



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2022
Period Ending October 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 October 31, 2021

Exhibit 1 - Statement of Fees, Taxes and Other
Total Motor Fuel Taxes

Current period revenue increased by \$1.2 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 81/19 to 80/20 for FY22.

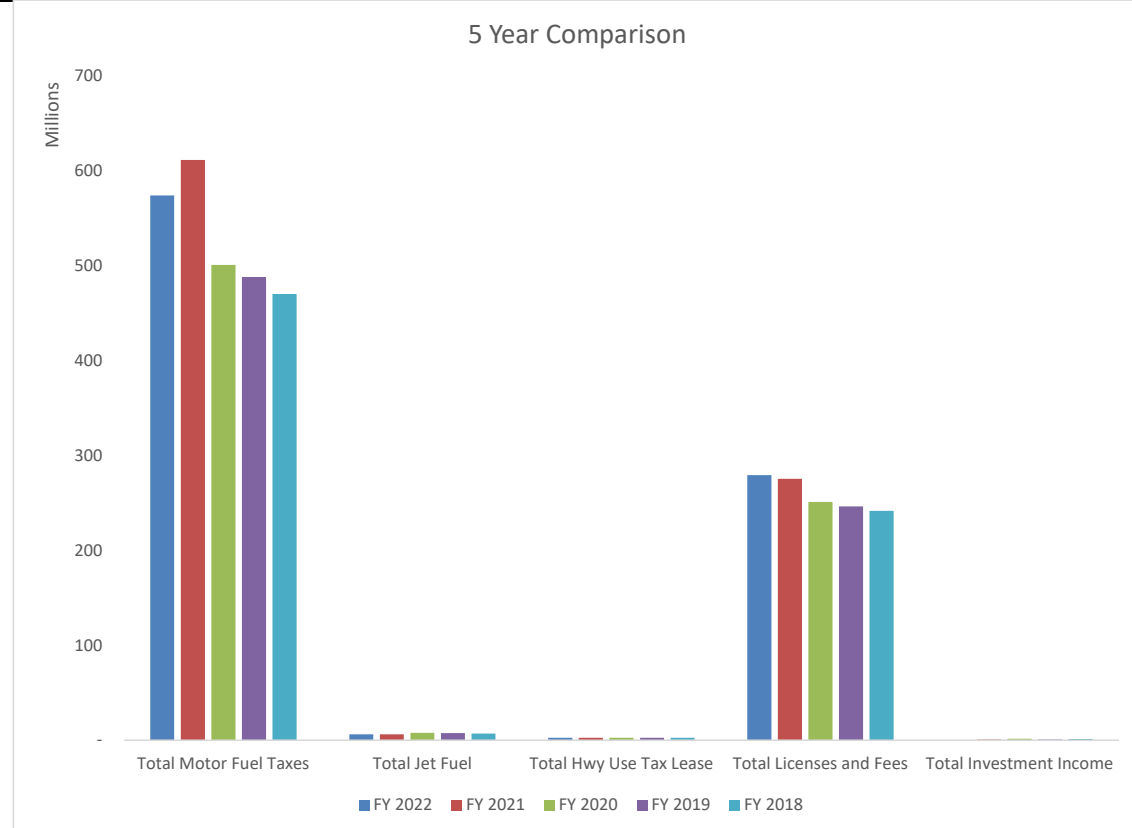
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees increased from last year in October by 1.8%.

Total Investment Income

The interest rate for October 2021 was 0.18463% compared to October 2020 at 0.53417%



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

	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	131,887,197.73	574,261,194.12	130,687,827.03	611,735,441.71	-	-	574,261,194.12
Gasoline Tax	130,517,828.35	574,121,839.75	129,353,574.22	605,883,995.78	-	-	574,121,839.75
Less: DOR Refund	-	(5,522,328.00)	-	-	-	-	(5,522,328.00)
Sub Total Gas Tax	130,517,828.35	568,599,511.75	129,353,574.22	605,883,995.78	-	-	568,599,511.75
Gasoline Tax - Lust Fund	1,658,543.70	7,243,623.38	1,654,509.54	7,715,285.21	-	-	7,243,623.38
Gasoline Tax - Lust Fund Transferred Out	(1,658,543.70)	(7,243,623.38)	(1,654,509.54)	(7,715,285.21)	-	-	(7,243,623.38)
Gasoline Tax GF Inspection Tax	83,032.80	362,369.72	62,797.57	230,196.32	-	-	362,369.72
Gasoline Tax GF Transferred Out	(83,032.80)	(362,369.72)	(62,797.57)	(230,196.32)	-	-	(362,369.72)
Gasoline Inspection Tax - HF	1,355,619.38	5,503,932.37	1,271,502.81	5,721,945.93	-	-	5,503,932.37
Highway Usage Registration Fees	13,750.00	157,750.00	62,750.00	129,500.00	-	-	157,750.00
Total Jet Fuel	-	6,309,133.38	-	6,205,328.58	-	-	6,309,133.38
Aviation / Jet Fuel Tax	-	6,309,133.38	-	6,205,328.58	-	-	6,309,133.38
Total Highway Use Tax Lease	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	-	-	2,500,000.00
Highway Use Tax	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	-	-	2,500,000.00
Total Licenses and Fees	69,617,302.34	279,403,850.30	68,392,355.15	275,612,791.71	-	-	279,403,850.30
Truck Licenses	19,199,460.90	78,579,046.98	19,420,341.67	79,391,386.52	-	-	78,579,046.98
Title Fee	54,834.00	248,833.00	59,387.00	230,736.00	-	-	248,833.00
Staggered Registration	25,246,838.89	107,471,336.81	26,209,113.39	110,812,062.93	-	-	107,471,336.81
Registration Fees	526,387.48	2,238,419.23	566,095.50	2,602,706.83	-	-	2,238,419.23
Drivers License Fees	9,142,189.37	39,568,484.79	9,861,655.51	37,574,504.72	-	-	39,568,484.79
Auto Safety Equip. Inspection Fees	250,662.36	992,092.47	250,863.09	1,044,444.64	-	-	992,092.47
Financial Security Restoration Fees	483,100.00	2,083,730.00	511,550.00	2,077,750.00	-	-	2,083,730.00
Lien Recording Fees	26,637.00	129,859.00	25,909.00	106,223.00	-	-	129,859.00
Exhaust Emission Inspection	1,549,796.32	6,725,160.46	1,670,824.58	7,071,463.02	-	-	6,725,160.46
International Registration Plan Fees	11,598,325.81	34,720,844.43	8,220,348.58	29,378,402.58	-	-	34,720,844.43
Dealers' Manufacturer's License Fees	121,857.25	537,057.25	167,468.25	617,823.00	-	-	537,057.25
Process Service Fees	289,926.50	1,194,029.42	289,481.50	1,117,757.00	-	-	1,194,029.42
Over Weight/Size Permits	521,851.66	2,373,045.99	587,733.32	2,244,047.34	-	-	2,373,045.99
Motor Carrier Safety Fees	4,890.57	18,317.91	3,060.37	16,696.76	-	-	18,317.91
DMV Other Fees	601,358.33	2,452,793.37	520,897.07	1,716,224.12	-	-	2,452,793.37
Miscellaneous Income	(9,007.23)	(1,431.72)	16,864.78	122,714.96	-	-	(1,431.72)
Miscellaneous Income - Return Check Fee	8,193.13	39,564.45	10,761.54	53,703.08	-	-	39,564.45
Miscellaneous Income - Interest	-	32,666.46	-	(565,854.79)	-	-	32,666.46
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	101,229.68	217,369.23	213,051.32	714,114.84	-	-	217,369.23
Interest on Funds Invested by Treasurer	101,229.68	217,369.23	213,051.32	714,114.84	-	-	217,369.23
Total Highway Fund	204,105,729.75	862,691,547.03	201,793,233.50	896,767,676.84	-	-	862,691,547.03

*Estimated Revenue will not be available until a Budget Bill is passed for FY22.

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$2.1 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 81/19 to 80/20 for FY22.

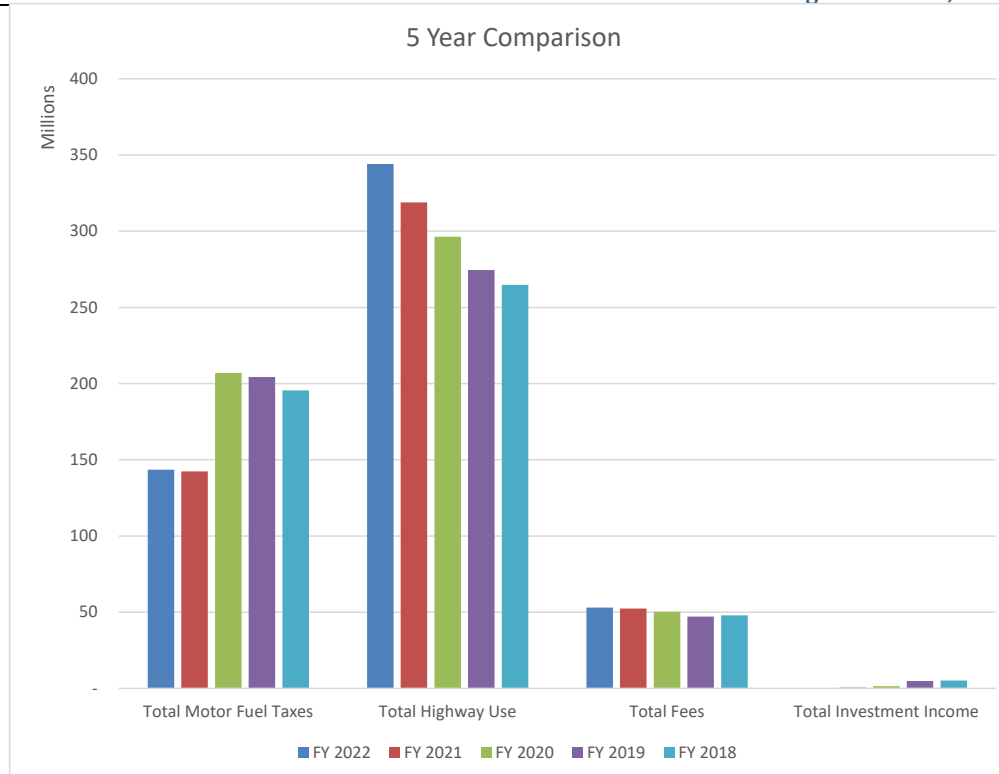
Total Highway Use

Current period revenue increased by \$2.7 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 October 2021 was 0.18463% compared to October 2020 at 0.53417%



North Carolina Department of Transportation
Highway Trust Fund
Period Ending October 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	32,627,637.95	143,585,666.92	30,538,359.77	142,402,648.13	-	-	143,585,666.92
Gasoline Tax	32,627,637.95	143,585,666.92	30,538,359.77	142,402,648.13	-	-	143,585,666.92
Gasoline Tax - Lust Fund	414,635.93	1,810,905.85	388,094.83	1,809,758.26	-	-	1,810,905.85
Gasoline Tax Lust Fund Transferred Out	(414,635.93)	(1,810,905.85)	(388,094.83)	(1,809,758.26)	-	-	(1,810,905.85)
Motor Fuel Tax GF Inspection Tax	20,758.20	90,592.43	14,730.29	53,996.66	-	-	90,592.43
Motor Fuel Tax GF Inspection Transferred Out	(20,758.20)	(90,592.43)	(14,730.29)	(53,996.66)	-	-	(90,592.43)
Total Highway Use	81,627,055.25	344,074,160.18	78,972,667.24	318,873,236.81	-	-	344,074,160.18
Highway Use Tax	81,627,055.25	344,074,160.18	78,972,667.24	318,873,236.81	-	-	344,074,160.18
Total Fees	12,222,272.56	53,017,577.44	12,904,636.11	52,447,450.14	-	-	53,017,577.44
Title Fee	10,522,575.16	45,662,516.40	11,063,532.16	45,352,489.66	-	-	45,662,516.40
Lien Recording	276,170.00	1,234,348.70	320,203.00	1,036,170.00	-	-	1,234,348.70
International Registration Plan (IRP)	-	-	-	-	-	-	-
Miscellaneous Registration Fees	1,423,527.40	6,120,712.34	1,520,900.95	6,058,790.48	-	-	6,120,712.34
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	131,715.39	278,334.70	126,816.39	506,614.41	-	-	278,334.70
Interest on Funds Invested by Treasurer	131,715.39	278,334.70	126,816.39	506,614.41	-	-	278,334.70
Total Trust Fund	126,608,681.15	540,955,739.24	122,542,479.51	514,229,949.49	-	-	540,955,739.24

*Estimated Revenue will not be available until a Budget Bill is passed for FY22.

North Carolina Department of Transportation

Exh 2

Period Ending October 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	-	8,141,218	(67,106,845)	-	-	8,141,218	(67,106,845)	94,574,445	-	94,574,445
Board of Transp	150001	-	4,087	48,783	-	-	4,087	48,783	-	-	-
Communications	150002	-	165,501	217,619	-	-	165,501	217,619	-	-	-
Human Resources	150003	-	677,501	1,980,312	-	-	677,501	1,980,312	-	-	-
Security	150005	-	99,282	276,401	-	-	99,282	276,401	-	-	-
Legal - AG Staff	150006	-	172,825	503,243	-	-	172,825	503,243	-	-	-
Administration (Sec)	150007	-	478,965	1,191,758	-	-	478,965	1,191,758	-	-	-
FIN Accounting Ops	150009	-	681,645	1,499,263	-	-	681,645	1,499,263	-	-	-
FIN Purchasing	150011	-	413	(19,747)	-	-	413	(19,747)	-	-	-
FIN Chief Fin Grp	150015	-	80,018	146,396	-	-	80,018	146,396	-	-	-
FIN Non-Depart	150016	-	(457,404)	10,810	-	-	(457,404)	10,810	-	-	-
FIN Tag & Tax	151134	-	36,926	107,401	-	-	36,926	107,401	-	-	-
IT Data Services	150017	-	4,568,555	14,505,658	-	-	4,568,555	14,505,658	-	-	-
IT Vehicle Reg Proj	150018	-	35,961	111,279	-	-	35,961	111,279	-	-	-
IT Drivers Lic Proj	150019	-	38,581	107,918	-	-	38,581	107,918	-	-	-
IT Coll Rpts Proj	150020	-	70,650	203,673	-	-	70,650	203,673	-	-	-
IT DMV Modernization	150021	-	291,912	(96,182,750)	-	-	291,912	(96,182,750)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	-	110,917	308,101	-	-	110,917	308,101	-	-	-
HB1779 Vehicle Property	150859	-	7,244	60,418	-	-	7,244	60,418	-	-	-
GSV Support Services	150026	-	71,347	739,264	-	-	71,347	739,264	-	-	-
Mail & Logistics Ser	150028	-	4,005	132,263	-	-	4,005	132,263	-	-	-
GSV Reproduction	150029	-	973	7,906	-	-	973	7,906	-	-	-
GSV Mail Rm - DMV	150030	-	358,286	3,552,087	-	-	358,286	3,552,087	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	261	-	-	-	261	-	-	-
GHSP	150042	-	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	-	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	(1,321)	-	-	-	(1,321)	-	-	-
Inspector General	151100	-	14,626	71,642	-	-	14,626	71,642	-	-	-
Internal Audit	151101	-	27,905	74,220	-	-	27,905	74,220	-	-	-
CURT-OIG	151102	-	59,753	177,207	-	-	59,753	177,207	-	-	-
Investigations Unit	151103	-	28,268	73,155	-	-	28,268	73,155	-	-	-
Governance Off Admin	151104	-	32,735	111,151	-	-	32,735	111,151	-	-	-
Purchasing	151332	-	97,615	267,382	-	-	97,615	267,382	-	-	-
Single Audit Compl	151229	-	135	460	-	-	135	460	-	-	-
FMD Ops Cent Ctr	151274	-	(97,503)	-	-	-	(97,503)	-	-	-	-
FMD Administration	151275	-	42,014	1,083,370	-	-	42,014	1,083,370	-	-	-
FMD Ops - Hwy Bldg	151276	-	151,135	473,966	-	-	151,135	473,966	-	-	-
FMD Ops - Mtr Veh	151277	-	286,345	1,053,607	-	-	286,345	1,053,607	-	-	-
DMV	157045	-	14,681,466	35,318,943	-	-	14,681,466	35,318,943	143,396,106	-	143,396,106
DMV Commissioner	150043	-	497,906	2,063,693	-	-	497,906	2,063,693	-	-	-
DMV Training	150044	-	747,166	2,242,526	-	-	747,166	2,242,526	-	-	-
DMV Business Service	150046	-	302,160	925,203	-	-	302,160	925,203	-	-	-
DMV Field Serv	150047	-	3,962,554	11,397,371	-	-	3,962,554	11,397,371	-	-	-
DMV Spcl Lic Pl	150048	-	(151,711)	59,809	-	-	(151,711)	59,809	-	-	-
DMV Driver Lic	150049	-	5,265,962	9,612,221	-	-	5,265,962	9,612,221	-	-	-
DMV License & Theft	150052	-	1,789,389	4,992,728	-	-	1,789,389	4,992,728	-	-	-
DMV Exh Emiss Insp	150054	-	896,141	2,138,192	-	-	896,141	2,138,192	-	-	-
DMV Strategy & Plan	151095	-	154,447	378,220	-	-	154,447	378,220	-	-	-
DMV HB1779	151135	-	848,765	1,084,315	-	-	848,765	1,084,315	-	-	-
DMV Proc Serv	151290	-	419,854	877,099	-	-	419,854	877,099	-	-	-
DMV FS Driver Lic	151292	-	-	274	-	-	-	274	-	-	-
DMV Hearings	151304	-	(51,166)	(452,708)	-	-	(51,166)	(452,708)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		-	3,394,497	9,672,299	-	-	3,394,497	9,672,299	31,063,109	-	31,063,109
DOH_ADMIN	157065	-	182,910	562,610	-	-	182,910	562,610	-	-	-
Chief Engineer	150055	-	131,397	388,551	-	-	131,397	388,551	-	-	-
Dep. Chief Engineer	150056	-	51,513	174,059	-	-	51,513	174,059	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	157075	-	3,211,587	9,109,689	-	-	3,211,587	9,109,689	-	-	-
Division One	157080	-	200,310	567,069	-	-	200,310	567,069	-	-	-
Division Two	157085	-	167,068	495,592	-	-	167,068	495,592	-	-	-
Division Three	157090	-	222,171	682,160	-	-	222,171	682,160	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Division Four	157095	-	116,717	300,569	-	-	116,717	300,569	-	-	-
Division Five	157100	-	206,387	641,604	-	-	206,387	641,604	-	-	-
Division Six	157105	-	191,302	580,417	-	-	191,302	580,417	-	-	-
Division Seven	157110	-	199,023	523,470	-	-	199,023	523,470	-	-	-
Division Eight	157115	-	155,756	442,483	-	-	155,756	442,483	-	-	-
Division Nine	157120	-	192,984	562,485	-	-	192,984	562,485	-	-	-
Division Ten	157125	-	235,460	691,854	-	-	235,460	691,854	-	-	-
Division Eleven	157130	-	158,653	509,896	-	-	158,653	509,896	-	-	-
Division Twelve	157135	-	149,788	429,100	-	-	149,788	429,100	-	-	-
Division Thirteen	157140	-	148,223	450,130	-	-	148,223	450,130	-	-	-
Division Fourteen	157145	-	212,208	571,045	-	-	212,208	571,045	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	(1,769)	-	-	-	(1,769)	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	(967)	351	-	-	(967)	351	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	-	22,725	26,541	-	-	22,725	26,541	-	-	-
Safety & Risk Mgmt	150147	-	123,951	385,587	-	-	123,951	385,587	-	-	-
Workers Comp	150148	-	-	0	-	-	-	0	-	-	-
Mobility & Safety	150149	-	(4,914)	(15,113)	-	-	(4,914)	(15,113)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(7,210)	(25,926)	-	-	(7,210)	(25,926)	-	-	-
ROW ADMIN	157190	-	1,218	7,131	-	-	1,218	7,131	-	-	-
Utilities Unit Admin	151065	-	(13,894)	(54,733)	-	-	(13,894)	(54,733)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	-	289,692	836,030	-	-	289,692	836,030	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	-	61,896	181,218	-	-	61,896	181,218	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	-	17,507	23,117	-	-	17,507	23,117	-	-	-
Photogrammetry Unit	151117	-	(9,995)	6,475	-	-	(9,995)	6,475	-	-	-
Contract Standards & Administration	151119	-	305	301	-	-	305	301	-	-	-
TS Priority Proj Adm	151125	-	(15,834)	(93,470)	-	-	(15,834)	(93,470)	-	-	-
Technical Servs Adm	151127	-	53,684	67,256	-	-	53,684	67,256	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	-	72,172	219,124	-	-	72,172	219,124	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(13,850)	(55,800)	-	-	(13,850)	(55,800)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	-	-	-	-	-	-	-	-	-
Division Three-ROW	151203	-	-	-	-	-	-	-	-	-	-
Division Four-ROW	151204	-	-	-	-	-	-	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	-	-	-	-	-	-	-	-	-
Division Eight-ROW	151208	-	-	-	-	-	-	-	-	-	-
Division Nine-ROW	151209	-	-	-	-	-	-	-	-	-	-
Division Ten-ROW	151210	-	-	-	-	-	-	-	-	-	-
Division Eleven -ROW	151211	-	-	-	-	-	-	-	-	-	-
Division Twelve -ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen -ROW	151213	-	(1,169)	(1,169)	-	-	(1,169)	(1,169)	-	-	-
Div Fourteen -ROW	151214	-	(9,833)	(22,954)	-	-	(9,833)	(22,954)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	-	70,257	181,385	-	-	70,257	181,385	-	-	-
M&E Pmnt Mgmt Unit	151231	-	9,714	28,442	-	-	9,714	28,442	-	-	-
Mgmt Syst&Assessment	151232	-	47,965	136,188	-	-	47,965	136,188	-	-	-
Program Development	151256	-	(25,051)	(102,858)	-	-	(25,051)	(102,858)	-	-	-
Program Devel-HF Adm	151272	-	9,739	28,525	-	-	9,739	28,525	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(17,395)	(74,912)	-	-	(17,395)	(74,912)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(5,174)	(17,150)	-	-	(5,174)	(17,150)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	-	-	-	-	-	-	-	-	-
FIELD OPS	157195	-	3,926,664	(33,900,709)	-	-	3,926,664	(33,900,709)	-	-	-
RSV_OTH_AG	157801	-	2,444,999	5,065,945	-	-	2,444,999	5,065,945	13,026,913	-	13,026,913
Gas Insp Serv	150862	-	1,446,774	2,893,548	-	-	1,446,774	2,893,548	5,539,856	-	5,539,856

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
DOR- Gas Tax	150864	-	330,627	1,078,782	-	-	330,627	1,078,782	5,415,158	-	5,415,158
Chemical Testing	150865	-	145,418	290,836	-	-	145,418	290,836	581,675	-	581,675
AirCargo Authority	150869	-	215,708	431,416	-	-	215,708	431,416	750,000	-	750,000
Fire Protectn Grant	150878	-	-	-	-	-	-	-	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	-	12,782	37,781	-	-	12,782	37,781	-	-	-
OSC-BEST Shared Svs	150893	-	278,691	278,691	-	-	278,691	278,691	525,408	-	525,408
State Ethics Comm.	151260	-	5,104	15,312	-	-	5,104	15,312	56,816	-	56,816
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	-	9,895	39,579	-	-	9,895	39,579	-	-	-
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
RSV_OTHERS	157805	-	-	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	-	-	-
Admin Reduction	150937	-	-	-	-	-	-	-	(581,441)	-	(581,441)
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	171,184	-	171,184
DOT ORDERS & OTHERS	157900	-	21,705,743	(13,530,081)	-	-	21,705,743	(13,530,081)	-	-	-
CO Internal Orders	157905	-	23,326,401	6,811,709	-	-	23,326,401	6,811,709	-	-	-
DOT PM Orders	157906	-	25,896	82,765	-	-	25,896	82,765	-	-	-
Eco Enhancement Prog	157907	-	18,826	(17,887,330)	-	-	18,826	(17,887,330)	-	-	-
ROW Air Space	157910	-	(1,665,381)	(2,537,224)	-	-	(1,665,381)	(2,537,224)	-	-	-
Fac Maint Orders	157915	-	-	-	-	-	-	-	-	-	-
TMSD Orders	157916	-	-	-	-	-	-	-	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
Debt Service	157950	-	-	50,899	-	-	-	50,899	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	-	50,899	-	-	-	50,899	-	-	-
Total Current Accounts		-	54,294,587	39,477,217	-	-	54,294,587	39,477,217	309,274,913	-	309,274,913
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	-	36,626,735	133,646,172	-	-	36,626,735	133,646,172	470,900,000	-	470,900,000
Contract Resurfacing	157824	-	50,411,334	219,769,666	-	-	50,411,334	219,769,666	631,200,000	-	631,200,000
Bridge Program	157839	-	16,819,023	54,563,153	-	-	16,819,023	54,563,153	330,200,000	-	330,200,000
Pavement Preservation	157841	-	10,152,817	33,520,240	-	-	10,152,817	33,520,240	117,900,000	-	117,900,000
Bridge Preservation	157842	-	5,897,266	20,348,839	-	-	5,897,266	20,348,839	83,600,000	-	83,600,000
Roadside Environmental	157843	-	9,604,894	36,422,741	-	-	9,604,894	36,422,741	96,300,000	-	96,300,000
NCEM / FEMA	157835	-	7,226,646	23,927,997	-	-	7,226,646	23,927,997	-	-	-
Maintenance Total		-	136,738,715	522,198,808	-	-	136,738,715	522,198,808	1,730,100,000	-	1,730,100,000
Other Construction											
Secondary Construction	157812	-	1,063,114	3,752,830	-	-	1,063,114	3,752,830	12,000,000	-	12,000,000
Public Service Roads	157814	-	18,975	(1,507)	-	-	18,975	(1,507)	-	-	-
Spot Safety	157817	-	1,287,139	4,560,943	-	-	1,287,139	4,560,943	15,000,000	-	15,000,000
Contingency	157818	-	1,951,206	3,594,144	-	-	1,951,206	3,594,144	12,000,000	-	12,000,000
Div Small Urban Construction	157837	-	58,129	186,639	-	-	58,129	186,639	-	-	-
Economic Development	157838	-	22,196	55,530	-	-	22,196	55,530	-	-	-
Mobility Modernization	157844	-	3,262,283	9,819,604	-	-	3,262,283	9,819,604	41,400,000	-	41,400,000
Other Construction Total		-	7,663,042	21,968,184	-	-	7,663,042	21,968,184	80,400,000	-	80,400,000
Operations & Maintenance Total		-	144,401,757	544,166,991	-	-	144,401,757	544,166,991	1,810,500,000	-	1,810,500,000
Construction											
Primary Construction	157811	-	304,149	1,157,940	-	-	304,149	1,157,940	-	-	-
FHWA_Const/SPR/PL	157827	-	31,152,507	52,749,292	57,215,152	406,803,054	88,367,659	459,552,346	-	2,177,681,843	2,177,681,843
MCSAP	157834	-	1	286,778	19	57,572	20	344,351	2,200,000	-	2,200,000
Construction Total		-	31,456,657	54,194,010	57,215,171	406,860,626	88,671,828	461,054,636	2,200,000	2,177,681,843	2,179,881,843

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Modal Transportation											
Ferry Admin	157040	-	119,904	480,026	-	-	119,904	480,026	-	-	-
Ferry Operations	157825	-	4,842,426	17,403,734	-	34,803	4,842,426	17,438,537	-	-	-
Total Ferry		-	4,962,330	17,883,760	-	34,803	4,962,330	17,918,563	53,600,000	-	53,600,000
Rail Division Admin	150037	-	68,881	197,533	-	-	68,881	197,533	-	-	-
Railroad Division	157829	-	(1,469,733)	5,060,084	32,149	168,743	(1,437,584)	5,228,827	-	-	-
Rail Equip Overhaul	157845	-	153,406	688,932	-	-	153,406	688,932	-	-	-
Total Rail		-	(1,247,445)	5,946,549	32,149	168,743	(1,215,296)	6,115,292	55,724,940	63,575,162	119,300,102
Aviation Division Admin	150041	-	178,423	610,478	-	-	178,423	610,478	-	-	-
Aviation Division	157830	-	16,769,150	24,204,167	283,549	3,741,926	17,052,699	27,946,093	-	-	-
Total Aviation		-	16,947,573	24,814,645	283,549	3,741,926	17,231,122	28,556,571	159,100,000	22,500,000	181,600,000
Integrated Moiblity Division Admin	150036	-	37,475	104,167	-	-	37,475	104,167	-	-	-
Integrated Moiblity Division	157831	-	25,006,909	27,828,413	5,093,927	40,365,609	30,100,835	68,194,022	88,277,526	51,960,925	140,238,451
Bike/Ped Admin	150035	-	(88)	(247)	-	-	(88)	(247)	-	-	-
Bike/Ped Program	157811	-	154,904	338,388	-	-	154,904	338,388	761,549	-	761,549
Total IMD		-	25,199,200	28,270,720	5,093,927	40,365,609	30,293,127	68,636,329	89,039,075	51,960,925	141,000,000
Modal Transportation Total		-	45,861,658	76,915,674	5,409,624	44,311,081	51,271,282	121,226,755	357,464,015	138,036,087	495,500,102
Other											
Cap Improvements	157826	-	84,869	373,181	-	-	84,869	373,181	-	-	-
Gov Highway Safety	157828	-	36,623	161,856	1,176,208	4,127,950	1,212,832	4,289,806	267,914	13,532,086	13,800,000
OSHA Program	157832	-	10,302	112,066	-	-	10,302	112,066	358,000	-	358,000
Non - System Streets	157833	-	236,047	1,265,664	-	-	236,047	1,265,664	-	-	-
State Aid_Municipalities	157836	-	-	71,553,436	-	-	-	71,553,436	147,500,000	-	147,500,000
Other Total		-	367,841	73,466,203	1,176,208	4,127,950	1,544,049	77,594,153	148,125,914	13,532,086	161,658,000
Total Encumbrance Accounts		-	222,087,913	748,742,878	63,801,004	455,299,657	285,888,916	1,204,042,535	2,318,289,929	2,329,250,016	4,647,539,945
											-
Grand Total		-	276,382,500	788,220,095	63,801,004	455,299,657	340,183,503	1,243,519,752	2,627,564,842	2,329,250,016	4,956,814,858

Notes:

-As of October 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 October 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	-	3,702,203	10,866,700	-	-	3,702,203	10,866,700	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	-	-	12,250,000	-	-	-	12,250,000	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	45,000,000	-	45,000,000
Total Current Accounts		-	3,702,203	34,366,700	-	-	3,702,203	34,366,700	223,042,400	-	223,042,400
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	4,926,475	6,146,476	-	-	4,926,475	6,146,476	-	-	-
Secondary Const HTF	159052	-	797,595	1,064,593	-	-	797,595	1,064,593	-	-	-
Urban Loops HTF	159054	-	2,699,718	6,799,214	-	-	2,699,718	6,799,214	-	-	-
Const Primary HTF	159065	-	-	(154,517)	-	-	-	(154,517)	-	-	-
Const SW Sec HTF	159066	-	59,951	59,951	-	-	59,951	59,951	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	-	652,197	7,076,369	-	-	652,197	7,076,369	4,640,000	-	4,640,000
NC Mobility Fund	159074	-	330	1,192	-	-	330	1,192	-	-	-
Strat Prioritization	159075	-	127,694,075	526,858,422	-	-	127,694,075	526,858,422	1,441,601,600	-	1,441,601,600
Construction Total		-	136,830,341	547,851,701	-	-	136,830,341	547,851,701	1,446,241,600	-	1,446,241,600
Modal Transportation											
Moving Ahead Pub Trm	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
Modal Transportation Total		-	-	-	-	-	-	-	-	-	-
Other											
Cap Improvements HTF	159072	-	1	4	-	-	1	4	-	-	-
Other Total		-	1	4	-	-	1	4	-	-	-
Total Encumbrance Accounts		-	136,830,342	547,851,705	-	-	136,830,342	547,851,705	1,446,241,600	-	1,446,241,600
Grand Total		-	140,532,545	582,218,405	-	-	140,532,545	582,218,405	1,669,284,000	-	1,669,284,000

Notes:

- As of October 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)
October 31, 2021

Exh 3

Contract Resurfacing	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22)	Total Available Appropriation
	666,604,180	535,682,480	405,211,553	150,211,553	947,286,660

	Div./Name	Oct 21 Allocations	FY22 YTD Allocations	Oct 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	2,242,281	16,913,099	4,549,353	9,278,764
	02-Greenville	2,401,596	18,098,715	4,832,407	24,944,956
	03-Wilmington	2,765,946	20,856,502	2,207,059	13,384,355
	04-Wilson	3,086,402	23,330,498	9,004,915	19,756,884
	05-Durham	3,640,353	27,469,148	4,148,954	17,896,529
	06-Fayetteville	2,352,753	17,742,628	1,311,253	5,917,016
	07-Greensboro	2,721,064	20,506,269	3,437,905	22,920,665
	08-Aberdeen	2,936,915	22,203,947	2,915,031	16,656,578
	09-Winston-Salem	1,836,614	13,911,946	4,702,694	14,954,934
	10-Albemarle	2,859,851	21,552,181	3,696,045	11,586,925
	11-N Wilkesboro	1,956,810	14,768,253	3,133,704	15,789,036
	12-Shelby	2,041,066	15,452,720	2,468,552	12,603,860
	13-Asheville	2,288,683	17,283,292	1,176,799	13,133,351
	14-Sylva	2,552,146	19,243,282	2,253,534	16,735,470
	19-Statewide	-	11,350,000	535,822	4,116,482
7824-Contract Resurfacing		35,682,480	280,682,480	50,374,025	219,675,805

Bridge Program	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22)	Total Available Appropriation
	432,314,649	273,967,830	15,188,916	-	691,093,563

	Div./Name	Oct 21 Allocations	FY22 YTD Allocations	Oct 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	2,614,338	5,082,411	713,732	1,743,301
	02-Greenville	3,383,841	6,422,070	833,169	4,139,771
	03-Wilmington	2,871,737	5,534,542	1,288,763	4,441,445
	04-Wilson	2,774,135	5,351,100	2,620,463	5,714,605
	05-Durham	3,270,344	6,226,709	1,065,176	2,539,215
	06-Fayetteville	2,124,985	4,222,845	337,733	1,500,962
	07-Greensboro	4,692,837	8,792,368	2,023,147	7,176,642
	08-Aberdeen	2,794,549	5,386,958	1,711,506	5,102,774
	09-Winston-Salem	2,925,636	5,617,217	769,535	2,964,797
	10-Albemarle	2,894,721	5,562,914	1,047,040	2,658,390
	11-N Wilkesboro	6,454,058	11,864,515	1,246,780	4,472,565
	12-Shelby	4,562,911	8,493,148	956,103	4,959,268
	13-Asheville	7,407,993	13,526,134	816,285	3,231,260
	14-Sylva	5,617,919	10,353,307	1,338,219	3,563,628
	19-Statewide	81,585,008	153,349,858	36,122	110,893
7839-Bridge Program		135,975,012	255,786,096	16,803,773	54,319,517

Pavement Preservation	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22)	Total Available Appropriation
	98,657,854	85,000,000	13,452,195	8,452,195	178,657,854

	Div./Name	Oct 21 Allocations	FY22 YTD Allocations	Oct 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	1,178,708	6,581,573	4,279	16,703
	02-Greenville	1,202,967	3,391,807	42,069	672,611
	03-Wilmington	1,387,281	5,986,716	776,471	1,905,143
	04-Wilson	1,758,463	6,904,400	1,698,376	4,492,593
	05-Durham	1,596,754	5,988,903	593,667	1,128,010
	06-Fayetteville	1,607,251	6,249,947	386,720	1,385,405
	07-Greensboro	1,358,804	5,151,309	533,197	3,531,535
	08-Aberdeen	1,737,444	6,744,523	671,857	1,752,128
	09-Winston-Salem	1,390,103	5,475,294	906,395	2,140,693
	10-Albemarle	1,272,313	4,912,650	331,279	1,454,136
	11-N Wilkesboro	1,674,803	6,857,182	156,642	950,807
	12-Shelby	1,582,325	3,142,145	1,859,338	6,403,781
	13-Asheville	1,338,549	5,465,187	729,857	3,184,627
	14-Sylva	1,355,038	6,589,167	1,462,668	4,502,067
7841-Pavement Preservation		20,440,803	79,440,803	10,152,817	33,520,240

Bridge Preservation	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22)	Total Available Appropriation
	43,557,621	69,200,000	8,636,912	-	104,120,709

	Div./Name	Oct 21 Allocations	FY22 YTD Allocations	Oct 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	1,232,338	2,517,058	417,490	1,900,264
	02-Greenville	1,081,186	2,190,859	152,152	529,000
	03-Wilmington	1,161,713	2,621,194	213,322	1,111,478
	04-Wilson	1,265,669	2,488,594	350,401	1,080,355
	05-Durham	1,554,801	3,059,095	233,163	970,533
	06-Fayetteville	965,724	1,910,834	139,097	325,133
	07-Greensboro	1,310,245	2,576,241	346,301	1,020,626
	08-Aberdeen	1,090,202	2,143,586	200,279	932,323
	09-Winston-Salem	1,070,404	2,104,659	143,142	877,012
	10-Albemarle	1,441,445	2,905,211	46,056	906,220
	11-N Wilkesboro	1,184,321	2,328,646	301,025	736,924
	12-Shelby	1,156,864	2,274,659	234,230	682,910
	13-Asheville	1,566,221	3,079,547	931,743	1,639,086
	14-Sylva	1,418,867	2,799,817	260,684	839,603
	19-Statewide	16,641,581	25,504,669	1,924,814	6,786,347
7842-Bridge Preservation		34,141,581	60,504,669	5,893,899	20,337,814

Roadside Environmental	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22)	Total Available Appropriation
	28,407,885	101,328,653	48,813,029	13,813,029	94,736,538
	Div./Name	Oct 21 Allocations	FY22 YTD Allocations	Oct 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	3,074,870	3,956,247	537,275	2,109,099
	02-Greenville	2,789,248	3,241,405	366,372	2,656,556
	03-Wilmington	3,149,152	3,663,586	395,843	2,187,402
	04-Wilson	3,881,338	5,984,338	699,956	3,288,511
	05-Durham	3,837,113	4,645,079	677,688	3,069,689
	06-Fayetteville	3,541,712	4,569,449	674,923	2,961,529
	07-Greensboro	3,218,349	4,196,837	1,130,612	3,008,384
	08-Aberdeen	3,628,858	4,344,663	1,151,701	3,230,795
	09-Winston-Salem	2,762,742	3,964,877	459,476	1,960,289
	10-Albemarle	3,044,803	4,062,156	790,861	2,441,516
	11-N Wilkesboro	3,159,649	3,917,091	511,870	2,189,605
	12-Shelby	3,370,518	4,873,123	712,106	2,403,097
	13-Asheville	2,930,853	4,058,118	715,535	2,463,893
	14-Sylva	2,893,474	4,545,710	699,646	2,102,607
	17-N/A	-	-	50,726	270,089
	19-Statewide	-	5,260,000	30,304	79,680
7843-Roadside Environmental		45,282,679	65,282,679	9,604,894	36,422,743
Grant Total Maintenance		271,522,555	741,696,727	92,829,408	364,276,118

* 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 at a later date.

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	Oct 21 Allocations	FY22 YTD Allocations	Oct 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	4,364,000	8,837,598	141,866	2,616,910
	02-Greenville	2,617,400	7,237,137	703,796	2,213,398
	03-Wilmington	4,580,256	10,432,910	1,172,309	4,072,620
	04-Wilson	2,200,000	9,555,030	1,003,783	3,513,583
	05-Durham	4,810,687	9,830,967	1,335,116	5,544,506
	06-Fayetteville	3,250,531	7,366,676	705,579	2,796,994
	07-Greensboro	3,176,771	15,195,976	905,833	3,194,906
	08-Aberdeen	3,412,000	7,246,436	809,265	3,026,321
	09-Winston-Salem	2,956,684	12,782,715	875,067	3,836,305
	10-Albemarle	4,185,334	13,260,407	1,029,847	3,684,208
	11-N Wilkesboro	2,392,948	11,631,093	1,012,184	2,850,985
	12-Shelby	3,645,039	9,299,154	854,008	2,887,254
	13-Asheville	4,385,032	15,156,266	1,409,233	4,114,809
	14-Sylva	1,820,343	13,275,303	1,255,567	3,986,736
	15-Central	-	-	96,908	422,958
	17-N/A	-	-	801,222	1,817,973
	18-Multi-Division	-	-	-	-
	19-Statewide	2,065,000	57,049,589	752,621	3,623,253
7821-Primary Maintenance		49,862,025	208,157,257	14,864,204	54,203,719
	01-Edenton	4,921,105	9,588,352	1,115,092	4,582,656
	02-Greenville	5,998,867	11,782,856	1,297,037	4,330,141
	03-Wilmington	5,050,000	10,894,206	1,305,387	4,764,989
	04-Wilson	8,228,633	12,830,760	1,259,393	5,034,689
	05-Durham	7,079,472	21,682,027	1,998,704	6,702,025
	06-Fayetteville	6,406,281	12,932,807	1,543,352	5,585,256
	07-Greensboro	6,416,860	15,021,646	1,216,158	4,384,708
	08-Aberdeen	7,034,391	13,458,921	1,690,413	5,520,110
	09-Winston-Salem	5,490,988	11,891,271	1,933,045	5,422,193
	10-Albemarle	5,331,115	13,734,883	1,118,795	4,437,453
	11-N Wilkesboro	6,266,955	13,484,223	1,203,116	5,296,205
	12-Shelby	6,027,397	13,342,562	1,386,712	5,699,268
	13-Asheville	3,976,291	10,369,135	1,674,851	5,290,786
	14-Sylva	7,175,000	13,862,441	1,338,396	4,724,552
	15-Central	-	-	12,269	44,994
	16-Ferry	-	-	-	-
	17-N/A	-	-	128,200	548,356
	19-Statewide	-	10,963,245	352,430	2,409,616
7822-Secondary Maintenance		85,403,355	195,839,335	20,573,350	74,777,997
Grand Total GMR		135,265,380	403,996,592	35,437,554	128,981,716

* 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 at a later date.

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

Exh 5

Appl. Fund/Name	Div./Name	Oct 21 Allocations	FY22 YTD Allocations	Oct 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	-	4,577,452	21,522,466
	02-Greenville	-	-	2,532,784	20,532,781
	03-Wilmington	-	-	3,691,857	16,185,752
	04-Wilson	-	-	3,366,836	10,861,313
	05-Durham	-	-	15,839,030	72,206,724
	06-Fayetteville	-	-	6,379,993	49,911,893
	07-Greensboro	-	-	8,349,645	21,308,581
	08-Aberdeen	-	-	1,698,545	5,601,084
	09-Winston-Salem	-	-	5,013,720	58,793,174
	10-Albemarle	-	-	7,272,223	32,356,151
	11-N Wilkesboro	-	-	3,330,920	13,203,073
	12-Shelby	-	-	6,236,546	23,155,210
	13-Asheville	-	-	5,945,184	38,496,745
	14-Sylva	-	-	8,975,627	54,673,235
	16-Ferry	-	-	-	-
	17-N/A	-	-	1,281,180	4,670,500
	18-Multi-Division	-	-	4,999	16,915
	19-Statewide	-	-	3,238,410	10,526,635
	7827-FHWA_Const/SPR/PL	-	-	87,734,952	454,022,232

	01-Edenton	-	-	61,577	291,944
	02-Greenville	-	-	6,417	3,043,076
	03-Wilmington	-	-	4,747,252	4,768,753
	04-Wilson	-	-	-	(5,298)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	4,409	19,033
	07-Greensboro	-	-	-	(6,115)
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	690	1,314
	10-Albemarle	-	-	57,728	(1,960,627)
	11-N Wilkesboro	-	-	298,035	313,119
	13-Asheville	-	-	272,643	203,553
	9050-Intrastate -HTF	-	-	5,448,751	6,668,753
	01-Edenton	-	-	45,439	81,973
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	3,661	49,793
	05-Durham	-	-	-	(607)
	07-Greensboro	-	-	324,666	441,402
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	141	386
	10-Albemarle	-	-	60,989	64,624
	11-N Wilkesboro	-	-	300,197	330,525
	12-Shelby	-	-	55,089	84,352
	13-Asheville	-	-	2,129	3,265

Appl. Fund/Name	Div./Name	Oct 21 Allocations	FY22 YTD Allocations	Oct 21 Expenditures	FY22 YTD Expenditures
9052-Secondary Const -HTF	14-Sylva	-	-	5,285	6,219
		-	-	797,595	1,061,933
	02-Greenville	-	-	1,611	(85,369)
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	2,431,594	7,556,374
	07-Greensboro	-	-	22,874	84,241
9054-Urban loops -HTF	09-Winston-Salem	-	-	243,638	(756,032)
		-	-	2,699,718	6,799,214
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	251	908
		-	-	251	908

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	314,772,980	4,307,172,013

Appl. Fund/Name	Div./Name	Oct 21 Allocations	FY22 YTD Allocations	Oct 21 Expenditures	FY22 YTD Expenditures
9075-Strat Prioritization	01-Edenton	2,078,707	4,272,025	6,541,083	26,436,447
	02-Greenville	(1,577,523)	(7,371,847)	8,215,522	28,356,781
	03-Wilmington	70,857,454	77,277,420	3,669,681	30,887,242
	04-Wilson	(2,366,000)	13,316,214	6,656,845	29,079,642
	05-Durham	17,025,080	40,430,815	10,394,967	30,193,367
	06-Fayetteville	30,044,278	324,507,131	25,205,084	65,501,107
	07-Greensboro	3,281,388	75,025,103	6,718,371	35,829,358
	08-Aberdeen	7,468,484	33,060,533	6,214,007	20,329,528
	09-Winston-Salem	32,078,480	42,563,093	7,798,633	48,502,144
	10-Albemarle	9,095,142	(9,172,584)	15,078,944	69,851,993
	11-N Wilkesboro	117,218	9,203,748	3,863,476	16,908,383
	12-Shelby	(744,787)	18,551,753	9,874,153	48,159,279
	13-Asheville	(382,227)	4,019,192	5,260,570	17,611,445
	14-Sylva	7,432,267	69,298,625	4,529,511	21,931,376
	16-Ferry	100,200	114,263	1,596	14,007
	17-N/A	-	50,028	-	46,357
	18-Multi-Division	-	-	-	-
	19-Statewide	1,510,000	(51,216,895)	7,205,206	36,468,175
9075-Strat Prioritization		176,018,162	643,928,618	127,227,648	526,106,630
Grant Total Capital		176,018,162	643,928,618	223,908,915	994,659,669

* 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	2,039	2,092	2,132	2,086	2,069	2,136	2,076	2,163	2,121	1,956	1,806	1,761	1,680	1,626	1,494	1,424	
REVENUES																			
State revenues	342	343	388	331	323	307	342	331	325	340	332	345	350	366	352	341	332	315	6,104
Federal aid	66	141	115	62	90	82	87	154	212	97	96	95	59	91	135	62	72	64	1,782
Federal aid - InfraGrant	1	3	2	(0)	4	11	17	-	-	3	3	10	10	6	3	1	1	1	74
Turnpike Federal Aid	0	0	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	16	12	19	6	12	14	19	16	15	20	18	64	17	14	16	14	13	13	318
	425	500	524	399	429	414	464	501	552	460	450	514	435	476	506	418	418	394	8,279
BOND PROCEEDS/GARVEE	8	17	21	69	30	102	12	14	15	15	15	15	13	17	23	23	22	20	453
BUILDNC REIMBURSEMENT FROM TRUSTEE	49	32	35	23	24	24	16	16	16	14	14	13	16	12	11	8	8	7	339
TOTAL REVENUES & OTHER RECEIPTS	481	549	581	491	483	540	493	532	583	489	479	542	464	506	540	449	448	421	9,070
CONSTRUCTION EXPENDITURES																			
Garvee Expenditures	1	(40)	(81)	(25)	(51)	(41)	(44)	(55)	(71)	(70)	(77)	(77)	(82)	(85)	(78)	(66)	(66)	(61)	(1,071)
Garvee Debt Service	-	(22)	-	-	-	-	-	(130)	-	-	-	-	-	(30)	-	-	-	-	(182)
Division of Mitigation Services (Formerly EEP)	13	(0)	5	(0)	-	-	(15)	-	-	(10)	-	-	(10)	-	-	(7)	-	-	(23)
BUILDNC Expenditures	(35)	(43)	(47)	(40)	(38)	(29)	(32)	(30)	(32)	(36)	(37)	(40)	(39)	(41)	(37)	(39)	(34)	(28)	(656)
BUILDNC Debt Service	-	-	-	-	-	-	-	-	-	-	(56)	-	-	-	-	(35)	-	-	(91)
Strategic Transportation Initiative	(74)	(104)	(95)	(88)	(70)	(72)	(63)	(62)	(65)	(80)	(81)	(89)	(82)	(87)	(89)	(114)	(104)	(87)	(1,507)
NC Mobility Fund	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
TIP	(103)	(50)	(56)	(58)	(103)	(95)	(64)	(115)	(92)	(92)	(100)	(108)	(93)	(100)	(92)	(95)	(95)	(87)	(1,598)
TIP - Infragrant	(1)	(16)	(11)	(17)	(14)	(21)	-	(4)	(4)	(12)	(12)	(7)	(7)	(8)	(14)	(11)	(11)	(11)	(171)
Turnpike Authority	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(4)
Internal Orders	(7)	11	13	(22)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)
Congestion Mitigation & Air Quality (CMAQ)	(5)	(2)	(3)	(1)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(3)	(3)	(3)	(3)	(3)	(3)	(62)
Total Construction	(210)	(269)	(276)	(251)	(281)	(263)	(223)	(397)	(269)	(298)	(370)	(333)	(317)	(353)	(308)	(372)	(315)	(278)	(5,382)
MAINTENANCE EXPENDITURES																			
Other Construction - Secondary Roads	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)
Other Construction - Spot Safety Improvement	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(21)
Other Construction - Contingency	(1)	0	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)
Other Construction - Mobility/Modernization	(1)	(4)	(1)	(3)	(4)	(4)	(3)	(5)	(4)	(4)	(4)	(4)	(4)	(4)	(3)	(4)	(4)	(3)	(63)
General Maintenance Reserve	(30)	(34)	(30)	(36)	(21)	(19)	(24)	(20)	(23)	(21)	(24)	(29)	(22)	(25)	(22)	(25)	(21)	(18)	(445)
Contract Resurfacing	(50)	(64)	(55)	(50)	(71)	(45)	(26)	(17)	(25)	(60)	(85)	(83)	(59)	(65)	(58)	(54)	(52)	(33)	(952)
Roadside Environmental	(6)	(9)	(12)	(10)	(7)	(6)	(8)	(7)	(7)	(7)	(8)	(10)	(8)	(9)	(8)	(9)	(8)	(7)	(146)
Pavement Preservation	(9)	(6)	(8)	(10)	(10)	(9)	(11)	(9)	(11)	(10)	(11)	(14)	(7)	(8)	(7)	(8)	(7)	(6)	(160)
Bridge Program	(11)	(13)	(14)	(17)	(33)	(28)	(37)	(31)	(34)	(32)	(36)	(45)	(22)	(25)	(22)	(25)	(21)	(18)	(464)
Bridge Preservation	(5)	(4)	(5)	(6)	(8)	(7)	(8)	(7)	(8)	(7)	(8)	(10)	(6)	(6)	(6)	(7)	(5)	(5)	(118)
Undeclared Disasters including Snow & Ice	(1)	(1)	(0)	(1)	(11)	(9)	(12)	(10)	(11)	(10)	(12)	(15)	(7)	(9)	(8)	(9)	(7)	(6)	(140)
Disaster Funding - FEMA	(2)	(6)	(8)	(7)	(5)	(4)	(6)	(5)	(5)	(5)	(6)	(7)	(5)	(6)	(5)	(6)	(5)	(5)	(100)
Total Maintenance	(118)	(143)	(139)	(145)	(173)	(134)	(138)	(115)	(132)	(158)	(196)	(220)	(142)	(160)	(144)	(150)	(133)	(104)	(2,644)
OTHER MODES																			
Public Transportation	(14)	(21)	(3)	(6)	(8)	(12)	(14)	(5)	(6)	(10)	(7)	(9)	(15)	(3)	(2)	(5)	(2)	(3)	(144)
Public Transportation-New Starts	-	-	-	(24)	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	(26)
Ferry Operations	(4)	(4)	(5)	(5)	(5)	(4)	(5)	(5)	(4)	(4)	(4)	(4)	(4)	(4)	(5)	(4)	(4)	(4)	(78)
Railroad program	(3)	(1)	(2)	1	(7)	(8)	(11)	(11)	(11)	(13)	(12)	(40)	(3)	(5)	(5)	(3)	(3)	(5)	(143)
Airports	(3)	(2)	(6)	(17)	(11)	(28)	(10)	(11)	(31)	(12)	(12)	(37)	(13)	(12)	(16)	(18)	(18)	(14)	(272)
Total Other Modes	(25)	(28)	(17)	(51)	(31)	(53)	(41)	(33)	(51)	(39)	(37)	(90)	(35)	(24)	(27)	(30)	(26)	(27)	(663)
OTHER EXPENDITURES																			
Administration	(20)	(23)	(24)	(30)	(31)	(16)	(24)	(34)	(28)	(34)	(28)	(33)	(13)	(37)	(25)	(27)	(31)	(16)	(474)
Transfers to Other State Agencies	(13)	(0)	(0)	(2)	-	(14)	-	-	(14)	-	-	(14)	-	-	(14)	-	-	(14)	(89)
Transfers to General Fund/NCTA/ER Fund	(61)	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	(135)
State aid to municipalities	-	-	(72)	-	-	(74)	-	-	-	-	-	-	-	-	(74)	-	-	(74)	(293)
Debt Service	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(1)	(2)	(1)	(2)	(27)
Other Programs	(95)	(37)	(97)	(34)	(44)	(106)	(25)	(48)	(44)	(35)	(42)	(49)	(15)	(51)	(115)	(29)	(44)	(106)	(1,017)
TOTAL EXPENDITURES	(448)	(478)	(528)	(481)	(530)	(556)	(426)	(592)	(496)	(530)	(644)	(692)	(509)	(587)	(594)	(580)	(518)	(515)	(9,707)
OTHER CHANGES IN CASH																			
N.C.G.S 147-86.15 Cash Management																			
Highway Fund	(100)	-	(20)	-	(40)	(20)	(20)	(15)	(15)	-	-	-	-	-	-	-	-	-	(230)
Highway Trust Fund	100	-	20	-	40	20	20	15	15	-	-	-	-	-	-	-	-	-	230
Total Cash Management Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working capital changes	(30)	(48)	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(30)	(48)	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN CASH	3	23	53	40	(47)	(16)	67	(60)	87	(41)	(165)	(150)	(45)	(81)	(54)	(132)	(70)	(94)	
CLOSING CASH BALANCE	2,016	2,039	2,092	2,132	2,086	2,069	2,136	2,076	2,163	2,121	1,956	1,806	1,761	1,680	1,626	1,494	1,424	1,330	

Approved 7/1/21	Delta
SFY 2022 Work Plan	
6,071	33
1,685	97
73	1
329	(11)
8,159	120
495	(42)
354	(15)
9,008	62
(1,212)	141
(190)	8
(66)	42
(518)	(139)
(128)	37
(1,543)	36
-	(0)
(1,737)	140
(169)	(2)
(2)	(1)
(18)	(0)
(70)	8
(5,652)	270
(18)	-
(21)	-
(18)	-
(63)	-
(445)	-
(952)	-
(146)	-
(160)	-
(464)	-
(118)	-
(140)	-
(100)	-
(2,644)	-
(144)	(0)
(26)	(0)
(78)	0
(143)	0
(272)	0
(663)	0
(481)	7
(87)	(2)
(135)	-
(295)	2
-	-
(27)	0
(1,024)	7
(9,984)	277

North Carolina Department of Transportation
Accounts Payable
October 31, 2021

Exh 7

	Outstanding Vendor Amounts	
AP September 30, 2021 Ending Balance	\$	9,114,813.99
*Invoices Paid October 2021	\$	502,928,473.19
AP October 31, 2021 Ending Balance	\$	43,292,022.94

Month Ending: October 2021

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	19	776
Construction	14	432
Other	577	33,842

Month of: October 2021

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.36	0.81
Construction	0.00	1.61
Other	0.65	3.66

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