



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2021
Period Ending March 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 March 31, 2021

Each month the Department shall post on the Department's website and submit to the Board of Transportation, the Joint Legislative Transportation Oversight Committee and the Fiscal Research Division a financial statement report that includes the below:

Exh 1- Revenues received by the Highway Fund and Highway Trust Fund for the month, broken down into category and in relation to the revenue estimate for category used for the current fiscal year budget.

Exh 2- Expenditures by fund code for the month and in relation to the current fiscal year certified budget and the Department's Spend Plan.

Exh 3 - Expenditures by Highway Division for the month and in relation to the current fiscal year allocation of funds for maintenance activities made by the Department pursuant to G.S. 136-44.6

Exh 4- Expenditures by Highway Division from the Reserve for General Maintenance in the Highway Fund (GMR) for the month, broken down into category, and in relation to the current budget year allocation of funds for each category.

Exh 5- Expenditures by Highway Division on capital and Strategic Transportation Investment (STI) projects, and in relation to the current budget year allocation of funds for capital and STI projects.

Exh 6- Projected revenues and Spend Plan of the Department of Transportation for the next 18 months, noting any changes.

Exh 7- Accounts payable, including the number of contracts, invoices paid and payments pending. The report shall also include the number of days between an invoice being submitted and being approved and the number of days between approval and payment. The Department shall also report the number of contracts breached and invoices the Department could not pay in full, including the age of those invoices and the status of any negotiated resolutions.

North Carolina Department of Transportation
Highway Fund
Period Ending March 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	
Motor Vehicle Revenue							
Motor Vehicle Revenue							
Total Motor Fuel Taxes	127,076,928.22	1,263,131,304.56	116,718,998.40	1,113,622,450.43	1,553,300,000.00	1,167,530,000.00	95,601,304.56
Gasoline Tax	125,866,044.84	1,264,409,398.74	115,512,088.28	1,118,915,727.55			
Less: DOR Refund	-	(13,405,120.00)	-	(17,561,749.00)			
Sub Total Gas Tax	125,866,044.84	1,251,004,278.74	115,512,088.28	1,101,353,978.55			
Gasoline Tax - Lust Fund	1,183,164.51	15,519,434.11	1,467,784.99	14,046,831.03			
Gasoline Tax - Lust Fund Transferred Out	(1,183,164.51)	(15,519,434.11)	(1,467,784.99)	(14,046,831.03)			
Gasoline Tax GF Inspection Tax	65,875.32	578,079.52	81,957.22	802,608.05			
Gasoline Tax GF Transferred Out	(65,875.32)	(578,079.52)	(81,957.22)	(802,608.05)			
Gasoline Inspection Tax - HF	1,134,383.38	11,845,525.82	1,198,910.12	11,950,221.88			
Highway Usage Registration Fees	76,500.00	281,500.00	8,000.00	318,250.00			
Total Jet Fuel	-	6,205,328.58	-	7,878,565.01	6,000,000.00	6,000,000.00	205,328.58
Aviation / Jet Fuel Tax	-	6,205,328.58	-	7,878,565.01			
Total Highway Use Tax Lease	2,500,000.00	7,500,000.00	-	5,000,000.00	10,000,000.00	7,500,000.00	-
Highway Use Tax	2,500,000.00	7,500,000.00	-	5,000,000.00			
Total Licenses and Fees	89,855,992.16	632,562,977.68	73,950,807.46	585,733,823.35	763,100,000.00	561,480,000.00	71,082,977.68
Truck Licenses	25,303,149.11	179,419,938.79	18,808,436.12	156,420,224.32			
Title Fee	72,768.00	528,814.00	62,168.00	583,804.00			
Staggered Registration	32,949,035.66	235,821,561.12	24,941,642.48	210,081,127.90			
Registration Fees	712,154.00	5,556,729.08	566,294.63	4,266,252.47			
Drivers License Fees	11,939,003.33	84,272,771.37	12,140,574.60	92,758,030.99			
Auto Safety Equip. Inspection Fees	350,619.07	2,274,397.19	301,268.75	2,221,981.15			
Financial Security Restoration Fees	859,975.00	4,774,695.00	733,000.00	4,281,400.00			
Lien Recording Fees	22,542.00	196,417.00	28,600.00	290,612.00			
Exhaust Emission Inspection	2,141,126.01	14,934,287.98	1,889,007.99	15,048,301.58			
International Registration Plan Fees	14,545,994.44	91,907,716.92	12,577,169.19	78,690,269.58			
Dealers' Manufacturer's License Fees	175,769.50	1,350,517.75	149,890.00	1,215,865.00			
Process Service Fees	478,438.50	2,723,075.75	394,320.00	3,041,485.00			
Over Weight/Size Permits	739,342.33	5,162,522.66	652,271.32	5,387,973.38			
Motor Carrier Safety Fees	6,572.55	40,809.53	8,011.95	48,181.84			
DMV Other Fees	911,806.87	4,939,785.15	666,268.96	5,195,265.86			
Miscellaneous Income	(1,368,832.85)	(888,735.16)	2,312.86	6,001,059.21			
Miscellaneous Income - Return Check Fee	16,528.64	113,528.34	21,815.83	130,509.40			
Miscellaneous Income - Interest	-	(565,854.79)	7,754.78	71,479.67			
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-			
Total Investment Income	153,272.02	1,598,756.16	403,375.55	3,821,073.75	1,000,000.00	630,000.00	968,756.16
Interest on Funds Invested by Treasurer	153,272.02	1,598,756.16	403,375.55	3,821,073.75			
Total Highway Fund	219,586,192.40	1,910,998,366.98	191,073,181.41	1,716,055,912.54	2,333,400,000.00	1,743,140,000.00	167,858,366.98

*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 March 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	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	21,837,199.34	288,978,544.46	47,172,187.40	457,526,943.99	368,400,000.00	276,810,000.00	12,168,544.46
Gasoline Tax	21,837,199.34	288,978,544.46	47,172,187.40	457,526,943.99			
Gasoline Tax - Lust Fund	277,532.41	3,640,361.08	599,517.81	5,737,438.03			
Gasoline Tax Lust Fund Transferred Out	(277,532.41)	(3,640,361.08)	(599,517.81)	(5,737,438.03)			
Motor Fuel Tax GF Inspection Tax	15,452.24	135,598.90	33,475.49	327,825.82			
Motor Fuel Tax GF Inspection Transferred Out	(15,452.24)	(135,598.90)	(33,475.49)	(327,825.82)			
Total Highway Use	96,228,236.54	714,198,014.24	75,200,877.01	645,272,633.86	738,400,000.00	542,900,000.00	171,298,014.24
Highway Use Tax	96,228,236.54	714,198,014.24	75,200,877.01	645,272,633.86			
Total Fees	16,578,858.68	115,263,115.42	12,351,729.93	106,383,567.29	123,100,000.00	90,700,000.00	24,563,115.42
Title Fee	14,644,491.24	100,055,291.82	10,851,400.73	91,504,345.58			
Lien Recording	226,502.50	2,194,196.50	158,901.00	2,355,218.30			
International Registration Plan (IRP)	-	-	-	-			
Miscellaneous Registration Fees	1,707,864.94	13,013,627.10	1,341,428.20	12,524,003.41			
DMV - Visitor Center Reserve	-	-	-	-			
Total Investment Income	125,491.30	1,410,201.05	383,515.66	3,586,992.49	1,000,000.00	690,000.00	720,201.05
Interest on Funds Invested by Treasurer	125,491.30	1,410,201.05	383,515.66	3,586,992.49			
Total Trust Fund	134,769,785.86	1,119,849,875.17	135,108,310.00	1,212,770,137.63	1,230,900,000.00	911,100,000.00	208,749,875.17

*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 March 31, 2021

Exh 2

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Current Accounts					
CENT_ADMIN	157005	101,188,568	8,451,433	(22,329,292)	81,160,239
Board of Transp	150001	80,676	2,857	7,468	-
Communications	150002	2,053,191	119,407	806,406	-
Human Resources	150003	5,204,372	446,323	3,986,350	-
Security	150005	1,727,108	82,891	589,872	-
Legal - AG Staff	150006	1,664,226	114,100	1,000,705	-
Administration (Sec)	150007	3,674,556	322,053	2,721,546	-
FIN Accounting Ops	150009	4,326,660	158,823	1,273,349	-
FIN Purchasing	150011	998,076	73,240	817,233	-
FIN Chief Fin Grp	150015	288,608	67,786	338,787	-
FIN Non-Depart	150016	91,573	(8,550)	(18,857)	-
IT Data Services	150017	43,473,033	4,479,751	30,192,697	-
IT Vehicle Reg Proj	150018	533,138	49,045	335,922	-
IT Drivers Lic Proj	150019	1,195,561	21,720	(95,504)	-
IT Coll Rpts Proj	150020	864,864	62,321	498,023	-
IT DMV Modernization	150021	11,516,000	220,655	(81,777,743)	-
IT Fuel Tax Evasion	150023	-	-	-	-
IT IRP	150025	1,178,727	111,479	900,045	-
GSV Support Services	150026	5,141,801	254,693	2,603,613	-
Mail & Logistics Ser	150028	1,417,934	175,770	649,513	-
GSV Reproduction	150029	455,517	81,663	96,704	-
GSV Mail Rm - DMV	150030	5,433,253	1,101,153	6,791,713	-
GSV Repro - DMV	150031	90,587	-	24,209	-
GHSP	150042	-	-	(296)	-
P&P Stwide Plan	150058	750,000	-	-	-
IT HB1779 Prop Tax	150859	-	(10,698)	36,446	-
SPOT	151096	41,979	-	(1,321)	-
Inspector General	151100	245,507	19,160	182,995	-
Internal Audit	151101	325,730	27,940	249,726	-
CURT-OIG	151102	554,769	43,957	401,128	-
Investigations Unit	151103	344,212	7,591	143,821	-
Governance Off Admin	151104	567,518	33,103	311,750	-
FIN HB1779	151134	-	1,876	72,147	-
Single Audit Compl	151229	178,975	148	156,730	-
FMD Ops Cent Ctr	151274	-	84,322	84,322	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
FMD Administration	151275	1,708,366	136,951	1,444,791	-
FMD Ops - Hwy Bldg	151276	1,819,861	148,826	1,061,970	-
FMD Ops - Mtr Veh	151277	3,242,190	21,078	1,784,447	-
DMV	157045	142,738,242	9,403,557	86,890,502	135,000,000
DMV Commissioner	150043	6,683,494	437,572	777,619	-
DMV Training	150044	32,502	470,858	4,503,702	-
DMV Business Service	150046	10,745	217,048	1,963,527	-
DMV Field Serv	150047	42,836,941	2,678,496	27,700,800	-
DMV Spcl Lic Pl	150048	-	112,446	178,800	-
DMV Driver Lic	150049	183,134	3,919,694	32,268,920	-
DMV License & Theft	150052	16,719,813	1,136,468	10,265,983	-
DMV Exh Emiss Insp	150054	9,661,502	742,515	6,271,883	-
DMV Strategy & Plan	151095	-	175,342	873,928	-
DMV HB1779	151135	-	(579,290)	540,260	-
DMV Proc Serv	151290	11,952,070	236,897	2,077,673	-
DMV FS Driver Lic	151292	54,658,041	-	-	-
DMV Hearings	151304	-	(144,490)	(532,593)	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		31,063,109	2,171,357	21,690,554	32,198,043
DOH_ADMIN	157065	2,030,843	139,294	1,682,519	-
Chief Engineer	150055	1,256,704	78,778	1,232,637	-
Dep. Chief Engineer	150056	774,139	60,516	449,881	-
Chief Engr-DOH SP	151018	-	-	-	-
OPER_ADMIN	157075	29,032,266	2,032,063	20,008,036	-
Division One	157080	1,493,716	125,072	1,190,790	-
Division Two	157085	1,458,016	110,894	1,034,340	-
Division Three	157090	1,709,363	160,474	1,453,324	-
Division Four	157095	1,605,780	70,642	788,810	-
Division Five	157100	1,835,518	149,631	1,358,639	-
Division Six	157105	1,657,368	102,190	1,137,559	-
Division Seven	157110	1,793,185	131,754	1,286,215	-
Division Eight	157115	1,383,120	98,199	957,076	-
Division Nine	157120	1,589,801	125,694	1,147,776	-
Division Ten	157125	2,087,062	167,795	1,623,678	-
Division Eleven	157130	1,335,412	109,595	1,018,595	-
Division Twelve	157135	1,544,681	114,188	1,013,311	-
Division Thirteen	157140	1,254,585	114,683	1,078,043	-
Division Fourteen	157145	1,459,489	111,459	1,202,738	-
Preconstr Des Admin	157150	-	-	-	-
Roadway Design	150119	-	(20,181)	(24,438)	-
GEOTECH HQ	157160	-	-	-	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
HYD Hydraulics	150135	-	438	3,649	-
Field Oper Support	157175	-	-	-	-
M&E Bridge Maint	150138	656,567	(1,221)	48,282	-
SAFETY	157185	-	-	-	-
Safety & Risk Mgmt	150147	1,124,307	100,985	881,263	-
Workers Comp	150148	-	-	-	-
Mobility & Safety	150149	-	(10,649)	(53,907)	-
Computer Systems	150177	-	-	-	-
PDE Proj Dev & Env	150178	-	(11,169)	(84,767)	-
ROW ADMIN	157190	-	1,771	11,102	-
Utilities Unit Admin	151065	-	(15,570)	(118,446)	-
Materials & Test	151067	-	-	72	-
Roadside Environment	151069	2,351,658	209,970	1,884,797	-
Construction Unit	151070	-	-	(13,850)	-
Secondary Roads	151074	403,684	57,517	538,323	-
Civil Rights Adm	151078	-	-	-	-
Technical Services	157153	-	-	-	-
Research & Develop.	151113	-	-	-	-
Value Management	151115	133,259	(3,168)	10,846	-
Photogrammetry Unit	151117	-	953	40,336	-
Contract Standards & Administration	151119	-	(206)	-	-
TS Priority Proj Adm	151125	-	(32,043)	(240,568)	-
Technical Servs Adm	151127	148,326	10,648	180,133	-
Civil Rights	151129	-	-	-	-
Civil Rights - EEO	151130	801,271	41,775	450,381	-
LOCSURV ADM	151166	-	(85)	(85)	-
Structure Mgmt	151186	-	(17,084)	(137,979)	-
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	-	(5,366)	(44,242)	-
State Asset Mgmt	157176	-	-	-	-
M&E Maint	151230	726,690	42,637	466,423	-
M&E Pvmt Mgmt Unit	151231	103,202	6,617	63,094	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Mgmt Syst&Assessment	151232	296,458	31,219	297,353	-
Program Development	151256	-	(15,301)	(124,182)	-
Program Devel-HF Adm	151272	79,748	6,637	62,051	-
Prog Mgmt Adm	151285	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(23,020)	(180,367)	-
TS Schedule Mgmt Adm	151287	-	-	-	-
Schedule Mgmt Admin	151309	-	-14,796.32	-107,338.00	-
CS Prof Svcs Adm	151313	-	-	-	-
CS Contract Stds Adm	151315	-	-1,515.67	-52,982.36	-
CS Contract Svcs Adm	151317	-	-	-	-
CS Design-Build Adm	151320	-	-	(37,812)	-
FIELD_OPS	157195	-	(2,170,242)	(40,545,391)	-
RSV_OTH_AG	157801	18,526,913	413,516	14,434,596	18,526,913
Gas Insp Serv	150862	5,539,856	-	4,271,625	5,539,856
DOR- Gas Tax	150864	5,176,933	395,691	2,874,376	5,415,158
Chemical Testing	150865	581,675	-	436,257	581,675
AirCargo Authority	150869	750,000	-	647,125	750,000
Fire Protectn Grant	150878	158,000	-	158,000	158,000
OSBM-Civil Penalty	150889	-	-	-	-
DOR- IRP Auditors	150852	238,225	12,721	88,310	-
OSC-BEST Shared Svs	150893	525,408	-	418,071	525,408
State Ethics Comm.	151260	56,816	5,104	40,832	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	-	-	-	-
DOT ORDERS & OTHERS	157900	-	13,234,086	42,122,419	-
CO Internal Orders	157905	-	14,120,844	18,525,829	-
DOT PM Orders	157906	-	(140,229)	(199,800)	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Eco Enhancement Prog	157907	-	(818,455)	25,415,664	-
ROW Air Space	157910	-	(26,852)	(1,730,275)	-
Fac Maint Orders	157915	-	26,476	26,476	-
TMSD Orders	157916	-	70,349	82,572	-
Quality Enhancement	157917	-	1,954	1,954	-
Debt Service	157950	-	-	83,898,715	-
GARVEE Redemption	150892	-	-	83,660,000	-
Perf Energy Debt	151262	-	-	238,715	-
Total Current Accounts		319,234,507	31,503,708	220,513,053	293,844,300
Encumbrance Accounts					
Operations & Maintenance					
Maintenance					
General Maintenance Reserve	150934	518,162,344	41,471,744	296,885,146	545,000,000
Contract Resurfacing	157824	558,674,899	10,750,131	173,962,083	326,000,000
Bridge Program	157839	273,967,830	5,683,291	73,367,680	117,000,000
Pavement Preservation	157841	85,358,348	2,088,005	31,684,929	60,000,000
Bridge Preservation	157842	69,899,551	3,354,446	34,505,154	70,000,000
Roadside Environmental	157843	101,328,653	9,186,798	59,965,964	120,000,000
NCEM / FEMA	157835	-	5,761,911	39,689,180	-
Maintenance Total		1,607,391,625	78,296,325	710,060,135	1,238,000,000
Other Construction					
Secondary Construction	157812	3,500,000	264,854	1,014,007	10,000,000
Public Service Roads	157814	-	29	190,250	-
Spot Safety	157817	12,100,000	608,501	3,845,245	30,000,000
Contingency	157818	12,000,000	709,365	2,963,782	30,000,000
Div Small Urban Construction	157837	-	3,760	484,960	-
Economic Development	157838	-	6,679	265,204	-
Mobility Modernization	157844	1,500,000	866,092	9,758,442	30,000,000
Other Construction Total		29,100,000	2,459,279	18,521,890	100,000,000
Operations & Maintenance Total		1,636,491,625	80,755,604	728,582,025	1,338,000,000
Construction					
Primary Construction	157811	-	362,373	2,109,948	-
FHWA_Const/SPR/PL	157827	-	83,323,596	966,326,721	-
MCSAP	157834	2,161,172	(296,080)	(6,369,487)	2,161,172
Construction Total		2,161,172	83,389,889	962,067,183	2,161,172
Modal Transportation					
Ferry Admin	157040	1,186,815	88,315	842,026	

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Ferry Operations	157825	49,592,971	5,228,107	34,418,744	
Total Ferry		50,779,786	5,316,422	35,260,770	58,450,000
Rail Division Admin	150037	568,482	40,363	370,633	-
Railroad Division	157829	32,170,005	1,772,523	23,204,159	-
Rail Equip Overhaul	157845	3,350,000	148,600	782,867	-
Total Rail		36,088,487	1,961,487	24,357,660	110,553,888
Aviation Division Admin	150041	2,029,549	92,619	1,193,146	-
Aviation Division	157830	130,135,027	24,926,450	153,356,423	
Total Aviation		132,164,576	25,019,069	154,549,569	244,084,810
Integrated Moiblity Division Admin	150036	362,566	9,962	190,486	-
Integrated Moiblity Division	157831	17,650,089	5,538,390	92,356,841	176,838,451
Bike/Ped Admin	150035	761,549	11,538	106,526	-
Bike/Ped Program	157811		42,253	290,198	761,549
Total IMD		18,774,204	5,602,144	92,944,051	177,600,000
Modal Transportation Total		237,807,053	37,899,121	307,112,050	590,688,698
Other					
Cap Improvements	157826	-	70,298	3,348,448	4,500,000
Gov Highway Safety	157828	267,914	836,407	10,692,118	13,800,000
OSHA Program	157832	358,030	40,490	125,160	358,030
Non - System Streets	157833	-	176,948	1,625,334	-
State Aid Municipalities	157836	137,079,699	-	132,618,463	132,682,500
Other Total		137,705,643	1,124,142	148,409,524	151,340,530
Total Encumbrance Accounts		2,014,165,493	203,168,756	2,146,170,781	2,082,190,400
Grand Total		2,333,400,000	234,672,465	2,366,683,834	2,376,034,700

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. Amendments to the spend plan were approved in December 2020 and March 2021.

North Carolina Department of Transportation

Exh 2

Trust Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending March 31, 2021

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Current Accounts					
Program Admin	156002	35,626,560	2,659,554	24,875,108	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	-	36,750,000	49,000,000
Trsf HF Visitor Cent	156012	400,000	-	-	400,000
Trans to PA fr TF	156013	45,000,000	11,250,000	33,750,000	45,000,000
Total Current Accounts		186,851,060	13,909,554	102,210,383	186,851,060
Encumbrance Accounts					
Construction					
Intrastate HTF	159050	-	157,637	(10,869,094)	-
Secondary Const HTF	159052	-	240,039	892,940	-
Urban Loops HTF	159054	-	661,266	(26,801,939)	-
Moving Ahead Const	159062	-	-	(28,472)	-
Const Primary HTF	159065	-	40,320	13,037	-
Const SW Sec HTF	159066	-	-	(128,426)	-
Const SW Urban HTF	159067	-	-	(58,982)	-
FHWA State Match HTF	159071	4,640,000	7,211,315	40,771,252	4,640,000
NC Mobility Fund	159074	-	447	(247,455)	-
Strat Prioritization	159075	1,039,408,940	112,662,872	1,089,486,369	3,296,619,211
Construction Total		1,044,048,940	120,973,895	1,093,029,229	3,301,259,211
Modal Transportation					
Moving Ahead Pub Trn	159063	-	-	-	-
Railroad Program HTF	159069	-	-	-	-
Modal Transportation Total		-	-	-	-
Other					
Cap Improvements HTF	159072	-	2	36	-
Other Total		-	2	36	-
Total Encumbrance Accounts		1,044,048,940	120,973,898	1,093,029,266	3,301,259,211

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

Exh 3

Appl. Fund/Name	Div./Name	March 21 Allocations	FY21 YTD Allocations	March 21 Expenditures	FY21 YTD Expenditures
	01-Edenton	-	36,751,574.00	530,774.47	17,968,581.21
	02-Greenville	-	37,833,666.00	981,658.49	1,901,932.21
	03-Wilmington	-	53,939,228.00	954,627.96	6,587,532.75
	04-Wilson	-	48,574,170.00	943,828.20	14,592,494.33
	05-Durham	-	66,594,237.00	494,964.40	13,661,997.87
	06-Fayetteville	-	49,979,801.00	348,232.24	14,825,014.94
	07-Greensboro	-	51,954,301.00	384,860.16	11,038,500.98
	08-Aberdeen	-	51,714,734.00	456,674.89	9,167,136.88
	09-Winston-Salem	-	31,098,545.00	436,157.86	10,131,637.10
	10-Albemarle	-	46,498,719.00	418,241.54	7,762,654.82
	11-N Wilkesboro	-	47,748,076.00	188,825.29	10,828,292.05
	12-Shelby	-	36,173,269.00	1,117,739.92	22,770,891.81
	13-Asheville	-	53,502,224.00	2,708,477.55	17,180,247.59
	14-Sylva	-	52,527,931.00	802,416.91	12,778,166.83
	19-Statewide	-	8,850,000.00	101,198.79	2,764,043.82
7824-Contract Resurfacing		-	673,740,475.00	10,868,678.67	173,959,125.19
	01-Edenton	-	5,310,539.00	145,030.47	2,172,546.16
	02-Greenville	-	7,019,813.00	804,273.66	3,297,434.84
	03-Wilmington	-	5,399,247.00	1,229,499.78	6,945,719.47
	04-Wilson	-	5,539,120.00	260,355.27	3,848,918.19
	05-Durham	-	11,564,120.00	(22,656.14)	1,993,601.22
	06-Fayetteville	-	6,774,209.00	84,297.87	3,225,996.47
	07-Greensboro	-	8,005,279.00	865,097.63	8,422,172.36
	08-Aberdeen	-	9,456,178.00	581,977.14	3,166,839.47
	09-Winston-Salem	-	12,245,262.00	286,646.20	5,136,112.14
	10-Albemarle	-	5,434,246.00	652,782.20	7,798,816.57
	11-N Wilkesboro	-	9,677,540.00	1,815,494.51	12,913,393.82
	12-Shelby	-	7,047,860.00	138,908.76	1,716,103.67
	13-Asheville	-	11,319,457.00	637,541.50	7,886,875.41
	14-Sylva	-	10,911,166.00	426,324.17	4,212,692.48
	19-Statewide	-	131,000,000.00	19,846.86	291,881.82
7839-Bridge Program		-	246,704,036.00	7,925,419.88	73,029,104.09
	01-Edenton	-	5,381,092.00	14,547.11	4,791,891.76
	02-Greenville	-	3,079,187.00	46,598.54	781,215.67
	03-Wilmington	-	3,524,868.00	744,925.83	3,302,393.18
	04-Wilson	-	4,668,874.00	24,192.70	1,671,672.78
	05-Durham	-	6,704,178.00	107,101.89	886,793.76
	06-Fayetteville	-	6,276,071.00	105,063.30	436,724.23
	07-Greensboro	-	5,226,504.00	24,758.22	4,832,631.26
	08-Aberdeen	-	7,120,559.00	493,280.72	1,307,538.84
	09-Winston-Salem	-	5,090,427.00	99,931.60	2,403,055.19
	10-Albemarle	-	4,636,234.00	(83,052.05)	1,045,775.73
	11-N Wilkesboro	-	9,156,987.00	247,212.01	3,783,503.43
	12-Shelby	-	6,250,099.00	38,970.40	2,555,756.52
	13-Asheville	-	4,099,677.00	80,169.94	2,432,568.41
	14-Sylva	-	7,238,376.00	168,413.88	1,453,408.14
7841-Pavement Preserv		-	78,453,133.00	2,112,114.09	31,684,928.90

	01-Edenton	-	2,847,811.00	191,770.95	1,173,514.30
	02-Greenville	-	2,465,135.00	184,282.42	1,468,767.28
	03-Wilmington	-	3,036,709.00	225,625.75	1,467,660.06
	04-Wilson	-	2,856,381.00	203,808.10	1,228,906.95
	05-Durham	-	3,522,693.00	98,150.90	559,064.61
	06-Fayetteville	-	2,151,643.00	101,407.98	761,258.40
	07-Greensboro	-	2,974,122.00	77,360.41	1,064,920.82
	08-Aberdeen	-	2,467,108.00	286,406.09	1,469,215.96
	09-Winston-Salem	-	2,391,440.00	199,777.23	1,000,645.84
	10-Albemarle	-	3,235,814.00	214,031.14	1,127,554.19
	11-N Wilkesboro	-	2,687,281.00	166,747.36	725,304.10
	12-Shelby	-	2,597,898.00	131,553.14	1,135,617.32
	13-Asheville	-	3,553,582.00	434,176.50	1,756,114.42
	14-Sylva	-	3,212,383.00	201,947.40	1,722,688.56
	19-Statewide	-	30,000,000.00	637,400.54	17,843,921.52
7842-Bridge Preservation		-	70,000,000.00	3,354,445.91	34,505,154.33
	01-Edenton	-	8,224,488.00	972,029.84	4,533,805.79
	02-Greenville	-	6,930,528.00	450,038.98	4,659,597.67
	03-Wilmington	-	8,162,740.00	1,053,610.26	4,366,138.08
	04-Wilson	-	10,765,524.00	597,332.35	6,005,495.53
	05-Durham	-	10,620,278.00	689,756.74	4,453,308.43
	06-Fayetteville	-	8,984,308.00	568,568.09	3,927,497.79
	07-Greensboro	-	9,739,016.00	433,892.66	3,421,363.32
	08-Aberdeen	-	7,695,365.00	552,719.71	4,251,414.66
	09-Winston-Salem	-	7,187,413.00	498,971.70	3,300,715.38
	10-Albemarle	-	10,339,326.00	695,213.32	4,948,745.84
	11-N Wilkesboro	-	6,405,983.00	332,237.49	3,053,470.45
	12-Shelby	-	7,854,985.00	577,148.22	4,078,458.52
	13-Asheville	-	9,344,630.00	564,510.28	4,121,953.69
	14-Sylva	-	8,435,177.00	1,063,843.79	3,819,844.44
	17-N/A	-	310,000.00	75,949.35	738,827.29
	19-Statewide	-	200,000.00	60,975.67	285,326.60
7843-Roadside Environ		-	121,199,761.00	9,186,798.45	59,965,963.48
		-	1,190,097,405.00	33,447,457.00	373,144,275.99

* 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)
 March 31, 2021

Exh 4

Appl. Fund/Name	Div./Name	March 21 Allocations	FY21 YTD Allocations	March 21 Expenditures	FY21 YTD Expenditures
	01-Edenton	-	12,930,616.00	1,142,061.13	6,882,405.31
	02-Greenville	-	10,017,094.00	637,014.42	5,115,766.84
	03-Wilmington	-	15,059,688.00	981,959.09	6,423,837.37
	04-Wilson	-	10,776,291.00	921,301.88	6,417,294.21
	05-Durham	-	21,521,987.00	1,424,727.26	3,333,778.74
	06-Fayetteville	-	9,790,021.00	937,647.15	3,623,374.02
	07-Greensboro	-	24,073,640.00	1,424,958.46	14,309,104.85
	08-Aberdeen	-	10,460,762.00	729,857.89	4,242,901.83
	09-Winston-Salem	-	13,769,885.00	1,146,205.88	7,629,559.19
	10-Albemarle	-	16,421,763.00	1,614,335.79	7,388,787.26
	11-N Wilkesboro	-	10,615,893.00	1,176,736.14	9,911,074.43
	12-Shelby	-	12,046,364.00	798,475.85	3,050,632.55
	13-Asheville	-	17,537,029.00	1,234,693.58	9,123,398.02
	14-Sylva	-	15,997,063.00	1,279,022.22	10,446,722.04
	15-Central	-	-	134,982.17	962,314.04
	16-Ferry	-	-	-	928,183.69
	17-N/A	-	50,000.00	803,525.75	4,822,755.96
	18-Multi-Division	-	-	-	-
	19-Statewide	-	19,485,024.00	1,645,636.71	5,940,834.72
7821-Primary Maintenance		-	223,440,120.00	18,033,141.37	110,552,725.07
	01-Edenton	-	14,839,140.00	1,770,319.35	9,383,824.76
	02-Greenville	-	17,850,665.00	1,315,066.82	8,588,369.46
	03-Wilmington	-	13,600,918.00	1,211,608.64	7,412,614.91
	04-Wilson	-	18,893,917.00	1,571,920.51	9,822,545.36
	05-Durham	-	22,237,694.00	1,707,435.27	12,246,747.37
	06-Fayetteville	-	17,054,591.00	1,668,911.24	9,126,851.67
	07-Greensboro	-	19,930,442.00	1,436,329.57	13,094,073.74
	08-Aberdeen	-	18,791,177.00	1,661,704.51	10,462,513.95
	09-Winston-Salem	-	19,487,122.00	1,409,889.82	8,724,527.00
	10-Albemarle	-	19,848,606.00	1,237,567.74	10,628,258.40
	11-N Wilkesboro	-	19,748,708.00	1,522,244.06	12,864,391.32
	12-Shelby	-	17,687,344.00	1,364,676.14	9,364,082.01
	13-Asheville	-	17,342,942.00	1,718,904.36	9,893,941.89
	14-Sylva	-	22,651,822.00	1,402,152.32	6,739,911.33
	15-Central	-	-	18,436.24	125,821.37
	16-Ferry	-	-	-	-
	17-N/A	-	50,000.00	(315,601.56)	1,292,587.21
	19-Statewide	-	13,432,500.00	198,585.95	2,603,062.74
7822-Secondary Maint		-	270,560,588.00	20,900,150.98	142,374,124.49
		-	494,000,708.00	38,933,292.35	252,926,849.56

* 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)
 March 31, 2021

Exh 5

Appl. Fund/Name	Div./Name	March 21 Allocations	FY21 YTD Allocations	March 21 Expenditures	FY21 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	3,639,479.89	53,646,681.79
	02-Greenville	-	-	4,728,757.47	35,951,252.77
	03-Wilmington	-	-	5,185,481.26	36,479,805.65
	04-Wilson	-	-	1,115,054.58	38,259,703.02
	05-Durham	-	-	14,975,489.26	134,499,575.42
	06-Fayetteville	-	-	17,794,159.80	150,205,736.21
	07-Greensboro	-	-	(401,372.49)	41,567,495.28
	08-Aberdeen	-	-	268,649.79	5,488,623.95
	09-Winston-Salem	-	-	1,688,537.94	138,449,724.77
	10-Albemarle	-	-	1,363,158.62	50,875,374.39
	11-N Wilkesboro	-	-	2,869,389.76	20,210,079.30
	12-Shelby	-	-	6,408,353.34	51,229,479.76
	13-Asheville	-	-	3,784,499.89	59,631,190.64
	14-Sylva	-	-	9,283,923.80	80,469,634.17
	16-Ferry	-	-	(2,739.75)	11,317.86
	17-N/A	-	-	1,603,824.05	20,950,335.20
	18-Multi-Division	-	-	2,389.18	12,256.19
	19-Statewide	-	-	2,619,795.35	28,585,997.94
	7827-FHWA_Const/SPR/PL		-	-	76,926,831.74
9050-Intrastate -HTF	01-Edenton	-	-	360.24	(3,229,395.44)
	02-Greenville	-	-	-	517,586.16
	03-Wilmington	-	-	9,812.46	(6,034,919.77)
	04-Wilson	-	-	-	5,298.21
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(352,433.85)
	07-Greensboro	-	-	-	6,114.52
	08-Aberdeen	-	-	-	(797,757.98)
	09-Winston-Salem	-	-	265.40	(263,029.58)
	10-Albemarle	-	-	144,906.84	1,267,676.08
	11-N Wilkesboro	-	-	-	5,760.68
	13-Asheville	-	-	2,291.97	(1,993,993.16)
	9050-Intrastate -HTF		-	-	157,636.91
9052-Secondary Const -HTF	01-Edenton	-	-	28,312.69	39,687.40
	02-Greenville	-	-	-	(68.65)
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	9,641.65	95,062.98
	05-Durham	-	-	-	174,531.76
	07-Greensboro	-	-	18,365.12	57,577.97
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	26.26	622.13
	10-Albemarle	-	-	-	787.86
	11-N Wilkesboro	-	-	180,887.47	517,891.44
	12-Shelby	-	-	88.87	78.98
	13-Asheville	-	-	-	92.28
	14-Sylva	-	-	2,716.73	6,676.19
	9052-Secondary Const -HTF		-	-	240,038.79
	02-Greenville	-	-	6,258.12	84,432.27
	03-Wilmington	-	-	-	(5,951.27)

Appl. Fund/Name	Div./Name	March 21 Allocations	FY21 YTD Allocations	March 21 Expenditures	FY21 YTD Expenditures
9054-Urban loops -HTF	05-Durham	-	-	-	313.94
	06-Fayetteville	-	-	-	105,303.32
	07-Greensboro	-	-	57,771.95	(788,950.56)
	09-Winston-Salem	-	-	597,236.29	(26,197,086.86)
		-	-	661,266.36	(26,801,939.16)
9074-NC Mobility Fund	01-Edenton	-	-	-	(249,815.40)
	07-Greensboro	-	-	340.54	1,797.69
		-	-	340.54	(248,017.71)
9075-Strat Prioritization	01-Edenton	159,333.92	57,743,426.08	3,355,123.44	50,541,746.02
	02-Greenville	139,671.11	34,940,833.12	17,177,970.51	86,763,571.24
	03-Wilmington	2,447,680.47	15,104,493.51	4,479,750.88	80,419,601.69
	04-Wilson	(757,921.96)	80,155,859.58	3,542,745.30	83,202,563.27
	05-Durham	(1,018,720.61)	80,335,508.74	8,242,226.96	60,782,578.62
	06-Fayetteville	28,264,642.38	126,568,871.44	7,234,475.21	71,704,079.82
	07-Greensboro	(1,222,607.58)	25,213,646.07	6,438,906.16	76,640,958.92
	08-Aberdeen	12,146,400.00	39,066,369.95	7,381,824.88	68,606,523.93
	09-Winston-Salem	3,542,685.73	141,178,577.38	12,811,765.84	127,226,949.75
	10-Albemarle	12,296,675.04	61,360,433.19	12,750,736.47	113,759,367.52
	11-N Wilkesboro	(4,043,510.73)	48,916,571.13	4,341,869.77	28,520,930.52
	12-Shelby	4,047,302.06	53,600,002.62	14,234,137.91	80,962,245.30
	13-Asheville	1,755,583.91	86,675,387.88	4,958,320.11	50,473,549.42
	14-Sylva	2,598,912.41	41,595,112.31	2,532,554.25	45,601,915.26
	16-Ferry	-	-	289,854.76	4,681,733.06
	17-N/A	818.35	7,632,748.51	1,678.54	7,889,147.72
	18-Multi-Division	-	125.00	125.00	230.45
	19-Statewide	(62,628,738.44)	108,858,536.59	4,617,197.76	33,565,529.31
			(2,271,793.94)	1,008,946,503.10	114,391,263.75
		(2,271,793.94)	1,008,946,503.10	192,377,378.09	1,980,841,375.47

* 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)
 March 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	
OPENING CASH BALANCE	266	434	617	656	743	1,053	1,114	1,316	1,399	1,568	1,568	1,456	1,206	1,166	1,120	1,103	1,004	973	
REVENUES																			
State revenues	409	329	349	324	305	335	336	304	356	341	334	322	341	356	342	332	323	307	6,030
Federal aid	68	131	116	81	90	100	69	221	145	147	143	141	58	91	137	62	71	64	1,913
Federal aid - InfraGrant	0	5	9	5	0	23	3	1	7	5	3	3	9	7	5	7	5	16	114
Turnpike Federal Aid	1	0	0	0	0	3	-	(1)	0	-	-	-	-	-	-	-	-	-	23
Other	11	15	29	16	12	24	58	19	15	19	17	33	18	14	14	14	14	14	305
	489	481	503	426	408	484	466	543	522	512	497	500	426	468	498	414	414	401	8,385
BOND PROCEEDS/GARVEE	3	40	26	23	55	29	18	3	14	20	22	29	17	18	19	21	25	16	388
BUILDING REIMBURSEMENT FROM TRUSTEES	144	-	-	-	200	43	30	28	33	30	37	36	38	34	38	28	26	23	777
TOTAL REVENUES & OTHER RECEIPTS	636	521	529	448	663	556	514	574	569	562	558	565	481	520	555	463	464	440	9,551
CONSTRUCTION EXPENDITURES																			
Garvee Expenditures	(32)	(35)	(31)	(31)	(77)	(41)	(16)	(22)	(12)	(50)	(60)	(55)	(56)	(56)	(65)	(79)	(70)	(56)	(844)
Garvee Debt Service	-	(24)	-	-	0	0	(0)	(108)	-	-	-	-	-	(38)	-	-	-	-	(170)
Division of Mitigation Services (Formerly EEP)	(0)	(5)	(0)	(0)	(2)	(0)	(2)	(17)	1	(4)	-	(10)	(6)	-	-	(4)	-	-	(50)
BUILDNC Expenditures	(19)	(21)	(25)	(27)	(52)	(47)	(38)	(29)	(37)	(39)	(39)	(42)	(38)	(41)	(40)	(37)	(32)	(27)	(734)
BUILDNC Debt Service	-	-	-	-	(7)	-	-	-	-	(48)	-	-	-	-	-	(52)	-	-	(106)
Strategic Transportation Initiative	(126)	(76)	(85)	(117)	(64)	(85)	(57)	(108)	(75)	(50)	(56)	(55)	(69)	(90)	(83)	(80)	(78)	(76)	(1,330)
NC Mobility Fund	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	0
TIP	(76)	(95)	(78)	(54)	(6)	(59)	(64)	(17)	(70)	(149)	(156)	(164)	(90)	(97)	(89)	(92)	(92)	(85)	(1,535)
TIP - Infragant	(0)	(12)	(7)	(5)	(12)	(18)	(5)	(4)	(5)	(7)	(9)	(10)	(7)	(5)	(7)	(5)	(16)	(23)	(156)
Turnpike Authority	(1)	(1)	(0)	(1)	(1)	(1)	(1)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(8)
Internal Orders	3	(1)	3	(5)	(6)	1	2	(14)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(26)
Congestion Mitigation & Air Quality (CMAQ)	(3)	(3)	(3)	(5)	(2)	(2)	(3)	(2)	(2)	(7)	(7)	(7)	(3)	(3)	(3)	(3)	(3)	(3)	(60)
Total Construction	(254)	(274)	(226)	(247)	(228)	(253)	(184)	(307)	(216)	(305)	(375)	(344)	(270)	(331)	(287)	(354)	(292)	(270)	(5,017)
MAINTENANCE EXPENDITURES																			
Other Construction - Secondary Roads	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(2)	(3)	(3)	(1)	(1)	(1)	(1)	(1)	(1)	(15)
Other Construction - Spot Safety Improvement	(1)	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(1)	(8)	(9)	(9)	(3)	(3)	(3)	(3)	(3)	(3)	(46)
Other Construction - Contingency	(0)	0	(1)	(0)	(0)	(0)	(0)	(1)	(1)	(8)	(9)	(10)	(3)	(3)	(3)	(3)	(3)	(3)	(46)
Other Construction - Mobility/Modernization	(1)	(1)	(3)	(1)	(1)	(2)	(1)	(1)	(1)	(6)	(6)	(7)	(3)	(3)	(3)	(3)	(3)	(3)	(46)
General Maintenance Reserve	(30)	(27)	(30)	(31)	(17)	(23)	(37)	(38)	(38)	(37)	(42)	(52)	(33)	(38)	(34)	(39)	(33)	(28)	(607)
Contract Resurfacing	(35)	(29)	(23)	(21)	(21)	(20)	(9)	(5)	(11)	(40)	(57)	(55)	(56)	(61)	(55)	(51)	(48)	(31)	(627)
Roadside Environmental	(7)	(7)	(7)	(7)	(7)	(7)	(5)	(5)	(9)	(17)	(19)	(24)	(8)	(9)	(8)	(9)	(7)	(6)	(167)
Pavement Preservation	(8)	(4)	(6)	(4)	(4)	(2)	(1)	(2)	(8)	(9)	(11)	(6)	(7)	(7)	(7)	(7)	(6)	(5)	(99)
Bridge Program	(12)	(10)	(9)	(7)	(8)	(11)	(5)	(6)	(6)	(12)	(14)	(17)	(19)	(22)	(20)	(22)	(19)	(16)	(234)
Bridge Preservation	(6)	(4)	(5)	(6)	(3)	(2)	(2)	(3)	(3)	(10)	(11)	(14)	(5)	(6)	(5)	(6)	(5)	(4)	(101)
Undeclared Disasters including Snow & Ice	-	-	-	(1)	(5)	(8)	(4)	(5)	(4)	(19)	(22)	(27)	(7)	(9)	(8)	(9)	(7)	(6)	(140)
Disaster Funding - FEMA	(2)	(5)	(3)	(5)	(6)	(5)	(4)	(5)	(6)	(3)	(3)	(4)	(2)	(3)	(2)	(3)	(2)	(2)	(64)
Total Maintenance	(103)	(86)	(88)	(83)	(73)	(79)	(68)	(69)	(81)	(171)	(204)	(234)	(145)	(163)	(147)	(154)	(137)	(108)	(2,193)
OTHER MODES																			
Integrated Mobility Division	(9)	(5)	(4)	(4)	(6)	(4)	(5)	(12)	(6)	(24)	(20)	(41)	(12)	(2)	(2)	(4)	(1)	(2)	(164)
Integrated Mobility Division - New Starts	-	-	-	-	-	-	-	(37)	-	-	-	-	-	-	-	-	-	-	(37)
Ferry Operations	(3)	(5)	(3)	(5)	(3)	(3)	(3)	(4)	(5)	(5)	(5)	(14)	(4)	(4)	(5)	(3)	(3)	(4)	(82)
Railroad program	(5)	(3)	(2)	(2)	(2)	(4)	(3)	(1)	(2)	(9)	(8)	(70)	(2)	(4)	(4)	(3)	(2)	(4)	(129)
Airports	(17)	(19)	(33)	(22)	(6)	(20)	(4)	(8)	(25)	(14)	(15)	(61)	(11)	(9)	(12)	(14)	(14)	(11)	(315)
Total Other Modes	(34)	(32)	(42)	(34)	(17)	(32)	(14)	(62)	(38)	(51)	(49)	(186)	(28)	(19)	(22)	(24)	(21)	(21)	(727)
OTHER EXPENDITURES																			
Administration	(18)	(23)	(22)	(26)	(24)	(22)	(21)	(22)	(23)	(33)	(27)	(32)	(14)	(38)	(26)	(28)	(32)	(17)	(448)
Transfers to Other State Agencies	(2)	(0)	(17)	(2)	(0)	(12)	(2)	(0)	(12)	-	-	(16)	-	(17)	-	-	-	(17)	(97)
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)	(2)	(1)	(2)	(2)	(3)	(2)	(2)	(2)	(2)	(2)	(2)	(33)
Total Other Expenditures	(21)	(38)	(107)	(30)	(40)	(102)	(25)	(37)	(35)	(35)	(41)	(50)	(77)	(53)	(115)	(30)	(46)	(105)	(986)
TOTAL EXPENDITURES	(412)	(430)	(462)	(394)	(359)	(465)	(291)	(475)	(370)	(562)	(669)	(815)	(521)	(566)	(571)	(562)	(496)	(505)	(8,924)
OTHER CHANGES IN CASH																			
Working capital changes	(55)	92	(28)	32	6	(29)	42	(16)	(29)	-	-	-	-	-	-	-	-	-	-
	(55)	92	(28)	32	6	(29)	42	(16)	(29)	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN CASH	168	183	39	87	310	61	201	83	170	0	(112)	(250)	(40)	(46)	(17)	(99)	(31)	(65)	
CLOSING CASH BALANCE	434	617	656	743	1,053	1,114	1,316	1,399	1,568	1,568	1,456	1,206	1,166	1,120	1,103	1,004	973	908	

Approved 3/4/21 SFY 2021 Work Plan	Delta
6,030	0
1,913	0
130	(16)
24	(1)
328	(22)
8,424	(39)
404	(16)
780	(3)
9,608	(58)
(875)	32
(190)	20
(46)	(4)
(728)	(6)
(106)	-
(1,239)	(91)
0	(0)
(1,709)	174
(161)	5
(8)	(1)
(15)	(11)
(61)	1
(5,137)	120
(15)	-
(46)	-
(46)	-
(46)	-
(46)	-
(607)	-
(627)	-
(167)	-
(99)	-
(234)	-
(101)	-
(140)	-
(64)	-
(2,193)	-
(164)	(0)
(37)	0
(82)	0
(129)	(0)
(315)	(0)
(727)	(0)
(464)	16
(101)	4
(135)	-
(273)	-
-	-
(32)	(1)
(1,005)	19
(9,063)	139

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

North Carolina Department of Transportation
 Accounts Payable
 February 28, 2021

Exh 7

	Outstanding Vendor Amounts	
AP Feb 28, 2021 Ending Balance	\$	16,351,249.10
*Invoices Paid March 2021	\$	431,967,464.12
AP March 31, 2021 Ending Balance	\$	4,676,093.06

Month Ending: March 2021

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	0	681
Construction	4	269
Other	2582	35,655

Month of: March 2021

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.79	1.38
Construction	0.00	1.44
Other	0.87	2.54

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