



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2021
Period Ending July 31, 2021
Session Law 2020-91 Section 5.3(a)**



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 July 31, 2021

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue decreased by \$59.7 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 81/19 to 80/20 for FY22.

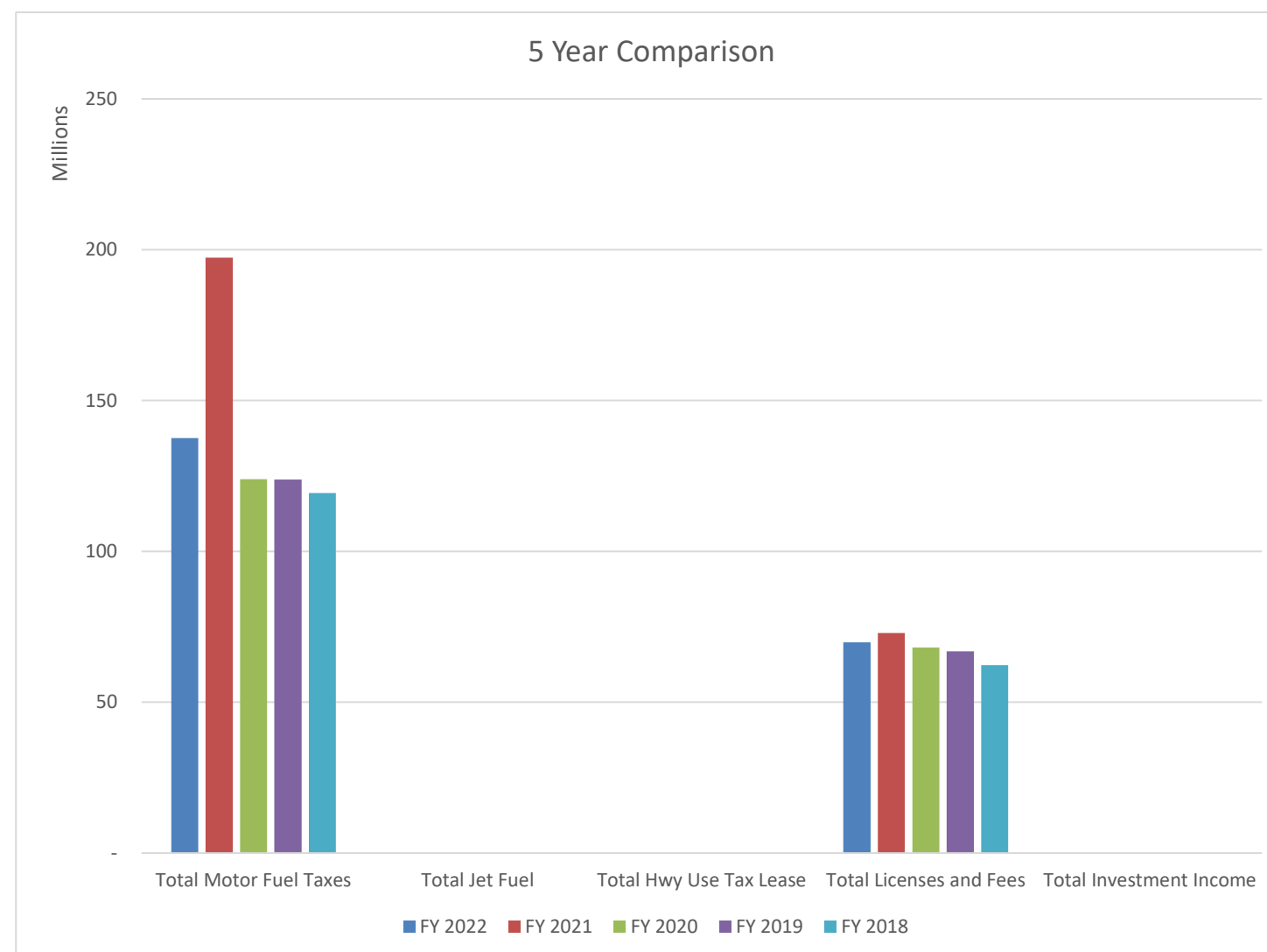
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees decreased slightly from last year in July by 4%.

Total Investment Income

The interest rate for July 2021 was 0.00% compared to July 2020 at 1.04336% due to the Department of State Treasurer advising that the June interest rate was overstated. Therefore, a 0.00% rate was applied to July.



North Carolina Department of Transportation
Highway Fund
Period Ending July 31, 2021

Exhibit 1 - Statement of Fees, Taxes and Other

	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	137,581,088.35	137,581,088.35	197,341,196.78	197,341,196.78	-	-	137,581,088.35
Gasoline Tax	136,244,838.75	136,244,838.75	195,527,136.17	195,527,136.17	-	-	136,244,838.75
Less: DOR Refund	-	-	-	-	-	-	-
Sub Total Gas Tax	136,244,838.75	136,244,838.75	195,527,136.17	195,527,136.17	-	-	136,244,838.75
Gasoline Tax - Lust Fund	1,735,411.59	1,735,411.59	2,494,131.19	2,494,131.19	-	-	1,735,411.59
Gasoline Tax - Lust Fund Transferred Out	(1,735,411.59)	(1,735,411.59)	(2,494,131.19)	(2,494,131.19)	-	-	(1,735,411.59)
Gasoline Tax GF Inspection Tax	89,670.01	89,670.01	42,628.77	42,628.77	-	-	89,670.01
Gasoline Tax GF Transferred Out	(89,670.01)	(89,670.01)	(42,628.77)	(42,628.77)	-	-	(89,670.01)
Gasoline Inspection Tax - HF	1,276,249.60	1,276,249.60	1,805,560.61	1,805,560.61	-	-	1,276,249.60
Highway Usage Registration Fees	60,000.00	60,000.00	8,500.00	8,500.00	-	-	60,000.00
Total Jet Fuel	-	-	-	-	-	-	-
Aviation / Jet Fuel Tax	-	-	-	-	-	-	-
Total Highway Use Tax Lease	-	-	-	-	-	-	-
Highway Use Tax	-	-	-	-	-	-	-
Total Licenses and Fees	69,900,464.21	69,900,464.21	72,916,077.10	72,916,077.10	-	-	69,900,464.21
Truck Licenses	19,414,682.93	19,414,682.93	20,428,808.98	20,428,808.98	-	-	19,414,682.93
Title Fee	69,700.00	69,700.00	58,082.00	58,082.00	-	-	69,700.00
Staggered Registration	27,843,364.97	27,843,364.97	30,010,282.28	30,010,282.28	-	-	27,843,364.97
Registration Fees	556,764.00	556,764.00	707,337.57	707,337.57	-	-	556,764.00
Drivers License Fees	8,571,105.55	8,571,105.55	9,170,360.70	9,170,360.70	-	-	8,571,105.55
Auto Safety Equip. Inspection Fees	210,934.62	210,934.62	275,534.14	275,534.14	-	-	210,934.62
Financial Security Restoration Fees	562,600.00	562,600.00	574,250.00	574,250.00	-	-	562,600.00
Lien Recording Fees	36,894.00	36,894.00	19,084.00	19,084.00	-	-	36,894.00
Exhaust Emission Inspection	1,477,782.04	1,477,782.04	1,913,833.10	1,913,833.10	-	-	1,477,782.04
International Registration Plan Fees	9,481,127.68	9,481,127.68	8,304,961.83	8,304,961.83	-	-	9,481,127.68
Dealers' Manufacturer's License Fees	132,571.50	132,571.50	131,225.25	131,225.25	-	-	132,571.50
Process Service Fees	324,778.00	324,778.00	265,925.00	265,925.00	-	-	324,778.00
Over Weight/Size Permits	601,894.99	601,894.99	587,222.67	587,222.67	-	-	601,894.99
Motor Carrier Safety Fees	4,296.48	4,296.48	4,180.58	4,180.58	-	-	4,296.48
DMV Other Fees	598,792.68	598,792.68	356,099.75	356,099.75	-	-	598,792.68
Miscellaneous Income	793.42	793.42	94,241.65	94,241.65	-	-	793.42
Miscellaneous Income - Return Check Fee	12,381.35	12,381.35	14,647.60	14,647.60	-	-	12,381.35
Miscellaneous Income - Interest	-	-	-	-	-	-	-
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	-	-	-	-	-	-	-
Interest on Funds Invested by Treasurer	-	-	-	-	-	-	-
Total Highway Fund	207,481,552.56	207,481,552.56	270,257,273.88	270,257,273.88	-	-	207,481,552.56

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

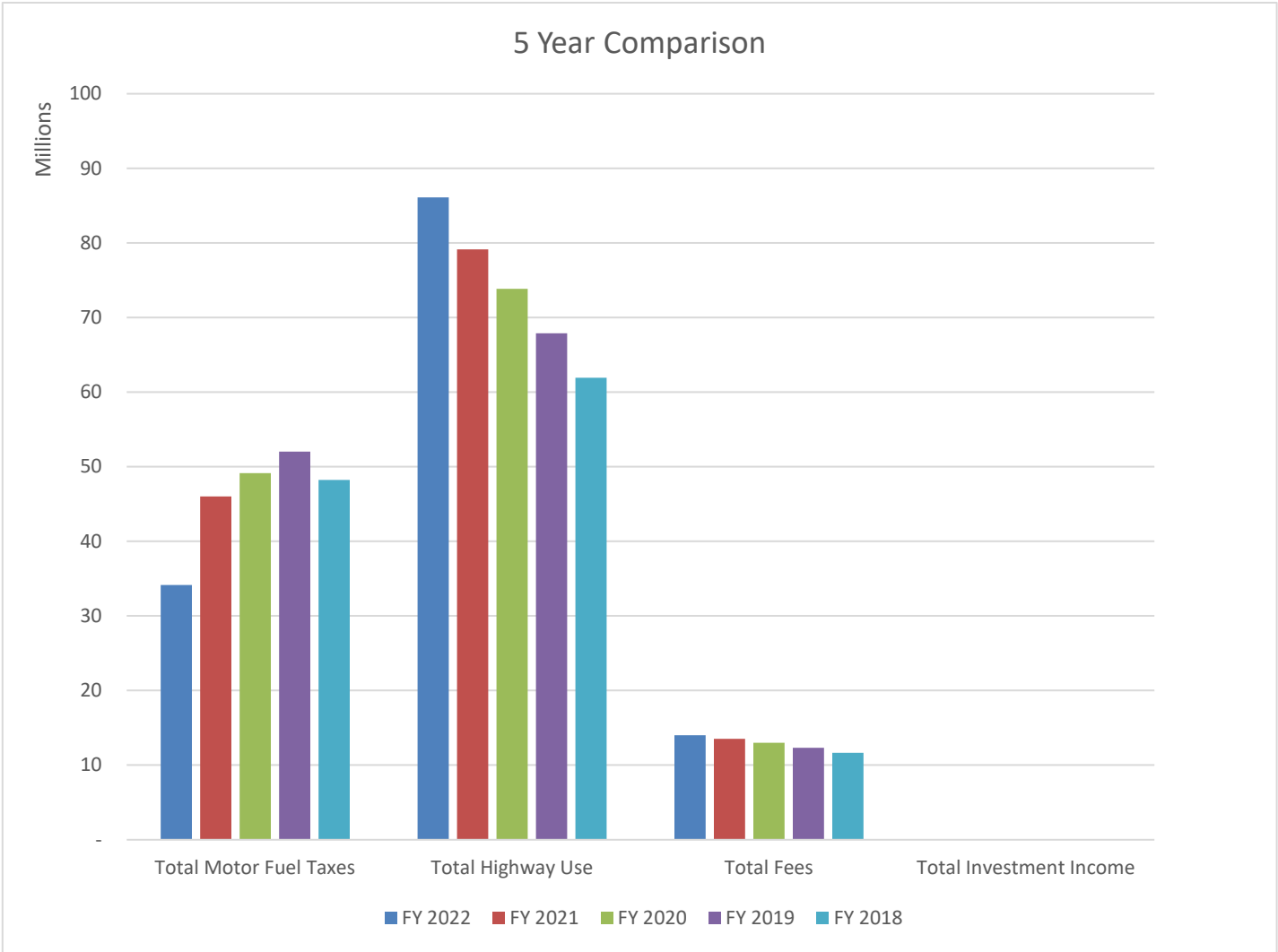
Cirremt period revenue decreased by \$11.9 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 81/19 to 80/20 for FY22.

Total Highway Use

Current period revenue increased by \$7.0 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 July 2021 was 0.00% compared to July 2020 at 1.04336% due to the Department of State Treasurer advising that the June interest rate was overstated. Therefore, a 0.00% rate was applied to July.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending July 31, 2021

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	34,127,465.13	34,127,465.13	46,035,562.47	46,035,562.47	-	-	34,127,465.13
Gasoline Tax	34,127,465.13	34,127,465.13	46,035,562.47	46,035,562.47	-	-	34,127,465.13
Gasoline Tax - Lust Fund	433,852.90	433,852.90	585,043.12	585,043.12	-	-	433,852.90
Gasoline Tax Lust Fund Transferred Out	(433,852.90)	(433,852.90)	(585,043.12)	(585,043.12)	-	-	(433,852.90)
Motor Fuel Tax GF Inspection Tax	22,417.50	22,417.50	9,999.34	9,999.34	-	-	22,417.50
Motor Fuel Tax GF Inspection Transferred Out	(22,417.50)	(22,417.50)	(9,999.34)	(9,999.34)	-	-	(22,417.50)
Total Highway Use	86,131,283.33	86,131,283.33	79,120,829.71	79,120,829.71	-	-	86,131,283.33
Highway Use Tax	86,131,283.33	86,131,283.33	79,120,829.71	79,120,829.71	-	-	86,131,283.33
Total Fees	14,016,274.87	14,016,274.87	13,530,071.36	13,530,071.36	-	-	14,016,274.87
Title Fee	12,039,926.67	12,039,926.67	11,907,610.76	11,907,610.76	-	-	12,039,926.67
Lien Recording	363,654.20	363,654.20	155,118.00	155,118.00	-	-	363,654.20
International Registration Plan (IRP)	-	-	-	-	-	-	-
Miscellaneous Registration Fees	1,612,694.00	1,612,694.00	1,467,342.60	1,467,342.60	-	-	1,612,694.00
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	-	-	-	-	-	-	-
Interest on Funds Invested by Treasurer	-	-	-	-	-	-	-
Total Trust Fund	134,275,023.33	134,275,023.33	138,686,463.54	138,686,463.54	-	-	134,275,023.33

North Carolina Department of Transportation

Exh 2

Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending July 31, 2021

	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	-	(90,917,683)	(90,917,683)	-	-	(90,917,683)	(90,917,683)	94,574,445	-	94,574,445
Board of Transp	150001	-	24,979	24,979	-	-	24,979	24,979	-	-	-
Communications	150002	-	(209,379)	(209,379)	-	-	(209,379)	(209,379)	-	-	-
Human Resources	150003	-	384,978	384,978	-	-	384,978	384,978	-	-	-
Security	150005	-	78,071	78,071	-	-	78,071	78,071	-	-	-
Legal - AG Staff	150006	-	93,731	93,731	-	-	93,731	93,731	-	-	-
Administration (Sec)	150007	-	98,425	98,425	-	-	98,425	98,425	-	-	-
FIN Accounting Ops	150009	-	368,760	368,760	-	-	368,760	368,760	-	-	-
FIN Purchasing	150011	-	(22,016)	(22,016)	-	-	(22,016)	(22,016)	-	-	-
FIN Chief Fin Grp	150015	-	63,084	63,084	-	-	63,084	63,084	-	-	-
FIN Non-Depart	150016	-	(10,064)	(10,064)	-	-	(10,064)	(10,064)	-	-	-
FIN Tag & Tax	151134	-	59,523	59,523	-	-	59,523	59,523	-	-	-
IT Data Services	150017	-	3,386,923	3,386,923	-	-	3,386,923	3,386,923	-	-	-
IT Vehicle Reg Proj	150018	-	15,968	15,968	-	-	15,968	15,968	-	-	-
IT Drivers Lic Proj	150019	-	15,565	15,565	-	-	15,565	15,565	-	-	-
IT Coll Rpts Proj	150020	-	3,132	3,132	-	-	3,132	3,132	-	-	-
IT DMV Modernization	150021	-	(96,863,300)	(96,863,300)	-	-	(96,863,300)	(96,863,300)	-	-	-
IT Fuel Tax Evasion	150023	-	4,176	4,176	-	-	4,176	4,176	-	-	-
IT IRP	150025	-	19,501	19,501	-	-	19,501	19,501	-	-	-
HB1779 Vehicle Property	150859	-	33,024	33,024	-	-	33,024	33,024	-	-	-
GSV Support Services	150026	-	189,279	189,279	-	-	189,279	189,279	-	-	-
Mail & Logistics Ser	150028	-	9,648	9,648	-	-	9,648	9,648	-	-	-
GSV Reproduction	150029	-	1,386	1,386	-	-	1,386	1,386	-	-	-
GSV Mail Rm - DMV	150030	-	853,415	853,415	-	-	853,415	853,415	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	261	261	-	-	261	261	-	-	-
GHSP	150042	-	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	-	4,560	4,560	-	-	4,560	4,560	-	-	-
SPOT	151096	-	(1,321)	(1,321)	-	-	(1,321)	(1,321)	-	-	-
Inspector General	151100	-	15,372	15,372	-	-	15,372	15,372	-	-	-
Internal Audit	151101	-	(24,976)	(24,976)	-	-	(24,976)	(24,976)	-	-	-
CURT-OIG	151102	-	44,209	44,209	-	-	44,209	44,209	-	-	-
Investigations Unit	151103	-	23,001	23,001	-	-	23,001	23,001	-	-	-
Governance Off Admin	151104	-	21,399	21,399	-	-	21,399	21,399	-	-	-
Purchasing	151332	-	125,539	125,539	-	-	125,539	125,539	-	-	-
Single Audit Compl	151229	-	103	103	-	-	103	103	-	-	-
FMD Ops Cent Ctr	151274	-	61,886	61,886	-	-	61,886	61,886	-	-	-
FMD Administration	151275	-	33,243	33,243	-	-	33,243	33,243	-	-	-
FMD Ops - Hwy Bldg	151276	-	89,250	89,250	-	-	89,250	89,250	-	-	-
FMD Ops - Mtr Veh	151277	-	90,983	90,983	-	-	90,983	90,983	-	-	-
DMV	157045	-	73,927	73,927	-	-	73,927	73,927	143,396,106	-	143,396,106
DMV Commissioner	150043	-	320,552	320,552	-	-	320,552	320,552	-	-	-
DMV Training	150044	-	422,614	422,614	-	-	422,614	422,614	-	-	-
DMV Business Service	150046	-	200,122	200,122	-	-	200,122	200,122	-	-	-
DMV Field Serv	150047	-	531,067	531,067	-	-	531,067	531,067	-	-	-
DMV Spcl Lic Pl	150048	-	62,598	62,598	-	-	62,598	62,598	-	-	-
DMV Driver Lic	150049	-	(2,212,815)	(2,212,815)	-	-	(2,212,815)	(2,212,815)	-	-	-
DMV License & Theft	150052	-	847,473	847,473	-	-	847,473	847,473	-	-	-
DMV Exh Emiss Insp	150054	-	(112,424)	(112,424)	-	-	(112,424)	(112,424)	-	-	-
DMV Strategy & Plan	151095	-	(6,778)	(6,778)	-	-	(6,778)	(6,778)	-	-	-
DMV HB1779	151135	-	171,752	171,752	-	-	171,752	171,752	-	-	-
DMV Proc Serv	151290	-	83,621	83,621	-	-	83,621	83,621	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(233,854)	(233,854)	-	-	(233,854)	(233,854)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		-	3,027,487	3,027,487	-	-	3,027,487	3,027,487	31,063,109	-	31,063,109
DOH_ADMIN	157065	-	127,564	127,564	-	-	127,564	127,564	-	-	-
Chief Engineer	150055	-	73,991	73,991	-	-	73,991	73,991	-	-	-
Dep. Chief Engineer	150056	-	36,548	36,548	-	-	36,548	36,548	-	-	-
Chief Engr-DOH SP	151018	-	17,025	17,025	-	-	17,025	17,025	-	-	-
OPER_ADMIN	157075	-	2,899,923	2,899,923	-	-	2,899,923	2,899,923	-	-	-
Division One	157080	-	105,054	105,054	-	-	105,054	105,054	-	-	-
Division Two	157085	-	93,944	93,944	-	-	93,944	93,944	-	-	-
Division Three	157090	-	122,793	122,793	-	-	122,793	122,793	-	-	-
Division Four	157095	-	25,682	25,682	-	-	25,682	25,682	-	-	-
Division Five	157100	-	128,272	128,272	-	-	128,272	128,272	-	-	-
Division Six	157105	-	119,359	119,359	-	-	119,359	119,359	-	-	-
Division Seven	157110	-	81,046	81,046	-	-	81,046	81,046	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Division Eight	157115	-	81,058	81,058	-	-	81,058	81,058	-	-	-
Division Nine	157120	-	99,411	99,411	-	-	99,411	99,411	-	-	-
Division Ten	157125	-	129,643	129,643	-	-	129,643	129,643	-	-	-
Division Eleven	157130	-	111,732	111,732	-	-	111,732	111,732	-	-	-
Division Twelve	157135	-	78,616	78,616	-	-	78,616	78,616	-	-	-
Division Thirteen	157140	-	90,632	90,632	-	-	90,632	90,632	-	-	-
Division Fourteen	157145	-	101,450	101,450	-	-	101,450	101,450	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	14,035	14,035	-	-	14,035	14,035	-	-	-
GEOTECH HQ	157160	-	17,206	17,206	-	-	17,206	17,206	-	-	-
HYD Hydraulics	150135	-	38,165	38,165	-	-	38,165	38,165	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	-	324	324	-	-	324	324	-	-	-
Safety & Risk Mgmt	150147	-	83,860	83,860	-	-	83,860	83,860	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	384,237	384,237	-	-	384,237	384,237	-	-	-
Computer Systems	150177	-	1,947	1,947	-	-	1,947	1,947	-	-	-
PDE Proj Dev & Env	150178	-	24,983	24,983	-	-	24,983	24,983	-	-	-
ROW ADMIN	157190	-	159,056	159,056	-	-	159,056	159,056	-	-	-
Utilities Unit Admin	151065	-	10,958	10,958	-	-	10,958	10,958	-	-	-
Materials & Test	151067	-	45,606	45,606	-	-	45,606	45,606	-	-	-
Roadside Environment	151069	-	156,033	156,033	-	-	156,033	156,033	-	-	-
Construction Unit	151070	-	54,053	54,053	-	-	54,053	54,053	-	-	-
Secondary Roads	151074	-	35,779	35,779	-	-	35,779	35,779	-	-	-
Civil Rights Adm	151078	-	13,534	13,534	-	-	13,534	13,534	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	11,153	11,153	-	-	11,153	11,153	-	-	-
Value Management	151115	-	22,160	22,160	-	-	22,160	22,160	-	-	-
Photogrammetry Unit	151117	-	28,038	28,038	-	-	28,038	28,038	-	-	-
Contract Standards & Administration	151119	-	-	-	-	-	-	-	-	-	-
TS Priority Proj Adm	151125	-	(8,105)	(8,105)	-	-	(8,105)	(8,105)	-	-	-
Technical Servs Adm	151127	-	62,551	62,551	-	-	62,551	62,551	-	-	-
Civil Rights	151129	-	23,168	23,168	-	-	23,168	23,168	-	-	-
Civil Rights - EEO	151130	-	47,175	47,175	-	-	47,175	47,175	-	-	-
LOCSURV ADM	151166	-	31,154	31,154	-	-	31,154	31,154	-	-	-
Structure Mgmt	151186	-	19,834	19,834	-	-	19,834	19,834	-	-	-
Division One-ROW	151201	-	3,883	3,883	-	-	3,883	3,883	-	-	-
Division Two-ROW	151202	-	3,977	3,977	-	-	3,977	3,977	-	-	-
Division Three-ROW	151203	-	4,344	4,344	-	-	4,344	4,344	-	-	-
Division Four-ROW	151204	-	4,115	4,115	-	-	4,115	4,115	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	3,978	3,978	-	-	3,978	3,978	-	-	-
Division Eight-ROW	151208	-	5,167	5,167	-	-	5,167	5,167	-	-	-
Division Nine-ROW	151209	-	7,399	7,399	-	-	7,399	7,399	-	-	-
Division Ten-ROW	151210	-	3,997	3,997	-	-	3,997	3,997	-	-	-
Division Eleven -ROW	151211	-	3,917	3,917	-	-	3,917	3,917	-	-	-
Division Twelve -ROW	151212	-	3,497	3,497	-	-	3,497	3,497	-	-	-
Div Thirteen -ROW	151213	-	-	-	-	-	-	-	-	-	-
Div Fourteen -ROW	151214	-	(198)	(198)	-	-	(198)	(198)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	-	29,420	29,420	-	-	29,420	29,420	-	-	-
M&E Pvmt Mgmt Unit	151231	-	5,446	5,446	-	-	5,446	5,446	-	-	-
Mgmt Syst&Assessment	151232	-	25,614	25,614	-	-	25,614	25,614	-	-	-
Program Development	151256	-	72,414	72,414	-	-	72,414	72,414	-	-	-
Program Devel-HF Adm	151272	-	5,466	5,466	-	-	5,466	5,466	-	-	-
Prog Mgmt Adm	151285	-	9,297	9,297	-	-	9,297	9,297	-	-	-
Transp Prog Mgmt Adm	151283	-	15,116	15,116	-	-	15,116	15,116	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	11,920	11,920	-	-	11,920	11,920	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	35,518.51	35,519	-	-	35,519	35,519	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	42	42	-	-	42	42	-	-	-
FIELD_OPS	157195	-	(41,247,792)	(41,247,792)	-	-	(41,247,792)	(41,247,792)	-	-	-
RSV_OTH_AG	157801	-	(1,182,205)	(1,182,205)	-	-	(1,182,205)	(1,182,205)	13,026,913	-	13,026,913
Gas Insp Serv	150862	-	1,446,774	1,446,774	-	-	1,446,774	1,446,774	5,539,856	-	5,539,856
DOR- Gas Tax	150864	-	-	-	-	-	-	-	5,415,158	-	5,415,158
Chemical Testing	150865	-	145,418	145,418	-	-	145,418	145,418	581,675	-	581,675
AirCargo Authority	150869	-	215,708	215,708	-	-	215,708	215,708	750,000	-	750,000
Fire Protectn Grant	150878	-	-	-	-	-	-	-	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	-	-	-	-	-	-	-	-	-	-
OSC-BEST Shared Svs	150893	-	-	-	-	-	-	-	525,408	-	525,408
State Ethics Comm.	151260	-	-	-	-	-	-	-	56,816	-	56,816

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	-	9,895	9,895	-	-	9,895	9,895	-	-	-
DOR-Tag/Tax Support	151331	-	(3,000,000)	(3,000,000)	-	-	(3,000,000)	(3,000,000)			
RSV_OTHERS	157805	-	103,906,766	103,906,766	-	-	103,906,766	103,906,766	27,214,340	-	27,214,340
Retirement	150871	-	-	-	-	-	-	-	11,140,000	-	11,140,000
Leg Salary Incr	150873	-	-	-	-	-	-	-	11,034,210	-	11,034,210
Sal Adj Fund	150874	-	-	-	-	-	-	-	832,422	-	832,422
Waste Water Mgmt	150877	-	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	-	-	-	-	-	-	-	556,074	-	556,074
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	-	-	-	-	-	-	-	3,411,891	-	3,411,891
Res Min Contr Develo	150933	-	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	103,906,766	103,906,766	-	-	103,906,766	103,906,766	-	-	-
Admin Reduction	150937	-	-	-	-	-	-	-	(581,441)	-	(581,441)
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	171,184	-	171,184
DOT ORDERS & OTHERS	157900	-	(5,681,726)	(5,681,726)	-	-	(5,681,726)	(5,681,726)	-	-	-
CO Internal Orders	157905	-	7,853,964	7,853,964	-	-	7,853,964	7,853,964	-	-	-
DOT PM Orders	157906	-	22,968	22,968	-	-	22,968	22,968	-	-	-
Eco Enhancement Prog	157907	-	(12,541,151)	(12,541,151)	-	-	(12,541,151)	(12,541,151)	-	-	-
ROW Air Space	157910	-	(1,017,506)	(1,017,506)	-	-	(1,017,506)	(1,017,506)	-	-	-
Fac Maint Orders	157915	-	-	-	-	-	-	-	-	-	-
TMSD Orders	157916	-	-	-	-	-	-	-	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
Debt Service	157950	-	(40,555)	(40,555)	-	-	(40,555)	(40,555)	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	(40,555)	(40,555)	-	-	(40,555)	(40,555)	-	-	-
Total Current Accounts		-	(32,061,780)	(32,061,780)	-	-	(32,061,780)	(32,061,780)	309,274,913	-	309,274,913
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	-	31,637,804	31,637,804	-	-	31,637,804	31,637,804	470,900,000	-	470,900,000
Contract Resurfacing	157824	-	49,823,578	49,823,578	-	-	49,823,578	49,823,578	631,200,000	-	631,200,000
Bridge Program	157839	-	10,747,111	10,747,111	-	-	10,747,111	10,747,111	330,200,000	-	330,200,000
Pavement Preservation	157841	-	9,039,942	9,039,942	-	-	9,039,942	9,039,942	117,900,000	-	117,900,000
Bridge Preservation	157842	-	4,973,311	4,973,311	-	-	4,973,311	4,973,311	83,600,000	-	83,600,000
Roadside Environmental	157843	-	5,820,327	5,820,327	-	-	5,820,327	5,820,327	96,300,000	-	96,300,000
NCEM / FEMA	157835	-	2,428,057	2,428,057	-	-	2,428,057	2,428,057	-	-	-
Maintenance Total		-	114,470,131	114,470,131	-	-	114,470,131	114,470,131	1,730,100,000	-	1,730,100,000
Other Construction											
Secondary Construction	157812	-	614,727	614,727	-	-	614,727	614,727	12,000,000	-	12,000,000
Public Service Roads	157814	-	(22,251)	(22,251)	-	-	(22,251)	(22,251)	-	-	-
Spot Safety	157817	-	1,050,717	1,050,717	-	-	1,050,717	1,050,717	15,000,000	-	15,000,000
Contingency	157818	-	745,192	745,192	-	-	745,192	745,192	12,000,000	-	12,000,000
Div Small Urban Construction	157837	-	3,810	3,810	-	-	3,810	3,810	-	-	-
Economic Development	157838	-	23,394	23,394	-	-	23,394	23,394	-	-	-
Mobility Modernization	157844	-	1,067,952	1,067,952	-	-	1,067,952	1,067,952	41,400,000	-	41,400,000
Other Construction Total		-	3,483,542	3,483,542	-	-	3,483,542	3,483,542	80,400,000	-	80,400,000
Operations & Maintenance Total		-	117,953,673	117,953,673	-	-	117,953,673	117,953,673	1,810,500,000	-	1,810,500,000
Construction											
Primary Construction	157811	-	215,816	215,816	-	-	215,816	215,816	-	-	-
FHWA Const/SPR/PL	157827	-	22,235,788	22,235,788	77,637,914	77,637,914	99,873,702	99,873,702	-	2,177,681,843	2,177,681,843
MCSAP	157834	-	8,809	8,809	52,620	52,620	61,429	61,429	2,200,000		2,200,000
Construction Total		-	22,460,413	22,460,413	77,690,533	77,690,533	100,150,947	100,150,947	2,200,000	2,177,681,843	2,179,881,843
Modal Transportation											
Ferry Admin	157040	-	66,827	66,827	-	-	66,827	66,827	-	-	-
Ferry Operations	157825	-	4,199,677	4,199,677	-	-	4,199,677	4,199,677	-	-	-
Total Ferry		-	4,266,504	4,266,504	-	-	4,266,504	4,266,504	53,600,000	-	53,600,000
Rail Division Admin	150037	-	39,676	39,676	-	-	39,676	39,676	-	-	-
Railroad Division	157829	-	3,138,223	3,138,223	39,877	39,877	3,178,100	3,178,100	-	-	-
Rail Equip Overhaul	157845	-	155,360	155,360	-	-	155,360	155,360	-	-	-
Total Rail		-	3,333,259	3,333,259	39,877	39,877	3,373,136	3,373,136	55,724,940	63,575,162	119,300,102
Aviation Division Admin	150041	-	112,602	112,602	-	-	112,602	112,602	-	-	-
Aviation Division	157830	-	2,282,116	2,282,116	444,190	444,190	2,726,306	2,726,306	-	-	-
Total Aviation		-	2,394,719	2,394,719	444,190	444,190	2,838,908	2,838,908	159,100,000	22,500,000	181,600,000
Integrated Moiblity Division Admin	150036	-	18,691	18,691	-	-	18,691	18,691	-	-	-
Integrated Moiblity Division	157831	-	595,453	595,453	13,591,630	13,591,630	14,187,082	14,187,082	88,277,526	51,960,925	140,238,451

	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
Bike/Ped Admin	150035	-	46	46	-	-	46	46	-	-	-
Bike/Ped Program	157811		11,219	11,219	-	-	11,219	11,219	761,549	-	761,549
Total IMD		-	625,408	625,408	13,591,630	13,591,630	14,217,037	14,217,037	89,039,075	51,960,925	141,000,000
Modal Transportation Total		-	10,619,889	10,619,889	14,075,696	14,075,696	24,695,585	24,695,585	357,464,015	138,036,087	495,500,102
Other											
Cap Improvements	157826	-	44,066	44,066	-	-	44,066	44,066	-	-	-
Gov Highway Safety	157828	-	28,745	28,745	767,298	767,298	796,043	796,043	267,914	13,532,086	13,800,000
OSHA Program	157832	-	19,566	19,566	-	-	19,566	19,566	358,000	-	358,000
Non - System Streets	157833	-	224,157	224,157	-	-	224,157	224,157	-	-	-
State Aid Municipalities	157836	-	-	-	-	-	-	-	147,500,000	-	147,500,000
Other Total		-	316,535	316,535	767,298	767,298	1,083,832	1,083,832	148,125,914	13,532,086	161,658,000
Total Encumbrance Accounts		-	151,350,509	151,350,509	92,533,528	92,533,528	243,884,037	243,884,037	2,318,289,929	2,329,250,016	4,647,539,945
											-
Grand Total		-	119,288,730	119,288,730	92,533,528	92,533,528	211,822,257	211,822,257	2,627,564,842	2,329,250,016	4,956,814,858

Notes:

- As of July 31, 2021, the budget for FY22 has not been certified.
- 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.

North Carolina Department of Transportation

Exh 2

Trust Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending July 31, 2021

	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	-	-	-	-	-	-	-	35,600,000	-	35,600,000
Debt Service	159010	-	-	-	-	-	-	-	93,042,400	-	93,042,400
Bond Redemption	156005	-	-	-	-	-	-	-	49,795,000	-	49,795,000
Bond Interest	156006	-	-	-	-	-	-	-	43,247,400	-	43,247,400
Trans to TPA fr TF	156008	-	-	-	-	-	-	-	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	-	-	-	-	-	-	-	400,000	-	400,000
Trans to PA fr TF	156013	-	11,250,000	11,250,000	-	-	11,250,000	11,250,000	45,000,000	-	45,000,000
Total Current Accounts		-	11,250,000	11,250,000	-	-	11,250,000	11,250,000	223,042,400	-	223,042,400
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	338,674	338,674	-	-	338,674	338,674	-	-	-
Secondary Const HTF	159052	-	91,083	91,083	-	-	91,083	91,083	-	-	-
Secondary Const-96 Bond	159053	-	-	-	-	-	-	-	-	-	-
Urban Loops HTF	159054	-	3,093,991	3,093,991	-	-	3,093,991	3,093,991	-	-	-
Moving Ahead Const	159062	-	-	-	-	-	-	-	-	-	-
Const Primary HTF	159065	-	27,282	27,282	-	-	27,282	27,282	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	-	1,250,360	1,250,360	-	-	1,250,360	1,250,360	4,640,000	-	4,640,000
NC Mobility Fund	159074	-	80	80	-	-	80	80	-	-	-
Strat Prioritization	159075	-	109,296,474	109,296,474	-	-	109,296,474	109,296,474	1,441,601,600	-	1,441,601,600
Construction Total		-	114,097,943	114,097,943	-	-	114,097,943	114,097,943	1,446,241,600	-	1,446,241,600
Modal Transportation											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
Modal Transportation Total		-	-	-	-	-	-	-	-	-	-
Other											
Cap Improvements HTF	159072	-	-	-	-	-	-	-	-	-	-
Other Total		-	-	-	-	-	-	-	-	-	-
Total Encumbrance Accounts		-	114,097,943	114,097,943	-	-	114,097,943	114,097,943	1,446,241,600	-	1,446,241,600
Grand Total		-	125,347,943	125,347,943	-	-	125,347,943	125,347,943	1,669,284,000	-	1,669,284,000

Notes:

-As of July 31, 2021, the budget for FY22 has not been certified.

-Encumbrance expenditures include expenditures funded with local participation funding.

-FY22 spend plan was approved in July 2021.

North Carolina Department of Transportation
Maintenance Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (3)
July 31, 2021

Exh 3

Contract Resurfacing	FY21 Carry Forward 666,604,180	FY22 Appropriations 520,599,527	Cash Flow Pay Back 405,211,553	Cash Flowed Funds (FY22) 150,211,553	Total Available Appropriation 932,203,707
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	Div./Name	Jul 21 Allocations	FY22 YTD Allocations	Jul 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	14,670,818	14,670,818	238,130	238,130
	02-Greenville	15,697,119	15,697,119	5,845,387	5,845,387
	03-Wilmington	18,090,556	18,090,556	3,116,676	3,116,676
	04-Wilson	20,244,096	20,244,096	2,406,718	2,406,718
	05-Durham	23,828,795	23,828,795	5,211,453	5,211,453
	06-Fayetteville	15,389,875	15,389,875	1,914,254	1,914,254
	07-Greensboro	17,785,205	17,785,205	2,449,100	2,449,100
	08-Aberdeen	19,267,032	19,267,032	3,120,110	3,120,110
	09-Winston-Salem	12,075,332	12,075,332	3,139,170	3,139,170
	10-Albemarle	18,692,330	18,692,330	1,657,457	1,657,457
	11-N Wilkesboro	12,811,443	12,811,443	4,963,493	4,963,493
	12-Shelby	13,411,654	13,411,654	2,701,759	2,701,759
	13-Asheville	14,994,609	14,994,609	6,258,771	6,258,771
	14-Sylva	16,691,136	16,691,136	4,751,291	4,751,291
	19-Statewide	11,350,000	11,350,000	2,049,182	2,049,182
7824-Contract Resurfacing		245,000,000	245,000,000	49,822,949	49,822,949

Bridge Program	FY21 Carry Forward 432,314,649	FY22 Appropriations 265,324,607	Cash Flow Pay Back 15,188,916	Cash Flowed Funds (FY22) -	Total Available Appropriation 682,450,340
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	Div./Name	Jul 21 Allocations	FY22 YTD Allocations	Jul 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	2,468,073	2,468,073	142,837	142,837
	02-Greenville	3,038,229	3,038,229	773,188	773,188
	03-Wilmington	2,662,805	2,662,805	846,808	846,808
	04-Wilson	2,576,965	2,576,965	562,633	562,633
	05-Durham	2,956,365	2,956,365	447,225	447,225
	06-Fayetteville	2,097,860	2,097,860	495,949	495,949
	07-Greensboro	4,099,531	4,099,531	1,117,808	1,117,808
	08-Aberdeen	2,592,409	2,592,409	1,193,782	1,193,782
	09-Winston-Salem	2,691,581	2,691,581	451,064	451,064
	10-Albemarle	2,668,193	2,668,193	773,491	773,491
	11-N Wilkesboro	5,410,457	5,410,457	1,203,872	1,203,872
	12-Shelby	3,930,237	3,930,237	1,070,655	1,070,655
	13-Asheville	6,118,141	6,118,141	818,869	818,869
	14-Sylva	4,735,388	4,735,388	829,668	829,668
	19-Statewide	71,764,850	71,764,850	18,628	18,628
7839-Bridge Program		119,811,084	119,811,084	10,746,476	10,746,476

Pavement Preservation	FY21 Carry Forward 98,657,854	FY22 Appropriations 82,708,490	Cash Flow Pay Back 13,452,195	Cash Flowed Funds (FY22) 8,452,195	Total Available Appropriation 176,366,344
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	Div./Name	Jul 21 Allocations	FY22 YTD Allocations	Jul 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	5,402,865	5,402,865	4,207	4,207
	02-Greenville	2,188,840	2,188,840	436,899	436,899
	03-Wilmington	4,599,435	4,599,435	149,280	149,280
	04-Wilson	5,145,937	5,145,937	967,150	967,150
	05-Durham	4,392,149	4,392,149	250,058	250,058
	06-Fayetteville	4,642,696	4,642,696	475,466	475,466
	07-Greensboro	3,792,505	3,792,505	768,809	768,809

7841-Pavement Preservation	08-Aberdeen	5,007,079	5,007,079	193,901	193,901
	09-Winston-Salem	4,085,191	4,085,191	243,744	243,744
	10-Albemarle	3,640,337	3,640,337	1,045,827	1,045,827
	11-N Wilkesboro	5,182,379	5,182,379	312,844	312,844
	12-Shelby	1,559,820	1,559,820	2,365,631	2,365,631
	13-Asheville	4,126,638	4,126,638	796,208	796,208
	14-Sylva	5,234,129	5,234,129	1,029,919	1,029,919
7841-Pavement Preservation		59,000,000	59,000,000	9,039,942	9,039,942

Bridge Preservation	FY21 Carry Forward 43,557,621	FY22 Appropriations 67,710,543	Cash Flow Pay Back 8,636,912	Cash Flowed Funds (FY22) -	Total Available Appropriation 102,631,252
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	Div./Name	Jul 21 Allocations	FY22 YTD Allocations	Jul 21 Expenditures	FY22 YTD Expenditures
7842-Bridge Preservation	01-Edenton	1,284,720	1,284,720	332,219	332,219
	02-Greenville	1,109,673	1,109,673	94,031	94,031
	03-Wilmington	1,459,481	1,459,481	368,678	368,678
	04-Wilson	1,222,925	1,222,925	200,910	200,910
	05-Durham	1,504,294	1,504,294	108,965	108,965
	06-Fayetteville	945,110	945,110	82,775	82,775
	07-Greensboro	1,265,996	1,265,996	216,742	216,742
	08-Aberdeen	1,053,384	1,053,384	316,878	316,878
	09-Winston-Salem	1,034,255	1,034,255	269,113	269,113
	10-Albemarle	1,463,766	1,463,766	594,124	594,124
	11-N Wilkesboro	1,144,325	1,144,325	238,624	238,624
	12-Shelby	1,117,795	1,117,795	113,069	113,069
	13-Asheville	1,513,326	1,513,326	252,311	252,311
	14-Sylva	1,380,950	1,380,950	201,234	201,234
	19-Statewide	8,863,088	8,863,088	1,581,064	1,581,064
	7842-Bridge Preservation	26,363,088	26,363,088	4,970,738	4,970,738

Roadside Environmental	FY21 Carry Forward 28,407,885	FY22 Appropriations 98,307,892	Cash Flow Pay Back 48,813,029	Cash Flowed Funds (FY22) 13,813,029	Total Available Appropriation 91,715,777
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	Div./Name	Jul 21 Allocations	FY22 YTD Allocations	Jul 21 Expenditures	FY22 YTD Expenditures
7843-Roadside Environmental	01-Edenton	881,377	881,377	306,457	306,457
	02-Greenville	452,157	452,157	334,096	334,096
	03-Wilmington	514,434	514,434	679,290	679,290
	04-Wilson	2,103,000	2,103,000	292,935	292,935
	05-Durham	807,966	807,966	626,516	626,516
	06-Fayetteville	1,027,737	1,027,737	446,033	446,033
	07-Greensboro	978,488	978,488	609,376	609,376
	08-Aberdeen	715,805	715,805	647,375	647,375
	09-Winston-Salem	1,202,135	1,202,135	219,991	219,991
	10-Albemarle	1,017,353	1,017,353	293,908	293,908
	11-N Wilkesboro	757,442	757,442	427,189	427,189
	12-Shelby	1,502,605	1,502,605	222,501	222,501
	13-Asheville	1,127,265	1,127,265	400,507	400,507
	14-Sylva	1,652,236	1,652,236	273,104	273,104
	17-N/A	-	-	41,064	41,064
	19-Statewide	5,260,000	5,260,000	(13)	(13)
	7843-Roadside Environmental	20,000,000	20,000,000	5,820,329	5,820,329

Grant Total Maintenance	470,174,172	470,174,172	80,400,434	80,400,434
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* Expenditures may be funded with allocations from previous years.

* Due to not having a certified budget to date, partial Maintenance allocations have been approved based on the continuation budget.
Additional Maintenance allocations will be approved by the Board of Transportation after the FY 22 budget is passed.

General Maintenance Reserve	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22)	Total Available Appropriation
	174,867,852	471,771,123	215,489,911	185,489,911	616,638,975

Appl. Fund/Name	Div./Name	Jul 21 Allocations	FY22 YTD Allocations	Jul 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	4,473,598	4,473,598	801,526	801,526
	02-Greenville	4,619,737	4,619,737	457,229	457,229
	03-Wilmington	5,852,654	5,852,654	966,059	966,059
	04-Wilson	7,355,030	7,355,030	701,478	701,478
	05-Durham	5,020,280	5,020,280	1,419,042	1,419,042
	06-Fayetteville	4,116,145	4,116,145	670,725	670,725
	07-Greensboro	12,019,205	12,019,205	797,896	797,896
	08-Aberdeen	3,834,436	3,834,436	655,554	655,554
	09-Winston-Salem	9,826,031	9,826,031	917,746	917,746
	10-Albemarle	9,075,073	9,075,073	820,274	820,274
	11-N Wilkesboro	9,238,145	9,238,145	634,191	634,191
	12-Shelby	5,654,115	5,654,115	554,360	554,360
	13-Asheville	10,771,234	10,771,234	952,051	952,051
	14-Sylva	11,454,960	11,454,960	1,049,044	1,049,044
	15-Central	-	-	108,441	108,441
	17-N/A	-	-	72,818	72,818
	18-Multi-Division	-	-	-	-
	19-Statewide	54,984,589	54,984,589	658,001	658,001
7821-Primary Maintenance		158,295,232	158,295,232	12,236,435	12,236,435
	01-Edenton	4,667,247	4,667,247	1,155,524	1,155,524
	02-Greenville	5,783,989	5,783,989	827,012	827,012
	03-Wilmington	5,844,206	5,844,206	1,162,616	1,162,616
	04-Wilson	4,602,127	4,602,127	1,232,322	1,232,322
	05-Durham	14,602,555	14,602,555	1,384,582	1,384,582
	06-Fayetteville	6,526,526	6,526,526	1,387,035	1,387,035
	07-Greensboro	8,604,786	8,604,786	843,109	843,109
	08-Aberdeen	6,424,530	6,424,530	1,148,289	1,148,289
	09-Winston-Salem	6,400,283	6,400,283	1,007,251	1,007,251
	10-Albemarle	8,403,768	8,403,768	1,053,854	1,053,854
	11-N Wilkesboro	7,217,268	7,217,268	1,783,936	1,783,936
	12-Shelby	7,315,165	7,315,165	1,456,986	1,456,986
	13-Asheville	6,392,844	6,392,844	1,237,217	1,237,217
	14-Sylva	6,687,441	6,687,441	1,272,770	1,272,770
	15-Central	-	-	6,397	6,397
	16-Ferry	-	-	-	-
	17-N/A	-	-	117,029	117,029
	19-Statewide	10,963,245	10,963,245	1,152,759	1,152,759
7822-Secondary Maintenance		110,435,980	110,435,980	18,228,688	18,228,688
Grand Total GMR		268,731,212	268,731,212	30,465,123	30,465,123

* Expenditures may be funded with allocations from previous years.

* Due to not having a certified budget to date, partial Maintenance allocations have been approved based on the continuation budget.
Additional Maintenance allocations will be approved by the Board of Transportation after the FY 22 budget is passed.

North Carolina Department of Transportation
 Capital and STI Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (5)
 July 31, 2021

Exh 5

Appl. Fund/Name	Div./Name	Jul 21 Allocations	FY22 YTD Allocations	Jul 21 Expenditures	FY22 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	961,407	961,407
	02-Greenville	-	-	3,938,759	3,938,759
	03-Wilmington	-	-	2,833,625	2,833,625
	04-Wilson	-	-	564,929	564,929
	05-Durham	-	-	19,837,832	19,837,832
	06-Fayetteville	-	-	12,098,276	12,098,276
	07-Greensboro	-	-	1,947,895	1,947,895
	08-Aberdeen	-	-	1,032,988	1,032,988
	09-Winston-Salem	-	-	15,634,789	15,634,789
	10-Albemarle	-	-	2,659,040	2,659,040
	11-N Wilkesboro	-	-	2,765,222	2,765,222
	12-Shelby	-	-	(2,229,880)	(2,229,880)
	13-Asheville	-	-	11,658,916	11,658,916
	14-Sylva	-	-	20,483,215	20,483,215
	16-Ferry	-	-	-	-
	17-N/A	-	-	768,766	768,766
	18-Multi-Division	-	-	7,039	7,039
	19-Statewide	-	-	3,056,507	3,056,507
		-	-	98,019,327	98,019,327

9050-Intrastate -HTF	01-Edenton	-	-	47,485	47,485
	02-Greenville	-	-	107,323	107,323
	03-Wilmington	-	-	5,633	5,633
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	11,791	11,791
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	624	624
	10-Albemarle	-	-	152,480	152,480
	11-N Wilkesboro	-	-	1,940	1,940
	13-Asheville	-	-	11,398	11,398
		-	-	338,674	338,674
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	6,109	6,109
	05-Durham	-	-	(607)	(607)
	07-Greensboro	-	-	67,583	67,583
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	84	84
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	10,940	10,940

Appl. Fund/Name	Div./Name	Jul 21 Allocations	FY22 YTD Allocations	Jul 21 Expenditures	FY22 YTD Expenditures
9052-Secondary Const -HTF	12-Shelby	-	-	3,890	3,890
	13-Asheville	-	-	304	304
	14-Sylva	-	-	934	934
		-	-	89,237	89,237
9054-Urban loops -HTF	02-Greenville	-	-	945	945
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	8,932	8,932
	07-Greensboro	-	-	26,684	26,684
	09-Winston-Salem	-	-	3,057,430	3,057,430
9074-NC Mobility Fund		-	-	3,093,991	3,093,991
	01-Edenton	-	-	-	-
	07-Greensboro	-	-	61	61
		-	-	61	61

Strategic Transportation Initiative	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22)	Total Available Appropriation
	3,570,591,439	1,022,626,562	600,818,968	32,639,367	4,025,038,400

Appl. Fund/Name	Div./Name	Jul 21 Allocations	FY22 YTD Allocations	Jul 21 Expenditures	FY22 YTD Expenditures
9075-Strat Prioritization	01-Edenton	(388,749)	(388,749)	4,486,402	4,486,402
	02-Greenville	335,782	335,782	8,140,861	8,140,861
	03-Wilmington	(2,365,553)	(2,365,553)	8,455,534	8,455,534
	04-Wilson	4,485,814	4,485,814	7,039,040	7,039,040
	05-Durham	2,558,285	2,558,285	3,895,455	3,895,455
	06-Fayetteville	490,908	490,908	5,201,796	5,201,796
	07-Greensboro	6,537,615	6,537,615	10,941,816	10,941,816
	08-Aberdeen	505,400	505,400	2,897,427	2,897,427
	09-Winston-Salem	(340,176)	(340,176)	7,841,466	7,841,466
	10-Albemarle	(34,869,420)	(34,869,420)	16,916,516	16,916,516
	11-N Wilkesboro	1,606,600	1,606,600	4,370,340	4,370,340
	12-Shelby	7,159,718	7,159,718	16,932,575	16,932,575
	13-Asheville	(269,144)	(269,144)	2,938,960	2,938,960
	14-Sylva	52,416,667	52,416,667	5,122,902	5,122,902
	16-Ferry	-	-	6,316	6,316
	17-N/A	-	-	(17)	(17)
	18-Multi-Division	-	-	-	-
	19-Statewide	25,000,000	25,000,000	3,956,667	3,956,667
9075-Strat Prioritization		62,863,746	62,863,746	109,144,053	109,144,053

Grant Total Capital	62,863,746	62,863,746	210,685,343	210,685,343
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* Expenditures may be funded with allocations from previous years.

* Projects funded with older Trust Fund programs (Intrastate, Urban Loops, Mobility) are being phased out.

* FHWA does not allocate funds to Divisions. We receive annual appropriations by FHWA program areas (National Highway System, Surface Transportation Program, etc.).

* FY22 Appropriations based on base budget since there isn't a certified budget to date.

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	18 Month
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Adjusted Workplan
OPENING CASH BALANCE	2,013	2,016	2,036	1,960	1,896	1,840	1,722	1,777	1,700	1,786	1,735	1,574	1,443	1,472	1,398	1,350	1,233	1,175	
REVENUES	342	356	342	332	323	307	342	331	325	340	332	345	350	366	352	341	332	315	6,072
State revenues	66	93	131	63	73	66	71	138	208	90	86	115	59	91	135	62	72	64	1,685
Federal aid	1	7	5	7	5	16	15	-	-	-	-	2	2	1	1	1	1	2	65
Federal aid - InfraGrant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Turnpike Federal Aid	16	16	17	15	12	14	19	16	15	20	18	64	17	14	16	14	13	13	329
Other	425	472	496	416	414	403	447	485	548	450	437	525	428	472	504	418	419	395	8,152
BOND PROCEEDS/GARVEE	8	100	19	60	36	17	9	12	13	14	14	14	102	35	40	38	38	34	-
BUILDNC REIMBURSEMENT FROM TRUSTEE	49	35	36	27	27	23	16	16	16	15	17	15	15	11	11	9	8	6	602
TOTAL REVENUES & OTHER RECEIPTS	481	607	550	503	476	443	472	513	576	479	468	554	545	518	555	464	464	435	9,104
CONSTRUCTION EXPENDITURES	1	(60)	(58)	(63)	(60)	(48)	(46)	(54)	(68)	(72)	(80)	(80)	(79)	(85)	(80)	(76)	(71)	(62)	(1,139)
Garvee Expenditures	-	(30)	-	-	-	-	-	(130)	-	-	-	-	-	(30)	-	-	-	-	(190)
Garvee Debt Service	13	-	-	(10)	-	-	(15)	-	-	(10)	-	-	(10)	-	-	(7)	-	-	(38)
Division of Mitigation Services (Formerly EEP)	(35)	(39)	(39)	(42)	(34)	(26)	(26)	(26)	(25)	(29)	(28)	(29)	(27)	(26)	(24)	(26)	(21)	(18)	(519)
BUILDNC Expenditures	-	-	-	(37)	-	-	-	-	-	-	(56)	-	-	-	-	(35)	-	-	(128)
BUILDNC Debt Service	(74)	(62)	(70)	(67)	(87)	(89)	(75)	(74)	(82)	(102)	(99)	(106)	(103)	(104)	(107)	(119)	(117)	(98)	(1,636)
Stategic Transportation Initiative	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
NC Mobility Fund	(103)	(108)	(99)	(103)	(103)	(94)	(63)	(115)	(92)	(92)	(100)	(108)	(92)	(99)	(91)	(94)	(94)	(87)	(1,736)
TIP	(1)	(5)	(7)	(5)	(16)	(23)	-	(6)	(8)	(7)	(9)	(10)	(10)	(9)	(10)	(12)	(13)	(14)	(162)
TIP - Infragant	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)
Turnpike Authority	(7)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(24)
Internal Orders	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(3)	(3)	(3)	(3)	(3)	(3)	(70)
Congestion Mitigation & Air Quality (CMAQ)	(210)	(309)	(279)	(331)	(306)	(285)	(231)	(410)	(280)	(317)	(378)	(338)	(324)	(357)	(316)	(373)	(319)	(281)	(5,645)
Total Construction	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)
MAINTENANCE EXPENDITURES	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(21)
Other Construction - Secondary Roads	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)
Other Construction - Spot Safety Improvements	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(63)
Other Construction - Contingency	(1)	(4)	(4)	(4)	(4)	(4)	(2)	(4)	(3)	(3)	(4)	(4)	(4)	(4)	(3)	(4)	(4)	(3)	(445)
Other Construction - Mobility/Modernization	(30)	(28)	(25)	(28)	(24)	(21)	(27)	(22)	(25)	(23)	(26)	(32)	(22)	(25)	(22)	(25)	(21)	(18)	(952)
General Maintenance Reserve	(50)	(79)	(71)	(66)	(63)	(40)	(23)	(15)	(22)	(54)	(75)	(74)	(59)	(65)	(58)	(54)	(52)	(33)	(146)
Contract Resurfacing	(6)	(9)	(8)	(9)	(8)	(7)	(9)	(7)	(8)	(7)	(8)	(10)	(8)	(9)	(8)	(9)	(8)	(7)	(160)
Roadside Environmental	(9)	(11)	(10)	(11)	(9)	(8)	(10)	(9)	(10)	(9)	(10)	(13)	(7)	(8)	(7)	(8)	(7)	(6)	(464)
Pavement Preservation	(11)	(32)	(28)	(32)	(27)	(23)	(30)	(26)	(28)	(26)	(30)	(37)	(22)	(25)	(22)	(25)	(21)	(18)	(118)
Bridge Program	(5)	(8)	(7)	(8)	(7)	(6)	(8)	(6)	(7)	(6)	(7)	(9)	(6)	(6)	(6)	(7)	(5)	(5)	(140)
Bridge Preservation	(1)	(9)	(8)	(9)	(8)	(7)	(9)	(7)	(8)	(8)	(9)	(11)	(7)	(9)	(8)	(9)	(7)	(6)	(100)
Undeclared Disasters including Snow & Ice	(2)	(6)	(6)	(6)	(5)	(5)	(6)	(5)	(6)	(5)	(6)	(7)	(5)	(6)	(5)	(6)	(5)	(5)	(2,644)
Disaster Funding - FEMA	(14)	(15)	(16)	(10)	(6)	(10)	(11)	(4)	(4)	(8)	(7)	(10)	(15)	(3)	(2)	(5)	(2)	(3)	(144)
Total Maintenance	-	(3)	(3)	(2)	(2)	(2)	(3)	(1)	(1)	(2)	(2)	(6)	-	-	-	-	-	-	(26)
OTHER MODES	(4)	(7)	(9)	(4)	(4)	(3)	(4)	(4)	(3)	(3)	(3)	(6)	(4)	(4)	(5)	(4)	(4)	(4)	(78)
Public Transportation	(3)	(7)	(7)	(7)	(5)	(6)	(9)	(9)	(8)	(11)	(10)	(38)	(3)	(5)	(5)	(3)	(3)	(5)	(143)
Public Transportation-New Starts	(3)	(7)	(28)	(8)	(8)	(26)	(8)	(9)	(28)	(10)	(10)	(39)	(13)	(12)	(16)	(18)	(18)	(14)	(272)
Ferry Operations	(25)	(38)	(62)	(30)	(25)	(47)	(35)	(27)	(45)	(33)	(32)	(98)	(35)	(24)	(27)	(30)	(26)	(27)	-
Railroad program	(14)	(15)	(16)	(10)	(6)	(10)	(11)	(4)	(4)	(8)	(7)	(10)	(15)	(3)	(2)	(5)	(2)	(3)	(663)
Airports	(20)	(37)	(25)	(27)	(31)	(16)	(24)	(34)	(28)	(34)	(28)	(33)	(13)	(37)	(25)	(27)	(31)	(16)	(144)
Total Other Modes	(13)	-	(14)	-	(14)	-	-	(14)	-	-	(28)	(14)	-	-	(14)	-	-	(14)	(26)
OTHER EXPENDITURES	(61)	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	(78)
Administration	-	-	(74)	-	-	(74)	-	-	-	-	-	-	-	-	(74)	-	-	(74)	(0)
Transfers to Other State Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(143)
Transfers to General Fund/NCTA/ER Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(295)
State aid to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(1)	(2)	(1)	(2)	(27)
Other Programs	(95)	(51)	(115)	(29)	(44)	(106)	(25)	(48)	(44)	(35)	(42)	(49)	(15)	(51)	(115)	(29)	(44)	(106)	(1,043)
Total Other Expenditures	(448)	(586)	(626)	(568)	(532)	(561)	(418)	(590)	(490)	(530)	(629)	(685)	(517)	(591)	(602)	(581)	(523)	(518)	(9,995)
TOTAL EXPENDITURES	(100)	(30)	(30)	(20)	(20)	(20)	(20)	(15)	(15)										(270)
OTHER CHANGES IN CASH	100	30	30	20	20	20	20	15	15										270
N.C.G.S 147-86.15 Cash Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Management Transfers	(30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working capital changes	(30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NET CHANGE IN CASH	3	21	(76)	(65)	(56)	(118)	55	(77)	86	(51)	(161)	(131)	29	(74)	(48)	(117)	(58)	(83)	
CLOSING CASH BALANCE	2,016	2,036	1,960	1,896	1,840	1,722	1,777	1,700	1,786	1,735	1,574	1,443	1,472	1,398	1,350	1,233	1,175	1,092	

Approved 7/1/21	
SFY 2022 Work Plan	Delta
6,071	1
1,685	(0)
73	(8)
-	0
329	0
8,159	(7)
-	
495	107
354	(4)
9,008	97
(1,212)	73
(190)	-
(66)	27
(518)	(2)
(128)	-
(1,543)	(93)
-	(0)
(1,737)	1
(169)	6
(2)	(0)
(18)	(6)
(70)	0
(5,652)	7
(18)	-
(21)	0
(18)	0
(63)	-
(445)	-
(952)	-
(146)	-
(160)	-
(464)	-
(118)	-
(140)	-
(100)	-
(2,644)	1
(144)	(0)
(26)	-
(78)	0
(143)	0
(272)	0
-	
(663)	0
(481)	(6)
(87)	(13)
(135)	-
(295)	-
-	-
(27)	1
(1,024)	(19)
(9,984)	(11)

North Carolina Department of Transportation
Accounts Payable
July 31, 2021

Exh 7

	Outstanding Vendor Amounts	
AP June 30, 2021 Ending Balance	\$	15,004,176.66
*Invoices Paid July 2021	\$	503,001,387.74
AP July 31, 2021 Ending Balance	\$	8,967,073.77

Month Ending: July 2021

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	2	670
Construction	15	356
Other	1,057	30,968

Month of: July 2021

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.22	4.61
Construction	0.06	1.39
Other	0.85	3.40

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