



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

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



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

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

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

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

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

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

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

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

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

North Carolina Department of Transportation
Highway Fund
Period Ending July 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	20,428,808.98	20,428,808.98	17,789,643.61	17,789,643.61	-	-	20,428,808.98
Title Fee	58,082.00	58,082.00	69,781.00	69,781.00	-	-	58,082.00
Staggered Registration	30,010,282.28	30,010,282.28	26,013,286.62	26,013,286.62	-	-	30,010,282.28
Gasoline Tax	195,527,136.17	195,527,136.17	118,687,600.79	118,687,600.79	-	-	195,527,136.17
Less: DOR Refund	-	-	(8,636,153.00)	(8,636,153.00)	-	-	-
Sub Total Gas Tax	195,527,136.17	195,527,136.17	110,051,447.79	110,051,447.79	-	-	195,527,136.17
Gasoline Tax - Lust Fund	2,494,131.19	2,494,131.19	1,447,000.00	1,447,000.00	-	-	2,494,131.19
Gasoline Tax - Lust Fund Transferred Out	(2,494,131.19)	(2,494,131.19)	(1,447,000.00)	(1,447,000.00)	-	-	(2,494,131.19)
Gasoline Tax GF Inspection Tax	42,628.77	42,628.77	87,096.57	87,096.57	-	-	42,628.77
Gasoline Tax GF Transferred Out	(42,628.77)	(42,628.77)	(87,096.57)	(87,096.57)	-	-	(42,628.77)
Gasoline Inspection Tax - HF	1,805,560.61	1,805,560.61	1,366,758.08	1,366,758.08	-	-	1,805,560.61
Registration Fees	707,337.57	707,337.57	547,301.07	547,301.07	-	-	707,337.57
Drivers License Fees	9,170,360.70	9,170,360.70	11,445,417.45	11,445,417.45	-	-	9,170,360.70
Auto Safety Equip. Inspection Fees	275,534.14	275,534.14	321,010.19	321,010.19	-	-	275,534.14
Financial Security Restoration Fees	574,250.00	574,250.00	396,600.00	396,600.00	-	-	574,250.00
Lien Recording Fees	19,084.00	19,084.00	31,028.00	31,028.00	-	-	19,084.00
Exhaust Emission Inspection	1,913,833.10	1,913,833.10	2,312,106.98	2,312,106.98	-	-	1,913,833.10
International Registration Plan Fees	8,304,961.83	8,304,961.83	7,566,281.31	7,566,281.31	-	-	8,304,961.83
Dealers' Manufacturer's License Fees	131,225.25	131,225.25	119,265.00	119,265.00	-	-	131,225.25
Process Service Fees	265,925.00	265,925.00	334,950.00	334,950.00	-	-	265,925.00
Over Weight/Size Permits	587,222.67	587,222.67	550,463.35	550,463.35	-	-	587,222.67
Motor Carrier Safety Fees	4,180.58	4,180.58	5,424.99	5,424.99	-	-	4,180.58
Highway Usage Registration Fees	8,500.00	8,500.00	50,000.00	50,000.00	-	-	8,500.00
Highway Use Tax	-	-	-	-	-	-	-
Aviation / Jet Fuel Tax	-	-	-	-	-	-	-
DMV Other Fees	356,099.75	356,099.75	580,406.82	580,406.82	-	-	356,099.75
Total Motor Vehicle Revenue	270,148,384.63	270,148,384.63	179,551,172.26	179,551,172.26	-	-	270,148,384.63
Other Revenue							
Interest on Funds Invested by Treasurer	-	-	-	-	-	-	-
Miscellaneous Income	94,241.65	94,241.65	(4,108.20)	(4,108.20)	-	-	94,241.65
Miscellaneous Income - Return Check Fee	14,647.60	14,647.60	14,001.90	14,001.90	-	-	14,647.60
Miscellaneous Income - Interest	-	-	-	-	-	-	-
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Other Revenue	108,889.25	108,889.25	9,893.70	9,893.70	-	-	108,889.25
Total Net Revenue	270,257,273.88	270,257,273.88	179,561,065.96	179,561,065.96	-	-	270,257,273.88

*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 July 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	11,907,610.76	11,907,610.76	11,198,634.82	11,198,634.82	-	-	11,907,610.76
Lien Recording	155,118.00	155,118.00	277,321.00	277,321.00	-	-	155,118.00
International Registration Plan (IRP)	-	-	-	-	-	-	-
Gasoline Tax	46,035,562.47	46,035,562.47	49,136,685.00	49,136,685.00	-	-	46,035,562.47
Gasoline Tax - Lust Fund	585,043.12	585,043.12	591,028.17	591,028.17	-	-	585,043.12
Gasoline Tax Lust Fund Transferred Out	(585,043.12)	(585,043.12)	(591,028.17)	(591,028.17)	-	-	(585,043.12)
Motor Fuel Tax GF Inspection Tax	9,999.34	9,999.34	35,574.65	35,574.65	-	-	9,999.34
Motor Fuel Tax GF Inspection Transferred Out	(9,999.34)	(9,999.34)	(35,574.65)	(35,574.65)	-	-	(9,999.34)
Highway Use Tax	79,120,829.71	79,120,829.71	73,875,007.87	73,875,007.87	-	-	79,120,829.71
Miscellaneous Registration Fees	1,467,342.60	1,467,342.60	1,519,223.66	1,519,223.66	-	-	1,467,342.60
Interest on Funds Invested by Treasurer	-	-	-	-	-	-	-
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Motor Vehicle Revenue	138,686,463.54	138,686,463.54	136,006,872.35	136,006,872.35	-	-	138,686,463.54

*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 July 31, 2020

Exh 2 HF

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Current Accounts					
CENT_ADMIN	157005	106,097,529	(79,257,536)	(79,257,536)	-
Board of Transp	150001	80,676	30	30	-
Communications	150002	2,053,191	(130,146)	(130,146)	-
Human Resources	150003	5,204,372	405,886	405,886	-
Security	150005	1,727,108	40,972	40,972	-
Legal - AG Staff	150006	1,664,226	85,331	85,331	-
Administration (Sec)	150007	3,674,556	272,944	272,944	-
FIN Accounting Ops	150009	4,326,660	414,180	414,180	-
FIN Purchasing	150011	998,076	172,930	172,930	-
FIN Chief Fin Grp	150015	288,608	(353,307)	(353,307)	-
FIN Non-Depart	150016	91,573	(23,847)	(23,847)	-
IT Data Services	150017	43,473,033	2,034,675	2,034,675	-
IT Vehicle Reg Proj	150018	533,138	(4,818)	(4,818)	-
IT Drivers Lic Proj	150019	1,195,561	(234,450)	(234,450)	-
IT Coll Rpts Proj	150020	864,864	2,662	2,662	-
IT DMV Modernization	150021	11,516,000	(83,696,495)	(83,696,495)	-
IT Fuel Tax Evasion	150023	-	4,791	4,791	-
IT IRP	150025	1,178,727	16,820	16,820	-
GSV Support Services	150026	5,141,801	44,340	44,340	-
Mail & Logistics Ser	150028	1,417,934	12,410	12,410	-
GSV Reproduction	150029	455,517	141	141	-
GSV Mail Rm - DMV	150030	5,433,253	656,446	656,446	-
GSV Repro - DMV	150031	90,587	-	-	-
Bicycle Program	150035	761,549	10,080	10,080	-
Public Transp	150036	362,566	25,631	25,631	-
Rail Division	150037	568,482	35,209	35,209	-
Aeronautics	150041	2,029,549	118,504	118,504	-
Ferry Admin	157040	1,186,815	59,678	59,678	-
GHSP	150042	-	-	-	-
P&P Stwide Plan	150058	750,000	4,607	4,607	-
IT HB1779 Prop Tax	150859	-	131,857	131,857	-
SPOT	151096	41,979	(1,300)	(1,300)	-
Inspector General	151100	245,507	16,595	16,595	-
Internal Audit	151101	325,730	16,086	16,086	-
CURT-OIG	151102	554,769	46,093	46,093	-
Investigations Unit	151103	344,212	25,893	25,893	-
Governance Off Admin	151104	567,518	34,794	34,794	-
FIN HB1779	151134	-	62,906	62,906	-
Single Audit Compl	151229	178,975	17,443	17,443	-
FMD Ops Cent Ctr	151274	-	52,893	52,893	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
FMD Administration	151275	1,708,366	51,832	51,832	-
FMD Ops - Hwy Bldg	151276	1,819,861	143,419	143,419	-
FMD Ops - Mtr Veh	151277	3,242,190	168,748	168,748	-
DOH_ADMIN	157065	2,030,843	116,878	116,878	-
Chief Engineer	150055	1,256,704	68,216	68,216	-
Dep. Chief Engineer	150056	774,139	30,520	30,520	-
Chief Engr-DOH SP	151018	-	18,142	18,142	-
DMV	157045	142,738,242	5,339,656	5,339,656	-
DMV Commissioner	150043	6,683,494	(3,147,035)	(3,147,035)	-
DMV Training	150044	32,502	430,821	430,821	-
DMV Business Service	150046	10,745	185,571	185,571	-
DMV Field Serv	150047	42,836,941	2,671,712	2,671,712	-
DMV Spcl Lic PI	150048	-	42,350	42,350	-
DMV Driver Lic	150049	183,134	3,038,488	3,038,488	-
DMV License & Theft	150052	16,719,813	955,182	955,182	-
DMV Exh Emiss Insp	150054	9,661,502	661,751	661,751	-
DMV Strategy & Plan	151095	-	77,247	77,247	-
DMV HB1779	151135	-	208,835	208,835	-
DMV Proc Serv	151290	11,952,070	259,062	259,062	-
DMV FS Driver Lic	151292	54,658,041	(10,645)	(10,645)	-
DMV Hearings	151304	-	(33,685)	(33,685)	-
OPER_ADMIN	157075	29,032,266	3,091,916	3,091,916	-
Division One	157080	1,493,716	111,120	111,120	-
Division Two	157085	1,458,016	93,736	93,736	-
Division Three	157090	1,709,363	132,070	132,070	-
Division Four	157095	1,605,780	63,928	63,928	-
Division Five	157100	1,835,518	135,642	135,642	-
Division Six	157105	1,657,368	102,906	102,906	-
Division Seven	157110	1,793,185	113,118	113,118	-
Division Eight	157115	1,383,120	84,553	84,553	-
Division Nine	157120	1,589,801	105,788	105,788	-
Division Ten	157125	2,087,062	158,089	158,089	-
Division Eleven	157130	1,335,412	90,498	90,498	-
Division Twelve	157135	1,544,681	87,928	87,928	-
Division Thirteen	157140	1,254,585	107,363	107,363	-
Division Fourteen	157145	1,459,489	106,926	106,926	-
Preconstr Des Admin	157150	-	-	-	-
Roadway Design	150119	-	16,044	16,044	-
GEOTECH HQ	157160	-	17,002	17,002	-
HYD Hydraulics	150135	-	40,060	40,060	-
Field Oper Support	157175	-	-	-	-
M&E Bridge Maint	150138	656,567	(5,201)	(5,201)	-
SAFETY	157185	-	-	-	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Safety & Risk Mgmt	150147	1,124,307	88,488	88,488	-
Workers Comp	150148	-	-	-	-
Mobility & Safety	150149	-	365,447	365,447	-
Computer Systems	150177	-	1,130	1,130	-
PDE Proj Dev & Env	150178	-	24,561	24,561	-
ROW ADMIN	157190	-	147,219	147,219	-
Utilities Unit Admin	151065	-	11,648	11,648	-
Materials & Test	151067	-	48,450	48,450	-
Roadside Environment	151069	2,351,658	170,819	170,819	-
Construction Unit	151070	-	57,312	57,312	-
Secondary Roads	151074	403,684	51,496	51,496	-
Civil Rights Adm	151078	-	23,389	23,389	-
Technical Services	157153	-	-	-	-
Research & Develop.	151113	-	10,981	10,981	-
Value Management	151115	133,259	22,670	22,670	-
Photogrammetry Unit	151117	-	33,768	33,768	-
TS Priority Proj Adm	151125	-	(5,121)	(5,121)	-
Technical Servs Adm	151127	148,326	81,807	81,807	-
Civil Rights	151129	-	16,803	16,803	-
Civil Rights - EEO	151130	801,271	43,160	43,160	-
LOCSURV ADM	151166	-	33,621	33,621	-
Structure Mgmt	151186	-	15,545	15,545	-
Division One-ROW	151201	-	4,171	4,171	-
Division Two-ROW	151202	-	4,220	4,220	-
Division Three-ROW	151203	-	4,589	4,589	-
Division Four-ROW	151204	-	4,206	4,206	-
Division Five-ROW	151205	-	-	-	-
Division Six-ROW	151206	-	4,265	4,265	-
Division Eight-ROW	151208	-	5,474	5,474	-
Division Nine-ROW	151209	-	9,829	9,829	-
Division Ten-ROW	151210	-	4,218	4,218	-
Division Eleven -ROW	151211	-	4,245	4,245	-
Division Twelve -ROW	151212	-	3,688	3,688	-
Div Thirteen -ROW	151213	-	-	-	-
Div Fourteen -ROW	151214	-	(1,063)	(1,063)	-
State Asset Mgmt	157176	-	-	-	-
M&E Maint	151230	726,690	35,090	35,090	-
M&E Pvmt Mgmt Unit	151231	103,202	5,896	5,896	-
Mgmt Syst&Assessment	151232	296,458	27,589	27,589	-
Program Development	151256	-	88,043	88,043	-
Program Devel-HF Adm	151272	79,748	5,918	5,918	-
Prog Mgmt Adm	151285	-	10,328	10,328	-
Transp Prog Mgmt Adm	151283	-	20,018	20,018	-
TS Schedule Mgmt Adm	151287	-	-	-	-
Schedule Mgmt Admin	151309	-	12,388	12,388	-
CS Prof Svcs Adm	151313	-	-	-	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
CS Contract Stds Adm	151315	-	38,211	38,211	-
CS Contract Svcs Adm	151317	-	-	-	-
CS Design-Build Adm	151320	-	(4,169)	(4,169)	-
FIELD_OPS	157195	-	(35,250,234)	(35,250,234)	-
RSV_OTH_AG	157801	18,526,913	1,896,168	1,896,168	-
Gas Insp Serv	150862	5,539,856	1,423,875	1,423,875	-
DOR- Gas Tax	150864	5,176,933	-	-	-
Chemical Testing	150865	581,675	145,419	145,419	-
AirCargo Authority	150869	750,000	187,500	187,500	-
Fire Protectn Grant	150878	158,000	-	-	-
OSBM-Civil Penalty	150889	-	-	-	-
DOR- IRP Auditors	150852	238,225	-	-	-
OSC-BEST Shared Svcs	150893	525,408	139,374	139,374	-
State Ethics Comm.	151260	56,816	-	-	-
NC State Ports Auth	151288	5,500,000	-	-	-
DIT - DIT Transfer	151321	-	-	-	-
RSV_OTHERS	157805	543,880,019	34,350,950	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	-	-	-
Res for CY Operation	157807	-	34,350,950	34,350,950	-
Admin Reduction	150937	(581,441)	-	-	-
Rsv Workers' Comp	151289	-	-	-	-
DOT Orders & Others	157900	-	(2,878,805)	(2,878,805)	-
CO Internal Orders	157905	-	(2,885,725)	(2,885,725)	-
DOT PM Orders	157906	-	11,021	11,021	-
Eco Enhancement Prog	157907	-	23,371	23,371	-
ROW Air Space	157910	-	(31,357)	(31,357)	-
Fac Maint Orders	157915	-	-	-	-
TMSD Orders	157916	-	3,885	3,885	-
Quality Enhancement	157917	-	-	-	-
Debt Service	157950	-	(40,554)	(40,554)	-
GARVEE Redemption	150892	-	-	-	-
Perf Energy Debt	151262	-	(40,554)	(40,554)	-
Total Current Accounts		842,305,812	(72,631,560)	(72,631,560)	-
Encumbrance Accounts					

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Maintenance					
Contract Resurfacing	157824	558,674,899	35,312,604	35,312,604	-
Bridge Program	157839	273,967,830	12,046,821	12,046,821	-
Pavement Preservation	157841	85,358,348	7,555,670	7,555,670	-
Bridge Preservation	157842	69,899,551	5,878,373	5,878,373	-
Roadside Environmental	157843	101,328,653	6,823,126	6,823,126	-
Maintenance Total		1,089,229,281	67,616,594	67,616,594	-
Construction					
Secondary Construction	157812	3,500,000	200,275	200,275	-
Spot Safety	157817	12,100,000	629,339	629,339	-
Contingency	157818	12,000,000	190,342	190,342	-
Mobility Modernization	157844	1,500,000	711,597	711,597	-
Construction Total		29,100,000	1,731,552	1,731,552	-
Other					
Primary Construction	157811	-	348,385	348,385	-
Primary Maintenance	157821	-	14,210,998	14,210,998	-
Secondary Maintenance	157822	-	16,154,294	16,154,294	-
Ferry Operations	157825	49,592,971	3,108,351	3,108,351	-
Cap Improvements	157826	-	305,412	305,412	-
FHWA_Const/SPR/PL	157827	-	110,347,549	110,347,549	-
Gov Highway Safety	157828	267,914	940,456	940,456	-
Railroad Program	157829	32,170,005	4,622,306	4,622,306	-
Airports Program	157830	130,135,027	17,247,145	17,247,145	-
Pub Transportation	157831	17,650,089	9,038,923	9,038,923	-
OSHA Program	157832	358,030	1,369	1,369	-
Non - System Streets	157833	-	224,857	224,857	-
MCSAP	157834	2,161,172	291,150	291,150	-
NCEM / FEMA	157835	-	2,193,317	2,193,317	-
State Aid_Municipalities	157836	137,079,699	-	-	-
Div Small Urban Construction	157837	-	133,330	133,330	-
Economic Development	157838	-	593,351	593,351	-
Rail Equip Overhaul	157845	3,350,000	16,194	16,194	-
Other Total		372,764,907	179,777,385	179,777,385	-
Total Encumbrance Accounts		1,491,094,188	249,125,531	249,125,531	-

Grand Total 2,333,400,000 176,493,971 176,493,971 -

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 July 31, 2020

Exh 2 TF

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Current Accounts					
Program Admin	156002	35,626,560	-	-	-
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	-	-	-
Trsf HF Visitor Cent	156012	400,000	-	-	-
Trans to PA fr TF	156013	45,000,000	-	-	-
Total Current Accounts		186,851,060	-	-	-
Encumbrance Accounts					
Intrastate HTF	159050	-	(1,263,592)	(1,263,592)	-
Secondary Const HTF	159052	-	146,913	146,913	-
Urban Loops HTF	159054	-	(37,541)	(37,541)	-
Moving Ahead Const	159062	-	(28,472)	(28,472)	-
Moving Ahead Pub Trn	159063	-	-	-	-
Const Primary HTF	159065	-	-	-	-
Const SW Sec HTF	159066	-	35,162	35,162	-
FHWA State Match HTF	159071	4,640,000	2,593,666	2,593,666	-
Cap Improvements HTF	159072	-	4	4	-
NC Mobility Fund	159074	-	(249,522)	(249,522)	-
Strat Prioritization	159075	1,039,408,940	145,205,904	145,205,904	-
Total Encumbrance Accounts		1,044,048,940	146,402,523	146,402,523	-
Total Expenditures		1,230,900,000	146,402,523	146,402,523	-

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
 July 31, 2020

Exh 3

Appl. Fund/Name	Div./Name	July 20 Allocations	FY21 YTD Allocations	July 20 Expenditures	FY21 YTD Expenditures	
	01-Edenton	-	-	3,828,937.79	3,828,937.79	
	02-Greenville	-	-	36,482.99	36,482.99	
	03-Wilmington	-	-	1,957,422.36	1,957,422.36	
	04-Wilson	-	-	3,161,878.88	3,161,878.88	
	05-Durham	-	-	2,550,322.11	2,550,322.11	
	06-Fayetteville	-	-	2,836,330.93	2,836,330.93	
	07-Greensboro	-	-	3,461,654.02	3,461,654.02	
	08-Aberdeen	-	-	2,575,726.24	2,575,726.24	
	09-Winston-Salem	-	-	2,482,436.22	2,482,436.22	
	10-Albemarle	-	-	176,305.29	176,305.29	
	11-N Wilkesboro	-	-	3,047,579.06	3,047,579.06	
	12-Shelby	-	-	4,001,506.14	4,001,506.14	
	13-Asheville	-	-	2,495,087.60	2,495,087.60	
	14-Sylva	-	-	2,192,113.29	2,192,113.29	
	19-Statewide	-	-	508,809.37	508,809.37	
	7824-Contract Resurfacing		-	-	35,312,592.29	35,312,592.29
	01-Edenton	-	-	374,411.59	374,411.59	
	02-Greenville	-	-	236,014.51	236,014.51	
	03-Wilmington	-	-	643,245.98	643,245.98	
	04-Wilson	-	-	961,239.92	961,239.92	
	05-Durham	-	-	601,931.91	601,931.91	
	06-Fayetteville	-	-	1,062,432.77	1,062,432.77	
	07-Greensboro	-	-	1,268,910.96	1,268,910.96	
	08-Aberdeen	-	-	213,896.49	213,896.49	
	09-Winston-Salem	-	-	1,363,498.10	1,363,498.10	
	10-Albemarle	-	-	1,418,581.39	1,418,581.39	
	11-N Wilkesboro	-	-	1,574,842.67	1,574,842.67	
	12-Shelby	-	-	540,232.53	540,232.53	
	13-Asheville	-	-	1,447,692.08	1,447,692.08	
	14-Sylva	-	-	175,109.53	175,109.53	
	19-Statewide	-	-	56,521.19	56,521.19	
	7839-Bridge Program		-	-	11,938,561.61	11,938,561.61
	01-Edenton	-	-	1,328,155.61	1,328,155.61	
	02-Greenville	-	-	25,864.93	25,864.93	
	03-Wilmington	-	-	561,959.55	561,959.55	
	04-Wilson	-	-	153,891.76	153,891.76	
	05-Durham	-	-	940,397.25	940,397.25	
	06-Fayetteville	-	-	-	-	
	07-Greensboro	-	-	2,114,317.35	2,114,317.35	
	08-Aberdeen	-	-	11,521.13	11,521.13	
	09-Winston-Salem	-	-	412,125.53	412,125.53	
	10-Albemarle	-	-	653.17	653.17	
	11-N Wilkesboro	-	-	645,154.65	645,154.65	
	12-Shelby	-	-	624,532.38	624,532.38	
	13-Asheville	-	-	698,925.42	698,925.42	
	14-Sylva	-	-	38,171.66	38,171.66	
	7841-Pavement Preserv		-	-	7,555,670.39	7,555,670.39
		01-Edenton	-	-	304,208.97	304,208.97

Appl. Fund/Name	Div./Name	July 20 Allocations	FY21 YTD Allocations	July 20 Expenditures	FY21 YTD Expenditures
	02-Greenville	-	-	193,864.20	193,864.20
	03-Wilmington	-	-	138,045.17	138,045.17
	04-Wilson	-	-	236,376.82	236,376.82
	05-Durham	-	-	107,313.06	107,313.06
	06-Fayetteville	-	-	58,015.02	58,015.02
	07-Greensboro	-	-	59,424.86	59,424.86
	08-Aberdeen	-	-	191,254.21	191,254.21
	09-Winston-Salem	-	-	143,830.99	143,830.99
	10-Albemarle	-	-	41,170.06	41,170.06
	11-N Wilkesboro	-	-	111,137.18	111,137.18
	12-Shelby	-	-	144,860.64	144,860.64
	13-Asheville	-	-	264,419.57	264,419.57
	14-Sylva	-	-	231,025.55	231,025.55
	19-Statewide	-	-	3,653,426.40	3,653,426.40
7842-Bridge Preservation		-	-	5,878,372.70	5,878,372.70
	01-Edenton	-	-	233,262.23	233,262.23
	02-Greenville	-	-	934,071.52	934,071.52
	03-Wilmington	-	-	456,831.61	456,831.61
	04-Wilson	-	-	1,228,011.93	1,228,011.93
	05-Durham	-	-	528,994.87	528,994.87
	06-Fayetteville	-	-	668,891.88	668,891.88
	07-Greensboro	-	-	140,341.95	140,341.95
	08-Aberdeen	-	-	571,660.27	571,660.27
	09-Winston-Salem	-	-	356,543.75	356,543.75
	10-Albemarle	-	-	96,211.82	96,211.82
	11-N Wilkesboro	-	-	319,009.63	319,009.63
	12-Shelby	-	-	430,362.78	430,362.78
	13-Asheville	-	-	381,660.66	381,660.66
	14-Sylva	-	-	402,875.64	402,875.64
	17-N/A	-	-	74,399.55	74,399.55
	19-Statewide	-	-	(4.58)	(4.58)
7843-Roadside Environ		-	-	6,823,125.51	6,823,125.51
		-	-	67,508,322.50	67,508,322.50

* 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
 July 31, 2020

Exh 4

Appl. Fund/Name	Div./Name	July 20 Allocations	FY21 YTD Allocations	July 20 Expenditures	FY21 YTD Expenditures
	01-Edenton	0	0	595,685.10	595,685.10
	02-Greenville	0	0	1,061,401.17	1,061,401.17
	03-Wilmington	0	0	785,681.05	785,681.05
	04-Wilson	0	0	2,068,329.02	2,068,329.02
	05-Durham	0	0	701,412.70	701,412.70
	06-Fayetteville	0	0	461,577.17	461,577.17
	07-Greensboro	0	0	4,376,212.16	4,376,212.16
	08-Aberdeen	0	0	672,639.21	672,639.21
	09-Winston-Salem	0	0	493,939.21	493,939.21
	10-Albemarle	0	0	993,733.31	993,733.31
	11-N Wilkesboro	0	0	292,643.95	292,643.95
	12-Shelby	0	0	627,213.65	627,213.65
	13-Asheville	0	0	492,619.04	492,619.04
	14-Sylva	0	0	1,604,376.09	1,604,376.09
	15-Central	0	0	111,636.36	111,636.36
	17-N/A	0	0	764,414.17	764,414.17
	18-Multi-Division	0	0	0	0
	19-Statewide	0	0	767,403.56	767,403.56
7821-Primary Maintenance		0	0	16,870,916.93	16,870,916.93
	01-Edenton	0	0	818,740.47	818,740.47
	02-Greenville	0	0	961,843.47	961,843.47
	03-Wilmington	0	0	764,835.00	764,835.00
	04-Wilson	0	0	911,419.59	911,419.59
	05-Durham	0	0	1,355,330.46	1,355,330.46
	06-Fayetteville	0	0	884,599.75	884,599.75
	07-Greensboro	0	0	1,175,842.34	1,175,842.34
	08-Aberdeen	0	0	1,034,770.63	1,034,770.63
	09-Winston-Salem	0	0	970,428.50	970,428.50
	10-Albemarle	0	0	1,458,965.66	1,458,965.66
	11-N Wilkesboro	0	0	1,216,491.48	1,216,491.48
	12-Shelby	0	0	1,079,113.89	1,079,113.89
	13-Asheville	0	0	525,821.53	525,821.53
	14-Sylva	0	0	661,897.51	661,897.51
	15-Central	0	0	8,930.88	8,930.88
	16-Ferry	0	0	0	0
	17-N/A	0	0	489,842.30	489,842.30
	19-Statewide	0	0	1,088,313.49	1,088,313.49
7822-Secondary Maint		0	0	15,407,186.94	15,407,186.94
		0	0	32,278,103.86	32,278,103.86

* 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
 July 31, 2020

Exh 5

Appl. Fund/Name	Div./Name	July 20 Allocations	FY21 YTD Allocations	July 20 Expenditures	FY21 YTD Expenditures
	01-Edenton	-	-	1,285,981.61	1,285,981.61
	02-Greenville	-	-	2,623,235.69	2,623,235.69
	03-Wilmington	-	-	3,249,504.47	3,249,504.47
	04-Wilson	-	-	7,948,054.81	7,948,054.81
	05-Durham	-	-	19,986,899.02	19,986,899.02
	06-Fayetteville	-	-	9,234,158.38	9,234,158.38
	07-Greensboro	-	-	5,048,258.41	5,048,258.41
	08-Aberdeen	-	-	1,502,012.56	1,502,012.56
	09-Winston-Salem	-	-	20,942,100.15	20,942,100.15
	10-Albemarle	-	-	8,891,946.70	8,891,946.70
	11-N Wilkesboro	-	-	1,229,974.19	1,229,974.19
	12-Shelby	-	-	5,472,519.68	5,472,519.68
	13-Asheville	-	-	6,555,083.50	6,555,083.50
	14-Sylva	-	-	6,752,990.73	6,752,990.73
	16-Ferry	-	-	-	-
	17-N/A	-	-	4,371,483.72	4,371,483.72
	18-Multi-Division	-	-	327.12	327.12
	19-Statewide	-	-	3,863,485.34	3,863,485.34
7827-FHWA_Const/SPR/PL		-	-	108,958,016.08	108,958,016.08
	01-Edenton	-	-	(820,572.32)	(820,572.32)
	02-Greenville	-	-	18,803.25	18,803.25
	03-Wilmington	-	-	12,695.08	12,695.08
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	1,908.27	1,908.27
	07-Greensboro	-	-	1,001.58	1,001.58
	08-Aberdeen	-	-	(659,073.88)	(659,073.88)
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	55,494.93	55,494.93
	11-N Wilkesboro	-	-	5,894.38	5,894.38
	13-Asheville	-	-	120,256.82	120,256.82
9050-Intrastate -HTF		-	-	(1,263,591.89)	(1,263,591.89)
	01-Edenton	-	-	(329.15)	(329.15)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	24,772.80	24,772.80
	05-Durham	-	-	130,315.68	130,315.68
	07-Greensboro	-	-	4,138.39	4,138.39
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	109.97	109.97
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	(12,197.99)	(12,197.99)
	12-Shelby	-	-	(9.89)	(9.89)
	13-Asheville	-	-	-	-
	14-Sylva	-	-	113.14	113.14
9052-Secondary Const -HTF		-	-	146,912.95	146,912.95
	02-Greenville	-	-	485.54	485.54
	03-Wilmington	-	-	836.85	836.85
	05-Durham	-	-	134.66	134.66
	06-Fayetteville	-	-	-	-

Appl. Fund/Name	Div./Name	July 20 Allocations	FY21 YTD Allocations	July 20 Expenditures	FY21 YTD Expenditures
9054-Urban loops -HTF	07-Greensboro	-	-	52,783.35	52,783.35
	09-Winston-Salem	-	-	(91,780.98)	(91,780.98)
		-	-	(37,540.58)	(37,540.58)
9074-NC Mobility Fund	01-Edenton	-	-	(249,815.40)	(249,815.40)
	07-Greensboro	-	-	223.40	223.40
		-	-	(249,592.00)	(249,592.00)
9075-Strat Prioritization	01-Edenton	2,743,319.94	2,743,319.94	4,928,321.61	4,928,321.61
	02-Greenville	(455,258.07)	(455,258.07)	10,823,740.83	10,823,740.83
	03-Wilmington	1,237,156.00	1,237,156.00	3,517,298.63	3,517,298.63
	04-Wilson	4,126,794.11	4,126,794.11	48,060,032.65	48,060,032.65
	05-Durham	2,022,910.07	2,022,910.07	7,990,810.33	7,990,810.33
	06-Fayetteville	4,802,522.44	4,802,522.44	4,738,334.21	4,738,334.21
	07-Greensboro	2,821,786.35	2,821,786.35	7,990,356.96	7,990,356.96
	08-Aberdeen	5,003,891.69	5,003,891.69	7,762,931.85	7,762,931.85
	09-Winston-Salem	1,112,380.25	1,112,380.25	10,621,106.99	10,621,106.99
	10-Albemarle	1,225,591.63	1,225,591.63	13,441,144.85	13,441,144.85
	11-N Wilkesboro	3,380,284.74	3,380,284.74	3,230,347.42	3,230,347.42
	12-Shelby	2,343,673.74	2,343,673.74	7,315,713.51	7,315,713.51
	13-Asheville	1,601,215.77	1,601,215.77	4,203,331.78	4,203,331.78
	14-Sylva	(3,147,408.84)	(3,147,408.84)	6,053,406.85	6,053,406.85
	16-Ferry	-	-	2,104,644.56	2,104,644.56
	17-N/A	-	-	6,969.34	6,969.34
	18-Multi-Division	-	-	-	-
19-Statewide	(68,870.29)	(68,870.29)	1,066,256.65	1,066,256.65	
9075-Strat Prioritization		28,749,989.53	28,749,989.53	143,854,749.01	143,854,749.01
		54,648,361.96	54,648,361.96	251,408,953.56	251,408,953.56

* 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
July 31, 2020**

Exh 7

	Outstanding Vendor Amounts
AP June 30, 2020 Ending Balance	94,573,629.67
*Invoices Paid July 2020	548,110,435.48
AP July 31, 2020 Ending Balance	31,684,204.50

Month Ending: July 2020

	Number of Outstanding Documents	Number of Invoices Documents Paid
Right of Way	218	833
Construction	4	455
Other	608	50,960

Month of: July 2020

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.67	**47.67
Construction	1.43	7.14
Other	0.81	8.23

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

****Payments made on documents held due to delay in projects.**