



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2023
Period Ending September 30, 2022
Highway Fund**



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

Exhibit A - Balance Sheet

Assets:

Cash

Cash in Transit	32,411,363.97	
GARVEE Debt Service Reserve Fund	-	
Investments with Fiscal Agent 2015	2,573.11	
Investments with Fiscal Agent 2017	551.41	
Investments with Fiscal Agent 2019	5,607.18	
Investments with Fiscal Agent 2021 - Construction Fund	109,339,091.43	
Investments with Fiscal Agent 2021 - Premiums Earned	52,766,769.29	
Investments with Fiscal Agent 2021 - Bond Pay Fund	2,364.98	
Investments with Fiscal Agent Energy Savings Loan	-	
Investments w/Fiscal Agent Roadway Lighting Loan	90,072.64	
State Treasurer Bank Balance	1,390,046,229.73	

Total Cash 1,584,664,623.74

Current Assets

Accounts Receivable	44,923,196.75	
Due From Other Funds	67,932,540.48	
Other Receivables	136,465.35	
Inventory	102,973,513.02	
Other Current Assets	4,791,825.42	

Total Current Assets 220,757,541.02

Non Current Assets

Capital Assets	1,362,152,201.58	
Long Term Debt	1,192,197,011.72	

Total Noncurrent Assets 2,554,349,213.30

Total Assets

4,359,771,378.06

Liabilities, Retained Earnings & Fund Balance:

Liabilities

Accounts Payable	50,979,646.30	
Intragovernmental Payable	111,254,754.48	
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	3,343,658.77	
Roadway Lighting Note Payable	24,323,709.49	
Unamortized Premium on Bonds Payable	141,381,881.30	
Due To Other Funds	39,737,889.10	
Other Liabilities	402,491,865.78	

Total Liabilities 1,796,723,405.22

Retained Earnings

Reserves and Allowances	39,377,889.09	
Retained Earnings	713,570,916.43	
Investment in Property	1,216,507,972.95	

Total Retained Earnings 1,969,456,778.47

Fund Balance

Opening Fund Balance	601,795,085.80	
Revenues	1,337,981,726.71	
Expenditures	(1,346,185,618.14)	
Change in Fund Balance Year to Date	(8,203,891.43)	

Total Fund Balance 593,591,194.37

Total Liabilities, Retained Earnings and Fund Balance

4,359,771,378.06

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

Exhibit B1 pg 1 of 5 - 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	142,444,641.63	429,777,269.03	170,364,573.04	442,373,996.39	1,766,100,000.00	450,426,691.00	(20,649,421.97)
Gasoline Tax*	141,057,564.56	430,961,206.49	168,803,364.53	443,604,011.40	1,749,600,000.00	446,200,000.00	(15,238,793.51)
Less: DOR Refund	-	(5,303,478.00)	-	(5,522,328.00)	-	-	(5,303,478.00)
Sub Total Gas Tax	141,057,564.56	425,657,728.49	168,803,364.53	438,081,683.40	1,749,600,000.00	446,200,000.00	(20,542,271.51)
Gasoline Tax - Lust Fund	1,691,635.84	5,137,319.23	2,144,118.20	5,585,079.68	-	-	5,137,319.23
Gasoline Tax - Lust Fund Transferred Out	(1,691,635.84)	(5,137,319.23)	(2,144,118.20)	(5,585,079.68)	-	-	(5,137,319.23)
Gasoline Tax GF Inspection Tax	77,154.67	262,706.49	173,507.93	279,336.92	-	-	262,706.49
Gasoline Tax GF Transferred Out	(77,154.67)	(262,706.49)	(173,507.93)	(279,336.92)	-	-	(262,706.49)
Gasoline Inspection Tax - HF	1,373,327.07	4,011,790.54	1,536,208.51	4,148,312.99	16,000,000.00	4,097,127.00	(85,336.46)
Highway Usage Registration Fees	13,750.00	107,750.00	25,000.00	144,000.00	500,000.00	129,564.00	(21,814.00)
Total Jet Fuel	11,306,262.44	11,306,262.44	6,309,133.38	6,309,133.38	10,000,000.00	10,000,000.00	1,306,262.44
Aviation / Jet Fuel Tax	11,306,262.44	11,306,262.44	6,309,133.38	6,309,133.38	10,000,000.00	10,000,000.00	1,306,262.44
Total Highway Use Tax Lease	9,319,895.17	19,212,263.47	-	-	95,300,000.00	24,254,246.00	(5,041,982.53)
Highway Use Tax	9,319,895.17	19,212,263.47	-	-	95,300,000.00	24,254,246.00	(5,041,982.53)
Total Licenses and Fees	65,976,043.71	217,129,185.58	67,219,324.40	209,786,547.96	872,200,000.00	214,204,321.00	2,924,864.58
Truck Licenses	19,470,196.11	62,151,145.89	19,370,621.90	59,379,586.08	243,700,000.00	60,141,372.00	2,009,773.89
Title Fee	55,926.00	173,689.00	59,891.00	193,999.00	800,000.00	196,814.00	(23,125.00)
Staggered Registration	26,245,030.44	85,072,325.14	25,877,235.13	82,224,497.92	313,000,000.00	81,569,959.00	3,502,366.14
Registration Fees	533,191.00	1,647,001.42	577,445.25	1,712,031.75	7,990,000.00	1,932,170.00	(285,168.58)
Drivers License Fees	8,731,688.95	27,604,937.33	10,879,473.71	30,426,295.42	119,400,000.00	31,305,524.00	(3,700,586.67)
Auto Safety Equip. Inspection Fees	205,491.73	799,417.33	224,839.75	741,430.11	3,230,000.00	802,415.00	(2,997.67)
Financial Security Restoration Fees	610,280.00	1,889,620.00	502,285.00	1,600,630.00	7,100,000.00	1,290,685.00	598,935.00
Lien Recording Fees	36,303.25	124,734.58	27,664.00	103,222.00	290,000.00	70,271.00	54,463.58
Exhaust Emission Inspection	1,475,515.12	5,664,445.73	1,580,600.98	5,175,364.14	21,770,000.00	6,038,884.00	(374,438.27)
International Registration Plan Fees	6,905,763.47	26,773,686.63	6,490,520.16	23,122,518.62	132,900,000.00	25,672,752.00	1,100,934.63
Dealers' Manufacturer's License Fees	156,909.75	404,268.00	138,121.75	415,200.00	1,930,000.00	451,225.00	(46,957.00)
Process Service Fees	415,096.00	965,470.00	272,236.42	904,102.92	4,190,000.00	1,760,601.00	(795,131.00)
Over Weight/Size Permits	421,678.99	1,711,107.66	571,943.00	1,851,194.33	7,690,000.00	1,021,717.00	689,390.66
Motor Carrier Safety Fees	4,578.64	8,739.75	5,592.54	13,427.34	60,000.00	14,618.00	(5,878.25)
DMV Other Fees	692,347.52	2,101,159.34	624,654.45	1,851,435.04	7,600,000.00	1,809,184.00	291,975.34
Miscellaneous Income	3,977.60	1,652.75	9,174.90	7,575.51	150,000.00	9,284.00	(7,631.25)
Miscellaneous Income - Return Check Fee	12,069.14	35,785.03	7,024.46	31,371.32	150,000.00	37,358.00	(1,572.97)
Miscellaneous Income - Interest	-	-	-	32,666.46	250,000.00	79,488.00	(79,488.00)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	1,311,971.07	2,320,624.56	116,139.55	116,139.55	1,500,000.00	221,217.00	2,099,407.56
Interest on Funds Invested by Treasurer	1,311,971.07	2,320,624.56	116,139.55	116,139.55	1,500,000.00	221,217.00	2,099,407.56
Total Sales Tax Revenue	-	-	-	-	193,100,000.00	-	-
Sales Tax Revenue - DOR	-	-	-	-	193,100,000.00	-	-
Total Highway Fund	230,358,814.02	679,745,605.08	244,009,170.37	658,585,817.28	2,938,200,000.00	699,106,475.00	(19,360,869.92)

*Dept of Revenue reviewed some documents it was discovered that the percentages were incorrect in the July 2022 Closeout documents sent over to DOT. Per Statute, G.S. 105-449.125(b) "effective July 1, 2022 ..." the percentages changed from 80% for the Highway Fund to 75% and from 20% for Highway Trust Fund to 25%. The corrections were made in September 2022.

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

Exhibit B1 pg 2 of 5 - 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	181,216.15	256.75	-	180,959.40	245,322.76	(64,363.36)	696,009.74	1,313.57	-	694,696.17
Sales Tax	15,517.46	-	-	15,517.46	31,984.54	(16,467.08)	63,364.50	15,862.50	-	47,502.00
Special Registration Plate Fund	254,002.92	790.00	(10.00)	253,222.92	305,987.51	(52,764.59)	841,584.59	1,880.00	-	839,704.59
Personalized Registration Plate	290,730.85	3,160.00	-	287,570.85	339,509.16	(51,938.31)	950,913.34	8,330.00	(20.00)	942,603.34
Collegiate & Cultural Attraction Plate Fund	309,667.92	860.00	-	308,807.92	378,013.33	(69,205.41)	1,029,238.75	2,225.00	-	1,027,013.75
Parks & Recreation Trust Fund	145,375.40	1,585.00	(5.00)	143,795.40	169,719.59	(25,924.19)	475,483.66	4,210.00	(10.00)	471,283.66
Rescue Squad Workers' Relief Fund	79,192.00	1,286.01	-	77,905.99	-	77,905.99	307,451.33	6,072.44	-	301,378.89
Transit Authority	1,692,826.18	30.00	(15.00)	1,692,811.18	-	1,692,811.18	5,489,758.18	135.00	(5.00)	5,489,628.18
Volunteer Rescue / EMS Fund	119,659.24	1,930.24	-	117,729.00	-	117,729.00	464,523.22	9,114.97	-	455,408.25
Natural Heritage Trust Fund	455,975.00	4,865.00	(15.00)	451,125.00	534,466.25	(83,341.25)	1,493,468.75	12,696.50	(30.00)	1,480,802.25
DWI Restoration Fee - General Fund	-	-	-	-	-	-	-	-	-	-
DWI Restoration Fee - Forensic Testing	30,203.65	-	-	30,203.65	33,054.18	(2,850.53)	92,868.85	-	-	92,868.85
Motorcycle Safety Instruction	74,532.83	4.00	-	74,528.83	91,977.32	(17,448.49)	261,521.90	12.00	-	261,509.90
Special License - Advance Payments	6,500.00	-	-	6,500.00	-	6,500.00	6,500.00	-	-	6,500.00
Compensation Payable	162,252.00	19.00	(6.00)	162,239.00	162,343.00	(104.00)	494,820.00	52.00	-	494,768.00
DMV Organ Donor Website	21,358.80	-	-	21,358.80	25,268.15	(3,909.35)	68,539.80	-	-	68,539.80
DMV Mercury Switch Removal	39,264.00	4.40	-	39,259.60	42,743.00	(3,483.40)	120,070.20	12.80	3.80	120,053.60
UCR	-	-	-	-	-	-	-	-	-	-
Part Fee	13,445.30	-	-	13,445.30	-	13,445.30	44,095.43	16.05	-	44,079.38
Civil Penalty - OS/OW and Dealer	633,497.59	-	-	633,497.59	760,937.82	(127,440.23)	1,865,863.55	-	180.00	1,865,683.55
Civil Penalty - Liability Insurance	2,564,867.88	2,250.00	(336.41)	2,562,954.29	2,617,305.23	(54,350.94)	7,585,573.11	9,100.00	(1,886.41)	7,578,359.52
Vehicle Registration Late Fee	2,921,203.65	1,255.15	(30.00)	2,919,978.50	3,353,240.00	(433,261.50)	9,367,998.65	2,630.15	(155.00)	9,365,523.50
Financial Responsibility	45,000.00	-	-	45,000.00	-	45,000.00	129,050.00	-	-	129,050.00
Vehicle Property Tax	99,915,757.51	163.94	(2,150.96)	99,917,744.53	-	99,917,744.53	327,491,559.25	384.90	(4,185.77)	327,495,360.12
Total Payables And Receivables	109,972,046.33	18,459.49	(2,568.37)	109,956,155.21	9,091,871.84	100,864,283.37	359,340,256.80	74,047.88	(6,108.38)	359,272,317.30

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

Exhibit B1 pg 3 of 5 - 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	-	-	-	-	-	-	-	-	-	-
Bad Checks	139,425.25	267,788.69	12,361.93	(140,725.37)	-	(140,725.37)	451,570.44	622,510.17	11,381.55	(182,321.28)
Bad Drafts	-	-	-	-	-	-	-	-	-	-
Bad Credit Card	(22.59)	-	-	(22.59)	-	(22.59)	(857.85)	2,684.27	-	(3,542.12)
Accounts Receivable	96,689.98	-	-	96,689.98	-	96,689.98	6,440.46	29.00	-	6,411.46
Drafts Receivable	129,271.66	-	-	129,271.66	-	129,271.66	530,040.90	-	-	530,040.90
Fees Due Other Jurisdictions	(253,015.77)	47.13	-	(253,062.90)	-	(253,062.90)	(7,765.61)	47.13	-	(7,812.74)
Fuel Tax Permits	-	-	-	-	-	-	-	-	-	-
Citation Overpayment	710.23	368.24	-	341.99	-	341.99	2,195.39	7,908.86	-	(5,713.47)
Mail Order Overage Refund (>\$5)	83,883.74	84,278.69	-	(394.95)	-	(394.95)	275,462.20	297,325.23	(22.38)	(21,840.65)
Enforcement Collection - STARS	-	-	-	-	-	-	-	-	-	-
Remittance Processor	(58,661.37)	25,202.45	(99.00)	(83,764.82)	-	(83,764.82)	92,423.64	76,288.76	(99.00)	16,233.88
Same Day Deposits / Refunds	18,763.01	20,731.68	-	(1,968.67)	-	(1,968.67)	76,234.07	78,656.24	-	(2,422.17)
Suspense Accounts	25.00	-	-	25.00	-	25.00	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	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-
Mail Order Shortage	(54.04)	-	(274.13)	220.09	-	220.09	(233.46)	-	(274.13)	40.67
Mail Order Overage Refund (<\$5)	2,933.80	378.09	(1.80)	2,557.51	-	2,557.51	898.43	494.25	(7.90)	412.08
DMV Service Credit	83,492.56	84,069.05	-	(576.49)	-	(576.49)	292,822.90	300,229.00	-	(7,406.10)
DMV VPT Compensation	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Accounts	243,441.46	482,864.02	11,987.00	(251,409.56)	-	(251,409.56)	1,719,756.51	1,386,172.91	10,978.14	322,605.46

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

Exhibit B1 pg 4 of 5 - Statement of Fees, Taxes and Other

	Current Month			Year to Date		
	Gross Receipts	Refunds / Uncollectibles	Net Receipts	Gross Receipts	Refunds / Uncollectibles	Net Receipts
Motor Vehicle License Detail						
Standard Plate	25,085,679.56	23,327.87	25,062,351.69	81,682,051.34	56,081.20	81,625,970.14
Truck Plate	19,726,208.13	288,846.52	19,437,361.61	62,910,802.43	842,714.04	62,068,088.39
Electric Vehicle Fee	509,670.50	-	509,670.50	1,528,182.25	-	1,528,182.25
Dealer Plate	278,183.25	-	278,183.25	735,237.75	-	735,237.75
Handicap Placard	162,140.00	-	162,140.00	481,430.00	-	481,430.00
Temporary Tag	232,685.00	-	232,685.00	700,555.00	-	700,555.00
IRP Collected in NC	2,155,600.25	94,481.32	2,061,118.93	8,780,076.56	285,378.08	8,494,698.48
IRP Collected in Other Jurisdiction	4,841,036.22	(3,608.32)	4,844,644.54	18,276,810.60	(2,177.55)	18,278,988.15
Other Motor Vehicle License Fee	32,834.50	-	32,834.50	84,007.50	-	84,007.50
Total Motor Vehicle License Detail	53,024,037.41	403,047.39	52,620,990.02	175,179,153.43	1,181,995.77	173,997,157.66
Drivers License:						
Classified License - Class A	4,170.30	44.00	4,126.30	14,852.35	44.00	14,808.35
Classified License - Class B	6,318.60	-	6,318.60	19,622.05	-	19,622.05
Classified License - Class C	2,536,431.75	716.75	2,535,715.00	8,226,599.65	2,948.25	8,223,651.40
Duplicate Licenses	862,268.75	290.80	861,977.95	2,677,543.10	1,031.05	2,676,512.05
Learner's Permit	309,989.20	316.00	309,673.20	1,068,835.55	1,242.75	1,067,592.80
Restoration Fees	520,285.35	210.00	520,075.35	1,586,884.15	270.00	1,586,614.15
Special Id Cards	19,533.20	(33.00)	19,566.20	83,410.25	(79.00)	83,489.25
Record Fees	3,309,753.40	236.75	3,309,516.65	10,189,313.12	592.50	10,188,720.62
Driver Improvement Clinic Fees	1,750.00	-	1,750.00	7,000.00	-	7,000.00
Commercial Application	111,004.75	477.75	110,527.00	330,114.00	1,126.50	328,987.50
Commercial License - Class A	457,884.25	944.75	456,939.50	1,431,640.50	1,826.00	1,429,814.50
Commercial License - Class B	170,774.50	193.50	170,581.00	543,326.50	623.50	542,703.00
Commercial License - Class C	6,514.50	-	6,514.50	22,123.25	128.75	21,994.50
Endorsement	190,694.50	211.15	190,483.35	579,546.55	580.90	578,965.65
Limited Provisional License	124,387.40	-	124,387.40	489,467.90	1.50	489,466.40
Full Provisional License	87,672.35	14.00	87,658.35	288,816.90	14.00	288,802.90
Motorcycle Permit	16,021.60	129.00	15,892.60	57,692.70	236.50	57,456.20
Commercial Driver Training	-	250.00	(250.00)	-	2,000.00	(2,000.00)
Total Drivers License	8,735,454.40	4,001.45	8,731,452.95	27,616,788.52	12,587.20	27,604,201.32
Enforcement Penalties						
Civil Penalties - Inspection Maintenance	100.00	-	100.00	5,400.00	60.00	5,340.00
Civil Penalties - Dealers	-	-	-	2.00	-	2.00
Civil Penalties - Emissions	1,650.00	-	1,650.00	10,718.38	-	10,718.38
Civil Penalties - Out Of Service	161,165.42	-	161,165.42	458,632.47	-	458,632.47
Civil Penalties - Oversize Permits	26,736.26	-	26,736.26	82,303.10	-	82,303.10
Civil Penalties - License & Weight	633,497.59	-	633,497.59	1,865,861.55	180.00	1,865,681.55
Civil Penalties - Article 12 Violations	16,850.00	-	16,850.00	41,050.00	-	41,050.00
Civil Penalties - No Decal	25,480.00	-	25,480.00	75,400.00	-	75,400.00
Total Enforcement Penalties	865,479.27	-	865,479.27	2,539,367.50	240.00	2,539,127.50
Receipts Detail						
DOT - IT Internet Transaction Fees	5,924.50	-	5,924.50	17,040.50	-	17,040.50
Registration Information	3,852.64	-	3,852.64	10,280.25	19.01	10,261.24
Acknowledgement Fees	4,771.00	(6.00)	4,777.00	13,807.00	(8.00)	13,815.00
Internet Transaction Fees	17,665.50	-	17,665.50	50,651.50	-	50,651.50
Identification Card (11-15)	17,479.35	-	17,479.35	97,384.95	42.00	97,342.95
School Bus & Traffic Safety	5,618.00	-	5,618.00	15,581.00	250.00	15,331.00
Traffic Records	196,126.50	-	196,126.50	300,516.00	-	300,516.00
Total Receipts Detail	251,437.49	(6.00)	251,443.49	505,261.20	303.01	504,958.19

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

Exhibit B1 pg 5 of 5 - 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	52,620,990.02	51,738,377.19	882,612.83	1.71%	173,997,157.66	164,726,602.62	9,270,555.04	5.63%
Title Fees	55,926.00		55,926.00	1000.00%	173,689.00		173,689.00	1000.00%
Miscellaneous Registration	533,191.00	577,445.25	(44,254.25)	-7.66%	1,647,001.42	1,712,031.75	(65,030.33)	-3.80%
Driver License Fees	8,731,452.95	10,879,173.71	(2,147,720.76)	-19.74%	27,604,201.32	30,425,439.42	(2,821,238.09)	-9.27%
Safety Equipment Inspection	205,491.73	224,839.75	(19,348.02)	-8.61%	799,417.33	741,430.11	57,987.22	7.82%
Financial Security Restoration Fees	610,280.00	502,285.00	107,995.00	21.50%	1,889,620.00	1,600,630.00	288,990.00	18.05%
Lien Recording	36,303.25	27,664.00	8,639.25	31.23%	124,734.58	103,222.00	21,512.58	20.84%
Emissions	1,475,515.12	1,580,600.98	(105,085.86)	-6.65%	5,664,445.73	5,175,364.14	489,081.59	9.45%
Dealer & Manufacturer License Fees	156,909.75	138,121.75	18,788.00	13.60%	404,268.00	415,200.00	(10,932.00)	-2.63%
Process Service Fee	221,650.00	215,173.92	6,476.08	3.01%	672,650.00	736,823.92	(64,173.92)	-8.71%
Motor Carrier Safety Regulation	4,578.64	5,592.54	(1,013.90)	-18.13%	8,739.75	13,427.34	(4,687.59)	-34.91%
Penalty License & Weight Enforcement	231,981.68	199,811.67	32,170.01	16.10%	673,443.95	591,153.59	82,290.36	13.92%
Electronic & Bulk Data Records	149,164.98	152,410.86	(3,245.88)	-2.13%	431,632.47	447,022.83	(15,390.36)	-3.44%
Receipts	251,443.49	123,675.35	127,768.14	103.31%	504,958.19	388,413.20	116,544.99	30.01%
A/R Late Penalty	147,371.10	128,258.27	19,112.83	14.90%	443,305.59	366,737.26	76,568.33	20.88%
A/R Interest Penalty	36,335.68	35,412.79	922.89	2.61%	107,898.75	104,484.52	3,414.23	3.27%
Registration Renewal Interest	288,728.20	268,196.18	20,532.02	7.66%	912,296.08	820,430.99	91,865.09	11.20%
Hearing Fees	171,670.00	163,970.00	7,700.00	4.70%	536,480.00	522,875.00	13,605.00	2.60%
Total Motor Vehicle Fees	65,928,983.59	66,961,009.21	(1,032,025.62)	-1.54%	216,595,939.82	208,891,288.69	7,704,651.14	3.69%
Payables And Receipts								
Sales Tax	15,517.46	16,665.29	(1,147.83)	-6.89%	47,502.00	303,907.84	(256,405.84)	-84.37%
Special Registration Plate Fund	253,222.92	245,143.33	8,079.59	3.30%	839,704.59	791,290.84	48,413.75	6.12%
Personalized Registration Plate	287,570.85	279,498.33	8,072.52	2.89%	942,603.34	884,654.16	57,949.18	6.55%
Safety Inspection & Exhaust Emission	376,594.39	405,986.72	(29,392.33)	-7.24%	1,451,483.31	1,332,180.20	119,303.11	8.96%
Collegiate & Cultural Attraction Plate Fund	308,807.92	298,495.00	10,312.92	3.45%	1,027,013.75	969,903.33	57,110.42	5.89%
Parks & Recreation Trust Fund	143,795.40	139,734.17	4,061.23	2.91%	471,283.66	442,252.09	29,031.57	6.56%
Transit Authority / Transpark	1,692,811.18	1,667,151.00	25,660.18	1.54%	5,489,628.18	5,292,866.70	196,761.48	3.72%
Natural Heritage Trust Fund	451,125.00	439,077.50	12,047.50	2.74%	1,480,802.25	1,390,991.25	89,811.00	6.46%
DWI Restoration Fee - General Fund	-	-	-	0.00%	-	-	-	0.00%
DWI Restoration Fee - Forensic Testing	30,203.65	31,893.13	(1,689.47)	-5.30%	92,868.85	101,118.65	(8,249.81)	-8.16%
Motorcycle Safety Instruction	74,528.83	74,799.33	(270.50)	-0.36%	261,509.90	255,197.11	6,312.79	2.47%
Special License - Advance Payments	6,500.00	-	6,500.00	0.00%	6,500.00	-	6,500.00	0.00%
Compensation Payable	162,239.00	167,057.00	(4,818.00)	-2.88%	494,768.00	710,009.00	(215,241.00)	-30.32%
DMV Organ Donor Website	21,358.80	23,508.85	(2,150.05)	-9.15%	68,539.80	78,304.10	(9,764.30)	-12.47%
DMV Mercury Switch Removal	39,259.60	41,012.60	(1,753.00)	-4.27%	120,053.60	128,193.90	(8,140.30)	-6.35%
UCR	-	-	-	0.00%	-	-	-	0.00%
Part Fee	13,445.30	12,896.71	548.59	4.25%	44,079.38	40,698.47	3,380.91	8.31%
Civil Penalty - OS/OW and Dealer	633,497.59	545,629.10	87,868.49	16.10%	1,865,683.55	1,768,838.54	96,845.01	5.48%
Civil Penalty - Liability Insurance	2,562,954.29	2,342,115.42	220,838.87	9.43%	7,578,359.52	6,810,911.60	767,447.92	11.27%
Vehicle Registration Late Fee	2,919,978.50	2,736,350.00	183,628.50	6.71%	9,365,523.50	8,343,990.00	1,021,533.50	12.24%
Financial Responsibility	45,000.00	66,850.00	(21,850.00)	32.69%	129,050.00	214,650.00	(85,600.00)	-39.88%
Vehicle Property Tax	99,917,744.53	95,616,697.55	4,301,046.98	4.50%	327,495,360.12	307,458,348.97	20,037,011.15	6.52%
Total Payables And Receipts	109,956,155.21	105,150,561.03	4,805,594.19	4.57%	359,272,317.30	337,318,306.75	21,954,010.54	6.51%
Grand Totals	175,885,138.80	172,111,570.23	3,773,568.57	2.19%	575,868,257.12	546,209,595.44	29,658,661.68	5.43%

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	128,500.00	(24.29)	128,475.71	19,225.71	19,225.71	-	-	109,250.00
Property Owners Participation	-	-	-	-	-	-	-	-
Outdoor Advertising	-	1,920.00	1,920.00	360.00	1,920.00	480.00	2,760.00	-
Junkyard Control	10.00	-	10.00	-	-	-	-	10.00
Primary Construction	128,510.00	1,895.71	130,405.71	19,585.71	21,145.71	480.00	2,760.00	109,260.00
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	-	-	-	-	-	-	-	-
Spot Safety	11,177.00	-	11,177.00	-	-	-	-	11,177.00
Contingency								
Local Government Participation	1,065,467.84	-	1,065,467.84	-	-	-	-	1,065,467.84
Property Owners Participation	244,337.14	-	244,337.14	13,279.71	13,279.71	-	-	231,057.43
Contingency	1,309,804.98	-	1,309,804.98	13,279.71	13,279.71	-	-	1,296,525.27
Primary Maintenance								
Local Government Participation	40,000.00	-	40,000.00	-	-	-	17,000.00	40,000.00
Property Owners Participation	-	-	-	-	-	-	1,792.63	-
Damage Claims Statewide	(257,199.32)	2,142,235.46	1,885,036.14	1,034,719.63	3,176,955.09	(4,061.18)	1,270,271.98	(1,291,918.95)
LOGO Annual Fees State Wide	-	908,400.00	908,400.00	285,300.00	908,400.00	290,700.00	870,300.00	-
TODS Statewide	4,400.00	16,600.00	21,000.00	8,200.00	21,000.00	7,400.00	19,000.00	-
Primary Maintenance	(212,799.32)	3,067,235.46	2,854,436.14	1,328,219.63	4,106,355.09	294,038.82	2,178,364.61	(1,251,918.95)

North Carolina Department of Transportation
Highway Fund
Period Ending September 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	246,463.00	-	246,463.00	-	-	9,896.92	9,896.92	246,463.00
Property Owners Participation	30,000.00	-	30,000.00	-	-	-	-	30,000.00
Damage Claims Statewide	(27,437.65)	595,266.41	567,828.76	229,787.17	595,266.41	(2,730.63)	219,643.78	(27,437.65)
Lust Fund Match Statewide	-	-	-	-	-	-	-	-
Secondary Maintenance	249,025.35	595,266.41	844,291.76	229,787.17	595,266.41	7,166.29	229,540.70	249,025.35
Contract Resurfacing								
Local Government Participation	1,463,343.00	-	1,463,343.00	-	-	-	-	1,463,343.00
Property Owners Participation	5,692.00	-	5,692.00	-	-	-	-	5,692.00
Contract Resurfacing	1,469,035.00	-	1,469,035.00	-	-	-	-	1,469,035.00
Ferry								
Property Owners Participation	-	-	-	-	-	-	-	-
Department of Homeland Security	443,192.00	-	443,192.00	-	171,898.00	-	-	271,294.00
Ferry	443,192.00	-	443,192.00	-	171,898.00	-	-	271,294.00
Capital Improvements								
Local Government Participation	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
FHWA Construction/SPR/MP								
Local Government Participation	82,658,400.09	3,307,142.28	85,965,542.37	61,384.24	5,844,907.74	(1,346,441.12)	1,220,403.84	80,120,634.63
Property Owners Participation	8,410,404.21	344,655.43	8,755,059.64	87,500.00	1,862,811.99	-	2,534,131.40	6,892,247.65
Federal Aid	1,899,194,862.18	4,822,380.93	1,904,017,243.11	228,585,388.00	376,717,543.00	118,278,042.00	286,377,860.00	1,527,299,700.11
COVID Relief	118,462,908.00	58,986,869.00	177,449,777.00	1,357,549.00	1,366,107.00	34,982.00	70,011.00	176,083,670.00
GARVEE	188,597,215.00	(145,334,717.48)	43,262,497.52	(30,567.00)	25,004,906.00	-	21,896,206.00	18,257,591.52
Stimulus	-	-	-	-	-	-	-	-
FHWA Construction/SPR/MP	2,297,323,789.48	(77,873,669.84)	2,219,450,119.64	230,061,254.24	410,796,275.73	116,966,582.88	312,098,612.24	1,808,653,843.91
Governors' Highway Safety								
National Highway Safety Administration	43,262,497.52	(575,000.00)	42,687,497.52	-	1,811,575.00	822,314.00	2,900,351.00	40,875,922.52
Governor's Highway Safety	43,262,497.52	(575,000.00)	42,687,497.52	-	1,811,575.00	822,314.00	2,900,351.00	40,875,922.52
Rail Program								
Local Government Participation	1,311,437.36	60,576.00	1,372,013.36	7,572.00	39,562.96	-	866,391.12	1,332,450.40
Property Owners Participation	40,000.00	186,624.00	226,624.00	-	-	-	404,134.58	226,624.00
Grant Federal Rail Administration- Statewide	50,956,893.00	-	50,956,893.00	-	13,580.00	26,106.00	114,137.00	50,943,313.00
ARRA	-	-	-	-	-	-	-	-
Rail Program	52,308,330.36	247,200.00	52,555,530.36	7,572.00	53,142.96	26,106.00	1,384,662.70	52,502,387.40
Airport Program								
Grant Federal Aviation Adm. Statewide	51,482,669.06	17,510,971.00	68,993,640.06	5,140,449.00	6,719,813.00	532,704.00	1,837,954.00	62,273,827.06
CARES Act	1,530,495.00	-	1,530,495.00	48,020.00	55,308.00	1,121.00	35,737.00	1,475,187.00
Airport Program	53,013,164.06	17,510,971.00	70,524,135.06	5,188,469.00	6,775,121.00	533,825.00	1,873,691.00	63,749,014.06

North Carolina Department of Transportation
Highway Fund
Period Ending September 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	505,000.00	-	505,000.00	-	-	-	-	505,000.00
Property Owners Participation	-	-	-	-	-	-	-	-
Federal Transit Authority ARRA	109,448,620.66	46,576,062.00	156,024,682.66	4,687,673.00	7,086,669.00	7,922,791.00	14,688,898.00	148,938,013.66
Public Transportation CARES 2020	29,272,909.00	-	29,272,909.00	3,804,290.00	5,169,660.00	8,520,025.00	22,784,213.00	24,103,249.00
Public Transportation	139,226,529.66	46,576,062.00	185,802,591.66	8,491,963.00	12,256,329.00	16,442,816.00	37,473,111.00	173,546,262.66
Non-System Streets								
Reimbursement of Expense Statewide	19,665,099.90	582,066.10	20,247,166.00	567,280.76	863,120.65	518,443.48	663,808.14	19,384,045.35
Non-System Streets	19,665,099.90	582,066.10	20,247,166.00	567,280.76	863,120.65	518,443.48	663,808.14	19,384,045.35
Motor Carrier Safety Grants								
FHWA	15,792,128.02	-	15,792,128.02	-	-	-	-	15,792,128.02
Motor Carrier Safety Grants	15,792,128.02	-	15,792,128.02	-	-	-	-	15,792,128.02
NC Emergency/FEMA								
Primary System Statewide	(302,197.64)	189,907.00	(112,290.64)	113,946.59	113,946.59	28,809.96	314,950.24	(226,237.23)
Secondary System Statewide	(2,863,435.89)	31,440,062.39	28,576,626.50	5,535,680.43	12,429,038.28	484,599.74	15,977,090.83	16,147,588.22
Urban System Statewide	-	-	-	-	-	-	-	-
Fire Prevention and Safety	525,000.00	-	525,000.00	-	-	-	-	525,000.00
Dept of Insurance Reimbursement	4,162,925.80	-	4,162,925.80	-	-	-	-	4,162,925.80
NC Emergency/FEMA	1,522,292.27	31,629,969.39	33,152,261.66	5,649,627.02	12,542,984.87	513,409.70	16,292,041.07	20,609,276.79
Division Small Urban Construction								
Local Government Participation	268,000.00	-	268,000.00	-	-	-	-	268,000.00
Property Owners Participation	-	-	-	-	-	-	-	-
Division Small Urban Construction	268,000.00	-	268,000.00	-	-	-	-	268,000.00
Economic Development								
Local Government Match Statewide	-	-	-	-	-	-	-	-
Property Owners Participation	75,494,182.40	225,600,000.00	301,094,182.40	-	515,276.87	-	-	300,578,905.53
Economic Development	75,494,182.40	225,600,000.00	301,094,182.40	-	515,276.87	-	-	300,578,905.53
Bridge Program								
Local Government Match Statewide	-	-	-	-	-	-	-	-
Property Owners Participation	3,117,885.58	(57,551.02)	3,060,334.56	20,413.98	20,413.98	-	394,547.75	3,039,920.58
Bridge Program	3,117,885.58	(57,551.02)	3,060,334.56	20,413.98	20,413.98	-	394,547.75	3,039,920.58
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	681,834.44	-	681,834.44	-	-	-	-	681,834.44
Property Owners Participation	50,000.00	-	50,000.00	-	-	-	-	50,000.00
Mobility Modern	731,834.44	-	731,834.44	-	-	-	-	731,834.44
Total Participation Revenues	2,705,152,018.77	247,304,445.21	2,952,456,463.98	251,577,452.22	450,562,425.05	136,125,182.17	375,491,490.21	2,501,894,038.93

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

Exhibit B3 pg 1 of 1 - 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	352,568.24	891,801.94	4,507.54	9,539.18	-	-	891,801.94
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	352,568.24	891,801.94	306,160,380.79	306,165,412.43	-	-	891,801.94
Miscellaneous Transfers In/Out							
Governmental Transfer in HF	-	-	-	-	-	-	-
Governmental Transfer in TPA fm HF	(748,061.58)	(1,301,252.58)	(289,567.63)	(423,002.59)	-	-	(1,301,252.58)
Governmental Transfer in SRPA	-	-	-	-	-	-	-
Governmental Transfer in SERDRF	-	-	-	-	-	-	-
Governmental Transfer in Commerce	-	-	-	-	-	-	-
Governmental Transfer in SCIF FY22	-	-	-	-	-	-	-
Total Miscellaneous Transfers In/Out	(748,061.58)	(1,301,252.58)	(289,567.63)	(423,002.59)	-	-	(1,301,252.58)
Total Other Financing Sources (Uses)	(395,493.34)	(409,450.64)	305,870,813.16	305,742,409.84	-	-	(409,450.64)

North Carolina Department of Transportation
Highway Fund
Period Ending September 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	-	118,758,134.00	-	5,497,993.94	(87,472,517.98)	118,758,134.00	206,230,651.98	87,472,517.98
Division of Highway Administration	-	2,009,948.00	414,901.80	203,898.32	414,901.80	1,595,046.20	1,595,046.20	-
Division of Motor Vehicle	-	156,993,218.00	26,307,803.45	14,515,627.94	26,307,803.45	130,685,414.55	130,685,414.55	-
Operations Administration	-	36,305,193.00	7,346,450.95	3,483,490.23	7,346,450.95	28,958,742.05	28,958,742.05	-
Reserves for Other Agencies	-	23,100,666.00	4,894,079.60	569,260.52	4,894,079.60	18,206,586.40	18,206,586.40	-
Department of Agriculture Gas Inspection Service	-	6,330,437.00	1,538,056.00	-	1,538,056.00	4,792,381.00	4,792,381.00	-
Department of Revenue - Gas Tax	-	5,960,242.00	735,179.49	382,980.76	735,179.49	5,225,062.51	5,225,062.51	-
Health and Human Services - Chemical Test	-	692,555.00	173,139.00	-	173,139.00	519,416.00	519,416.00	-
AirCargo Authority	-	8,862,833.00	2,215,708.00	-	2,215,708.00	6,647,125.00	6,647,125.00	-
State Fire Protection Grant Fund	-	158,000.00	-	-	-	158,000.00	158,000.00	-
OSBM - Civil Penalty	-	-	-	-	-	-	-	-
Department of Revenue - IRP Auditors	-	267,551.00	36,009.82	17,711.76	36,009.82	231,541.18	231,541.18	-
OSC-BEST Shared Services	-	597,027.00	151,582.28	151,582.28	151,582.28	445,444.72	445,444.72	-
Governor's Office	-	-	-	-	-	-	-	-
State Ethics Commission	-	64,506.00	12,357.48	6,178.74	12,357.48	52,148.52	52,148.52	-
DIT - DIT Transfer	-	-	-	-	-	-	-	-
State Ports Authority	-	-	-	-	-	-	-	-
OSBM - Oversight Mgr	-	167,515.00	32,047.53	10,806.98	32,047.53	135,467.47	135,467.47	-
DOR-Tag/Tax Support	-	-	-	-	-	-	-	-
DPS - Hurricane Florence	-	-	-	-	-	-	-	-
DPI - Charter School	-	-	-	-	-	-	-	-
Performance Energy Debt	-	91,234.00	50,679.00	-	50,679.00	40,555.00	40,555.00	-
Construction								
Field Operations	-	-	-	6,968,019.58	(23,230,790.95)	-	23,230,790.95	23,230,790.95
Reserves	-	172,578,124.26	-	-	32,758,995.26	172,578,124.26	139,819,129.00	(32,758,995.26)
Internal Orders *	-	-	-	6,503,142.63	(324,315.36)	-	324,315.36	324,315.36
CO Internal Orders	-	-	-	7,029,499.19	373,055.33	-	(373,055.33)	(373,055.33)
DOT Plant Maintenance Orders	-	-	-	86,261.02	365,442.15	-	(365,442.15)	(365,442.15)
ECO Enhancement Program	-	-	-	5,048.86	30,048.88	-	(30,048.88)	(30,048.88)
ROW Air Space	-	-	-	(503,946.90)	(1,103,776.66)	-	1,103,776.66	1,103,776.66
PMII Networks	-	-	-	-	-	-	-	-
Facility Maintenance Orders	-	-	-	(15,819.22)	2,799.03	-	(2,799.03)	(2,799.03)
Transportation Mobility & Safety Division Orders	-	-	-	(94,260.85)	8,115.91	-	(8,115.91)	(8,115.91)
Quality Enhancement Orders	-	-	-	(3,639.47)	-	-	-	-
GARVEE Redemption	-	-	-	-	-	-	-	-
TOTAL CURRENT ACCOUNTS	-	509,836,517.26	39,013,914.80	37,741,433.16	(39,254,714.23)	470,822,602.46	549,091,231.49	78,268,629.03

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

North Carolina Department of Transportation
Highway Fund
Period Ending September 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	(386,160.23)	139,445,304.54	135,533,989.57	(794,744.31)	(4,852,362.53)	3,911,314.97	143,911,506.84	140,000,191.87
FHWA Construction	3,179,426,256.25	1,583,726,559.29	633,411,700.73	156,597,210.00	372,203,659.99	950,314,858.56	4,390,949,155.55	3,440,634,296.99
Motor Carrier Safety	11,117,298.50	15,976,997.61	599.97	314,204.20	1,487,101.46	15,976,397.64	25,607,194.65	9,630,797.01
Operations & Maintenance								
Other Construction								
Secondary Construction	44,164,064.12	12,000,000.60	430,706.19	1,717,100.48	3,306,004.84	11,569,294.41	52,858,059.88	41,288,765.47
Urban Construction	0.00	147.01	147.01	-	147.01	-	0.00	0.00
Public Service Roads	200,240.13	-	-	-	-	-	200,240.13	200,240.13
Bridge Replacement	(0.00)	439,088.15	-	-	-	439,088.15	439,088.15	(0.00)
Spot Safety	35,169,141.17	12,100,000.00	4,096,178.75	1,203,296.10	2,715,033.29	8,003,821.25	44,554,107.88	36,550,286.63
Contingency	40,573,304.83	76,320,343.03	2,348,283.01	393,375.69	4,784,527.14	73,972,060.02	112,109,120.72	38,137,060.70
Division Small Urban Construction	2,995,834.19	-	-	23,322.47	73,440.28	-	2,922,393.91	2,922,393.91
Economic Development	70,097,055.00	225,600,000.00	225,600,000.00	36,246,811.65	132,083,064.33	-	163,613,990.67	163,613,990.67
Mobility Modernization	82,802,547.86	41,443,078.84	6,721,837.94	2,796,468.72	7,194,054.16	34,721,240.90	117,051,572.54	82,330,331.64
Maintenance								
Reserve for General Maintenance	-	12,010,290.00	-	-	-	12,010,290.00	12,010,290.00	-
Primary Maintenance	138,284,828.69	302,802,685.75	105,409,603.51	19,532,966.16	52,853,372.40	197,393,082.24	388,234,142.04	190,841,059.80
Secondary Maintenance	39,496,697.23	298,834,309.11	78,208,463.27	26,163,655.41	72,307,419.58	220,625,845.84	266,023,586.77	45,397,740.93
Contract Resurfacing	684,948,120.58	552,500,304.57	201,934,250.77	71,272,760.68	215,399,995.13	350,566,053.80	1,022,048,430.02	671,482,376.22
FEMA	(224,661,469.40)	61,713,000.13	30,855,952.14	1,934,131.75	5,359,002.66	30,857,047.99	(168,307,471.93)	(199,164,519.92)
Bridge Program	496,540,742.72	265,284,691.24	56,258,682.16	21,773,830.88	67,255,819.09	209,026,009.08	694,569,614.87	485,543,605.79
Pavement Preservation	113,760,197.39	92,587,659.78	29,892,279.49	15,018,121.97	33,436,783.48	62,695,380.29	172,911,073.69	110,215,693.40
Bridge Preservation	36,275,477.07	75,508,791.18	23,135,742.96	8,351,325.31	25,033,392.70	52,373,048.22	86,750,875.55	34,377,827.33
Roadside Environmental	11,267,311.88	105,111,593.60	73,619,309.05	15,058,872.71	38,262,551.33	31,492,284.55	78,116,354.14	46,624,069.59
Modal								
Bicycle Program	-	1,244.00	-	-	-	1,244.00	1,244.00	-
Ferry Administration	-	1,250,392.00	329,953.78	143,825.09	329,953.78	920,438.22	920,438.22	-
Ferry Operations	2,491,066.46	54,889,955.19	54,558,636.56	5,600,085.20	14,612,922.93	331,318.63	42,768,098.72	42,436,780.09
Rail Administration	-	624,810.00	138,572.88	62,660.21	138,572.88	486,237.12	486,237.12	-
Railroad Program	122,771,102.01	51,686,243.30	30,406,659.28	2,399,257.98	7,473,718.22	21,279,584.02	166,983,627.10	145,704,043.08
Rail Equipment Overhaul	8,082,305.69	1,200,000.00	1,200,000.00	160,774.91	381,986.91	-	8,900,318.78	8,900,318.78
Aeronautics Administration	-	3,837,639.00	775,453.19	355,720.50	775,453.19	3,062,185.81	3,062,185.81	-
Airports Program	157,231,762.13	195,973,851.12	8,641,753.21	6,671,431.99	23,045,645.35	187,332,097.91	330,159,967.90	142,827,869.99
Integrated Mobility Division Adm.	-	800,273.00	156,164.42	81,094.67	156,164.42	644,108.58	644,108.58	-
Integrated Mobility Division	183,742,241.78	129,842,558.48	36,465,436.16	5,985,826.54	17,732,287.75	93,377,122.32	295,852,512.51	202,475,390.19
Other Expenditures								
Capital Improvements	46,328,046.98	3,888,780.55	-	639,908.61	917,653.08	3,888,780.55	49,299,174.45	45,410,393.90
Governor's Highway Safety	14,489,095.38	30,036,384.07	23,086,783.00	1,419,421.43	3,394,559.42	6,949,601.07	41,130,920.03	34,181,318.96
OSHA Program	491,078.09	380,749.79	357,833.09	9,217.53	120,845.42	22,916.70	750,982.46	728,065.76
Non-System Streets	15,207,724.84	573,333.61	568,333.61	531,696.80	1,997,857.12	5,000.00	13,783,201.33	13,778,201.33
State Aid to Municipalities	486,210.47	154,875,000.00	76,922,940.53	77,410,381.83	77,410,381.83	77,952,059.47	77,950,828.64	(1,230.83)
Conversion	(0.01)	-	-	-	-	-	(0.01)	(0.01)
Total Encumbrance Accounts	5,313,392,121.82	4,503,266,058.54	1,841,066,246.23	479,074,013.15	1,177,391,008.63	2,662,199,812.31	8,639,267,171.73	5,977,067,359.42
Total Highway Fund	5,313,392,121.82	5,013,102,575.80	1,880,080,161.03	516,815,446.31	1,138,136,294.40	3,133,022,414.77	9,188,358,403.22	6,055,335,988.45

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 September 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	100,517,343.00	9,315,752.22	(75,248,063.55)	118,758,134.00	5,497,993.94	(87,472,517.98)	18,240,791.00	(3,817,758.28)	(12,224,454.43)
Division of Highway Administration	1,972,527.00	128,322.76	379,699.48	2,009,948.00	203,898.32	414,901.80	37,421.00	75,575.56	35,202.32
Division of Motor Vehicle	151,986,401.00	9,764,744.01	20,637,477.02	156,993,218.00	14,515,627.94	26,307,803.45	5,006,817.00	4,750,883.93	5,670,326.43
Operations Administration	35,423,152.00	2,104,265.24	5,898,102.19	36,305,193.00	3,483,490.23	7,346,450.95	882,041.00	1,379,224.99	1,448,348.76
Reserves for Other Agencies	14,742,326.00	473,899.68	2,620,945.93	23,100,666.00	569,260.52	4,894,079.60	8,358,340.00	95,360.84	2,273,133.67
Department of Agriculture Gas Inspection Services	6,152,223.00	-	1,446,774.00	6,330,437.00	-	1,538,056.00	178,214.00	-	91,282.00
Department of Revenue - Gas Tax	5,831,338.00	444,226.57	748,154.82	5,960,242.00	382,980.76	735,179.49	128,904.00	(61,245.81)	(12,975.33)
Health and Human Services - Chemical Test	674,363.00	-	145,418.00	692,555.00	-	173,139.00	18,192.00	-	27,721.00
AirCargo Authority	862,833.00	-	215,708.00	8,862,833.00	-	2,215,708.00	8,000,000.00	-	2,000,000.00
State Fire Protection Grant Fund	158,000.00	-	-	158,000.00	-	-	-	-	-
OSBM - Civil Penalty	-	-	-	-	-	-	-	-	-
Department of Revenue - IRP Auditors	260,523.00	14,674.23	24,998.48	267,551.00	17,711.76	36,009.82	7,028.00	3,037.53	11,011.34
OSC-BEST Shared Services	577,668.00	-	-	597,027.00	151,582.28	151,582.28	19,359.00	151,582.28	151,582.28
Governor's Office	-	-	-	-	-	-	-	-	-
State Ethics Commission	61,994.00	5,104.01	10,208.03	64,506.00	6,178.74	12,357.48	2,512.00	1,074.73	2,149.45
DIT - DIT Transfer	-	-	-	-	-	-	-	-	-
State Ports Authority	-	-	-	-	-	-	-	-	-
OSBM - Oversight Mgr	163,384.00	9,894.87	29,684.60	167,515.00	10,806.98	32,047.53	4,131.00	912.11	2,362.93
DOR-Tag/Tax Support	-	-	-	-	-	-	-	-	-
DPS - Hurricane Florence	-	-	-	-	-	-	-	-	-
DPI - Charter School	-	-	-	-	-	-	-	-	-
Performance Energy Debt	91,455.00	-	50,899.00	91,234.00	-	50,679.00	(221.00)	-	(220.00)
Construction									
Field Operations	-	4,424,347.65	(37,827,372.47)	-	6,968,019.58	(23,230,790.95)	-	2,543,671.93	14,596,581.52
Reserves	114,877,340.08	-	103,906,766.12	172,578,124.26	-	32,758,995.26	57,700,784.18	-	(71,147,770.86)
Internal Orders									
CO Internal Orders	-	(18,740,439.11)	(35,235,823.95)	-	6,503,142.63	(324,315.36)	-	25,243,581.74	34,911,508.59
DOT Plant Maintenance Orders	-	(12,888,444.11)	(16,514,692.90)	-	7,029,499.19	373,055.33	-	19,917,943.30	16,887,748.23
ECO Enhancement Program	-	19,122.92	56,868.54	-	86,261.02	365,442.15	-	67,138.10	308,573.61
ROW Air Space	-	(5,375,164.70)	(17,906,155.82)	-	5,048.86	30,048.88	-	5,380,213.56	17,936,204.70
PMII Networks	-	(495,953.22)	(871,843.77)	-	(503,946.90)	(1,103,776.66)	-	(7,993.68)	(231,932.89)
Facility Maintenance Orders	-	-	-	-	-	-	-	-	-
Transportation Mobility & Safety Division Orders	-	-	-	-	(15,819.22)	2,799.03	-	(15,819.22)	2,799.03
Quality Enhancement Orders	-	-	-	-	(94,260.85)	8,115.91	-	(94,260.85)	8,115.91
GARVEE Redemption	-	-	-	-	(3,639.47)	-	-	(3,639.47)	-
Total Current Accounts	419,610,544.08	7,470,892.45	(14,817,370.23)	509,836,517.26	37,741,433.16	(39,254,714.23)	90,225,973.18	30,270,540.71	(24,437,344.00)

North Carolina Department of Transportation
Highway Fund
Period Ending September 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	7,279,362.92	401,868.34	1,010,332.56	139,445,304.54	(794,744.31)	(4,852,362.53)	132,165,941.62	(1,196,612.65)	(5,862,695.09)
FHWA Construction	2,027,445,565.29	138,465,469.91	371,184,686.73	1,583,726,559.29	156,597,210.00	372,203,659.99	(443,719,006.00)	18,131,740.09	1,018,973.26
Motor Carrier Safety	14,451,007.29	14,338.69	344,330.69	15,976,997.61	314,204.20	1,487,101.46	1,525,990.32	299,865.51	1,142,770.77
Operations & Maintenance									
Other Construction									
Secondary Construction	11,874,323.57	1,012,250.57	2,689,715.62	12,000,000.60	1,717,100.48	3,306,004.84	125,677.03	704,849.91	616,289.22
Public Service Roads	0.01	-	(20,481.47)	-	-	-	(0.01)	-	20,481.47
Bridge Replacement	439,088.15	-	-	439,088.15	-	-	-	-	-
Spot Safety	12,100,000.00	1,250,223.96	3,273,804.00	12,100,000.00	1,203,296.10	2,715,033.29	-	(46,927.85)	(558,770.71)
Contingency	33,131,796.35	913,637.75	1,642,937.73	76,320,343.03	393,375.69	4,784,527.14	43,188,546.68	(520,262.06)	3,141,589.40
Division Small Urban Construction	(127,238.68)	121,402.40	128,510.54	-	23,322.47	73,440.28	127,238.68	(98,079.93)	(55,070.26)
Economic Development	(12,251.42)	2,373.46	33,334.25	225,600,000.00	36,246,811.65	132,083,064.33	225,612,251.42	36,244,438.19	132,049,730.07
Mobility Modernization	41,385,577.28	1,240,510.97	6,557,320.75	41,443,078.84	2,796,468.72	7,194,054.16	57,501.56	1,555,957.76	636,733.41
Maintenance									
Reserve for General Maintenance	130,333,378.00	-	-	12,010,290.00	-	-	(118,323,088.00)	-	-
Primary Maintenance	176,926,425.75	13,700,453.36	42,492,488.94	302,802,685.75	19,532,966.16	52,853,372.40	125,876,260.00	5,832,512.79	10,360,883.46
Secondary Maintenance	155,973,605.71	16,950,453.82	54,526,948.02	298,834,309.11	26,163,655.41	72,307,419.58	142,860,703.40	9,213,201.59	17,780,471.56
Contract Resurfacing	278,854,938.41	55,337,421.12	169,358,331.79	552,500,304.57	71,272,760.68	215,399,995.13	273,645,366.16	15,935,339.56	46,041,663.34
FEMA	59,330,181.57	8,331,671.04	16,701,350.77	61,713,000.13	1,934,131.75	5,359,002.66	2,382,818.56	(6,397,539.29)	(11,342,348.11)
Bridge Program	255,691,315.08	14,478,703.20	37,744,129.67	265,284,691.24	21,773,830.88	67,255,819.09	9,593,376.16	7,295,127.68	29,511,689.43
Pavement Preservation	80,600,869.46	7,859,731.75	23,367,422.68	92,587,659.78	15,018,121.97	33,436,783.48	11,986,790.32	7,158,390.22	10,069,360.80
Bridge Preservation	62,107,763.94	5,364,308.87	14,451,573.88	75,508,791.18	8,351,325.31	25,033,392.70	13,401,027.24	2,987,016.45	10,581,818.81
Roadside Environmental	65,721,839.65	11,886,521.80	26,817,846.77	105,111,593.60	15,058,872.71	38,262,551.33	39,389,753.95	3,172,350.92	11,444,704.56
Modal									
Bicycle Program	1,244.00	131.64	(159.86)	1,244.00	-	-	-	(131.64)	159.86
Ferry Administration	1,250,392.00	213,476.00	360,121.68	1,250,392.00	143,825.09	329,953.78	-	(69,650.91)	(30,167.90)
Ferry Operations	51,281,324.50	4,411,568.89	12,596,111.25	54,889,955.19	5,600,085.20	14,612,922.93	3,608,630.69	1,188,516.31	2,016,811.68
Rail Administration	607,593.00	44,489.79	128,651.93	624,810.00	62,660.21	138,572.88	17,217.00	18,170.42	9,920.95
Railroad Program	41,454,864.15	2,208,018.80	6,666,410.66	51,686,243.30	2,399,257.98	7,473,718.22	10,231,379.15	191,239.17	807,307.55
Rail Equipment Overhaul	1,200,000.00	246,979.30	535,525.88	1,200,000.00	160,774.91	381,986.91	-	(86,204.39)	(153,538.97)
Aeronautics Administration	2,048,208.00	187,566.65	432,054.75	3,837,639.00	355,720.50	775,453.19	1,789,431.00	168,153.85	343,398.44
Airports Program	168,186,275.83	6,001,175.91	10,893,394.37	195,973,851.12	6,671,431.99	23,045,645.35	27,787,575.29	670,256.08	12,152,250.98
Integrated Mobility Division Adm.	710,209.00	24,758.24	66,691.53	800,273.00	81,094.67	156,164.42	90,064.00	56,336.43	89,472.89
Integrated Mobility Division	127,390,541.82	3,329,309.47	38,120,129.13	129,842,558.48	5,985,826.54	17,732,287.75	2,452,016.66	2,656,517.07	(20,387,841.38)
Other Expenditures									
Capital Improvements	324,242.48	77,395.36	288,312.01	3,888,780.55	639,908.61	917,653.08	3,564,538.07	562,513.25	629,341.08
Governor's Highway Safety	23,223,856.23	1,222,282.64	3,076,974.37	30,036,384.07	1,419,421.43	3,394,559.42	6,812,527.84	197,138.79	317,585.05
OSHA Program	472,946.80	30,459.80	101,764.42	380,749.79	9,217.53	120,845.42	(92,197.01)	(21,242.27)	19,081.00
Non-System Streets	10,092,529.72	150,235.74	1,029,617.12	573,333.61	531,696.80	1,997,857.12	(9,519,196.11)	381,461.06	968,240.00
State Aid to Municipalities	143,102,801.00	71,553,435.52	71,553,435.52	154,875,000.00	77,410,381.83	77,410,381.83	11,772,199.00	5,856,946.31	5,856,946.31
Total Encumbrance Accounts	3,984,854,576.86	367,032,624.74	918,153,618.68	4,503,266,058.54	479,074,013.15	1,177,391,008.63	518,411,481.68	112,041,388.41	259,237,389.95
Total Highway Fund	4,404,465,120.94	374,503,517.19	903,336,248.45	5,013,102,575.80	516,815,446.31	1,138,136,294.40	608,637,454.86	142,311,929.12	234,800,045.95

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

Exhibit D - Statement of Cash Flow From Future Years

	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
	Cash Flow Contract	Cash Flow Contract	Cash Flow Contract	Cash Flow Contract	
System Type					
Contingency	5,200,000.00	-	-	-	5,200,000.00
Bridge Program	-	-	-	-	-
Bridge Preservation	-	-	-	-	-
Contract Resurfacing	376,588,816.00	-	-	-	376,588,816.00
Pavement Preservation	44,405,272.00	-	-	-	44,405,272.00
Roadside Environmental	-	-	-	-	-
Primary Maintenance	6,490,867.00	-	-	-	6,490,867.00
Secondary Maintenance	114,835,740.00	-	-	-	114,835,740.00
Total	547,520,695.00	-	-	-	547,520,695.00

North Carolina Department of Transportation
Highway Fund
Period Ending September 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	-	35,149,222.01	-	24,891,555.15	-	(10,257,666.86)
Funds Provided During Current Year						
Miscellaneous Receipts	553,564.13	774,422.00	175,275.15	506,616.16	(378,288.98)	(267,805.84)
Outside Agency Revenue	383,235.53	1,166,979.75	634,113.66	2,073,103.05	250,878.13	906,123.30
Equipment Rental Recovery	10,215,812.81	30,624,660.26	9,432,741.09	31,559,744.43	(783,071.72)	935,084.17
Total Funds Provided	11,152,612.47	32,566,062.01	10,242,129.90	34,139,463.64	(910,482.57)	1,573,401.63
Funds Applied During the Current Year						
Personnel	4,144,611.79	11,677,428.88	6,552,568.04	14,881,562.28	2,407,956.25	3,204,133.40
General Operating Expense	4,511,598.78	9,960,148.31	4,676,250.33	14,801,685.39	164,651.55	4,841,537.08
Internal Vehicle Repair Parts	1,854.79	(11,294.08)	21,325.97	53,777.91	19,471.18	65,071.99
Equipment Rent	1,501,741.16	3,913,098.70	1,307,138.23	4,209,042.69	(194,602.93)	295,943.99
General Supplies and Materials	153,608.84	442,097.25	154,577.35	492,908.90	968.51	50,811.65
Motor Fuel	400,768.93	1,164,894.20	621,480.82	2,017,172.02	220,711.89	852,277.82
Purchase of Heavy Equipment	4,913,361.18	10,500,862.34	3,907,291.33	7,220,460.04	(1,006,069.85)	(3,280,402.30)
Total Expenditures	15,627,545.47	37,647,235.60	17,240,632.07	43,676,609.23	1,613,086.60	6,029,373.63
Equipment Balance as of September 30, 2022	(4,474,933.00)	30,068,048.42	(6,998,502.17)	15,354,409.56	(2,523,569.17)	(14,713,638.86)

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

Exhibit F - Statement of Federal Forward Funding

	Fiscal Year					TOTAL
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
Federal Forward Funding						
Interstate Maintenance	1,183,969.00	-	-	-	-	1,183,969.00
National Highway System	9,131,578.00	4,027,809.00	4,027,809.00	4,587,809.00	472,764.00	22,247,769.00
Surface Transportation	492,785,357.00	23,080,225.00	13,293,833.00	153,833.00	10,615,228.00	539,928,476.00
Bridge Replacement	81,958.00	-	-	-	-	81,958.00
CMAQ	22,220,034.00	35,282.00	35,282.00	35,282.00	3,576,886.00	25,902,766.00
Planning and Research	901,600.00	-	-	-	-	901,600.00
High Priority	-	-	-	-	-	-
Highway Safety Improvement	181,390,359.00	197,893.00	197,893.00	197,893.00	3,364,304.00	185,348,342.00
Transportation Alternatives	24,451,176.00	2,552.00	2,552.00	2,552.00	43,392.00	24,502,224.00
National Highway Freight	4,985.00	-	-	-	-	4,985.00
National Highway Performance	1,192,534,579.00	189,468,579.00	127,849,769.00	55,577,712.00	159,824,740.00	1,725,255,379.00
Total	1,924,685,595.00	216,812,340.00	145,407,138.00	60,555,081.00	177,897,314.00	2,525,357,468.00

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 September 30, 2022

Exhibit G1 - GARVEE Bond Projects by Category

	Interstate Maintenance	National Highway System	Surface Transportation Program	National Highway Performance	Total
Fiscal Year					
2022-2023	9,395,951.00	7,644,250.00	1,591,401.00	279,516,985.00	298,148,587.00
2023-2024	-	-	1,375,000.00	119,149,660.00	120,524,660.00
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	78,003,656.00	80,814,963.00
2030-2031	-	-	2,811,307.00	74,515,657.00	77,326,964.00
2031-2032	-	-	2,811,307.00	74,515,658.00	77,326,965.00
2032-2033	-	-	2,811,307.00	60,712,093.00	63,523,400.00
2033-2034	-	-	835,039.00	55,888,784.00	56,723,823.00
2034-2035	-	-	-	35,613,135.00	35,613,135.00
2035-2036	-	-	-	24,247,855.00	24,247,855.00
2036-2037	-	-	-	-	-
Total	9,395,951.00	7,644,250.00	28,922,934.00	1,272,600,986.00	1,318,564,121.00

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 September 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	4,067,322.00	-	3,990,773.05	76,548.95	-	2,660,037.00	-	3,270,824.00
1	41470.3.GV1	Repair Bonner Bridge (#11) over Oregon Inlet on	18,318,964.00	-	18,318,211.51	752.49	-	11,726,343.00	-	13,152,387.00
1	47978.3.GV1	Construction US17 (Future I-87) Pasquotank Co.	7,750,578.00	-	5,481,016.55	2,269,561.45	-	3,203,797.00	-	213,939.00
2	34360.2.4	R/W US70 Havelock Bypass	6,267,309.00	-	4,477,325.98	1,789,983.02	-	3,140,461.00	-	446,805.00
2	34360.2.5	Utility US70 Havelock Bypass	4,505,114.00	-	3,634,231.07	870,882.93	-	2,200,000.00	-	349,205.00
2	34360.3.GV4	US 70 Havelock Bypass	62,805,119.00	(0.13)	55,026,656.33	7,778,462.67	-	35,000,000.00	-	12,002,546.00
2	34360.3.GV21	US70 HAVELOCK BYPASS Const. Craven Co.	101,047,047.00	20,000,830.67	42,428,328.73	58,618,718.27	15,325,541.00	30,421,731.00	-	4,645,592.00
2	34440.2.GV1	US 17 in Beaufort County	5,079,955.00	-	5,061,078.45	18,876.55	-	3,223,200.00	-	3,587,123.00
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	-	6,461,387.54	1,355,005.46	-	4,010,945.00	-	784,094.00
2	47984.3.GV1	I-6035 - US 264/US 258 (FUTURE I-587), Pitt Cou	23,936,638.00	-	20,270,700.44	3,665,937.56	-	12,000,000.00	-	3,364,694.00
3	41154.3.GV1	I-40 in Sampson County, pavement rehabilitation	10,685,028.00	-	10,027,067.47	657,960.53	-	7,066,882.00	-	7,755,994.00
3	34491.3.GV2	Wilmington Bypass	46,513,905.00	-	46,513,902.97	2.03	-	31,050,000.00	-	33,050,907.00
3	34491.3.GVS3	Wilmington Bypass	90,880,059.00	-	80,707,173.40	10,172,885.60	-	50,000,000.00	-	22,658,615.00
3	34491.3.GVS4	Wilmington Bypass	170,610,798.00	-	153,736,705.04	16,874,092.96	-	95,271,229.00	-	40,991,922.00
3	45883.3.GV1	I-40 Construction in Duplin County	16,073,032.00	167,600.01	16,073,032.01	(0.01)	-	9,000,000.00	(13,987.00)	2,290,062.00
4	34461.3.GV1	US 70 Goldsboro Bypass in Wayne County	88,665,565.00	-	88,396,605.56	268,959.44	-	68,152,567.00	-	81,077,300.00
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	-	8,223,116.60	2,844,424.40	-	5,033,577.00	-	1,688,410.00
4	47996.3.GV1	I-6047 - CON - I-795/SR2075, Wayne County	7,885,838.00	-	7,290,863.68	594,974.32	-	3,775,252.00	-	806,356.00
5	50118.3.GV1	I-5700 CON- Wake Co. I-40 SR3015 Airport Blvd.	19,515,060.00	-	15,914,673.27	3,600,386.73	-	10,000,000.00	-	2,353,239.00
5	34506.3.GV12	US401 From NC96 to SR1103	43,945,526.00	-	38,964,389.23	4,981,136.77	-	23,000,000.00	-	11,791,263.00
5	34506.3.GV21	US401 FROM NC 96 TO SR 1103 Wake Co.	15,681,273.00	-	8,583,223.76	7,098,049.24	670,807.00	5,863,780.00	-	2,330,656.00
5	35869.2.1	I-440 / US 1, SOUTH OF SR 1313 R/W Wake Co.	48,219,095.00	-	36,673,751.38	11,545,343.62	-	27,000,000.00	-	673,804.00
5	36595.2.1	I-40/NC42 Access Improvements R/W Johnston C	26,788,386.00	-	20,374,109.63	6,414,276.37	-	15,000,000.00	-	374,335.00
5	36597.3.GV2	I-4744-Con-I-40	63,779,455.00	-	63,779,454.92	0.08	-	40,418,572.00	-	45,750,387.00
5	37490.3.GV1	I-85 in Vance County, pavement rehabilitation	37,885,134.00	-	36,813,322.03	1,071,811.97	-	26,686,187.00	-	28,841,123.00
5	39943.3.GV1	I-85 in Vance Co. & Warren Co. pavement rehabil.	12,278,394.00	-	12,232,147.42	46,246.58	-	8,503,933.00	-	9,371,047.00
5	38722.3.GV1	I-40 in Wake County, pavement rehabilitation	12,423,656.00	-	12,392,520.88	31,135.12	-	8,480,654.00	-	9,185,542.00
5	34506.2.GV1	US 401 Rolesville Bypass	28,037,721.00	-	28,036,415.07	1,305.93	-	18,363,930.00	-	19,563,421.00
5	34506.3.GV2	US 401 Rolesville Bypass	18,454,171.91	-	18,454,171.90	0.01	-	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	-	20,373,319.64	6,415,066.36	-	15,000,000.00	-	374,335.00
5	35869.3.1	I-440/US1 S. of Walnut St. to N. of SR1728 Wade /	239,077,182.00	-	181,668,477.08	57,408,704.92	-	133,362,574.38	-	11,864,200.00
5	42541.3.GV1	I-540 & I-40 in Wake County, pavement rehabilita	8,102,233.00	-	8,084,208.87	18,024.13	-	5,631,130.00	-	7,020,297.00
5	50124.2.GV1	I-5708 - ROW - I-440/US 1, Wake County	1,589,034.00	-	1,217,313.55	371,720.45	-	843,028.00	-	403,743.00
6	34817.3.GV6	I-95 to South of SR1118 (Parkton Rd.) in Robesor	130,144,080.00	-	128,914,261.12	1,229,818.88	-	71,000,000.00	-	33,462,600.00
6	34817.3.GV21	I-95 to South of SR1118 Cumberland Co.	62,722,942.25	-	13,087,699.75	49,635,242.50	22,324.00	8,783,673.00	-	3,933,026.00
6	38724.3.GV1	I-95 in Robeson County, pavement rehabilitation	18,069,066.00	-	17,201,670.63	867,395.37	-	12,308,401.00	-	14,144,311.00
6	39994.3.GV1	I-95 from Cumberland to Johnston Co. line	4,268,646.00	-	4,238,768.92	29,877.08	-	2,861,939.00	-	3,362,783.00
6	39995.3.GV1	I-95 in Robeson County, pavement rehabilitator	13,481,975.00	-	12,001,678.31	1,480,296.69	-	8,443,764.00	-	8,981,763.00
6	39996.3.GV1	I-95 from N. of 295 to Harnett Co. line	4,199,168.00	-	4,060,088.05	139,079.95	-	2,766,042.00	-	3,155,268.00
6	40222.3.GV1	I-95 in Cumberland County, pavement rehabilitat	10,689,248.00	-	10,179,181.43	510,066.57	-	6,978,206.00	-	7,848,538.00
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	-	21,611,480.06	49,459,037.94	1,438,538.00	20,758,449.00	-	824,201.00
7	38726.3.GV1	I-40/85 in Alamance County, pavement rehabilita	5,332,798.00	-	5,062,865.79	269,932.21	-	3,677,110.00	-	4,121,005.00
7	38727.3.GV1	I-40/85 in Guilford County, pavement rehabilitat	9,109,106.00	-	9,100,604.80	8,501.20	-	6,502,573.00	-	7,121,669.00
7	40248.3.GV1	I-40/85 Alamance & Orange Co. pavement rehabi	14,627,775.00	-	14,541,051.50	86,723.50	-	9,971,405.00	-	10,616,367.00
7	34901.3.GV2	SR1311 Cook Rd. SR1309 to NC100	15,972,308.00	-	15,972,307.99	0.01	-	10,543,946.00	-	11,201,119.00
7	34820.3.GVS5	Greensboro Western Loop	173,861,247.00	-	156,672,947.42	17,188,299.58	-	97,734,489.00	-	40,632,486.00
7	50401.3.GV1	I-40/85 in Alamance Co. at SR 1007 Mebane Oaks	2,580,000.00	-	-	2,580,000.00	-	-	-	-

North Carolina Department of Transportation
Highway Fund
Period Ending September 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	124,461,341.00	-	124,432,589.34	28,751.66	-	79,960,000.45	-	90,551,068.00
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	16,663,862.00	-	14,699,489.17	1,964,372.83	-	10,094,181.00	-	11,391,184.00
9	34183.3.GV	I-40 in Davie County, pavement rehabilitation	21,089,206.00	-	20,123,280.17	965,925.83	-	14,574,820.00	-	15,788,110.00
9	38730.3.GV	I-85 in Rowan County, pavement rehabilitation	4,194,408.00	-	4,089,301.35	105,106.65	-	2,882,022.00	-	3,343,865.00
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	7,149,724.00	(207,849.00)	7,149,724.00	-	-	4,739,443.00	-	4,875,837.00
9	34156.3.GV	I-85 in Rowan /Davidson Counties	176,637,569.00	-	161,684,232.77	14,953,336.23	-	111,660,275.00	-	117,511,673.00
9	34409.3.GV	Winston Salem N. Beltway Interchange at US52	127,083,006.00	-	98,611,555.76	28,471,450.24	-	65,000,000.00	-	29,097,997.00
9	34409.3.GV	Winston Salem N. Beltway Interchange at US52	15,681,273.00	-	9,894,790.82	5,786,482.18	7,777.00	6,669,230.00	-	2,989,591.00
9	34839.3.GV	US 158 TO I-40 BUS/US 421/ Forsyth Co.	98,518,735.00	-	96,707,438.85	1,811,296.15	-	56,602,129.89	-	21,219,900.00
9	34839.3.GV	'FUTURE I-74 I-40 TO I-40 BUS. /US 421	94,092,818.00	-	37,358,223.45	56,734,594.55	383,789.00	27,775,698.00	-	323,958.00
9	34839.2.GV	Future I-74 From US 158 to US 311	12,029,421.50	-	10,809,007.41	1,220,414.09	-	6,500,000.00	-	5,950,305.00
9	34839.3.GV	FUTURE I-74 From US 311 to SR2211	164,302,101.00	-	162,444,928.01	1,857,172.99	-	92,000,000.00	(16,580.00)	30,399,039.00
9	34839.3.GV	FUTURE I-74 US 311 TO SR 2211 (BAUX MOUN)	15,689,324.00	-	11,666,235.88	4,023,088.12	16,471.00	7,872,748.00	-	3,534,333.00
9	53061.3.GV	I-85 in Rowan County	18,148,314.00	-	16,299,271.27	1,849,042.73	-	10,000,000.00	-	2,896,188.00
10	34187.3.GV2	I-85 in Mecklenburg Co. to Cabarrus	103,884,421.00	-	103,562,311.99	322,109.01	-	62,174,722.73	-	66,255,678.00
10	34379.3.GV2	Charlotte Eastern Outer Loop	57,344,617.50	-	57,243,800.60	100,816.90	-	38,745,528.00	-	41,288,956.00
10	34410.3.GV2	I-485 Charlotte Outer Loop	19,977,132.00	-	19,914,320.04	62,811.96	-	12,466,440.00	-	13,284,650.00
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	-	3,194,984.00	5,091.00	-	2,000,000.00	-	2,131,287.00
10	38732.3.GV1	I-77 in Mecklenburg County, pavement rehabil	3,382,440.00	-	3,326,387.65	56,052.35	-	2,302,835.00	-	2,753,981.00
10	41453.3.GV1	I-85 in Mecklenburg County, pavement rehabil	1,468,816.00	-	1,446,697.98	22,118.02	-	957,414.00	-	1,188,840.00
10	45887.3.GV1	I-485 Const. from milemarker 43-49 Mecklenb	10,568,959.00	-	7,674,449.34	2,894,509.66	-	5,494,633.00	-	508,666.00
10	50469.3.GV1	I-85 in Mecklenburg County, pavement rehabil	3,825,227.00	-	2,787,297.00	1,037,930.00	-	2,000,000.00	-	174,104.00
10	53019.3.GV1	I-77 from I-277 to .7 mile North of NC27, Meckl	6,156,608.00	-	5,974,670.14	181,937.86	-	3,038,925.00	-	484,280.00
11	41452.3.GV1	I-74 in Surry County, pavement rehabilitation	6,427,801.00	-	6,413,453.69	14,347.31	-	4,529,806.00	-	5,180,678.00
11	34173.2.GV1**	I-77 in Yadkin County, pavement rehabilitation	50,395,388.00	-	48,685,899.56	1,709,488.44	-	33,895,501.00	-	38,730,227.00
12	34192.2.GV4	I-40/I-77 Interchange, Iredell Co.	63,812,233.00	-	63,698,374.18	113,858.82	-	43,954,679.00	-	46,840,060.00
12	35993.2.GV6	US-70 in Hickory to US-321 ROW Catawba Co.	56,922,251.00	-	27,600,570.94	29,321,680.06	1,211,513.00	20,027,939.00	-	2,494,582.00
12	38735.3.GV1	I-77 in Iredell County, pavement rehabilitation	13,759,536.00	-	13,739,659.98	19,876.02	-	9,427,070.00	-	10,444,511.00
12	41455.3.GV1	I-40 in Iredell County, pavement rehabilitation	28,533,207.00	-	28,499,955.22	33,251.78	-	19,951,104.00	-	23,352,120.00
12	41471.3.GV1	I-85 in Gaston County, pavement rehabilitation	2,371,213.00	-	2,337,455.53	33,757.47	-	1,638,862.00	-	1,949,609.00
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	-	105,430,364.90	33,034,354.10	-	71,300,000.00	-	15,523,229.00
13	39970.2.GV1	Buncombe County, I-4759 - R/W - I-40	1,702,072.00	-	1,471,952.31	230,119.69	-	1,000,000.00	-	184,044.00
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	-	6,605,648.47	1.53	-	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	-	25,609,553.06	6,536,509.94	-	18,000,000.00	-	449,202.00
13	48755.3.GV1	I-40 in Buncombe County, pavement rehabilita	9,839,559.00	-	6,978,108.92	2,861,450.08	-	5,000,000.00	-	466,486.00
14	34232.3.5	I-26 in Henderson County, Con. From US25 to N	54,711,201.00	-	49,177,051.08	5,534,149.92	-	30,000,000.00	-	5,907,426.00
14	34232.3.GV8	I-26 in Henderson County, Construction	81,068,155.00	-	62,905,270.45	18,162,884.55	-	43,911,307.00	-	8,593,940.00
14	34232.3.GV21	US 25 Business Exit 44 to NC 280 Exit 40 Hende	31,367,239.00	-	23,568,190.63	7,799,048.37	426,607.00	15,931,094.00	-	6,960,221.00
14	39997.3.GV1	I-40 in Haywood County, pavement rehabilitati	18,520,851.00	-	17,475,387.40	1,045,463.60	-	12,458,220.00	-	13,828,202.00
14	41454.3.GV1	I-40 in Haywood County, pavement rehabilitati	11,899,807.00	-	11,954,152.08	(54,345.08)	-	8,368,723.00	-	9,400,695.00
14	41456.3.GV1	I-26 in Henderson County, pavement rehabilita	12,142,382.00	-	11,469,986.38	672,395.62	-	7,920,000.00	-	8,817,467.00
TOTAL			3,757,525,247.16	19,960,581.55	3,195,625,794.97	561,899,452.19	19,503,367.00	2,098,717,475.09	(30,567.00)	1,366,090,246.00

**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 September 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	535,083.60	411,871.12	9,297,494.39	347,650.40	10,592,099.51
Interest from Current Year	2,546.06	468.38	4,639.20	883,069.50	890,723.14
Bond Management Fees	(121,964.92)	(1.28)	(393,697.92)	(524,641.55)	(1,040,305.67)
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)	(144,104,342.00)	(1,169,526,689.27)
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	(299,200,283.11)	(251,973,776.38)	(716,930,669.05)	(143,397,678.28)	(1,411,502,406.82)
Total Funds Available	2,573.11	551.41	5,607.18	162,108,225.70	162,116,957.40

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

North Carolina Department of Transportation
Highway Fund
Period Ending September 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	-	7,757,544.11	-	7,867,440.11	-	109,896.00
Funds Provided During Current Year						
Miscellaneous Receipts	-	-	-	-	-	-
Equipment Rental Recovery	75,915.00	78,615.00	49,215.00	60,015.00	(26,700.00)	(18,600.00)
Total Funds Provided	75,915.00	78,615.00	49,215.00	60,015.00	(26,700.00)	(18,600.00)
Funds Applied During the Current Year						
Personnel	-	-	-	-	-	-
General Operating Expense	5,656.42	42,441.60	2,992.42	18,122.09	(2,664.00)	(24,319.51)
Supplies and Materials	2,822.23	17,542.46	15,797.35	34,951.63	12,975.12	17,409.17
Drones	-	-	-	-	-	-
Purchase of Heavy Equipment	-	-	-	-	-	-
Total Expenditures	8,478.65	59,984.06	18,789.77	53,073.72	10,311.12	(6,910.34)
Equipment Balance as of September 30, 2022	67,436.35	7,776,175.05	30,425.23	7,874,381.39	(37,011.12)	98,206.34

North Carolina Department of Transportation
Highway Fund
Period Ending September 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	(12,888,444.11)	19,122.92	(5,375,164.70)	(495,953.22)	-	-	-	-	(18,740,439.11)
2023	373,055.33	365,442.15	30,048.88	(1,103,776.66)	-	2,799.03	8,115.91	-	(324,315.36)
Life to Date Expenditures	59,193,289.29	1,494,975.14	45,254,903.56	(26,440,329.97)	-	3,695.36	72,835.31	13,008.87	79,592,377.56



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2023
For Period Ending September 30, 2022
Highway Trust Fund**



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

Exhibit A - Balance Sheet

Assets:

Cash

Cash in Bank - Loans, Postage, Other Accounts	-	
Invested with Fiscal Agent - BuildNC 2019A Construction Fund	-	
Invested with Fiscal Agent - BuildNC 2019A Debt Reserve Fund	28,744,887.50	
Invested with Fiscal Agent - BuildNC 2019A Premium Earnings	-	
Invested with Fiscal Agent - BuildNC 2019A Interest Earnings	5,122,231.74	
Invested with Fiscal Agent - BuildNC 2019A Principle Earnings	6,766,141.39	
Invested with Fiscal Agent- BuildNC 2020A Interest Fund	11,951,240.48	
Invested with Fiscal Agent- BuildNC 2020A Principle Fund	15,188,798.23	
Invested with Fiscal Agent - BuildNC 2020A Debt Reserve Fund	65,341,718.42	
Invested with Fiscal Agent - BuildNC 2020A Project Fund	1,454,181.03	
Invested with Fiscal Agent - BuildNC 2020A Premium Earnings	21,818,198.06	
Invested with Fiscal Agent - BuildNC 2022A Interest Fund	5,376,099.36	
Invested with Fiscal Agent - BuildNC 2022A Principle Fund	6,195,318.56	
Invested with Fiscal Agent - BuildNC 2022A Debt Reserve Fund	28,553,271.45	
Invested with Fiscal Agent - BuildNC 2022A Project Fund	230,264,454.62	
Invested with Fiscal Agent - BuildNC 2022A Premium Earnings	4,391,469.85	
State Treasurer Bank Balance	1,015,729,137.90	

Total Cash 1,446,897,148.59

Current Assets

Accounts Receivable	1,435,511.36	
Due From Other Funds	123,250,247.79	
Other Receivables	8,170.72	
Other Current Assets	-	

Total Current Assets 124,693,929.87

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 2,956,074,644.81

Liabilities, Retained Earning & Fund Balance:

Liabilities

Accounts Payable	4,127,757.60	
Intragovernmental Payable	16,981,590.56	
Due to Other Funds	-	
Other Liabilities	12,940,998.24	
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 1,418,533,912.75

Retained Earnings

Retained Earnings 1,517,659,471.98

Fund Balance

Opening Fund Balance		147,516,257.80
Revenues	464,874,242.96	
Expenditures	(592,509,240.68)	
Change in Fund Balance		(127,634,997.72)

Total Fund Balance 19,881,260.08

Total Liabilities, Retained Earnings and Fund Balance 2,956,074,644.81

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

Exhibit B1 Pg 1 of 3 - 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	62,367,809.05	149,557,339.51	42,179,461.43	110,958,028.97	590,100,000.00	150,500,000.00	(942,660.49)
Gasoline Tax*	62,367,809.05	149,557,339.51	42,179,461.43	110,958,028.97	590,100,000.00	150,500,000.00	(942,660.49)
Gasoline Tax - Lust Fund	713,572.54	1,712,439.75	536,029.55	1,396,269.92	-	-	1,712,439.75
Gasoline Tax Lust Fund Transferred Out	(713,572.54)	(1,712,439.75)	(536,029.55)	(1,396,269.92)	-	-	(1,712,439.75)
Motor Fuel Tax GF Inspection Tax	33,397.88	87,568.83	43,376.98	69,834.23	-	-	87,568.83
Motor Fuel Tax GF Inspection Transferred Out	(33,397.88)	(87,568.83)	(43,376.98)	(69,834.23)	-	-	(87,568.83)
Total Highway Use	91,768,908.98	271,338,364.94	88,621,559.23	262,447,104.93	1,086,000,000.00	278,220,107.00	(6,881,742.06)
Highway Use Tax	91,768,908.98	271,338,364.94	88,621,559.23	262,447,104.93	1,086,000,000.00	278,220,107.00	(6,881,742.06)
Total Fees	12,494,019.43	38,198,476.95	13,008,273.92	40,795,304.88	158,000,000.00	40,561,708.00	(2,363,231.05)
Title Fee	10,764,069.69	32,913,748.68	11,241,103.81	35,139,941.24	136,500,000.00	34,971,721.00	(2,057,972.32)
Lien Recording	257,564.50	812,483.00	271,225.00	958,178.70	3,600,000.00	965,908.00	(153,425.00)
Miscellaneous Registration Fees	1,472,385.24	4,472,245.27	1,495,945.11	4,697,184.94	17,900,000.00	4,624,079.00	(151,833.73)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	942,003.36	1,697,318.72	146,619.31	146,619.31	1,400,000.00	253,332.00	1,443,986.72
Interest on Funds Invested by Treasurer	942,003.36	1,697,318.72	146,619.31	146,619.31	1,400,000.00	253,332.00	1,443,986.72
Total Trust Fund	167,572,740.82	460,791,500.12	143,955,913.89	414,347,058.09	1,835,500,000.00	469,535,146.00	(8,743,645.88)

*Dept of Revenue reviewed some documents it was discovered that the percentages were incorrect in the July 2022 Closeout documents sent over to DOT. Per Statute, G.S. 105-449.125(b) "effective July 1, 2022 ..." the percentages changed from 80% for the Highway Fund to 75% and from 20% for Highway Trust Fund to 25%. The corrections were made in September 2022.

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

Exhibit B1 Pg 2 of 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**	89,095,328.08	225,755.35	(3,327.00)	88,872,899.73	-	88,872,899.73	266,575,274.02	670,295.15	(3,883.24)	265,908,862.11
Title Fee	10,764,836.79	1,234.10	(467.00)	10,764,069.69	-	10,764,069.69	32,917,186.69	3,508.81	(70.80)	32,913,748.68
Lien Recording	257,564.50	-	-	257,564.50	-	257,564.50	812,525.00	21.50	20.50	812,483.00
Registration	1,473,195.22	831.48	(21.50)	1,472,385.24	-	1,472,385.24	4,473,884.34	1,639.07	-	4,472,245.27
Visitor Center Reserve	-	-	-	-	-	-	-	-	-	-
Total Motor Vehicle Revenue	101,590,924.59	227,820.93	(3,815.50)	101,366,919.16	-	101,366,919.16	304,778,870.05	675,464.53	(3,933.54)	304,107,339.06

* 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 September 30, 2022

Exhibit B1 Pg 3 of 3 - 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*	88,872,899.73	83,830,920.02	5,041,979.71	6.01%	265,908,862.11	255,423,886.60	10,484,975.51	4.10%
Title Fee	10,764,069.69	11,300,959.81	(536,890.12)	-4.75%	32,913,748.68	35,333,905.24	(2,420,156.56)	-6.85%
Lien Recording	257,564.50	271,225.00	(13,660.50)	-5.04%	812,483.00	958,178.70	(145,695.70)	-15.21%
Registration	1,472,385.24	1,495,945.11	(23,559.87)	-1.57%	4,472,245.27	4,697,184.94	(224,939.67)	-4.79%
Visitor Center Reserve	-	-	-		-	-	-	
Total Motor Vehicle Revenue	101,366,919.16	96,899,049.94	4,467,869.22	4.61%	304,107,339.06	296,413,155.48	7,694,183.58	2.60%

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

North Carolina Department of Transportation
Highway Trust Fund
Period Ending September 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	585,725.19	-	585,725.19	-	-	-	-	585,725.19
Property Owners Participation	-	-	-	-	-	-	-	-
Intrastate-HTF	585,725.19	-	585,725.19	-	-	-	-	585,725.19
Secondary Construction								
Property Owners Participation	-	-	-	-	-	-	-	-
Secondary Construction	-	-	-	-	-	-	-	-
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	44,009,320.51	1,289,997.10	45,299,317.61	497,643.58	930,540.10	-	9,089.20	44,368,777.51
Property Owners Participation	9,688,005.19	-	9,688,005.19	-	-	-	45,446.16	9,688,005.19
Strategic Prioritization	53,697,325.70	1,289,997.10	54,987,322.80	497,643.58	930,540.10	-	54,535.36	54,056,782.70
Total Participation Revenues	61,907,485.89	1,289,997.10	63,197,482.99	497,643.58	930,540.10	-	54,535.36	62,266,942.89

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

Exhibit B3 - 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	(118,929.83)	(605,917.96)	(115,919.56)	(1,548,327.53)	-	-	(605,917.96)
Fiscal Agent Fees	-	-	-	-	-	-	-
Advanced Interest from Turnpike	7,036.23	7,036.23	7,467.21	27,377.21	-	-	7,036.23
Trustee Investment Management Fees	(33,891.44)	(33,891.44)	-	-	-	-	(33,891.44)
BuildNC Proceeds 2019	-	-	-	-	-	-	-
BuildNC Proceeds 2020	-	-	-	-	-	-	-
BuildNC Proceeds 2022	-	-	-	-	-	-	-
BuildNC Premium 2019	-	-	-	-	-	-	-
BuildNC Premium 2020	-	-	-	-	-	-	-
BuildNC Premium 2022	-	-	-	-	-	-	-
BuildNC Interest 2019	78,270.37	187,460.77	1,337.70	3,410.33	-	-	187,460.77
BuildNC Interest 2020	226,223.25	748,721.30	11,451.36	30,973.85	-	-	748,721.30
BuildNC Interest 2022	582,740.99	1,375,737.22	-	-	-	-	1,375,737.22
Bond Issue Costs	-	-	-	(713.01)	-	-	-
Total Other Financing Sources (Uses)	741,449.57	1,679,146.12	(95,663.29)	(1,487,279.15)	-	-	1,679,146.12

North Carolina Department of Transportation
Highway Trust Fund
Period Ending September 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	-	39,433,938.00	7,953,990.38	3,157,418.71	7,953,990.38	31,479,947.62	31,479,947.62	-
Debt Service	-	93,047,650.00	-	-	-	93,047,650.00	93,047,650.00	-
Transfer to Turnpike Authority	-	64,000,000.00	12,250,000.00	-	12,250,000.00	51,750,000.00	51,750,000.00	-
Transfer to Highway Fund - Visitor's Center	-	640,000.00	-	-	-	640,000.00	640,000.00	-
Transfer to Ports Authority	-	45,000,000.00	11,250,000.00	11,250,000.00	11,250,000.00	33,750,000.00	33,750,000.00	-
FY End Close - HTF	-	-	-	-	-	-	-	-
Total Current Accounts	-	242,121,588.00	31,453,990.38	14,407,418.71	31,453,990.38	210,667,597.62	210,667,597.62	-
Encumbrance Accounts								
Construction								
Strategic Transportation Initiative	4,634,216,325.06	1,485,168,256.80	979,936,688.41	181,958,171.05	553,196,300.54	505,231,568.39	5,566,188,281.32	5,060,956,712.93
Intrastate- HTF	(1,771,217.43)	-	-	211,721.09	251,185.97	-	(2,022,403.40)	(2,022,403.40)
Secondary Construction -HTF	10,461,483.67	3,313,734.32	(41,689.42)	76,048.53	268,727.12	3,355,423.74	13,506,490.87	10,151,067.13
Urban Loops - HTF	(145,047.96)	-	-	24,507.48	(240,740.79)	-	95,692.83	95,692.83
HTF Utilization-PE-Non-TIP Projects	-	-	-	-	-	-	-	-
Construction Primary HTF	180,278.67	-	-	(1,290.47)	23,418.14	-	156,860.53	156,860.53
Construction Statewide Secondary HTF	(261,479.15)	-	-	-	(428,510.00)	-	167,030.85	167,030.85
Construction Statewide Urban HTF	555.14	-	-	-	-	-	555.14	555.14
Bridge Replace HTF	-	-	-	-	-	-	-	-
FHWA State Match HTF	34,152,048.98	18,259,329.96	3,877,917.06	3,482,444.90	6,478,029.90	14,381,412.90	45,933,349.04	31,551,936.14
NC Mobility Fund	3,599,982.00	502,026.15	-	291.27	186.92	502,026.15	4,101,821.23	3,599,795.08
Modal								
Railroad Program HTF	1,247.23	1,801,607.15	-	-	-	1,801,607.15	1,802,854.38	1,247.23
Moving Ahead Public Transportation	-	-	-	-	-	-	-	-
Other Expenditures								
Capital Improvements HTF	14,495.67	-	-	0.46	0.63	-	14,495.04	14,495.04
Other	-	-	-	-	-	-	-	-
Total Encumbrance Accounts	4,680,448,671.87	1,509,044,954.38	983,772,916.05	185,751,894.31	559,548,598.43	525,272,038.33	5,629,945,027.83	5,104,672,989.50
Total Highway Trust Fund	4,680,448,671.87	1,751,166,542.38	1,015,226,906.43	200,159,313.02	591,002,588.81	735,939,635.95	5,840,612,625.45	5,104,672,989.50

**North Carolina Department of Transportation
Highway Trust Fund
Period Ending September 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	39,433,938.00	2,484,153.82	7,164,497.16	39,433,938.00	3,157,418.71	7,953,990.38	-	673,264.89	789,493.22
Debt Service	93,042,400.00	-	-	93,047,650.00	-	-	5,250.00	-	-
Transfer to Turnpike Authority	64,000,000.00	-	12,250,000.00	64,000,000.00	-	12,250,000.00	-	-	-
Transfer to Highway Fund - Visitor's Center	400,000.00	-	-	640,000.00	-	-	240,000.00	-	-
Transfer to Ports Authority	45,000,000.00	-	11,250,000.00	45,000,000.00	11,250,000.00	11,250,000.00	-	11,250,000.00	-
FY End Close - HTF	6,657.47	-	-	-	-	-	(6,657.47)	-	-
Total Current Accounts	241,882,995.47	2,484,153.82	30,664,497.16	242,121,588.00	14,407,418.71	31,453,990.38	238,592.53	11,923,264.89	789,493.22
Encumbrance Accounts									
Construction									
Strategic Transportation Initiative	725,464,966.91	142,540,869.38	399,164,346.51	1,485,168,256.80	181,958,171.05	553,196,300.54	759,703,289.89	39,417,301.67	154,031,954.03
Intrastate- HTF	5,316,353.70	498,670.59	1,220,001.13	-	211,721.09	251,185.97	(5,316,353.70)	(286,949.50)	(968,815.16)
Secondary Construction -HTF	3,367,580.61	125,033.70	266,998.64	3,313,734.32	76,048.53	268,727.12	(53,846.29)	(48,985.17)	1,728.48
Urban Loops - HTF	511,119.35	6,124,070.78	4,099,496.91	-	24,507.48	(240,740.79)	(511,119.35)	(6,099,563.30)	(4,340,237.70)
HTF Utilization - PE on Non TIP Projects	-	-	-	-	-	-	-	-	-
Construction Primary HTF	-	-	(154,516.82)	-	(1,290.47)	23,418.14	-	(1,290.47)	177,934.96
Construction Statewide Secondary HTF	249,490.02	-	-	-	-	(428,510.00)	(249,490.02)	-	(428,510.00)
Construction Statewide Urban HTF	-	-	-	-	-	-	-	-	-
Bridge Replacement HTF	4,329.29	-	-	-	-	-	(4,329.29)	-	-
FHWA State Match HTF	21,261,927.27	1,468,464.66	6,424,171.58	18,259,329.96	3,482,444.90	6,478,029.90	(3,002,597.31)	2,013,980.24	53,858.32
NC Mobility Fund	502,026.15	514.40	861.80	502,026.15	291.27	186.92	-	(223.13)	(674.88)
Modal									
Railroad Program HTF	1,597,529.45	-	-	1,801,607.15	-	-	204,077.70	-	-
Moving Ahead Public Transportation	-	-	-	-	-	-	-	-	-
Other Expenditures									
Capital Improvements HTF	-	1.23	3.45	-	0.46	0.63	-	(0.77)	(2.83)
Other	-	-	-	-	-	-	-	-	-
Total Encumbrance Accounts	758,275,322.75	150,757,624.75	411,021,363.21	1,509,044,954.38	185,751,894.31	559,548,598.43	750,769,631.63	34,994,269.56	148,527,235.22
Total Highway Trust Fund	1,000,158,318.22	153,241,778.57	441,685,860.37	1,751,166,542.38	200,159,313.02	591,002,588.81	751,008,224.16	46,917,534.45	149,316,728.44

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

Exhibit D - Statement of Cash Flow from Future Years

	2023-2024	2024-2025	2025-2026	2026-2027	Total
System Type	Cash Flow Contract				
FHWA State Match - Statewide	34,903,778.40	7,405,600.00	280,600.00	-	42,589,978.40
FHWA State Match - Regional Impact	39,392,270.60	26,517,200.00	7,158,200.00	1,733,800.00	74,801,470.60
FHWA State Match - Division	13,896,517.00	9,150,800.00	1,657,000.00	-	24,704,317.00
Strategic Transport Investment Statewide	283,553,107.32	227,258,756.00	41,202,000.00	44,736,000.00	596,749,863.32
Strategic Transport Investment Regional	359,953,360.00	245,604,676.00	156,896,397.00	-	762,454,433.00
Strategic Transport Investment Division	176,658,480.07	109,864,100.00	38,679,290.00	-	325,201,870.07
Total	908,357,513.39	625,801,132.00	245,873,487.00	46,469,800.00	1,826,501,932.39

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 September 30, 2022

Exhibit E - Statement of Transfers for Transportation Improvement Plan Projects

		Current		1990-2023
		Month	Year	Inception to Date
Unallocated at July 1, 2022			-	
Unallocated At August 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		-	229,652,064.65
	Urban		-	899,162,588.50
	Bridge Replacement		-	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			-	6,676,586,014.75
Less: Loan To Turnpike Authority			-	-
	Participation In Turnpike Projects		-	3,678,836.00
Less: Transfers to STI			-	11,670,824.98
Unallocated Balance September 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				
2021 - 2022	63,356,000.00	85,775,000.44	-	149,131,000.44
2022 - 2023	72,115,985.49	103,403,309.14	-	175,519,294.63
2023 - 2024	299,756,122.65	315,803,591.26	171,572,967.85	787,132,681.76
2024 - 2025	207,654,627.00	(8,764,433.98)	4,000,000.00	202,890,193.02
2025 - 2026	17,868,939.00	16,425,181.00	23,889,270.68	58,183,390.68
2026 - 2027	-	-	-	-
2027 - 2028	-	-	-	-
2028 - 2029	-	-	-	-
2029 - 2030	-	-	-	-
2030 - 2031	-	-	-	-
2031 - 2032	-	-	-	-
Total	660,751,674.14	512,642,647.86	199,462,238.53	1,372,856,560.53

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	16,418,158.57	8,220.29	12,135,086.47	4,283,072.10	-	2,602,458.05
1	R-2582A	34472.3.2	US 158/NC 46 in Northhampton County; Multi-Lane Project	94,193,480.66	1,340,458.27	46,552,093.65	47,641,387.01	-	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	7,582.85	2,218,727.56	224,369.44	-	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	665,821.08	63,191,069.17	1,908,930.83	-	40,876,243.17
1	B-5606	45561.3.1	Replace Bridge #11 Over Raccoon Creek on SR 1338	2,206,000.00	-	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 40	5,923,232.00	-	4,698,216.14	1,225,015.86	-	3,561,232.00
1	R-5740	50198.1.1	SR 1329 (Woodville Rd) in Perquimans County; Upgrade	1,241,972.58	136,628.08	1,238,206.19	3,766.39	-	801,972.58
1	R-5740	50198.2.1	SR 1329 (Woodville Rd) in Perquimans County; Upgrade	1,284,273.00	597.10	975,222.06	309,050.94	-	303,757.19
1	R-5740	50198.2.2	SR 1329 (Woodville Rd) in Perquimans County; Upgrade; Utilities	875,000.00	(133,320.74)	484,614.56	390,385.44	-	295,687.96
1	R-5740	50198.3.1	SR 1329 (Woodville Rd) in Perquimans County; Upgrade	5,858,030.16	550,027.00	6,360,564.34	(502,534.18)	-	-
2	R-4463A	35601.1.R2	NC 43 Connector to US70 in Craven County	2,215,098.77	13,331.54	2,216,086.52	(987.75)	-	1,335,266.93
2	R-4463A	35601.2.1	NC 43 Connector to US70 in Craven County	4,475,000.00	55,650.45	2,318,181.05	2,156,818.95	-	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 Island	45,540,000.00	2,661,574.47	8,152,704.53	37,387,295.47	2,675,408.62	11,758,956.52
2	R-5777B	44648.1.3	US 70 in Craven County; Convert to Interchange	1,000,000.00	6,863.00	278,820.83	721,179.17	-	84,124.08
2	R-5777B	44648.2.3	US 70 in Craven County; Convert to Interchange	8,700,000.00	2,814.24	6,953,848.12	1,746,151.88	-	6,534.01
2	U-5917	44679.1.1	SR 1704 (Fourteenth St) in Pitt County; Widening Project	2,055,438.77	8,548.26	2,074,050.68	(18,611.91)	-	1,349,848.92
2	U-5917	44679.2.1	SR 1704 (Fourteenth St) in Pitt County; Widening Project	3,315,000.00	131.75	1,165,541.56	2,149,458.44	-	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	7,686.03	95,587,398.25	912,601.58	-	35,950,590.00
2	B-5938	46483.3.1	Bridge 68 Over Bogue Sound on SR 1182; Bridge Rehabilitation	16,424,117.52	6,216.36	15,856,225.34	567,892.18	-	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	-	7,131,010.42	121,223.52	-	6,614,392.25
3	R-2303E	34416.1.S1	NC 24 in Sampson County	4,015,611.24	126.21	4,005,695.44	9,915.80	-	3,934,743.15
3	R-2303E	34416.2.8	NC 24 in Sampson County	8,128,954.92	6,931.48	6,904,154.61	1,224,800.31	-	3,411,206.30
3	R-2303E	34416.3.10	NC 24 in Sampson County	28,235,235.14	744,444.86	26,591,209.16	1,644,025.98	-	24,414,252.65
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	2,704,826.89	96,067,977.91	(4,902,742.81)	-	28,080,288.00
3	R-3300B	40237.3.3	NC 210 To US 17 North Of Hampstead	213,600,780.00	2,553,869.11	17,048,508.87	196,552,271.13	2,683,541.76	21,784,711.98
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	124,160.85	18,161,733.35	11,243,347.01	3,431.32	9,936,773.00
3	U-6202	48662.2.1	US 17 (Market St) To I-40; Widen Roadway	11,400,000.00	144,838.16	156,809.07	11,243,190.93	141,247.61	150,259.31
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	16,031,722.00	91,156.60	15,878,547.11	153,174.89	-	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	614,386.68	64,006,279.36	7,133,411.99	-	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	-	14,244,212.80	1,657,422.78	-	2,733,041.73
4	U-2714	38979.3.1	US 117 Alternate in Wayne County; Widening Project	19,348,710.34	54,761.74	14,161,831.74	5,186,878.60	186,046.56	12,767,017.39
4	U-3609B	39026.1.2	US 13 (Berkeley Blvd) in Wayne County; Widening Project	2,704,000.00	5,692.01	2,409,685.47	294,314.53	-	1,862,684.91
4	U-3609B	39026.2.2	US 13 (Berkeley Blvd) in Wayne County; Widening Project	16,325,000.00	671,712.76	4,709,703.27	11,615,296.73	-	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	-	7,403,335.07	185,907.48	-	4,853,962.69
4	U-5026	44033.3.3	I-95 at SR 1770 in Nash County; Convert Grade Separation to Interchange	70,108,287.06	1,572,073.50	41,669,276.63	28,439,010.43	-	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	22,853.45	28,268,195.33	1,834,304.67	-	11,562,760.16

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	426,278.75	3,582,645.81	2,793,435.19	310,473.33	1,411,308.61
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	-	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; Utiliti	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	6,968,610.83	-	6,758,642.85	209,967.98	-	5,582,753.45
5	U-5828	44401.3.1	McCrimmon Parkway; Widen to Multi-lanes from SR 3015 to SR 100	13,179,361.78	-	13,179,361.78	-	-	2,406,451.11
5	U-5968	45982.3.2	City of Durham Signal System	25,226,722.00	703,270.86	16,327,198.87	8,899,523.13	591,799.21	11,938,849.96
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	344.29	4,307,541.76	87,445.84	-	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	57,200.02	2,090,181.09	(27,492.64)	-	1,403,681.55
5	U-5302	48000.2.1	Raleigh US 401 From South of SR 1006 & SR 2538 in Garner	6,407,067.34	53,895.70	3,811,811.61	2,595,255.73	-	3,207,376.37
5	U-5302	48000.3.1	South Of SR 1006 (Old Stage Rd) To South Of SR 2538 (Mechanical B	-	-	-	-	-	-
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	1,837,986.64	-	1,837,986.64	-	-	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-5747B	50167.1.1	SR 1635 McCrimmon Parkway in Morrisville	4,512,071.68	25,711.45	4,541,760.83	(29,689.15)	-	2,332,071.68
5	U-5747B	50167.2.3	SR 1635 McCrimmon Parkway in Morrisville	5,999,284.38	310,716.08	4,516,065.05	1,483,219.33	-	59,671.99
5	U-5747A	50167.3.2	SR 1613 (Davis Dr) To North of SR 1637 (Church St) In Morrisville; \	-	-	-	-	-	-
5	U-5747B	50167.3.3	SR 1635 (McCrimmon Pkwy) In Morrisville; Convert At-Grade Inter	-	-	-	-	-	-
5	U-5748	50168.1.1	US 401 at Ligon Mill & Mitchell Mill Rds; Interchange	4,622,001.55	121,317.63	4,191,795.65	430,205.90	-	1,496,902.45
5	U-5748	50168.2.1	US 401 at Ligon Mill & Mitchell Mill Rds; Interchange	8,408,778.59	1,476,699.94	5,390,029.02	3,018,749.57	-	1,556,379.21
5	U-5750	50170.1.1	NC 54 From NC 540 to Perimeter Park Dr; Add Lanes	3,092,565.65	23,888.00	3,040,360.08	52,205.57	-	1,574,198.01
5	U-5750	50170.2.1	NC 54 From NC 540 to Perimeter Park Dr; Add Lanes	9,000,000.00	623,359.18	3,644,818.62	5,355,181.38	-	3,371.40
6	I-5987A	47533.3.2	South Of US 301 To South Of NC 20: Widen To Eight Lanes	179,477,501.50	2,123.33	10,368.93	179,467,132.57	-	-
6	I-5987B	47533.3.3	South Of NC 20 To South Of Proposed I-295; Widen To Eight Lanes	195,900,000.00	290,463.44	309,516.66	195,590,483.34	18,998.65	26,642.88
6	U-5742	50164.3.1	NC 56 at US 15 & NC 50 in Creedmoor; Realign Intersections	9,013,741.41	-	9,013,741.41	-	-	574,684.00
7	U-2412A	34802.3.3	SR 1486/SR 1421 (Jamestown Parkway); Widen to Multi-lanes	86,011,481.43	1,891,899.07	88,210,922.13	(2,199,440.70)	-	45,081,198.07
7	U-2525C	34821.1.5	Greensboro Eastern Loop From US 29 to SR 2303	6,966,428.00	5,160.39	7,163,440.45	(197,012.45)	-	6,484,671.30
7	U-2525C	34821.3.7	Greensboro Eastern Loop From US 29 to SR 2303	162,997,322.00	4,532,905.95	163,715,533.61	(718,211.61)	-	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	240.41	2,849,899.06	801,822.22	-	2,184,423.00
7	U-2581BA	34840.3.4	US 70 (Burlington Rd) in Guilford County	13,600,469.14	34,630.76	13,912,971.56	(312,502.42)	-	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	14,240.56	10,231,644.23	4,131,555.77	53,813.30	4,515,972.99
7	U-3109A	34900.3.5	NC 119 Relocation From I-40/I-85 to North of SR 1921	66,545,062.60	64,549.39	60,018,889.08	6,526,173.52	-	33,387,128.00
7	R-4707	36599.1.5	SR 2526 in Guildord County; Roadway Improvements	3,970,401.81	4,644.82	3,869,852.99	100,548.82	-	3,119,069.50
7	R-4707	36599.2.1	US 29/SR 4771 (Reedy Fork); Roadway Improvements	13,923,000.00	2,883.08	8,772,032.84	5,150,967.16	-	4,854,063.16
7	R-4707	36599.3.1	US 29/SR 4771 (Reedy Fork Pkwy); Interchange Improvements	54,377,192.16	660,016.25	6,032,670.28	48,344,521.88	715,223.26	6,736,283.22
7	U-5896	44674.1.2	US 29/US 70 / Business 85 in High Point; Interchange	2,882,224.93	3,265.92	2,837,695.31	44,529.62	-	1,510,124.48
7	U-5896	44674.2.1	US 29/US 70 / Business 85 in High Point; Interchange	16,458,875.00	552,951.81	10,097,526.39	6,361,348.61	-	7,352,628.66
7	U-6015	47160.3.1	Burlington - Graham Signal System	10,732,738.00	20,242.55	11,034,189.11	(301,451.11)	-	4,758,910.97
7	U-5843	50233.1.1	US 70 at SR 1817 in Burlington; Intersection Improvements	627,661.71	-	627,661.71	-	-	627,306.49
7	U-5843	50233.3.1	US 70 at SR 1817 in Burlington; Intersection Improvements	2,938,691.50	-	2,937,327.28	1,364.22	-	1,805,495.24

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	34437.1.5	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	20,644.06	16,193,775.50	6,224.67	-	10,557,451.55
8	R-3421A	34542.2.7	US 220 to I-73/I-74 in Richmond County (Utilities)	4,977,603.13	-	4,977,435.01	168.12	-	4,269,577.20
8	R-3421A	34542.3.6	US 220 to I-73/I-74 in Richmond County	63,005,670.00	1,260,258.89	60,579,793.67	2,425,876.33	81,210.89	57,239,274.14
8	R-3421B	34542.3.7	US 220 to I-73/I-74 in Richmond County	105,097,515.00	1,155,661.51	44,099,818.17	60,997,696.83	26,928.13	37,929,385.63
8	R-2527	35572.1.1	NC 24-27 From NC 73 to Troy Bypass; Widening Project	8,559,623.99	27,595.43	8,453,002.35	106,621.64	-	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	19,540.52	3,061,391.83	6,375,608.17	-	664,897.39
8	R-3830	38887.2.2	Utilities NC 42 from US 421 in Sanford & Broadway	6,293,794.24	37,129.87	1,276,561.07	5,017,233.17	-	340,563.68
8	R-3830	38887.2.3	ROW NC 42 from US 421 in Sanford & Broadway	17,709,919.68	362,052.57	16,108,672.18	1,601,247.50	-	7,606,683.05
8	R-3830	38887.3.2	NC 42/US 421 (Horner Blvd) In Sanford To SR 1579 (Broadway Rd)	43,000,000.00	2,638.37	2,638.37	42,997,361.63	-	-
8	R-3830	38887.3.3	NC 42/US 421 (Horner Blvd) In Sanford To SR 1579 (Broadway Rd)	-	-	-	-	-	-
8	U-5308	47028.1.2	SR 1547 From South of SR 3106 to I-85; Widening Project	4,463,611.89	7,636.01	3,516,911.52	946,700.37	-	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	1,301.63	241,204.00	12,020,796.00	-	190,096.95
9	I-0911A	34147.3.4	I-40 From West of NC 801 TO East of SR1101; Widen to Six Lanes	92,530,529.31	315.61	89,833,063.25	2,697,466.06	-	27,889,461.00
9	U-2579C	34839.3.GV6	Winston Salem Northern Beltway (Eastern Section)	41,961,057.80	-	41,961,057.80	-	-	9,061,218.07
9	U-2729	34853.1.2	SR 1672 (Hanes Mill Rd) in Forsyth County; Widening Project	1,685,180.88	6,904.98	1,542,240.69	142,940.19	-	913,669.48
9	U-2729	34853.2.2	SR 1672 (Hanes Mill Rd) in Forsyth County; Widening Project	10,691,873.93	70,463.64	8,601,263.65	2,090,610.28	-	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	6,708,561.81	462.09	6,534,104.74	174,457.07	-	6,047,984.80
10	R-2530B	34446.2.5	NC 24-27 in Albemarle; Widening Project	24,500,000.00	1,788.77	23,928,225.01	571,774.99	-	4,431,028.25
10	R-2530B	34446.2.6	NC 24-27 in Albemarle; Widening Project; Utilities	7,900,000.00	-	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	98,063.56	49,858,285.85	24,726,688.34	1,043,611.24	47,550,629.88
10	U-4713A	39077.1.2	SR 3457 to SR 3448 in Mecklenberg County	1,511,698.20	9,360.41	1,416,581.35	95,116.85	-	888,487.76
10	U-4713A	39077.2.2	SR 3457 to SR 3448 in Mecklenberg County	2,599,999.00	28,093.37	691,297.30	1,908,701.70	-	280,116.90
10	B-5136	42295.3.FR1	US 29 Over Norfolk Southern 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 St); 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	4,533.76	14,125,334.78	(1,781,178.28)	-	8,068,455.00
10	I-5973	44990.3.1	NC 16 (Brookshire Blvd) Interchange; Construct Improvements	7,000,000.00	-	-	7,000,000.00	-	-
10	U-6032	46965.1.1	SR 2464 From I-485 to SR 2894 in Cabarrus County; Widening Proje	2,448,328.24	12,833.21	2,349,001.33	99,326.91	-	-
10	U-6032	46965.2.1	SR 2464 From I-485 to SR 2894 in Cabarrus County; Widening Proje	2,900,000.00	475,622.90	2,307,610.04	592,389.96	-	-
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	1,320.00	-	191.28	1,128.72	-	-
11	R-2915E	34518.3.8	US 221 From Bypass to US 221 BUS/NC 88 in Jefferson; Widen	31,520,975.00	1,253,898.95	21,508,652.76	10,012,322.24	1,353,438.44	20,151,213.00
11	R-2566B	37512.2.5	SR 1136 (Clarks Creek Rd) To SR 1107 (NC 105 Bypass) In Boone	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 Boone	9,300,000.00	360.24	2,227.82	9,297,772.18	-	-
11	R-2566BA	37512.3.3	Construct New Bridge Over Watauga River And Left Turn Lane At SI	23,400,000.00	294,254.52	1,829,069.29	21,570,930.71	310,202.50	4,336,441.40
11	U-5810	44383.2.1	US 421/US 221 To SR 1522 (Deerfield Rd); Modernize Roadway	7,025,000.00	184,489.88	396,393.19	6,628,606.81	142,702.53	364,394.32
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	3,210,334.58	31,141.27	3,068,005.56	142,329.02	-	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	20,665.47	41,446.41	7,458,553.59	-	1,128.96
11	R-5745	50200.3.1	US 64/NC 90/NC 18 & US 64/NC 90; Intersection Improvements	4,664,317.50	-	4,568,993.15	95,324.35	-	1,312,973.30

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	295,750,102.01	4,853,283.54	234,594,847.23	61,155,254.78	23,931,027.00	110,790,662.00
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-2707D	34497.2.13	East of NC 150 To Existing US 74 West Of SR 2238 (Long Branch Rd)	11,917,750.00	886,295.65	5,710,129.85	6,207,620.15	-	1,000,000.00
12	R-2707D	34497.2.14	East of NC 150 To Existing US 74 West Of SR 2238 (Long Branch Rd)	-	-	-	-	-	-
12	R-2707E	34497.2.15	East of NC 150 To Existing US 74 West Of SR 2238 (Long Branch Rd)	32,185,319.69	3,540,936.19	9,466,425.92	22,718,893.77	-	1,000,000.00
12	R-2707E	34497.2.16	East of NC 150 To Existing US 74 West Of SR 2238 (Long Branch Rd)	-	-	-	-	-	-
12	R-2707C	34497.3.6	US 74 Shelby Bypass From East of NC 226 to West of NC 150	108,133,683.00	1,218,556.44	67,425,391.49	40,708,291.51	161,969.02	30,007,686.91
12	R-3100A	34522.3.5	NC 16 From North of SR 1814 TO SR 1895; Widen to Four Lanes	72,910,146.38	675,904.84	59,534,453.58	13,375,692.80	11,500,000.00	33,028,762.00
12	U-3633	37649.3.3	NC 273 From Tuskagee Road to Highland Street; Widen	23,223,360.63	67,961.50	19,641,139.11	3,582,221.52	-	4,909,830.32
12	R-5100A	41890.1.2	SR 1109 Widening Project in Iredell County	2,857,504.21	99,911.19	2,885,277.89	(27,773.68)	-	466,370.04
12	R-5100A	41890.2.3	SR 1109 Widening Project in Iredell County	8,000,000.00	523,949.10	2,505,974.76	5,494,025.24	1,091,667.30	2,298,224.41
12	R-5100A	41890.2.4	SR 1109 Widening Project in Iredell County	3,000,000.00	3,395.12	2,305,446.28	694,553.72	14,051.46	1,864,154.42
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	138.79	138.79	3,999,861.21	135.26	135.26
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	2,869,041.01	20,672.98	2,845,460.02	23,580.99	-	1,756,673.37
12	U-5799	44371.2.1	US 21 Widening Project in Iredell County	13,200,000.00	646,821.75	6,684,123.95	6,515,876.05	-	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	527,763.53	16,028,394.19	1,961,857.81	463,919.13	9,384,312.51
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	48392.2.1	Market St To SR 2015 (Alberta Ave); Widen To Six Lanes	7,800,000.00	279,685.81	4,232,882.52	3,567,117.48	-	2,000,000.00
12	U-6146	48392.2.2	Market St To SR 2015 (Alberta Ave); Widen To Six Lanes	5,500,000.00	260,045.88	260,045.88	5,239,954.12	-	-
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	2,111,007.27	10,054,861.45	115,568,033.55	2,285,312.00	13,575,736.65
13	U-5818	44390.1.1	SR 1001 (Sugar Hill Rd) Widening Project in McDowell	1,340,558.82	-	1,340,686.23	(127.41)	-	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	518,655.68	10,541,959.88	3,670,133.04	15,694.68	9,730,199.35
13	B-6012	48207.3.1	SR 1341 Over Foster Creek; Replace Bridge 73	4,746,050.00	65,026.08	5,539,717.21	(793,667.21)	-	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	1,747,854.78	-	1,196,742.83	551,111.95	-	338,782.28
13	U-5833	50225.3.1	SR 2241 (Oak St) Widening Project in Rutherford County	9,600,831.56	199,713.90	8,185,420.28	1,415,411.28	-	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	203,761.89	17,258,719.50	110,920.60	-	2,591,575.00
14	R-5799	44984.2.1	US 276/NC 280 Intersection; Construct Access Mgmt Improvements	7,200,000.00	9,442.38	69,898.33	7,130,101.67	4,505.52	150,227.95
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	749,598.15	3,433,287.58	45,266,712.42	923,371.83	4,527,301.92
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	7,973,959.18	768.40	7,977,169.39	(3,210.21)	-	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	4,433,354.63	2,817.75	3,830,430.65	602,923.98	-	419,978.78
14	R-5742	46325.3.1	NC 175 From GA State Line to US 64; Upgrade Roadway	25,447,977.00	16,791.15	25,722,622.35	(274,645.35)	-	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	1,692,849.54	5,318.82	1,706,986.73	(14,137.19)	-	-
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	128,650.70	14,988,653.78	941,751.75	-	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	9,404,900.00	11,300.95	4,289,146.23	5,115,753.77	-	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	484,846.46	16,666,055.72	9,430,666.18	-	9,956,633.06
14	U-5839	50230.1.1	US 276 (Russ Ave) in Haywood County; Upgrade Corridor	4,256,947.68	25,671.52	4,107,637.44	149,310.24	-	2,584,926.61
14	U-5839	50230.2.1	US 276 (Russ Ave) in Haywood County; Upgrade Corridor	11,200,000.00	79,517.63	5,514,241.70	5,685,758.30	-	2,160,015.23
14	U-5839	50230.2.2	US 276 (Russ Ave) in Haywood County; Upgrade Corridor	750,000.00	2,084.51	18,553.19	731,446.81	-	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	2,443,159.84	589.77	2,377,649.61	65,510.23	-	667,195.61
14	U-5840	50231.3.1	SR 1547 (Old Airport Rd) in Henderson County; Widening	11,588,473.79	9,465.22	11,352,946.31	235,527.48	-	9,438,012.57
TOTAL				3,700,427,819.96	50,171,625.99	2,244,028,334.04	1,456,399,485.92	50,729,730.55	1,160,626,143.79

North Carolina Department of Transportation
Highway Trust Fund
Period Ending September 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	3,734,147.33	486,221.26	204,457.98	4,424,826.57
Interest from Current Year	187,460.77	748,721.30	1,375,737.22	2,311,919.29
Less: Interest to Debt Service Reserve Fund	(725,605.09)	(583,969.32)	(194,761.22)	(1,504,335.63)
Bond Management Fees	(104,077.48)	(236,516.10)	(14,508.36)	(355,101.94)
Trustee Reimbursement (Requisitions)	(330,936,325.23)	(758,605,957.39)	(71,083,861.17)	(1,160,626,143.79)
Bank Adjustments	(1.56)	-	-	(1.56)
Total Adjustments to Available Funds	(327,844,401.26)	(758,191,500.25)	(69,712,935.55)	(1,155,748,837.06)
Total Funds Available	-	23,272,379.09	234,655,924.47	257,928,303.56



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2023
Period Ending September 30, 2022
State Infrastructure Bank**



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

Exhibit A - Balance Sheet

Assets:

Cash

Budget Code 64202	2,431,081.61	
Budget Code 64203	556,533.49	
Budget Code 64206	264,339.73	
Total Cash		3,251,954.83

Notes Receivable (Loan Proceeds)

Currently no outstanding loans	-	
Total Notes Receivable		-
Total Assets		3,251,954.83

Liabilities:

Fund Balance

Reserves / Unobligated Funds	3,251,954.83	
Reserves / Obligated Funds		
Total Fund Balance		3,251,954.83
Total Liabilities		-
Total Liabilities and Fund Balance		3,251,954.83

North Carolina Department of Transportation
State Infrastructure Bank
Period Ending September 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		2,425,689.36	
Interest Earned Fiscal Year 2022 - 2023		5,392.25	
Sub Total - 64202		5,392.25	2,431,081.61
Interest Earned Budget Code 64203:			
Obligated Fund		-	
Unobligated Fund		555,299.07	
Interest Earned Fiscal Year 2022 - 2023		1,234.42	
Sub Total - 64203		1,234.42	556,533.49
Interest Earned Budget Code 64206:			
Obligated Fund		-	
Unobligated Fund		263,753.41	
Interest Earned Fiscal Year 2022 - 2023		586.32	
Sub Total - 64206		264,339.73	264,339.73
Total Availability			3,251,954.83
Less Loan Proceeds Disbursed to the Following:			
Currently no outstanding loans			
Cash Balance			3,251,954.83

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 2023

Period Ending September 30, 2022

Special Revenue Accounts



**North Carolina Department of Transportation
Special Registration Plate Account
Period Ending September 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 September 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.

Exhibit A - Balance Sheet



Assets:

Cash	1,831,411.71	
Total Assets		1,831,411.71

Liabilities:

Payables:		
Prior Year	0.88	
Current Year	1,831,410.83	
Total Payables		1,831,411.71
Expenditures		
Total Liabilities		-

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

Exhibit A2 - Disbursements

Payee	For	Amount
NC Department of Transportation	Reimbursement to DOT for Expenses	-
NC Department of Transportation	Reimbursement for Payments to Visitor Center	-
NC Department of Transportation	NC Department of Transportation Highway Beautification	-
NC Department of Transportation	NC Department of Transportation Roadside Vegetation Management Program	-
Disbursements for Fiscal Year 2022-2023		-

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

Exhibit B - Balance Sheet

Assets:

Cash	718,465.83	
Total Assets		<u>718,465.83</u>

Liabilities:

Payables:

Prior Year	587,614.59	
Current Year	1,045,700.83	
Total Payables		1,633,315.42

Expenditures

		<u>(914,849.59)</u>
Total Liabilities		<u>718,465.83</u>

North Carolina Department of Transportation
Collegiate and Cultural Attraction Plate
Period Ending September 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	107,350.00
NC Department of Agriculture	Animal Lovers Plates	34,740.00
NC Wildlife Commission	Wildlife Plates	13,720.00
NC Department of Agriculture	First In Forestry Plates	6,430.00
NC Department of Public Safety	In God We Trust Plates	26,020.00
NC Community College	Harley Owners Grp. Plates	1,160.00
NC Department of Health & Human Services	Kids First Plates	4,560.00
NC Department of Transportation	Litter Prevention Plates	320.00
NC Wildlife Commission	Native Brook Trout Plates	10,800.00
NC Environmental Health & Natural Resources	Scuba Plates	2,650.00
NC Department of Transportation	Share the Road Plates	4,940.00
NC Wildlife Commission	Wildlife Plates	9,570.00
Order of the Long Leaf Pine	Order of the Long Leaf Pine	290.00
Friends of Appalachian Trl	Appalachian Trail Plates	28,303.33
Autism Society of NC	Autism Plates	2,530.00
Campbell University	Collegiate Plates	1,905.00
Core Sound Museum	Core Sound Museum Plates	10,760.00
Duke	Collegiate Plates	4,260.00
Elon University	Collegiate Plates	2,070.00
Great Smoky Mts.	Friends fo Great Smoky Mts. Natl. Park Plates	137,501.67
Gardner Webb University	Collegiate Plates	1,335.00
Homes 4 NC	HOMES4NC Plates	1,200.00
High Point University	Collegiate Plates	1,080.00
Lenoir Rhyne College	Collegiate Plates	1,155.00
Meredith College	Collegiate Plates	2,340.00
Ntl Multiple Sclerosis Society	National Multiple Sclerosis Society Plates	1,095.00
Maritime Museum	Maritime Museum Plates	2,020.00
Methodist University	Collegiate Plates	840.00
Native American	Native American Plates	7,540.00
NC Coastal Federation	NC Coastal Federation Plates	22,980.00
Olympic Games	Olympic Games Plates	345.00
State Capitol Foundation Inc	Retired Legislator House	100.00
State Capitol Foundation Inc	Retired Legislator Senate	-
NC State University Apiculture Program	Save the Honey Bee Plates (HB)	1,920.00
NC State University Apiculture Program	Save the Honey Bee Plates (SB)	5,435.00
Grandfather Mountain Stewardship Foundation	Save the Honey Bee Plates (SB)	5,435.00

**North Carolina Department of Transportation
Collegiate and Cultural Attraction Plate
Period Ending September 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	2,160.00
NC Tennis Foundation	NC Tennis Foundation Plates	2,530.00
The V Foundation	V Foundation Plates	2,265.00
Wake Forest University	Collegiate Plates	3,495.00
NC Wildlife Habitat Foundation	NC Wildlife Habitat Plates	2,240.00
The NC Zoological Society	NC Zoological Plates	3,100.00
Arts North Carolina	Arts North Carolina Plates	11,040.00
King Mountain Gateway Trail	Battle of King Mountain Plates	370.00
City of King Mountain	Battle of King Mountain Plates	370.00
Buddy Pelletier Surfing Foundation	Buddy Pelletier Surfing Foundation Plates	3,950.00
Big Rock Blue Marlin Tournament	Big Rock Blue Marlin Tournament Plates	7,340.00
Blue Ridge Parkway Motorcycle	Blue Ridge Parkway Motorcycle Plates	8,946.67
Blue Ridge Parkway	Blue Ridge Parkway Plates	131,811.67
Carolinas Golf Association	Carolina Golf Plates	4,680.00
The Children's Oncology Group/Riley's Army Inc.	Kick Cancer for Kids Plates	2,840.00
Carolina Uplift Foundation	Carolina Uplift Foundation	-
Choose Life	Carolina Pregnancy Care	5,250.00
Coastal Land Trust	Coastal Land Trust Plates	10,240.00
Davidson College	Collegiate Plates	1,530.00
Donate Life	Donate Life Plates	4,230.00
NC Master Gardener	NC Master Gardner Plates	590.00
Forest Education & Conservation	First in Forestry Plates	6,430.00
NC State Lodge Fraternal Police	NC Fraternal Order of Police Plates	2,880.00
Guilford Battleground Company	Guilford Battleground Company Plates	1,680.00
Home Care and Hospice	Home Care and Hospice Plates	1,080.00
Historic Lighthouse	Historic Lighthouse Plates	9,760.00
International Assn of Firefighters	International Assn of Firefighters	2,610.00
Juvenile Diabetes Research	Juvenile Diabetes Research Plates	1,150.00
US Coast Guard	USO of North Carolina Plates	760.00
US Merchant Marine Academy	USO of North Carolina Plates	140.00
US Air Navel Academy	USO of North Carolina Plates	100.00
US Air Force Academy	USO of North Carolina	1,160.00
US Military Academy West Point	USO of North Carolina	1,380.00
Mountains To Sea Trail	Mountains to Sea Trail Plates	3,400.00
NC Horse Council	NC Horse Council Plates	3,310.00

Exhibit B2 pg 3 of 3 - Disbursements

Payee	For the Sale of:	Amount
Friends of State Parks	Friends of NC State Park Plates	45,360.00
North Carolina Sheriffs Assoc	NC Sherriffs Assoc Plates	17,600.00
Nurses	Nurse Plates	6,801.25
National Wild Turkey Federation	National Wild Turkey Plates	2,585.00
Omega Psi Phi	Omega Psi Phi Plates	1,820.00
Carolina HealthCare Foundation	Carolina Panthers Keep Pounding Plates	22,030.00
Foundation For The Carolinas	Carolina Panthers Keep Pounding Plates	22,030.00
Piedmont Silver Eagles	Piedmont Airlines Silver Eagle Plates	1,630.00
Prince Hall Mason	Prince Hall Mason Plates	1,870.00
Rocky Mountain Elk	Rocky Mountain Elk Plates	4,410.00
Ronald McDonald House	Ronald McDonald House Plates	840.00
Shag Dancing	Shag Dancing Plates	755.00
Shaw University	Collegiate Plates	1,065.00
Support Our Troops	Support Our Troops Plates	5,120.00
Support Soccer	NC Soccer Hall of Fame Plates	1,515.00
Save the Sea Turtle	Save the Sea Turtle Plates	24,370.00
The Friends of the Graveyard	The Friends of the Graveyard	-
The Pisgah Conservancy	The Pisgah Conservancy	10,580.00
NC Trout Unlimited	Trout Unlimited Plates	2,790.00
NASCAR Foundation	NASCAR Plates	10,000.00
Zeta Phi Beta	Zeta Phi Beta Plates	1,440.00
ALPHA PHI ALPHA Fraternity	ALPHA Fraternity	3,400.00
Order of Eastern Plate	Order of Eastern Plate	1,090.00
Keeping the Lights On	Keeping the Lights On	11,260.00
Wrightsville Beach	Wrightsville Beach	1,660.00
ALS RESEARCH	ALS RESEARCH	1,840.00
Delta Sigma Theta Sorority	Delta Sigma Theta Sorority	-
PRISONER OF WAR/MISSING	PRISONER OF WAR/MISSING	720.00
POW/MISSING In Action	POW/MISSING In Action	750.00
Disbursements for Fiscal Year 2022-2023		914,849.59

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 September 30, 2022

Exhibit C1 - Balance Sheet

Assets:

Cash

Budget Code 64201	7,950.51	
Budget Code 64210	495,458.49	
Budget Code 64211	368,482.98	
Total Cash	<u>871,891.98</u>	

Liabilities:

Payables

Budget Code 64201	7,950.51	
Budget Code 64210	425,981.53	
Budget Code 64211	437,959.94	
Total Payables Balance	<u>871,891.98</u>	
Total Fund Balance		<u>-</u>
Total Liabilities and Fund Balance		<u>871,891.98</u>

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

Exhibit C2 - Statement of Revenues and Expenditures

Budget Code 64201:

Amount Brought Forward	-	
Miscellaneous Revenue	7,936.97	
Interest Earned	13.54	
Disbursements	-	
Sub Total - 64201	-	7,950.51

Budget Code 64210:

Amount Brought Forward	-	
Miscellaneous Revenue	425,137.86	
Interest Earned	843.67	
Disbursements	-	
Sub Total - 64210	-	425,981.53

Budget Code 64211:

Amount Brought Forward	-	
Miscellaneous Revenue	437,332.48	
Interest Earned	627.46	
Disbursements	-	
Sub Total - 64211	-	437,959.94

Total Availability

871,891.98

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

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.

Exhibit D - Balance Sheet

Assets:

Cash	99,959,882.37
Due from other Funds	2,150.96

Total Assets

99,962,033.33

Liabilities:

Payables:

Accounts Payable	99,919,895.49
Intragovernmental Payable	19,764.78
Change in Fund Balance	22,373.06

Total Liabilities

99,962,033.33

Exhibit D2 - Disbursements

Disbursement Date	Amount
July 31, 2022	104,488,416.98
August 31, 2022	107,353,432.61
September 30, 2022	99,919,895.49
October 31, 2022	
November 30, 2022	
December 31, 2022	
January 31, 2023	
February 28, 2023	
March 31, 2023	
April 30, 2023	
May 31, 2023	
June 30, 2023	-
Total Year to Date Disbursements to Counties	311,761,745.08

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

Exhibit F - Balance Sheet

Assets:

Cash	125,000,000.00	
Total Assets		125,000,000.00

Liabilities and Fund Balance:

Liabilities

Prior Year	-	
Current Year	-	
From General Fund	-	
Total Liabilities		-

Fund Balance

Opening Fund Balance	125,000,000.00	
Transfers from Highway Fund	-	
Transfers to Highway Fund	-	
Change in Fund Balance Year to Date	-	
Total Fund Balance		125,000,000.00

Total Liabilities and Fund Balance	125,000,000.00
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**North Carolina Department of Transportation
Economic Development Project Reserve Fund
Period Ending September 30, 2022**

Budget Code 24269

Exhibit G

The Economic Development Project Reserve Fund is a special fund in the Department of Transportation and is created per Session Law 2021-180 Senate Bill 105. The Fund can be used for eligible expenditures associated with economic development projects meeting or exceeding high-yield project metrics only upon an act of appropriation by the General Assembly.

North Carolina Department of Transportation
Economic Development Project Reserve Fund
Period Ending September 30, 2022

Exhibit G - Balance Sheet

Assets:

Cash	3,750,000.00	
Total Assets		<u><u>3,750,000.00</u></u>

Liabilities and Fund Balance:

Liabilities

Prior Year	-	
Current Year	-	
From General Fund	-	
Total Liabilities		-

Fund Balance

Opening Fund Balance	-	
Transfers from Commerce	3,750,000.00	
Transfers to Highway Fund	-	
Change in Fund Balance Year to Date	-	
Total Fund Balance		3,750,000.00

Total Liabilities and Fund Balance

		<u><u>3,750,000.00</u></u>
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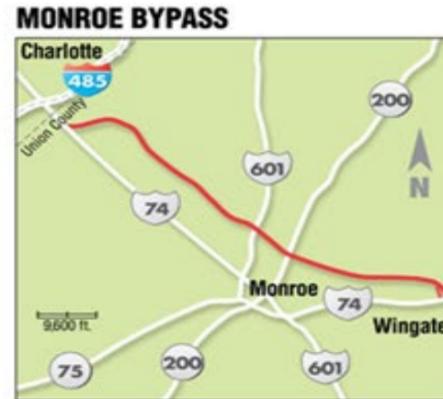


**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

*Fiscal Year 2023
For Period Ending September 30, 2022
Turnpike Authority*



Triangle Expressway



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

Exhibit A pg 1 of 3 - Balance Sheet

Assets:

Cash

State Treasurer Bank Balance	279,730.00	
Trustee Clearing Account	-	
Toll Operations Cash STIF	18,478,195.28	
TPA I-77 OST Bank Disbursing	2,367,447.87	
TPA OST Bank Disbursing	10,273.92	
TPA OST Checks Issued	(10,273.92)	
Transponder Disbursing	3,958,762.52	
TPA I-77 Toll Operations Expense Fund	834,670.43	
TPA I-77 Toll Operations Reserve Fund	2,504,011.30	
TPA I-77 Renewal and Replacement Fund	734,235.28	
TPA I-77 Pledged Reserve Fund	12,520,056.49	
Bank Disbursing	-	
Transponder Checks Issued		
Restricted Investments (Exhibit A p2)	408,891,553.81	
Total Cash	408,891,553.81	450,568,662.98

Current Assets

Accounts Receivable	52,727,139.71	
Due From Other Funds	38,417.55	
Inventory	1,364,301.32	
Other Current Assets	22,284.60	
Total Current Assets	52,727,139.71	54,152,143.18

Non Current Assets

Capital Assets		25,477,448.74
Total Assets		530,198,254.90

Liabilities, Retained Earnings & Fund Balance:

Liabilities

Accounts Payable	18,658,196.06	
Intragovernmental Payable	52,062,660.75	
Due to Other Funds	18,669,554.95	
Purchase Orders Payable	44,877.76	
Customer Prepaid Account Balance	-	
Advance from Highway Trust Fund	30,354,625.11	
Bonds Payable	2,644,360,684.05	
TIFIA Accrued Interest Payable	12,906,457.95	
Anticipated Liquidated Damages	736,893.00	
Other Liabilities	17,382,698.45	
Total Liabilities	2,795,176,648.08	

Retained Earnings

Retained Earnings		(2,182,021,875.60)
Investment in Property		32,448.45

Fund Balance

Opening Fund Balance	-	
Revenues	40,423,639.82	
Expenditures	(123,412,605.85)	
Change in Fund Balance Year to Date	(82,988,966.03)	

Total Fund Balance		(82,988,966.03)
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Total Liabilities, Retained Earnings & Fund Balance		530,198,254.90
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North Carolina Department of Transportation
Turnpike Fund
 Period Ending September 30, 2022

Exhibit A pg 2 of 3 - Balance Sheet

	Balance
Triangle Expressway	
TPA-Revenue Triangle 2009 Clearing 23534302	0.01
TPA-TE SA Revenue Fund 23604701	
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	3,788,294.22
TPA-TRIEx Operating Reserve Fund	5,143,242.69
TPA-TRIEx Renewal & Replacement Fund	14,975,919.35
TPA-TE Escrow Trust Fund 2017 77302200	-
TPA-TE Cost of Issuance Fund 2017 77301304	-
TPA-TE Sub-Interest Account 2017 77301300	2,820,723.95
TPA-TE Sub-Principal Account 2017 77301301	9,600,254.08
TPA-TE Escrow Trust Fund 2018A 49428000	-
TPA-TE Cost of Issuance Fund 2018A 49427403	-
TPA-TE Sub-Interest Account 2018A 49427400	3,005,120.60
TPA-TE Sen Lien DSF Interest 2018T 82604700	6,188,415.73
TPA-TE Sen Lien DSF Principal 2018T 82604700	2,088,828.87
TPA-TE Cost of Issuance Fund 2018T 82604703	-
TPA-TE Cost of Issuance Fund 2018B 82601803	-
TPA-TE Interest Account 2018B 82601800	2,082,863.55
TPA-TE Sub-Principal Account 2018 82601801	14,218,273.08
TPA-TE C540 Interest Acct 2019 84002900	
TPA-TE C540 Cap Interest Acct 2019 84002901	24,586,985.78
TPA-TE C540 Gen Reserve Restricted 2019 84002906	1,276,860.81
TPA-TE C540 Gen Reserve Unrestricted 2019 84002907	48,332,048.96
TPA-TE C540 Additional Project Acct 2019 84002908	
TPA-TE C540 Cost of Issuance Rev 2019 84002905	-
TPA-TE C540 Project Acct Approp 2019 84006004	-
TPA-TE C540 Cost of Issuance Approp 2019 84006003	-
TPA-TE C540 Interest Acct Approp 2020 92058600	
TPA-TE C540 Project Acct Rev BANs 2020 92058605	89,358,047.72
TPA-TE C540 Cost of Issuance Approp 2020 92058604	-
TPA-TE C540 Cap Interest Acct 2020 92058601	39,867,582.37
Cash Held for Triangle Expressway	267,333,461.77

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

Exhibit A pg 3 of 3 - Balance Sheet

	Balance
Monroe Bypass	
TPA-MN SA Principal Account 2010 24071402	8,557,675.00
TPA-MN SA Project Fund 2010 24071406	-
TPA-MN SA Reserve Fund 2010 24071405	4,312,735.93
TPA-MN SA Interest Account 2010 24071401	6,005,236.85
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	12,180,048.30
TPA-MN Revenue Fund 2016 77127000	2,481.93
TPA-MN Senir Interest Acct 2016 77127001	2,374,760.54
TPA-MN Renewal & Replacement 20016 77127009 77127010	12,396,164.24
TPA-MN Operations & Maintenance 2016 77127010	2,443,805.72
TPA-MN Operating Reserve Fund 2016 77127011	4,101,504.61
TPA-MN Tifia Scheduled Prepayment 2016 77127012	1,307,829.87
TPA-MN Ramp up Reserve Fund 2016 77127013	53,709,609.34
TPA-MN Unpledged Account 2016 77127015	22,327,816.51
TPA-MN TIFIA Reserve 2016 77127019	11,838,423.20
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	141,558,092.04
Currituck Bridge	-
Total Restricted Investment - Exhibit A, Page 1	408,891,553.81

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

Exhibit B1 - 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	5,488,449.57	14,150,320.67	4,167,017.15	13,408,087.54	57,635,319.00	17,247,602.38	(3,097,281.71)
Monroe	2,932,782.17	7,782,175.42	2,202,619.90	7,482,559.23	25,181,320.00	7,702,026.61	80,148.81
I-77	105,186.39	106,776.46	8.68	22.05	-	-	106,776.46
Total Toll Revenues	8,526,418.13	22,039,272.55	6,369,645.73	20,890,668.82	82,816,639.00	24,949,628.99	(2,910,356.44)
Other Revenue							
Process Service Fees							
TriEx - Process Service Fee	673,833.98	2,176,042.50	(867,532.78)	2,069,334.55	4,744,000.00	1,058,994.61	1,117,047.89
TriEx - Process Service Fee Uncollectible	(83,619.13)	(116,202.21)	15,826.42	(121,667.07)	-	-	(116,202.21)
Monroe - Process Service Fee	376,758.53	1,247,604.77	1,297,715.18	1,256,866.02	2,497,000.00	618,190.98	629,413.79
I77 - Process Service Fee	373,451.85	1,086,560.28	1,066,363.36	982,578.61	-	-	1,086,560.28
TPA Bad Debt Fees	(6,094,282.96)	(6,094,282.96)	-	-	-	-	(6,094,282.96)
Total Process Service Fees	(4,753,857.73)	(1,700,277.62)	1,512,372.18	4,187,112.11	7,241,000.00	1,677,185.59	(3,377,463.21)
Interest Income							
Toll STIF Interest Income	43,163.50	109,052.92	3,962.63	8,477.94	300,000.00	35,508.32	73,544.60
Triex Interest Income On Investments	295,864.55	765,169.19	78,048.06	162,451.61	-	-	765,169.19
Monroe Interest Income On Investments	67,135.04	239,065.21	9,448.15	(122,212.46)	-	-	239,065.21
BABS Interest Rebate-Triangle Expressway	-	-	-	-	-	-	-
BABS Interest Rebate-Monroe	-	-	-	-	4,011,284.00	-	-
Total Interest Income	406,163.09	1,113,287.32	91,458.84	48,717.09	4,311,284.00	35,508.32	1,077,779.00
Transfers In/Out							
Transfer In From STI GAP Triangle Expressway	-	6,250,000.00	-	6,250,000.00	25,000,000.00	6,250,000.00	-
Transfer In From STI GAP Monroe	-	6,000,000.00	-	6,000,000.00	24,000,000.00	6,000,000.00	-
Transfer In From STI GAP Mid-Currituck	-	-	-	-	-	-	-
Transfer In From STI GAP Garden Park	-	-	-	-	-	-	-
Total Transfers In/Out	-	12,250,000.00	-	12,250,000.00	49,000,000.00	12,250,000.00	-
Miscellaneous Income/Expenses							
Returned Check Fee	1,025.00	2,325.00	475.00	1,450.00	-	-	2,325.00
TPA Interest Expense	-	-	-	-	-	-	-
TPA Reciprocal Expense	(3.00)	(3.00)	-	(8.90)	-	-	(3.00)
TPA Bonds Deferred Loss Amortization	-	-	-	-	-	-	-
TPA Bonds Deferred Gain Amortization	-	-	-	-	-	-	-
Interest Due To HTF	(7,036.23)	(7,036.23)	(7,467.21)	(27,377.21)	-	-	(7,036.23)
VECTOR Expense Adjustment	-	-	(16.49)	(16.49)	-	-	-
Sales Tax Adjustment	-	-	-	-	-	-	-
TPA-Other Revenue	-	-	-	-	-	-	-
Transponder Sales	70,556.59	228,902.36	65,136.29	222,524.00	-	-	228,902.36
Transponder Expense	(81,709.96)	(268,911.62)	(76,099.34)	(262,752.82)	-	-	(268,911.62)
Transponder Inventory Adjustment	(113.73)	(368.88)	(74.00)	(310.80)	-	-	(368.88)
Total Miscellaneous Income/Expenses	(17,281.33)	(45,092.37)	(18,045.75)	(66,492.22)	-	-	(45,092.37)
Non Toll Revenue	(4,364,975.97)	11,617,917.33	1,585,785.27	16,419,336.98	60,552,284.00	13,962,693.91	(2,344,776.58)
Total Revenue	4,161,442.16	33,657,189.88	7,955,431.00	37,310,005.80	143,368,923.00	38,912,322.90	(5,255,133.02)

North Carolina Department of Transportation
Turnpike Fund
Period Ending September 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	136,651.50	-	136,651.50	2,950.00	(23,765.00)	-	2,893.50	160,416.50
Operations/Maintenance	136,651.50	-	136,651.50	2,950.00	(23,765.00)	-	2,893.50	160,416.50
FHWA Construction								
Local Government Participation	-	-	-	-	-	-	-	-
Federal-Aid	465.00	-	465.00	(279,730.00)	(279,730.00)	-	78,674.00	280,195.00
GARVEE NHS 2011 Issuance	-	-	-	-	-	-	-	-
Property Owner's Participation	5,214,503.09	-	5,214,503.09	-	-	-	-	5,214,503.09
FHWA Construction	5,214,968.09	-	5,214,968.09	(279,730.00)	(279,730.00)	-	78,674.00	5,494,698.09
Total Participation Revenues	5,351,619.59	-	5,351,619.59	(276,780.00)	(303,495.00)	-	81,567.50	5,655,114.59

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

Exhibit B3 - Other Financing Sources (Uses)

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Other Financing							
TP-Bond Premium Amortization	-	-	-	-	-	-	-
Total Other Financing	-	-	-	-	-	-	-
Transfers In/Out							
Transfer In From HF Project Participation	748,061.58	1,301,252.58	289,567.63	423,002.59	-	-	1,301,252.58
Transfer In From STI Project Participation	118,929.83	605,917.96	115,919.56	1,548,327.53	-	-	605,917.96
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	866,991.41	2,311,246.54	405,487.19	1,971,330.12	-	-	2,311,246.54
Total Other Financing Sources (Uses)	866,991.41	2,311,246.54	405,487.19	1,971,330.12	-	-	2,311,246.54

North Carolina Department of Transportation
Turnpike Fund
Period Ending September 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	-	1,142,048.00	-	132,759.94	337,993.99	1,142,048.00	804,054.01	(337,993.99)
Toll Revenue Transfer	-	(1,142,048.00)	-	(132,507.05)	(337,073.51)	(1,142,048.00)	(804,974.49)	337,073.51
Trust Fund Transfer	-	-	-	-	-	-	-	-
Interest Income	-	-	-	(252.89)	(920.48)	-	920.48	920.48
Allocations	-	-	-	-	-	-	-	-
Orders And Others	-	-	-	63,454.95	36,744.39	-	(36,744.39)	(36,744.39)
Field Operations	-	-	-	-	-	-	-	-
Turnpike Authority Special Funding	-	373,910,217.56	52,858,840.86	-	52,858,840.86	321,051,376.70	321,051,376.70	-
Triangle Expressway	-	239,872,860.05	39,587,219.08	-	39,587,219.08	200,285,640.97	200,285,640.97	-
Monroe Bypass	-	119,037,357.51	13,271,621.78	-	13,271,621.78	105,765,735.73	105,765,735.73	-
Mid Currituck Bridge	-	15,000,000.00	-	-	-	15,000,000.00	15,000,000.00	-
Garden Parkway	-	-	-	-	-	-	-	-
Total Current Accounts	-	373,910,217.56	52,858,840.86	63,454.95	52,895,585.25	321,051,376.70	321,014,632.31	(36,744.39)
Encumbrance Accounts								
Turnpike Construction	672,003,843.56	371,520,830.10	1,538,503.17	31,161,674.81	67,148,322.19	369,982,326.93	976,376,351.47	606,394,024.54
Total Encumbrance Accounts	672,003,843.56	371,520,830.10	1,538,503.17	31,161,674.81	67,148,322.19	369,982,326.93	976,376,351.47	606,394,024.54
Total Turnpike Authority	672,003,843.56	745,431,047.66	54,397,344.03	31,225,129.76	120,043,907.44	691,033,703.63	1,297,390,983.78	606,357,280.15

North Carolina Department of Transportation
Turnpike Fund
Period Ending September 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	-	129,900.77	300,972.48	-	-	(0.00)	-	(129,900.77)	(300,972.48)
Administrative Expenditures	-	129,957.84	301,029.55	1,142,048.00	132,759.94	337,993.99	1,142,048.00	2,802.10	36,964.44
Toll Revenue Transfer	-	-	-	(1,142,048.00)	(132,507.05)	(337,073.51)	(1,142,048.00)	(132,507.05)	(337,073.51)
Trust Fund Transfer	-	-	-	-	-	-	-	-	-
Interest Income	-	(57.07)	(57.07)	-	(252.89)	(920.48)	-	(195.82)	(863.41)
Orders And Others	-	(24,915.19)	(42,839.41)	-	63,454.95	36,744.39	-	88,370.14	79,583.80
Field Operations	-	-	(489.60)	-	-	-	-	-	489.60
Turnpike Authority Special Funding	319,180,592.23	-	51,472,084.18	373,910,217.56	-	52,858,840.86	54,729,625.33	-	1,386,756.68
Triangle Expressway	232,264,106.01	-	40,046,862.28	239,872,860.05	-	39,587,219.08	7,608,754.04	-	(459,643.20)
Monroe Bypass	71,916,486.22	-	11,425,221.90	119,037,357.51	-	13,271,621.78	47,120,871.29	-	1,846,399.88
Mid Currituck Bridge	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-
Garden Parkway	-	-	-	-	-	-	-	-	-
Total Current Accounts	319,180,592.23	104,985.58	51,729,727.65	373,910,217.56	63,454.95	52,895,585.25	54,729,625.33	(41,530.63)	1,165,857.60
Encumbrance Accounts									
Turnpike Construction	1,193,190,140.09	41,422,920.44	89,113,954.95	371,520,830.10	31,161,674.81	67,148,322.19	(821,669,309.99)	(10,261,245.63)	(21,965,632.76)
Total Encumbrance Accounts	1,193,190,140.09	41,422,920.44	89,113,954.95	371,520,830.10	31,161,674.81	67,148,322.19	(821,669,309.99)	(10,261,245.63)	(21,965,632.76)
Total Turnpike Authority	1,512,370,732.32	41,527,906.02	140,843,682.60	745,431,047.66	31,225,129.76	120,043,907.44	(766,939,684.66)	(10,302,776.26)	(20,799,775.16)

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

Exhibit D - Statement of Federal Forward Funding

	Fiscal Year					Year to Date
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
System Type						
FHWA Turnpike STP	17,625,259.00	-	-	-	-	17,625,259.00
FHWA Turnpike NHPP	73,024,140.00	684,160.00	684,160.00	684,160.00	5,473,280.00	80,549,900.00
FHWA Turnpike NHS	-	-	-	-	-	-
Total	90,649,399.00	684,160.00	684,160.00	684,160.00	5,473,280.00	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 September 30, 2022

Exhibit E1 - GARVEE Bonds Projects by Category

	Interstate Maintenance	National Highway System	Surface Transportation Program	National Highway Performance	Total
Fiscal Year					
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	-	-	-	25,483,000.00	25,483,000.00
2035-2036	-	-	-	25,483,000.00	25,483,000.00
2036-2037	-	-	-	25,483,000.00	25,483,000.00
Total	-	-	-	382,245,000.00	382,245,000.00



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2023
For Period Ending September 30, 2022
Ferry Capital Fund**



Exhibit A - Balance Sheet

Assets:

Cash	21,228,069.81
Due From Other Funds	

Total Assets

21,228,069.81

Liabilities:

Due To Other Funds	3,425.53
Change in Fund Balance	21,224,644.28

Total Liabilities

21,228,069.81

North Carolina Department of Transportation
 Ferry Capital Fund
 Period Ending September 30, 2022

Exhibit B1 - Statement of Receipts

	Current Year		Prior Year		Estimate Year Total	Current Year Compared to Est
	Month	Year to Date	Month	Year to Date		
Ferry Routes - Toll Receipts	4,772.01	716,140.37	-	-	2,500,000.00	(1,783,859.63)
FER D1 Ctk-KI Rte	383.27	1,019.70	-	-	2,997.00	(1,977.30)
FER D1 Hatt Inlet Rt	3,221.44	44,207.51	-	-	45,225.00	(1,017.49)
FER D1 SQ-OI Rte	3.30	134,685.60	-	-	329,661.00	(194,975.40)
FER D1 OI of OI-CI R	1.65	84,871.03	-	-	437,838.00	(352,966.97)
FER D1 Hat Pass Rte	1,126.20	64,840.29	-	-	23,603.00	41,237.29
FER D2 Pam Riv Rte	-	623.76	-	-	8,270.00	(7,646.24)
FER D2 CB-MN Beach R	17.70	7,310.17	-	-	47,259.00	(39,948.83)
FER D2 CI of CI-OI R	1.65	84,902.69	-	-	437,841.00	(352,938.31)
FER D3 SP-FF Rte	16.80	293,679.62	-	-	1,167,306.00	(873,626.38)
Shipyard - Other Receipts	226.74	575.17	-	-	-	575.17
FER Shipyard Receipt	226.74	575.17	-	-	-	575.17
Vessel Capital Fund Receipts	-	-	-	-	-	-
FER Vessel Cap Fund	-	-	-	-	-	-
Routes - Tolls to be Distributed	237,400.00	239,840.00	-	-	-	239,840.00
FER Syst all Routes	237,400.00	239,840.00	-	-	-	239,840.00
Total Ferry Capital Fund	242,398.75	956,555.54	-	-	2,500,000.00	(1,543,444.46)

North Carolina Department of Transportation
 Ferry Capital Fund
 Period Ending September 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	-	7,681.50	-	-	-	7,681.50	7,681.50	-
FER D1 Hatt Inlet Rt	-	71,429.26	-	-	-	71,429.26	71,429.26	-
FER D1 SQ-OI Rte	-	2,392,250.64	-	-	-	2,392,250.64	2,392,250.64	-
FER D1 OI of OI-CI R	-	2,978,362.07	-	-	-	2,978,362.07	2,978,362.07	-
FER D1 Hat Pass Rte	-	181,890.11	-	-	-	181,890.11	181,890.11	-
FER D2 Pam Riv Rte	-	56,986.69	-	-	-	56,986.69	56,986.69	-
FER D2 CB-MN Beach R	-	326,532.35	-	-	-	326,532.35	326,532.35	-
FER D2 CI of CI-OI R	-	2,978,133.73	-	-	-	2,978,133.73	2,978,133.73	-
FER D3 SP-FF Rte	-	7,989,316.88	-	-	-	7,989,316.88	7,989,316.88	-
FER Shipyard Receipts	-	135.06	-	-	-	135.06	135.06	-
FER Vessel Cap Fund	4,917,646.13	113,215.71	-	96,224.26	300,054.49	113,215.71	4,730,807.35	4,617,591.64
FER Capital Encumbrances	-	2,488,623.31	2,434,080.28	(467,074.08)	1,577,552.75	54,543.03	911,070.56	856,527.53
Total Ferry Capital Fund	4,917,646.13	19,584,557.31	2,434,080.28	(370,849.82)	1,877,607.24	17,150,477.03	22,624,596.20	5,474,119.17

*Current year appropriations for the Ferry Capital Fund include \$17 million toll receipts from prior years converted to funding for projects, but not yet appropriated and \$2.5 million unexpended allotments from the Highway Fund in FY22 per Session Law 2021-130.

North Carolina Department of Transportation

Period Ending September 30, 2022

Notes