



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

**Fiscal Year 2022  
Period Ending February 28, 2022  
Session Law 2020-91 Section 5.3(a)**



**North Carolina Department of Transportation**  
**Session Law 2020-91 Section 5.3(a)**  
**Period Ending February 28, 2022**

---

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 February 28, 2022**

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

**Total Motor Fuel Taxes**

Current period revenue increased by \$10.3 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 81/19 to 80/20 for FY22.

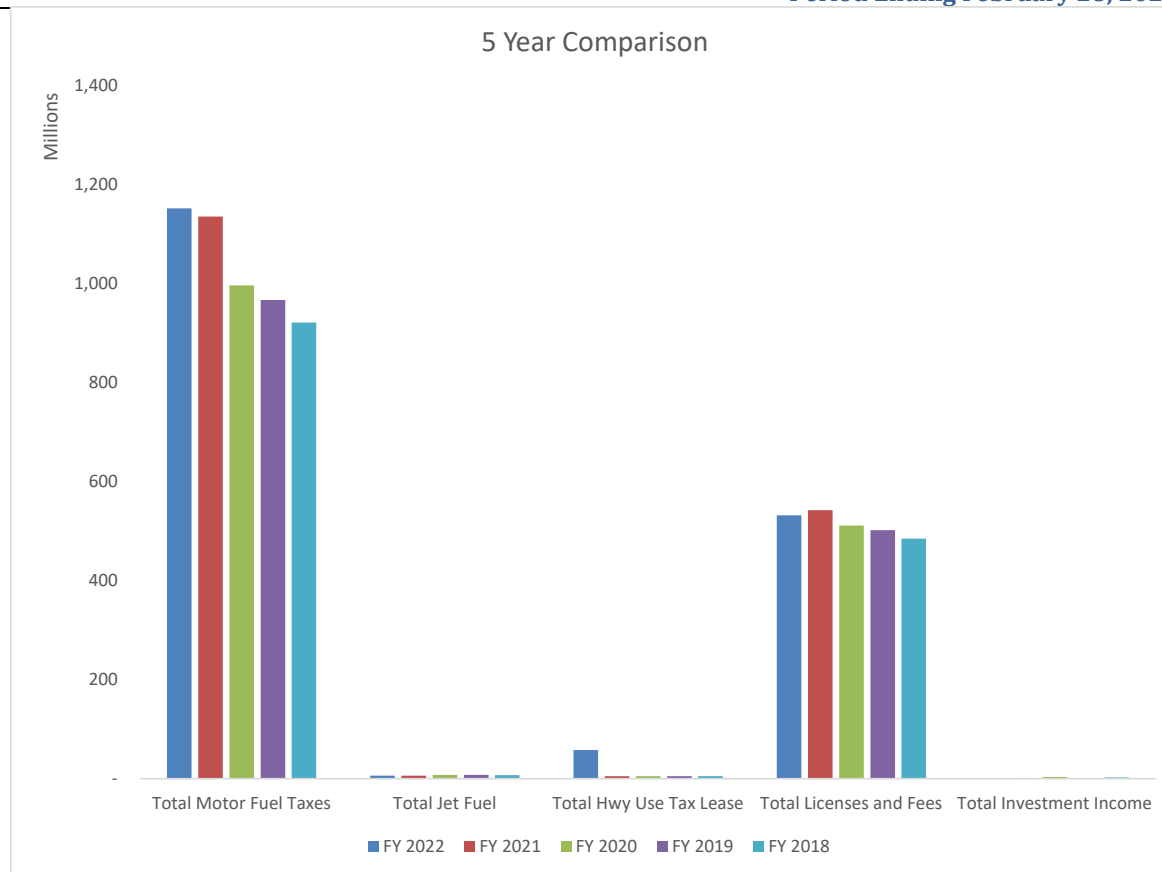
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

**Total Licenses and Fees**

Licenses and Fees decreased from last year in February by 15.31%

**Total Investment Income**

The interest rate for February 2022 was 0.15687% compared to February 2021 at 0.28073%



**North Carolina Department of Transportation  
Highway Fund  
Period Ending February 28, 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>133,023,902.68</b>	<b>1,152,846,126.86</b>	<b>122,718,770.45</b>	<b>1,136,054,376.34</b>	<b>1,667,500,000.00</b>	<b>1,103,699,000.00</b>	<b>49,147,126.86</b>
Gasoline Tax	136,697,271.05	1,157,385,367.66	126,342,474.54	1,138,543,353.90			
Less: DOR Refund	(4,993,384.00)	(15,736,737.00)	(4,820,034.00)	(13,405,120.00)			
Sub Total Gas Tax	131,703,887.05	1,141,648,630.66	121,522,440.54	1,125,138,233.90	1,652,300,000.00	1,093,626,000.00	48,022,630.66
Gasoline Tax - Lust Fund	1,581,679.99	14,443,867.73	1,555,152.60	14,336,269.60			
Gasoline Tax - Lust Fund Transferred Out	(1,581,679.99)	(14,443,867.73)	(1,555,152.60)	(14,336,269.60)			
Gasoline Tax GF Inspection Tax	76,149.00	724,943.85	67,820.65	512,204.20			
Gasoline Tax GF Transferred Out	(76,149.00)	(724,943.85)	(67,820.65)	(512,204.20)			
Gasoline Inspection Tax - HF	1,193,515.63	10,793,996.20	1,196,329.91	10,711,142.44	14,800,000.00	9,803,000.00	990,996.20
Highway Usage Registration Fees	126,500.00	403,500.00	-	205,000.00	400,000.00	270,000.00	133,500.00
<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>7,258,729.05</b>	<b>57,965,186.38</b>	<b>-</b>	<b>5,000,000.00</b>	<b>79,800,000.00</b>	<b>53,200,000.00</b>	<b>4,765,186.38</b>
Highway Use Tax	7,258,729.05	57,965,186.38	-	5,000,000.00	79,800,000.00	53,200,000.00	4,765,186.38
<b>Total Licenses and Fees</b>	<b>56,376,832.17</b>	<b>532,310,066.78</b>	<b>66,566,680.13</b>	<b>542,706,985.52</b>	<b>872,600,000.00</b>	<b>555,099,000.00</b>	<b>(22,788,933.22)</b>
Truck Licenses	19,344,758.56	153,854,566.96	18,616,028.64	154,116,789.68	240,600,000.00	154,137,000.00	(282,433.04)
Title Fee	53,988.00	459,661.00	59,807.00	456,046.00	870,000.00	562,000.00	(102,339.00)
Staggered Registration	22,465,381.36	197,151,053.25	23,458,899.63	202,872,525.46	323,700,000.00	203,873,000.00	(6,721,946.75)
Registration Fees	611,256.50	4,412,035.48	582,116.50	4,844,575.08	7,200,000.00	4,589,000.00	(176,964.52)
Drivers License Fees	8,802,316.28	75,134,422.36	8,574,944.71	72,333,768.04	122,200,000.00	79,216,000.00	(4,081,577.64)
Auto Safety Equip. Inspection Fees	212,804.76	1,850,555.83	207,594.12	1,923,778.12	2,870,000.00	1,834,000.00	16,555.83
Financial Security Restoration Fees	552,050.00	3,962,734.50	481,100.00	3,914,720.00	5,060,000.00	2,633,000.00	1,329,734.50
Lien Recording Fees	37,076.00	250,837.00	21,580.00	173,875.00	460,000.00	303,000.00	(52,163.00)
Exhaust Emission Inspection	1,466,728.36	12,500,092.40	1,415,961.78	12,793,161.97	26,010,000.00	16,935,000.00	(4,434,907.60)
International Registration Plan Fees	1,125,962.76	68,940,623.66	11,352,597.76	77,361,722.48	119,400,000.00	75,505,000.00	(6,564,376.34)
Dealers' Manufacturer's License Fees	130,807.25	1,094,142.00	144,999.75	1,174,748.25	1,960,000.00	1,252,000.00	(157,858.00)
Process Service Fees	335,811.50	2,377,382.42	316,962.50	2,244,637.25	4,950,000.00	3,086,000.00	(708,617.58)
Over Weight/Size Permits	560,788.01	4,626,682.70	506,013.67	4,423,180.33	8,370,000.00	5,355,000.00	(728,317.30)
Motor Carrier Safety Fees	2,453.66	35,690.29	6,835.28	34,236.98	70,000.00	45,000.00	(9,309.71)
DMV Other Fees	656,519.30	4,915,637.53	616,884.56	4,027,978.28	7,630,000.00	4,783,000.00	132,637.53
Miscellaneous Income	2,477.42	620,369.63	192,437.82	480,097.69	840,000.00	781,000.00	(160,630.37)
Miscellaneous Income - Return Check Fee	15,652.45	90,913.31	11,916.41	96,999.70	150,000.00	107,000.00	(16,086.69)
Miscellaneous Income - Interest	-	32,666.46	-	(565,854.79)	260,000.00	103,000.00	(70,333.54)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>134,643.75</b>	<b>827,196.09</b>	<b>178,130.66</b>	<b>1,445,484.14</b>	<b>1,500,000.00</b>	<b>837,000.00</b>	<b>(9,803.91)</b>
Interest on Funds Invested by Treasurer	134,643.75	827,196.09	178,130.66	1,445,484.14	1,500,000.00	837,000.00	(9,803.91)
<b>Total Highway Fund</b>	<b>196,794,107.65</b>	<b>1,750,257,709.49</b>	<b>189,463,581.24</b>	<b>1,691,412,174.58</b>	<b>2,626,400,000.00</b>	<b>1,717,835,000.00</b>	<b>32,422,709.49</b>

**North Carolina Department of Transportation  
Highway Trust Fund  
Period Ending February 28, 2022**

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

**Total Motor Fuel Taxes**

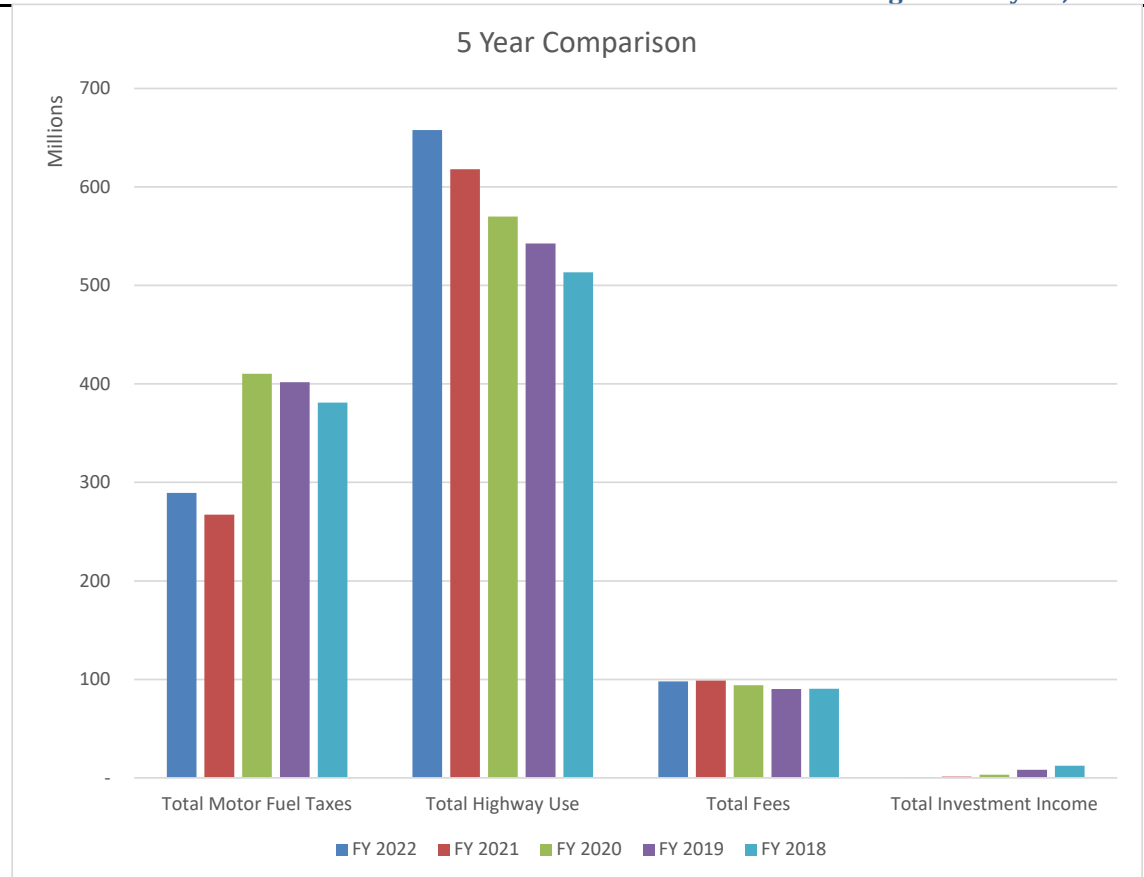
Current period revenue increased by \$4.6 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 81/19 to 80/20 for FY22.

**Total Highway Use**

Current period revenue increased by \$0.2 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 February 2022 was 0.15687% compared to February 2021 at 0.28073%



**North Carolina Department of Transportation**  
**Highway Trust Fund**  
**Period Ending February 28, 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>34,170,315.71</b>	<b>289,332,720.61</b>	<b>29,609,761.27</b>	<b>267,141,345.12</b>	<b>418,000,000.00</b>	<b>276,667,000.00</b>	<b>12,665,720.61</b>
Gasoline Tax	34,170,315.71	289,332,720.61	29,609,761.27	267,141,345.12	418,000,000.00	276,667,000.00	12,665,720.61
Gasoline Tax - Lust Fund	395,420.00	3,610,966.94	364,788.88	3,362,828.67			
Gasoline Tax Lust Fund Transferred Out	(395,420.00)	(3,610,966.94)	(364,788.88)	(3,362,828.67)			
Motor Fuel Tax GF Inspection Tax	19,037.25	181,235.95	15,908.55	120,146.66			
Motor Fuel Tax GF Inspection Transferred Out	(19,037.25)	(181,235.95)	(15,908.55)	(120,146.66)			
<b>Total Highway Use</b>	<b>73,567,155.40</b>	<b>657,711,051.20</b>	<b>73,346,208.72</b>	<b>617,969,777.70</b>	<b>958,300,000.00</b>	<b>619,233,000.00</b>	<b>38,478,051.20</b>
Highway Use Tax	73,567,155.40	657,711,051.20	73,346,208.72	617,969,777.70	958,300,000.00	619,233,000.00	38,478,051.20
<b>Total Fees</b>	<b>11,379,948.70</b>	<b>97,980,829.76</b>	<b>11,803,695.69</b>	<b>98,684,256.74</b>	<b>173,700,000.00</b>	<b>110,743,000.00</b>	<b>(12,762,170.24)</b>
Title Fee	9,741,188.74	84,183,386.50	10,262,957.09	85,410,800.58	150,600,000.00	95,763,000.00	(11,579,613.50)
Lien Recording	245,752.00	2,229,577.70	230,522.00	1,967,694.00	4,000,000.00	2,611,000.00	(381,422.30)
Miscellaneous Registration Fees	-	-	-	-			
DMV - Visitor Center Reserve	1,393,007.96	11,567,865.56	1,310,216.60	11,305,762.16	19,100,000.00	12,369,000.00	(801,134.44)
<b>Total Investment Income</b>	<b>115,530.23</b>	<b>675,006.08</b>	<b>137,922.98</b>	<b>1,284,709.75</b>	<b>2,000,000.00</b>	<b>1,229,000.00</b>	<b>(553,993.92)</b>
Interest on Funds Invested by Treasurer	115,530.23	675,006.08	137,922.98	1,284,709.75	2,000,000.00	1,229,000.00	(553,993.92)
<b>Total Trust Fund</b>	<b>119,232,950.04</b>	<b>1,045,699,607.65</b>	<b>114,897,588.66</b>	<b>985,080,089.31</b>	<b>1,552,000,000.00</b>	<b>1,007,872,000.00</b>	<b>37,827,607.65</b>

North Carolina Department of Transportation

Exh 2

Period Ending February 28, 2022

	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>2,838,008</b>	<b>(41,555,388)</b>	-	-	<b>2,838,008</b>	<b>(41,555,388)</b>	<b>110,677,899</b>	-	-	<b>110,677,899</b>
Board of Transp	150001	80,676	7,991	93,222	-	-	7,991	93,222	-	-	-	-
Communications	150002	2,320,721	123,655	753,097	-	-	123,655	753,097	-	-	-	-
Human Resources	150003	6,623,078	464,438	3,990,814	-	-	464,438	3,990,814	-	-	-	-
Security	150005	1,763,286	35,932	505,294	-	-	35,932	505,294	-	-	-	-
Legal - AG Staff	150006	1,771,113	126,030	1,030,099	-	-	126,030	1,030,099	-	-	-	-
Administration (Sec)	150007	3,940,856	356,249	2,591,111	-	-	356,249	2,591,111	-	-	-	-
FIN Accounting Ops	150009	4,915,162	305,102	3,506,063	-	-	305,102	3,506,063	-	-	-	-
FIN Purchasing	150011	1,111,269	-	(20,524)	-	-	-	(20,524)	-	-	-	-
FIN Chief Fin Grp	150015	377,175	38,425	341,639	-	-	38,425	341,639	-	-	-	-
FIN Non-Depart	150016	12,854	(8,674)	(28,485)	-	-	(8,674)	(28,485)	-	-	-	-
FIN Tag & Tax	151134	-	-13,804	74,389	-	-	(13,804)	74,389	-	-	-	-
IT Data Services	150017	46,547,365	3,233,114	29,515,713	-	-	3,233,114	29,515,713	-	-	-	-
IT Vehicle Req Proj	150018	544,768	29,891	223,537	-	-	29,891	223,537	-	-	-	-
IT Drivers Lic Proj	150019	1,204,294	28,830	259,773	-	-	28,830	259,773	-	-	-	-
IT Coll Rpts Proj	150020	891,715	79,331	491,392	-	-	79,331	491,392	-	-	-	-
IT DMV Modernization	150021	11,516,000	87,391	(95,632,609)	-	-	87,391	(95,632,609)	-	-	-	-
IT Fuel Tax Evasion	150023	5,888	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,211,167	107,584	705,605	-	-	107,584	705,605	-	-	-	-
HB1779 Vehicle Property	150859	-	(36,648)	39,492	-	-	(36,648)	39,492	-	-	-	-
GSV Support Services	150026	5,183,213	(3,624,684)	(2,206,432)	-	-	(3,624,684)	(2,206,432)	-	-	-	-
Mail & Logistics Ser	150028	1,365,737	1,007	163,486	-	-	1,007	163,486	-	-	-	-
GSV Reproduction	150029	455,517	193	17,297	-	-	193	17,297	-	-	-	-
GSV Mail Rm - DMV	150030	7,967,480	862,329	6,259,995	-	-	862,329	6,259,995	-	-	-	-
GSV Repro - DMV	150031	90,587	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	261	-	-	-	261	-	-	-	-
GHSP	150042	-	-	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	750,000	1,615	1,615	-	-	1,615	1,615	-	-	-	-
SPOT	151096	-	-	(1,321)	-	-	-	(1,321)	-	-	-	-
Inspector General	151100	258,783	7,544	99,985	-	-	7,544	99,985	-	-	-	-
Internal Audit	151101	389,734	19,584	159,118	-	-	19,584	159,118	-	-	-	-
CURT-OIG	151102	644,763	29,543	353,355	-	-	29,543	353,355	-	-	-	-
Investigations Unit	151103	276,523	14,632	122,983	-	-	14,632	122,983	-	-	-	-
Governance Off Admin	151104	628,836	23,565	210,712	-	-	23,565	210,712	-	-	-	-
Purchasing	151332	-	68,420	548,531	-	-	68,420	548,531	-	-	-	-
Single Audit Compl	151229	249,844	119	818	-	-	119	818	-	-	-	-
FMD Ops Cent Ctr	151274	-	5,973	6,021	-	-	5,973	6,021	-	-	-	-
FMD Administration	151275	2,253,917	55,347	1,336,935	-	-	55,347	1,336,935	-	-	-	-
FMD Ops - Hwy Bldg	151276	1,938,622	123,809	943,950	-	-	123,809	943,950	-	-	-	-
FMD Ops - Mtr Veh	151277	3,378,772	284,173	1,987,682	-	-	284,173	1,987,682	-	-	-	-
<b>DMV</b>	<b>157045</b>	<b>152,450,570</b>	<b>8,109,750</b>	<b>77,049,206</b>	-	-	<b>8,109,750</b>	<b>77,049,206</b>	<b>152,450,000</b>	-	-	<b>152,450,000</b>
DMV Commissioner	150043	5,372,509	417,466	3,777,918	-	-	417,466	3,777,918	-	-	-	-
DMV Training	150044	6,853,309	593,021	4,726,736	-	-	593,021	4,726,736	-	-	-	-
DMV Business Service	150046	3,597,863	222,594	1,922,227	-	-	222,594	1,922,227	-	-	-	-
DMV Field Serv	150047	46,467,887	2,899,985	25,301,016	-	-	2,899,985	25,301,016	-	-	-	-
DMV Spcl Lic Pl	150048	-	62,515	188,992	-	-	62,515	188,992	-	-	-	-
DMV Driver Lic	150049	54,655,293	3,186,234	23,355,697	-	-	3,186,234	23,355,697	-	-	-	-
DMV License & Theft	150052	18,143,642	1,236,245	10,448,640	-	-	1,236,245	10,448,640	-	-	-	-
DMV Exh Emiss Insp	150054	9,662,403	495,552	4,946,021	-	-	495,552	4,946,021	-	-	-	-
DMV Strategy & Plan	151095	1,825,087	118,637	913,568	-	-	118,637	913,568	-	-	-	-
DMV HB1779	151135	-	(1,331,984)	273,907	-	-	(1,331,984)	273,907	-	-	-	-
DMV Proc Serv	151290	5,872,577	258,139	1,860,207	-	-	258,139	1,860,207	-	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(48,653)	(665,722)	-	-	(48,653)	(665,722)	-	-	-	-
<b>HIGHWAY DIVISION ADMIN (DOH Admin &amp; Oper Admin)</b>		<b>37,417,407</b>	<b>2,761,397</b>	<b>20,368,453</b>	-	-	<b>2,761,397</b>	<b>20,368,453</b>	<b>37,420,000</b>	-	-	<b>37,420,000</b>
<b>DOH ADMIN</b>	<b>157065</b>	<b>1,900,240</b>	<b>225,927</b>	<b>1,242,481</b>	-	-	<b>225,927</b>	<b>1,242,481</b>	-	-	-	-
Chief Engineer	150055	1,173,626	121,617	828,956	-	-	121,617	828,956	-	-	-	-
Dep. Chief Engineer	150056	726,614	102,157	411,372	-	-	102,157	411,372	-	-	-	-
Chief Engr-DOH SP	151018	-	2,153	2,153	-	-	2,153	2,153	-	-	-	-
<b>OPER ADMIN</b>	<b>157075</b>	<b>35,517,167</b>	<b>2,535,470</b>	<b>19,125,972</b>	-	-	<b>2,535,470</b>	<b>19,125,972</b>	-	-	-	-
Division One	157080	1,859,692	142,976	1,162,914	-	-	142,976	1,162,914	-	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Division Two	157085	1,781,726	121,234	1,014,938	-	-	121,234	1,014,938	-	-	-
Division Three	157090	2,068,097	142,964	1,388,207	-	-	142,964	1,388,207	-	-	-
Division Four	157095	1,936,362	94,688	655,235	-	-	94,688	655,235	-	-	-
Division Five	157100	2,250,567	150,696	1,276,945	-	-	150,696	1,276,945	-	-	-
Division Six	157105	2,030,060	135,567	1,111,074	-	-	135,567	1,111,074	-	-	-
Division Seven	157110	2,107,002	143,783	1,126,264	-	-	143,783	1,126,264	-	-	-
Division Eight	157115	1,601,570	113,779	924,456	-	-	113,779	924,456	-	-	-
Division Nine	157120	1,880,449	129,312	1,111,401	-	-	129,312	1,111,401	-	-	-
Division Ten	157125	2,439,853	180,883	1,439,118	-	-	180,883	1,439,118	-	-	-
Division Eleven	157130	1,695,571	135,785	1,048,565	-	-	135,785	1,048,565	-	-	-
Division Twelve	157135	1,931,733	151,392	966,458	-	-	151,392	966,458	-	-	-
Division Thirteen	157140	1,587,848	120,466	964,500	-	-	120,466	964,500	-	-	-
Division Fourteen	157145	1,822,616	150,065	1,183,240	-	-	150,065	1,183,240	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	3,191	85	-	-	3,191	85	-	-	-
GEOTECH HQ	157160	-	2,691	2,691	-	-	2,691	2,691	-	-	-
HYD Hydraulics	150135	-	6,170	7,683	-	-	6,170	7,683	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	811,754	6,675	84,545	-	-	6,675	84,545	-	-	-
Safety & Risk Mgmt	150147	1,357,084	89,110	766,236	-	-	89,110	766,236	-	-	-
Workers Comp	150148	-	-	(744)	-	-	-	(744)	-	-	-
Mobility & Safety	150149	-	46,861	11,761	-	-	46,861	11,761	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(1,142)	(40,689)	-	-	(1,142)	(40,689)	-	-	-
ROW ADMIN	157190	-	24,262	35,138	-	-	24,262	35,138	-	-	-
Utilities Unit Admin	151065	-	(8,471)	(97,711)	-	-	(8,471)	(97,711)	-	-	-
Materials & Test	151067	-	10,227	10,227	-	-	10,227	10,227	-	-	-
Roadside Environment	151069	2,822,306	220,048	1,738,602	-	-	220,048	1,738,602	-	-	-
Construction Unit	151070	-	6,459	6,459	-	-	6,459	6,459	-	-	-
Secondary Roads	151074	734,291	44,146	365,833	-	-	44,146	365,833	-	-	-
Civil Rights Adm	151078	-	4,844	4,844	-	-	4,844	4,844	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	1,077	1,077	-	-	1,077	1,077	-	-	-
Value Management	151115	155,497	3,027	40,693	-	-	3,027	40,693	-	-	-
Photogrammetry Unit	151117	-	8,693	30,305	-	-	8,693	30,305	-	-	-
Contract Standards & Administration	151119	-	414	(25)	-	-	414	(25)	-	-	-
TS Priority Proj Adm	151125	-	(10,918)	(133,376)	-	-	(10,918)	(133,376)	-	-	-
Technical Servs Adm	151127	162,140	23,645	154,542	-	-	23,645	154,542	-	-	-
Civil Rights	151129	-	4,306	4,306	-	-	4,306	4,306	-	-	-
Civil Rights - EEO	151130	946,639	65,218	460,985	-	-	65,218	460,985	-	-	-
LOCSURV ADM	151166	-	5,383	5,383	-	-	5,383	5,383	-	-	-
Structure Mgmt	151186	-	(9,229)	(98,550)	-	-	(9,229)	(98,550)	-	-	-
Division One-ROW	151201	-	5,037	5,037	-	-	5,037	5,037	-	-	-
Division Two-ROW	151202	-	-	-	-	-	-	-	-	-	-
Division Three-ROW	151203	-	1,615	1,615	-	-	1,615	1,615	-	-	-
Division Four-ROW	151204	-	1,615	1,615	-	-	1,615	1,615	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	1,615	1,615	-	-	1,615	1,615	-	-	-
Division Eight-ROW	151208	-	1,615	1,615	-	-	1,615	1,615	-	-	-
Division Nine-ROW	151209	-	3,230	3,230	-	-	3,230	3,230	-	-	-
Division Ten-ROW	151210	-	1,615	1,615	-	-	1,615	1,615	-	-	-
Division Eleven -ROW	151211	-	1,615	1,615	-	-	1,615	1,615	-	-	-
Division Twelve -ROW	151212	-	1,615	1,615	-	-	1,615	1,615	-	-	-
Div Thirteen -ROW	151213	-	(3,732)	(20,309)	-	-	(3,732)	(20,309)	-	-	-
Div Fourteen -ROW	151214	-	(3,665)	(34,259)	-	-	(3,665)	(34,259)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	908,959	44,622	387,721	-	-	44,622	387,721	-	-	-
M&E Pvmt Mgmt Unit	151231	122,438	8,910	60,591	-	-	8,910	60,591	-	-	-
Mgmt Syst&Assessment	151232	415,536	33,277	280,320	-	-	33,277	280,320	-	-	-
Program Development	151256	-	(11,669)	(181,822)	-	-	(11,669)	(181,822)	-	-	-
Program Devel-HF Adm	151272	87,377	7,206	58,982	-	-	7,206	58,982	-	-	-
Prog Mgmt Adm	151285	-	1,077	1,077	-	-	1,077	1,077	-	-	-
Transp Prog Mgmt Adm	151283	-	(15,711)	(142,439)	-	-	(15,711)	(142,439)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	1,077	1,077	-	-	1,077	1,077	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(3,428)	(35,812)	-	-	(3,428)	(35,812)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(2,340)	(2,340)	-	-	(2,340)	(2,340)	-	-	-
<b>FIELD_OPS</b>	<b>157195</b>	<b>-</b>	<b>369,968</b>	<b>(32,874,221)</b>	<b>-</b>	<b>-</b>	<b>369,968</b>	<b>(32,874,221)</b>	<b>-</b>	<b>-</b>	<b>-</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
<b>RSV_OTH_AG</b>	<b>157801</b>	<b>22,542,178</b>	<b>446,294</b>	<b>17,066,719</b>	-	-	<b>446,294</b>	<b>17,066,719</b>	<b>22,542,178</b>	-	<b>22,542,178</b>
Gas Insp Serv	150862	5,977,526		4,387,929	-	-	-	4,387,929	5,977,526	-	5,977,526
DOR- Gas Tax	150864	5,831,338	443,401	2,772,594	-	-	443,401	2,772,594	6,091,861	-	6,091,861
Chemical Testinq	150865	674,363		459,427	-	-	-	459,427	674,363	-	674,363
AirCargo Authority	150869	8,862,833		8,647,124	-	-	-	8,647,124	8,862,833	-	8,862,833
Fire Protectn Grant	150878	158,000		158,000	-	-	-	158,000	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	260,523	20,567	102,880	-	-	20,567	102,880	-	-	-
OSC-BEST Shared Svcs	150893	557,395		418,037	-	-	-	418,037	557,395	-	557,395
State Ethics Comm.	151260	56,816	6,871	39,640	-	-	6,871	39,640	56,816	-	56,816
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	163,384	10,751	81,088	-	-	10,751	81,088	163,384	-	163,384
DOR-Tag/Tax Support	151331	-	(35,296)	-	-	-	(35,296)	-	-	-	-
<b>RSV_OTHERS</b>	<b>157805</b>	<b>22,492,101</b>	<b>-</b>	<b>109,184,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,184,300</b>	<b>22,492,101</b>	<b>-</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	-	-	109,184,300	-	-	-	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>(3,631,482)</b>	<b>(62,002,131)</b>	<b>-</b>	<b>-</b>	<b>(3,631,482)</b>	<b>(62,002,131)</b>	<b>-</b>	<b>-</b>	<b>-</b>
CO Internal Orders	157905	-	(3,548,246)	(9,043,796)	-	-	(3,548,246)	(9,043,796)	-	-	-
DOT PM Orders	157906	-	(13,978)	144,990	-	-	(13,978)	144,990	-	-	-
Eco Enhancement Prog	157907	-	15,760	(49,144,148)	-	-	15,760	(49,144,148)	-	-	-
ROW Air Space	157910	-	(85,652)	(3,959,682)	-	-	(85,652)	(3,959,682)	-	-	-
Fac Maint Orders	157915	-	441	441	-	-	441	441	-	-	-
TMSD Orders	157916	-	194	63	-	-	194	63	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
<b>Debt Service</b>	<b>157950</b>	<b>-</b>	<b>105,390,360</b>	<b>105,483,367</b>	<b>-</b>	<b>-</b>	<b>105,390,360</b>	<b>105,483,367</b>	<b>-</b>	<b>-</b>	<b>-</b>
GARVEE Redemption	150892	-	105,250,000	105,250,000	-	-	105,250,000	105,250,000	-	-	-
Perf Energy Debt	151262	-	140,360	233,367	-	-	140,360	233,367	-	-	-
<b>Total Current Accounts</b>		<b>345,571,971</b>	<b>116,284,295</b>	<b>192,720,304</b>	<b>-</b>	<b>-</b>	<b>116,284,295</b>	<b>192,720,304</b>	<b>345,582,178</b>	<b>-</b>	<b>345,582,178</b>
<b>Encumbrance Accounts</b>											
<b>Operations &amp; Maintenance</b>											
<b>Maintenance</b>											
General Maintenance Reserve	150934	541,907,648	58,870,142	308,098,088	-	-	58,870,142	308,098,088	631,600,000	-	631,600,000
Contract Resurfacing	157824	570,599,527	4,136,044	321,131,610	-	-	4,136,044	321,131,610	524,000,000	-	524,000,000
Bridge Program	157839	273,967,830	14,577,340	123,587,772	-	-	14,577,340	123,587,772	271,000,000	-	271,000,000
Pavement Preservation	157841	85,358,348	1,705,717	48,997,823	-	-	1,705,717	48,997,823	83,000,000	-	83,000,000
Bridge Preservation	157842	69,899,551	3,694,953	40,189,677	-	-	3,694,953	40,189,677	72,000,000	-	72,000,000
Roadside Environmental	157843	117,177,694	6,311,393	68,838,272	-	-	6,311,393	68,838,272	105,600,000	-	105,600,000
NCEM / FEMA	157835	-	2,108,446	36,832,837	-	-	2,108,446	36,832,837	-	-	-
<b>Maintenance Total</b>		<b>1,658,910,598</b>	<b>91,404,035</b>	<b>947,676,080</b>	<b>-</b>	<b>-</b>	<b>91,404,035</b>	<b>947,676,080</b>	<b>1,687,200,000</b>	<b>-</b>	<b>1,687,200,000</b>
<b>Other Construction</b>											
Secondary Construction	157812	12,000,000	204,323	5,894,957	-	-	204,323	5,894,957	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	(3,144)	-	-	-	(3,144)	-	-	-
Spot Safety	157817	12,100,000	697,890	9,686,753	-	-	697,890	9,686,753	15,000,000	-	15,000,000
Contingency	157818	62,000,000	875,968	6,990,245	-	-	875,968	6,990,245	12,000,000	-	12,000,000
Div Small Urban Construction	157837	-	697	307,233	-	-	697	307,233	-	-	-
Economic Development	157838	-	62,541,809	62,662,990	-	-	62,541,809	62,662,990	-	-	-
Mobility Modernization	157844	41,443,078	3,578,341	18,114,462	-	-	3,578,341	18,114,462	41,400,000	-	41,400,000
<b>Other Construction Total</b>		<b>127,543,078</b>	<b>67,899,027</b>	<b>103,653,496</b>	<b>-</b>	<b>-</b>	<b>67,899,027</b>	<b>103,653,496</b>	<b>80,400,000</b>	<b>-</b>	<b>80,400,000</b>
<b>Operations &amp; Maintenance Total</b>		<b>1,786,453,676</b>	<b>159,303,062</b>	<b>1,051,329,575</b>	<b>-</b>	<b>-</b>	<b>159,303,062</b>	<b>1,051,329,575</b>	<b>1,767,600,000</b>	<b>-</b>	<b>1,767,600,000</b>
<b>Construction</b>											
Primary Construction	157811	-	418,535	3,381,171	-	-	418,535	3,381,171	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Urban Construction	157813	-	-	(147)	-	-	-	(147)	-	-	-
FHWA_Const/SPR/PL	157827	-	(98,823,359)	(72,944,393)	204,646,711	956,541,953	105,823,352	883,597,560	-	2,070,034,634	2,070,034,634
<b>MCSAP</b>	157834	<b>2,196,571</b>	<b>83</b>	<b>2,018,839</b>	<b>349</b>	<b>59,595</b>	<b>432</b>	<b>2,078,434</b>	<b>2,196,571</b>		<b>2,196,571</b>
<b>Construction Total</b>		<b>2,196,571</b>	<b>(98,404,741)</b>	<b>(67,544,530)</b>	<b>204,647,060</b>	<b>956,601,548</b>	<b>106,242,319</b>	<b>889,057,018</b>	<b>2,196,571</b>	<b>2,070,034,634</b>	<b>2,072,231,205</b>
Modal Transportation											
Ferry Admin	157040	1,250,392	94,784	863,259	-	-	94,784	863,259	-	-	-
<b>Ferry Operations</b>	157825	<b>55,001,706</b>	<b>4,279,673</b>	<b>47,792,532</b>	<b>-</b>	<b>99,996</b>	<b>4,279,673</b>	<b>47,892,528</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Ferry		56,252,098	4,374,457	48,655,791	-	99,996	4,374,457	48,755,787	53,600,000	-	53,600,000
Rail Division Admin	150037	608,477	36,109	364,351	-	-	36,109	364,351	-	-	-
Railroad Division	157829	42,804,861	919,458	17,460,813	28,004	289,478	947,461	17,750,291	-	-	-
<b>Rail Equip Overhaul</b>	<b>157845</b>	<b>1,200,000</b>	<b>134,273</b>	<b>741,708</b>	<b>-</b>	<b>-</b>	<b>134,273</b>	<b>741,708</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Rail		44,613,338	1,089,840	18,566,872	28,004	289,478	1,117,843	18,856,350	57,400,000	49,000,000	106,400,000
Aviation Division Admin	150041	3,846,658	206,535	1,973,727	-	-	206,535	1,973,727	-	-	-
<b>Aviation Division</b>	<b>157830</b>	<b>126,325,930</b>	<b>17,337,763</b>	<b>73,285,288</b>	<b>1,103,240</b>	<b>8,742,563</b>	<b>18,441,003</b>	<b>82,027,851</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Aviation		130,172,588	17,544,297	75,259,016	1,103,240	8,742,563	18,647,537	84,001,578	125,500,000	19,500,000	145,000,000
Integrated Mobility Division Admin	150036	391,125	37,384	255,086	-	-	37,384	255,086	-	-	-
Integrated Moiblity Division	157831	94,240,601	284,211	79,871,557	3,002,080	49,667,287	3,286,291	129,538,844	88,520,120	52,479,880	141,000,000
Bike/Ped Admin	150035	790,106	-	(496)	-	-	-	(496)	-	-	-
<b>Bike/Ped Program</b>	<b>157831</b>	<b>2,000,000</b>	<b>78,950</b>	<b>729,664</b>	<b>-</b>	<b>-</b>	<b>78,950</b>	<b>729,664</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total IMD</b>		<b>97,421,832</b>	<b>400,545</b>	<b>80,855,811</b>	<b>3,002,080</b>	<b>49,667,287</b>	<b>3,402,625</b>	<b>130,523,098</b>	<b>88,520,120</b>	<b>52,479,880</b>	<b>141,000,000</b>
<b>Modal Transportation Total</b>		<b>328,459,856</b>	<b>23,409,138</b>	<b>223,337,489</b>	<b>4,133,324</b>	<b>58,799,324</b>	<b>27,542,462</b>	<b>282,136,814</b>	<b>325,020,120</b>	<b>120,979,880</b>	<b>446,000,000</b>
Other											
Cap Improvements	157826	3,860,000	70,323	681,581	-	-	70,323	681,581	3,860,000	-	3,860,000
Gov Highway Safety	157828	305,546	27,871	273,381	766,538	9,532,772	794,408	9,806,153	305,546	13,534,454	13,840,000
OSHA Program	157832	358,030	19,198	227,432	-	-	19,198	227,432	358,030	-	358,030
Non - System Streets	157833	-	13,396	2,563,538	-	-	13,396	2,563,538	-	-	-
<b>State Aid Municipalities</b>	<b>157836</b>	<b>159,194,350</b>	<b>(1,231)</b>	<b>159,208,140</b>	<b>-</b>	<b>-</b>	<b>(1,231)</b>	<b>159,208,140</b>	<b>159,194,350</b>	<b>-</b>	<b>159,194,350</b>
<b>Other Total</b>		<b>163,717,926</b>	<b>129,557</b>	<b>162,954,071</b>	<b>766,538</b>	<b>9,532,772</b>	<b>896,095</b>	<b>172,486,843</b>	<b>163,717,926</b>	<b>13,534,454</b>	<b>177,252,380</b>
<b>Total Encumbrance Accounts</b>		<b>2,280,828,029</b>	<b>84,437,016</b>	<b>1,370,076,606</b>	<b>209,546,921</b>	<b>1,024,933,644</b>	<b>293,983,937</b>	<b>2,395,010,250</b>	<b>2,258,534,617</b>	<b>2,204,548,968</b>	<b>4,463,083,585</b>
Grand Total		2,626,400,000	200,721,311	1,562,796,909	209,546,921	1,024,933,644	410,268,232	2,587,730,553	2,604,116,795	2,204,548,968	4,808,665,763

- 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.

# North Carolina Department of Transportation

Exh 2

## Trust Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending February 28, 2022

	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	2,381,481	21,895,061	-	-	2,381,481	21,895,061	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	12,250,000	36,750,000	-	-	12,250,000	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	-	22,500,000	-	-	-	22,500,000	45,000,000	-	45,000,000
<b>Total Current Accounts</b>		<b>226,876,338</b>	<b>14,631,481</b>	<b>102,768,761</b>	<b>-</b>	<b>-</b>	<b>14,631,481</b>	<b>102,768,761</b>	<b>226,876,338</b>	<b>-</b>	<b>226,876,338</b>
<b>Encumbrance Accounts</b>											
<b>Construction</b>											
Intrastate HTF	159050	-	226,747	5,472,443	-	-	226,747	5,472,443	-	-	-
Secondary Const HTF	159052	-	212,387	1,856,089	-	-	212,387	1,856,089	-	-	-
Urban Loops HTF	159054	-	(25,620,093)	(2,983,671)	-	-	(25,620,093)	(2,983,671)	-	-	-
Const Primary HTF	159065	-	9,341	(143,819)	-	-	9,341	(143,819)	-	-	-
Const SW Sec HTF	159066	-	-	428,829	-	-	-	428,829	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	5,104,440	4,492,079	14,309,826	-	-	4,492,079	14,309,826	5,104,440	-	5,104,440
NC Mobility Fund	159074	-	255	2,004	-	-	255	2,004	-	-	-
Strat Prioritization	159075	1,320,019,222	161,473,666	1,171,498,283	-	-	161,473,666	1,171,498,283	1,320,019,222	-	1,320,019,222
<b>Construction Total</b>		<b>1,325,123,662</b>	<b>140,794,381</b>	<b>1,190,439,983</b>	<b>-</b>	<b>-</b>	<b>140,794,381</b>	<b>1,190,439,983</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	-	8	21	-	-	8	21	-	-	-
<b>Other Total</b>		<b>-</b>	<b>8</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Encumbrance Accounts</b>		<b>1,325,123,662</b>	<b>140,794,388</b>	<b>1,190,440,004</b>	<b>-</b>	<b>-</b>	<b>140,794,388</b>	<b>1,190,440,004</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>155,425,869</b>	<b>1,293,208,765</b>	<b>-</b>	<b>-</b>	<b>155,425,869</b>	<b>1,293,208,765</b>	<b>1,552,000,000</b>	<b>-</b>	<b>1,552,000,000</b>

**Notes:**

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

North Carolina Department of Transportation  
 Maintenance Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (3)  
 February 28, 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	Feb 22 Allocations	FY22 YTD Allocations	Feb 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	34,778,410	92,617	14,434,647
02-Greenville	-	37,233,361	(3,203,677)	30,858,531
03-Wilmington	-	42,894,098	653,109	19,614,027
04-Wilson	-	47,921,319	551,919	33,983,000
05-Durham	-	56,473,567	1,413,506	30,102,079
06-Fayetteville	-	36,488,118	758,452	10,033,986
07-Greensboro	-	42,186,273	331,518	28,642,262
08-Aberdeen	-	45,603,736	350,531	25,817,263
09-Winston-Salem	-	28,545,117	231,932	19,152,069
10-Albemarle	-	44,337,963	700,769	15,923,450
11-N Wilkesboro	-	30,359,079	665,143	28,495,969
12-Shelby	-	31,714,856	582,109	17,452,326
13-Asheville	-	35,518,311	726,397	18,679,591
14-Sylva	-	39,577,436	122,156	21,006,564
19-Statewide	-	11,350,000	103,819	6,786,158
<b>7824-Contract Resurfacing</b>	-	<b>564,981,644</b>	<b>4,080,299</b>	<b>320,981,921</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	-	691,093,563

Div./Name	Feb 22 Allocations	FY22 YTD Allocations	Feb 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	5,111,351	918,445	5,147,191
02-Greenville	-	6,485,268	1,469,011	8,840,956
03-Wilmington	-	5,574,941	1,421,791	10,410,051
04-Wilson	-	5,387,154	1,080,924	13,419,552
05-Durham	-	6,284,854	565,968	4,457,996
06-Fayetteville	-	4,229,999	998,960	5,870,587
07-Greensboro	-	8,913,841	2,467,246	14,742,474
08-Aberdeen	-	5,423,921	433,822	8,710,631
09-Winston-Salem	-	5,660,016	418,082	6,622,519
10-Albemarle	-	5,604,336	516,442	7,492,730
11-N Wilkesboro	-	12,064,397	852,929	9,825,130
12-Shelby	-	8,608,837	1,404,441	10,252,002
13-Asheville	-	13,768,485	783,164	7,264,434
14-Sylva	-	10,515,965	1,063,425	9,851,986
19-Statewide	-	155,145,549	171,065	389,225
<b>7839-Bridge Program</b>	-	<b>258,778,914</b>	<b>14,565,716</b>	<b>123,297,464</b>

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

Div./Name	Feb 22 Allocations	FY22 YTD Allocations	Feb 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	8,848,103	96,934	138,085
02-Greenville	-	5,717,903	(61,258)	982,503
03-Wilmington	-	8,658,608	140,930	2,979,492
04-Wilson	-	10,403,391	75,958	7,957,093
05-Durham	-	9,019,911	189,020	1,663,495
06-Fayetteville	-	9,410,683	272,440	3,327,076
07-Greensboro	-	7,760,580	354,036	4,210,245
08-Aberdeen	-	10,161,947	321,238	2,408,105
09-Winston-Salem	-	8,250,168	54,710	2,172,383
10-Albemarle	-	7,337,459	90,731	1,966,092
11-N Wilkesboro	-	10,334,222	55,893	1,662,687
12-Shelby	-	6,254,344	6,270	9,847,696
13-Asheville	-	8,146,374	82,259	4,775,328
14-Sylva	-	9,367,000	26,557	4,907,544
<b>7841-Pavement Preservation</b>	-	<b>119,670,693</b>	<b>1,705,717</b>	<b>48,997,823</b>

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

Div./Name	Feb 22 Allocations	FY22 YTD Allocations	Feb 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	2,517,058	187,310	3,155,040
02-Greenville	-	2,190,859	405,047	1,533,457
03-Wilmington	-	2,621,194	112,895	1,692,432
04-Wilson	-	2,488,594	127,532	1,795,848
05-Durham	-	3,059,095	80,750	1,719,568
06-Fayetteville	-	1,910,834	214,686	814,474
07-Greensboro	-	2,576,241	126,668	2,324,516
08-Aberdeen	-	2,143,586	227,663	1,503,214
09-Winston-Salem	-	2,104,659	228,892	1,500,864
10-Albemarle	-	2,905,211	158,164	1,303,769
11-N Wilkesboro	-	2,328,646	169,704	1,347,557
12-Shelby	-	2,274,659	207,635	1,373,106
13-Asheville	-	3,079,547	320,380	3,810,185
14-Sylva	-	2,799,817	320,330	1,773,576
19-Statewide	-	26,262,639	806,070	14,524,172
<b>7842-Bridge Preservation</b>	-	<b>61,262,639</b>	<b>3,693,727</b>	<b>40,171,777</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	Feb 22 Allocations	FY22 YTD Allocations	Feb 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	4,865,821	521,082	3,894,526
02-Greenville	-	4,066,489	247,760	3,906,135
03-Wilmington	-	4,595,133	324,083	3,828,599
04-Wilson	-	7,132,472	318,648	5,800,615
05-Durham	-	5,780,131	692,889	5,799,769
06-Fayetteville	-	5,617,119	651,214	5,911,983
07-Greensboro	-	5,148,853	509,365	6,137,920
08-Aberdeen	-	5,418,111	275,859	5,073,788
09-Winston-Salem	-	4,782,120	269,435	3,804,516
10-Albemarle	-	4,962,835	449,675	4,584,128
11-N Wilkesboro	-	4,851,743	459,697	4,172,799
12-Shelby	-	5,870,152	384,871	4,334,005
13-Asheville	-	4,925,090	615,546	4,451,837
14-Sylva	-	5,401,625	415,191	3,818,149
17-N/A	-	-	173,831	3,138,608
19-Statewide	-	8,760,000	2,247	180,897
<b>7843-Roadside Environmental</b>	-	<b>82,177,694</b>	<b>6,311,393</b>	<b>68,838,274</b>
<b>Grand Total Maintenance</b>	-	<b>1,086,871,584</b>	<b>30,356,853</b>	<b>602,287,260</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)  
 February 28, 2022

Exh 4

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

Appl. Fund/Name	Div./Name	Feb 22 Allocations	FY22 YTD Allocations	Feb 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	11,762,486	4,115,421	10,092,171
	02-Greenville	-	9,582,595	1,496,556	7,452,966
	03-Wilmington	-	13,932,910	992,549	8,334,798
	04-Wilson	-	12,305,030	1,500,524	8,758,018
	05-Durham	-	13,431,038	3,676,937	13,446,663
	06-Fayetteville	-	8,866,676	1,530,916	7,194,792
	07-Greensboro	-	17,735,131	2,372,012	12,357,143
	08-Aberdeen	-	11,814,715	748,764	7,164,647
	09-Winston-Salem	-	15,656,009	1,919,788	10,931,174
	10-Albemarle	-	17,254,785	2,674,814	10,022,356
	11-N Wilkesboro	-	13,560,017	3,577,746	11,374,026
	12-Shelby	-	9,599,154	1,312,233	6,493,537
	13-Asheville	-	17,908,565	2,149,795	11,694,780
	14-Sylva	-	14,775,303	1,900,947	11,388,572
	15-Central	-	-	83,403	734,256
	17-N/A	-	-	129,193	420,067
	18-Multi-Division	-	-	-	-
	19-Statewide	-	57,589,589	1,373,932	7,457,887
<b>7821-Primary Maintenance</b>		-	<b>245,774,003</b>	<b>31,555,529</b>	<b>145,317,853</b>
	01-Edenton	-	14,148,062	1,223,804	8,750,467
	02-Greenville	-	16,382,856	3,936,814	11,609,343
	03-Wilmington	-	15,157,028	1,211,629	8,536,343
	04-Wilson	-	18,487,143	1,229,207	9,022,073
	05-Durham	-	27,666,455	2,711,402	14,556,809
	06-Fayetteville	-	19,217,035	1,186,539	8,985,516
	07-Greensboro	-	20,215,790	2,102,160	10,623,948
	08-Aberdeen	-	17,311,339	1,323,397	10,621,573
	09-Winston-Salem	-	15,827,533	1,618,121	10,100,221
	10-Albemarle	-	17,411,588	1,193,352	8,961,286
	11-N Wilkesboro	-	18,535,933	2,077,542	12,014,257
	12-Shelby	-	20,839,384	1,968,011	11,898,608
	13-Asheville	-	14,356,787	2,001,871	11,829,876
	14-Sylva	-	19,613,467	1,877,614	10,656,479
	15-Central	-	-	11,880	86,058
	16-Ferry	-	-	-	-
	17-N/A	-	-	143,460	1,154,158
	19-Statewide	-	10,963,245	34,822	2,772,063
<b>7822-Secondary Maintenance</b>		-	<b>266,133,645</b>	<b>25,851,624</b>	<b>152,179,080</b>
<b>Grand Total GMR</b>		-	<b>511,907,648</b>	<b>57,407,153</b>	<b>297,496,933</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)  
 February 28, 2022

Exh 5

Appl. Fund/Name	Div./Name	Feb 22 Allocations	FY22 YTD Allocations	Feb 22 Expenditures	FY22 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	(1,718,606)	29,691,672
	02-Greenville	-	-	1,109,595	34,532,651
	03-Wilmington	-	-	8,948,722	29,419,671
	04-Wilson	-	-	3,552,112	25,728,128
	05-Durham	-	-	43,909,298	185,862,056
	06-Fayetteville	-	-	20,624,268	123,800,411
	07-Greensboro	-	-	5,409,287	48,067,905
	08-Aberdeen	-	-	4,516,747	11,458,663
	09-Winston-Salem	-	-	3,471,193	100,716,900
	10-Albemarle	-	-	1,446,328	44,468,192
	11-N Wilkesboro	-	-	(901,682)	13,821,382
	12-Shelby	-	-	5,590,011	43,366,888
	13-Asheville	-	-	(1,326,719)	60,249,379
	14-Sylva	-	-	6,003,742	82,347,805
	16-Ferry	-	-	-	(22,350)
	17-N/A	-	-	886,890	9,093,151
	18-Multi-Division	-	-	(6,512)	12,452
	19-Statewide	-	-	3,144,630	24,537,850
			-	-	104,659,304

9050-Intrastate -HTF	01-Edenton	-	-	14,243	219,100
	02-Greenville	-	-	184,695	3,241,856
	03-Wilmington	-	-	19,520	4,394,100
	04-Wilson	-	-	-	(5,298)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	23,118
	07-Greensboro	-	-	-	(6,115)
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	1,975
	10-Albemarle	-	-	587	(2,015,895)
	11-N Wilkesboro	-	-	1,803	10,061
	13-Asheville	-	-	5,898	131,816
			-	-	226,747
9050-Intrastate -HTF	01-Edenton	-	-	10,549	115,119
	02-Greenville	-	-	-	14,838
	03-Wilmington	-	-	895	895
	04-Wilson	-	-	16,028	102,390
	05-Durham	-	-	-	(607)
	07-Greensboro	-	-	9,293	485,765
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	80	776
	10-Albemarle	-	-	9,495	152,358
	11-N Wilkesboro	-	-	134,966	649,760
	12-Shelby	-	-	3,522	124,735



Appl. Fund/Name	Div./Name	Feb 22 Allocations	FY22 YTD Allocations	Feb 22 Expenditures	FY22 YTD Expenditures
9052-Secondary Const -HTF	13-Asheville	-	-	5,461	147,503
	14-Sylva	-	-	22,097	59,898
		-	-	212,387	1,853,428
9054-Urban loops -HTF	02-Greenville	-	-	-	(84,707)
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	(17,568,160)	(268,416)
	07-Greensboro	-	-	(145,732)	68,809
	09-Winston-Salem	-	-	(7,906,201)	(2,699,358)
		-	-	(25,620,093)	(2,983,671)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	195	1,527
		-	-	195	1,527

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	995,079,998
				5,284,871,691

Appl. Fund/Name	Div./Name	Feb 22 Allocations	FY22 YTD Allocations	Feb 22 Expenditures	FY22 YTD Expenditures
9075-Strat Prioritization	01-Edenton	86,321,523	92,074,220	2,933,970	46,325,145
	02-Greenville	29,231,683	25,306,311	6,072,091	61,270,156
	03-Wilmington	57,326,012	292,963,602	9,660,797	82,849,885
	04-Wilson	(1,315,880)	68,890,098	4,298,680	60,035,074
	05-Durham	7,275,393	84,457,263	11,758,329	84,726,250
	06-Fayetteville	45,951,901	588,918,731	23,974,368	167,778,552
	07-Greensboro	19,951,733	105,735,281	5,823,099	89,061,664
	08-Aberdeen	13,685,714	53,925,237	6,514,623	47,352,254
	09-Winston-Salem	53,956,959	190,089,058	22,315,117	115,643,222
	10-Albemarle	12,407,184	58,977,379	13,215,904	136,082,645
	11-N Wilkesboro	5,807,472	36,209,898	4,117,901	32,379,736
	12-Shelby	12,119,587	36,397,270	7,387,120	86,276,662
	13-Asheville	26,951,144	131,161,180	12,367,953	39,373,972
	14-Sylva	6,968,091	100,829,114	8,495,587	56,241,560
	16-Ferry	-	136,613	374	46,236
	17-N/A	328,136	378,164	327,739	374,431
	18-Multi-Division	8,174	8,174	8,174	8,174
	19-Statewide	2,159,329	(36,664,890)	21,746,266	62,632,549
	<b>Grand Total Capital</b>		<b>379,134,154</b>	<b>1,829,792,704</b>	<b>240,496,628</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.).

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	18 Month
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Adjusted Workplan
<b>OPENING CASH BALANCE</b>	2,013	2,016	2,039	2,092	2,132	2,125	1,978	2,119	2,397	2,375	2,339	2,197	1,993	1,948	1,887	1,829	1,710	1,665	
<b>REVENUES</b>																			
State revenues	342	343	388	331	325	354	396	316	341	356	349	362	368	384	369	358	349	331	6,362
Federal aid	66	141	115	62	64	51	63	229	152	114	122	118	62	96	125	66	76	68	1,791
Federal aid - InfraGrant	1	3	2	(0)	1	1	1	4	2	7	7	3	5	4	1	1	1	1	45
Turnpike Federal Aid	0	0	-	0	0	-	0	0	-	-	-	-	-	-	-	-	-	-	0
Other	16	12	19	6	11	31	201	127	17	22	20	65	17	14	16	14	13	13	635
<b>BOND PROCEEDS/GARVEE</b>	425	500	524	399	401	437	661	676	512	500	498	548	452	499	511	438	439	413	8,833
<b>BUILDING REIMBURSEMENT FROM TRUSTEE</b>	8	17	21	69	23	59	22	4	46	16	17	17	17	18	18	17	17	15	422
<b>TOTAL REVENUES &amp; OTHER RECEIPTS</b>	481	549	581	491	444	513	694	687	573	551	563	618	510	533	550	470	477	453	9,738
<b>CONSTRUCTION EXPENDITURES</b>																			
Garvee Expenditures	1	(40)	(81)	(25)	(94)	(13)	(22)	(17)	(65)	(72)	(79)	(80)	(84)	(75)	(69)	(59)	(53)	(51)	(980)
Garvee Debt Service	-	(22)	-	-	-	-	-	(132)	-	-	-	-	-	(22)	-	-	-	-	(176)
Division of Mitigation Services (Formerly EEP)	13	(0)	5	(0)	(0)	(0)	31	(0)	-	(10)	-	-	(10)	-	-	(7)	-	-	23
BUILDNC Expenditures	(35)	(43)	(47)	(40)	(53)	(39)	(40)	(24)	(37)	(49)	(52)	(55)	(54)	(50)	(49)	(56)	(55)	(38)	(817)
BUILDNC Debt Service	-	-	-	-	(22)	-	-	-	-	(71)	-	-	-	-	-	-	-	-	(142)
Statgic Transportation Initiative	(74)	(104)	(95)	(88)	(98)	(127)	(126)	(137)	(63)	(69)	(83)	(89)	(98)	(87)	(93)	(92)	(91)	(70)	(1,686)
NC Mobility Fund	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	(0)
TIP	(103)	(50)	(56)	(58)	7	(127)	(50)	(31)	(98)	(98)	(107)	(115)	(91)	(97)	(90)	(93)	(93)	(85)	(1,434)
TIP - Infragrant	(1)	(16)	(11)	(17)	(10)	(23)	(7)	(9)	(31)	(32)	(14)	(21)	(17)	(19)	(12)	(16)	(18)	(13)	(287)
Turnpike Authority	(0)	(1)	(0)	(0)	(1)	(0)	(1)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(6)
Internal Orders	(7)	11	13	(22)	20	10	(16)	4	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	3
Congestion Mitigation & Air Quality (CMAQ)	(5)	(2)	(3)	(1)	(2)	(2)	(3)	(1)	(5)	(5)	(5)	(5)	(1)	(3)	(3)	(3)	(3)	(3)	(53)
<b>Total Construction</b>	(210)	(269)	(276)	(251)	(253)	(322)	(233)	(349)	(301)	(335)	(412)	(366)	(358)	(354)	(317)	(376)	(313)	(261)	(5,556)
<b>MAINTENANCE EXPENDITURES</b>																			
Other Construction - Secondary Roads	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(0)	(2)	(2)	(2)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(21)
Other Construction - Spot Safety Improvements	(1)	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(21)
Other Construction - Contingency	(1)	0	(1)	(2)	(1)	(1)	(0)	(1)	(2)	(2)	(2)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(21)
Other Construction - Mobility/Modernization	(1)	(4)	(1)	(3)	(2)	(1)	(2)	(66)	(16)	(16)	(17)	(19)	(8)	(9)	(8)	(9)	(9)	(8)	(201)
General Maintenance Reserve	(30)	(34)	(30)	(36)	(30)	(26)	(31)	(35)	(51)	(47)	(54)	(67)	(22)	(25)	(22)	(25)	(21)	(18)	(605)
Contract Resurfacing	(50)	(64)	(55)	(50)	(51)	(24)	(22)	(4)	(20)	(48)	(68)	(66)	(59)	(65)	(58)	(54)	(52)	(33)	(844)
Roadside Environmental	(6)	(9)	(12)	(10)	(11)	(9)	(6)	(6)	(9)	(8)	(9)	(11)	(8)	(9)	(8)	(9)	(8)	(7)	(155)
Pavement Preservation	(9)	(6)	(8)	(10)	(5)	(6)	(3)	(2)	(8)	(7)	(8)	(10)	(7)	(8)	(7)	(8)	(7)	(6)	(125)
Bridae Program	(11)	(13)	(14)	(17)	(18)	(19)	(17)	(15)	(30)	(27)	(31)	(38)	(22)	(25)	(22)	(25)	(21)	(18)	(384)
Bridge Preservation	(5)	(4)	(5)	(6)	(6)	(6)	(5)	(4)	(7)	(7)	(8)	(10)	(6)	(6)	(6)	(7)	(5)	(5)	(106)
Undeclared Disasters including Snow & Ice	(1)	(1)	(0)	(1)	(2)	(1)	(25)	(24)	(9)	(8)	(9)	(11)	(7)	(9)	(8)	(9)	(7)	(6)	(140)
Disaster Funding - FEMA	(2)	(6)	(8)	(7)	(4)	(3)	(4)	(2)	(7)	(6)	(7)	(9)	(5)	(6)	(5)	(6)	(5)	(5)	(100)
<b>Total Maintenance</b>	(118)	(143)	(139)	(145)	(133)	(98)	(117)	(160)	(162)	(180)	(217)	(248)	(147)	(165)	(149)	(155)	(138)	(109)	(2,724)
<b>OTHER MODES</b>																			
Public Transportation	(14)	(21)	(3)	(6)	(53)	(3)	(2)	(3)	(2)	(2)	(2)	(2)	(15)	(3)	(2)	(5)	(2)	(3)	(145)
Public Transportation-New Starts	-	-	-	(24)	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-	(26)
Ferry Operations	(4)	(4)	(5)	(5)	(4)	(12)	(3)	(4)	(5)	(6)	(6)	(8)	(4)	(4)	(5)	(4)	(4)	(4)	(91)
Railroad program	(3)	(1)	(2)	1	(2)	(8)	(3)	(1)	(7)	(8)	(7)	(65)	(3)	(5)	(5)	(3)	(3)	(5)	(130)
Airports	(3)	(2)	(6)	(17)	(6)	(15)	(16)	(19)	(73)	(14)	(14)	(73)	(12)	(16)	(18)	(18)	(18)	(14)	(348)
<b>Total Other Modes</b>	(25)	(28)	(17)	(51)	(64)	(37)	(24)	(27)	(89)	(30)	(30)	(148)	(35)	(24)	(27)	(30)	(26)	(27)	(739)
<b>OTHER EXPENDITURES</b>																			
Administration	(20)	(23)	(24)	(30)	(24)	(23)	(26)	(16)	(32)	(39)	(32)	(37)	(13)	(37)	(25)	(27)	(31)	(16)	(475)
Transfers to Other State Agencies	(13)	(0)	(0)	(2)	(0)	(12)	(11)	(0)	(9)	-	-	(20)	-	-	(14)	-	-	(14)	(97)
Transfers to General Fund/NCTA/ER Fund	(61)	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	(135)
State aid to municipalities	-	-	(72)	-	-	(88)	-	0	-	-	-	-	-	(74)	-	-	-	(74)	(307)
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other Programs	(1)	(2)	(1)	(2)	(2)	(3)	(1)	(1)	(2)	(2)	(2)	(3)	(2)	(2)	(1)	(2)	(1)	(2)	(32)
<b>Total Other Expenditures</b>	(95)	(37)	(97)	(34)	(39)	(125)	(38)	(30)	(43)	(40)	(46)	(60)	(15)	(51)	(115)	(29)	(44)	(106)	(1,045)
<b>TOTAL EXPENDITURES</b>	(448)	(478)	(528)	(481)	(489)	(582)	(413)	(566)	(595)	(587)	(705)	(822)	(555)	(594)	(608)	(590)	(522)	(502)	(10,064)
<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)	(20)	-	-	-	-	-	-	-	-	(280)
Highway Trust Fund	100	-	20	-	40	-	20	40	40	20	-	-	-	-	-	-	-	-	280
<b>Total Cash Management Transfers</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working capital changes	(30)	(48)	1	30	38	(78)	(140)	157	-	-	-	-	-	-	-	-	-	-	-
	(30)	(48)	1	30	38	(78)	(140)	157	-	-	-	-	-	-	-	-	-	-	-
<b>NET CHANGE IN CASH</b>	3	23	54	40	(8)	(147)	141	278	(22)	(36)	(142)	(204)	(45)	(61)	(58)	(120)	(45)	(49)	
<b>CLOSING CASH BALANCE</b>	2,016	2,039	2,092	2,132	2,125	1,978	2,119	2,397	2,375	2,339	2,197	1,993	1,948	1,887	1,829	1,710	1,665	1,615	

Approved 3/10/22	Delta
SFY 2022 Work Plan	
6,393	(31)
1,791	(0)
42	3
0	0
642	(7)
8,868	(35)
-	-
416	6
498	(15)
9,782	(45)
(1,103)	123
(154)	(23)
23	(0)
(934)	117
(142)	0
(1,471)	(215)
(0)	(0)
(1,477)	43
(484)	196
(6)	(0)
(2)	5
(56)	3
(5,805)	249
(21)	0
(21)	0
(21)	0
(21)	0
(201)	0
(605)	0
(844)	0
(155)	0
(125)	0
(384)	0
(106)	0
(140)	0
(100)	0
(2,724)	0
(145)	0
(26)	0
(91)	0
(130)	0
(348)	0
(739)	0
(497)	23
(97)	(0)
(135)	0
(307)	0
-	0
(32)	0
(1,068)	23
(10,336)	272

North Carolina Department of Transportation  
 Accounts Payable  
 February 28, 2022

Exh 7

	<b>Outstanding Vendor Amounts</b>	
AP January 31, 2021 Ending Balance	\$	15,757,392.48
*Invoices Paid February 2022	\$	513,496,111.42
AP February 28, 2022 Ending Balance	\$	2,592,054.15

**Month Ending: February 2022**

	<b>Number of Outstanding Documents</b>	<b>Number of Invoice Documents Paid</b>
Right of Way	-	892
Construction	1	302
Other	580	35,894

**Month of: February 2022**

	<b>Average Days Submitted to Approval</b>	<b>Average Days Approval to Pay</b>
Right of Way	0.51	1.08
Construction	0.01	1.63
Other	0.74	2.32

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