



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2022
Period Ending December 31, 2021
Session Law 2020-91 Section 5.3(a)**



Each month the Department shall post on the Department's website and submit to the Board of Transportation, the Joint Legislative Transportation Oversight Committee and the Fiscal Research Division a financial statement report that includes the below:

Exh 1- Revenues received by the Highway Fund and Highway Trust Fund for the month, broken down into category and in relation to the revenue estimate for category used for the current fiscal year budget.

Exh 2- Expenditures by fund code for the month and in relation to the current fiscal year certified budget and the Department's Spend Plan.

Exh 3 - Expenditures by Highway Division for the month and in relation to the current fiscal year allocation of funds for maintenance activities made by the Department pursuant to G.S. 136-44.6

Exh 4- Expenditures by Highway Division from the Reserve for General Maintenance in the Highway Fund (GMR) for the month, broken down into category, and in relation to the current budget year allocation of funds for each category.

Exh 5- Expenditures by Highway Division on capital and Strategic Transportation Investment (STI) projects, and in relation to the current budget year allocation of funds for capital and STI projects.

Exh 6- Projected revenues and Spend Plan of the Department of Transportation for the next 18 months, noting any changes.

Exh 7- Accounts payable, including the number of contracts, invoices paid and payments pending. The report shall also include the number of days between an invoice being submitted and being approved and the number of days between approval and payment. The Department shall also report the number of contracts breached and invoices the Department could not pay in full, including the age of those invoices and the status of any negotiated resolutions.

North Carolina Department of Transportation
Highway Fund
Period Ending December 31, 2021

Exhibit 1 - Statement of Fees, Taxes and Other
Total Motor Fuel Taxes

Current period revenue increased by \$12.3 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 81/19 to 80/20 for FY22.

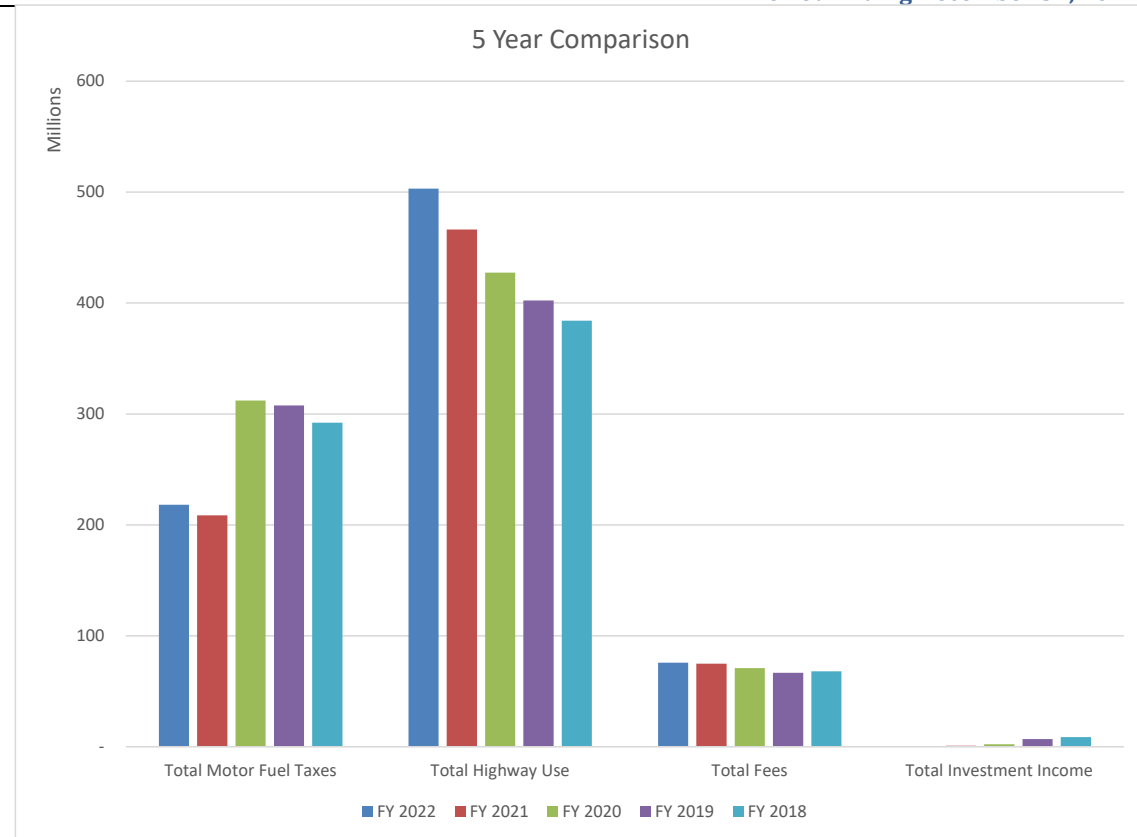
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees increased from last year in December by 0.01%

Total Investment Income

The interest rate for December 2021 was 0.09382% compared to December 2020 at 0.36538%



North Carolina Department of Transportation
Highway Fund
Period Ending December 31, 2021

	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	153,167,135.18	870,055,957.50	140,884,862.93	889,211,021.04	1,667,510,000.00	845,938,000.00	24,117,957.50
Gasoline Tax	151,773,985.23	872,307,218.22	139,629,923.73	889,372,171.31			
Less: DOR Refund	-	(10,743,353.00)	-	(8,585,086.00)			
Sub Total Gas Tax	151,773,985.23	861,563,865.22	139,629,923.73	880,787,085.31	1,652,300,000.00	838,234,000.00	23,329,865.22
Gasoline Tax - Lust Fund	1,928,663.96	10,977,108.08	1,775,551.95	11,218,751.69			
Gasoline Tax - Lust Fund Transferred Out	(1,928,663.96)	(10,977,108.08)	(1,775,551.95)	(11,218,751.69)			
Gasoline Tax GF Inspection Tax	94,810.90	555,218.68	66,677.02	363,599.12			
Gasoline Tax GF Transferred Out	(94,810.90)	(555,218.68)	(66,677.02)	(363,599.12)			
Gasoline Inspection Tax - HF	1,333,899.95	8,215,092.28	1,249,439.20	8,273,935.73	14,800,000.00	7,486,000.00	729,092.28
Highway Usage Registration Fees	59,250.00	277,000.00	5,500.00	150,000.00	410,000.00	218,000.00	59,000.00
Total Jet Fuel	-	6,309,133.38	-	6,205,328.58	5,000,000.00	5,000,000.00	1,309,133.38
Aviation / Jet Fuel Tax	-	6,309,133.38	-	6,205,328.58	5,000,000.00	5,000,000.00	1,309,133.38
Total Highway Use Tax Lease	-	2,500,000.00	-	2,500,000.00	79,800,000.00	39,900,000.00	(37,400,000.00)
Highway Use Tax	-	2,500,000.00	-	2,500,000.00	79,800,000.00	39,900,000.00	(37,400,000.00)
Total Licenses and Fees	69,755,502.23	406,693,626.89	70,714,120.82	401,613,310.62	872,600,000.00	404,423,626.89	2,270,626.89
Truck Licenses	18,649,053.66	114,837,872.84	18,826,819.85	115,023,218.20	240,600,000.00	113,440,000.00	1,397,872.84
Title Fee	54,745.00	354,581.00	55,570.00	338,005.00	870,000.00	410,000.00	(55,419.00)
Staggered Registration	22,519,083.87	152,286,202.84	22,869,406.76	154,699,820.98	323,700,000.00	153,659,000.00	(1,372,797.16)
Registration Fees	522,418.00	3,220,377.48	531,865.50	3,671,913.08	7,200,000.00	3,288,000.00	(67,622.52)
Drivers License Fees	11,731,689.75	59,912,648.21	8,850,094.25	55,272,426.78	122,200,000.00	60,003,000.00	(90,351.79)
Auto Safety Equip. Inspection Fees	170,106.00	1,382,756.56	112,160.69	1,366,617.98	2,870,000.00	1,309,000.00	73,756.56
Financial Security Restoration Fees	436,423.50	2,966,390.50	429,020.00	2,924,370.00	5,060,000.00	1,749,000.00	1,217,390.50
Lien Recording Fees	27,118.00	183,224.00	11,765.00	141,401.00	460,000.00	219,000.00	(35,776.00)
Exhaust Emission Inspection	1,084,095.92	9,274,235.74	678,012.04	9,065,889.06	26,010,000.00	12,740,000.00	(3,465,764.26)
International Registration Plan Fees	12,731,983.86	51,786,027.01	16,778,634.69	50,506,549.30	119,400,000.00	46,159,000.00	5,627,027.01
Dealers' Manufacturer's License Fees	145,474.50	815,140.00	132,259.25	889,964.50	1,960,000.00	936,000.00	(120,860.00)
Process Service Fees	280,676.50	1,755,043.42	261,924.50	1,638,759.00	4,950,000.00	2,174,000.00	(418,956.58)
Over Weight/Size Permits	670,586.67	3,532,546.01	629,995.66	3,339,803.67	8,370,000.00	3,980,000.00	(447,453.99)
Motor Carrier Safety Fees	4,213.31	30,012.42	4,338.25	24,070.38	70,000.00	29,000.00	1,012.42
DMV Other Fees	600,128.61	3,644,868.08	538,965.21	2,762,284.64	7,630,000.00	3,466,000.00	178,868.08
Miscellaneous Income	118,343.72	613,933.42	(5,767.63)	441,033.10	840,000.00	714,000.00	(100,066.58)
Miscellaneous Income - Return Check Fee	9,361.36	65,100.90	9,056.80	73,038.74	150,000.00	79,000.00	(13,899.10)
Miscellaneous Income - Interest	-	32,666.46	-	(565,854.79)	260,000.00	69,000.00	(36,333.54)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	222,876.48	604,235.98	176,059.57	1,080,380.20	1,500,000.00	633,000.00	(28,764.02)
Interest on Funds Invested by Treasurer	222,876.48	604,235.98	176,059.57	1,080,380.20	1,500,000.00	633,000.00	(28,764.02)
Total Highway Fund	223,145,513.89	1,286,162,953.75	211,775,043.32	1,300,610,040.44	2,626,410,000.00	1,295,894,000.00	(9,731,046.25)

**North Carolina Department of Transportation
Highway Trust Fund
Period Ending December 31, 2021**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$5.2 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 81/19 to 80/20 for FY22.

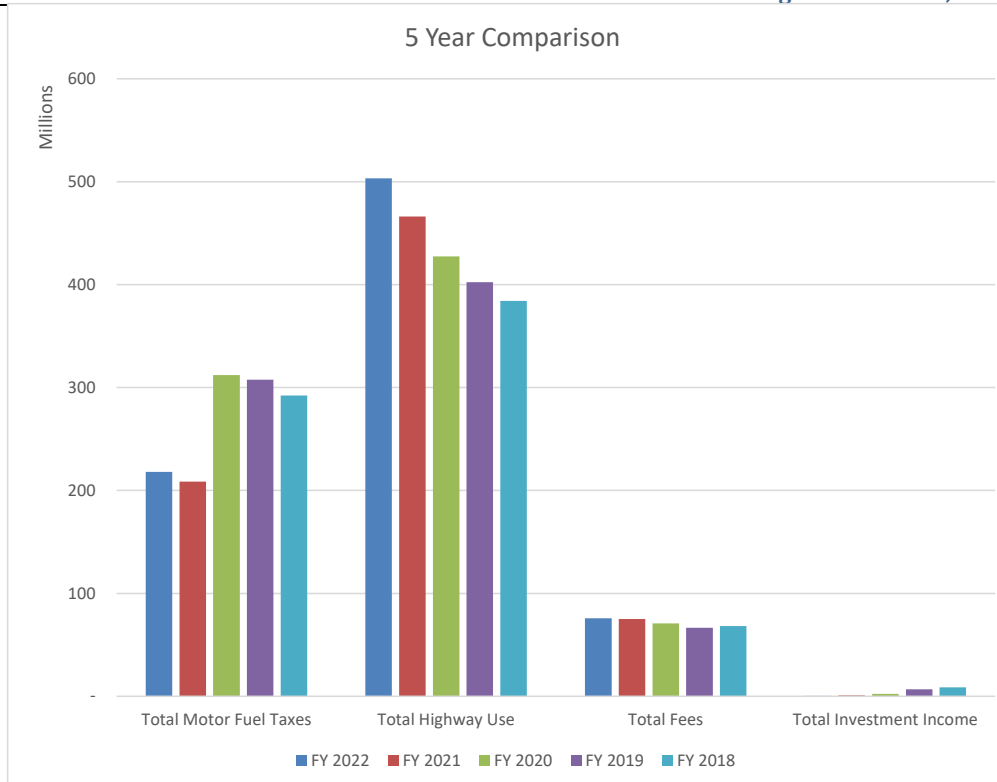
Total Highway Use

Current period revenue increased by \$3.6 million over the same period, prior FY. Highway Use Tax rate is 3% and a maximum of \$2,000 for each certificate of titled issued.

GS 105-187.3.

Total Investment Income

The interest rate for December 2021 was 0.09382% compared to December 2020 at 0.36538%



North Carolina Department of Transportation
Highway Trust Fund
Period Ending December 31, 2021

Exhibit 1 - Statement of Fees, Taxes and Other

	Current Year		Previous Year		Estimate		Current Year Compared to Estimate
	Month	Year to date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	37,942,120.72	218,077,707.14	32,767,553.99	208,694,659.73	418,000,000.00	212,057,000.00	6,020,707.14
Gasoline Tax	37,942,120.72	218,077,707.14	32,767,553.99	208,694,659.73	418,000,000.00	212,057,000.00	6,020,707.14
Gasoline Tax - Lust Fund	482,165.99	2,744,277.02	416,487.49	2,631,559.04			
Gasoline Tax Lust Fund Transferred Out	(482,165.99)	(2,744,277.02)	(416,487.49)	(2,631,559.04)			
Motor Fuel Tax GF Inspection Tax	23,702.72	138,804.66	15,640.29	85,288.68			
Motor Fuel Tax GF Inspection Transferred Out	(23,702.72)	(138,804.66)	(15,640.29)	(85,288.68)			
Total Highway Use	82,022,295.47	503,282,966.51	78,380,984.97	466,295,469.41	958,300,000.00	463,124,000.00	40,158,966.51
Highway Use Tax	82,022,295.47	503,282,966.51	78,380,984.97	466,295,469.41	958,300,000.00	463,124,000.00	40,158,966.51
Total Fees	11,392,161.87	75,810,023.97	11,721,691.20	74,978,854.70	173,700,000.00	82,857,000.00	(7,046,976.03)
Title Fee	9,745,368.72	65,219,200.44	10,107,827.30	64,800,038.60	150,600,000.00	71,676,000.00	(6,456,799.56)
Lien Recording	272,184.00	1,733,594.70	260,650.00	1,512,253.50	4,000,000.00	9,210,000.00	(7,476,405.30)
International Registration Plan (IRP)	-	-	-	-	-	-	
Miscellaneous Registration Fees	1,374,609.15	8,857,228.83	1,353,213.90	8,666,562.60	19,100,000.00	1,971,000.00	6,886,228.83
DMV - Visitor Center Reserve	-	-	-	-	-	-	
Total Investment Income	44,867.38	484,185.31	131,700.29	1,002,945.35	2,000,000.00	937,000.00	(452,814.69)
Interest on Funds Invested by Treasurer	44,867.38	484,185.31	131,700.29	1,002,945.35	2,000,000.00	937,000.00	(452,814.69)
Total Trust Fund	131,401,445.44	797,654,882.93	123,001,930.45	750,971,929.19	1,552,000,000.00	758,975,000.00	38,679,882.93

North Carolina Department of Transportation

Exh 2

Period Ending December 31, 2021

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
CENT ADMIN	157005	110,669,715	6,601,768	(51,605,445)	-	-	6,601,768	(51,605,445)	110,677,899	-	110,677,899
Board of Transp	150001	80,676	9,413	80,735	-	-	9,413	80,735	-	-	-
Communications	150002	2,320,721	150,031	485,504	-	-	150,031	485,504	-	-	-
Human Resources	150003	6,623,078	548,115	2,992,531	-	-	548,115	2,992,531	-	-	-
Security	150005	1,763,286	45,534	350,716	-	-	45,534	350,716	-	-	-
Legal - AG Staff	150006	1,771,113	141,898	760,094	-	-	141,898	760,094	-	-	-
Administration (Sec)	150007	3,940,856	355,487	1,867,528	-	-	355,487	1,867,528	-	-	-
FIN Accounting Ops	150009	4,915,162	215,554	2,860,462	-	-	215,554	2,860,462	-	-	-
FIN Purchasing	150011	1,111,269	228	(18,959)	-	-	228	(18,959)	-	-	-
FIN Chief Fin Grp	150015	377,175	41,367	235,529	-	-	41,367	235,529	-	-	-
FIN Non-Depart	150016	12,854	(23,927)	(36,674)	-	-	(23,927)	(36,674)	-	-	-
FIN Tag & Tax	151134	-	16,044	88,127	-	-	16,044	88,127	-	-	-
IT Data Services	150017	46,547,365	3,288,099	22,835,407	-	-	3,288,099	22,835,407	-	-	-
IT Vehicle Req Proj	150018	544,768	22,075	160,687	-	-	22,075	160,687	-	-	-
IT Drivers Lic Proj	150019	1,204,294	26,509	175,009	-	-	26,509	175,009	-	-	-
IT Coll Rpts Proj	150020	891,715	65,728	338,210	-	-	65,728	338,210	-	-	-
IT DMV Modernization	150021	11,516,000	49,597	(95,988,785)	-	-	49,597	(95,988,785)	-	-	-
IT Fuel Tax Evasion	150023	5,888	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,211,167	84,722	487,768	-	-	84,722	487,768	-	-	-
HB1779 Vehicle Property	150859	-	(19,814)	27,130	-	-	(19,814)	27,130	-	-	-
GSV Support Services	150026	5,183,213	155,408	1,006,437	-	-	155,408	1,006,437	-	-	-
Mail & Logistics Ser	150028	1,365,737	24,507	161,356	-	-	24,507	161,356	-	-	-
GSV Reproduction	150029	455,517	7,517	17,101	-	-	7,517	17,101	-	-	-
GSV Mail Rm - DMV	150030	7,967,480	870,020	5,065,211	-	-	870,020	5,065,211	-	-	-
GSV Repro - DMV	150031	90,587	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	261	-	-	-	261	-	-	-
GHSP	150042	-	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	750,000	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	(1,321)	-	-	-	(1,321)	-	-	-
Inspector General	151100	258,783	7,292	84,575	-	-	7,292	84,575	-	-	-
Internal Audit	151101	389,734	23,601	116,478	-	-	23,601	116,478	-	-	-
CURT-OIG	151102	644,763	42,613	268,669	-	-	42,613	268,669	-	-	-
Investigations Unit	151103	276,523	14,489	95,765	-	-	14,489	95,765	-	-	-
Governance Off Admin	151104	628,836	26,610	159,947	-	-	26,610	159,947	-	-	-
Purchasing	151332	-	72,234	389,581	-	-	72,234	389,581	-	-	-
Single Audit Compl	151229	249,844	119	699	-	-	119	699	-	-	-
FMD Ops Cent Ctr	151274	-	-	11	-	-	-	11	-	-	-
FMD Administration	151275	2,253,917	56,975	1,205,124	-	-	56,975	1,205,124	-	-	-
FMD Ops - Hwy Bldg	151276	1,938,622	86,984	668,878	-	-	86,984	668,878	-	-	-
FMD Ops - Mtr Veh	151277	3,378,772	196,737	1,454,763	-	-	196,737	1,454,763	-	-	-
DMV	157045	152,450,570	11,112,067	56,313,796	-	-	11,112,067	56,313,796	152,450,000	-	152,450,000
DMV Commissioner	150043	5,372,509	486,517	2,977,216	-	-	486,517	2,977,216	-	-	-
DMV Training	150044	6,853,309	712,542	3,489,914	-	-	712,542	3,489,914	-	-	-
DMV Business Service	150046	3,597,863	273,230	1,421,152	-	-	273,230	1,421,152	-	-	-
DMV Field Serv	150047	46,467,887	2,746,224	18,215,413	-	-	2,746,224	18,215,413	-	-	-
DMV Spcl Lic Pl	150048	-	68,254	217,499	-	-	68,254	217,499	-	-	-
DMV Driver Lic	150049	54,655,293	4,200,689	16,796,988	-	-	4,200,689	16,796,988	-	-	-
DMV License & Theft	150052	18,143,642	1,636,402	7,812,829	-	-	1,636,402	7,812,829	-	-	-
DMV Exh Emiss Insp	150054	9,662,403	864,774	3,680,737	-	-	864,774	3,680,737	-	-	-
DMV Strategy & Plan	151095	1,825,087	142,319	654,628	-	-	142,319	654,628	-	-	-
DMV HB1779	151135	-	(311,042)	311,288	-	-	(311,042)	311,288	-	-	-
DMV Proc Serv	151290	5,872,577	336,688	1,311,249	-	-	336,688	1,311,249	-	-	-
DMV FS Driver Lic	151292	-	(274)	-	-	-	(274)	-	-	-	-
DMV Hearings	151304	-	(44,255)	(575,116)	-	-	(44,255)	(575,116)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,417,407	2,826,824	14,819,673	-	-	2,826,824	14,819,673	37,420,000	-	37,420,000
DOH ADMIN	157065	1,900,240	158,595	859,249	-	-	158,595	859,249	-	-	-
Chief Engineer	150055	1,173,626	107,571	593,745	-	-	107,571	593,745	-	-	-
Dep. Chief Engineer	150056	726,614	51,024	265,504	-	-	51,024	265,504	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
OPER ADMIN	157075	35,517,167	2,668,230	13,960,424	-	-	2,668,230	13,960,424	-	-	-
Division One	157080	1,859,692	164,292	855,396	-	-	164,292	855,396	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Division Two	157085	1,781,726	148,115	761,236	-	-	148,115	761,236	-	-	-
Division Three	157090	2,068,097	207,658	1,079,391	-	-	207,658	1,079,391	-	-	-
Division Four	157095	1,936,362	88,509	466,036	-	-	88,509	466,036	-	-	-
Division Five	157100	2,250,567	165,332	953,708	-	-	165,332	953,708	-	-	-
Division Six	157105	2,030,060	139,347	836,685	-	-	139,347	836,685	-	-	-
Division Seven	157110	2,107,002	169,320	821,886	-	-	169,320	821,886	-	-	-
Division Eight	157115	1,601,570	138,702	684,080	-	-	138,702	684,080	-	-	-
Division Nine	157120	1,880,449	153,600	836,006	-	-	153,600	836,006	-	-	-
Division Ten	157125	2,439,853	186,881	1,045,847	-	-	186,881	1,045,847	-	-	-
Division Eleven	157130	1,695,571	144,602	764,988	-	-	144,602	764,988	-	-	-
Division Twelve	157135	1,931,733	135,018	679,394	-	-	135,018	679,394	-	-	-
Division Thirteen	157140	1,587,848	139,371	708,747	-	-	139,371	708,747	-	-	-
Division Fourteen	157145	1,822,616	160,548	876,485	-	-	160,548	876,485	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	(904)	(2,567)	-	-	(904)	(2,567)	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	569	1,373	-	-	569	1,373	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	811,754	18,921	54,713	-	-	18,921	54,713	-	-	-
Safety & Risk Mgmt	150147	1,357,084	101,861	574,605	-	-	101,861	574,605	-	-	-
Workers Comp	150148	-	-	(744)	-	-	-	(744)	-	-	-
Mobility & Safety	150149	-	(6,357)	(27,261)	-	-	(6,357)	(27,261)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(3,187)	(33,430)	-	-	(3,187)	(33,430)	-	-	-
ROW ADMIN	157190	-	1,624	10,034	-	-	1,624	10,034	-	-	-
Utilities Unit Admin	151065	-	(12,082)	(76,984)	-	-	(12,082)	(76,984)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,822,306	241,556	1,276,034	-	-	241,556	1,276,034	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	734,291	47,373	270,605	-	-	47,373	270,605	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	155,497	2,779	30,606	-	-	2,779	30,606	-	-	-
Photogrammetry Unit	151117	-	636	20,829	-	-	636	20,829	-	-	-
Contract Standards & Administration	151119	-	(1,990)	(1,649)	-	-	(1,990)	(1,649)	-	-	-
TS Priority Proj Adm	151125	-	(13,516)	(117,156)	-	-	(13,516)	(117,156)	-	-	-
Technical Servs Adm	151127	162,140	23,237	99,126	-	-	23,237	99,126	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	946,639	61,878	335,960	-	-	61,878	335,960	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(13,865)	(78,289)	-	-	(13,865)	(78,289)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	-	-	-	-	-	-	-	-	-
Division Three-ROW	151203	-	-	-	-	-	-	-	-	-	-
Division Four-ROW	151204	-	-	-	-	-	-	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	-	-	-	-	-	-	-	-	-
Division Eight-ROW	151208	-	-	-	-	-	-	-	-	-	-
Division Nine-ROW	151209	-	-	-	-	-	-	-	-	-	-
Division Ten-ROW	151210	-	-	-	-	-	-	-	-	-	-
Division Eleven -ROW	151211	-	-	-	-	-	-	-	-	-	-
Division Twelve -ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen -ROW	151213	-	(3,476)	(13,101)	-	-	(3,476)	(13,101)	-	-	-
Div Fourteen -ROW	151214	-	(4,545)	(26,717)	-	-	(4,545)	(26,717)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	908,959	52,747	284,241	-	-	52,747	284,241	-	-	-
M&E Pvmt Mgmt Unit	151231	122,438	8,376	43,525	-	-	8,376	43,525	-	-	-
Mgmt Syst&Assessment	151232	415,536	40,870	208,523	-	-	40,870	208,523	-	-	-
Program Development	151256	-	(25,166)	(146,275)	-	-	(25,166)	(146,275)	-	-	-
Program Devel-HF Adm	151272	87,377	8,410	43,627	-	-	8,410	43,627	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(19,285)	(110,506)	-	-	(19,285)	(110,506)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	20,472	(28,582)	-	-	20,472	(28,582)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	-	-	-	-	-	-	-	-	-
FIELD_OPS	157195	-	2,031,847	(32,033,056)	-	-	2,031,847	(32,033,056)	-	-	-

	Funds Center	Certified Budget	State Expenditures			Federal Expenditures			Total Expenditures		Spend / Plan		
			Current Month	Year To Date		Current Month	Year To Date		Current Month	Year To Date	State	Federal	Total
RSV_OTH_AG	157801	22,542,178	376,531	5,923,718	-	-	-	-	376,531	5,923,718	22,542,178	-	22,542,178
Gas Insp Serv	150862	5,977,526	-	2,893,548	-	-	-	-	-	2,893,548	5,977,526	-	5,977,526
DOR- Gas Tax	150864	5,831,338	392,415	1,878,773	-	-	-	-	392,415	1,878,773	6,091,861	-	6,091,861
Chemical Testinq	150865	674,363	-	290,836	-	-	-	-	-	290,836	674,363	-	674,363
AirCargo Authority	150869	8,862,833	-	431,416	-	-	-	-	-	431,416	8,862,833	-	8,862,833
Fire Protectn Grant	150878	158,000	-	-	-	-	-	-	-	-	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	260,523	15,234	65,564	-	-	-	-	15,234	65,564	-	-	-
OSC-BEST Shared Svcs	150893	557,395	-	278,691	-	-	-	-	-	278,691	557,395	-	557,395
State Ethics Comm.	151260	56,816	5,104	25,520	-	-	-	-	5,104	25,520	56,816	-	56,816
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	163,384	9,895	59,369	-	-	-	-	9,895	59,369	163,384	-	163,384
DOR-Tag/Tax Support	151331	-	(46,117)	-	-	-	-	-	(46,117)	-	-	-	-
RSV_OTHERS	157805	22,492,101	5,277,534	109,184,300	-	-	-	-	5,277,534	109,184,300	22,492,101	-	22,492,101
Retirement	150871	4,416,196	-	-	-	-	-	-	-	-	4,416,196	-	4,416,196
Leg Salary Incr	150873	11,226,983	-	-	-	-	-	-	-	-	11,226,983	-	11,226,983
Sal Adj Fund	150874	2,300,000	-	-	-	-	-	-	-	-	2,300,000	-	2,300,000
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	556,074	-	-	-	-	-	-	-	-	556,074	-	556,074
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	3,924,289	-	-	-	-	-	-	-	-	3,924,289	-	3,924,289
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	5,277,534	109,184,300	-	-	-	-	5,277,534	109,184,300	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	-	-	(581,441)	-	(581,441)
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	157900	-	(10,212,929)	(43,461,409)	-	-	-	-	(10,212,929)	(43,461,409)	-	-	-
CO Internal Orders	157905	-	(9,935,478)	(21,989,675)	-	-	-	-	(9,935,478)	(21,989,675)	-	-	-
DOT PM Orders	157906	-	7,737	112,652	-	-	-	-	7,737	112,652	-	-	-
Eco Enhancement Prog	157907	-	15,756	(17,859,464)	-	-	-	-	15,756	(17,859,464)	-	-	-
ROW Air Space	157910	-	(305,814)	(3,729,795)	-	-	-	-	(305,814)	(3,729,795)	-	-	-
Fac Maint Orders	157915	-	712	712	-	-	-	-	712	712	-	-	-
TMSD Orders	157916	-	4,294	4,163	-	-	-	-	4,294	4,163	-	-	-
Quality Enhancement	157917	-	(136)	-	-	-	-	-	(136)	-	-	-	-
Debt Service	157950	-	-	142,133	-	-	-	-	-	142,133	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	-	142,133	-	-	-	-	-	142,133	-	-	-
Total Current Accounts		345,571,971	18,013,642	59,283,712	-	-	-	-	18,013,642	59,283,712	345,582,178	-	345,582,178
Encumbrance Accounts													
Operations & Maintenance													
Maintenance													
General Maintenance Reserve	150934	541,907,648	27,331,652	193,135,316	-	-	-	-	27,331,652	193,135,316	631,600,000	-	631,600,000
Contract Resurfacing	157824	570,599,527	23,916,763	294,590,746	-	-	-	-	23,916,763	294,590,746	524,000,000	-	524,000,000
Bridge Program	157839	273,967,830	19,216,029	92,093,999	-	-	-	-	19,216,029	92,093,999	271,000,000	-	271,000,000
Pavement Preservation	157841	85,358,348	5,881,474	44,267,424	-	-	-	-	5,881,474	44,267,424	83,000,000	-	83,000,000
Bridge Preservation	157842	69,899,551	5,956,570	31,882,953	-	-	-	-	5,956,570	31,882,953	72,000,000	-	72,000,000
Roadside Environmental	157843	117,177,694	8,911,739	56,061,636	-	-	-	-	8,911,739	56,061,636	105,600,000	-	105,600,000
NCEM / FEMA	157835	-	2,778,650	30,986,487	-	-	-	-	2,778,650	30,986,487	-	-	-
Maintenance Total		1,658,910,598	93,992,877	743,018,561	-	-	-	-	93,992,877	743,018,561	1,687,200,000	-	1,687,200,000
Other Construction													
Secondary Construction	157812	12,000,000	444,226	5,076,566	-	-	-	-	444,226	5,076,566	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	(1,507)	-	-	-	-	-	(1,507)	-	-	-
Spot Safety	157817	12,100,000	1,040,292	7,997,557	-	-	-	-	1,040,292	7,997,557	15,000,000	-	15,000,000
Contingency	157818	62,000,000	1,115,390	5,870,906	-	-	-	-	1,115,390	5,870,906	12,000,000	-	12,000,000
Div Small Urban Construction	157837	-	1,458	165,865	-	-	-	-	1,458	165,865	-	-	-
Economic Development	157838	-	18,632	75,537	-	-	-	-	18,632	75,537	-	-	-
Mobility Modernization	157844	41,443,078	1,099,660	12,776,386	-	-	-	-	1,099,660	12,776,386	41,400,000	-	41,400,000
Other Construction Total		127,543,078	3,719,659	31,961,310	-	-	-	-	3,719,659	31,961,310	80,400,000	-	80,400,000
Operations & Maintenance Total		1,786,453,676	97,712,537	774,979,872	-	-	-	-	97,712,537	774,979,872	1,767,600,000	-	1,767,600,000
Construction													
Primary Construction	157811	-	409,765	1,819,197	-	-	-	-	409,765	1,819,197	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Urban Construction	157813	-	(147)	(147)	-	-	(147)	(147)	-	-	-
FHWA_Const/SPR/PL	157827	-	57,234,039	59,949,918	97,681,829	640,525,637	154,915,868	700,475,555	-	2,070,034,634	2,070,034,634
MCSAP	157834	2,196,571	497,803	1,988,326	178	57,750	497,981	2,046,077	2,196,571		2,196,571
Construction Total		2,196,571	58,141,460	63,757,294	97,682,007	640,583,388	155,823,466	704,340,682	2,196,571	2,070,034,634	2,072,231,205
Modal Transportation											
Ferry Admin	157040	1,250,392	105,946	671,076	-	-	105,946	671,076	-	-	-
Ferry Operations	157825	55,001,706	19,722,796	40,584,057	65,193	99,996	19,787,989	40,684,053	-	-	-
Total Ferry		56,252,098	19,828,742	41,255,133	65,193	99,996	19,893,935	41,355,129	53,600,000	-	53,600,000
Rail Division Admin	150037	608,477	40,147	277,290	-	-	40,147	277,290	-	-	-
Railroad Division	157829	42,804,861	7,284,856	13,658,272	27,139	217,416	7,311,994	13,875,688	-	-	-
Rail Equip Overhaul	157845	1,200,000	196,445	1,014,884	-	-	196,445	1,014,884	-	-	-
Total Rail		44,613,338	7,521,448	14,950,446	27,139	217,416	7,548,587	15,167,862	57,400,000	49,000,000	106,400,000
Aviation Division Admin	150041	3,846,658	178,779	938,426	-	-	178,779	938,426	-	-	-
Aviation Division	157830	126,325,930	12,733,992	42,009,769	1,904,724	6,134,601	14,638,716	48,144,371	-	-	-
Total Aviation		130,172,588	12,912,770	42,948,195	1,904,724	6,134,601	14,817,495	49,082,797	125,500,000	19,500,000	145,000,000
Integrated Moiblity Division Admin	150036	391,125	43,958	173,990	-	-	43,958	173,990	-	-	-
Integrated Moiblity Division	157831	94,240,601	707,617	79,297,539	1,929,694	44,672,080	2,637,311	123,969,619	88,520,120	52,479,880	141,000,000
Bike/Ped Admin	150035	790,106	(2)	(195)	-	-	(2)	(195)	-	-	-
Bike/Ped Program	157831	2,000,000	99,821	549,170	-	-	99,821	549,170	-	-	-
Total IMD		97,421,832	851,394	80,020,504	1,929,694	44,672,080	2,781,088	124,692,584	88,520,120	52,479,880	141,000,000
Modal Transportation Total		328,459,856	41,114,354	179,174,277	3,926,751	51,124,094	45,041,105	230,298,372	325,020,120	120,979,880	446,000,000
Other											
Cap Improvements	157826	3,860,000	47,741	529,388	-	-	47,741	529,388	3,860,000	-	3,860,000
Gov Highway Safety	157828	305,546	33,159	218,655	1,899,188	7,564,876	1,932,347	7,783,530	305,546	13,534,454	13,840,000
OSHA Program	157832	358,030	37,190	177,793	-	-	37,190	177,793	358,030	-	358,030
Non - System Streets	157833	-	556,138	2,401,609	-	-	556,138	2,401,609	-	-	-
State Aid Municipalities	157836	159,194,350	87,655,935	159,209,370	-	-	87,655,935	159,209,370	159,194,350	-	159,194,350
Other Total		163,717,926	88,330,164	162,536,814	1,899,188	7,564,876	90,229,351	170,101,690	163,717,926	13,534,454	177,252,380
Total Encumbrance Accounts		2,280,828,029	285,298,514	1,180,448,258	103,507,945	699,272,358	388,806,459	1,879,720,615	2,258,534,617	2,204,548,968	4,463,083,585
											-
Grand Total		2,626,400,000	303,312,156	1,239,731,969	103,507,945	699,272,358	406,820,101	1,939,004,327	2,604,116,795	2,204,548,968	4,808,665,763

Notes:

- FY22 budget was certified in December.
- Expenditures for the Modal Transportation Divisions, FHWA and GHSP include grant expenditures.
- Encumbrance expenditures include expenditures funded with local participation funding.
- FY22 spend plan was approved in July 2021 and amended in December 2021.

North Carolina Department of Transportation

Exh 2

Trust Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending December 31, 2021

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
Program Admin	156002	39,433,938	2,812,374	16,300,832	-	-	2,812,374	16,300,832	39,433,938	-	39,433,938
Debt Service	159010	93,042,400	-	21,623,700	-	-	-	21,623,700	93,042,400	-	93,042,400
Bond Redemption	156005	49,795,000	-	-	-	-	-	-	49,795,000	-	49,795,000
Bond Interest	156006	43,247,400	-	21,623,700	-	-	-	21,623,700	43,247,400	-	43,247,400
Trans to TPA fr TF	156008	49,000,000	-	24,500,000	-	-	-	24,500,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	400,000	-	-	-	-	-	-	400,000	-	400,000
Trans to PA fr TF	156013	45,000,000	11,250,000	22,500,000	-	-	11,250,000	22,500,000	45,000,000	-	45,000,000
Total Current Accounts		226,876,338	14,062,374	84,924,532	-	-	14,062,374	84,924,532	226,876,338	-	226,876,338
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	18,258	6,120,827	-	-	18,258	6,120,827	-	-	-
Secondary Const HTF	159052	-	171,396	1,474,913	-	-	171,396	1,474,913	-	-	-
Urban Loops HTF	159054	-	1,475,778	18,972,279	-	-	1,475,778	18,972,279	-	-	-
Const Primary HTF	159065	-	567	(153,727)	-	-	567	(153,727)	-	-	-
Const SW Sec HTF	159066	-	226,223	316,481	-	-	226,223	316,481	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	5,104,440	1,004,915	8,620,107	-	-	1,004,915	8,620,107	5,104,440	-	5,104,440
NC Mobility Fund	159074	-	86	1,488	-	-	86	1,488	-	-	-
Strat Prioritization	159075	1,320,019,222	165,693,365	844,039,319	-	-	165,693,365	844,039,319	1,320,019,222	-	1,320,019,222
Construction Total		1,325,123,662	168,590,588	879,391,687	-	-	168,590,588	879,391,687	1,325,123,662	-	1,325,123,662
Modal Transportation											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
Modal Transportation Total		-	-	-	-	-	-	-	-	-	-
Other											
Cap Improvements HTF	159072	-	6	12	-	-	6	12	-	-	-
Other Total		-	6	12	-	-	6	12	-	-	-
Total Encumbrance Accounts		1,325,123,662	168,590,593	879,391,698	-	-	168,590,593	879,391,698	1,325,123,662	-	1,325,123,662
Grand Total		1,552,000,000	182,652,967	964,316,230	-	-	182,652,967	964,316,230	1,552,000,000	-	1,552,000,000

Notes:

- FY22 budget was certified in December.
- Encumbrance expenditures include expenditures funded with local participation funding.
- FY22 spend plan was approved in July 2021 and amended in December 2021.

North Carolina Department of Transportation
Maintenance Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (3)
December 31, 2021

Exh 3

Contract Resurfacing	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22)	Total Available Appropriation
	666,604,180	570,599,527	405,211,553	399,593,670	1,231,585,824

	Div./Name	Dec 21 Allocations	FY22 YTD Allocations	Dec 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	2,194,181	34,778,410	833,929	13,184,042
	02-Greenville	2,350,078	37,233,361	1,841,054	31,293,198
	03-Wilmington	2,706,613	42,894,098	1,282,594	17,722,768
	04-Wilson	3,020,195	47,921,319	4,261,514	31,329,590
	05-Durham	3,562,263	56,473,567	2,747,960	26,220,163
	06-Fayetteville	2,302,283	36,488,118	1,476,541	7,686,233
	07-Greensboro	2,662,694	42,186,273	999,293	27,050,650
	08-Aberdeen	2,873,915	45,603,736	3,463,202	24,765,166
	09-Winston-Salem	1,797,216	28,545,117	1,576,374	18,625,946
	10-Albemarle	2,798,504	44,337,963	785,232	14,557,099
	11-N Wilkesboro	1,914,834	30,359,079	1,515,992	23,832,995
	12-Shelby	1,997,283	31,714,856	1,145,030	15,698,984
	13-Asheville	2,239,588	35,518,311	350,988	16,655,313
	14-Sylva	2,497,400	39,577,436	586,792	20,389,782
	19-Statewide	-	11,350,000	1,050,161	5,484,980
7824-Contract Resurfacing		34,917,047	564,981,644	23,916,655	294,496,908

Bridge Program	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22)	Total Available Appropriation
	432,314,649	273,967,830	15,188,916	-	691,093,563

	Div./Name	Dec 21 Allocations	FY22 YTD Allocations	Dec 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	28,940	5,111,351	742,581	3,341,115
	02-Greenville	63,198	6,485,268	1,686,216	6,921,255
	03-Wilmington	40,399	5,574,941	1,802,064	7,778,812
	04-Wilson	36,054	5,387,154	2,421,269	9,919,610
	05-Durham	58,145	6,284,854	498,485	3,513,162
	06-Fayetteville	7,154	4,229,999	650,980	4,007,699
	07-Greensboro	121,473	8,913,841	1,996,023	10,745,609
	08-Aberdeen	36,963	5,423,921	1,185,678	7,295,602
	09-Winston-Salem	42,799	5,660,016	983,052	5,083,379
	10-Albemarle	41,422	5,604,336	1,448,651	5,607,189
	11-N Wilkesboro	199,882	12,064,397	1,158,262	6,851,412
	12-Shelby	115,689	8,608,837	1,228,045	7,781,092
	13-Asheville	242,351	13,768,485	1,632,728	5,697,036
	14-Sylva	162,658	10,515,965	1,736,949	7,096,055
	19-Statewide	1,795,691	155,145,549	39,616	188,907
7839-Bridge Program		2,992,818	258,778,914	19,210,599	91,827,935

Pavement Preservation	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22)	Total Available Appropriation
	98,657,854	85,358,348	13,452,195	47,764,540	218,328,547

	Div./Name	Dec 21 Allocations	FY22 YTD Allocations	Dec 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	50,438	8,848,103	6,955	27,443
	02-Greenville	52,075	5,717,903	98,369	803,461
	03-Wilmington	59,563	8,658,608	600,358	2,671,415
	04-Wilson	80,702	10,403,391	2,826,580	7,373,793
	05-Durham	66,501	9,019,911	176,330	1,423,248
	06-Fayetteville	72,029	9,410,683	70,742	2,076,186
	07-Greensboro	57,979	7,760,580	50,083	3,603,542
	08-Aberdeen	77,894	10,161,947	22,720	1,826,686
	09-Winston-Salem	64,207	8,250,168	(95,197)	2,370,647
	10-Albemarle	53,437	7,337,459	46,048	1,869,914
	11-N Wilkesboro	83,563	10,334,222	541,666	1,565,882
	12-Shelby	70,934	6,254,344	1,037,196	9,779,316
	13-Asheville	62,253	8,146,374	417,180	4,127,372
	14-Sylva	65,970	9,367,000	82,445	4,748,519
7841-Pavement Preservation		917,545	119,670,693	5,881,474	44,267,424

Bridge Preservation	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22)	Total Available Appropriation
	43,557,621	69,899,551	8,636,912	-	104,820,260

	Div./Name	Dec 21 Allocations	FY22 YTD Allocations	Dec 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	2,517,058	318,061	2,747,247
	02-Greenville	-	2,190,859	246,547	996,083
	03-Wilmington	-	2,621,194	127,698	1,412,824
	04-Wilson	-	2,488,594	129,296	1,587,747
	05-Durham	-	3,059,095	150,180	1,513,947
	06-Fayetteville	-	1,910,834	65,529	526,248
	07-Greensboro	-	2,576,241	372,844	2,120,715
	08-Aberdeen	-	2,143,586	77,162	1,126,000
	09-Winston-Salem	-	2,104,659	183,329	1,136,914
	10-Albemarle	-	2,905,211	107,812	1,052,528
	11-N Wilkesboro	-	2,328,646	131,619	1,064,797
	12-Shelby	-	2,274,659	138,096	977,081
	13-Asheville	-	3,079,547	258,256	2,900,747
	14-Sylva	-	2,799,817	297,287	1,299,678
	19-Statewide	757,970	26,262,639	3,351,611	11,404,496
7842-Bridge Preservation		757,970	61,262,639	5,955,328	31,867,052

Roadside Environmental	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22)	Total Available Appropriation
	28,407,885	117,177,694	48,813,029	13,813,029	110,585,579
	Div./Name	Dec 21 Allocations	FY22 YTD Allocations	Dec 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	909,574	4,865,821	258,921	2,735,481
	02-Greenville	825,084	4,066,489	(166,960)	3,349,802
	03-Wilmington	931,547	4,595,133	400,899	3,028,412
	04-Wilson	1,148,134	7,132,472	392,857	4,997,020
	05-Durham	1,135,052	5,780,131	461,547	4,684,999
	06-Fayetteville	1,047,670	5,617,119	685,977	4,727,042
	07-Greensboro	952,016	5,148,853	806,707	4,969,957
	08-Aberdeen	1,073,448	5,418,111	271,635	4,472,128
	09-Winston-Salem	817,243	4,782,120	686,591	3,178,834
	10-Albemarle	900,679	4,962,835	494,537	3,782,597
	11-N Wilkesboro	934,652	4,851,743	447,275	3,145,624
	12-Shelby	997,029	5,870,152	873,462	3,534,731
	13-Asheville	866,972	4,925,090	436,935	3,399,481
	14-Sylva	855,915	5,401,625	328,140	3,019,847
	17-N/A	-	-	2,502,480	2,886,372
	19-Statewide	3,500,000	8,760,000	30,735	149,311
7843-Roadside Environmental		16,895,015	82,177,694	8,911,739	56,061,638
Grant Total Maintenance		56,480,395	1,086,871,584	63,875,795	518,520,957

* Expenditures may be funded with allocations from previous years.

* Senate Bill 105 was signed on 11/18/21, however, the budget certification process for SL 2021-180 has not been completed so all adjustments are not reflected in these statements.
Additional Maintenance allocations will be approved by the Board of Transportation at a later date.

General Maintenance Reserve	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22	Total Available Appropriation
	174,867,852	541,907,648	215,489,911	185,489,911	686,775,500

Appl. Fund/Name	Div./Name	Dec 21 Allocations	FY22 YTD Allocations	Dec 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	2,924,888	11,762,486	923,219	4,324,941
	02-Greenville	2,345,458	9,582,595	1,146,810	4,452,752
	03-Wilmington	3,500,000	13,932,910	1,061,872	5,919,630
	04-Wilson	2,750,000	12,305,030	680,681	5,053,869
	05-Durham	3,600,071	13,431,038	849,243	7,321,351
	06-Fayetteville	1,500,000	8,866,676	657,712	4,167,022
	07-Greensboro	2,539,155	17,735,131	919,957	4,999,996
	08-Aberdeen	4,568,279	11,814,715	898,632	4,599,897
	09-Winston-Salem	2,873,294	15,656,009	699,523	5,596,190
	10-Albemarle	3,994,378	17,254,785	828,480	5,457,183
	11-N Wilkesboro	1,928,924	13,560,017	477,188	4,794,410
	12-Shelby	300,000	9,599,154	651,107	3,436,236
	13-Asheville	2,752,299	17,908,565	1,066,174	6,587,134
	14-Sylva	1,500,000	14,775,303	766,513	6,169,630
	15-Central	-	-	68,789	572,029
	17-N/A	-	-	(2,411,784)	(504,654)
	18-Multi-Division	-	-	-	-
	19-Statewide	540,000	57,589,589	668,692	5,172,176
7821-Primary Maintenance		37,616,746	245,774,003	9,952,807	78,119,791
	01-Edenton	4,559,710	14,148,062	970,238	6,420,670
	02-Greenville	4,600,000	16,382,856	1,363,010	6,595,156
	03-Wilmington	4,262,822	15,157,028	862,358	6,272,202
	04-Wilson	5,656,383	18,487,143	893,722	6,883,265
	05-Durham	5,984,428	27,666,455	1,821,139	9,820,098
	06-Fayetteville	6,284,228	19,217,035	800,448	7,203,163
	07-Greensboro	5,194,144	20,215,790	1,262,794	6,792,965
	08-Aberdeen	3,852,418	17,311,339	1,115,633	7,732,152
	09-Winston-Salem	3,936,262	15,827,533	1,182,174	6,600,635
	10-Albemarle	3,676,705	17,411,588	1,005,960	6,340,985
	11-N Wilkesboro	5,051,710	18,535,933	1,289,450	7,745,837
	12-Shelby	7,496,822	20,839,384	1,155,179	8,059,206
	13-Asheville	3,987,652	14,356,787	1,263,534	7,709,988
	14-Sylva	5,751,026	19,613,467	1,175,974	7,031,222
	15-Central	-	-	9,806	68,028
	16-Ferry	-	-	-	-
	17-N/A	-	-	19,614	938,172
	19-Statewide	-	10,963,245	123,036	2,703,638
7822-Secondary Maintenance		70,294,310	266,133,645	16,314,068	104,917,383
Grand Total GMR		107,911,056	511,907,648	26,266,875	183,037,175

* Expenditures may be funded with allocations from previous years.

Additional Maintenance allocations will be approved by the Board of Transportation at a later date.

North Carolina Department of Transportation
 Capital and STI Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (5)
 December 31, 2021

Exh 5

Appl. Fund/Name	Div./Name	Nov 21 Allocations	FY22 YTD Allocations	Nov 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	-	5,647,355	30,175,318
	02-Greenville	-	-	4,530,677	24,933,351
	03-Wilmington	-	-	2,336,180	20,772,456
	04-Wilson	-	-	4,491,735	18,318,058
	05-Durham	-	-	52,607,100	127,260,104
	06-Fayetteville	-	-	29,106,997	85,192,823
	07-Greensboro	-	-	8,027,433	42,959,928
	08-Aberdeen	-	-	295,537	6,387,525
	09-Winston-Salem	-	-	18,883,353	92,354,122
	10-Albemarle	-	-	3,260,778	41,448,224
	11-N Wilkesboro	-	-	981,786	16,199,516
	12-Shelby	-	-	2,520,706	32,183,430
	13-Asheville	-	-	8,469,288	55,891,063
	14-Sylva	-	-	8,266,483	69,051,625
	16-Ferry	-	-	-	-
	17-N/A	-	-	1,271,488	6,916,998
	18-Multi-Division	-	-	700	18,437
	19-Statewide	-	-	3,371,888	18,014,589
7827-FHWA_Const/SPR/PL		-	-	154,069,483	688,077,566

	01-Edenton	-	-	14,418	348,833
	02-Greenville	-	-	7,387	3,054,058
	03-Wilmington	-	-	6,330	4,781,694
	04-Wilson	-	-	-	(5,298)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	23,118
	07-Greensboro	-	-	-	(6,115)
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	609	1,975
	10-Albemarle	-	-	25,004	(1,783,601)
	11-N Wilkesboro	-	-	25	313,171
	13-Asheville	-	-	(35,516)	(84,733)
9050-Intrastate -HTF		-	-	18,258	6,643,103
	01-Edenton	-	-	-	89,626
	02-Greenville	-	-	14,838	14,838
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	12,225	77,301
	05-Durham	-	-	-	(607)
	07-Greensboro	-	-	11,947	468,315
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	17	575
	10-Albemarle	-	-	33,412	138,968
	11-N Wilkesboro	-	-	53,296	493,073
	12-Shelby	-	-	5,191	121,212
	13-Asheville	-	-	35,963	53,932

Appl. Fund/Name	Div./Name	Nov 21 Allocations	FY22 YTD Allocations	Nov 21 Expenditures	FY22 YTD Expenditures
9052-Secondary Const -HTF	14-Sylva	-	-	4,508	15,016
		-	-	171,396	1,472,252
	02-Greenville	-	-	55	(84,707)
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	(221,749)	17,293,925
	07-Greensboro	-	-	21,857	137,445
9054-Urban loops -HTF	09-Winston-Salem	-	-	1,675,615	1,625,617
		-	-	1,475,778	18,972,279
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	66	1,134
		-	-	66	1,134

Strategic Transportation Initiative	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22	Total Available Appropriation
	3,570,591,439	1,320,019,222	600,818,968	754,338,160	5,044,129,853

Appl. Fund/Name	Div./Name	Dec 21 Allocations	FY22 YTD Allocations	Dec 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	(906,215)	4,380,983	4,113,312	40,054,809
	02-Greenville	(7,787,643)	(5,758,175)	8,357,710	47,947,820
	03-Wilmington	135,236,729	231,819,196	26,487,559	66,644,303
	04-Wilson	(504,649)	14,033,955	7,127,796	47,039,484
	05-Durham	2,927,668	44,434,382	16,650,424	55,066,780
	06-Fayetteville	67,143,528	448,203,069	36,413,841	119,794,292
	07-Greensboro	(4,054,908)	79,514,617	12,918,555	68,431,185
	08-Aberdeen	(3,854,214)	29,911,978	5,966,461	31,616,614
	09-Winston-Salem	6,294,555	92,836,905	6,129,762	61,890,990
	10-Albemarle	53,047,466	44,942,394	14,057,789	100,026,917
	11-N Wilkesboro	194,726	22,287,854	1,937,050	22,500,051
	12-Shelby	3,710,759	22,446,070	11,284,271	68,700,092
	13-Asheville	(1,148,539)	103,306,320	1,769,982	23,739,986
	14-Sylva	23,292,030	93,161,938	7,434,347	40,935,875
	16-Ferry	-	114,263	2,085	22,803
	17-N/A	-	50,028	(1)	46,356
	18-Multi-Division	-	-	-	-
	19-Statewide	(5,996,417)	(57,113,312)	4,524,423	47,143,812
9075-Strat Prioritization		267,594,877	1,168,572,466	165,175,366	841,602,168
Grand Total Capital		267,594,877	1,168,572,466	320,910,347	1,556,768,502

* Expenditures may be funded with allocations from previous years.

* Projects funded with older Trust Fund programs (Intrastate, Urban Loops, Mobility) are being phased out.

* FHWA does not allocate funds to Divisions. We receive annual appropriations by FHWA program areas (National Highway System, Surface Transportation Program, etc.).

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	18 Month
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Adjusted Workplan
OPENING CASH BALANCE	2,013	2,016	2,039	2,092	2,132	2,125	1,956	2,089	2,089	2,223	2,238	2,140	2,001	1,985	1,947	1,916	1,837	1,807	
REVENUES																			
State revenues	342	343	388	331	325	354	358	347	341	356	349	362	368	384	369	358	349	331	6,355
Federal aid	66	141	115	62	64	51	97	154	212	113	112	110	59	91	135	62	72	64	1,782
Federal aid - InfraGrant	1	3	2	(0)	1	1	13	3	3	3	3	6	6	5	5	8	(1)	2	65
Turnpike Federal Aid	0	0	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	16	12	19	6	11	10	21	18	17	22	20	65	17	14	16	14	13	13	323
	425	500	524	399	401	416	490	523	573	495	483	543	450	494	526	442	433	410	8,525
BOND PROCEEDS/GARVEE	8	17	21	69	23	59	37	29	26	27	22	22	22	22	22	20	20	20	487
BUILDNC REIMBURSEMENT FROM TRUSTEE	49	32	35	23	20	16	39	32	29	36	18	-	-	-	-	-	-	-	329
TOTAL REVENUES & OTHER RECEIPTS	481	549	581	491	444	491	566	584	628	557	523	564	472	517	548	462	453	430	9,342
CONSTRUCTION EXPENDITURES																			
Garvee Expenditures	1	(40)	(81)	(25)	(94)	(13)	(70)	(65)	(74)	(78)	(86)	(84)	(82)	(74)	(70)	(63)	(59)	(56)	(1,114)
Garvee Debt Service	-	(22)	-	-	-	-	-	(130)	-	-	-	-	-	(30)	-	-	-	-	(182)
Division of Mitigation Services (Formerly EEP)	13	(0)	5	(0)	(0)	(0)	(15)	-	-	(10)	-	-	(10)	-	-	(7)	-	-	(23)
BUILDNC Expenditures	(35)	(43)	(47)	(40)	(53)	(39)	(32)	(29)	(36)	(48)	(40)	(42)	(35)	(38)	(36)	(35)	(30)	(23)	(683)
BUILDNC Debt Service	-	-	-	-	(22)	-	-	-	-	-	(56)	-	-	-	-	(35)	-	-	(113)
Statagic Transportation Initiative	(74)	(104)	(95)	(88)	(98)	(127)	(43)	(43)	(57)	(82)	(62)	(65)	(65)	(70)	(80)	(77)	(75)	(56)	(1,363)
NC Mobility Fund	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	(0)
TIP	(103)	(50)	(56)	(58)	7	(127)	(64)	(116)	(93)	(93)	(101)	(109)	(92)	(99)	(91)	(94)	(94)	(86)	(1,521)
TIP - Infragrant	(1)	(16)	(11)	(17)	(10)	(23)	(4)	(3)	(4)	(7)	(8)	(6)	(6)	(6)	(12)	(18)	(17)	(11)	(179)
Turnpike Authority	(0)	(1)	(0)	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(5)
Internal Orders	(7)	11	13	(22)	20	10	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	14
Congestion Mitigation & Air Quality (CMAQ)	(5)	(2)	(3)	(4)	(2)	(2)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(3)	(3)	(3)	(3)	(3)	(57)
Total Construction	(210)	(269)	(276)	(251)	(253)	(322)	(234)	(392)	(269)	(321)	(359)	(314)	(294)	(321)	(293)	(332)	(280)	(236)	(5,227)
MAINTENANCE EXPENDITURES																			
Other Construction - Secondary Roads	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)
Other Construction - Spot Safety Improvement	(1)	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(21)
Other Construction - Contingency	(1)	0	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)
Other Construction - Mobility/Modernization	(1)	(4)	(1)	(3)	(2)	(1)	(3)	(6)	(5)	(5)	(5)	(5)	(4)	(4)	(3)	(4)	(4)	(3)	(63)
General Maintenance Reserve	(30)	(34)	(30)	(36)	(30)	(26)	(49)	(41)	(46)	(42)	(48)	(59)	(22)	(25)	(22)	(25)	(21)	(18)	(605)
Contract Resurfacing	(50)	(64)	(55)	(50)	(51)	(24)	(20)	(13)	(20)	(47)	(66)	(64)	(59)	(65)	(58)	(54)	(52)	(33)	(844)
Roadside Environmental	(6)	(9)	(12)	(10)	(11)	(9)	(9)	(7)	(8)	(7)	(8)	(10)	(8)	(9)	(8)	(9)	(8)	(7)	(155)
Pavement Preservation	(9)	(6)	(8)	(10)	(5)	(6)	(7)	(6)	(6)	(6)	(6)	(8)	(7)	(8)	(7)	(8)	(7)	(6)	(125)
Bridge Program	(11)	(13)	(14)	(17)	(18)	(19)	(31)	(26)	(29)	(26)	(30)	(37)	(22)	(25)	(22)	(25)	(21)	(18)	(405)
Bridge Preservation	(5)	(4)	(5)	(6)	(6)	(7)	(6)	(6)	(6)	(6)	(7)	(8)	(6)	(6)	(6)	(7)	(5)	(5)	(106)
Undeclared Disasters including Snow & Ice	(1)	(1)	(0)	(1)	(2)	(1)	(15)	(13)	(14)	(13)	(15)	(18)	(7)	(9)	(8)	(9)	(7)	(6)	(140)
Disaster Funding - FEMA	(2)	(6)	(8)	(7)	(4)	(3)	(6)	(5)	(6)	(5)	(6)	(7)	(5)	(6)	(5)	(5)	(5)	(5)	(100)
Total Maintenance	(118)	(143)	(139)	(145)	(133)	(98)	(149)	(126)	(142)	(160)	(194)	(222)	(142)	(160)	(144)	(150)	(133)	(104)	(2,601)
OTHER MODES																			
Public Transportation	(14)	(21)	(3)	(6)	(53)	(3)	(2)	(2)	(3)	(3)	(3)	(3)	(15)	(3)	(2)	(5)	(2)	(3)	(145)
Public Transportation-New Starts	-	-	-	(24)	-	-	(2)	-	-	-	-	-	-	-	-	-	-	-	(26)
Ferry Operations	(4)	(4)	(5)	(5)	(4)	(20)	(1)	(1)	(0)	(0)	(0)	(9)	(4)	(4)	(5)	(4)	(4)	(4)	(78)
Railroad program	(3)	(1)	(2)	1	(2)	(8)	(6)	(5)	(5)	(6)	(5)	(63)	(3)	(5)	(5)	(3)	(3)	(5)	(130)
Airports	(3)	(2)	(6)	(17)	(6)	(15)	(5)	(5)	(24)	(12)	(13)	(36)	(13)	(12)	(16)	(18)	(18)	(14)	(235)
Total Other Modes	(25)	(28)	(17)	(51)	(64)	(45)	(16)	(13)	(32)	(22)	(22)	(111)	(35)	(24)	(27)	(30)	(26)	(27)	(614)
OTHER EXPENDITURES																			
Administration	(20)	(23)	(24)	(30)	(24)														
Transfers to Other State Agencies	(13)	(0)	(0)	(2)	(0)	(23)	(33)	(39)	(32)	(39)	(32)	(37)	(13)	(37)	(25)	(27)	(31)	(16)	(505)
Transfers to General Fund/NCTA/ER Fund	(61)	(12)	-	-	(12)	(12)	-	-	(17)	-	-	(17)	-	-	(14)	-	-	(14)	(92)
State aid to municipalities	-	-	(72)	-	-	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	(135)
Debt Service	-	-	-	-	-	(88)	-	-	-	-	-	-	-	-	(74)	-	-	(74)	(307)
Other Programs	(1)	(2)	(1)	(2)	(2)	(3)	(1)	(1)	(2)	(2)	(2)	(3)	(2)	(2)	(1)	(2)	(1)	(2)	(32)
Total Other Expenditures	(95)	(37)	(97)	(34)	(39)	(125)	(34)	(53)	(51)	(40)	(46)	(57)	(15)	(51)	(115)	(29)	(44)	(106)	(1,069)
TOTAL EXPENDITURES	(448)	(478)	(528)	(481)	(489)	(590)	(433)	(584)	(494)	(543)	(621)	(704)	(487)	(556)	(579)	(541)	(483)	(473)	(9,512)
OTHER CHANGES IN CASH																			
N.C.G.S 147-86.15 Cash Management																			
Highway Fund	(100)	-	(20)	-	(40)		(20)	(15)	(15)	(20)									(230)
Highway Trust Fund	100	-	20	-	40		20	15	15	20									230
Total Cash Management Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working capital changes	(30)	(48)	-	30	38	(70)	-	-	-	-	-	-	-	-	-	-	-	-	
	(30)	(48)	-	30	38	(70)	-	-	-	-	-	-	-	-	-	-	-	-	
NET CHANGE IN CASH	3	23	53	40	(8)	(168)	132	0	134	15	(98)	(139)	(15)	(39)	(31)	(79)	(30)	(43)	
CLOSING CASH BALANCE*	2,016	2,039	2,092	2,132	2,125	1,978	2,083	2,066	2,174	2,154	2,031	1,863	1,823	1,756	1,702	1,590	1,540	1,479	
CLOSING CASH BALANCE (HF & TF)	-	-	-	-	-	1,956	-	-	-	-	-	-	-	-	-	-	-	-	

*Beginning in December 2021 Actual Cash Balance includes Ferry Capital Fund

Approved 12/8/21	
SFY 2022 Work Plan	Delta
6,337	18
1,782	(0)
74	(10)
0	0
329	(6)
8,525	3
-	
293	194
339	(9)
9,155	187
(984)	(130)
(182)	0
(23)	(0)
(656)	(27)
(128)	15
(1,479)	116
(0)	(0)
(1,611)	90
(171)	(9)
(4)	(1)
(18)	32
(62)	5
(5,318)	92
(18)	0
(21)	0
(18)	0
(63)	0
(605)	0
(844)	0
(155)	0
(125)	0
(405)	0
(106)	0
(140)	0
(100)	0
(2,601)	0
(145)	0
(26)	0
(78)	(0)
(130)	(0)
(235)	(0)
-	
(614)	0
(512)	7
(97)	5
(135)	0
(307)	(0)
(31)	(1)
(1,081)	11
(9,614)	103

North Carolina Department of Transportation
Accounts Payable
December 31, 2021

Exh 7

	Outstanding Vendor Amounts	
AP November 30, 2021 Ending Balance	\$	13,090,282.93
*Invoices Paid December 2021	\$	692,977,774.49
AP December 31, 2021 Ending Balance	\$	4,307,175.57

Month Ending: December 2021

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	-	542
Construction	5	421
Other	784	23,606

Month of: December 2021

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.39	1.64
Construction	0.00	2.25
Other	1.06	3.78

*Total amount is the disbursements cleared by NCDOT during the month