



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

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



North Carolina Department of Transportation
Highway Fund
Period Ending August 31, 2020

Exhibit 1 - Statement of Fees, Taxes and Other

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Truck Licenses	19,484,880.85	39,913,689.83	17,396,580.14	35,186,223.75	-	-	39,913,689.83
Title Fee	57,434.00	115,516.00	76,122.00	145,903.00	-	-	115,516.00
Staggered Registration	27,742,766.62	57,753,048.90	25,579,810.84	51,593,097.46	-	-	57,753,048.90
Gasoline Tax	134,692,034.77	330,219,170.94	131,991,629.71	250,679,230.50	-	-	330,219,170.94
Less: DOR Refund	-	-	-	(8,636,153.00)	-	-	-
Sub Total Gas Tax	134,692,034.77	330,219,170.94	131,991,629.71	242,043,077.50	-	-	330,219,170.94
Gasoline Tax - Lust Fund	1,706,751.54	4,200,882.73	1,669,009.97	3,116,009.97	-	-	4,200,882.73
Gasoline Tax - Lust Fund Transferred Out	(1,706,751.54)	(4,200,882.73)	(1,669,009.97)	(3,116,009.97)	-	-	(4,200,882.73)
Gasoline Tax GF Inspection Tax	63,512.22	106,140.99	94,989.64	182,086.21	-	-	106,140.99
Gasoline Tax GF Transferred Out	(63,512.22)	(106,140.99)	(94,989.64)	(182,086.21)	-	-	(106,140.99)
Gasoline Inspection Tax - HF	1,304,965.78	3,110,526.39	1,379,753.49	2,746,511.57	-	-	3,110,526.39
Registration Fees	741,477.25	1,448,814.82	492,580.00	1,039,881.07	-	-	1,448,814.82
Drivers License Fees	9,591,878.02	18,762,238.72	11,709,795.85	23,155,213.30	-	-	18,762,238.72
Auto Safety Equip. Inspection Fees	264,377.76	539,911.90	235,358.25	556,368.44	-	-	539,911.90
Financial Security Restoration Fees	484,900.00	1,059,150.00	389,400.00	786,000.00	-	-	1,059,150.00
Lien Recording Fees	28,639.00	47,723.00	37,492.00	68,520.00	-	-	47,723.00
Exhaust Emission Inspection	1,805,838.26	3,719,671.36	1,737,711.00	4,049,817.98	-	-	3,719,671.36
International Registration Plan Fees	6,352,586.61	14,657,548.44	5,532,754.02	13,099,035.33	-	-	14,657,548.44
Dealers' Manufacturer's License Fees	173,782.25	305,007.50	130,490.00	249,755.00	-	-	305,007.50
Process Service Fees	262,490.00	528,415.00	332,080.00	667,030.00	-	-	528,415.00
Over Weight/Size Permits	537,094.34	1,124,317.01	737,087.70	1,287,551.05	-	-	1,124,317.01
Motor Carrier Safety Fees	3,699.32	7,879.90	5,038.05	10,463.04	-	-	7,879.90
Highway Usage Registration Fees	43,250.00	51,750.00	30,000.00	80,000.00	-	-	51,750.00
Highway Use Tax	-	-	-	-	-	-	-
Aviation / Jet Fuel Tax	-	-	-	-	-	-	-
DMV Other Fees	387,627.01	743,726.76	556,002.53	1,136,409.35	-	-	743,726.76
Total Motor Vehicle Revenue	203,959,721.84	474,108,106.47	198,349,685.58	377,900,857.84	-	-	474,108,106.47
Other Revenue							
Interest on Funds Invested by Treasurer	260,133.28	260,133.28	550,997.52	550,997.52	-	-	260,133.28
Miscellaneous Income	2,803,574.27	2,897,815.92	372,840.92	368,732.72	-	-	2,897,815.92
Miscellaneous Income - Return Check Fee	13,338.89	27,986.49	13,281.18	27,283.08	-	-	27,986.49
Miscellaneous Income - Interest	(565,854.79)	(565,854.79)	10,003.65	10,003.65	-	-	(565,854.79)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Other Revenue	2,511,191.65	2,620,080.90	947,123.27	957,016.97	-	-	2,620,080.90
Total Net Revenue	206,470,913.49	476,728,187.37	199,296,808.85	378,857,874.81	-	-	476,728,187.37

*Estimated Revenue breakout is not available at this time per Fiscal Research Division and Office of State Budget and Management.

**North Carolina Department of Transportation
Highway Trust Fund
Period Ending August 31, 2020**

Exhibit 1 - Statement of Fees, Taxes and Other

	Current Year		Previous Year		Estimate		Current Year Compared to Estimate
	Month	Year to date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Title Fee	11,162,008.34	23,069,619.10	11,186,187.10	22,384,821.92	-	-	23,069,619.10
Lien Recording	278,054.00	433,172.00	423,752.00	701,073.00	-	-	433,172.00
International Registration Plan (IRP)	-	-	-	-	-	-	-
Gasoline Tax	31,503,801.46	77,539,363.93	53,783,440.50	102,920,125.50	-	-	77,539,363.93
Gasoline Tax - Lust Fund	400,349.13	985,392.25	681,708.30	1,272,736.47	-	-	985,392.25
Gasoline Tax Lust Fund Transferred Out	(400,349.13)	(985,392.25)	(681,708.30)	(1,272,736.47)	-	-	(985,392.25)
Motor Fuel Tax GF Inspection Tax	14,897.93	24,897.27	38,798.58	74,373.23	-	-	24,897.27
Motor Fuel Tax GF Inspection Transferred Out	(14,897.93)	(24,897.27)	(38,798.58)	(74,373.23)	-	-	(24,897.27)
Highway Use Tax	80,074,840.51	159,195,670.22	77,259,454.59	151,134,462.46	-	-	159,195,670.22
Miscellaneous Registration Fees	1,483,300.36	2,950,642.96	1,494,217.00	3,013,440.66	-	-	2,950,642.96
Interest on Funds Invested by Treasurer	204,917.43	204,917.43	533,877.61	533,877.61	-	-	204,917.43
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Motor Vehicle Revenue	124,706,922.10	263,393,385.64	144,680,928.80	280,687,801.15	-	-	263,393,385.64

*Estimated Revenue breakout is not available at this time per Fiscal Research Division and Office of State Budget and Management.

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending August 31, 2020

Exh 2

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Current Accounts					
CENT_ADMIN	157005	106,097,529	6,620,762	(72,636,775)	-
Board of Transp	150001	80,676	-	30	-
Communications	150002	2,053,191	118,090	(12,056)	-
Human Resources	150003	5,204,372	412,395	818,281	-
Security	150005	1,727,108	53,378	94,350	-
Legal - AG Staff	150006	1,664,226	97,651	182,983	-
Administration (Sec)	150007	3,674,556	294,863	567,807	-
FIN Accounting Ops	150009	4,326,660	(364,522)	49,658	-
FIN Purchasing	150011	998,076	50,730	223,660	-
FIN Chief Fin Grp	150015	288,608	115	(353,192)	-
FIN Non-Depart	150016	91,573	3,240	(20,608)	-
IT Data Services	150017	43,473,033	3,638,784	5,673,459	-
IT Vehicle Reg Proj	150018	533,138	43,771	38,953	-
IT Drivers Lic Proj	150019	1,195,561	23,885	(210,565)	-
IT Coll Rpts Proj	150020	864,864	56,156	58,817	-
IT DMV Modernization	150021	11,516,000	190,671	(83,505,825)	-
IT Fuel Tax Evasion	150023	-	(4,791)	-	-
IT IRP	150025	1,178,727	122,081	138,901	-
GSV Support Services	150026	5,141,801	405,749	450,089	-
Mail & Logistics Ser	150028	1,417,934	128,001	140,411	-
GSV Reproduction	150029	455,517	3,305	3,446	-
GSV Mail Rm - DMV	150030	5,433,253	723,878	1,380,324	-
GSV Repro - DMV	150031	90,587	-	-	-
Bicycle Program	150035	761,549	11,239	21,319	-
Public Transp	150036	362,566	28,189	53,820	-
Rail Division	150037	568,482	38,896	74,105	-
Aeronautics	150041	2,029,549	114,429	232,933	-
Ferry Admin	157040	1,186,815	63,538	123,216	-
GHSP	150042	-	-	-	-
P&P Stwide Plan	150058	750,000	(4,607)	-	-
IT HB1779 Prop Tax	150859	-	(64,018)	67,839	-
SPOT	151096	41,979	21	(1,280)	-
Inspector General	151100	245,507	21,289	37,884	-
Internal Audit	151101	325,730	22,632	38,717	-
CURT-OIG	151102	554,769	31,241	77,334	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Investigations Unit	151103	344,212	4,135	30,028	-
Governance Off Admin	151104	567,518	39,946	74,740	-
FIN HB1779	151134	-	7,844	70,750	-
Single Audit Compl	151229	178,975	17,765	35,208	-
FMD Ops Cent Ctr	151274	-	(52,893)	-	-
FMD Administration	151275	1,708,366	40,146	91,978	-
FMD Ops - Hwy Bldg	151276	1,819,861	114,916	258,334	-
FMD Ops - Mtr Veh	151277	3,242,190	188,626	357,374	-
DOH_ADMIN	157065	2,030,843	104,869	221,747	-
Chief Engineer	150055	1,256,704	76,754	144,970	-
Dep. Chief Engineer	150056	774,139	46,257	76,777	-
Chief Engr-DOH SP	151018	-	(18,142)	-	-
DMV	157045	142,738,242	10,655,813	15,995,469	-
DMV Commissioner	150043	6,683,494	684,852	(2,462,183)	-
DMV Training	150044	32,502	490,257	921,078	-
DMV Business Service	150046	10,745	202,132	387,703	-
DMV Field Serv	150047	42,836,941	3,725,657	6,397,369	-
DMV Spcl Lic PI	150048	-	64,696	107,046	-
DMV Driver Lic	150049	183,134	3,013,294	6,051,782	-
DMV License & Theft	150052	16,719,813	1,057,677	2,012,859	-
DMV Exh Emiss Insp	150054	9,661,502	715,098	1,376,849	-
DMV Strategy & Plan	151095	-	89,001	166,247	-
DMV HB1779	151135	-	417,502	626,337	-
DMV Proc Serv	151290	11,952,070	247,960	507,022	-
DMV FS Driver Lic	151292	54,658,041	8,675	(1,970)	-
DMV Hearings	151304	-	(60,985)	(94,670)	-
OPER_ADMIN	157075	29,032,266	892,338	3,984,254	-
Division One	157080	1,493,716	130,099	241,218	-
Division Two	157085	1,458,016	107,682	201,418	-
Division Three	157090	1,709,363	148,677	280,747	-
Division Four	157095	1,605,780	82,018	145,947	-
Division Five	157100	1,835,518	139,874	275,517	-
Division Six	157105	1,657,368	125,989	228,895	-
Division Seven	157110	1,793,185	162,585	275,703	-
Division Eight	157115	1,383,120	100,304	184,857	-
Division Nine	157120	1,589,801	124,287	230,075	-
Division Ten	157125	2,087,062	172,450	330,539	-
Division Eleven	157130	1,335,412	105,004	195,502	-
Division Twelve	157135	1,544,681	108,179	196,107	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Division Thirteen	157140	1,254,585	114,610	221,972	-
Division Fourteen	157145	1,459,489	126,108	233,034	-
Preconstr Des Admin	157150	-	-	-	-
Roadway Design	150119	-	(16,044)	-	-
GEOTECH HQ	157160	-	(17,002)	-	-
HYD Hydraulics	150135	-	(39,201)	860	-
Field Oper Support	157175	-	-	-	-
M&E Bridge Maint	150138	656,567	1,450	(3,752)	-
SAFETY	157185	-	-	-	-
Safety & Risk Mgmt	150147	1,124,307	101,876	190,364	-
Workers Comp	150148	-	-	-	-
Mobility & Safety	150149	-	(386,556)	(21,109)	-
Computer Systems	150177	-	(1,130)	-	-
PDE Proj Dev & Env	150178	-	(37,563)	(13,001)	-
ROW ADMIN	157190	-	(147,219)	-	-
Utilities Unit Admin	151065	-	(38,458)	(26,810)	-
Materials & Test	151067	-	(48,450)	-	-
Roadside Environment	151069	2,351,658	204,809	375,628	-
Construction Unit	151070	-	(57,312)	-	-
Secondary Roads	151074	403,684	59,097	110,593	-
Civil Rights Adm	151078	-	(23,389)	-	-
Technical Services	157153	-	-	-	-
Research & Develop.	151113	-	(10,981)	-	-
Value Management	151115	133,259	(24,404)	(1,734)	-
Photogrammetry Unit	151117	-	(30,787)	2,980	-
TS Priority Proj Adm	151125	-	(48,485)	(53,605)	-
Technical Servs Adm	151127	148,326	(55,383)	26,423	-
Civil Rights	151129	-	(16,803)	-	-
Civil Rights - EEO	151130	801,271	48,282	91,442	-
LOCSURV ADM	151166	-	(33,621)	-	-
Structure Mgmt	151186	-	(47,117)	(31,572)	-
Division One-ROW	151201	-	(4,171)	-	-
Division Two-ROW	151202	-	(4,220)	-	-
Division Three-ROW	151203	-	(4,589)	-	-
Division Four-ROW	151204	-	(4,206)	-	-
Division Five-ROW	151205	-	-	-	-
Division Six-ROW	151206	-	(4,265)	-	-
Division Eight-ROW	151208	-	(5,474)	-	-
Division Nine-ROW	151209	-	(9,829)	-	-
Division Ten-ROW	151210	-	(4,218)	-	-
Division Eleven -ROW	151211	-	(4,245)	-	-
Division Twelve -ROW	151212	-	(3,688)	-	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Div Thirteen -ROW	151213	-	-	-	-
Div Fourteen -ROW	151214	-	(9,053)	(10,116)	-
State Asset Mgmt	157176	-	-	-	-
M&E Maint	151230	726,690	50,829	85,919	-
M&E Pvmt Mgmt Unit	151231	103,202	6,578	12,474	-
Mgmt Syst&Assessment	151232	296,458	31,031	58,620	-
Program Development	151256	-	(115,712)	(27,669)	-
Program Devel-HF Adm	151272	79,748	6,598	12,516	-
Prog Mgmt Adm	151285	-	(10,328)	-	-
Transp Prog Mgmt Adm	151283	-	(58,735)	(38,717)	-
TS Schedule Mgmt Adm	151287	-	-	-	-
Schedule Mgmt Admin	151309	-	(30,259)	(17,872)	-
CS Prof Svcs Adm	151313	-	-	-	-
CS Contract Stds Adm	151315	-	10,906	49,117	-
CS Contract Svcs Adm	151317	-	-	-	-
CS Design-Build Adm	151320	-	(24,086)	(28,255)	-
FIELD_OPS	157195	-	97,666	(35,152,568)	-
RSV_OTH_AG	157801	18,526,913	379,287	2,275,454	-
Gas Insp Serv	150862	5,539,856	-	1,423,875	-
DOR- Gas Tax	150864	5,176,933	363,919	363,919	-
Chemical Testing	150865	581,675	-	145,419	-
AirCargo Authority	150869	750,000	-	187,500	-
Fire Protectn Grant	150878	158,000	-	-	-
OSBM-Civil Penalty	150889	-	-	-	-
DOR- IRP Auditors	150852	238,225	10,264	10,264	-
OSC-BEST Shared Svs	150893	525,408	-	139,374	-
State Ethics Comm.	151260	56,816	5,104	5,104	-
NC State Ports Auth	151288	5,500,000	-	-	-
DIT - DIT Transfer	151321	-	-	-	-
RSV_OTHERS	157805	543,880,019		34,350,950	-
Retirement	150871	11,674,233	-	-	-
Leg Salary Incr	150873	11,034,210	-	-	-
Sal Adj Fund	150874	832,422	-	-	-
Waste Water Mgmt	150877	500,000	-	-	-
Rsv Cons Call Center	150881	556,074	-	-	-
Visitor Center	150882	-	-	-	-
State Emp Reserve	150885	1,552,177	-	-	-
Res Min Contr Develo	150933	150,000	-	-	-
Res for Gen Maintena	150934	518,162,344	-	-	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Res for CY Operation	157807	-	34,350,950	34,350,950	-
Admin Reduction	150937	(581,441)	-	-	-
Rsv Workers' Comp	151289	-	-	-	-
DOT Orders & Others	157900	-	6,291,214	3,412,410	-
CO Internal Orders	157905	-	1,103,597	(1,782,127)	-
DOT PM Orders	157906	-	3,729	14,749	-
Eco Enhancement Prog	157907	-	5,459,191	5,482,562	-
ROW Air Space	157910	-	(272,069)	(303,426)	-
Fac Maint Orders	157915	-	-	-	-
TMSD Orders	157916	-	(3,233)	652	-
Quality Enhancement	157917	-	-	-	-
Debt Service	157950	-	91,671	51,117	-
GARVEE Redemption	150892	-	-	-	-
Perf Energy Debt	151262	-	91,671	51,117	-
Total Current Accounts		842,305,812	25,133,619	(47,497,941)	-
Encumbrance Accounts					
Maintenance					
Contract Resurfacing	157824	558,674,899	29,182,999	64,495,602	-
Bridge Program	157839	273,967,830	9,772,278	21,819,100	-
Pavement Preservation	157841	85,358,348	4,138,750	11,694,421	-
Bridge Preservation	157842	69,899,551	4,419,805	10,298,178	-
Roadside Environmental	157843	101,328,653	6,544,470	13,367,595	-
Maintenance Total		1,089,229,281	54,058,302	121,674,896	-
Construction					
Secondary Construction	157812	3,500,000	55,892	256,167	-
Spot Safety	157817	12,100,000	144,889	774,228	-
Contingency	157818	12,000,000	(303,491)	(113,149)	-
Mobility Modernization	157844	1,500,000	517,406	1,229,003	-
Construction Total		29,100,000	414,696	2,146,248	-
Other					
Primary Construction	157811	-	353,245	701,629	-
Primary Maintenance	157821	-	10,777,882	24,988,879	-
Secondary Maintenance	157822	-	16,005,112	32,159,406	-
Ferry Operations	157825	49,592,971	4,640,451	7,748,802	-
Cap Improvements	157826	-	1,151,544	1,456,955	-
FHWA_Const/SPR/PL	157827	-	158,913,907	269,261,456	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Gov Highway Safety	157828	267,914	1,153,967	2,094,423	-
Railroad Program	157829	32,170,005	3,001,850	7,624,155	-
Airports Program	157830	130,135,027	19,062,600	36,309,745	-
Pub Transportation	157831	17,650,089	5,288,265	14,327,188	-
OSHA Program	157832	358,030	3,900	5,269	-
Non - System Streets	157833	-	108,728	333,585	-
MCSAP	157834	2,161,172	(245,737)	45,413	-
NCEM / FEMA	157835	-	4,585,027	6,778,344	-
State Aid_Municipalities	157836	137,079,699	-	-	-
Div Small Urban Construction	157837	-	255,770	389,100	-
Economic Development	157838	-	(29,189)	564,162	-
Rail Equip Overhaul	157845	3,350,000	17,007	33,201	-
Other Total		372,764,907	225,044,327	404,821,712	-
Total Encumbrance Accounts		1,491,094,188	279,517,325	528,642,856	-
Grand Total		2,333,400,000	304,650,944	481,144,915	-

Notes:

- Expenditures for the Modal Transportation Divisions, FHWA and GHSP include grant expenditures.
- Encumbrance expenditures include local participation funding expenditures.
- FY 21 spend plan is not yet available.

North Carolina Department of Transportation
Trust Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending August 31, 2020

Exh 2

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Current Accounts					
Program Admin	156002	35,626,560	4,822,103	4,822,103	-
Debt Service	159010	56,824,500	-	-	-
Bond Redemption	156005	27,690,000	-	-	-
Bond Interest	156006	29,134,500	-	-	-
Trans to TPA fr TF	156008	49,000,000	12,250,000	12,250,000	-
Trsf HF Visitor Cent	156012	400,000	-	-	-
Trans to PA fr TF	156013	45,000,000	-	-	-
Total Current Accounts		186,851,060	17,072,103	17,072,103	-
Encumbrance Accounts					
Intrastate HTF	159050	-	10,682,388	9,418,796	-
Secondary Const HTF	159052	-	59,094	206,006	-
Urban Loops HTF	159054	-	14,077	(23,464)	-
Moving Ahead Const	159062	-	-	(28,472)	-
Moving Ahead Pub Trn	159063	-	-	-	-
Const Primary HTF	159065	-	(7,740)	(7,740)	-
Const SW Sec HTF	159066	-	35,702	70,863	-
FHWA State Match HTF	159071	4,640,000	(537,357)	2,056,309	-
Cap Improvements HTF	159072	-	4	8	-
NC Mobility Fund	159074	-	288	(249,234)	-
Strat Prioritization	159075	1,039,408,940	97,047,308	242,253,211	-
Total Encumbrance Accounts		1,044,048,940	107,293,763	253,696,285	-
Total Expenditures		1,230,900,000	124,365,866	270,768,389	-

Notes:

- Encumbrance expenditures include local participation funding expenditures.
- FY 21 spend plan is not yet available.

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

Exh 3

Appl. Fund/Name	Div./Name	August 20 Allocations	FY21 YTD Allocations	August 20 Expenditures	FY21 YTD Expenditures
	01-Edenton	-	-	2,822,911.16	6,652,092.73
	02-Greenville	-	-	41,238.47	77,721.46
	03-Wilmington	-	-	1,678,043.33	3,635,465.69
	04-Wilson	-	-	2,618,127.14	5,780,006.02
	05-Durham	-	-	2,964,129.72	5,514,451.83
	06-Fayetteville	-	-	1,621,753.54	4,458,084.47
	07-Greensboro	-	-	1,567,245.51	5,028,899.53
	08-Aberdeen	-	-	1,888,067.39	4,463,793.63
	09-Winston-Salem	-	-	1,100,713.67	3,583,149.89
	10-Albemarle	-	-	190,843.84	364,354.30
	11-N Wilkesboro	-	-	759,636.65	3,807,215.71
	12-Shelby	-	-	5,360,954.21	9,362,460.35
	13-Asheville	-	-	1,959,672.93	4,454,760.53
	14-Sylva	-	-	3,581,883.57	5,773,996.86
	19-Statewide	-	-	1,029,970.38	1,538,779.75
7824-Contract Resurfacing		-	-	29,185,191.51	64,495,232.76
	01-Edenton	-	-	563,845.14	938,256.73
	02-Greenville	-	-	249,081.51	485,096.02
	03-Wilmington	-	-	905,585.86	1,548,831.84
	04-Wilson	-	-	441,688.61	1,402,928.53
	05-Durham	-	-	136,543.83	738,475.74
	06-Fayetteville	-	-	700,845.25	1,763,278.02
	07-Greensboro	-	-	968,021.11	2,236,932.07
	08-Aberdeen	-	-	285,843.59	499,740.08
	09-Winston-Salem	-	-	408,775.02	1,772,273.12
	10-Albemarle	-	-	1,150,258.43	2,568,839.82
	11-N Wilkesboro	-	-	2,314,353.18	3,889,195.85
	12-Shelby	-	-	193,471.88	733,704.41
	13-Asheville	-	-	1,094,170.06	2,541,862.13
	14-Sylva	-	-	214,088.83	389,198.36
	19-Statewide	-	-	21,112.76	77,633.95
7839-Bridge Program		-	-	9,647,685.07	21,586,246.67
	01-Edenton	-	-	1,237,637.58	2,565,793.19
	02-Greenville	-	-	321,174.44	347,039.37
	03-Wilmington	-	-	219,675.22	781,634.77
	04-Wilson	-	-	368,652.41	522,544.17
	05-Durham	-	-	(247,084.65)	693,312.60
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	938,697.46	3,053,014.81
	08-Aberdeen	-	-	12,483.53	24,004.66
	09-Winston-Salem	-	-	303,359.19	715,484.72
	10-Albemarle	-	-	7,260.61	7,913.78
	11-N Wilkesboro	-	-	294,977.39	940,132.04
	12-Shelby	-	-	2,308.23	626,840.61
	13-Asheville	-	-	582,735.17	1,281,660.59
	14-Sylva	-	-	96,873.82	135,045.48
7841-Pavement Preserv		-	-	4,138,750.40	11,694,420.79

	01-Edenton	-	-	112,251.98	416,460.95
	02-Greenville	-	-	174,684.07	368,548.27
	03-Wilmington	-	-	87,848.78	225,893.95
	04-Wilson	-	-	159,277.41	395,654.23
	05-Durham	-	-	108,168.86	215,481.92
	06-Fayetteville	-	-	113,156.29	171,171.31
	07-Greensboro	-	-	6,291.38	65,716.24
	08-Aberdeen	-	-	250,021.44	441,275.65
	09-Winston-Salem	-	-	141,070.56	284,901.55
	10-Albemarle	-	-	67,044.64	108,214.70
	11-N Wilkesboro	-	-	90,546.87	201,684.05
	12-Shelby	-	-	185,875.18	330,735.82
	13-Asheville	-	-	182,860.20	447,279.77
	14-Sylva	-	-	181,769.61	412,795.16
	19-Statewide	-	-	2,558,937.56	6,212,363.96
7842-Bridge Preservation		-	-	4,419,804.83	10,298,177.53
	01-Edenton	-	-	493,217.15	726,479.38
	02-Greenville	-	-	767,134.36	1,701,205.88
	03-Wilmington	-	-	413,286.88	870,118.49
	04-Wilson	-	-	436,181.85	1,664,193.78
	05-Durham	-	-	481,571.18	1,010,566.05
	06-Fayetteville	-	-	320,177.20	989,069.08
	07-Greensboro	-	-	446,528.10	586,870.05
	08-Aberdeen	-	-	605,927.98	1,177,588.25
	09-Winston-Salem	-	-	332,136.87	688,680.62
	10-Albemarle	-	-	478,843.05	575,054.87
	11-N Wilkesboro	-	-	451,803.04	770,812.67
	12-Shelby	-	-	429,166.67	859,529.45
	13-Asheville	-	-	508,920.97	890,581.63
	14-Sylva	-	-	325,770.27	728,645.91
	17-N/A	-	-	53,806.88	128,206.43
	19-Statewide	-	-	-	(4.58)
7843-Roadside Environ		-	-	6,544,472.44	13,367,597.95
		-	-	53,935,904.25	121,441,675.70

* Expenditures may be funded with allocations from previous years.

* Current year Maintenance allocations will be made following Board of Transportation approval in October.

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

Exh 4

Appl. Fund/Name	Div./Name	August 20 Allocations	FY21 YTD Allocations	August 20 Expenditures	FY21 YTD Expenditures
	-	-	-	-	-
	01-Edenton	-	-	536,570.47	1,158,866.82
	02-Greenville	-	-	437,766.57	1,533,316.91
	03-Wilmington	-	-	649,888.72	1,488,721.83
	04-Wilson	-	-	648,861.62	2,735,172.24
	05-Durham	-	-	684,404.09	1,428,996.70
	06-Fayetteville	-	-	552,114.56	1,034,502.88
	07-Greensboro	-	-	974,518.56	5,391,674.87
	08-Aberdeen	-	-	748,644.26	1,431,555.95
	09-Winston-Salem	-	-	588,208.64	1,115,862.06
	10-Albemarle	-	-	984,119.53	2,013,241.26
	11-N Wilkesboro	-	-	286,285.51	589,470.65
	12-Shelby	-	-	662,610.66	1,309,012.74
	13-Asheville	-	-	591,780.60	1,132,566.13
	14-Sylva	-	-	629,332.24	2,282,871.50
	15-Central	-	-	109,395.84	223,398.91
	17-N/A	-	-	(476,867.56)	228,057.31
	18-Multi-Division	-	-	-	-
	19-Statewide	-	-	598,723.58	1,366,877.04
7821-Primary Maintenance		-	-	9,206,357.90	26,464,165.80
	01-Edenton	-	-	867,132.84	1,717,152.85
	02-Greenville	-	-	713,416.23	1,732,825.79
	03-Wilmington	-	-	484,305.49	1,280,301.66
	04-Wilson	-	-	925,213.40	1,895,371.55
	05-Durham	-	-	1,558,280.42	2,985,121.70
	06-Fayetteville	-	-	766,814.85	1,676,541.98
	07-Greensboro	-	-	1,734,830.80	2,980,557.78
	08-Aberdeen	-	-	1,141,782.44	2,209,427.79
	09-Winston-Salem	-	-	1,132,518.32	2,143,780.28
	10-Albemarle	-	-	1,508,793.00	3,007,978.83
	11-N Wilkesboro	-	-	1,556,893.05	2,813,065.36
	12-Shelby	-	-	1,219,094.58	2,349,937.64
	13-Asheville	-	-	935,451.16	1,513,850.37
	14-Sylva	-	-	1,157,518.51	1,833,765.69
	15-Central	-	-	10,706.21	19,826.42
	16-Ferry	-	-	-	-
	17-N/A	-	-	21,242.75	511,085.05
	19-Statewide	-	-	94,405.16	1,183,468.54
7822-Secondary Maint		-	-	15,828,399.22	31,854,059.28
		-	-	25,034,757.12	58,318,225.09

* Expenditures may be funded with allocations from previous years.

* Current year GMR allocations will be made following Board of Transportation approval in October.

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

Exh 5

Appl. Fund/Name	Div./Name	August 20 Allocations	FY21 YTD Allocations	August 20 Expenditures	FY21 YTD Expenditures
	01-Edenton	-	-	4,734,202.14	6,021,158.89
	02-Greenville	-	-	5,245,312.46	7,868,548.15
	03-Wilmington	-	-	6,565,435.91	9,814,940.37
	04-Wilson	-	-	5,727,155.69	13,675,210.53
	05-Durham	-	-	23,148,686.48	43,135,585.51
	06-Fayetteville	-	-	24,511,287.09	33,745,445.47
	07-Greensboro	-	-	7,355,280.90	12,403,544.36
	08-Aberdeen	-	-	953,238.16	2,455,250.71
	09-Winston-Salem	-	-	31,118,677.07	52,059,882.69
	10-Albemarle	-	-	11,755,237.13	20,647,183.83
	11-N Wilkesboro	-	-	(290,125.96)	939,848.23
	12-Shelby	-	-	5,898,464.45	11,370,984.32
	13-Asheville	-	-	10,667,706.56	17,222,790.06
	14-Sylva	-	-	10,745,084.65	17,498,075.38
	16-Ferry	-	-	-	-
	17-N/A	-	-	3,471,582.89	7,843,066.61
	18-Multi-Division	-	-	2,895.77	3,222.89
	19-Statewide	-	-	2,913,755.69	6,777,241.03
7827-FHWA_Const/SPR/PL		-	-	154,523,877.07	263,481,979.04
	01-Edenton	-	-	4,062.30	(816,510.02)
	02-Greenville	-	-	(205,224.41)	(186,421.16)
	03-Wilmington	-	-	8,973.06	21,668.14
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	4,210.00	6,118.27
	07-Greensboro	-	-	5,353.33	6,354.91
	08-Aberdeen	-	-	222,649.09	(436,424.79)
	09-Winston-Salem	-	-	36.61	36.61
	10-Albemarle	-	-	(36,042.99)	19,451.94
	11-N Wilkesboro	-	-	2,517.72	8,412.10
	13-Asheville	-	-	10,675,852.84	10,796,109.66
9050-Intrastate -HTF		-	-	10,682,387.55	9,418,795.66
	01-Edenton	-	-	(4.56)	(333.71)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	5,313.00	30,085.80
	05-Durham	-	-	31,713.95	162,029.63
	07-Greensboro	-	-	3,828.95	7,967.34
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	65.57	175.54
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	18,176.63	5,978.63
	12-Shelby	-	-	-	(9.89)
	13-Asheville	-	-	-	-
	14-Sylva	-	-	-	113.14
9052-Secondary Const -HTF		-	-	59,093.53	206,006.48

Appl. Fund/Name	Div./Name	August 20 Allocations	FY21 YTD Allocations	August 20 Expenditures	FY21 YTD Expenditures	
9054-Urban loops -HTF	02-Greenville	-	-	3,303.32	3,788.86	
	03-Wilmington	-	-	425.50	1,262.35	
	05-Durham	-	-	1,026.04	1,160.70	
	06-Fayetteville	-	-	295.81	295.81	
	07-Greensboro	-	-	88,214.43	140,997.78	
	09-Winston-Salem	-	-	(79,188.12)	(170,969.10)	
			-	-	14,076.98	(23,463.60)
		01-Edenton	-	-	-	(249,815.40)
		07-Greensboro	-	-	219.61	443.01
9074-NC Mobility Fund		-	-	219.61	(249,372.39)	
9075-Strat Prioritization	01-Edenton	2,826,020.20	5,569,340.14	7,845,560.25	12,773,896.63	
	02-Greenville	1,264,940.85	809,682.78	6,886,741.90	17,710,482.73	
	03-Wilmington	2,378,572.74	3,615,728.74	1,482,479.98	4,999,778.60	
	04-Wilson	45,614,320.10	49,741,114.21	4,363,389.58	52,423,422.23	
	05-Durham	3,626,765.10	5,649,675.17	7,465,460.37	15,456,270.70	
	06-Fayetteville	2,209,710.41	7,012,232.85	8,148,944.11	12,887,278.33	
	07-Greensboro	2,973,129.94	5,794,916.29	4,292,996.15	12,283,354.65	
	08-Aberdeen	1,182,053.28	6,185,944.97	7,479,174.01	15,242,105.86	
	09-Winston-Salem	6,682,755.54	7,795,135.79	7,960,694.27	18,581,246.27	
	10-Albemarle	3,435,443.03	4,661,034.66	10,444,675.63	23,885,820.48	
	11-N Wilkesboro	281,886.32	3,662,171.06	4,649,804.66	7,880,152.08	
	12-Shelby	1,098,059.51	3,441,733.25	8,429,496.35	15,745,209.86	
	13-Asheville	1,543,780.61	3,144,996.38	5,928,191.89	10,131,523.67	
	14-Sylva	2,999,838.14	(147,570.70)	5,262,682.78	11,316,089.62	
	16-Ferry	-	-	621,744.72	2,726,389.28	
	17-N/A	155,703.68	155,703.68	164,562.93	171,532.27	
	18-Multi-Division	-	-	-	-	
	19-Statewide	450,000.48	381,130.19	1,957,413.10	3,023,669.76	
			78,722,979.93	107,472,969.46	93,384,012.69	237,238,223.02
		122,814,073.69	177,462,435.65	258,663,667.44	510,072,168.21	

* 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.).

Exh 6

The Department Spend Plan for the next 18 months will be available after the Board of Transportation, OSBM Transportation Manager and the State Budget Director approval. This approval should occur in October, 2020,

North Carolina Department of Transportation
 Accounts Payable
 August 31, 2020

Exh 7

	Outstanding Vendor Amounts
AP July 31, 2020 Ending Balance	31,684,204.50
*Invoices Paid July 2020	488,687,982.78
AP Aug 31, 2020 Ending Balance	15,034,334.76

Month Ending: Aug 2020

	Number of Outstanding Documents	Number of Invoices Documents Paid
Right of Way	2	369
Construction	2	385
Other	577	62,217

Month of: Aug 2020

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.46	7.74
Construction	0.22	1.15
Other	0.86	19.94

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