



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

**Fiscal Year 2022  
Period Ending April 30, 2022  
Session Law 2020-91 Section 5.3(a)**



**North Carolina Department of Transportation**  
**Session Law 2020-91 Section 5.3(a)**  
**Period Ending April 30, 2022**

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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 April 30, 2022**

**Exhibit 1 - Statement of Fees, Taxes and Other**

**Total Motor Fuel Taxes**

Current period revenue increased by \$8.0 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.

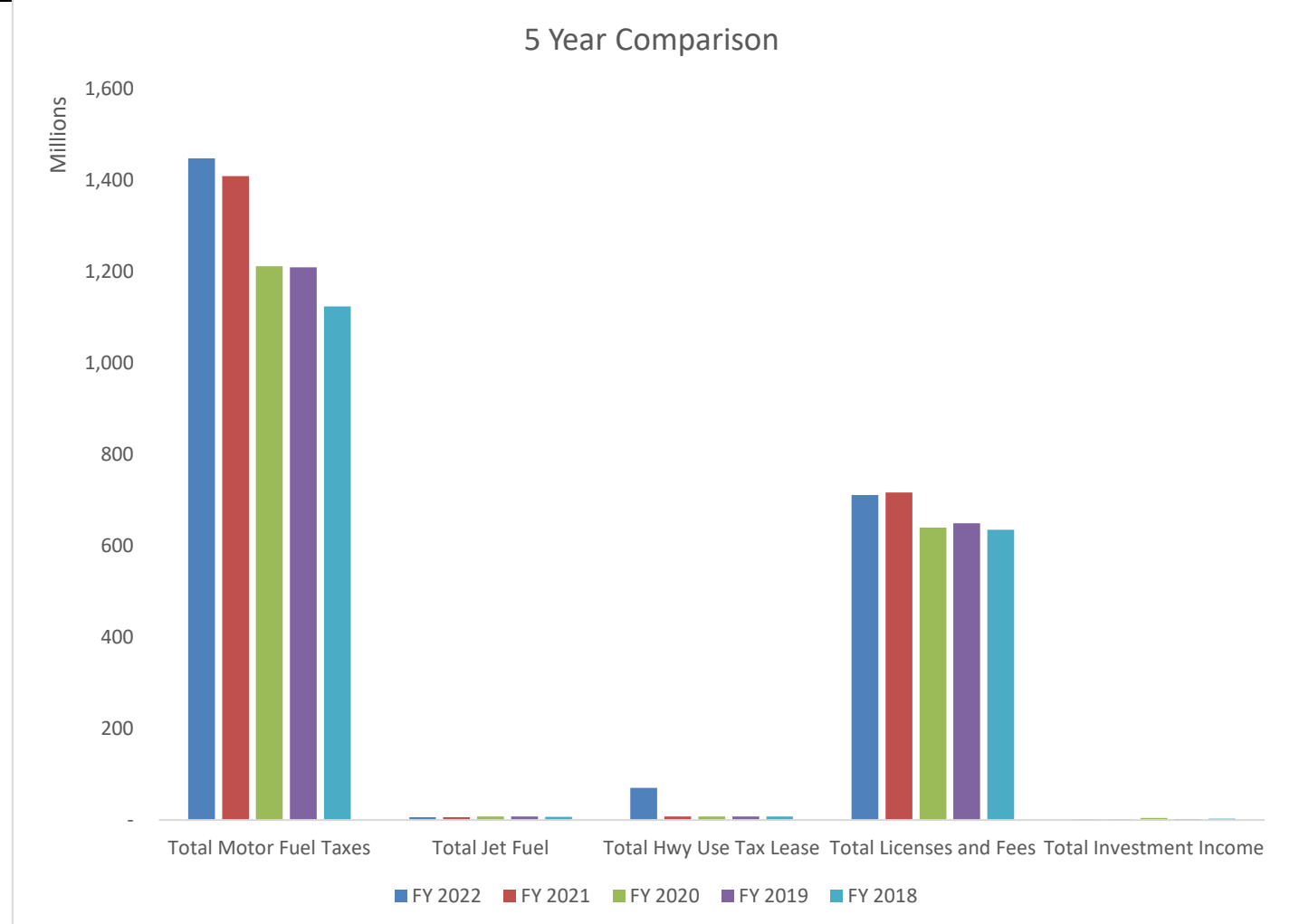
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

**Total Licenses and Fees**

Licenses and Fees decreased from last year in February by 6.73%

**Total Investment Income**

The interest rate for April 2022 was 0.22112% compared to April 2021 at 0.19888%



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

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>153,751,830.74</b>	<b>1,447,643,841.36</b>	<b>145,703,105.46</b>	<b>1,408,834,410.02</b>	<b>1,667,510,000.00</b>	<b>1,371,542,000.00</b>	<b>76,101,841.36</b>
Gasoline Tax	152,333,160.22	1,449,520,422.48	143,982,286.68	1,408,391,685.42			
Less: DOR Refund	-	(15,736,737.00)	-	(13,405,120.00)			
Sub Total Gas Tax	152,333,160.22	1,433,783,685.48	143,982,286.68	1,394,986,565.42	1,652,300,000.00	1,359,070,000.00	74,713,685.48
Gasoline Tax - Lust Fund	1,812,947.91	17,924,981.95	1,834,463.71	17,353,897.82			
Gasoline Tax - Lust Fund Transferred Out	(1,812,947.91)	(17,924,981.95)	(1,834,463.71)	(17,353,897.82)			
Gasoline Tax GF Inspection Tax	93,369.16	898,897.99	170,094.01	748,173.53			
Gasoline Tax GF Transferred Out	(93,369.16)	(898,897.99)	(170,094.01)	(748,173.53)			
Gasoline Inspection Tax - HF	1,397,670.52	13,412,405.88	1,713,568.78	13,559,094.60	14,800,000.00	12,106,000.00	1,306,405.88
Highway Usage Registration Fees	21,000.00	447,750.00	7,250.00	288,750.00	410,000.00	366,000.00	81,750.00
<b>Total Jet Fuel</b>	<b>-</b>	<b>6,309,133.38</b>	<b>-</b>	<b>6,205,328.58</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>1,309,133.38</b>
Aviation / Jet Fuel Tax	-	6,309,133.38	-	6,205,328.58	5,000,000.00	5,000,000.00	1,309,133.38
<b>Total Highway Use Tax Lease</b>	<b>6,417,243.11</b>	<b>70,337,379.23</b>	<b>-</b>	<b>7,500,000.00</b>	<b>79,800,000.00</b>	<b>66,500,000.00</b>	<b>3,837,379.23</b>
Highway Use Tax	6,417,243.11	70,337,379.23	-	7,500,000.00	79,800,000.00	66,500,000.00	3,837,379.23
<b>Total Licenses and Fees</b>	<b>78,364,929.79</b>	<b>711,023,361.48</b>	<b>84,018,690.72</b>	<b>716,581,668.40</b>	<b>872,630,000.00</b>	<b>720,978,000.00</b>	<b>(9,954,638.52)</b>
Truck Licenses	20,932,035.14	198,268,963.43	21,467,473.61	200,887,412.40	240,600,000.00	199,081,000.00	(812,036.57)
Title Fee	63,087.00	589,745.00	74,514.00	603,328.00	870,000.00	716,000.00	(126,255.00)
Staggered Registration	27,817,935.53	255,376,650.36	29,770,665.10	265,592,226.22	323,700,000.00	264,730,000.00	(9,353,349.64)
Registration Fees	596,826.00	5,701,112.78	666,351.75	6,223,080.83	7,200,000.00	5,885,000.00	(183,887.22)
Drivers License Fees	9,411,577.75	97,021,288.08	11,329,477.74	95,602,249.11	122,200,000.00	101,205,000.00	(4,183,711.92)
Auto Safety Equip. Inspection Fees	245,868.67	2,379,253.34	247,055.34	2,521,452.53	2,870,000.00	2,363,000.00	16,253.34
Financial Security Restoration Fees	709,900.00	5,481,654.50	735,900.00	5,510,595.00	5,060,000.00	3,904,000.00	1,577,654.50
Lien Recording Fees	41,976.00	334,608.00	26,182.00	222,599.00	460,000.00	378,000.00	(43,392.00)
Exhaust Emission Inspection	1,640,045.99	16,041,829.27	1,668,133.66	16,602,421.64	26,010,000.00	21,604,000.00	(5,562,170.73)
International Registration Plan Fees	15,057,224.01	111,918,160.18	14,100,513.11	106,008,230.03	119,400,000.00	101,214,000.00	10,704,160.18
Dealers' Manufacturer's License Fees	119,108.75	1,376,332.25	172,675.00	1,523,192.75	1,960,000.00	1,598,000.00	(221,667.75)
Process Service Fees	363,055.50	3,174,302.42	448,462.50	3,171,538.25	4,950,000.00	4,131,000.00	(956,697.58)
Over Weight/Size Permits	596,855.03	5,991,499.39	660,309.01	5,822,831.67	8,370,000.00	6,817,000.00	(825,500.61)
Motor Carrier Safety Fees	4,312.77	43,985.65	6,981.02	47,790.55	70,000.00	55,000.00	(11,014.35)
DMV Other Fees	757,118.03	6,530,212.27	802,182.82	5,741,967.97	7,630,000.00	6,230,000.00	300,212.27
Miscellaneous Income	(1,513.48)	648,633.32	1,829,177.44	940,442.28	850,000.00	808,000.00	(159,366.68)
Miscellaneous Income - Return Check Fee	9,517.10	112,464.78	12,636.62	126,164.96	160,000.00	135,000.00	(22,535.22)
Miscellaneous Income - Interest	-	32,666.46	-	(565,854.79)	270,000.00	124,000.00	(91,333.54)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>256,697.51</b>	<b>1,244,238.19</b>	<b>162,147.07</b>	<b>1,760,903.23</b>	<b>1,500,000.00</b>	<b>1,087,000.00</b>	<b>157,238.19</b>
Interest on Funds Invested by Treasurer	256,697.51	1,244,238.19	162,147.07	1,760,903.23	1,500,000.00	1,087,000.00	157,238.19
<b>Total Highway Fund</b>	<b>238,790,701.15</b>	<b>2,236,557,953.64</b>	<b>229,883,943.25</b>	<b>2,140,882,310.23</b>	<b>2,626,440,000.00</b>	<b>2,165,107,000.00</b>	<b>71,450,953.64</b>

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

**Exhibit 1 - Statement of Fees, Taxes and Other**

**Total Motor Fuel Taxes**

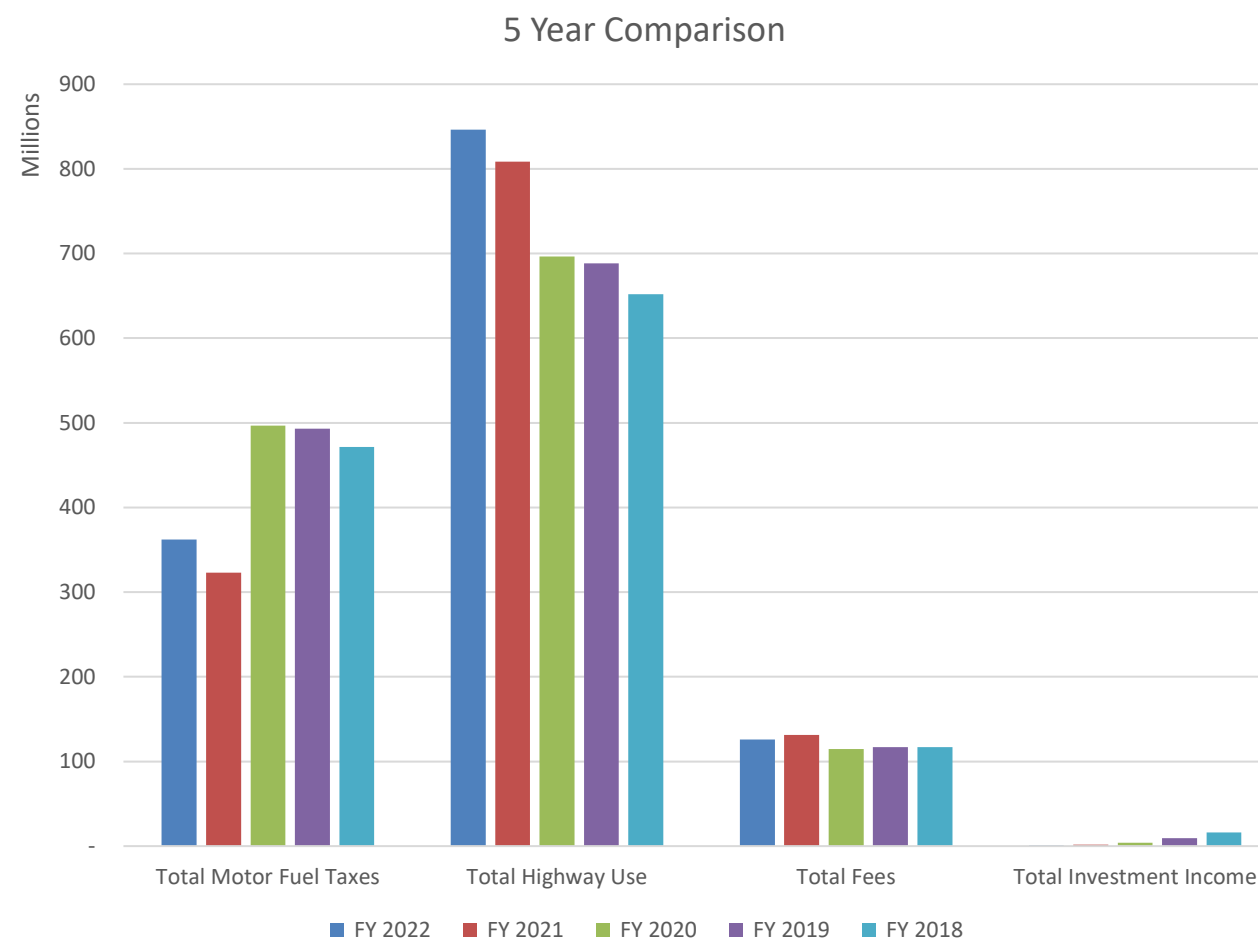
Current period revenue increased by \$4.2 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 81/19 to 80/20 for FY22.

**Total Highway Use**

Current period revenue decreased by \$7.8 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 April 2022 was 0.22112% compared to April 2021 at 0.19888%



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

**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	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>38,057,596.52</b>	<b>362,347,687.82</b>	<b>33,857,801.53</b>	<b>322,836,345.99</b>	<b>418,000,000.00</b>	<b>343,819,000.00</b>	<b>18,528,687.82</b>
Gasoline Tax	38,057,596.52	362,347,687.82	33,857,801.53	322,836,345.99	418,000,000.00	343,819,000.00	18,528,687.82
Gasoline Tax - Lust Fund	453,236.98	4,481,245.50	430,306.30	4,070,667.38			
Gasoline Tax Lust Fund Transferred Out	(453,236.98)	(4,481,245.50)	(430,306.30)	(4,070,667.38)			
Motor Fuel Tax GF Inspection Tax	23,342.29	224,724.48	39,898.60	175,497.50			
Motor Fuel Tax GF Inspection Transferred Out	(23,342.29)	(224,724.48)	(39,898.60)	(175,497.50)			
<b>Total Highway Use</b>	<b>86,436,116.92</b>	<b>846,135,803.93</b>	<b>94,230,251.58</b>	<b>808,428,265.82</b>	<b>958,300,000.00</b>	<b>785,297,000.00</b>	<b>60,838,803.93</b>
Highway Use Tax	86,436,116.92	846,135,803.93	94,230,251.58	808,428,265.82	958,300,000.00	785,297,000.00	60,838,803.93
<b>Total Fees</b>	<b>12,975,198.84</b>	<b>126,016,203.38</b>	<b>16,199,643.08</b>	<b>131,462,758.50</b>	<b>173,700,000.00</b>	<b>143,307,000.00</b>	<b>(17,290,796.62)</b>
Title Fee	11,182,864.75	108,429,400.35	14,308,934.97	114,364,226.79	150,600,000.00	124,260,000.00	(15,830,599.65)
Lien Recording	281,675.00	2,801,649.70	219,486.00	2,413,682.50	4,000,000.00	3,284,000.00	(482,350.30)
Miscellaneous Registration Fees	1,510,659.09	14,785,153.33	1,671,222.11	14,684,849.21	19,100,000.00	15,763,000.00	(977,846.67)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>164,681.18</b>	<b>955,026.57</b>	<b>131,631.92</b>	<b>1,541,832.97</b>	<b>2,000,000.00</b>	<b>1,537,000.00</b>	<b>(581,973.43)</b>
Interest on Funds Invested by Treasurer	164,681.18	955,026.57	131,631.92	1,541,832.97	2,000,000.00	1,537,000.00	(581,973.43)
<b>Total Trust Fund</b>	<b>137,633,593.46</b>	<b>1,335,454,721.70</b>	<b>144,419,328.11</b>	<b>1,264,269,203.28</b>	<b>1,552,000,000.00</b>	<b>1,273,960,000.00</b>	<b>61,494,721.70</b>

**North Carolina Department of Transportation**  
**Period Ending April 30, 2022**

**Exh 2**

	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
<b>Current Accounts</b>											
<b>CENT ADMIN</b>	<b>157005</b>	<b>110,669,715</b>	<b>11,866,350</b>	<b>(22,404,041)</b>	-	-	<b>11,866,350</b>	<b>(22,404,041)</b>	<b>97,674,808</b>	-	<b>97,674,808</b>
Board of Transp	150001	80,676	11,037	106,867	-	-	11,037	106,867	-	-	-
Communications	150002	2,320,721	182,897	1,197,037	-	-	182,897	1,197,037	-	-	-
Human Resources	150003	6,623,078	659,220	5,018,524	-	-	659,220	5,018,524	-	-	-
Security	150005	1,763,286	70,375	658,406	-	-	70,375	658,406	-	-	-
Legal - AG Staff	150006	1,771,113	176,958	1,302,403	-	-	176,958	1,302,403	-	-	-
Administration (Sec)	150007	3,940,856	487,980	3,361,281	-	-	487,980	3,361,281	-	-	-
FIN Accounting Ops	150009	4,915,162	535,888	4,160,338	-	-	535,888	4,160,338	-	-	-
FIN Purchasing	150011	1,111,269	-	(20,524)	-	-	-	(20,524)	-	-	-
FIN Chief Fin Grp	150015	377,175	83,223	475,080	-	-	83,223	475,080	-	-	-
FIN Non-Depart	150016	12,854	26,365	(13,508)	-	-	26,365	(13,508)	-	-	-
FIN Tag & Tax	151134	-	47,009	109,661	-	-	47,009	109,661	-	-	-
IT Data Services	150017	46,547,365	7,244,575	40,364,982	-	-	7,244,575	40,364,982	-	-	-
IT Vehicle Reg Proj	150018	544,768	21,396	248,169	-	-	21,396	248,169	-	-	-
IT Drivers Lic Proj	150019	1,204,294	41,458	339,867	-	-	41,458	339,867	-	-	-
IT Coll Rpts Proj	150020	891,715	72,937	628,601	-	-	72,937	628,601	-	-	-
IT DMV Modernization	150021	11,516,000	196,314	(95,290,751)	-	-	196,314	(95,290,751)	-	-	-
IT Fuel Tax Evasion	150023	5,888	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,211,167	117,176	921,297	-	-	117,176	921,297	-	-	-
HB1779 Vehicle Property	150859	-	17,223	71,466	-	-	17,223	71,466	-	-	-
GSV Support Services	150026	5,183,213	3,662,041	1,630,345	-	-	3,662,041	1,630,345	-	-	-
Mail & Logistics Ser	150028	1,365,737	1,579	166,154	-	-	1,579	166,154	-	-	-
GSV Reproduction	150029	455,517	201	24,969	-	-	201	24,969	-	-	-
GSV Mail Rm - DMV	150030	7,967,480	(2,634,171)	4,887,291	-	-	(2,634,171)	4,887,291	-	-	-
GSV Repro - DMV	150031	90,587	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	261	-	-	-	261	-	-	-
GHSP	150042	-	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	750,000	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	(1,321)	-	-	-	(1,321)	-	-	-
Inspector General	151100	258,783	30,312	154,603	-	-	30,312	154,603	-	-	-
Internal Audit	151101	389,734	37,897	215,123	-	-	37,897	215,123	-	-	-
CURT-OIG	151102	644,763	28,416	390,689	-	-	28,416	390,689	-	-	-
Investigations Unit	151103	276,523	32,824	172,257	-	-	32,824	172,257	-	-	-
Governance Off Admin	151104	628,836	43,564	272,087	-	-	43,564	272,087	-	-	-
Purchasing	151332	-	136,618	734,505	-	-	136,618	734,505	-	-	-
Single Audit Compl	151229	249,844	19,365	32,262	-	-	19,365	32,262	-	-	-
FMD Ops Cent Ctr	151274	-	15	134	-	-	15	134	-	-	-
FMD Administration	151275	2,253,917	92,592	1,483,842	-	-	92,592	1,483,842	-	-	-
FMD Ops - Hwy Bldg	151276	1,938,622	114,748	1,203,188	-	-	114,748	1,203,188	-	-	-
FMD Ops - Mtr Veh	151277	3,378,772	308,319	2,590,375	-	-	308,319	2,590,375	-	-	-
<b>DMV</b>	<b>157045</b>	<b>152,450,570</b>	<b>13,837,273</b>	<b>101,051,044</b>	-	-	<b>13,837,273</b>	<b>101,051,044</b>	<b>152,450,000</b>	-	<b>152,450,000</b>
DMV Commissioner	150043	5,372,509	9,099	4,243,141	-	-	9,099	4,243,141	-	-	-
DMV Training	150044	6,853,309	861,827	6,026,159	-	-	861,827	6,026,159	-	-	-
DMV Business Service	150046	3,597,863	293,511	2,355,371	-	-	293,511	2,355,371	-	-	-
DMV Field Serv	150047	46,467,887	4,566,844	33,443,680	-	-	4,566,844	33,443,680	-	-	-
DMV Spcl Lic Pl	150048	-	(159,232)	64,940	-	-	(159,232)	64,940	-	-	-
DMV Driver Lic	150049	54,655,293	4,218,641	31,772,312	-	-	4,218,641	31,772,312	-	-	-
DMV License & Theft	150052	18,143,642	1,817,552	13,341,181	-	-	1,817,552	13,341,181	-	-	-
DMV Exh Emiss Insp	150054	9,662,403	740,427	6,413,658	-	-	740,427	6,413,658	-	-	-
DMV Strategy & Plan	151095	1,825,087	174,868	639,532	-	-	174,868	639,532	-	-	-
DMV HB1779	151135	-	1,075,998	1,217,275	-	-	1,075,998	1,217,275	-	-	-
DMV Proc Serv	151290	5,872,577	356,686	2,473,736	-	-	356,686	2,473,736	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(118,948)	(939,941)	-	-	(118,948)	(939,941)	-	-	-
<b>HIGHWAY DIVISION ADMIN (DOH Admin &amp; Oper Admin)</b>		<b>37,417,407</b>	<b>3,832,612</b>	<b>26,145,936</b>	-	-	<b>3,832,612</b>	<b>26,145,936</b>	<b>37,420,000</b>	-	<b>37,420,000</b>
<b>DOH ADMIN</b>	<b>157065</b>	<b>1,900,240</b>	<b>254,094</b>	<b>1,848,536</b>	-	-	<b>254,094</b>	<b>1,848,536</b>	-	-	-
Chief Engineer	150055	1,173,626	159,418	1,302,031	-	-	159,418	1,302,031	-	-	-
Dep. Chief Engineer	150056	726,614	94,676	546,505	-	-	94,676	546,505	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
<b>OPER ADMIN</b>	<b>157075</b>	<b>35,517,167</b>	<b>3,578,518</b>	<b>24,297,400</b>	-	-	<b>3,578,518</b>	<b>24,297,400</b>	-	-	-
Division One	157080	1,859,692	218,495	1,502,389	-	-	218,495	1,502,389	-	-	-
Division Two	157085	1,781,726	182,268	1,309,591	-	-	182,268	1,309,591	-	-	-
Division Three	157090	2,068,097	212,035	1,715,217	-	-	212,035	1,715,217	-	-	-
Division Four	157095	1,936,362	144,353	855,964	-	-	144,353	855,964	-	-	-
Division Five	157100	2,250,567	234,080	1,649,854	-	-	234,080	1,649,854	-	-	-
Division Six	157105	2,030,060	205,868	1,431,538	-	-	205,868	1,431,538	-	-	-
Division Seven	157110	2,107,002	202,871	1,446,428	-	-	202,871	1,446,428	-	-	-
Division Eight	157115	1,601,570	219,312	1,236,693	-	-	219,312	1,236,693	-	-	-
Division Nine	157120	1,880,449	192,168	1,427,996	-	-	192,168	1,427,996	-	-	-





	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
<b>RSV_OTHERS</b>	<b>157805</b>	<b>22,492,101</b>	-	<b>109,184,300</b>	-	-	-	<b>109,184,300</b>	<b>22,492,101</b>	-	<b>22,492,101</b>
Retirement	150871	4,416,196	-	-	-	-	-	-	4,416,196	-	4,416,196
Leg Salary Incr	150873	11,226,983	-	-	-	-	-	-	11,226,983	-	11,226,983
Sal Adj Fund	150874	2,300,000	-	-	-	-	-	-	2,300,000	-	2,300,000
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	556,074	-	-	-	-	-	-	556,074	-	556,074
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	3,924,289	-	-	-	-	-	-	3,924,289	-	3,924,289
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	<b>109,184,300</b>	-	-	-	109,184,300	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	(581,441)	-	(581,441)
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
<b>DOT ORDERS &amp; OTHERS</b>	<b>157900</b>	<b>-</b>	<b>542,332</b>	<b>(80,890,378)</b>	<b>-</b>	<b>-</b>	<b>542,332</b>	<b>(80,890,378)</b>	<b>-</b>	<b>-</b>	<b>-</b>
CO Internal Orders	157905	-	1,208,987	(22,657,638)	-	-	1,208,987	(22,657,638)	-	-	-
DOT PM Orders	157906	-	(37,444)	68,230	-	-	(37,444)	68,230	-	-	-
Eco Enhancement Prog	157907	-	12,984	(49,111,118)	-	-	12,984	(49,111,118)	-	-	-
ROW Air Space	157910	-	(434,874)	(9,203,433)	-	-	(434,874)	(9,203,433)	-	-	-
Fac Maint Orders	157915	-	(23,564)	-	-	-	(23,564)	-	-	-	-
TMSD Orders	157916	-	(174,117)	13,581	-	-	(174,117)	13,581	-	-	-
Quality Enhancement	157917	-	(9,640)	-	-	-	(9,640)	-	-	-	-
<b>Debt Service</b>	<b>157950</b>	<b>-</b>	<b>233,367</b>	<b>105,483,367</b>	<b>-</b>	<b>-</b>	<b>233,367</b>	<b>105,483,367</b>	<b>-</b>	<b>-</b>	<b>-</b>
GARVEE Redemption	150892	-	-	105,250,000	-	-	-	105,250,000	-	-	-
Perf Energy Debt	151262	-	233,367	233,367	-	-	233,367	233,367	-	-	-
<b>Total Current Accounts</b>		<b>345,571,971</b>	<b>34,104,557</b>	<b>226,004,946</b>	<b>-</b>	<b>-</b>	<b>34,104,557</b>	<b>226,004,946</b>	<b>332,579,087</b>	<b>-</b>	<b>332,579,087</b>
<b>Encumbrance Accounts</b>											
<b>Operations &amp; Maintenance</b>											
<b>Maintenance</b>											
General Maintenance Reserve	150934	541,907,648	83,543,567	442,668,663	-	-	83,543,567	442,668,663	631,600,000	-	631,600,000
Contract Resurfacing	157824	570,599,527	53,438,202	393,214,586	-	-	53,438,202	393,214,586	524,000,000	-	524,000,000
Bridge Program	157839	273,967,830	21,362,046	165,638,840	-	-	21,362,046	165,638,840	250,000,000	-	250,000,000
Pavement Preservation	157841	85,358,348	5,350,655	57,342,090	-	-	5,350,655	57,342,090	83,000,000	-	83,000,000
Bridge Preservation	157842	69,899,551	4,057,786	48,669,261	-	-	4,057,786	48,669,261	72,000,000	-	72,000,000
Roadside Environmental	157843	117,177,694	6,692,293	82,589,185	-	-	6,692,293	82,589,185	105,600,000	-	105,600,000
NCEM / FEMA	157835	-	(36,647,789)	3,220,802	-	-	(36,647,789)	3,220,802	-	-	-
<b>Maintenance Total</b>		<b>1,658,910,598</b>	<b>137,796,760</b>	<b>1,193,343,427</b>	<b>-</b>	<b>-</b>	<b>137,796,760</b>	<b>1,193,343,427</b>	<b>1,666,200,000</b>	<b>-</b>	<b>1,666,200,000</b>
<b>Other Construction</b>											
Secondary Construction	157812	12,000,000	404,011	6,615,774	-	-	404,011	6,615,774	15,000,000	-	15,000,000
Public Service Roads	157814	-	15,637	18,458	-	-	15,637	18,458	-	-	-
Spot Safety	157817	12,100,000	1,221,641	12,837,748	-	-	1,221,641	12,837,748	15,000,000	-	15,000,000
Contingency	157818	62,000,000	1,717,381	8,925,306	-	-	1,717,381	8,925,306	15,000,000	-	15,000,000
Div Small Urban Construction	157837	-	4,393	310,233	-	-	4,393	310,233	-	-	-
Economic Development	157838	-	50,655,447	129,241,551	-	-	50,655,447	129,241,551	-	-	-
Mobility Modernization	157844	41,443,078	3,065,775	23,163,550	-	-	3,065,775	23,163,550	149,570,000	-	149,570,000
<b>Other Construction Total</b>		<b>127,543,078</b>	<b>57,084,286</b>	<b>181,112,620</b>	<b>-</b>	<b>-</b>	<b>57,084,286</b>	<b>181,112,620</b>	<b>194,570,000</b>	<b>-</b>	<b>194,570,000</b>
<b>Operations &amp; Maintenance Total</b>		<b>1,786,453,676</b>	<b>194,881,046</b>	<b>1,374,456,047</b>	<b>-</b>	<b>-</b>	<b>194,881,046</b>	<b>1,374,456,047</b>	<b>1,860,770,000</b>	<b>-</b>	<b>1,860,770,000</b>
<b>Construction</b>											
Primary Construction	157811	-	6,194,741	9,932,121	-	-	6,194,741	9,932,121	-	-	-
Urban Construction	157813	-	-	(147)	-	-	-	(147)	-	-	-
FHWA Const/SPR/PL	157827	-	48,703,477	(19,137,727)	63,380,950	1,102,174,725	112,084,426	1,083,036,998	-	2,308,281,272	2,308,281,272
<b>MCSAP</b>	<b>157834</b>	<b>2,196,571</b>	<b>103,335</b>	<b>2,122,174</b>	<b>154,166</b>	<b>213,761</b>	<b>257,501</b>	<b>2,335,935</b>	<b>2,196,571</b>	<b>-</b>	<b>2,196,571</b>
<b>Construction Total</b>		<b>2,196,571</b>	<b>55,001,553</b>	<b>(7,083,579)</b>	<b>63,535,116</b>	<b>1,102,388,486</b>	<b>118,536,669</b>	<b>1,095,304,907</b>	<b>2,196,571</b>	<b>2,308,281,272</b>	<b>2,310,477,843</b>
<b>Modal Transportation</b>											
Ferry Admin	157040	1,250,392	107,100	1,058,127	-	-	107,100	1,058,127	-	-	-
<b>Ferry Operations</b>	<b>157825</b>	<b>55,001,706</b>	<b>4,269,771</b>	<b>57,305,440</b>	<b>-</b>	<b>99,996</b>	<b>4,269,771</b>	<b>57,405,436</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Ferry		56,252,098	4,376,871	58,363,567	-	99,996	4,376,871	58,463,563	63,560,611	-	63,560,611
Rail Division Admin	150037	608,477	52,849	448,358	-	-	52,849	448,358	-	-	-
Railroad Division	157829	42,804,861	1,716,439	23,137,013	19,962	2,342,033	1,736,401	25,479,046	-	-	-
<b>Rail Equip Overhaul</b>	<b>157845</b>	<b>1,200,000</b>	<b>130,836</b>	<b>997,334</b>	<b>-</b>	<b>-</b>	<b>130,836</b>	<b>997,334</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Rail		44,613,338	1,900,125	24,582,705	19,962	2,342,033	1,920,087	26,924,738	57,400,000	49,000,000	106,400,000
Aviation Division Admin	150041	3,846,658	300,972	2,506,502	-	-	300,972	2,506,502	-	-	-
<b>Aviation Division</b>	<b>157830</b>	<b>126,325,930</b>	<b>34,437,028</b>	<b>132,589,177</b>	<b>516,694</b>	<b>11,211,703</b>	<b>34,953,722</b>	<b>143,800,880</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Aviation		130,172,588	34,738,001	135,095,679	516,694	11,211,703	35,254,694	146,307,382	239,665,399	17,734,601	257,400,000
Integrated Moiblity Division Admin	150036	391,125	57,871	342,545	-	-	57,871	342,545	-	-	-
Integrated Moiblity Division	157831	94,240,601	2,446,620	83,935,806	4,050,027	59,942,116	6,496,647	143,877,922	-	-	-
Bike/Ped Admin	150035	790,106	-	(496)	-	-	-	(496)	-	-	-
<b>Bike/Ped Program</b>	<b>157831</b>	<b>2,000,000</b>	<b>53,302</b>	<b>946,922</b>	<b>-</b>	<b>-</b>	<b>53,302</b>	<b>946,922</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total IMD</b>		<b>97,421,832</b>	<b>2,557,793</b>	<b>85,224,777</b>	<b>4,050,027</b>	<b>59,942,116</b>	<b>6,607,821</b>	<b>145,166,893</b>	<b>88,517,216</b>	<b>52,479,880</b>	<b>140,997,096</b>
<b>Modal Transportation Total</b>		<b>328,459,856</b>	<b>43,572,790</b>	<b>303,266,728</b>	<b>4,586,683</b>	<b>73,595,849</b>	<b>48,159,473</b>	<b>376,862,576</b>	<b>449,143,226</b>	<b>119,214,481</b>	<b>568,357,707</b>

	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
Other											
Cap Improvements	157826	3,860,000	138,864	1,191,083	-	-	138,864	1,191,083	3,860,000	-	3,860,000
Gov Highway Safety	157828	305,546	46,807	354,823	769,134	11,072,698	815,941	11,427,522	305,546	13,534,454	13,840,000
OSHA Program	157832	358,030	67,734	312,898			67,734	312,898	358,030	-	358,030
Non - System Streets	157833	-	1,383,074	4,181,414			1,383,074	4,181,414	-	-	-
<b>State Aid Municipalities</b>	<b>157836</b>	<b>159,194,350</b>	<b>-</b>	<b>159,208,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,208,140</b>	<b>159,209,370</b>	<b>-</b>	<b>159,209,370</b>
<b>Other Total</b>		<b>163,717,926</b>	<b>1,636,479</b>	<b>165,248,359</b>	<b>769,134</b>	<b>11,072,698</b>	<b>2,405,614</b>	<b>176,321,057</b>	<b>163,732,946</b>	<b>13,534,454</b>	<b>177,267,400</b>
<b>Total Encumbrance Accounts</b>		<b>2,280,828,029</b>	<b>295,091,868</b>	<b>1,835,887,554</b>	<b>68,890,933</b>	<b>1,187,057,033</b>	<b>363,982,801</b>	<b>3,022,944,587</b>	<b>2,475,842,743</b>	<b>2,441,030,207</b>	<b>4,916,872,950</b>
											-
Grand Total		2,626,400,000	329,196,425	2,061,892,500	68,890,933	1,187,057,033	398,087,358	3,248,949,533	2,808,421,830	2,441,030,207	5,249,452,037

Notes:

- FY22 budget was certified in January.
- Expenditures for the Modal Transportation Divisions, FHWA and GHSP include grant expenditures.
- Encumbrance expenditures include expenditures funded with local participation funding.
- FY22 spend plan was approved in July 2021 and amended in December 2021 and March 2022.

**North Carolina Department of Transportation**  
**Trust Fund Expenditures Compared to Certified Budget and Spend Plan**  
**Period Ending April 30, 2022**

Exh 2

	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
<b>Current Accounts</b>											
Program Admin	156002	39,433,938	2,886,976	27,924,773	-	-	2,886,976	27,924,773	39,433,938	-	39,433,938
<b>Debt Service</b>	<b>159010</b>	<b>93,042,400</b>	<b>-</b>	<b>21,623,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,623,700</b>	<b>93,042,400</b>	<b>-</b>	<b>93,042,400</b>
Bond Redemption	156005	49,795,000	-	-	-	-	-	-	49,795,000	-	49,795,000
Bond Interest	156006	43,247,400	-	21,623,700	-	-	-	21,623,700	43,247,400	-	43,247,400
Trans to TPA fr TF	156008	49,000,000	-	36,750,000	-	-	-	36,750,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	400,000	-	-	-	-	-	-	400,000	-	400,000
Trans to PA fr TF	156013	45,000,000	-	33,750,000	-	-	-	33,750,000	45,000,000	-	45,000,000
<b>Total Current Accounts</b>		<b>226,876,338</b>	<b>2,886,976</b>	<b>120,048,473</b>	<b>-</b>	<b>-</b>	<b>2,886,976</b>	<b>120,048,473</b>	<b>226,876,338</b>	<b>-</b>	<b>226,876,338</b>
<b>Encumbrance Accounts</b>											
<b>Construction</b>											
Intrastate HTF	159050	-	1,156,980	7,675,872	-	-	1,156,980	7,675,872	-	-	-
Secondary Const HTF	159052	-	104,675	2,207,473	-	-	104,675	2,207,473	-	-	-
Urban Loops HTF	159054	-	(8,177,592)	(11,016,255)	-	-	(8,177,592)	(11,016,255)	-	-	-
Const Primary HTF	159065	-	20,087	(105,576)	-	-	20,087	(105,576)	-	-	-
Const SW Sec HTF	159066	-	305	429,134	-	-	305	429,134	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	5,104,440	2,082,802	16,744,529	-	-	2,082,802	16,744,529	5,104,440	-	5,104,440
NC Mobility Fund	159074	-	240	2,779	-	-	240	2,779	-	-	-
Strat Prioritization	159075	1,320,019,222	150,274,768	1,459,872,010	-	-	150,274,768	1,459,872,010	1,320,019,222	-	1,320,019,222
<b>Construction Total</b>		<b>1,325,123,662</b>	<b>145,462,265</b>	<b>1,475,809,965</b>	<b>-</b>	<b>-</b>	<b>145,462,265</b>	<b>1,475,809,965</b>	<b>1,325,123,662</b>	<b>-</b>	<b>1,325,123,662</b>
<b>Modal Transportation</b>											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
<b>Modal Transportation Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>											
Cap Improvements HTF	159072	-	19	42	-	-	19	42	-	-	-
<b>Other Total</b>		<b>-</b>	<b>19</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Encumbrance Accounts</b>		<b>1,325,123,662</b>	<b>145,462,284</b>	<b>1,475,810,007</b>	<b>-</b>	<b>-</b>	<b>145,462,284</b>	<b>1,475,810,007</b>	<b>1,325,123,662</b>	<b>-</b>	<b>1,325,123,662</b>
<b>Grand Total</b>		<b>1,552,000,000</b>	<b>148,349,260</b>	<b>1,595,858,480</b>	<b>-</b>	<b>-</b>	<b>148,349,260</b>	<b>1,595,858,480</b>	<b>1,552,000,000</b>	<b>-</b>	<b>1,552,000,000</b>

**Notes:**

- FY22 budget was certified in December.
- Encumbrance expenditures include expenditures funded with local participation funding.
- FY22 spend plan was approved in July 2021 and amended in December 2021 and March 2022.

North Carolina Department of Transportation  
 Maintenance Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (3)  
 April 30, 2022

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	Apr 22 Allocations	FY22 YTD Allocations	Apr 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	34,778,410	5,078,671	21,355,852
02-Greenville	-	37,233,361	2,070,545	33,412,624
03-Wilmington	-	42,894,098	7,356,266	29,237,899
04-Wilson	-	47,921,319	5,629,653	43,681,538
05-Durham	-	56,473,567	4,032,351	35,956,965
06-Fayetteville	-	36,488,118	3,722,331	14,377,031
07-Greensboro	-	42,186,273	3,756,886	33,112,970
08-Aberdeen	-	45,603,736	3,678,441	29,968,638
09-Winston-Salem	-	28,545,117	529,105	19,889,356
10-Albemarle	-	44,337,963	2,668,336	19,943,853
11-N Wilkesboro	-	30,359,079	4,402,309	33,338,854
12-Shelby	-	31,714,856	1,809,838	20,515,663
13-Asheville	-	35,518,311	3,899,213	25,017,367
14-Sylva	-	39,577,436	2,538,129	23,741,853
19-Statewide	-	11,350,000	2,251,389	9,345,865
<b>7824-Contract Resurfacing</b>		<b>564,981,644</b>	<b>53,423,463</b>	<b>392,896,325</b>

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	27,396,483	718,490,046

Div./Name	Apr 22 Allocations	FY22 YTD Allocations	Apr 22 Expenditures	FY22 YTD Expenditures
01-Edenton	1,191,214	6,302,565	453,521	6,227,618
02-Greenville	1,222,148	7,707,416	1,496,956	12,077,397
03-Wilmington	1,210,843	6,785,784	2,166,398	13,968,487
04-Wilson	1,426,950	6,814,104	2,330,425	18,454,923
05-Durham	1,717,263	8,002,117	409,759	5,230,696
06-Fayetteville	1,035,553	5,265,552	662,593	7,574,165
07-Greensboro	2,083,849	10,997,690	2,735,658	19,180,151
08-Aberdeen	1,418,113	6,842,034	983,734	10,533,710
09-Winston-Salem	1,701,666	7,361,682	1,791,668	9,789,106
10-Albemarle	1,530,527	7,134,863	847,501	10,483,553
11-N Wilkesboro	3,485,428	15,549,825	2,483,976	13,971,756
12-Shelby	2,280,965	10,889,802	1,081,477	12,371,618
13-Asheville	4,054,757	17,823,242	1,150,455	9,588,907
14-Sylva	3,037,207	13,553,172	2,571,683	14,956,624
19-Statewide	-	155,145,549	178,858	901,149
<b>7839-Bridge Program</b>	<b>27,396,483</b>	<b>286,175,397</b>	<b>21,344,663</b>	<b>165,309,861</b>



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	Apr 22 Allocations	FY22 YTD Allocations	Apr 22 Expenditures	FY22 YTD Expenditures	
01-Edenton	-	4,865,821	244,952	4,618,987	
02-Greenville	-	4,066,489	(95,455)	4,037,850	
03-Wilmington	-	4,595,133	349,624	4,416,578	
04-Wilson	-	7,132,472	312,384	6,612,360	
05-Durham	-	5,780,131	957,427	7,605,877	
06-Fayetteville	-	5,617,119	621,468	7,186,244	
07-Greensboro	-	5,148,853	558,956	7,203,048	
08-Aberdeen	-	5,418,111	381,840	5,777,219	
09-Winston-Salem	-	4,782,120	339,296	4,573,557	
10-Albemarle	-	4,962,835	243,081	5,213,382	
11-N Wilkesboro	-	4,851,743	502,126	5,313,518	
12-Shelby	-	5,870,152	777,934	5,738,411	
13-Asheville	-	4,925,090	529,771	5,469,042	
14-Sylva	-	5,401,625	791,724	5,074,439	
17-N/A	-	-	177,165	3,534,621	
19-Statewide	-	8,760,000	-	214,055	
7843-Roadside Environmental	-	82,177,694	6,692,293	82,589,187	
<b>Grand Total Maintenance</b>		<b>27,396,483</b>	<b>1,114,268,067</b>	<b>90,867,872</b>	<b>746,786,694</b>

\* Expenditures may be funded with allocations from previous years.

North Carolina Department of Transportation  
 GMR Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (4)  
 April 30, 2022

Exh 4

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

Appl. Fund/Name	Div./Name	Apr 22 Allocations	FY22 YTD Allocations	Apr 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	11,762,486	1,291,070	12,732,195
	02-Greenville	-	9,582,595	829,011	8,985,876
	03-Wilmington	-	13,932,910	1,133,227	10,542,502
	04-Wilson	-	12,305,030	1,061,489	11,076,024
	05-Durham	-	13,431,038	2,533,824	19,322,279
	06-Fayetteville	-	8,866,676	878,011	9,206,686
	07-Greensboro	-	17,735,131	909,343	15,426,223
	08-Aberdeen	-	11,814,715	741,840	8,566,295
	09-Winston-Salem	-	15,656,009	934,907	13,111,403
	10-Albemarle	-	17,254,785	1,818,016	15,221,268
	11-N Wilkesboro	-	13,560,017	864,372	13,420,025
	12-Shelby	-	9,599,154	701,568	8,539,986
	13-Asheville	-	17,908,565	1,208,553	14,968,178
	14-Sylva	-	14,775,303	1,231,010	13,684,873
	15-Central	-	-	91,335	939,600
	17-N/A	-	-	989,935	1,674,251
	18-Multi-Division	-	-	36	36
	19-Statewide	-	57,589,589	1,753,662	10,627,868
7821-Primary Maintenance		-	245,774,003	18,971,209	188,045,568
	01-Edenton	-	14,148,062	1,460,976	11,620,375
	02-Greenville	-	16,382,856	1,504,305	14,974,230
	03-Wilmington	-	15,157,028	2,728,675	12,879,094
	04-Wilson	-	18,487,143	3,872,499	14,365,712
	05-Durham	-	27,666,455	4,233,501	21,418,189
	06-Fayetteville	-	19,217,035	3,276,433	13,781,426
	07-Greensboro	-	20,215,790	2,096,267	15,206,983
	08-Aberdeen	-	17,311,339	1,338,775	13,550,421
	09-Winston-Salem	-	15,827,533	3,082,203	14,582,696
	10-Albemarle	-	17,411,588	1,725,499	12,211,358
	11-N Wilkesboro	-	18,535,933	14,937,439	28,855,486
	12-Shelby	-	20,839,384	8,592,164	22,454,352
	13-Asheville	-	14,356,787	4,941,937	19,006,344
	14-Sylva	-	19,613,467	9,090,455	21,841,309
	15-Central	-	-	4,847	103,904
	16-Ferry	-	-	-	-
	17-N/A	-	-	97,088	1,365,716
	19-Statewide	-	10,963,245	36,217	2,848,811
7822-Secondary Maintenance		-	266,133,645	63,019,281	241,066,407
<b>Grand Total GMR</b>		-	<b>511,907,648</b>	<b>81,990,490</b>	<b>429,111,974</b>

\* Expenditures may be funded with allocations from previous years.

North Carolina Department of Transportation  
 Capital and STI Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (5)  
 April 30, 2022

Exh 5

Appl. Fund/Name	Div./Name	Apr 22 Allocations	FY22 YTD Allocations	Apr 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	-	5,504,635	40,075,908
	02-Greenville	-	-	3,258,721	47,311,706
	03-Wilmington	-	-	2,986,529	43,611,486
	04-Wilson	-	-	2,481,971	31,276,854
	05-Durham	-	-	11,366,971	201,047,536
	06-Fayetteville	-	-	10,658,197	150,101,180
	07-Greensboro	-	-	15,811,343	68,341,466
	08-Aberdeen	-	-	322,499	12,349,590
	09-Winston-Salem	-	-	17,908,528	124,431,679
	10-Albemarle	-	-	2,988,102	51,542,180
	11-N Wilkesboro	-	-	776,354	14,912,923
	12-Shelby	-	-	8,982,973	53,973,265
	13-Asheville	-	-	6,024,410	73,821,047
	14-Sylva	-	-	10,092,081	100,989,397
	16-Ferry	-	-	-	(22,350)
	17-N/A	-	-	1,461,132	12,007,910
	18-Multi-Division	-	-	5,686	24,037
	19-Statewide	-	-	4,998,938	32,587,624
<b>7827-FHWA Const/SPR/PL</b>		-	-	<b>105,629,069</b>	<b>1,058,383,438</b>

	01-Edenton	-	-	30,386	286,588
	02-Greenville	-	-	301,892	4,528,284
	03-Wilmington	-	-	341,118	4,689,621
	04-Wilson	-	-	-	(5,298)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	23,118
	07-Greensboro	-	-	-	(6,115)
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	3,527	8,746
	10-Albemarle	-	-	(61,853)	(2,014,455)
	11-N Wilkesboro	-	-	541,366	553,665
	13-Asheville	-	-	544	133,994
<b>9050-Intrastate -HTF</b>		-	-	<b>1,156,980</b>	<b>8,198,148</b>
	01-Edenton	-	-	17,129	138,041
	02-Greenville	-	-	-	16,859
	03-Wilmington	-	-	-	2,229
	04-Wilson	-	-	29,446	138,986
	05-Durham	-	-	47	(560)
	07-Greensboro	-	-	2,243	489,875
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	21	818
	10-Albemarle	-	-	101	163,412
	11-N Wilkesboro	-	-	50,603	906,982
	12-Shelby	-	-	4,942	134,763
	13-Asheville	-	-	142	147,885
	14-Sylva	-	-	-	65,524
<b>9052-Secondary Const -HTF</b>		-	-	<b>104,675</b>	<b>2,204,812</b>
	02-Greenville	-	-	-	(84,707)
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-



Appl. Fund/Name	Div./Name	Apr 22 Allocations	FY22 YTD Allocations	Apr 22 Expenditures	FY22 YTD Expenditures
9054-Urban loops -HTF	06-Fayetteville	-	-	1,022	(267,089)
	07-Greensboro	-	-	80,469	159,052
	09-Winston-Salem	-	-	(8,259,082)	(10,823,511)
		-	-	(8,177,592)	(11,016,255)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	183	2,117
		-	-	183	2,117

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      1,259,992,017      5,549,783,710

Appl. Fund/Name	Div./Name	Apr 22 Allocations	FY22 YTD Allocations	Apr 22 Expenditures	FY22 YTD Expenditures
9075-Strat Prioritization	01-Edenton	(2,477,699)	90,306,387	6,795,933	58,922,378
	02-Greenville	28,176	21,745,943	5,600,844	72,862,664
	03-Wilmington	1,465,048	357,855,043	14,424,759	104,798,520
	04-Wilson	5,787,020	75,326,756	7,304,796	75,100,961
	05-Durham	23,752,576	112,602,922	4,003,991	102,517,114
	06-Fayetteville	(293,763)	578,551,726	15,521,509	212,907,420
	07-Greensboro	15,185,058	174,574,158	23,056,828	120,132,665
	08-Aberdeen	2,595,503	58,974,863	5,975,748	62,336,829
	09-Winston-Salem	75,089,425	277,477,089	18,461,804	143,406,642
	10-Albemarle	5,993,555	75,164,244	13,905,281	161,016,819
	11-N Wilkesboro	9,926,477	56,293,094	3,713,398	39,731,621
	12-Shelby	260,482	34,166,155	12,304,161	110,199,728
	13-Asheville	2,757,517	134,810,361	5,239,625	47,249,485
	14-Sylva	15,968,722	151,485,957	6,671,390	70,143,196
	16-Ferry	-	136,613	(23,973)	23,826
	17-N/A	1,500,000	1,878,164	-	374,493
	18-Multi-Division	-	8,174	-	8,174
	19-Statewide	40,000	(34,217,785)	7,050,115	74,540,217
	<b>Grand Total Capital</b>		<b>157,578,097</b>	<b>2,167,139,865</b>	<b>248,719,523</b>

- \* 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.).

North Carolina Department of Transportation  
 Projected Revenues and Spend / Plan for the next 18 months (Department wide)  
 April 30, 2022

Exh 6

	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	Approved 3/10/22 SFY 2022 Work Plan	Delta
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Adjusted Workplan		
<b>OPENING CASH BALANCE</b>	2,013	2,016	2,039	2,092	2,132	2,125	1,978	2,119	2,397	2,499	2,487	2,405	2,225	2,218	2,152	2,108	2,015	1,976			
<b>REVENUES</b>																					
State revenues	342	343	388	331	325	354	396	316	400	376	349	362	368	384	369	358	349	331	6,441	6,393	48
Federal aid	66	141	115	62	64	51	63	229	111	108	112	168	72	113	150	77	89	80	1,872	1,791	81
Federal aid - USDOT Discretionary Grant	1	3	2	(0)	1	1	1	4	1	1	4	4	4	5	5	5	3	1	46	42	3
Turnpike Federal Aid	0	0	-	0	0	-	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0
Other	16	12	19	6	11	31	201	127	9	11	20	65	17	14	16	14	13	13	616	642	(25)
	425	500	524	399	401	437	661	676	521	497	486	600	462	516	541	453	454	425	8,975	8,868	107
<b>BOND PROCEEDS/GARVEE</b>	8	17	21	69	23	59	22	4	25	5	17	12	19	16	16	17	15	16	382	416	(34)
<b>BUILDNC REIMBURSEMENT FROM TRUSTEE</b>	49	32	35	23	20	16	12	7	10	9	124	57	51	18	14	15	22	30	544	498	46
<b>TOTAL REVENUES &amp; OTHER RECEIPTS</b>	481	549	581	491	444	513	694	687	555	511	627	668	531	549	570	486	491	471	9,901	\$ 9,782	118
<b>CONSTRUCTION EXPENDITURES</b>																					
Garvee Expenditures	1	(40)	(81)	(25)	(94)	(13)	(22)	(17)	(22)	(14)	(62)	(74)	(71)	(65)	(65)	(58)	(56)	(49)	(829)	(1,103)	274
Garvee Debt Service	-	(22)	-	-	-	-	-	(132)	-	-	-	-	-	(30)	-	-	-	-	(184)	(154)	(31)
Division of Mitigation Services (Formerly EEP)	13	(0)	5	(0)	(0)	(0)	31	(0)	(0)	(0)	-	-	(10)	-	-	(7)	-	-	33	23	10
BUILDNC Expenditures	(35)	(43)	(47)	(40)	(53)	(39)	(40)	(24)	(31)	(46)	(59)	(54)	(50)	(54)	(46)	(50)	(56)	(50)	(818)	(934)	116
BUILDNC Debt Service	-	-	-	-	(22)	-	-	-	-	-	(71)	-	-	-	-	(49)	-	-	(142)	(142)	0
Strategic Transportation Initiative	(74)	(104)	(95)	(88)	(98)	(127)	(126)	(137)	(107)	(104)	(71)	(98)	(98)	(106)	(102)	(89)	(97)	(95)	(1,816)	(1,471)	(345)
NC Mobility Fund	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	(0)	(0)	(0)
TIP	(103)	(50)	(56)	(58)	7	(127)	(50)	(31)	(41)	(87)	(107)	(116)	(91)	(98)	(90)	(93)	(93)	(86)	(1,371)	(1,477)	106
TIP - USDOT Discretionary Grant	(1)	(16)	(11)	(17)	(10)	(23)	(7)	(9)	(24)	(9)	(17)	(17)	(18)	(17)	(17)	(15)	(15)	(17)	(260)	(484)	224
Turnpike Authority	(0)	(1)	(0)	(0)	(1)	(0)	(1)	(1)	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(7)	(6)	(1)
Internal Orders	(7)	11	13	(22)	20	10	(16)	4	19	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	24	(2)	26
Congestion Mitigation & Air Quality (CMAQ)	(5)	(2)	(3)	(1)	(2)	(2)	(3)	(1)	(1)	(5)	(5)	(5)	(3)	(3)	(3)	(3)	(3)	(3)	(49)	(56)	7
<b>Total Construction</b>	(210)	(269)	(276)	(251)	(253)	(322)	(233)	(349)	(207)	(266)	(393)	(363)	(342)	(375)	(323)	(365)	(321)	(301)	(5,420)	(5,805)	385
<b>MAINTENANCE EXPENDITURES</b>																					
Other Construction - Secondary Roads	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(0)	(1)	(1)	(3)	(3)	(1)	(1)	(1)	(1)	(1)	(1)	(21)	(21)	0
Other Construction - Spot Safety Improvement	(1)	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(21)	(21)	0
Other Construction - Contingency	(1)	0	(1)	(2)	(1)	(1)	(0)	(1)	(0)	(2)	(3)	(3)	(1)	(1)	(1)	(1)	(1)	(1)	(21)	(21)	0
Other Construction - Mobility/Modernization	(1)	(4)	(1)	(3)	(2)	(1)	(2)	(66)	(18)	(54)	2	2	(8)	(9)	(8)	(9)	(9)	(8)	(201)	(201)	0
General Maintenance Reserve	(30)	(34)	(30)	(36)	(30)	(26)	(31)	(35)	(45)	(43)	(59)	(73)	(22)	(25)	(22)	(25)	(21)	(18)	(605)	(605)	0
Contract Resurfacing	(50)	(64)	(55)	(50)	(51)	(24)	(4)	(19)	(53)	(66)	(65)	(59)	(65)	(58)	(54)	(52)	(33)	(844)	(844)	0	
Roadside Environmental	(6)	(9)	(12)	(10)	(11)	(9)	(6)	(7)	(7)	(10)	(13)	(8)	(9)	(8)	(9)	(8)	(7)	(7)	(155)	(155)	0
Pavement Preservation	(9)	(6)	(8)	(10)	(5)	(6)	(3)	(2)	(3)	(5)	(11)	(14)	(7)	(8)	(7)	(8)	(7)	(6)	(125)	(125)	0
Bridge Program	(11)	(13)	(14)	(17)	(18)	(19)	(17)	(15)	(21)	(21)	(38)	(47)	(22)	(25)	(22)	(25)	(21)	(18)	(384)	(384)	0
Bridge Preservation	(5)	(4)	(5)	(6)	(6)	(6)	(5)	(4)	(4)	(4)	(10)	(13)	(6)	(6)	(6)	(7)	(5)	(5)	(106)	(106)	0
Undeclared Disasters including Snow & Ice	(1)	(1)	(0)	(1)	(2)	(1)	(25)	(24)	(6)	(41)	4	5	(7)	(9)	(8)	(9)	(7)	(6)	(140)	(140)	0
Disaster Funding - FEMA	(2)	(6)	(8)	(7)	(4)	(3)	(4)	(2)	(3)	37	(28)	(35)	(5)	(6)	(5)	(6)	(5)	(5)	(100)	(100)	0
<b>Total Maintenance</b>	(118)	(143)	(139)	(145)	(133)	(98)	(117)	(160)	(128)	(195)	(224)	(260)	(147)	(165)	(149)	(155)	(138)	(109)	(2,724)	(2,724)	0
<b>OTHER MODES</b>																					
Integrated Mobility Division	(14)	(21)	(3)	(6)	(53)	(3)	(2)	(3)	(8)	(5)	2	2	(15)	(3)	(2)	(5)	(2)	(3)	(145)	(145)	0
IMD-New Starts	-	-	-	(24)	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-	(26)	(26)	(0)
Ferry Division	(4)	(4)	(5)	(5)	(4)	(4)	(3)	(4)	(5)	(4)	(11)	(12)	(4)	(4)	(5)	(4)	(4)	(4)	(91)	(91)	0
Rail Division	(3)	(1)	(2)	1	(2)	(8)	(3)	(1)	(6)	(2)	(11)	(69)	(3)	(5)	(5)	(3)	(3)	(5)	(130)	(130)	0
Aviation Division	(3)	(2)	(6)	(17)	(6)	(15)	(16)	(19)	(27)	(35)	(26)	(85)	(13)	(12)	(16)	(18)	(18)	(14)	(348)	(348)	0
<b>Total Other Modes</b>	(25)	(28)	(17)	(51)	(64)	(29)	(24)	(27)	(46)	(48)	(46)	(165)	(35)	(24)	(27)	(30)	(26)	(27)	(739)	(739)	(0)
<b>OTHER EXPENDITURES</b>																					
Administration	(20)	(23)	(24)	(30)	(24)	(23)	(26)	(16)	(23)	(32)	(32)	(37)	(13)	(37)	(25)	(27)	(31)	(16)	(459)	(497)	38
Transfers to Other State Agencies	(13)	(0)	(0)	(2)	(0)	(12)	(11)	(0)	(12)	(3)	-	(20)	-	-	(14)	-	-	(14)	(102)	(97)	(6)
Transfers to General Fund/NCTA/ER Fund	(61)	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	(135)	(135)	0
State aid to municipalities	-	-	(72)	-	-	(88)	-	0	-	-	-	-	-	-	(74)	-	-	(74)	(307)	(307)	0
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other Programs	(1)	(2)	(1)	(2)	(2)	(3)	(1)	(1)	(1)	(3)	(2)	(3)	(2)	(2)	(1)	(2)	(1)	(2)	(32)	(32)	0
<b>Total Other Expenditures</b>	(95)	(37)	(97)	(34)	(39)	(125)	(38)	(30)	(35)	(38)	(46)	(60)	(15)	(51)	(115)	(29)	(44)	(106)	(1,035)	(1,068)	33
<b>TOTAL EXPENDITURES</b>	(448)	(478)	(528)	(481)	(489)	(574)	(413)	(566)	(418)	(547)	(709)	(848)	(539)	(614)	(615)	(579)	(530)	(542)	(9,918)	(10,336)	418
<b>OTHER CHANGES IN CASH</b>																					
<b>N.C.G.S 147-86.15 Cash Management</b>																					
Highway Fund	(100)	-	(20)	-	(40)	-	(20)	(40)	(40)	(60)	(25)	-	-	-	-	-	-	-	(345)		
Highway Trust Fund	100	-	20	-	40	-	20	40	40	60	25	-	-	-	-	-	-	-	345		
Total Cash Management Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working capital changes	(30)	(48)	1	30	38	(86)	(140)	157	(36)	24	-	-	-	-	-	-	-	-			
	(30)	(48)	1	30	38	(86)	(140)	157	(36)	24	-	-	-	-	-	-	-	-			
<b>NET CHANGE IN CASH</b>	3	23	54	40	(8)	(147)	141	278	102	(12)	(82)	(180)	(8)	(65)	(44)	(93)	(39)	(71)			
<b>CLOSING CASH BALANCE*</b>	2,016	2,039	2,092	2,132	2,125	1,978	2,119	2,397	2,499	2,487	2,405	2,225	2,218	2,152	2,108	2,015	1,976	1,905			

North Carolina Department of Transportation  
 Accounts Payable  
 April 30, 2022

Exh 7

	<b>Outstanding Vendor Amounts</b>	
<b>AP March 31, 2022 Ending Balance</b>	\$	5,512,967.05
<b>*Invoices Paid April 2022</b>	\$	593,924,951.62
<b>AP April 30, 2022 Ending Balance</b>	\$	18,660,738.23

**Month Ending: April 2022**

	<b>Number of Outstanding Documents</b>	<b>Number of Invoice Documents Paid</b>
Right of Way	20	976
Construction	11	418
Other	1,466	29,334

**Month of: April 2022**

	<b>Average Days Submitted to Approval</b>	<b>Average Days Approval to Pay</b>
Right of Way	0.74	1.06
Construction	0.00	1.50
Other	0.92	3.43

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