



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2021
Period Ending November 30, 2020
Session Law 2020-91 Section 5.3(a)**



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending November 30, 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 November 30, 2020

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	136,575,716.40	748,181,658.11	131,492,719.40	632,520,247.51	1,553,300,000.00	698,950,000.00	49,231,658.11
Gasoline Tax	143,858,251.80	749,742,247.58	134,615,753.56	638,804,723.65			
Less: DOR Refund	(8,585,086.00)	(8,585,086.00)	(4,506,578.00)	(13,142,731.00)			
Sub Total Gas Tax	135,273,165.80	741,157,161.58	130,109,175.56	625,661,992.65			
Gasoline Tax - Lust Fund	1,727,914.53	9,443,199.74	1,647,669.29	7,993,842.09			
Gasoline Tax - Lust Fund Transferred Out	(1,727,914.53)	(9,443,199.74)	(1,647,669.29)	(7,993,842.09)			
Gasoline Tax GF Inspection Tax	66,725.78	296,922.10	89,900.05	453,413.12			
Gasoline Tax GF Transferred Out	(66,725.78)	(296,922.10)	(89,900.05)	(453,413.12)			
Gasoline Inspection Tax - HF	1,302,550.60	7,024,496.53	1,383,543.84	6,858,254.86			
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	-	2,500,000.00	10,000,000.00	5,000,000.00	(2,500,000.00)
Highway Use Tax	-	2,500,000.00	-	2,500,000.00			
Total Licenses and Fees	55,301,398.09	331,043,689.80	58,487,517.01	309,894,697.77	763,100,000.00	302,620,000.00	28,423,689.80
Truck Licenses	16,805,011.83	96,196,398.35	15,672,433.66	83,704,933.57			
Title Fee	51,699.00	282,435.00	54,669.00	331,091.00			
Staggered Registration	21,018,351.29	131,830,414.22	21,013,911.54	117,272,010.78			
Registration Fees	537,340.75	3,140,047.58	393,093.00	2,368,424.28			
Drivers License Fees	8,847,827.81	46,422,332.53	8,993,741.30	53,136,699.49			
Auto Safety Equip. Inspection Fees	210,012.65	1,254,457.29	219,847.37	1,241,743.96			
Financial Security Restoration Fees	417,600.00	2,495,350.00	389,200.00	1,997,950.00			
Lien Recording Fees	23,413.00	129,636.00	30,875.00	171,168.00			
Exhaust Emission Inspection	1,316,414.00	8,387,877.02	1,488,710.56	8,660,273.06			
International Registration Plan Fees	4,349,512.03	33,727,914.61	8,685,688.12	32,183,823.27			
Dealers' Manufacturer's License Fees	139,882.25	757,705.25	132,995.00	672,810.00			
Process Service Fees	259,077.50	1,376,834.50	300,800.00	1,618,990.00			
Over Weight/Size Permits	465,760.67	2,709,808.01	547,075.65	3,075,816.05			
Motor Carrier Safety Fees	3,035.37	19,732.13	4,379.47	25,107.71			
Highway Usage Registration Fees	15,000.00	144,500.00	50,000.00	190,750.00			
DMV Other Fees	507,095.31	2,223,319.43	494,390.55	2,759,335.07			
Miscellaneous Income	324,085.77	446,800.73	(5,212.91)	381,415.71			
Miscellaneous Income - Return Check Fee	10,278.86	63,981.94	12,124.46	64,907.39			
Miscellaneous Income - Interest	-	(565,854.79)	8,795.24	37,448.43			
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-			
Total Investment Income	190,205.79	904,320.63	506,962.90	2,015,532.94	1,000,000.00	350,000.00	554,320.63
Interest on Funds Invested by Treasurer	190,205.79	904,320.63	506,962.90	2,015,532.94			
Total Highway Fund	192,067,320.28	1,088,834,997.12	190,487,199.31	954,809,043.23	2,333,400,000.00	1,012,920,000.00	75,914,997.12

*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 November 30, 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							
Total Motor Fuel Taxes	33,524,457.61	175,927,105.74	54,406,094.48	261,429,588.58	368,400,000.00	165,600,000.00	10,327,105.74
Gasoline Tax	33,524,457.61	175,927,105.74	54,406,094.48	261,429,588.58			
Gasoline Tax - Lust Fund	405,313.29	2,215,071.55	672,991.68	3,265,090.43			
Gasoline Tax Lust Fund Transferred Out	(405,313.29)	(2,215,071.55)	(672,991.68)	(3,265,090.43)			
Motor Fuel Tax GF Inspection Tax	15,651.73	69,648.39	36,719.74	185,196.90			
Motor Fuel Tax GF Inspection Transferred Out	(15,651.73)	(69,648.39)	(36,719.74)	(185,196.90)			
Total Highway Use	69,041,247.63	387,914,484.44	63,167,146.42	359,499,942.55	738,400,000.00	301,100,000.00	86,814,484.44
Highway Use Tax	69,041,247.63	387,914,484.44	63,167,146.42	359,499,942.55			
Total Fees	10,809,713.36	63,257,163.50	9,886,744.32	60,143,605.90	123,100,000.00	50,200,000.00	13,057,163.50
Title Fee	9,339,721.64	54,692,211.30	8,452,062.82	51,579,822.71			
Lien Recording	215,433.50	1,251,603.50	211,347.00	1,458,655.00			
International Registration Plan (IRP)	-	-	2,751.74	-			
Miscellaneous Registration Fees	1,254,558.22	7,313,348.70	1,220,582.76	7,105,128.19			
DMV - Visitor Center Reserve	-	-	-	-			
Total Investment Income	364,630.65	871,245.06	435,420.70	1,904,990.11	1,000,000.00	400,000.00	471,245.06
Interest on Funds Invested by Treasurer	364,630.65	871,245.06	435,420.70	1,904,990.11			
Total Trust Fund	113,740,049.25	627,969,998.74	127,895,405.92	682,978,127.14	1,230,900,000.00	517,300,000.00	110,669,998.74

*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 November 30, 2020

Exh 2

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Current Accounts					
CENT_ADMIN	157005	106,097,529	7,898,124	(49,656,144)	81,160,239
Board of Transp	150001	80,676	-	266	-
Communications	150002	2,053,191	120,170	334,557	-
Human Resources	150003	5,204,372	440,015	2,228,799	-
Security	150005	1,727,108	58,907	284,450	-
Legal - AG Staff	150006	1,664,226	104,519	548,746	-
Administration (Sec)	150007	3,674,556	264,818	1,529,118	-
FIN Accounting Ops	150009	4,326,660	(204,872)	596,362	-
FIN Purchasing	150011	998,076	55,060	498,785	-
FIN Chief Fin Grp	150015	288,608	47,158	71,394	-
FIN Non-Depart	150016	91,573	(160,100)	(161,132)	-
IT Data Services	150017	43,473,033	5,202,972	15,357,951	-
IT Vehicle Reg Proj	150018	533,138	53,242	169,290	-
IT Drivers Lic Proj	150019	1,195,561	9,188	(165,447)	-
IT Coll Rpts Proj	150020	864,864	64,832	238,999	-
IT DMV Modernization	150021	11,516,000	30,449	(82,284,117)	-
IT Fuel Tax Evasion	150023	-	(192,492)	-	-
IT IRP	150025	1,178,727	100,060	465,472	-
GSV Support Services	150026	5,141,801	260,344	1,610,060	-
Mail & Logistics Ser	150028	1,417,934	37,666	253,023	-
GSV Reproduction	150029	455,517	5,606	11,880	-
GSV Mail Rm - DMV	150030	5,433,253	1,047,693	4,300,402	-
GSV Repro - DMV	150031	90,587	-	-	-
Bicycle Program	150035	761,549	11,525	60,122	-
Public Transp	150036	362,566	26,936	148,349	-
Rail Division	150037	568,482	39,271	201,884	-
Aeronautics	150041	2,029,549	151,331	692,770	-
Ferry Admin	157040	1,186,815	73,727	384,517	-
GHSP	150042	-	-	-	-
P&P Stwide Plan	150058	750,000	(7,405)	-	-
IT HB1779 Prop Tax	150859	-	(51,552)	35,497	-
SPOT	151096	41,979	-	(1,238)	-
Inspector General	151100	245,507	22,310	106,168	-
Internal Audit	151101	325,730	27,434	135,704	-
CURT-OIG	151102	554,769	39,816	230,667	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Investigations Unit	151103	344,212	667	88,692	-
Governance Off Admin	151104	567,518	36,906	181,775	-
FIN HB1779	151134	-	(32,985)	71,894	-
Single Audit Compl	151229	178,975	18,078	97,545	-
FMD Ops Cent Ctr	151274	-	(87,353)	-	-
FMD Administration	151275	1,708,366	32,940	248,355	-
FMD Ops - Hwy Bldg	151276	1,819,861	74,325	574,268	-
FMD Ops - Mtr Veh	151277	3,242,190	176,915	1,198,032	-
DMV	157045	142,738,242	10,450,411	48,573,422	135,000,000
DMV Commissioner	150043	6,683,494	536,808	(230,094)	-
DMV Training	150044	32,502	477,884	2,594,301	-
DMV Business Service	150046	10,745	203,338	1,092,776	-
DMV Field Serv	150047	42,836,941	3,537,683	15,769,060	-
DMV Spcl Lic PI	150048	-	37,636	132,166	-
DMV Driver Lic	150049	183,134	3,541,836	17,557,556	-
DMV License & Theft	150052	16,719,813	1,048,216	5,885,131	-
DMV Exh Emiss Insp	150054	9,661,502	609,102	3,609,277	-
DMV Strategy & Plan	151095	-	75,149	437,046	-
DMV HB1779	151135	-	313,778	648,094	-
DMV Proc Serv	151290	11,952,070	102,119	1,277,809	-
DMV FS Driver Lic	151292	54,658,041	508	2,297	-
DMV Hearings	151304	-	(33,645)	(201,995)	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		31,063,109	226,735	12,041,309	32,198,043
DOH_ADMIN	157065	2,030,843	83,865	618,525	-
Chief Engineer	150055	1,256,704	75,021	405,393	-
Dep. Chief Engineer	150056	774,139	43,523	213,132	-
Chief Engr-DOH SP	151018	-	(34,679)	-	-
OPER_ADMIN	157075	29,032,266	142,870	11,422,784	-
Division One	157080	1,493,716	126,243	681,187	-
Division Two	157085	1,458,016	109,463	585,709	-
Division Three	157090	1,709,363	154,326	822,694	-
Division Four	157095	1,605,780	88,796	453,177	-
Division Five	157100	1,835,518	149,438	783,165	-
Division Six	157105	1,657,368	133,088	666,891	-
Division Seven	157110	1,793,185	142,378	735,194	-
Division Eight	157115	1,383,120	103,255	531,153	-
Division Nine	157120	1,589,801	127,135	668,933	-
Division Ten	157125	2,087,062	176,653	925,793	-
Division Eleven	157130	1,335,412	110,337	572,385	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Division Twelve	157135	1,544,681	111,328	573,551	-
Division Thirteen	157140	1,254,585	122,900	611,692	-
Division Fourteen	157145	1,459,489	142,066	702,543	-
Preconstr Des Admin	157150	-	-	-	-
Roadway Design	150119	-	(21,280)	-	-
GEOTECH HQ	157160	-	(28,539)	-	-
HYD Hydraulics	150135	-	(66,426)	2,144	-
Field Oper Support	157175	-	-	-	-
M&E Bridge Maint	150138	656,567	12,304	31,296	-
SAFETY	157185	-	-	-	-
Safety & Risk Mgmt	150147	1,124,307	91,432	495,147	-
Workers Comp	150148	-	-	-	-
Mobility & Safety	150149	-	(620,570)	(42,921)	-
Computer Systems	150177	-	(38,239)	-	-
PDE Proj Dev & Env	150178	-	(45,138)	(43,664)	-
ROW ADMIN	157190	-	(264,204)	4,823	-
Utilities Unit Admin	151065	-	(42,152)	(67,313)	-
Materials & Test	151067	-	(76,234)	-	-
Roadside Environment	151069	2,351,658	201,580	1,065,178	-
Construction Unit	151070	-	(77,809)	(13,850)	-
Secondary Roads	151074	403,684	57,322	309,357	-
Civil Rights Adm	151078	-	(43,500)	-	-
Technical Services	157153	-	-	-	-
Research & Develop.	151113	-	(18,491)	-	-
Value Management	151115	133,259	(24,199)	4,816	-
Photogrammetry Unit	151117	-	(62,038)	223	-
TS Priority Proj Adm	151125	-	(55,948)	(134,471)	-
Technical Servs Adm	151127	148,326	(54,353)	106,225	-
Civil Rights	151129	-	(27,451)	-	-
Civil Rights - EEO	151130	801,271	53,911	264,756	-
LOCSURV ADM	151166	-	(55,015)	-	-
Structure Mgmt	151186	-	(67,540)	(77,094)	-
Division One-ROW	151201	-	(6,847)	-	-
Division Two-ROW	151202	-	(6,900)	-	-
Division Three-ROW	151203	-	(7,187)	-	-
Division Four-ROW	151204	-	(6,898)	-	-
Division Five-ROW	151205	-	-	-	-
Division Six-ROW	151206	-	(6,880)	-	-
Division Eight-ROW	151208	-	(6,900)	-	-
Division Nine-ROW	151209	-	(15,684)	-	-
Division Ten-ROW	151210	-	(6,898)	-	-
Division Eleven -ROW	151211	-	(6,910)	-	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Division Twelve -ROW	151212	-	(5,994)	-	-
Div Thirteen -ROW	151213	-	-	-	-
Div Fourteen -ROW	151214	-	(10,563)	(24,839)	-
State Asset Mgmt	157176	-	-	-	-
M&E Maint	151230	726,690	54,045	279,441	-
M&E Pvmt Mgmt Unit	151231	103,202	6,645	35,369	-
Mgmt Syst&Assessment	151232	296,458	31,329	168,710	-
Program Development	151256	-	(175,199)	(67,981)	-
Program Devel-HF Adm	151272	79,748	6,665	35,469	-
Prog Mgmt Adm	151285	-	(16,922)	-	-
Transp Prog Mgmt Adm	151283	-	(80,517)	(97,872)	-
TS Schedule Mgmt Adm	151287	-	-	-	-
Schedule Mgmt Admin	151309	-	-48,037.31	-55,803.08	-
CS Prof Svcs Adm	151313	-	-	-	-
CS Contract Stds Adm	151315	-	-72,259.47	-30,618.28	-
CS Contract Svcs Adm	151317	-	-	-	-
CS Design-Build Adm	151320	-	(50)	(37,812)	-
FIELD_OPS	157195	-	(2,404,948)	(36,419,910)	-
RSV_OTH_AG	157801	18,526,913	345,112	10,864,030	18,526,913
Gas Insp Serv	150862	5,539,856	-	2,847,750	5,539,856
DOR- Gas Tax	150864	5,176,933	327,292	1,445,698	5,415,158
Chemical Testing	150865	581,675	-	290,838	581,675
AirCargo Authority	150869	750,000	-	431,417	750,000
Fire Protectn Grant	150878	158,000	-	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-
DOR- IRP Auditors	150852	238,225	12,715	49,189	-
OSC-BEST Shared Svcs	150893	525,408	-	278,722	525,408
State Ethics Comm.	151260	56,816	5,104	20,416	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

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Res for CY Operation	157807	-	-	34,350,950	-
Admin Reduction	150937	(581,441)	-	-	(581,441)
Rsv Workers' Comp	151289	-	-	-	-
DOT ORDERS & OTHERS	157900	-	8,132,294	14,138,244	-
CO Internal Orders	157905	-	6,172,130	7,113,333	-
DOT PM Orders	157906	-	12,469	(182,540)	-
Eco Enhancement Prog	157907	-	2,166,760	7,706,942	-
ROW Air Space	157910	-	(181,231)	(503,207)	-
Fac Maint Orders	157915	-	-	-	-
TMSD Orders	157916	-	(37,834)	3,716	-
Quality Enhancement	157917	-	-	-	-
Debt Service	157950	-	93,799	144,916	-
GARVEE Redemption	150892	-	-	-	-
Perf Energy Debt	151262	-	93,799	144,916	-
Total Current Accounts		324,143,468	24,741,526	34,036,817	293,844,300
Encumbrance Accounts					
Maintenance					
Contract Resurfacing	157824	558,674,899	20,882,195	129,317,369	475,000,000
Bridge Program	157839	273,967,830	8,489,530	45,928,951	225,000,000
Pavement Preservation	157841	85,358,348	3,782,675	26,068,059	75,000,000
Bridge Preservation	157842	69,899,551	3,426,529	24,193,847	60,000,000
Roadside Environmental	157843	101,328,653	6,902,184	34,593,226	90,000,000
General Maintenance Reserve	150934	518,162,344	21,937,811	141,225,457	535,000,000
Maintenance Total		1,607,391,625	65,420,924	401,326,910	1,460,000,000
Construction					
Secondary Construction	157812	3,500,000	84,699	511,737	10,000,000
Public Service Roads	157814	-	-	60,036	-
Spot Safety	157817	12,100,000	321,797	2,392,926	30,000,000
Contingency	157818	12,000,000	159,385	855,479	30,000,000
Mobility Modernization	157844	1,500,000	986,701	5,404,847	30,000,000
Construction Total		29,100,000	1,552,582	9,225,025	100,000,000
Modal Transportation					
Ferry Operations	157825	49,592,971	3,497,149	19,503,575	65,234,691
Railroad Program	157829	32,170,005	1,833,905	13,930,436	-
Rail Equip Overhaul	157845	3,350,000	24,737	296,982	-
Total Rail		35,520,005	1,858,642	14,227,417	110,553,888
Airports Program	157830	130,135,027	5,935,097	97,583,394	244,084,810

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Integrated Moiblity Division	157831	17,650,089	6,096,981	28,178,682	222,287,818
Bike/Ped			61,145	166,291	761,549
Total IMD		17,650,089	6,158,126	28,344,973	223,049,367
Modal Transportation Total		232,898,092	17,449,015	159,659,359	642,922,756
Other					
Primary Construction	157811	-	(55,454)	1,190,956	-
Cap Improvements	157826	-	348,886	3,036,853	-
FHWA_Const/SPR/PL	157827	-	99,428,901	605,280,200	-
Gov Highway Safety	157828	267,914	2,092,519	6,263,373	13,800,000
OSHA Program	157832	358,030	9,980	37,127	358,030
Non - System Streets	157833	-	247,755	899,108	-
MCSAP	157834	2,161,172	474,201	(4,021,389)	2,161,172
NCEM / FEMA	157835	-	6,047,432	20,418,999	-
State Aid_Municipalities	157836	137,079,699	535,505	66,294,216	132,682,500
Div Small Urban Construction	157837	-	47,122	478,337	-
Economic Development	157838	-	(418,836)	257,109	-
Other Total		139,866,815	108,758,011	700,134,887	149,001,702
Total Encumbrance Accounts		2,009,256,532	193,180,532	1,270,346,182	2,351,924,458
Grand Total		2,333,400,000	217,922,058	1,304,382,999	2,645,768,758

Notes:

- Expenditures for the Modal Transportation Divisions, FHWA and GHSP include grant expenditures.
- Encumbrance expenditures include local participation funding expenditures.
- FY21 spend plan was approved in October and revised in December.

North Carolina Department of Transportation

Exh 2

Trust Fund Expenditures Compared to Certified Budget and Spend Plan Period Ending November 30, 2020

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Current Accounts					
Program Admin	156002	35,626,560	5,837,736	13,440,146	35,626,560
Debt Service	159010	56,824,500	6,835,275	6,835,275	56,824,500
Bond Redemption	156005	27,690,000	-	-	27,690,000
Bond Interest	156006	29,134,500	6,835,275	6,835,275	29,134,500
Trans to TPA fr TF	156008	49,000,000	12,250,000	24,500,000	49,000,000
Trsf HF Visitor Cent	156012	400,000	-	-	400,000
Trans to PA fr TF	156013	45,000,000	-	11,250,000	45,000,000
Total Current Accounts		186,851,060	24,923,011	56,025,421	186,851,060
Encumbrance Accounts					
Intrastate HTF	159050	-	(9,181,285)	637,805	-
Secondary Const HTF	159052	-	68,671	471,693	-
Urban Loops HTF	159054	-	176,980	(24,597,117)	-
Moving Ahead Const	159062	-	-	(28,472)	-
Moving Ahead Pub Trn	159063	-	-	-	-
Const Primary HTF	159065	-	(34,669)	(42,409)	-
Const SW Sec HTF	159066	-	9,217	9,780	-
Const SW Urban HTF	159067	-	(58,982)	(58,982)	-
FHWA State Match HTF	159071	4,640,000	8,823,193	16,379,959	4,640,000
Cap Improvements HTF	159072	-	4	22	-
NC Mobility Fund	159074	-	417	(248,476)	-
Strat Prioritization	159075	1,039,408,940	115,523,931	611,652,482	3,061,740,182
Total Encumbrance Accounts		1,044,048,940	115,327,476	604,176,285	3,066,380,182
Total Expenditures		1,230,900,000	140,250,488	660,201,705	3,253,231,242

Notes:

-Encumbrance expenditures include local participation funding expenditures.

-FY21 spend plan was approved in October and revised in December.

North Carolina Department of Transportation
 Maintenance Allocations and Expenditures By Highway Division
 November 30, 2020

Exh 3

Appl. Fund/Name	Div./Name	November 20 Allocations	FY21 YTD Allocations	November 20 Expenditure	FY21 YTD Expenditures
	01-Edenton	-	26,720,340.00	2,657,586.28	13,900,140.21
	02-Greenville	-	27,507,079.00	107,321.00	361,446.81
	03-Wilmington	-	39,216,675.00	479,697.61	4,885,547.52
	04-Wilson	-	35,315,994.00	1,568,759.27	11,114,316.24
	05-Durham	-	48,417,537.00	1,813,592.12	11,975,255.99
	06-Fayetteville	-	39,142,640.00	1,726,309.33	11,221,306.38
	07-Greensboro	-	38,444,750.00	787,143.95	8,536,448.78
	08-Aberdeen	-	37,599,350.00	2,155,754.46	7,876,757.64
	09-Winston-Salem	-	22,610,289.00	1,489,466.53	7,845,988.36
	10-Albemarle	-	34,394,257.00	874,215.68	3,519,918.14
	11-N Wilkesboro	-	37,132,145.00	2,362,886.76	8,669,485.18
	12-Shelby	-	26,299,882.00	2,403,531.12	16,774,329.98
	13-Asheville	-	38,898,950.00	3,979,126.60	9,325,981.57
	14-Sylva	-	38,190,587.00	1,236,264.10	10,942,901.37
	19-Statewide	-	8,850,000.00	172,953.74	2,362,766.86
7824-Contract Resurfacing		-	498,740,475.00	23,814,608.55	129,312,591.03
	01-Edenton	-	5,310,539.00	181,713.23	1,219,458.77
	02-Greenville	-	7,019,813.00	268,335.41	1,351,764.36
	03-Wilmington	-	5,399,247.00	998,786.46	4,279,397.77
	04-Wilson	-	5,539,120.00	236,884.74	2,574,096.11
	05-Durham	-	11,564,120.00	106,052.15	1,318,476.49
	06-Fayetteville	-	6,774,209.00	419,629.16	2,764,996.70
	07-Greensboro	-	8,005,279.00	630,846.90	4,425,330.84
	08-Aberdeen	-	9,456,178.00	701,601.34	1,792,020.04
	09-Winston-Salem	-	12,245,262.00	544,476.12	3,769,775.23
	10-Albemarle	-	5,434,246.00	1,072,267.20	5,548,029.01
	11-N Wilkesboro	-	9,677,540.00	2,515,044.98	9,502,543.60
	12-Shelby	-	7,047,860.00	59,614.85	1,291,770.21
	13-Asheville	-	11,319,457.00	867,371.85	5,193,973.69
	14-Sylva	-	10,911,166.00	42,504.38	511,565.50
	19-Statewide	-	131,000,000.00	7,031.11	124,560.55
7839-Bridge Program		-	246,704,036.00	8,652,159.88	45,667,758.87
	01-Edenton	-	5,381,092.00	13,916.55	4,715,642.66
	02-Greenville	-	3,079,187.00	186,889.85	623,063.96
	03-Wilmington	-	3,524,868.00	518,880.05	2,060,778.77
	04-Wilson	-	4,668,874.00	321,710.77	1,608,100.55
	05-Durham	-	6,704,178.00	18,547.44	744,083.43
	06-Fayetteville	-	6,276,071.00	150,046.48	157,753.96
	07-Greensboro	-	5,226,504.00	8,754.49	4,792,132.73
	08-Aberdeen	-	7,120,559.00	157,930.08	339,489.85
	09-Winston-Salem	-	5,090,427.00	81,247.24	2,143,317.61
	10-Albemarle	-	4,636,234.00	680,568.39	960,689.71
	11-N Wilkesboro	-	9,156,987.00	441,548.63	3,455,589.69
	12-Shelby	-	6,250,099.00	767,045.39	1,401,373.42
	13-Asheville	-	4,099,677.00	41,644.12	1,965,379.15
	14-Sylva	-	7,238,376.00	552,191.89	1,100,663.60
7841-Pavement Preserv		-	78,453,133.00	3,940,921.37	26,068,059.09

	01-Edenton	-	2,142,245.00	35,435.24	672,500.44
	02-Greenville	-	1,857,573.00	106,490.65	790,716.01
	03-Wilmington	-	2,371,721.00	589,918.43	795,327.56
	04-Wilson	-	2,132,422.00	32,897.02	739,774.33
	05-Durham	-	2,629,855.00	45,920.71	335,348.40
	06-Fayetteville	-	1,606,302.00	54,280.34	470,844.08
	07-Greensboro	-	2,220,321.00	256,301.78	828,925.84
	08-Aberdeen	-	1,841,811.00	432,696.29	769,499.93
	09-Winston-Salem	-	1,785,322.00	52,782.09	577,605.93
	10-Albemarle	-	2,415,686.00	64,127.65	437,180.08
	11-N Wilkesboro	-	2,006,181.00	45,786.63	394,957.07
	12-Shelby	-	1,939,452.00	59,447.92	692,045.98
	13-Asheville	-	2,652,915.00	126,170.59	1,027,364.08
	14-Sylva	-	2,398,194.00	106,602.70	988,728.36
	19-Statewide	-	30,000,000.00	2,239,386.09	14,673,028.57
7842-Bridge Preservation		-	60,000,000.00	4,248,244.13	24,193,846.66
	01-Edenton	-	5,987,586.00	408,696.58	2,054,551.10
	02-Greenville	-	5,034,813.00	647,642.16	3,492,000.81
	03-Wilmington	-	5,721,567.00	433,502.66	2,109,436.13
	04-Wilson	-	8,621,225.00	865,996.98	4,205,770.29
	05-Durham	-	7,298,739.00	517,140.67	2,453,003.88
	06-Fayetteville	-	6,866,149.00	634,911.76	2,523,479.37
	07-Greensboro	-	6,511,061.00	336,401.08	1,683,404.82
	08-Aberdeen	-	6,255,900.00	344,376.74	2,549,721.89
	09-Winston-Salem	-	5,830,449.00	376,479.05	1,817,347.59
	10-Albemarle	-	6,342,550.00	651,440.80	2,729,221.13
	11-N Wilkesboro	-	5,717,159.00	300,409.45	1,849,996.45
	12-Shelby	-	6,744,410.00	421,481.25	2,292,073.81
	13-Asheville	-	7,270,484.00	407,001.84	2,325,476.34
	14-Sylva	-	6,487,669.00	457,641.62	1,855,040.57
	17-N/A	-	310,000.00	41,526.43	501,716.06
	19-Statewide	-	200,000.00	57,534.63	150,986.09
7843-Roadside Environ		-	91,199,761.00	6,902,183.70	34,593,226.33
		-	975,097,405.00	47,558,117.63	259,835,481.98

* Expenditures may be funded with allocations from previous years.

North Carolina Department of Transportation
GMR Allocations and Expenditures By Highway Division
November 30, 2020

Exh 4

Appl. Fund/Name	Div./Name	November 20 Allocations	FY21 YTD Allocations	November 20 Expenditure	FY21 YTD Expenditures
	01-Edenton	12,930,616.00	12,930,616.00	589,630.99	2,810,547.45
	02-Greenville	10,017,094.00	10,017,094.00	441,366.24	2,526,265.41
	03-Wilmington	15,059,688.00	15,059,688.00	522,213.96	2,713,157.21
	04-Wilson	10,776,291.00	10,776,291.00	533,890.32	2,860,807.23
	05-Durham	21,521,987.00	21,521,987.00	(31,572.41)	(1,187,853.43)
	06-Fayetteville	9,790,021.00	9,790,021.00	456,749.84	1,451,284.09
	07-Greensboro	24,073,640.00	24,073,640.00	499,041.64	5,537,024.04
	08-Aberdeen	10,460,762.00	10,460,762.00	447,393.05	1,860,759.03
	09-Winston-Salem	13,769,885.00	13,769,885.00	566,774.45	2,004,234.36
	10-Albemarle	16,421,763.00	16,421,763.00	204,913.78	2,490,998.00
	11-N Wilkesboro	10,615,893.00	10,615,893.00	(26,177.75)	1,059,605.78
	12-Shelby	12,046,364.00	12,046,364.00	153,667.04	803,476.73
	13-Asheville	20,424,029.00	20,424,029.00	382,257.51	1,601,677.22
	14-Sylva	15,997,063.00	15,997,063.00	384,846.01	3,832,751.94
	15-Central	-	-	70,539.26	519,445.42
	17-N/A	50,000.00	50,000.00	142,952.43	1,516,122.16
	18-Multi-Division	-	-	-	-
	19-Statewide	19,485,024.00	19,485,024.00	462,951.34	2,994,784.41
7821-Primary Maintenance		223,440,120.00	223,440,120.00	5,801,437.70	35,395,087.05
	01-Edenton	14,839,140.00	14,839,140.00	810,628.11	4,516,742.58
	02-Greenville	17,850,665.00	17,850,665.00	707,818.59	4,504,229.32
	03-Wilmington	13,600,918.00	13,600,918.00	606,534.26	3,391,476.30
	04-Wilson	18,893,917.00	18,893,917.00	4,218,587.89	4,783,607.47
	05-Durham	22,237,694.00	22,237,694.00	936,999.08	6,454,665.36
	06-Fayetteville	17,054,591.00	17,054,591.00	761,471.65	4,102,051.76
	07-Greensboro	19,930,442.00	19,930,442.00	857,078.61	6,633,570.22
	08-Aberdeen	18,791,177.00	18,791,177.00	966,017.34	5,261,840.76
	09-Winston-Salem	19,487,122.00	19,487,122.00	606,569.89	4,652,140.87
	10-Albemarle	19,848,606.00	19,848,606.00	625,386.68	6,216,292.11
	11-N Wilkesboro	19,748,708.00	19,748,708.00	2,832,370.19	6,577,863.42
	12-Shelby	17,687,344.00	17,687,344.00	596,025.19	5,152,824.47
	13-Asheville	14,455,942.00	14,455,942.00	655,202.45	3,774,615.10
	14-Sylva	22,651,822.00	22,651,822.00	419,365.00	4,138,613.27
	15-Central	-	-	9,870.91	64,328.28
	16-Ferry	-	-	-	-
	17-N/A	50,000.00	50,000.00	475,574.11	1,404,427.58
	19-Statewide	13,432,500.00	13,432,500.00	7,261.27	2,215,969.18
7822-Secondary Maint		270,560,588.00	270,560,588.00	16,092,761.22	73,845,258.05
		494,000,708.00	494,000,708.00	21,894,198.92	109,240,345.10

* Expenditures may be funded with allocations from previous years.

North Carolina Department of Transportation
 Capital and STI Allocations and Expenditures By Highway Division
 November 30, 2020

Exh 5

Appl. Fund/Name	Div./Name	November 20 Allocations	FY21 YTD Allocations	November 20 Expenditure	FY21 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	557,397.37	17,603,612.96
	02-Greenville	-	-	2,418,254.73	20,727,841.79
	03-Wilmington	-	-	2,905,183.40	19,657,401.86
	04-Wilson	-	-	3,572,986.29	29,843,112.95
	05-Durham	-	-	10,776,147.13	86,831,069.75
	06-Fayetteville	-	-	23,644,309.79	85,146,857.18
	07-Greensboro	-	-	3,134,623.51	32,320,131.94
	08-Aberdeen	-	-	428,332.41	4,581,210.36
	09-Winston-Salem	-	-	14,499,501.08	98,365,787.14
	10-Albemarle	-	-	4,092,525.61	44,410,950.59
	11-N Wilkesboro	-	-	5,198,854.78	13,323,504.08
	12-Shelby	-	-	4,772,941.23	23,489,328.21
	13-Asheville	-	-	6,067,086.77	38,176,958.55
	14-Sylva	-	-	10,346,847.24	44,522,793.24
	16-Ferry	-	-	5,148.24	21,952.53
	17-N/A	-	-	2,634,013.91	18,212,505.64
	18-Multi-Division	-	-	-	6,713.20
	19-Statewide	-	-	2,943,546.23	17,255,439.97
	7827-FHWA_Const/SPR/PL		-	-	97,997,699.72
9050-Intrastate -HTF	01-Edenton	-	-	(2,849,060.18)	(3,574,058.00)
	02-Greenville	-	-	54,010.49	(1,054.52)
	03-Wilmington	-	-	(7,147,091.16)	(6,490,593.72)
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(354,484.18)
	07-Greensboro	-	-	51.86	45,159.26
	08-Aberdeen	-	-	63,451.11	(162,264.51)
	09-Winston-Salem	-	-	7,625.18	7,661.79
	10-Albemarle	-	-	469,099.77	784,402.11
	11-N Wilkesboro	-	-	-	5,760.68
	13-Asheville	-	-	220,628.09	10,377,276.39
	9050-Intrastate -HTF		-	-	(9,181,284.84)
9052-Secondary Const -HTF	01-Edenton	-	-	0.36	(310.91)
	02-Greenville	-	-	-	(68.65)
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	3,300.48	66,046.57
	05-Durham	-	-	57.87	173,187.20
	07-Greensboro	-	-	5,358.30	26,394.38
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	36.08	406.78
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	59,917.96	205,934.74
	12-Shelby	-	-	-	(9.89)
	13-Asheville	-	-	-	-
	14-Sylva	-	-	-	113.14
	9052-Secondary Const -HTF		-	-	68,671.05
	02-Greenville	-	-	(19,275.09)	33,713.53
	03-Wilmington	-	-	409.93	2,507.12
	05-Durham	-	-	-	313.94
	06-Fayetteville	-	-	-	66,100.58

Appl. Fund/Name	Div./Name	November 20 Allocations	FY21 YTD Allocations	November 20 Expenditure	FY21 YTD Expenditures
	07-Greensboro	-	-	(249,700.25)	(336,118.71)
	09-Winston-Salem	-	-	445,545.19	(24,363,633.84)
9054-Urban loops -HTF		-	-	176,979.78	(24,597,117.38)
	01-Edenton	-	-	-	(249,815.40)
	07-Greensboro	-	-	317.49	1,019.96
9074-NC Mobility Fund		-	-	317.49	(248,795.44)
	01-Edenton	16,962,434.04	23,164,628.92	6,686,097.94	29,127,687.05
	02-Greenville	(5,373,169.57)	12,270,721.38	11,628,999.32	46,508,763.76
	03-Wilmington	1,746,406.62	(3,037,912.64)	13,104,298.97	32,447,602.71
	04-Wilson	12,226,585.51	49,610,703.78	21,534,941.50	64,019,650.22
	05-Durham	36,712,154.27	53,591,526.16	6,647,235.40	33,066,031.02
	06-Fayetteville	18,568,961.91	34,798,684.06	8,235,875.71	42,542,100.33
	07-Greensboro	13,301,639.14	21,169,072.28	10,185,705.35	46,518,815.75
	08-Aberdeen	431,521.44	10,781,806.71	5,850,137.71	40,075,235.81
	09-Winston-Salem	32,189,241.29	77,089,699.43	12,117,118.61	70,309,651.08
	10-Albemarle	4,908,592.65	19,752,947.76	15,287,256.68	66,182,661.36
	11-N Wilkesboro	812,319.20	22,703,484.29	2,153,807.47	15,873,945.05
	12-Shelby	32,757,098.75	40,488,087.99	9,070,234.61	44,128,287.08
	13-Asheville	11,876,818.11	23,215,398.17	3,124,134.78	24,632,019.53
	14-Sylva	17,026,169.68	19,464,105.18	5,447,727.34	29,578,904.07
	16-Ferry	-	-	9,883.05	4,120,171.30
	17-N/A	87,494.47	243,198.15	102,509.57	294,290.94
	18-Multi-Division	-	-	-	-
	19-Statewide	397,257.21	1,813,310.43	3,639,525.80	11,325,951.34
9075-Strat Prioritization		194,631,524.72	407,119,462.05	134,825,489.81	600,751,768.40
		194,631,524.72	407,119,462.05	223,887,873.01	1,171,512,526.18

* 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
 Accounts Payable
 November 30, 2020

Exh 7

	Outstanding Vendor Amounts	
AP Oct 31, 2020 Ending Balance	\$	13,097,570.12
*Invoices Paid Oct 2020	\$	398,997,134.56
AP Nov 30, 2020 Ending Balance	\$	11,594,257.87

Month Ending: Nov 2020

	Number of Outstanding Documents	Number of Invoices Documents Paid
Right of Way	5	494
Construction	8	315
Other	596	28,391

Month of: Nov 2020

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.76	7.81
Construction	0.00	1.14
Other	0.85	2.97

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