



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue decreased by \$11.9 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.

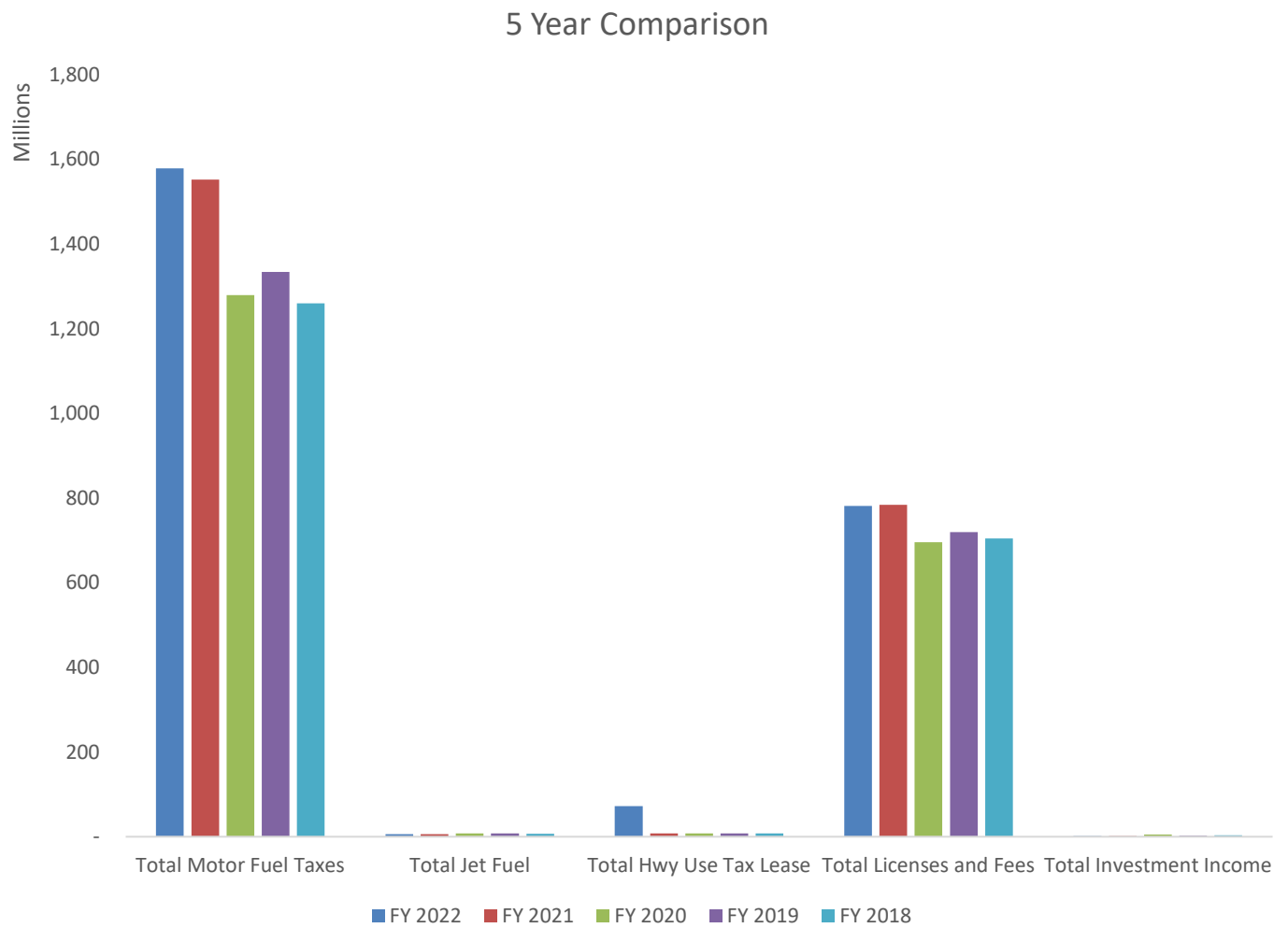
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees increased from last year in May by 4.10%

Total Investment Income

The interest rate for May 2022 was 0.35221% compared to May 2021 at 0.19396%



**North Carolina Department of Transportation
Highway Fund
Period Ending May 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	131,311,152.66	1,578,954,994.02	143,223,977.55	1,552,058,387.57	1,667,500,000.00	1,514,159,000.00	64,795,994.02
Gasoline Tax	134,896,778.55	1,584,417,201.03	145,939,054.92	1,554,330,740.34			
Less: DOR Refund	(4,954,093.00)	(20,690,830.00)	(4,043,363.00)	(17,448,483.00)			
Sub Total Gas Tax	129,942,685.55	1,563,726,371.03	141,895,691.92	1,536,882,257.34	1,652,300,000.00	1,500,346,000.00	63,380,371.03
Gasoline Tax - Lust Fund	1,559,128.76	19,484,110.71	1,800,732.63	19,154,630.45			
Gasoline Tax - Lust Fund Transferred Out	(1,559,128.76)	(19,484,110.71)	(1,800,732.63)	(19,154,630.45)			
Gasoline Tax GF Inspection Tax	88,310.06	987,208.05	99,387.24	847,560.77			
Gasoline Tax GF Transferred Out	(88,310.06)	(987,208.05)	(99,387.24)	(847,560.77)			
Gasoline Inspection Tax - HF	1,301,967.11	14,714,372.99	1,328,285.63	14,887,380.23	14,800,000.00	13,411,000.00	1,303,372.99
Highway Usage Registration Fees	66,500.00	514,250.00	-	288,750.00	400,000.00	402,000.00	112,250.00
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	1,949,610.49	72,286,989.72	-	7,500,000.00	79,800,000.00	73,150,000.00	(863,010.28)
Highway Use Tax	1,949,610.49	72,286,989.72	-	7,500,000.00	79,800,000.00	73,150,000.00	(863,010.28)
Total Licenses and Fees	70,146,596.91	781,169,958.39	67,385,564.67	783,967,233.07	872,600,000.00	798,922,000.00	(17,752,041.61)
Truck Licenses	20,207,230.98	218,476,194.41	18,917,109.22	219,804,521.62	240,600,000.00	220,109,000.00	(1,632,805.59)
Title Fee	65,098.00	654,843.00	68,019.00	671,347.00	870,000.00	795,000.00	(140,157.00)
Staggered Registration	27,111,742.87	282,488,393.23	25,840,443.58	291,432,669.80	323,700,000.00	294,596,000.00	(12,107,606.77)
Registration Fees	571,153.50	6,272,266.28	568,015.55	6,791,096.38	7,200,000.00	6,569,000.00	(296,733.72)
Drivers License Fees	11,350,003.32	108,371,291.40	10,226,991.03	105,829,240.14	122,200,000.00	112,525,000.00	(4,153,708.60)
Auto Safety Equip. Inspection Fees	245,768.84	2,625,022.18	234,043.01	2,755,495.54	2,870,000.00	2,628,000.00	(2,977.82)
Financial Security Restoration Fees	665,070.00	6,146,724.50	523,000.00	6,033,595.00	5,060,000.00	4,506,000.00	1,640,724.50
Lien Recording Fees	43,060.00	377,668.00	24,739.00	247,338.00	460,000.00	422,000.00	(44,332.00)
Exhaust Emission Inspection	1,685,002.50	17,726,831.77	1,597,880.04	18,200,301.68	26,010,000.00	23,850,000.00	(6,123,168.23)
International Registration Plan Fees	6,204,799.15	118,122,959.33	7,975,147.39	113,983,377.42	119,400,000.00	110,882,000.00	7,240,959.33
Dealers' Manufacturer's License Fees	161,844.50	1,538,176.75	123,229.25	1,646,422.00	1,960,000.00	1,787,000.00	(248,823.25)
Process Service Fees	353,537.00	3,527,839.42	359,918.00	3,531,456.25	4,950,000.00	4,553,000.00	(1,025,160.58)
Over Weight/Size Permits	695,525.67	6,687,025.06	646,344.65	6,469,176.32	8,370,000.00	7,569,000.00	(881,974.94)
Motor Carrier Safety Fees	4,722.75	48,708.40	5,211.65	53,002.20	70,000.00	63,000.00	(14,291.60)
DMV Other Fees	756,942.94	7,287,155.21	638,523.20	6,380,491.17	7,630,000.00	6,946,000.00	341,155.21
Miscellaneous Income	13,318.52	661,951.84	(372,965.52)	567,476.76	840,000.00	835,000.00	(173,048.16)
Miscellaneous Income - Return Check Fee	11,776.37	124,241.15	9,915.62	136,080.58	150,000.00	148,000.00	(2,758.85)
Miscellaneous Income - Interest	-	32,666.46	-	(565,854.79)	260,000.00	139,000.00	(106,333.54)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	263,925.59	1,508,163.78	155,536.45	1,916,439.68	1,500,000.00	1,206,000.00	302,163.78
Interest on Funds Invested by Treasurer	263,925.59	1,508,163.78	155,536.45	1,916,439.68	1,500,000.00	1,206,000.00	302,163.78
Total Highway Fund	203,671,285.65	2,440,229,239.29	210,765,078.67	2,351,647,388.90	2,626,400,000.00	2,392,437,000.00	47,792,239.29

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

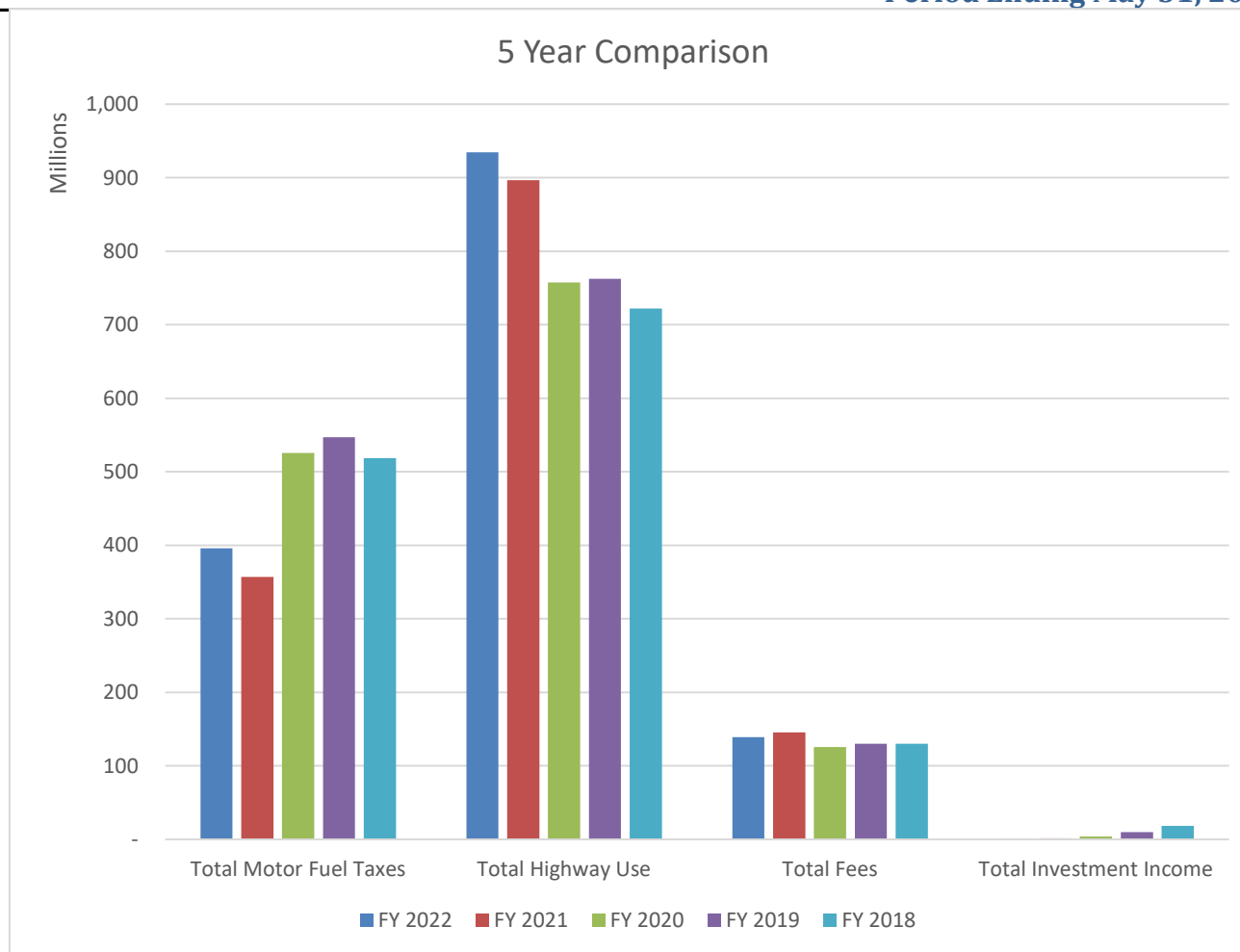
Current period revenue decreased by \$0.3 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 81/19 to 80/20 for FY22.

Total Highway Use

Current period revenue increased by \$0.5 million over the same period, prior FY. Highway Use Tax rate is 3% and a maximum of \$2,000 for each certificate of titled issued. **GS 105-187.3.**

Total Investment Income

The interest rate for May 2022 was 0.35221% compared to May 2021 at 0.19396%



North Carolina Department of Transportation
Highway Trust Fund
Period Ending May 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	33,721,460.43	396,069,148.25	34,003,866.88	356,840,212.87	418,000,000.00	379,559,000.00	16,510,148.25
Gasoline Tax	33,721,460.43	396,069,148.25	34,003,866.88	356,840,212.87	418,000,000.00	379,559,000.00	16,510,148.25
Gasoline Tax - Lust Fund	389,782.19	4,871,027.69	422,394.07	4,493,061.45	-	-	
Gasoline Tax Lust Fund Transferred Out	(389,782.19)	(4,871,027.69)	(422,394.07)	(4,493,061.45)	-	-	
Motor Fuel Tax GF Inspection Tax	22,077.52	246,802.00	23,313.06	198,810.56	-	-	
Motor Fuel Tax GF Inspection Transferred Out	(22,077.52)	(246,802.00)	(23,313.06)	(198,810.56)	-	-	
Total Highway Use	88,623,575.77	934,759,379.70	88,170,910.49	896,599,176.31	958,300,000.00	869,218,000.00	65,541,379.70
Highway Use Tax	88,623,575.77	934,759,379.70	88,170,910.49	896,599,176.31	958,300,000.00	869,218,000.00	65,541,379.70
Total Fees	12,955,974.03	138,972,177.41	13,945,135.22	145,407,893.72	173,700,000.00	158,972,000.00	(19,999,822.59)
Title Fee	11,105,015.38	119,534,415.73	12,176,145.19	126,540,371.98	150,600,000.00	137,981,000.00	(18,446,584.27)
Lien Recording	343,503.00	3,145,152.70	235,416.50	2,649,099.00	4,000,000.00	3,632,000.00	(486,847.30)
Miscellaneous Registration Fees	1,507,455.65	16,292,608.98	1,533,573.53	16,218,422.74	19,100,000.00	17,359,000.00	(1,066,391.02)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	182,698.46	1,137,725.03	110,986.62	1,652,819.59	2,000,000.00	1,687,000.00	(549,274.97)
Interest on Funds Invested by Treasurer	182,698.46	1,137,725.03	110,986.62	1,652,819.59	2,000,000.00	1,687,000.00	(549,274.97)
Total Trust Fund	135,483,708.69	1,470,938,430.39	136,230,899.21	1,400,500,102.49	1,552,000,000.00	1,409,436,000.00	61,502,430.39

North Carolina Department of Transportation
Period Ending May 31, 2022

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
CENT ADMIN	157005	110,669,715	6,190,054	(16,213,987)	-	-	6,190,054	(16,213,987)	97,674,808	-	97,674,808
Board of Transp	150001	80,676.00	2,704	109,571	-	-	2,704	109,571	-	-	-
Communications	150002	2,320,721.00	121,681	1,318,718	-	-	121,681	1,318,718	-	-	-
Human Resources	150003	6,623,078.00	459,991	5,478,515	-	-	459,991	5,478,515	-	-	-
Security	150005	1,763,286.00	340,030	998,437	-	-	340,030	998,437	-	-	-
Legal - AG Staff	150006	1,771,113.00	122,327	1,424,730	-	-	122,327	1,424,730	-	-	-
Administration (Sec)	150007	3,940,856.00	341,196	3,702,476	-	-	341,196	3,702,476	-	-	-
FIN Accounting Ops	150009	4,915,162	238,500	4,398,838	-	-	238,500	4,398,838	-	-	-
FIN Purchasing	150011	1,111,269	-	(20,524)	-	-	-	(20,524)	-	-	-
FIN Chief Fin Grp	150015	377,175	29,221	504,301	-	-	29,221	504,301	-	-	-
FIN Non-Depart	150016	12,854	177,796	164,288	-	-	177,796	164,288	-	-	-
FIN Tag & Tax	151134	-	(37,868)	71,793	-	-	(37,868)	71,793	-	-	-
IT Data Services	150017	46,547,365	1,020,056	41,385,038	-	-	1,020,056	41,385,038	-	-	-
IT Vehicle Reg Proj	150018	544,768	51,092	299,261	-	-	51,092	299,261	-	-	-
IT Drivers Lic Proj	150019	1,204,294	55,058	394,924	-	-	55,058	394,924	-	-	-
IT Coll Rpts Proj	150020	891,715	70,038	698,639	-	-	70,038	698,639	-	-	-
IT DMV Modernization	150021	11,516,000	303,289	(94,987,462)	-	-	303,289	(94,987,462)	-	-	-
IT Fuel Tax Evasion	150023	5,888	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,211,167	151,487	1,072,784	-	-	151,487	1,072,784	-	-	-
HB1779 Vehicle Property	150859	-	48,238	119,704	-	-	48,238	119,704	-	-	-
GSV Support Services	150026	5,183,213.00	573,547	2,203,892	-	-	573,547	2,203,892	-	-	-
Mail & Logistics Ser	150028	1,365,737.00	(613)	165,542	-	-	(613)	165,542	-	-	-
GSV Reproduction	150029	455,517.00	196	25,165	-	-	196	25,165	-	-	-
GSV Mail Rm - DMV	150030	7,967,480.00	1,393,789	6,281,080	-	-	1,393,789	6,281,080	-	-	-
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	20,623	175,226	-	-	20,623	175,226	-	-	-
Internal Audit	151101	389,734.00	29,152	244,275	-	-	29,152	244,275	-	-	-
CURT-OIG	151102	644,763.00	16,597	407,286	-	-	16,597	407,286	-	-	-
Investigations Unit	151103	276,523.00	18,335	190,592	-	-	18,335	190,592	-	-	-
Governance Off Admin	151104	628,836.00	31,882	303,969	-	-	31,882	303,969	-	-	-
Purchasing	151332	-	54,473	788,978	-	-	54,473	788,978	-	-	-
Single Audit Compl	151229	249,844.00	17,838	50,100	-	-	17,838	50,100	-	-	-
FMD Ops Cent Ctr	151274	-	2	136	-	-	2	136	-	-	-
FMD Administration	151275	2,253,917.00	131,903	1,615,745	-	-	131,903	1,615,745	-	-	-
FMD Ops - Hwy Bldg	151276	1,938,622.00	130,664	1,333,853	-	-	130,664	1,333,853	-	-	-
FMD Ops - Mtr Veh	151277	3,378,772.00	276,830	2,867,205	-	-	276,830	2,867,205	-	-	-
DMV	157045	152,450,570	10,395,252	111,446,296	-	-	10,395,252	111,446,296	152,450,000	-	152,450,000
DMV Commissioner	150043	5,372,509	433,254	4,676,395	-	-	433,254	4,676,395	-	-	-
DMV Training	150044	6,853,309	612,777	6,638,936	-	-	612,777	6,638,936	-	-	-
DMV Business Service	150046	3,597,863	197,925	2,553,296	-	-	197,925	2,553,296	-	-	-
DMV Field Serv	150047	46,467,887	4,411,709	37,855,389	-	-	4,411,709	37,855,389	-	-	-
DMV Spcl Lic Pl	150048	-	76,498	141,438	-	-	76,498	141,438	-	-	-
DMV Driver Lic	150049	54,655,293	3,566,142	35,338,454	-	-	3,566,142	35,338,454	-	-	-
DMV License & Theft	150052	18,143,642	1,298,332	14,639,513	-	-	1,298,332	14,639,513	-	-	-
DMV Exh Emiss Insp	150054	9,662,403	650,104	7,063,761	-	-	650,104	7,063,761	-	-	-
DMV Strategy & Plan	151095	1,825,087	152,036	791,568	-	-	152,036	791,568	-	-	-
DMV HB1779	151135	-	(1,008,276)	208,999	-	-	(1,008,276)	208,999	-	-	-
DMV Proc Serv	151290	5,872,577	117,930	2,591,666	-	-	117,930	2,591,666	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(113,178)	(1,053,120)	-	-	(113,178)	(1,053,120)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,417,407	2,781,659	28,927,595	-	-	2,781,659	28,927,595	37,420,000	-	37,420,000
DOH ADMIN	157065	1,900,240	459,087	2,307,623	-	-	459,087	2,307,623	-	-	-
Chief Engineer	150055	1,173,626	429,833	1,731,864	-	-	429,833	1,731,864	-	-	-
Dep. Chief Engineer	150056	726,614	29,254	575,759	-	-	29,254	575,759	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
OPER ADMIN	157075	35,517,167	2,322,572	26,619,972	-	-	2,322,572	26,619,972	-	-	-
Division One	157080	1,859,692	122,672	1,625,061	-	-	122,672	1,625,061	-	-	-
Division Two	157085	1,781,726	116,325	1,425,915	-	-	116,325	1,425,915	-	-	-
Division Three	157090	2,068,097	138,101	1,853,318	-	-	138,101	1,853,318	-	-	-
Division Four	157095	1,936,362	89,102	945,066	-	-	89,102	945,066	-	-	-
Division Five	157100	2,250,567	152,796	1,802,650	-	-	152,796	1,802,650	-	-	-
Division Six	157105	2,030,060	151,047	1,582,585	-	-	151,047	1,582,585	-	-	-
Division Seven	157110	2,107,002	152,347	1,598,775	-	-	152,347	1,598,775	-	-	-
Division Eight	157115	1,601,570	122,887	1,359,580	-	-	122,887	1,359,580	-	-	-
Division Nine	157120	1,880,449	145,419	1,573,415	-	-	145,419	1,573,415	-	-	-

	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_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	-	7,187,835	(73,702,543)	-	-	7,187,835	(73,702,543)	-	-	-
CO Internal Orders	157905	-	7,187,147	(15,470,491)	-	-	7,187,147	(15,470,491)	-	-	-
DOT PM Orders	157906	-	(6,163)	62,068	-	-	(6,163)	62,068	-	-	-
Eco Enhancement Prog	157907	-	12,953	(49,098,165)	-	-	12,953	(49,098,165)	-	-	-
ROW Air Space	157910	-	1,691	(9,201,742)	-	-	1,691	(9,201,742)	-	-	-
Fac Maint Orders	157915	-	594	594	-	-	594	594	-	-	-
TMSD Orders	157916	-	(8,387)	5,193	-	-	(8,387)	5,193	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
Debt Service	157950	-	91,234	105,574,601	-	-	91,234	105,574,601	-	-	-
GARVEE Redemption	150892	-	-	105,250,000	-	-	-	105,250,000	-	-	-
Perf Energy Debt	151262	-	91,234	324,601	-	-	91,234	324,601	-	-	-
Total Current Accounts		345,571,971	25,490,853	251,495,799	-	-	25,490,853	251,495,799	332,579,087	-	332,579,087
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	541,907,648	49,697,181	492,365,844	-	-	49,697,181	492,365,844	631,600,000	-	631,600,000
Contract Resurfacing	157824	570,599,527	73,404,601	466,619,186	-	-	73,404,601	466,619,186	524,000,000	-	524,000,000
Bridge Program	157839	273,967,830	22,520,112	188,158,952	-	-	22,520,112	188,158,952	250,000,000	-	250,000,000
Pavement Preservation	157841	85,358,348	11,894,053	69,236,143	-	-	11,894,053	69,236,143	83,000,000	-	83,000,000
Bridge Preservation	157842	69,899,551	6,330,919	55,000,180	-	-	6,330,919	55,000,180	72,000,000	-	72,000,000
Roadside Environmental	157843	117,177,694	10,123,876	92,713,061	-	-	10,123,876	92,713,061	105,600,000	-	105,600,000
NCEM / FEMA	157835	-	1,570,889	4,791,691	-	-	1,570,889	4,791,691	-	-	-
Maintenance Total		1,658,910,598	175,541,630	1,368,885,057	-	-	175,541,630	1,368,885,057	1,666,200,000	-	1,666,200,000
Other Construction											
Secondary Construction	157812	12,000,000	460,794	7,076,567	-	-	460,794	7,076,567	15,000,000	-	15,000,000
Public Service Roads	157814	-	10,045	28,503	-	-	10,045	28,503	-	-	-
Spot Safety	157817	12,100,000	1,028,625	13,866,373	-	-	1,028,625	13,866,373	15,000,000	-	15,000,000
Contingency	157818	62,000,000	381,483	9,306,789	-	-	381,483	9,306,789	15,000,000	-	15,000,000
Div Small Urban Construction	157837	-	23,146	333,379	-	-	23,146	333,379	-	-	-
Economic Development	157838	-	20,706,326	149,947,877	-	-	20,706,326	149,947,877	-	-	-
Mobility Modernization	157844	41,443,078	1,972,886	25,136,436	-	-	1,972,886	25,136,436	149,570,000	-	149,570,000
Other Construction Total		127,543,078	24,583,305	205,695,925	-	-	24,583,305	205,695,925	194,570,000	-	194,570,000
Operations & Maintenance Total		1,786,453,676	200,124,935	1,574,580,981	-	-	200,124,935	1,574,580,981	1,860,770,000	-	1,860,770,000
Construction											
Primary Construction	157811	-	433,176	10,365,297	-	-	433,176	10,365,297	-	-	-
Urban Construction	157813	-	-	(147)	-	-	-	(147)	-	-	-
FHWA Const/SPR/PL	157827	-	34,263,538	15,125,811	79,284,547	1,181,459,271	113,548,084	1,196,585,082	-	2,308,281,272	2,308,281,272
MCSAP	157834	2,196,571	41,078	2,163,252	232,773	446,534	273,851	2,609,786	2,196,571	-	2,196,571
Construction Total		2,196,571	34,737,791	27,654,212	79,517,320	1,181,905,805	114,255,111	1,209,560,018	2,196,571	2,308,281,272	2,310,477,843
Modal Transportation											
Ferry Admin	157040	1,250,392	91,392	1,149,519	-	-	91,392	1,149,519	-	-	-
Ferry Operations	157825	55,001,706	5,567,038	62,872,477	-	99,996	5,567,038	62,972,473	-	-	-
Total Ferry		56,252,098	5,658,429	64,021,996	-	99,996	5,658,429	64,121,992	63,560,611	-	63,560,611
Rail Division Admin	150037	608,477	36,931	485,289	-	-	36,931	485,289	-	-	-
Railroad Division	157829	42,804,861	3,448,149	26,585,162	70,942	2,412,975	3,519,091	28,998,137	-	-	-
Rail Equip Overhaul	157845	1,200,000	93,743	1,091,077	-	-	93,743	1,091,077	-	-	-
Total Rail		44,613,338	3,578,823	28,161,528	70,942	2,412,975	3,649,765	30,574,503	57,400,000	49,000,000	106,400,000
Aviation Division Admin	150041	3,846,658	219,402	2,725,903	-	-	219,402	2,725,903	-	-	-
Aviation Division	157830	126,325,930	19,278,672	151,867,849	1,047,575	12,259,278	20,326,247	164,127,127	-	-	-
Total Aviation		130,172,588	19,498,073	154,593,752	1,047,575	12,259,278	20,545,648	166,853,030	239,665,399	17,734,601	257,400,000
Integrated Moibility Division Admin	150036	391,125	38,585	381,130	-	-	38,585	381,130	-	-	-
Integrated Moibility Division	157831	94,240,601	437,422	84,373,228	4,233,248	64,175,364	4,670,669	148,548,591	-	-	-
Bike/Ped Admin	150035	790,106	-	(496)	-	-	-	(496)	-	-	-
Bike/Ped Program	157831	2,000,000	45,968	992,890	-	-	45,968	992,890	-	-	-
Total IMD		97,421,832	521,975	85,746,752	4,233,248	64,175,364	4,755,223	149,922,116	88,517,216	52,479,880	140,997,096
Modal Transportation Total		328,459,856	29,257,301	332,524,028	5,351,765	78,947,613	34,609,065	411,471,641	449,143,226	119,214,481	568,357,707

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Other											
Cap Improvements	157826	3,860,000	677,274	1,868,358	-	-	677,274	1,868,358	3,860,000	-	3,860,000
Gov Highway Safety	157828	305,546	16,740	371,563	2,025,338	13,098,037	2,042,078	13,469,600	305,546	13,534,454	13,840,000
OSHA Program	157832	358,030	70,521	383,419			70,521	383,419	358,030	-	358,030
Non - System Streets	157833	-	318,181	4,499,595			318,181	4,499,595	-	-	-
State Aid_Municipalities	157836	159,194,350	-	159,208,140	-	-	-	159,208,140	159,209,370	-	159,209,370
Other Total		163,717,926	1,082,715	166,331,074	2,025,338	13,098,037	3,108,053	179,429,111	163,732,946	13,534,454	177,267,400
Total Encumbrance Accounts		2,280,828,029	265,202,742	2,101,090,296	86,894,423	1,273,951,455	352,097,165	3,375,041,751	2,475,842,743	2,441,030,207	4,916,872,950
											-
Grand Total		2,626,400,000	290,693,594	2,352,586,095	86,894,423	1,273,951,455	377,588,017	3,626,537,550	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 May 31, 2022

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
Program Admin	156002	39,433,938	2,696,010	30,620,783	-	-	2,696,010	30,620,783	39,433,938	-	39,433,938
Debt Service	159010	93,042,400	71,418,700	93,042,400	-	-	71,418,700	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	49,795,000	-	49,795,000
Bond Interest	156006	43,247,400	21,623,700	43,247,400	-	-	21,623,700	43,247,400	43,247,400	-	43,247,400
Trans to TPA fr TF	156008	49,000,000	12,250,000	49,000,000	-	-	12,250,000	49,000,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	400,000	-	-	-	-	-	-	400,000	-	400,000
Trans to PA fr TF	156013	45,000,000	-	33,750,000	-	-	-	33,750,000	45,000,000	-	45,000,000
Total Current Accounts		226,876,338	86,364,710	206,413,183	-	-	86,364,710	206,413,183	226,876,338	-	226,876,338
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	(1,211,192)	6,464,680	-	-	(1,211,192)	6,464,680	-	-	-
Secondary Const HTF	159052	-	76,029	2,283,502	-	-	76,029	2,283,502	-	-	-
Urban Loops HTF	159054	-	(174,121)	(11,190,376)	-	-	(174,121)	(11,190,376)	-	-	-
Const Primary HTF	159065	-	16,940	(88,636)	-	-	16,940	(88,636)	-	-	-
Const SW Sec HTF	159066	-	-	429,134	-	-	-	429,134	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	5,104,440	1,041,652	17,786,181	-	-	1,041,652	17,786,181	5,104,440	-	5,104,440
NC Mobility Fund	159074	-	261	3,040	-	-	261	3,040	-	-	-
Strat Prioritization	159075	1,320,019,222	178,301,059	1,638,173,068	-	-	178,301,059	1,638,173,068	1,320,019,222	-	1,320,019,222
Construction Total		1,325,123,662	178,050,627	1,653,860,593	-	-	178,050,627	1,653,860,593	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	-	23	65	-	-	23	65	-	-	-
Other Total		-	23	65	-	-	23	65	-	-	-
Total Encumbrance Accounts		1,325,123,662	178,050,650	1,653,860,657	-	-	178,050,650	1,653,860,657	1,325,123,662	-	1,325,123,662
Grand Total		1,552,000,000	264,415,360	1,860,273,840	-	-	264,415,360	1,860,273,840	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)
 May 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	May 22 Allocations	FY22 YTD Allocations	May 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	34,778,410	4,332,222	25,688,074
02-Greenville	-	37,233,361	4,916,198	38,328,822
03-Wilmington	-	42,894,098	12,731,529	41,969,428
04-Wilson	-	47,921,319	3,507,411	47,188,949
05-Durham	-	56,473,567	8,309,683	44,266,648
06-Fayetteville	-	36,488,118	3,956,874	18,333,905
07-Greensboro	-	42,186,273	6,275,771	39,388,742
08-Aberdeen	-	45,603,736	5,653,512	35,622,151
09-Winston-Salem	-	28,545,117	1,738,661	21,628,017
10-Albemarle	-	44,337,963	4,842,941	24,786,793
11-N Wilkesboro	-	30,359,079	5,447,299	38,786,153
12-Shelby	-	31,714,856	3,907,907	24,423,570
13-Asheville	-	35,518,311	3,456,322	28,473,688
14-Sylva	-	39,577,436	3,692,494	27,434,347
19-Statewide	-	11,350,000	633,055	9,978,919
7824-Contract Resurfacing		564,981,644	73,401,880	466,298,205

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	May 22 Allocations	FY22 YTD Allocations	May 22 Expenditures	FY22 YTD Expenditures
01-Edenton	1,191,214	6,302,565	738,418	6,966,036
02-Greenville	1,222,148	7,707,416	1,169,290	13,246,687
03-Wilmington	1,210,843	6,785,784	2,335,078	16,303,565
04-Wilson	1,426,950	6,814,104	3,357,449	21,812,372
05-Durham	1,717,263	8,002,117	627,472	5,858,169
06-Fayetteville	1,035,553	5,265,552	692,239	8,266,404
07-Greensboro	2,083,849	10,997,690	2,089,620	21,269,771
08-Aberdeen	1,418,113	6,842,034	794,410	11,328,120
09-Winston-Salem	1,701,666	7,361,682	1,791,361	11,580,467
10-Albemarle	1,530,527	7,134,863	1,924,507	12,408,061
11-N Wilkesboro	3,485,428	15,549,825	2,159,003	16,130,759
12-Shelby	2,280,965	10,889,802	830,706	13,202,324
13-Asheville	4,054,757	17,823,242	1,579,087	11,167,994
14-Sylva	3,037,207	13,553,172	2,051,322	17,007,946
19-Statewide	-	155,145,549	275,929	1,177,078
7839-Bridge Program	27,396,483	286,175,397	22,415,892	187,725,753

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	May 22 Allocations	FY22 YTD Allocations	May 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	8,848,103	312,008	745,617
02-Greenville	-	5,717,903	308,392	1,365,212
03-Wilmington	-	8,658,608	307,634	4,083,394
04-Wilson	-	10,403,391	1,351,247	10,894,629
05-Durham	-	9,019,911	1,158,003	3,395,333
06-Fayetteville	-	9,410,683	2,195,462	6,130,112
07-Greensboro	-	7,760,580	156,516	4,442,815
08-Aberdeen	-	10,161,947	1,377,056	5,243,367
09-Winston-Salem	-	8,250,168	1,160,655	3,785,497
10-Albemarle	-	7,337,459	719,417	3,395,788
11-N Wilkesboro	-	10,334,222	902,661	2,777,711
12-Shelby	-	6,254,344	48,127	9,967,536
13-Asheville	-	8,146,374	762,794	6,225,150
14-Sylva	-	9,367,000	1,134,082	6,783,982
7841-Pavement Preservation	-	119,670,693	11,894,053	69,236,143

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	May 22 Allocations	FY22 YTD Allocations	May 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	2,517,058	215,770	4,207,320
02-Greenville	-	2,190,859	147,270	1,915,568
03-Wilmington	-	2,621,194	272,025	2,330,411
04-Wilson	-	2,488,594	176,442	2,194,041
05-Durham	-	3,059,095	246,492	2,257,359
06-Fayetteville	-	1,910,834	253,519	1,245,936
07-Greensboro	-	2,576,241	357	2,741,482
08-Aberdeen	-	2,143,586	132,358	1,932,324
09-Winston-Salem	-	2,104,659	675,486	2,688,807
10-Albemarle	-	2,905,211	170,473	1,985,774
11-N Wilkesboro	-	2,328,646	211,787	1,953,762
12-Shelby	-	2,274,659	214,756	1,767,312
13-Asheville	-	3,079,547	322,253	4,760,595
14-Sylva	-	2,799,817	169,856	2,337,848
19-Statewide	-	26,262,639	3,120,380	20,659,917
7842-Bridge Preservation	-	61,262,639	6,329,224	54,978,454

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	May 22 Allocations	FY22 YTD Allocations	May 22 Expenditures	FY22 YTD Expenditures	
01-Edenton	-	4,865,821	528,037	5,147,024	
02-Greenville	-	4,066,489	297,340	4,335,190	
03-Wilmington	-	4,595,133	526,098	4,942,676	
04-Wilson	-	7,132,472	749,718	7,362,077	
05-Durham	-	5,780,131	1,349,100	8,954,976	
06-Fayetteville	-	5,617,119	1,161,122	8,347,367	
07-Greensboro	-	5,148,853	578,363	7,781,411	
08-Aberdeen	-	5,418,111	389,313	6,166,532	
09-Winston-Salem	-	4,782,120	453,546	5,027,103	
10-Albemarle	-	4,962,835	497,618	5,710,999	
11-N Wilkesboro	-	4,851,743	633,195	5,946,713	
12-Shelby	-	5,870,152	1,099,964	6,838,375	
13-Asheville	-	4,925,090	765,048	6,234,090	
14-Sylva	-	5,401,625	865,513	5,939,951	
17-N/A	-	-	229,903	3,764,523	
19-Statewide	-	8,760,000	-	214,055	
7843-Roadside Environmental	-	82,177,694	10,123,876	92,713,063	
Grand Total Maintenance		27,396,483	1,114,268,067	124,164,925	870,951,618

* 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)
 May 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	May 22 Allocations	FY22 YTD Allocations	May 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	11,762,486	1,478,913	14,211,109
	02-Greenville	-	9,582,595	1,337,021	10,322,897
	03-Wilmington	-	13,932,910	1,436,124	11,978,625
	04-Wilson	-	12,305,030	1,552,881	12,628,904
	05-Durham	-	13,431,038	2,280,138	21,602,417
	06-Fayetteville	-	8,866,676	624,694	9,831,380
	07-Greensboro	-	17,735,131	766,351	16,192,574
	08-Aberdeen	-	11,814,715	788,616	9,354,911
	09-Winston-Salem	-	15,656,009	894,072	14,005,475
	10-Albemarle	-	17,254,785	2,082,430	17,303,698
	11-N Wilkesboro	-	13,560,017	770,625	14,190,651
	12-Shelby	-	9,599,154	982,562	9,522,548
	13-Asheville	-	17,908,565	1,051,058	16,019,237
	14-Sylva	-	14,775,303	1,179,425	14,864,298
	15-Central	-	-	89,699	1,029,299
	17-N/A	-	-	332,805	2,007,056
	18-Multi-Division	-	-	-	36
	19-Statewide	-	57,589,589	1,177,149	11,805,017
7821-Primary Maintenance		-	245,774,003	18,824,563	206,870,131
	01-Edenton	-	14,148,062	1,424,373	13,044,747
	02-Greenville	-	16,382,856	1,359,875	16,334,106
	03-Wilmington	-	15,157,028	1,890,570	14,769,664
	04-Wilson	-	18,487,143	1,938,694	16,304,406
	05-Durham	-	27,666,455	1,958,921	23,377,110
	06-Fayetteville	-	19,217,035	2,716,211	16,497,637
	07-Greensboro	-	20,215,790	1,618,673	16,825,656
	08-Aberdeen	-	17,311,339	1,686,969	15,237,390
	09-Winston-Salem	-	15,827,533	2,274,090	16,856,786
	10-Albemarle	-	17,411,588	2,314,239	14,525,597
	11-N Wilkesboro	-	18,535,933	1,970,223	30,825,709
	12-Shelby	-	20,839,384	2,384,613	24,838,965
	13-Asheville	-	14,356,787	1,667,610	20,673,954
	14-Sylva	-	19,613,467	2,735,281	24,576,590
	15-Central	-	-	5,189	109,093
	16-Ferry	-	-	-	-
	17-N/A	-	-	188,817	1,554,533
	19-Statewide	-	10,963,245	548,505	3,397,315
7822-Secondary Maintenance		-	266,133,645	28,682,854	269,749,260
Grand Total GMR		-	511,907,648	47,507,417	476,619,391

* 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)
 May 31, 2022

Exh 5

Appl. Fund/Name	Div./Name	May 22 Allocations	FY22 YTD Allocations	May 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	-	6,016,992	46,092,900
	02-Greenville	-	-	4,057,666	51,369,372
	03-Wilmington	-	-	4,966,858	48,578,343
	04-Wilson	-	-	4,518,918	35,795,772
	05-Durham	-	-	20,139,150	221,186,686
	06-Fayetteville	-	-	1,712,607	151,813,787
	07-Greensboro	-	-	5,119,737	73,461,203
	08-Aberdeen	-	-	310,885	12,660,475
	09-Winston-Salem	-	-	31,223,380	155,655,059
	10-Albemarle	-	-	4,423,648	55,965,828
	11-N Wilkesboro	-	-	1,177,664	16,090,587
	12-Shelby	-	-	3,101,363	57,074,627
	13-Asheville	-	-	11,618,413	85,439,460
	14-Sylva	-	-	8,565,026	109,554,423
	16-Ferry	-	-	-	(22,350)
	17-N/A	-	-	1,569,057	13,576,967
	18-Multi-Division	-	-	2,466	26,503
	19-Statewide	-	-	4,093,920	36,681,544
7827-FHWA Const/SPR/PL		-	-	112,617,749	1,171,001,187

	01-Edenton	-	-	128,866	415,454
	02-Greenville	-	-	(1,353,924)	3,174,360
	03-Wilmington	-	-	4,580	4,694,201
	04-Wilson	-	-	-	(5,298)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	23,118
	07-Greensboro	-	-	-	(6,115)
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	7,981	16,727
	10-Albemarle	-	-	-	(2,014,455)
	11-N Wilkesboro	-	-	620	554,285
	13-Asheville	-	-	686	134,679
9050-Intrastate -HTF		-	-	(1,211,192)	6,986,956
	01-Edenton	-	-	7,614	145,655
	02-Greenville	-	-	49	16,908
	03-Wilmington	-	-	-	2,229
	04-Wilson	-	-	33,656	172,642
	05-Durham	-	-	-	(560)
	07-Greensboro	-	-	1,264	491,139
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	83	901
	10-Albemarle	-	-	-	163,412
	11-N Wilkesboro	-	-	30,906	937,888
	12-Shelby	-	-	-	134,763
	13-Asheville	-	-	865	148,750
	14-Sylva	-	-	1,591	67,114
9052-Secondary Const -HTF		-	-	76,029	2,280,841
	02-Greenville	-	-	1,643	(83,064)
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-

Appl. Fund/Name	Div./Name	May 22 Allocations	FY22 YTD Allocations	May 22 Expenditures	FY22 YTD Expenditures
9054-Urban loops -HTF	06-Fayetteville	-	-	55	(267,034)
	07-Greensboro	-	-	262	159,314
	09-Winston-Salem	-	-	(176,081)	(10,999,593)
		-	-	(174,121)	(11,190,376)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	198	2,315
		-	-	198	2,315

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 1,454,185,606 5,743,977,299

Appl. Fund/Name	Div./Name	May 22 Allocations	FY22 YTD Allocations	May 22 Expenditures	FY22 YTD Expenditures
9075-Strat Prioritization	01-Edenton	25,773,002	116,079,389	4,579,128	63,501,506
	02-Greenville	3,879,115	25,625,058	7,108,370	79,971,034
	03-Wilmington	70,033,564	427,888,606	13,312,307	118,110,827
	04-Wilson	5,284,765	80,611,521	8,462,026	83,562,986
	05-Durham	11,581,087	124,184,009	5,229,989	107,747,104
	06-Fayetteville	79,410,398	657,961,793	52,499,907	265,407,328
	07-Greensboro	6,793,868	181,368,026	15,003,602	135,136,267
	08-Aberdeen	8,804,766	67,779,629	7,648,066	69,984,895
	09-Winston-Salem	7,825,951	285,303,040	6,889,042	150,295,684
	10-Albemarle	6,248,266	81,412,511	12,289,485	173,306,303
	11-N Wilkesboro	14,260,000	70,553,094	3,712,985	43,444,606
	12-Shelby	47,897,931	82,064,086	16,322,391	126,522,119
	13-Asheville	177,501	131,987,862	8,337,757	55,587,242
	14-Sylva	10,326,843	161,812,801	7,748,055	77,891,252
	16-Ferry	-	136,613	218	24,043
	17-N/A	-	1,878,164	2,200	376,693
	18-Multi-Division	-	8,174	-	8,174
	19-Statewide	1,200,000	(33,017,785)	9,003,761	83,543,978
	Grand Total Capital		299,497,057	2,463,636,591	289,457,954

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

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	18 Month Adjusted Workpla	Approved 6/8/22 SFY 2022 Work Plan	Delta	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18				
OPENING CASH BALANCE	2,013	2,016	2,039	2,092	2,132	2,125	1,978	2,119	2,397	2,499	2,487	2,457	2,367	2,292	2,145	1,996	1,856	1,734				
REVENUES																						
State revenues	342	343	388	331	325	354	396	316	400	376	339	378	389	406	391	378	369	350		6,571	6,595	(25)
Federal aid	66	141	115	62	64	51	63	229	111	108	90	179	73	113	148	77	89	80		1,859	1,872	(13)
Federal aid - USDOT Discretionary Grant	1	3	2	(0)	1	1	1	4	1	1	10	2	3	2	2	2	2	2		39	46	(6)
Turnpike Federal Aid	0	0	-	0	0	-	0	0	0	0	0	-	-	-	-	-	-	-		0	0	0
Other	16	12	19	6	11	31	201	127	9	11	16	65	15	15	13	13	10	9		599	604	(4)
	425	500	524	399	401	437	661	676	521	497	455	624	479	537	554	470	470	441		9,069	9,117	(48)
BOND PROCEEDS/GARVEE	8	17	21	69	23	59	22	4	25	5	17	17	31	26	19	13	14	14		404	380	24
BUILDNC REIMBURSEMENT FROM TRUSTE	49	32	35	23	20	16	12	7	10	9	46	30	58	31	32	29	35	36		510	533	(23)
TOTAL REVENUES & OTHER RECEIPTS	481	549	581	491	444	513	694	687	555	511	518	670	568	593	605	512	519	491		9,983	\$ 10,030	(47)
CONSTRUCTION EXPENDITURES																						
Garvee Expenditures	1	(40)	(81)	(25)	(94)	(13)	(22)	(17)	(22)	(14)	(23)	(92)	(81)	(80)	(67)	(70)	(61)	(43)		(847)	(829)	(18)
Garvee Debt Service	-	(22)	-	-	-	-	-	(132)	-	-	-	-	-	(25)	-	-	-	-		(179)	(179)	0
Division of Mitigation Services (Formerly EEP)	13	(0)	5	(0)	(0)	(0)	31	(0)	(0)	(0)	(0)	-	(10)	-	-	(7)	-	-		33	33	(0)
BUILDNC Expenditures	(35)	(43)	(47)	(40)	(53)	(39)	(40)	(24)	(31)	(46)	(57)	(78)	(49)	(54)	(54)	(65)	(53)	(38)		(844)	(818)	(27)
BUILDNC Debt Service	-	-	-	-	(22)	-	-	-	-	-	(71)	-	-	-	-	-	(27)	-		(120)	(120)	0
Strategic Transportation Initiative	(74)	(104)	(95)	(88)	(98)	(127)	(126)	(137)	(107)	(104)	(122)	(84)	(90)	(100)	(113)	(116)	(91)	(71)		(1,849)	(1,816)	(33)
NC Mobility Fund	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-		(0)	(0)	(0)
TIP	(103)	(50)	(56)	(58)	7	(127)	(50)	(31)	(41)	(87)	(53)	(109)	(110)	(118)	(108)	(112)	(112)	(103)		(1,422)	(1,466)	44
TIP - USDOT Discretionary Grant	(1)	(16)	(11)	(17)	(10)	(23)	(7)	(9)	(24)	(9)	(34)	(22)	(18)	(19)	(13)	(17)	(18)	(14)		(282)	(260)	(23)
Turnpike Authority	(0)	(1)	(0)	(0)	(1)	(0)	(1)	(1)	(0)	(1)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		(8)	(7)	(1)
Internal Orders	(7)	11	13	(22)	20	10	(16)	4	19	(1)	(7)	(1)	(1)	(1)	(1)	(1)	(1)	(1)		18	24	(6)
Congestion Mitigation & Air Quality (CMAQ)	(5)	(2)	(3)	(1)	(2)	(2)	(3)	(1)	(1)	(5)	(1)	(5)	(3)	(3)	(3)	(3)	(3)	(3)		(46)	(49)	3
Total Construction	(210)	(269)	(276)	(251)	(253)	(322)	(233)	(349)	(207)	(266)	(370)	(392)	(361)	(400)	(358)	(390)	(365)	(273)		(5,547)	(5,488)	(59)
MAINTENANCE EXPENDITURES																						
Other Construction - Secondary Roads	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(0)	(1)	(1)	(1)	(2)	(2)	(3)	(3)	(2)	(1)	(0)		(22)	(22)	0
Other Construction - Spot Safety Improvement	(1)	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(1)	(1)		(25)	(25)	0
Other Construction - Contingency	(1)	0	(1)	(2)	(1)	(1)	(0)	(1)	(0)	(2)	(0)	(1)	(2)	(2)	(2)	(1)	(1)	(0)		(18)	(18)	0
Other Construction - Mobility/Modernization	(1)	(4)	(1)	(3)	(2)	(1)	(2)	(66)	(18)	(54)	(23)	(5)	(15)	(15)	(15)	(15)	(15)	(15)		(271)	(286)	14
General Maintenance Reserve	(30)	(34)	(30)	(36)	(30)	(26)	(31)	(35)	(45)	(43)	(49)	(45)	(38)	(45)	(36)	(37)	(30)	(28)		(647)	(643)	(4)
Contract Resurfacing	(50)	(64)	(55)	(50)	(51)	(24)	(22)	(4)	(19)	(53)	(73)	(58)	(99)	(103)	(80)	(66)	(36)	(15)		(924)	(919)	(5)
Roadside Environmental	(6)	(9)	(12)	(10)	(11)	(9)	(6)	(6)	(7)	(7)	(10)	(12)	(7)	(9)	(9)	(10)	(10)	(7)		(157)	(161)	4
Pavement Preservation	(9)	(6)	(8)	(10)	(5)	(6)	(3)	(2)	(3)	(5)	(12)	(11)	(24)	(20)	(15)	(12)	(5)	(2)		(157)	(159)	2
Bridge Program	(11)	(13)	(14)	(17)	(18)	(19)	(17)	(15)	(21)	(21)	(23)	(20)	(36)	(40)	(39)	(41)	(37)	(28)		(430)	(425)	(5)
Bridge Preservation	(5)	(4)	(5)	(6)	(6)	(6)	(5)	(4)	(4)	(4)	(6)	(6)	(8)	(10)	(7)	(8)	(7)	(5)		(107)	(107)	1
Undeclared Disasters including Snow & Ice	(1)	(1)	(0)	(1)	(2)	(1)	(25)	(24)	(6)	(41)	(1)	(1)	(0)	(1)	(1)	(3)	(4)	(13)		(128)	(129)	1
Disaster Funding - FEMA	(2)	(6)	(8)	(7)	(4)	(3)	(4)	(2)	(3)	37	(2)	5	(5)	(6)	(5)	(6)	(5)	(5)		(33)	(34)	1
Total Maintenance	(118)	(143)	(139)	(145)	(133)	(98)	(117)	(160)	(128)	(195)	(200)	(157)	(239)	(256)	(215)	(203)	(154)	(118)		(2,919)	(2,930)	10
OTHER MODES																						
Integrated Mobility Division	(14)	(21)	(3)	(6)	(53)	(3)	(2)	(3)	(8)	(5)	(5)	(5)	(9)	(10)	(7)	(8)	(57)	(4)		(224)	(224)	1
IMD-New Starts	-	-	-	(24)	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-		(26)	(26)	0
Ferry Capital	-	-	-	-	-	-	-	-	-	-	-	-	(1)	(1)	(1)	(1)	-	-		(3)	(3)	0
Ferry Division	(4)	(4)	(5)	(5)	(4)	(4)	(3)	(4)	(5)	(4)	(6)	(6)	(4)	(5)	(4)	(4)	(4)	(4)		(81)	(80)	(1)
Rail Division	(3)	(1)	(2)	1	(2)	(8)	(3)	(1)	(6)	(2)	(4)	(61)	(4)	(4)	(5)	(5)	(5)	(5)		(119)	(119)	0
Aviation Division	(3)	(2)	(6)	(17)	(6)	(15)	(16)	(19)	(27)	(35)	(21)	(78)	(8)	(8)	(38)	(8)	(6)	(22)		(335)	(329)	(6)
Total Other Modes	(25)	(28)	(17)	(51)	(64)	(29)	(24)	(27)	(46)	(48)	(35)	(151)	(26)	(28)	(55)	(26)	(72)	(36)		(788)	(781)	(7)
OTHER EXPENDITURES																						
Administration	(20)	(23)	(24)	(30)	(24)	(23)	(26)	(16)	(23)	(32)	(22)	(37)	(15)	(43)	(29)	(31)	(35)	(18)		(470)	(480)	10
Transfers to Other State Agencies	(13)	(0)	(0)	(2)	(0)	(12)	(11)	(0)	(12)	(3)	(0)	(20)	-	-	(17)	-	-	(17)		(108)	(107)	(0)
Transfers to General Fund/NCTA/ER Fund	(61)	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-		(135)	(135)	0
State aid to municipalities	-	-	(72)	-	-	(88)	-	-	-	-	-	-	-	-	(77)	-	-	(77)		(314)	(314)	0
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0
Other Programs	(1)	(2)	(1)	(2)	(2)	(3)	(1)	(1)	(1)	(3)	(3)	(3)	(2)	(2)	(2)	(2)	(2)	(2)		(35)	(34)	(1)
Total Other Expenditures	(95)	(37)	(97)	(34)	(39)	(125)	(38)	(30)	(35)	(38)	(38)	(60)	(17)	(57)	(125)	(33)	(49)	(114)		(1,062)	(1,070)	8
TOTAL EXPENDITURES	(448)	(478)	(528)	(481)	(489)	(574)	(413)	(566)	(418)	(547)	(643)	(760)	(643)	(741)	(753)	(652)	(640)	(540)		(10,316)	(10,269)	(47)
OTHER CHANGES IN CASH																						
N.C.G.S 147-86.15 Cash Management																						
Highway Fund	(100)	-	(20)	-	(40)	-	(20)	(40)	(40)	(60)	(25)	(50)	(40)	(40)	(30)	(15)	(15)	-		(535)	-	(535)
Highway Trust Fund	100	-	20	-	40	-	20	40	40	60	25	50	40	40	30	15	15	-		535	-	535
Total Cash Management Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Working capital changes	(30)	(48)	1	30	38	(86)	(140)	157	(36)	24	95	-	-	-	-	-	-	-		-	(30)	(48)
	(30)	(48)	1	30	38	(86)	(140)	157	(36)	24	95	-	-	-	-	-	-	-		-	(30)	(48)
NET CHANGE IN CASH	3	23	54	40	(8)	(147)	141	278	102	(12)	(30)	(89)	(75)	(148)	(149)	(140)	(122)	(50)				
CLOSING CASH BALANCE*	2,016	2,039	2,092	2,132	2,125	1,978	2,119	2,397	2,499	2,487	2,457	2,367	2,292	2,145	1,996	1,856	1,734	1,685				

North Carolina Department of Transportation
 Accounts Payable
 May 31, 2022

Exh 7

	Outstanding Vendor Amounts	
AP April 30, 2022 Ending Balance	\$	18,660,738.23
*Invoices Paid May 2022	\$	633,394,341.46
AP May 31, 2022 Ending Balance	\$	24,676,580.15

Month Ending: May 2022

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	8	832
Construction	12	475
Other	712	33,670

Month of: May 2022

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.68	0.98
Construction	0.00	1.62
Other	0.82	3.33

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