



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

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



**North Carolina Department of Transportation**  
**Session Law 2020-91 Section 5.3(a)**  
**Period Ending August 31, 2021**

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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 August 31, 2021**

**Exhibit 1 - Statement of Fees, Taxes and Other**

**Total Motor Fuel Taxes**

Current period revenue decreased by \$1.6 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 81/19 to 80/20 for FY22.

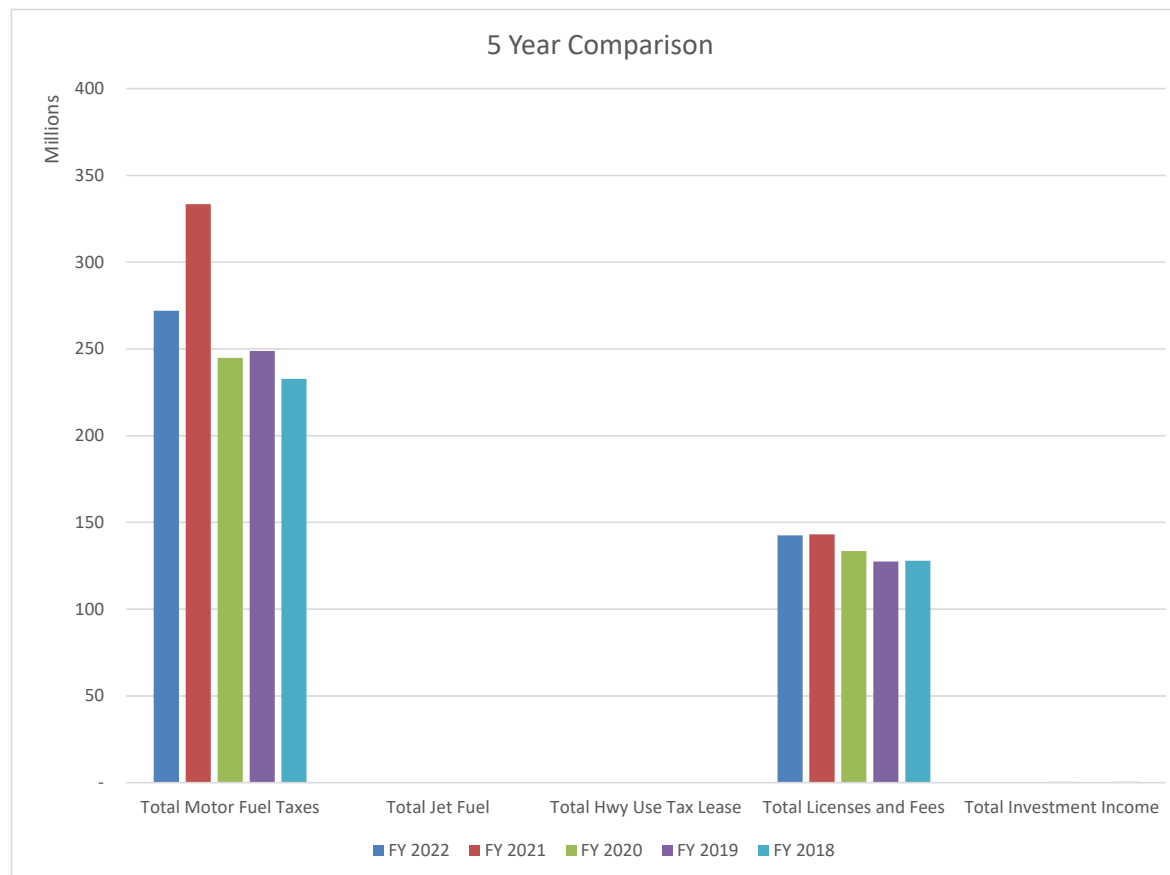
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

**Total Licenses and Fees**

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

**Total Investment Income**

The interest rate for August 2021 was 0.15665% compared to August 2020 at 0.87557%.



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

**Exhibit 1 - Statement of Fees, Taxes and Other**

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>134,428,335.00</b>	<b>272,009,423.35</b>	<b>136,040,250.55</b>	<b>333,381,447.33</b>	-	-	<b>272,009,423.35</b>
Gasoline Tax	138,555,808.12	274,800,646.87	134,692,034.77	330,219,170.94	-	-	274,800,646.87
Less: DOR Refund	(5,522,328.00)	(5,522,328.00)	-	-	-	-	(5,522,328.00)
Sub Total Gas Tax	133,033,480.12	269,278,318.87	134,692,034.77	330,219,170.94	-	-	269,278,318.87
Gasoline Tax - Lust Fund	1,705,549.89	3,440,961.48	1,706,751.54	4,200,882.73	-	-	3,440,961.48
Gasoline Tax - Lust Fund Transferred Out	(1,705,549.89)	(3,440,961.48)	(1,706,751.54)	(4,200,882.73)	-	-	(3,440,961.48)
Gasoline Tax GF Inspection Tax	16,158.98	105,828.99	63,512.22	106,140.99	-	-	105,828.99
Gasoline Tax GF Transferred Out	(16,158.98)	(105,828.99)	(63,512.22)	(106,140.99)	-	-	(105,828.99)
Gasoline Inspection Tax - HF	1,335,854.88	2,612,104.48	1,304,965.78	3,110,526.39	-	-	2,612,104.48
Highway Usage Registration Fees	59,000.00	119,000.00	43,250.00	51,750.00	-	-	119,000.00
<b>Total Jet Fuel</b>	-	-	-	-	-	-	-
Aviation / Jet Fuel Tax	-	-	-	-	-	-	-
<b>Total Highway Use Tax Lease</b>	-	-	-	-	-	-	-
Highway Use Tax	-	-	-	-	-	-	-
<b>Total Licenses and Fees</b>	<b>72,666,759.35</b>	<b>142,567,223.56</b>	<b>70,170,529.66</b>	<b>143,086,606.76</b>	-	-	<b>142,567,223.56</b>
Truck Licenses	20,594,281.25	40,008,964.18	19,484,880.85	39,913,689.83	-	-	40,008,964.18
Title Fee	64,408.00	134,108.00	57,434.00	115,516.00	-	-	134,108.00
Staggered Registration	28,503,897.82	56,347,262.79	27,742,766.62	57,753,048.90	-	-	56,347,262.79
Registration Fees	577,822.50	1,134,586.50	741,477.25	1,448,814.82	-	-	1,134,586.50
Drivers License Fees	10,975,716.16	19,546,821.71	9,591,878.02	18,762,238.72	-	-	19,546,821.71
Auto Safety Equip. Inspection Fees	305,655.74	516,590.36	264,377.76	539,911.90	-	-	516,590.36
Financial Security Restoration Fees	535,745.00	1,098,345.00	484,900.00	1,059,150.00	-	-	1,098,345.00
Lien Recording Fees	38,664.00	75,558.00	28,639.00	47,723.00	-	-	75,558.00
Exhaust Emission Inspection	2,116,981.12	3,594,763.16	1,805,838.26	3,719,671.36	-	-	3,594,763.16
International Registration Plan Fees	7,150,870.78	16,631,998.46	6,352,586.61	14,657,548.44	-	-	16,631,998.46
Dealers' Manufacturer's License Fees	144,506.75	277,078.25	173,782.25	305,007.50	-	-	277,078.25
Process Service Fees	307,088.50	631,866.50	262,490.00	528,415.00	-	-	631,866.50
Over Weight/Size Permits	677,356.34	1,279,251.33	537,094.34	1,124,317.01	-	-	1,279,251.33
Motor Carrier Safety Fees	3,538.32	7,834.80	3,699.32	7,879.90	-	-	7,834.80
DMV Other Fees	627,987.91	1,226,780.59	387,627.01	743,726.76	-	-	1,226,780.59
Miscellaneous Income	(2,392.81)	(1,599.39)	2,803,574.27	2,897,815.92	-	-	(1,599.39)
Miscellaneous Income - Return Check Fee	11,965.51	24,346.86	13,338.89	27,986.49	-	-	24,346.86
Miscellaneous Income - Interest	32,666.46	32,666.46	(565,854.79)	(565,854.79)	-	-	32,666.46
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
<b>Total Investment Income</b>	-	-	<b>260,133.28</b>	<b>260,133.28</b>	-	-	-
Interest on Funds Invested by Treasurer	-	-	260,133.28	260,133.28	-	-	-
<b>Total Highway Fund</b>	<b>207,095,094.35</b>	<b>414,576,646.91</b>	<b>206,470,913.49</b>	<b>476,728,187.37</b>	-	-	<b>414,576,646.91</b>

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

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

**Exhibit 1 - Statement of Fees, Taxes and Other**

**Total Motor Fuel Taxes**

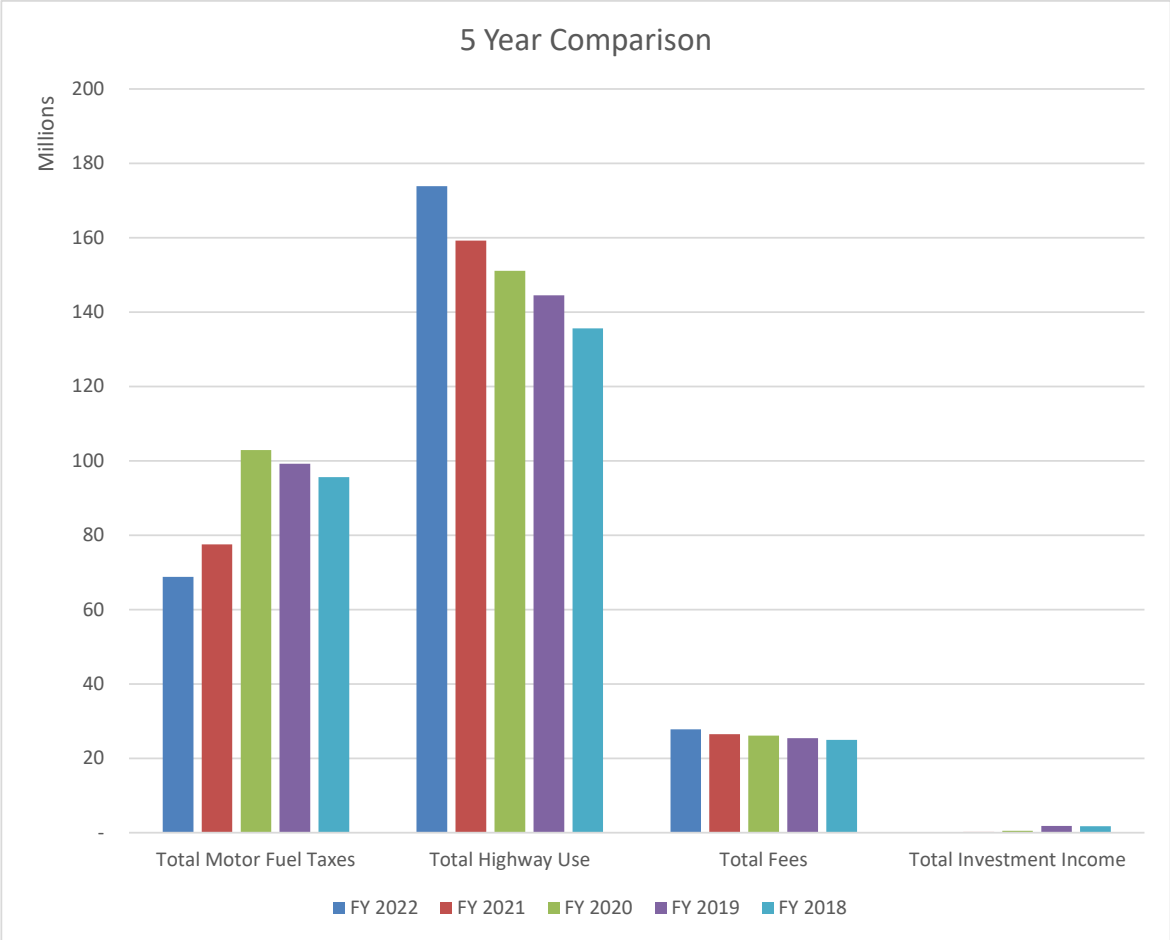
Current period revenue increased by \$3.1 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 81/19 to 80/20 for FY22.

**Total Highway Use**

Current period revenue increased by \$7.6 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 August 2021 was 0.15665% compared to August 2020 at 0.87557%.



**North Carolina Department of Transportation**  
**Highway Trust Fund**  
**Period Ending August 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	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>34,651,102.41</b>	<b>68,778,567.54</b>	<b>31,503,801.46</b>	<b>77,539,363.93</b>	-	-	<b>68,778,567.54</b>
Gasoline Tax	34,651,102.41	68,778,567.54	31,503,801.46	77,539,363.93	-	-	68,778,567.54
Gasoline Tax - Lust Fund	426,387.47	860,240.37	400,349.13	985,392.25	-	-	860,240.37
Gasoline Tax Lust Fund Transferred Out	(426,387.47)	(860,240.37)	(400,349.13)	(985,392.25)	-	-	(860,240.37)
Motor Fuel Tax GF Inspection Tax	4,039.75	26,457.25	14,897.93	24,897.27	-	-	26,457.25
Motor Fuel Tax GF Inspection Transferred Out	(4,039.75)	(26,457.25)	(14,897.93)	(24,897.27)	-	-	(26,457.25)
<b>Total Highway Use</b>	<b>87,694,262.37</b>	<b>173,825,545.70</b>	<b>80,074,840.51</b>	<b>159,195,670.22</b>	-	-	<b>173,825,545.70</b>
Highway Use Tax	87,694,262.37	173,825,545.70	80,074,840.51	159,195,670.22	-	-	173,825,545.70
<b>Total Fees</b>	<b>13,770,756.09</b>	<b>27,787,030.96</b>	<b>12,923,362.70</b>	<b>26,453,434.06</b>	-	-	<b>27,787,030.96</b>
Title Fee	11,858,910.76	23,898,837.43	11,162,008.34	23,069,619.10	-	-	23,898,837.43
Lien Recording	323,299.50	686,953.70	278,054.00	433,172.00	-	-	686,953.70
International Registration Plan (IRP)	-	-	-	-	-	-	-
Miscellaneous Registration Fees	1,588,545.83	3,201,239.83	1,483,300.36	2,950,642.96	-	-	3,201,239.83
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
<b>Total Investment Income</b>	-	-	<b>204,917.43</b>	<b>204,917.43</b>	-	-	-
Interest on Funds Invested by Treasurer	-	-	204,917.43	204,917.43	-	-	-
<b>Total Trust Fund</b>	<b>136,116,120.87</b>	<b>270,391,144.20</b>	<b>124,706,922.10</b>	<b>263,393,385.64</b>	-	-	<b>270,391,144.20</b>

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

North Carolina Department of Transportation

Exh 2

Period Ending August 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
<b>Current Accounts</b>											
<b>CENT_ADMIN</b>	<b>157005</b>	-	<b>6,353,867</b>	<b>(84,563,816)</b>	-	-	<b>6,353,867</b>	<b>(84,563,816)</b>	<b>94,574,445</b>	-	<b>94,574,445</b>
Board of Transp	150001	-	7,056	32,035	-	-	7,056	32,035	-	-	-
Communications	150002	-	136,198	(73,181)	-	-	136,198	(73,181)	-	-	-
Human Resources	150003	-	452,353	837,331	-	-	452,353	837,331	-	-	-
Security	150005	-	32,338	110,409	-	-	32,338	110,409	-	-	-
Legal - AG Staff	150006	-	118,257	211,988	-	-	118,257	211,988	-	-	-
Administration (Sec)	150007	-	269,502	367,927	-	-	269,502	367,927	-	-	-
FIN Accounting Ops	150009	-	113,005	481,765	-	-	113,005	481,765	-	-	-
FIN Purchasing	150011	-	828	(21,188)	-	-	828	(21,188)	-	-	-
FIN Chief Fin Grp	150015	-	(3,221)	59,862	-	-	(3,221)	59,862	-	-	-
FIN Non-Depart	150016	-	(23,645)	(33,709)	-	-	(23,645)	(33,709)	-	-	-
FIN Tag & Tax	151134	-	10,492	70,015	-	-	10,492	70,015	-	-	-
IT Data Services	150017	-	3,180,346	6,567,269	-	-	3,180,346	6,567,269	-	-	-
IT Vehicle Reg Proj	150018	-	29,503	45,471	-	-	29,503	45,471	-	-	-
IT Drivers Lic Proj	150019	-	29,591	45,156	-	-	29,591	45,156	-	-	-
IT Coll Rpts Proj	150020	-	63,359	66,490	-	-	63,359	66,490	-	-	-
IT DMV Modernization	150021	-	236,205	(96,627,094)	-	-	236,205	(96,627,094)	-	-	-
IT Fuel Tax Evasion	150023	-	(4,176)	-	-	-	(4,176)	-	-	-	-
IT IRP	150025	-	96,121	115,622	-	-	96,121	115,622	-	-	-
HB1779 Vehicle Property	150859	-	22,933	55,957	-	-	22,933	55,957	-	-	-
GSV Support Services	150026	-	157,728	347,007	-	-	157,728	347,007	-	-	-
Mail & Logistics Ser	150028	-	104,163	113,811	-	-	104,163	113,811	-	-	-
GSV Reproduction	150029	-	929	2,315	-	-	929	2,315	-	-	-
GSV Mail Rm - DMV	150030	-	885,455	1,738,870	-	-	885,455	1,738,870	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	261	-	-	-	261	-	-	-
GHSP	150042	-	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	-	(4,560)	-	-	-	(4,560)	-	-	-	-
SPOT	151096	-	-	(1,321)	-	-	-	(1,321)	-	-	-
Inspector General	151100	-	22,175	37,547	-	-	22,175	37,547	-	-	-
Internal Audit	151101	-	49,890	24,914	-	-	49,890	24,914	-	-	-
CURT-OIG	151102	-	34,033	78,241	-	-	34,033	78,241	-	-	-
Investigations Unit	151103	-	5,199	28,200	-	-	5,199	28,200	-	-	-
Governance Off Admin	151104	-	30,980	52,379	-	-	30,980	52,379	-	-	-
Purchasing	151332	-	(79)	125,460	-	-	(79)	125,460	-	-	-
Single Audit Compl	151229	-	103	206	-	-	103	206	-	-	-
FMD Ops Cent Ctr	151274	-	(61,886)	-	-	-	(61,886)	-	-	-	-
FMD Administration	151275	-	35,147	68,390	-	-	35,147	68,390	-	-	-
FMD Ops - Hwy Bldg	151276	-	112,769	202,019	-	-	112,769	202,019	-	-	-
FMD Ops - Mtr Veh	151277	-	214,777	305,760	-	-	214,777	305,760	-	-	-
<b>DMV</b>	<b>157045</b>	-	<b>10,798,806</b>	<b>10,872,733</b>	-	-	<b>10,798,806</b>	<b>10,872,733</b>	<b>143,396,106</b>	-	<b>143,396,106</b>
DMV Commissioner	150043	-	742,478	1,063,030	-	-	742,478	1,063,030	-	-	-
DMV Training	150044	-	536,242	958,855	-	-	536,242	958,855	-	-	-
DMV Business Service	150046	-	204,301	404,422	-	-	204,301	404,422	-	-	-
DMV Field Serv	150047	-	2,994,892	3,525,959	-	-	2,994,892	3,525,959	-	-	-
DMV Spcl Lic Pl	150048	-	58,941	121,539	-	-	58,941	121,539	-	-	-
DMV Driver Lic	150049	-	3,515,569	1,302,754	-	-	3,515,569	1,302,754	-	-	-
DMV License & Theft	150052	-	1,070,450	1,917,923	-	-	1,070,450	1,917,923	-	-	-
DMV Exh Emiss Insp	150054	-	599,735	487,311	-	-	599,735	487,311	-	-	-
DMV Strategy & Plan	151095	-	123,775	116,997	-	-	123,775	116,997	-	-	-
DMV HB1779	151135	-	856,495	1,028,247	-	-	856,495	1,028,247	-	-	-
DMV Proc Serv	151290	-	189,553	273,174	-	-	189,553	273,174	-	-	-
DMV FS Driver Lic	151292	-	274	274	-	-	274	274	-	-	-
DMV Hearings	151304	-	(93,899)	(327,753)	-	-	(93,899)	(327,753)	-	-	-
<b>HIGHWAY DIVISION ADMIN (DOH Admin &amp; Oper Admin)</b>		-	<b>1,017,726</b>	<b>4,045,214</b>	-	-	<b>1,017,726</b>	<b>4,045,214</b>	<b>31,063,109</b>	-	<b>31,063,109</b>
<b>DOH_ADMIN</b>	<b>157065</b>	-	<b>123,813</b>	<b>251,377</b>	-	-	<b>123,813</b>	<b>251,377</b>	-	-	-
Chief Engineer	150055	-	91,038	165,029	-	-	91,038	165,029	-	-	-
Dep. Chief Engineer	150056	-	49,800	86,348	-	-	49,800	86,348	-	-	-
Chief Engr-DOH SP	151018	-	(17,025)	-	-	-	(17,025)	-	-	-	-
<b>OPER_ADMIN</b>	<b>157075</b>	-	<b>893,914</b>	<b>3,793,837</b>	-	-	<b>893,914</b>	<b>3,793,837</b>	-	-	-
Division One	157080	-	131,549	236,603	-	-	131,549	236,603	-	-	-
Division Two	157085	-	117,835	211,779	-	-	117,835	211,779	-	-	-
Division Three	157090	-	186,956	309,749	-	-	186,956	309,749	-	-	-

	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	-	72,877	98,560	-	-	72,877	98,560	-	-	-
Division Five	157100	-	172,608	300,879	-	-	172,608	300,879	-	-	-
Division Six	157105	-	140,552	259,911	-	-	140,552	259,911	-	-	-
Division Seven	157110	-	115,320	196,366	-	-	115,320	196,366	-	-	-
Division Eight	157115	-	103,280	184,337	-	-	103,280	184,337	-	-	-
Division Nine	157120	-	136,324	235,735	-	-	136,324	235,735	-	-	-
Division Ten	157125	-	164,784	294,427	-	-	164,784	294,427	-	-	-
Division Eleven	157130	-	117,614	229,345	-	-	117,614	229,345	-	-	-
Division Twelve	157135	-	101,292	179,908	-	-	101,292	179,908	-	-	-
Division Thirteen	157140	-	106,393	197,025	-	-	106,393	197,025	-	-	-
Division Fourteen	157145	-	108,788	210,237	-	-	108,788	210,237	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	(15,804)	(1,769)	-	-	(15,804)	(1,769)	-	-	-
GEOTECH HQ	157160	-	(17,206)	-	-	-	(17,206)	-	-	-	-
HYD Hydraulics	150135	-	(37,299)	866	-	-	(37,299)	866	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	-	779	1,103	-	-	779	1,103	-	-	-
Safety & Risk Mgmt	150147	-	92,353	176,214	-	-	92,353	176,214	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	(390,817)	(6,579)	-	-	(390,817)	(6,579)	-	-	-
Computer Systems	150177	-	(1,947)	-	-	-	(1,947)	-	-	-	-
PDE Proj Dev & Env	150178	-	(36,485)	(11,502)	-	-	(36,485)	(11,502)	-	-	-
ROW ADMIN	157190	-	(155,080)	3,976	-	-	(155,080)	3,976	-	-	-
Utilities Unit Admin	151065	-	(36,907)	(25,949)	-	-	(36,907)	(25,949)	-	-	-
Materials & Test	151067	-	(45,606)	-	-	-	(45,606)	-	-	-	-
Roadside Environment	151069	-	192,800	348,834	-	-	192,800	348,834	-	-	-
Construction Unit	151070	-	(54,053)	-	-	-	(54,053)	-	-	-	-
Secondary Roads	151074	-	41,681	77,460	-	-	41,681	77,460	-	-	-
Civil Rights Adm	151078	-	(13,534)	-	-	-	(13,534)	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	(11,153)	-	-	-	(11,153)	-	-	-	-
Value Management	151115	-	(19,305)	2,854	-	-	(19,305)	2,854	-	-	-
Photogrammetry Unit	151117	-	(16,722)	11,316	-	-	(16,722)	11,316	-	-	-
Contract Standards & Administration	151119	-	(54)	(54)	-	-	(54)	(54)	-	-	-
TS Priority Proj Adm	151125	-	(39,945)	(48,050)	-	-	(39,945)	(48,050)	-	-	-
Technical Servs Adm	151127	-	(60,010)	2,541	-	-	(60,010)	2,541	-	-	-
Civil Rights	151129	-	(23,168)	-	-	-	(23,168)	-	-	-	-
Civil Rights - EEO	151130	-	50,440	97,615	-	-	50,440	97,615	-	-	-
LOCSURV ADM	151166	-	(31,154)	-	-	-	(31,154)	-	-	-	-
Structure Mgmt	151186	-	(46,979)	(27,144)	-	-	(46,979)	(27,144)	-	-	-
Division One-ROW	151201	-	(3,883)	-	-	-	(3,883)	-	-	-	-
Division Two-ROW	151202	-	(3,977)	-	-	-	(3,977)	-	-	-	-
Division Three-ROW	151203	-	(4,344)	-	-	-	(4,344)	-	-	-	-
Division Four-ROW	151204	-	(4,115)	-	-	-	(4,115)	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	(3,978)	-	-	-	(3,978)	-	-	-	-
Division Eight-ROW	151208	-	(5,167)	-	-	-	(5,167)	-	-	-	-
Division Nine-ROW	151209	-	(7,399)	-	-	-	(7,399)	-	-	-	-
Division Ten-ROW	151210	-	(3,997)	-	-	-	(3,997)	-	-	-	-
Division Eleven-ROW	151211	-	(3,917)	-	-	-	(3,917)	-	-	-	-
Division Twelve-ROW	151212	-	(3,497)	-	-	-	(3,497)	-	-	-	-
Div Thirteen-ROW	151213	-	-	-	-	-	-	-	-	-	-
Div Fourteen-ROW	151214	-	(8,505)	(8,704)	-	-	(8,505)	(8,704)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	-	41,032	70,452	-	-	41,032	70,452	-	-	-
M&E Pmnt Mgmt Unit	151231	-	6,620	12,066	-	-	6,620	12,066	-	-	-
Mgmt Syst&Assessment	151232	-	31,217	56,831	-	-	31,217	56,831	-	-	-
Program Development	151256	-	(122,477)	(50,064)	-	-	(122,477)	(50,064)	-	-	-
Program Devel-HF Adm	151272	-	6,636	12,102	-	-	6,636	12,102	-	-	-
Prog Mgmt Adm	151285	-	(9,297)	-	-	-	(9,297)	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(51,385)	(36,269)	-	-	(51,385)	(36,269)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	(11,920)	-	-	-	(11,920)	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	-44,688.75	(9,170)	-	-	(44,689)	(9,170)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(42)	-	-	-	(42)	-	-	-	-
<b>FIELD OPS</b>	<b>157195</b>	<b>-</b>	<b>(1,003,929)</b>	<b>(42,251,720)</b>	<b>-</b>	<b>-</b>	<b>(1,003,929)</b>	<b>(42,251,720)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RSV_OTH_AG</b>	<b>157801</b>	<b>-</b>	<b>329,251</b>	<b>2,147,046</b>	<b>-</b>	<b>-</b>	<b>329,251</b>	<b>2,147,046</b>	<b>13,026,913</b>	<b>-</b>	<b>13,026,913</b>
Gas Insp Serv	150862	-	-	1,446,774	-	-	-	1,446,774	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	-	303,928	303,928	-	-	303,928	303,928	5,415,158	-	5,415,158
Chemical Testing	150865	-	-	145,418	-	-	-	145,418	581,675	-	581,675
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	-	10,324	10,324	-	-	10,324	10,324	-	-	-
OSC-BEST Shared Svs	150893	-	-	-	-	-	-	-	525,408	-	525,408
State Ethics Comm.	151260	-	5,104	5,104	-	-	5,104	5,104	56,816	-	56,816
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	-	9,895	19,790	-	-	9,895	19,790	-	-	-
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
<b>RSV_OTHERS</b>	<b>157805</b>	-	-	<b>103,906,766</b>	-	-	-	<b>103,906,766</b>	<b>27,214,340</b>	-	<b>27,214,340</b>
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	-	-	<b>103,906,766</b>	-	-	-	103,906,766	-	-	-
Admin Reduction	150937	-	-	-	-	-	-	-	(581,441)	-	(581,441)
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	171,184	-	171,184
<b>DOT ORDERS &amp; OTHERS</b>	<b>157900</b>	-	<b>(10,813,659)</b>	<b>(16,495,385)</b>	-	-	<b>(10,813,659)</b>	<b>(16,495,385)</b>	-	-	-
CO Internal Orders	157905	-	(11,480,213)	(3,626,249)	-	-	(11,480,213)	(3,626,249)	-	-	-
DOT PM Orders	157906	-	14,778	37,746	-	-	14,778	37,746	-	-	-
Eco Enhancement Prog	157907	-	10,160	(12,530,991)	-	-	10,160	(12,530,991)	-	-	-
ROW Air Space	157910	-	641,616	(375,891)	-	-	641,616	(375,891)	-	-	-
Fac Maint Orders	157915	-	-	-	-	-	-	-	-	-	-
TMSD Orders	157916	-	-	-	-	-	-	-	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
<b>Debt Service</b>	<b>157950</b>	-	<b>91,454</b>	<b>50,899</b>	-	-	<b>91,454</b>	<b>50,899</b>	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	91,454	50,899	-	-	91,454	50,899	-	-	-
<b>Total Current Accounts</b>		-	<b>6,773,517</b>	<b>(22,288,263)</b>	-	-	<b>6,773,517</b>	<b>(22,288,263)</b>	<b>309,274,913</b>	-	<b>309,274,913</b>
<b>Encumbrance Accounts</b>											
<b>Operations &amp; Maintenance</b>											
<b>Maintenance</b>											
General Maintenance Reserve	150934	-	34,730,726	66,368,530	-	-	34,730,726	66,368,530	470,900,000	-	470,900,000
Contract Resurfacing	157824	-	64,197,332	114,020,911	-	-	64,197,332	114,020,911	631,200,000	-	631,200,000
Bridge Program	157839	-	12,518,315	23,265,426	-	-	12,518,315	23,265,426	330,200,000	-	330,200,000
Pavement Preservation	157841	-	6,467,749	15,507,691	-	-	6,467,749	15,507,691	117,900,000	-	117,900,000
Bridge Preservation	157842	-	4,113,954	9,087,265	-	-	4,113,954	9,087,265	83,600,000	-	83,600,000
Roadside Environmental	157843	-	9,110,998	14,931,325	-	-	9,110,998	14,931,325	96,300,000	-	96,300,000
NCEM / FEMA	157835	-	5,941,622	8,369,680	-	-	5,941,622	8,369,680	-	-	-
<b>Maintenance Total</b>		-	<b>137,080,697</b>	<b>251,550,828</b>	-	-	<b>137,080,697</b>	<b>251,550,828</b>	<b>1,730,100,000</b>	-	<b>1,730,100,000</b>
<b>Other Construction</b>											
Secondary Construction	157812	-	1,062,738	1,677,465	-	-	1,062,738	1,677,465	12,000,000	-	12,000,000
Public Service Roads	157814	-	1,769	(20,481)	-	-	1,769	(20,481)	-	-	-
Spot Safety	157817	-	972,863	2,023,580	-	-	972,863	2,023,580	15,000,000	-	15,000,000
Contingency	157818	-	(15,892)	729,300	-	-	(15,892)	729,300	12,000,000	-	12,000,000
Div Small Urban Construction	157837	-	3,298	7,108	-	-	3,298	7,108	-	-	-
Economic Development	157838	-	7,567	30,961	-	-	7,567	30,961	-	-	-
Mobility Modernization	157844	-	4,248,858	5,316,810	-	-	4,248,858	5,316,810	41,400,000	-	41,400,000
<b>Other Construction Total</b>		-	<b>6,281,200</b>	<b>9,764,742</b>	-	-	<b>6,281,200</b>	<b>9,764,742</b>	<b>80,400,000</b>	-	<b>80,400,000</b>
<b>Operations &amp; Maintenance Total</b>		-	<b>143,361,897</b>	<b>261,315,570</b>	-	-	<b>143,361,897</b>	<b>261,315,570</b>	<b>1,810,500,000</b>	-	<b>1,810,500,000</b>
<b>Construction</b>											
Primary Construction	157811	-	308,403	524,218	-	-	308,403	524,218	-	-	-
FHWA_Const/SPR/PL	157827	-	(79,509,992)	(57,274,203)	212,355,506	289,993,420	132,845,515	232,719,217	-	2,177,681,843	2,177,681,843
MCSAP	157834	-	263,714	272,523	4,849	57,469	268,563	329,992	2,200,000	-	2,200,000
<b>Construction Total</b>		-	<b>(78,937,875)</b>	<b>(56,477,462)</b>	<b>212,360,356</b>	<b>290,050,889</b>	<b>133,422,481</b>	<b>233,573,427</b>	<b>2,200,000</b>	<b>2,177,681,843</b>	<b>2,179,881,843</b>

	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	
<b>Modal Transportation</b>												
Ferry Admin	157040	-	79,818	146,646	-	-	79,818	146,646	-	-	-	-
Ferry Operations	157825	-	3,984,866	8,184,542	-	-	3,984,866	8,184,542	-	-	-	-
<b>Total Ferry</b>		-	<b>4,064,684</b>	<b>8,331,188</b>	-	-	<b>4,064,684</b>	<b>8,331,188</b>	<b>53,600,000</b>	-	-	<b>53,600,000</b>
Rail Division Admin	150037	-	44,486	84,162	-	-	44,486	84,162	-	-	-	-
Railroad Division	157829	-	1,236,561	4,374,785	43,730	83,607	1,280,292	4,458,392	-	-	-	-
Rail Equip Overhaul	157845	-	133,187	288,547	-	-	133,187	288,547	-	-	-	-
<b>Total Rail</b>		-	<b>1,414,235</b>	<b>4,747,494</b>	<b>43,730</b>	<b>83,607</b>	<b>1,457,965</b>	<b>4,831,101</b>	<b>55,724,940</b>	<b>63,575,162</b>	-	<b>119,300,102</b>
Aviation Division Admin	150041	-	131,886	244,488	-	-	131,886	244,488	-	-	-	-
Aviation Division	157830	-	1,293,519	3,575,636	872,393	1,316,583	2,165,912	4,892,218	-	-	-	-
<b>Total Aviation</b>		-	<b>1,425,405</b>	<b>3,820,124</b>	<b>872,393</b>	<b>1,316,583</b>	<b>2,297,798</b>	<b>5,136,707</b>	<b>159,100,000</b>	<b>22,500,000</b>	-	<b>181,600,000</b>
Integrated Moibility Division Admin	150036	-	23,243	41,933	-	-	23,243	41,933	-	-	-	-
Integrated Moibility Division	157831	-	1,331,505	1,926,958	19,245,290	32,836,920	20,576,795	34,763,877	88,277,526	51,960,925	-	140,238,451
Bike/Ped Admin	150035	-	(337)	(292)	-	-	(337)	(292)	-	-	-	-
Bike/Ped Program	157811	-	99,970	111,188	-	-	99,970	111,188	761,549	-	-	761,549
<b>Total IMD</b>		-	<b>1,454,380</b>	<b>2,079,788</b>	<b>19,245,290</b>	<b>32,836,920</b>	<b>20,699,670</b>	<b>34,916,707</b>	<b>89,039,075</b>	<b>51,960,925</b>	-	<b>141,000,000</b>
<b>Modal Transportation Total</b>		-	<b>8,358,704</b>	<b>18,978,593</b>	<b>20,161,413</b>	<b>34,237,110</b>	<b>28,520,117</b>	<b>53,215,702</b>	<b>357,464,015</b>	<b>138,036,087</b>	-	<b>495,500,102</b>
<b>Other</b>												
Cap Improvements	157826	-	166,851	210,917	-	-	166,851	210,917	-	-	-	-
Gov Highway Safety	157828	-	28,580	57,325	1,030,069	1,797,367	1,058,649	1,854,692	267,914	13,532,086	-	13,800,000
OSHA Program	157832	-	51,738	71,305	-	-	51,738	71,305	358,000	-	-	358,000
Non - System Streets	157833	-	655,224	879,381	-	-	655,224	879,381	-	-	-	-
State Aid_Municipalities	157836	-	-	-	-	-	-	-	147,500,000	-	-	147,500,000
<b>Other Total</b>		-	<b>902,393</b>	<b>1,218,927</b>	<b>1,030,069</b>	<b>1,797,367</b>	<b>1,932,462</b>	<b>3,016,294</b>	<b>148,125,914</b>	<b>13,532,086</b>	-	<b>161,658,000</b>
<b>Total Encumbrance Accounts</b>		-	<b>73,685,119</b>	<b>225,035,628</b>	<b>233,551,838</b>	<b>326,085,366</b>	<b>307,236,957</b>	<b>551,120,994</b>	<b>2,318,289,929</b>	<b>2,329,250,016</b>	-	<b>4,647,539,945</b>
<b>Grand Total</b>		-	<b>80,458,636</b>	<b>202,747,365</b>	<b>233,551,838</b>	<b>326,085,366</b>	<b>314,010,474</b>	<b>528,832,731</b>	<b>2,627,564,842</b>	<b>2,329,250,016</b>	-	<b>4,956,814,858</b>

**Notes:**

- As of August 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

Trust Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending August 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
<b>Current Accounts</b>											
Program Admin	156002	-	4,680,343	4,680,343	-	-	4,680,343	4,680,343	35,600,000	-	35,600,000
<b>Debt Service</b>	<b>159010</b>	-	-	-	-	-	-	-	<b>93,042,400</b>	-	<b>93,042,400</b>
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	-	-	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
<b>Total Current Accounts</b>		-	<b>16,930,343</b>	<b>28,180,343</b>	-	-	<b>16,930,343</b>	<b>28,180,343</b>	<b>223,042,400</b>	-	<b>223,042,400</b>
<b>Encumbrance Accounts</b>											
<b>Construction</b>											
Intrastate HTF	159050	-	382,657	721,331	-	-	382,657	721,331	-	-	-
Secondary Const HTF	159052	-	50,882	141,965	-	-	50,882	141,965	-	-	-
Urban Loops HTF	159054	-	(5,118,565)	(2,024,574)	-	-	(5,118,565)	(2,024,574)	-	-	-
Const Primary HTF	159065	-	(181,798)	(154,517)	-	-	(181,798)	(154,517)	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	-	3,705,347	4,955,707	-	-	3,705,347	4,955,707	4,640,000	-	4,640,000
NC Mobility Fund	159074	-	267	347	-	-	267	347	-	-	-
Strat Prioritization	159075	-	147,327,003	256,623,477	-	-	147,327,003	256,623,477	1,441,601,600	-	1,441,601,600
<b>Construction Total</b>		-	<b>146,165,794</b>	<b>260,263,736</b>	-	-	<b>146,165,794</b>	<b>260,263,736</b>	<b>1,446,241,600</b>	-	<b>1,446,241,600</b>
<b>Modal Transportation</b>											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
<b>Modal Transportation Total</b>		-	-	-	-	-	-	-	-	-	-
<b>Other</b>											
Cap Improvements HTF	159072	-	2	2	-	-	2	2	-	-	-
<b>Other Total</b>		-	<b>2</b>	<b>2</b>	-	-	<b>2</b>	<b>2</b>	-	-	-
<b>Total Encumbrance Accounts</b>		-	<b>146,165,796</b>	<b>260,263,738</b>	-	-	<b>146,165,796</b>	<b>260,263,738</b>	<b>1,446,241,600</b>	-	<b>1,446,241,600</b>
<b>Grand Total</b>		-	<b>163,096,139</b>	<b>288,444,082</b>	-	-	<b>163,096,139</b>	<b>288,444,082</b>	<b>1,669,284,000</b>	-	<b>1,669,284,000</b>

**Notes:**

- As of August 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)  
 August 31, 2021

Exh 3

Contract Resurfacing	FY21 Carry Forward 666,604,180	FY22 Appropriations 520,599,527	Cash Flow Pay Back 405,211,553	Cash Flowed Funds (FY22) 150,211,553	Total Available Appropriation 932,203,707
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	Div./Name	Aug 21 Allocations	FY22 YTD Allocations	Aug 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	14,670,818	2,261,437	2,499,567
	02-Greenville	-	15,697,119	8,436,301	14,281,688
	03-Wilmington	-	18,090,556	3,767,370	6,884,046
	04-Wilson	-	20,244,096	1,987,475	4,394,193
	05-Durham	-	23,828,795	4,993,251	10,204,704
	06-Fayetteville	-	15,389,875	1,000,504	2,914,758
	07-Greensboro	-	17,785,205	8,789,190	11,238,290
	08-Aberdeen	-	19,267,032	4,935,294	8,055,404
	09-Winston-Salem	-	12,075,332	4,813,267	7,952,436
	10-Albemarle	-	18,692,330	3,908,688	5,566,144
	11-N Wilkesboro	-	12,811,443	3,726,035	8,689,528
	12-Shelby	-	13,411,654	4,873,076	7,574,835
	13-Asheville	-	14,994,609	3,203,517	9,462,288
	14-Sylva	-	16,691,136	6,519,408	11,270,699
	19-Statewide	-	11,350,000	981,955	3,031,137
<b>7824-Contract Resurfacing</b>			<b>245,000,000</b>	<b>64,196,769</b>	<b>114,019,718</b>

Bridge Program	FY21 Carry Forward 432,314,649	FY22 Appropriations 265,324,607	Cash Flow Pay Back 15,188,916	Cash Flowed Funds (FY22) -	Total Available Appropriation 682,450,340
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	Div./Name	Aug 21 Allocations	FY22 YTD Allocations	Aug 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	2,468,073	244,561	387,398
	02-Greenville	-	3,038,229	1,602,560	2,375,749
	03-Wilmington	-	2,662,805	1,077,318	1,924,126
	04-Wilson	-	2,576,965	1,213,326	1,775,958
	05-Durham	-	2,956,365	685,290	1,132,515
	06-Fayetteville	-	2,097,860	158,993	654,942
	07-Greensboro	-	4,099,531	1,889,582	3,007,390
	08-Aberdeen	-	2,592,409	1,252,239	2,446,021
	09-Winston-Salem	-	2,691,581	548,233	999,296
	10-Albemarle	-	2,668,193	(125,922)	647,570
	11-N Wilkesboro	-	5,410,457	931,828	2,135,699
	12-Shelby	-	3,930,237	1,207,861	2,278,516
	13-Asheville	-	6,118,141	938,238	1,757,107
	14-Sylva	-	4,735,388	635,760	1,465,428
	19-Statewide	-	71,764,850	35,886	54,514
<b>7839-Bridge Program</b>			<b>119,811,084</b>	<b>12,295,751</b>	<b>23,042,227</b>

Pavement Preservation	FY21 Carry Forward 98,657,854	FY22 Appropriations 82,708,490	Cash Flow Pay Back 13,452,195	Cash Flowed Funds (FY22) 8,452,195	Total Available Appropriation 176,366,344
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	Div./Name	Aug 21 Allocations	FY22 YTD Allocations	Aug 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	5,402,865	4,176	8,383
	02-Greenville	-	2,188,840	86,127	523,026
	03-Wilmington	-	4,599,435	322,038	471,318
	04-Wilson	-	5,145,937	559,646	1,526,796
	05-Durham	-	4,392,149	5,375	255,433
	06-Fayetteville	-	4,642,696	467,720	943,185

	07-Greensboro	-	3,792,505	784,772	1,553,582
	08-Aberdeen	-	5,007,079	806,197	1,000,098
	09-Winston-Salem	-	4,085,191	366,571	610,314
	10-Albemarle	-	3,640,337	55,317	1,101,144
	11-N Wilkesboro	-	5,182,379	162,194	475,038
	12-Shelby	-	1,559,820	665,806	3,031,436
	13-Asheville	-	4,126,638	1,221,199	2,017,407
	14-Sylva	-	5,234,129	960,613	1,990,532
<b>7841-Pavement Preservation</b>		-	<b>59,000,000</b>	<b>6,467,749</b>	<b>15,507,691</b>

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

Div./Name	Aug 21 Allocations	FY22 YTD Allocations	Aug 21 Expenditures	FY22 YTD Expenditures
01-Edenton	-	1,284,720	184,129	516,348
02-Greenville	-	1,109,673	108,114	202,146
03-Wilmington	-	1,459,481	304,771	673,450
04-Wilson	-	1,222,925	273,270	474,180
05-Durham	-	1,504,294	169,159	278,124
06-Fayetteville	-	945,110	46,648	129,423
07-Greensboro	-	1,265,996	360,253	576,995
08-Aberdeen	-	1,053,384	171,455	488,333
09-Winston-Salem	-	1,034,255	336,376	605,489
10-Albemarle	-	1,463,766	200,393	794,518
11-N Wilkesboro	-	1,144,325	84,455	323,079
12-Shelby	-	1,117,795	206,106	319,175
13-Asheville	-	1,513,326	197,277	449,589
14-Sylva	-	1,380,950	178,979	380,213
19-Statewide	-	8,863,088	1,289,939	2,871,003
<b>7842-Bridge Preservation</b>		<b>26,363,088</b>	<b>4,111,326</b>	<b>9,082,063</b>

<b>Roadside Environmental</b>	<b>FY21 Carry Forward</b>	<b>FY22 Appropriations</b>	<b>Cash Flow Pay Back</b>	<b>Cash Flowed Funds (FY22)</b>	<b>Total Available Appropriation</b>
	28,407,885	98,307,892	48,813,029	13,813,029	91,715,777

Div./Name	Aug 21 Allocations	FY22 YTD Allocations	Aug 21 Expenditures	FY22 YTD Expenditures
01-Edenton	-	881,377	699,222	1,005,679
02-Greenville	-	452,157	731,926	1,066,022
03-Wilmington	-	514,434	424,245	1,103,535
04-Wilson	-	2,103,000	1,171,613	1,464,548
05-Durham	-	807,966	494,277	1,120,793
06-Fayetteville	-	1,027,737	775,768	1,221,801
07-Greensboro	-	978,488	545,368	1,154,744
08-Aberdeen	-	715,805	711,752	1,359,127
09-Winston-Salem	-	1,202,135	517,357	737,347
10-Albemarle	-	1,017,353	527,057	820,965
11-N Wilkesboro	-	757,442	456,802	883,992
12-Shelby	-	1,502,605	822,017	1,044,518
13-Asheville	-	1,127,265	563,544	964,051
14-Sylva	-	1,652,236	536,840	809,945
17-N/A	-	-	116,097	157,161
19-Statewide	-	5,260,000	17,113	17,100
<b>7843-Roadside Environmental</b>		<b>20,000,000</b>	<b>9,110,998</b>	<b>14,931,327</b>

<b>Grant Total Maintenance</b>	-	<b>470,174,172</b>	<b>96,182,592</b>	<b>176,583,026</b>
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\* Expenditures may be funded with allocations from previous years.  
 \* Due to not having a certified budget to date, partial Maintenance allocations have been approved based on the continuation budget. Additional Maintenance allocations will be approved by the Board of Transportation after the FY 22 budget is passed.



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

Exh 5

Appl. Fund/Name	Div./Name	Aug 21 Allocations	FY22 YTD Allocations	Aug 21 Expenditures	FY22 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	5,250,641	6,212,047
	02-Greenville	-	-	9,444,955	13,383,715
	03-Wilmington	-	-	4,549,058	7,382,683
	04-Wilson	-	-	3,893,018	4,457,947
	05-Durham	-	-	13,972,196	33,810,028
	06-Fayetteville	-	-	15,445,566	27,543,843
	07-Greensboro	-	-	4,999,163	6,947,058
	08-Aberdeen	-	-	1,733,608	2,766,596
	09-Winston-Salem	-	-	20,548,343	36,183,132
	10-Albemarle	-	-	15,024,199	17,683,239
	11-N Wilkesboro	-	-	2,796,054	5,561,276
	12-Shelby	-	-	6,434,278	4,204,398
	13-Asheville	-	-	8,409,628	20,068,545
	14-Sylva	-	-	13,864,261	34,347,475
	16-Ferry	-	-	-	-
	17-N/A	-	-	1,348,566	2,117,332
	18-Multi-Division	-	-	1,766	8,805
	19-Statewide	-	-	1,258,623	4,315,130
					128,973,922

9050-Intrastate -HTF	01-Edenton	-	-	132,165	179,650
	02-Greenville	-	-	66,200	173,523
	03-Wilmington	-	-	3,426	9,058
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	11,791
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	624
	10-Albemarle	-	-	160,714	313,194
	11-N Wilkesboro	-	-	5,177	7,117
	13-Asheville	-	-	14,976	26,374
					382,657
9050-Intrastate -HTF	01-Edenton	-	-	446	446
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	24,635	30,744
	05-Durham	-	-	-	(607)
	07-Greensboro	-	-	4,084	71,667
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	84
	10-Albemarle	-	-	19	19
	11-N Wilkesboro	-	-	4,980	15,920
	12-Shelby	-	-	15,902	19,792
	13-Asheville	-	-	-	304

Appl. Fund/Name	Div./Name	Aug 21 Allocations	FY22 YTD Allocations	Aug 21 Expenditures	FY22 YTD Expenditures
	14-Sylva	-	-	-	934
<b>9052-Secondary Const -HTF</b>		-	-	<b>50,066</b>	<b>139,304</b>
	02-Greenville	-	-	519	1,465
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	8,932
	07-Greensboro	-	-	16,965	43,648
	09-Winston-Salem	-	-	(5,136,049)	(2,078,619)
<b>9054-Urban loops -HTF</b>		-	-	<b>(5,118,565)</b>	<b>(2,024,574)</b>
	01-Edenton	-	-	-	-
	07-Greensboro	-	-	204	265
<b>9074-NC Mobility Fund</b>		-	-	<b>204</b>	<b>265</b>

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	44,397,267	4,036,796,300

Appl. Fund/Name	Div./Name	Aug 21 Allocations	FY22 YTD Allocations	Aug 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	1,687,824	1,299,075	6,714,708	11,201,109
	02-Greenville	6,889,286	7,225,069	7,012,815	15,153,676
	03-Wilmington	9,056,646	6,691,093	11,492,878	19,948,412
	04-Wilson	3,850,719	8,336,532	6,982,612	14,021,652
	05-Durham	9,125,091	11,683,376	5,687,585	9,583,040
	06-Fayetteville	39,380,747	39,870,455	19,724,742	24,926,538
	07-Greensboro	41,077,417	47,615,032	10,405,003	21,346,818
	08-Aberdeen	21,315,318	21,820,717	5,906,749	8,804,176
	09-Winston-Salem	8,843,511	8,503,335	20,334,374	28,175,840
	10-Albemarle	4,088,794	(30,780,626)	17,381,108	34,297,624
	11-N Wilkesboro	4,578,002	6,184,603	4,022,609	8,392,950
	12-Shelby	3,016,622	10,176,341	11,979,152	28,911,726
	13-Asheville	1,413,139	1,143,995	5,809,218	8,748,178
	14-Sylva	11,633,081	64,049,748	7,421,663	12,544,565
	16-Ferry	-	-	6,095	12,411
	17-N/A	2,989	2,989	(666)	(683)
	18-Multi-Division	-	-	-	-
	19-Statewide	2,368,816	27,368,816	6,372,147	10,328,814
<b>9075-Strat Prioritization</b>		<b>168,328,002</b>	<b>231,190,548</b>	<b>147,252,793</b>	<b>256,396,846</b>
<b>Grant Total Capital</b>		<b>168,328,002</b>	<b>231,190,548</b>	<b>271,541,077</b>	<b>482,226,420</b>

- \* 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	Approved 7/1/21	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Adjusted Workplan	SFY 2022 Work Plan	Delta
<b>OPENING CASH BALANCE</b>	\$ 2,013	\$ 2,016	\$ 2,039	\$ 1,958	\$ 1,886	\$ 1,817	\$ 1,699	\$ 1,758	\$ 1,679	\$ 1,747	\$ 1,670	\$ 1,485	\$ 1,300	\$ 1,310	\$ 1,218	\$ 1,155	\$ 1,021	\$ 945			
<b>REVENUES</b>																					
State revenues	342	343	342	332	323	307	342	331	325	340	332	345	350	366	352	341	332	315	6,060	\$ 6,071	(12)
Federal aid	66	141	113	80	90	82	87	154	212	90	86	98	59	91	135	62	72	64	1,782	1,685	97
Federal aid - InfraGrant	1	3	5	7	5	16	15	-	-	-	-	2	2	1	1	1	2	1	62	73	(12)
Turnpike Federal Aid	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0
Other	16	12	17	15	12	14	19	16	15	20	18	64	17	14	16	14	13	13	326	329	(3)
	425	500	477	433	430	419	463	501	552	450	437	508	428	472	504	418	419	395	8,229	8,159	70
<b>BOND PROCEEDS/GARVEE</b>	8	17	49	70	32	19	18	13	14	16	15	15	104	36	42	39	38	34	577	495	82
<b>BUILDING REIMBURSEMENT FROM TRUSTEE</b>	49	32	38	26	27	23	16	16	16	15	17	14	15	11	8	7	6	6	349	354	(5)
<b>TOTAL REVENUES &amp; OTHER RECEIPTS</b>	\$ 481	\$ 549	\$ 564	\$ 529	\$ 489	\$ 461	\$ 497	\$ 531	\$ 582	\$ 480	\$ 469	\$ 538	\$ 546	\$ 519	\$ 557	\$ 465	\$ 463	\$ 434	\$ 9,155	\$ 9,008	147
<b>CONSTRUCTION EXPENDITURES</b>																					
Garvee Expenditures	1	(40)	(86)	(91)	(84)	(67)	(62)	(71)	(90)	(96)	(100)	(100)	(99)	(104)	(97)	(94)	(87)	(73)	(1,439)	\$ (1,212)	(227)
Garvee Debt Service	-	(22)	-	-	-	-	-	(130)	-	-	-	-	-	(30)	-	-	-	-	(182)	(190)	8
Division of Mitigation Services (Formerly EEP)	13	(0)	-	(10)	-	(15)	-	-	-	(10)	-	-	(10)	-	-	(7)	-	-	(38)	(66)	27
BUILDNGC Expenditures	(35)	(43)	(37)	(42)	(34)	(26)	(27)	(26)	(24)	(29)	(27)	(30)	(27)	(27)	(25)	(26)	(20)	(18)	(523)	(518)	(5)
BUILDNGC Debt Service	-	-	-	(37)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(35)	(128)	0
Stateaic Transportation Initiative	(74)	(104)	(57)	(67)	(83)	(84)	(75)	(73)	(80)	(101)	(99)	(107)	(102)	(105)	(116)	(97)	(116)	(97)	(1,653)	(1,543)	(110)
NC Mobility Fund	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	-	(0)
TIP	(103)	(50)	(100)	(103)	(103)	(95)	(64)	(115)	(92)	(92)	(100)	(108)	(93)	(99)	(91)	(94)	(95)	(87)	(1,683)	(1,737)	54
TIP - Infragrant	(1)	(16)	(7)	(5)	(16)	(23)	-	(6)	(8)	(7)	(9)	(10)	(10)	(9)	(10)	(12)	(14)	(17)	(146)	(169)	(5)
Turnpike Authority	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(3)	(2)	(1)
Internal Orders	(7)	11	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)	(18)	6
Congestion Mitigation & Air Quality (CMAQ)	(5)	(2)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(3)	(3)	(3)	(3)	(3)	(3)	(68)	(70)	2
Total Construction	\$ (210)	\$ (269)	\$ (292)	\$ (360)	\$ (327)	\$ (300)	\$ (248)	\$ (427)	\$ (300)	\$ (340)	\$ (397)	\$ (360)	\$ (343)	\$ (378)	\$ (333)	\$ (391)	\$ (335)	\$ (293)	\$ (5,902)	(5,652)	(251)
<b>MAINTENANCE EXPENDITURES</b>																					
Other Construction - Secondary Roads	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)	(18)	0
Other Construction - Spot Safety Improvements	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(21)	(21)	0
Other Construction - Contingency	(1)	0	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)	(18)	0
Other Construction - Mobility/Modernization	(1)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(53)	(53)	0
Contract Maintenance Reserve	(30)	(34)	(24)	(28)	(23)	(20)	(26)	(22)	(24)	(22)	(25)	(31)	(22)	(25)	(22)	(25)	(21)	(18)	(445)	(445)	0
Contract Resurfacing	(50)	(64)	(73)	(68)	(65)	(41)	(24)	(15)	(23)	(55)	(77)	(76)	(59)	(65)	(58)	(52)	(33)	(952)	(952)	0	
Roadside Environmental	(6)	(9)	(8)	(9)	(8)	(7)	(9)	(7)	(8)	(7)	(8)	(10)	(8)	(9)	(8)	(9)	(8)	(7)	(146)	(146)	0
Pavement Preservation	(9)	(6)	(10)	(11)	(10)	(8)	(11)	(9)	(10)	(9)	(11)	(13)	(7)	(8)	(7)	(8)	(7)	(6)	(160)	(160)	0
Bridge Program	(11)	(13)	(30)	(34)	(29)	(33)	(27)	(30)	(28)	(32)	(39)	(22)	(25)	(22)	(25)	(21)	(18)	(464)	(464)	0	
Bridge Preservation	(5)	(4)	(7)	(8)	(7)	(6)	(8)	(7)	(7)	(7)	(8)	(10)	(6)	(6)	(7)	(7)	(5)	(118)	(118)	0	
Undeclared Disasters including Snow & Ice	(1)	(1)	(9)	(10)	(9)	(7)	(10)	(8)	(9)	(8)	(9)	(12)	(7)	(9)	(8)	(9)	(7)	(6)	(140)	(140)	0
Disaster Funding - FEMA	(2)	(6)	(6)	(7)	(5)	(5)	(6)	(5)	(6)	(5)	(6)	(7)	(5)	(6)	(5)	(6)	(5)	(5)	(100)	(100)	0
Total Maintenance	\$ (118)	\$ (143)	\$ (175)	\$ (183)	\$ (162)	\$ (126)	\$ (130)	\$ (109)	\$ (125)	\$ (149)	\$ (184)	\$ (206)	\$ (142)	\$ (160)	\$ (144)	\$ (150)	\$ (133)	\$ (104)	\$ (2,644)	(2,644)	0
<b>OTHER MODES</b>																					
Public Transportation	(14)	(21)	(16)	(10)	(6)	(10)	(11)	(4)	(4)	(8)	(7)	(4)	(15)	(3)	(2)	(5)	(2)	(3)	(144)	(144)	(0)
Public Transportation-New Starts	-	-	(3)	(2)	(2)	(2)	(3)	(1)	(1)	(2)	(2)	(9)	-	-	-	-	-	-	(26)	(26)	0
Ferry Operations	(4)	(4)	(9)	(4)	(4)	(3)	(4)	(4)	(3)	(3)	(8)	(4)	(4)	(4)	(5)	(4)	(4)	(4)	(78)	(78)	0
Railroad program	(3)	(1)	(7)	(5)	(6)	(9)	(8)	(11)	(10)	(43)	(3)	(5)	(5)	(3)	(5)	(3)	(5)	(143)	(143)	0	
Airports	(3)	(2)	(28)	(8)	(8)	(26)	(8)	(9)	(28)	(10)	(10)	(44)	(13)	(12)	(16)	(18)	(18)	(14)	(272)	(272)	0
Total Other Modes	(25)	(28)	(62)	(30)	(25)	(47)	(35)	(27)	(45)	(33)	(32)	(107)	(35)	(24)	(27)	(30)	(26)	(27)	(663)	(663)	0
<b>OTHER EXPENDITURES</b>																					
Administration	(20)	(23)	(25)	(27)	(31)	(16)	(24)	(34)	(28)	(34)	(28)	(33)	(13)	(37)	(25)	(27)	(31)	(16)	(473)	(481)	8
Transfers to Other State Agencies	(13)	(0)	(14)	-	-	(14)	-	-	(14)	-	-	(14)	-	(14)	-	-	-	-	(100)	(87)	(13)
Transfers to General Fund/NCTA/ER Fund	(61)	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	(135)	(135)	0
State aid to municipalities	-	-	(74)	-	-	(74)	-	-	-	-	-	-	-	(74)	-	-	-	-	(295)	(295)	0
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other Programs	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(1)	(2)	(1)	(2)	(27)	(27)	0
Total Other Expenditures	\$ (95)	\$ (37)	\$ (115)	\$ (29)	\$ (44)	\$ (106)	\$ (25)	\$ (48)	\$ (44)	\$ (35)	\$ (42)	\$ (49)	\$ (15)	\$ (51)	\$ (115)	\$ (29)	\$ (44)	\$ (106)	\$ (1,030)	(1,024)	(5)
<b>TOTAL EXPENDITURES</b>	\$ (448)	\$ (478)	\$ (644)	\$ (601)	\$ (558)	\$ (579)	\$ (438)	\$ (610)	\$ (514)	\$ (557)	\$ (654)	\$ (723)	\$ (536)	\$ (612)	\$ (620)	\$ (600)	\$ (539)	\$ (530)	\$ (10,240)	\$ (9,984)	(256)
<b>OTHER CHANGES IN CASH</b>																					
<b>N.C.G.S 147-86.15 Cash Management</b>																					
Highway Fund	(100)	-	(30)	(20)	(20)	(20)	(20)	(15)	(15)	-	-	-	-	-	-	-	-	-	(240)	-	(240)
Highway Trust Fund	100	-	30	20	20	20	20	15	15	-	-	-	-	-	-	-	-	-	240	-	240
Total Cash Management Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working capital changes	\$ (30)	\$ (48)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ (30)	\$ (48)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET CHANGE IN CASH</b>	\$ 3	\$ 23	\$ (81)	\$ (72)	\$ (69)	\$ (118)	\$ 59	\$ (79)	\$ 68	\$ (77)	\$ (185)	\$ (185)	\$ 10	\$ (93)	\$ (63)	\$ (135)	\$ (75)	\$ (95)			
<b>CLOSING CASH BALANCE</b>	\$ 2,016	\$ 2,039	\$ 1,958	\$ 1,886	\$ 1,817	\$ 1,699	\$ 1,758	\$ 1,679	\$ 1,747	\$ 1,670	\$ 1,485	\$ 1,300	\$ 1,310	\$ 1,218	\$ 1,155	\$ 1,021	\$ 945	\$ 850			

**North Carolina Department of Transportation  
Accounts Payable  
August 31, 2021**

**Exh 7**

	<b>Outstanding Vendor Amounts</b>	
<b>AP July 31, 2021 Ending Balance</b>	\$	8,967,073.77
<b>*Invoices Paid August 2021</b>	\$	530,431,667.59
<b>AP August 31, 2021 Ending Balance</b>	\$	20,498,905.23

**Month Ending: July 2021**

	<b>Number of Outstanding Documents</b>	<b>Number of Invoice Documents Paid</b>
Right of Way	10	876
Construction	6	439
Other	616	32,432

**Month of: July 2021**

	<b>Average Days Submitted to Approval</b>	<b>Average Days Approval to Pay</b>
Right of Way	0.72	0.43
Construction	0.00	1.50
Other	0.81	4.73

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