



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

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



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

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 December 31, 2020

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	140,879,362.93	889,061,021.04	125,256,961.60	757,777,209.11	1,553,300,000.00	821,400,000.00	67,661,021.04
Gasoline Tax	139,629,923.73	889,372,171.31	123,962,186.08	762,766,909.73			
Less: DOR Refund	-	(8,585,086.00)	-	(13,142,731.00)			
Sub Total Gas Tax	139,629,923.73	880,787,085.31	123,962,186.08	749,624,178.73			
Gasoline Tax - Lust Fund	1,775,551.95	11,218,751.69	1,571,084.90	9,564,926.99			
Gasoline Tax - Lust Fund Transferred Out	(1,775,551.95)	(11,218,751.69)	(1,571,084.90)	(9,564,926.99)			
Gasoline Tax GF Inspection Tax	66,677.02	363,599.12	86,963.84	540,376.96			
Gasoline Tax GF Transferred Out	(66,677.02)	(363,599.12)	(86,963.84)	(540,376.96)			
Gasoline Inspection Tax - HF	1,249,439.20	8,273,935.73	1,294,775.52	8,153,030.38			
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	-	2,500,000.00	-	2,500,000.00	10,000,000.00	5,000,000.00	(2,500,000.00)
Highway Use Tax	-	2,500,000.00	-	2,500,000.00			
Total Licenses and Fees	70,719,620.82	401,763,310.62	59,264,497.51	369,159,195.28	763,100,000.00	356,630,000.00	45,133,310.62
Truck Licenses	18,826,819.85	115,023,218.20	17,557,450.71	101,262,384.28			
Title Fee	55,570.00	338,005.00	61,518.00	392,609.00			
Staggered Registration	22,869,406.76	154,699,820.98	22,169,766.84	139,441,777.62			
Registration Fees	531,865.50	3,671,913.08	406,135.00	2,774,559.28			
Drivers License Fees	8,850,094.25	55,272,426.78	9,370,934.75	62,507,634.24			
Auto Safety Equip. Inspection Fees	112,160.69	1,366,617.98	193,823.28	1,435,567.24			
Financial Security Restoration Fees	429,020.00	2,924,370.00	435,450.00	2,433,400.00			
Lien Recording Fees	11,765.00	141,401.00	28,639.00	199,807.00			
Exhaust Emission Inspection	678,012.04	9,065,889.06	1,227,100.52	9,887,373.58			
International Registration Plan Fees	16,778,634.69	50,506,549.30	5,613,850.80	37,797,674.07			
Dealers' Manufacturer's License Fees	132,259.25	889,964.50	128,395.00	801,205.00			
Process Service Fees	261,924.50	1,638,759.00	274,050.00	1,893,040.00			
Over Weight/Size Permits	629,995.66	3,339,803.67	537,185.33	3,613,001.38			
Motor Carrier Safety Fees	4,338.25	24,070.38	7,349.56	32,457.27			
Highway Usage Registration Fees	5,500.00	150,000.00	7,500.00	198,250.00			
DMV Other Fees	538,965.21	2,762,284.64	554,156.21	3,313,491.28			
Miscellaneous Income	(5,767.63)	441,033.10	668,389.42	1,049,805.13			
Miscellaneous Income - Return Check Fee	9,056.80	73,038.74	13,626.49	78,533.88			
Miscellaneous Income - Interest	-	(565,854.79)	9,176.60	46,625.03			
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-			
Total Investment Income	176,059.57	1,080,380.20	461,500.44	2,477,033.38	1,000,000.00	420,000.00	660,380.20
Interest on Funds Invested by Treasurer	176,059.57	1,080,380.20	461,500.44	2,477,033.38			
Total Highway Fund	211,775,043.32	1,300,610,040.44	184,982,959.55	1,139,792,002.78	2,333,400,000.00	1,189,450,000.00	111,160,040.44

*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 December 31, 2020

Exhibit 1 - Statement of Fees, Taxes and Other

	Current Year		Previous Year		Estimate		Current Year Compared to Estimate
	Month	Year to date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	32,767,553.99	208,694,659.73	50,635,811.50	312,065,400.08	368,400,000.00	194,640,000.00	14,054,659.73
Gasoline Tax	32,767,553.99	208,694,659.73	50,635,811.50	312,065,400.08			
Gasoline Tax - Lust Fund	416,487.49	2,631,559.04	641,710.74	3,906,801.17			
Gasoline Tax Lust Fund Transferred Out	(416,487.49)	(2,631,559.04)	(641,710.74)	(3,906,801.17)			
Motor Fuel Tax GF Inspection Tax	15,640.29	85,288.68	35,520.44	220,717.34			
Motor Fuel Tax GF Inspection Transferred Out	(15,640.29)	(85,288.68)	(35,520.44)	(220,717.34)			
Total Highway Use	78,380,984.97	466,295,469.41	67,828,086.36	427,328,028.91	738,400,000.00	356,890,000.00	109,405,469.41
Highway Use Tax	78,380,984.97	466,295,469.41	67,828,086.36	427,328,028.91			
Total Fees	11,721,691.20	74,978,854.70	10,661,873.86	70,805,479.76	123,100,000.00	58,680,000.00	16,298,854.70
Title Fee	10,107,827.30	64,800,038.60	9,080,073.92	60,659,896.63			
Lien Recording	260,650.00	1,512,253.50	299,297.00	1,757,952.00			
International Registration Plan (IRP)	-	-	-	-			
Miscellaneous Registration Fees	1,353,213.90	8,666,562.60	1,282,502.94	8,387,631.13			
DMV - Visitor Center Reserve	-	-	-	-			
Total Investment Income	131,700.29	1,002,945.35	372,397.83	2,277,387.94	1,000,000.00	470,000.00	532,945.35
Interest on Funds Invested by Treasurer	131,700.29	1,002,945.35	372,397.83	2,277,387.94	-	-	
Total Trust Fund	123,001,930.45	750,971,929.19	129,498,169.55	812,476,296.69	1,230,900,000.00	610,680,000.00	140,291,929.19

*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 Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending December 31, 2020

Exh 2

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Current Accounts					
CENT_ADMIN	157005	106,097,529	7,246,527	(42,409,617)	81,160,239
Board of Transp	150001	80,676	3,172	3,438	-
Communications	150002	2,053,191	117,482	452,038	-
Human Resources	150003	5,204,372	444,406	2,673,204	-
Security	150005	1,727,108	103,301	387,751	-
Legal - AG Staff	150006	1,664,226	111,748	660,495	-
Administration (Sec)	150007	3,674,556	277,009	1,806,127	-
FIN Accounting Ops	150009	4,326,660	176,782	773,144	-
FIN Purchasing	150011	998,076	78,382	577,167	-
FIN Chief Fin Grp	150015	288,608	143,396	214,790	-
FIN Non-Depart	150016	91,573	536,691	375,558	-
IT Data Services	150017	43,473,033	2,694,393	18,052,344	-
IT Vehicle Reg Proj	150018	533,138	40,774	210,063	-
IT Drivers Lic Proj	150019	1,195,561	12,848	(152,600)	-
IT Coll Rpts Proj	150020	864,864	65,539	304,538	-
IT DMV Modernization	150021	11,516,000	47,979	(82,236,138)	-
IT Fuel Tax Evasion	150023	-	-	-	-
IT IRP	150025	1,178,727	123,796	589,268	-
GSV Support Services	150026	5,141,801	33,353	1,643,413	-
Mail & Logistics Ser	150028	1,417,934	7,676	260,699	-
GSV Reproduction	150029	455,517	17	11,897	-
GSV Mail Rm - DMV	150030	5,433,253	367,265	4,667,667	-
GSV Repro - DMV	150031	90,587			-
Bicycle Program	150035	761,549	10,915	71,037	-
Public Transp	150036	362,566	10,364	158,713	-
Rail Division	150037	568,482	39,175	241,059	-
Aeronautics	150041	2,029,549	103,603	796,373	-
Ferry Admin	157040	1,186,815	198,953	583,469	-
GHSP	150042	-	-	-	-
P&P Stwide Plan	150058	750,000	-	-	-
IT HB1779 Prop Tax	150859	-	53,900	89,396	-
SPOT	151096	41,979	(82)	(1,321)	-
Inspector General	151100	245,507	18,354	124,522	-
Internal Audit	151101	325,730	28,922	164,626	-
CURT-OIG	151102	554,769	41,114	271,781	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Investigations Unit	151103	344,212	11,503	100,194	-
Governance Off Admin	151104	567,518	32,965	214,740	-
FIN HB1779	151134	-	(409)	71,485	-
Single Audit Compl	151229	178,975	17,735	115,280	-
FMD Ops Cent Ctr	151274	-	95,288	95,288	-
FMD Administration	151275	1,708,366	929,245	1,177,601	-
FMD Ops - Hwy Bldg	151276	1,819,861	102,050	676,317	-
FMD Ops - Mtr Veh	151277	3,242,190	166,923	1,364,955	-
DMV	157045	142,738,242	10,149,424	58,722,846	135,000,000
DMV Commissioner	150043	6,683,494	673,531	443,437	-
DMV Training	150044	32,502	482,177	3,076,478	-
DMV Business Service	150046	10,745	221,124	1,313,900	-
DMV Field Serv	150047	42,836,941	2,931,388	18,700,448	-
DMV Spcl Lic Pl	150048	-	61,542	193,708	-
DMV Driver Lic	150049	183,134	3,672,713	21,230,269	-
DMV License & Theft	150052	16,719,813	1,056,261	6,941,392	-
DMV Exh Emiss Insp	150054	9,661,502	643,030	4,252,308	-
DMV Strategy & Plan	151095	-	79,980	517,026	-
DMV HB1779	151135	-	178,934	827,028	-
DMV Proc Serv	151290	11,952,070	192,711	1,470,520	-
DMV FS Driver Lic	151292	54,658,041	(1,709)	588	-
DMV Hearings	151304	-	(42,261)	(244,256)	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		31,063,109	2,406,432	14,447,741	32,198,043
DOH_ADMIN	157065	2,030,843	154,926	773,451	-
Chief Engineer	150055	1,256,704	111,994	517,387	-
Dep. Chief Engineer	150056	774,139	42,932	256,064	-
Chief Engr-DOH SP	151018	-	-	-	-
OPER_ADMIN	157075	29,032,266	2,251,506	13,674,290	-
Division One	157080	1,493,716	128,671	809,858	-
Division Two	157085	1,458,016	116,471	702,180	-
Division Three	157090	1,709,363	154,900	977,594	-
Division Four	157095	1,605,780	86,845	540,023	-
Division Five	157100	1,835,518	147,521	930,686	-
Division Six	157105	1,657,368	122,405	789,295	-
Division Seven	157110	1,793,185	144,703	879,898	-
Division Eight	157115	1,383,120	123,921	655,074	-
Division Nine	157120	1,589,801	127,288	796,220	-
Division Ten	157125	2,087,062	173,422	1,099,215	-
Division Eleven	157130	1,335,412	111,814	684,199	-
Division Twelve	157135	1,544,681	107,537	681,088	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Division Thirteen	157140	1,254,585	121,762	733,455	-
Division Fourteen	157145	1,459,489	129,961	832,505	-
Preconstr Des Admin	157150	-	-	-	-
Roadway Design	150119	-	-	-	-
GEOTECH HQ	157160	-	-	-	-
HYD Hydraulics	150135	-	208	2,352	-
Field Oper Support	157175	-	-	-	-
M&E Bridge Maint	150138	656,567	10,633	41,929	-
SAFETY	157185	-	-	-	-
Safety & Risk Mgmt	150147	1,124,307	89,183	584,330	-
Workers Comp	150148	-	-	-	-
Mobility & Safety	150149	-	2,832	(40,089)	-
Computer Systems	150177	-	-	-	-
PDE Proj Dev & Env	150178	-	(10,414)	(54,078)	-
ROW ADMIN	157190	-	1,544	6,367	-
Utilities Unit Admin	151065	-	(11,571)	(78,884)	-
Materials & Test	151067	-	72	72	-
Roadside Environment	151069	2,351,658	214,414	1,279,593	-
Construction Unit	151070	-	-	(13,850)	-
Secondary Roads	151074	403,684	56,722	366,079	-
Civil Rights Adm	151078	-	-	-	-
Technical Services	157153	-	-	-	-
Research & Develop.	151113	-	-	-	-
Value Management	151115	133,259	2,998	7,814	-
Photogrammetry Unit	151117	-	31,923	32,146	-
TS Priority Proj Adm	151125	-	(22,984)	(157,454)	-
Technical Servs Adm	151127	148,326	18,976	125,201	-
Civil Rights	151129	-	-	-	-
Civil Rights - EEO	151130	801,271	48,289	313,045	-
LOCSURV ADM	151166	-	-	-	-
Structure Mgmt	151186	-	(15,945)	(93,039)	-
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	-	-	-	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Div Fourteen -ROW	151214	-	(4,188)	(29,027)	-
State Asset Mgmt	157176	-	-	-	-
M&E Maint	151230	726,690	50,040	329,482	-
M&E Pvmt Mgmt Unit	151231	103,202	6,602	41,970	-
Mgmt Syst&Assessment	151232	296,458	34,675	203,385	-
Program Development	151256	-	(13,998)	(81,979)	-
Program Devel-HF Adm	151272	79,748	6,601	42,070	-
Prog Mgmt Adm	151285	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(19,880)	(117,752)	-
TS Schedule Mgmt Adm	151287	-	-	-	-
Schedule Mgmt Admin	151309	-	-12,526.43	-68,329.51	-
CS Prof Svcs Adm	151313	-	-	-	-
CS Contract Stds Adm	151315	-	-9,926.38	-40,544.66	-
CS Contract Svcs Adm	151317	-	-	-	-
CS Design-Build Adm	151320	-	-	(37,812)	-
FIELD_OPS	157195	-	(2,816,008)	(39,235,918)	-
RSV_OTH_AG	157801	18,526,913	349,593	11,213,623	18,526,913
Gas Insp Serv	150862	5,539,856		2,847,750	5,539,856
DOR- Gas Tax	150864	5,176,933	338,918	1,784,616	5,415,158
Chemical Testing	150865	581,675		290,838	581,675
AirCargo Authority	150869	750,000		431,417	750,000
Fire Protectn Grant	150878	158,000			158,000
OSBM-Civil Penalty	150889	-	-	-	-
DOR- IRP Auditors	150852	238,225	5,570	54,759	-
OSC-BEST Shared Svs	150893	525,408		278,722	525,408
State Ethics Comm.	151260	56,816	5,104	25,520	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	-	(724,761)	13,413,482	-
CO Internal Orders	157905	-	(112,770)	7,000,563	-
DOT PM Orders	157906	-	29,692	(152,848)	-
Eco Enhancement Prog	157907	-	23,264	7,730,206	-
ROW Air Space	157910	-	(665,084)	(1,168,291)	-
Fac Maint Orders	157915	-	1,184	1,184	-
TMSD Orders	157916	-	(1,047)	2,669	-
Quality Enhancement	157917	-	-	-	-
Debt Service	157950	-	-	144,916	-
GARVEE Redemption	150892	-	-	-	-
Perf Energy Debt	151262	-	-	144,916	-
Total Current Accounts		324,143,468	16,611,206	50,648,024	293,844,300
Encumbrance Accounts					
Maintenance					
Contract Resurfacing	157824	558,674,899	20,105,581	149,422,950	475,000,000
Bridge Program	157839	273,967,830	10,912,087	56,841,038	225,000,000
Pavement Preservation	157841	85,358,348	1,783,273	27,851,332	75,000,000
Bridge Preservation	157842	69,899,551	2,220,780	26,414,627	60,000,000
Roadside Environmental	157843	101,328,653	6,902,043	41,495,270	90,000,000
General Maintenance Reserve	150934	518,162,344	30,349,692	171,575,149	535,000,000
Maintenance Total		1,607,391,625	72,273,456	473,600,367	1,460,000,000
Construction					
Secondary Construction	157812	3,500,000	66,391	578,128	10,000,000
Public Service Roads	157814	-	14	60,050	-
Spot Safety	157817	12,100,000	242,399	2,635,325	30,000,000
Contingency	157818	12,000,000	297,556	1,153,034	30,000,000
Mobility Modernization	157844	1,500,000	1,580,933	6,985,780	30,000,000
Construction Total		29,100,000	2,187,293	11,412,318	100,000,000
Modal Transportation					
Ferry Operations	157825	49,592,971	3,498,222	23,001,797	65,234,691
Railroad Program	157829	32,170,005	3,838,112	17,768,548	-
Rail Equip Overhaul	157845	3,350,000	98,068	395,049	-
Total Rail		35,520,005	3,936,180	18,163,597	110,553,888
Airports Program	157830	130,135,027	19,978,291	117,561,685	244,084,810
Integrated Moiblity Division	157831	17,650,089	4,145,598	32,324,281	222,287,818
Bike/Ped			15,198	181,489	761,549
Total IMD		17,650,089	4,160,797	32,505,770	223,049,367

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Modal Transportation Total		232,898,092	31,573,489	191,232,849	642,922,756
Other					
Primary Construction	157811	-	517,909	1,708,864	-
Cap Improvements	157826	-	(144,733)	2,892,120	-
FHWA_Const/SPR/PL	157827	-	108,703,463	713,983,663	-
Gov Highway Safety	157828	267,914	1,166,749	7,430,122	13,800,000
OSHA Program	157832	358,030	10,535	47,662	358,030
Non - System Streets	157833	-	166,718	1,065,826	-
MCSAP	157834	2,161,172	(437,840)	(4,459,229)	2,161,172
NCEM / FEMA	157835	-	4,704,488	25,123,487	-
State Aid_Municipalities	157836	137,079,699	66,324,247	132,618,463	132,682,500
Div Small Urban Construction	157837	-	413	478,750	-
Economic Development	157838	-	807	257,916	-
Other Total		139,866,815	181,012,757	881,147,645	149,001,702
Total Encumbrance Accounts		2,009,256,532	287,046,996	1,557,393,178	2,351,924,458
Grand Total		2,333,400,000	303,658,203	1,608,041,201	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

Exhibit 2

Trust Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending December 31, 2020

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Current Accounts					
Program Admin	156002	35,626,560	2,581,876	16,022,022	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	-	24,500,000	49,000,000
Trsf HF Visitor Cent	156012	400,000	-	-	400,000
Trans to PA fr TF	156013	45,000,000	11,250,000	22,500,000	45,000,000
Total Current Accounts		186,851,060	13,831,876	69,857,297	186,851,060
Encumbrance Accounts					
Intrastate HTF	159050	-	152,053	789,858	-
Secondary Const HTF	159052	-	24,850	496,544	-
Urban Loops HTF	159054	-	(821,657)	(25,418,775)	-
Moving Ahead Const	159062	-	-	(28,472)	-
Moving Ahead Pub Trn	159063	-	-	-	-
Const Primary HTF	159065	-	24	(42,385)	-
Const SW Sec HTF	159066	-	26,724	36,504	-
Const SW Urban HTF	159067	-	-	(58,982)	
FHWA State Match HTF	159071	4,640,000	14,549,059	30,929,018	4,640,000
Cap Improvements HTF	159072	-	4	26	-
NC Mobility Fund	159074	-	253	(248,223)	-
Strat Prioritization	159075	1,039,408,940	132,846,944	744,499,426	3,061,740,182
Total Encumbrance Accounts		1,044,048,940	146,778,255	750,954,539	3,066,380,182
Total Expenditures		1,230,900,000	160,610,131	820,811,836	3,253,231,242

Notes:

- Encumbrance expenditures include local participation funding expenditures.
- FY21 spend plan was approved in October and revised in December.

North Carolina Department of Transportation
 Maintenance Allocations and Expenditures By Highway Division
 December 31, 2020

Exh 3

Appl. Fund/Name	Div./Name	December 20 Allocations	FY21 YTD Allocations	December 20 Expenditure	FY21 YTD Expenditures	
	01-Edenton	-	26,720,340.00	2,629,069.05	16,529,209.26	
	02-Greenville	-	27,507,079.00	156,641.85	518,088.66	
	03-Wilmington	-	39,216,675.00	346,187.06	5,231,734.58	
	04-Wilson	-	35,315,994.00	664,857.65	11,715,999.08	
	05-Durham	-	48,417,537.00	519,422.56	12,494,678.55	
	06-Fayetteville	-	39,142,640.00	2,128,406.64	13,349,713.02	
	07-Greensboro	-	38,444,750.00	1,820,556.20	10,357,004.98	
	08-Aberdeen	-	37,599,350.00	508,931.42	8,365,568.15	
	09-Winston-Salem	-	22,610,289.00	1,420,060.69	9,266,049.05	
	10-Albemarle	-	34,394,257.00	2,959,712.76	6,479,630.89	
	11-N Wilkesboro	-	37,132,145.00	1,794,398.44	10,463,883.62	
	12-Shelby	-	26,299,882.00	3,210,685.56	19,985,015.54	
	13-Asheville	-	38,898,950.00	1,472,006.64	10,745,475.28	
	14-Sylva	-	38,190,587.00	505,058.27	11,447,959.64	
	19-Statewide	-	8,850,000.00	105,351.52	2,468,118.38	
	7824-Contract Resurfacing		-	498,740,475.00	20,241,346.31	149,418,128.68
		01-Edenton	-	5,310,539.00	574,647.31	1,756,863.97
		02-Greenville	-	7,019,813.00	408,638.65	1,679,055.93
		03-Wilmington	-	5,399,247.00	929,170.59	5,112,764.06
04-Wilson		-	5,539,120.00	484,121.43	3,027,895.97	
05-Durham		-	11,564,120.00	546,949.13	1,865,425.62	
06-Fayetteville		-	6,774,209.00	1,370,192.57	2,998,529.29	
07-Greensboro		-	8,005,279.00	1,798,374.01	5,912,652.25	
08-Aberdeen		-	9,456,178.00	233,077.29	2,025,097.33	
09-Winston-Salem		-	12,245,262.00	547,399.11	4,317,174.34	
10-Albemarle		-	5,434,246.00	969,510.45	6,458,789.32	
11-N Wilkesboro		-	9,677,540.00	1,209,943.36	10,676,097.75	
12-Shelby		-	7,047,860.00	324,298.75	1,363,552.79	
13-Asheville		-	11,319,457.00	856,113.80	5,946,268.81	
14-Sylva		-	10,911,166.00	2,792,861.59	3,270,659.37	
19-Statewide		-	131,000,000.00	44,461.18	169,021.73	
7839-Bridge Program			-	246,704,036.00	13,089,759.22	56,579,848.53
		01-Edenton	-	5,381,092.00	32,051.54	4,747,694.20
		02-Greenville	-	3,079,187.00	35,699.37	658,763.33
		03-Wilmington	-	3,524,868.00	102,150.46	2,162,929.23
	04-Wilson	-	4,668,874.00	26,285.80	1,634,386.35	
	05-Durham	-	6,704,178.00	8,960.85	753,044.28	
	06-Fayetteville	-	6,276,071.00	61,577.55	219,331.51	
	07-Greensboro	-	5,226,504.00	5,541.74	4,797,674.47	
	08-Aberdeen	-	7,120,559.00	124,240.08	461,569.89	
	09-Winston-Salem	-	5,090,427.00	29,884.38	2,173,201.99	
	10-Albemarle	-	4,636,234.00	27,879.47	988,569.18	
	11-N Wilkesboro	-	9,156,987.00	36,947.26	3,492,536.95	
	12-Shelby	-	6,250,099.00	1,111,578.49	2,512,951.91	
	13-Asheville	-	4,099,677.00	83,734.46	2,049,113.61	
	14-Sylva	-	7,238,376.00	98,901.51	1,199,565.11	
	7841-Pavement Preserv		-	78,453,133.00	1,785,432.96	27,851,332.01

	01-Edenton	-	2,142,245.00	82,463.32	754,963.76
	02-Greenville	-	1,857,573.00	165,825.70	956,541.71
	03-Wilmington	-	2,371,721.00	103,519.01	898,846.57
	04-Wilson	-	2,132,422.00	32,139.64	771,913.97
	05-Durham	-	2,629,855.00	36,721.44	372,069.84
	06-Fayetteville	-	1,606,302.00	43,909.50	514,753.58
	07-Greensboro	-	2,220,321.00	71,677.06	900,602.90
	08-Aberdeen	-	1,841,811.00	72,853.42	842,353.35
	09-Winston-Salem	-	1,785,322.00	32,835.69	610,441.62
	10-Albemarle	-	2,415,686.00	46,314.69	483,494.77
	11-N Wilkesboro	-	2,006,181.00	38,835.66	433,792.73
	12-Shelby	-	1,939,452.00	64,338.31	756,384.29
	13-Asheville	-	2,652,915.00	69,240.72	1,096,604.80
	14-Sylva	-	2,398,194.00	137,761.21	1,126,489.57
	19-Statewide	-	30,000,000.00	1,222,344.99	15,895,373.56
7842-Bridge Preservation		-	60,000,000.00	2,220,780.36	26,414,627.02
	01-Edenton	-	5,987,586.00	614,704.92	2,669,256.02
	02-Greenville	-	5,034,813.00	329,531.49	3,821,532.30
	03-Wilmington	-	5,721,567.00	611,113.50	2,720,549.63
	04-Wilson	-	8,621,225.00	630,843.58	4,836,613.87
	05-Durham	-	7,298,739.00	712,179.83	3,165,183.71
	06-Fayetteville	-	6,866,149.00	386,178.91	2,909,658.28
	07-Greensboro	-	6,511,061.00	520,100.26	2,203,505.08
	08-Aberdeen	-	6,255,900.00	689,680.75	3,239,402.64
	09-Winston-Salem	-	5,830,449.00	354,275.40	2,171,622.99
	10-Albemarle	-	6,342,550.00	407,263.49	3,136,484.62
	11-N Wilkesboro	-	5,717,159.00	439,056.59	2,289,053.04
	12-Shelby	-	6,744,410.00	236,638.67	2,528,712.48
	13-Asheville	-	7,270,484.00	533,051.07	2,858,527.41
	14-Sylva	-	6,487,669.00	348,915.55	2,203,956.12
	17-N/A	-	310,000.00	48,107.12	549,823.18
	19-Statewide	-	200,000.00	40,402.36	191,388.45
7843-Roadside Environ		-	91,199,761.00	6,902,043.49	41,495,269.82
		-	975,097,405.00	44,239,362.34	301,759,206.06

* Expenditures may be funded with allocations from previous years.

North Carolina Department of Transportation
GMR Allocations and Expenditures By Highway Division
December 31, 2020

Exh 4

Appl. Fund/Name	Div./Name	December 20 Allocations	FY21 YTD Allocations	December 20 Expenditure	FY21 YTD Expenditures
	01-Edenton	-	12,930,616.00	758,487.19	3,569,034.64
	02-Greenville	-	10,017,094.00	567,165.37	3,093,430.78
	03-Wilmington	-	15,059,688.00	1,051,910.19	3,765,067.40
	04-Wilson	-	10,776,291.00	810,021.49	3,670,828.72
	05-Durham	-	21,521,987.00	645,401.35	(542,452.08)
	06-Fayetteville	-	9,790,021.00	349,593.78	1,800,877.86
	07-Greensboro	-	24,073,640.00	1,897,696.34	7,431,098.79
	08-Aberdeen	-	10,460,762.00	484,856.88	2,345,615.91
	09-Winston-Salem	-	13,769,885.00	1,091,475.44	3,095,709.81
	10-Albemarle	-	16,421,763.00	795,948.47	3,286,946.47
	11-N Wilkesboro	-	10,615,893.00	1,653,259.09	2,712,864.88
	12-Shelby	-	12,046,364.00	295,224.49	1,098,701.22
	13-Asheville	-	20,424,029.00	1,733,445.21	3,335,122.43
	14-Sylva	-	15,997,063.00	2,615,333.73	5,338,329.30
	15-Central	-	-	97,451.18	616,896.60
	17-N/A	-	50,000.00	1,406,577.85	2,922,700.01
	18-Multi-Division	-	-	-	-
	19-Statewide	-	19,485,024.00	664,384.98	3,659,169.39
	7821-Primary Maintenance	-	223,440,120.00	16,918,233.03	51,199,942.13
	01-Edenton	-	14,839,140.00	893,032.34	5,409,774.93
	02-Greenville	-	17,850,665.00	844,999.97	5,349,229.29
	03-Wilmington	-	13,600,918.00	674,810.06	4,066,286.37
	04-Wilson	-	18,893,917.00	780,932.16	5,564,539.63
	05-Durham	-	22,237,694.00	1,259,080.57	7,713,745.93
	06-Fayetteville	-	17,054,591.00	1,049,412.23	5,151,464.00
	07-Greensboro	-	19,930,442.00	1,045,075.70	7,678,645.92
	08-Aberdeen	-	18,791,177.00	979,776.49	6,241,617.26
	09-Winston-Salem	-	19,487,122.00	707,612.27	5,359,753.14
	10-Albemarle	-	19,848,606.00	992,457.23	7,208,749.34
	11-N Wilkesboro	-	19,748,708.00	1,215,695.14	7,793,558.56
	12-Shelby	-	17,687,344.00	894,529.92	6,047,354.39
	13-Asheville	-	14,455,942.00	1,180,252.12	4,954,867.23
	14-Sylva	-	22,651,822.00	(1,377,527.74)	2,760,720.34
	15-Central	-	-	12,463.04	76,791.32
	16-Ferry	-	-	-	-
	17-N/A	-	50,000.00	23,033.20	1,427,460.78
	19-Statewide	-	13,432,500.00	26,200.86	2,242,170.04
	7822-Secondary Maint	-	270,560,588.00	11,201,835.56	85,046,728.47
	-	494,000,708.00	28,120,068.59	136,246,670.60	

* Expenditures may be funded with allocations from previous years.

North Carolina Department of Transportation
 Capital and STI Allocations and Expenditures By Highway Division
 December 31, 2020

Exh 5

Appl. Fund/Name	Div./Name	December 20 Allocations	FY21 YTD Allocations	December 20 Expenditure	FY21 YTD Expenditures
	01-Edenton	-	-	18,546,341.12	36,149,954.08
	02-Greenville	-	-	3,704,325.59	24,443,422.85
	03-Wilmington	-	-	3,119,849.38	22,777,251.25
	04-Wilson	-	-	2,747,493.96	32,590,606.90
	05-Durham	-	-	11,098,652.32	97,926,739.37
	06-Fayetteville	-	-	23,451,445.15	108,599,570.73
	07-Greensboro	-	-	3,550,585.47	35,871,152.55
	08-Aberdeen	-	-	467,280.65	5,048,491.01
	09-Winston-Salem	-	-	15,105,538.64	113,471,654.72
	10-Albemarle	-	-	948,003.83	45,358,954.43
	11-N Wilkesboro	-	-	1,046,103.65	14,369,847.83
	12-Shelby	-	-	7,755,174.66	31,244,502.87
	13-Asheville	-	-	5,608,576.76	43,785,571.86
	14-Sylva	-	-	7,308,455.57	51,831,248.81
	16-Ferry	-	-	(1,565.49)	20,387.04
	17-N/A	-	-	351,957.06	18,564,462.70
	18-Multi-Division	-	-	451.18	7,164.38
	19-Statewide	-	-	3,076,402.30	20,331,842.27
7827-FHWA Const/SPR/PL		-	-	107,885,071.80	702,392,825.65
	01-Edenton	-	-	32,499.48	(3,541,558.52)
	02-Greenville	-	-	69,872.44	68,817.92
	03-Wilmington	-	-	9,830.79	(6,480,762.93)
	04-Wilson	-	-	1,839.95	1,839.95
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	2,260.90	(352,223.28)
	07-Greensboro	-	-	51.26	45,210.52
	08-Aberdeen	-	-	57,880.33	(104,384.18)
	09-Winston-Salem	-	-	(271,000.00)	(263,338.21)
	10-Albemarle	-	-	180,963.13	965,365.24
	11-N Wilkesboro	-	-	-	5,760.68
	13-Asheville	-	-	67,854.47	10,445,130.86
9050-Intrastate -HTF		-	-	152,052.75	789,858.05
	01-Edenton	-	-	0.43	(310.48)
	02-Greenville	-	-	-	(68.65)
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	4,446.21	70,492.78
	05-Durham	-	-	-	173,187.20
	07-Greensboro	-	-	4,588.72	30,983.10
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	13.94	420.73
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	15,801.05	221,735.79
	12-Shelby	-	-	-	(9.89)
	13-Asheville	-	-	-	-
	14-Sylva	-	-	-	113.14
9052-Secondary Const -HTF		-	-	24,850.35	496,543.72
	02-Greenville	-	-	10,520.06	44,233.59
	03-Wilmington	-	-	409.93	2,917.05
	05-Durham	-	-	-	313.94

Appl. Fund/Name	Div./Name	December 20 Allocations	FY21 YTD Allocations	December 20 Expenditure	FY21 YTD Expenditures
9054-Urban loops -HTF	06-Fayetteville	-	-	-	66,100.58
	07-Greensboro	-	-	41,727.08	(294,391.63)
	09-Winston-Salem	-	-	(874,314.47)	(25,237,948.31)
		-	-	(821,657.40)	(25,418,774.78)
9074-NC Mobility Fund	01-Edenton	-	-	-	(249,815.40)
	07-Greensboro	-	-	192.73	1,212.69
		-	-	192.73	(248,602.71)
9075-Strat Prioritization	01-Edenton	2,816,331.22	25,980,960.14	10,981,895.92	40,109,582.97
	02-Greenville	7,517,402.15	19,788,123.53	8,550,780.66	55,062,358.29
	03-Wilmington	9,261,866.69	6,223,954.05	21,416,698.53	53,864,301.24
	04-Wilson	2,551,207.40	52,161,911.18	5,617,080.50	69,636,730.72
	05-Durham	4,174,258.47	57,765,784.63	4,056,627.45	37,122,658.47
	06-Fayetteville	2,250,119.28	37,048,803.34	7,276,607.49	49,818,848.76
	07-Greensboro	980,800.86	22,149,873.14	9,463,101.45	55,982,025.98
	08-Aberdeen	1,378,032.33	12,159,839.04	6,764,278.22	46,839,514.03
	09-Winston-Salem	8,205,109.76	85,294,809.19	9,505,695.67	79,811,520.55
	10-Albemarle	20,633,429.04	40,386,376.80	12,227,892.70	78,410,554.06
	11-N Wilkesboro	4,603,825.41	27,307,309.70	4,848,663.28	20,722,608.33
	12-Shelby	5,578,628.82	46,066,716.81	7,737,339.41	51,865,626.49
	13-Asheville	18,254,281.61	41,469,679.78	3,439,502.03	28,071,521.81
	14-Sylva	546,538.51	20,010,643.69	6,086,269.28	35,665,173.35
	16-Ferry	-	-	226,025.21	4,346,196.51
	17-N/A	3,714,450.69	3,957,648.84	3,769,480.45	4,063,771.39
	18-Multi-Division	-	-	-	-
	19-Statewide	39,673,455.05	41,486,765.48	4,012,686.95	15,338,638.29
		132,139,737.29	539,259,199.34	125,980,625.20	726,731,631.24
	132,139,737.29	539,259,199.34	233,221,135.43	1,404,743,481.17	

* 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.).

North Carolina Department of Transportation
 Projected Revenues and Spend / Plan for the next 18 months (Department wide)
 December 31, 2020

Exh 6

	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
	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	1,186	1,165	1,310	1,303	1,183	837	807	763	744	636	604	
REVENUES																			
State revenues	409	329	349	324	305	335	336	325	319	334	327	275	328	343	330	319	311	296	5,894
Federal aid	68	131	116	81	90	100	69	134	204	88	84	38	58	91	137	62	71	64	1,684
Federal aid - InfraGrant	0	5	9	5	0	23	3	-	23	5	3	3	9	7	5	7	5	5	118
Turnpike Federal Aid	1	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	4
Other	11	15	29	16	12	24	58	41	17	19	17	17	18	14	14	14	14	14	364
	489	481	503	426	408	484	466	500	563	446	431	333	413	454	485	401	401	379	8,064
BOND PROCEEDS/GARVEE																			
BUILDNC REIMBURSEMENT FROM TRUSTEE	3	40	26	23	55	29	18	16	17	20	21	29	17	19	20	21	20	17	411
TOTAL REVENUES & OTHER RECEIPTS	144	-	-	-	200	43	30	43	33	32	38	34	38	33	33	26	26	23	776
	636	521	529	448	663	556	514	559	613	497	490	397	468	506	538	448	447	419	9,250
CONSTRUCTION EXPENDITURES																			
Garvee Expenditures	(32)	(35)	(31)	(31)	(77)	(41)	(30)	(29)	(37)	(49)	(60)	(55)	(55)	(56)	(65)	(81)	(71)	(57)	(894)
Garvee Debt Service	-	(24)	-	-	0	0	-	(128)	-	-	-	-	-	(38)	-	-	-	-	(190)
Division of Mitigation Services (Formerly EEP)	(0)	(5)	(0)	(0)	(2)	(0)	(6)	-	-	(4)	-	-	(6)	-	-	(4)	-	-	(28)
BUILDNC Expenditures	(19)	(21)	(25)	(27)	(52)	(47)	(44)	(34)	(32)	(39)	(37)	(41)	(36)	(42)	(36)	(34)	(32)	(28)	(626)
BUILDNC Debt Service	-	-	-	-	(7)	0	-	-	-	-	(48)	-	-	-	-	(52)	-	-	(106)
Strategic Transportation Initiative	(145)	(97)	(110)	(144)	(64)	(85)	(65)	(50)	(51)	(52)	(55)	(55)	(64)	(80)	(78)	(85)	(78)	(67)	(1,425)
NC Mobility Fund	0	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0
TIP	(57)	(74)	(53)	(27)	(6)	(59)	(60)	(108)	(86)	(87)	(94)	(102)	(86)	(92)	(85)	(87)	(88)	(80)	(1,329)
TIP - Infragrant	(0)	(12)	(7)	(5)	(12)	(18)	(9)	(9)	(8)	(9)	(8)	(7)	(7)	(5)	(7)	(5)	(5)	(6)	(138)
Other Construction - Secondary Roads	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(2)	(1)	(1)	(2)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(15)
Other Construction - Spot Safety Improvement	(1)	(0)	(1)	(0)	(0)	(0)	(3)	(6)	(4)	(4)	(5)	(5)	(3)	(3)	(3)	(3)	(3)	(3)	(46)
Other Construction - Contingency	(0)	0	(1)	(0)	(0)	(0)	(3)	(6)	(5)	(5)	(5)	(5)	(3)	(3)	(3)	(3)	(3)	(3)	(46)
Other Construction - Mobility/Modernization	(1)	(1)	(3)	(1)	(1)	(2)	(2)	(4)	(4)	(4)	(4)	(4)	(3)	(3)	(3)	(3)	(3)	(3)	(46)
Turnpike Authority	(1)	(1)	(0)	(1)	(1)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(7)
Internal Orders	3	(1)	3	(5)	(6)	1	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)
Congestion Mitigation & Air Quality (CMAQ)	(3)	(3)	(3)	(5)	(2)	(2)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(48)
Total Construction	(257)	(275)	(230)	(248)	(230)	(255)	(227)	(378)	(232)	(257)	(321)	(281)	(266)	(327)	(283)	(360)	(287)	(251)	(4,964)
MAINTENANCE EXPENDITURES																			
General Maintenance Reserve	(30)	(27)	(30)	(32)	(22)	(30)	(38)	(32)	(35)	(32)	(37)	(46)	(33)	(38)	(34)	(39)	(33)	(28)	(597)
Contract Resurfacing	(35)	(29)	(23)	(21)	(21)	(20)	(29)	(18)	(28)	(66)	(93)	(91)	(56)	(61)	(55)	(51)	(48)	(31)	(776)
Roadside Environmental	(7)	(7)	(7)	(7)	(7)	(7)	(8)	(7)	(8)	(7)	(8)	(10)	(8)	(9)	(8)	(9)	(7)	(6)	(137)
Pavement Preservation	(8)	(4)	(6)	(4)	(4)	(2)	(8)	(7)	(8)	(7)	(8)	(10)	(6)	(7)	(7)	(7)	(6)	(5)	(114)
Bridge Program	(12)	(10)	(9)	(7)	(8)	(11)	(29)	(24)	(27)	(25)	(28)	(35)	(19)	(22)	(20)	(22)	(19)	(16)	(342)
Bridge Preservation	(6)	(4)	(5)	(6)	(3)	(2)	(6)	(5)	(5)	(5)	(6)	(7)	(5)	(6)	(5)	(6)	(5)	(4)	(91)
Undeclared Disasters including Snow & Ice	-	-	(0)	(0)	(0)	(0)	(16)	(13)	(15)	(14)	(16)	(19)	(7)	(9)	(8)	(9)	(7)	(6)	(140)
Disaster Funding - FEMA	(2)	(5)	(3)	(5)	(6)	(5)	(4)	(4)	(4)	(4)	(4)	(5)	(2)	(3)	(2)	(3)	(2)	(2)	(64)
Total Maintenance	(100)	(85)	(83)	(82)	(71)	(77)	(138)	(110)	(130)	(160)	(200)	(223)	(136)	(154)	(138)	(145)	(128)	(100)	(2,260)
OTHER MODES																			
Integrated Mobility Division	(9)	(5)	(4)	(4)	(6)	(4)	(9)	(16)	(20)	(24)	(20)	(64)	(2)	(0)	(0)	(1)	(0)	(0)	(190)
Integrated Mobility Division - New Starts	-	-	-	-	-	-	(15)	(9)	(1)	(2)	(1)	(10)	-	-	-	-	-	-	(37)
Ferry Operations	(3)	(5)	(3)	(5)	(3)	(3)	(6)	(5)	(5)	(5)	(16)	(4)	(4)	(5)	(3)	(3)	(3)	(4)	(88)
Railroad program	(5)	(3)	(2)	(2)	(2)	(4)	(9)	(9)	(9)	(9)	(8)	(49)	(2)	(4)	(4)	(3)	(2)	(4)	(129)
Airports	(17)	(19)	(33)	(22)	(6)	(20)	(14)	(6)	(27)	(14)	(15)	(50)	(11)	(9)	(12)	(14)	(14)	(11)	(315)
Total Other Modes	(34)	(32)	(42)	(34)	(17)	(32)	(53)	(45)	(63)	(53)	(50)	(189)	(19)	(17)	(21)	(21)	(20)	(20)	(760)
OTHER EXPENDITURES																			
Administration	(18)	(23)	(22)	(26)	(24)	(22)	(24)	(33)	(27)	(33)	(27)	(32)	(14)	(38)	(26)	(28)	(32)	(17)	(466)
Transfers to Other State Agencies	(2)	(0)	(17)	(2)	(0)	(12)	-	-	(16)	-	-	(16)	-	(17)	-	-	-	(17)	(98)
Transfers to General Fund/NCTA/ER Fund	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	(61)	(12)	-	-	(12)	-	(135)
State aid to municipalities	-	-	(66)	-	(1)	(66)	-	-	-	-	-	-	-	(70)	-	-	-	(70)	(273)
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Programs	(1)	(3)	(2)	(2)	(3)	(1)	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(30)
Total Other Expenditures	(21)	(38)	(107)	(30)	(40)	(102)	(25)	(47)	(44)	(34)	(41)	(50)	(77)	(53)	(115)	(30)	(46)	(105)	(1,003)
TOTAL EXPENDITURES	(412)	(430)	(462)	(394)	(359)	(465)	(442)	(580)	(468)	(505)	(611)	(743)	(498)	(550)	(557)	(556)	(480)	(475)	(8,987)
OTHER CHANGES IN CASH																			
Working capital changes	(55)	92	(28)	32	6	(29)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(55)	92	(28)	32	6	(29)	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN CASH	168	183	39	87	310	61	72	(21)	145	(7)	(120)	(346)	(30)	(44)	(19)	(108)	(32)	(56)	
CLOSING CASH BALANCE	434	617	656	743	1,053	1,114	1,186	1,165	1,310	1,303	1,183	837	807	763	744	636	604	548	

Approved 12/2/20 SFY 2021 Work Plan	Delta
5,873	21
1,684	(0)
113	5
2	3
362	2
8,034	30
-	-
410	1
750	26
9,193	57
(875)	(19)
(190)	0
(46)	18
(616)	(11)
(99)	(7)
(1,381)	(44)
0	(0)
(1,447)	118
(120)	(18)
(15)	-
(46)	-
(46)	(0)
(46)	-
(5)	(2)
(14)	(3)
(49)	1
(4,997)	33
(597)	-
(776)	-
(137)	-
(114)	-
(342)	-
(91)	-
(140)	-
(64)	-
(2,260)	-
(190)	0
(37)	0
(89)	0
(129)	0
(315)	0
(760)	1
(465)	(1)
(102)	4
(135)	-
(273)	(1)
-	-
(30)	(1)
(1,004)	1
(9,022)	35

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

North Carolina Department of Transportation
 Accounts Payable
 December 31, 2020

Exh 7

	Outstanding Vendor Amounts	
AP Nov 30, 2020 Ending Balance	\$	11,594,257.87
*Invoices Paid Dec 2020	\$	550,630,441.43
AP Dec 31, 2020 Ending Balance	\$	12,297,541.47

Month Ending: Dec 2020

	Number of Outstanding Documents	Number of Invoices Documents Paid
Right of Way	-	245
Construction	5	331
Other	473	30,962

Month of: Dec 2020

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.43	0.44
Construction	0.00	1.78
Other	0.78	2.52

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