



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

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



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending January 31, 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 January 31, 2022**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$25.6 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.

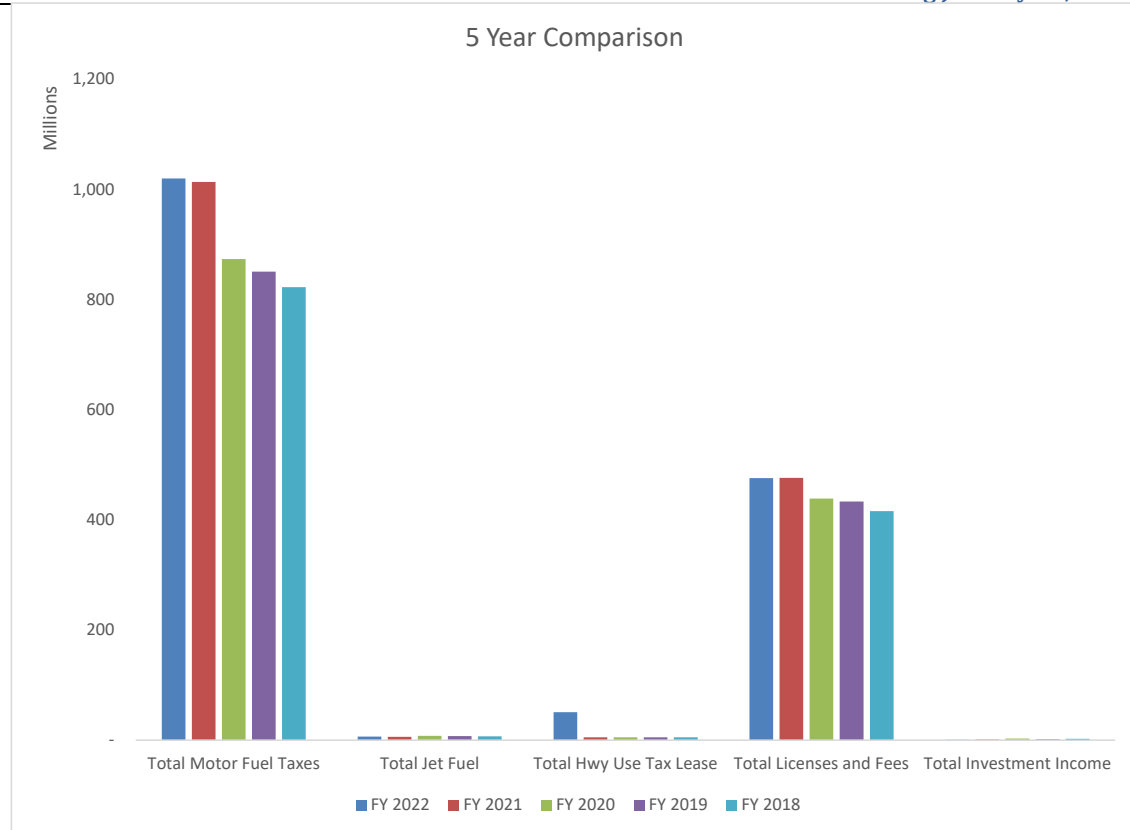
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees decreased from last year in January by 7.0.%

Total Investment Income

The interest rate for January 2022 was 0.32115% compared to January 2021 at 0.14490%



**North Carolina Department of Transportation
Highway Fund
Period Ending January 31, 2022**

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	149,766,266.68	1,019,822,224.18	124,124,584.85	1,013,335,605.89	1,667,510,000.00	978,126,000.00	41,696,224.18
Gasoline Tax	148,380,878.39	1,020,688,096.61	122,828,708.05	1,012,200,879.36			
Less: DOR Refund	-	(10,743,353.00)	-	(8,585,086.00)			
Sub Total Gas Tax	148,380,878.39	1,009,944,743.61	122,828,708.05	1,003,615,793.36	1,652,300,000.00	969,219,000.00	40,725,743.61
Gasoline Tax - Lust Fund	1,885,079.66	12,862,187.74	1,562,365.31	12,781,117.00			
Gasoline Tax - Lust Fund Transferred Out	(1,885,079.66)	(12,862,187.74)	(1,562,365.31)	(12,781,117.00)			
Gasoline Tax GF Inspection Tax	93,576.17	648,794.85	80,784.43	444,383.55			
Gasoline Tax GF Transferred Out	(93,576.17)	(648,794.85)	(80,784.43)	(444,383.55)			
Gasoline Inspection Tax - HF	1,385,388.29	9,600,480.57	1,240,876.80	9,514,812.53	14,800,000.00	8,664,000.00	936,480.57
Highway Usage Registration Fees	-	277,000.00	55,000.00	205,000.00	410,000.00	243,000.00	34,000.00
Total Jet Fuel	-	6,309,133.38	-	6,205,328.58	5,000,000.00	5,000,000.00	1,309,133.38
Aviation / Jet Fuel Tax	-	6,309,133.38	-	6,205,328.58	5,000,000.00	5,000,000.00	1,309,133.38
Total Highway Use Tax Lease	48,206,457.33	50,706,457.33	2,500,000.00	5,000,000.00	79,800,000.00	46,550,000.00	4,156,457.33
Highway Use Tax	48,206,457.33	50,706,457.33	2,500,000.00	5,000,000.00	79,800,000.00	46,550,000.00	4,156,457.33
Total Licenses and Fees	69,239,607.72	475,933,234.61	74,526,994.77	476,140,305.39	872,600,000.00	482,262,000.00	(6,328,765.39)
Truck Licenses	19,671,935.56	134,509,808.40	20,477,542.84	135,500,761.04	240,600,000.00	134,254,000.00	255,808.40
Title Fee	51,092.00	405,673.00	58,234.00	396,239.00	870,000.00	487,000.00	(81,327.00)
Staggered Registration	22,399,469.05	174,685,671.89	24,713,804.85	179,413,625.83	323,700,000.00	178,368,000.00	(3,682,328.11)
Registration Fees	580,401.50	3,800,778.98	590,545.50	4,262,458.58	7,200,000.00	3,904,000.00	(103,221.02)
Drivers License Fees	6,419,457.87	66,332,106.08	8,486,396.55	63,758,823.33	122,200,000.00	69,364,000.00	(3,031,893.92)
Auto Safety Equip. Inspection Fees	254,994.51	1,637,751.07	349,566.02	1,716,184.00	2,870,000.00	1,612,000.00	25,751.07
Financial Security Restoration Fees	444,294.00	3,410,684.50	509,250.00	3,433,620.00	5,060,000.00	2,130,000.00	1,280,684.50
Lien Recording Fees	30,537.00	213,761.00	10,894.00	152,295.00	460,000.00	262,000.00	(48,239.00)
Exhaust Emission Inspection	1,759,128.30	11,033,364.04	2,311,311.13	11,377,200.19	26,010,000.00	14,951,000.00	(3,917,635.96)
International Registration Plan Fees	16,028,633.89	67,814,660.90	15,502,575.42	66,009,124.72	119,400,000.00	63,540,000.00	4,274,660.90
Dealers' Manufacturer's License Fees	148,194.75	963,334.75	139,784.00	1,029,748.50	1,960,000.00	1,089,000.00	(125,665.25)
Process Service Fees	286,527.50	2,041,570.92	288,915.75	1,927,674.75	4,950,000.00	2,574,000.00	(532,429.08)
Over Weight/Size Permits	533,348.68	4,065,894.69	577,362.99	3,917,166.66	8,370,000.00	4,630,000.00	(564,105.31)
Motor Carrier Safety Fees	3,224.21	33,236.63	3,331.32	27,401.70	70,000.00	36,000.00	(2,763.37)
DMV Other Fees	614,250.15	4,259,118.23	648,809.08	3,411,093.72	7,630,000.00	4,121,000.00	138,118.23
Miscellaneous Income	3,958.79	617,892.21	(153,373.23)	287,659.87	840,000.00	761,000.00	(143,107.79)
Miscellaneous Income - Return Check Fee	10,159.96	75,260.86	12,044.55	85,083.29	150,000.00	93,000.00	(17,739.14)
Miscellaneous Income - Interest	-	32,666.46	-	(565,854.79)	260,000.00	86,000.00	(53,333.54)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	88,316.36	692,552.34	186,973.28	1,267,353.48	1,500,000.00	739,000.00	(46,447.66)
Interest on Funds Invested by Treasurer	88,316.36	692,552.34	186,973.28	1,267,353.48	1,500,000.00	739,000.00	(46,447.66)
Total Highway Fund	267,300,648.09	1,553,463,601.84	201,338,552.90	1,501,948,593.34	2,626,410,000.00	1,512,677,000.00	40,786,601.84

**North Carolina Department of Transportation
Highway Trust Fund
Period Ending January 31, 2022**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

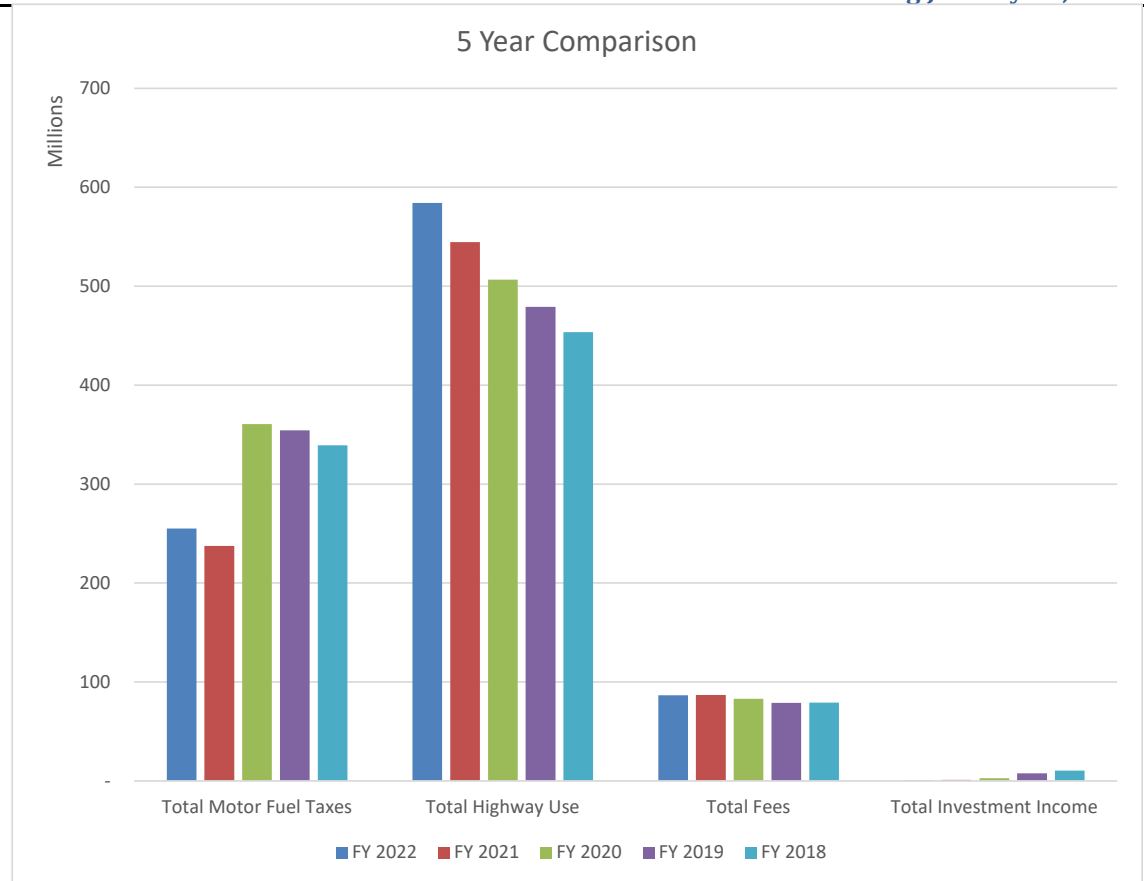
Current period revenue increased by \$8.2 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 81/19 to 80/20 for FY22.

Total Highway Use

Current period revenue increased by \$2.5 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 January 2022 was 0.32115% compared to January 2021 at 0.14490%



North Carolina Department of Transportation
Highway Trust Fund
Period Ending January 31, 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	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	37,084,697.76	255,162,404.90	28,836,924.12	237,531,583.85	418,000,000.00	245,194,000.00	9,968,404.90
Gasoline Tax	37,084,697.76	255,162,404.90	28,836,924.12	237,531,583.85	418,000,000.00	245,194,000.00	9,968,404.90
Gasoline Tax - Lust Fund	471,269.92	3,215,546.94	366,480.75	2,998,039.79			
Gasoline Tax Lust Fund Transferred Out	(471,269.92)	(3,215,546.94)	(366,480.75)	(2,998,039.79)			
Motor Fuel Tax GF Inspection Tax	23,394.04	162,198.70	18,949.43	104,238.11			
Motor Fuel Tax GF Inspection Transferred Out	(23,394.04)	(162,198.70)	(18,949.43)	(104,238.11)			
Total Highway Use	80,860,929.29	584,143,895.80	78,328,099.57	544,623,568.98	958,250,000.00	547,181,000.00	36,962,895.80
Highway Use Tax	80,860,929.29	584,143,895.80	78,328,099.57	544,623,568.98	958,250,000.00	547,181,000.00	36,962,895.80
Total Fees	10,790,857.09	86,600,881.06	11,901,706.35	86,880,561.05	173,700,000.00	96,900,000.00	(10,299,118.94)
Title Fee	9,222,997.32	74,442,197.76	10,347,804.89	75,147,843.49	150,600,000.00	83,728,000.00	(9,285,802.24)
Lien Recording	250,231.00	1,983,825.70	224,918.50	1,737,172.00	19,100,000.00	10,863,000.00	(8,879,174.30)
Miscellaneous Registration Fees	1,317,628.77	10,174,857.60	1,328,982.96	9,995,545.56	4,000,000.00	2,309,000.00	7,865,857.60
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	75,290.54	559,475.85	143,841.42	1,146,786.77	2,000,000.00	1,088,000.00	(528,524.15)
Interest on Funds Invested by Treasurer	75,290.54	559,475.85	143,841.42	1,146,786.77	2,000,000.00	1,088,000.00	(528,524.15)
Total Trust Fund	128,811,774.68	926,466,657.61	119,210,571.46	870,182,500.65	1,551,950,000.00	890,363,000.00	36,103,657.61

North Carolina Department of Transportation

Exh 2

Period Ending January 31, 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
Current Accounts											
CENT ADMIN	157005	110,669,715	7,212,049	(44,393,396)	-	-	7,212,049	(44,393,396)	110,677,899	-	110,677,899
Board of Transp	150001	80,676	4,496	85,231	-	-	4,496	85,231	-	-	-
Communications	150002	2,320,721	143,938	629,443	-	-	143,938	629,443	-	-	-
Human Resources	150003	6,623,078	533,844	3,526,375	-	-	533,844	3,526,375	-	-	-
Security	150005	1,763,286	118,646	469,361	-	-	118,646	469,361	-	-	-
Legal - AG Staff	150006	1,771,113	143,975	904,069	-	-	143,975	904,069	-	-	-
Administration (Sec)	150007	3,940,856	367,333	2,234,861	-	-	367,333	2,234,861	-	-	-
FIN Accounting Ops	150009	4,915,162	340,499	3,200,961	-	-	340,499	3,200,961	-	-	-
FIN Purchasing	150011	1,111,269	(1,565)	(20,524)	-	-	(1,565)	(20,524)	-	-	-
FIN Chief Fin Grp	150015	377,175	67,684	303,213	-	-	67,684	303,213	-	-	-
FIN Non-Depart	150016	12,854	16,863	(19,811)	-	-	16,863	(19,811)	-	-	-
FIN Tag & Tax	151134	-	66	88,193	-	-	66	88,193	-	-	-
IT Data Services	150017	46,547,365	3,447,192	26,282,599	-	-	3,447,192	26,282,599	-	-	-
IT Vehicle Reg Proj	150018	544,768	32,958	193,645	-	-	32,958	193,645	-	-	-
IT Drivers Lic Proj	150019	1,204,294	55,934	230,943	-	-	55,934	230,943	-	-	-
IT Coll Rpts Proj	150020	891,715	73,852	412,061	-	-	73,852	412,061	-	-	-
IT DMV Modernization	150021	11,516,000	268,785	(95,720,000)	-	-	268,785	(95,720,000)	-	-	-
IT Fuel Tax Evasion	150023	5,888	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,211,167	110,253	598,021	-	-	110,253	598,021	-	-	-
HB1779 Vehicle Property	150859	-	49,010	76,140	-	-	49,010	76,140	-	-	-
GSV Support Services	150026	5,183,213	411,815	1,418,252	-	-	411,815	1,418,252	-	-	-
Mail & Logistics Ser	150028	1,365,737	1,122	162,478	-	-	1,122	162,478	-	-	-
GSV Reproduction	150029	455,517	3	17,104	-	-	3	17,104	-	-	-
GSV Mail Rm - DMV	150030	7,967,480	332,455	5,397,665	-	-	332,455	5,397,665	-	-	-
GSV Repro - DMV	150031	90,587	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	261	-	-	-	261	-	-	-
GHSP	150042	-	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	750,000	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	(1,321)	-	-	-	(1,321)	-	-	-
Inspector General	151100	258,783	7,866	92,441	-	-	7,866	92,441	-	-	-
Internal Audit	151101	389,734	23,057	139,534	-	-	23,057	139,534	-	-	-
CURT-OIG	151102	644,763	55,143	323,812	-	-	55,143	323,812	-	-	-
Investigations Unit	151103	276,523	12,586	108,351	-	-	12,586	108,351	-	-	-
Governance Off Admin	151104	628,836	27,200	187,146	-	-	27,200	187,146	-	-	-
Purchasing	151332	-	90,529	480,110	-	-	90,529	480,110	-	-	-
Single Audit Compl	151229	249,844	-	699	-	-	-	699	-	-	-
FMD Ops Cent Ctr	151274	-	38	49	-	-	38	49	-	-	-
FMD Administration	151275	2,253,917	76,464	1,281,589	-	-	76,464	1,281,589	-	-	-
FMD Ops - Hwy Bldg	151276	1,938,622	151,263	820,141	-	-	151,263	820,141	-	-	-
FMD Ops - Mir Veh	151277	3,378,772	248,747	1,703,509	-	-	248,747	1,703,509	-	-	-
DMV	157045	152,450,570	12,625,659	68,939,456	-	-	12,625,659	68,939,456	152,450,000	-	152,450,000
DMV Commissioner	150043	5,372,509	383,236	3,360,452	-	-	383,236	3,360,452	-	-	-
DMV Training	150044	6,853,309	643,802	4,133,716	-	-	643,802	4,133,716	-	-	-
DMV Business Service	150046	3,597,863	278,480	1,699,633	-	-	278,480	1,699,633	-	-	-
DMV Field Serv	150047	46,467,887	4,185,618	22,401,031	-	-	4,185,618	22,401,031	-	-	-
DMV Spcl Lic Pl	150048	-	(91,021)	126,477	-	-	(91,021)	126,477	-	-	-
DMV Driver Lic	150049	54,655,293	3,372,474	20,169,462	-	-	3,372,474	20,169,462	-	-	-
DMV License & Theft	150052	18,143,642	1,399,566	9,212,395	-	-	1,399,566	9,212,395	-	-	-
DMV Exh Emiss Insp	150054	9,662,403	769,732	4,450,469	-	-	769,732	4,450,469	-	-	-
DMV Strategy & Plan	151095	1,825,087	140,303	794,931	-	-	140,303	794,931	-	-	-
DMV HB1779	151135	-	1,294,603	1,605,891	-	-	1,294,603	1,605,891	-	-	-
DMV Proc Serv	151290	5,872,577	290,819	1,602,068	-	-	290,819	1,602,068	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(41,953)	(617,069)	-	-	(41,953)	(617,069)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,417,407	2,787,382	17,607,056	-	-	2,787,382	17,607,056	37,420,000	-	37,420,000
DOH ADMIN	157065	1,900,240	157,305	1,016,554	-	-	157,305	1,016,554	-	-	-
Chief Engineer	150055	1,173,626	113,595	707,339	-	-	113,595	707,339	-	-	-
Dep. Chief Engineer	150056	726,614	43,710	309,215	-	-	43,710	309,215	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
OPER ADMIN	157075	35,517,167	2,630,077	16,590,502	-	-	2,630,077	16,590,502	-	-	-
Division One	157080	1,859,692	164,543	1,019,939	-	-	164,543	1,019,939	-	-	-
Division Two	157085	1,781,726	132,469	893,704	-	-	132,469	893,704	-	-	-
Division Three	157090	2,068,097	165,853	1,245,244	-	-	165,853	1,245,244	-	-	-

	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 Four	157095	1,936,362	94,510	560,547	-	-	94,510	560,547	-	-	-
Division Five	157100	2,250,567	172,541	1,126,249	-	-	172,541	1,126,249	-	-	-
Division Six	157105	2,030,060	138,821	975,507	-	-	138,821	975,507	-	-	-
Division Seven	157110	2,107,002	160,595	982,481	-	-	160,595	982,481	-	-	-
Division Eight	157115	1,601,570	126,596	810,676	-	-	126,596	810,676	-	-	-
Division Nine	157120	1,880,449	146,084	982,089	-	-	146,084	982,089	-	-	-
Division Ten	157125	2,439,853	212,387	1,258,234	-	-	212,387	1,258,234	-	-	-
Division Eleven	157130	1,695,571	147,793	912,780	-	-	147,793	912,780	-	-	-
Division Twelve	157135	1,931,733	135,672	815,065	-	-	135,672	815,065	-	-	-
Division Thirteen	157140	1,587,848	135,287	844,034	-	-	135,287	844,034	-	-	-
Division Fourteen	157145	1,822,616	156,690	1,033,175	-	-	156,690	1,033,175	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	(539)	(3,106)	-	-	(539)	(3,106)	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	140	1,513	-	-	140	1,513	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	811,754	23,156	77,869	-	-	23,156	77,869	-	-	-
Safety & Risk Mgmt	150147	1,357,084	102,521	677,126	-	-	102,521	677,126	-	-	-
Workers Comp	150148	-	-	(744)	-	-	-	(744)	-	-	-
Mobility & Safety	150149	-	(7,840)	(35,100)	-	-	(7,840)	(35,100)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(6,117)	(39,547)	-	-	(6,117)	(39,547)	-	-	-
ROW ADMIN	157190	-	843	10,876	-	-	843	10,876	-	-	-
Utilities Unit Admin	151065	-	(12,256)	(89,240)	-	-	(12,256)	(89,240)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,822,306	242,521	1,518,554	-	-	242,521	1,518,554	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	734,291	51,081	321,686	-	-	51,081	321,686	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	155,497	7,060	37,666	-	-	7,060	37,666	-	-	-
Photogrammetry Unit	151117	-	782	21,612	-	-	782	21,612	-	-	-
Contract Standards & Administration	151119	-	1,210	(439)	-	-	1,210	(439)	-	-	-
TS Priority Proj Adm	151125	-	(5,302)	(122,458)	-	-	(5,302)	(122,458)	-	-	-
Technical Servs Adm	151127	162,140	31,771	130,897	-	-	31,771	130,897	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	946,639	59,806	395,766	-	-	59,806	395,766	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(11,032)	(89,321)	-	-	(11,032)	(89,321)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	-	-	-	-	-	-	-	-	-
Division Three-ROW	151203	-	-	-	-	-	-	-	-	-	-
Division Four-ROW	151204	-	-	-	-	-	-	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	-	-	-	-	-	-	-	-	-
Division Eight-ROW	151208	-	-	-	-	-	-	-	-	-	-
Division Nine-ROW	151209	-	-	-	-	-	-	-	-	-	-
Division Ten-ROW	151210	-	-	-	-	-	-	-	-	-	-
Division Eleven -ROW	151211	-	-	-	-	-	-	-	-	-	-
Division Twelve -ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen -ROW	151213	-	(3,476)	(16,576)	-	-	(3,476)	(16,576)	-	-	-
Div Fourteen -ROW	151214	-	(3,877)	(30,594)	-	-	(3,877)	(30,594)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	908,959	58,858	343,099	-	-	58,858	343,099	-	-	-
M&E Pvmt Mgmt Unit	151231	122,438	8,156	51,680	-	-	8,156	51,680	-	-	-
Mgmt Syst&Assessment	151232	415,536	38,520	247,044	-	-	38,520	247,044	-	-	-
Program Development	151256	-	(23,877)	(170,152)	-	-	(23,877)	(170,152)	-	-	-
Program Devel-HF Adm	151272	87,377	8,149	51,776	-	-	8,149	51,776	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(16,222)	(126,728)	-	-	(16,222)	(126,728)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(3,801)	(32,383)	-	-	(3,801)	(32,383)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	-	-	-	-	-	-	-	-	-
FIELD OPS	157195	-	(1,211,133)	(33,244,189)	-	-	(1,211,133)	(33,244,189)	-	-	-
RSV_OTH_AG	157801	22,542,178	10,696,707	16,620,425	-	-	10,696,707	16,620,425	22,542,178	-	22,542,178
Gas Insp Serv	150862	5,977,526	1,494,381	4,387,929	-	-	1,494,381	4,387,929	5,977,526	-	5,977,526

	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
DOR- Gas Tax	150864	5,831,338	450,420	2,329,193	-	-	450,420	2,329,193	6,091,861	-	6,091,861
Chemical Testing	150865	674,363	168,591	459,427	-	-	168,591	459,427	674,363	-	674,363
AirCargo Authority	150869	8,862,833	8,215,708	8,647,124	-	-	8,215,708	8,647,124	8,862,833	-	8,862,833
Fire Protectn Grant	150878	158,000	158,000	158,000	-	-	158,000	158,000	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	260,523	16,748	82,312	-	-	16,748	82,312	-	-	-
OSC-BEST Shared Svcs	150893	557,395	139,346	418,037	-	-	139,346	418,037	557,395	-	557,395
State Ethics Comm.	151260	56,816	7,249	32,769	-	-	7,249	32,769	56,816	-	56,816
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	163,384	10,968	70,338	-	-	10,968	70,338	163,384	-	163,384
DOR-Tag/Tax Support	151331	-	35,296	35,296	-	-	35,296	35,296	-	-	-
RSV_OTHERS	157805	22,492,101	-	109,184,300	-	-	-	109,184,300	22,492,101	-	22,492,101
Retirement	150871	4,416,196	-	-	-	-	-	-	4,416,196	-	4,416,196
Leg Salary Incr	150873	11,226,983	-	-	-	-	-	-	11,226,983	-	11,226,983
Sal Adj Fund	150874	2,300,000	-	-	-	-	-	-	2,300,000	-	2,300,000
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	556,074	-	-	-	-	-	-	556,074	-	556,074
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	3,924,289	-	-	-	-	-	-	3,924,289	-	3,924,289
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	109,184,300	-	-	-	109,184,300	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	(581,441)	-	(581,441)
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	157900	-	(14,909,241)	(58,370,650)	-	-	(14,909,241)	(58,370,650)	-	-	-
CO Internal Orders	157905	-	16,494,125	(5,495,550)	-	-	16,494,125	(5,495,550)	-	-	-
DOT PM Orders	157906	-	46,316	158,968	-	-	46,316	158,968	-	-	-
Eco Enhancement Prog	157907	-	(31,300,443)	(49,159,908)	-	-	(31,300,443)	(49,159,908)	-	-	-
ROW Air Space	157910	-	(144,234)	(3,874,029)	-	-	(144,234)	(3,874,029)	-	-	-
Fac Maint Orders	157915	-	(712)	-	-	-	(712)	-	-	-	-
TMSD Orders	157916	-	(4,294)	(131)	-	-	(4,294)	(131)	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
Debt Service	157950	-	(49,126)	93,007	-	-	(49,126)	93,007	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	(49,126)	93,007	-	-	(49,126)	93,007	-	-	-
Total Current Accounts		345,571,971	17,152,297	76,436,009	-	-	17,152,297	76,436,009	345,582,178	-	345,582,178
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	541,907,648	56,092,629	249,227,946	-	-	56,092,629	249,227,946	631,600,000	-	631,600,000
Contract Resurfacing	157824	570,599,527	22,404,820	316,995,566	-	-	22,404,820	316,995,566	524,000,000	-	524,000,000
Bridge Program	157839	273,967,830	16,916,433	109,010,432	-	-	16,916,433	109,010,432	271,000,000	-	271,000,000
Pavement Preservation	157841	85,358,348	3,024,682	47,292,106	-	-	3,024,682	47,292,106	83,000,000	-	83,000,000
Bridge Preservation	157842	69,899,551	4,611,772	36,494,725	-	-	4,611,772	36,494,725	72,000,000	-	72,000,000
Roadside Environmental	157843	117,177,694	6,465,243	62,526,879	-	-	6,465,243	62,526,879	105,600,000	-	105,600,000
NCEM / FEMA	157835	-	3,737,904	34,724,391	-	-	3,737,904	34,724,391	-	-	-
Maintenance Total		1,658,910,598	113,253,483	856,272,045	-	-	113,253,483	856,272,045	1,687,200,000	-	1,687,200,000
Other Construction											
Secondary Construction	157812	12,000,000	614,069	5,690,634	-	-	614,069	5,690,634	12,000,000	-	12,000,000
Public Service Roads	157814	-	(1,637)	(3,144)	-	-	(1,637)	(3,144)	-	-	-
Spot Safety	157817	12,100,000	991,306	8,988,863	-	-	991,306	8,988,863	15,000,000	-	15,000,000
Contingency	157818	62,000,000	243,371	6,114,277	-	-	243,371	6,114,277	12,000,000	-	12,000,000
Div Small Urban Construction	157837	-	140,670	306,536	-	-	140,670	306,536	-	-	-
Economic Development	157838	-	45,644	121,181	-	-	45,644	121,181	-	-	-
Mobility Modernization	157844	41,443,078	1,759,735	14,536,121	-	-	1,759,735	14,536,121	41,400,000	-	41,400,000
Other Construction Total		127,543,078	3,793,158	35,754,469	-	-	3,793,158	35,754,469	80,400,000	-	80,400,000
Operations & Maintenance Total		1,786,453,676	117,046,642	892,026,513	-	-	117,046,642	892,026,513	1,767,600,000	-	1,767,600,000
Construction											
Primary Construction	157811	-	1,143,440	2,962,637	-	-	1,143,440	2,962,637	-	-	-
Urban Construction	157813	-	-	(147)	-	-	-	(147)	-	-	-
FHWA_Const/SPR/PL	157827	-	(34,070,952)	25,878,966	111,369,605	751,895,242	77,298,653	777,774,208	-	2,070,034,634	2,070,034,634
MCSAP	157834	2,196,571	30,429	2,018,755	1,496	59,246	31,925	2,078,002	2,196,571	-	2,196,571
Construction Total		2,196,571	(32,897,084)	30,860,211	111,371,101	751,954,489	78,474,017	782,814,699	2,196,571	2,070,034,634	2,072,231,205

	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	
Modal Transportation												
Ferry Admin	157040	1,250,392	97,399	768,475	-	-	97,399	768,475	-	-	-	-
Ferry Operations	157825	55,001,706	2,928,802	43,512,859	-	99,996	2,928,802	43,612,855	-	-	-	-
Total Ferry		56,252,098	3,026,202	44,281,334	-	99,996	3,026,202	44,381,330	53,600,000	-	-	53,600,000
Rail Division Admin	150037	608,477	50,953	328,243	-	-	50,953	328,243	-	-	-	-
Railroad Division	157829	42,804,861	2,883,083	16,541,355	44,058	261,475	2,927,142	16,802,830	-	-	-	-
Rail Equip Overhaul	157845	1,200,000	(407,449)	607,435	-	-	(407,449)	607,435	-	-	-	-
Total Rail		44,613,338	2,526,587	17,477,032	44,058	261,475	2,570,645	17,738,507	57,400,000	49,000,000	-	106,400,000
Aviation Division Admin	150041	3,846,658	828,766	1,767,193	-	-	828,766	1,767,193	-	-	-	-
Aviation Division	157830	126,325,930	13,937,757	55,947,526	1,504,721	7,639,323	15,442,478	63,586,848	-	-	-	-
Total Aviation		130,172,588	14,766,523	57,714,718	1,504,721	7,639,323	16,271,244	65,354,041	125,500,000	19,500,000	-	145,000,000
Integrated Moibilty Division Admin	150036	391,125	43,711	217,702	-	-	43,711	217,702	-	-	-	-
Integrated Moibilty Division	157831	94,240,601	289,807	79,587,346	1,993,127	46,665,207	2,282,934	126,252,554	88,520,120	52,479,880	-	141,000,000
Bike/Ped Admin	150035	790,106	(300)	(496)	-	-	(300)	(496)	-	-	-	-
Bike/Ped Program	157831	2,000,000	101,544	650,714	-	-	101,544	650,714	-	-	-	-
Total IMD		97,421,832	434,763	80,455,267	1,993,127	46,665,207	2,427,890	127,120,474	88,520,120	52,479,880	-	141,000,000
Modal Transportation Total		328,459,856	20,754,074	199,928,351	3,541,906	54,666,001	24,295,980	254,594,352	325,020,120	120,979,880	-	446,000,000
Other												
Cap Improvements	157826	3,860,000	81,869	611,257	-	-	81,869	611,257	3,860,000	-	-	3,860,000
Gov Highway Safety	157828	305,546	26,856	245,510	1,201,358	8,766,234	1,228,214	9,011,744	305,546	13,534,454	-	13,840,000
OSHA Program	157832	358,030	30,441	208,234	-	-	30,441	208,234	358,030	-	-	358,030
Non - System Streets	157833	-	148,533	2,550,142	-	-	148,533	2,550,142	-	-	-	-
State Aid_Municipalities	157836	159,194,350	-	159,209,370	-	-	-	159,209,370	159,194,350	-	-	159,194,350
Other Total		163,717,926	287,700	162,824,514	1,201,358	8,766,234	1,489,058	171,590,748	163,717,926	13,534,454	-	177,252,380
Total Encumbrance Accounts		2,280,828,029	105,191,332	1,285,639,589	116,114,366	815,386,723	221,305,697	2,101,026,313	2,258,534,617	2,204,548,968	-	4,463,083,585
Grand Total		2,626,400,000	122,343,629	1,362,075,598	116,114,366	815,386,723	238,457,995	2,177,462,322	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 January 31, 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
Current Accounts											
Program Admin	156002	39,433,938	3,212,748	19,513,580	-	-	3,212,748	19,513,580	39,433,938	-	39,433,938
Debt Service	159010	93,042,400	-	21,623,700	-	-	-	21,623,700	93,042,400	-	93,042,400
Bond Redemption	156005	49,795,000	-	-	-	-	-	-	49,795,000	-	49,795,000
Bond Interest	156006	43,247,400	-	21,623,700	-	-	-	21,623,700	43,247,400	-	43,247,400
Trans to TPA fr TF	156008	49,000,000	-	24,500,000	-	-	-	24,500,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	400,000	-	-	-	-	-	-	400,000	-	400,000
Trans to PA fr TF	156013	45,000,000	-	22,500,000	-	-	-	22,500,000	45,000,000	-	45,000,000
Total Current Accounts		226,876,338	3,212,748	88,137,280	-	-	3,212,748	88,137,280	226,876,338	-	226,876,338
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	(875,130)	5,245,697	-	-	(875,130)	5,245,697	-	-	-
Secondary Const HTF	159052	-	168,789	1,643,702	-	-	168,789	1,643,702	-	-	-
Urban Loops HTF	159054	-	3,664,143	22,636,422	-	-	3,664,143	22,636,422	-	-	-
Const Primary HTF	159065	-	567	(153,160)	-	-	567	(153,160)	-	-	-
Const SW Sec HTF	159066	-	112,348	428,829	-	-	112,348	428,829	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	5,104,440	1,197,640	9,817,747	-	-	1,197,640	9,817,747	5,104,440	-	5,104,440
NC Mobility Fund	159074	-	261	1,749	-	-	261	1,749	-	-	-
Strat Prioritization	159075	1,320,019,222	165,985,298	1,010,024,617	-	-	165,985,298	1,010,024,617	1,320,019,222	-	1,320,019,222
Construction Total		1,325,123,662	170,253,916	1,049,645,603	-	-	170,253,916	1,049,645,603	1,325,123,662	-	1,325,123,662
Modal Transportation											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
Modal Transportation Total		-	-	-	-	-	-	-	-	-	-
Other											
Cap Improvements HTF	159072	-	2	13	-	-	2	13	-	-	-
Other Total		-	2	13	-	-	2	13	-	-	-
Total Encumbrance Accounts		1,325,123,662	170,253,918	1,049,645,616	-	-	170,253,918	1,049,645,616	1,325,123,662	-	1,325,123,662
Grand Total		1,552,000,000	173,466,666	1,137,782,896	-	-	173,466,666	1,137,782,896	1,552,000,000	-	1,552,000,000

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)
 January 31, 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	Jan 22 Allocations	FY22 YTD Allocations	Jan 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	34,778,410	1,157,989	14,342,030
02-Greenville	-	37,233,361	2,769,009	34,062,208
03-Wilmington	-	42,894,098	1,238,150	18,960,918
04-Wilson	-	47,921,319	2,101,491	33,431,081
05-Durham	-	56,473,567	2,468,410	28,688,573
06-Fayetteville	-	36,488,118	1,589,302	9,275,534
07-Greensboro	-	42,186,273	1,260,095	28,310,745
08-Aberdeen	-	45,603,736	701,566	25,466,732
09-Winston-Salem	-	28,545,117	294,190	18,920,137
10-Albemarle	-	44,337,963	665,582	15,222,681
11-N Wilkesboro	-	30,359,079	3,997,831	27,830,826
12-Shelby	-	31,714,856	1,171,233	16,870,217
13-Asheville	-	35,518,311	1,297,881	17,953,194
14-Sylva	-	39,577,436	494,626	20,884,408
19-Statewide	-	11,350,000	1,197,359	6,682,339
7824-Contract Resurfacing	-	564,981,644	22,404,714	316,901,622

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	Jan 22 Allocations	FY22 YTD Allocations	Jan 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	5,111,351	887,631	4,228,746
02-Greenville	-	6,485,268	450,690	7,371,945
03-Wilmington	-	5,574,941	1,209,448	8,988,260
04-Wilson	-	5,387,154	2,419,019	12,338,628
05-Durham	-	6,284,854	378,865	3,892,028
06-Fayetteville	-	4,229,999	863,929	4,871,627
07-Greensboro	-	8,913,841	1,529,619	12,275,228
08-Aberdeen	-	5,423,921	981,206	8,276,809
09-Winston-Salem	-	5,660,016	1,121,058	6,204,437
10-Albemarle	-	5,604,336	1,369,099	6,976,288
11-N Wilkesboro	-	12,064,397	2,120,789	8,972,201
12-Shelby	-	8,608,837	1,066,469	8,847,561
13-Asheville	-	13,768,485	784,234	6,481,270
14-Sylva	-	10,515,965	1,692,505	8,788,560
19-Statewide	-	155,145,549	29,253	218,160
7839-Bridge Program	-	258,778,914	16,903,814	108,731,749

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

	Div./Name	Jan 22 Allocations	FY22 YTD Allocations	Jan 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	8,848,103	13,708	41,151
	02-Greenville	-	5,717,903	240,300	1,043,761
	03-Wilmington	-	8,658,608	167,148	2,838,563
	04-Wilson	-	10,403,391	507,343	7,881,135
	05-Durham	-	9,019,911	51,228	1,474,476
	06-Fayetteville	-	9,410,683	978,450	3,054,636
	07-Greensboro	-	7,760,580	252,667	3,856,209
	08-Aberdeen	-	10,161,947	260,180	2,086,866
	09-Winston-Salem	-	8,250,168	(252,974)	2,117,673
	10-Albemarle	-	7,337,459	5,447	1,875,361
	11-N Wilkesboro	-	10,334,222	40,912	1,606,794
	12-Shelby	-	6,254,344	62,110	9,841,425
	13-Asheville	-	8,146,374	565,697	4,693,069
	14-Sylva	-	9,367,000	132,468	4,880,987
7841-Pavement Preservation		-	119,670,693	3,024,682	47,292,106

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

	Div./Name	Jan 22 Allocations	FY22 YTD Allocations	Jan 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	2,517,058	220,482	2,967,730
	02-Greenville	-	2,190,859	132,326	1,128,409
	03-Wilmington	-	2,621,194	166,714	1,579,538
	04-Wilson	-	2,488,594	80,568	1,668,315
	05-Durham	-	3,059,095	124,871	1,638,818
	06-Fayetteville	-	1,910,834	73,540	599,788
	07-Greensboro	-	2,576,241	77,133	2,197,848
	08-Aberdeen	-	2,143,586	149,551	1,275,551
	09-Winston-Salem	-	2,104,659	135,058	1,271,971
	10-Albemarle	-	2,905,211	93,077	1,145,604
	11-N Wilkesboro	-	2,328,646	113,057	1,177,854
	12-Shelby	-	2,274,659	188,390	1,165,471
	13-Asheville	-	3,079,547	589,057	3,489,805
	14-Sylva	-	2,799,817	153,568	1,453,246
	19-Statewide	-	26,262,639	2,313,606	13,718,102
7842-Bridge Preservation		-	61,262,639	4,610,998	36,478,050

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	Jan 22 Allocations	FY22 YTD Allocations	Jan 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	4,865,821	637,963	3,373,444
	02-Greenville	-	4,066,489	308,573	3,658,375
	03-Wilmington	-	4,595,133	476,104	3,504,516
	04-Wilson	-	7,132,472	484,947	5,481,967
	05-Durham	-	5,780,131	421,881	5,106,880
	06-Fayetteville	-	5,617,119	533,727	5,260,770
	07-Greensboro	-	5,148,853	658,598	5,628,555
	08-Aberdeen	-	5,418,111	325,800	4,797,928
	09-Winston-Salem	-	4,782,120	356,247	3,535,081
	10-Albemarle	-	4,962,835	351,856	4,134,453
	11-N Wilkesboro	-	4,851,743	567,478	3,713,101
	12-Shelby	-	5,870,152	414,403	3,949,134
	13-Asheville	-	4,925,090	436,810	3,836,291
	14-Sylva	-	5,401,625	383,112	3,402,958
	17-N/A	-	-	78,405	2,964,777
	19-Statewide	-	8,760,000	29,339	178,650
7843-Roadside Environmental		-	82,177,694	6,465,243	62,526,881
Grand Total Maintenance		-	1,086,871,584	53,409,451	571,930,408

* 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)
 January 31, 2022

Exh 5

Appl. Fund/Name	Div./Name	Jan 22 Allocations	FY22 YTD Allocations	Jan 22 Expenditures	FY22 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	1,234,960	31,410,279
	02-Greenville	-	-	8,489,704	33,423,056
	03-Wilmington	-	-	(301,507)	20,470,948
	04-Wilson	-	-	3,857,958	22,176,016
	05-Durham	-	-	14,692,654	141,952,759
	06-Fayetteville	-	-	17,983,320	103,176,143
	07-Greensboro	-	-	(301,310)	42,658,618
	08-Aberdeen	-	-	554,391	6,941,916
	09-Winston-Salem	-	-	4,891,585	97,245,707
	10-Albemarle	-	-	1,573,640	43,021,864
	11-N Wilkesboro	-	-	(1,476,451)	14,723,065
	12-Shelby	-	-	5,593,448	37,776,878
	13-Asheville	-	-	5,685,035	61,576,098
	14-Sylva	-	-	7,292,439	76,344,064
	16-Ferry	-	-	(22,350)	(22,350)
	17-N/A	-	-	1,289,263	8,206,260
	18-Multi-Division	-	-	526	18,963
	19-Statewide	-	-	3,378,631	21,393,220
			-	-	74,415,936

9050-Intrastate -HTF	01-Edenton	-	-	(143,975)	204,857
	02-Greenville	-	-	3,103	3,057,161
	03-Wilmington	-	-	(407,114)	4,374,580
	04-Wilson	-	-	-	(5,298)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	23,118
	07-Greensboro	-	-	-	(6,115)
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	1,975
	10-Albemarle	-	-	(232,881)	(2,016,482)
	11-N Wilkesboro	-	-	(304,912)	8,258
	13-Asheville	-	-	210,651	125,918
			-	-	(875,130)
9050-Intrastate -HTF	01-Edenton	-	-	14,944	104,570
	02-Greenville	-	-	-	14,838
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	9,061	86,362
	05-Durham	-	-	-	(607)
	07-Greensboro	-	-	8,156	476,472
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	120	696
	10-Albemarle	-	-	3,894	142,863
	11-N Wilkesboro	-	-	21,720	514,794
	12-Shelby	-	-	-	121,212

Appl. Fund/Name	Div./Name	Jan 22 Allocations	FY22 YTD Allocations	Jan 22 Expenditures	FY22 YTD Expenditures
9052-Secondary Const -HTF	13-Asheville	-	-	88,109	142,041
	14-Sylva	-	-	22,784	37,800
		-	-	168,789	1,641,041
9054-Urban loops -HTF	02-Greenville	-	-	-	(84,707)
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	5,820	17,299,745
	07-Greensboro	-	-	77,096	214,541
	09-Winston-Salem	-	-	3,581,226	5,206,843
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	199	1,332
		-	-	199	1,332

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	855,811,336	5,145,603,029

Appl. Fund/Name	Div./Name	Jan 22 Allocations	FY22 YTD Allocations	Jan 22 Expenditures	FY22 YTD Expenditures
9075-Strat Prioritization	01-Edenton	1,371,714	5,752,697	3,336,366	43,391,175
	02-Greenville	1,832,803	(3,925,372)	7,250,245	55,198,066
	03-Wilmington	3,818,393	235,637,589	6,544,786	73,189,088
	04-Wilson	56,172,024	70,205,978	8,696,910	55,736,394
	05-Durham	32,747,488	77,181,870	17,901,141	72,967,921
	06-Fayetteville	94,763,761	542,966,831	24,009,892	143,804,184
	07-Greensboro	6,268,931	85,783,548	14,807,380	83,238,565
	08-Aberdeen	10,327,545	40,239,523	9,221,018	40,837,632
	09-Winston-Salem	43,295,195	136,132,099	31,437,115	93,328,105
	10-Albemarle	1,627,801	46,570,195	22,839,825	122,866,742
	11-N Wilkesboro	8,114,572	30,402,426	5,761,784	28,261,835
	12-Shelby	1,831,613	24,277,683	10,189,450	78,889,542
	13-Asheville	903,716	104,210,036	3,266,032	27,006,018
	14-Sylva	699,085	93,861,023	6,810,099	47,745,973
	16-Ferry	22,350	136,613	23,060	45,863
	17-N/A	-	50,028	336	46,693
	18-Multi-Division	-	-	-	-
	19-Statewide	18,289,094	(38,824,218)	(6,257,529)	40,886,284
	Grand Total Capital		282,086,084	1,450,658,551	243,211,846

- * Expenditures may be funded with allocations from previous years.
- * Projects funded with older Trust Fund programs (Intrastate, Urban Loops, Mobility) are being phased out.
- * FHWA does not allocate funds to Divisions. We receive annual appropriations by FHWA program areas (National Highway System, Surface Transportation Program, etc.).

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	18 Month	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Adjusted Workplan	
OPENING CASH BALANCE	2,013	2,016	2,039	2,092	2,132	2,125	1,978	2,119	2,093	2,179	2,142	2,013	1,814	1,739	1,629	1,540	1,394	1,309		
REVENUES																				
State revenues	342	343	388	331	325	354	396	347	341	356	349	362	368	384	369	358	349	331	6,393	
Federal aid	66	141	115	62	64	51	63	154	212	123	122	124	59	91	135	62	72	64	1,782	
Federal aid - InfraGrant	1	3	2	(0)	1	1	1	2	6	9	9	1	1	1	1	1	1	1	42	
Turnpike Federal Aid	0	0	-	0	0	-	0	-	-	-	-	-	-	-	-	-	-	-	0	
Other	16	12	19	6	11	31	201	18	17	22	20	65	17	14	16	14	13	13	524	
	425	500	524	399	401	437	661	522	576	511	499	552	445	490	522	435	435	410	8,742	
BOND PROCEEDS/GARVEE	8	17	21	69	23	59	22	34	20	22	16	16	16	17	17	15	14	14	421	
BUILDNC REIMBURSEMENT FROM TRUSTEE	49	32	35	23	20	16	12	32	29	36	45	-	-	-	-	-	-	-	329	
TOTAL REVENUES & OTHER RECEIPTS	481	549	581	491	444	513	694	588	626	568	561	568	461	507	539	449	449	423	9,493	
CONSTRUCTION EXPENDITURES																				
Garvee Expenditures	1	(40)	(81)	(25)	(94)	(13)	(22)	(53)	(63)	(80)	(88)	(88)	(90)	(85)	(83)	(71)	(65)	(61)	(1,103)	
Garvee Debt Service	-	(22)	-	-	-	-	-	(130)	-	-	-	-	-	(30)	-	-	-	-	(182)	
Division of Mitigation Services (Formerly EEP)	13	(0)	5	(0)	(0)	(0)	31	-	-	(10)	-	-	(10)	-	-	(7)	-	-	23	
BUILDNC Expenditures	(35)	(43)	(47)	(40)	(53)	(39)	(40)	(38)	(48)	(67)	(59)	(61)	(55)	(61)	(62)	(74)	(64)	(49)	(934)	
BUILDNC Debt Service	-	-	-	-	(22)	-	-	-	-	(56)	-	-	-	-	-	(35)	-	-	(113)	
Strategic Transportation Initiative	(74)	(104)	(95)	(88)	(98)	(127)	(126)	(45)	(51)	(70)	(83)	(64)	(68)	(76)	(81)	(79)	(79)	(62)	(1,471)	
NC Mobility Fund	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)	
TIP	(103)	(50)	(56)	(58)	7	(127)	(50)	(115)	(92)	(93)	(100)	(109)	(83)	(89)	(82)	(84)	(85)	(78)	(1,446)	
TIP - Infragrant	(1)	(16)	(11)	(17)	(10)	(23)	(7)	(28)	(49)	(55)	(30)	(42)	(35)	(38)	(29)	(33)	(34)	(26)	(484)	
Turnpike Authority	(0)	(1)	(0)	(0)	(1)	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(6)	
Internal Orders	(7)	11	13	(22)	20	10	(16)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(2)	
Congestion Mitigation & Air Quality (CMAQ)	(5)	(2)	(3)	(1)	(2)	(2)	(3)	(5)	(5)	(5)	(5)	(5)	(3)	(3)	(3)	(3)	(3)	(3)	(56)	
Total Construction	(210)	(269)	(276)	(251)	(253)	(322)	(233)	(415)	(308)	(379)	(422)	(370)	(344)	(383)	(342)	(386)	(331)	(279)	(5,773)	
MAINTENANCE EXPENDITURES																				
Other Construction - Secondary Roads	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)	
Other Construction - Spot Safety Improvements	(1)	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(21)	
Other Construction - Contingency	(1)	0	(1)	(2)	(1)	(1)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)	
Other Construction - Mobility/Modernization	(1)	(4)	(1)	(3)	(2)	(1)	(2)	(6)	(5)	(5)	(5)	(6)	(4)	(4)	(3)	(4)	(4)	(3)	(63)	
General Maintenance Reserve	(30)	(34)	(30)	(36)	(30)	(26)	(31)	(44)	(49)	(45)	(51)	(64)	(22)	(25)	(22)	(25)	(21)	(18)	(605)	
Contract Resurfacing	(50)	(64)	(55)	(50)	(51)	(24)	(22)	(13)	(19)	(46)	(65)	(63)	(59)	(65)	(58)	(54)	(52)	(33)	(844)	
Roadside Environmental	(6)	(9)	(12)	(10)	(11)	(9)	(6)	(8)	(8)	(9)	(11)	(8)	(9)	(8)	(9)	(8)	(7)	(7)	(155)	
Pavement Preservation	(9)	(6)	(8)	(10)	(5)	(6)	(3)	(6)	(7)	(6)	(7)	(9)	(7)	(8)	(7)	(8)	(7)	(6)	(125)	
Bridge Program	(11)	(13)	(14)	(17)	(18)	(19)	(17)	(28)	(31)	(29)	(33)	(41)	(22)	(25)	(22)	(25)	(21)	(18)	(405)	
Bridge Preservation	(5)	(4)	(5)	(6)	(6)	(6)	(5)	(6)	(7)	(6)	(7)	(9)	(6)	(6)	(6)	(7)	(5)	(5)	(106)	
Undeclared Disasters including Snow & Ice	(1)	(1)	(0)	(1)	(2)	(1)	(25)	(11)	(12)	(11)	(13)	(15)	(7)	(9)	(8)	(9)	(7)	(6)	(140)	
Disaster Funding - FEMA	(2)	(6)	(8)	(7)	(4)	(3)	(4)	(6)	(6)	(7)	(8)	(5)	(6)	(6)	(5)	(6)	(5)	(5)	(100)	
Total Maintenance	(118)	(143)	(139)	(145)	(133)	(98)	(117)	(132)	(148)	(165)	(200)	(229)	(142)	(160)	(144)	(150)	(133)	(104)	(2,601)	
OTHER MODES																				
Public Transportation	(14)	(21)	(3)	(6)	(53)	(3)	(2)	(2)	(3)	(3)	(3)	(3)	(15)	(3)	(2)	(5)	(2)	(3)	(145)	
Public Transportation-New Starts	-	-	-	(24)	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-	(26)	
Ferry Operations	(4)	(4)	(5)	(5)	(4)	(12)	(3)	(3)	(2)	(2)	(2)	(10)	(4)	(4)	(5)	(4)	(4)	(4)	(78)	
Railroad program	(3)	(1)	(2)	1	(2)	(8)	(3)	(6)	(6)	(7)	(6)	(64)	(3)	(5)	(5)	(3)	(3)	(5)	(130)	
Airports	(3)	(2)	(6)	(17)	(6)	(15)	(16)	(3)	(22)	(10)	(11)	(34)	(13)	(12)	(16)	(18)	(18)	(14)	(235)	
Total Other Modes	(25)	(28)	(17)	(51)	(64)	(37)	(24)	(15)	(32)	(22)	(21)	(110)	(35)	(24)	(27)	(30)	(26)	(27)	(614)	
OTHER EXPENDITURES																				
Administration	(20)	(23)	(24)	(30)	(24)	(23)	(26)	(39)	(32)	(39)	(32)	(37)	(13)	(37)	(25)	(27)	(31)	(16)	(497)	
Transfers to Other State Agencies	(13)	(0)	(0)	(2)	(0)	(12)	(11)	-	(17)	-	-	(17)	-	(14)	-	-	(14)	(102)		
Transfers to General Fund/NCTA/ER Fund	(61)	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	(135)	
State aid to municipalities	-	-	(72)	-	-	(88)	-	-	-	-	-	-	-	-	(74)	-	-	(74)	(307)	
Debt Service	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
Other Programs	(1)	(2)	(1)	(2)	(2)	(3)	(1)	(1)	(2)	(2)	(2)	(3)	(2)	(2)	(1)	(2)	(1)	(2)	(32)	
Total Other Expenditures	(95)	(37)	(97)	(34)	(39)	(125)	(38)	(53)	(51)	(40)	(46)	(57)	(15)	(51)	(115)	(29)	(44)	(106)	(1,073)	
TOTAL EXPENDITURES	(448)	(478)	(528)	(481)	(489)	(582)	(413)	(614)	(539)	(606)	(689)	(767)	(537)	(617)	(628)	(595)	(535)	(516)	(10,061)	
OTHER CHANGES IN CASH																				
N.C.G.S 147-86.15 Cash Management																				
Highway Fund	(100)	-	(20)	-	(40)	-	(20)	(40)	(15)	(20)	-	-	-	-	-	-	-	-	(255)	
Highway Trust Fund	100	-	20	-	40	-	20	40	15	20	-	-	-	-	-	-	-	-	255	
Total Cash Management Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working capital changes	(30)	(48)	1	30	38	(78)	(140)	-	-	-	-	-	-	-	-	-	-	-	-	
	(30)	(48)	1	30	38	(78)	(140)	-	-	-	-	-	-	-	-	-	-	-	-	
NET CHANGE IN CASH	3	23	54	40	(8)	(147)	141	(26)	86	(38)	(129)	(199)	(76)	(110)	(89)	(145)	(85)	(92)		
CLOSING CASH BALANCE	2,016	2,039	2,092	2,132	2,125	1,978	2,119	2,093	2,179	2,142	2,013	1,814	1,739	1,629	1,540	1,394	1,309	1,217		

Approved 12/8/21	Delta
SFY 2022 Work Plan	
6,337	56
1,782	(0)
74	(32)
0	0
329	195
8,523	219
293	129
339	(9)
9,155	338
(984)	(119)
(182)	0
(23)	46
(656)	(278)
(128)	15
(1,479)	8
(0)	(0)
(1,611)	165
(171)	(313)
(4)	(2)
(18)	17
(62)	6
(5,318)	(454)
(18)	0
(21)	0
(18)	0
(63)	0
(605)	0
(844)	0
(155)	0
(125)	0
(405)	0
(106)	0
(140)	0
(100)	0
(2,601)	0
(145)	0
(26)	0
(78)	(0)
(130)	(0)
(235)	(0)
(614)	0
(512)	14
(97)	(6)
(135)	(0)
(307)	(0)
(0)	0
(31)	(1)
(1,081)	7
(9,614)	(447)

**North Carolina Department of Transportation
Accounts Payable
January 31, 2022**

Exh 7

	Outstanding Vendor Amounts	
AP December 31, 2021 Ending Balance	\$	4,307,175.57
*Invoices Paid January 2022	\$	450,976,292.46
AP January 31, 2022 Ending Balance	\$	15,757,392.48

Month Ending: January 2022

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	5	1,097
Construction	7	381
Other	1,279	28,098

Month of: January 2022

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.33	0.83
Construction	0.01	1.65
Other	0.74	2.84

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