



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

**Fiscal Year 2021  
Period Ending January 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 January 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 January 31, 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	
<b>Motor Vehicle Revenue</b>							
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>124,069,584.85</b>	<b>1,019,335,934.47</b>	<b>115,321,337.82</b>	<b>880,977,111.94</b>	<b>1,553,300,000.00</b>	<b>942,900,000.00</b>	<b>76,435,934.47</b>
Gasoline Tax	122,828,708.05	1,012,200,879.36	118,481,940.00	881,248,849.73			
Less: DOR Refund	-	(8,585,086.00)	(4,419,018.00)	(17,561,749.00)			
Sub Total Gas Tax	122,828,708.05	1,003,615,793.36	114,062,922.00	863,687,100.73			
Gasoline Tax - Lust Fund	1,562,365.31	12,781,117.00	1,467,449.52	11,032,376.51			
Gasoline Tax - Lust Fund Transferred Out	(1,562,365.31)	(12,781,117.00)	(1,467,449.52)	(11,032,376.51)			
Gasoline Tax GF Inspection Tax	80,784.43	444,383.55	87,928.15	628,305.11			
Gasoline Tax GF Transferred Out	(80,784.43)	(444,383.55)	(87,928.15)	(628,305.11)			
Gasoline Inspection Tax - HF	1,240,876.80	9,514,812.53	1,258,415.82	9,411,446.20			
Highway Usage Registration Fees	-	6,205,328.58	-	7,878,565.01			
<b>Total Jet Fuel</b>	<b>-</b>	<b>6,205,328.58</b>	<b>-</b>	<b>7,878,565.01</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>205,328.58</b>
Aviation / Jet Fuel Tax	-	6,205,328.58	-	7,878,565.01			
<b>Total Highway Use Tax Lease</b>	<b>2,500,000.00</b>	<b>5,000,000.00</b>	<b>2,500,000.00</b>	<b>5,000,000.00</b>	<b>10,000,000.00</b>	<b>7,500,000.00</b>	<b>(2,500,000.00)</b>
Highway Use Tax	2,500,000.00	5,000,000.00	2,500,000.00	5,000,000.00			
<b>Total Licenses and Fees</b>	<b>74,526,994.77</b>	<b>476,140,305.39</b>	<b>69,615,019.16</b>	<b>438,575,964.44</b>	<b>763,100,000.00</b>	<b>422,610,000.00</b>	<b>53,530,305.39</b>
Truck Licenses	20,477,542.84	135,500,761.04	19,376,189.89	120,638,574.17			
Title Fee	58,234.00	396,239.00	69,763.00	462,372.00			
Staggered Registration	24,713,804.85	179,413,625.83	23,713,808.58	163,155,586.20			
Registration Fees	590,545.50	4,262,458.58	476,536.50	3,251,095.78			
Drivers License Fees	8,486,396.55	63,758,823.33	8,848,593.05	71,356,227.29			
Auto Safety Equip. Inspection Fees	349,566.02	1,716,184.00	299,981.84	1,735,549.08			
Financial Security Restoration Fees	509,250.00	3,433,620.00	526,950.00	2,960,350.00			
Lien Recording Fees	10,894.00	152,295.00	37,349.00	237,156.00			
Exhaust Emission Inspection	2,311,311.13	11,377,200.19	1,976,176.01	11,863,549.59			
International Registration Plan Fees	15,502,575.42	66,009,124.72	12,540,661.19	50,338,335.26			
Dealers' Manufacturer's License Fees	139,784.00	1,029,748.50	144,085.00	945,290.00			
Process Service Fees	288,915.75	1,927,674.75	346,175.00	2,239,215.00			
Over Weight/Size Permits	577,362.99	3,917,166.66	578,480.34	4,191,481.72			
Motor Carrier Safety Fees	3,331.32	27,401.70	3,212.80	35,670.07			
DMV Other Fees	648,809.08	3,411,093.72	618,197.28	3,931,688.56			
Miscellaneous Income	(153,373.23)	287,659.87	36,536.20	1,086,341.33			
Miscellaneous Income - Return Check Fee	12,044.55	85,083.29	13,642.78	92,176.66			
Miscellaneous Income - Interest	-	(565,854.79)	8,680.70	55,305.73			
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-			
<b>Total Investment Income</b>	<b>186,973.28</b>	<b>1,267,353.48</b>	<b>468,653.43</b>	<b>2,945,686.81</b>	<b>1,000,000.00</b>	<b>490,000.00</b>	<b>777,353.48</b>
Interest on Funds Invested by Treasurer	186,973.28	1,267,353.48	468,653.43	2,945,686.81			
<b>Total Highway Fund</b>	<b>201,338,552.90</b>	<b>1,501,948,593.34</b>	<b>187,910,010.41</b>	<b>1,327,702,013.19</b>	<b>2,333,400,000.00</b>	<b>1,379,500,000.00</b>	<b>122,448,593.34</b>

\*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 January 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>28,836,924.12</b>	<b>237,531,583.85</b>	<b>48,578,075.35</b>	<b>360,643,475.43</b>	<b>368,400,000.00</b>	<b>223,490,000.00</b>	<b>14,041,583.85</b>
Gasoline Tax	28,836,924.12	237,531,583.85	48,578,075.35	360,643,475.43			
Gasoline Tax - Lust Fund	366,480.75	2,998,039.79	599,380.79	4,506,181.96			
Gasoline Tax Lust Fund Transferred Out	(366,480.75)	(2,998,039.79)	(599,380.79)	(4,506,181.96)			
Motor Fuel Tax GF Inspection Tax	18,949.43	104,238.11	35,914.32	256,631.66			
Motor Fuel Tax GF Inspection Transferred Out	(18,949.43)	(104,238.11)	(35,914.32)	(256,631.66)			
<b>Total Highway Use</b>	<b>78,328,099.57</b>	<b>544,623,568.98</b>	<b>79,301,841.02</b>	<b>506,629,869.93</b>	<b>738,400,000.00</b>	<b>421,660,000.00</b>	<b>122,963,568.98</b>
Highway Use Tax	78,328,099.57	544,623,568.98	79,301,841.02	506,629,869.93			
<b>Total Fees</b>	<b>11,901,706.35</b>	<b>86,880,561.05</b>	<b>12,280,787.68</b>	<b>83,086,267.44</b>	<b>123,100,000.00</b>	<b>68,630,000.00</b>	<b>18,250,561.05</b>
Title Fee	10,347,804.89	75,147,843.49	10,519,961.03	71,179,857.66			
Lien Recording	224,918.50	1,737,172.00	255,027.00	2,012,979.00			
International Registration Plan (IRP)	-	-	-	-			
Miscellaneous Registration Fees	1,328,982.96	9,995,545.56	1,505,799.65	9,893,430.78			
DMV - Visitor Center Reserve	-	-	-	-			
<b>Total Investment Income</b>	<b>143,841.42</b>	<b>1,146,786.77</b>	<b>477,110.34</b>	<b>2,754,498.28</b>	<b>1,000,000.00</b>	<b>490,000.00</b>	<b>656,786.77</b>
Interest on Funds Invested by Treasurer	143,841.42	1,146,786.77	477,110.34	2,754,498.28			
<b>Total Trust Fund</b>	<b>119,210,571.46</b>	<b>870,182,500.65</b>	<b>140,637,814.39</b>	<b>953,114,111.08</b>	<b>1,230,900,000.00</b>	<b>714,270,000.00</b>	<b>155,912,500.65</b>

\*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 January 31, 2021**

Exh 2

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
<b>Current Accounts</b>					
<b>CENT_ADMIN</b>	<b>157005</b>	<b>101,188,568</b>	<b>7,198,362</b>	<b>(37,062,203)</b>	<b>81,160,239</b>
Board of Transp	150001	80,676	856	4,294	-
Communications	150002	2,053,191	118,937	570,975	-
Human Resources	150003	5,204,372	433,356	3,106,561	-
Security	150005	1,727,108	77,697	465,448	-
Legal - AG Staff	150006	1,664,226	110,507	771,002	-
Administration (Sec)	150007	3,674,556	281,963	2,088,090	-
FIN Accounting Ops	150009	4,326,660	176,073	949,217	-
FIN Purchasing	150011	998,076	87,945	665,113	-
FIN Chief Fin Grp	150015	288,608	27,062	241,852	-
FIN Non-Depart	150016	91,573	(375,558)	-	-
IT Data Services	150017	43,473,033	3,987,769	22,040,112	-
IT Vehicle Reg Proj	150018	533,138	46,480	256,543	-
IT Drivers Lic Proj	150019	1,195,561	12,621	(139,979)	-
IT Coll Rpts Proj	150020	864,864	65,521	370,059	-
IT DMV Modernization	150021	11,516,000	143,150	(82,092,988)	-
IT Fuel Tax Evasion	150023	-	-	-	-
IT IRP	150025	1,178,727	112,247	701,515	-
GSV Support Services	150026	5,141,801	550,133	2,193,546	-
Mail & Logistics Ser	150028	1,417,934	30,401	291,100	-
GSV Reproduction	150029	455,517	633	12,530	-
GSV Mail Rm - DMV	150030	5,433,253	873,742	5,541,409	-
GSV Repro - DMV	150031	90,587	24,209	24,209	-
GHSP	150042	-	-	(296)	-
P&P Stwide Plan	150058	750,000	-	-	-
IT HB1779 Prop Tax	150859	-	(38,327)	51,070	-
SPOT	151096	41,979		(1,321)	-
Inspector General	151100	245,507	19,115	143,637	-
Internal Audit	151101	325,730	28,076	192,702	-
CURT-OIG	151102	554,769	42,994	314,775	-
Investigations Unit	151103	344,212	28,487	128,682	-
Governance Off Admin	151104	567,518	31,918	246,658	-
FIN HB1779	151134	-	895	72,380	-
Single Audit Compl	151229	178,975	18,155	133,436	-
FMD Ops Cent Ctr	151274	-	(95,288)	-	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
FMD Administration	151275	1,708,366	74,666	1,252,266	-
FMD Ops - Hwy Bldg	151276	1,819,861	104,681	780,998	-
FMD Ops - Mtr Veh	151277	3,242,190	197,249	1,562,204	-
<b>DMV</b>	<b>157045</b>	<b>142,738,242</b>	<b>8,104,494</b>	<b>66,827,340</b>	<b>135,000,000</b>
DMV Commissioner	150043	6,683,494	248,980	692,417	-
DMV Training	150044	32,502	480,731	3,557,209	-
DMV Business Service	150046	10,745	210,044	1,523,944	-
DMV Field Serv	150047	42,836,941	2,305,393	21,005,841	-
DMV Spcl Lic Pl	150048	-	(76,184)	117,525	-
DMV Driver Lic	150049	183,134	3,464,644	24,694,914	-
DMV License & Theft	150052	16,719,813	1,153,401	8,094,793	-
DMV Exh Emiss Insp	150054	9,661,502	657,865	4,910,173	-
DMV Strategy & Plan	151095	-	86,928	603,954	-
DMV HB1779	151135	-	(588,189)	238,839	-
DMV Proc Serv	151290	11,952,070	192,360	1,662,880	-
DMV FS Driver Lic	151292	54,658,041	478	1,066	-
DMV Hearings	151304	-	(31,959)	(276,215)	-
<b>HIGHWAY DIVISION ADMIN (DOH Admin &amp; Oper Admin)</b>		<b>31,063,109</b>	<b>2,690,005</b>	<b>17,137,746</b>	<b>32,198,043</b>
<b>DOH_ADMIN</b>	<b>157065</b>	<b>2,030,843</b>	<b>488,234</b>	<b>1,261,686</b>	<b>-</b>
Chief Engineer	150055	1,256,704	389,804	907,192	-
Dep. Chief Engineer	150056	774,139	98,430	354,494	-
Chief Engr-DOH SP	151018	-	-	-	-
<b>OPER_ADMIN</b>	<b>157075</b>	<b>29,032,266</b>	<b>2,201,771</b>	<b>15,876,060</b>	<b>-</b>
Division One	157080	1,493,716	136,755	946,613	-
Division Two	157085	1,458,016	107,638	809,818	-
Division Three	157090	1,709,363	165,835	1,143,429	-
Division Four	157095	1,605,780	86,814	626,837	-
Division Five	157100	1,835,518	140,037	1,070,723	-
Division Six	157105	1,657,368	122,773	912,069	-
Division Seven	157110	1,793,185	136,738	1,016,635	-
Division Eight	157115	1,383,120	101,506	756,580	-
Division Nine	157120	1,589,801	115,964	912,184	-
Division Ten	157125	2,087,062	191,826	1,291,041	-
Division Eleven	157130	1,335,412	114,465	798,665	-
Division Twelve	157135	1,544,681	111,438	792,526	-
Division Thirteen	157140	1,254,585	114,464	847,919	-
Division Fourteen	157145	1,459,489	131,896	964,401	-
Preconstr Des Admin	157150	-	-	-	-
Roadway Design	150119	-	-	-	-
GEOTECH HQ	157160	-	-	-	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
HYD Hydraulics	150135	-	714	3,066	-
Field Oper Support	157175	-	-	-	-
M&E Bridge Maint	150138	656,567	3,417	45,346	-
SAFETY	157185	-	-	-	-
Safety & Risk Mgmt	150147	1,124,307	95,343	679,673	-
Workers Comp	150148	-	-	-	-
Mobility & Safety	150149	-	3,369	(36,720)	-
Computer Systems	150177	-	-	-	-
PDE Proj Dev & Env	150178	-	(9,660)	(63,737)	-
ROW ADMIN	157190	-	1,390	7,757	-
Utilities Unit Admin	151065	-	(10,550)	(89,434)	-
Materials & Test	151067	-	-	72	-
Roadside Environment	151069	2,351,658	201,867	1,481,459	-
Construction Unit	151070	-	-	(13,850)	-
Secondary Roads	151074	403,684	57,476	423,555	-
Civil Rights Adm	151078	-	-	-	-
Technical Services	157153	-	-	-	-
Research & Develop.	151113	-	-	-	-
Value Management	151115	133,259	3,087	10,901	-
Photogrammetry Unit	151117	-	6,898	39,044	-
TS Priority Proj Adm	151125	-	(25,019)	(182,473)	-
Technical Servs Adm	151127	148,326	20,738	145,939	-
Civil Rights	151129	-	-	-	-
Civil Rights - EEO	151130	801,271	48,847	361,892	-
LOCSURV ADM	151166	-	-	-	-
Structure Mgmt	151186	-	(14,426)	(107,465)	-
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	-	(4,875)	(33,903)	-
State Asset Mgmt	157176	-	-	-	-
M&E Maint	151230	726,690	47,931	377,413	-
M&E Pvmt Mgmt Unit	151231	103,202	6,673	48,644	-
Mgmt Syst&Assessment	151232	296,458	31,387	234,773	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Program Development	151256	-	(13,451)	(95,430)	-
Program Devel-HF Adm	151272	79,748	6,700	48,770	-
Prog Mgmt Adm	151285	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(18,600)	(136,351)	-
TS Schedule Mgmt Adm	151287	-	-	-	-
Schedule Mgmt Admin	151309	-	-11,601.67	-79,931.18	-
CS Prof Svcs Adm	151313	-	-	-	-
CS Contract Stds Adm	151315	-	-4,033.72	-44,578.38	-
CS Contract Svcs Adm	151317	-	-	-	-
CS Design-Build Adm	151320	-	-	(37,812)	-
<b>FIELD_OPS</b>	<b>157195</b>	<b>-</b>	<b>1,702,917</b>	<b>(37,536,337)</b>	<b>-</b>
<b>RSV_OTH_AG</b>	<b>157801</b>	<b>18,526,913</b>	<b>2,448,043</b>	<b>13,661,666</b>	<b>18,526,913</b>
Gas Insp Serv	150862	5,539,856	1,423,875	4,271,625	5,539,856
DOR- Gas Tax	150864	5,176,933	351,572	2,136,188	5,415,158
Chemical Testing	150865	581,675	145,419	436,257	581,675
AirCargo Authority	150869	750,000	215,708	647,125	750,000
Fire Protectn Grant	150878	158,000	158,000	158,000	158,000
OSBM-Civil Penalty	150889	-	-	-	-
DOR- IRP Auditors	150852	238,225	9,016	63,775	-
OSC-BEST Shared Svs	150893	525,408	139,349	418,071	525,408
State Ethics Comm.	151260	56,816	5,104	30,624	56,816
NC State Ports Auth	151288	5,500,000	-	5,500,000	5,500,000
DIT - DIT Transfer	151321	-	-	-	-
<b>RSV_OTHERS</b>	<b>157805</b>	<b>25,717,675</b>	<b>-</b>	<b>34,350,950</b>	<b>26,959,105</b>
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	-	-	-	-
<b>DOT ORDERS &amp; OTHERS</b>	<b>157900</b>	<b>-</b>	<b>437,950</b>	<b>13,852,226</b>	<b>-</b>
CO Internal Orders	157905	-	(1,446,664)	5,553,986	-
DOT PM Orders	157906	-	96,526	(56,350)	-
Eco Enhancement Prog	157907	-	1,918,011	9,648,217	-



	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
ROW Air Space	157910	-	(129,906)	(1,298,197)	-
Fac Maint Orders	157915	-	(263)	1,655	-
TMSD Orders	157916	-	246	2,915	-
Quality Enhancement	157917	-	-	-	-
<b>Debt Service</b>	<b>157950</b>	<b>-</b>	<b>-</b>	<b>144,916</b>	<b>-</b>
GARVEE Redemption	150892	-	-	-	-
Perf Energy Debt	151262	-	-	144,916	-
<b>Total Current Accounts</b>		<b>319,234,507</b>	<b>22,581,771</b>	<b>71,376,303</b>	<b>293,844,300</b>
<b>Encumbrance Accounts</b>					
<b>Operations &amp; Maintenance</b>					
<b>Maintenance</b>					
General Maintenance Reserve	150934	518,162,344	40,547,638	212,122,787	535,000,000
Contract Resurfacing	157824	558,674,899	9,204,546	158,627,496	475,000,000
Bridge Program	157839	273,967,830	4,869,630	61,710,668	225,000,000
Pavement Preservation	157841	85,358,348	815,120	28,666,452	75,000,000
Bridge Preservation	157842	69,899,551	2,173,961	28,588,588	60,000,000
Roadside Environmental	157843	101,328,653	4,663,511	46,158,781	90,000,000
NCEM / FEMA	157835	-	3,875,256	28,998,743	-
<b>Maintenance Total</b>		<b>1,607,391,625</b>	<b>66,149,662</b>	<b>564,873,515</b>	<b>1,460,000,000</b>
<b>Other Construction</b>					
Secondary Construction	157812	3,500,000	72,044	650,171	10,000,000
Public Service Roads	157814	-	121,193	181,243	-
Spot Safety	157817	12,100,000	267,368	2,902,694	30,000,000
Contingency	157818	12,000,000	386,952	1,539,986	30,000,000
Div Small Urban Construction	157837	-	795	479,545	-
Economic Development	157838	-	469	258,385	-
Mobility Modernization	157844	1,500,000	902,371	7,888,152	30,000,000
<b>Other Construction Total</b>		<b>29,100,000</b>	<b>1,751,193</b>	<b>13,900,176</b>	<b>100,000,000</b>
<b>Operations &amp; Maintenance Total</b>		<b>1,636,491,625</b>	<b>67,900,855</b>	<b>578,773,691</b>	<b>1,560,000,000</b>
<b>Construction</b>					
Primary Construction	157811	-	(167,605)	1,541,259	-
FHWA_Const/SPR/PL	157827	-	82,181,662	796,165,325	-
MCSAP	157834	2,161,172	29,759	(4,429,469)	2,161,172
<b>Construction Total</b>		<b>2,161,172</b>	<b>82,043,816</b>	<b>793,277,115</b>	<b>2,161,172</b>
<b>Modal Transportation</b>					
Ferry Admin	157040	1,186,815	91,069	674,538	
Ferry Operations	157825	49,592,971	2,618,589	25,620,386	

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
<b>Total Ferry</b>		<b>50,779,786</b>	<b>2,709,658</b>	<b>26,294,924</b>	<b>65,234,691</b>
Rail Division	150037	568,482	49,944	291,003	-
Railroad Division	157829	32,170,005	2,544,079	20,312,627	-
Rail Equip Overhaul	157845	3,350,000	102,855	497,905	-
<b>Total Rail</b>		<b>36,088,487</b>	<b>2,696,878</b>	<b>21,101,535</b>	<b>110,553,888</b>
Aeronautics	150041	2,029,549	142,433	939,069	-
Aviation Division	157830	130,135,027	3,435,359	120,997,044	
<b>Total Aviation</b>		<b>132,164,576</b>	<b>3,577,792</b>	<b>121,936,113</b>	<b>244,084,810</b>
Integrated Moiblity Division Admin	150036	362,566	13,109	171,823	-
Integrated Moiblity Division	157831	17,650,089	4,935,922	37,260,203	222,287,818
Bike/Ped Admin	150035	761,549	13,062	84,099	-
Bike/Ped Program	157811		23,745	205,235	761,549
<b>Total IMD</b>		<b>18,774,204</b>	<b>4,985,838</b>	<b>37,721,359</b>	<b>223,049,367</b>
<b>Modal Transportation Total</b>		<b>237,807,053</b>	<b>13,970,167</b>	<b>207,053,931</b>	<b>642,922,756</b>
<b>Other</b>					
Cap Improvements	157826	-	303,490	3,195,610	-
Gov Highway Safety	157828	267,914	665,379	8,095,528	13,800,000
OSHA Program	157832	358,030	17,539	65,200	358,030
Non - System Streets	157833	-	144,163	1,209,990	-
State Aid_Municipalities	157836	137,079,699	-	132,618,463	132,682,500
<b>Other Total</b>		<b>137,705,643</b>	<b>1,130,570</b>	<b>145,184,791</b>	<b>146,840,530</b>
<b>Total Encumbrance Accounts</b>		<b>2,014,165,493</b>	<b>165,045,409</b>	<b>1,724,289,528</b>	<b>2,351,924,458</b>
<b>Grand Total</b>		<b>2,333,400,000</b>	<b>187,627,180</b>	<b>1,795,665,832</b>	<b>2,645,768,758</b>

**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 January 31, 2021

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
<b>Current Accounts</b>					
Program Admin	156002	35,626,560	3,369,790	19,391,812	35,626,560
<b>Debt Service</b>	<b>159010</b>	<b>56,824,500</b>	<b>-</b>	<b>6,835,275</b>	<b>56,824,500</b>
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	-	22,500,000	45,000,000
<b>Total Current Accounts</b>		<b>186,851,060</b>	<b>3,369,790</b>	<b>73,227,087</b>	<b>186,851,060</b>
<b>Encumbrance Accounts</b>					
<b>Construction</b>					
Intrastate HTF	159050	-	1,503,596	2,293,455	-
Secondary Const HTF	159052	-	39,061	535,605	-
Urban Loops HTF	159054	-	86,183	(25,332,591)	-
Moving Ahead Const	159062	-	-	(28,472)	-
Const Primary HTF	159065	-	-	(42,385)	-
Const SW Sec HTF	159066	-	(164,930)	(128,426)	-
Const SW Urban HTF	159067	-	-	(58,982)	-
FHWA State Match HTF	159071	4,640,000	956,044	31,885,063	4,640,000
NC Mobility Fund	159074	-	60	(248,163)	-
Strat Prioritization	159075	1,039,408,940	95,447,000	839,946,426	3,061,740,182
<b>Construction Total</b>		<b>1,044,048,940</b>	<b>97,867,016</b>	<b>848,821,529</b>	<b>3,066,380,182</b>
<b>Modal Transportation</b>					
Moving Ahead Pub Trn	159063	-	-	-	-
Railroad Program HTF	159069	-	-	-	-
<b>Modal Transportation Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>					
Cap Improvements HTF	159072	-	4	30	-
<b>Other Total</b>		<b>-</b>	<b>4</b>	<b>30</b>	<b>-</b>
<b>Total Encumbrance Accounts</b>		<b>1,044,048,940</b>	<b>97,867,020</b>	<b>848,821,559</b>	<b>3,066,380,182</b>

North Carolina Department of Transportation  
Maintenance Allocations and Expenditures By Highway Division  
Session Law 2020-91 H77 Section 5.3 (3)  
January 31, 2021

Exh 3

Appl. Fund/Name	Div./Name	January 21 Allocations	FY21 YTD Allocations	January 21 Expenditures	FY21 YTD Expenditures
	01-Edenton	-	26,720,340.00	578,154.06	17,107,363.32
	02-Greenville	-	27,507,079.00	250,162.93	768,251.58
	03-Wilmington	-	39,216,675.00	171,249.02	5,397,983.60
	04-Wilson	-	35,315,994.00	1,091,797.59	12,807,817.51
	05-Durham	-	48,417,537.00	520,754.99	13,015,433.54
	06-Fayetteville	-	39,142,640.00	863,302.23	14,213,022.03
	07-Greensboro	-	38,444,750.00	198,050.75	10,555,055.73
	08-Aberdeen	-	37,599,350.00	252,118.95	8,617,687.10
	09-Winston-Salem	-	22,610,289.00	259,404.92	9,525,453.97
	10-Albemarle	-	34,394,257.00	653,133.86	7,132,764.76
	11-N Wilkesboro	-	37,132,145.00	124,633.62	10,588,517.24
	12-Shelby	-	26,299,882.00	1,360,433.64	21,345,449.18
	13-Asheville	-	38,898,950.00	2,481,265.67	13,205,649.01
	14-Sylva	-	38,190,587.00	319,847.89	11,767,807.53
	19-Statewide	-	8,850,000.00	106,274.94	2,574,393.33
<b>7824-Contract Resurfacing</b>		-	<b>498,740,475.00</b>	<b>9,230,585.06</b>	<b>158,622,649.43</b>
	01-Edenton	-	5,310,539.00	89,484.62	1,846,348.59
	02-Greenville	-	7,019,813.00	355,959.49	2,035,015.42
	03-Wilmington	-	5,399,247.00	200,457.17	5,313,221.23
	04-Wilson	-	5,539,120.00	238,415.41	3,266,311.38
	05-Durham	-	11,564,120.00	80,629.01	1,946,054.63
	06-Fayetteville	-	6,774,209.00	81,961.00	3,080,490.29
	07-Greensboro	-	8,005,279.00	643,180.90	6,555,833.15
	08-Aberdeen	-	9,456,178.00	180,761.20	2,205,858.53
	09-Winston-Salem	-	12,245,262.00	326,077.49	4,643,251.83
	10-Albemarle	-	5,434,246.00	336,607.99	6,795,397.31
	11-N Wilkesboro	-	9,677,540.00	916,764.46	11,592,862.21
	12-Shelby	-	7,047,860.00	89,305.15	1,452,857.94
	13-Asheville	-	11,319,457.00	911,327.00	6,857,595.82
	14-Sylva	-	10,911,166.00	342,704.49	3,613,363.86
	19-Statewide	-	131,000,000.00	75,959.39	244,981.12
<b>7839-Bridge Program</b>		-	<b>246,704,036.00</b>	<b>4,869,594.77</b>	<b>61,449,443.31</b>
	01-Edenton	-	5,381,092.00	8,863.46	4,756,557.66
	02-Greenville	-	3,079,187.00	37,723.80	696,487.13
	03-Wilmington	-	3,524,868.00	129,424.16	2,292,353.39
	04-Wilson	-	4,668,874.00	6,511.71	1,640,898.06
	05-Durham	-	6,704,178.00	9,840.09	762,884.37
	06-Fayetteville	-	6,276,071.00	58,709.32	278,040.83
	07-Greensboro	-	5,226,504.00	8,257.56	4,805,932.03
	08-Aberdeen	-	7,120,559.00	141,010.70	602,580.59
	09-Winston-Salem	-	5,090,427.00	82,045.18	2,255,247.17
	10-Albemarle	-	4,636,234.00	57,347.33	1,045,916.51
	11-N Wilkesboro	-	9,156,987.00	17,890.70	3,510,427.65
	12-Shelby	-	6,250,099.00	2,130.12	2,515,082.03
	13-Asheville	-	4,099,677.00	223,857.37	2,272,970.98
	14-Sylva	-	7,238,376.00	31,508.85	1,231,073.96
<b>7841-Pavement Preserv</b>		-	<b>78,453,133.00</b>	<b>815,120.35</b>	<b>28,666,452.36</b>

	01-Edenton	-	2,142,245.00	53,829.52	808,793.28
	02-Greenville	-	1,857,573.00	163,584.69	1,120,126.40
	03-Wilmington	-	2,371,721.00	230,207.35	1,129,053.92
	04-Wilson	-	2,132,422.00	77,955.31	849,869.28
	05-Durham	-	2,629,855.00	45,358.35	417,428.19
	06-Fayetteville	-	1,606,302.00	62,813.20	577,566.78
	07-Greensboro	-	2,220,321.00	22,891.42	923,494.32
	08-Aberdeen	-	1,841,811.00	124,638.92	966,992.27
	09-Winston-Salem	-	1,785,322.00	106,071.53	716,513.15
	10-Albemarle	-	2,415,686.00	200,867.44	684,362.21
	11-N Wilkesboro	-	2,006,181.00	37,007.24	470,799.97
	12-Shelby	-	1,939,452.00	70,906.09	827,290.38
	13-Asheville	-	2,652,915.00	83,367.54	1,179,972.34
	14-Sylva	-	2,398,194.00	188,962.77	1,315,452.34
	19-Statewide	-	30,000,000.00	705,500.09	16,600,873.65
7842-Bridge Preservation		-	60,000,000.00	2,173,961.46	28,588,588.48
	01-Edenton	-	5,987,586.00	281,923.50	2,951,179.52
	02-Greenville	-	5,034,813.00	177,332.15	3,998,864.45
	03-Wilmington	-	5,721,567.00	333,230.76	3,053,780.39
	04-Wilson	-	8,621,225.00	286,605.24	5,123,219.11
	05-Durham	-	7,298,739.00	240,381.29	3,405,565.00
	06-Fayetteville	-	6,866,149.00	167,930.69	3,077,588.97
	07-Greensboro	-	6,511,061.00	505,090.88	2,708,595.96
	08-Aberdeen	-	6,255,900.00	212,438.08	3,451,840.73
	09-Winston-Salem	-	5,830,449.00	437,549.05	2,609,172.04
	10-Albemarle	-	6,342,550.00	539,129.46	3,675,614.08
	11-N Wilkesboro	-	5,717,159.00	267,872.44	2,556,925.48
	12-Shelby	-	6,744,410.00	679,931.69	3,208,644.17
	13-Asheville	-	7,270,484.00	227,788.11	3,086,315.52
	14-Sylva	-	6,487,669.00	225,104.95	2,429,061.07
	17-N/A	-	310,000.00	51,674.56	601,497.74
	19-Statewide	-	200,000.00	29,528.58	220,917.04
7843-Roadside Environ		-	91,199,761.00	4,663,511.43	46,158,781.27
		-	975,097,405.00	21,752,773.07	323,485,914.85

\* 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)  
January 31, 2021

Exh 4

Appl. Fund/Name	Div./Name	January 21 Allocations	FY21 YTD Allocations	January 21 Expenditures	FY21 YTD Expenditures
	01-Edenton	-	12,930,616.00	1,071,163.60	4,640,198.24
	02-Greenville	-	10,017,094.00	749,325.80	3,842,756.58
	03-Wilmington	-	15,059,688.00	912,609.98	4,677,677.38
	04-Wilson	-	10,776,291.00	986,380.29	4,657,209.00
	05-Durham	-	21,521,987.00	1,215,604.66	673,152.58
	06-Fayetteville	-	9,790,021.00	521,993.04	2,322,870.90
	07-Greensboro	-	24,073,640.00	2,321,681.45	9,752,780.24
	08-Aberdeen	-	10,460,762.00	614,832.50	2,960,448.41
	09-Winston-Salem	-	13,769,885.00	1,347,638.61	4,443,348.42
	10-Albemarle	-	16,421,763.00	1,527,243.40	4,814,189.87
	11-N Wilkesboro	-	10,615,893.00	2,844,264.30	5,557,129.18
	12-Shelby	-	12,046,364.00	380,592.20	1,479,293.42
	13-Asheville	-	17,537,029.00	2,086,676.34	5,421,798.77
	14-Sylva	-	15,997,063.00	1,684,694.81	7,023,024.11
	15-Central	-	-	101,238.05	718,134.65
	16-Ferry	-	-	927,613.75	927,613.75
	17-N/A	-	50,000.00	975,517.79	3,898,217.80
	18-Multi-Division	-	-	-	-
	19-Statewide	-	19,485,024.00	328,637.40	3,987,806.80
<b>7821-Primary Maintenance</b>		-	<b>223,440,120.00</b>	<b>20,597,707.97</b>	<b>71,797,650.10</b>
	01-Edenton	-	14,839,140.00	1,060,581.93	6,470,356.86
	02-Greenville	-	17,850,665.00	891,335.12	6,240,564.40
	03-Wilmington	-	13,600,918.00	958,971.00	5,025,257.37
	04-Wilson	-	18,893,917.00	1,094,196.79	6,658,736.41
	05-Durham	-	22,237,694.00	1,412,181.55	9,125,927.49
	06-Fayetteville	-	17,054,591.00	1,002,063.54	6,153,527.53
	07-Greensboro	-	19,930,442.00	1,891,218.21	9,569,864.13
	08-Aberdeen	-	18,791,177.00	1,228,519.42	7,470,136.67
	09-Winston-Salem	-	19,487,122.00	779,689.91	6,139,443.06
	10-Albemarle	-	19,848,606.00	944,260.25	8,153,009.58
	11-N Wilkesboro	-	19,748,708.00	1,691,452.07	9,485,010.63
	12-Shelby	-	17,687,344.00	894,891.69	6,942,246.08
	13-Asheville	-	17,342,942.00	1,454,297.14	6,409,164.37
	14-Sylva	-	22,651,822.00	1,240,421.49	4,001,141.83
	15-Central	-	-	14,303.24	91,094.56
	16-Ferry	-	-	-	-
	17-N/A	-	50,000.00	125,471.40	1,552,932.19
	19-Statewide	-	13,432,500.00	44,024.70	2,286,194.74
<b>7822-Secondary Maint</b>		-	<b>270,560,588.00</b>	<b>16,727,879.45</b>	<b>101,774,607.90</b>
		-	<b>494,000,708.00</b>	<b>37,325,587.42</b>	<b>173,572,258.00</b>

\* 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)  
 January 31, 2021

Exh 5

Appl. Fund/Name	Div./Name	January 21 Allocations	FY21 YTD Allocations	January 21 Expenditures	FY21 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	10,803,626.24	46,953,580.40
	02-Greenville	-	-	1,915,595.72	26,359,050.26
	03-Wilmington	-	-	2,770,147.84	25,547,342.61
	04-Wilson	-	-	1,322,965.58	33,913,656.14
	05-Durham	-	-	18,004,705.46	115,931,444.82
	06-Fayetteville	-	-	11,804,296.23	120,393,799.47
	07-Greensboro	-	-	1,903,690.11	37,774,956.48
	08-Aberdeen	-	-	(404,109.48)	4,644,381.71
	09-Winston-Salem	-	-	10,677,888.49	124,149,543.21
	10-Albemarle	-	-	3,564,374.58	48,922,653.34
	11-N Wilkesboro	-	-	2,206,756.33	16,576,676.63
	12-Shelby	-	-	2,812,966.25	34,057,469.12
	13-Asheville	-	-	4,450,365.53	48,236,005.42
	14-Sylva	-	-	8,621,886.57	60,453,135.39
	16-Ferry	-	-	1,425.48	21,812.52
	17-N/A	-	-	(1,283,446.74)	17,277,128.02
	18-Multi-Division	-	-	998.04	8,162.42
	19-Statewide	-	-	2,711,578.99	23,043,421.26
	7827-FHWA_Const/SPR/PL		-	-	81,885,711.22
9050-Intrastate -HTF	01-Edenton	-	-	341,538.73	(3,232,539.19)
	02-Greenville	-	-	448,768.24	517,586.16
	03-Wilmington	-	-	426,893.26	(6,053,869.67)
	04-Wilson	-	-	3,458.26	5,298.21
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(352,223.28)
	07-Greensboro	-	-	628.76	45,839.28
	08-Aberdeen	-	-	64,537.27	(39,846.91)
	09-Winston-Salem	-	-	43.23	(263,294.98)
	10-Albemarle	-	-	-	965,365.24
	11-N Wilkesboro	-	-	-	5,760.68
	13-Asheville	-	-	250,248.13	10,695,378.99
	9050-Intrastate -HTF		-	-	1,536,115.88
9052-Secondary Const -HTF	01-Edenton	-	-	-	(310.48)
	02-Greenville	-	-	-	(68.65)
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	6,599.52	77,092.30
	05-Durham	-	-	962.82	174,150.02
	07-Greensboro	-	-	2,912.28	33,895.38
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	23.42	444.14
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	28,480.30	250,216.09
	12-Shelby	-	-	-	(9.89)
	13-Asheville	-	-	92.28	92.28
	14-Sylva	-	-	(9.25)	103.89
	9052-Secondary Const -HTF		-	-	39,061.37
	02-Greenville	-	-	20,109.66	64,343.25
	03-Wilmington	-	-	(8,868.32)	(5,951.27)

Appl. Fund/Name	Div./Name	January 21 Allocations	FY21 YTD Allocations	January 21 Expenditures	FY21 YTD Expenditures
9054-Urban loops -HTF	05-Durham	-	-	-	313.94
	06-Fayetteville	-	-	39,202.74	105,303.32
	07-Greensboro	-	-	(36,059.10)	(330,450.73)
	09-Winston-Salem	-	-	71,798.50	(25,166,149.81)
		-	-	86,183.48	(25,332,591.30)
9074-NC Mobility Fund	01-Edenton	-	-	-	(249,815.40)
	07-Greensboro	-	-	45.88	1,258.56
		-	-	45.88	(248,556.84)
9075-Strat Prioritization	01-Edenton	1,047,234.74	27,028,194.88	4,584,412.95	44,689,175.55
	02-Greenville	8,875,842.90	28,663,966.43	9,667,028.76	63,197,444.63
	03-Wilmington	1,683,841.00	7,151,531.19	6,442,061.31	60,306,362.65
	04-Wilson	20,439,941.80	72,601,852.98	3,705,734.62	73,342,465.37
	05-Durham	6,222,552.10	63,988,336.73	5,218,450.38	42,341,108.85
	06-Fayetteville	1,513,757.72	38,562,561.06	8,400,444.55	58,218,792.73
	07-Greensboro	1,435,099.98	23,584,973.12	10,051,100.87	66,033,126.85
	08-Aberdeen	7,758,096.26	19,917,935.30	4,954,757.90	51,794,274.11
	09-Winston-Salem	36,244,632.72	121,539,441.91	14,348,100.78	94,159,337.46
	10-Albemarle	3,580,823.68	43,967,200.48	7,767,533.53	86,178,112.20
	11-N Wilkesboro	333,637.20	27,640,946.90	1,332,464.39	22,055,090.85
	12-Shelby	16,894,221.71	47,562,952.02	7,896,776.39	59,762,402.88
	13-Asheville	22,027,896.68	63,497,576.46	1,901,098.89	29,972,637.71
	14-Sylva	13,173,541.51	33,184,185.20	4,329,402.98	39,372,033.57
	16-Ferry	-	-	20,915.55	4,367,112.06
	17-N/A	3,757,684.88	7,715,333.72	3,759,163.67	7,822,935.06
	18-Multi-Division	-	-	-	-
	19-Statewide	129,502,420.42	170,989,185.90	4,018,250.22	19,356,888.51
		274,491,225.30	797,596,174.28	98,397,697.74	822,969,301.04
	274,491,225.30	797,596,174.28	181,944,815.57	1,584,481,431.73	

\* 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)  
 January 31, 2021

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 Workpla
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
<b>OPENING CASH BALANCE</b>	266	434	617	656	743	1,053	1,114	1,316	1,262	1,396	1,383	1,251	929	909	880	874	781	753	
<b>REVENUES</b>																			
State revenues	409	329	349	324	305	335	336	332	326	341	334	324	341	356	342	332	323	307	6,030
Federal aid	68	131	116	81	90	100	69	134	204	88	84	58	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	16	130
Turnpike Federal Aid	1	0	0	0	0	3	-	-	-	-	-	-	-	-	-	-	-	-	24
Other	11	15	29	16	12	24	58	41	17	19	17	17	18	14	14	14	14	14	314
	489	481	503	426	408	484	466	507	570	452	438	403	426	468	498	414	414	401	8,182
<b>BOND PROCEEDS/GARVEE BUILDING REIMBURSEMENT FROM TRUSTEES</b>	3	40	26	23	55	29	18	16	16	20	22	29	17	18	19	21	25	16	404
<b>TOTAL REVENUES &amp; OTHER RECEIPTS</b>	144	-	-	-	200	43	30	36	30	33	38	35	38	34	35	25	25	23	780
	636	521	529	448	663	556	514	559	616	506	498	467	481	520	552	460	464	440	9,368
<b>CONSTRUCTION EXPENDITURES</b>																			
Garvee Expenditures	(32)	(35)	(31)	(31)	(77)	(41)	(16)	(28)	(37)	(50)	(60)	(55)	(56)	(56)	(65)	(79)	(70)	(56)	(875)
Garvee Debt Service	-	(24)	-	-	0	0	(0)	(128)	-	-	-	-	-	(38)	-	-	-	-	(190)
Division of Mitigation Services (Formerly EEP)	(0)	(5)	(0)	(0)	(2)	(0)	(2)	-	-	(4)	-	-	-	-	-	(4)	-	-	(24)
BUILDNC Expenditures	(19)	(21)	(25)	(27)	(52)	(47)	(38)	(30)	(34)	(39)	(38)	(42)	(38)	(42)	(38)	(35)	(32)	(27)	(626)
BUILDNC Debt Service	-	-	-	-	(7)	-	-	-	-	-	(48)	-	-	-	-	(52)	-	-	(106)
Strategic Transportation Initiative	(126)	(76)	(85)	(117)	(64)	(85)	(57)	(49)	(50)	(54)	(56)	(63)	(63)	(79)	(78)	(82)	(81)	(75)	(1,342)
NC Mobility Fund	0	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	0
TIP	(76)	(95)	(78)	(54)	(6)	(59)	(64)	(108)	(86)	(87)	(94)	(102)	(86)	(92)	(85)	(87)	(88)	(80)	(1,426)
TIP - Infragrants	(0)	(12)	(7)	(5)	(12)	(18)	(5)	(6)	(8)	(7)	(9)	(10)	(7)	(5)	(7)	(5)	(16)	(23)	(161)
Turnpike Authority	(1)	(1)	(0)	(1)	(1)	(1)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(8)
Internal Orders	3	(1)	3	(5)	(6)	1	1	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(15)
Congestion Mitigation & Air Quality (CMAQ)	(3)	(3)	(3)	(5)	(2)	(2)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(48)
<b>Total Construction</b>	(254)	(274)	(226)	(247)	(228)	(253)	(184)	(353)	(219)	(244)	(308)	(276)	(259)	(316)	(275)	(348)	(290)	(265)	(4,819)
<b>MAINTENANCE EXPENDITURES</b>																			
Other Construction - Secondary Roads	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)	(2)	(2)	(2)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(15)
Other Construction - Spot Safety Improvement	(1)	(0)	(1)	(0)	(0)	(0)	(0)	(6)	(5)	(5)	(5)	(6)	(3)	(3)	(3)	(3)	(3)	(3)	(46)
Other Construction - Contingency	(0)	0	(1)	(0)	(0)	(0)	(0)	(6)	(5)	(5)	(6)	(6)	(3)	(3)	(3)	(3)	(3)	(3)	(46)
Other Construction - Mobility/Modernization	(1)	(1)	(3)	(1)	(1)	(2)	(1)	(5)	(4)	(4)	(4)	(5)	(3)	(3)	(3)	(3)	(3)	(3)	(46)
General Maintenance Reserve	(30)	(27)	(30)	(31)	(17)	(23)	(37)	(34)	(38)	(35)	(40)	(49)	(33)	(38)	(34)	(39)	(33)	(28)	(597)
Contract Resurfacing	(35)	(29)	(23)	(21)	(21)	(20)	(9)	(20)	(30)	(71)	(99)	(97)	(56)	(61)	(55)	(51)	(48)	(31)	(776)
Roadside Environmental	(7)	(7)	(7)	(7)	(7)	(7)	(5)	(8)	(9)	(8)	(9)	(11)	(8)	(9)	(8)	(9)	(7)	(6)	(137)
Pavement Preservation	(8)	(4)	(6)	(4)	(4)	(2)	(1)	(8)	(9)	(8)	(9)	(12)	(6)	(7)	(7)	(7)	(6)	(5)	(114)
Bridge Program	(12)	(10)	(9)	(7)	(8)	(11)	(5)	(29)	(32)	(29)	(33)	(41)	(19)	(22)	(20)	(22)	(19)	(16)	(342)
Bridge Preservation	(6)	(4)	(5)	(6)	(3)	(2)	(2)	(5)	(6)	(6)	(6)	(8)	(5)	(6)	(5)	(6)	(5)	(4)	(91)
Undeclared Disasters including Snow & Ice	-	-	-	(1)	(5)	(8)	(4)	(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)
<b>Total Maintenance</b>	(103)	(86)	(88)	(83)	(73)	(79)	(68)	(140)	(157)	(189)	(233)	(261)	(145)	(163)	(147)	(194)	(137)	(108)	(2,415)
<b>OTHER MODES</b>																			
Integrated Mobility Division	(9)	(5)	(4)	(4)	(6)	(4)	(5)	(16)	(20)	(24)	(20)	(68)	(2)	(0)	(0)	(1)	(0)	(0)	(190)
Integrated Mobility Division - New Starts	-	-	-	-	-	-	-	(37)	-	-	-	-	-	-	-	-	-	-	(37)
Ferry Operations	(3)	(5)	(3)	(5)	(3)	(3)	(3)	(5)	(5)	(5)	(5)	(19)	(4)	(4)	(5)	(3)	(3)	(4)	(88)
Railroad program	(5)	(3)	(2)	(2)	(2)	(4)	(3)	(9)	(9)	(9)	(8)	(55)	(2)	(4)	(4)	(3)	(2)	(4)	(129)
Airports	(17)	(19)	(33)	(22)	(6)	(20)	(4)	(6)	(27)	(14)	(15)	(60)	(11)	(9)	(12)	(14)	(14)	(11)	(315)
<b>Total Other Modes</b>	(34)	(32)	(42)	(34)	(17)	(32)	(14)	(74)	(62)	(51)	(49)	(203)	(19)	(17)	(21)	(21)	(20)	(20)	(760)
<b>OTHER EXPENDITURES</b>																			
Administration	(18)	(23)	(22)	(26)	(24)	(22)	(21)	(33)	(27)	(33)	(27)	(32)	(14)	(38)	(26)	(28)	(32)	(17)	(464)
Transfers to Other State Agencies	(2)	(0)	(17)	(2)	(0)	(12)	(2)	-	(16)	-	-	(16)	-	(17)	-	-	-	(17)	(101)
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)	(31)
<b>Total Other Expenditures</b>	(21)	(38)	(107)	(30)	(40)	(102)	(25)	(47)	(44)	(34)	(41)	(50)	(77)	(53)	(115)	(30)	(46)	(105)	(1,003)
<b>TOTAL EXPENDITURES</b>	(412)	(430)	(462)	(394)	(359)	(465)	(291)	(613)	(482)	(519)	(630)	(789)	(500)	(550)	(558)	(553)	(492)	(498)	(8,997)
<b>OTHER CHANGES IN CASH</b>																			
Working capital changes	(55)	92	(28)	32	6	(29)	42	-	-	-	-	-	-	-	-	-	-	-	-
	(55)	92	(28)	32	6	(29)	42	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET CHANGE IN CASH</b>	168	183	39	87	310	61	201	(54)	134	(13)	(132)	(322)	(19)	(29)	(6)	(93)	(28)	(58)	
<b>CLOSING CASH BALANCE</b>	434	617	656	743	1,053	1,114	1,316	1,262	1,396	1,383	1,251	929	909	880	874	781	753	695	

Approved 12/2/20 SFY 2021 Work Plan	Delta
5,873	157
1,684	0
113	16
2	22
362	(48)
8,034	148
410	(6)
750	30
9,193	173
(875)	(0)
(190)	-
(46)	22
(616)	(10)
(99)	(7)
(1,381)	39
0	(0)
(1,447)	21
(120)	(40)
(5)	(2)
(14)	(1)
(49)	2
(4,843)	24
(15)	-
(46)	-
(46)	-
(46)	-
(46)	-
(597)	-
(776)	-
(137)	-
(114)	-
(342)	-
(91)	-
(140)	-
(64)	-
(2,415)	-
(190)	(0)
(37)	-
(89)	0
(129)	0
(315)	0
(760)	1
(465)	1
(102)	1
(135)	-
(273)	(1)
-	-
(30)	(1)
(1,004)	1
(9,022)	25

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

North Carolina Department of Transportation  
 Accounts Payable  
 January 31, 2021

Exh 7

	Outstanding Vendor Amounts	
AP Dec 31, 2020 Ending Balance	\$	12,297,541.47
*Invoices Paid Jan 2021	\$	345,679,890.34
AP Jan 31, 2021 Ending Balance	\$	17,726,877.17

Month Ending: Jan 2021

	Number of Outstanding Documents	Number of Invoices Documents Paid
Right of Way	10	559
Construction	8	248
Other	136	28,008

Month of: Jan 2021

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.68	1.72
Construction	0.00	1.69
Other	0.65	2.49

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