

**Summary by Purpose - Budgets, Expenditures and Receipts**

Data as of : 01/12/2022

|              | Funds Center Name                         | Funds Center Number | NCAS Center | 2021 Actual Amount<br>as of Period 006 | 2022 Actual Amount<br>as of Period 006 | 2022 Certified Budget | 2022 Authorized Budget |
|--------------|---|---------------------|-------------|--|--|-----------------------|------------------------|
| Requirements | - Highway Fund                            | 157000              | 7000        | \$1,775,859,461.26                     | \$2,188,772,517.18                     | \$2,867,231,873.00    | \$5,157,861,401.46     |
| Requirements | - CENTRAL ADMIN                           | 157005              | 7005        | \$47,595,643.38                        | \$51,467,355.10                        | \$125,127,134.00      | \$222,990,953.00       |
| Requirements | Board of Transportation                   | 150001              | 0001        | \$3,438.38                             | \$80,734.75                            | \$80,676.00           | \$110,676.00           |
| Requirements | Communications                            | 150002              | 0002        | \$739,912.44                           | \$814,074.47                           | \$2,320,721.00        | \$2,458,918.00         |
| Requirements | - Human Resources                         | 157015              | 7015        | \$2,823,466.39                         | \$2,992,564.38                         | \$6,623,078.00        | \$6,491,268.00         |
| Requirements | Human Resources                           | 150003              | 7015        | \$2,823,466.39                         | \$2,992,564.38                         | \$6,623,078.00        | \$6,491,268.00         |
| Requirements | Security                                  | 150005              | 0005        | \$387,750.84                           | \$350,715.75                           | \$1,763,286.00        | \$1,763,286.00         |
| Requirements | Legal (attorney gen staff)                | 150006              | 0006        | \$738,702.26                           | \$846,984.76                           | \$1,771,113.00        | \$1,771,113.00         |
| Requirements | Administration (Secretary's Office)       | 150007              | 0007        | \$1,909,061.97                         | \$2,171,871.25                         | \$4,144,577.00        | \$4,881,777.00         |
| Requirements | - FINANCIAL                               | 157020              | 7020        | \$6,014,077.68                         | \$5,239,944.24                         | \$11,844,878.00       | \$10,996,273.00        |
| Requirements | Accounting Operations - Highway Building  | 150009              | 7020        | \$3,385,430.49                         | \$3,651,165.85                         | \$7,764,443.00        | \$7,587,125.00         |
| Requirements | Purchasing                                | 150011              | 7020        | \$747,897.33                           | -\$18,958.89                           | \$1,565,823.00        | \$52,492.00            |
| Requirements | Chief Financial Group                     | 150015              | 7020        | \$805,323.54                           | \$560,263.29                           | \$783,071.00          | \$1,513,311.00         |
| Requirements | Non-Departmental                          | 150016              | 7020        | \$623,922.71                           | \$579,849.77                           | \$777,014.00          | \$888,818.00           |
| Requirements | Accounting Operations -HB1779             | 151134              | 7020        | \$451,503.61                           | \$467,624.22                           | \$954,527.00          | \$954,527.00           |
| Requirements | - INFORMATION TECHNOLOGY                  | 157025              | 7025        | \$23,309,353.34                        | \$27,038,531.91                        | \$68,155,053.00       | \$165,232,932.00       |
| Requirements | Data Services                             | 150017              | 7025        | \$18,688,495.36                        | \$23,509,527.72                        | \$47,546,680.00       | \$47,216,932.00        |
| Requirements | Vehicle Registration Project              | 150018              | 7025        | \$221,965.45                           | \$160,687.26                           | \$544,768.00          | \$642,366.00           |
| Requirements | Drivers License Project                   | 150019              | 7025        | \$80,558.37                            | \$175,008.84                           | \$1,204,294.00        | \$1,104,294.00         |
| Requirements | Collision Reports Project                 | 150020              | 7025        | \$304,538.17                           | \$338,209.69                           | \$891,715.00          | \$891,715.00           |
| Requirements | IT DMV Modernization Projects             | 150021              | 7025        | \$1,793,175.54                         | \$1,161,243.85                         | \$11,516,000.00       | \$108,666,029.00       |
| Requirements | Fuel Tax Evasion Program (DOT)            | 150023              | 7025        | \$978,384.80                           | \$929,439.65                           | \$3,036,803.00        | \$3,036,803.00         |
| Requirements | IRP                                       | 150025              | 7025        | \$589,268.22                           | \$487,767.86                           | \$1,211,167.00        | \$1,471,167.00         |
| Requirements | HB1779 Vehicle Property Tax Collection    | 150859              | 7025        | \$652,967.43                           | \$276,647.04                           | \$2,203,626.00        | \$2,203,626.00         |
| Requirements | - Administrative Support Services         | 157030              | 7030        | \$6,583,676.05                         | \$6,251,180.22                         | \$15,062,534.00       | \$14,986,758.00        |
| Requirements | Gen Services Support Services             | 150026              | 7030        | \$1,643,412.96                         | \$1,007,250.88                         | \$5,183,213.00        | \$5,183,105.00         |
| Requirements | Mail and Logistic Services                | 150028              | 7030        | \$260,698.88                           | \$161,356.31                           | \$1,365,737.00        | \$1,290,069.00         |
| Requirements | Reproduction - Highways                   | 150029              | 7030        | \$11,897.38                            | \$17,101.40                            | \$455,517.00          | \$455,517.00           |
| Requirements | Stock and Mail Room - DMV                 | 150030              | 7030        | \$4,667,666.83                         | \$5,065,210.65                         | \$7,967,480.00        | \$7,967,480.00         |
| Requirements | Reproduction - DMV                        | 150031              | 7030        | \$0.00                                 | \$0.00                                 | \$90,587.00           | \$90,587.00            |
| Requirements | Gen Services Administration               | 150032              | 7030        | \$0.00                                 | \$260.98                               |                       |                        |
| Requirements | Governor#s Highway Safety Program         | 150042              | 0042        | \$219,286.18                           | \$217,947.24                           | \$611,092.00          | \$611,092.00           |
| Requirements | - PLAN_PROG                               | 157070              | 7070        | \$32,831.85                            | \$35,672.51                            | \$830,832.00          | \$80,832.00            |
| Requirements | Statewide Planning (HPR/PR)               | 150058              | 7070        | \$32,831.85                            | \$35,672.51                            | \$830,832.00          | \$80,832.00            |
| Requirements | Strategic Planning Office of Transp.      | 151096              | 1096        | -\$1,320.84                            | -\$1,320.84                            |                       |                        |
| Requirements | - INSPECTOR GENERAL                       | 157011              | 7011        | \$897,556.34                           | \$747,589.39                           | \$2,097,972.00        | \$2,278,610.00         |
| Requirements | Inspector General Office                  | 151100              | 7011        | \$124,522.12                           | \$84,575.18                            | \$258,783.00          | \$258,783.00           |
| Requirements | Internal Audit                            | 151101              | 7011        | \$164,626.05                           | \$182,477.51                           | \$389,734.00          | \$570,372.00           |
| Requirements | Consultant-Utility-Rail-Turnpike          | 151102              | 7011        | \$323,775.58                           | \$317,800.32                           | \$790,232.00          | \$790,232.00           |
| Requirements | Investigations Unit                       | 151103              | 7011        | \$169,352.41                           | \$162,037.88                           | \$409,379.00          | \$409,379.00           |
| Requirements | Single Audit Compliance Unit              | 151229              | 7011        | \$115,280.18                           | \$698.50                               | \$249,844.00          | \$249,844.00           |
| Requirements | Office of Governance- Admin               | 151104              | 1104        | \$232,955.99                           | \$160,079.59                           | \$628,836.00          | \$628,836.00           |
| Requirements | - Facilities Management                   | 157031              | 7031        | \$3,704,894.51                         | \$3,794,350.90                         | \$9,192,486.00        | \$8,810,752.00         |
| Requirements | Maint & Ops Century Center                | 151274              | 7031        | \$501,558.05                           | \$515,351.45                           | \$1,600,175.00        | \$1,401,130.00         |
| Requirements | Fac Mgmt Administration                   | 151275              | 7031        | \$1,177,600.51                         | \$1,204,015.66                         | \$2,253,917.00        | \$2,253,917.00         |
| Requirements | Maint & Ops - Hwy Building                | 151276              | 7031        | \$657,452.43                           | \$669,681.07                           | \$1,938,922.00        | \$1,756,233.00         |
| Requirements | Maint & Ops - Motor Vehicles              | 151277              | 7031        | \$1,368,283.52                         | \$1,405,302.72                         | \$3,399,472.00        | \$3,399,472.00         |
| Requirements | 1500/151332                               | 151332              | #           | \$0.00                                 | \$726,434.58                           |                       | \$1,887,830.00         |
| Requirements | - DMV                                     | 157045              | 7045        | \$76,642,523.45                        | \$80,451,544.21                        | \$179,352,211.00      | \$185,467,513.00       |
| Requirements | - COMMISSIONERS OFFICE                    | 157050              | 7050        | \$8,922,279.60                         | \$8,664,086.96                         | \$17,649,768.00       | \$18,141,089.00        |
| Requirements | Commissioner's Office                     | 150043              | 7050        | \$4,014,875.43                         | \$3,002,256.01                         | \$5,373,509.00        | \$5,868,991.00         |
| Requirements | DMV Training                              | 150044              | 7050        | \$3,076,478.11                         | \$3,489,913.85                         | \$6,853,309.00        | \$7,081,946.00         |
| Requirements | DMV Business Services                     | 150046              | 7050        | \$1,313,900.01                         | \$1,421,152.39                         | \$3,597,863.00        | \$2,966,559.00         |
| Requirements | DMV Strategy Research & Planning          | 151095              | 7050        | \$517,026.05                           | \$750,764.71                           | \$1,825,087.00        | \$2,223,593.00         |
| Requirements | - DMV VEHICLE SERVICES                    | 157055              | 7055        | \$31,207,101.70                        | \$32,529,998.06                        | \$66,206,427.00       | \$67,949,592.00        |
| Requirements | DMV Field Services                        | 150047              | 7055        | \$21,456,625.15                        | \$22,082,816.30                        | \$50,167,961.00       | \$51,841,126.00        |
| Requirements | Spcl License Plates - Veh Reg             | 150048              | 7055        | \$358,046.25                           | \$430,374.13                           | \$1,148,481.00        | \$1,218,481.00         |
| Requirements | DMV HB1779                                | 151135              | 7055        | \$9,391,842.30                         | \$10,016,807.63                        | \$14,889,985.00       | \$14,889,985.00        |
| Requirements | DMV Field Services Drivers License        | 151292              | 7055        | \$588.00                               | \$0.00                                 |                       |                        |
| Requirements | Driver Licensing                          | 150049              | 0049        | \$21,297,064.52                        | \$22,887,170.03                        | \$57,964,824.00       | \$60,503,339.00        |
| Requirements | Mtr Veh Exhaust Emission Insp             | 150054              | 0054        | \$4,252,307.64                         | \$4,402,024.00                         | \$9,662,403.00        | \$10,258,812.00        |
| Requirements | - DMV PROCESSING SERVICES                 | 157056              | 7056        | \$3,095,204.24                         | \$3,117,621.98                         | \$7,369,669.00        | \$7,998,343.00         |
| Requirements | DMV Processing Services                   | 151290              | 7056        | \$3,095,204.24                         | \$3,117,621.98                         | \$7,369,669.00        | \$7,998,343.00         |
| Requirements | - LICENSE & THEFT BUREAU                  | 157060              | 7060        | \$7,304,308.92                         | \$8,304,224.64                         | \$18,980,245.00       | \$19,097,463.00        |
| Requirements | DMV License & Theft Bureau                | 150052              | 7060        | \$7,304,308.92                         | \$8,304,224.64                         | \$18,980,245.00       | \$19,097,463.00        |
| Requirements | DMV Hearings Unit                         | 151304              | 1304        | \$564,256.83                           | \$546,418.54                           | \$1,518,875.00        | \$1,518,875.00         |
| Requirements | - Highway Division Admin (DOH&Oper Admin) | HWYDIVADMIN         | #           | \$26,509,110.29                        | \$26,952,301.51                        | \$61,762,178.00       | \$61,855,273.00        |
| Requirements | - DOH_ADMIN                               | 157065              | 7065        | \$910,701.51                           | \$991,251.69                           | \$2,337,327.00        | \$2,231,464.00         |
| Requirements | Chief Engineer                            | 150055              | 0055        | \$517,387.49                           | \$593,744.66                           | \$1,173,626.00        | \$1,254,509.00         |
| Requirements | Deputy Chief Engineer of Operations       | 150056              | 0056        | \$256,063.80                           | \$258,415.63                           | \$726,614.00          | \$688,018.00           |
| Requirements | Chief Engineer-DOH Special Projects       | 151018              | 1018        | \$137,250.22                           | \$139,091.40                           | \$437,087.00          | \$288,937.00           |
| Requirements | - OPER_ADMIN                              | 157075              | 7075        | \$25,598,408.78                        | \$25,961,049.82                        | \$59,424,851.00       | \$59,623,809.00        |
| Requirements | Division One                              | 157080              | 7080        | \$839,197.75                           | \$859,915.11                           | \$1,859,692.00        | \$1,859,692.00         |
| Requirements | Division Two                              | 157085              | 7085        | \$789,882.22                           | \$835,200.28                           | \$1,781,726.00        | \$1,781,726.00         |
| Requirements | Division Three                            | 157090              | 7090        | \$977,831.13                           | \$1,141,596.95                         | \$2,068,097.00        | \$2,078,606.00         |
| Requirements | Division Four                             | 157095              | 7095        | \$792,136.61                           | \$823,547.33                           | \$1,936,362.00        | \$1,950,164.00         |
| Requirements | Division Five                             | 157100              | 7100        | \$1,037,835.00                         | \$1,067,918.66                         | \$2,250,567.00        | \$2,250,567.00         |

|              | Funds Center Name                        | Funds Center Number | NCAS Center | 2021 Actual Amount as of Period 006 | 2022 Actual Amount as of Period 006 | 2022 Certified Budget | 2022 Authorized Budget |
|--------------|--|---------------------|-------------|-------------------------------------|-------------------------------------|-----------------------|------------------------|
| Requirements | Division Six                             | 157105              | 7105        | \$893,069.97                        | \$928,595.55                        | \$2,030,060.00        | \$2,030,060.00         |
| Requirements | Division Seven                           | 157110              | 7110        | \$962,738.97                        | \$907,734.59                        | \$2,107,002.00        | \$2,057,238.00         |
| Requirements | Division Eight                           | 157115              | 7115        | \$729,384.61                        | \$760,691.39                        | \$1,601,570.00        | \$1,594,012.00         |
| Requirements | Division Nine                            | 157120              | 7120        | \$866,135.52                        | \$890,904.42                        | \$1,880,449.00        | \$1,880,458.00         |
| Requirements | Division Ten                             | 157125              | 7125        | \$1,098,069.06                      | \$1,074,122.15                      | \$2,439,853.00        | \$2,439,853.00         |
| Requirements | Division Eleven                          | 157130              | 7130        | \$765,446.97                        | \$787,422.68                        | \$1,695,571.00        | \$1,695,571.00         |
| Requirements | Division Twelve                          | 157135              | 7135        | \$874,813.93                        | \$845,974.82                        | \$1,931,733.00        | \$1,931,733.00         |
| Requirements | Division Thirteen                        | 157140              | 7140        | \$734,483.86                        | \$708,908.20                        | \$1,587,848.00        | \$1,587,848.00         |
| Requirements | Division Fourteen                        | 157145              | 7145        | \$836,691.40                        | \$889,218.06                        | \$1,822,616.00        | \$1,907,438.00         |
| Requirements | - Preconstruction Design Administration  | 157150              | 7150        | \$538,768.85                        | \$576,788.22                        | \$1,397,867.00        | \$1,403,464.00         |
| Requirements | Roadway Design                           | 150119              | 7150        | \$112,853.54                        | \$139,045.35                        | \$282,980.00          | \$282,980.00           |
| Requirements | GEOTECHNICAL HQ                          | 157160              | 7150        | \$122,929.66                        | \$126,927.71                        | \$439,080.00          | \$439,080.00           |
| Requirements | Hydraulics                               | 150135              | 7150        | \$302,985.65                        | \$310,815.16                        | \$675,807.00          | \$681,404.00           |
| Requirements | - Field Operations Support               | 157175              | 7175        | \$705,075.76                        | \$612,945.37                        | \$1,546,045.00        | \$1,554,641.00         |
| Requirements | Bridge Maintenance                       | 150138              | 7175        | \$338,996.45                        | \$342,339.99                        | \$811,754.00          | \$811,754.00           |
| Requirements | Secondary Roads                          | 151074              | 7175        | \$366,079.31                        | \$270,605.38                        | \$734,291.00          | \$742,887.00           |
| Requirements | - SAFETY                                 | 157185              | 7185        | \$765,842.41                        | \$839,950.46                        | \$2,006,499.00        | \$2,222,678.00         |
| Requirements | Safety and Risk Management               | 150147              | 7185        | \$593,358.02                        | \$574,936.95                        | \$1,357,084.00        | \$1,374,256.00         |
| Requirements | Workers Compensation                     | 150148              | 7185        | \$172,484.39                        | \$265,013.51                        | \$649,415.00          | \$848,422.00           |
| Requirements | Transportation Mobility & Safety         | 150149              | 0149        | \$2,814,738.55                      | \$2,835,883.63                      | \$6,229,353.00        | \$6,229,353.00         |
| Requirements | Computer Systems                         | 150177              | 0177        | \$179,846.23                        | \$181,940.41                        | \$426,047.00          | \$426,047.00           |
| Requirements | Project Dev and Environ Analysis         | 150178              | 0178        | \$167,745.66                        | \$181,210.11                        | \$463,371.00          | \$463,371.00           |
| Requirements | ROW ADMIN                                | 157190              | 7190        | \$1,097,560.00                      | \$1,195,565.06                      | \$2,806,062.00        | \$2,812,190.00         |
| Requirements | Utilities Unit Admin                     | 151065              | 1065        | \$144,328.65                        | \$151,050.39                        | \$306,872.00          | \$296,623.00           |
| Requirements | Materials & Test Unit                    | 151067              | 1067        | \$343,795.78                        | \$356,138.64                        | \$1,030,645.00        | \$1,030,645.00         |
| Requirements | Roadside Environmental Unit              | 151069              | 1069        | \$1,279,652.64                      | \$1,276,163.51                      | \$2,822,306.00        | \$2,822,306.00         |
| Requirements | Construction Unit                        | 151070              | 1070        | \$351,200.52                        | \$356,204.22                        | \$746,242.00          | \$746,242.00           |
| Requirements | Office of Civil Rights Admin             | 151078              | 1078        | \$190,565.48                        | \$149,853.27                        | \$540,049.00          | \$914,427.00           |
| Requirements | - Technical Services Division            | 157153              | 7153        | \$1,825,488.03                      | \$1,657,479.37                      | \$4,391,002.00        | \$4,344,658.00         |
| Requirements | Research & Development Admin             | 151113              | 7153        | \$79,491.45                         | \$83,457.61                         | \$174,599.00          | \$177,649.00           |
| Requirements | Value Management Unit Admin              | 151115              | 7153        | \$221,466.76                        | \$184,040.02                        | \$473,950.00          | \$473,950.00           |
| Requirements | Photogrammetry Unit Admin                | 151117              | 7153        | \$269,395.13                        | \$222,717.52                        | \$737,716.00          | \$737,716.00           |
| Requirements | TS Priority Projects Admin               | 151125              | 7153        | \$155,812.93                        | \$119,126.50                        | \$624,232.00          | \$624,232.00           |
| Requirements | Technical Services Admin                 | 151127              | 7153        | \$496,026.52                        | \$476,790.04                        | \$984,556.00          | \$989,483.00           |
| Requirements | LOCATION & SURVEYS                       | 151166              | 7153        | \$247,791.27                        | \$253,153.29                        | \$570,106.00          | \$517,285.00           |
| Requirements | Transportation Program Management Adm    | 151283              | 7153        | \$282,368.29                        | \$246,508.11                        | \$591,664.00          | \$591,664.00           |
| Requirements | Program Management Admin                 | 151285              | 7153        | \$73,135.68                         | \$71,686.28                         | \$234,179.00          | \$232,679.00           |
| Requirements | Office of Civil Rights                   | 151129              | 1129        | \$129,025.57                        | \$175,586.49                        | \$385,701.00          | \$385,701.00           |
| Requirements | Office of Civil Rights - EEO             | 151130              | 1130        | \$313,045.00                        | \$335,960.08                        | \$946,639.00          | \$946,639.00           |
| Requirements | Structure Management                     | 151186              | 1186        | \$248,269.26                        | \$262,847.55                        | \$546,230.00          | \$541,467.00           |
| Requirements | Division One-Right of Way                | 151201              | 1201        | \$29,837.90                         | \$31,397.45                         | \$64,718.00           | \$64,718.00            |
| Requirements | Division Two-Right of Way                | 151202              | 1202        | \$30,152.18                         | \$13,599.80                         | \$63,469.00           | \$63,469.00            |
| Requirements | Division Three-Right of Way              | 151203              | 1203        | \$33,373.37                         | \$35,787.53                         | \$70,667.00           | \$70,667.00            |
| Requirements | Division Four-Right of Way               | 151204              | 1204        | \$30,128.92                         | \$31,915.69                         | \$63,477.00           | \$63,477.00            |
| Requirements | Division Five-Right of Way               | 151205              | 1205        | \$0.00                              | \$0.00                              | \$92,613.00           | \$92,613.00            |
| Requirements | Division Six-Right of Way                | 151206              | 1206        | \$30,158.62                         | \$31,790.66                         | \$62,220.00           | \$62,220.00            |
| Requirements | Division Eight-Right of Way              | 151208              | 1208        | \$31,406.80                         | \$32,978.19                         | \$64,182.00           | \$64,182.00            |
| Requirements | Division Nine-Right of Way               | 151209              | 1209        | \$62,136.60                         | \$59,512.21                         | \$125,194.00          | \$125,194.00           |
| Requirements | Division Ten-Right of Way                | 151210              | 1210        | \$30,142.76                         | \$31,768.26                         | \$63,975.00           | \$63,975.00            |
| Requirements | Division Eleven-Right of Way             | 151211              | 1211        | \$30,114.77                         | \$31,662.99                         | \$65,306.00           | \$65,306.00            |
| Requirements | Division Twelve-Right of Way             | 151212              | 1212        | \$26,231.92                         | \$27,960.61                         | \$55,314.00           | \$55,314.00            |
| Requirements | Division Thirteen-Right of Way           | 151213              | 1213        | \$0.00                              | \$16,267.57                         | \$60,238.00           | \$60,238.00            |
| Requirements | Division Fourteen-Right of Way           | 151214              | 1214        | \$30,240.11                         | \$31,725.82                         | \$62,221.00           | \$62,221.00            |
| Requirements | - State Asset Management                 | 157176              | 7176        | \$685,580.86                        | \$656,230.53                        | \$1,486,933.00        | \$1,486,933.00         |
| Requirements | Maintenance (Central Admin)              | 151230              | 7176        | \$440,225.25                        | \$404,182.25                        | \$941,162.00          | \$941,162.00           |
| Requirements | Pavement Management Unit                 | 151231              | 7176        | \$41,970.36                         | \$43,524.95                         | \$122,438.00          | \$122,438.00           |
| Requirements | Management Systems & Assessments         | 151232              | 7176        | \$203,385.25                        | \$208,523.33                        | \$423,333.00          | \$423,333.00           |
| Requirements | Program Development                      | 151256              | 1256        | \$697,802.55                        | \$727,048.34                        | \$1,538,101.00        | \$1,494,207.00         |
| Requirements | Program Development Highway Fund Admin   | 151272              | 1272        | \$42,070.43                         | \$43,627.12                         | \$87,377.00           | \$87,377.00            |
| Requirements | Schedule Management Admin                | 151309              | 1309        | \$171,137.61                        | \$97,956.43                         | \$483,400.00          | \$198,934.00           |
| Requirements | Contract Services Professional Srvs Adm  | 151313              | 1313        | \$0.00                              | \$0.00                              | \$61,959.00           | \$5.00                 |
| Requirements | Contract Services Contract Stds Adm      | 151315              | 1315        | \$309,164.09                        | \$392,213.78                        | \$1,091,446.00        | \$1,079,376.00         |
| Requirements | Contract Services Design-Build Adm       | 151320              | 1320        | \$36,063.90                         | \$289.87                            | \$177,965.00          | \$177,965.00           |
| Requirements | - RSV_OTH_AG                             | 157801              | 7801        | \$31,224,469.04                     | \$40,714,385.66                     | \$91,760,938.00       | \$94,961,086.00        |
| Requirements | D of Agriculture- Gas Inspection Serv    | 150862              | 0862        | \$2,847,750.00                      | \$2,893,548.00                      | \$5,977,526.00        | \$6,152,223.00         |
| Requirements | DOR- Gasoline Tax Collections            | 150864              | 0864        | \$1,784,616.13                      | \$1,878,772.89                      | \$5,831,338.00        | \$5,831,338.00         |
| Requirements | DHHS - Chemical Testing                  | 150865              | 0865        | \$290,838.00                        | \$290,836.00                        | \$674,363.00          | \$674,363.00           |
| Requirements | Reserve for AirCargo Authority           | 150869              | 0869        | \$431,417.00                        | \$431,416.00                        | \$8,862,833.00        | \$8,862,833.00         |
| Requirements | State Fire Protection Grant Fund         | 150878              | 0878        | \$0.00                              | \$0.00                              | \$158,000.00          | \$158,000.00           |
| Requirements | OSBM-Civil Penalty and Forfeiture Fund   | 150889              | 0889        | \$20,010,846.36                     | \$33,637,500.30                     | \$69,218,760.00       | \$69,218,760.00        |
| Requirements | DOR-International Registration Plan Aud  | 150852              | 0852        | \$54,759.06                         | \$65,564.37                         | \$260,523.00          | \$260,523.00           |
| Requirements | OSC-BEST Shared Services                 | 150893              | 0893        | \$278,722.44                        | \$278,691.48                        | \$557,395.00          | \$577,668.00           |
| Requirements | State Ethics Commission                  | 151260              | 1260        | \$25,520.05                         | \$25,520.06                         | \$56,816.00           | \$61,994.00            |
| Requirements | North Carolina State Ports Authority     | 151288              | 1288        | \$5,500,000.00                      | \$0.00                              |                       |                        |
| Requirements | OSBM-Oversight Manager                   | 151328              | 1328        | \$0.00                              | \$59,369.20                         | \$163,384.00          | \$163,384.00           |
| Requirements | 1500/151331                              | 151331              | #           | \$0.00                              | \$1,153,167.36                      |                       | \$3,000,000.00         |
| Requirements | - Debt Service                           | 157950              | 7950        | \$281,731.00                        | \$281,059.00                        | \$0.00                | \$321,615.00           |
| Requirements | Performance Energy Contract Debt Service | 151262              | 1262        | \$281,731.00                        | \$281,059.00                        |                       | \$321,615.00           |
| Requirements | - 1500/CONSTRUCTIONCA                    | CONSTRUCTIONCA      | #           | \$34,350,950.30                     | \$109,184,300.12                    | \$128,197,666.00      | \$239,643,844.08       |
| Requirements | - RSV_OTHERS                             | 157805              | 7805        | \$34,350,950.30                     | \$109,184,300.12                    | \$40,357,666.00       | \$151,803,844.08       |

|              | Funds Center Name                        | Funds Center Number | NCAS Center | 2021 Actual Amount as of Period 006 | 2022 Actual Amount as of Period 006 | 2022 Certified Budget | 2022 Authorized Budget |
|--------------|--|---------------------|-------------|-------------------------------------|-------------------------------------|-----------------------|------------------------|
| Requirements | Employer's Contribution- Retirement      | 150871              | 0871        | \$0.00                              | \$0.00                              | \$4,416,196.00        | \$4,383,743.00         |
| Requirements | LI - Salary Increases                    | 150873              | 0873        | \$0.00                              | \$0.00                              | \$11,226,983.00       | \$11,181,555.00        |
| Requirements | Salary Adjustment Fund                   | 150874              | 0874        | \$0.00                              | \$0.00                              | \$2,300,000.00        | \$2,300,000.00         |
| Requirements | LI- Compensation Bonus                   | 150875              | 0875        | \$0.00                              | \$0.00                              | \$17,465,565.00       | \$20,465,565.00        |
| Requirements | Reserve for Waste Water Management       | 150877              | 0877        | \$0.00                              | \$0.00                              | \$500,000.00          | \$0.00                 |
| Requirements | Reserve for Consolidated Call Center     | 150881              | 0881        | \$0.00                              | \$0.00                              | \$556,074.00          | \$0.00                 |
| Requirements | Reserve for Visitor Center               | 150882              | 0882        | \$0.00                              | \$0.00                              | \$400,000.00          | \$400,000.00           |
| Requirements | State Employee Reserve                   | 150885              | 0885        | \$0.00                              | \$0.00                              | \$3,924,289.00        | \$3,922,768.00         |
| Requirements | Reserve for Minority Contractor Developm | 150933              | 0933        | \$0.00                              | \$0.00                              | \$150,000.00          | \$0.00                 |
| Requirements | Reserve for Current Year Operations      | 157807              | 7807        | \$34,350,950.30                     | \$109,184,300.12                    |                       | \$109,731,654.08       |
| Requirements | Reserve for Admin Reduction              | 150937              | 0937        | \$0.00                              | \$0.00                              | -\$581,441.00         | -\$581,441.00          |
| Requirements | GARVEE Bonds Redemption                  | 150892              | 0892        | \$0.00                              | \$0.00                              | \$87,840,000.00       | \$87,840,000.00        |
| Requirements | - Construction                           | CONSTRUCTION        | #           | \$711,414,788.21                    | \$704,836,295.96                    | \$2,196,571.00        | \$39,546,481.24        |
| Requirements | Const Primary                            | 157811              | 7811        | \$1,890,353.74                      | \$2,314,810.83                      |                       | \$12,002,198.13        |
| Requirements | Const Urban                              | 157813              | 7813        | \$0.00                              | -\$147.01                           |                       |                        |
| Requirements | FHWA Const.                              | 157827              | 7827        | \$713,983,663.22                    | \$700,475,555.38                    |                       |                        |
| Requirements | Motor Carrier Safety and DMV Grants      | 157834              | 7834        | -\$4,459,228.75                     | \$2,046,076.76                      | \$2,196,571.00        | \$27,544,283.11        |
| Requirements | - Other HF                               | OTHER               | #           | \$144,054,220.51                    | \$170,101,689.88                    | \$163,717,926.00      | \$262,400,924.01       |
| Requirements | Capital Improve                          | 157826              | 7826        | \$2,892,119.91                      | \$529,387.70                        | \$3,860,000.00        | \$43,950,144.90        |
| Requirements | GHSP                                     | 157828              | 7828        | \$7,430,149.09                      | \$7,783,530.15                      | \$305,546.00          | \$38,511,765.72        |
| Requirements | OSHA Program                             | 157832              | 7832        | \$47,661.81                         | \$177,792.93                        | \$358,030.00          | \$947,618.05           |
| Requirements | Non-System Streets                       | 157833              | 7833        | \$1,065,826.42                      | \$2,401,608.74                      |                       | \$19,297,045.34        |
| Requirements | State Aid HF for WBS                     | 157836              | 7836        | \$132,618,463.27                    | \$159,209,370.36                    | \$159,194,350.00      | \$159,694,350.00       |
| Requirements | - 1500/OPER&MAINT                        | OPER&MAINT          | #           | \$510,872,836.44                    | \$774,979,871.72                    | \$1,786,453,676.00    | \$3,231,964,194.22     |
| Requirements | - Maintenance                            | MAINTENANCE         | #           | \$498,723,853.09                    | \$743,018,561.38                    | \$1,658,910,598.00    | \$2,904,892,232.63     |
| Requirements | Reserve for General Maintenace           | 150934              | 0934        | \$0.00                              | \$0.00                              | \$541,907,648.00      | \$0.00                 |
| Requirements | Bridge Replace                           | 157815              | 7815        | \$0.00                              | \$0.00                              |                       | \$439,088.15           |
| Requirements | Maint Primary                            | 157821              | 7821        | \$81,198,601.92                     | \$87,451,249.87                     |                       | \$426,313,494.99       |
| Requirements | Maint Secondary                          | 157822              | 7822        | \$90,376,547.47                     | \$105,684,066.44                    |                       | \$311,641,466.70       |
| Requirements | Contract Resurfacing                     | 157824              | 7824        | \$149,422,950.00                    | \$294,590,746.00                    | \$570,599,527.00      | \$1,233,276,120.62     |
| Requirements | Bridge Program - Maintenance Funds       | 157839              | 7839        | \$56,841,038.20                     | \$92,093,999.18                     | \$273,967,830.00      | \$694,083,763.66       |
| Requirements | Pavement Preservation                    | 157841              | 7841        | \$27,851,332.01                     | \$44,267,423.62                     | \$85,358,348.00       | \$218,328,547.07       |
| Requirements | Bridge Preservation                      | 157842              | 7842        | \$26,414,627.02                     | \$31,882,952.86                     | \$69,899,551.00       | \$104,865,101.02       |
| Requirements | Roadside Environmental                   | 157843              | 7843        | \$41,495,269.89                     | \$56,061,635.95                     | \$117,177,694.00      | \$110,585,576.84       |
| Requirements | NCEM/FEMA                                | 157835              | 7835        | \$25,123,486.57                     | \$30,986,487.46                     |                       | -\$194,640,926.42      |
| Requirements | - 1500/OTHERCONSTRUCT                    | OTHERCONSTRUCT      | #           | \$12,148,983.34                     | \$31,961,310.34                     | \$127,543,078.00      | \$327,071,961.59       |
| Requirements | Const Secondary                          | 157812              | 7812        | \$578,127.86                        | \$5,076,565.57                      | \$12,000,000.00       | \$51,346,251.19        |
| Requirements | Const Pub Serv Rd                        | 157814              | 7814        | \$60,049.98                         | -\$1,506.89                         |                       | \$272,817.71           |
| Requirements | Spot Safety                              | 157817              | 7817        | \$2,635,325.32                      | \$7,997,557.24                      | \$12,100,000.00       | \$51,162,282.74        |
| Requirements | Const Contingency                        | 157818              | 7818        | \$1,153,034.33                      | \$5,870,906.14                      | \$62,000,000.00       | \$110,477,748.42       |
| Requirements | Division Small Urban Construction        | 157837              | 7837        | \$478,750.03                        | \$165,865.39                        |                       | \$3,452,382.41         |
| Requirements | Division Economic Development            | 157838              | 7838        | \$257,915.54                        | \$75,537.20                         |                       | \$754,087.69           |
| Requirements | Mobility Modernization                   | 157844              | 7844        | \$6,985,780.29                      | \$12,776,385.70                     | \$41,443,078.00       | \$109,606,391.43       |
| Requirements | - 1500/MODAL                             | MODAL               | #           | \$192,913,188.65                    | \$229,803,714.02                    | \$328,663,573.00      | \$818,709,517.91       |
| Requirements | Ferry Admin                              | 157040              | 7040        | \$601,742.99                        | \$684,965.32                        | \$1,250,392.00        | \$1,250,392.00         |
| Requirements | Ferry Ops                                | 157825              | 7825        | \$23,001,796.87                     | \$40,684,053.02                     | \$55,001,706.00       | \$72,046,042.82        |
| Requirements | Rail Division                            | 150037              | 0037        | \$249,979.67                        | \$277,289.81                        | \$608,477.00          | \$607,593.00           |
| Requirements | Railroad Program                         | 157829              | 7829        | \$17,768,547.70                     | \$13,875,688.18                     | \$42,804,861.00       | \$116,567,327.34       |
| Requirements | Rail Equipment Overhaul                  | 157845              | 7845        | \$395,049.46                        | \$1,014,883.84                      | \$1,200,000.00        | \$9,296,362.16         |
| Requirements | Aeronautics                              | 150041              | 0041        | \$780,355.95                        | \$879,311.24                        | \$4,050,375.00        | \$3,954,238.00         |
| Requirements | Airports Program                         | 157830              | 7830        | \$117,561,684.96                    | \$48,144,370.59                     | \$126,325,930.00      | \$294,255,066.96       |
| Requirements | Bicycle Program                          | 150035              | 0035        | \$71,037.07                         | -\$195.18                           | \$790,106.00          | \$1,244.00             |
| Requirements | Public Transportation                    | 150036              | 0036        | \$158,713.45                        | \$220,171.75                        | \$391,125.00          | \$705,209.00           |
| Requirements | Public Transp HF                         | 157831              | 7831        | \$32,324,280.53                     | \$124,023,175.44                    | \$96,240,601.00       | \$320,026,042.63       |
| Receipts     | - Highway Fund                           | 157000              | 7000        | -\$861,499,021.87                   | -\$748,485,810.47                   | -\$240,831,873.00     | -\$351,874,567.00      |
| Receipts     | - CENTRAL ADMIN                          | 157005              | 7005        | -\$91,333,918.26                    | -\$102,813,251.31                   | -\$14,457,419.00      | -\$113,147,242.00      |
| Receipts     | Communications                           | 150002              | 0002        | -\$229,820.00                       | -\$328,570.00                       |                       | -\$328,570.00          |
| Receipts     | - Human Resources                        | 157015              | 7015        |                                     | -\$33.00                            |                       |                        |
| Receipts     | Human Resources                          | 150003              | 7015        |                                     | -\$33.00                            |                       |                        |
| Receipts     | Administration (Secretary's Office)      | 150007              | 0007        | -\$102,935.07                       | -\$304,343.16                       | -\$203,721.00         | -\$658,903.00          |
| Receipts     | - FINANCIAL                              | 157020              | 7020        | -\$3,988,427.38                     | -\$2,107,073.41                     | -\$5,428,418.00       | -\$5,475,198.00        |
| Receipts     | Accounting Operations - Highway Building | 150009              | 7020        | -\$2,612,286.02                     | -\$786,318.95                       | -\$2,849,281.00       | -\$2,724,819.00        |
| Receipts     | Purchasing                               | 150011              | 7020        | -\$154,299.01                       |                                     | -\$454,554.00         | -\$14,596.00           |
| Receipts     | Chief Financial Group                    | 150015              | 7020        | -\$593,459.88                       | -\$324,733.98                       | -\$405,896.00         | -\$1,010,292.00        |
| Receipts     | Non-Departmental                         | 150016              | 7020        | -\$248,364.30                       | -\$616,523.49                       | -\$764,160.00         | -\$770,964.00          |
| Receipts     | Accounting Operations -HB1779            | 151134              | 7020        | -\$380,018.17                       | -\$379,496.99                       | -\$954,527.00         | -\$954,527.00          |
| Receipts     | - INFORMATION TECHNOLOGY                 | 157025              | 7025        | -\$86,452,481.34                    | -\$99,003,106.84                    | -\$6,233,856.00       | -\$103,411,735.00      |
| Receipts     | Data Services                            | 150017              | 7025        | -\$636,151.53                       | -\$674,120.83                       | -\$999,315.00         | -\$1,027,165.00        |
| Receipts     | Vehicle Registration Project             | 150018              | 7025        | -\$11,902.00                        |                                     |                       |                        |
| Receipts     | Drivers License Project                  | 150019              | 7025        | -\$233,158.00                       |                                     |                       |                        |
| Receipts     | IT DMV Modernization Projects            | 150021              | 7025        | -\$84,029,314.00                    | -\$97,150,029.00                    |                       | -\$97,150,029.00       |
| Receipts     | Fuel Tax Evasion Program (DOT)           | 150023              | 7025        | -\$978,384.80                       | -\$929,439.65                       | -\$3,030,915.00       | -\$3,030,915.00        |
| Receipts     | HB1779 Vehicle Property Tax Collection   | 150859              | 7025        | -\$563,571.01                       | -\$249,517.36                       | -\$2,203,626.00       | -\$2,203,626.00        |
| Receipts     | - Administrative Support Services        | 157030              | 7030        |                                     | -\$813.75                           |                       |                        |
| Receipts     | Gen Services Support Services            | 150026              | 7030        |                                     | -\$813.75                           |                       |                        |
| Receipts     | Governor#s Highway Safety Program        | 150042              | 0042        |                                     | \$0.00                              | -\$611,092.00         | -\$611,092.00          |
| Receipts     | - PLAN_PROG                              | 157070              | 7070        | -\$32,831.85                        | -\$35,672.51                        | -\$80,832.00          | -\$80,832.00           |
| Receipts     | Statewide Planning (HPR/PR)              | 150058              | 7070        | -\$32,831.85                        | -\$35,672.51                        | -\$80,832.00          | -\$80,832.00           |
| Receipts     | - INSPECTOR GENERAL                      | 157011              | 7011        | -\$121,152.57                       | -\$181,403.91                       | -\$278,325.00         | -\$344,325.00          |
| Receipts     | Internal Audit                           | 151101              | 7011        |                                     | -\$66,000.00                        |                       | -\$66,000.00           |

|          | Funds Center Name                         | Funds Center Number | NCAS Center | 2021 Actual Amount as of Period 006 | 2022 Actual Amount as of Period 006 | 2022 Certified Budget | 2022 Authorized Budget |
|----------|---|---------------------|-------------|-------------------------------------|-------------------------------------|-----------------------|------------------------|
| Receipts | Consultant-Utility-Rail-Turnpike          | 151102              | 7011        | -\$51,994.57                        | -\$49,130.91                        | -\$145,469.00         | -\$145,469.00          |
| Receipts | Investigations Unit                       | 151103              | 7011        | -\$69,158.00                        | -\$66,273.00                        | -\$132,856.00         | -\$132,856.00          |
| Receipts | - Facilities Management                   | 157031              | 7031        | -\$406,270.05                       | -\$515,381.45                       | -\$1,621,175.00       | -\$1,422,130.00        |
| Receipts | Maint & Ops Century Center                | 151274              | 7031        | -\$406,270.05                       | -\$515,351.45                       | -\$1,600,175.00       | -\$1,401,130.00        |
| Receipts | Maint & Ops - Hwy Building                | 151276              | 7031        |                                     |                                     | -\$300.00             | -\$300.00              |
| Receipts | Maint & Ops - Motor Vehicles              | 151277              | 7031        |                                     | -\$30.00                            | -\$20,700.00          | -\$20,700.00           |
| Receipts | 1500/151332                               | 151332              | #           |                                     | -\$336,853.28                       |                       | -\$814,457.00          |
| Receipts | - DMV                                     | 157045              | 7045        | -\$17,922,969.90                    | -\$24,144,866.99                    | -\$26,901,641.00      | -\$33,120,763.00       |
| Receipts | - COMMISSIONERS OFFICE                    | 157050              | 7050        | -\$3,576,595.00                     | -\$121,177.00                       | -\$1,000.00           | -\$122,177.00          |
| Receipts | Commissioner's Office                     | 150043              | 7050        | -\$3,576,595.00                     | -\$25,040.00                        | -\$1,000.00           | -\$26,040.00           |
| Receipts | DMV Strategy Research & Planning          | 151095              | 7050        |                                     | -\$96,137.00                        |                       | -\$96,137.00           |
| Receipts | - DMV VEHICLE SERVICES                    | 157055              | 7055        | -\$11,485,761.92                    | -\$13,786,371.67                    | -\$19,738,540.00      | -\$21,928,509.00       |
| Receipts | DMV Field Services                        | 150047              | 7055        | -\$2,756,609.37                     | -\$3,867,976.27                     | -\$3,700,074.00       | -\$5,820,043.00        |
| Receipts | Spcl License Plates - Veh Reg             | 150048              | 7055        | -\$164,338.00                       | -\$212,875.50                       | -\$1,148,481.00       | -\$1,218,481.00        |
| Receipts | DMV HB1779                                | 151135              | 7055        | -\$8,564,814.55                     | -\$9,705,519.90                     | -\$14,889,985.00      | -\$14,889,985.00       |
| Receipts | Driver Licensing                          | 150049              | 0049        | -\$59,795.12                        | -\$6,090,181.60                     | -\$3,309,531.00       | -\$6,252,879.00        |
| Receipts | Mtr Veh Exhaust Emission Insp             | 150054              | 0054        |                                     | -\$721,287.00                       |                       | -\$721,287.00          |
| Receipts | - DMV PROCESSING SERVICES                 | 157056              | 7056        | -\$1,624,683.93                     | -\$1,806,372.80                     | -\$1,497,092.00       | -\$1,628,352.00        |
| Receipts | DMV Processing Services                   | 151290              | 7056        | -\$1,624,683.93                     | -\$1,806,372.80                     | -\$1,497,092.00       | -\$1,628,352.00        |
| Receipts | - LICENSE & THEFT BUREAU                  | 157060              | 7060        | -\$367,620.93                       | -\$497,941.92                       | -\$836,603.00         | -\$948,684.00          |
| Receipts | DMV License & Theft Bureau                | 150052              | 7060        | -\$367,620.93                       | -\$497,941.92                       | -\$836,603.00         | -\$948,684.00          |
| Receipts | DMV Hearings Unit                         | 151304              | 1304        | -\$808,513.00                       | -\$1,121,535.00                     | -\$1,518,875.00       | -\$1,518,875.00        |
| Receipts | - Highway Division Admin (DOH&Oper Admin) | HWYDIVADMIN         | #           | -\$9,574,850.96                     | -\$9,647,240.08                     | -\$24,344,771.00      | -\$24,339,594.00       |
| Receipts | - DOH_ADMIN                               | 157065              | 7065        | -\$137,250.22                       | -\$139,258.34                       | -\$437,087.00         | -\$288,937.00          |
| Receipts | Deputy Chief Engineer of Operations       | 150056              | 0056        |                                     | -\$166.94                           |                       |                        |
| Receipts | Chief Engineer-DOH Special Projects       | 151018              | 1018        | -\$137,250.22                       | -\$139,091.40                       | -\$437,087.00         | -\$288,937.00          |
| Receipts | - OPER_ADMIN                              | 157075              | 7075        | -\$9,437,600.74                     | -\$9,507,981.74                     | -\$23,907,684.00      | -\$24,050,657.00       |
| Receipts | Division Three                            | 157090              | 7090        |                                     | -\$10,509.00                        |                       | -\$10,509.00           |
| Receipts | Division Four                             | 157095              | 7095        |                                     | -\$11,094.00                        |                       | -\$11,094.00           |
| Receipts | Division Five                             | 157100              | 7100        |                                     | -\$18.00                            |                       |                        |
| Receipts | Division Six                              | 157105              | 7105        | -\$75.00                            | -\$3,850.65                         |                       |                        |
| Receipts | Division Nine                             | 157120              | 7120        |                                     | -\$96.00                            |                       |                        |
| Receipts | - Preconstruction Design Administration   | 157150              | 7150        | -\$536,417.14                       | -\$573,976.05                       | -\$1,397,867.00       | -\$1,403,464.00        |
| Receipts | Roadway Design                            | 150119              | 7150        | -\$112,853.54                       | -\$139,045.35                       | -\$282,980.00         | -\$282,980.00          |
| Receipts | GEOTECHNICAL HQ                           | 157160              | 7150        | -\$122,929.66                       | -\$126,927.71                       | -\$439,080.00         | -\$439,080.00          |
| Receipts | Hydraulics                                | 150135              | 7150        | -\$300,633.94                       | -\$308,002.99                       | -\$675,807.00         | -\$681,404.00          |
| Receipts | - SAFETY                                  | 157185              | 7185        |                                     | -\$331.51                           | -\$649,415.00         | -\$848,422.00          |
| Receipts | Safety and Risk Management                | 150147              | 7185        |                                     | -\$331.51                           |                       |                        |
| Receipts | Workers Compensation                      | 150148              | 7185        |                                     |                                     | -\$649,415.00         | -\$848,422.00          |
| Receipts | Transportation Mobility & Safety          | 150149              | 0149        | -\$2,814,738.55                     | -\$2,835,883.63                     | -\$6,229,353.00       | -\$6,229,353.00        |
| Receipts | Computer Systems                          | 150177              | 0177        | -\$179,846.23                       | -\$181,940.41                       | -\$426,047.00         | -\$426,047.00          |
| Receipts | Project Dev and Environ Analysis          | 150178              | 0178        | -\$167,745.66                       | -\$181,210.11                       | -\$463,371.00         | -\$463,371.00          |
| Receipts | ROW ADMIN                                 | 157190              | 7190        | -\$1,097,560.00                     | -\$1,195,565.06                     | -\$2,806,062.00       | -\$2,812,190.00        |
| Receipts | Utilities Unit Admin                      | 151065              | 1065        | -\$144,328.65                       | -\$151,050.39                       | -\$306,872.00         | -\$296,623.00          |
| Receipts | Materials & Test Unit                     | 151067              | 1067        | -\$343,795.78                       | -\$356,138.64                       | -\$1,030,645.00       | -\$1,030,645.00        |
| Receipts | Roadside Environmental Unit               | 151069              | 1069        | -\$60.00                            | -\$130.00                           |                       |                        |
| Receipts | Construction Unit                         | 151070              | 1070        | -\$351,200.52                       | -\$356,204.22                       | -\$746,242.00         | -\$746,242.00          |
| Receipts | Office of Civil Rights Admin              | 151078              | 1078        | -\$190,565.48                       | -\$149,853.27                       | -\$540,049.00         | -\$914,427.00          |
| Receipts | - Technical Services Division             | 157153              | 7153        | -\$1,645,838.94                     | -\$1,497,615.58                     | -\$4,073,365.00       | -\$4,027,021.00        |
| Receipts | Research & Development Admin              | 151113              | 7153        | -\$79,491.45                        | -\$83,457.61                        | -\$174,599.00         | -\$177,649.00          |
| Receipts | Value Management Unit Admin               | 151115              | 7153        | -\$157,112.99                       | -\$118,270.51                       | -\$318,453.00         | -\$318,453.00          |
| Receipts | Photogrammetry Unit Admin                 | 151117              | 7153        | -\$237,472.03                       | -\$190,936.56                       | -\$737,716.00         | -\$737,716.00          |
| Receipts | Contract Standards & Administration Unit  | 151119              | 7153        |                                     | -\$1,648.63                         |                       |                        |
| Receipts | TS Priority Projects Admin                | 151125              | 7153        | -\$155,812.93                       | -\$119,126.50                       | -\$624,232.00         | -\$624,232.00          |
| Receipts | Technical Services Admin                  | 151127              | 7153        | -\$412,654.30                       | -\$412,828.09                       | -\$822,416.00         | -\$827,343.00          |
| Receipts | LOCATION & SURVEYS                        | 151166              | 7153        | -\$247,791.27                       | -\$253,153.29                       | -\$570,106.00         | -\$517,285.00          |
| Receipts | Transportation Program Management Adm     | 151283              | 7153        | -\$282,368.29                       | -\$246,508.11                       | -\$591,664.00         | -\$591,664.00          |
| Receipts | Program Management Admin                  | 151285              | 7153        | -\$73,135.68                        | -\$71,686.28                        | -\$234,179.00         | -\$232,679.00          |
| Receipts | Office of Civil Rights                    | 151129              | 1129        | -\$129,025.57                       | -\$175,586.49                       | -\$385,701.00         | -\$385,701.00          |
| Receipts | Structure Management                      | 151186              | 1186        | -\$248,269.26                       | -\$262,847.55                       | -\$546,230.00         | -\$541,467.00          |
| Receipts | Division One-Right of Way                 | 151201              | 1201        | -\$29,837.90                        | -\$31,397.45                        | -\$64,718.00          | -\$64,718.00           |
| Receipts | Division Two-Right of Way                 | 151202              | 1202        | -\$30,152.18                        | -\$13,599.80                        | -\$63,469.00          | -\$63,469.00           |
| Receipts | Division Three-Right of Way               | 151203              | 1203        | -\$33,373.37                        | -\$35,787.53                        | -\$70,667.00          | -\$70,667.00           |
| Receipts | Division Four-Right of Way                | 151204              | 1204        | -\$30,128.92                        | -\$31,915.69                        | -\$63,477.00          | -\$63,477.00           |
| Receipts | Division Five-Right of Way                | 151205              | 1205        |                                     |                                     | -\$92,613.00          | -\$92,613.00           |
| Receipts | Division Six-Right of Way                 | 151206              | 1206        | -\$30,158.62                        | -\$31,790.66                        | -\$62,220.00          | -\$62,220.00           |
| Receipts | Division Eight-Right of Way               | 151208              | 1208        | -\$31,406.80                        | -\$32,978.19                        | -\$64,182.00          | -\$64,182.00           |
| Receipts | Division Nine-Right of Way                | 151209              | 1209        | -\$62,136.60                        | -\$59,512.21                        | -\$125,194.00         | -\$125,194.00          |
| Receipts | Division Ten-Right of Way                 | 151210              | 1210        | -\$30,142.76                        | -\$31,768.26                        | -\$63,975.00          | -\$63,975.00           |
| Receipts | Division Eleven-Right of Way              | 151211              | 1211        | -\$30,114.77                        | -\$31,662.99                        | -\$65,306.00          | -\$65,306.00           |
| Receipts | Division Twelve-Right of Way              | 151212              | 1212        | -\$26,231.92                        | -\$27,960.61                        | -\$55,314.00          | -\$55,314.00           |
| Receipts | Division Thirteen-Right of Way            | 151213              | 1213        |                                     | -\$16,267.57                        | -\$60,238.00          | -\$60,238.00           |
| Receipts | Division Fourteen-Right of Way            | 151214              | 1214        | -\$30,240.11                        | -\$31,725.82                        | -\$62,221.00          | -\$62,221.00           |
| Receipts | - State Asset Management                  | 157176              | 7176        |                                     |                                     | -\$40,000.00          | -\$40,000.00           |
| Receipts | Maintenance (Central Admin)               | 151230              | 7176        |                                     |                                     | -\$32,203.00          | -\$32,203.00           |
| Receipts | Management Systems & Assessments          | 151232              | 7176        |                                     |                                     | -\$7,797.00           | -\$7,797.00            |
| Receipts | Program Development                       | 151256              | 1256        | -\$697,802.55                       | -\$727,048.34                       | -\$1,538,101.00       | -\$1,494,207.00        |
| Receipts | Schedule Management Admin                 | 151309              | 1309        | -\$171,137.61                       | -\$97,956.43                        | -\$483,400.00         | -\$198,934.00          |
| Receipts | Contract Services Professional Srvs Adm   | 151313              | 1313        |                                     |                                     | -\$61,959.00          | -\$5.00                |
| Receipts | Contract Services Contract Stds Adm       | 151315              | 1315        | -\$319,205.95                       | -\$362,419.76                       | -\$1,091,446.00       | -\$1,079,376.00        |

|          | Funds Center Name                        | Funds Center Number | NCAS Center | 2021 Actual Amount<br>as of Period 006 | 2022 Actual Amount<br>as of Period 006 | 2022 Certified Budget | 2022 Authorized Budget |
|----------|--|---------------------|-------------|--|--|-----------------------|------------------------|
| Receipts | Contract Services Design-Build Adm       | 151320              | 1320        | -\$36,063.90                           | -\$289.87                              | -\$177,965.00         | -\$177,965.00          |
| Receipts | - RSV_OTH_AG                             | 157801              | 7801        | -\$20,010,846.36                       | -\$34,790,667.66                       | -\$69,218,760.00      | -\$72,218,760.00       |
| Receipts | OSBM-Civil Penalty and Forfeiture Fund   | 150889              | 0889        | -\$20,010,846.36                       | -\$33,637,500.30                       | -\$69,218,760.00      | -\$69,218,760.00       |
| Receipts | 1500/151331                              | 151331              | #           |  | -\$1,153,167.36                        |                       | -\$3,000,000.00        |
| Receipts | - Debt Service                           | 157950              | 7950        | -\$136,815.00                          | -\$138,926.00                          | \$0.00                | -\$138,926.00          |
| Receipts | Performance Energy Contract Debt Service | 151262              | 1262        | -\$136,815.00                          | -\$138,926.00                          |                       | -\$138,926.00          |
| Receipts | - 1500/CONSTRUCTIONCA                    | CONSTRUCTIONCA      | #           |  |  | -\$105,705,565.00     | -\$108,705,565.00      |
| Receipts | - RSV_OTHERS                             | 157805              | 7805        |  |  | -\$17,865,565.00      | -\$20,865,565.00       |
| Receipts | LI- Compensation Bonus                   | 150875              | 0875        |  |  | -\$17,465,565.00      | -\$20,465,565.00       |
| Receipts | Reserve for Visitor Center               | 150882              | 0882        |  |  | -\$400,000.00         | -\$400,000.00          |
| Receipts | GARVEE Bonds Redemption                  | 150892              | 0892        |  |  | -\$87,840,000.00      | -\$87,840,000.00       |
| Receipts | - Construction                           | CONSTRUCTION        | #           | -\$569,864,212.78                      | -\$476,667,897.40                      |                       |                        |
| Receipts | Const Primary                            | 157811              | 7811        | -\$30,090.37                           | -\$4,083.00                            |                       |                        |
| Receipts | FHWA Const.                              | 157827              | 7827        | -\$569,834,122.41                      | -\$476,656,474.83                      |                       |                        |
| Receipts | Motor Carrier Safety and DMV Grants      | 157834              | 7834        |  | -\$7,339.57                            |                       |                        |
| Receipts | - Other HF                               | OTHER               | #           | -\$7,697,133.64                        | -\$9,213,735.77                        |                       |                        |
| Receipts | GHSP                                     | 157828              | 7828        | -\$7,043,834.00                        | -\$7,573,918.00                        |                       |                        |
| Receipts | Non-System Streets                       | 157833              | 7833        | -\$653,299.64                          | -\$1,639,817.77                        |                       |                        |
| Receipts | - 1500/OPER&MAINT                        | OPER&MAINT          | #           | -\$104,794,124.78                      | -\$40,217,651.22                       |                       |                        |
| Receipts | - Maintenance                            | MAINTENANCE         | #           | -\$104,545,641.64                      | -\$40,128,058.21                       |                       |                        |
| Receipts | Maint Primary                            | 157821              | 7821        | -\$42,094,326.97                       | -\$6,611,672.12                        |                       |                        |
| Receipts | Maint Secondary                          | 157822              | 7822        | -\$5,498,432.97                        | -\$842,403.70                          |                       |                        |
| Receipts | Contract Resurfacing                     | 157824              | 7824        | -\$84,470.80                           | -\$186,344.59                          |                       |                        |
| Receipts | Bridge Program - Maintenance Funds       | 157839              | 7839        | -\$1,467,489.61                        | -\$394,547.75                          |                       |                        |
| Receipts | Roadside Environmental                   | 157843              | 7843        | \$102.03                               | -\$1,554,624.43                        |                       |                        |
| Receipts | NCEM/FEMA                                | 157835              | 7835        | -\$55,401,023.32                       | -\$30,538,465.62                       |                       |                        |
| Receipts | - 1500/OTHERCONSTRUCT                    | OTHERCONSTRUCT      | #           | -\$248,483.14                          | -\$89,593.01                           |                       |                        |
| Receipts | Spot Safety                              | 157817              | 7817        | -\$60,000.00                           | -\$2,000.00                            |                       |                        |
| Receipts | Const Contingency                        | 157818              | 7818        | -\$23,709.96                           | -\$87,593.01                           |                       |                        |
| Receipts | Division Small Urban Construction        | 157837              | 7837        | -\$12,988.61                           |  |                       |                        |
| Receipts | Division Economic Development            | 157838              | 7838        | -\$116,366.81                          |  |                       |                        |
| Receipts | Mobility Modernization                   | 157844              | 7844        | -\$35,417.76                           |  |                       |                        |
| Receipts | - 1500/MODAL                             | MODAL               | #           | -\$40,164,150.19                       | -\$50,851,574.04                       | -\$203,717.00         | -\$203,717.00          |
| Receipts | Ferry Admin                              | 157040              | 7040        |  | -\$6,862.00                            |                       |                        |
| Receipts | Railroad Program                         | 157829              | 7829        | -\$4,951,326.19                        | -\$1,277,169.04                        |                       |                        |
| Receipts | Aeronautics                              | 150041              | 0041        | -\$12,000.00                           | -\$34,200.00                           | -\$203,717.00         | -\$203,717.00          |
| Receipts | Airports Program                         | 157830              | 7830        | -\$8,195,141.00                        | -\$2,113,270.00                        |                       |                        |
| Receipts | Public Transp HF                         | 157831              | 7831        | -\$27,005,683.00                       | -\$47,420,073.00                       |                       |                        |