,670,210.00
Governmental Transfer in ft TA proj	-	-	13,891,001.68	13,891,001.68	-	-	-
Governmental Transfer in SERDRF	-	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	-
Governmental Transfer in SCIF FY22	-	118,712,838.00	-	-	118,712,838.00	118,712,838.00	-
Total Miscellaneous Transfers In/Out	(106,920.41)	310,986,440.94	303,895.43	17,342,271.68	311,412,838.00	311,412,838.00	(426,397.06)
Total Other Financing Sources (Uses)	(1,094.92)	617,512,555.32	305,351.54	17,574,935.66	311,412,838.00	311,412,838.00	306,099,717.32

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 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	105,825.49	-	-	105,825.49	370,241.13	-	-	370,241.13
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	105,825.49	-	-	105,825.49	306,526,114.38	-	-	306,526,114.38
Miscellaneous Transfers In/Out								
Governmental Transfer in HF	-	-	-	-	-	-	-	-
Governmental Transfer in TPA fm HF	(489,038.41)	-	-	(489,038.41)	(4,096,607.06)	-	-	(4,096,607.06)
Governmental Transfer in SRPA	382,118.00	-	-	382,118.00	3,670,210.00	-	-	3,670,210.00
Governmental Transfer in SERDRF	-	-	-	-	2,700,000.00	-	-	2,700,000.00
Governmental Transfer in Commerce	-	-	-	-	190,000,000.00	-	-	190,000,000.00
Governmental Transfer in SCIF FY22	-	-	-	-	118,712,838.00	-	-	118,712,838.00
Total Miscellaneous Transfers In/Out	(106,920.41)	-	-	(106,920.41)	310,986,440.94	-	-	310,986,440.94
Total Other Financing Sources (Uses)	(1,094.92)	-	-	(1,094.92)	617,512,555.32	-	-	617,512,555.32

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 2022

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	-	112,005,758.00	102,552,019.91	118,766,007.07	102,552,019.91	9,453,738.09	9,453,738.09	-
Division of Highway Administration	-	2,561,746.00	2,502,048.66	194,425.86	2,502,048.66	59,697.34	59,697.34	-
Division of Motor Vehicle	-	156,482,929.00	131,777,526.58	20,331,230.44	131,777,526.58	24,705,402.42	24,705,402.42	-
Operations Administration	-	36,289,763.00	29,532,784.36	2,912,812.58	29,532,784.36	6,756,978.64	6,756,978.64	-
Reserves for Other Agencies	-	21,392,715.00	21,259,812.79	695,488.94	21,259,812.79	132,902.21	132,902.21	-
Department of Agriculture Gas Inspection Service	-	5,896,412.00	5,896,411.15	(197,418.85)	5,896,411.15	0.85	0.85	-
Department of Revenue - Gas Tax	-	4,752,594.00	4,752,593.55	820,896.75	4,752,593.55	0.45	0.45	-
Health and Human Services - Chemical Test	-	695,367.00	628,018.00	-	628,018.00	67,349.00	67,349.00	-
AirCargo Authority	-	8,862,833.00	8,862,833.00	-	8,862,833.00	-	-	-
State Fire Protection Grant Fund	-	158,000.00	158,000.00	-	158,000.00	-	-	-
OSBM - Civil Penalty	-	-	-	-	-	-	-	-
Department of Revenue - IRP Auditors	-	194,888.00	194,887.77	37,875.87	194,887.77	0.23	0.23	-
OSC-BEST Shared Services	-	599,577.00	579,303.24	16,440.21	579,303.24	20,273.76	20,273.76	-
Governor's Office	-	-	-	-	-	-	-	-
State Ethics Commission	-	64,828.00	64,828.00	7,261.40	64,828.00	-	-	-
DIT - DIT Transfer	-	-	-	-	-	-	-	-
State Ports Authority	-	-	-	-	-	-	-	-
OSBM - Oversight Mgr	-	168,216.00	122,938.08	10,433.56	122,938.08	45,277.92	45,277.92	-
DOR-Tag/Tax Support	-	-	-	-	-	-	-	-
DPS - Hurricane Florence	-	-	-	-	-	-	-	-
DPI - Charter School	-	-	-	-	-	-	-	-
Performance Energy Debt	-	365,157.00	365,156.00	40,555.00	365,156.00	1.00	1.00	-
Construction								
Field Operations	-	-	-	1,526,106.87	(32,758,680.24)	-	32,758,680.24	32,758,680.24
Reserves	-	287,289,026.12	-	-	109,184,300.12	287,289,026.12	178,104,726.00	(109,184,300.12)
Internal Orders *	-	-	-	(22,902,061.11)	(96,604,604.03)	-	96,604,604.03	96,604,604.03
CO Internal Orders	-	-	-	(22,349,600.40)	(37,820,090.91)	-	37,820,090.91	37,820,090.91
DOT Plant Maintenance Orders	-	-	-	194,679.05	256,746.56	-	(256,746.56)	(256,746.56)
ECO Enhancement Program	-	-	-	16,450.83	(49,081,713.84)	-	49,081,713.84	49,081,713.84
ROW Air Space	-	-	-	(761,249.13)	(9,962,991.48)	-	9,962,991.48	9,962,991.48
PMII Networks	-	-	-	-	-	-	-	-
Facility Maintenance Orders	-	-	-	(593.86)	-	-	-	-
Transportation Mobility & Safety Division Orders	-	-	-	(1,747.60)	3,445.64	-	(3,445.64)	(3,445.64)
Quality Enhancement Orders	-	-	-	-	-	-	-	-
GARVEE Redemption	-	-	-	-	105,250,000.00	-	(105,250,000.00)	(105,250,000.00)
TOTAL CURRENT ACCOUNTS	-	616,387,094.12	287,989,348.30	121,564,565.65	373,060,364.15	328,397,745.82	243,326,729.97	(85,071,015.85)

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

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 2022

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	9,826,089.92	6,664,799.09	585,705.29	11,759,284.53	3,161,290.83	2,775,130.60	(386,160.23)
FHWA Construction	2,134,813,066.78	3,829,828,482.49	2,333,990,596.69	92,792,325.14	1,289,377,407.22	1,495,837,885.80	4,675,264,142.05	3,179,426,256.25
Motor Carrier Safety	13,093,275.82	14,506,604.29	774,961.68	141,153.39	2,750,939.00	13,731,642.61	24,848,941.11	11,117,298.50
Operations & Maintenance								
Other Construction								
Secondary Construction	39,471,927.62	12,674,323.57	12,651,767.97	883,064.03	7,959,631.48	22,555.60	44,186,619.72	44,164,064.12
Public Service Roads	272,817.70	(44,074.52)	(44,074.52)	-	28,503.05	-	200,240.13	200,240.13
Bridge Replacement	(0.00)	439,088.15	-	-	-	439,088.15	439,088.15	(0.00)
Spot Safety	39,062,282.74	12,100,000.00	12,100,000.00	2,126,768.42	15,993,141.57	-	35,169,141.17	35,169,141.17
Contingency	27,398,359.06	92,819,234.03	24,858,983.87	2,377,249.03	11,684,038.10	67,960,250.16	108,533,554.99	40,573,304.83
Division Small Urban Construction	3,761,249.28	(427,518.08)	(427,518.08)	4,518.08	337,897.00	-	2,995,834.19	2,995,834.19
Economic Development	766,339.11	259,967,398.93	259,967,398.93	40,688,806.53	190,636,683.04	-	70,097,055.00	70,097,055.00
Mobility Modernization	67,739,741.52	42,111,811.98	41,626,463.14	1,427,220.46	26,563,656.79	485,348.84	83,287,896.70	82,802,547.86
Maintenance								
Reserve for General Maintenance	-	-	-	-	-	-	-	-
Primary Maintenance	155,973,553.33	273,159,722.80	245,814,497.21	42,405,155.59	263,503,221.85	27,345,225.59	165,630,054.28	138,284,828.69
Secondary Maintenance	41,856,865.99	319,929,972.47	312,795,103.70	43,887,494.85	315,155,272.45	7,134,868.77	46,631,566.00	39,496,697.23
Contract Resurfacing	655,039,065.21	579,006,513.63	574,768,623.26	78,240,381.58	544,859,567.89	4,237,890.37	689,186,010.95	684,948,120.58
FEMA	(272,128,557.08)	77,487,630.66	47,404,599.92	(4,854,178.30)	(62,487.76)	30,083,030.74	(194,578,438.66)	(224,661,469.40)
Bridge Program	429,041,487.68	295,635,851.98	279,082,244.88	23,424,038.13	211,582,989.84	16,553,607.10	513,094,349.82	496,540,742.72
Pavement Preservation	95,765,474.61	122,796,506.46	112,405,952.68	25,175,086.58	94,411,229.90	10,390,553.78	124,150,751.17	113,760,197.39
Bridge Preservation	40,568,329.08	65,047,548.01	60,096,114.83	9,388,786.58	64,388,966.84	4,951,433.18	41,226,910.25	36,275,477.07
Roadside Environmental	25,993,935.19	85,536,826.65	84,591,641.05	6,605,203.45	99,318,264.37	945,185.60	12,212,497.48	11,267,311.88
Modal								
Bicycle Program	-	1,244.00	-	114.36	(381.17)	1,244.00	1,625.17	381.17
Ferry Administration	-	1,289,837.00	1,256,785.29	107,266.65	1,256,785.29	33,051.71	33,051.71	-
Ferry Operations	9,518,323.32	62,488,274.50	62,313,031.00	6,367,814.50	69,340,287.86	175,243.50	2,666,309.96	2,491,066.46
Rail Administration	-	627,558.00	528,777.57	43,488.64	528,777.57	98,780.43	98,780.43	-
Railroad Program	73,747,319.19	92,944,992.68	92,487,810.38	14,465,890.32	43,464,027.55	457,182.30	123,228,284.31	122,771,102.01
Rail Equipment Overhaul	8,096,362.16	1,200,000.00	1,200,000.00	122,979.53	1,214,056.47	-	8,082,305.69	8,082,305.69
Aeronautics Administration	-	3,675,529.00	3,213,873.54	487,970.09	3,213,873.54	461,655.46	461,655.46	-
Airports Program	124,597,791.13	289,768,769.83	267,631,818.71	70,870,720.93	234,997,847.71	22,136,951.12	179,368,713.25	157,231,762.13
Integrated Mobility Division Adm.	-	708,814.00	434,041.30	52,910.81	434,041.30	274,772.70	274,772.70	-
Integrated Mobility Division	168,490,926.81	183,079,652.82	170,497,372.34	6,512,858.53	155,246,057.37	12,582,280.48	196,324,522.26	183,742,241.78
Other Expenditures								
Capital Improvements	33,032,721.77	14,518,767.13	14,173,958.58	(989,724.20)	878,633.37	344,808.55	46,672,855.53	46,328,046.98
Governor's Highway Safety	15,287,909.49	43,121,047.05	13,398,118.98	727,333.11	14,196,933.09	29,722,928.07	44,212,023.45	14,489,095.38
OSHA Program	474,671.25	472,946.80	450,227.01	50,401.12	433,820.18	22,719.79	513,797.88	491,078.09
Non-System Streets	8,049,730.83	12,043,647.59	12,043,647.59	386,058.87	4,885,653.58	-	15,207,724.84	15,207,724.84
State Aid to Municipalities	500,000.00	159,194,350.00	159,194,350.00	-	159,208,139.53	-	486,210.47	486,210.47
Conversion	(0.01)	-	-	-	-	-	(0.01)	(0.01)
Total Encumbrance Accounts	3,944,993,294.80	6,957,537,443.82	5,207,945,821.58	464,504,862.08	3,839,546,613.39	1,749,591,622.24	7,062,984,125.23	5,313,392,502.99
Total Highway Fund	3,944,993,294.80	7,573,924,537.94	5,495,935,169.88	586,069,427.73	4,212,606,977.54	2,077,989,368.06	7,306,310,855.20	5,228,321,487.14

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.

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 2022

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	108,282,597.00	106,941,809.58	100,822,531.87	112,005,758.00	118,766,007.07	102,552,019.91	3,723,161.00	11,824,197.49	1,729,488.04
Division of Highway Administration	2,345,717.00	157,304.23	2,144,925.06	2,561,746.00	194,425.86	2,502,048.66	216,029.00	37,121.63	357,123.60
Division of Motor Vehicle	145,711,444.00	22,337,538.50	133,306,207.01	156,482,929.00	20,331,230.44	131,777,526.58	10,771,485.00	(2,006,308.06)	(1,528,680.43)
Operations Administration	35,253,541.00	2,790,313.30	28,285,390.96	36,289,763.00	2,912,812.58	29,532,784.36	1,036,222.00	122,499.28	1,247,393.40
Reserves for Other Agencies	18,349,091.00	898,853.83	18,221,491.67	21,392,715.00	695,488.94	21,259,812.79	3,043,624.00	(203,364.89)	3,038,321.12
Department of Agriculture Gas Inspection Services	5,787,094.00	(83,411.29)	5,787,093.71	5,896,412.00	(197,418.85)	5,896,411.15	109,318.00	(114,007.56)	109,317.44
Department of Revenue - Gas Tax	4,521,325.00	931,721.99	4,521,324.59	4,752,594.00	820,896.75	4,752,593.55	231,269.00	(110,825.24)	231,268.96
Health and Human Services - Chemical Test	581,675.00	-	581,675.00	695,367.00	-	628,018.00	113,692.00	-	46,343.00
AirCargo Authority	862,833.00	-	862,833.00	8,862,833.00	-	8,862,833.00	8,000,000.00	-	8,000,000.00
State Fire Protection Grant Fund	158,000.00	-	158,000.00	158,000.00	-	158,000.00	-	-	-
OSBM - Civil Penalty	-	-	-	-	-	-	-	-	-
Department of Revenue - IRP Auditors	149,151.00	30,440.24	149,150.12	194,888.00	37,875.87	194,887.77	45,737.00	7,435.63	45,737.65
OSC-BEST Shared Services	563,635.00	-	557,419.78	599,577.00	16,440.21	579,303.24	35,942.00	16,440.21	21,883.46
Governor's Office	-	-	-	-	-	-	-	-	-
State Ethics Commission	61,994.00	10,208.03	61,248.13	64,828.00	7,261.40	64,828.00	2,834.00	(2,946.63)	3,579.87
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	9,894.86	42,747.34	168,216.00	10,433.56	122,938.08	4,832.00	538.70	80,190.74
DOR-Tag/Tax Support	-	-	-	-	-	-	-	-	-
DPS - Hurricane Florence	-	-	-	-	-	-	-	-	-
DPI - Charter School	-	-	-	-	-	-	-	-	-
Performance Energy Debt	373,071.00	(6,345.00)	373,069.00	365,157.00	40,555.00	365,156.00	(7,914.00)	46,900.00	(7,913.00)
Construction									
Field Operations	-	(1,769,450.41)	(42,906,748.34)	-	1,526,106.87	(32,758,680.24)	-	3,295,557.28	10,148,068.10
Reserves	46,485,751.30	-	34,350,950.30	287,289,026.12	-	109,184,300.12	240,803,274.82	-	74,833,349.82
Internal Orders	-	(7,061,296.12)	7,972,807.73	-	(22,902,061.11)	(96,604,604.03)	-	(15,840,764.99)	(104,577,411.76)
CO Internal Orders	-	(5,690,660.06)	13,018,458.84	-	(22,349,600.40)	(37,820,090.91)	-	(16,658,940.34)	(50,838,549.75)
DOT Plant Maintenance Orders	-	(172,748.05)	(298,698.74)	-	194,679.05	256,746.56	-	367,427.10	555,445.30
ECO Enhancement Program	-	22,095.06	(337,906.77)	-	16,450.83	(49,081,713.84)	-	(5,644.23)	(48,743,807.07)
ROW Air Space	-	(1,213,951.78)	(4,412,492.09)	-	(761,249.13)	(9,962,991.48)	-	452,702.65	(5,550,499.39)
PMII Networks	-	-	-	-	-	-	-	-	-
Facility Maintenance Orders	-	-	-	-	(593.86)	-	-	(593.86)	-
Transportation Mobility & Safety Division Orders	-	(6,031.29)	3,446.49	-	(1,747.60)	3,445.64	-	4,283.69	(0.85)
Quality Enhancement Orders	-	-	-	-	-	-	-	-	-
GARVEE Redemption	-	-	83,660,000.00	-	-	105,250,000.00	-	-	21,590,000.00
Total Current Accounts	356,801,212.30	124,288,727.91	366,230,625.26	616,387,094.12	121,564,565.65	373,060,364.15	259,585,881.82	(2,724,162.26)	6,829,738.89

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North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 2022

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	6,816,442.99	503,740.38	3,969,026.97	9,826,089.92	585,705.29	11,759,284.53	3,009,646.93	81,964.91	7,790,257.56
FHWA Construction	1,828,390,812.27	131,541,570.49	1,162,352,638.09	3,829,828,482.49	92,792,325.14	1,289,377,407.22	2,001,437,670.22	(38,749,245.35)	127,024,769.13
Motor Carrier Safety	18,264,312.41	4,400.82	711,202.41	14,506,604.29	141,153.39	2,750,939.00	(3,757,708.12)	136,752.57	2,039,736.59
Operations & Maintenance									
Other Construction									
Secondary Construction	3,326,080.10	1,089,488.23	3,098,677.88	12,674,323.57	883,064.03	7,959,631.48	9,348,243.47	(206,424.20)	4,860,953.60
Public Service Roads	(52,122.50)	22,420.97	213,186.34	(44,074.52)	-	28,503.05	8,047.98	(22,420.97)	(184,683.29)
Bridge Replacement	439,088.15	-	-	439,088.15	-	-	-	-	-
Spot Safety	12,100,000.00	1,009,234.37	5,879,536.56	12,100,000.00	2,126,768.42	15,993,141.57	-	1,117,534.04	10,113,605.01
Contingency	40,440,191.18	716,329.64	4,746,278.91	92,819,234.03	2,377,249.03	11,684,038.10	52,379,042.85	1,660,919.39	6,937,759.20
Division Small Urban Construction	(59,048.08)	23,601.27	540,964.89	(427,518.08)	4,518.08	337,897.00	(368,470.00)	(19,083.19)	(203,067.89)
Economic Development	1,090,000.00	71,540.54	1,293,031.91	259,967,398.93	40,688,806.53	190,636,683.04	258,877,398.93	40,617,266.00	189,343,651.13
Mobility Modernization	1,464,365.43	1,889,017.16	13,184,752.37	42,111,811.98	1,427,220.46	26,563,656.79	40,647,446.55	(461,796.70)	13,378,904.43
Maintenance									
Reserve for General Maintenance	-	-	-	-	-	-	-	-	-
Primary Maintenance	301,409,034.45	20,053,176.67	200,686,479.46	273,159,722.80	42,405,155.59	263,503,221.85	(28,249,311.65)	22,351,978.92	62,816,742.39
Secondary Maintenance	341,872,277.52	45,837,286.10	255,789,948.30	319,929,972.47	43,887,494.85	315,155,272.45	(21,942,305.05)	(1,949,791.24)	59,365,324.15
Contract Resurfacing	815,685,910.00	62,006,831.17	317,001,857.06	579,006,513.63	78,240,381.58	544,859,567.89	(236,679,396.37)	16,233,550.41	227,857,710.83
FEMA	100,596,432.14	(11,235,822.51)	19,568,888.08	77,487,630.66	(4,854,178.30)	(62,487.76)	(23,108,801.48)	6,381,644.21	(19,631,375.84)
Bridge Program	414,429,776.42	10,531,295.68	99,893,690.18	295,635,851.98	23,424,038.13	211,582,989.84	(118,793,924.44)	12,892,742.45	111,689,299.66
Pavement Preservation	109,991,578.11	10,101,843.39	54,245,089.87	122,796,506.46	25,175,086.58	94,411,229.90	12,804,928.35	15,073,243.19	40,166,140.03
Bridge Preservation	117,222,034.00	7,354,010.19	51,588,850.60	65,047,548.01	9,388,786.58	64,388,966.84	(52,174,485.99)	2,034,776.39	12,800,116.24
Roadside Environmental	137,967,887.56	28,840,118.48	112,388,285.80	85,536,826.65	6,605,203.45	99,318,264.37	(52,431,060.91)	(22,234,915.03)	(13,070,021.43)
Modal									
Bicycle Program	247,338.00	500.27	152,189.27	1,244.00	114.36	(381.17)	(246,094.00)	(385.91)	(152,570.44)
Ferry Administration	1,223,961.00	99,869.19	1,165,273.44	1,289,837.00	107,266.65	1,256,785.29	65,876.00	7,397.46	91,511.85
Ferry Operations	49,094,270.50	5,209,445.92	49,195,610.71	62,488,274.50	6,367,814.50	69,340,287.86	13,394,004.00	1,158,368.57	20,144,677.14
Rail Administration	579,256.00	51,226.99	532,570.21	627,558.00	43,488.64	528,777.57	48,302.00	(7,738.35)	(3,792.64)
Railroad Program	57,177,683.10	18,642,465.88	51,309,529.72	92,944,992.68	14,465,890.32	43,464,027.55	35,767,309.58	(4,176,575.56)	(7,845,502.17)
Rail Equipment Overhaul	3,350,000.00	112,058.47	1,191,788.68	1,200,000.00	122,979.53	1,214,056.47	(2,150,000.00)	10,921.06	22,267.79
Aeronautics Administration	2,024,406.00	218,681.96	1,655,791.60	3,675,529.00	487,970.09	3,213,873.54	1,651,123.00	269,288.13	1,558,081.94
Airports Program	170,811,690.71	25,220,343.15	186,033,792.45	289,768,769.83	70,870,720.93	234,997,847.71	118,957,079.12	45,650,377.78	48,964,055.26
Integrated Mobility Division Adm.	417,122.00	27,362.33	238,120.92	708,814.00	52,910.81	434,041.30	291,692.00	25,548.48	195,920.38
Integrated Mobility Division	161,473,441.97	7,645,296.67	115,984,703.07	183,079,652.82	6,512,858.53	155,246,057.37	21,606,210.85	(1,132,438.14)	39,261,354.30
Other Expenditures									
Capital Improvements	4,115,850.09	(634,893.47)	2,754,880.35	14,518,767.13	(989,724.20)	878,633.37	10,402,917.04	(354,830.73)	(1,876,246.98)
Governor's Highway Safety	37,906,133.98	1,094,850.45	13,474,022.97	43,121,047.05	727,333.11	14,196,933.09	5,214,913.07	(367,517.34)	722,910.12
OSHA Program	398,408.90	26,293.30	200,667.09	472,946.80	50,401.12	433,820.18	74,537.90	24,107.81	233,153.09
Non-System Streets	7,002,308.95	71,258.67	2,159,706.41	12,043,647.59	386,058.87	4,885,653.58	5,041,338.64	314,800.20	2,725,947.17
State Aid to Municipalities	132,682,500.00	-	132,618,463.27	159,194,350.00	-	159,208,139.53	26,511,850.00	-	26,589,676.26
Total Encumbrance Accounts	4,879,899,423.35	368,144,842.82	2,865,819,495.82	6,957,537,443.82	464,504,862.08	3,839,546,613.39	2,077,638,020.47	96,360,019.26	973,727,117.57
Total Highway Fund	5,236,700,635.65	492,433,570.73	3,232,050,121.08	7,573,924,537.94	586,069,427.73	4,212,606,977.54	2,337,223,902.29	93,635,857.00	980,556,856.46

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 2022

Exhibit D - Statement of Cash Flow From Future Years

	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
	Cash Flow Contract	Cash Flow Contract	Cash Flow Contract	Cash Flow Contract	
System Type					
Contingency	3,600,000.00	5,200,000.00	-	-	8,800,000.00
Bridge Program	27,396,483.00	-	-	-	27,396,483.00
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	56,875,650.00	-	-	-	56,875,650.00
Secondary Maintenance	125,114,261.00	-	-	-	125,114,261.00
Total	674,157,633.00	5,200,000.00	-	-	679,357,633.00

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 2022

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	746,346.71	2,620,513.39	193,150.06	3,955,134.88	(553,196.65)	1,334,621.49
Outside Agency Revenue	753,063.82	3,270,263.95	673,692.50	5,505,466.64	(79,371.32)	2,235,202.69
Equipment Rental Recovery	12,235,088.03	108,756,213.89	11,284,596.42	122,607,245.62	(950,491.61)	13,851,031.73
Total Funds Provided	13,734,498.56	114,646,991.23	12,151,438.98	132,067,847.14	(1,583,059.58)	17,420,855.91
Funds Applied During the Current Year						
Personnel	4,729,403.01	54,330,039.56	5,239,456.92	56,946,311.56	510,053.91	2,616,272.00
General Operating Expense	3,905,878.83	28,618,903.23	5,306,000.46	42,358,342.05	1,400,121.63	13,739,438.82
Internal Vehicle Repair Parts	72,131.08	(5,152.84)	102,547.68	296,625.48	30,416.60	301,778.32
Equipment Rent	1,520,238.69	13,389,941.48	1,630,978.38	16,189,485.63	110,739.69	2,799,544.15
General Supplies and Materials	215,041.44	1,636,021.87	248,932.47	2,131,801.18	33,891.03	495,779.31
Motor Fuel	401,189.86	3,102,398.49	682,503.41	5,475,081.01	281,313.55	2,372,682.52
Purchase of Heavy Equipment	1,187,176.34	5,222,737.13	543,350.18	18,927,867.09	(643,826.16)	13,705,129.96
Total Expenditures	12,031,059.25	106,294,888.92	13,753,769.50	142,325,514.00	1,722,710.25	36,030,625.08
Equipment Balance as of June 30, 2022	1,703,439.31	35,149,222.01	(1,602,330.52)	24,891,555.15	(3,305,769.83)	(10,257,666.86)

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 2022

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	8,785,527.00					8,785,527.00
Surface Transportation	530,048,504.00	51,943,088.00	18,611,200.00	7,528,000.00	10,500,000.00	618,630,792.00
Bridge Replacement	459,222.00					459,222.00
CMAQ	34,060,295.00					34,060,295.00
Planning and Research	901,600.00					901,600.00
High Priority						-
Highway Safety Improvement	165,047,427.00	1,554,300.00				166,601,727.00
Transportation Alternatives	23,315,691.00					23,315,691.00
National Highway Freight	4,985.00					4,985.00
National Highway Performance	1,222,670,450.00	216,263,957.00	144,726,421.00	77,126,768.00	174,793,977.00	1,835,581,573.00
Total	1,986,477,670.00	269,761,345.00	163,337,621.00	84,654,768.00	185,293,977.00	2,689,525,381.00

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
Highway Fund
Period Ending June 30, 2022

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	19,318,500.00	1,079,544.00	174,939,606.00	215,151,460.00
2022-2023	4,782,037.00	-	561,231.00	105,961,435.00	111,304,703.00
2023-2024	-	-	1,375,000.00	121,178,592.00	122,553,592.00
2024-2025	-	-	2,131,048.00	121,386,181.00	123,517,229.00
2025-2026	-	-	3,311,304.00	92,774,550.00	96,085,854.00
2026-2027	-	-	2,811,304.00	83,934,241.00	86,745,545.00
2027-2028	-	-	2,811,304.00	85,508,145.00	88,319,449.00
2028-2029	-	-	2,811,306.00	86,834,386.00	89,645,692.00
2029-2030	-	-	2,811,307.00	77,445,657.00	80,256,964.00
2030-2031	-	-	2,811,307.00	75,073,656.00	77,884,963.00
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	19,318,500.00	28,972,308.00	1,276,013,974.00	1,348,900,629.00

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
Period Ending June 30, 2022

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 rehabilita	4,074,949.00		3,961,148.05	113,800.95		2,660,585.00		3,241,199.00
1	41470.3.GV1	Repair Bonner Bridge (#11) over Oregon Inlet on	18,342,421.00		18,306,086.51	36,334.49		11,726,343.00		13,140,262.00
1	47978.3.GV1	Construction US17 (Future I-87) Pasquotank Co.	7,750,578.00		5,404,803.04	2,345,774.96		3,203,249.00		138,588.00
2	34360.2.4	R/W US70 Havelock Bypass	6,267,309.00		4,415,031.61	1,852,277.39		3,140,461.00		384,512.00
2	34360.2.5	Utility US70 Havelock Bypass	4,505,114.00		3,592,184.74	912,929.26		2,200,000.00		307,159.00
2	34360.3.GV4	US 70 Havelock Bypass	62,805,119.00		54,831,808.43	7,973,310.57		35,000,000.00		11,402,270.00
2	34360.3.GV21	US70 HAVELOCK BYPASS Const. Craven Co.	101,047,047.00		21,154,014.38	79,893,032.62		15,096,190.00		3,805,284.00
2	34440.2.GV1	US 17 in Beaufort County	5,087,618.00		5,042,203.44	45,414.56		3,223,200.00		3,568,248.00
2	34414.3.GV2	US 17 New Bern Bypass in Craven County	49,623,296.00		49,614,454.37	8,841.63		31,118,939.00		37,711,749.00
2	47981.3.GV1	I-6032 - CON - US 264 (FUTURE I-587), Greene Cc	7,816,393.00		6,383,944.06	1,432,448.94		4,010,945.00		709,422.00
2	47984.3.GV1	I-6035 - US 264/US 258 (FUTURE I-587), Pitt Cou	23,936,638.00		19,869,536.61	4,067,101.39		12,000,000.00		3,161,759.00
3	41154.3.GV1	I-40 in Sampson County, pavement rehabilitation	10,685,028.00		9,992,442.46	692,585.54		7,066,882.00		7,721,369.00
3	34491.3.GV2	Wilmington Bypass	46,513,905.00		46,513,902.96	2.04		31,050,000.00		33,050,907.00
3	34491.3.GVS3	Wilmington Bypass	90,880,059.00		80,707,173.39	10,172,885.61		50,000,000.00		21,689,791.00
3	34491.3.GVS4	Wilmington Bypass	170,610,798.00		151,890,634.84	18,720,163.16		95,271,229.00		39,145,852.00
3	45883.3.GV1	I-40 Construction in Duplin County	16,073,032.00		14,494,933.00	1,578,099.00		9,000,000.00		2,150,437.00
4	34461.3.GV1	US 70 Goldsboro Bypass in Wayne County	88,486,516.00		88,307,063.56	179,452.44		68,152,567.00		80,987,758.00
4	34509.2.GV1	Rocky Mount Northern Connector in Nash County	42,337,840.00		42,337,837.98	2.02		26,889,105.00		31,444,428.00
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	11,067,541.00		8,143,703.34	2,923,837.66		5,033,577.00		1,609,393.00
4	47996.3.GV1	I-6047 - CON - I-795/SR2075, Wayne County	7,885,838.00		7,219,708.80	666,129.20		3,775,252.00		738,513.00
5	50118.3.GV1	I-5700 CON- Wake Co. I-40 SR3015 Airport Blvd.	19,515,060.00		15,865,918.16	3,649,141.84		10,000,000.00		2,178,054.00
5	34506.3.GV12	US401 From NC96 to SR1103	43,945,526.00		35,971,610.58	7,973,915.42		23,000,000.00		11,569,603.00
5	34506.3.GV21	US401 FROM NC 96 TO SR 1103 Wake Co.	15,681,273.00		7,399,755.06	8,281,517.94		5,192,973.00		2,041,597.00
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 C	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		63,779,454.93	0.07		40,418,572.00		45,750,387.00
5	37490.3.GV1	I-85 in Vance County, pavement rehabilitation	37,885,134.00		36,805,947.03	1,079,186.97		26,686,187.00		28,833,748.00
5	39943.3.GV1	I-85 in Vance Co. & Warren Co. pavement rehabil	12,693,252.00		12,198,772.43	494,479.57		8,503,933.00		9,337,672.00
5	38722.3.GV1	I-40 in Wake County, pavement rehabilitation	12,423,656.00		12,382,494.77	41,161.23		8,480,654.00		9,176,042.00
5	34506.2.GV1	US 401 Rolesville Bypass	28,037,721.00		28,036,415.08	1,305.92		18,363,930.00		19,563,421.00
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. Purpo	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 /	239,077,182.00	1,086,492.22	178,671,661.46	60,405,520.54	#####			8,866,356.00
5	42541.3.GV1	I-540 & I-40 in Wake County, pavement rehabilita	8,102,233.00		8,084,208.88	18,024.12		6,241,359.00		7,020,297.00
5	50124.2.GV1	I-5708 - ROW - I-440/US 1, Wake County	1,589,034.00		1,322,932.35	266,101.65		232,799.00		390,428.00
6	34817.3.3GV6	I-95 to South of SR1118 (Parkton Rd.) in Robesor	130,144,080.00		118,449,975.01	11,694,104.99		71,000,000.00		32,682,340.00
6	34817.3.GV21	I-95 to South of SR1118 Cumberland Co.	62,722,942.25		12,570,246.33	50,152,695.92		8,761,349.00		3,445,338.00
6	38724.3.GV1	I-95 in Robeson County, pavement rehabilitation	18,069,066.00		17,161,670.64	907,395.36		12,308,401.00		14,104,311.00
6	39994.3.GV1	I-95 from Cumberland to Johnston Co. line	4,268,646.00		4,208,893.93	59,752.07		2,861,939.00		3,332,908.00
6	39995.3.GV1	I-95 in Robeson County, pavement rehabilitation	12,855,658.00		11,962,146.12	893,511.88		8,443,764.00		8,951,263.00
6	39996.3.GV1	I-95 from N. of 295 to Harnett Co. line	4,258,580.00		4,034,838.06	223,741.94		2,766,042.00		3,130,018.00
6	40222.3.GV1	I-95 in Cumberland County, pavement rehabilitat	10,815,425.00		10,125,556.44	689,868.56		6,978,206.00		7,794,913.00
7	34178.2.GV2	I-85 to Durham County line ROW	-		-	-		-		-
7	34178.3.GV3	I-40 from I-85 to Durham County line	71,070,518.00	938,024.12	15,744,856.11	55,325,661.89		14,806,832.00		
7	38726.3.GV1	I-40/85 in Alamance County, pavement rehabilit:	5,332,798.00		5,060,865.80	271,932.20	938,024.00	4,615,134.00		4,119,005.00
7	38727.3.GV1	I-40/85 in Guilford County, pavement rehabilitat	9,313,770.00		9,032,105.80	281,664.20		6,502,573.00		7,113,169.00
7	40248.3.GV1	I-40/85 Alamance & Orange Co. pavement rehabi	14,648,723.00		14,524,092.29	124,630.71		9,971,405.00		10,606,742.00
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.GVS5	Greensboro Western Loop	173,861,247.00		154,776,078.46	19,085,168.54		97,734,489.00		38,738,686.00

7	50401.3.GV1	I-40/85 in Alamance Co. at SR 1007 Mebane Oak:	2,580,000.00	-	2,580,000.00	-	-
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North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 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
8	34480.3.GV	US 311 (Future I-74) in Randolph County	124,518,841.00		124,403,839.34	115,001.66		79,960,000.45		90,522,318.00
8	34480.2.GV	US 311 (Future I-74) in Randolph County	16,332,716.00		16,332,714.97	1.03		9,400,000.00		11,588,152.00
9	33185.3.GV	I-40 / NC 801 Interchange in Davie County	14,928,567.00		14,662,614.16	265,952.84		10,094,181.00		11,354,309.00
9	34183.3.GV	I-40 in Davie County, pavement rehabilitation	21,089,206.00		20,113,780.16	975,425.84		14,574,820.00		15,778,610.00
9	38730.3.GV	I-85 in Rowan County, pavement rehabilitation	4,225,158.00		4,073,926.34	151,231.66		2,882,022.00		3,328,490.00
9	34156.2.1G	I-85 in Rowan County	9,670,723.00		9,670,723.00	-		5,775,654.00		6,340,708.00
9	34156.2.2G	I-85 in Davidson County	7,357,573.00		7,357,573.00	-		4,739,443.00		4,875,837.00
9	34156.3.GV	I-85 in Rowan /Davidson Counties	161,684,235.00		161,684,232.76	2.24		111,660,275.00		117,511,673.00
9	34409.3.GV	Winston Salem N. Beltway Interchange at US52	127,083,006.00		97,861,078.80	29,221,927.20		65,000,000.00		28,335,767.00
9	34409.3.GV	Winston Salem N. Beltway Interchange at US52	15,681,273.00		9,513,621.21	6,167,651.79		6,661,453.00		2,618,791.00
9	34839.3.GV	US 158 TO I-40 BUS/US 421/ Forsyth Co.	98,518,735.00		87,546,690.52	10,972,044.48		56,602,129.89		20,123,121.00
9	34839.3.GV	FUTURE I-74 I-40 TO I-40 BUS. /US 421	94,092,818.00	18,404,381.28	26,164,295.58	67,928,522.42	13,803,286.00	19,623,221.00		
9	34839.2.GV	Future I-74 From US 158 to US 311	12,029,421.50		10,826,311.31	1,203,110.19		6,500,000.00		5,968,085.00
9	34839.3.GV	FUTURE I-74 From US 311 to SR2211	164,302,101.00		151,427,871.46	12,874,229.54		92,000,000.00		29,188,726.00
9	34839.3.GV	FUTURE I-74 US 311 TO SR 2211 (BAUX MOUN	15,689,324.00		11,206,522.44	4,482,801.56		7,856,277.00		3,097,025.00
9	53061.3.GV	I-85 in Rowan County	18,148,314.00		14,932,554.68	3,215,759.32		10,000,000.00		2,735,495.00
10	34187.3.GV2	I-85 in Mecklenburg Co. to Cabarrus	103,884,420.00	(153,329.04)	103,562,311.98	322,108.02		62,174,722.73		66,094,624.00
10	34379.3.GV2	Charlotte Eastern Outer Loop	57,344,165.50		57,143,436.10	200,729.40		38,745,528.00		41,188,592.00
10	34410.3.GV2	I-485 Charlotte Outer Loop	19,977,132.00		19,882,027.59	95,104.41		12,466,440.00		13,252,357.00
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.	3,200,075.00	(10,340.92)	3,189,711.78	10,363.22		2,000,000.00		2,126,106.00
10	38732.3.GV1	I-77 in Mecklenburg County, pavement rehabil	3,420,792.00		3,308,137.65	112,654.35		2,302,835.00		2,735,731.00
10	41453.3.GV1	I-85 in Mecklenburg County, pavement rehabil	1,480,066.00		1,435,447.98	44,618.02		957,414.00		1,177,590.00
10	45887.3.GV1	I-485 Const. from milemarker 43-49 Mecklenb	10,568,959.00		7,553,333.89	3,015,625.11		5,494,633.00		387,552.00
10	50469.3.GV1	I-85 in Mecklenburg County, pavement rehabil	3,825,227.00		2,742,761.00	1,082,466.00		2,000,000.00		129,568.00
10	53019.3.GV1	I-77 from I-277 to .7 mile North of NC27, Meckl	6,156,608.00		5,916,630.12	239,977.88		3,038,925.00		426,240.00
11	41452.3.GV1	I-74 in Surry County, pavement rehabilitation	6,537,182.00		6,400,703.69	136,478.31		4,529,806.00		5,167,928.00
11	34173.2.GV1**	I-77 in Yadkin County, pavement rehabilitation	50,395,388.00		48,588,524.56	1,806,863.44		33,895,501.00		38,632,852.00
12	34192.2.GV4	I-40/I-77 Interchange, Iredell Co.	63,812,233.00	8,976.92	63,584,516.14	227,716.86		43,954,679.00		46,726,202.00
12	35993.2.GV6	US-70 in Hickory to US-321 ROW Catawba Co.	54,893,319.00	687,619.48	22,235,531.70	32,657,787.30	518,154.00	16,678,831.00		1,595,021.00
12	38735.3.GV1	I-77 in Iredell County, pavement rehabilitation	13,762,408.00		13,719,784.98	42,623.02		9,427,070.00		10,424,636.00
12	41455.3.GV1	I-40 in Iredell County, pavement rehabilitation	28,533,207.00		28,466,705.21	66,501.79		19,951,104.00		23,318,870.00
12	41471.3.GV1	I-85 in Gaston County, pavement rehabilitation	2,413,034.00		2,325,330.53	87,703.47		1,638,862.00		1,937,484.00
12	41865.3.GV1	I-77 in Iredell County, pavement rehabilitation	5,443,043.00		5,443,042.71	0.29		3,832,288.00		4,682,812.00
13	36030.3.GV4	I-26 from NC 280 to I-40 Buncombe County	138,464,719.00	2,443,515.16	104,286,419.14	34,178,299.86		71,300,000.00		14,186,003.00
13	39970.2.GV1	Buncombe County, I-4759 - R/W - I-40	1,767,904.00	65,772.00	1,514,362.15	253,541.85		1,000,000.00		161,132.00
13	39972.3.GV1	I-40 in McDowell County, pavement rehabilitat	12,372,682.00		12,372,680.81	1.19		8,577,951.00		10,828,071.00
13	42298.3.GV1	I-40 in Buncombe County, pavement rehabilita	6,605,650.00		6,605,648.46	1.54		4,671,314.00		5,286,587.00
13	42344.3.GV1	I-40 in Buncombe County, pavement rehabilita	8,050,906.00		8,028,511.57	22,394.43		5,531,328.00		6,594,401.00
13	46410.3.1	I-40 in Buncombe County, pavement rehabilita	32,146,063.00		24,896,792.20	7,249,270.80		18,000,000.00		
13	48755.3.GV1	I-40 in Buncombe County, pavement rehabilita	9,839,559.00		6,867,518.72	2,972,040.28		5,000,000.00		355,896.00
14	34232.3.5	I-26 in Henderson County, Con. From US25 to N	53,576,772.00	41.56	48,610,041.52	4,966,730.48		30,000,000.00		5,340,212.00
14	34232.3.GV8	I-26 in Henderson County, Construction	81,068,155.00		62,192,904.15	18,875,250.85		43,911,307.00		7,755,553.00
14	34232.3.GV21	US 25 Business Exit 44 to NC 280 Exit 40 Hende	31,367,239.00		22,136,344.87	9,230,894.13		15,504,487.00		6,097,186.00
14	39997.3.GV1	I-40 in Haywood County, pavement rehabilitati	18,309,020.00		17,453,637.40	855,382.60		12,458,220.00		13,806,452.00
14	41454.3.GV1	I-40 in Haywood County, pavement rehabilitati	12,320,265.00		11,927,027.08	393,237.92		8,368,723.00		9,373,570.00
14	41456.3.GV1	I-26 in Henderson County, pavement rehabilita	12,153,262.00		11,417,361.38	735,900.62		7,920,000.00		8,764,842.00
TOTAL			3,738,517,358.16	23,471,152.78	3,097,150,654.97	641,366,703.19	15,259,464.00	2,065,732,770.09	-	1,341,085,340.00

**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 June 30, 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	27.05	83.03	25,066.89	347,650.40	372,827.37
Bond Management Fees	(121,964.92)	(1.28)	(390,197.92)	(2,679.72)	(514,843.84)
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)	-	(725,814,499.38)	(111,119,637.00)	(1,136,541,984.27)
Reimbursement to other Funds:	-	-	-	-	-
Bank Adjustments	(8,099.96)	(120,943.46)	(24,605.34)	585.37	(153,063.39)
Net Change in Investment Value	-	(292,969.30)	-	-	(292,969.30)
Total Adjustments to Available Funds	(299,202,829.17)	(251,974,244.76)	(716,931,808.25)	(110,774,080.95)	(1,378,882,963.13)
Total Funds Available	27.05	83.03	4,467.98	194,731,823.03	194,736,401.09

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

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 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	-	7,346,428.18	-	7,757,544.11	-	411,115.93
Funds Provided During Current Year						
Miscellaneous Receipts	-	-	-	-	-	-
Equipment Rental Recovery	82,785.00	301,620.00	113,538.00	613,750.60	30,753.00	312,130.60
Total Funds Provided	82,785.00	301,620.00	113,538.00	613,750.60	30,753.00	312,130.60
Funds Applied During the Current Year						
Personnel	-	-	1,480.90	1,480.90	1,480.90	1,480.90
General Operating Expense	6,310.44	54,211.03	10,409.55	205,184.95	4,099.11	150,973.92
Supplies and Materials	10,445.68	43,695.46	25,108.88	153,188.75	14,663.20	109,493.29
Drones	-	-	-	144,000.00	-	144,000.00
Purchase of Heavy Equipment	-	-	-	-	-	-
Total Expenditures	16,756.12	97,906.49	36,999.33	503,854.60	20,243.21	405,948.11
Equipment Balance as of June 30, 2022	66,028.88	7,550,141.69	76,538.67	7,867,440.11	10,509.79	317,298.42

North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 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	-	7,972,805.73
2022	(37,820,090.91)	256,746.56	(49,081,713.84)	(9,962,991.48)	-	-	3,445.64	-	(96,604,604.03)
Life to Date Expenditures	33,888,587.16	1,367,156.63	1,518,305.54	(34,803,591.57)	-	896.33	68,165.04	13,008.87	2,052,528.00



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2022
For Period Ending June 30, 2022
Highway Trust Fund**



**North Carolina Department of Transportation
Highway Trust Fund
Period Ending June 30, 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	28,597,763.03	
Invested with Fiscal Agent - BuildNC 2019A Premium Earnings	-	
Invested with Fiscal Agent - BuildNC 2019A Interest Earnings	2,058,924.00	
Invested with Fiscal Agent - BuildNC 2019A Principle Earnings	2,744,412.81	
Invested with Fiscal Agent- BuildNC 2020A Interest Fund	4,767,352.03	
Invested with Fiscal Agent- BuildNC 2020A Principle Fund	6,063,661.31	
Invested with Fiscal Agent - BuildNC 2020A Debt Reserve Fund	65,003,689.22	
Invested with Fiscal Agent - BuildNC 2020A Project Fund	1,449,634.32	
Invested with Fiscal Agent - BuildNC 2020A Premium Earnings	81,517,421.95	
Invested with Fiscal Agent - BuildNC 2022A Interest Fund	2,142,827.00	
Invested with Fiscal Agent - BuildNC 2022A Principle Fund	2,469,413.71	
Invested with Fiscal Agent - BuildNC 2022A Debt Reserve Fund	28,415,858.16	
Invested with Fiscal Agent - BuildNC 2022A Project Fund	255,696,166.03	
Invested with Fiscal Agent - BuildNC 2022A Premium Earnings	4,371,984.76	
State Treasurer Bank Balance	979,166,696.98	
Total Cash		1,464,465,805.31

Current Assets

Accounts Receivable	982,019.27	
Due From Other Funds	238,501,660.71	
Other Receivables	9,084.13	
Other Current Assets	-	
Total Current Assets		239,492,764.11

Trust Fund Advance to Highway Fund		
Amount Avail and to be Provided for GLT Debt	1,384,483,566.35	

Total Non Current Assets 1,384,483,566.35

Total Assets

3,088,442,135.77

Liabilities, Retained Earning & Fund Balance:

Liabilities

Accounts Payable	5,609,266.52	
Intragovernmental Payable	21,215,525.39	
Due to Other Funds	-	
Other Liabilities	11,958,047.73	
Build NC Bonds Payable 2019A	254,305,000.00	
Build NC Bonds Payable 2020B	639,195,000.00	
Build NC Bonds Payable 2022	300,000,000.00	
Unamortized Premium on Bonds Payable	190,983,566.35	
Total Liabilities		1,423,266,405.99

Retained Earnings

Retained Earnings 1,710,099,748.62

Fund Balance

Opening Fund Balance	147,516,257.80	
Revenues	1,968,552,642.45	
Expenditures	(2,160,992,919.09)	
Change in Fund Balance	(192,440,276.64)	

Total Fund Balance (44,924,018.84)

Total Liabilities, Retained Earnings and Fund Balance

3,088,442,135.77

North Carolina Department of Transportation
Highway Trust Fund
Period Ending June 30, 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	40,932,317.76	437,001,466.01	42,683,203.98	399,523,416.85	418,000,000.00	418,000,000.00	19,001,466.01
Gasoline Tax	40,932,317.76	437,001,466.01	42,683,203.98	399,523,416.85	418,000,000.00	418,000,000.00	19,001,466.01
Gasoline Tax - Lust Fund	487,424.80	5,358,452.49	542,480.07	5,035,541.52	-	-	5,358,452.49
Gasoline Tax Lust Fund Transferred Out	(487,424.80)	(5,358,452.49)	(542,480.07)	(5,035,541.52)	-	-	(5,358,452.49)
Motor Fuel Tax GF Inspection Tax	24,767.47	271,569.47	21,144.47	219,955.03	-	-	271,569.47
Motor Fuel Tax GF Inspection Transferred Out	(24,767.47)	(271,569.47)	(21,144.47)	(219,955.03)	-	-	(271,569.47)
Total Highway Use	93,730,337.85	1,028,489,717.55	99,477,093.12	996,076,269.43	958,300,000.00	958,300,000.00	70,189,717.55
Highway Use Tax	93,730,337.85	1,028,489,717.55	99,477,093.12	996,076,269.43	958,300,000.00	958,300,000.00	70,189,717.55
Total Fees	13,316,479.29	152,288,656.70	14,941,210.87	160,349,104.59	173,700,000.00	173,700,000.00	(21,411,343.30)
Title Fee	11,085,888.91	130,620,304.64	12,518,310.73	139,058,682.71	150,600,000.00	150,600,000.00	(19,979,695.36)
Lien Recording	287,631.00	3,432,783.70	299,411.00	2,948,510.00	4,000,000.00	4,000,000.00	(567,216.30)
Miscellaneous Registration Fees	1,542,959.38	17,835,568.36	1,723,489.14	17,941,911.88	19,100,000.00	19,100,000.00	(1,264,431.64)
DMV - Visitor Center Reserve	400,000.00	400,000.00	400,000.00	400,000.00	-	-	400,000.00
Total Investment Income	834,180.76	1,971,905.79	285,758.70	1,938,578.29	2,000,000.00	2,000,000.00	(28,094.21)
Interest on Funds Invested by Treasurer	834,180.76	1,971,905.79	285,758.70	1,938,578.29	2,000,000.00	2,000,000.00	(28,094.21)
Total Trust Fund	148,813,315.66	1,619,751,746.05	157,387,266.67	1,557,887,369.16	1,552,000,000.00	1,552,000,000.00	67,751,746.05

North Carolina Department of Transportation
 Highway Trust Fund
 Period Ending June 30, 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	42,027,102.37	1,094,784.61	-	40,932,317.76	460,864,322.12	23,862,856.11	-	437,001,466.01
Gasoline Tax	42,027,102.37	1,094,784.61	-	40,932,317.76	460,864,322.12	23,862,856.11	-	437,001,466.01
Gasoline Tax - Lust Fund	487,424.80	-	-	487,424.80	5,358,452.49	-	-	5,358,452.49
Gasoline Tax Lust Fund Transferred Out	(487,424.80)	-	-	(487,424.80)	(5,358,452.49)	-	-	(5,358,452.49)
Motor Fuel Tax GF Inspection Tax	24,767.47	-	-	24,767.47	271,569.47	-	-	271,569.47
Motor Fuel Tax GF Inspection Transferred Out	(24,767.47)	-	-	(24,767.47)	(271,569.47)	-	-	(271,569.47)
Total Highway Use	93,892,710.90	160,065.56	2,307.49	93,730,337.85	1,030,828,297.38	2,321,477.14	17,102.69	1,028,489,717.55
Highway Use Tax	93,892,710.90	160,065.56	2,307.49	93,730,337.85	1,030,828,297.38	2,321,477.14	17,102.69	1,028,489,717.55
Total Fees	13,319,138.92	2,283.88	375.75	13,316,479.29	152,319,366.84	24,746.51	5,963.63	152,288,656.70
Title Fee	11,087,376.71	1,098.80	389.00	11,085,888.91	130,640,096.92	17,373.94	2,418.34	130,620,304.64
Lien Recording	287,738.50	107.50	-	287,631.00	3,433,873.20	229.50	860.00	3,432,783.70
Miscellaneous Registration Fees	1,544,023.71	1,077.58	(13.25)	1,542,959.38	17,845,396.72	7,143.07	2,685.29	17,835,568.36
DMV - Visitor Center Reserve	400,000.00	-	-	400,000.00	400,000.00	-	-	400,000.00
Total Investment Income	834,180.76	-	-	834,180.76	1,971,905.79	-	-	1,971,905.79
Interest on Funds Invested by Treasurer	834,180.76	-	-	834,180.76	1,971,905.79	-	-	1,971,905.79
Total Trust Fund	150,073,132.95	1,257,134.05	2,683.24	148,813,315.66	1,645,983,892.13	26,209,079.76	23,066.32	1,619,751,746.05

North Carolina Department of Transportation
Highway Trust Fund
Period Ending June 30, 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**	91,382,816.72	160,065.56	2,307.49	91,220,443.67	-	91,220,443.67	996,621,519.80	2,321,477.14	18,014.98	994,282,027.68
Title Fee	11,087,375.51	1,098.80	387.80	11,085,888.91	-	11,085,888.91	131,295,044.32	17,373.94	2,417.14	131,275,253.24
Lien Recording	287,738.50	107.50	-	287,631.00	-	287,631.00	3,433,873.20	229.50	860.00	3,432,783.70
Registration	1,544,045.21	1,077.58	8.25	1,542,959.38	-	1,542,959.38	17,836,394.51	7,143.07	2,304.58	17,826,946.86
Visitor Center Reserve	400,000.00	-	-	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00
Total Motor Vehicle Revenue	104,701,975.94	162,349.44	2,703.54	104,536,922.96	-	104,536,922.96	1,149,586,831.83	2,346,223.65	23,596.70	1,147,217,011.48

* 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
Period Ending June 30, 2022

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*	91,220,443.67	91,325,625.30	(105,181.63)	-0.12%	994,282,027.68	955,639,016.09	38,643,011.59	4.04%
Title Fee	11,085,888.91	12,989,334.73	(1,903,445.82)	-14.65%	131,275,253.24	140,201,053.71	(8,925,800.47)	-6.37%
Lien Recording	287,631.00	299,411.00	(11,780.00)	-3.93%	3,432,783.70	2,948,510.00	484,273.70	16.42%
Registration	1,542,959.38	1,723,489.14	(180,529.76)	-10.47%	17,826,946.86	17,941,911.88	(114,965.02)	-0.64%
Visitor Center Reserve	400,000.00	-	400,000.00		400,000.00	-	400,000.00	
Total Motor Vehicle Revenue	104,536,922.96	106,337,860.17	(1,800,937.21)	-1.69%	1,147,217,011.48	1,116,730,491.68	30,486,519.80	2.73%

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

North Carolina Department of Transportation
Highway Trust Fund
Period Ending June 30, 2022

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	42,228,831.14	6,354,578.06	48,583,409.20	1,014,652.54	4,574,088.69	364,888.52	8,672,248.55	44,009,320.51
Property Owners Participation	6,543,885.93	4,671,761.12	11,215,647.05	291,569.63	1,527,641.86	-	5,470,334.02	9,688,005.19
Strategic Prioritization	48,772,717.07	11,026,339.18	59,799,056.25	1,306,222.17	6,101,730.55	364,888.52	14,142,582.57	53,697,325.70
Total Participation Revenues	57,929,823.32	10,504,062.81	68,433,886.13	1,306,222.17	6,526,400.24	364,888.52	14,424,405.58	61,907,485.89

North Carolina Department of Transportation
Highway Trust Fund
Period Ending June 30, 2022

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	(250,630.48)	(3,903,493.90)	(22,800.96)	(921,667.99)	-	-	(3,903,493.90)
Fiscal Agent Fees	-	(782,795.00)	-	(1,798,113.25)	-	-	(782,795.00)
Advanced Interest from Turnpike	4,170.94	68,916.22	12,967.41	359,434.99	-	-	68,916.22
Trustee Investment Management Fees	(23,420.34)	(88,309.05)	(56,191.87)	(123,693.31)	-	-	(88,309.05)
BuildNC Proceeds 2019	-	-	-	-	-	-	-
BuildNC Proceeds 2020	-	-	-	700,000,000.00	-	-	-
BuildNC Proceeds 2022	-	300,000,000.00	-	-	-	-	300,000,000.00
BuildNC Premium 2019	-	-	-	-	-	-	-
BuildNC Premium 2020	-	-	-	148,687,448.55	-	-	-
BuildNC Premium 2022	-	34,012,959.00	-	-	-	-	34,012,959.00
BuildNC Interest 2019	22,985.44	59,103.86	(555.46)	27,926.51	-	-	59,103.86
BuildNC Interest 2020	158,483.46	362,862.18	(5,205.74)	123,359.20	-	-	362,862.18
BuildNC Interest 2022	164,748.50	204,457.98	-	-	-	-	204,457.98
Bond Issue Costs	(464,928.98)	(465,641.99)	-	(591,959.00)	-	-	(465,641.99)
Total Other Financing Sources (Uses)	(388,591.46)	329,468,059.30	(71,786.62)	845,762,735.70	-	-	329,468,059.30

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	(250,630.48)	-	-	(250,630.48)	(3,903,493.90)	-	-	(3,903,493.90)
Fiscal Agent Fees	-	-	-	-	(782,795.00)	-	-	(782,795.00)
Advanced Interest from Turnpike	4,170.94	-	-	4,170.94	68,916.22	-	-	68,916.22
Trustee Investment Management Fees	(23,420.34)	-	-	(23,420.34)	(88,309.05)	-	-	(88,309.05)
BuildNC Proceeds 2019	-	-	-	-	-	-	-	-
BuildNC Proceeds 2020	-	-	-	-	-	-	-	-
BuildNC Proceeds 2022	-	-	-	-	300,000,000.00	-	-	300,000,000.00
BuildNC Premium 2019	-	-	-	-	-	-	-	-
BuildNC Premium 2020	-	-	-	-	-	-	-	-
BuildNC Premium 2022	-	-	-	-	34,012,959.00	-	-	34,012,959.00
BuildNC Interest 2019	22,985.44	-	-	22,985.44	59,103.86	-	-	59,103.86
BuildNC Interest 2020	158,483.46	-	-	158,483.46	362,862.18	-	-	362,862.18
BuildNC Interest 2022	164,748.50	-	-	164,748.50	204,457.98	-	-	204,457.98
Bond Issue Costs	(464,928.98)	-	-	(464,928.98)	(465,641.99)	-	-	(465,641.99)
Total Other Financing Sources (Uses)	(388,591.46)	-	-	(388,591.46)	329,468,059.30	-	-	329,468,059.30

North Carolina Department of Transportation
Highway Trust Fund
Period Ending June 30, 2022

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	-	40,524,211.00	33,804,633.18	3,183,850.21	33,804,633.18	6,719,577.82	6,719,577.82	-
Debt Service	-	93,042,400.00	93,042,400.00	-	93,042,400.00	-	-	-
Transfer to Turnpike Authority	-	64,000,000.00	49,000,000.00	-	49,000,000.00	15,000,000.00	15,000,000.00	-
Transfer to Highway Fund - Visitor's Center	-	400,000.00	400,000.00	400,000.00	400,000.00	-	-	-
Transfer to Ports Authority	-	45,000,000.00	45,000,000.00	11,250,000.00	45,000,000.00	-	-	-
FY End Close - HTF	-	-	-	-	-	-	-	-
Total Current Accounts	-	242,966,611.00	221,247,033.18	14,833,850.21	221,247,033.18	21,719,577.82	21,719,577.82	-
Encumbrance Accounts								
Construction								
Strategic Transportation Initiative	3,535,846,171.35	3,190,933,460.72	3,009,399,307.17	272,856,085.26	1,911,029,153.46	181,534,153.55	4,815,750,478.61	4,634,216,325.06
Intrastate- HTF	(722,281.73)	4,794,077.33	4,794,077.33	(621,667.05)	5,843,013.03	-	(1,771,217.43)	(1,771,217.43)
Secondary Construction -HTF	12,851,599.71	3,367,580.61	53,790.66	160,405.15	2,443,906.70	3,313,789.95	13,775,273.62	10,461,483.67
Urban Loops - HTF	(11,778,434.04)	511,119.35	511,119.35	68,109.25	(11,122,266.73)	-	(145,047.96)	(145,047.96)
HTF Utilization-PE-Non-TIP Projects	-	-	-	-	-	-	-	-
Construction Primary HTF	114,552.79	-	-	22,910.12	(65,725.89)	-	180,278.68	180,278.68
Construction Statewide Secondary HTF	167,654.48	-	-	-	429,133.63	-	(261,479.15)	(261,479.15)
Construction Statewide Urban HTF	932,413.97	(931,858.83)	(931,858.83)	-	-	-	555.14	555.14
Bridge Replace HTF	-	-	-	-	-	-	-	-
FHWA State Match HTF	43,672,338.66	21,261,927.27	8,107,037.31	(158,854.41)	17,627,326.99	13,154,889.96	47,306,938.94	34,152,048.98
NC Mobility Fund	3,603,836.12	502,026.15	-	814.26	3,854.12	502,026.15	4,102,008.15	3,599,982.00
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	-	-	(36.03)	28.67	-	14,495.67	14,495.67
Other	-	-	-	-	-	-	-	-
Total Encumbrance Accounts	3,584,907,700.58	3,222,035,862.05	3,021,729,395.29	272,327,766.55	1,926,188,423.98	200,306,466.76	4,880,755,138.65	4,680,448,671.89
Total Highway Trust Fund	3,584,907,700.58	3,465,002,473.05	3,242,976,428.47	287,161,616.76	2,147,435,457.16	222,026,044.58	4,902,474,716.47	4,680,448,671.89

North Carolina Department of Transportation
Highway Trust Fund
Period Ending June 30, 2022

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	3,155,148.98	33,637,352.69	40,524,211.00	3,183,850.21	33,804,633.18	3,084,497.00	28,701.23	167,280.49
Debt Service	69,256,614.00	-	69,256,613.63	93,042,400.00	-	93,042,400.00	23,785,786.00	-	23,785,786.37
Transfer to Turnpike Authority	64,000,000.00	-	49,000,000.00	64,000,000.00	-	49,000,000.00	-	-	-
Transfer to Highway Fund - Visitor's Center	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	-	-	-
Transfer to Ports Authority	45,000,000.00	-	45,000,000.00	45,000,000.00	11,250,000.00	45,000,000.00	-	11,250,000.00	-
FY End Close - HTF	-	-	-	-	-	-	-	-	-
Total Current Accounts	216,096,328.00	3,555,148.98	197,293,966.32	242,966,611.00	14,833,850.21	221,247,033.18	26,870,283.00	11,278,701.23	23,953,066.86
Encumbrance Accounts									
Construction									
Strategic Transportation Initiative	1,608,766,181.92	158,105,349.66	1,612,024,712.78	3,190,933,460.72	272,856,085.26	1,911,029,153.46	1,582,167,278.80	114,750,735.60	299,004,440.68
Intrastate- HTF	-	1,871,905.08	(9,368,172.40)	4,794,077.33	(621,667.05)	5,843,013.03	4,794,077.33	(2,493,572.13)	15,211,185.43
Secondary Construction -HTF	2,109,422.66	302,206.63	1,996,744.71	3,367,580.61	160,405.15	2,443,906.70	1,258,157.95	(141,801.48)	447,161.99
Urban Loops - HTF	-	1,131,280.36	(24,037,124.04)	511,119.35	68,109.25	(11,122,266.73)	511,119.35	(1,063,171.11)	12,914,857.31
HTF Utilization - PE on Non TIP Projects	-	-	-	-	-	-	-	-	-
Construction Primary HTF	(102,077.31)	35,972.48	112,406.57	-	22,910.12	(65,725.89)	102,077.31	(13,062.36)	(178,132.46)
Construction Statewide Secondary HTF	-	-	(128,426.42)	-	-	429,133.63	-	-	557,560.05
Construction Statewide Urban HTF	(2,200,000.26)	-	(58,982.10)	(931,858.83)	-	-	1,268,141.43	-	58,982.10
Bridge Replacement HTF	4,329.29	-	-	-	-	-	(4,329.29)	-	-
FHWA State Match HTF	55,660,130.21	2,022,959.15	66,048,357.48	21,261,927.27	(158,854.41)	17,627,326.99	(34,398,202.94)	(2,181,813.56)	(48,421,030.49)
NC Mobility Fund	7,690.50	220.36	(246,983.54)	502,026.15	814.26	3,854.12	494,335.65	593.90	250,837.66
Modal									
Railroad Program HTF	(269,821.94)	(1,247.23)	(1,247.23)	1,597,529.45	-	-	1,867,351.39	1,247.23	1,247.23
Moving Ahead Public Transportation	-	-	-	-	-	-	-	-	-
Other Expenditures									
Capital Improvements HTF	-	-	36.31	-	(36.03)	28.67	-	(36.03)	(7.64)
Other	-	-	-	-	-	-	-	-	-
Total Encumbrance Accounts	1,663,975,855.07	163,468,659.74	1,646,312,850.51	3,222,035,862.05	272,327,766.55	1,926,188,423.98	1,558,060,006.98	108,859,106.81	279,875,573.47
Total Highway Trust Fund	1,880,072,183.07	167,023,808.72	1,843,606,816.83	3,465,002,473.05	287,161,616.76	2,147,435,457.16	1,584,930,289.98	120,137,808.04	303,828,640.33

North Carolina Department of Transportation
Highway Trust Fund
Period Ending June 30, 2022

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	55,970,163.52	25,356,378.40	6,033,600.00	-	87,360,141.92
FHWA State Match - Regional Impact	34,269,281.48	27,387,870.60	16,979,000.00	3,181,600.00	81,817,752.08
FHWA State Match - Division	21,885,358.00	11,608,517.00	6,710,800.00	1,657,000.00	41,861,675.00
Strategic Transport Investment Statewide	401,025,986.00	180,126,135.00	100,863,950.00	-	682,016,071.00
Strategic Transport Investment Regional	324,372,803.92	267,254,360.00	179,016,276.00	151,488,397.00	922,131,836.92
Strategic Transport Investment Division	266,987,500.08	133,245,360.07	61,390,970.00	33,389,290.00	495,013,120.15
Total	1,104,511,093.00	644,978,621.07	370,994,596.00	189,716,287.00	2,310,200,597.07

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
Highway Trust Fund
Period Ending June 30, 2022

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 May 31, 2022		-	-	
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	-	(249,490.02)	229,652,064.65
	Urban	-	(931,858.83)	899,162,588.50
	Bridge Replacement	-	(4,329.29)	107,957,256.01
	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		-	(1,185,678.14)	6,676,586,014.75
Less: Loan To Turnpike Authority		-	-	-
	Participation In Turnpike Projects	-	-	3,678,836.00
Less: Transfers to STI		-	1,185,678.14	11,670,824.98
Unallocated Balance June 30, 2022		-	-	-

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.

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	207,654,627.00	(8,764,433.98)	4,000,000.00	202,890,193.02
2024 - 2025	-	-	-	-
2025 - 2026	-	-	-	-
2026 - 2027	-	-	-	-
2027 - 2028	-	-	-	-
2028 - 2029	-	-	-	-
2029 - 2030	-	-	-	-
2030 - 2031	-	-	-	-
Total	642,882,735.14	496,217,466.86	175,572,967.85	1,314,673,169.85

North Carolina Department of Transportation
Highway Trust Fund
Period Ending June 30, 2022

Exhibit G2 pg 1 of 4 - 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	-	2,864,874.91	7,247.21	-	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	1,465,319.60	12,106,243.00	3,146,915.57	-	2,602,458.05
1	R-2582A	34472.3.2	US 158/NC 46 in Northhampton County; Multi-lane Project	94,193,480.66	1,503,959.23	43,050,889.89	51,142,590.77	1,439,174.81	41,148,877.95
1	R-4467	35748.1.R1	US 17 Bus/NC 37; Construct New Roadway on Pilings & Replace Bridge	2,443,097.00	21,107.41	2,197,009.50	246,087.50	-	1,880,164.40
1	R-4467	35748.3.2	US 17 Bus/NC 37; Construct New Roadway on Pilings & Replace Bridge	65,100,000.00	1,201,490.66	61,861,306.56	3,238,693.44	2,146,900.13	40,876,243.17
1	B-5606	45561.3.1	Replace Bridge #11 Over Raccoon Creek on SR 1338	2,206,000.00	460.18	2,190,531.70	15,468.30	-	1,200,000.00
1	R-5738	50196.3.1	SR 1208 From SR 1210 to Ivy Lane; Upgrade Facility & Replace Bridge	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	1,241,972.58	4,551.40	1,226,953.67	15,018.91	-	801,972.58
1	R-5740	50198.2.1	SR 1329 (Woodville Rd) in Perquimans County; Upgrade	1,284,273.00	1,328.67	973,513.43	310,759.57	-	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	317,981.94	4,745,174.27	1,112,855.89	-	-
2	R-4463A	35601.1.R2	NC 43 Connector to US70 in Craven County	2,180,098.77	12,126.72	2,181,365.30	(1,266.53)	-	1,335,266.93
2	R-4463A	35601.2.1	NC 43 Connector to US70 in Craven County	1,275,000.00	1,138,843.09	1,591,052.81	(316,052.81)	-	191,706.08
2	R-4463A	35601.3.1	NC 43 Connector to US70 in Craven County	10,000.00	-	231.26	9,768.74	-	-
2	B-4863	40212.3.2	Replace Lift Span On Bridge 150073 & 150096 Over Straits At Harkers Is	39,900,000.00	766,599.03	1,938,213.45	37,961,786.55	784,176.77	5,625,242.60
2	R-5777B	44648.1.3	US 70 in Craven County;	1,000,000.00	8,939.76	261,242.17	738,757.83	-	84,124.08
2	R-5777B	4468.2.3	US 70 in Craven County; Convert to Interchange	23,700,000.00	221,244.00	6,942,562.37	16,757,437.63	-	6,534.01
2	U-5917	44679.1.1	SR 1704 (Fourteenth St) in Pitt County; Widening Project	1,990,438.77	12,559.15	2,050,760.41	(60,321.64)	-	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	93,127.49	95,564,285.53	935,714.30	-	35,950,590.00
2	B-5938	44679.2.1	Bridge 68 Over Bogue Sound on SR 1182; Bridge Rehabilitation	16,424,117.52	814.38	15,804,548.24	619,569.28	-	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	71.92	7,128,967.43	123,266.51	-	6,614,392.25
3	R-2303E	34416.1.S1	NC 24 in Sampson County	4,015,611.24	-	4,005,569.23	10,042.01	-	3,934,743.15
3	R-2303E	34416.2.8	NC 24 in Sampson County	8,128,954.92	3,016.06	6,882,104.80	1,246,850.12	-	3,411,206.30
3	R-2303E	34416.3.10	NC 24 in Sampson County	28,235,235.14	738,307.47	24,955,682.33	3,279,552.81	735,483.64	23,920,447.01
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	1,850,209.57	89,383,642.59	1,781,592.51	-	28,080,288.00
3	R-3300B	40237.3.3	NC 210 To US 17 North Of Hampstead	213,600,780.00	1,550,659.50	6,832,837.87	206,767,942.13	1,694,136.98	11,635,665.41
3	U-4902D	40238.1.4	US 17 Business From SR 1403 TO SR 2290/SR 2734 in Wilmington	3,386,900.59	-	3,386,900.59	-	-	3,333,436.63
3	U-4902D	40238.3.5	US 17 Business From SR 1403 TO SR 2290/SR 2734 in Wilmington	29,405,080.36	423,363.53	17,594,217.60	11,810,862.76	405,050.32	9,614,986.29
3	U-6202	48662.2.1	US 17 (Market St) To I-40; Widen Roadway	11,400,000.00	-	-	11,400,000.00	-	-
3	U-6202	48662.2.2	US 17 (Market St) To I-40; Widen Roadway	-	-	-	-	-	-
3	W-5602	50139.3.1	NC 172 From NC 210 To Camp Lejeune Gate	15,266,722.00	23,081.04	15,786,469.96	(519,747.96)	-	5,500,000.00
4	R-3825B	34552.3.5	NC 42 Widen to Multi-lanes From East of SR 1902 To SR 1003	71,139,691.35	773,066.33	62,839,394.19	8,300,297.16	-	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	103.33	14,244,109.47	1,657,526.11	-	2,733,041.73
4	U-2714	38979.3.1	US 117 Alternate in Wayne County; Widening Project	19,348,710.34	802,620.12	13,342,101.74	6,006,608.60	-	11,115,418.00
4	U-3609B	39026.1.2	US 13 (Berkeley Blvd) in Wayne County; Widening Project	2,504,000.00	11,692.43	2,377,442.88	126,557.12	-	1,862,684.91
4	U-3609B	39026.2.2	US 13 (Berkeley Blvd) in Wayne County; Widening Project	16,325,000.00	277,869.05	3,362,247.13	12,962,752.87	-	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	15,549.33	7,383,501.54	205,741.01	-	4,853,962.69
4	U-5026	44033.3.3	I-95 at SR 1770 in Nash County; Convert Grade Separation to Interchang	70,108,287.06	1,924,371.45	36,301,230.31	33,807,056.75	-	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	30,102,500.00	1,222,673.99	28,152,965.70	1,949,534.30	-	11,562,760.16

North Carolina Department of Transportation
Highway Trust Fund
Period Ending June 30, 2022

Exhibit G2 pg 2 of 4 - 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	22,566.76	2,804,655.80	3,571,425.20	14,488.66	1,100,835.28
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	137.59	1,046,879.97	30,113.22	-	998,893.15
5	U-5827	44400.2.2	SR 1632 (Louis Stephens Dr) in Wake County; New Roadway; U	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	7,074,014.31	-	6,758,642.85	315,371.46	-	5,582,753.45
5	U-5828	44401.3.1	McCrimmon Parkway; Widen to Multi-lanes from SR 3015 to SR	13,179,361.78	-	13,179,361.78	-	-	2,406,451.11
5	U-5968	45982.3.2	City of Durham Signal System	23,226,722.00	422,346.86	15,048,632.78	8,178,089.22	411,189.55	11,347,050.75
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	4,394,987.60	-	4,306,487.60	88,500.00	-	3,464,802.33
5	U-5750	46381.3.1	NC 540 To Perimeter Park Drive In Morrisville; Add Lanes	-	-	-	-	-	-
5	U-5302	48000.1.1	Raleigh US 401; Convert to Superstreet	2,062,688.45	15,111.05	1,995,822.30	66,866.15	-	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	103,365.42	3,065,697.90	1,241,369.44	-	3,207,376.37
5	U-5302	48000.3.1	South Of SR 1006 (Old Stage Rd) To South Of SR 2538 (Mecha	-	-	-	-	-	-
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	1,837,502.26	484.38	1,837,986.64	(484.38)	-	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	4,512,071.68	56,247.81	4,452,355.39	59,716.29	-	2,332,071.68
5	U-5747B	50167.1.1	SR 1635 McCrimmon Parkway in Morrisville	5,999,284.38	64,738.60	1,314,557.83	4,684,726.55	-	59,671.99
5	U-5747B	50167.2.3	SR 1635 McCrimmon Parkway in Morrisville	-	-	-	-	-	-
5	U-5747A	50167.3.2	SR 1613 (David Dr) To North of SR 1637 (Church St) in Morrisvil	-	-	-	-	-	-
5	U-5747A	50167.3.3	SR 1635 (McCrimmon Pkwy) In Morrisville; Convert At-Grade Int	3,772,001.55	34,357.89	3,975,664.20	(203,662.65)	-	1,496,902.45
5	U-5748	50168.1.1	US 401 at Ligon Mill & Mitchell Mill Rds; Interchange	6,258,778.59	131,649.47	3,829,337.01	2,429,441.58	-	1,556,379.21
5	U-5748	50168.2.1	US 401 at Ligon Mill & Mitchell Mill Rds; Interchange	3,092,565.65	29,113.99	2,910,004.24	182,561.41	-	1,574,198.01
5	U-5750	50170.1.1	NC 54 From NC 540 to Perimeter Park Dr; Add Lanes	9,000,000.00	399,360.20	2,983,230.83	6,016,769.17	-	3,371.40
5	U-5750	50170.2.1	NC 54 From NC 540 to Perimeter Park Dr; Add Lanes	179,477,501.50	-	-	179,477,501.50	-	-
6	I-5987A	47533.3.2	South Of US 301 To South Of NC 20: Widen To Eight Lanes	195,900,000.00	-	-	195,900,000.00	-	-
6	I-5987B	47533.3.3	South Of NC 20 To South Of Proposed I-295; Widen To Eight La	9,013,741.41	-	9,013,741.41	-	-	574,684.00
6	U-5742	50164.3.1	NC 56 at US 15 & NC 50 in Creedmoor; Realign Intersections						
7	U-2412A	34802.3.3	SR 1486/SR 1421 (Jamestown Parkway); Widen to Multi-lanes	77,011,481.43	1,164,799.14	83,698,549.97	(6,687,068.54)	-	45,081,198.07
7	U-2525C	34821.1.5	Greensboro Eastern Loop From US 29 to SR 2303	6,966,428.00	15,233.78	7,136,484.11	(170,056.11)	-	6,484,671.30
7	U-2525C	34821.3.7	Greensboro Eastern Loop From US 29 to SR 2303	162,997,322.00	5,727,809.97	150,144,086.65	12,853,235.35	-	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	3,651,721.28	527.69	2,849,053.40	802,667.88	-	2,184,423.00
7	U-2581BA	34840.3.4	US 70 (Burlington Rd) in Guilford County	12,794,369.14	144,639.24	13,600,419.12	(806,049.98)	-	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	25,086.79	10,178,555.15	4,184,644.85	48,168.56	4,462,159.69
7	U-3109A	34900.3.5	NC 119 Relocation From I-40/I-85 to North of SR 1921	66,545,062.60	288,414.66	59,851,261.17	6,693,801.43	254,521.94	33,387,128.00
7	R-4707	36599.1.5	SR 2526 in Guildord County; Roadway Improvements	3,870,401.81	4,247.64	3,854,326.93	16,074.88	-	3,119,069.50
7	R-4707	36599.2.1	US 29 / SR 4771 (Reedy Fork); Roadway Improvements	13,923,000.00	-	8,768,304.70	5,154,695.30	-	4,854,063.16
7	R-4707	36599.3.1	US 29 / SR 4771 (Reedy Fork Pkwy); Interchange Improvements	54,377,192.16	1,851,334.54	2,940,024.49	51,437,167.67	1,629,888.77	5,754,736.45
7	U-5896	44674.1.2	US 29 / US 70 / Business 85 in High Point; Interchange	2,582,224.93	4,232.95	2,827,822.64	(245,597.71)	-	1,510,124.48
7	U-5896	44674.2.1	US 29 / US 70 / Business 85 in High Point; Interchange	16,458,875.00	14,100.17	9,525,304.19	6,933,570.81	-	7,352,628.66
7	U-6015	47160.3.1	Burlington - Graham Signal System	10,732,738.00	241,748.67	10,761,951.78	(29,213.78)	-	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

North Carolina Department of Transportation
Highway Trust Fund
Period Ending June 30, 2022

Exhibit G2 pg 3 of 4 - 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
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	16,200,000.17	30,887.55	16,135,633.56	64,366.61	-	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	-	4,977,435.01	(205,331.88)	-	4,269,577.20
8	R-3421A	34542.3.6	US 220 to I-73 / I-74 in Richmond County	63,005,670.00	9,615,693.19	57,481,733.15	5,523,936.85	7,763,794.51	53,482,123.87
8	R-3421B	34542.3.7	US 220 to I-73 / I-74 in Richmond County	105,097,515.00	8,819,673.61	40,760,092.60	64,337,422.40	7,799,829.22	34,755,896.25
8	R-2527	35572.1.1	NC 24-27 From NC 73 to Troy Bypass; Widening Project	8,559,623.99	28,992.73	8,340,133.00	219,490.99	-	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	75,404.37	2,647,313.71	6,789,686.29	-	664,897.39
8	R-3830	38887.2.2	Utilities NC 42 from US 421 in Sanford & Broadway	6,293,794.24	29,486.10	1,185,927.56	5,107,866.68	-	340,563.68
8	R-3830	38887.2.3	ROW NC 42 from US 421 in Sanford & Broadway	16,709,919.68	17,674.23	15,708,296.36	1,001,623.32	-	7,606,683.05
8	R-3830	38887.3.2	NC 42/US 421 (Horner Blvd) In Sanford to SR 1579 (Broadway F	-	-	-	-	-	-
8	R-3830	38887.3.3	NC 42/US 421 (Horner Blvd) In Sanford to SR 1579 (Broadway F	-	-	-	-	-	-
8	U-5308	47028.1.2	SR 1547 FROM SOUTH OF SR 3106 TO I-85; Widening Project	4,463,611.89	26,181.15	3,458,811.64	1,004,800.25	-	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 Lar	92,530,529.31	8,064.47	89,831,587.60	2,698,941.71	-	27,889,461.00
9	U-2579C	34839.3.GV6	Winston Salem Northern Beltway (Eastern Section)	41,960,636.07	-	41,961,057.80	(421.73)	-	9,061,218.07
9	U-2729	34853.1.2	SR 1672 (Hanes Mill Rd) in Forsyth County; Widening Project	1,485,180.88	2,799.57	1,522,451.46	(37,270.58)	-	913,669.48
9	U-2729	34853.2.2	SR 1672 (Hanes Mill Rd) in Forsyth County; Widening Project	10,691,873.93	147,028.61	7,535,803.86	3,156,070.07	-	566,993.78
9	U-4734	36600.3.1	SR 2601 (Macy Grove Road) Extension in Kernersville	18,185,339.44	-	18,185,339.44	-	-	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
10	R-2530B	34446.1.6	NC 24-27 in Albemarle; Widening Project	6,208,561.81	1,445.32	6,262,081.63	(53,519.82)	-	6,047,984.80
10	R-2530B	34446.2.5	NC 24-27 in Albemarle; Widening Project	24,200,000.00	2,914.68	23,924,504.45	275,495.55	-	4,431,028.25
10	R-2530B	34446.2.6	NC 24-27 in Albemarle; Widening Project; Utilities	7,900,000.00	1,410.45	5,175,628.14	2,724,371.86	-	2,787,765.11
10	R-2530B	34446.3.4	NC 24-27 in Albemarle; Widening Project	74,584,974.19	1,903,111.12	47,256,253.10	27,328,721.09	739,681.19	43,783,460.69
10	U-4713A	39077.1.2	SR 3457 to SR 3448 in Mecklenberg County	1,511,698.20	6,080.65	1,392,646.91	119,051.29	-	888,487.76
10	U-4713A	39077.2.2	SR 3457 to SR 3448 in Mecklenberg County	2,599,999.00	1,754.46	627,703.09	1,972,295.91	-	280,116.90
10	B-5136	42295.3.FR1	US 29 Over Norfolk Souther RR; Replace Bridges 66 and 69	18,143,659.96	-	17,377,218.22	766,441.74	-	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	12,344,156.50	49,214.48	14,082,531.72	(1,738,375.22)	-	5,433,935.00
10	I-5973	44990.3.1	NC 16 (Brookshire Blvd) Interchange; Construct Improvements	-	-	-	-	-	-
10	U-6032	46965.1.1	SR 2464 From I-485 to SR 2894 in Cabarrus County; Widening F	2,448,328.24	11,178.08	2,112,891.38	335,436.86	-	-
10	U-6032	46965.2.1	SR 2464 From I-485 to SR 2894 in Cabarrus County; Widening F	2,900,000.00	126,737.93	359,189.85	2,540,810.15	-	-
10	U-5768	50181.2.1	NC 49 (John Kirk Dr) To I-485; Widen Existing Roadway	-	-	-	-	-	-
10	U-5768	50181.2.2	NC 49 (John Kirk Dr) To I-485; Widen Existing Roadway	6,500,000.00	-	191.28	6,499,808.72	-	-
11	R-2915E	34518.3.8	US 221 From Bypass to US 221 BUS/NC 88 in Jefferson; Widen	31,520,975.00	1,214,315.49	16,968,195.92	14,552,779.08	1,185,971.22	16,833,602.42
11	R-2566B	37512.2.5	SR 1136 (Clarks Creek Rd) To SR 1107 (NC 105 Bypass) In Boc	13,220,000.00	-	-	13,220,000.00	-	-
11	R-2566B	37512.2.6	SR 1136 (Clarks Creek Rd) To SR 1107 (NC 105 Bypass) In Boc	9,300,000.00	536.02	751.89	9,299,248.11	-	-
11	R-2566BA	37512.3.3	Construct New Bridge Over Watauga River And Left Turn Lane /	23,400,000.00	484,314.03	1,340,917.25	22,059,082.75	506,133.74	3,836,288.27
11	U-5810	44383.2.1	US 421/US 221 To SR 1522 (Deerfield Rd); Modernize Roadway	7,025,000.00	36,573.74	38,727.20	6,986,272.80	19,065.20	36,363.30
11	U-5810	44383.2.2	US 421/US 221 To SR 1522 (Deerfield Rd); Modernize Roadway	-	-	-	-	-	-
11	R-5759	44691.1.1	NC 115 From US 421 to 2nd St in Wilkes County	2,960,334.58	20,874.92	2,984,194.54	(23,859.96)	-	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	1,479.63	14,484.50	7,485,515.50	-	1,128.96
11	R-2501C	3447.1.6	US 1 Widen to multi-lanes With Bypass of Rockingham	4,664,317.50	7.63	4,568,993.15	95,324.35	-	1,312,973.30

North Carolina Department of Transportation
Highway Trust Fund
Period Ending June 30, 2022

Exhibit G2 pg 4 of 4 - 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
12	I-3819B	34192.2.3	I-40/I-77 Interchange Area; Construct Final Improvements	255,750,102.01	4,028,970.85	219,490,010.23	36,260,091.78	-	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	11,917,750.00	1,330,351.64	1,339,461.76	10,578,288.24	-	1,000,000.00
12	R-2707D	34497.2.13	East of NC 150 To Existing US 74 West Of SR 2238 (Long Branch F	-	-	-	-	-	-
12	R-2707D	34497.2.14	East of NC 150 To Existing US 74 West Of SR 2238 (Long Branch F	13,185,319.69	254,937.41	2,587,679.54	10,597,640.15	-	1,000,000.00
12	R-2707E	34497.2.15	East of NC 150 To Existing US 74 West Of SR 2238 (Long Branch F	-	-	-	-	-	-
12	R-2707E	34497.2.16	East of NC 150 To Existing US 74 West Of SR 2238 (Long Branch F	64,133,683.00	1,612,950.42	62,536,834.24	1,596,848.76	1,498,243.30	26,174,818.81
12	R-3100A	34522.3.5	NC 16 From North of SR 1814 TO SR 1895; Widen to Four Lanes	50,710,146.38	122,684.50	56,030,584.26	(5,320,437.88)	-	21,528,762.00
12	U-3633	37649.3.3	NC 273 From Tuskagee Road to Highland Street; Widen	23,223,360.63	42,969.74	19,525,415.67	3,697,944.96	42,041.73	4,909,830.32
12	R-5100A	41890.1.2	SR 1109 Widening Project in Iredell County	2,857,504.21	34,958.45	2,661,465.87	196,038.34	-	466,370.04
12	R-5100A	41890.2.3	SR 1109 Widening Project in Iredell County	8,000,000.00	132,221.32	1,087,203.23	6,912,796.77	138,640.44	861,552.78
12	R-5100A	41890.2.4	SR 1109 Widening Project in Iredell County	3,000,000.00	534,200.20	2,286,895.43	713,104.57	481,364.25	1,788,816.29
12	R-5100B	41890.2.5	SR 1100 (Brawley School Rd) To NC 150; Widen To Multi-Lanes	-	-	-	-	-	-
12	R-5100A	41890.2.6	I-77 To SR 1100 (Brawley School Rd); Widen To Multi-Lanes	4,000,000.00	-	-	4,000,000.00	-	-
12	R-5100B	41890.2.7	SR 1100 (Brawley School Rd) To NC 150; Widen To Multi-Lanes	-	-	-	-	-	-
12	U-5799	44371.1.1	US 21 Widening Project in Iredell County	2,594,041.01	28,247.24	2,743,299.88	(149,258.87)	-	1,756,673.37
12	U-5799	44371.2.1	US 21 Widening Project in Iredell County	3,200,000.00	1,121,898.43	3,875,424.15	(675,424.15)	-	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	346,479.78	15,050,412.66	2,939,839.34	33,105.56	8,920,393.38
12	U-6038	46974.3.1	US 74 (Wilkinson Blvd) From NC 7 to SR 2209	896,795.00	-	760,471.22	136,323.78	-	456,129.00
12	U-6146	4839.2.1	Market St To SR 2015 (Alberta Ave); Widen To Six Lanes	7,800,000.00	962,806.46	2,581,697.81	5,218,302.19	-	2,000,000.00
12	U-6146	4839.2.2	Market St To SR 2015 (Alberta Ave); Widen To Six Lanes	5,500,000.00	-	-	5,500,000.00	-	-
13	I-2513AC	34165.2.18	I-26/I-40/I-240 Interchange To SR 3548 (Haywood Rd)	-	-	-	-	-	-
13	I-2513AC	34165.2.19	I-26/I-40/I-240 Interchange To SR 3548 (Haywood Rd)	-	-	-	-	-	-
13	R-2233BB	34400.3.4	South Of US 74 Business To North Of SR 1366 (Roper Loop Rd)	125,622,895.00	1,369,166.61	5,373,444.67	120,249,450.33	1,497,194.53	8,901,787.70
13	U-5818	44390.1.1	SR 1001 (Sugar Hill Rd) Widening Project in McDowell	1,338,369.33	-	1,340,558.82	(2,189.49)	-	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	43,246.21	9,818,783.38	4,393,309.54	40,953.26	9,537,057.25
13	B-6012	48207.3.1	SR 1341 Over Foster Creek; Replace Bridge 73	4,746,050.00	160,079.31	5,153,417.43	(407,367.43)	-	3,450,148.00
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	6,014.29	1,104,054.78	(45,090.35)	-	338,782.28
13	U-5833	50225.3.1	SR 2241 (Oak St) Widening Project in Rutherford County	5,900,831.56	379,872.45	6,972,639.85	(1,071,808.29)	-	5,841,021.18
14	R-5605	43587.3.1	Davidson River Village Connector From US 64 to US 276/US 64	17,369,640.10	262,308.60	16,487,848.51	881,791.59	-	2,591,575.00
14	R-5799	44984.2.1	US 276/NC 280 Intersection; Construct Access Mgmt Improvements	7,200,000.00	8,341.19	26,612.55	7,173,387.45	9,560.17	112,878.52
14	R-5799	44984.2.2	US 276/NC 280 Intersection; Construct Access Mgmt Improvements	-	-	-	-	-	-
14	R-5600	45818.2.1	NC 116 To US 23 Business; SR 1432 (Skyland Dr) To Municipal Dr	48,700,000.00	535,264.85	1,320,004.24	47,379,995.76	498,550.90	2,423,142.35
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	2,260.37	7,973,959.18	(98,900.25)	-	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	692.72	3,822,654.63	(60,654.63)	-	419,978.78
14	R-5742	46325.3.1	NC 175 From GA State Line to US 64; Upgrade Roadway	24,162,977.00	358,415.81	25,447,561.71	(1,284,584.71)	-	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	4,174.00	1,692,848.22	(133,198.68)	-	-
14	R-5734B	50192.2.2	US 23 / US 441 in Macon County	-	-	-	-	-	-
14	R-5734A	50192.3.1	US 23 / US 441 in Macon County	15,930,405.53	99,526.94	14,657,879.84	1,272,525.69	-	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	5,188.10	4,256,281.24	(51,381.24)	-	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	402,429.08	14,270,695.32	11,826,026.58	-	9,956,633.06
14	U-5839	50230.1.1	US 276 (Russ Ave) in Haywood County; Upgrade Corridor	3,872,624.68	32,380.73	4,020,000.65	(147,375.97)	-	2,584,926.61
14	U-5839	50230.2.1	US 276 (Russ Ave) in Haywood County; Upgrade Corridor	6,200,000.00	1,040,495.27	5,372,649.06	827,350.94	-	2,160,015.23
14	U-5839	50230.2.2	US 276 (Russ Ave) in Haywood County; Upgrade Corridor	750,000.00	1,923.33	14,788.89	735,211.11	-	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	439.10	2,377,059.84	(3,420.15)	-	667,195.61
14	U-5840	50231.3.1	SR 1547 (Old Airport Rd) in Henderson County; Widening	11,588,473.79	5,327.32	11,337,601.88	250,871.91	-	9,438,012.57
TOTAL				3,488,489,300.02	65,083,820.02	2,095,468,183.15	1,393,021,116.87	31,817,309.35	1,074,034,973.89

North Carolina Department of Transportation
Highway Trust Fund
Period Ending June 30, 2022

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

Description	2019A Issue	2020B Issue	2022A Issue	Total
Build NC Bond Proceeds Available				
Bond Funds Available	300,000,000.00	700,000,000.00	300,000,000.00	1,300,000,000.00
Bond Premium Proceeds	57,343,615.80	148,687,448.55	34,012,959.00	240,044,023.35
Less: Debt Service Reserve Fund	(28,179,050.00)	(64,869,100.00)	(28,396,375.00)	(121,444,525.00)
Less: Total Underwriter's Discount	(784,074.43)	(1,798,113.25)	(782,795.00)	(3,364,982.68)
Less: Bond Issuance Cost	(536,090.11)	(556,355.96)	(464,928.98)	(1,557,375.05)
Total Bond Proceeds Available	327,844,401.26	781,463,879.34	304,368,860.02	1,413,677,140.62
Adjustments to Available Funds:				
Interest from Prior Years	3,675,043.47	123,359.20	-	3,798,402.67
Interest from Current Year	59,103.86	362,862.06	204,457.98	626,423.90
Less: Interest to Debt Service Reserve Fund	(538,144.32)	(154,127.25)	(18,302.61)	(710,574.18)
Bond Management Fees	(104,077.48)	(217,133.02)	-	(321,210.50)
Trustee Reimbursement (Requisitions)	(330,936,325.23)	(698,611,784.06)	(44,486,864.60)	(1,074,034,973.89)
Bank Adjustments	(1.56)	-	-	(1.56)
Total Adjustments to Available Funds	(327,844,401.26)	(698,496,823.07)	(44,300,709.23)	(1,070,641,933.56)
Total Funds Available	-	82,967,056.27	260,068,150.79	343,035,207.06



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2022
Period Ending June 30, 2022
State Infrastructure Bank**



North Carolina Department of Transportation
State Infrastructure Bank
Period Ending June 30, 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 June 30, 2022

Exhibit A - Balance Sheet

Assets:

Cash

Budget Code 64202	2,425,689.36	
Budget Code 64203	555,299.07	
Budget Code 64206	263,753.41	
Total Cash		3,244,741.84

Notes Receivable (Loan Proceeds)

Currently no outstanding loans	-	-
Total Notes Receivable		-
Total Assets		<u><u>3,244,741.84</u></u>

Liabilities:

Fund Balance

Reserves / Unobligated Funds	3,244,741.84	
Reserves / Obligated Funds		
Total Fund Balance		3,244,741.84
Total Liabilities		-
Total Liabilities and Fund Balance		<u><u>3,244,741.84</u></u>

**North Carolina Department of Transportation
State Infrastructure Bank
Period Ending June 30, 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		4,097.47	
Sub Total - 64202			2,425,689.36
Interest Earned Budget Code 64203:			
Obligated Fund		-	
Unobligated Fund		554,361.06	
Interest Earned Fiscal Year 2021 - 2022		938.01	
Sub Total - 64203			555,299.07
Interest Earned Budget Code 64206:			
Obligated Fund			
Unobligated Fund		263,307.87	
Interest Earned Fiscal Year 2021 - 2022		445.54	
Sub Total - 64206			263,753.41
Total Availability			<u><u>3,244,741.84</u></u>
Less Loan Proceeds Disbursed to the Following:			
Currently no outstanding loans			
Cash Balance			<u><u>3,244,741.84</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 June 30, 2022
Special Revenue Accounts**



North Carolina Department of Transportation
Special Registration Plate Account
Period Ending June 30, 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 June 30, 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 June 30, 2022

Exhibit A - Balance Sheet

Assets:

Cash	0.88	
Total Assets		0.88

Liabilities:

Payables:

Prior Year	0.40	
Current Year	6,506,722.48	
Total Payables		6,506,722.88

Expenditures		(6,506,722.00)
Total Liabilities		0.88

North Carolina Department of Transportation
Special Registration Plate Account
Period Ending June 30, 2022

Exhibit A2 - Disbursements

Payee	For	Amount
NC Department of Transportation	Reimbursement to DOT for Expenses	1,299,024.00
NC Department of Transportation	Reimbursement for Payments to Visitor Center	1,537,488.00
NC Department of Transportation	NC Department of Transportation Highway Beautification	1,835,105.00
NC Department of Transportation	NC Department of Transportation Roadside Vegetation Management Program	1,835,105.00
Disbursements for Fiscal Year 2021-2022		<u><u>6,506,722.00</u></u>

North Carolina Department of Transportation
Collegiate and Cultural Attraction Plate Account
Period Ending June 30, 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 June 30, 2022

Exhibit B - Balance Sheet

Assets:

Cash	587,614.59	
Total Assets		587,614.59

Liabilities:

Payables:		
Prior Year	868,122.10	
Current Year	3,247,350.85	
Total Payables		4,115,472.95
Expenditures		(3,527,858.36)
Total Liabilities		587,614.59

North Carolina Department of Transportation
Collegiate and Cultural Attraction Plate
Period Ending June 30, 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	406,570.00
NC Department of Agriculture	Animal Lovers Plates	134,963.33
NC Wildlife Commission	Wildlife Plates	53,840.00
NC Department of Agriculture	First In Forestry Plates	25,509.17
NC Department of Public Safety	In God We Trust Plates	91,940.00
NC Community College	Harley Owners Grp. Plates	4,830.00
NC Department of Health & Human Services	Kids First Plates	16,575.00
NC Department of Transportation	Litter Prevention Plates	1,040.00
NC Wildlife Commission	Native Brook Trout Plates	41,690.00
NC Environmental Health & Natural Resources	Scuba Plates	8,780.00
NC Department of Transportation	Share the Road Plates	21,800.00
NC Wildlife Commission	Wildlife Plates	35,460.00
Order of the Long Leaf Pine	Order of the Long Leaf Pine	730.00
Friends of Appalachian Trl	Appalachian Trail Plates	128,480.00
Autism Society of NC	Autism Plates	9,479.17
Campbell University	Collegiate Plates	7,455.00
Core Sound Museum	Core Sound Museum Plates	37,740.00
Duke	Collegiate Plates	16,650.00
Elon University	Collegiate Plates	6,975.00
Great Smoky Mts.	Friends fo Great Smoky Mts. Natl. Park Plates	535,075.01
Gardner Webb University	Collegiate Plates	4,675.00
Homes 4 NC	HOMES4NC Plates	4,440.00
High Point University	Collegiate Plates	13,005.00
Lenoir Rhyne College	Collegiate Plates	3,975.00
Meredith College	Collegiate Plates	8,495.00
Ntl Multiple Sclerosis Society	National Multiple Sclerosis Society Plates	4,515.00
Maritime Museum	Maritime Museum Plates	8,686.67
Methodist University	Collegiate Plates	3,000.00
Native American	Native American Plates	26,590.00
NC Coastal Federation	NC Coastal Federation Plates	83,480.00
Olympic Games	Olympic Games Plates	2,115.00
State Capitol Foundation Inc	Retired Legislator House	1,015.00
State Capitol Foundation Inc	Retired Legislator Senate	660.00
NC State University Apiculture Program	Save the Honey Bee Plates (HB)	7,225.00
NC State University Apiculture Program	Save the Honey Bee Plates (SB)	18,853.55
Grandfather Mountain Stewardship Foundation	Save the Honey Bee Plates (SB)	18,853.55

North Carolina Department of Transportation
Collegiate and Cultural Attraction Plate
Period Ending June 30, 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	8,850.00
NC Tennis Foundation	NC Tennis Foundation Plates	10,216.67
The V Foundation	V Foundation Plates	8,115.00
Wake Forest University	Collegiate Plates	15,263.75
NC Wildlife Habitat Foundation	NC Wildlife Habitat Plates	8,660.00
The NC Zoological Society	NC Zoological Plates	11,660.00
Arts North Carolina	Arts North Carolina Plates	42,428.33
King Mountain Gateway Trail	Battle of King Mountain Plates	1,380.00
City of King Mountain	Battle of King Mountain Plates	1,380.00
Buddy Pelletier Surfing Foundation	Buddy Pelletier Surfing Foundation Plates	15,240.00
Big Rock Blue Marlin Tournament	Big Rock Blue Marlin Tournament Plates	27,110.00
Blue Ridge Parkway Motorcycle	Blue Ridge Parkway Motorcycle Plates	25,025.00
Blue Ridge Parkway	Blue Ridge Parkway Plates	516,238.33
The Children's Oncology Group/Riley's Army Inc.	Kick Cancer for Kids Plates	15,780.00
Carolinas Golf Association	Carolina Golf Plates	12,080.00
Carolina Uplift Foundation	Carolina Uplift Foundation	-
Choose Life	Carolina Pregnancy Care	19,980.00
Coastal Land Trust	Coastal Land Trust Plates	36,940.00
Davidson College	Collegiate Plates	6,675.00
Donate Life	Donate Life Plates	16,130.00
NC Master Gardener	NC Master Gardner Plates	3,290.00
Forest Education & Conservation	First in Forestry Plates	25,509.17
NC State Lodge Fraternal Police	NC Fraternal Order of Police Plates	11,554.17
Guilford Battleground Company	Guilford Battleground Company Plates	6,900.00
Home Care and Hospice	Home Care and Hospice Plates	4,080.00
Historic Lighthouse	Historic Lighthouse Plates	36,160.00
International Assn of Firefighters	International Assn of Firefighters	10,221.67
Juvenile Diabetes Research	Juvenile Diabetes Research Plates	4,860.00
US Coast Guard	USO of North Carolina Plates	2,160.00
US Merchant Marine Academy	USO of North Carolina Plates	560.00
US Air Navel Academy	USO of North Carolina Plates	680.00
US Air Force Academy	USO of North Carolina	3,880.00
US Military Academy West Point	USO of North Carolina	5,100.00
Mountains To Sea Trail	Mountains to Sea Trail Plates	13,120.00
NC Horse Council	NC Horse Council Plates	13,320.00

North Carolina Department of Transportation
Collegiate and Cultural Attraction Plate
Period Ending June 30, 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	174,970.00
North Carolina Sheriffs Assoc	NC Sherriffs Assoc Plates	65,160.00
Nurses	Nurse Plates	25,005.00
National Wild Turkey Federation	National Wild Turkey Plates	9,765.00
Omega Psi Phi	Omega Psi Phi Plates	6,710.00
Carolina HealthCare Foundation	Carolina Panthers Keep Pounding Plates	95,050.00
Foundation For The Carolinas	Carolina Panthers Keep Pounding Plates	95,050.00
Piedmont Silver Eagles	Piedmont Airlines Silver Eagle Plates	7,050.00
Prince Hall Mason	Prince Hall Mason Plates	7,567.50
Rocky Mountain Elk	Rocky Mountain Elk Plates	19,875.00
Ronald McDonald House	Ronald McDonald House Plates	3,740.00
Shag Dancing	Shag Dancing Plates	2,640.00
Shaw University	Collegiate Plates	3,435.00
Support Our Troops	Support Our Troops Plates	20,740.00
Support Soccer	NC Soccer Hall of Fame Plates	5,370.00
Save the Sea Turtle	Save the Sea Turtle Plates	89,930.00
The Friends of the Graveyard	The Friends of the Graveyard	-
The Pisgah Conservancy	The Pisgah Conservancy	44,400.00
NC Trout Unlimited	Trout Unlimited Plates	9,960.00
NASCAR Foundation	NASCAR Plates	36,278.33
Zeta Phi Beta	Zeta Phi Beta Plates	5,220.00
ALPHA PHI ALPHA Fraternity	ALPHA Fraternity	13,960.00
Order of Eastern Plate	Order of Eastern Plate	3,800.00
Keeping the Lights On	Keeping the Lights On	30,645.00
Wrightsville Beach	Wrightsville Beach	6,120.00
ALS RESEARCH	ALS RESEARCH	6,640.00
Delta Sigma Theta Sorority	Delta Sigma Theta Sorority	15.00
PRISONER OF WAR/MISSING	PRISONER OF WAR/MISSING	1,230.00
POW/MISSING In Action	POW/MISSING In Action	1,820.00
Disbursements for Fiscal Year 2021-2022		3,527,858.36

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 June 30, 2022

Exhibit C1 - Balance Sheet

Assets:

Cash

Budget Code 64201	7,936.97	
Budget Code 64210	494,614.82	
Budget Code 64211	367,855.52	
Total Cash		<u>870,407.31</u>

Liabilities:

Payables

Budget Code 64201	7,936.97	
Budget Code 64210	494,614.82	
Budget Code 64211	367,855.52	
Total Payables Balance		870,407.31
Total Fund Balance		<u>-</u>
Total Liabilities and Fund Balance		<u>870,407.31</u>

North Carolina Department of Transportation
Drug Forfeiture Fund
Period Ending June 30, 2022

Exhibit C2 - Statement of Revenues and Expenditures

Budget Code 64201:

Amount Brought Forward	-	
Miscellaneous Revenue	7,918.47	
Interest Earned	18.50	
Disbursements	-	
Sub Total - 64201		7,936.97

Budget Code 64210:

Amount Brought Forward	-	
Miscellaneous Revenue	493,626.62	
Interest Earned	988.20	
Disbursements	-	
Sub Total - 64210		494,614.82

Budget Code 64211:

Amount Brought Forward	-	
Miscellaneous Revenue	367,113.92	
Interest Earned	741.60	
Disbursements	-	
Sub Total - 64211		367,855.52

Total Availability		870,407.31
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H.B. 1779 - Session Law 2005 - 294
Budget Code 64209

North Carolina Department of Transportation
DMV Property Tax Account
Period Ending June 30, 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 June 30, 2022

Exhibit D - Balance Sheet

Assets:

Cash	106,472,856.48	
Due from other Funds	46,857.44	
Total Assets		<u>106,519,713.92</u>

Liabilities:

Payables:

Accounts Payable	106,473,680.32	
Intragovernmental Payable	-	
Change in Fund Balance	46,033.60	
Total Liabilities		<u>106,519,713.92</u>

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

North Carolina Department of Transportation
DMV Property Tax Account
Period Ending June 30, 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		87,624,648.59
March 31, 2022		109,325,177.35
April 30, 2022		101,032,076.77
May 31, 2022		100,620,092.14
June 30, 2022		106,473,660.20
Total Year to Date Disbursements to Counties		1,167,085,683.70

**North Carolina Department of Transportation
Transportation Emergency Reserve Fund
Period Ending June 30, 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 June 30, 2022

Exhibit F - Balance Sheet

Assets:

Cash	125,000,000.00	
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Total Assets

125,000,000.00

Liabilities and Fund Balance:

Liabilities

Prior Year	-	
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Current Year	-	
--------------	---	--

From General Fund		
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Total Liabilities

-

Fund Balance

Opening Fund Balance	64,000,000.00	
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Transfers from Highway Fund	61,000,000.00	
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Transfers to Highway Fund	-	
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Change in Fund Balance Year to Date	<u>61,000,000.00</u>	
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Total Fund Balance

125,000,000.00

Total Liabilities and Fund Balance

125,000,000.00



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2022
For Period Ending June 30, 2022
Turnpike Authority**



Triangle Expressway



North Carolina Department of Transportation
Turnpike Fund
Period Ending June 30, 2022

Exhibit A pg 1 of 3 - Balance Sheet

Assets:

Cash

State Treasurer Bank Balance	-	
Trustee Clearing Account	-	
Toll Operations Cash STIF	17,170,894.49	
TPA I-77 OST Bank Disbursing	2,878,309.99	
TPA OST Bank Disbursing	9,643.17	
TPA OST Checks Issued	(10,287.82)	
Transponder Disbursing	3,707,862.53	
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		
Restricted Investments (Exhibit A p2 and p3)	490,625,126.41	
Total Cash		528,973,284.61

Current Assets

Accounts Receivable	49,340,699.62	
Due From Other Funds	1,129,094.18	
Inventory	510,792.83	
Other Current Assets	49,337.28	
Total Current Assets		51,029,923.91

Non Current Assets

Capital Assets		25,478,869.74
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Total Assets

605,482,078.26

Liabilities, Retained Earnings & Fund Balance:

Liabilities

Accounts Payable	11,047,094.23	
Intragovernmental Payable	53,232,532.77	
Due to Other Funds	16,717,725.38	
Purchase Orders Payable	26,642.14	
Customer Prepaid Account Balance	-	
Advance from Highway Trust Fund	30,354,625.11	
Bonds Payable	2,645,750,684.05	
TIFIA Accrued Interest Payable	12,906,457.95	
Anticipated Liquidated Damages	743,900.00	
Other Liabilities	16,690,422.78	

Total Liabilities

2,787,470,084.41

Retained Earnings

Retained Earnings	(1,925,654,189.01)
Investment in Property	33,869.45

Fund Balance

Opening Fund Balance	-	
Revenues	177,126,553.67	
Expenditures	(433,494,240.26)	
Change in Fund Balance Year to Date	(256,367,686.59)	

Total Fund Balance

(256,367,686.59)

Total Liabilities, Retained Earnings & Fund Balance

605,482,078.26

North Carolina Department of Transportation
Turnpike Fund
Period Ending June 30, 2022

Exhibit A pg 2 of 3 - Balance Sheet

	Balance
Triangle Expressway	
TPA-Revenue Triangle 2009 Clearing 23534302	
TPA-TE SA Revenue Fund 23604701	
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	3,577,593.39
TPA-TRiEx Operating Reserve Fund	5,124,774.81
TPA-TRiEx Renewal & Replacement Fund	15,025,186.21
TPA-TE Escrow Trust Fund 2017 77302200	-
TPA-TE Cost of Issuance Fund 2017 77301304	-
TPA-TE Sub-Interest Account 2017 77301300	4,924,992.19
TPA-TE Sub-Principal Account 2017 77301301	6,702,501.00
TPA-TE Escrow Trust Fund 2018A 49428000	-
TPA-TE Cost of Issuance Fund 2018A 49427403	-
TPA-TE Sub-Interest Account 2018A 49427400	3,002,500.00
TPA-TE Sen Lien DSF Interest 2018T 82604700	10,804,881.01
TPA-TE Sen Lien DSF Principal 2018T 82604700	1,458,334.33
TPA-TE Cost of Issuance Fund 2018T 82604703	-
TPA-TE Cost of Issuance Fund 2018B 82601803	-
TPA-TE Interest Account 2018B 82601800	2,081,047.20
TPA-TE Sub-Principal Account 2018 82601801	12,999,000.00
TPA-TE C540 Interest Acct 2019 84002900	8,534,550.00
TPA-TE C540 Cap Interest Acct 2019 84002901	24,584,683.23
TPA-TE C540 Gen Reserve Restricted 2019 84002906	1,272,276.03
TPA-TE C540 Gen Reserve Unrestricted 2019 84002907	48,238,791.10
TPA-TE C540 Additional Project Acct 2019 84002908	0.03
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	12,486,500.00
TPA-TE C540 Project Acct Rev BANs 2020 92058605	146,087,678.37
TPA-TE C540 Cost of Issuance Approp 2020 92058604	
TPA-TE C540 Cap Interest Acct 2020 92058601	39,867,301.08
Cash Held for Triangle Expressway	346,772,589.98

North Carolina Department of Transportation
Turnpike Fund
Period Ending June 30, 2022

Exhibit A pg 3 of 3 - Balance Sheet

	Balance
Monroe Bypass	
TPA-MN SA Principal Account 2010 24071402	9,911,991.91
TPA-MN SA Project Fund 2010 24071406	-
TPA-MN SA Reserve Fund 2010 24071405	4,311,973.45
TPA-MN SA Interest Account 2010 24071401	7,820,159.85
TPA-MN SA Revenue Fund 2010 24071400	-
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	12,179,352.28
TPA-MN Revenue Fund 2016 77127000	-
TPA-MN Senir Interest Acct 2016 77127001	3,577,069.79
TPA-MN Renewal & Replacement 20016 77127009 77127010	11,522,002.93
TPA-MN Operations & Maintenance 2016 77127010	2,366,855.41
TPA-MN Operating Reserve Fund 2016 77127011	4,087,012.25
TPA-MN Tifia Scheduled Prepayment 2016 77127012	326,312.33
TPA-MN Ramp up Reserve Fund 2016 77127013	53,635,507.70
TPA-MN Unpledged Account 2016 77127015	22,276,832.64
TPA-MN TIFIA Reserve 2016 77127019	11,837,465.89
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	143,852,536.43
Currituck Bridge	-
Total Restricted Investment - Exhibit A, Page 1	490,625,126.41

North Carolina Department of Transportation
Turnpike Fund
Period Ending June 30, 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	4,569,194.86	44,805,033.50	3,209,354.99	36,917,971.49	48,640,587.04	48,640,587.04	(3,835,553.54)
Monroe	2,171,016.88	24,463,784.40	2,356,947.30	22,308,333.20	26,162,881.49	26,162,881.49	(1,699,097.09)
I-77	479.69	1,073.57	(158,068.82)	-	-	-	1,073.57
Total Toll Revenues	6,740,691.43	69,269,891.47	5,408,233.47	59,226,304.69	74,803,468.53	74,803,468.53	(5,533,577.06)
Other Revenue							
Process Service Fees							
TriEx - Process Service Fee	684,386.06	9,270,040.67	1,193,206.13	8,505,872.36	7,658,829.00	7,658,829.00	1,611,211.67
TriEx - Process Service Fee Uncollectible	(48,809.69)	(1,611,211.90)	(350,881.71)	(1,143,126.92)	-	-	(1,611,211.90)
Monroe - Process Service Fee	368,666.18	5,076,739.35	-	-	5,076,737.00	5,076,737.00	2.35
I77 - Process Service Fee	368,749.43	4,818,293.81	-	-	4,818,294.00	4,818,294.00	(0.19)
TPA Bad Debt Fees	-	(7,496,388.99)	-	-	-	-	(7,496,388.99)
Total Process Service Fees	1,372,991.98	10,057,472.94	842,324.42	7,362,745.44	17,553,860.00	17,553,860.00	(7,496,387.06)
Interest Income							
Toll STIF Interest Income	18,958.62	71,627.77	6,035.15	136,827.44	71,628.00	71,628.00	(0.23)
Triex Interest Income On Investments	441,676.83	25,999,647.29	27,251.99	2,574,588.15	25,986,189.00	25,986,189.00	13,458.29
Monroe Interest Income On Investments	175,547.05	378,840.52	(5,243,769.43)	727,086.63	378,840.52	378,840.52	-
BABS Interest Rebate-Triangle Expressway	-	-	-	176,822.25	-	-	-
BABS Interest Rebate-Monroe	1,970,575.02	6,045,277.03	-	4,067,644.74	6,045,277.00	6,045,277.00	0.03
Total Interest Income	2,606,757.52	32,495,392.61	(5,210,482.29)	7,682,969.21	32,481,934.52	32,481,934.52	13,458.09
Transfers In/Out							
Transfer In From STI GAP Triangle Expressway	-	25,000,000.00	-	25,000,000.00	25,000,000.00	25,000,000.00	-
Transfer In From STI GAP Monroe	-	24,000,000.00	-	24,000,000.00	24,000,000.00	24,000,000.00	-
Transfer In From STI GAP Mid-Currituck	-	-	-	-	-	-	-
Transfer In From STI GAP Garden Park	-	-	-	-	-	-	-
Total Transfers In/Out	-	49,000,000.00	-	49,000,000.00	49,000,000.00	49,000,000.00	-
Miscellaneous Income/Expenses							
Returned Check Fee	725.00	8,882.42	300.00	4,944.00	8,882.00	8,882.00	0.42
TPA Interest Expense	-	-	-	-	-	-	-
TPA Reciprocal Expense	(20.34)	(78.34)	-	(57.27)	-	-	(78.34)
TPA Bonds Deferred Loss Amortization	(2,600,287.00)	(2,600,287.00)	(2,671,123.00)	(2,671,123.00)	-	-	(2,600,287.00)
TPA Bonds Deferred Gain Amortization	421,896.00	421,896.00	98,080.00	98,080.00	-	-	421,896.00
Interest Due To HTF	(4,170.94)	(68,916.22)	(12,967.41)	(359,434.99)	-	-	(68,916.22)
VECTOR Expense Adjustment	-	(225.49)	-	(10.00)	-	-	(225.49)
Sales Tax Adjustment	-	-	-	-	-	-	-
TPA-Other Revenue	-	-	-	-	-	-	-
Transponder Sales	81,731.14	815,203.60	75,304.81	574,962.58	-	-	815,203.60
Transponder Expense	(91,974.37)	(933,467.58)	(86,578.95)	(701,395.04)	-	-	(933,467.58)
Transponder Inventory Adjustment	(214.19)	(1,094.79)	(125.80)	(1,224.47)	-	-	(1,094.79)
Total Miscellaneous Income/Expenses	(2,192,314.70)	(2,358,087.40)	(2,597,110.35)	(3,055,258.19)	8,882.00	8,882.00	(2,366,969.40)
Non Toll Revenue	1,787,434.80	89,194,778.15	(6,965,268.22)	60,990,456.46	99,044,676.52	99,044,676.52	(9,849,898.37)
Total Revenue	8,528,126.23	158,464,669.62	(1,557,034.75)	120,216,761.15	173,848,145.05	173,848,145.05	(15,383,475.43)

North Carolina Department of Transportation
Turnpike Fund
Period Ending June 30, 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	4,766,940.44	-	197,745.58	4,569,194.86	50,691,296.05	-	5,886,262.55	44,805,033.50
Monroe	2,171,016.88	-	-	2,171,016.88	24,463,784.40	-	-	24,463,784.40
I-77	479.69	-	-	479.69	1,073.57	-	-	1,073.57
Total Toll Revenues	6,938,437.01	-	197,745.58	6,740,691.43	75,156,154.02	-	5,886,262.55	69,269,891.47
Other Revenue								
Process Service Fees								
TriEx - Process Service Fee	684,386.06	-	-	684,386.06	9,270,040.67	-	-	9,270,040.67
TriEx - Process Service Fee Uncollectible	(48,809.69)	-	-	(48,809.69)	(1,611,211.90)	-	-	(1,611,211.90)
Monroe - Process Service Fee	368,666.18	-	-	368,666.18	5,076,739.35	-	-	5,076,739.35
I77 - Process Service Fee	368,749.43	-	-	368,749.43	4,818,293.81	-	-	4,818,293.81
TPA Bad Debt Fees	-	-	-	-	(7,496,388.99)	-	-	(7,496,388.99)
Total Process Service Fees	1,372,991.98	-	-	1,372,991.98	10,057,472.94	-	-	10,057,472.94
Interest Income								
Toll STIF Interest Income	18,958.62	-	-	18,958.62	71,627.77	-	-	71,627.77
Triex Interest Income On Investments	441,676.83	-	-	441,676.83	25,999,647.29	-	-	25,999,647.29
Monroe Interest Income On Investments	175,547.05	-	-	175,547.05	378,840.52	-	-	378,840.52
BABS Interest Rebate-Triangle Expressway	-	-	-	-	-	-	-	-
BABS Interest Rebate-Monroe	1,970,575.02	-	-	1,970,575.02	6,045,277.03	-	-	6,045,277.03
Total Interest Income	2,606,757.52	-	-	2,606,757.52	32,495,392.61	-	-	32,495,392.61
Transfers In/Out								
Transfer In From STI GAP Triangle Expressway	-	-	-	-	25,000,000.00	-	-	25,000,000.00
Transfer In From STI GAP Monroe	-	-	-	-	24,000,000.00	-	-	24,000,000.00
Transfer In From STI GAP Mid-Currituck	-	-	-	-	-	-	-	-
Transfer In From STI GAP Garden Park	-	-	-	-	-	-	-	-
Total Transfers In/Out	-	-	-	-	49,000,000.00	-	-	49,000,000.00
Miscellaneous Income/Expenses								
Returned Check Fee	725.00	-	-	725.00	8,882.42	-	-	8,882.42
TPA Interest Expense	-	-	-	-	-	-	-	-
TPA Reciprocal Expense	(20.34)	-	-	(20.34)	(78.34)	-	-	(78.34)
TPA Bonds Deferred Loss Amortization	(2,600,287.00)	-	-	(2,600,287.00)	(2,600,287.00)	-	-	(2,600,287.00)
TPA Bonds Deferred Gain Amortization	421,896.00	-	-	421,896.00	421,896.00	-	-	421,896.00
Interest Due To HTF	(4,170.94)	-	-	(4,170.94)	(68,916.22)	-	-	(68,916.22)
VECTOR Expense Adjustment	-	-	-	-	(225.49)	-	-	(225.49)
Sales Tax Adjustment	-	-	-	-	-	-	-	-
TPA-Other Revenue	-	-	-	-	-	-	-	-
Transponder Sales	81,731.14	-	-	81,731.14	815,203.60	-	-	815,203.60
Transponder Expense	(91,974.37)	-	-	(91,974.37)	(933,467.58)	-	-	(933,467.58)
Transponder Inventory Adjustment	(214.19)	-	-	(214.19)	(1,094.79)	-	-	(1,094.79)
Total Miscellaneous Income/Expenses	(2,192,314.70)	-	-	(2,192,314.70)	(2,358,087.40)	-	-	(2,358,087.40)
Non Toll Revenue	1,787,434.80	-	-	1,787,434.80	89,194,778.15	-	-	89,194,778.15
Total Revenue	8,725,871.81	-	197,745.58	8,528,126.23	164,350,932.17	-	5,886,262.55	158,464,669.62

North Carolina Department of Transportation

Turnpike Fund

Period Ending June 30, 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)	428,246.37	424,897.87	34,658.94	288,246.37	6,362.34	652,134.82	136,651.50
Operations/Maintenance	(3,348.50)	428,246.37	424,897.87	34,658.94	288,246.37	6,362.34	652,134.82	136,651.50
FHWA Construction								
Local Government Participation	-	-	-	-	-	-	-	-
Federal-Aid	1,043,971.00	(964,832.00)	79,139.00	-	78,674.00	62,925.00	21,991,295.00	465.00
GARVEE NHS 2011 Issuance	-	-	-	-	-	-	-	-
Property Owner's Participation	3,530,327.27	1,703,469.20	5,233,796.47	-	19,293.38	-	681,718.18	5,214,503.09
FHWA Construction	4,574,298.27	738,637.20	5,312,935.47	-	97,967.38	62,925.00	22,673,013.18	5,214,968.09
Total Participation Revenues	4,570,949.77	1,166,883.57	5,737,833.34	34,658.94	386,213.75	69,287.34	23,325,148.00	5,351,619.59

North Carolina Department of Transportation

Turnpike Fund

Period Ending June 30, 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	23,854,720.00	23,854,720.00	22,955,751.00	22,955,751.00	-	-	23,854,720.00
Total Other Financing	23,854,720.00	23,854,720.00	22,955,751.00	22,955,751.00	-	-	23,854,720.00
Transfers In/Out							
Transfer In From HF Project Participation	489,038.41	4,096,607.06	13,915,090.25	-	-	-	4,096,607.06
Transfer In From STI Project Participation	250,630.48	3,903,493.90	22,800.96	921,667.99	-	-	3,903,493.90
Transfer In From HF Transponder	-	(404,076.00)	-	-	-	-	(404,076.00)
Transfer To HF From TPA	-	-	-	-	-	-	-
Transfer To HF/TF From TPA	-	-	(13,891,001.68)	(13,891,001.68)	-	-	-
Transfer To GARVEE From TPA	-	-	-	-	-	-	-
Fiscal Agent Fees	-	-	-	-	-	-	-
Gain on Debt Reclass	-	-	-	-	-	-	-
Total Transfers In/Out	739,668.89	7,596,024.96	46,889.53	(12,969,333.69)	-	-	7,596,024.96
Total Other Financing Sources (Uses)	24,594,388.89	31,450,744.96	23,002,640.53	9,986,417.31	-	-	31,450,744.96

North Carolina Department of Transportation
Turnpike Fund
Period Ending June 30, 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	23,854,720.00	-	-	23,854,720.00	23,854,720.00	-	-	23,854,720.00
Total Other Financing	23,854,720.00	-	-	23,854,720.00	23,854,720.00	-	-	23,854,720.00
Transfers In/Out								
Transfer In From HF Project Participation	489,038.41	-	-	489,038.41	4,096,607.06	-	-	4,096,607.06
Transfer In From STI Project Participation	250,630.48	-	-	250,630.48	3,903,493.90	-	-	3,903,493.90
Transfer In From HF Transponder	-	-	-	-	(404,076.00)	-	-	(404,076.00)
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	739,668.89	-	-	739,668.89	7,596,024.96	-	-	7,596,024.96
Total Other Financing Sources (Uses)	24,594,388.89	-	-	24,594,388.89	31,450,744.96	-	-	31,450,744.96

North Carolina Department of Transportation
Turnpike Fund
Period Ending June 30, 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	-	-	-	-	-	-	0.00	0.00
Administrative Expenditures	-	1,259,592.00	-	100,942.92	1,244,057.40	1,259,592.00	15,534.60	(1,244,057.40)
Toll Revenue Transfer	-	(1,242,999.00)	-	(101,549.44)	(1,226,896.68)	(1,242,999.00)	(16,102.32)	1,226,896.68
Trust Fund Transfer	-	-	-	-	-	-	-	-
Interest Income	-	(16,593.00)	-	606.52	(17,160.72)	(16,593.00)	567.72	17,160.72
Allocations	-	-	-	-	-	-	-	-
Orders And Others	-	-	-	41,038.73	183,720.69	-	(183,720.69)	(183,720.69)
Field Operations	-	-	-	-	(489.60)	-	489.60	489.60
Turnpike Authority Special Funding	-	370,319,707.76	139,478,411.51	1,638,297.92	139,478,411.51	230,841,296.25	230,841,296.25	-
Triangle Expressway	-	256,489,266.05	103,995,724.56	-	103,995,724.56	152,493,541.49	152,493,541.49	-
Monroe Bypass	-	98,830,441.71	35,482,686.95	1,638,297.92	35,482,686.95	63,347,754.76	63,347,754.76	-
Mid Currituck Bridge	-	15,000,000.00	-	-	-	15,000,000.00	15,000,000.00	-
Garden Parkway	-	-	-	-	-	-	-	-
Total Current Accounts	-	370,319,707.76	139,478,411.51	1,679,336.65	139,661,642.60	230,841,296.25	230,658,065.16	(183,231.09)
Encumbrance Accounts								
Turnpike Construction	132,501,009.87	1,248,770,776.69	878,787,499.76	35,383,810.63	339,284,666.07	369,983,276.93	1,041,987,120.49	672,003,843.56
Total Encumbrance Accounts	132,501,009.87	1,248,770,776.69	878,787,499.76	35,383,810.63	339,284,666.07	369,983,276.93	1,041,987,120.49	672,003,843.56
Total Turnpike Authority	132,501,009.87	1,619,090,484.45	1,018,265,911.27	37,063,147.28	478,946,308.67	600,824,573.18	1,272,645,185.65	671,820,612.47

North Carolina Department of Transportation
Turnpike Fund
Period Ending June 30, 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	-	-	-	-	-	(0.00)	-	-	(0.00)
Administrative Expenditures	1,312,719.00	93,740.06	1,297,873.97	1,259,592.00	100,942.92	1,244,057.40	(53,127.00)	7,202.86	(53,816.57)
Toll Revenue Transfer	-	-	-	(1,242,999.00)	(101,549.44)	(1,226,896.68)	(1,242,999.00)	(101,549.44)	(1,226,896.68)
Trust Fund Transfer	(1,312,719.00)	(92,595.86)	(1,295,648.44)	-	-	-	1,312,719.00	92,595.86	1,295,648.44
Interest Income	-	(1,144.20)	(2,225.53)	(16,593.00)	606.52	(17,160.72)	(16,593.00)	1,750.72	(14,935.19)
Orders And Others	-	(25,360.83)	(3,040.70)	-	41,038.73	183,720.69	-	66,399.56	186,761.39
Field Operations	-	-	(2,487.38)	-	-	(489.60)	-	-	1,997.78
Turnpike Authority Special Funding	346,448,413.43	1,163,054.76	118,493,524.35	370,319,707.76	1,638,297.92	139,478,411.51	23,871,294.33	475,243.16	20,984,887.16
Triangle Expressway	257,002,425.01	-	81,593,083.46	256,489,266.05	-	103,995,724.56	(513,158.96)	-	22,402,641.10
Monroe Bypass	74,445,988.42	1,163,054.76	36,900,440.89	98,830,441.71	1,638,297.92	35,482,686.95	24,384,453.29	475,243.16	(1,417,753.94)
Mid Currituck Bridge	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-
Garden Parkway	-	-	-	-	-	-	-	-	-
Total Current Accounts	346,448,413.43	1,137,693.93	118,487,996.27	370,319,707.76	1,679,336.65	139,661,642.60	23,871,294.33	541,642.72	21,173,646.33
Encumbrance Accounts									
Turnpike Construction	1,155,681,588.82	27,810,522.63	289,279,991.41	1,248,770,776.69	35,383,810.63	339,284,666.07	93,089,187.87	7,573,288.00	50,004,674.65
Total Encumbrance Accounts	1,155,681,588.82	27,810,522.63	289,279,991.41	1,248,770,776.69	35,383,810.63	339,284,666.07	93,089,187.87	7,573,288.00	50,004,674.65
Total Turnpike Authority	1,502,130,002.25	28,948,216.56	407,767,987.68	1,619,090,484.45	37,063,147.28	478,946,308.67	116,960,482.20	8,114,930.72	71,178,320.98

North Carolina Department of Transportation
Turnpike Fund
Period Ending June 30, 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	17,625,259.00	-	-	-	-	17,625,259.00
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	80,443,239.00	10,206,160.00	684,160.00	684,160.00	6,157,440.00	98,175,159.00

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 June 30, 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 June 30, 2022
Ferry Capital Fund**



Exhibit A - Balance Sheet

Assets:

Cash	22,168,991.52	
Due From Other Funds		
Total Assets		22,168,991.52

Liabilities:

Due To Other Funds	22,260.28	
Change in Fund Balance	22,146,731.24	
Total Liabilities		22,168,991.52

North Carolina Department of Transportation
Ferry Capital Fund
Period Ending June 30, 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	1,263,849.40	16,982,583.23	-	-	17,396,568.00	(413,984.77)
FER D1 Ctk-KI Rte	4,026.38	7,681.50	-	-	16,191.00	(8,509.50)
FER D1 Hatt Inlet Rt	23,356.92	71,429.26	-	-	270,636.00	(199,206.74)
FER D1 SQ-OI Rte	268,672.15	2,392,250.64	-	-	2,499,772.00	(107,521.36)
FER D1 OI of OI-CI R	173,435.48	2,978,362.07	-	-	3,050,019.00	(71,656.93)
FER D1 Hat Pass Rte	35,442.37	181,890.11	-	-	93,322.00	88,568.11
FER D2 Pam Riv Rte	4,115.34	56,986.69	-	-	50,274.00	6,712.69
FER D2 CB-MN Beach R	22,552.02	326,532.35	-	-	297,951.00	28,581.35
FER D2 CI of CI-OI R	176,304.18	2,978,133.73	-	-	3,050,063.00	(71,929.27)
FER D3 SP-FF Rte	555,944.56	7,989,316.88	-	-	8,068,340.00	(79,023.12)
Shipyard - Other Receipts	248.70	202,023.80	-	-	-	202,023.80
FER Shipyard Receipt	248.70	202,023.80	-	-	-	202,023.80
Vessel Capital Fund Receipts	-	5,357,698.00	-	-	5,277,534.00	80,164.00
FER Vessel Cap Fund	-	5,357,698.00	-	-	5,277,534.00	80,164.00
Routes - Tolls to be Distributed	(874,845.99)	166,202.73	-	-	-	166,202.73
FER Syst all Routes	(874,845.99)	166,202.73	-	-	-	166,202.73
Total Ferry Capital Fund	389,252.11	22,708,507.76	-	-	22,674,102.00	34,405.76

North Carolina Department of Transportation
Ferry Capital Fund
Period Ending June 30, 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								
Ferry Capital Fund								
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	-	201,865.41	201,865.41	201,865.41	201,865.41	-	-	-
FER Vessel Cap Fund	-	5,277,534.00	5,277,534.00	287,621.30	359,887.78	-	4,917,646.22	4,917,646.22
Total Ferry Capital Fund	-	5,479,399.41	5,479,399.41	489,486.71	561,753.19	-	4,917,646.22	4,917,646.22

North Carolina Department of Transportation

Period Ending June 30, 2022

Notes