



The collage consists of eight images arranged in three rows. The top row features a yellow IMAP truck, a red and white bus, and an airplane. The middle row includes a snowplow, a North Carolina train, and a road work sign. The bottom row shows a bridge, a Volvo wheel loader, and a ferry.

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 September 30, 2021

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$22.7 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.

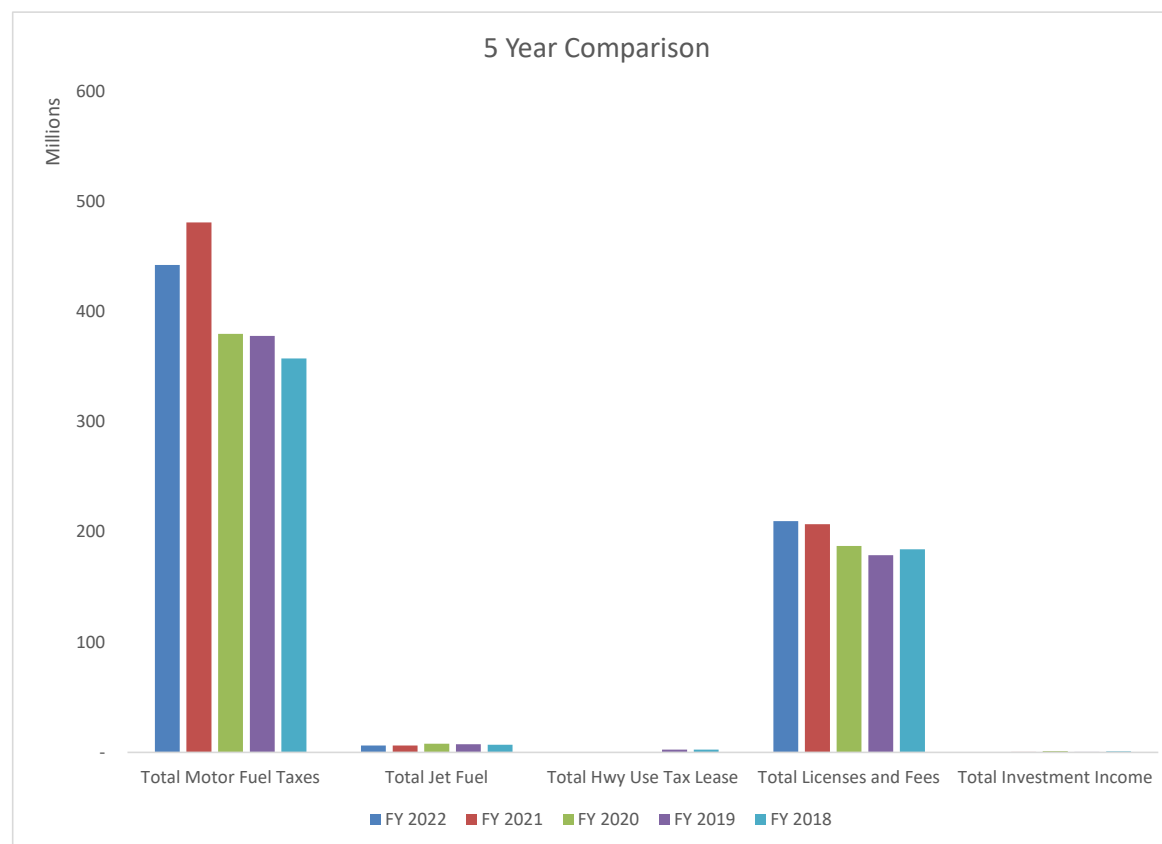
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees increased from last year in September by 4.81%.

Total Investment Income

The interest rate for September 2021 was 0.13853% compared to September 2020 at 0.63751%



North Carolina Department of Transportation
Highway Fund
Period Ending September 30, 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	170,364,573.04	442,373,996.39	147,666,167.35	481,047,614.68	-	-	442,373,996.39
Gasoline Tax	168,803,364.53	443,604,011.40	146,311,250.62	476,530,421.56	-	-	443,604,011.40
Less: DOR Refund	-	(5,522,328.00)	-	-	-	-	(5,522,328.00)
Sub Total Gas Tax	168,803,364.53	438,081,683.40	146,311,250.62	476,530,421.56	-	-	438,081,683.40
Gasoline Tax - Lust Fund	2,144,118.20	5,585,079.68	1,859,892.94	6,060,775.67	-	-	5,585,079.68
Gasoline Tax - Lust Fund Transferred Out	(2,144,118.20)	(5,585,079.68)	(1,859,892.94)	(6,060,775.67)	-	-	(5,585,079.68)
Gasoline Tax GF Inspection Tax	173,507.93	279,336.92	61,257.76	167,398.75	-	-	279,336.92
Gasoline Tax GF Transferred Out	(173,507.93)	(279,336.92)	(61,257.76)	(167,398.75)	-	-	(279,336.92)
Gasoline Inspection Tax - HF	1,536,208.51	4,148,312.99	1,339,916.73	4,450,443.12	-	-	4,148,312.99
Highway Usage Registration Fees	25,000.00	144,000.00	15,000.00	66,750.00	-	-	144,000.00
Total Jet Fuel	6,309,133.38	6,309,133.38	6,205,328.58	6,205,328.58	-	-	6,309,133.38
Aviation / Jet Fuel Tax	6,309,133.38	6,309,133.38	6,205,328.58	6,205,328.58	-	-	6,309,133.38
Total Highway Use Tax Lease	-	-	-	-	-	-	-
Highway Use Tax	-	-	-	-	-	-	-
Total Licenses and Fees	67,219,324.40	209,786,547.96	64,133,829.80	207,220,436.56	-	-	209,786,547.96
Truck Licenses	19,370,621.90	59,379,586.08	20,057,355.02	59,971,044.85	-	-	59,379,586.08
Title Fee	59,891.00	193,999.00	55,833.00	171,349.00	-	-	193,999.00
Staggered Registration	25,877,235.13	82,224,497.92	26,849,900.64	84,602,949.54	-	-	82,224,497.92
Registration Fees	577,445.25	1,712,031.75	587,796.51	2,036,611.33	-	-	1,712,031.75
Drivers License Fees	10,879,473.71	30,426,295.42	8,950,610.49	27,712,849.21	-	-	30,426,295.42
Auto Safety Equip. Inspection Fees	224,839.75	741,430.11	253,669.65	793,581.55	-	-	741,430.11
Financial Security Restoration Fees	502,285.00	1,600,630.00	507,050.00	1,566,200.00	-	-	1,600,630.00
Lien Recording Fees	27,664.00	103,222.00	32,591.00	80,314.00	-	-	103,222.00
Exhaust Emission Inspection	1,580,600.98	5,175,364.14	1,680,967.08	5,400,638.44	-	-	5,175,364.14
International Registration Plan Fees	6,490,520.16	23,122,518.62	6,500,505.56	21,158,054.00	-	-	23,122,518.62
Dealers' Manufacturer's License Fees	138,121.75	415,200.00	145,347.25	450,354.75	-	-	415,200.00
Process Service Fees	272,236.42	904,102.92	299,860.50	828,275.50	-	-	904,102.92
Over Weight/Size Permits	571,943.00	1,851,194.33	531,997.01	1,656,314.02	-	-	1,851,194.33
Motor Carrier Safety Fees	5,592.54	13,427.34	5,756.49	13,636.39	-	-	13,427.34
DMV Other Fees	624,654.45	1,851,435.04	451,600.29	1,195,327.05	-	-	1,851,435.04
Miscellaneous Income	9,174.90	7,575.51	(2,791,965.74)	105,850.18	-	-	7,575.51
Miscellaneous Income - Return Check Fee	7,024.46	31,371.32	14,955.05	42,941.54	-	-	31,371.32
Miscellaneous Income - Interest	-	32,666.46	-	(565,854.79)	-	-	32,666.46
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	116,139.55	116,139.55	240,930.24	501,063.52	-	-	116,139.55
Interest on Funds Invested by Treasurer	116,139.55	116,139.55	240,930.24	501,063.52	-	-	116,139.55
Total Highway Fund	244,009,170.37	658,585,817.28	218,246,255.97	694,974,443.34	-	-	658,585,817.28

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

**North Carolina Department of Transportation
Highway Trust Fund
Period Ending September 30, 2021**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$7.8 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.

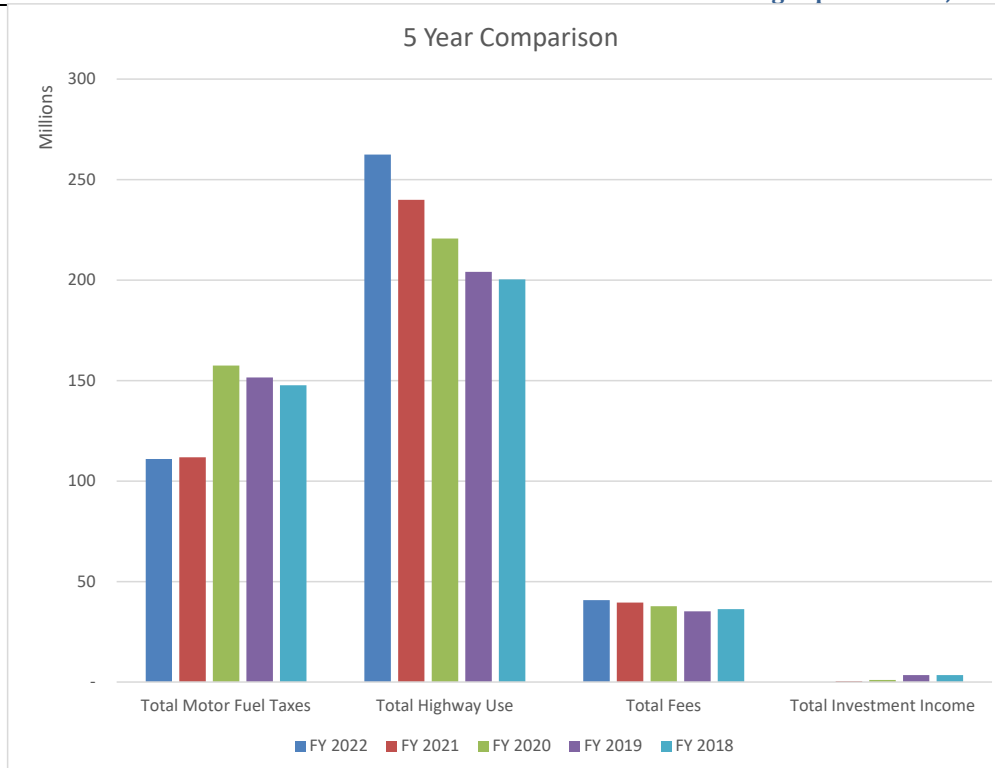
Total Highway Use

Current period revenue increased by \$7.9 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 September 2021 was 0.13853% compared to September 2020 at 0.63751%



North Carolina Department of Transportation
Highway Trust Fund
Period Ending September 30, 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	42,179,461.43	110,958,028.97	34,324,924.43	111,864,288.36	-	-	110,958,028.97
Gasoline Tax	42,179,461.43	110,958,028.97	34,324,924.43	111,864,288.36	-	-	110,958,028.97
Gasoline Tax - Lust Fund	536,029.55	1,396,269.92	436,271.18	1,421,663.43	-	-	1,396,269.92
Gasoline Tax Lust Fund Transferred Out	(536,029.55)	(1,396,269.92)	(436,271.18)	(1,421,663.43)	-	-	(1,396,269.92)
Motor Fuel Tax GF Inspection Tax	43,376.98	69,834.23	14,369.10	39,266.37	-	-	69,834.23
Motor Fuel Tax GF Inspection Transferred Out	(43,376.98)	(69,834.23)	(14,369.10)	(39,266.37)	-	-	(69,834.23)
Total Highway Use	88,621,559.23	262,447,104.93	80,704,899.35	239,900,569.57	-	-	262,447,104.93
Highway Use Tax	88,621,559.23	262,447,104.93	80,704,899.35	239,900,569.57	-	-	262,447,104.93
Total Fees	13,008,273.92	40,795,304.88	13,089,379.97	39,542,814.03	-	-	40,795,304.88
Title Fee	11,241,103.81	35,139,941.24	11,219,338.40	34,288,957.50	-	-	35,139,941.24
Lien Recording	271,225.00	958,178.70	282,795.00	715,967.00	-	-	958,178.70
International Registration Plan (IRP)	-	-	-	-	-	-	-
Miscellaneous Registration Fees	1,495,945.11	4,697,184.94	1,587,246.57	4,537,889.53	-	-	4,697,184.94
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	146,619.31	146,619.31	174,880.59	379,798.02	-	-	146,619.31
Interest on Funds Invested by Treasurer	146,619.31	146,619.31	174,880.59	379,798.02	-	-	146,619.31
Total Trust Fund	143,955,913.89	414,347,058.09	128,294,084.34	391,687,469.98	-	-	414,347,058.09

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

North Carolina Department of Transportation

Exh 2

Period Ending September 30, 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	-	9,315,752	(75,248,064)	-	-	9,315,752	(75,248,064)	94,574,445	-	94,574,445
Board of Transp	150001	-	12,661	44,696	-	-	12,661	44,696	-	-	-
Communications	150002	-	125,299	52,118	-	-	125,299	52,118	-	-	-
Human Resources	150003	-	465,480	1,302,811	-	-	465,480	1,302,811	-	-	-
Security	150005	-	66,710	177,119	-	-	66,710	177,119	-	-	-
Legal - AG Staff	150006	-	118,430	330,418	-	-	118,430	330,418	-	-	-
Administration (Sec)	150007	-	344,865	712,792	-	-	344,865	712,792	-	-	-
FIN Accounting Ops	150009	-	335,853	817,618	-	-	335,853	817,618	-	-	-
FIN Purchasing	150011	-	1,027	(20,161)	-	-	1,027	(20,161)	-	-	-
FIN Chief Fin Grp	150015	-	6,516	66,378	-	-	6,516	66,378	-	-	-
FIN Non-Depart	150016	-	501,923	468,214	-	-	501,923	468,214	-	-	-
FIN Tag & Tax	151134	-	460	70,475	-	-	460	70,475	-	-	-
IT Data Services	150017	-	3,369,834	9,937,103	-	-	3,369,834	9,937,103	-	-	-
IT Vehicle Reg Proj	150018	-	29,848	75,318	-	-	29,848	75,318	-	-	-
IT Drivers Lic Proj	150019	-	24,181	69,337	-	-	24,181	69,337	-	-	-
IT Coll Rpts Proj	150020	-	66,532	133,022	-	-	66,532	133,022	-	-	-
IT DMV Modernization	150021	-	152,433	(96,474,661)	-	-	152,433	(96,474,661)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	-	81,561	197,184	-	-	81,561	197,184	-	-	-
HB1779 Vehicle Property	150859	-	(2,783)	53,175	-	-	(2,783)	53,175	-	-	-
GSV Support Services	150026	-	320,911	667,918	-	-	320,911	667,918	-	-	-
Mail & Logistics Ser	150028	-	14,446	128,257	-	-	14,446	128,257	-	-	-
GSV Reproduction	150029	-	4,618	6,933	-	-	4,618	6,933	-	-	-
GSV Mail Rm - DMV	150030	-	1,454,931	3,193,801	-	-	1,454,931	3,193,801	-	-	-
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	-	19,470	57,016	-	-	19,470	57,016	-	-	-
Internal Audit	151101	-	21,402	46,315	-	-	21,402	46,315	-	-	-
CURT-OIG	151102	-	39,213	117,454	-	-	39,213	117,454	-	-	-
Investigations Unit	151103	-	16,687	44,887	-	-	16,687	44,887	-	-	-
Governance Off Admin	151104	-	26,037	78,416	-	-	26,037	78,416	-	-	-
Purchasing	151332	-	44,306	169,766	-	-	44,306	169,766	-	-	-
Single Audit Compl	151229	-	119	325	-	-	119	325	-	-	-
FMD Ops Cent Ctr	151274	-	97,503	97,503	-	-	97,503	97,503	-	-	-
FMD Administration	151275	-	972,966	1,041,356	-	-	972,966	1,041,356	-	-	-
FMD Ops - Hwy Bldg	151276	-	120,812	322,831	-	-	120,812	322,831	-	-	-
FMD Ops - Mtr Veh	151277	-	461,501	767,261	-	-	461,501	767,261	-	-	-
DMV	157045	-	9,764,744	20,637,477	-	-	9,764,744	20,637,477	143,396,106	-	143,396,106
DMV Commissioner	150043	-	502,757	1,565,787	-	-	502,757	1,565,787	-	-	-
DMV Training	150044	-	536,505	1,495,360	-	-	536,505	1,495,360	-	-	-
DMV Business Service	150046	-	218,621	623,043	-	-	218,621	623,043	-	-	-
DMV Field Serv	150047	-	3,908,857	7,434,817	-	-	3,908,857	7,434,817	-	-	-
DMV Spcl Lic Pl	150048	-	89,981	211,520	-	-	89,981	211,520	-	-	-
DMV Driver Lic	150049	-	3,043,504	4,346,258	-	-	3,043,504	4,346,258	-	-	-
DMV License & Theft	150052	-	1,285,417	3,203,340	-	-	1,285,417	3,203,340	-	-	-
DMV Exh Emiss Insp	150054	-	754,740	1,242,051	-	-	754,740	1,242,051	-	-	-
DMV Strategy & Plan	151095	-	106,777	223,774	-	-	106,777	223,774	-	-	-
DMV HB1779	151135	-	(792,697)	235,550	-	-	(792,697)	235,550	-	-	-
DMV Proc Serv	151290	-	184,071	457,246	-	-	184,071	457,246	-	-	-
DMV FS Driver Lic	151292	-	-	274	-	-	-	274	-	-	-
DMV Hearings	151304	-	(73,789)	(401,542)	-	-	(73,789)	(401,542)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		-	2,232,588	6,277,802	-	-	2,232,588	6,277,802	31,063,109	-	31,063,109
DOH_ADMIN	157065	-	128,323	379,699	-	-	128,323	379,699	-	-	-
Chief Engineer	150055	-	92,125	257,153	-	-	92,125	257,153	-	-	-
Dep. Chief Engineer	150056	-	36,198	122,546	-	-	36,198	122,546	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	157075	-	2,104,265	5,898,102	-	-	2,104,265	5,898,102	-	-	-
Division One	157080	-	130,156	366,758	-	-	130,156	366,758	-	-	-
Division Two	157085	-	116,746	328,524	-	-	116,746	328,524	-	-	-
Division Three	157090	-	150,240	459,989	-	-	150,240	459,989	-	-	-
Division Four	157095	-	85,292	183,852	-	-	85,292	183,852	-	-	-

	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 Five	157100	-	134,338	435,218	-	-	134,338	435,218	-	-	-
Division Six	157105	-	129,203	389,114	-	-	129,203	389,114	-	-	-
Division Seven	157110	-	128,081	324,447	-	-	128,081	324,447	-	-	-
Division Eight	157115	-	102,389	286,727	-	-	102,389	286,727	-	-	-
Division Nine	157120	-	133,766	369,501	-	-	133,766	369,501	-	-	-
Division Ten	157125	-	161,966	456,393	-	-	161,966	456,393	-	-	-
Division Eleven	157130	-	121,897	351,243	-	-	121,897	351,243	-	-	-
Division Twelve	157135	-	99,404	279,312	-	-	99,404	279,312	-	-	-
Division Thirteen	157140	-	104,882	301,907	-	-	104,882	301,907	-	-	-
Division Fourteen	157145	-	148,600	358,837	-	-	148,600	358,837	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	(1,769)	-	-	-	(1,769)	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	453	1,318	-	-	453	1,318	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	-	2,713	3,816	-	-	2,713	3,816	-	-	-
Safety & Risk Mgmt	150147	-	85,423	261,636	-	-	85,423	261,636	-	-	-
Workers Comp	150148	-	0	0	-	-	0	0	-	-	-
Mobility & Safety	150149	-	(3,620)	(10,200)	-	-	(3,620)	(10,200)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(7,214)	(18,715)	-	-	(7,214)	(18,715)	-	-	-
ROW ADMIN	157190	-	1,936	5,912	-	-	1,936	5,912	-	-	-
Utilities Unit Admin	151065	-	(14,889)	(40,838)	-	-	(14,889)	(40,838)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	-	197,505	546,338	-	-	197,505	546,338	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	-	41,862	119,322	-	-	41,862	119,322	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	-	2,756	5,610	-	-	2,756	5,610	-	-	-
Photogrammetry Unit	151117	-	5,154	16,470	-	-	5,154	16,470	-	-	-
Contract Standards & Administration	151119	-	50	(4)	-	-	50	(4)	-	-	-
TS Priority Proj Adm	151125	-	(29,586)	(77,636)	-	-	(29,586)	(77,636)	-	-	-
Technical Servs Adm	151127	-	11,030	13,572	-	-	11,030	13,572	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	-	49,337	146,952	-	-	49,337	146,952	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(14,806)	(41,950)	-	-	(14,806)	(41,950)	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Div Fourteen -ROW	151214	-	(4,417)	(13,121)	-	-	(4,417)	(13,121)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	-	40,676	111,128	-	-	40,676	111,128	-	-	-
M&E Pvmnt Mgmt Unit	151231	-	6,662	18,728	-	-	6,662	18,728	-	-	-
Mgmt Syst&Assessment	151232	-	31,392	88,223	-	-	31,392	88,223	-	-	-
Program Development	151256	-	(27,743)	(77,807)	-	-	(27,743)	(77,807)	-	-	-
Program Devel-HF Adm	151272	-	6,683	18,786	-	-	6,683	18,786	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(21,248)	(57,517)	-	-	(21,248)	(57,517)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(2,806)	(11,976)	-	-	(2,806)	(11,976)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	-	-	-	-	-	-	-	-	-
FIELD OPS	157195	-	4,424,348	(37,827,372)	-	-	4,424,348	(37,827,372)	-	-	-
RSV_OTH_AG	157801	-	473,900	2,620,946	-	-	473,900	2,620,946	13,026,913	-	13,026,913
Gas Insp Serv	150862	-	-	1,446,774	-	-	-	1,446,774	5,539,856	-	5,539,856
DOR- Gas Tax	150864	-	444,227	748,155	-	-	444,227	748,155	5,415,158	-	5,415,158
Chemical Testing	150865	-	-	145,418	-	-	-	145,418	581,675	-	581,675

	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
AirCargo Authority	150869	-	-	215,708	-	-	-	215,708	750,000	-	750,000
Fire Protectn Grant	150878	-	-	-	-	-	-	-	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	-	14,674	24,998	-	-	14,674	24,998	-	-	-
OSC-BEST Shared Svs	150893	-	-	-	-	-	-	-	525,408	-	525,408
State Ethics Comm.	151260	-	5,104	10,208	-	-	5,104	10,208	56,816	-	56,816
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	-	9,895	29,685	-	-	9,895	29,685	-	-	-
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	-	(18,740,439)	(35,235,824)	-	-	(18,740,439)	(35,235,824)	-	-	-
CO Internal Orders	157905	-	(12,888,444)	(16,514,693)	-	-	(12,888,444)	(16,514,693)	-	-	-
DOT PM Orders	157906	-	19,123	56,869	-	-	19,123	56,869	-	-	-
Eco Enhancement Prog	157907	-	(5,375,165)	(17,906,156)	-	-	(5,375,165)	(17,906,156)	-	-	-
ROW Air Space	157910	-	(495,953)	(871,844)	-	-	(495,953)	(871,844)	-	-	-
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		-	7,470,892	(14,817,370)	-	-	7,470,892	(14,817,370)	309,274,913	-	309,274,913
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	-	30,650,907	97,019,437	-	-	30,650,907	97,019,437	470,900,000	-	470,900,000
Contract Resurfacing	157824	-	55,337,421	169,358,332	-	-	55,337,421	169,358,332	631,200,000	-	631,200,000
Bridge Program	157839	-	14,478,703	37,744,130	-	-	14,478,703	37,744,130	330,200,000	-	330,200,000
Pavement Preservation	157841	-	7,859,732	23,367,423	-	-	7,859,732	23,367,423	117,900,000	-	117,900,000
Bridge Preservation	157842	-	5,364,309	14,451,574	-	-	5,364,309	14,451,574	83,600,000	-	83,600,000
Roadside Environmental	157843	-	11,886,522	26,817,847	-	-	11,886,522	26,817,847	96,300,000	-	96,300,000
NCEM / FEMA	157835	-	8,331,671	16,701,351	-	-	8,331,671	16,701,351	-	-	-
Maintenance Total		-	133,909,265	385,460,093	-	-	133,909,265	385,460,093	1,730,100,000	-	1,730,100,000
Other Construction											
Secondary Construction	157812	-	1,012,251	2,689,716	-	-	1,012,251	2,689,716	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	(20,481)	-	-	-	(20,481)	-	-	-
Spot Safety	157817	-	1,250,224	3,273,804	-	-	1,250,224	3,273,804	15,000,000	-	15,000,000
Contingency	157818	-	913,638	1,642,938	-	-	913,638	1,642,938	12,000,000	-	12,000,000
Div Small Urban Construction	157837	-	121,402	128,511	-	-	121,402	128,511	-	-	-
Economic Development	157838	-	2,373	33,334	-	-	2,373	33,334	-	-	-
Mobility Modernization	157844	-	1,240,511	6,557,321	-	-	1,240,511	6,557,321	41,400,000	-	41,400,000
Other Construction Total		-	4,540,399	14,305,141	-	-	4,540,399	14,305,141	80,400,000	-	80,400,000
Operations & Maintenance Total		-	138,449,664	399,765,234	-	-	138,449,664	399,765,234	1,810,500,000	-	1,810,500,000
Construction											
Primary Construction	157811	-	329,572	853,791	-	-	329,572	853,791	-	-	-
FHWA_Const/SPR/PL	157827	-	78,870,988	21,596,785	59,594,482	349,587,902	138,465,470	371,184,687	-	2,177,681,843	2,177,681,843
MCSAP	157834	-	14,254	286,777	84	57,553	14,339	344,331	2,200,000	-	2,200,000
Construction Total		-	79,214,815	22,737,353	59,594,566	349,645,456	138,809,381	372,382,808	2,200,000	2,177,681,843	2,179,881,843
Modal Transportation											
Ferry Admin	157040	-	213,476	360,122	-	-	213,476	360,122	-	-	-
Ferry Operations	157825	-	4,376,766	12,561,309	34,803	34,803	4,411,569	12,596,111	-	-	-

	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
Total Ferry		-	4,590,242	12,921,430	34,803	34,803	4,625,045	12,956,233	53,600,000	-	53,600,000
Rail Division Admin	150037	-	44,490	128,652	-	-	44,490	128,652	-	-	-
Railroad Division	157829	-	2,155,031	6,529,816	52,987	136,594	2,208,019	6,666,411	-	-	-
Rail Equip Overhaul	157845	-	246,979	535,526	-	-	246,979	535,526	-	-	-
Total Rail		-	2,446,501	7,193,994	52,987	136,594	2,499,488	7,330,588	55,724,940	63,575,162	119,300,102
Aviation Division Admin	150041	-	187,567	432,055	-	-	187,567	432,055	-	-	-
Aviation Division	157830	-	3,859,382	7,435,017	2,141,794	3,458,377	6,001,176	10,893,394	-	-	-
Total Aviation		-	4,046,949	7,867,072	2,141,794	3,458,377	6,188,743	11,325,449	159,100,000	22,500,000	181,600,000
Integrated Moibility Division Admin	150036	-	24,758	66,692	-	-	24,758	66,692	-	-	-
Integrated Moibility Division	157831	-	894,547	2,821,504	2,434,763	35,271,682	3,329,309	38,093,187	88,277,526	51,960,925	140,238,451
Bike/Ped Admin	150035	-	132	(160)	-	-	132	(160)	-	-	-
Bike/Ped Program	157811	-	72,296	183,484	-	-	72,296	183,484	761,549	-	761,549
Total IMD		-	991,733	3,071,520	2,434,763	35,271,682	3,426,495	38,343,203	89,039,075	51,960,925	141,000,000
Modal Transportation Total		-	12,075,424	31,054,017	4,664,347	38,901,457	16,739,771	69,955,473	357,464,015	138,036,087	495,500,102
Other											
Cap Improvements	157826	-	77,395	288,312	-	-	77,395	288,312	-	-	-
Gov Highway Safety	157828	-	67,908	125,233	1,154,374	2,951,741	1,222,283	3,076,974	267,914	13,532,086	13,800,000
OSHA Program	157832	-	30,460	101,764	-	-	30,460	101,764	358,000	-	358,000
Non - System Streets	157833	-	150,236	1,029,617	-	-	150,236	1,029,617	-	-	-
State Aid_Municipalities	157836	-	71,553,436	71,553,436	-	-	71,553,436	71,553,436	147,500,000	-	147,500,000
Other Total		-	71,879,435	73,098,362	1,154,374	2,951,741	73,033,809	76,050,103	148,125,914	13,532,086	161,658,000
Total Encumbrance Accounts		-	301,619,337	526,654,965	65,413,287	391,498,653	367,032,625	918,153,619	2,318,289,929	2,329,250,016	4,647,539,945
											-
Grand Total		-	309,090,230	511,837,595	65,413,287	391,498,653	374,503,517	903,336,248	2,627,564,842	2,329,250,016	4,956,814,858

Notes:

- As of September 30, 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 September 30, 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	-	2,484,154	7,164,497	-	-	2,484,154	7,164,497	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		-	2,484,154	30,664,497	-	-	2,484,154	30,664,497	223,042,400	-	223,042,400
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	498,671	1,220,001	-	-	498,671	1,220,001	-	-	-
Secondary Const HTF	159052	-	125,034	266,999	-	-	125,034	266,999	-	-	-
Urban Loops HTF	159054	-	6,124,071	4,099,497	-	-	6,124,071	4,099,497	-	-	-
Const Primary HTF	159065	-	-	(154,517)	-	-	-	(154,517)	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	-	1,468,465	6,424,172	-	-	1,468,465	6,424,172	4,640,000	-	4,640,000
NC Mobility Fund	159074	-	514	862	-	-	514	862	-	-	-
Strat Prioritization	159075	-	142,540,869	399,164,347	-	-	142,540,869	399,164,347	1,441,601,600	-	1,441,601,600
Construction Total		-	150,757,624	411,021,360	-	-	150,757,624	411,021,360	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	-	1	3	-	-	1	3	-	-	-
Other Total		-	1	3	-	-	1	3	-	-	-
Total Encumbrance Accounts		-	150,757,625	411,021,363	-	-	150,757,625	411,021,363	1,446,241,600	-	1,446,241,600
Grand Total		-	153,241,779	441,685,860	-	-	153,241,779	441,685,860	1,669,284,000	-	1,669,284,000

Notes:

-As of September 30, 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)
September 30, 2021

Exh 3

Contract Resurfacing	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22)	Total Available Appropriation
	666,604,180	520,599,527	405,211,553	150,211,553	932,203,707

	Div./Name	Sept 21 Allocations	FY22 YTD Allocations	Sept 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	14,670,818	2,229,844	4,729,411
	02-Greenville	-	15,697,119	5,830,860	20,112,549
	03-Wilmington	-	18,090,556	4,293,250	11,177,296
	04-Wilson	-	20,244,096	6,357,775	10,751,969
	05-Durham	-	23,828,795	3,542,872	13,747,575
	06-Fayetteville	-	15,389,875	1,691,005	4,605,763
	07-Greensboro	-	17,785,205	8,244,471	19,482,761
	08-Aberdeen	-	19,267,032	5,686,144	13,741,547
	09-Winston-Salem	-	12,075,332	2,299,804	10,252,240
	10-Albemarle	-	18,692,330	2,324,735	7,890,880
	11-N Wilkesboro	-	12,811,443	3,965,804	12,655,332
	12-Shelby	-	13,411,654	2,560,473	10,135,308
	13-Asheville	-	14,994,609	2,494,264	11,956,552
	14-Sylva	-	16,691,136	3,211,237	14,481,936
	19-Statewide	-	11,350,000	549,523	3,580,660
7824-Contract Resurfacing		-	245,000,000	55,282,062	169,301,780

Bridge Program	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22)	Total Available Appropriation
	432,314,649	265,324,607	15,188,916	-	682,450,340

	Div./Name	Sept 21 Allocations	FY22 YTD Allocations	Sept 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	2,468,073	642,172	1,029,570
	02-Greenville	-	3,038,229	930,853	3,306,602
	03-Wilmington	-	2,662,805	1,228,556	3,152,682
	04-Wilson	-	2,576,965	1,318,183	3,094,141
	05-Durham	-	2,956,365	341,525	1,474,040
	06-Fayetteville	-	2,097,860	508,288	1,163,230
	07-Greensboro	-	4,099,531	2,146,105	5,153,495
	08-Aberdeen	-	2,592,409	945,247	3,391,268
	09-Winston-Salem	-	2,691,581	1,195,965	2,195,261
	10-Albemarle	-	2,668,193	963,781	1,611,351
	11-N Wilkesboro	-	5,410,457	1,090,086	3,225,785
	12-Shelby	-	3,930,237	1,724,650	4,003,166
	13-Asheville	-	6,118,141	657,868	2,414,975
	14-Sylva	-	4,735,388	759,981	2,225,409
	19-Statewide	-	71,764,850	20,257	74,771
7839-Bridge Program		-	119,811,084	14,473,517	37,515,744

Pavement Preservation	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22)	Total Available Appropriation
	98,657,854	82,708,490	13,452,195	8,452,195	176,366,344

	Div./Name	Sept 21 Allocations	FY22 YTD Allocations	Sept 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	5,402,865	4,041	12,424
	02-Greenville	-	2,188,840	107,516	630,542
	03-Wilmington	-	4,599,435	657,354	1,128,672
	04-Wilson	-	5,145,937	1,267,420	2,794,216
	05-Durham	-	4,392,149	278,910	534,343
	06-Fayetteville	-	4,642,696	55,500	998,685
	07-Greensboro	-	3,792,505	1,444,756	2,998,338
	08-Aberdeen	-	5,007,079	80,173	1,080,271
	09-Winston-Salem	-	4,085,191	623,983	1,234,298
	10-Albemarle	-	3,640,337	21,714	1,122,857
	11-N Wilkesboro	-	5,182,379	319,126	794,165
	12-Shelby	-	1,559,820	1,513,007	4,544,444
	13-Asheville	-	4,126,638	437,363	2,454,770
	14-Sylva	-	5,234,129	1,048,867	3,039,399
7841-Pavement Preservation		-	59,000,000	7,859,732	23,367,423

Bridge Preservation	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22)	Total Available Appropriation
	43,557,621	67,710,543	8,636,912	-	102,631,252

	Div./Name	Sept 21 Allocations	FY22 YTD Allocations	Sept 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	1,284,720	966,425	1,482,774
	02-Greenville	-	1,109,673	174,703	376,848
	03-Wilmington	-	1,459,481	224,707	898,156
	04-Wilson	-	1,222,925	255,775	729,955
	05-Durham	-	1,504,294	459,247	737,371
	06-Fayetteville	-	945,110	56,612	186,035
	07-Greensboro	-	1,265,996	97,330	674,325
	08-Aberdeen	-	1,053,384	243,711	732,044
	09-Winston-Salem	-	1,034,255	128,381	733,870
	10-Albemarle	-	1,463,766	65,646	860,163
	11-N Wilkesboro	-	1,144,325	112,820	435,899
	12-Shelby	-	1,117,795	129,505	448,681
	13-Asheville	-	1,513,326	257,754	707,343
	14-Sylva	-	1,380,950	198,706	578,919
	19-Statewide	-	8,863,088	1,990,531	4,861,533
7842-Bridge Preservation		-	26,363,088	5,361,851	14,443,915

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
	Div./Name	Sept 21 Allocations	FY22 YTD Allocations	Sept 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	881,377	566,145	1,571,824
	02-Greenville	-	452,157	1,224,161	2,290,183
	03-Wilmington	-	514,434	688,025	1,791,560
	04-Wilson	-	2,103,000	1,124,007	2,588,555
	05-Durham	-	807,966	1,271,209	2,392,001
	06-Fayetteville	-	1,027,737	1,064,806	2,286,607
	07-Greensboro	-	978,488	723,028	1,877,773
	08-Aberdeen	-	715,805	719,967	2,079,094
	09-Winston-Salem	-	1,202,135	763,466	1,500,813
	10-Albemarle	-	1,017,353	829,690	1,650,655
	11-N Wilkesboro	-	757,442	793,743	1,677,735
	12-Shelby	-	1,502,605	646,474	1,690,991
	13-Asheville	-	1,127,265	784,307	1,748,358
	14-Sylva	-	1,652,236	593,016	1,402,961
	17-N/A	-	-	62,202	219,363
	19-Statewide	-	5,260,000	32,275	49,376
7843-Roadside Environmental		-	20,000,000	11,886,522	26,817,849
Grant Total Maintenance		-	470,174,172	90,171,711	243,751,610

* 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 174,867,852	FY22 Appropriations 471,771,123	Cash Flow Pay Back 215,489,911	Cash Flowed Funds (FY22 185,489,911	Total Available Appropriation 616,638,975
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Appl. Fund/Name	Div./Name	Sept 21 Allocations	FY22 YTD Allocations	Sept 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	4,473,598	901,507	2,475,044
	02-Greenville	-	4,619,737	528,096	1,509,602
	03-Wilmington	-	5,852,654	860,359	2,900,312
	04-Wilson	-	7,355,030	999,800	2,509,800
	05-Durham	-	5,020,280	1,271,966	4,209,390
	06-Fayetteville	-	4,116,145	626,423	2,091,415
	07-Greensboro	-	12,019,205	759,061	2,289,074
	08-Aberdeen	-	3,834,436	736,729	2,217,056
	09-Winston-Salem	-	9,826,031	1,046,499	2,961,238
	10-Albemarle	-	9,075,073	912,577	2,654,361
	11-N Wilkesboro	-	9,238,145	556,242	1,838,800
	12-Shelby	-	5,654,115	512,359	2,033,246
	13-Asheville	-	10,771,234	943,570	2,705,576
	14-Sylva	-	11,454,960	812,277	2,731,169
	15-Central	-	-	110,906	326,050
	17-N/A	-	-	148,559	1,016,750
	18-Multi-Division	-	-	-	-
	19-Statewide	-	54,984,589	1,100,006	2,870,632
7821-Primary Maintenance		-	158,295,232	12,826,934	39,339,515
	01-Edenton	-	4,667,247	1,083,877	3,467,565
	02-Greenville	-	5,783,989	1,062,839	3,033,105
	03-Wilmington	-	5,844,206	1,069,428	3,459,603
	04-Wilson	-	4,602,127	1,187,026	3,775,296
	05-Durham	-	14,602,555	1,527,840	4,703,321
	06-Fayetteville	-	6,526,526	1,246,303	4,041,904
	07-Greensboro	-	8,604,786	1,138,361	3,168,549
	08-Aberdeen	-	6,424,530	1,319,023	3,829,697
	09-Winston-Salem	-	6,400,283	1,330,653	3,489,147
	10-Albemarle	-	8,403,768	1,120,078	3,318,658
	11-N Wilkesboro	-	7,217,268	1,080,137	4,093,090
	12-Shelby	-	7,315,165	1,341,904	4,312,555
	13-Asheville	-	6,392,844	1,048,870	3,615,936
	14-Sylva	-	6,687,441	1,004,483	3,386,156
	15-Central	-	-	15,590	32,724
	16-Ferry	-	-	-	-
	17-N/A	-	-	84,550	420,156
	19-Statewide	-	10,963,245	248,954	2,057,185
7822-Secondary Maintenance		-	110,435,980	16,909,917	54,204,647
Grand Total GMR		-	268,731,212	29,736,851	93,544,162

* 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)
 September 30, 2021

Exh 5

Appl. Fund/Name	Div./Name	Aug 21 Allocations	FY22 YTD Allocations	Aug 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	-	10,732,967	16,945,014
	02-Greenville	-	-	4,616,282	17,999,997
	03-Wilmington	-	-	5,111,213	12,493,895
	04-Wilson	-	-	3,036,530	7,494,477
	05-Durham	-	-	22,557,665	56,367,693
	06-Fayetteville	-	-	15,988,057	43,531,900
	07-Greensboro	-	-	6,011,877	12,958,935
	08-Aberdeen	-	-	1,135,943	3,902,539
	09-Winston-Salem	-	-	17,596,321	53,779,453
	10-Albemarle	-	-	7,400,689	25,083,928
	11-N Wilkesboro	-	-	4,310,877	9,872,153
	12-Shelby	-	-	12,714,266	16,918,664
	13-Asheville	-	-	12,483,017	32,551,561
	14-Sylva	-	-	11,350,132	45,697,608
	16-Ferry	-	-	-	-
	17-N/A	-	-	1,271,988	3,389,320
	18-Multi-Division	-	-	3,111	11,916
	19-Statewide	-	-	2,973,095	7,288,225
7827-FHWA_Const/SPR/PL		-	-	139,294,030	366,287,280

	01-Edenton	-	-	50,717	230,367
	02-Greenville	-	-	2,863,136	3,036,659
	03-Wilmington	-	-	12,443	21,501
	04-Wilson	-	-	(5,298)	(5,298)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	2,833	14,623
	07-Greensboro	-	-	(6,115)	(6,115)
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	624
	10-Albemarle	-	-	(2,331,548)	(2,018,354)
	11-N Wilkesboro	-	-	7,967	15,084
	13-Asheville	-	-	(95,465)	(69,091)
9050-Intrastate -HTF		-	-	498,671	1,220,001
	01-Edenton	-	-	36,088	36,534
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	15,388	46,132
	05-Durham	-	-	-	(607)
	07-Greensboro	-	-	45,069	116,735
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	161	246
	10-Albemarle	-	-	3,616	3,635
	11-N Wilkesboro	-	-	14,409	30,329
	12-Shelby	-	-	9,471	29,263
	13-Asheville	-	-	832	1,137

Appl. Fund/Name	Div./Name	Aug 21 Allocations	FY22 YTD Allocations	Aug 21 Expenditures	FY22 YTD Expenditures
9052-Secondary Const -HTF	14-Sylva	-	-	-	934
		-	-	125,034	264,338
	02-Greenville	-	-	(88,445)	(86,980)
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	5,115,849	5,124,780
	07-Greensboro	-	-	17,719	61,367
9054-Urban loops -HTF	09-Winston-Salem	-	-	1,078,948	(999,671)
		-	-	6,124,071	4,099,497
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	392	656
		-	-	392	656

Strategic Transportation Initiative	FY21 Carry Forward 3,570,591,439	FY22 Appropriations 1,022,626,562	Cash Flow Pay Back 600,818,968	Cash Flowed Funds (FY22) 251,565,467	Total Available Appropriation 4,243,964,500
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Appl. Fund/Name	Div./Name	Sept 21 Allocations	FY22 YTD Allocations	Sept 21 Expenditures	FY22 YTD Expenditures
9075-Strat Prioritization	01-Edenton	894,244	2,193,319	8,694,255	19,895,365
	02-Greenville	(13,019,393)	(5,794,324)	4,987,583	20,141,260
	03-Wilmington	(271,127)	6,419,966	7,269,149	27,217,561
	04-Wilson	7,345,682	15,682,214	8,401,145	22,422,797
	05-Durham	14,222,360	25,905,736	10,215,360	19,798,400
	06-Fayetteville	254,592,398	294,462,853	15,369,485	40,296,023
	07-Greensboro	44,778,682	71,743,714	7,764,169	29,110,987
	08-Aberdeen	3,771,331	25,592,048	5,311,345	14,115,521
	09-Winston-Salem	3,130,418	11,633,753	12,527,671	40,703,511
	10-Albemarle	11,424,705	(19,355,921)	20,475,425	54,773,049
	11-N Wilkesboro	2,901,927	9,086,530	4,651,957	13,044,907
	12-Shelby	9,120,199	19,296,540	9,373,399	38,285,125
	13-Asheville	3,257,425	4,401,419	3,602,697	12,350,875
	14-Sylva	4,483,278	68,533,025	4,857,301	17,401,866
	16-Ferry	14,063	14,063	-	12,411
	17-N/A	47,040	50,028	47,040	46,357
	18-Multi-Division	-	-	-	-
	19-Statewide	(80,095,711)	(52,726,895)	18,934,155	29,262,969
		266,597,521	477,138,068	142,482,137	398,878,982
Grant Total Capital		266,597,521	477,138,068	288,524,334	770,750,754

* 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	2,011	1,927	1,881	1,945	1,875	1,951	1,893	1,713	1,491	1,515	1,427	1,375	1,240	1,170	
REVENUES																			
State revenues	342	343	388	332	323	307	342	331	325	340	332	345	350	366	352	341	332	315	6,105
Federal aid	66	141	115	80	90	82	87	154	212	90	86	95	59	91	135	62	72	64	1,782
Federal aid - InfraGrant	1	3	2	5	4	13	18	-	-	3	3	11	6	1	1	1	1	1	75
Turnpike Federal Aid	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other	16	12	19	15	12	14	19	16	15	20	18	64	17	14	16	14	13	13	327
	425	500	524	431	429	415	466	501	552	453	440	515	431	472	504	418	418	394	8,289
BOND PROCEEDS/GARVEE	8	17	21	75	14	88	19	13	14	16	15	15	104	36	42	39	37	34	607
BUILDNC REIMBURSEMENT FROM TRUSTEE	49	32	35	23	28	24	17	16	16	16	17	13	15	10	12	8	7	6	343
TOTAL REVENUES & OTHER RECEIPTS	481	549	581	530	471	527	503	531	582	484	472	543	550	519	557	465	463	433	9,239
CONSTRUCTION EXPENDITURES																			
Garvee Expenditures	1	(40)	(81)	(92)	(85)	(67)	(63)	(73)	(92)	(95)	(99)	(97)	(100)	(104)	(97)	(94)	(87)	(73)	(1,437)
Garvee Debt Service	-	(22)	-	-	-	-	-	(130)	-	-	-	-	-	(30)	-	-	-	-	(182)
Division of Mitigation Services (Formerly EEP)	13	(0)	5	(10)	-	-	(15)	-	-	(10)	-	-	(10)	-	-	(7)	-	-	(33)
BUILDNC Expenditures	(35)	(43)	(47)	(46)	(37)	(29)	(29)	(29)	(31)	(37)	(35)	(39)	(38)	(40)	(36)	(37)	(31)	(26)	(645)
BUILDNC Debt Service	-	-	-	(37)	-	-	-	-	-	-	(56)	-	-	-	-	(35)	-	-	(128)
Statecric Transportation Initiative	(74)	(104)	(95)	(67)	(72)	(72)	(70)	(63)	(65)	(78)	(80)	(88)	(81)	(86)	(86)	(108)	(100)	(82)	(1,474)
NC Mobility Fund	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
TIP	(103)	(50)	(56)	(102)	(103)	(94)	(63)	(114)	(91)	(92)	(100)	(108)	(93)	(100)	(92)	(95)	(95)	(88)	(1,641)
TIP - Infragrants	(1)	(16)	(11)	(5)	(16)	(23)	-	(4)	(4)	(14)	(13)	(8)	(8)	(8)	(12)	(13)	(13)	(13)	(168)
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	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	2
Congestion Mitigation & Air Quality (CMAQ)	(5)	(2)	(3)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(3)	(3)	(3)	(3)	(3)	(3)	(66)
Total Construction	(210)	(269)	(276)	(365)	(318)	(290)	(246)	(414)	(289)	(321)	(390)	(351)	(333)	(372)	(323)	(391)	(329)	(286)	(5,775)
MAINTENANCE EXPENDITURES																			
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 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)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)
Other Construction - Mobility/Modernization	(1)	(4)	(1)	(4)	(4)	(4)	(3)	(5)	(4)	(4)	(4)	(4)	(4)	(4)	(3)	(4)	(4)	(3)	(63)
General Maintenance Reserve	(30)	(34)	(30)	(27)	(22)	(19)	(25)	(21)	(24)	(22)	(25)	(31)	(22)	(25)	(22)	(25)	(21)	(18)	(445)
Contract Resurfacing	(50)	(64)	(55)	(70)	(67)	(43)	(25)	(16)	(24)	(57)	(81)	(79)	(59)	(65)	(58)	(54)	(52)	(33)	(952)
Roadside Environmental	(6)	(9)	(12)	(9)	(7)	(6)	(8)	(7)	(8)	(7)	(8)	(10)	(8)	(9)	(8)	(9)	(8)	(7)	(146)
Pavement Preservation	(9)	(6)	(8)	(12)	(10)	(9)	(11)	(9)	(10)	(9)	(11)	(13)	(7)	(8)	(7)	(8)	(7)	(6)	(160)
Bridge Program	(11)	(13)	(14)	(36)	(30)	(26)	(34)	(29)	(32)	(29)	(33)	(41)	(22)	(25)	(22)	(25)	(21)	(18)	(464)
Bridge Preservation	(5)	(4)	(5)	(9)	(7)	(6)	(8)	(7)	(8)	(7)	(8)	(10)	(6)	(6)	(6)	(7)	(5)	(5)	(118)
Undeclared Disasters including Snow & Ice	(1)	(1)	(0)	(11)	(9)	(8)	(11)	(9)	(10)	(9)	(10)	(13)	(7)	(9)	(8)	(9)	(7)	(6)	(140)
Disaster Funding - FEMA	(2)	(6)	(8)	(6)	(5)	(5)	(6)	(5)	(5)	(5)	(6)	(7)	(5)	(6)	(5)	(6)	(5)	(5)	(100)
Total Maintenance	(118)	(143)	(139)	(188)	(167)	(130)	(133)	(112)	(128)	(153)	(189)	(212)	(142)	(160)	(144)	(150)	(133)	(104)	(2,644)
OTHER MODES																			
Public Transportation	(14)	(21)	(3)	(10)	(6)	(10)	(11)	(4)	(4)	(8)	(7)	(16)	(15)	(3)	(2)	(5)	(2)	(3)	(144)
Public Transportation-New Starts	-	-	-	(2)	(2)	(2)	(3)	(1)	(1)	(2)	(2)	(11)	-	-	-	-	-	-	(26)
Ferry Operations	(4)	(4)	(5)	(4)	(4)	(3)	(4)	(4)	(3)	(3)	(3)	(13)	(4)	(4)	(5)	(4)	(4)	(4)	(78)
Railroad program	(3)	(1)	(2)	(7)	(5)	(6)	(9)	(9)	(8)	(11)	(10)	(47)	(3)	(5)	(5)	(3)	(3)	(5)	(143)
Airports	(3)	(2)	(6)	(8)	(8)	(26)	(8)	(9)	(28)	(10)	(65)	(13)	(12)	(16)	(18)	(18)	(14)	(272)	(272)
Total Other Modes	(25)	(28)	(17)	(30)	(25)	(47)	(35)	(27)	(45)	(33)	(32)	(152)	(35)	(24)	(27)	(30)	(26)	(27)	(663)
OTHER EXPENDITURES																			
Administration	(20)	(23)	(24)	(27)	(31)	(16)	(24)	(34)	(28)	(34)	(28)	(33)	(13)	(37)	(25)	(27)	(31)	(16)	(472)
Transfers to Other State Agencies	(13)	(0)	(0)	-	-	(14)	-	-	(14)	-	-	(14)	-	-	(14)	-	-	(14)	(86)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Programs	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(1)	(2)	(1)	(2)	(27)
Total Other Expenditures	(95)	(37)	(97)	(29)	(44)	(106)	(25)	(48)	(44)	(35)	(42)	(49)	(15)	(51)	(115)	(29)	(44)	(106)	(1,012)
TOTAL EXPENDITURES	(448)	(478)	(528)	(612)	(555)	(573)	(439)	(600)	(505)	(543)	(652)	(765)	(526)	(606)	(610)	(600)	(533)	(523)	(10,094)
OTHER CHANGES IN CASH																			
N.C.G.S 147-86.15 Cash Management																			
Highway Fund	(100)	-	(20)	(20)	(20)	(20)	(20)	(15)	(15)	-	-	-	-	-	-	-	-	-	(230)
Highway Trust Fund	100	-	20	20	20	20	20	15	15	-	-	-	-	-	-	-	-	-	230
Total Cash Management Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working capital changes	(30)	(48)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(30)	(48)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN CASH	3	23	53	(82)	(84)	(46)	63	(70)	76	(58)	(180)	(222)	24	(87)	(53)	(135)	(70)	(89)	
CLOSING CASH BALANCE	2,016	2,039	2,092	2,011	1,927	1,881	1,945	1,875	1,951	1,893	1,713	1,491	1,515	1,427	1,375	1,240	1,170	1,081	

Approved 7/1/21	
SFY 2022 Work Plan	Delta
6,071	(12)
1,685	97
73	(12)
-	0
329	(3)
8,159	70
-	-
495	82
354	(5)
9,008	147
(1,212)	(49)
(190)	8
(66)	27
(518)	(5)
(128)	-
(1,543)	(110)
-	(0)
(1,737)	54
(169)	(5)
(2)	(1)
(18)	6
(70)	2
(5,652)	(73)
(18)	-
(21)	-
(18)	-
(63)	-
(445)	-
(952)	-
(146)	-
(160)	-
(464)	-
(118)	-
(140)	-
(100)	-
(2,644)	-
(144)	(0)
(26)	-
(78)	0
(143)	0
(272)	0
-	-
(663)	0
(481)	8
(87)	(13)
(135)	-
(295)	-
-	-
(27)	0
(1,024)	(5)
(9,984)	(78)

North Carolina Department of Transportation
Accounts Payable
September 30, 2021

Exh 7

	Outstanding Vendor Amounts	
AP August 31, 2021 Ending Balance	\$	20,498,905.23
*Invoices Paid September 2021	\$	648,461,348.63
AP September 30, 2021 Ending Balance	\$	9,114,813.99

Month Ending: September 2021

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	54	748
Construction	11	434
Other	841	32,793

Month of: September 2021

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.79	0.47
Construction	0.00	1.65
Other	0.68	3.91

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