



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2022
Period Ending November 30, 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 November 30, 2021

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

Current period revenue increased by \$6.0 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.

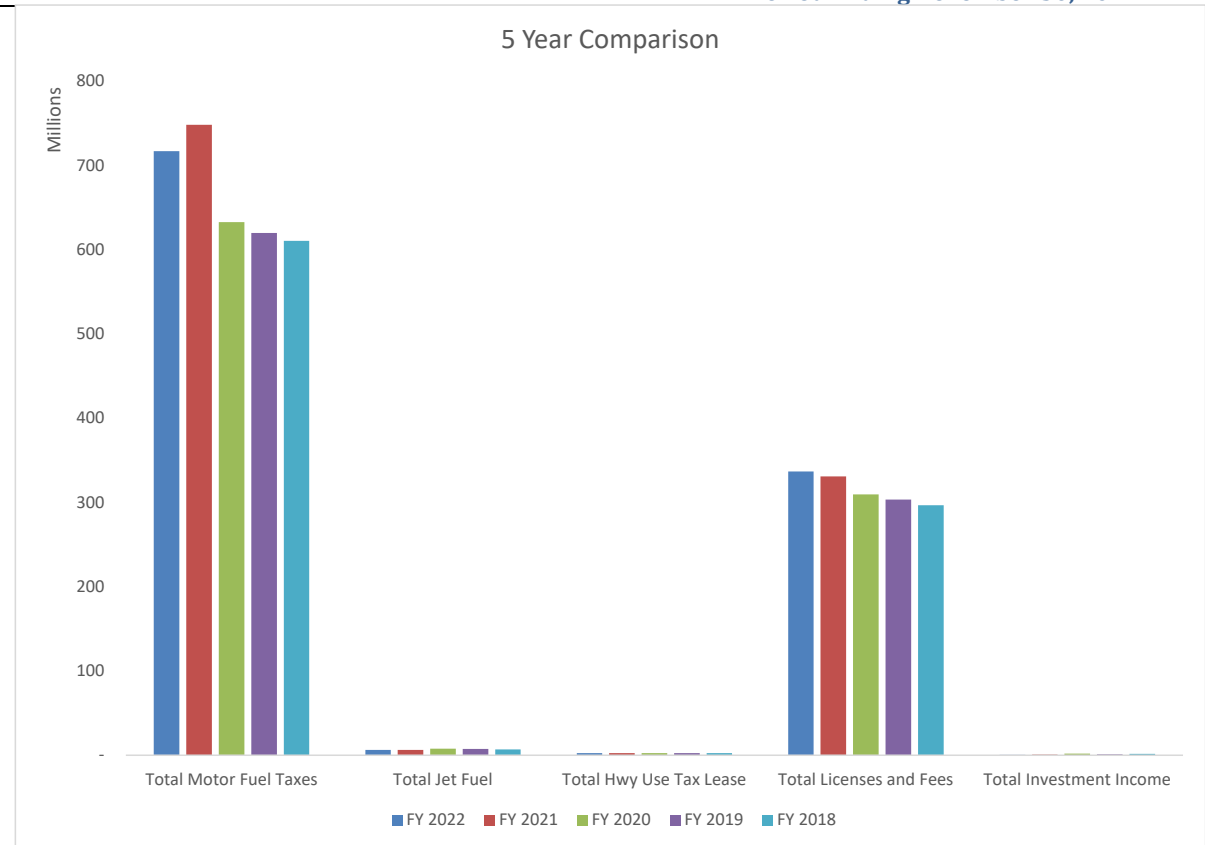
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees increased from last year in November by 3.9%.

Total Investment Income

The interest rate for November 2021 was 0.15305% compared to November 2020 at 0.44996%



North Carolina Department of Transportation
Highway Fund
Period Ending November 30, 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	142,627,628.20	716,888,822.32	136,590,716.40	748,326,158.11	1,667,510,000.00	707,878,000.00	9,010,822.32
Gasoline Tax	146,411,393.24	720,533,232.99	143,858,251.80	749,742,247.58			
Less: DOR Refund	(5,221,025.00)	(10,743,353.00)	(8,585,086.00)	(8,585,086.00)			
Sub Total Gas Tax	141,190,368.24	709,789,879.99	135,273,165.80	741,157,161.58	1,652,300,000.00	701,314,000.00	8,475,879.99
Gasoline Tax - Lust Fund	1,804,820.74	9,048,444.12	1,727,914.53	9,443,199.74			
Gasoline Tax - Lust Fund Transferred Out	(1,804,820.74)	(9,048,444.12)	(1,727,914.53)	(9,443,199.74)			
Gasoline Tax GF Inspection Tax	98,038.06	460,407.78	66,725.78	296,922.10			
Gasoline Tax GF Transferred Out	(98,038.06)	(460,407.78)	(66,725.78)	(296,922.10)			
Gasoline Inspection Tax - HF	1,377,259.96	6,881,192.33	1,302,550.60	7,024,496.53	14,800,000.00	6,354,000.00	527,192.33
Highway Usage Registration Fees	60,000.00	217,750.00	15,000.00	144,500.00	410,000.00	210,000.00	7,750.00
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	19,950,000.00	(17,450,000.00)
Highway Use Tax	-	2,500,000.00	-	2,500,000.00	79,800,000.00	19,950,000.00	(17,450,000.00)
Total Licenses and Fees	57,534,274.36	336,938,124.66	55,286,398.09	330,899,189.80	872,630,000.00	342,664,000.00	(5,725,875.34)
Truck Licenses	17,609,772.20	96,188,819.18	16,805,011.83	96,196,398.35	240,600,000.00	95,285,000.00	903,819.18
Title Fee	51,003.00	299,836.00	51,699.00	282,435.00	870,000.00	345,000.00	(45,164.00)
Staggered Registration	22,295,782.16	129,767,118.97	21,018,351.29	131,830,414.22	323,700,000.00	131,772,000.00	(2,004,881.03)
Registration Fees	459,540.25	2,697,959.48	537,340.75	3,140,047.58	7,200,000.00	2,821,000.00	(123,040.52)
Drivers License Fees	8,612,473.67	48,180,958.46	8,847,827.81	46,422,332.53	122,200,000.00	50,996,000.00	(2,815,041.54)
Auto Safety Equip. Inspection Fees	220,558.09	1,212,650.56	210,012.65	1,254,457.29	2,870,000.00	1,105,000.00	107,650.56
Financial Security Restoration Fees	446,237.00	2,529,967.00	417,600.00	2,495,350.00	5,060,000.00	1,435,000.00	1,094,967.00
Lien Recording Fees	26,247.00	156,106.00	23,413.00	129,636.00	460,000.00	185,000.00	(28,894.00)
Exhaust Emission Inspection	1,464,979.36	8,190,139.82	1,316,414.00	8,387,877.02	26,010,000.00	11,202,000.00	(3,011,860.18)
International Registration Plan Fees	4,333,198.72	39,054,043.15	4,349,512.03	33,727,914.61	119,400,000.00	37,765,000.00	1,289,043.15
Dealers' Manufacturer's License Fees	132,608.25	669,665.50	139,882.25	757,705.25	1,960,000.00	782,000.00	(112,334.50)
Process Service Fees	280,337.50	1,474,366.92	259,077.50	1,376,834.50	4,950,000.00	1,862,000.00	(387,633.08)
Over Weight/Size Permits	488,913.35	2,861,959.34	465,760.67	2,709,808.01	8,370,000.00	3,381,000.00	(519,040.66)
Motor Carrier Safety Fees	7,481.20	25,799.11	3,035.37	19,732.13	70,000.00	25,000.00	799.11
DMV Other Fees	591,946.10	3,044,739.47	507,095.31	2,223,319.43	7,630,000.00	2,944,000.00	100,739.47
Miscellaneous Income	497,021.42	495,589.70	324,085.77	446,800.73	850,000.00	634,000.00	(138,410.30)
Miscellaneous Income - Return Check Fee	16,175.09	55,739.54	10,278.86	63,981.94	160,000.00	67,000.00	(11,260.46)
Miscellaneous Income - Interest	-	32,666.46	-	(565,854.79)	270,000.00	58,000.00	(25,333.54)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-			-
Total Investment Income	163,990.27	381,359.50	190,205.79	904,320.63	1,500,000.00	523,000.00	(141,640.50)
Interest on Funds Invested by Treasurer	163,990.27	381,359.50	190,205.79	904,320.63	1,500,000.00	523,000.00	(141,640.50)
Total Highway Fund	200,325,892.83	1,063,017,439.86	192,067,320.28	1,088,834,997.12	2,626,440,000.00	1,076,015,000.00	(12,997,560.14)

**North Carolina Department of Transportation
Highway Trust Fund
Period Ending November 30, 2021**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$3.0 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.

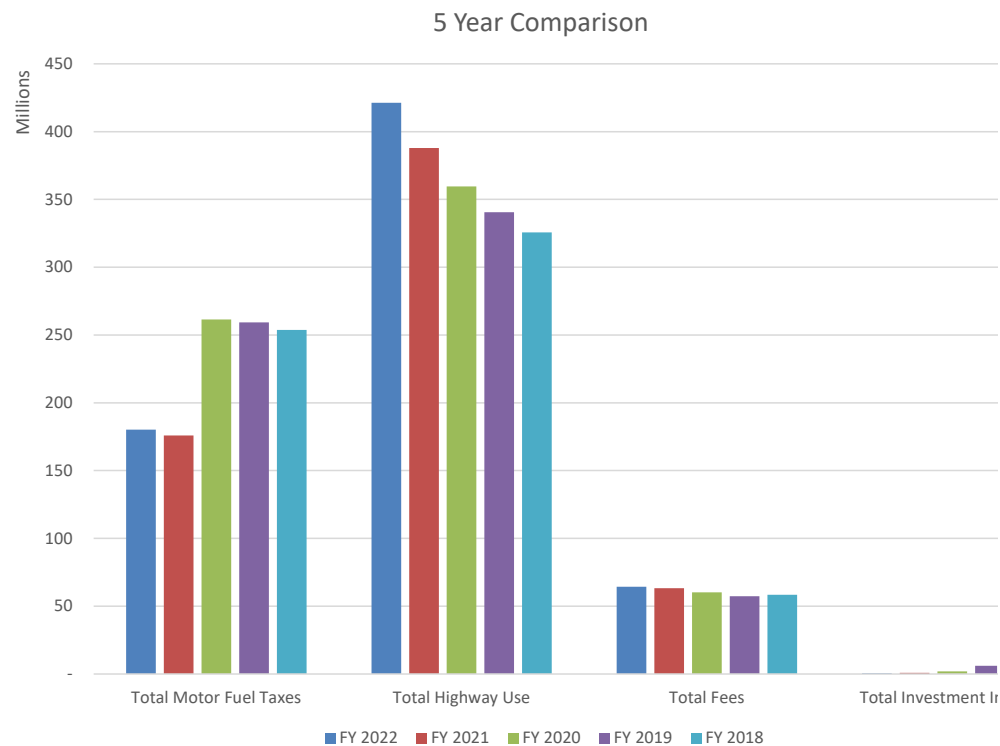
Total Highway Use

Current period revenue increased by \$8.1 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 November 2021 was 0.15305% compared to November 2020 at 0.44996%



North Carolina Department of Transportation
Highway Trust Fund
Period Ending November 30, 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	36,549,919.50	180,135,586.42	33,524,457.61	175,927,105.74	418,000,000.00	177,419,000.00	2,716,586.42
Gasoline Tax	36,549,919.50	180,135,586.42	33,524,457.61	175,927,105.74	418,000,000.00	177,419,000.00	2,716,586.42
Gasoline Tax - Lust Fund	451,205.18	2,262,111.03	405,313.29	2,215,071.55			
Gasoline Tax Lust Fund Transferred Out	(451,205.18)	(2,262,111.03)	(405,313.29)	(2,215,071.55)			
Motor Fuel Tax GF Inspection Tax	24,509.51	115,101.94	15,651.73	69,648.39			
Motor Fuel Tax GF Inspection Transferred Out	(24,509.51)	(115,101.94)	(15,651.73)	(69,648.39)			
Total Highway Use	77,186,510.86	421,260,671.04	69,041,247.63	387,914,484.44	958,300,000.00	390,715,000.00	30,545,671.04
Highway Use Tax	77,186,510.86	421,260,671.04	69,041,247.63	387,914,484.44	958,300,000.00	390,715,000.00	30,545,671.04
Total Fees	11,400,284.66	64,417,862.10	10,809,713.36	63,257,163.50	173,700,000.00	70,726,000.00	(6,308,137.90)
Title Fee	9,811,315.32	55,473,831.72	9,339,721.64	54,692,211.30	150,600,000.00	61,332,000.00	(5,858,168.28)
Lien Recording	227,062.00	1,461,410.70	215,433.50	1,251,603.50	19,100,000.00	7,725,000.00	(6,263,589.30)
International Registration Plan (IRP)	-	-	-	-			
Miscellaneous Registration Fees	1,361,907.34	7,482,619.68	1,254,558.22	7,313,348.70	4,000,000.00	1,669,000.00	5,813,619.68
DMV - Visitor Center Reserve	-	-	-	-			
Total Investment Income	160,983.23	439,317.93	364,630.65	871,245.06	2,000,000.00	779,000.00	(339,682.07)
Interest on Funds Invested by Treasurer	160,983.23	439,317.93	364,630.65	871,245.06	2,000,000.00	779,000.00	(339,682.07)
Total Trust Fund	125,297,698.25	666,253,437.49	113,740,049.25	627,969,998.74	1,552,000,000.00	639,639,000.00	26,614,437.49

North Carolina Department of Transportation

Exh 2

Period Ending November 30, 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	-	8,899,633	(58,207,212)	-	-	8,899,633	(58,207,212)	94,574,445	-	94,574,445
Board of Transp	150001	-	22,539	71,322	-	-	22,539	71,322	-	-	-
Communications	150002	-	117,854	335,474	-	-	117,854	335,474	-	-	-
Human Resources	150003	-	464,105	2,444,416	-	-	464,105	2,444,416	-	-	-
Security	150005	-	28,781	305,182	-	-	28,781	305,182	-	-	-
Legal - AG Staff	150006	-	114,953	618,196	-	-	114,953	618,196	-	-	-
Administration (Sec)	150007	-	320,283	1,512,041	-	-	320,283	1,512,041	-	-	-
FIN Accounting Ops	150009	-	1,145,645	2,644,909	-	-	1,145,645	2,644,909	-	-	-
FIN Purchasing	150011	-	560	(19,187)	-	-	560	(19,187)	-	-	-
FIN Chief Fin Grp	150015	-	47,767	194,162	-	-	47,767	194,162	-	-	-
FIN Non-Depart	150016	-	(23,556)	(12,746)	-	-	(23,556)	(12,746)	-	-	-
FIN Tag & Tax	151134	-	-35,318	72,083	-	-	(35,318)	72,083	-	-	-
IT Data Services	150017	-	5,041,650	19,547,308	-	-	5,041,650	19,547,308	-	-	-
IT Vehicle Reg Proj	150018	-	27,333	138,612	-	-	27,333	138,612	-	-	-
IT Drivers Lic Proj	150019	-	40,581	148,500	-	-	40,581	148,500	-	-	-
IT Coll Rpts Proj	150020	-	68,809	272,481	-	-	68,809	272,481	-	-	-
IT DMV Modernization	150021	-	144,367	(96,038,383)	-	-	144,367	(96,038,383)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	-	94,945	403,046	-	-	94,945	403,046	-	-	-
HB1779 Vehicle Property	150859	-	(13,475)	46,943	-	-	(13,475)	46,943	-	-	-
GSV Support Services	150026	-	111,765	851,029	-	-	111,765	851,029	-	-	-
Mail & Logistics Ser	150028	-	4,586	136,849	-	-	4,586	136,849	-	-	-
GSV Reproduction	150029	-	1,679	9,585	-	-	1,679	9,585	-	-	-
GSV Mail Rm - DMV	150030	-	643,104	4,195,191	-	-	643,104	4,195,191	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	261	-	-	-	261	-	-	-
GHSP	150042	-	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	-	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	(1,321)	-	-	-	(1,321)	-	-	-
Inspector General	151100	-	5,641	77,283	-	-	5,641	77,283	-	-	-
Internal Audit	151101	-	18,657	92,876	-	-	18,657	92,876	-	-	-
CURT-OIG	151102	-	48,849	226,056	-	-	48,849	226,056	-	-	-
Investigations Unit	151103	-	8,121	81,276	-	-	8,121	81,276	-	-	-
Governance Off Admin	151104	-	22,186	133,336	-	-	22,186	133,336	-	-	-
Purchasing	151332	-	49,965	317,347	-	-	49,965	317,347	-	-	-
Single Audit Compl	151229	-	119	579	-	-	119	579	-	-	-
FMD Ops Cent Ctr	151274	-	11	11	-	-	11	11	-	-	-
FMD Administration	151275	-	64,779	1,148,149	-	-	64,779	1,148,149	-	-	-
FMD Ops - Hwy Bldg	151276	-	107,928	581,894	-	-	107,928	581,894	-	-	-
FMD Ops - Mtr Veh	151277	-	204,419	1,258,026	-	-	204,419	1,258,026	-	-	-
DMV	157045	-	9,882,786	45,201,729	-	-	9,882,786	45,201,729	143,396,106	-	143,396,106
DMV Commissioner	150043	-	427,006	2,490,699	-	-	427,006	2,490,699	-	-	-
DMV Training	150044	-	534,846	2,777,372	-	-	534,846	2,777,372	-	-	-
DMV Business Service	150046	-	222,720	1,147,922	-	-	222,720	1,147,922	-	-	-
DMV Field Serv	150047	-	4,071,819	15,469,190	-	-	4,071,819	15,469,190	-	-	-
DMV Spcl Lic Pl	150048	-	89,436	149,245	-	-	89,436	149,245	-	-	-
DMV Driver Lic	150049	-	2,984,079	12,596,300	-	-	2,984,079	12,596,300	-	-	-
DMV License & Theft	150052	-	1,183,698	6,176,427	-	-	1,183,698	6,176,427	-	-	-
DMV Exh Emiss Insp	150054	-	677,771	2,815,963	-	-	677,771	2,815,963	-	-	-
DMV Strategy & Plan	151095	-	134,088	512,308	-	-	134,088	512,308	-	-	-
DMV HB1779	151135	-	(461,985)	622,330	-	-	(461,985)	622,330	-	-	-
DMV Proc Serv	151290	-	97,462	974,561	-	-	97,462	974,561	-	-	-
DMV FS Driver Lic	151292	-	-	274	-	-	-	274	-	-	-
DMV Hearings	151304	-	(78,154)	(530,862)	-	-	(78,154)	(530,862)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		-	2,320,551	11,992,849	-	-	2,320,551	11,992,849	31,063,109	-	31,063,109
DOH_ADMIN	157065	-	138,045	700,654	-	-	138,045	700,654	-	-	-
Chief Engineer	150055	-	97,623	486,174	-	-	97,623	486,174	-	-	-
Dep. Chief Engineer	150056	-	40,422	214,481	-	-	40,422	214,481	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	157075	-	2,182,506	11,292,195	-	-	2,182,506	11,292,195	-	-	-
Division One	157080	-	124,036	691,105	-	-	124,036	691,105	-	-	-

	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	-	117,528	613,121	-	-	117,528	613,121	-	-	-
Division Three	157090	-	189,573	871,733	-	-	189,573	871,733	-	-	-
Division Four	157095	-	76,959	377,528	-	-	76,959	377,528	-	-	-
Division Five	157100	-	146,772	788,376	-	-	146,772	788,376	-	-	-
Division Six	157105	-	116,921	697,338	-	-	116,921	697,338	-	-	-
Division Seven	157110	-	129,095	652,565	-	-	129,095	652,565	-	-	-
Division Eight	157115	-	102,895	545,378	-	-	102,895	545,378	-	-	-
Division Nine	157120	-	119,921	682,406	-	-	119,921	682,406	-	-	-
Division Ten	157125	-	167,113	858,966	-	-	167,113	858,966	-	-	-
Division Eleven	157130	-	110,490	620,385	-	-	110,490	620,385	-	-	-
Division Twelve	157135	-	115,275	544,375	-	-	115,275	544,375	-	-	-
Division Thirteen	157140	-	119,246	569,376	-	-	119,246	569,376	-	-	-
Division Fourteen	157145	-	144,892	715,937	-	-	144,892	715,937	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	106	(1,664)	-	-	106	(1,664)	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	453	804	-	-	453	804	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	-	9,252	35,793	-	-	9,252	35,793	-	-	-
Safety & Risk Mgmt	150147	-	87,158	472,745	-	-	87,158	472,745	-	-	-
Workers Comp	150148	-	(744)	(744)	-	-	(744)	(744)	-	-	-
Mobility & Safety	150149	-	(5,791)	(20,904)	-	-	(5,791)	(20,904)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(4,318)	(30,243)	-	-	(4,318)	(30,243)	-	-	-
ROW ADMIN	157190	-	1,279	8,410	-	-	1,279	8,410	-	-	-
Utilities Unit Admin	151065	-	(10,170)	(64,902)	-	-	(10,170)	(64,902)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	-	198,448	1,034,478	-	-	198,448	1,034,478	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	-	42,015	223,233	-	-	42,015	223,233	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	-	4,710	27,827	-	-	4,710	27,827	-	-	-
Photogrammetry Unit	151117	-	13,718	20,193	-	-	13,718	20,193	-	-	-
Contract Standards & Administration	151119	-	40	341	-	-	40	341	-	-	-
TS Priority Proj Adm	151125	-	(10,170)	(103,640)	-	-	(10,170)	(103,640)	-	-	-
Technical Servs Adm	151127	-	8,633	75,888	-	-	8,633	75,888	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	-	54,958	274,082	-	-	54,958	274,082	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(8,623)	(64,423)	-	-	(8,623)	(64,423)	-	-	-
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	-	(8,456)	(9,625)	-	-	(8,456)	(9,625)	-	-	-
Div Fourteen -ROW	151214	-	782	(22,172)	-	-	782	(22,172)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	-	50,110	231,495	-	-	50,110	231,495	-	-	-
M&E Pvmt Mgmt Unit	151231	-	6,706	35,148	-	-	6,706	35,148	-	-	-
Mgmt Syst&Assessment	151232	-	31,465	167,653	-	-	31,465	167,653	-	-	-
Program Development	151256	-	(18,252)	(121,109)	-	-	(18,252)	(121,109)	-	-	-
Program Devel-HF Adm	151272	-	6,693	35,218	-	-	6,693	35,218	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(16,309)	(91,221)	-	-	(16,309)	(91,221)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(31,904)	(49,054)	-	-	(31,904)	(49,054)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	-	-	-	-	-	-	-	-	-
FIELD_OPS	157195	-	(164,195)	(34,064,903)	-	-	(164,195)	(34,064,903)	-	-	-

	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	-	481,242	5,547,187	-	-	-	-	481,242	5,547,187	13,026,913	-	13,026,913
Gas Insp Serv	150862	-	-	2,893,548	-	-	-	-	-	2,893,548	5,539,856	-	5,539,856
DOR- Gas Tax	150864	-	407,576	1,486,358	-	-	-	-	407,576	1,486,358	5,415,158	-	5,415,158
Chemical Testinq	150865	-	-	290,836	-	-	-	-	-	290,836	581,675	-	581,675
AirCargo Authority	150869	-	-	431,416	-	-	-	-	-	431,416	750,000	-	750,000
Fire Protectn Grant	150878	-	-	-	-	-	-	-	-	-	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	-	12,550	50,330	-	-	-	-	12,550	50,330	-	-	-
OSC-BEST Shared Svcs	150893	-	-	278,691	-	-	-	-	-	278,691	525,408	-	525,408
State Ethics Comm.	151260	-	5,104	20,416	-	-	-	-	5,104	20,416	56,816	-	56,816
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	-	9,895	49,474	-	-	-	-	9,895	49,474	-	-	-
DOR-Tag/Tax Support	151331	-	46,117	46,117	-	-	-	-	46,117	46,117	-	-	-
RSV_OTHERS	157805	-	-	103,906,766	-	-	-	-	-	103,906,766	27,214,340	-	27,214,340
Retirement	150871	-	-	-	-	-	-	-	-	-	11,140,000	-	11,140,000
Leg Salary Incr	150873	-	-	-	-	-	-	-	-	-	11,034,210	-	11,034,210
Sal Adj Fund	150874	-	-	-	-	-	-	-	-	-	832,422	-	832,422
Waste Water Mgmt	150877	-	-	-	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	-	-	-	-	-	-	-	-	-	556,074	-	556,074
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	-	-	-	-	-	-	-	-	-	3,411,891	-	3,411,891
Res Min Contr Develo	150933	-	-	-	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	103,906,766	-	-	-	-	-	103,906,766	-	-	-
Admin Reduction	150937	-	-	-	-	-	-	-	-	-	(581,441)	-	(581,441)
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	171,184	-	171,184
DOT ORDERS & OTHERS	157900	-	(19,718,399)	(33,248,480)	-	-	-	-	(19,718,399)	(33,248,480)	-	-	-
CO Internal Orders	157905	-	(18,865,906)	(12,054,197)	-	-	-	-	(18,865,906)	(12,054,197)	-	-	-
DOT PM Orders	157906	-	22,150	104,915	-	-	-	-	22,150	104,915	-	-	-
Eco Enhancement Prog	157907	-	12,109	(17,875,221)	-	-	-	-	12,109	(17,875,221)	-	-	-
ROW Air Space	157910	-	(886,757)	(3,423,982)	-	-	-	-	(886,757)	(3,423,982)	-	-	-
Fac Maint Orders	157915	-	-	-	-	-	-	-	-	-	-	-	-
TMSD Orders	157916	-	(131)	(131)	-	-	-	-	(131)	(131)	-	-	-
Quality Enhancement	157917	-	136	136	-	-	-	-	136	136	-	-	-
Debt Service	157950	-	91,234	142,133	-	-	-	-	91,234	142,133	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	91,234	142,133	-	-	-	-	91,234	142,133	-	-	-
Total Current Accounts		-	1,792,853	41,270,069	-	-	-	-	1,792,853	41,270,069	309,274,913	-	309,274,913
Encumbrance Accounts													
Operations & Maintenance													
Maintenance													
General Maintenance Reserve	150934	-	32,157,492	165,803,664	-	-	-	-	32,157,492	165,803,664	470,900,000	-	470,900,000
Contract Resurfacing	157824	-	50,904,317	270,673,983	-	-	-	-	50,904,317	270,673,983	631,200,000	-	631,200,000
Bridge Program	157839	-	18,314,817	72,877,970	-	-	-	-	18,314,817	72,877,970	330,200,000	-	330,200,000
Pavement Preservation	157841	-	4,865,710	38,385,950	-	-	-	-	4,865,710	38,385,950	117,900,000	-	117,900,000
Bridge Preservation	157842	-	5,577,543	25,926,383	-	-	-	-	5,577,543	25,926,383	83,600,000	-	83,600,000
Roadside Environmental	157843	-	10,727,156	47,149,897	-	-	-	-	10,727,156	47,149,897	96,300,000	-	96,300,000
NCEM / FEMA	157835	-	4,279,841	28,207,838	-	-	-	-	4,279,841	28,207,838	-	-	-
Maintenance Total		-	126,826,877	649,025,684	-	-	-	-	126,826,877	649,025,684	1,730,100,000	-	1,730,100,000
Other Construction													
Secondary Construction	157812	-	879,509	4,632,339	-	-	-	-	879,509	4,632,339	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	(1,507)	-	-	-	-	-	(1,507)	-	-	-
Spot Safety	157817	-	2,396,322	6,957,265	-	-	-	-	2,396,322	6,957,265	15,000,000	-	15,000,000
Contingency	157818	-	1,161,372	4,755,516	-	-	-	-	1,161,372	4,755,516	12,000,000	-	12,000,000
Div Small Urban Construction	157837	-	(22,232)	164,407	-	-	-	-	(22,232)	164,407	-	-	-
Economic Development	157838	-	1,374	56,905	-	-	-	-	1,374	56,905	-	-	-
Mobility Modernization	157844	-	1,857,121	11,676,725	-	-	-	-	1,857,121	11,676,725	41,400,000	-	41,400,000
Other Construction Total		-	6,273,467	28,241,651	-	-	-	-	6,273,467	28,241,651	80,400,000	-	80,400,000
Operations & Maintenance Total		-	133,100,344	677,267,335	-	-	-	-	133,100,344	677,267,335	1,810,500,000	-	1,810,500,000
Construction													
Primary Construction	157811	-	251,493	1,409,433	-	-	-	-	251,493	1,409,433	-	-	-

	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
FHWA_Const/SPR/PL	157827	-	(50,033,413)	2,715,879	136,040,755	542,843,809	86,007,341	545,559,687	-	2,177,681,843	2,177,681,843
MCSAP	157834	-	1,203,745	1,490,524	-	57,572	1,203,745	1,548,096	2,200,000		2,200,000
Construction Total		-	(48,578,175)	5,615,835	136,040,755	542,901,381	87,462,580	548,517,216	2,200,000	2,177,681,843	2,179,881,843
Modal Transportation											
Ferry Admin	157040	-	85,104	565,129	-	-	85,104	565,129	-	-	-
Ferry Operations	157825	-	3,457,527	20,861,261	-	34,803	3,457,527	20,896,064	-	-	-
Total Ferry		-	3,542,631	21,426,391	-	34,803	3,542,631	21,461,193	53,600,000	-	53,600,000
Rail Division Admin	150037	-	39,609	237,142	-	-	39,609	237,142	-	-	-
Railroad Division	157829	-	1,313,333	6,373,416	21,534	190,278	1,334,867	6,563,694	-	-	-
Rail Equip Overhaul	157845	-	129,507	818,439	-	-	129,507	818,439	-	-	-
Total Rail		-	1,482,449	7,428,998	21,534	190,278	1,503,983	7,619,275	55,724,940	63,575,162	119,300,102
Aviation Division Admin	150041	-	149,169	759,647	-	-	149,169	759,647	-	-	-
Aviation Division	157830	-	5,071,611	29,275,778	487,951	4,229,877	5,559,562	33,505,655	-	-	-
Total Aviation		-	5,220,780	30,035,425	487,951	4,229,877	5,708,731	34,265,302	159,100,000	22,500,000	181,600,000
Integrated Moiblity Division Admin	150036	-	25,866	130,032	-	-	25,866	130,032	-	-	-
Integrated Moiblity Division	157831	-	50,761,509	78,589,922	2,376,777	42,742,386	53,138,286	121,332,308	88,277,526	51,960,925	140,238,451
Bike/Ped Admin	150035	-	54	(194)	-	-	54	(194)	-	-	-
Bike/Ped Program	157811	-	110,961	449,349	-	-	110,961	449,349	761,549	-	761,549
Total IMD		-	50,898,390	79,169,110	2,376,777	42,742,386	53,275,167	121,911,496	89,039,075	51,960,925	141,000,000
Modal Transportation Total		-	61,144,249	138,059,923	2,886,263	47,197,344	64,030,512	185,257,267	357,464,015	138,036,087	495,500,102
Other											
Cap Improvements	157826	-	108,466	481,646	-	-	108,466	481,646	-	-	-
Gov Highway Safety	157828	-	23,639	185,496	1,537,738	5,665,688	1,561,377	5,851,184	267,914	13,532,086	13,800,000
OSHA Program	157832	-	28,536	140,602	-	-	28,536	140,602	358,000	-	358,000
Non - System Streets	157833	-	579,807	1,845,471	-	-	579,807	1,845,471	-	-	-
State Aid_Municipalities	157836	-	-	71,553,436	-	-	-	71,553,436	147,500,000	-	147,500,000
Other Total		-	740,448	74,206,651	1,537,738	5,665,688	2,278,186	79,872,339	148,125,914	13,532,086	161,658,000
Total Encumbrance Accounts		-	146,406,866	895,149,744	140,464,756	595,764,413	286,871,622	1,490,914,156	2,318,289,929	2,329,250,016	4,647,539,945
Grand Total		-	148,199,718	936,419,813	140,464,756	595,764,413	288,664,474	1,532,184,226	2,627,564,842	2,329,250,016	4,956,814,858

Notes:

- Senate Bill 105 was signed on 11/18/21. The FY22 budget will be 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.

North Carolina Department of Transportation

Exh 2

Trust Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending November 30, 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	-	2,621,758	13,488,458	-	-	2,621,758	13,488,458	35,600,000	-	35,600,000
Debt Service	159010	-	21,623,700	21,623,700	-	-	21,623,700	21,623,700	93,042,400	-	93,042,400
Bond Redemption	156005	-	-	-	-	-	-	-	49,795,000	-	49,795,000
Bond Interest	156006	-	21,623,700	21,623,700	-	-	21,623,700	21,623,700	43,247,400	-	43,247,400
Trans to TPA fr TF	156008	-	12,250,000	24,500,000	-	-	12,250,000	24,500,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	-	-	-	-	-	-	-	400,000	-	400,000
Trans to PA fr TF	156013	-	-	11,250,000	-	-	-	11,250,000	45,000,000	-	45,000,000
Total Current Accounts		-	36,495,458	70,862,158	-	-	36,495,458	70,862,158	223,042,400	-	223,042,400
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	(43,907)	6,102,569	-	-	(43,907)	6,102,569	-	-	-
Secondary Const HTF	159052	-	238,923	1,303,517	-	-	238,923	1,303,517	-	-	-
Urban Loops HTF	159054	-	10,697,286	17,496,501	-	-	10,697,286	17,496,501	-	-	-
Const Primary HTF	159065	-	223	(154,294)	-	-	223	(154,294)	-	-	-
Const SW Sec HTF	159066	-	30,307	90,258	-	-	30,307	90,258	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	-	538,823	7,615,192	-	-	538,823	7,615,192	4,640,000	-	4,640,000
NC Mobility Fund	159074	-	210	1,402	-	-	210	1,402	-	-	-
Strat Prioritization	159075	-	151,487,532	678,345,954	-	-	151,487,532	678,345,954	1,441,601,600	-	1,441,601,600
Construction Total		-	162,949,398	710,801,099	-	-	162,949,398	710,801,099	1,446,241,600	-	1,446,241,600
Modal Transportation											
Moving Ahead Pub Trm	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
Modal Transportation Total		-	-	-	-	-	-	-	-	-	-
Other											
Cap Improvements HTF	159072	-	2	6	-	-	2	6	-	-	-
Other Total		-	2	6	-	-	2	6	-	-	-
Total Encumbrance Accounts		-	162,949,400	710,801,105	-	-	162,949,400	710,801,105	1,446,241,600	-	1,446,241,600
Grand Total		-	199,444,858	781,663,263	-	-	199,444,858	781,663,263	1,669,284,000	-	1,669,284,000

Notes:

- Senate Bill 105 was signed on 11/18/21. The FY22 budget will be certified in December.
- Encumbrance expenditures include expenditures funded with local participation funding.
- FY22 spend plan was approved in July 2021.

North Carolina Department of Transportation
Maintenance Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (3)
November 30, 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	Nov 21 Allocations	FY22 YTD Allocations	Nov 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	15,671,130	32,584,229	3,071,349	12,350,113
	02-Greenville	16,784,568	34,883,283	4,507,188	29,452,144
	03-Wilmington	19,330,983	40,187,485	3,055,819	16,440,174
	04-Wilson	21,570,626	44,901,124	7,311,193	27,068,077
	05-Durham	25,442,156	52,911,304	5,575,674	23,472,203
	06-Fayetteville	16,443,207	34,185,835	292,676	6,209,692
	07-Greensboro	19,017,310	39,523,579	3,130,691	26,051,356
	08-Aberdeen	20,525,874	42,729,821	4,645,386	21,301,964
	09-Winston-Salem	12,835,955	26,747,901	2,094,638	17,049,572
	10-Albemarle	19,987,278	41,539,459	2,184,942	13,771,867
	11-N Wilkesboro	13,675,992	28,444,245	6,527,967	22,317,003
	12-Shelby	14,264,853	29,717,573	1,950,094	14,553,954
	13-Asheville	15,995,431	33,278,723	3,170,974	16,304,325
	14-Sylva	17,836,754	37,080,036	3,067,520	19,802,990
	19-Statewide	-	11,350,000	318,338	4,434,819
7824-Contract Resurfacing		249,382,117	530,064,597	50,904,448	270,580,254

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	Nov 21 Allocations	FY22 YTD Allocations	Nov 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	5,082,411	855,233	2,598,534
	02-Greenville	-	6,422,070	1,095,268	5,235,038
	03-Wilmington	-	5,534,542	1,535,302	5,976,747
	04-Wilson	-	5,351,100	1,783,736	7,498,341
	05-Durham	-	6,226,709	475,462	3,014,677
	06-Fayetteville	-	4,222,845	1,855,756	3,356,718
	07-Greensboro	-	8,792,368	1,572,945	8,749,587
	08-Aberdeen	-	5,386,958	1,007,150	6,109,925
	09-Winston-Salem	-	5,617,217	1,135,530	4,100,327
	10-Albemarle	-	5,562,914	1,500,148	4,158,538
	11-N Wilkesboro	-	11,864,515	1,220,585	5,693,150
	12-Shelby	-	8,493,148	1,593,778	6,553,047
	13-Asheville	-	13,526,134	833,048	4,064,308
	14-Sylva	-	10,353,307	1,795,478	5,359,107
	19-Statewide	-	153,349,858	38,399	149,291
7839-Bridge Program		-	255,786,096	18,297,819	72,617,336

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	Nov 21 Allocations	FY22 YTD Allocations	Nov 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	2,216,092	8,797,665	3,786	20,488
	02-Greenville	2,274,021	5,665,828	32,481	705,092
	03-Wilmington	2,612,329	8,599,045	165,913	2,071,056
	04-Wilson	3,418,289	10,322,689	54,620	4,547,213
	05-Durham	2,964,507	8,953,410	118,908	1,246,918
	06-Fayetteville	3,088,707	9,338,654	620,039	2,005,444
	07-Greensboro	2,551,292	7,702,601	21,924	3,553,459
	08-Aberdeen	3,339,530	10,084,053	51,839	1,803,966
	09-Winston-Salem	2,710,667	8,185,961	325,150	2,465,843
	10-Albemarle	2,371,372	7,284,022	369,730	1,823,866
	11-N Wilkesboro	3,393,477	10,250,659	73,410	1,024,217
	12-Shelby	3,041,265	6,183,410	2,338,338	8,742,120
	13-Asheville	2,618,934	8,084,121	525,565	3,710,192
	14-Sylva	2,711,863	9,301,030	164,007	4,666,074
7841-Pavement Preservation		39,312,345	118,753,148	4,865,710	38,385,950

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	Nov 21 Allocations	FY22 YTD Allocations	Nov 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	2,517,058	528,923	2,429,186
	02-Greenville	-	2,190,859	220,536	749,536
	03-Wilmington	-	2,621,194	173,647	1,285,125
	04-Wilson	-	2,488,594	378,095	1,458,450
	05-Durham	-	3,059,095	393,234	1,363,767
	06-Fayetteville	-	1,910,834	135,586	460,719
	07-Greensboro	-	2,576,241	727,245	1,747,871
	08-Aberdeen	-	2,143,586	116,515	1,048,838
	09-Winston-Salem	-	2,104,659	76,573	953,585
	10-Albemarle	-	2,905,211	38,496	944,715
	11-N Wilkesboro	-	2,328,646	196,254	933,178
	12-Shelby	-	2,274,659	156,075	838,985
	13-Asheville	-	3,079,547	1,003,406	2,642,492
	14-Sylva	-	2,799,817	162,787	1,002,391
	19-Statewide	-	25,504,669	1,266,538	8,052,885
7842-Bridge Preservation		-	60,504,669	5,573,911	25,911,724

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	Nov 21 Allocations	FY22 YTD Allocations	Nov 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	3,956,247	367,460	2,476,559
	02-Greenville	-	3,241,405	860,207	3,516,762
	03-Wilmington	-	3,663,586	440,111	2,627,513
	04-Wilson	-	5,984,338	1,315,651	4,604,162
	05-Durham	-	4,645,079	1,153,763	4,223,452
	06-Fayetteville	-	4,569,449	1,079,536	4,041,065
	07-Greensboro	-	4,196,837	1,154,867	4,163,251
	08-Aberdeen	-	4,344,663	969,699	4,200,494
	09-Winston-Salem	-	3,964,877	531,953	2,492,242
	10-Albemarle	-	4,062,156	846,544	3,288,060
	11-N Wilkesboro	-	3,917,091	508,743	2,698,349
	12-Shelby	-	4,873,123	258,172	2,661,269
	13-Asheville	-	4,058,118	498,653	2,962,546
	14-Sylva	-	4,545,710	589,100	2,691,707
	17-N/A	-	-	113,802	383,891
	19-Statewide	-	5,260,000	38,896	118,576
7843-Roadside Environmental		-	65,282,679	10,727,156	47,149,899
Grant Total Maintenance		39,312,345	244,540,496	21,166,777	111,447,573

* 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 174,867,852	FY22 Appropriations 541,907,648	Cash Flow Pay Back 215,489,911	Cash Flowed Funds (FY22 185,489,911	Total Available Appropriation 686,775,500
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Appl. Fund/Name	Div./Name	Nov 21 Allocations	FY22 YTD Allocations	Nov 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	8,837,598	784,812	3,401,722
	02-Greenville	-	7,237,137	1,092,544	3,305,942
	03-Wilmington	-	10,432,910	785,137	4,857,757
	04-Wilson	-	9,555,030	859,606	4,373,189
	05-Durham	-	9,830,967	927,602	6,472,108
	06-Fayetteville	-	7,366,676	712,316	3,509,310
	07-Greensboro	-	15,195,976	885,132	4,080,038
	08-Aberdeen	-	7,246,436	674,944	3,701,265
	09-Winston-Salem	-	12,782,715	1,060,362	4,896,667
	10-Albemarle	-	13,260,407	944,495	4,628,703
	11-N Wilkesboro	-	11,631,093	1,466,237	4,317,222
	12-Shelby	-	9,299,154	(102,125)	2,785,129
	13-Asheville	-	15,156,266	1,406,152	5,520,961
	14-Sylva	-	13,275,303	1,416,382	5,403,117
	15-Central	-	-	80,282	503,240
	17-N/A	-	-	89,157	1,907,130
	18-Multi-Division	-	-	-	-
	19-Statewide	-	57,049,589	880,231	4,503,484
7821-Primary Maintenance		-	208,157,257	13,963,265	68,166,985
	01-Edenton	-	9,588,352	867,776	5,450,433
	02-Greenville	-	11,782,856	902,005	5,232,146
	03-Wilmington	-	10,894,206	644,855	5,409,844
	04-Wilson	-	12,830,760	954,854	5,989,543
	05-Durham	-	21,682,027	1,296,934	7,998,959
	06-Fayetteville	-	12,932,807	817,459	6,402,715
	07-Greensboro	-	15,021,646	1,145,464	5,530,171
	08-Aberdeen	-	13,458,921	1,096,408	6,616,519
	09-Winston-Salem	-	11,891,271	(3,732)	5,418,461
	10-Albemarle	-	13,734,883	897,572	5,335,025
	11-N Wilkesboro	-	13,484,223	1,160,182	6,456,387
	12-Shelby	-	13,342,562	1,204,760	6,904,028
	13-Asheville	-	10,369,135	1,155,667	6,446,453
	14-Sylva	-	13,862,441	1,130,696	5,855,248
	15-Central	-	-	13,228	58,222
	16-Ferry	-	-	-	-
	17-N/A	-	-	370,202	918,558
	19-Statewide	-	10,963,245	170,986	2,580,602
7822-Secondary Maintenance		-	195,839,335	13,825,318	88,603,315
Grand Total GMR		-	403,996,592	27,788,583	156,770,299

* 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.

North Carolina Department of Transportation
 Capital and STI Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (5)
 November 30, 2021

Exh 5

Appl. Fund/Name	Div./Name	Nov 21 Allocations	FY22 YTD Allocations	Nov 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	-	3,005,498	24,527,963
	02-Greenville	-	-	(130,107)	20,402,674
	03-Wilmington	-	-	2,250,524	18,436,276
	04-Wilson	-	-	2,965,010	13,826,323
	05-Durham	-	-	2,446,280	74,653,004
	06-Fayetteville	-	-	6,173,933	56,085,826
	07-Greensboro	-	-	13,623,914	34,932,495
	08-Aberdeen	-	-	490,905	6,091,988
	09-Winston-Salem	-	-	14,677,595	73,470,769
	10-Albemarle	-	-	5,831,294	38,187,445
	11-N Wilkesboro	-	-	2,014,658	15,217,731
	12-Shelby	-	-	6,507,514	29,662,724
	13-Asheville	-	-	8,925,030	47,421,776
	14-Sylva	-	-	6,111,907	60,785,141
	16-Ferry	-	-	-	-
	17-N/A	-	-	975,010	5,645,510
	18-Multi-Division	-	-	822	17,737
	19-Statewide	-	-	4,116,066	14,642,700
7827-FHWA_Const/SPR/PL		-	-	79,985,852	534,008,083

	01-Edenton	-	-	42,470	334,415
	02-Greenville	-	-	3,595	3,046,672
	03-Wilmington	-	-	6,611	4,775,365
	04-Wilson	-	-	-	(5,298)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	4,086	23,118
	07-Greensboro	-	-	-	(6,115)
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	51	1,365
	10-Albemarle	-	-	152,021	(1,808,605)
	11-N Wilkesboro	-	-	27	313,146
	13-Asheville	-	-	(252,769)	(49,217)
9050-Intrastate -HTF		-	-	(43,907)	6,624,846
	01-Edenton	-	-	7,653	89,626
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	15,284	65,077
	05-Durham	-	-	-	(607)
	07-Greensboro	-	-	14,966	456,368
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	173	559
	10-Albemarle	-	-	40,933	105,557
	11-N Wilkesboro	-	-	109,252	439,777
	12-Shelby	-	-	31,669	116,021
	13-Asheville	-	-	14,704	17,969

Appl. Fund/Name	Div./Name	Nov 21 Allocations	FY22 YTD Allocations	Nov 21 Expenditures	FY22 YTD Expenditures
9052-Secondary Const -HTF	14-Sylva	-	-	4,290	10,509
		-	-	238,923	1,300,856
	02-Greenville	-	-	607	(84,762)
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	9,959,299	17,515,674
	07-Greensboro	-	-	31,346	115,588
	09-Winston-Salem	-	-	706,034	(49,998)
9054-Urban loops -HTF		-	-	10,697,286	17,496,501
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	160	1,068
		-	-	160	1,068

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	502,236,811	4,792,028,504

Appl. Fund/Name	Div./Name	Nov 21 Allocations	FY22 YTD Allocations	Nov 21 Expenditures	FY22 YTD Expenditures
9075-Strat Prioritization	01-Edenton	1,015,173	5,287,198	9,505,049	35,941,497
	02-Greenville	9,401,315	2,029,468	11,233,329	39,590,110
	03-Wilmington	19,305,047	96,582,467	9,269,501	40,156,743
	04-Wilson	1,222,389	14,538,603	10,832,046	39,911,688
	05-Durham	1,075,899	41,506,715	8,222,989	38,416,356
	06-Fayetteville	56,552,410	381,059,541	17,879,344	83,380,451
	07-Greensboro	8,544,422	83,569,525	19,683,272	55,512,630
	08-Aberdeen	705,659	33,766,191	5,320,625	25,650,153
	09-Winston-Salem	43,979,257	86,542,349	7,259,085	55,761,229
	10-Albemarle	1,067,512	(8,105,072)	16,117,135	85,969,128
	11-N Wilkesboro	12,889,380	22,093,128	3,654,618	20,563,001
	12-Shelby	183,558	18,735,311	9,256,542	57,415,821
	13-Asheville	100,435,668	104,454,860	4,358,559	21,970,004
	14-Sylva	571,282	69,869,908	11,570,152	33,501,528
	16-Ferry	-	114,263	6,711	20,718
	17-N/A	-	50,028	-	46,357
	18-Multi-Division	-	-	-	-
	19-Statewide	100,000	(51,116,895)	6,151,214	42,619,389
9075-Strat Prioritization		257,048,971	900,977,589	150,320,172	676,426,802
Grant Total Capital		257,048,971	900,977,589	241,198,486	1,235,858,156

* 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.).

* 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.

	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	2,086	2,069	2,136	2,076	2,163	2,121	1,956	1,806	1,761	1,680	1,626	1,494	1,424	
REVENUES																			
State revenues	342	343	388	331	325	307	342	331	325	340	332	345	350	366	352	341	332	315	6,104
Federal aid	66	141	115	62	64	82	87	154	212	97	96	95	59	91	135	62	72	64	1,782
Federal aid - IntraGrant	1	3	2	(0)	1	11	17	-	-	3	3	10	10	6	3	1	1	1	74
Turnpike Federal Aid	0	0	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	16	12	19	6	11	14	19	16	15	20	18	64	17	14	16	14	13	13	318
	425	500	524	399	401	414	464	501	552	460	450	514	435	476	506	418	418	394	8,279
BOND PROCEEDS/GARVEE	8	17	21	69	23	102	12	14	15	15	15	15	13	17	23	23	22	20	453
BUILDNC REIMBURSEMENT FROM TRUSTEE	49	32	35	23	20	24	16	16	16	14	14	13	16	12	11	8	8	7	339
TOTAL REVENUES & OTHER RECEIPTS	481	549	581	491	444	540	493	532	583	489	479	542	464	506	540	449	448	421	9,070
CONSTRUCTION EXPENDITURES																			
Garvee Expenditures	1	(40)	(81)	(25)	(94)	(41)	(44)	(55)	(71)	(70)	(77)	(77)	(82)	(85)	(78)	(66)	(66)	(61)	(1,071)
Garvee Debt Service	-	(22)	-	-	-	-	-	(130)	-	-	-	-	-	(30)	-	-	-	-	(182)
Division of Mitigation Services (Formerly EEP)	13	(0)	5	(0)	(0)	-	(15)	-	-	(10)	-	-	(10)	-	-	(7)	-	-	(23)
BUILDNC Expenditures	(35)	(43)	(47)	(40)	(53)	(29)	(32)	(30)	(32)	(36)	(37)	(40)	(39)	(41)	(37)	(39)	(34)	(28)	(656)
BUILDNC Debt Service	-	-	-	-	(22)	-	-	-	-	(56)	-	-	-	-	-	(35)	-	-	(91)
Strategic Transportation Initiative	(74)	(104)	(95)	(88)	(98)	(72)	(63)	(62)	(65)	(80)	(81)	(89)	(82)	(87)	(89)	(114)	(104)	(87)	(1,507)
NC Mobility Fund	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
TIP	(103)	(50)	(56)	(58)	7	(95)	(64)	(115)	(92)	(92)	(100)	(108)	(93)	(100)	(92)	(95)	(95)	(87)	(1,598)
TIP - Infragrant	(1)	(16)	(11)	(17)	(10)	(21)	-	-	(4)	(4)	(12)	(12)	(7)	(7)	(8)	(14)	(11)	(11)	(171)
Turnpike Authority	(0)	(1)	(0)	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(4)
Internal Orders	(7)	11	13	(22)	20	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)
Congestion Mitigation & Air Quality (CMAQ)	(5)	(2)	(3)	(1)	(2)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(3)	(3)	(3)	(3)	(3)	(3)	(62)
Total Construction	(210)	(269)	(276)	(251)	(253)	(263)	(223)	(397)	(269)	(298)	(370)	(333)	(317)	(353)	(308)	(372)	(315)	(278)	(5,382)
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 Improvements	(1)	(1)	(1)	(1)	(2)	(1)	(1)	(2)	(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)	(4)	(3)	(5)	(4)	(4)	(4)	(4)	(4)	(4)	(3)	(4)	(4)	(3)	(63)
General Maintenance Reserve	(30)	(34)	(30)	(36)	(30)	(19)	(24)	(20)	(23)	(21)	(24)	(29)	(22)	(25)	(22)	(25)	(21)	(18)	(445)
Contract Resurfacing	(50)	(64)	(55)	(50)	(51)	(45)	(26)	(17)	(25)	(60)	(85)	(83)	(59)	(65)	(58)	(54)	(52)	(33)	(952)
Roadside Environmental	(6)	(9)	(12)	(10)	(11)	(6)	(8)	(7)	(7)	(7)	(8)	(10)	(8)	(9)	(8)	(9)	(8)	(7)	(146)
Pavement Preservation	(9)	(6)	(8)	(10)	(5)	(9)	(11)	(9)	(11)	(10)	(11)	(14)	(7)	(8)	(7)	(8)	(7)	(6)	(160)
Bridae Program	(11)	(13)	(14)	(17)	(18)	(28)	(37)	(31)	(34)	(32)	(36)	(45)	(22)	(25)	(22)	(25)	(21)	(18)	(464)
Bridge Preservation	(5)	(4)	(5)	(6)	(6)	(7)	(8)	(7)	(8)	(7)	(8)	(10)	(6)	(6)	(6)	(7)	(5)	(5)	(118)
Undeclared Disasters including Snow & Ice	(1)	(1)	(0)	(1)	(2)	(9)	(12)	(10)	(11)	(10)	(12)	(15)	(7)	(9)	(8)	(9)	(7)	(6)	(140)
Disaster Funding - FEMA	(2)	(6)	(8)	(7)	(4)	(4)	(6)	(5)	(5)	(5)	(6)	(7)	(5)	(6)	(5)	(6)	(5)	(5)	(100)
Total Maintenance	(118)	(143)	(139)	(145)	(133)	(134)	(138)	(115)	(132)	(158)	(196)	(220)	(142)	(160)	(144)	(150)	(133)	(104)	(2,644)
OTHER MODES																			
Public Transportation	(14)	(21)	(3)	(6)	(53)	(12)	(14)	(5)	(6)	(10)	(7)	(9)	(15)	(3)	(2)	(5)	(2)	(3)	(144)
Public Transportation-New Starts	-	-	-	(24)	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	(26)
Ferry Operations	(4)	(4)	(5)	(5)	(4)	(4)	(5)	(5)	(4)	(4)	(4)	(4)	(4)	(4)	(5)	(4)	(4)	(4)	(78)
Railroad program	(3)	(1)	(2)	1	(2)	(8)	(11)	(11)	(11)	(13)	(12)	(40)	(3)	(5)	(5)	(3)	(3)	(5)	(143)
Airports	(3)	(2)	(6)	(17)	(6)	(28)	(10)	(11)	(31)	(12)	(12)	(37)	(13)	(12)	(16)	(18)	(18)	(14)	(272)
Total Other Modes	(25)	(28)	(17)	(51)	(64)	(53)	(41)	(33)	(51)	(39)	(37)	(90)	(35)	(24)	(27)	(30)	(26)	(27)	(663)
OTHER EXPENDITURES																			
Administration	(20)	(23)	(24)	(30)	(24)	(16)	(24)	(34)	(28)	(34)	(28)	(33)	(13)	(37)	(25)	(27)	(31)	(16)	(474)
Transfers to Other State Agencies	(13)	(0)	(0)	(2)	(0)	(14)	-	-	(14)	-	-	(14)	-	-	(14)	-	-	(14)	(89)
Transfers to General Fund/NCTA/ER Fund	(61)	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	(135)
State aid to municipalities	-	-	(72)	-	-	(74)	-	-	-	-	-	-	-	-	(74)	-	-	(74)	(293)
Debt Service	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Programs	(1)	(2)	(1)	(2)	(2)	(2)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(1)	(2)	(1)	(2)	(27)
Total Other Expenditures	(95)	(37)	(97)	(34)	(39)	(106)	(25)	(48)	(44)	(35)	(42)	(49)	(15)	(51)	(115)	(29)	(44)	(106)	(1,017)
TOTAL EXPENDITURES	(448)	(478)	(528)	(481)	(489)	(556)	(426)	(592)	(496)	(530)	(644)	(692)	(509)	(587)	(594)	(580)	(518)	(515)	(9,707)
OTHER CHANGES IN CASH																			
N.C.G.S 147-86.15 Cash Management																			
Highway Fund	(100)	-	(20)	-	(40)	(20)	(20)	(15)	(15)	-	-	-	-	-	-	-	-	-	(230)
Highway Trust Fund	100	-	20	-	40	20	20	15	15	-	-	-	-	-	-	-	-	-	230
Total Cash Management Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working capital changes	(30)	(48)	-	30	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(30)	(48)	-	30	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN CASH	3	23	53	40	(8)	(16)	67	(60)	87	(41)	(165)	(150)	(45)	(81)	(54)	(132)	(70)	(94)	
CLOSING CASH BALANCE	2,016	2,039	2,092	2,132	2,125	2,069	2,136	2,076	2,163	2,121	1,956	1,806	1,761	1,680	1,626	1,494	1,424	1,330	

Approved 7/1/21	
SFY 2022 Work Plan	Delta
6,071	33
1,685	97
73	1
-	0
329	(11)
8,159	120
-	-
495	(42)
354	(15)
9,008	62
(1,212)	141
(190)	8
(66)	42
(518)	(139)
(128)	37
(1,543)	36
-	(0)
(1,737)	140
(169)	(2)
(2)	(1)
(18)	(0)
(70)	8
(5,652)	270
(18)	-
(21)	-
(18)	-
(63)	-
(445)	-
(952)	-
(146)	-
(160)	-
(464)	-
(118)	-
(140)	-
(100)	-
(2,644)	-
(144)	(0)
(26)	(0)
(78)	0
(143)	0
(272)	0
(663)	0
(481)	7
(87)	(2)
(135)	-
(295)	2
-	-
(27)	0
(1,024)	7
(9,984)	277

North Carolina Department of Transportation
Accounts Payable
November 30, 2021

Exh 7

	Outstanding Vendor Amounts	
AP October 31, 2021 Ending Balance	\$	43,292,022.94
*Invoices Paid November, 2021	\$	564,811,842.01
AP November 30, 2021 Ending Balance	\$	13,090,282.93

Month Ending: November 2021

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	2	783
Construction	8	450
Other	746	29,867

Month of: November 2021

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.67	0.47
Construction	0.00	1.95
Other	0.78	3.56

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