



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

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



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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$14.3 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.

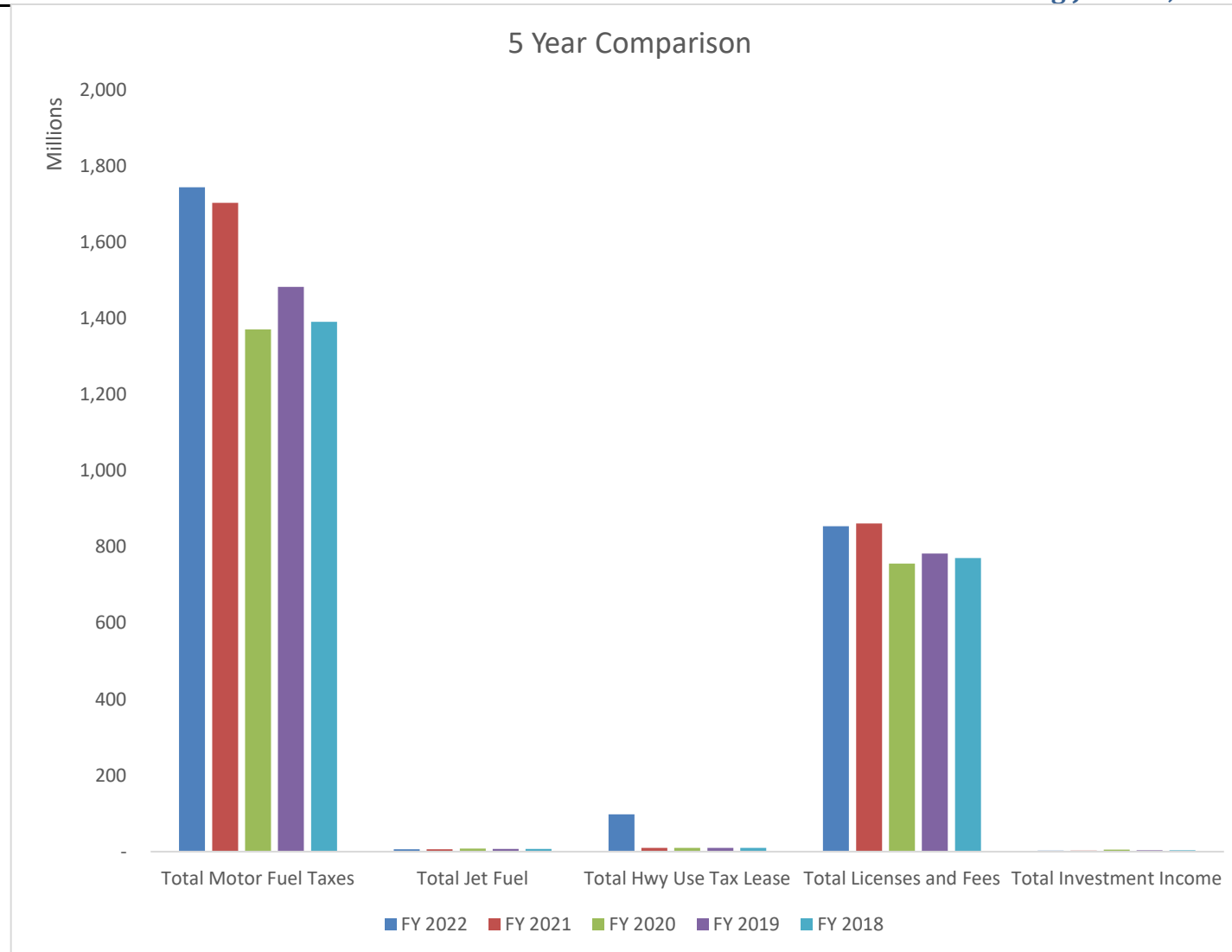
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees decreased from last year in June by 6.14%

Total Investment Income

The interest rate for June 2022 was 0.62827% compared to June 2021 at 0.22439%



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

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	165,189,374.24	1,744,144,368.26	150,894,988.09	1,702,953,375.66	1,667,500,000.00	1,667,500,000.00	76,644,368.26
Gasoline Tax	163,793,646.24	1,748,210,847.27	149,447,274.73	1,703,778,015.07			
Less: DOR Refund	-	(20,690,830.00)	-	(17,448,483.00)			
Sub Total Gas Tax	163,793,646.24	1,727,520,017.27	149,447,274.73	1,686,329,532.07	1,652,300,000.00	1,652,300,000.00	75,220,017.27
Gasoline Tax - Lust Fund	1,949,699.20	21,433,809.91	2,312,678.20	21,467,308.65			
Gasoline Tax - Lust Fund Transferred Out	(1,949,699.20)	(21,433,809.91)	(2,312,678.20)	(21,467,308.65)			
Gasoline Tax GF Inspection Tax	99,069.88	1,086,277.93	90,142.23	937,703.00			
Gasoline Tax GF Transferred Out	(99,069.88)	(1,086,277.93)	(90,142.23)	(937,703.00)			
Gasoline Inspection Tax - HF	1,395,728.00	16,110,100.99	1,374,713.36	16,262,093.59	14,800,000.00	14,800,000.00	1,310,100.99
Highway Usage Registration Fees	-	514,250.00	73,000.00	361,750.00	400,000.00	400,000.00	114,250.00
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	26,090,142.34	98,377,132.06	2,500,000.00	10,000,000.00	79,800,000.00	79,800,000.00	18,577,132.06
Highway Use Tax	26,090,142.34	98,377,132.06	2,500,000.00	10,000,000.00	79,800,000.00	79,800,000.00	18,577,132.06
Total Licenses and Fees	73,018,893.26	854,188,851.65	77,797,576.37	861,764,809.44	872,600,000.00	872,600,000.00	(18,411,148.35)
Truck Licenses	20,790,898.50	239,267,092.91	20,863,119.90	240,667,641.52	240,600,000.00	240,600,000.00	(1,332,907.09)
Title Fee	64,132.00	718,975.00	71,024.00	742,371.00	870,000.00	870,000.00	(151,025.00)
Staggered Registration	28,089,147.04	310,577,540.27	28,281,982.04	319,714,651.84	323,700,000.00	323,700,000.00	(13,122,459.73)
Registration Fees	593,322.00	6,865,588.28	633,391.86	7,424,488.24	7,200,000.00	7,200,000.00	(334,411.72)
Drivers License Fees	9,325,391.43	117,696,682.83	13,207,315.51	119,036,555.65	122,200,000.00	122,200,000.00	(4,503,317.17)
Auto Safety Equip. Inspection Fees	174,757.65	2,799,779.83	248,033.09	3,003,528.63	2,870,000.00	2,870,000.00	(70,220.17)
Financial Security Restoration Fees	652,440.00	6,799,164.50	557,536.58	6,591,131.58	5,060,000.00	5,060,000.00	1,739,164.50
Lien Recording Fees	34,044.00	411,712.00	23,972.00	271,310.00	460,000.00	460,000.00	(48,288.00)
Exhaust Emission Inspection	1,308,971.02	19,035,802.79	2,023,232.60	20,223,534.28	26,010,000.00	26,010,000.00	(6,974,197.21)
International Registration Plan Fees	10,305,042.27	128,428,001.60	10,004,473.99	123,987,851.41	119,400,000.00	119,400,000.00	9,028,001.60
Dealers' Manufacturer's License Fees	135,732.00	1,673,908.75	147,899.75	1,794,321.75	1,960,000.00	1,960,000.00	(286,091.25)
Process Service Fees	330,465.00	3,858,304.42	357,962.00	3,889,418.25	4,950,000.00	4,950,000.00	(1,091,695.58)
Over Weight/Size Permits	483,980.99	7,171,006.05	675,260.00	7,144,436.32	8,370,000.00	8,370,000.00	(1,198,993.95)
Motor Carrier Safety Fees	3,869.20	52,577.60	7,126.07	60,128.27	70,000.00	70,000.00	(17,422.40)
DMV Other Fees	744,443.66	8,031,598.87	682,292.20	7,062,783.37	7,630,000.00	7,630,000.00	401,598.87
Miscellaneous Income	(38,949.64)	623,002.20	2,594.80	570,071.56	840,000.00	840,000.00	(216,997.80)
Miscellaneous Income - Return Check Fee	21,206.14	145,447.29	10,359.98	146,440.56	150,000.00	150,000.00	(4,552.71)
Miscellaneous Income - Interest	-	32,666.46	-	(565,854.79)	260,000.00	260,000.00	(227,333.54)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	1,130,758.49	2,638,922.27	385,011.94	2,301,451.62	1,500,000.00	1,500,000.00	1,138,922.27
Interest on Funds Invested by Treasurer	1,130,758.49	2,638,922.27	385,011.94	2,301,451.62	1,500,000.00	1,500,000.00	1,138,922.27
Total Highway Fund	265,429,168.33	2,705,658,407.62	231,577,576.40	2,583,224,965.30	2,626,400,000.00	2,626,400,000.00	79,258,407.62

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

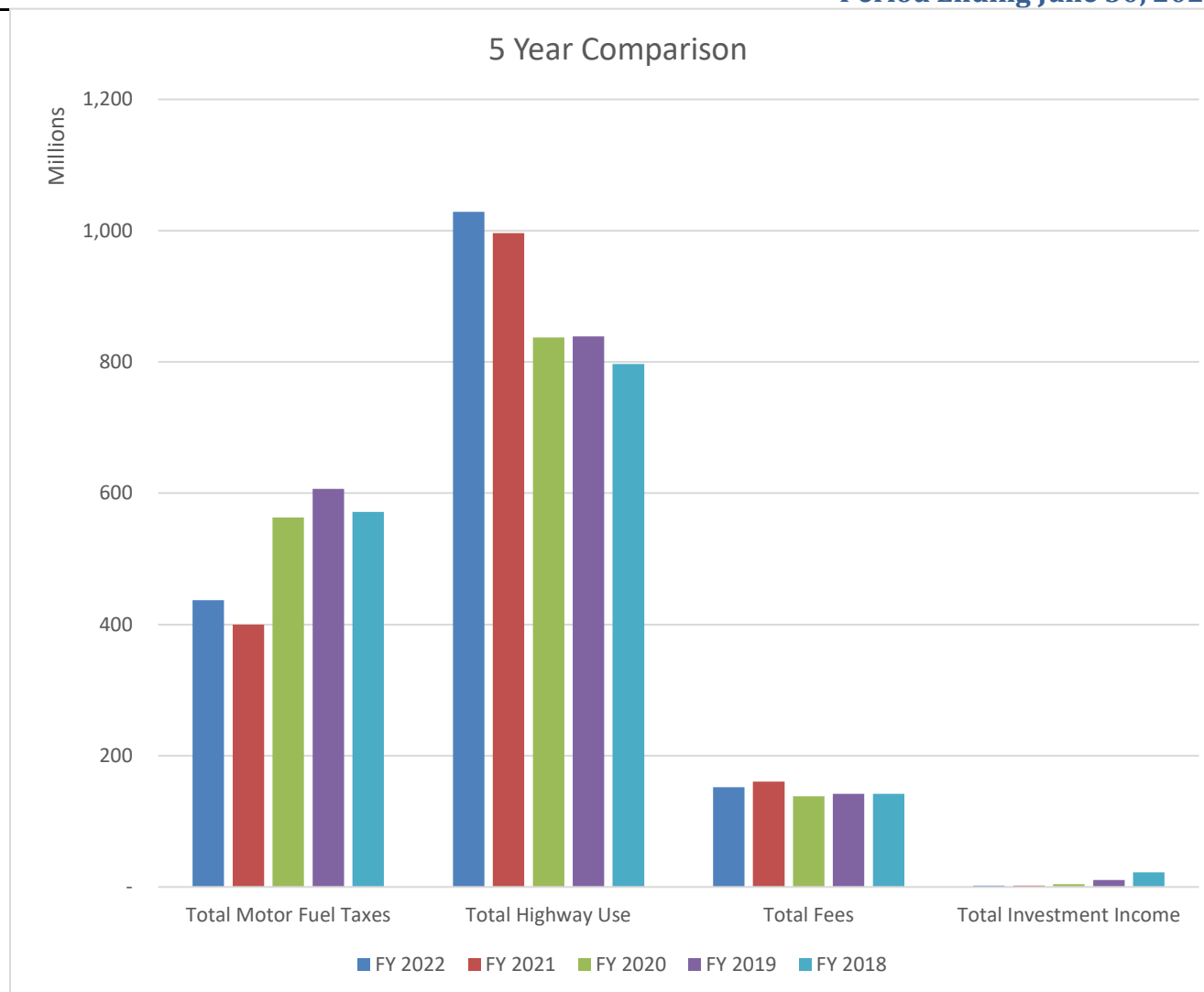
Current period revenue decreased by \$1.8 million over the same period, prior FY. SL 2020-91 changed the MFT split between the HF and HTF from 81/19 to 80/20 for FY22.

Total Highway Use

Current period revenue decreased by \$5.8 million over the same period, prior FY. Highway Use Tax rate is 3% and a maximum of \$2,000 for each certificate of titled issued. **GS 105-187.3.**

Total Investment Income

The interest rate for June 2022 was 0.62827% compared to June 2021 at 0.22439%



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

Exhibit 1 - Statement of Fees, Taxes and Other

	Current Year		Previous Year		Estimate		Current Year Compared to Estimate
	Month	Year to date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	40,932,317.76	437,001,466.01	42,683,203.98	399,523,416.85	418,000,000.00	418,000,000.00	19,001,466.01
Gasoline Tax	40,932,317.76	437,001,466.01	42,683,203.98	399,523,416.85	418,000,000.00	418,000,000.00	19,001,466.01
Gasoline Tax - Lust Fund	487,424.80	5,358,452.49	542,480.07	5,035,541.52			
Gasoline Tax Lust Fund Transferred Out	(487,424.80)	(5,358,452.49)	(542,480.07)	(5,035,541.52)			
Motor Fuel Tax GF Inspection Tax	24,767.47	271,569.47	21,144.47	219,955.03			
Motor Fuel Tax GF Inspection Transferred Out	(24,767.47)	(271,569.47)	(21,144.47)	(219,955.03)			
Total Highway Use	93,730,337.85	1,028,489,717.55	99,477,093.12	996,076,269.43	958,300,000.00	958,300,000.00	70,189,717.55
Highway Use Tax	93,730,337.85	1,028,489,717.55	99,477,093.12	996,076,269.43	958,300,000.00	958,300,000.00	70,189,717.55
Total Fees	13,316,479.29	152,288,656.70	14,941,210.87	160,349,104.59	173,700,000.00	173,701,000.00	(21,412,343.30)
Title Fee	11,085,888.91	130,620,304.64	12,518,310.73	139,058,682.71	150,600,000.00	150,601,000.00	(19,980,695.36)
Lien Recording	287,631.00	3,432,783.70	299,411.00	2,948,510.00	4,000,000.00	4,000,000.00	(567,216.30)
Miscellaneous Registration Fees	1,542,959.38	17,835,568.36	1,723,489.14	17,941,911.88	19,100,000.00	19,100,000.00	(1,264,431.64)
DMV - Visitor Center Reserve	400,000.00	400,000.00	400,000.00	400,000.00	-	-	400,000.00
Total Investment Income	834,180.76	1,971,905.79	285,758.70	1,938,578.29	2,000,000.00	1,999,000.00	(27,094.21)
Interest on Funds Invested by Treasurer	834,180.76	1,971,905.79	285,758.70	1,938,578.29	2,000,000.00	1,999,000.00	(27,094.21)
Total Trust Fund	148,813,315.66	1,619,751,746.05	157,387,266.67	1,557,887,369.16	1,552,000,000.00	1,552,000,000.00	67,751,746.05

North Carolina Department of Transportation

Exh 2

Period Ending June 30, 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	118,766,007	102,552,020	-	-	118,766,007	102,552,020	97,674,808	-	97,674,808	
Board of Transp	150001	80,676.00	21,317	130,888	-	-	21,317	130,888	-	-	-	
Communications	150002	2,320,721.00	557,832	1,876,550	-	-	557,832	1,876,550	-	-	-	
Human Resources	150003	6,623,078.00	555,191	6,033,706	-	-	555,191	6,033,706	-	-	-	
Security	150005	1,763,286.00	42,226	1,040,662	-	-	42,226	1,040,662	-	-	-	
Legal - AG Staff	150006	1,771,113.00	148,017	1,572,747	-	-	148,017	1,572,747	-	-	-	
Administration (Sec)	150007	3,940,856.00	426,868	4,129,345	-	-	426,868	4,129,345	-	-	-	
FIN Accounting Ops	150009	4,915,162	393,157	4,791,994	-	-	393,157	4,791,994	-	-	-	
FIN Purchasing	150011	1,111,269	20,524	-	-	-	20,524	-	-	-	-	
FIN Chief Fin Grp	150015	377,175	48,925	553,226	-	-	48,925	553,226	-	-	-	
FIN Non-Depart	150016	12,854	(10,434)	153,854	-	-	(10,434)	153,854	-	-	-	
FIN Tag & Tax	151134	-	(71,793)	-	-	-	(71,793)	-	-	-	-	
IT Data Services	150017	46,547,365	4,638,126	46,023,164	-	-	4,638,126	46,023,164	-	-	-	
IT Vehicle Reg Proj	150018	544,768	51,579	350,840	-	-	51,579	350,840	-	-	-	
IT Drivers Lic Proj	150019	1,204,294	50,915	445,840	-	-	50,915	445,840	-	-	-	
IT Coll Rpts Proj	150020	891,715	150,590	849,229	-	-	150,590	849,229	-	-	-	
IT DMV Modernization	150021	11,516,000	107,415,952	12,428,490	-	-	107,415,952	12,428,490	-	-	-	
IT Fuel Tax Evasion	150023	5,888	-	-	-	-	-	-	-	-	-	
IT IRP	150025	1,211,167	257,431	1,330,214	-	-	257,431	1,330,214	-	-	-	
HB1779 Vehicle Property	150859	-	(119,704)	-	-	-	(119,704)	-	-	-	-	
GSV Support Services	150026	5,183,213.00	1,187,090	3,390,982	-	-	1,187,090	3,390,982	-	-	-	
Mail & Logistics Ser	150028	1,365,737.00	954	166,496	-	-	954	166,496	-	-	-	
GSV Reproduction	150029	455,517.00	(1,911)	23,253	-	-	(1,911)	23,253	-	-	-	
GSV Mail Rm - DMV	150030	7,967,480.00	1,259,044	7,540,124	-	-	1,259,044	7,540,124	-	-	-	
GSV Repro - DMV	150031	90,587.00	-	-	-	-	-	-	-	-	-	
GSV Administration	150032	-	-	261	-	-	-	261	-	-	-	
GHSP	150042	-	-	-	-	-	-	-	-	-	-	
P&P Stwide Plan	150058	750,000.00	-	-	-	-	-	-	-	-	-	
SPOT	151096	-	1,321	-	-	-	1,321	-	-	-	-	
Inspector General	151100	258,783.00	25,443	200,669	-	-	25,443	200,669	-	-	-	
Internal Audit	151101	389,734.00	49,332	293,607	-	-	49,332	293,607	-	-	-	
CURT-OIG	151102	644,763.00	36,414	443,700	-	-	36,414	443,700	-	-	-	
Investigations Unit	151103	276,523.00	25,458	216,050	-	-	25,458	216,050	-	-	-	
Governance Off Admin	151104	628,836.00	32,865	336,834	-	-	32,865	336,834	-	-	-	
Purchasing	151332	-	69,226	858,204	-	-	69,226	858,204	-	-	-	
Single Audit Compl	151229	249,844.00	13,309	63,409	-	-	13,309	63,409	-	-	-	
FMD Ops Cent Ctr	151274	-	2	138	-	-	2	138	-	-	-	
FMD Administration	151275	2,253,917.00	593,859	2,209,604	-	-	593,859	2,209,604	-	-	-	
FMD Ops - Hwy Bldg	151276	1,938,622.00	315,158	1,649,010	-	-	315,158	1,649,010	-	-	-	
FMD Ops - Mtr Veh	151277	3,378,772.00	581,725	3,448,929	-	-	581,725	3,448,929	-	-	-	
DMV	157045	152,450,570	20,331,230	131,777,527	-	-	20,331,230	131,777,527	152,450,000	-	152,450,000	
DMV Commissioner	150043	5,372,509	843,800	5,520,195	-	-	843,800	5,520,195	-	-	-	
DMV Training	150044	6,853,309	746,986	7,385,922	-	-	746,986	7,385,922	-	-	-	
DMV Business Service	150046	3,597,863	320,263	2,873,559	-	-	320,263	2,873,559	-	-	-	
DMV Field Serv	150047	46,467,887	7,402,664	45,258,053	-	-	7,402,664	45,258,053	-	-	-	
DMV Spcl Lic Pl	150048	-	(153,419)	(11,981)	-	-	(153,419)	(11,981)	-	-	-	
DMV Driver Lic	150049	54,655,293	7,563,542	42,901,996	-	-	7,563,542	42,901,996	-	-	-	
DMV License & Theft	150052	18,143,642	1,857,681	16,497,194	-	-	1,857,681	16,497,194	-	-	-	
DMV Exh Emiss Insp	150054	9,662,403	1,358,319	8,422,080	-	-	1,358,319	8,422,080	-	-	-	
DMV Strategy & Plan	151095	1,825,087	180,993	972,561	-	-	180,993	972,561	-	-	-	
DMV HB1779	151135	-	(208,999)	-	-	-	(208,999)	-	-	-	-	
DMV Proc Serv	151290	5,872,577	501,281	3,092,946	-	-	501,281	3,092,946	-	-	-	
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-	
DMV Hearings	151304	-	(81,880)	(1,135,000)	-	-	(81,880)	(1,135,000)	-	-	-	
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,417,407	3,107,238	32,034,833	-	-	3,107,238	32,034,833	37,420,000	-	37,420,000	
DOH_ADMIN	157065	1,900,240	194,426	2,502,049	-	-	194,426	2,502,049	-	-	-	
Chief Engineer	150055	1,173,626	158,367	1,890,231	-	-	158,367	1,890,231	-	-	-	
Dep. Chief Engineer	150056	726,614	36,059	611,817	-	-	36,059	611,817	-	-	-	
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-	
OPER_ADMIN	157075	35,517,167	2,912,813	29,532,784	-	-	2,912,813	29,532,784	-	-	-	
Division One	157080	1,859,692	177,273	1,802,334	-	-	177,273	1,802,334	-	-	-	
Division Two	157085	1,781,726	149,755	1,575,671	-	-	149,755	1,575,671	-	-	-	
Division Three	157090	2,068,097	176,948	2,030,266	-	-	176,948	2,030,266	-	-	-	
Division Four	157095	1,936,362	102,501	1,047,567	-	-	102,501	1,047,567	-	-	-	
Division Five	157100	2,250,567	181,056	1,983,706	-	-	181,056	1,983,706	-	-	-	
Division Six	157105	2,030,060	182,055	1,764,639	-	-	182,055	1,764,639	-	-	-	
Division Seven	157110	2,107,002	160,218	1,758,993	-	-	160,218	1,758,993	-	-	-	

	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 Eight	157115	1,601,570	127,080	1,486,660	-	-	127,080	1,486,660	-	-	-
Division Nine	157120	1,880,449	166,410	1,739,825	-	-	166,410	1,739,825	-	-	-
Division Ten	157125	2,439,853	190,291	2,206,487	-	-	190,291	2,206,487	-	-	-
Division Eleven	157130	1,695,571	182,725	1,684,593	-	-	182,725	1,684,593	-	-	-
Division Twelve	157135	1,931,733	149,284	1,501,765	-	-	149,284	1,501,765	-	-	-
Division Thirteen	157140	1,587,848	127,240	1,476,345	-	-	127,240	1,476,345	-	-	-
Division Fourteen	157145	1,822,616	205,168	1,901,201	-	-	205,168	1,901,201	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	19	(2,247)	-	-	19	(2,247)	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	-	(1,440)	-	-	-	(1,440)	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	811,754	18,929	140,403	-	-	18,929	140,403	-	-	-
Safety & Risk Mgmt	150147	1,357,084	110,777	1,199,147	-	-	110,777	1,199,147	-	-	-
Workers Comp	150148	-	-	(744)	-	-	-	(744)	-	-	-
Mobility & Safety	150149	-	(6,648)	(72,244)	-	-	(6,648)	(72,244)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(5,057)	(66,203)	-	-	(5,057)	(66,203)	-	-	-
ROW ADMIN	157190	-	1,653	18,512	-	-	1,653	18,512	-	-	-
Utilities Unit Admin	151065	-	(15,323)	(152,210)	-	-	(15,323)	(152,210)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,822,306	243,877	2,686,941	-	-	243,877	2,686,941	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	734,291	39,400	557,987	-	-	39,400	557,987	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	155,497	(3,070)	43,491	-	-	(3,070)	43,491	-	-	-
Photogrammetry Unit	151117	-	(761)	(16,189)	-	-	(761)	(16,189)	-	-	-
Contract Standards & Administration	151119	-	(3,955)	(3,175)	-	-	(3,955)	(3,175)	-	-	-
TS Priority Proj Adm	151125	-	(14,038)	(188,231)	-	-	(14,038)	(188,231)	-	-	-
Technical Servs Adm	151127	162,140	26,501	287,645	-	-	26,501	287,645	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	946,639	220,975	883,872	-	-	220,975	883,872	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(12,918)	(154,092)	-	-	(12,918)	(154,092)	-	-	-
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	-	(5,469)	(42,671)	-	-	(5,469)	(42,671)	-	-	-
Div Fourteen -ROW	151214	-	(6,304)	(57,881)	-	-	(6,304)	(57,881)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	908,959	53,474	595,580	-	-	53,474	595,580	-	-	-
M&E Pvmt Mgmt Unit	151231	122,438	8,111	91,387	-	-	8,111	91,387	-	-	-
Mgmt Syst&Assessment	151232	415,536	41,338	431,193	-	-	41,338	431,193	-	-	-
Program Development	151256	-	(30,458)	(296,150)	-	-	(30,458)	(296,150)	-	-	-
Program Devel-HF Adm	151272	87,377	8,617	90,484	-	-	8,617	90,484	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(15,983)	(225,469)	-	-	(15,983)	(225,469)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(6,283)	(113,141)	-	-	(6,283)	(113,141)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(12,595)	(61,821)	-	-	(12,595)	(61,821)	-	-	-
FIELD_OPS	157195	-	1,526,107	(32,758,680)	-	-	1,526,107	(32,758,680)	-	-	-
RSV_OTH_AG	157801	22,542,178	695,489	21,259,813	-	-	695,489	21,259,813	22,542,178	-	22,542,178
Gas Insp Serv	150862	5,977,526	(197,419)	5,896,411	-	-	(197,419)	5,896,411	5,977,526	-	5,977,526
DOR- Gas Tax	150864	5,831,338	820,897	4,752,594	-	-	820,897	4,752,594	6,091,861	-	6,091,861
Chemical Testing	150865	674,363	-	628,018	-	-	-	628,018	674,363	-	674,363
AirCargo Authority	150869	8,862,833	-	8,862,833	-	-	-	8,862,833	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	37,876	194,888	-	-	37,876	194,888	-	-	-
OSC-BEST Shared Svcs	150893	557,395	16,440	579,303	-	-	16,440	579,303	557,395	-	557,395
State Ethics Comm.	151260	56,816	7,261	64,828	-	-	7,261	64,828	56,816	-	56,816

	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
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	163,384	10,434	122,938	-	-	10,434	122,938	163,384	-	163,384
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
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	-	(22,902,061)	(96,604,604)	-	-	(22,902,061)	(96,604,604)	-	-	-
CO Internal Orders	157905	-	(22,349,600)	(37,820,091)	-	-	(22,349,600)	(37,820,091)	-	-	-
DOT PM Orders	157906	-	194,679	256,747	-	-	194,679	256,747	-	-	-
Eco Enhancement Prog	157907	-	16,451	(49,081,714)	-	-	16,451	(49,081,714)	-	-	-
ROW Air Space	157910	-	(761,249)	(9,962,991)	-	-	(761,249)	(9,962,991)	-	-	-
Fac Maint Orders	157915	-	(594)	-	-	-	(594)	-	-	-	-
TMSD Orders	157916	-	(1,748)	3,446	-	-	(1,748)	3,446	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
Debt Service	157950	-	40,555	105,615,156	-	-	40,555	105,615,156	-	-	-
GARVEE Redemption	150892	-	-	105,250,000	-	-	-	105,250,000	-	-	-
Perf Energy Debt	151262	-	40,555	365,156	-	-	40,555	365,156	-	-	-
Total Current Accounts		345,571,971	121,564,566	373,060,364	-	-	121,564,566	373,060,364	332,579,087	-	332,579,087
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	541,907,648	86,292,650	578,658,494	-	-	86,292,650	578,658,494	631,600,000	-	631,600,000
Contract Resurfacing	157824	570,599,527	78,240,382	544,859,568	-	-	78,240,382	544,859,568	524,000,000	-	524,000,000
Bridge Program	157839	273,967,830	23,424,038	211,582,990	-	-	23,424,038	211,582,990	250,000,000	-	250,000,000
Pavement Preservation	157841	85,358,348	25,175,087	94,411,230	-	-	25,175,087	94,411,230	83,000,000	-	83,000,000
Bridge Preservation	157842	69,899,551	9,388,787	64,388,967	-	-	9,388,787	64,388,967	72,000,000	-	72,000,000
Roadside Environmental	157843	117,177,694	6,605,203	99,318,264	-	-	6,605,203	99,318,264	105,600,000	-	105,600,000
NCEM / FEMA	157835	-	(4,854,178)	(62,488)	-	-	(4,854,178)	(62,488)	-	-	-
Maintenance Total		1,658,910,598	224,271,968	1,593,157,025	-	-	224,271,968	1,593,157,025	1,666,200,000	-	1,666,200,000
Other Construction											
Secondary Construction	157812	12,000,000	883,064	7,959,631	-	-	883,064	7,959,631	15,000,000	-	15,000,000
Public Service Roads	157814	-	-	28,503	-	-	-	28,503	-	-	-
Spot Safety	157817	12,100,000	2,126,768	15,993,142	-	-	2,126,768	15,993,142	15,000,000	-	15,000,000
Contingency	157818	62,000,000	2,377,249	11,684,038	-	-	2,377,249	11,684,038	15,000,000	-	15,000,000
Div Small Urban Construction	157837	-	4,518	337,897	-	-	4,518	337,897	-	-	-
Economic Development	157838	-	40,688,807	190,636,683	-	-	40,688,807	190,636,683	-	-	-
Mobility Modernization	157844	41,443,078	1,427,220	26,563,657	-	-	1,427,220	26,563,657	149,570,000	-	149,570,000
Other Construction Total		127,543,078	47,507,627	253,203,551	-	-	47,507,627	253,203,551	194,570,000	-	194,570,000
Operations & Maintenance Total		1,786,453,676	271,779,595	1,846,360,576	-	-	271,779,595	1,846,360,576	1,860,770,000	-	1,860,770,000
Construction											
Primary Construction	157811	-	509,127	10,874,424	-	-	509,127	10,874,424	-	-	-
Urban Construction	157813	-	-	(147)	-	-	-	(147)	-	-	-
FHWA_Const/SPR/PL	157827	-	(56,517,098)	(41,391,287)	149,309,423	1,330,768,694	92,792,325	1,289,377,407	-	2,308,281,272	2,308,281,272
MCSAP	157834	2,196,571	21,173	2,184,425	119,980	566,514	141,153	2,750,939	2,196,571	-	2,196,571
Construction Total		2,196,571	(55,986,798)	(28,332,585)	149,429,403	1,331,335,209	93,442,605	1,303,002,623	2,196,571	2,308,281,272	2,310,477,843
Modal Transportation											
Ferry Admin	157040	1,250,392	107,267	1,256,785	-	-	107,267	1,256,785	-	-	-
Ferry Operations	157825	55,001,706	6,330,048	69,202,525	37,767	137,763	6,367,815	69,340,288	-	-	-
Total Ferry		56,252,098	6,437,314	70,459,310	37,767	137,763	6,475,081	70,597,073	63,560,611	-	63,560,611
Rail Division Admin	150037	608,477	43,489	528,778	-	-	43,489	528,778	-	-	-
Railroad Division	157829	42,804,861	14,480,263	41,065,425	(14,373)	2,398,602	14,465,890	43,464,028	-	-	-
Rail Equip Overhaul	157845	1,200,000	122,980	1,214,056	-	-	122,980	1,214,056	-	-	-
Total Rail		44,613,338	14,646,731	42,808,259	(14,373)	2,398,602	14,632,358	45,206,862	57,400,000	49,000,000	106,400,000
Aviation Division Admin	150041	3,846,658	487,970	3,213,874	-	-	487,970	3,213,874	-	-	-
Aviation Division	157830	126,325,930	68,299,153	220,167,002	2,571,567	14,830,846	70,870,721	234,997,848	-	-	-
Total Aviation		130,172,588	68,787,124	223,380,876	2,571,567	14,830,846	71,358,691	238,211,721	239,665,399	17,734,601	257,400,000

	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
Integrated Moiblity Division Admin	150036	391,125	52,911	434,041	-	-	52,911	434,041	-	-	-
Integrated Moiblity Division	157831	94,240,601	1,965,578	86,338,806	4,541,256	68,716,620	6,506,834	155,055,425	-	-	-
Bike/Ped Admin	150035	790,106	114	(381)	-	-	114	(381)	-	-	-
Bike/Ped Program	157831	2,000,000	82,603	1,075,493	-	-	82,603	1,075,493	-	-	-
Total IMD		97,421,832	2,101,206	87,847,958	4,541,256	68,716,620	6,642,462	156,564,578	88,517,216	52,479,880	140,997,096
Modal Transportation Total		328,459,856	91,972,375	424,496,403	7,136,218	86,083,831	99,108,593	510,580,234	449,143,226	119,214,481	568,357,707
Other											
Cap Improvements	157826	3,860,000	(989,724)	878,633	-	-	(989,724)	878,633	3,860,000	-	3,860,000
Gov Highway Safety	157828	305,546	30,780	402,343	696,553	13,794,590	727,333	14,196,933	305,546	13,534,454	13,840,000
OSHA Program	157832	358,030	50,401	433,820	-	-	50,401	433,820	358,030	-	358,030
Non - System Streets	157833	-	386,059	4,885,654	-	-	386,059	4,885,654	-	-	-
State Aid Municipalities	157836	159,194,350	-	159,208,140	-	-	-	159,208,140	159,209,370	-	159,209,370
Other Total		163,717,926	(522,484)	165,808,590	696,553	13,794,590	174,069	179,603,180	163,732,946	13,534,454	177,267,400
Total Encumbrance Accounts		2,280,828,029	307,242,688	2,408,332,984	157,262,174	1,431,213,629	464,504,862	3,839,546,613	2,475,842,743	2,441,030,207	4,916,872,950
											-
Grand Total		2,626,400,000	428,807,254	2,781,393,348	157,262,174	1,431,213,629	586,069,428	4,212,606,978	2,808,421,830	2,441,030,207	5,249,452,037

Notes:

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

North Carolina Department of Transportation

Trust Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending June 30, 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	3,183,850	33,804,633	-	-	3,183,850	33,804,633	39,433,938	-	39,433,938
Debt Service	159010	93,042,400	-	93,042,400	-	-	-	93,042,400	93,042,400	-	93,042,400
Bond Redemption	156005	49,795,000	-	49,795,000	-	-	-	49,795,000	49,795,000	-	49,795,000
Bond Interest	156006	43,247,400	-	43,247,400	-	-	-	43,247,400	43,247,400	-	43,247,400
Trans to TPA fr TF	156008	49,000,000	-	49,000,000	-	-	-	49,000,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	400,000	400,000	400,000	-	-	400,000	400,000	400,000	-	400,000
Trans to PA fr TF	156013	45,000,000	11,250,000	45,000,000	-	-	11,250,000	45,000,000	45,000,000	-	45,000,000
Total Current Accounts		226,876,338	14,833,850	221,247,033	-	-	14,833,850	221,247,033	226,876,338	-	226,876,338
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	(621,667)	5,843,013	-	-	(621,667)	5,843,013	-	-	-
Secondary Const HTF	159052	-	160,405	2,443,907	-	-	160,405	2,443,907	-	-	-
Urban Loops HTF	159054	-	68,109	(11,122,267)	-	-	68,109	(11,122,267)	-	-	-
Const Primary HTF	159065	-	22,910	(65,726)	-	-	22,910	(65,726)	-	-	-
Const SW Sec HTF	159066	-	-	429,134	-	-	-	429,134	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	5,104,440	(158,854)	17,627,327	-	-	(158,854)	17,627,327	5,104,440	-	5,104,440
NC Mobility Fund	159074	-	814	3,854	-	-	814	3,854	-	-	-
Strat Prioritization	159075	1,320,019,222	272,856,085	1,911,029,153	-	-	272,856,085	1,911,029,153	1,320,019,222	-	1,320,019,222
Construction Total		1,325,123,662	272,327,803	1,926,188,395	-	-	272,327,803	1,926,188,395	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	-	(36)	29	-	-	(36)	29	-	-	-
Other Total		-	(36)	29	-	-	(36)	29	-	-	-
Total Encumbrance Accounts		1,325,123,662	272,327,767	1,926,188,424	-	-	272,327,767	1,926,188,424	1,325,123,662	-	1,325,123,662
Grand Total		1,552,000,000	287,161,617	2,147,435,457	-	-	287,161,617	2,147,435,457	1,552,000,000	-	1,552,000,000

Notes:

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

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

Exh 3

Contract Resurfacing	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22)	Total Available Appropriation
	666,604,180	570,599,527	405,211,553	399,593,670	1,231,585,824

	Div./Name	Jun 22 Allocations	FY22 YTD Allocations	Jun 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	34,778,410	4,123,067	29,811,141
	02-Greenville	-	37,233,361	3,279,124	41,607,946
	03-Wilmington	-	42,894,098	4,838,267	46,807,695
	04-Wilson	-	47,921,319	6,223,353	53,412,302
	05-Durham	-	56,473,567	8,693,606	52,960,254
	06-Fayetteville	-	36,488,118	7,953,074	26,286,979
	07-Greensboro	-	42,186,273	8,592,485	47,981,227
	08-Aberdeen	-	45,603,736	8,935,360	44,557,511
	09-Winston-Salem	-	28,545,117	2,570,127	24,198,143
	10-Albemarle	-	44,337,963	6,390,349	31,177,142
	11-N Wilkesboro	-	30,359,079	4,135,343	42,921,495
	12-Shelby	-	31,714,856	5,617,693	30,041,263
	13-Asheville	-	35,518,311	631,374	29,105,062
	14-Sylva	-	39,577,436	5,796,485	33,230,832
	19-Statewide	-	11,350,000	456,160	10,435,080
7824-Contract Resurfacing		-	564,981,644	78,235,867	544,534,072

Bridge Program	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22)	Total Available Appropriation
	432,314,649	273,967,830	15,188,916	27,396,483	718,490,046

	Div./Name	Jun 22 Allocations	FY22 YTD Allocations	Jun 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	6,302,565	790,587	7,756,623
	02-Greenville	-	7,707,416	2,560,050	15,806,737
	03-Wilmington	-	6,785,784	1,671,797	17,975,362
	04-Wilson	-	6,814,104	3,726,660	25,539,033
	05-Durham	-	8,002,117	307,701	6,165,869
	06-Fayetteville	-	5,265,552	708,266	8,974,669
	07-Greensboro	-	10,997,690	2,659,126	23,928,897
	08-Aberdeen	-	6,842,034	660,865	11,988,984
	09-Winston-Salem	-	7,361,682	2,303,648	13,884,115
	10-Albemarle	-	7,134,863	1,278,378	13,686,439
	11-N Wilkesboro	-	15,549,825	2,335,184	18,465,943
	12-Shelby	-	10,889,802	464,648	13,666,972
	13-Asheville	-	17,823,242	1,297,537	12,465,531
	14-Sylva	-	13,553,172	2,498,460	19,506,406
	19-Statewide	-	155,145,549	157,614	1,334,692
7839-Bridge Program		-	286,175,397	23,420,521	211,146,273

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	Jun 22 Allocations	FY22 YTD Allocations	Jun 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	8,848,103	547,109	1,292,726
	02-Greenville	-	5,717,903	914,733	2,279,946
	03-Wilmington	-	8,658,608	8,107,094	12,190,488
	04-Wilson	-	10,403,391	2,826,703	13,721,332
	05-Durham	-	9,019,911	765,818	4,161,151
	06-Fayetteville	-	9,410,683	2,278,080	8,408,193
	07-Greensboro	-	7,760,580	506,581	4,949,395
	08-Aberdeen	-	10,161,947	2,250,777	7,494,143
	09-Winston-Salem	-	8,250,168	2,057,714	5,843,211
	10-Albemarle	-	7,337,459	1,018,734	4,414,523
	11-N Wilkesboro	-	10,334,222	2,111,067	4,888,778
	12-Shelby	-	6,254,344	243,126	10,210,661
	13-Asheville	-	8,146,374	284,530	6,509,680
	14-Sylva	-	9,367,000	1,263,020	8,047,002
7841-Pavement Preservation		-	119,670,693	25,175,087	94,411,230

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	Jun 22 Allocations	FY22 YTD Allocations	Jun 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	2,517,058	947,845	5,155,165
	02-Greenville	-	2,190,859	188,494	2,104,062
	03-Wilmington	-	2,621,194	235,255	2,565,666
	04-Wilson	-	2,488,594	277,059	2,471,101
	05-Durham	-	3,059,095	300,379	2,557,738
	06-Fayetteville	-	1,910,834	322,175	1,568,110
	07-Greensboro	-	2,576,241	39,994	2,781,476
	08-Aberdeen	-	2,143,586	96,509	2,028,834
	09-Winston-Salem	-	2,104,659	785,393	3,474,200
	10-Albemarle	-	2,905,211	818,983	2,804,757
	11-N Wilkesboro	-	2,328,646	352,782	2,306,543
	12-Shelby	-	2,274,659	283,494	2,050,805
	13-Asheville	-	3,079,547	361,055	5,121,650
	14-Sylva	-	2,799,817	288,684	2,626,532
	19-Statewide	-	26,262,639	4,088,923	24,748,840
7842-Bridge Preservation		-	61,262,639	9,387,025	64,365,479

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	Jun 22 Allocations	FY22 YTD Allocations	Jun 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	4,865,821	776,238	5,923,262
02-Greenville	-	4,066,489	(403,564)	3,931,626
03-Wilmington	-	4,595,133	324,010	5,266,686
04-Wilson	-	7,132,472	929,643	8,291,720
05-Durham	-	5,780,131	(691,275)	8,263,702
06-Fayetteville	-	5,617,119	1,113,095	9,460,462
07-Greensboro	-	5,148,853	634,085	8,415,496
08-Aberdeen	-	5,418,111	(126,420)	6,040,112
09-Winston-Salem	-	4,782,120	943,444	5,970,547
10-Albemarle	-	4,962,835	155,662	5,866,661
11-N Wilkesboro	-	4,851,743	658,072	6,604,785
12-Shelby	-	5,870,152	1,132,171	7,970,546
13-Asheville	-	4,925,090	(42,917)	6,191,173
14-Sylva	-	5,401,625	540,746	6,480,697
17-N/A	-	-	662,214	4,426,737
19-Statewide	-	8,760,000	-	214,055
7843-Roadside Environmental	-	82,177,694	6,605,203	99,318,267
Grand Total Maintenance	-	1,114,268,067	142,823,703	1,013,775,321

* 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)
 June 30, 2022

Exh 4

General Maintenance Reserve FY21 Carry Forward FY22 Appropriations Cash Flow Pay Back Cash Flowed Funds (FY22) Total Available Appropriation
 174,867,852 541,907,648 215,489,911 181,989,911 683,275,500

Appl. Fund/Name	Div./Name	Jun 22 Allocations	FY22 YTD Allocations	Jun 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	390,000	12,152,486	1,966,606	16,177,715
	02-Greenville	492,000	10,074,595	2,127,275	12,450,173
	03-Wilmington	650,000	14,582,910	2,808,967	14,787,593
	04-Wilson	704,000	13,009,030	3,768,485	16,397,389
	05-Durham	2,506,000	15,937,038	5,686,755	27,289,172
	06-Fayetteville	931,000	9,797,676	1,431,243	11,262,623
	07-Greensboro	(211,000)	17,524,131	3,452,255	19,644,829
	08-Aberdeen	920,000	12,734,715	3,017,329	12,372,240
	09-Winston-Salem	492,000	16,148,009	1,448,723	15,454,197
	10-Albemarle	2,885,000	20,139,785	4,173,001	21,476,699
	11-N Wilkesboro	(2,114,000)	11,446,017	1,203,844	15,394,495
	12-Shelby	685,000	10,284,154	2,644,091	12,166,639
	13-Asheville	(1,070,000)	16,838,565	2,079,616	18,098,853
	14-Sylva	(643,000)	14,132,303	2,409,470	17,273,768
	15-Central	-	-	90,828	1,120,128
	17-N/A	-	-	573,742	2,580,798
	18-Multi-Division	-	-	46,922	46,958
	19-Statewide	1,039,857	58,629,446	968,480	12,773,497
	7821-Primary Maintenance		7,656,857	253,430,860	39,897,634
	01-Edenton	(80,000)	14,068,062	1,778,238	14,822,985
	02-Greenville	28,000	16,410,856	1,767,861	18,101,967
	03-Wilmington	(102,000)	15,055,028	2,456,926	17,226,590
	04-Wilson	(79,000)	18,408,143	1,940,024	18,244,430
	05-Durham	(318,000)	27,348,455	5,504,328	28,881,438
	06-Fayetteville	(62,000)	19,155,035	2,930,357	19,427,994
	07-Greensboro	523,000	20,738,790	4,464,644	21,290,300
	08-Aberdeen	126,000	17,437,339	2,424,287	17,661,677
	09-Winston-Salem	74,000	15,901,533	2,291,302	19,148,088
	10-Albemarle	325,000	17,736,588	2,511,253	17,036,850
	11-N Wilkesboro	468,000	19,003,933	3,364,639	34,190,349
	12-Shelby	481,000	21,320,384	4,320,695	29,159,661
	13-Asheville	(346,000)	14,010,787	1,619,925	22,293,879
	14-Sylva	(554,000)	19,059,467	3,824,193	28,400,783
	15-Central	-	-	18,350	127,443
	16-Ferry	-	-	-	-
	17-N/A	-	-	30,307	1,584,840
	19-Statewide	5,541,928	16,505,173	2,378,114	5,775,429
	7822-Secondary Maintenance		6,025,928	272,159,573	43,625,443
Grand Total GMR		13,682,785	525,590,433	83,523,077	560,142,468

* 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)
 June 30, 2022

Exh 5

Appl. Fund/Name	Div./Name	May 22 Allocations	FY22 YTD Allocations	May 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	-	1,639,104	47,732,004
	02-Greenville	-	-	2,416,800	53,786,172
	03-Wilmington	-	-	3,909,129	52,487,472
	04-Wilson	-	-	6,816,760	42,612,532
	05-Durham	-	-	13,566,980	234,753,665
	06-Fayetteville	-	-	13,925,279	165,739,065
	07-Greensboro	-	-	5,555,227	79,016,430
	08-Aberdeen	-	-	300,480	12,960,955
	09-Winston-Salem	-	-	20,012,178	175,667,237
	10-Albemarle	-	-	6,665,056	62,630,884
	11-N Wilkesboro	-	-	1,373,876	17,464,463
	12-Shelby	-	-	(1,638,767)	55,435,861
	13-Asheville	-	-	3,325,286	88,764,746
	14-Sylva	-	-	7,749,515	117,303,938
	16-Ferry	-	-	-	(22,350)
	17-N/A	-	-	1,662,741	15,239,708
	18-Multi-Division	-	-	4,019	30,522
	19-Statewide	-	-	4,696,622	41,378,166
	7827-FHWA_Const/SPR/PL		-	-	91,980,283

	01-Edenton	-	-	(212,596)	202,857
	02-Greenville	-	-	229	3,174,589
	03-Wilmington	-	-	12,609	4,706,810
	04-Wilson	-	-	283	(5,015)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	11,763	34,881
	07-Greensboro	-	-	-	(6,115)
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	1,029	17,756
	10-Albemarle	-	-	114,033	(1,900,422)
	11-N Wilkesboro	-	-	(550,000)	4,285
	13-Asheville	-	-	984	135,663
	9050-Intrastate -HTF		-	-	(621,667)
	01-Edenton	-	-	24,312	169,967
	02-Greenville	-	-	-	16,908
	03-Wilmington	-	-	-	2,229
	04-Wilson	-	-	30,006	202,648
	05-Durham	-	-	-	(560)
	07-Greensboro	-	-	3,003	494,142
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	16	916
	10-Albemarle	-	-	76,651	240,063
	11-N Wilkesboro	-	-	23,537	961,425

Appl. Fund/Name	Div./Name	May 22 Allocations	FY22 YTD Allocations	May 22 Expenditures	FY22 YTD Expenditures
9052-Secondary Const -HTF	12-Shelby	-	-	2,229	136,992
	13-Asheville	-	-	577	149,327
	14-Sylva	-	-	74	67,189
		-	-	160,405	2,441,246
9054-Urban loops -HTF	02-Greenville	-	-	2,163	(80,900)
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(267,034)
	07-Greensboro	-	-	15,234	174,548
	09-Winston-Salem	-	-	50,712	(10,948,881)
		-	-	68,109	(11,122,267)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	620	2,936
		-	-	620	2,936

Strategic Transportation Initiative FY21 Carry Forward FY22 Appropriations Cash Flow Pay Back Cash Flowed Funds (FY22) Total Available Appropriation
 3,570,591,439 1,320,019,222 600,818,968 1,777,418,580 6,067,210,273

Appl. Fund/Name	Div./Name	Jun 22 Allocations	FY22 YTD Allocations	Jun 22 Expenditures	FY22 YTD Expenditures
9075-Strat Prioritization	01-Edenton	31,154,325	147,233,714	7,000,876	70,502,381
	02-Greenville	8,649,414	34,274,472	36,812,749	116,783,783
	03-Wilmington	7,336,322	435,224,928	64,977,589	183,088,416
	04-Wilson	3,726,575	84,338,096	8,748,236	92,311,222
	05-Durham	6,997,644	131,181,653	14,861,158	122,608,261
	06-Fayetteville	383,987,981	1,041,949,775	29,255,005	294,662,332
	07-Greensboro	11,135,477	192,503,503	12,265,432	147,401,699
	08-Aberdeen	48,799,924	116,579,553	23,782,102	93,766,997
	09-Winston-Salem	9,286,126	294,589,166	14,710,945	165,006,630
	10-Albemarle	12,458,795	93,871,305	7,886,649	181,192,953
	11-N Wilkesboro	2,114,679	72,667,773	4,202,887	47,647,494
	12-Shelby	4,918,842	86,982,928	20,780,931	147,303,050
	13-Asheville	1,077,039	133,064,900	8,635,487	64,222,730
	14-Sylva	3,094,271	164,907,072	10,702,952	88,594,203
	16-Ferry	-	136,613	-	24,043
	17-N/A	3,362	1,881,526	19,139	395,832
	18-Multi-Division	-	8,174	-	8,174
	19-Statewide	83	(33,017,702)	7,438,880	90,982,858
		534,740,858	2,998,377,450	272,081,017	1,906,503,059

Grand Total Capital	534,740,858	2,998,377,450	363,668,767	3,167,171,732
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- * 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.).

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	18 Month	Approved 6/8/22 Work Plan July 22 - Dec. 23	Delta	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		Adjusted Workplan		
OPENING CASH BALANCE	\$2,457	\$2,377	\$2,232	\$2,099	\$1,953	\$1,822	\$1,685	\$1,626	\$1,752	\$1,769	\$1,935	\$1,914	\$1,774	\$1,699	\$1,649	\$1,548	\$1,446	\$1,353	\$ 1,250				
REVENUES																							
State revenues	414	389	406	391	378	369	350	390	378	370	387	379	393	396	414	398	386	376	357		6,907	\$ 6,907	0
Federal aid	153	73	113	148	77	89	80	86	168	225	110	105	138	80	124	157	87	101	90		2,051	2,051	0
Federal aid - USDOT Discretionary Grant	2	2	2	2	1	2	2	2	1	2	2	3	1	1	1	1	1	2	2		28	32	(3)
Turnpike Federal Aid	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0
Other	18	15	15	13	13	10	9	8	10	9	11	9	8	12	17	10	10	8	6		194	194	0
	587	479	536	554	469	470	441	486	557	606	510	496	540	489	555	566	484	487	456		9,181	9,184	(3)
BOND PROCEEDS/GARVEE	15	4	16	16	14	15	15	11	11	10	11	11	8	6	4	4	4	4	4		169	\$ 163	6
BUILDNC REIMBURSEMENT FROM TRUSTEE	32	36	49	27	25	34	29	25	20	19	20	22	25	11	9	5	1	1	1		357	297	60
TOTAL REVENUES & OTHER RECEIPTS	\$ 634	\$ 519	\$ 602	\$ 596	\$ 509	\$ 519	\$ 485	\$ 522	\$ 588	\$ 634	\$ 540	\$ 529	\$ 574	\$ 506	\$ 568	\$ 575	\$ 489	\$ 492	\$ 461	\$ 9,707	\$ 9,644	63	
CONSTRUCTION EXPENDITURES																							
Garvee Expenditures	(23)	(85)	(82)	(68)	(72)	(65)	(45)	(41)	(34)	(31)	(40)	(43)	(47)	(44)	(42)	(38)	(37)	(36)	(20)		(869)	\$ (863)	(6)
Garvee Debt Service	-	-	(25)	-	-	-	-	-	-	-	-	-	-	-	(22)	-	-	-	-		(177)	(177)	0
Division of Mitigation Services (Formerly EEP)	(0)	(10)	-	-	(7)	-	-	(10)	-	-	(7)	-	-	(6)	-	-	(4)	-	-		(43)	(43)	0
BUILDNC Expenditures	(65)	(73)	(53)	(51)	(61)	(57)	(46)	(37)	(35)	(41)	(51)	(56)	(46)	(43)	(44)	(43)	(43)	(35)	(27)		(843)	(789)	(54)
BUILDNC Debt Service	-	-	-	-	(27)	-	-	-	-	-	-	(95)	-	-	-	-	-	-	-		(26)	(147)	0
STIP Construction - SAS	(208)	(84)	(94)	(104)	(105)	(98)	(67)	(56)	(55)	(65)	(96)	(109)	(127)	(107)	(127)	(126)	(136)	(110)	(75)		(1,743)	(1,805)	63
NC Mobility Fund	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0
STIP Preconstruction & Holdouts	(46)	(109)	(117)	(107)	(111)	(111)	(102)	(68)	(124)	(99)	(100)	(108)	(117)	(110)	(117)	(108)	(112)	(112)	(103)		(1,933)	(1,947)	14
TIP - USDOT Discretionary Grant	(20)	(17)	(20)	(14)	(18)	(19)	(14)	(13)	(14)	(25)	(27)	(12)	(18)	(15)	(17)	(11)	(16)	(17)	(13)		(300)	(277)	(23)
Turnpike Authority	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		(2)	(2)	0
Internal Orders	23	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)		(18)	(18)	0
Congestion Mitigation & Air Quality (CMAQ)	(5)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)		(45)	(45)	0
Total Construction	\$ (345)	\$ (381)	\$ (395)	\$ (348)	\$ (377)	\$ (380)	\$ (277)	\$ (229)	\$ (395)	\$ (265)	\$ (324)	\$ (427)	\$ (359)	\$ (328)	\$ (374)	\$ (330)	\$ (352)	\$ (340)	\$ (241)	\$ (6,119)	(6,113)	(6)	
MAINTENANCE EXPENDITURES																							
Other Construction - Secondary Roads	(1)	(2)	(3)	(3)	(2)	(1)	(0)	(0)	(1)	(1)	(3)	(3)	(2)	(1)	(1)	(1)	(1)	(1)	(1)		(27)	(27)	0
Other Construction - Spot Safety Improvements	(2)	(2)	(2)	(2)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)		(20)	(20)	0
Other Construction - Contingency	(2)	(2)	(2)	(2)	(1)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)		(16)	(16)	0
Other Construction - Mobility/Modernization	(42)	(15)	(15)	(15)	(15)	(15)	(15)	(5)	(3)	(3)	(2)	(2)	(2)	(4)	(4)	(3)	(4)	(4)	(3)		(128)	(128)	0
General Maintenance Reserve	(66)	(38)	(45)	(36)	(37)	(30)	(28)	(35)	(32)	(42)	(39)	(41)	(56)	(25)	(30)	(24)	(25)	(20)	(19)		(603)	(603)	0
Contract Resurfacing	(78)	(99)	(103)	(80)	(66)	(36)	(15)	(5)	(4)	(15)	(65)	(61)	(54)	(83)	(86)	(69)	(56)	(30)	(12)		(939)	(939)	0
Roadside Environmental	(7)	(7)	(9)	(9)	(10)	(10)	(7)	(8)	(7)	(8)	(10)	(19)	(6)	(8)	(8)	(8)	(8)	(9)	(6)		(157)	(157)	0
Pavement Preservation	(25)	(24)	(20)	(15)	(12)	(5)	(2)	(1)	(1)	(1)	(8)	(11)	(8)	(17)	(13)	(13)	(13)	(5)	(2)		(169)	(169)	0
Bridges Program	(23)	(36)	(40)	(39)	(41)	(37)	(28)	(23)	(24)	(22)	(33)	(29)	(30)	(33)	(44)	(44)	(46)	(45)	(33)		(628)	(628)	0
Bridges Preservation	(9)	(8)	(10)	(7)	(8)	(7)	(5)	(6)	(6)	(7)	(9)	(11)	(11)	(9)	(10)	(8)	(9)	(8)	(5)		(145)	(145)	0
Emergency GMR	(20)	(0)	(1)	(1)	(3)	(4)	(13)	(32)	(21)	(10)	(3)	(2)	(2)	(0)	(1)	(1)	(3)	(4)	(13)		(116)	(116)	0
Disaster Funding - FEMA	5	(5)	(6)	(5)	(6)	(5)	(5)	(6)	(5)	(5)	(5)	(6)	(7)	(5)	(6)	(5)	(6)	(5)	(5)		(100)	(100)	0
Total Maintenance	\$ (272)	\$ (239)	\$ (256)	\$ (215)	\$ (203)	\$ (154)	\$ (118)	\$ (121)	\$ (104)	\$ (116)	\$ (176)	\$ (177)	\$ (192)	\$ (186)	\$ (205)	\$ (178)	\$ (173)	\$ (133)	\$ (100)	\$ (3,048)	(3,048)	0	
OTHER MODES																							
Integrated Mobility Division	(7)	(9)	(10)	(7)	(8)	(57)	(4)	(4)	(5)	(5)	(6)	(5)	(4)	(6)	(12)	(4)	(6)	(55)	(2)		(210)	\$ (210)	0
Ferry Capital	-	(1)	(1)	(1)	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		(3)	(3)	0
Ferry Division	(7)	(4)	(5)	(4)	(4)	(4)	(4)	(5)	(5)	(5)	(5)	(5)	(6)	(4)	(5)	(4)	(4)	(4)	(4)		(84)	(84)	0
Rail Division	(15)	(4)	(4)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(8)	(5)	(5)	(4)	(4)	(5)	(5)		(87)	(87)	0
Aviation Division	(71)	(8)	(8)	(38)	(8)	(6)	(22)	(4)	(4)	(22)	(4)	(5)	(23)	(9)	(9)	(28)	(9)	(8)	(23)		(239)	(239)	0
Total Other Modes	(100)	(26)	(28)	(55)	(26)	(72)	(36)	(17)	(19)	(37)	(20)	(20)	(41)	(25)	(32)	(41)	(23)	(71)	(34)	\$ (623)	(623)	0	
OTHER EXPENDITURES																							
Administration	(28)	(15)	(43)	(29)	(31)	(35)	(18)	(28)	(39)	(32)	(39)	(32)	(38)	(16)	(43)	(30)	(32)	(36)	(18)		(553)	\$ (553)	0
Transfers to Other State Agencies	(12)	-	-	(17)	-	(17)	-	-	-	(17)	-	-	-	-	-	-	-	-	(17)		(102)	(102)	0
Transfers to General Fund/NCTA/ER Fund	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	-	(12)		(74)	(74)	0
State aid to municipalities	-	-	-	(77)	-	-	(77)	-	-	-	-	-	-	-	-	(79)	-	-	(79)		(314)	(314)	0
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0
Other Programs	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(1)	(1)	(1)	(2)	(2)	(3)	(2)	(2)	(2)	(2)	(2)	(2)		(33)	(33)	0
Total Other Expenditures	\$ (41)	\$ (17)	\$ (57)	\$ (125)	\$ (33)	\$ (49)	\$ (114)	\$ (29)	\$ (53)	\$ (50)	\$ (41)	\$ (46)	\$ (57)	\$ (17)	\$ (58)	\$ (128)	\$ (34)	\$ (50)	\$ (117)	\$ (1,075)	(1,075)	0	
TOTAL EXPENDITURES	\$ (757)	\$ (663)	\$ (735)	\$ (743)	\$ (639)	\$ (655)	\$ (544)	\$ (396)	\$ (571)	\$ (468)	\$ (561)	\$ (669)	\$ (649)	\$ (556)	\$ (669)	\$ (677)	\$ (582)	\$ (594)	\$ (492)	\$ (10,865)	\$ (10,859)	(6)	
OTHER CHANGES IN CASH																							
N.C.G.S 147-86.15 Cash Management																							
Highway Fund	(50)	(40)	(40)	(30)	(15)	(15)	-	(10)	(15)	(25)	(20)	(10)	(10)	-	-	-	-	-	-		(230)	(230)	0
Highway Trust Fund	50	40	40	30	15	15	-	10	15	25	20	10	10	-	-	-	-	-	-		230	230	0
Total Cash Management Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0
Working capital changes	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0
	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0
NET CHANGE IN CASH	\$ (80)	\$ (145)	\$ (134)	\$ (146)	\$ (131)	\$ (137)	\$ (59)	\$ 126	\$ 17	\$ 166	\$ (20)	\$ (140)	\$ (76)	\$ (50)	\$ (101)	\$ (102)	\$ (93)	\$ (103)	\$ (31)				
CLOSING CASH BALANCE*	\$2,377	\$2,232	\$2,099	\$1,953	\$1,822	\$1,685	\$1,626	\$1,752	\$1,769	\$1,935	\$1,												

**North Carolina Department of Transportation
Accounts Payable
June 30, 2022**

Exh 7

	Outstanding Vendor Amounts	
AP May 31, 2022 Ending Balance	\$	24,676,580.15
*Invoices Paid June 2022	\$	826,414,359.78
AP June 30, 2022 Ending Balance	\$	9,306,919.56

Month Ending: June 2022

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	-	1,184
Construction	4	509
Other	1,536	34,506

Month of: June 2022

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.90	1.04
Construction	0.01	1.56
Other	1.18	3.21

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