



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2021
Period Ending February 28, 2021
Session Law 2020-91 Section 5.3(a)**



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending February 28, 2021

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 February 28, 2021

Exhibit 1 - Statement of Fees, Taxes and Other

	Current Year		Prior Year		Estimate		Current Year Compared to
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Motor Vehicle Revenue							
Total Motor Fuel Taxes	122,718,770.45	1,136,054,376.34	123,601,655.10	996,903,452.03	1,553,300,000.00	1,056,280,000.00	79,774,376.34
Gasoline Tax	126,342,474.54	1,138,543,353.90	122,154,789.54	1,003,403,639.27			
Less: DOR Refund	(4,820,034.00)	(13,405,120.00)	-	(17,561,749.00)			
Sub Total Gas Tax	121,522,440.54	1,125,138,233.90	122,154,789.54	985,841,890.27			
Gasoline Tax - Lust Fund	1,555,152.60	14,336,269.60	1,546,669.53	12,579,046.04			
Gasoline Tax - Lust Fund Transferred Out	(1,555,152.60)	(14,336,269.60)	(1,546,669.53)	(12,579,046.04)			
Gasoline Tax GF Inspection Tax	67,820.65	512,204.20	92,345.72	720,650.83			
Gasoline Tax GF Transferred Out	(67,820.65)	(512,204.20)	(92,345.72)	(720,650.83)			
Gasoline Inspection Tax - HF	1,196,329.91	10,711,142.44	1,339,865.56	10,751,311.76			
Highway Usage Registration Fees	-	205,000.00	107,000.00	310,250.00			
Total Jet Fuel	-	6,205,328.58	-	7,878,565.01	6,000,000.00	6,000,000.00	205,328.58
Aviation / Jet Fuel Tax	-	6,205,328.58	-	7,878,565.01			
Total Highway Use Tax Lease	-	5,000,000.00	-	5,000,000.00	10,000,000.00	7,500,000.00	(2,500,000.00)
Highway Use Tax	-	5,000,000.00	-	5,000,000.00			
Total Licenses and Fees	66,566,680.13	542,706,985.52	73,207,051.45	511,783,015.89	763,100,000.00	485,630,000.00	57,076,985.52
Truck Licenses	18,616,028.64	154,116,789.68	16,973,214.03	137,611,788.20			
Title Fee	59,807.00	456,046.00	59,264.00	521,636.00			
Staggered Registration	23,458,899.63	202,872,525.46	21,983,899.22	185,139,485.42			
Registration Fees	582,116.50	4,844,575.08	448,862.06	3,699,957.84			
Drivers License Fees	8,574,944.71	72,333,768.04	9,261,229.10	80,617,456.39			
Auto Safety Equip. Inspection Fees	207,594.12	1,923,778.12	185,163.32	1,920,712.40			
Financial Security Restoration Fees	481,100.00	3,914,720.00	588,050.00	3,548,400.00			
Lien Recording Fees	21,580.00	173,875.00	24,856.00	262,012.00			
Exhaust Emission Inspection	1,415,961.78	12,793,161.97	1,295,744.00	13,159,293.59			
International Registration Plan Fees	11,352,597.76	77,361,722.48	15,774,765.13	66,113,100.39			
Dealers' Manufacturer's License Fees	144,999.75	1,174,748.25	120,685.00	1,065,975.00			
Process Service Fees	316,962.50	2,244,637.25	407,950.00	2,647,165.00			
Over Weight/Size Permits	506,013.67	4,423,180.33	544,220.34	4,735,702.06			
Motor Carrier Safety Fees	6,835.28	34,236.98	4,499.82	40,169.89			
DMV Other Fees	616,884.56	4,027,978.28	597,308.34	4,528,996.90			
Miscellaneous Income	192,437.82	480,097.69	4,912,405.02	5,998,746.35			
Miscellaneous Income - Return Check Fee	11,916.41	96,999.70	16,516.91	108,693.57			
Miscellaneous Income - Interest	-	(565,854.79)	8,419.16	63,724.89			
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-			
Total Investment Income	178,130.66	1,445,484.14	472,011.39	3,417,698.20	1,000,000.00	560,000.00	885,484.14
Interest on Funds Invested by Treasurer	178,130.66	1,445,484.14	472,011.39	3,417,698.20			
Total Highway Fund	189,463,581.24	1,691,412,174.58	197,280,717.94	1,524,982,731.13	2,333,400,000.00	1,555,970,000.00	135,442,174.58

*Estimated Revenue detail breakout is not available at this time per Fiscal Research Division and Office of State Budget and Management (OSBM). However, OSBM has provided a high level breakout.

North Carolina Department of Transportation
Highway Trust Fund
Period Ending February 28, 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	29,609,761.27	267,141,345.12	49,711,281.16	410,354,756.59	368,400,000.00	250,400,000.00	16,741,345.12
Gasoline Tax	29,609,761.27	267,141,345.12	49,711,281.16	410,354,756.59			
Gasoline Tax - Lust Fund	364,788.88	3,362,828.67	631,738.26	5,137,920.22			
Gasoline Tax Lust Fund Transferred Out	(364,788.88)	(3,362,828.67)	(631,738.26)	(5,137,920.22)			
Motor Fuel Tax GF Inspection Tax	15,908.55	120,146.66	37,718.67	294,350.33			
Motor Fuel Tax GF Inspection Transferred Out	(15,908.55)	(120,146.66)	(37,718.67)	(294,350.33)			
Total Highway Use	73,346,208.72	617,969,777.70	63,441,886.92	570,071,756.85	738,400,000.00	477,180,000.00	140,789,777.70
Highway Use Tax	73,346,208.72	617,969,777.70	63,441,886.92	570,071,756.85	-		
Total Fees	11,803,695.69	98,684,256.74	10,945,569.92	94,031,837.36	123,100,000.00	78,460,000.00	20,224,256.74
Title Fee	10,262,957.09	85,410,800.58	9,473,087.19	80,652,944.85			
Lien Recording	230,522.00	1,967,694.00	183,338.30	2,196,317.30			
International Registration Plan (IRP)	-	-	-	-			
Miscellaneous Registration Fees	1,310,216.60	11,305,762.16	1,289,144.43	11,182,575.21			
DMV - Visitor Center Reserve	-	-	-	-			
Total Investment Income	137,922.98	1,284,709.75	448,978.55	3,203,476.83	1,000,000.00	620,000.00	664,709.75
Interest on Funds Invested by Treasurer	137,922.98	1,284,709.75	448,978.55	3,203,476.83			
Total Trust Fund	114,897,588.66	985,080,089.31	124,547,716.55	1,077,661,827.63	1,230,900,000.00	806,660,000.00	178,420,089.31

*Estimated Revenue detail breakout is not available at this time per Fiscal Research Division and Office of State Budget and Management (OSBM). However, OSBM has provided a high level breakout.

North Carolina Department of Transportation

Exh 2

Highway Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending February 28, 2021

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Current Accounts					
CENT_ADMIN	157005	101,188,568	6,281,477	(30,780,725)	81,160,239
Board of Transp	150001	80,676	317	4,612	-
Communications	150002	2,053,191	116,024	686,999	-
Human Resources	150003	5,204,372	433,466	3,540,027	-
Security	150005	1,727,108	41,534	506,982	-
Legal - AG Staff	150006	1,664,226	115,604	886,605	-
Administration (Sec)	150007	3,674,556	311,402	2,399,493	-
FIN Accounting Ops	150009	4,326,660	165,309	1,114,526	-
FIN Purchasing	150011	998,076	78,880	743,993	-
FIN Chief Fin Grp	150015	288,608	29,149	271,001	-
FIN Non-Depart	150016	91,573	(10,306)	(10,306)	-
IT Data Services	150017	43,473,033	3,672,834	25,712,946	-
IT Vehicle Reg Proj	150018	533,138	30,334	286,877	-
IT Drivers Lic Proj	150019	1,195,561	22,755	(117,224)	-
IT Coll Rpts Proj	150020	864,864	65,643	435,702	-
IT DMV Modernization	150021	11,516,000	94,590	(81,998,399)	-
IT Fuel Tax Evasion	150023	-	-	-	-
IT IRP	150025	1,178,727	87,051	788,566	-
GSV Support Services	150026	5,141,801	155,375	2,348,920	-
Mail & Logistics Ser	150028	1,417,934	182,643	473,743	-
GSV Reproduction	150029	455,517	2,511	15,041	-
GSV Mail Rm - DMV	150030	5,433,253	149,151	5,690,560	-
GSV Repro - DMV	150031	90,587		24,209	-
GHSP	150042	-	-	(296)	-
P&P Stwide Plan	150058	750,000	-	-	-
IT HB1779 Prop Tax	150859	-	(3,925)	47,144	-
SPOT	151096	41,979	-	(1,321)	-
Inspector General	151100	245,507	20,198	163,835	-
Internal Audit	151101	325,730	29,084	221,786	-
CURT-OIG	151102	554,769	42,396	357,170	-
Investigations Unit	151103	344,212	7,548	136,230	-
Governance Off Admin	151104	567,518	31,990	278,647	-
FIN HB1779	151134	-	(2,109)	70,271	-
Single Audit Compl	151229	178,975	23,146	156,582	-
FMD Ops Cent Ctr	151274	-	-	-	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
FMD Administration	151275	1,708,366	55,573	1,307,840	-
FMD Ops - Hwy Bldg	151276	1,819,861	132,146	913,144	-
FMD Ops - Mtr Veh	151277	3,242,190	201,165	1,763,369	-
DMV	157045	142,738,242	10,659,604	77,486,944	135,000,000
DMV Commissioner	150043	6,683,494	(352,371)	340,046	-
DMV Training	150044	32,502	475,635	4,032,844	-
DMV Business Service	150046	10,745	222,535	1,746,479	-
DMV Field Serv	150047	42,836,941	4,016,462	25,022,303	-
DMV Spcl Lic PI	150048	-	(51,170)	66,354	-
DMV Driver Lic	150049	183,134	3,654,312	28,349,226	-
DMV License & Theft	150052	16,719,813	1,034,722	9,129,515	-
DMV Exh Emiss Insp	150054	9,661,502	619,195	5,529,368	-
DMV Strategy & Plan	151095	-	94,632	698,586	-
DMV HB1779	151135	-	880,711	1,119,550	-
DMV Proc Serv	151290	11,952,070	177,896	1,840,777	-
DMV FS Driver Lic	151292	54,658,041	(1,066)	-	-
DMV Hearings	151304	-	(111,888)	(388,103)	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		31,063,109	2,381,452	19,519,197	32,198,043
DOH_ADMIN	157065	2,030,843	281,539	1,543,225	-
Chief Engineer	150055	1,256,704	246,668	1,153,860	-
Dep. Chief Engineer	150056	774,139	34,871	389,365	-
Chief Engr-DOH SP	151018	-	-	-	-
OPER_ADMIN	157075	29,032,266	2,099,912	17,975,972	-
Division One	157080	1,493,716	119,105	1,065,718	-
Division Two	157085	1,458,016	113,628	923,446	-
Division Three	157090	1,709,363	149,421	1,292,850	-
Division Four	157095	1,605,780	91,331	718,168	-
Division Five	157100	1,835,518	138,285	1,209,008	-
Division Six	157105	1,657,368	123,300	1,035,369	-
Division Seven	157110	1,793,185	137,826	1,154,461	-
Division Eight	157115	1,383,120	102,297	858,877	-
Division Nine	157120	1,589,801	109,898	1,022,082	-
Division Ten	157125	2,087,062	164,842	1,455,883	-
Division Eleven	157130	1,335,412	110,336	909,000	-
Division Twelve	157135	1,544,681	106,597	899,123	-
Division Thirteen	157140	1,254,585	115,441	963,359	-
Division Fourteen	157145	1,459,489	126,878	1,091,279	-
Preconstr Des Admin	157150	-	-	-	-
Roadway Design	150119	-	(4,257)	(4,257)	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
GEOTECH HQ	157160	-	-	-	-
HYD Hydraulics	150135	-	145	3,211	-
Field Oper Support	157175	-	-	-	-
M&E Bridge Maint	150138	656,567	4,156	49,502	-
SAFETY	157185	-	-	-	-
Safety & Risk Mgmt	150147	1,124,307	100,605	780,278	-
Workers Comp	150148	-	-	-	-
Mobility & Safety	150149	-	(6,539)	(43,258)	-
Computer Systems	150177	-	-	-	-
PDE Proj Dev & Env	150178	-	(9,861)	(73,598)	-
ROW ADMIN	157190	-	1,574	9,331	-
Utilities Unit Admin	151065	-	(13,443)	(102,876)	-
Materials & Test	151067	-	-	72	-
Roadside Environment	151069	2,351,658	193,367	1,674,826	-
Construction Unit	151070	-	-	(13,850)	-
Secondary Roads	151074	403,684	57,251	480,806	-
Civil Rights Adm	151078	-	-	-	-
Technical Services	157153	-	-	-	-
Research & Develop.	151113	-	-	-	-
Value Management	151115	133,259	3,113	14,014	-
Photogrammetry Unit	151117	-	339	39,383	-
Contract Standards & Administration	151119	-	206	206	
TS Priority Proj Adm	151125	-	(26,052)	(208,525)	-
Technical Servs Adm	151127	148,326	23,546	169,485	-
Civil Rights	151129	-	-	-	-
Civil Rights - EEO	151130	801,271	46,714	408,606	-
LOCSURV ADM	151166	-	-	-	-
Structure Mgmt	151186	-	(13,430)	(120,895)	-
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	-	(4,973)	(38,876)	-
State Asset Mgmt	157176	-	-	-	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
M&E Maint	151230	726,690	46,373	423,786	-
M&E Pvmt Mgmt Unit	151231	103,202	7,834	56,477	-
Mgmt Syst&Assessment	151232	296,458	31,362	266,134	-
Program Development	151256	-	(13,451)	(108,881)	-
Program Devel-HF Adm	151272	79,748	6,644	55,414	-
Prog Mgmt Adm	151285	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(20,996)	(157,347)	-
TS Schedule Mgmt Adm	151287	-	-	-	-
Schedule Mgmt Admin	151309	-	-12,610.50	-92,541.68	-
CS Prof Svcs Adm	151313	-	-	-	-
CS Contract Stds Adm	151315	-	-6,888.31	-51,466.69	-
CS Contract Svcs Adm	151317	-	-	-	-
CS Design-Build Adm	151320	-	-	(37,812)	-
FIELD_OPS	157195	-	(838,812)	(38,375,149)	-
RSV_OTH_AG	157801	18,526,913	359,414	14,021,079	18,526,913
Gas Insp Serv	150862	5,539,856	-	4,271,625	5,539,856
DOR- Gas Tax	150864	5,176,933	342,496	2,478,684	5,415,158
Chemical Testing	150865	581,675	-	436,257	581,675
AirCargo Authority	150869	750,000	-	647,125	750,000
Fire Protectn Grant	150878	158,000	-	158,000	158,000
OSBM-Civil Penalty	150889	-	-	-	-
DOR- IRP Auditors	150852	238,225	11,814	75,589	-
OSC-BEST Shared Svs	150893	525,408	-	418,071	525,408
State Ethics Comm.	151260	56,816	5,104	35,728	56,816
NC State Ports Auth	151288	5,500,000	-	5,500,000	5,500,000
DIT - DIT Transfer	151321	-	-	-	-
RSV_OTHERS	157805	25,717,675	-	34,350,950	26,959,105
Retirement	150871	11,674,233	-	-	11,055,949
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	1,552,177	-	-	3,411,891
Res Min Contr Develo	150933	150,000	-	-	150,000
Res for CY Operation	157807	-	-	34,350,950	-
Admin Reduction	150937	(581,441)	-	-	(581,441)
Rsv Workers' Comp	151289	-	-	-	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
DOT ORDERS & OTHERS	157900	-	15,036,108	28,888,333	-
CO Internal Orders	157905	-	(1,149,001)	4,404,985	-
DOT PM Orders	157906	-	(3,222)	(59,572)	-
Eco Enhancement Prog	157907	-	16,585,902	26,234,119	-
ROW Air Space	157910	-	(405,225)	(1,703,422)	-
Fac Maint Orders	157915	-	(1,655)	-	-
TMSD Orders	157916	-	9,308	12,223	-
Quality Enhancement	157917	-	-	-	-
Debt Service	157950	-	83,753,799	83,898,715	-
GARVEE Redemption	150892	-	83,660,000	83,660,000	-
Perf Energy Debt	151262		93,799	238,715	-
Total Current Accounts		319,234,507	117,633,041	189,009,345	293,844,300
Encumbrance Accounts					
Operations & Maintenance					
Maintenance					
General Maintenance Reserve	150934	518,162,344	43,290,615	255,413,402	535,000,000
Contract Resurfacing	157824	558,674,899	4,584,457	163,211,952	475,000,000
Bridge Program	157839	273,967,830	5,973,721	67,684,389	225,000,000
Pavement Preservation	157841	85,358,348	930,472	29,596,924	75,000,000
Bridge Preservation	157842	69,899,551	2,562,120	31,150,708	60,000,000
Roadside Environmental	157843	101,328,653	4,620,384	50,779,165	90,000,000
NCEM / FEMA	157835	-	4,928,526	33,927,269	-
Maintenance Total		1,607,391,625	66,890,295	631,763,810	1,460,000,000
Other Construction					
Secondary Construction	157812	3,500,000	98,982	749,153	10,000,000
Public Service Roads	157814	-	8,978	190,221	-
Spot Safety	157817	12,100,000	334,051	3,236,744	30,000,000
Contingency	157818	12,000,000	714,431	2,254,418	30,000,000
Div Small Urban Construction	157837	-	1,654	481,199	-
Economic Development	157838	-	141	258,525	-
Mobility Modernization	157844	1,500,000	1,004,198	8,892,350	30,000,000
Other Construction Total		29,100,000	2,162,435	16,062,611	100,000,000
Operations & Maintenance Total		1,636,491,625	69,052,730	647,826,421	1,560,000,000
Construction					
Primary Construction	157811	-	206,315	1,747,575	-
FHWA_Const/SPR/PL	157827	-	86,837,800	883,003,126	-
MCSAP	157834	2,161,172	(1,643,937)	(6,073,407)	2,161,172
Construction Total		2,161,172	85,400,178	878,677,294	2,161,172

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Modal Transportation					
Ferry Admin	157040	1,186,815	79,173	753,712	
Ferry Operations	157825	49,592,971	3,570,251	29,190,636	
Total Ferry		50,779,786	3,649,424	29,944,348	65,234,691
Rail Division Admin	150037	568,482	39,267	330,270	-
Railroad Division	157829	32,170,005	1,119,009	21,431,636	-
Rail Equip Overhaul	157845	3,350,000	136,363	634,267	-
Total Rail		36,088,487	1,294,638	22,396,173	110,553,888
Aviation Division Admin	150041	2,029,549	161,458	1,100,526	-
Aviation Division	157830	130,135,027	7,432,929	128,429,973	
Total Aviation		132,164,576	7,594,387	129,530,500	244,084,810
Integrated Moiblity Division Admin	150036	362,566	8,701	180,524	-
Integrated Moiblity Division	157831	17,650,089	49,558,248	86,818,450	222,287,818
Bike/Ped Admin	150035	761,549	10,889	94,988	-
Bike/Ped Program	157811		42,711	247,945	761,549
Total IMD		18,774,204	49,620,548	87,341,907	223,049,367
Modal Transportation Total		237,807,053	62,158,998	269,212,928	642,922,756
Other					
Cap Improvements	157826	-	82,540	3,278,150	-
Gov Highway Safety	157828	267,914	1,760,184	9,855,711	13,800,000
OSHA Program	157832	358,030	19,470	84,671	358,030
Non - System Streets	157833	-	238,397	1,448,386	-
State Aid Municipalities	157836	137,079,699	-	132,618,463	132,682,500
Other Total		137,705,643	2,100,591	147,285,382	146,840,530
Total Encumbrance Accounts		2,014,165,493	218,712,496	1,943,002,025	2,351,924,458
Grand Total		2,333,400,000	336,345,537	2,132,011,369	2,645,768,758

Notes:

- Expenditures for the Modal Transportation Divisions, FHWA and GHSP include grant expenditures.
- Encumbrance expenditures include local participation funding expenditures.
- FY21 spend plan was approved in October and revised in December.

North Carolina Department of Transportation

Exh 2

Trust Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending February 28, 2021

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Current Accounts					
Program Admin	156002	35,626,560	2,823,741	22,215,554	35,626,560
Debt Service	159010	56,824,500	-	6,835,275	56,824,500
Bond Redemption	156005	27,690,000	-	-	27,690,000
Bond Interest	156006	29,134,500	-	6,835,275	29,134,500
Trans to TPA fr TF	156008	49,000,000	12,250,000	36,750,000	49,000,000
Trsf HF Visitor Cent	156012	400,000	-	-	400,000
Trans to PA fr TF	156013	45,000,000	-	22,500,000	45,000,000
Total Current Accounts		186,851,060	15,073,741	88,300,829	186,851,060
Encumbrance Accounts					
Construction					
Intrastate HTF	159050	-	(13,320,186)	(11,026,731)	-
Secondary Const HTF	159052	-	117,296	652,902	-
Urban Loops HTF	159054	-	(2,130,614)	(27,463,206)	-
Moving Ahead Const	159062	-	-	(28,472)	-
Const Primary HTF	159065	-	15,103	(27,283)	-
Const SW Sec HTF	159066	-	-	(128,426)	-
Const SW Urban HTF	159067	-	-	(58,982)	-
FHWA State Match HTF	159071	4,640,000	1,674,874	33,559,937	4,640,000
NC Mobility Fund	159074	-	261	(247,902)	-
Strat Prioritization	159075	1,039,408,940	136,877,071	976,823,497	3,061,740,182
Construction Total		1,044,048,940	123,233,805	972,055,334	3,066,380,182
Modal Transportation					
Moving Ahead Pub Trn	159063	-	-	-	-
Railroad Program HTF	159069	-	-	-	-
Modal Transportation Total		-	-	-	-
Other					
Cap Improvements HTF	159072	-	4	34	-
Other Total		-	4	34	-
Total Encumbrance Accounts		1,044,048,940	123,233,809	972,055,368	3,066,380,182

North Carolina Department of Transportation
Maintenance Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (3)
February 28, 2021

Exh 3

Appl. Fund/Name	Div./Name	February 21 Allocations	FY21 YTD Allocations	February 21 Expenditures	FY21 YTD Expenditures
	01-Edenton	10,031,234.00	36,751,574.00	330,443.42	17,437,806.74
	02-Greenville	10,326,587.00	37,833,666.00	152,022.14	920,273.72
	03-Wilmington	14,722,553.00	53,939,228.00	253,671.19	5,632,904.79
	04-Wilson	13,258,176.00	48,574,170.00	900,613.68	13,708,431.19
	05-Durham	18,176,700.00	66,594,237.00	151,599.93	13,167,033.47
	06-Fayetteville	10,837,161.00	49,979,801.00	264,102.93	14,477,053.56
	07-Greensboro	13,509,551.00	51,954,301.00	203,514.73	10,653,640.82
	08-Aberdeen	14,115,384.00	51,714,734.00	114,742.62	8,725,798.78
	09-Winston-Salem	8,488,256.00	31,098,545.00	171,025.23	9,696,479.20
	10-Albemarle	12,104,462.00	46,498,719.00	212,077.25	7,344,413.29
	11-N Wilkesboro	10,615,931.00	47,748,076.00	50,949.52	10,639,466.76
	12-Shelby	9,873,387.00	36,173,269.00	1,919,972.83	21,657,744.87
	13-Asheville	14,603,274.00	53,502,224.00	1,514,846.85	14,505,991.76
	14-Sylva	14,337,344.00	52,527,931.00	366,402.04	11,977,217.47
	19-Statewide	-	8,850,000.00	88,451.70	2,662,845.02
7824-Contract Resurfacing		175,000,000.00	673,740,475.00	6,694,436.06	163,207,101.44
	01-Edenton	-	5,310,539.00	181,167.10	2,027,515.69
	02-Greenville	-	7,019,813.00	468,190.48	2,501,486.71
	03-Wilmington	-	5,399,247.00	1,077,112.92	6,390,334.15
	04-Wilson	-	5,539,120.00	336,465.51	3,589,797.17
	05-Durham	-	11,564,120.00	70,202.73	2,016,257.36
	06-Fayetteville	-	6,774,209.00	64,114.52	3,141,698.60
	07-Greensboro	-	8,005,279.00	1,076,291.63	7,623,384.21
	08-Aberdeen	-	9,456,178.00	379,003.80	2,584,862.33
	09-Winston-Salem	-	12,245,262.00	206,214.11	4,849,465.94
	10-Albemarle	-	5,434,246.00	439,654.28	7,233,751.00
	11-N Wilkesboro	-	9,677,540.00	933,697.69	12,526,559.90
	12-Shelby	-	7,047,860.00	132,475.33	1,585,333.27
	13-Asheville	-	11,319,457.00	505,815.70	7,281,191.61
	14-Sylva	-	10,911,166.00	186,342.89	3,799,490.64
	19-Statewide	-	131,000,000.00	27,053.84	272,034.96
7839-Bridge Program		-	246,704,036.00	6,083,802.53	67,423,163.54
	01-Edenton	-	5,381,092.00	20,786.99	4,777,344.65
	02-Greenville	-	3,079,187.00	38,130.00	734,617.13
	03-Wilmington	-	3,524,868.00	310,077.60	2,557,467.35
	04-Wilson	-	4,668,874.00	6,582.02	1,647,480.08
	05-Durham	-	6,704,178.00	23,146.50	779,691.87
	06-Fayetteville	-	6,276,071.00	53,620.10	331,660.93
	07-Greensboro	-	5,226,504.00	1,941.01	4,807,873.04
	08-Aberdeen	-	7,120,559.00	234,204.44	836,473.64
	09-Winston-Salem	-	5,090,427.00	68,203.18	2,303,123.59
	10-Albemarle	-	4,636,234.00	82,911.27	1,128,827.78
	11-N Wilkesboro	-	9,156,987.00	27,757.77	3,538,185.42
	12-Shelby	-	6,250,099.00	125,505.64	2,516,786.12
	13-Asheville	-	4,099,677.00	79,427.49	2,352,398.47
	14-Sylva	-	7,238,376.00	54,578.45	1,284,994.26
7841-Pavement Preserv		-	78,453,133.00	1,126,872.46	29,596,924.33

	01-Edenton	705,566.00	2,847,811.00	172,950.07	981,743.35
	02-Greenville	607,562.00	2,465,135.00	164,358.46	1,284,484.86
	03-Wilmington	664,988.00	3,036,709.00	112,980.39	1,242,034.31
	04-Wilson	723,959.00	2,856,381.00	175,229.57	1,025,098.85
	05-Durham	892,838.00	3,522,693.00	43,485.52	460,913.71
	06-Fayetteville	545,341.00	2,151,643.00	82,283.64	659,850.42
	07-Greensboro	753,801.00	2,974,122.00	64,066.09	987,560.41
	08-Aberdeen	625,297.00	2,467,108.00	215,817.60	1,182,809.87
	09-Winston-Salem	606,118.00	2,391,440.00	84,355.46	800,868.61
	10-Albemarle	820,128.00	3,235,814.00	229,160.84	913,523.05
	11-N Wilkesboro	681,100.00	2,687,281.00	87,756.77	558,556.74
	12-Shelby	658,446.00	2,597,898.00	176,773.80	1,004,064.18
	13-Asheville	900,667.00	3,553,582.00	141,965.58	1,321,937.92
	14-Sylva	814,189.00	3,212,383.00	205,288.82	1,520,741.16
	19-Statewide	-	30,000,000.00	605,647.33	17,206,520.98
7842-Bridge Preservation		10,000,000.00	70,000,000.00	2,562,119.94	31,150,708.42
	01-Edenton	2,236,902.00	8,224,488.00	610,596.43	3,561,775.95
	02-Greenville	1,895,715.00	6,930,528.00	210,694.24	4,209,558.69
	03-Wilmington	2,441,173.00	8,162,740.00	258,747.43	3,312,527.82
	04-Wilson	2,144,299.00	10,765,524.00	284,944.07	5,408,163.18
	05-Durham	3,321,539.00	10,620,278.00	357,986.69	3,763,551.69
	06-Fayetteville	2,118,159.00	8,984,308.00	281,340.73	3,358,929.70
	07-Greensboro	3,227,955.00	9,739,016.00	278,874.70	2,987,470.66
	08-Aberdeen	1,439,465.00	7,695,365.00	246,854.22	3,698,694.94
	09-Winston-Salem	1,356,964.00	7,187,413.00	192,571.64	2,801,743.68
	10-Albemarle	3,996,776.00	10,339,326.00	577,918.44	4,253,532.52
	11-N Wilkesboro	688,824.00	6,405,983.00	164,307.48	2,721,232.96
	12-Shelby	1,110,575.00	7,854,985.00	292,666.13	3,501,310.30
	13-Asheville	2,074,146.00	9,344,630.00	471,127.89	3,557,443.41
	14-Sylva	1,947,508.00	8,435,177.00	326,939.58	2,756,000.65
	17-N/A	-	310,000.00	61,380.20	662,877.94
	19-Statewide	-	200,000.00	3,433.89	224,350.93
7843-Roadside Environ		30,000,000.00	121,199,761.00	4,620,383.76	50,779,165.02
		215,000,000.00	1,190,097,405.00	21,087,614.75	342,157,062.75

* Expenditures may be funded with allocations from previous years.

North Carolina Department of Transportation
GMR Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (4)
February 28, 2021

Exh 4

Appl. Fund/Name	Div./Name	February 21 Allocations	FY21 YTD Allocations	February 21 Expenditures	FY21 YTD Expenditures
	01-Edenton	-	12,930,616.00	1,143,071.20	5,740,344.18
	02-Greenville	-	10,017,094.00	635,995.84	4,478,752.42
	03-Wilmington	-	15,059,688.00	764,200.90	5,441,878.28
	04-Wilson	-	10,776,291.00	916,540.09	5,495,992.33
	05-Durham	-	21,521,987.00	1,235,898.91	1,909,051.48
	06-Fayetteville	-	9,790,021.00	362,855.97	2,685,726.87
	07-Greensboro	-	24,073,640.00	3,131,366.15	12,884,146.39
	08-Aberdeen	-	10,460,762.00	553,329.53	3,513,043.94
	09-Winston-Salem	-	13,769,885.00	2,040,004.89	6,483,353.31
	10-Albemarle	-	16,421,763.00	960,261.60	5,774,451.47
	11-N Wilkesboro	-	10,615,893.00	3,439,070.78	8,734,338.28
	12-Shelby	-	12,046,364.00	772,863.29	2,252,156.71
	13-Asheville	-	17,537,029.00	2,466,905.67	7,888,704.44
	14-Sylva	-	15,997,063.00	2,144,675.70	9,167,699.82
	15-Central	-	-	109,197.22	827,331.87
	16-Ferry	-	-	569.94	928,183.69
	17-N/A	-	50,000.00	121,012.41	4,019,230.21
	18-Multi-Division	-	-	-	-
	19-Statewide	-	19,485,024.00	307,791.35	4,295,598.15
7821-Primary Maintenance		-	223,440,120.00	21,105,611.44	92,519,983.84
	01-Edenton	-	14,839,140.00	1,181,234.20	7,613,505.42
	02-Greenville	-	17,850,665.00	1,032,738.24	7,273,302.64
	03-Wilmington	-	13,600,918.00	1,175,748.90	6,201,006.27
	04-Wilson	-	18,893,917.00	1,591,888.44	8,250,624.85
	05-Durham	-	22,237,694.00	1,413,384.61	10,539,312.10
	06-Fayetteville	-	17,054,591.00	1,321,047.68	7,474,575.21
	07-Greensboro	-	19,930,442.00	2,087,880.04	11,657,744.17
	08-Aberdeen	-	18,791,177.00	1,330,672.77	8,800,809.45
	09-Winston-Salem	-	19,487,122.00	1,175,194.12	7,314,637.17
	10-Albemarle	-	19,848,606.00	1,237,680.13	9,390,690.66
	11-N Wilkesboro	-	19,748,708.00	1,857,136.64	11,342,147.26
	12-Shelby	-	17,687,344.00	1,057,159.79	7,999,405.87
	13-Asheville	-	17,342,942.00	1,765,873.16	8,175,037.53
	14-Sylva	-	22,651,822.00	1,336,617.18	5,337,759.01
	15-Central	-	-	16,290.57	107,385.13
	16-Ferry	-	-	-	-
	17-N/A	-	50,000.00	55,256.58	1,608,188.77
	19-Statewide	-	13,432,500.00	118,282.05	2,404,476.79
7822-Secondary Maint		-	270,560,588.00	19,754,085.10	121,490,608.30
		-	494,000,708.00	40,859,696.54	214,010,592.14

* Expenditures may be funded with allocations from previous years.

North Carolina Department of Transportation
Capital and STI Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (5)
February 28, 2021

Exh 5

Appl. Fund/Name	Div./Name	February 21 Allocations	FY21 YTD Allocations	February 21 Expenditures	FY21 YTD Expenditures
	01-Edenton	-	-	3,053,593.50	50,007,201.90
	02-Greenville	-	-	4,863,445.04	31,222,495.30
	03-Wilmington	-	-	5,789,016.93	31,331,978.91
	04-Wilson	-	-	3,246,627.01	37,160,283.14
	05-Durham	-	-	3,592,710.42	119,524,086.16
	06-Fayetteville	-	-	13,759,608.43	132,411,582.49
	07-Greensboro	-	-	4,199,129.66	41,969,477.81
	08-Aberdeen	-	-	575,711.72	5,220,093.43
	09-Winston-Salem	-	-	12,823,654.16	136,971,610.38
	10-Albemarle	-	-	786,411.24	49,709,064.58
	11-N Wilkesboro	-	-	923,852.14	17,500,528.77
	12-Shelby	-	-	10,782,073.04	44,829,791.23
	13-Asheville	-	-	7,624,562.14	55,867,352.70
	14-Sylva	-	-	10,740,925.00	71,194,060.39
	16-Ferry	-	-	(7,754.91)	14,057.61
	17-N/A	-	-	2,070,621.83	19,347,732.59
	18-Multi-Division	-	-	1,704.59	9,867.01
	19-Statewide	-	-	2,935,577.62	25,966,202.59
7827-FHWA_Const/SPR/PL		-	-	87,761,469.56	870,257,466.99
	01-Edenton	-	-	2,783.51	(3,229,755.68)
	02-Greenville	-	-	-	517,586.16
	03-Wilmington	-	-	9,137.44	(6,044,732.23)
	04-Wilson	-	-	-	5,298.21
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(352,433.85)
	07-Greensboro	-	-	(39,724.76)	6,114.52
	08-Aberdeen	-	-	(757,911.07)	(797,757.98)
	09-Winston-Salem	-	-	-	(263,294.98)
	10-Albemarle	-	-	157,404.00	1,122,769.24
	11-N Wilkesboro	-	-	-	5,760.68
	13-Asheville	-	-	(12,691,664.12)	(1,996,285.13)
9050-Intrastate -HTF		-	-	(13,319,975.00)	(11,026,731.04)
	01-Edenton	-	-	11,685.20	11,374.71
	02-Greenville	-	-	-	(68.65)
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	8,329.03	85,421.33
	05-Durham	-	-	381.74	174,531.76
	07-Greensboro	-	-	5,317.48	39,212.85
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	151.72	595.87
	10-Albemarle	-	-	787.86	787.86
	11-N Wilkesboro	-	-	86,787.88	337,003.97
	12-Shelby	-	-	-	(9.89)
	13-Asheville	-	-	-	92.28
	14-Sylva	-	-	3,855.57	3,959.46
9052-Secondary Const -HTF		-	-	117,296.48	652,901.55
	02-Greenville	-	-	13,830.90	78,174.15
	03-Wilmington	-	-	-	(5,951.27)
	05-Durham	-	-	-	313.94

Appl. Fund/Name	Div./Name	February 21 Allocations	FY21 YTD Allocations	February 21 Expenditures	FY21 YTD Expenditures
9054-Urban loops -HTF	06-Fayetteville	-	-	-	105,303.32
	07-Greensboro	-	-	(516,271.78)	(846,722.51)
	09-Winston-Salem	-	-	(1,628,173.34)	(26,794,323.15)
		-	-	(2,130,614.22)	(27,463,205.52)
9074-NC Mobility Fund	01-Edenton	-	-	-	(249,815.40)
	07-Greensboro	-	-	198.58	1,457.14
		-	-	198.58	(248,358.26)
	01-Edenton	30,555,897.28	57,584,092.16	2,497,447.03	47,186,622.58
	02-Greenville	6,137,195.58	34,801,162.01	12,928,398.83	69,585,600.73
	03-Wilmington	5,505,281.85	12,656,813.04	15,952,338.30	75,939,850.80
	04-Wilson	8,311,928.56	80,913,781.54	6,899,692.01	79,659,817.97
	05-Durham	18,875,892.62	82,854,229.35	11,891,032.47	54,040,351.66
	06-Fayetteville	59,741,668.00	98,304,229.06	6,584,978.57	64,469,604.61
	07-Greensboro	2,851,280.53	26,436,253.65	4,364,625.74	70,202,052.77
	08-Aberdeen	7,002,034.65	26,919,969.95	9,430,424.95	61,224,699.06
	09-Winston-Salem	16,096,449.74	137,635,891.65	20,564,855.91	114,445,373.88
	10-Albemarle	5,096,557.67	49,063,758.15	14,830,518.85	101,008,631.05
	11-N Wilkesboro	25,369,213.51	53,010,160.41	3,335,935.38	25,391,026.23
	12-Shelby	1,989,748.54	49,552,700.56	6,965,704.51	66,728,107.39
	13-Asheville	21,422,227.51	84,919,803.97	15,542,591.35	45,515,229.31
	14-Sylva	5,812,014.70	38,996,199.90	3,697,327.44	43,069,361.01
	16-Ferry	-	-	24,766.24	4,391,878.30
	17-N/A	(83,403.56)	7,631,930.16	64,534.12	7,887,469.18
	18-Multi-Division	125.00	125.00	105.45	105.45
	19-Statewide	498,089.13	171,487,275.03	9,591,443.04	28,948,331.55
9075-Strat Prioritization		215,182,201.31	1,012,768,375.59	145,166,720.19	959,694,113.53
		215,182,201.31	1,012,768,375.59	217,595,095.59	1,791,866,187.25

* Expenditures may be funded with allocations from previous years.

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

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

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	18 Month Adjusted Workplan	Approved 12/2/20 SFY 2021 Work Plan	Delta
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18			
OPENING CASH BALANCE	266	434	617	656	743	1,053	1,114	1,316	1,399	1,457	1,466	1,373	1,140	1,102	1,062	1,050	950	918			
REVENUES																					
State revenues	409	329	349	324	305	335	336	304	326	341	334	324	341	356	342	332	323	307	6,002	5,873	129
Federal aid	68	131	116	81	90	100	69	221	175	145	141	116	58	91	137	62	71	64	1,913	1,684	229
Federal aid - InfraGrant	0	5	9	5	0	23	3	1	23	5	3	3	9	7	5	7	5	16	130	113	17
Turnpike Federal Aid	1	0	0	0	0	3	-	(1)	-	-	-	-	-	-	-	-	-	-	23	2	21
Other	11	15	29	16	12	24	58	19	17	19	17	33	18	14	14	14	14	14	308	362	(54)
	489	481	503	426	408	484	466	543	541	510	494	476	426	468	498	414	414	401	8,376	8,034	343
BOND PROCEEDS/GARVEE	3	40	26	23	55	29	18	3	16	20	22	29	17	18	19	21	25	16	391	410	(19)
BUILDNC REIMBURSEMENT FROM TRUSTEE	144	-	-	-	200	43	30	28	24	30	37	36	38	34	38	28	26	23	768	750	18
TOTAL REVENUES & OTHER RECEIPTS	636	521	529	448	663	556	514	574	582	560	554	541	481	520	555	463	464	440	9,535	9,193	342
CONSTRUCTION EXPENDITURES																					
Garvee Expenditures	(32)	(35)	(31)	(31)	(77)	(41)	(16)	(22)	(37)	(50)	(60)	(55)	(56)	(56)	(65)	(79)	(70)	(56)	(869)	(875)	6
Garvee Debt Service	-	(24)	-	-	0	-	(0)	(108)	-	-	-	-	-	(38)	-	-	-	-	(170)	(190)	20
Division of Mitigation Services (Formerly EEP)	(0)	(5)	(0)	(0)	(2)	(0)	(2)	(17)	-	(4)	-	(10)	(6)	-	-	(4)	-	-	(50)	(46)	(5)
BUILDNC Expenditures	(19)	(21)	(25)	(27)	(52)	(47)	(38)	(29)	(30)	(39)	(39)	(42)	(38)	(41)	(40)	(37)	(32)	(27)	(624)	(616)	(9)
BUILDNC Debt Service	-	-	-	-	(7)	-	-	-	-	-	(48)	-	-	-	-	(52)	-	-	(106)	(99)	(7)
Strategic Transportation Initiative	(126)	(76)	(85)	(117)	(64)	(85)	(57)	(108)	(48)	(55)	(55)	(61)	(67)	(83)	(79)	(81)	(79)	(76)	(1,403)	(1,381)	(22)
NC Mobility Fund	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	0	0	(0)
TIP	(76)	(95)	(78)	(54)	(6)	(59)	(64)	(17)	(148)	(149)	(156)	(164)	(90)	(97)	(89)	(92)	(92)	(85)	(1,613)	(1,447)	(165)
TIP - Infragrant	(0)	(12)	(7)	(5)	(12)	(18)	(5)	(4)	(8)	(7)	(9)	(10)	(7)	(5)	(7)	(5)	(16)	(23)	(158)	(120)	(38)
Turnpike Authority	(1)	(1)	(0)	(1)	(1)	(1)	(1)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(8)	(5)	(3)
Internal Orders	3	(1)	3	(5)	(6)	1	1	2	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(13)	(14)	2
Congestion Mitigation & Air Quality (CMAQ)	(3)	(3)	(3)	(5)	(2)	(2)	(3)	(3)	(4)	(7)	(7)	(7)	(3)	(3)	(3)	(3)	(3)	(3)	(62)	(49)	(13)
Total Construction	(254)	(274)	(226)	(247)	(228)	(253)	(184)	(307)	(277)	(311)	(373)	(350)	(268)	(325)	(282)	(355)	(293)	(270)	(5,077)	(4,843)	(234)
MAINTENANCE EXPENDITURES																					
Other Construction - Secondary Roads	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)	(2)	(2)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(15)	(15)	-
Other Construction - Spot Safety Improvements	(1)	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(6)	(6)	(7)	(7)	(3)	(3)	(3)	(3)	(3)	(3)	(46)	(46)	-
Other Construction - Contingency	(0)	0	(1)	(0)	(0)	(0)	(0)	(1)	(6)	(7)	(7)	(8)	(3)	(3)	(3)	(3)	(3)	(3)	(46)	(46)	-
Other Construction - Mobility/Modernization	(1)	(1)	(3)	(1)	(1)	(2)	(1)	(1)	(5)	(5)	(5)	(6)	(3)	(3)	(3)	(3)	(3)	(3)	(46)	(46)	-
General Maintenance Reserve	(30)	(27)	(30)	(31)	(17)	(23)	(37)	(38)	(40)	(36)	(41)	(51)	(33)	(38)	(34)	(39)	(33)	(28)	(607)	(597)	(10)
Contract Resurfacing	(35)	(29)	(23)	(21)	(21)	(20)	(9)	(5)	(16)	(39)	(54)	(53)	(56)	(61)	(55)	(51)	(48)	(31)	(627)	(776)	149
Roadside Environmental	(7)	(7)	(7)	(7)	(7)	(7)	(5)	(5)	(16)	(15)	(17)	(21)	(8)	(9)	(8)	(9)	(7)	(6)	(167)	(137)	(30)
Pavement Preservation	(8)	(4)	(6)	(4)	(4)	(2)	(1)	(1)	(7)	(7)	(7)	(9)	(6)	(7)	(7)	(7)	(6)	(5)	(99)	(114)	15
Bridge Program	(12)	(10)	(9)	(7)	(8)	(11)	(5)	(6)	(12)	(11)	(12)	(15)	(19)	(22)	(20)	(22)	(19)	(16)	(234)	(342)	108
Bridge Preservation	(6)	(4)	(5)	(6)	(3)	(2)	(2)	(3)	(9)	(8)	(10)	(12)	(5)	(6)	(5)	(6)	(5)	(4)	(101)	(91)	(10)
Undeclared Disasters including Snow & Ice	-	-	-	(1)	(5)	(8)	(4)	(5)	(17)	(15)	(17)	(22)	(7)	(9)	(8)	(9)	(7)	(6)	(140)	(140)	-
Disaster Funding - FEMA	(2)	(5)	(3)	(5)	(6)	(5)	(4)	(5)	(4)	(3)	(4)	(5)	(2)	(3)	(2)	(3)	(2)	(2)	(64)	(64)	-
Total Maintenance	(103)	(86)	(88)	(83)	(73)	(79)	(68)	(69)	(140)	(154)	(185)	(211)	(145)	(163)	(147)	(154)	(137)	(108)	(2,193)	(2,415)	222
OTHER MODES																					
Integrated Mobility Division	(9)	(5)	(4)	(4)	(6)	(4)	(5)	(12)	(20)	(24)	(20)	(26)	(12)	(2)	(2)	(4)	(1)	(2)	(164)	(190)	26
Integrated Mobility Division - New Starts	-	-	-	-	-	-	-	(37)	-	-	-	-	-	-	-	-	-	-	(37)	(37)	0
Ferry Operations	(3)	(5)	(3)	(5)	(3)	(3)	(3)	(4)	(5)	(5)	(5)	(14)	(4)	(4)	(5)	(3)	(3)	(4)	(82)	(89)	7
Railroad program	(5)	(3)	(2)	(2)	(2)	(4)	(3)	(1)	(9)	(9)	(8)	(63)	(2)	(4)	(4)	(3)	(2)	(4)	(129)	(129)	0
Airports	(17)	(19)	(33)	(22)	(6)	(20)	(4)	(8)	(27)	(14)	(15)	(59)	(11)	(9)	(12)	(14)	(14)	(11)	(315)	(315)	(0)
Total Other Modes	(34)	(32)	(42)	(34)	(17)	(32)	(14)	(62)	(62)	(51)	(49)	(163)	(28)	(19)	(22)	(24)	(21)	(21)	(727)	(760)	33
OTHER EXPENDITURES																					
Administration	(18)	(23)	(22)	(26)	(24)	(22)	(21)	(22)	(27)	(33)	(27)	(32)	(14)	(38)	(26)	(28)	(32)	(17)	(453)	(465)	12
Transfers to Other State Agencies	(2)	(0)	(17)	(2)	(0)	(12)	(2)	(0)	(16)	-	-	(16)	-	(17)	-	-	-	(17)	(101)	(102)	1
Transfers to General Fund/NCTA/ER Fund	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	(61)	(12)	-	-	(12)	-	(135)	(135)	-
State aid to municipalities	-	-	(66)	-	(1)	(66)	-	-	-	-	-	-	-	(70)	-	-	(70)	-	(273)	(273)	(1)
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Programs	(1)	(3)	(2)	(2)	(3)	(1)	(1)	(2)	(2)	(2)	(2)	(3)	(2)	(2)	(2)	(2)	(2)	(2)	(33)	(30)	(4)
Total Other Expenditures	(21)	(38)	(107)	(30)	(40)	(102)	(25)	(37)	(44)	(35)	(41)	(50)	(77)	(53)	(115)	(30)	(46)	(105)	(995)	(1,004)	9
TOTAL EXPENDITURES	(412)	(430)	(462)	(394)	(359)	(465)	(291)	(475)	(523)	(551)	(648)	(774)	(519)	(560)	(566)	(563)	(496)	(504)	(8,992)	(9,022)	30
OTHER CHANGES IN CASH																					
Working capital changes	(55)	92	(28)	32	6	(29)	42	(16)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(55)	92	(28)	32	6	(29)	42	(16)	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN CASH	168	183	39	87	310	61	201	83	59	9	(94)	(233)	(38)	(40)	(12)	(100)	(32)	(65)			
CLOSING CASH BALANCE	434	617	656	743	1,053	1,114	1,316	1,399	1,457	1,466	1,373	1,140	1,102	1,062	1,050	950	918	854			

*Items highlighted in Blue are Actuals and Green are Estimates.

North Carolina Department of Transportation
Accounts Payable
February 28, 2021

Exh 7

	Outstanding Vendor Amounts	
AP Jan 31, 2021 Ending Balance	\$	17,726,877.17
*Invoices Paid Feb 2021	\$	462,189,296.37
AP Feb 28, 2021 Ending Balance	\$	16,351,249.10

Month Ending: Feb 2021

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	2	571
Construction	5	260
Other	940	29,483

Month of: Feb 2021

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.63	2.06
Construction	0.00	1.64
Other	0.87	2.29

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