



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2022
Period Ending March 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 March 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 March 31, 2022**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$14.0 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 81/19 to 80/20 for FY22.

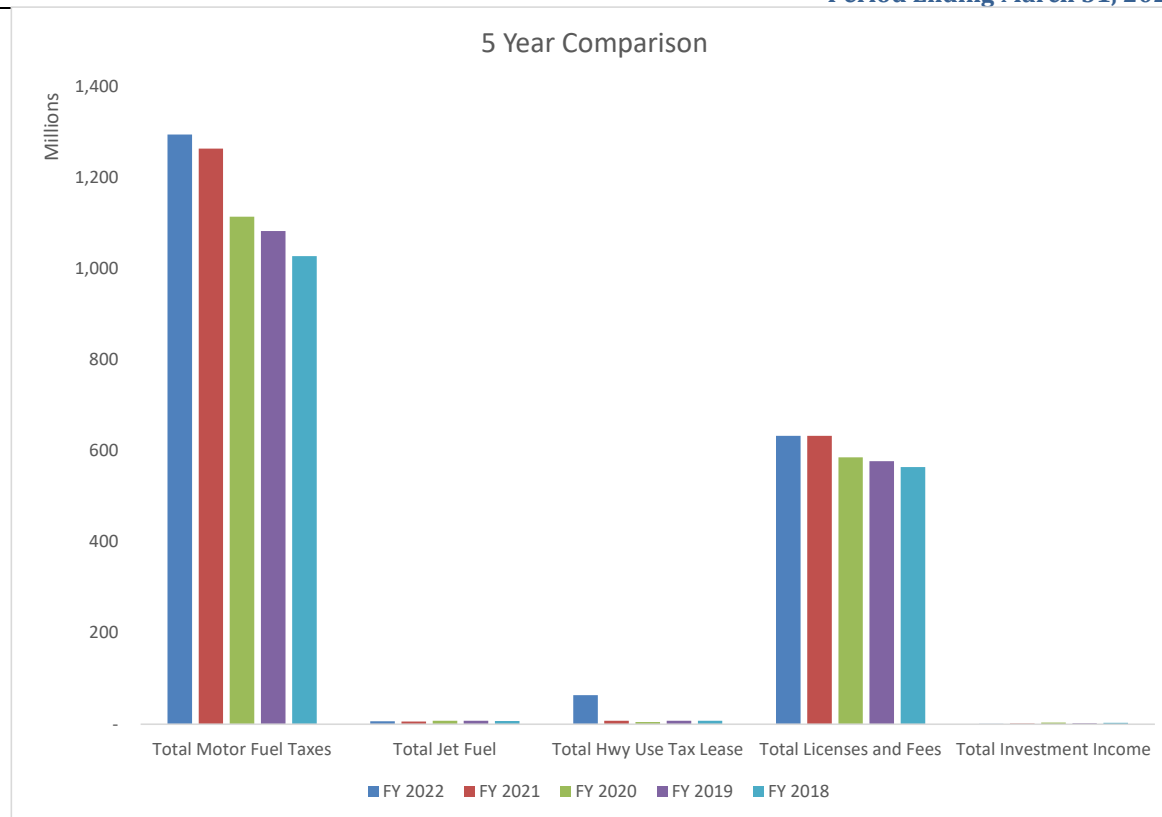
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees increased from last year in February by 11.68%

Total Investment Income

The interest rate for March 2022 was 0.20354% compared to March 2021 at 0.24307%



**North Carolina Department of Transportation
Highway Fund
Period Ending March 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	141,045,883.76	1,293,892,010.62	127,076,928.22	1,263,131,304.56	1,667,500,000.00	1,228,072,000.00	65,820,010.62
Gasoline Tax	139,801,894.60	1,297,187,262.26	125,866,044.84	1,264,409,398.74			
Less: DOR Refund	-	(15,736,737.00)	-	(13,405,120.00)			
Sub Total Gas Tax	139,801,894.60	1,281,450,525.26	125,866,044.84	1,251,004,278.74	1,652,300,000.00	1,216,836,000.00	64,614,525.26
Gasoline Tax - Lust Fund	1,668,166.31	16,112,034.04	1,183,164.51	15,519,434.11			
Gasoline Tax - Lust Fund Transferred Out	(1,668,166.31)	(16,112,034.04)	(1,183,164.51)	(15,519,434.11)			
Gasoline Tax GF Inspection Tax	80,584.98	805,528.83	65,875.32	578,079.52			
Gasoline Tax GF Transferred Out	(80,584.98)	(805,528.83)	(65,875.32)	(578,079.52)			
Gasoline Inspection Tax - HF	1,220,739.16	12,014,735.36	1,134,383.38	11,845,525.82	14,800,000.00	10,916,000.00	1,098,735.36
Highway Usage Registration Fees	23,250.00	426,750.00	76,500.00	281,500.00	400,000.00	320,000.00	106,750.00
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	5,954,949.74	63,920,136.12	2,500,000.00	7,500,000.00	79,800,000.00	59,850,000.00	4,070,136.12
Highway Use Tax	5,954,949.74	63,920,136.12	2,500,000.00	7,500,000.00	79,800,000.00	59,850,000.00	4,070,136.12
Total Licenses and Fees	100,348,364.91	632,658,431.69	89,855,992.16	632,562,977.68	872,600,000.00	642,710,000.00	(10,051,568.31)
Truck Licenses	23,482,361.33	177,336,928.29	25,303,149.11	179,419,938.79	240,600,000.00	177,015,000.00	321,928.29
Title Fee	66,997.00	526,658.00	72,768.00	528,814.00	870,000.00	641,000.00	(114,342.00)
Staggered Registration	30,407,661.58	227,558,714.83	32,949,035.66	235,821,561.12	323,700,000.00	235,789,000.00	(8,230,285.17)
Registration Fees	692,229.80	5,104,265.28	712,154.00	5,556,729.08	7,200,000.00	5,271,000.00	(166,734.72)
Drivers License Fees	12,475,287.97	87,609,710.33	11,939,003.33	84,272,771.37	122,200,000.00	90,782,000.00	(3,172,289.67)
Auto Safety Equip. Inspection Fees	282,828.84	2,133,384.67	350,619.07	2,274,397.19	2,870,000.00	2,112,000.00	21,384.67
Financial Security Restoration Fees	809,020.00	4,771,754.50	859,975.00	4,774,695.00	5,060,000.00	3,303,000.00	1,468,754.50
Lien Recording Fees	41,795.00	292,632.00	22,542.00	196,417.00	460,000.00	346,000.00	(53,368.00)
Exhaust Emission Inspection	1,901,690.88	14,401,783.28	2,141,126.01	14,934,287.98	26,010,000.00	19,427,000.00	(5,025,216.72)
International Registration Plan Fees	27,920,312.51	96,860,936.17	14,545,994.44	91,907,716.92	119,400,000.00	90,176,000.00	6,684,936.17
Dealers' Manufacturer's License Fees	163,081.50	1,257,223.50	175,769.50	1,350,517.75	1,960,000.00	1,419,000.00	(161,776.50)
Process Service Fees	433,864.50	2,811,246.92	478,438.50	2,723,075.75	4,950,000.00	3,696,000.00	(884,753.08)
Over Weight/Size Permits	767,961.66	5,394,644.36	739,342.33	5,162,522.66	8,370,000.00	6,121,000.00	(726,355.64)
Motor Carrier Safety Fees	3,982.59	39,672.88	6,572.55	40,809.53	70,000.00	50,000.00	(10,327.12)
DMV Other Fees	857,456.71	5,773,094.24	911,806.87	4,939,785.15	7,630,000.00	5,537,000.00	236,094.24
Miscellaneous Income	29,798.67	650,168.30	(1,368,832.85)	(888,735.16)	840,000.00	791,000.00	(140,831.70)
Miscellaneous Income - Return Check Fee	12,034.37	102,947.68	16,528.64	113,528.34	150,000.00	124,000.00	(21,052.32)
Miscellaneous Income - Interest	-	32,666.46	-	(565,854.79)	260,000.00	110,000.00	(77,333.54)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	160,344.59	987,540.68	153,272.02	1,598,756.16	1,500,000.00	948,000.00	39,540.68
Interest on Funds Invested by Treasurer	160,344.59	987,540.68	153,272.02	1,598,756.16	1,500,000.00	948,000.00	39,540.68
Total Highway Fund	247,509,543.00	1,997,767,252.49	219,586,192.40	1,910,998,366.98	2,626,400,000.00	1,936,580,000.00	61,187,252.49

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

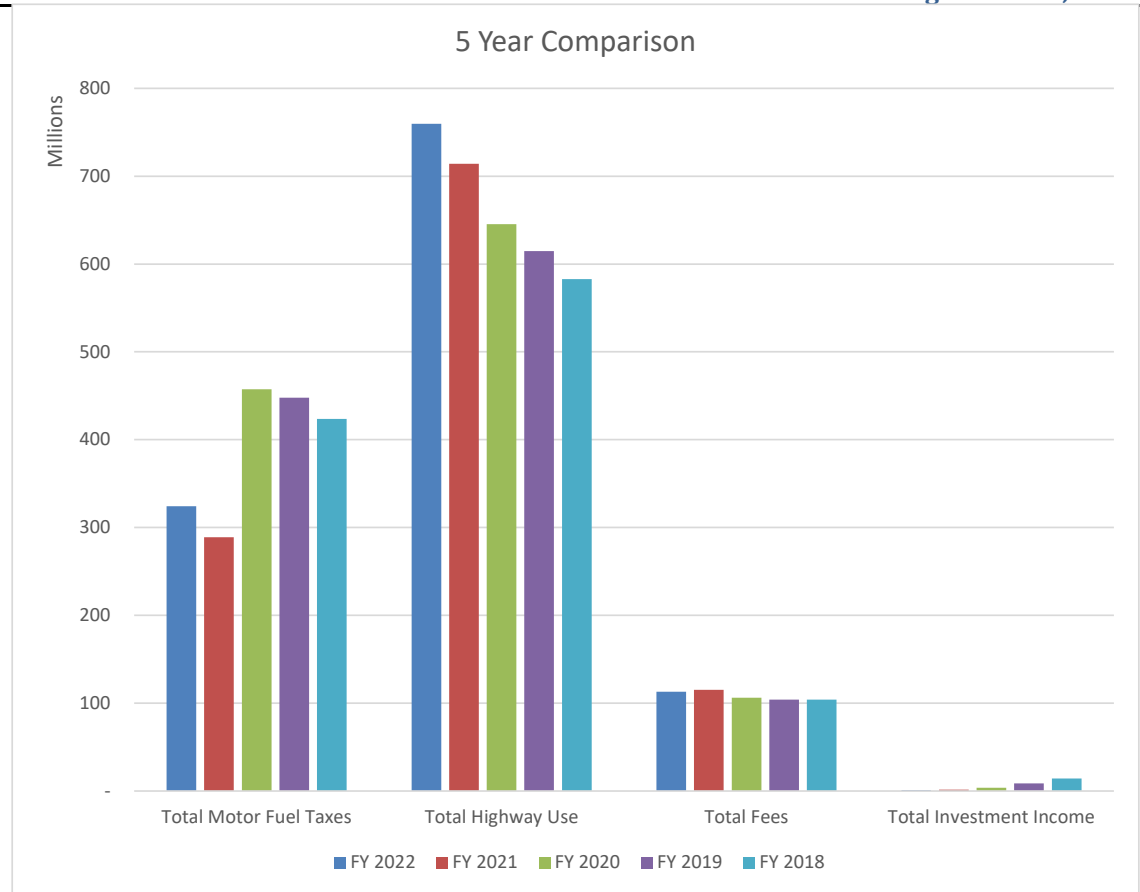
Current period revenue increased by \$13.1 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 81/19 to 80/20 for FY22.

Total Highway Use

Current period revenue increased by \$0.2 million over the same period, prior FY. Highway Use Tax rate is 3% and a maximum of \$2,000 for each certificate of titled issued. **GS 105-187.3.**

Total Investment Income

The interest rate for March 2022 was 0.20354% compared to March 2021 at 0.24307%



North Carolina Department of Transportation
Highway Trust Fund
Period Ending March 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	34,957,370.69	324,290,091.30	21,837,199.34	288,978,544.46	418,000,000.00	307,837,000.00	16,453,091.30
Gasoline Tax	34,957,370.69	324,290,091.30	21,837,199.34	288,978,544.46	418,000,000.00	307,837,000.00	16,453,091.30
Gasoline Tax - Lust Fund	417,041.58	4,028,008.52	277,532.41	3,640,361.08			
Gasoline Tax Lust Fund Transferred Out	(417,041.58)	(4,028,008.52)	(277,532.41)	(3,640,361.08)			
Motor Fuel Tax GF Inspection Tax	20,146.24	201,382.19	15,452.24	135,598.90			
Motor Fuel Tax GF Inspection Transferred Out	(20,146.24)	(201,382.19)	(15,452.24)	(135,598.90)			
Total Highway Use	101,988,635.81	759,699,687.01	96,228,236.54	714,198,014.24	958,300,000.00	704,515,000.00	55,184,687.01
Highway Use Tax	101,988,635.81	759,699,687.01	96,228,236.54	714,198,014.24	958,300,000.00	704,515,000.00	55,184,687.01
Total Fees	15,060,174.78	113,041,004.54	16,578,858.68	115,263,115.42	173,700,000.00	128,129,000.00	(15,087,995.46)
Title Fee	13,063,149.10	97,246,535.60	14,644,491.24	100,055,291.82	150,600,000.00	110,977,000.00	(13,730,464.40)
Lien Recording	290,397.00	2,519,974.70	226,502.50	2,194,196.50	4,000,000.00	14,202,000.00	(11,682,025.30)
Miscellaneous Registration Fees	-	-	-	-	-	-	-
DMV - Visitor Center Reserve	1,706,628.68	13,274,494.24	1,707,864.94	13,013,627.10	19,100,000.00	2,950,000.00	10,324,494.24
Total Investment Income	115,339.31	790,345.39	125,491.30	1,410,201.05	2,000,000.00	1,369,000.00	(578,654.61)
Interest on Funds Invested by Treasurer	115,339.31	790,345.39	125,491.30	1,410,201.05	2,000,000.00	1,369,000.00	(578,654.61)
Total Trust Fund	152,121,520.59	1,197,821,128.24	134,769,785.86	1,119,849,875.17	1,552,000,000.00	1,141,850,000.00	55,971,128.24

North Carolina Department of Transportation

Exh 2

Period Ending March 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	7,284,997	(34,270,391)	-	-	7,284,997	(34,270,391)	97,674,808	-	97,674,808
Board of Transp	150001	80,676	2,608	95,830	-	-	2,608	95,830	-	-	-
Communications	150002	2,320,721	261,042	1,014,139	-	-	261,042	1,014,139	-	-	-
Human Resources	150003	6,623,078	368,490	4,359,303	-	-	368,490	4,359,303	-	-	-
Security	150005	1,763,286	82,738	588,032	-	-	82,738	588,032	-	-	-
Legal - AG Staff	150006	1,771,113	95,346	1,125,445	-	-	95,346	1,125,445	-	-	-
Administration (Sec)	150007	3,940,856	282,190	2,873,300	-	-	282,190	2,873,300	-	-	-
FIN Accounting Ops	150009	4,915,162	118,387	3,624,450	-	-	118,387	3,624,450	-	-	-
FIN Purchasing	150011	1,111,269	-	(20,524)	-	-	-	(20,524)	-	-	-
FIN Chief Fin Grp	150015	377,175	50,219	391,857	-	-	50,219	391,857	-	-	-
FIN Non-Depart	150016	12,854	(11,389)	(39,874)	-	-	(11,389)	(39,874)	-	-	-
FIN Tag & Tax	151134	-	-11,737	62,652	-	-	-	62,652	-	-	-
IT Data Services	150017	46,547,365	3,604,694	33,120,407	-	-	3,604,694	33,120,407	-	-	-
IT Vehicle Req Proj	150018	544,768	3,237	226,773	-	-	3,237	226,773	-	-	-
IT Drivers Lic Proj	150019	1,204,294	38,636	298,409	-	-	38,636	298,409	-	-	-
IT Coll Rpts Proj	150020	891,715	64,272	555,664	-	-	64,272	555,664	-	-	-
IT DMV Modernization	150021	11,516,000	145,543	(95,487,065)	-	-	145,543	(95,487,065)	-	-	-
IT Fuel Tax Evasion	150023	5,888	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,211,167	98,516	804,121	-	-	98,516	804,121	-	-	-
HB1779 Vehicle Property	150859	-	14,752	54,244	-	-	14,752	54,244	-	-	-
GSV Support Services	150026	5,183,213	174,736	(2,031,696)	-	-	174,736	(2,031,696)	-	-	-
Mail & Logistics Ser	150028	1,365,737	1,090	164,576	-	-	1,090	164,576	-	-	-
GSV Reproduction	150029	455,517	7,471	24,768	-	-	7,471	24,768	-	-	-
GSV Mail Rm - DMV	150030	7,967,480	1,261,468	7,521,462	-	-	1,261,468	7,521,462	-	-	-
GSV Repro - DMV	150031	90,587	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	261	-	-	-	261	-	-	-
GHSP	150042	-	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	750,000	(1,615)	-	-	-	(1,615)	-	-	-	-
SPOT	151096	-	-	(1,321)	-	-	-	(1,321)	-	-	-
Inspector General	151100	258,783	24,306	124,291	-	-	24,306	124,291	-	-	-
Internal Audit	151101	389,734	18,108	177,226	-	-	18,108	177,226	-	-	-
CURT-OIG	151102	644,763	8,918	362,273	-	-	8,918	362,273	-	-	-
Investigations Unit	151103	276,523	16,451	139,433	-	-	16,451	139,433	-	-	-
Governance Off Admin	151104	628,836	17,811	228,522	-	-	17,811	228,522	-	-	-
Purchasing	151332	-	49,356	597,887	-	-	49,356	597,887	-	-	-
Single Audit Compl	151229	249,844	12,079	12,897	-	-	12,079	12,897	-	-	-
FMD Ops Cent Ctr	151274	-	(5,903)	118	-	-	(5,903)	118	-	-	-
FMD Administration	151275	2,253,917	54,315	1,391,250	-	-	54,315	1,391,250	-	-	-
FMD Ops - Hwy Bldg	151276	1,938,622	144,490	1,088,441	-	-	144,490	1,088,441	-	-	-
FMD Ops - Mtr Veh	151277	3,378,772	294,374	2,282,056	-	-	294,374	2,282,056	-	-	-
DMV	157045	152,450,570	10,164,566	87,213,771	-	-	10,164,566	87,213,771	152,450,000	-	152,450,000
DMV Commissioner	150043	5,372,509	456,125	4,234,042	-	-	456,125	4,234,042	-	-	-
DMV Training	150044	6,853,309	437,596	5,164,333	-	-	437,596	5,164,333	-	-	-
DMV Business Service	150046	3,597,863	139,634	2,061,860	-	-	139,634	2,061,860	-	-	-
DMV Field Serv	150047	46,467,887	3,575,821	28,876,836	-	-	3,575,821	28,876,836	-	-	-
DMV Spcl Lic Pl	150048	-	35,180	224,172	-	-	35,180	224,172	-	-	-
DMV Driver Lic	150049	54,655,293	4,197,974	27,553,671	-	-	4,197,974	27,553,671	-	-	-
DMV License & Theft	150052	18,143,642	1,074,990	11,523,629	-	-	1,074,990	11,523,629	-	-	-
DMV Exh Emiss Insp	150054	9,662,403	727,209	5,673,231	-	-	727,209	5,673,231	-	-	-
DMV Strategy & Plan	151095	1,825,087	(448,904)	464,663	-	-	(448,904)	464,663	-	-	-
DMV HB1779	151135	-	(132,630)	141,277	-	-	(132,630)	141,277	-	-	-
DMV Proc Serv	151290	5,872,577	256,843	2,117,050	-	-	256,843	2,117,050	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(155,271)	(820,994)	-	-	(155,271)	(820,994)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,417,407	1,944,871	22,313,323	-	-	1,944,871	22,313,323	37,420,000	-	37,420,000
DOH ADMIN	157065	1,900,240	351,961	1,594,442	-	-	351,961	1,594,442	-	-	-
Chief Engineer	150055	1,173,626	313,657	1,142,613	-	-	313,657	1,142,613	-	-	-
Dep. Chief Engineer	150056	726,614	40,457	451,829	-	-	40,457	451,829	-	-	-
Chief Engr-DOH SP	151018	-	(2,153)	-	-	-	(2,153)	-	-	-	-
OPER ADMIN	157075	35,517,167	1,592,910	20,718,882	-	-	1,592,910	20,718,882	-	-	-
Division One	157080	1,859,692	120,980	1,283,894	-	-	120,980	1,283,894	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Division Two	157085	1,781,726	112,384	1,127,322	-	-	112,384	1,127,322	-	-	-
Division Three	157090	2,068,097	114,974	1,503,182	-	-	114,974	1,503,182	-	-	-
Division Four	157095	1,936,362	56,376	711,611	-	-	56,376	711,611	-	-	-
Division Five	157100	2,250,567	138,828	1,415,773	-	-	138,828	1,415,773	-	-	-
Division Six	157105	2,030,060	114,597	1,225,670	-	-	114,597	1,225,670	-	-	-
Division Seven	157110	2,107,002	117,292	1,243,556	-	-	117,292	1,243,556	-	-	-
Division Eight	157115	1,601,570	92,924	1,017,380	-	-	92,924	1,017,380	-	-	-
Division Nine	157120	1,880,449	124,428	1,235,828	-	-	124,428	1,235,828	-	-	-
Division Ten	157125	2,439,853	161,531	1,600,649	-	-	161,531	1,600,649	-	-	-
Division Eleven	157130	1,695,571	122,874	1,171,439	-	-	122,874	1,171,439	-	-	-
Division Twelve	157135	1,931,733	90,125	1,056,583	-	-	90,125	1,056,583	-	-	-
Division Thirteen	157140	1,587,848	107,625	1,072,126	-	-	107,625	1,072,126	-	-	-
Division Fourteen	157145	1,822,616	140,497	1,323,737	-	-	140,497	1,323,737	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	(2,518)	(2,434)	-	-	(2,518)	(2,434)	-	-	-
GEOTECH HQ	157160	-	(2,691)	-	-	-	(2,691)	-	-	-	-
HYD Hydraulics	150135	-	(9,123)	(1,440)	-	-	(9,123)	(1,440)	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	811,754	(3,879)	80,666	-	-	(3,879)	80,666	-	-	-
Safety & Risk Mgmt	150147	1,357,084	92,593	858,829	-	-	92,593	858,829	-	-	-
Workers Comp	150148	-	-	(744)	-	-	-	(744)	-	-	-
Mobility & Safety	150149	-	(116,339)	(104,577)	-	-	(116,339)	(104,577)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(11,245)	(51,934)	-	-	(11,245)	(51,934)	-	-	-
ROW ADMIN	157190	-	(21,368)	13,770	-	-	(21,368)	13,770	-	-	-
Utilities Unit Admin	151065	-	(20,212)	(117,924)	-	-	(20,212)	(117,924)	-	-	-
Materials & Test	151067	-	(10,227)	-	-	-	(10,227)	-	-	-	-
Roadside Environment	151069	2,822,306	198,270	1,936,872	-	-	198,270	1,936,872	-	-	-
Construction Unit	151070	-	(6,459)	-	-	-	(6,459)	-	-	-	-
Secondary Roads	151074	734,291	39,813	405,645	-	-	39,813	405,645	-	-	-
Civil Rights Adm	151078	-	(4,844)	-	-	-	(4,844)	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	(1,077)	-	-	-	(1,077)	-	-	-	-
Value Management	151115	155,497	(3,194)	37,498	-	-	(3,194)	37,498	-	-	-
Photogrammetry Unit	151117	-	(44,219)	(13,914)	-	-	(44,219)	(13,914)	-	-	-
Contract Standards & Administration	151119	-	-	(25)	-	-	-	(25)	-	-	-
TS Priority Proj Adm	151125	-	(16,071)	(149,447)	-	-	(16,071)	(149,447)	-	-	-
Technical Servs Adm	151127	162,140	4,443	158,984	-	-	4,443	158,984	-	-	-
Civil Rights	151129	-	(4,306)	-	-	-	(4,306)	-	-	-	-
Civil Rights - EEO	151130	946,639	52,443	513,428	-	-	52,443	513,428	-	-	-
LOCSURV ADM	151166	-	(5,383)	-	-	-	(5,383)	-	-	-	-
Structure Mgmt	151186	-	(19,190)	(117,740)	-	-	(19,190)	(117,740)	-	-	-
Division One-ROW	151201	-	(5,037)	-	-	-	(5,037)	-	-	-	-
Division Two-ROW	151202	-	-	-	-	-	-	-	-	-	-
Division Three-ROW	151203	-	(1,615)	-	-	-	(1,615)	-	-	-	-
Division Four-ROW	151204	-	(1,615)	-	-	-	(1,615)	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	(1,615)	-	-	-	(1,615)	-	-	-	-
Division Eight-ROW	151208	-	(1,615)	-	-	-	(1,615)	-	-	-	-
Division Nine-ROW	151209	-	(3,230)	-	-	-	(3,230)	-	-	-	-
Division Ten-ROW	151210	-	(1,615)	-	-	-	(1,615)	-	-	-	-
Division Eleven -ROW	151211	-	(1,615)	-	-	-	(1,615)	-	-	-	-
Division Twelve -ROW	151212	-	(1,615)	-	-	-	(1,615)	-	-	-	-
Div Thirteen -ROW	151213	-	(7,497)	(27,805)	-	-	(7,497)	(27,805)	-	-	-
Div Fourteen -ROW	151214	-	(7,865)	(42,124)	-	-	(7,865)	(42,124)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	908,959	31,284	419,005	-	-	31,284	419,005	-	-	-
M&E Pvmt Mgmt Unit	151231	122,438	5,421	66,012	-	-	5,421	66,012	-	-	-
Mgmt Syst&Assessment	151232	415,536	27,744	308,064	-	-	27,744	308,064	-	-	-
Program Development	151256	-	(39,178)	(220,999)	-	-	(39,178)	(220,999)	-	-	-
Program Devel-HF Adm	151272	87,377	5,580	64,562	-	-	5,580	64,562	-	-	-
Prog Mgmt Adm	151285	-	(1,077)	-	-	-	(1,077)	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(29,318)	(171,757)	-	-	(29,318)	(171,757)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	(1,077)	-	-	-	(1,077)	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(55,073)	(90,885)	-	-	(55,073)	(90,885)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(17,115)	(19,455)	-	-	(17,115)	(19,455)	-	-	-
FIELD OPS	157195	-	(1,000,353)	(33,874,574)	-	-	(1,000,353)	(33,874,574)	-	-	-

	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
RSV_OTH_AG	157801	22,542,178	449,950	17,516,669	-	-	449,950	17,516,669	22,542,178	-	22,542,178
Gas Insp Serv	150862	5,977,526		4,387,929	-	-	-	4,387,929	5,977,526	-	5,977,526
DOR- Gas Tax	150864	5,831,338	414,270	3,186,864	-	-	414,270	3,186,864	6,091,861	-	6,091,861
Chemical Testinq	150865	674,363		459,427	-	-	-	459,427	674,363	-	674,363
AirCargo Authority	150869	8,862,833		8,647,124	-	-	-	8,647,124	8,862,833	-	8,862,833
Fire Protectn Grant	150878	158,000		158,000	-	-	-	158,000	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	260,523	19,156	122,035	-	-	19,156	122,035	-	-	-
OSC-BEST Shared Svcs	150893	557,395		418,037	-	-	-	418,037	557,395	-	557,395
State Ethics Comm.	151260	56,816	5,975	45,616	-	-	5,975	45,616	56,816	-	56,816
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	163,384	10,549	91,637	-	-	-	91,637	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	-	(19,430,579)	(81,432,710)	-	-	(19,430,579)	(81,432,710)	-	-	-
CO Internal Orders	157905	-	(14,822,829)	(23,866,625)	-	-	(14,822,829)	(23,866,625)	-	-	-
DOT PM Orders	157906	-	(39,316)	105,674	-	-	(39,316)	105,674	-	-	-
Eco Enhancement Prog	157907	-	20,046	(49,124,102)	-	-	20,046	(49,124,102)	-	-	-
ROW Air Space	157910	-	(4,808,877)	(8,768,559)	-	-	(4,808,877)	(8,768,559)	-	-	-
Fac Maint Orders	157915	-	23,123	23,564	-	-	23,123	23,564	-	-	-
TMSD Orders	157916	-	187,634	187,697	-	-	187,634	187,697	-	-	-
Quality Enhancement	157917	-	9,640	9,640	-	-	9,640	9,640	-	-	-
Debt Service	157950	-	(233,367)	105,250,000	-	-	(233,367)	105,250,000	-	-	-
GARVEE Redemption	150892	-	-	105,250,000	-	-	-	105,250,000	-	-	-
Perf Energy Debt	151262	-	(233,367)	-	-	-	(233,367)	-	-	-	-
Total Current Accounts		345,571,971	(819,914)	191,900,389	-	-	(819,914)	191,900,389	332,579,087	-	332,579,087
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	541,907,648	51,027,009	359,125,097	-	-	51,027,009	359,125,097	631,600,000	-	631,600,000
Contract Resurfacing	157824	570,599,527	18,644,774	339,776,384	-	-	18,644,774	339,776,384	524,000,000	-	524,000,000
Bridge Program	157839	273,967,830	20,689,022	144,276,794	-	-	20,689,022	144,276,794	250,000,000	-	250,000,000
Pavement Preservation	157841	85,358,348	2,993,612	51,991,435	-	-	2,993,612	51,991,435	83,000,000	-	83,000,000
Bridge Preservation	157842	69,899,551	4,421,798	44,611,475	-	-	4,421,798	44,611,475	72,000,000	-	72,000,000
Roadside Environmental	157843	117,177,694	7,058,620	75,896,892	-	-	7,058,620	75,896,892	105,600,000	-	105,600,000
NCEM / FEMA	157835	-	3,035,754	39,868,591	-	-	3,035,754	39,868,591	-	-	-
Maintenance Total		1,658,910,598	107,870,587	1,055,546,667	-	-	107,870,587	1,055,546,667	1,666,200,000	-	1,666,200,000
Other Construction											
Secondary Construction	157812	12,000,000	316,806	6,211,763	-	-	316,806	6,211,763	15,000,000	-	15,000,000
Public Service Roads	157814	-	5,965	2,821	-	-	5,965	2,821	-	-	-
Spot Safety	157817	12,100,000	1,929,354	11,616,107	-	-	1,929,354	11,616,107	15,000,000	-	15,000,000
Contingency	157818	62,000,000	217,680	7,207,925	-	-	217,680	7,207,925	15,000,000	-	15,000,000
Div Small Urban Construction	157837	-	(1,393)	305,840	-	-	(1,393)	305,840	-	-	-
Economic Development	157838	-	15,923,113	78,586,103	-	-	15,923,113	78,586,103	-	-	-
Mobility Modernization	157844	41,443,078	1,983,314	20,097,775	-	-	1,983,314	20,097,775	149,570,000	-	149,570,000
Other Construction Total		127,543,078	20,374,839	124,028,334	-	-	20,374,839	124,028,334	194,570,000	-	194,570,000
Operations & Maintenance Total		1,786,453,676	128,245,426	1,179,575,001	-	-	128,245,426	1,179,575,001	1,860,770,000	-	1,860,770,000
Construction											
Primary Construction	157811	-	356,208	3,737,380	-	-	356,208	3,737,380	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Urban Construction	157813	-	-	(147)	-	-	-	(147)	-	-	-
FHWA_Const/SPR/PL	157827	-	5,103,190	(67,841,204)	82,251,822	1,038,793,775	87,355,012	970,952,571	-	2,308,281,272	2,308,281,272
MCSAP	157834	2,196,571	-	2,018,839	-	59,595	-	2,078,434	2,196,571	-	2,196,571
Construction Total		2,196,571	5,459,398	(62,085,132)	82,251,822	1,038,853,370	87,711,220	976,768,238	2,196,571	2,308,281,272	2,310,477,843
Modal Transportation											
Ferry Admin	157040	1,250,392	87,768	951,027	-	-	87,768	951,027	-	-	-
Ferry Operations	157825	55,001,706	5,243,137	53,035,669	-	99,996	5,243,137	53,135,665	-	-	-
Total Ferry		56,252,098	5,330,905	53,986,696	-	99,996	5,330,905	54,086,692	63,560,611	-	63,560,611
Rail Division Admin	150037	608,477	31,157	395,508	-	-	31,157	395,508	-	-	-
Railroad Division	157829	42,804,861	3,959,761	21,420,574	2,032,593	2,322,071	5,992,354	23,742,645	-	-	-
Rail Equip Overhaul	157845	1,200,000	124,790	866,497	-	-	124,790	866,497	-	-	-
Total Rail		44,613,338	4,115,708	22,682,580	2,032,593	2,322,071	6,148,301	25,004,651	57,400,000	49,000,000	106,400,000
Aviation Division Admin	150041	3,846,658	231,802	2,205,530	-	-	231,802	2,205,530	-	-	-
Aviation Division	157830	126,325,930	24,866,860	98,152,149	1,952,447	10,695,010	26,819,307	108,847,158	-	-	-
Total Aviation		130,172,588	25,098,663	100,357,678	1,952,447	10,695,010	27,051,110	111,052,688	239,665,399	17,734,601	257,400,000
Integrated Mobility Division Admin	150036	391,125	29,589	284,674	-	-	29,589	284,674	-	-	-
Integrated Moiblity Division	157831	94,240,601	1,617,629	81,489,186	6,224,801	55,892,089	7,842,430	137,381,275	-	-	-
Bike/Ped Admin	150035	790,106	-	(496)	-	-	-	(496)	-	-	-
Bike/Ped Program	157831	2,000,000	163,955	893,619	-	-	163,955	893,619	-	-	-
Total IMD		97,421,832	1,811,173	82,666,984	6,224,801	55,892,089	8,035,974	138,559,073	88,517,216	52,479,880	140,997,096
Modal Transportation Total		328,459,856	36,356,448	259,693,938	10,209,841	69,009,165	46,566,289	328,703,103	449,143,226	119,214,481	568,357,707
Other											
Cap Improvements	157826	3,860,000	370,638	1,052,219	-	-	370,638	1,052,219	3,860,000	-	3,860,000
Gov Highway Safety	157828	305,546	34,635	308,016	770,793	10,303,564	805,428	10,611,581	305,546	13,534,454	13,840,000
OSHA Program	157832	358,030	17,732	245,164	-	-	17,732	245,164	358,030	-	358,030
Non - System Streets	157833	-	234,803	2,798,340	-	-	234,803	2,798,340	-	-	-
State Aid Municipalities	157836	159,194,350	-	159,208,140	-	-	-	159,208,140	159,209,370	-	159,209,370
Other Total		163,717,926	657,808	163,611,880	770,793	10,303,564	1,428,601	173,915,444	163,732,946	13,534,454	177,267,400
Total Encumbrance Accounts		2,280,828,029	170,719,081	1,540,795,686	93,232,455	1,118,166,099	263,951,536	2,658,961,786	2,475,842,743	2,441,030,207	4,916,872,950
Grand Total		2,626,400,000	169,899,166	1,732,696,075	93,232,455	1,118,166,099	263,131,622	2,850,862,175	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

Exh 2

Trust Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending March 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	3,142,736	25,037,797	-	-	3,142,736	25,037,797	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	-	36,750,000	-	-	-	36,750,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	400,000	-	-	-	-	-	-	400,000	-	400,000
Trans to PA fr TF	156013	45,000,000	11,250,000	33,750,000	-	-	11,250,000	33,750,000	45,000,000	-	45,000,000
Total Current Accounts		226,876,338	14,392,736	117,161,497	-	-	14,392,736	117,161,497	226,876,338	-	226,876,338
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	1,046,448	6,518,892	-	-	1,046,448	6,518,892	-	-	-
Secondary Const HTF	159052	-	246,710	2,102,798	-	-	246,710	2,102,798	-	-	-
Urban Loops HTF	159054	-	145,008	(2,838,663)	-	-	145,008	(2,838,663)	-	-	-
Const Primary HTF	159065	-	18,156	(125,663)	-	-	18,156	(125,663)	-	-	-
Const SW Sec HTF	159066	-	-	428,829	-	-	-	428,829	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	5,104,440	351,901	14,661,727	-	-	351,901	14,661,727	5,104,440	-	5,104,440
NC Mobility Fund	159074	-	535	2,539	-	-	535	2,539	-	-	-
Strat Prioritization	159075	1,320,019,222	138,098,959	1,309,597,242	-	-	138,098,959	1,309,597,242	1,320,019,222	-	1,320,019,222
Construction Total		1,325,123,662	139,907,717	1,330,347,700	-	-	139,907,717	1,330,347,700	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	23	-	-	2	23	-	-	-
Other Total		-	2	23	-	-	2	23	-	-	-
Total Encumbrance Accounts		1,325,123,662	139,907,719	1,330,347,723	-	-	139,907,719	1,330,347,723	1,325,123,662	-	1,325,123,662
Grand Total		1,552,000,000	154,300,455	1,447,509,220	-	-	154,300,455	1,447,509,220	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 and March 2022.

North Carolina Department of Transportation
 Maintenance Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (3)
 March 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	Mar 22 Allocations	FY22 YTD Allocations	Mar 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	34,778,410	1,842,534	16,277,181
02-Greenville	-	37,233,361	483,548	31,342,079
03-Wilmington	-	42,894,098	2,267,606	21,881,633
04-Wilson	-	47,921,319	4,068,884	38,051,885
05-Durham	-	56,473,567	1,822,535	31,924,613
06-Fayetteville	-	36,488,118	620,714	10,654,700
07-Greensboro	-	42,186,273	713,822	29,356,084
08-Aberdeen	-	45,603,736	472,934	26,290,198
09-Winston-Salem	-	28,545,117	208,181	19,360,250
10-Albemarle	-	44,337,963	1,352,067	17,275,517
11-N Wilkesboro	-	30,359,079	440,575	28,936,545
12-Shelby	-	31,714,856	1,253,500	18,705,825
13-Asheville	-	35,518,311	2,438,563	21,118,154
14-Sylva	-	39,577,436	197,160	21,203,724
19-Statewide	-	11,350,000	308,318	7,094,476
7824-Contract Resurfacing	-	564,981,644	18,490,942	339,472,863

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	Mar 22 Allocations	FY22 YTD Allocations	Mar 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	5,111,351	626,906	5,774,097
02-Greenville	-	6,485,268	1,739,485	10,580,441
03-Wilmington	-	5,574,941	1,392,038	11,802,089
04-Wilson	-	5,387,154	2,704,945	16,124,498
05-Durham	-	6,284,854	362,942	4,820,937
06-Fayetteville	-	4,229,999	1,040,984	6,911,571
07-Greensboro	-	8,913,841	1,702,019	16,444,493
08-Aberdeen	-	5,423,921	839,345	9,549,976
09-Winston-Salem	-	5,660,016	1,374,919	7,997,439
10-Albemarle	-	5,604,336	2,143,322	9,636,052
11-N Wilkesboro	-	12,064,397	1,662,650	11,487,779
12-Shelby	-	8,608,837	1,038,138	11,290,141
13-Asheville	-	13,768,485	1,174,018	8,438,452
14-Sylva	-	10,515,965	2,532,956	12,384,941
19-Statewide	-	155,145,549	333,066	722,291
7839-Bridge Program	-	258,778,914	20,667,734	143,965,198

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	Mar 22 Allocations	FY22 YTD Allocations	Mar 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	8,848,103	187,390	325,475
	02-Greenville	-	5,717,903	28,468	1,010,970
	03-Wilmington	-	8,658,608	510,020	3,489,512
	04-Wilson	-	10,403,391	253,016	8,210,109
	05-Durham	-	9,019,911	82,304	1,745,799
	06-Fayetteville	-	9,410,683	296,372	3,623,448
	07-Greensboro	-	7,760,580	40,314	4,250,559
	08-Aberdeen	-	10,161,947	450,039	2,858,144
	09-Winston-Salem	-	8,250,168	163,912	2,336,295
	10-Albemarle	-	7,337,459	199,936	2,166,029
	11-N Wilkesboro	-	10,334,222	74,095	1,736,782
	12-Shelby	-	6,254,344	71,713	9,919,408
	13-Asheville	-	8,146,374	581,364	5,356,692
	14-Sylva	-	9,367,000	54,670	4,962,213
7841-Pavement Preservation		-	119,670,693	2,993,612	51,991,435

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	Mar 22 Allocations	FY22 YTD Allocations	Mar 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	2,517,058	363,999	3,519,039
	02-Greenville	-	2,190,859	108,034	1,641,491
	03-Wilmington	-	2,621,194	139,374	1,831,806
	04-Wilson	-	2,488,594	119,027	1,914,874
	05-Durham	-	3,059,095	176,612	1,896,180
	06-Fayetteville	-	1,910,834	118,495	932,970
	07-Greensboro	-	2,576,241	145,555	2,470,070
	08-Aberdeen	-	2,143,586	174,237	1,677,452
	09-Winston-Salem	-	2,104,659	244,514	1,745,378
	10-Albemarle	-	2,905,211	357,379	1,661,148
	11-N Wilkesboro	-	2,328,646	209,792	1,557,350
	12-Shelby	-	2,274,659	96,105	1,469,212
	13-Asheville	-	3,079,547	331,315	4,141,500
	14-Sylva	-	2,799,817	259,059	2,032,635
	19-Statewide	-	26,262,639	1,577,155	16,101,327
7842-Bridge Preservation		-	61,262,639	4,420,654	44,592,431

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	Mar 22 Allocations	FY22 YTD Allocations	Mar 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	4,865,821	479,508	4,374,035
02-Greenville	-	4,066,489	227,170	4,133,305
03-Wilmington	-	4,595,133	238,355	4,066,954
04-Wilson	-	7,132,472	499,361	6,299,976
05-Durham	-	5,780,131	848,681	6,648,450
06-Fayetteville	-	5,617,119	652,793	6,564,776
07-Greensboro	-	5,148,853	506,172	6,644,092
08-Aberdeen	-	5,418,111	321,592	5,395,379
09-Winston-Salem	-	4,782,120	429,745	4,234,261
10-Albemarle	-	4,962,835	386,172	4,970,301
11-N Wilkesboro	-	4,851,743	638,593	4,811,392
12-Shelby	-	5,870,152	626,472	4,960,477
13-Asheville	-	4,925,090	487,433	4,939,271
14-Sylva	-	5,401,625	464,566	4,282,715
17-N/A	-	-	218,848	3,357,455
19-Statewide	-	8,760,000	33,158	214,055
7843-Roadside Environmental	-	82,177,694	7,058,620	75,896,894
Grand Total Maintenance	-	1,086,871,584	53,631,561	655,918,821

* 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)
 March 31, 2022

Exh 4

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

Appl. Fund/Name	Div./Name	Mar 22 Allocations	FY22 YTD Allocations	Mar 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	11,762,486	1,348,954	11,441,125
	02-Greenville	-	9,582,595	703,898	8,156,865
	03-Wilmington	-	13,932,910	1,074,477	9,409,274
	04-Wilson	-	12,305,030	1,256,516	10,014,535
	05-Durham	-	13,431,038	3,341,792	16,788,455
	06-Fayetteville	-	8,866,676	1,133,882	8,328,674
	07-Greensboro	-	17,735,131	2,159,737	14,516,880
	08-Aberdeen	-	11,814,715	659,808	7,824,455
	09-Winston-Salem	-	15,656,009	1,245,322	12,176,495
	10-Albemarle	-	17,254,785	3,380,896	13,403,252
	11-N Wilkesboro	-	13,560,017	1,181,628	12,555,654
	12-Shelby	-	9,599,154	1,344,882	7,838,419
	13-Asheville	-	17,908,565	2,064,845	13,759,625
	14-Sylva	-	14,775,303	1,065,291	12,453,863
	15-Central	-	-	114,009	848,265
	17-N/A	-	-	264,250	684,316
	18-Multi-Division	-	-	-	-
	19-Statewide	-	57,589,589	1,416,319	8,874,206
7821-Primary Maintenance		-	245,774,003	23,756,506	169,074,358
	01-Edenton	-	14,148,062	1,408,932	10,159,399
	02-Greenville	-	16,382,856	1,860,582	13,469,925
	03-Wilmington	-	15,157,028	1,614,076	10,150,419
	04-Wilson	-	18,487,143	1,471,140	10,493,213
	05-Durham	-	27,666,455	2,627,879	17,184,688
	06-Fayetteville	-	19,217,035	1,519,478	10,504,994
	07-Greensboro	-	20,215,790	2,486,767	13,110,716
	08-Aberdeen	-	17,311,339	1,590,073	12,211,647
	09-Winston-Salem	-	15,827,533	1,400,271	11,500,493
	10-Albemarle	-	17,411,588	1,524,573	10,485,859
	11-N Wilkesboro	-	18,535,933	1,903,789	13,918,047
	12-Shelby	-	20,839,384	1,963,580	13,862,188
	13-Asheville	-	14,356,787	2,234,530	14,064,406
	14-Sylva	-	19,613,467	2,094,375	12,750,854
	15-Central	-	-	12,999	99,057
	16-Ferry	-	-	-	-
	17-N/A	-	-	114,470	1,268,628
	19-Statewide	-	10,963,245	40,530	2,812,593
7822-Secondary Maintenance		-	266,133,645	25,868,046	178,047,126
Grand Total GMR		-	511,907,648	49,624,551	347,121,484

* 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)
 March 31, 2022

Exh 5

Appl. Fund/Name	Div./Name	Mar 22 Allocations	FY22 YTD Allocations	Mar 22 Expenditures	FY22 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	4,879,601	34,571,273
	02-Greenville	-	-	9,520,334	44,052,985
	03-Wilmington	-	-	11,205,285	40,624,956
	04-Wilson	-	-	3,066,755	28,794,883
	05-Durham	-	-	3,818,509	189,680,565
	06-Fayetteville	-	-	15,642,572	139,442,983
	07-Greensboro	-	-	4,462,218	52,530,123
	08-Aberdeen	-	-	568,428	12,027,091
	09-Winston-Salem	-	-	5,806,252	106,523,152
	10-Albemarle	-	-	4,085,887	48,554,079
	11-N Wilkesboro	-	-	315,186	14,136,568
	12-Shelby	-	-	1,623,404	44,990,292
	13-Asheville	-	-	7,547,258	67,796,637
	14-Sylva	-	-	8,549,511	90,897,316
	16-Ferry	-	-	-	(22,350)
	17-N/A	-	-	1,453,628	10,546,778
	18-Multi-Division	-	-	5,900	18,352
	19-Statewide	-	-	3,050,836	27,588,685
			-	-	85,601,563

9050-Intrastate -HTF	01-Edenton	-	-	37,102	256,202
	02-Greenville	-	-	984,536	4,226,392
	03-Wilmington	-	-	(45,597)	4,348,503
	04-Wilson	-	-	-	(5,298)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	23,118
	07-Greensboro	-	-	-	(6,115)
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	3,245	5,220
	10-Albemarle	-	-	63,292	(1,952,602)
	11-N Wilkesboro	-	-	2,237	12,298
	13-Asheville	-	-	1,633	133,450
			-	-	1,046,448
9050-Intrastate -HTF	01-Edenton	-	-	5,793	120,912
	02-Greenville	-	-	2,021	16,859
	03-Wilmington	-	-	1,334	2,229
	04-Wilson	-	-	7,150	109,540
	05-Durham	-	-	-	(607)
	07-Greensboro	-	-	1,866	487,631
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	22	797
	10-Albemarle	-	-	10,952	163,310
	11-N Wilkesboro	-	-	206,620	856,379
	12-Shelby	-	-	5,087	129,821

Appl. Fund/Name	Div./Name	Mar 22 Allocations	FY22 YTD Allocations	Mar 22 Expenditures	FY22 YTD Expenditures
9052-Secondary Const -HTF	13-Asheville	-	-	240	147,743
	14-Sylva	-	-	5,626	65,524
		-	-	246,710	2,100,138
9054-Urban loops -HTF	02-Greenville	-	-	-	(84,707)
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	305	(268,110)
	07-Greensboro	-	-	9,774	78,583
	09-Winston-Salem	-	-	134,929	(2,564,429)
		-	-	145,008	(2,838,663)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	407	1,934
		-	-	407	1,934

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	1,149,431,966	5,439,223,659

Appl. Fund/Name	Div./Name	Mar 22 Allocations	FY22 YTD Allocations	Mar 22 Expenditures	FY22 YTD Expenditures
9075-Strat Prioritization	01-Edenton	709,866	92,784,086	5,801,300	52,126,444
	02-Greenville	(3,588,544)	21,717,767	5,991,664	67,261,820
	03-Wilmington	63,426,393	356,389,995	7,523,876	90,373,761
	04-Wilson	649,638	69,539,736	7,761,090	67,796,165
	05-Durham	4,393,082	88,850,345	13,786,873	98,513,123
	06-Fayetteville	(10,073,243)	578,845,488	29,607,359	197,385,911
	07-Greensboro	53,653,819	159,389,100	8,014,173	97,075,837
	08-Aberdeen	2,454,123	56,379,359	9,008,827	56,361,081
	09-Winston-Salem	12,298,606	202,387,664	9,301,616	124,944,837
	10-Albemarle	10,193,310	69,170,690	11,028,892	147,111,538
	11-N Wilkesboro	10,156,719	46,366,617	3,638,488	36,018,224
	12-Shelby	(2,491,597)	33,905,673	11,618,905	97,895,567
	13-Asheville	896,164	132,052,844	2,635,888	42,009,860
	14-Sylva	34,688,121	135,517,236	7,230,246	63,471,806
	16-Ferry	-	136,613	1,562	47,799
	17-N/A	-	378,164	62	374,493
	18-Multi-Division	-	8,174	-	8,174
	19-Statewide	2,407,105	(34,257,785)	4,857,553	67,490,102
			179,773,563	2,009,561,767	137,808,376
Grand Total Capital		179,773,563	2,009,561,767	224,848,511	2,265,325,488

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

North Carolina Department of Transportation
 Projected Revenues and Spend / Plan for the next 18 months (Department wide)
 March 31, 2022 - Revised

Exh 6

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	18 Month	Approved 3/10/22	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Adjusted Workplan	SFY 2022 Work Plan	Delta
OPENING CASH BALANCE	2,013	2,016	2,039	2,092	2,132	2,125	1,978	2,119	2,397	2,499	2,456	2,326	2,158	2,187	2,121	2,047	1,928	1,863			
REVENUES																					
State revenues	342	343	388	331	325	354	396	316	400	356	349	362	368	384	369	358	349	331	6,421	6,393	28
Federal aid	66	141	115	62	64	51	63	229	111	118	118	157	118	118	130	64	74	66	1,865	1,791	74
Federal aid - InfraGrant	1	3	2	(0)	1	1	1	4	1	6	8	5	5	4	1	1	1	1	45	42	3
Turnpike Federal Aid	0	0	-	0	0	-	0	0	0	-	-	-	-	-	-	-	-	-	0	0	0
Other	16	12	19	6	11	31	201	127	9	22	20	65	17	14	16	14	13	13	627	642	(15)
	425	500	524	399	401	437	661	676	521	503	495	589	508	520	517	437	437	412	8,959	8,868	91
BOND PROCEEDS/GARVEE	8	17	21	69	23	59	22	4	25	16	19	18	18	17	16	17	16	17	403	416	(13)
BUILDNC REIMBURSEMENT FROM TRUSTEE	49	32	35	23	20	16	12	7	10	29	99	64	55	24	21	20	26	30	572	498	74
TOTAL REVENUES & OTHER RECEIPTS	481	549	581	491	444	513	694	687	555	549	612	671	581	560	554	474	479	458	9,934	\$ 9,782	151
CONSTRUCTION EXPENDITURES																					
Garvee Expenditures	1	(40)	(81)	(25)	(94)	(13)	(22)	(17)	(22)	(61)	(70)	(74)	(75)	(68)	(66)	(60)	(59)	(50)	(897)	(1,103)	205
Garvee Debt Service	-	(22)	-	-	-	-	-	(132)	-	-	-	-	-	(30)	-	-	-	-	(184)	(154)	(31)
Division of Mitigation Services (Formerly EEP)	13	(0)	5	(0)	(0)	(0)	31	(0)	(0)	(10)	-	(10)	(10)	-	(7)	-	-	-	23	23	(0)
BUILDNC Expenditures	(35)	(43)	(47)	(40)	(53)	(39)	(40)	(24)	(31)	(43)	(64)	(53)	(54)	(57)	(50)	(54)	(59)	(52)	(838)	(934)	96
BUILDNC Debt Service	-	-	-	-	(22)	-	-	-	-	-	(71)	-	-	-	-	(49)	-	-	(142)	(142)	0
Strategic Transportation Initiative	(74)	(104)	(95)	(88)	(98)	(127)	(126)	(137)	(107)	(58)	(83)	(86)	(99)	(107)	(105)	(93)	(101)	(102)	(1,792)	(1,471)	(321)
NC Mobility Fund	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)
TIP	(103)	(50)	(56)	(58)	7	(127)	(50)	(31)	(41)	(100)	(108)	(117)	(95)	(102)	(93)	(97)	(97)	(89)	(1,406)	(1,477)	71
TIP - Infragrant	(1)	(16)	(11)	(17)	(10)	(23)	(7)	(9)	(24)	(36)	(19)	(18)	(19)	(18)	(19)	(17)	(16)	(18)	(297)	(484)	187
Turnpike Authority	(0)	(1)	(0)	(0)	(1)	(0)	(1)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(6)	(6)	(1)
Internal Orders	(7)	11	13	(22)	20	10	(16)	4	19	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	23	(2)	25
Congestion Mitigation & Air Quality (CMAQ)	(5)	(2)	(3)	(1)	(2)	(2)	(3)	(1)	(1)	(5)	(5)	(5)	(3)	(3)	(3)	(3)	(3)	(3)	(49)	(56)	7
Total Construction	(210)	(269)	(276)	(251)	(253)	(322)	(233)	(349)	(207)	(313)	(422)	(354)	(355)	(386)	(337)	(380)	(335)	(314)	(5,566)	(5,805)	239
MAINTENANCE EXPENDITURES																					
Other Construction - Secondary Roads	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(0)	(1)	(2)	(2)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(21)	(21)	0
Other Construction - Spot Safety Improvements	(1)	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(21)	(21)	0
Other Construction - Contingency	(1)	0	(1)	(2)	(1)	(1)	(0)	(1)	(0)	(2)	(3)	(3)	(1)	(1)	(1)	(1)	(1)	(1)	(21)	(21)	0
Other Construction - Mobility/Modernization	(1)	(4)	(1)	(3)	(2)	(1)	(2)	(66)	(18)	(16)	(17)	(18)	(8)	(9)	(8)	(9)	(9)	(8)	(201)	(201)	0
General Maintenance Reserve	(30)	(34)	(30)	(36)	(30)	(26)	(31)	(35)	(45)	(49)	(56)	(69)	(22)	(25)	(22)	(25)	(21)	(18)	(605)	(605)	0
Contract Resurfacing	(50)	(64)	(55)	(50)	(51)	(24)	(22)	(4)	(19)	(49)	(68)	(67)	(59)	(65)	(58)	(54)	(52)	(33)	(844)	(844)	0
Roadside Environmental	(6)	(9)	(12)	(10)	(11)	(9)	(6)	(6)	(7)	(8)	(10)	(12)	(8)	(9)	(8)	(9)	(8)	(7)	(155)	(155)	0
Pavement Preservation	(9)	(6)	(8)	(10)	(5)	(6)	(3)	(2)	(3)	(9)	(10)	(12)	(7)	(8)	(7)	(8)	(7)	(6)	(125)	(125)	0
Bridge Program	(11)	(13)	(14)	(17)	(18)	(19)	(17)	(15)	(21)	(30)	(34)	(42)	(22)	(25)	(22)	(25)	(21)	(18)	(384)	(384)	0
Bridge Preservation	(5)	(4)	(5)	(6)	(6)	(6)	(5)	(4)	(4)	(8)	(9)	(11)	(6)	(6)	(6)	(7)	(5)	(5)	(106)	(106)	0
Undeclared Disasters including Snow & Ice	(1)	(1)	(0)	(1)	(2)	(1)	(25)	(24)	(6)	(9)	(10)	(13)	(7)	(9)	(8)	(9)	(7)	(6)	(140)	(140)	0
Disaster Funding - FEMA	(2)	(6)	(8)	(7)	(4)	(3)	(4)	(2)	(3)	(8)	(9)	(11)	(5)	(6)	(5)	(6)	(5)	(5)	(100)	(100)	0
Total Maintenance	(118)	(143)	(139)	(145)	(133)	(98)	(117)	(160)	(128)	(190)	(228)	(261)	(147)	(165)	(149)	(155)	(138)	(109)	(2,724)	(2,724)	0
OTHER MODES																					
Public Transportation	(14)	(21)	(3)	(6)	(53)	(3)	(2)	(3)	(8)	(0)	(0)	(0)	(15)	(3)	(2)	(5)	(2)	(3)	(145)	(145)	0
Public Transportation-New Starts	-	-	-	(24)	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-	(26)	(26)	(0)
Ferry Operations	(4)	(4)	(5)	(5)	(4)	(12)	(3)	(4)	(5)	(8)	(9)	(11)	(4)	(4)	(5)	(4)	(4)	(4)	(91)	(91)	0
Railroad program	(3)	(1)	(2)	1	(2)	(8)	(3)	(1)	(6)	(9)	(7)	(65)	(3)	(5)	(5)	(3)	(3)	(5)	(130)	(130)	0
Airports	(3)	(2)	(6)	(17)	(6)	(15)	(16)	(19)	(27)	(29)	(29)	(88)	(13)	(12)	(16)	(18)	(18)	(14)	(348)	(348)	0
Total Other Modes	(25)	(28)	(17)	(51)	(64)	(37)	(24)	(27)	(46)	(48)	(46)	(165)	(35)	(24)	(27)	(30)	(26)	(27)	(739)	(739)	(0)
OTHER EXPENDITURES																					
Administration	(20)	(23)	(24)	(30)	(24)	(23)	(26)	(16)	(23)	(39)	(32)	(37)	(13)	(37)	(25)	(27)	(31)	(16)	(465)	(497)	32
Transfers to Other State Agencies	(13)	(0)	(0)	(2)	(0)	(12)	(11)	(0)	(12)	-	-	(20)	-	-	(14)	-	-	(14)	(100)	(97)	(3)
Transfers to General Fund/NCTA/ER Fund	(61)	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	(135)	(135)	0
State aid to municipalities	-	-	(72)	-	-	(88)	-	0	-	-	-	-	-	-	(74)	-	-	(74)	(307)	(307)	0
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other Programs	(1)	(2)	(1)	(2)	(2)	(3)	(1)	(1)	(1)	(2)	(2)	(3)	(2)	(2)	(1)	(2)	(1)	(2)	(31)	(32)	1
Total Other Expenditures	(95)	(37)	(97)	(34)	(39)	(125)	(38)	(30)	(35)	(40)	(46)	(60)	(15)	(51)	(115)	(29)	(44)	(106)	(1,038)	(1,068)	30
TOTAL EXPENDITURES	(448)	(478)	(528)	(481)	(489)	(582)	(413)	(566)	(418)	(592)	(742)	(839)	(553)	(626)	(628)	(593)	(543)	(556)	(10,067)	(10,336)	269
OTHER CHANGES IN CASH																					
N.C.G.S 147-86.15 Cash Management																					
Highway Fund	(100)	-	(20)	-	(40)	-	(20)	(40)	(40)	(60)	-	-	-	-	-	-	-	-	(320)		
Highway Trust Fund	100	-	20	-	40	-	20	40	40	60	-	-	-	-	-	-	-	-	320		
Total Cash Management Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working capital changes	(30)	(48)	1	30	38	(78)	(140)	157	-	-	-	-	-	-	-	-	-	-			
	(30)	(48)	1	30	38	(78)	(140)	157	-	-	-	-	-	-	-	-	-	-			
NET CHANGE IN CASH	3	23	54	40	(8)	(147)	141	278	138	(43)	(130)	(168)	28	(65)	(74)	(119)	(65)	(98)			
CLOSING CASH BALANCE	2,016	2,039	2,092	2,132	2,125	1,978	2,119	2,397	2,535	2,456	2,326	2,158	2,187	2,121	2,047	1,928	1,863	1,765			

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

Exh 7

	Outstanding Vendor Amounts	
AP February 28, 2022 Ending Balance	\$	2,592,054.15
*Invoices Paid March 2022	\$	492,029,998.40
AP March 31, 2022 Ending Balance	\$	5,512,967.05

Month Ending: March 2022

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	16	1,021
Construction	5	379
Other	403	38,716

Month of: March 2022

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.52	0.66
Construction	0.05	1.65
Other	0.94	2.48

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