NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

FINANCIAL STATEMENTS

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

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 Transporation Investment (STI) projects, and in realtion 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

Exh 2

Trust Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending July 31, 2021

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
Program Admin	156002	-	-	-	-	-	-	-	35,600,000	-	35,600,000
Debt Service	**159010**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**93,042,400**	**-**	**93,042,400**
Bond Redemption	156005	-	-	-	-	-	-	-	49,795,000	-	49,795,000
Bond Interest	156006	-	-	-	-	-	-	-	43,247,400	-	43,247,400
Trans to TPA fr TF	156008	-	-	-	-	-	-	-	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	-	-	-	-	-	-	-	400,000	-	400,000
Trans to PA fr TF	156013	-	11,250,000	11,250,000	-	-	11,250,000	11,250,000	45,000,000	-	45,000,000
Total Current Accounts		**-**	**11,250,000**	**11,250,000**	**-**	**-**	**11,250,000**	**11,250,000**	**223,042,400**	**-**	**223,042,400**
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	338,674	338,674	-	-	338,674	338,674	-	-	-
Secondary Const HTF	159052	-	91,083	91,083	-	-	91,083	91,083	-	-	-
Secondary Const-96 Bond	159053	-	-	-	-	-	-	-	-	-	-
Urban Loops HTF	159054	-	3,093,991	3,093,991	-	-	3,093,991	3,093,991	-	-	-
Moving Ahead Const	159062	-	-	-	-	-	-	-	-	-	-
Const Primary HTF	159065	-	27,282	27,282	-	-	27,282	27,282	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	-	1,250,360	1,250,360	-	-	1,250,360	1,250,360	4,640,000	-	4,640,000
NC Mobility Fund	159074	-	80	80	-	-	80	80	-	-	-
Strat Prioritization	159075	-	109,296,474	109,296,474	-	-	109,296,474	109,296,474	1,441,601,600	-	1,441,601,600
Construction Total		**-**	**114,097,943**	**114,097,943**	**-**	**-**	**114,097,943**	**114,097,943**	**1,446,241,600**	**-**	**1,446,241,600**
Modal Transportation											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
Modal Transportation Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other											
Cap Improvements HTF	159072	-	-	-	-	-	-	-	-	-	-
Other Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Encumbrance Accounts		**-**	**114,097,943**	**114,097,943**	**-**	**-**	**114,097,943**	**114,097,943**	**1,446,241,600**	**-**	**1,446,241,600**
Grand Total		**-**	**125,347,943**	**125,347,943**	**-**	**-**	**125,347,943**	**125,347,943**	**1,669,284,000**	**-**	**1,669,284,000**

Notes:

-As of July 31, 2021, the budget for FY22 has not been certified.
-Encumbrance expenditures include expenditures funded with local participation funding.
-FY22 spend plan was approved in July 2021.

North Carolina Department of Transportation
GMR Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (4)
July 31, 2021

Exh 4

General Maintenance Reserve	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22	Total Available Appropriation
	174,867,852	471,771,123	215,489,911	185,489,911	616,638,975

Appl. Fund/Name	Div./Name	Jul 21 Allocations	FY22 YTD Allocations	Jul 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	4,473,598	4,473,598	801,526	801,526
	02-Greenville	4,619,737	4,619,737	457,229	457,229
	03-Wilmington	5,852,654	5,852,654	966,059	966,059
	04-Wilson	7,355,030	7,355,030	701,478	701,478
	05-Durham	5,020,280	5,020,280	1,419,042	1,419,042
	06-Fayetteville	4,116,145	4,116,145	670,725	670,725
	07-Greensboro	12,019,205	12,019,205	797,896	797,896
	08-Aberdeen	3,834,436	3,834,436	655,554	655,554
	09-Winston-Salem	9,826,031	9,826,031	917,746	917,746
	10-Albemarle	9,075,073	9,075,073	820,274	820,274
	11-N Wilkesboro	9,238,145	9,238,145	634,191	634,191
	12-Shelby	5,654,115	5,654,115	554,360	554,360
	13-Asheville	10,771,234	10,771,234	952,051	952,051
	14-Sylva	11,454,960	11,454,960	1,049,044	1,049,044
	15-Central	-	-	108,441	108,441
	17-N/A	-	-	72,818	72,818
	18-Multi-Division	-	-	-	-
	19-Statewide	54,984,589	54,984,589	658,001	658,001
7821-Primary Maintenance		158,295,232	158,295,232	12,236,435	12,236,435
	01-Edenton	4,667,247	4,667,247	1,155,524	1,155,524
	02-Greenville	5,783,989	5,783,989	827,012	827,012
	03-Wilmington	5,844,206	5,844,206	1,162,616	1,162,616
	04-Wilson	4,602,127	4,602,127	1,232,322	1,232,322
	05-Durham	14,602,555	14,602,555	1,384,582	1,384,582
	06-Fayetteville	6,526,526	6,526,526	1,387,035	1,387,035
	07-Greensboro	8,604,786	8,604,786	843,109	843,109
	08-Aberdeen	6,424,530	6,424,530	1,148,289	1,148,289
	09-Winston-Salem	6,400,283	6,400,283	1,007,251	1,007,251
	10-Albemarle	8,403,768	8,403,768	1,053,854	1,053,854
	11-N Wilkesboro	7,217,268	7,217,268	1,783,936	1,783,936
	12-Shelby	7,315,165	7,315,165	1,456,986	1,456,986
	13-Asheville	6,392,844	6,392,844	1,237,217	1,237,217
	14-Sylva	6,687,441	6,687,441	1,272,770	1,272,770
	15-Central	-	-	6,397	6,397
	16-Ferry	-	-	-	-
	17-N/A	-	-	117,029	117,029
	19-Statewide	10,963,245	10,963,245	1,152,759	1,152,759
7822-Secondary Maintenance		110,435,980	110,435,980	18,228,688	18,228,688
Grand Total GMR		268,731,212	268,731,212	30,465,123	30,465,123

* Expenditures may be funded with allocations from previous years.
* Due to not having a certified budget to date, partial Maintenance allocations have been approved based on the continuation budget.
Additional Maintenance allocations will be approved by the Board of Transportation after the FY 22 budget is passed.

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

Appl. Fund/Name	Div./Name	Jul 21 Allocations	FY22 YTD Allocations	Jul 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	-	961,407	961,407
	02-Greenville	-	-	3,938,759	3,938,759
	03-Wilmington	-	-	2,833,625	2,833,625
	04-Wilson	-	-	564,929	564,929
	05-Durham	-	-	19,837,832	19,837,832
	06-Fayetteville	-	-	12,098,276	12,098,276
	07-Greensboro	-	-	1,947,895	1,947,895
	08-Aberdeen	-	-	1,032,988	1,032,988
	09-Winston-Salem	-	-	15,634,789	15,634,789
	10-Albemarle	-	-	2,659,040	2,659,040
	11-N Wilkesboro	-	-	2,765,222	2,765,222
	12-Shelby	-	-	(2,229,880)	(2,229,880)
	13-Asheville	-	-	11,658,916	11,658,916
	14-Sylva	-	-	20,483,215	20,483,215
	16-Ferry	-	-	-	-
	17-N/A	-	-	768,766	768,766
	18-Multi-Division	-	-	7,039	7,039
	19-Statewide	-	-	3,056,507	3,056,507
7827-FHWA_Const/SPR/PL		-	-	98,019,327	98,019,327
	01-Edenton	-	-	47,485	47,485
	02-Greenville	-	-	107,323	107,323
	03-Wilmington	-	-	5,633	5,633
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	11,791	11,791
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	624	624
	10-Albemarle	-	-	152,480	152,480
	11-N Wilkesboro	-	-	1,940	1,940
	13-Asheville	-	-	11,398	11,398
9050-Intrastate -HTF		-	-	338,674	338,674
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	6,109	6,109
	05-Durham	-	-	(607)	(607)
	07-Greensboro	-	-	67,583	67,583
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	84	84
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	10,940	10,940

Appl. Fund/Name	Div./Name	Jul 21 Allocations	FY22 YTD Allocations	Jul 21 Expenditures	FY22 YTD Expenditures
	12-Shelby	-	-	3,890	3,890
	13-Asheville	-	-	304	304
	14-Sylva	-	-	934	934
9052-Secondary Const -HTF		-	-	89,237	89,237
	02-Greenville	-	-	945	945
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	8,932	8,932
	07-Greensboro	-	-	26,684	26,684
	09-Winston-Salem	-	-	3,057,430	3,057,430
9054-Urban loops -HTF		-	-	3,093,991	3,093,991
	01-Edenton	-	-	-	-
	07-Greensboro	-	-	61	61
9074-NC Mobility Fund		-	-	61	61

Strategic Transportation Initiative	FY21 Carry Forward	FY22 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY22	Total Available Appropriation
	3,570,591,439	1,022,626,562	600,818,968	32,639,367	4,025,038,400

Appl. Fund/Name	Div./Name	Jul 21 Allocations	FY22 YTD Allocations	Jul 21 Expenditures	FY22 YTD Expenditures
	01-Edenton	(388,749)	(388,749)	4,486,402	4,486,402
	02-Greenville	335,782	335,782	8,140,861	8,140,861
	03-Wilmington	(2,365,553)	(2,365,553)	8,455,534	8,455,534
	04-Wilson	4,485,814	4,485,814	7,039,040	7,039,040
	05-Durham	2,558,285	2,558,285	3,895,455	3,895,455
	06-Fayetteville	490,908	490,908	5,201,796	5,201,796
	07-Greensboro	6,537,615	6,537,615	10,941,816	10,941,816
	08-Aberdeen	505,400	505,400	2,897,427	2,897,427
	09-Winston-Salem	(340,176)	(340,176)	7,841,466	7,841,466
	10-Albemarle	(34,869,420)	(34,869,420)	16,916,516	16,916,516
	11-N Wilkesboro	1,606,600	1,606,600	4,370,340	4,370,340
	12-Shelby	7,159,718	7,159,718	16,932,575	16,932,575
	13-Asheville	(269,144)	(269,144)	2,938,960	2,938,960
	14-Sylva	52,416,667	52,416,667	5,122,902	5,122,902
	16-Ferry	-	-	6,316	6,316
	17-N/A	-	-	(17)	(17)
	18-Multi-Division	-	-	-	-
	19-Statewide	25,000,000	25,000,000	3,956,667	3,956,667
9075-Strat Prioritization		62,863,746	62,863,746	109,144,053	109,144,053
Grant Total Capital		**62,863,746**	**62,863,746**	**210,685,343**	**210,685,343**

*** Expenditures may be funded with allocations from previous years.**

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

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

*** FY22 Appropriations based on base budget since there isn't a certified budget to date.**

North Carolina Department of Transportation
Projected Revenues and Spend / Plan for the next 18 months (Department wide)
July 31, 2021

Exh 6

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	18 Month	Approved 7/1/21 SFY 2022 Work Plan	Delta
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Adjusted Workplan		
OPENING CASH BALANCE	2,013	2,016	2,036	1,960	1,896	1,840	1,722	1,777	1,700	1,786	1,735	1,574	1,443	1,472	1,398	1,350	1,233	1,175			
REVENUES																					
State revenues	342	356	342	332	323	307	342	331	325	340	332	345	350	366	352	341	332	315	6,072	6,071	1
Federal aid	66	93	131	63	73	66	71	138	208	90	86	115	59	91	135	62	72	64	1,685	1,685	(0)
Federal aid - InfraGrant	1	7	5	7	5	16	15	-	-	-	-	2	2	1	1	1	1	2	65	73	(8)
Turnpike Federal Aid	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0
Other	16	16	17	15	12	14	19	16	15	20	18	64	17	14	16	14	13	13	329	329	0
	425	472	496	416	414	403	447	485	548	450	437	525	428	472	504	418	419	395	8,152	8,159	(7)
																			-	-	
BOND PROCEEDS/GARVEE	8	100	19	60	36	17	9	12	13	14	14	14	102	35	40	38	38	34	602	495	107
BUILDNC REIMBURSEMENT FROM TRUSTEE	49	35	36	27	27	23	16	16	16	15	17	15	15	11	11	9	8	6	350	354	(4)
TOTAL REVENUES & OTHER RECEIPTS	481	607	550	503	476	443	472	513	576	479	468	554	545	518	555	464	464	435	9,104	9,008	97
CONSTRUCTION EXPENDITURES																					
Garvee Expenditures	1	(60)	(58)	(63)	(60)	(48)	(46)	(54)	(68)	(72)	(80)	(80)	(79)	(85)	(80)	(76)	(71)	(62)	(1,139)	(1,212)	73
Garvee Debt Service	-	(30)	-	-	-	-	-	(130)	-	-	-	-	-	(30)	-	-	-	-	(190)	(190)	-
Division of Mitigation Services (Formerly EEP)	13	-	-	(10)	-	-	(15)	-	-	(10)	-	-	(10)	-	-	(7)	-	-	(38)	(66)	27
BUILDNC Expenditures	(35)	(39)	(39)	(42)	(34)	(26)	(26)	(26)	(25)	(29)	(28)	(29)	(27)	(26)	(24)	(26)	(21)	(18)	(519)	(518)	(2)
BUILDNC Debt Service	-	-	-	(37)	-	-	-	-	-	-	(56)	-	-	-	-	(35)	-	-	(128)	(128)	-
Stategic Transportation Initiative	(74)	(62)	(70)	(67)	(87)	(89)	(75)	(74)	(82)	(102)	(99)	(106)	(103)	(104)	(107)	(119)	(117)	(98)	(1,636)	(1,543)	(93)
NC Mobility Fund	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	-	(0)
TIP	(103)	(108)	(99)	(103)	(103)	(94)	(63)	(115)	(92)	(92)	(100)	(108)	(92)	(99)	(91)	(94)	(94)	(87)	(1,736)	(1,737)	1
TIP - Infragrant	(1)	(5)	(7)	(5)	(16)	(23)	-	(6)	(8)	(7)	(9)	(10)	(10)	(9)	(10)	(12)	(13)	(14)	(162)	(169)	6
Turnpike Authority	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)	(2)	(0)
Internal Orders	(7)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(24)	(18)	(6)
Congestion Mitigation & Air Quality (CMAQ)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(3)	(3)	(3)	(3)	(3)	(3)	(70)	(70)	0
Total Construction	(210)	(309)	(279)	(331)	(306)	(285)	(231)	(410)	(280)	(317)	(378)	(338)	(324)	(357)	(316)	(373)	(319)	(281)	(5,645)	(5,652)	7
MAINTENANCE EXPENDITURES																					
Other Construction - Secondary Roads	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)	(18)	-
Other Construction - Spot Safety Improvemen	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(21)	(21)	0
Other Construction - Contingency	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)	(18)	0
Other Construction - Mobility/Modernization	(1)	(4)	(4)	(4)	(4)	(4)	(2)	(4)	(3)	(3)	(4)	(4)	(4)	(4)	(3)	(4)	(4)	(3)	(63)	(63)	-
General Maintenance Reserve	(30)	(28)	(25)	(28)	(24)	(21)	(27)	(22)	(25)	(23)	(26)	(32)	(22)	(25)	(22)	(25)	(21)	(18)	(445)	(445)	-
Contract Resurfacing	(50)	(79)	(71)	(66)	(63)	(40)	(23)	(15)	(22)	(54)	(75)	(74)	(59)	(65)	(58)	(54)	(52)	(33)	(952)	(952)	-
Roadside Environmental	(6)	(9)	(8)	(9)	(8)	(7)	(9)	(7)	(8)	(7)	(8)	(10)	(8)	(9)	(8)	(9)	(8)	(7)	(146)	(146)	-
Pavement Preservation	(9)	(11)	(10)	(11)	(9)	(8)	(10)	(9)	(10)	(9)	(10)	(13)	(7)	(8)	(7)	(8)	(7)	(6)	(160)	(160)	-
Bridge Program	(11)	(32)	(28)	(32)	(27)	(23)	(30)	(26)	(28)	(26)	(30)	(37)	(22)	(25)	(22)	(25)	(21)	(18)	(464)	(464)	-
Bridge Preservation	(5)	(8)	(7)	(8)	(7)	(6)	(8)	(6)	(7)	(6)	(7)	(9)	(6)	(6)	(6)	(7)	(5)	(5)	(118)	(118)	-
Undeclared Disasters including Snow & Ice	(1)	(9)	(8)	(9)	(8)	(7)	(9)	(7)	(8)	(8)	(9)	(11)	(7)	(9)	(8)	(9)	(7)	(6)	(140)	(140)	-
Disaster Funding - FEMA	(2)	(6)	(6)	(6)	(5)	(5)	(6)	(5)	(6)	(5)	(6)	(7)	(5)	(6)	(5)	(6)	(5)	(5)	(100)	(100)	-
Total Maintenance	(118)	(189)	(170)	(177)	(158)	(123)	(126)	(106)	(121)	(144)	(178)	(200)	(142)	(160)	(144)	(150)	(133)	(104)	(2,644)	(2,644)	1
OTHER MODES																					
Public Transportation	(14)	(15)	(16)	(10)	(6)	(10)	(11)	(4)	(4)	(8)	(7)	(10)	(15)	(3)	(2)	(5)	(2)	(3)	(144)	(144)	(0)
Public Transportation-New Starts	-	(3)	(3)	(2)	(2)	(2)	(3)	(1)	(1)	(2)	(2)	(6)	-	-	-	-	-	-	(26)	(26)	-
Ferry Operations	(4)	(7)	(9)	(4)	(4)	(3)	(4)	(4)	(3)	(3)	(3)	(6)	(4)	(4)	(5)	(4)	(4)	(4)	(78)	(78)	0
Railroad program	(3)	(7)	(7)	(7)	(5)	(6)	(9)	(9)	(8)	(11)	(10)	(38)	(3)	(5)	(5)	(3)	(3)	(5)	(143)	(143)	0
Airports	(3)	(7)	(28)	(8)	(8)	(26)	(8)	(9)	(28)	(10)	(10)	(39)	(13)	(12)	(16)	(18)	(18)	(14)	(272)	(272)	0
																			-	-	
Total Other Modes	(25)	(38)	(62)	(30)	(25)	(47)	(35)	(27)	(45)	(33)	(32)	(98)	(35)	(24)	(27)	(30)	(26)	(27)	(663)	(663)	0
OTHER EXPENDITURES																					
Administration	(20)	(37)	(25)	(27)	(31)	(16)	(24)	(34)	(28)	(34)	(28)	(33)	(13)	(37)	(25)	(27)	(31)	(16)	(487)	(481)	(6)
Transfers to Other State Agencies	(13)	-	(14)	-	-	(14)	-	-	(14)	-	-	(14)	-	-	(14)	-	-	(14)	(100)	(87)	(13)
Transfers to General Fund/NCTA/ER Fund	(61)	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	(135)	(135)	-
State aid to municipalities	-	-	(74)	-	-	(74)	-	-	-	-	-	-	-	-	(74)	-	-	(74)	(295)	(295)	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Programs	(1)	(2)	(1)	(2)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(1)	(2)	(1)	(2)	(27)	(27)	1
Total Other Expenditures	(95)	(51)	(115)	(29)	(44)	(106)	(25)	(48)	(44)	(35)	(42)	(49)	(15)	(51)	(115)	(29)	(44)	(106)	(1,043)	(1,024)	(19)
TOTAL EXPENDITURES	(448)	(586)	(626)	(568)	(532)	(561)	(418)	(590)	(490)	(530)	(629)	(685)	(517)	(591)	(602)	(581)	(523)	(518)	(9,995)	(9,984)	(11)
OTHER CHANGES IN CASH																					
N.C.G.S 147-86.15 Cash Management																					
Highway Fund	(100)	(30)	(30)	(20)	(20)	(20)	(20)	(15)	(15)										(270)		
Highway Trust Fund	100	30	30	20	20	20	20	15	15										270		
Total Cash Management Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working capital changes	(30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	(30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
NET CHANGE IN CASH	3	21	(76)	(65)	(56)	(118)	55	(77)	86	(51)	(161)	(131)	29	(74)	(48)	(117)	(58)	(83)			
CLOSING CASH BALANCE	2,016	2,036	1,960	1,896	1,840	1,722	1,777	1,700	1,786	1,735	1,574	1,443	1,472	1,398	1,350	1,233	1,175	1,092			

North Carolina Department of Transportation **Exh 7**
Accounts Payable
July 31, 2021

	Outstanding Vendor Amounts	
AP June 30, 2021 Ending Balance	$	15,004,176.66
***Invoices Paid July 2021**	$	503,001,387.74
AP July 31, 2021 Ending Balance	$	8,967,073.77

Month Ending: July 2021

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	2	670
Construction	15	356
Other	1,057	30,968

Month of: July 2021

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.22	4.61
Construction	0.06	1.39
Other	0.85	3.40

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