



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

**Fiscal Year 2021  
Period Ending October 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 October 31, 2020**

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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 October 31, 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	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>130,625,077.03</b>	<b>611,605,941.71</b>	<b>121,293,060.92</b>	<b>501,027,528.11</b>	<b>1,553,300,000.00</b>	<b>569,600,000.00</b>	<b>42,005,941.71</b>
Gasoline Tax	129,353,574.22	605,883,995.78	119,954,854.70	504,188,970.09			
Less: DOR Refund	-	-	-	(8,636,153.00)			
Sub Total Gas Tax	129,353,574.22	605,883,995.78	119,954,854.70	495,552,817.09			
Gasoline Tax - Lust Fund	1,654,509.54	7,715,285.21	1,537,664.42	6,346,172.80			
Gasoline Tax - Lust Fund Transferred Out	(1,654,509.54)	(7,715,285.21)	(1,537,664.42)	(6,346,172.80)			
Gasoline Tax GF Inspection Tax	62,797.57	230,196.32	89,955.98	363,513.07			
Gasoline Tax GF Transferred Out	(62,797.57)	(230,196.32)	(89,955.98)	(363,513.07)			
Gasoline Inspection Tax - HF	1,271,502.81	5,721,945.93	1,338,206.22	5,474,711.02			
<b>Total Jet Fuel</b>	<b>-</b>	<b>6,205,328.58</b>	<b>-</b>	<b>7,878,565.01</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>205,328.58</b>
Aviation / Jet Fuel Tax	-	6,205,328.58	-	7,878,565.01			
<b>Total Highway Use Tax Lease</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>10,000,000.00</b>	<b>5,000,000.00</b>	<b>(2,500,000.00)</b>
Highway Use Tax	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00			
<b>Total Licenses and Fees</b>	<b>68,455,105.15</b>	<b>275,742,291.71</b>	<b>63,855,512.35</b>	<b>251,407,179.76</b>	<b>763,100,000.00</b>	<b>248,750,000.00</b>	<b>26,992,291.71</b>
Truck Licenses	19,420,341.67	79,391,386.52	18,225,175.11	68,032,499.91			
Title Fee	59,387.00	230,736.00	66,725.00	276,422.00			
Staggered Registration	26,209,113.39	110,812,062.93	24,135,433.93	96,258,099.24			
Registration Fees	566,095.50	2,602,706.83	494,033.21	1,975,331.28			
Drivers License Fees	9,861,655.51	37,574,504.72	10,948,225.19	44,142,958.19			
Auto Safety Equip. Inspection Fees	250,863.09	1,044,444.64	258,817.34	1,021,896.59			
Financial Security Restoration Fees	511,550.00	2,077,750.00	464,050.00	1,608,750.00			
Lien Recording Fees	25,909.00	106,223.00	38,961.00	140,293.00			
Exhaust Emission Inspection	1,670,824.58	7,071,463.02	1,675,176.30	7,171,562.50			
International Registration Plan Fees	8,220,348.58	29,378,402.58	5,707,157.56	23,498,135.15			
Dealers' Manufacturer's License Fees	167,468.25	617,823.00	142,330.00	539,815.00			
Process Service Fees	289,481.50	1,117,757.00	339,475.00	1,318,190.00			
Over Weight/Size Permits	587,733.32	2,244,047.34	677,132.00	2,528,740.40			
Motor Carrier Safety Fees	3,060.37	16,696.76	6,712.64	20,728.24			
Highway Usage Registration Fees	62,750.00	129,500.00	46,000.00	140,750.00			
DMV Other Fees	520,897.07	1,716,224.12	594,887.35	2,264,944.52			
Miscellaneous Income	16,864.78	122,714.96	12,231.29	386,627.62			
Miscellaneous Income - Return Check Fee	10,761.54	53,703.08	13,537.26	52,782.93			
Miscellaneous Income - Interest	-	(565,854.79)	9,452.17	28,653.19			
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-			
<b>Total Investment Income</b>	<b>213,051.32</b>	<b>714,114.84</b>	<b>502,861.13</b>	<b>1,508,570.04</b>	<b>1,000,000.00</b>	<b>270,000.00</b>	<b>444,114.84</b>
Interest on Funds Invested by Treasurer	213,051.32	714,114.84	502,861.13	1,508,570.04			
<b>Total Highway Fund</b>	<b>201,793,233.50</b>	<b>896,767,676.84</b>	<b>188,151,434.40</b>	<b>764,321,842.92</b>	<b>2,333,400,000.00</b>	<b>829,620,000.00</b>	<b>67,147,676.84</b>

\*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 October 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	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>30,538,359.77</b>	<b>142,402,648.13</b>	<b>49,556,208.96</b>	<b>207,023,494.10</b>	<b>368,400,000.00</b>	<b>134,800,000.00</b>	<b>7,602,648.13</b>
Gasoline Tax	30,538,359.77	142,402,648.13	49,556,208.96	207,023,494.10			
Gasoline Tax - Lust Fund	388,094.83	1,809,758.26	628,060.11	2,592,098.75			
Gasoline Tax Lust Fund Transferred Out	(388,094.83)	(1,809,758.26)	(628,060.11)	(2,592,098.75)			
Motor Fuel Tax GF Inspection Tax	14,730.29	53,996.66	36,742.58	148,477.16			
Motor Fuel Tax GF Inspection Transferred Out	(14,730.29)	(53,996.66)	(36,742.58)	(148,477.16)			
<b>Total Highway Use</b>	<b>78,972,667.24</b>	<b>318,873,236.81</b>	<b>75,642,361.42</b>	<b>296,332,796.13</b>	<b>738,400,000.00</b>	<b>243,700,000.00</b>	<b>75,173,236.81</b>
Highway Use Tax	78,972,667.24	318,873,236.81	75,642,361.42	296,332,796.13			
<b>Total Fees</b>	<b>12,904,636.11</b>	<b>52,447,450.14</b>	<b>12,536,553.40</b>	<b>50,256,861.58</b>	<b>123,100,000.00</b>	<b>41,100,000.00</b>	<b>11,347,450.14</b>
Title Fee	11,063,532.16	45,352,489.66	10,764,389.98	43,127,759.89			
Lien Recording	320,203.00	1,036,170.00	277,358.00	1,247,308.00			
International Registration Plan (IRP)	-	-	(2,751.74)	(2,751.74)			
Miscellaneous Registration Fees	1,520,900.95	6,058,790.48	1,497,557.16	5,884,545.43			
DMV - Visitor Center Reserve	-	-	-	-			
<b>Total Investment Income</b>	<b>126,816.39</b>	<b>506,614.41</b>	<b>428,994.08</b>	<b>1,469,569.41</b>	<b>1,000,000.00</b>	<b>300,000.00</b>	<b>206,614.41</b>
Interest on Funds Invested by Treasurer	126,816.39	506,614.41	428,994.08	1,469,569.41			
<b>Total Trust Fund</b>	<b>122,542,479.51</b>	<b>514,229,949.49</b>	<b>138,164,117.86</b>	<b>555,082,721.22</b>	<b>1,230,900,000.00</b>	<b>419,900,000.00</b>	<b>94,329,949.49</b>

\*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 October 31, 2020**

Exh 2

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
<b>Current Accounts</b>					
<b>CENT_ADMIN</b>	<b>157005</b>	<b>106,097,529</b>	<b>7,474,386</b>	<b>(57,554,267)</b>	<b>84,160,239</b>
Board of Transp	150001	80,676	89	266	-
Communications	150002	2,053,191	164,909	214,387	-
Human Resources	150003	5,204,372	655,911	1,788,783	-
Security	150005	1,727,108	75,635	225,543	-
Legal - AG Staff	150006	1,664,226	156,374	444,227	-
Administration (Sec)	150007	3,674,556	423,185	1,264,300	-
FIN Accounting Ops	150009	4,326,660	629,565	801,235	-
FIN Purchasing	150011	998,076	157,270	443,725	-
FIN Chief Fin Grp	150015	288,608	253,971	24,236	-
FIN Non-Depart	150016	91,573	(1,032)	(1,032)	-
IT Data Services	150017	43,473,033	1,548,428	10,154,979	-
IT Vehicle Reg Proj	150018	533,138	34,805	116,047	-
IT Drivers Lic Proj	150019	1,195,561	7,103	(174,635)	-
IT Coll Rpts Proj	150020	864,864	59,149	174,166	-
IT DMV Modernization	150021	11,516,000	244,878	(82,314,566)	-
IT Fuel Tax Evasion	150023	-	192,492	192,492	-
IT IRP	150025	1,178,727	113,289	365,412	-
GSV Support Services	150026	5,141,801	602,274	1,349,716	-
Mail & Logistics Ser	150028	1,417,934	69,262	215,357	-
GSV Reproduction	150029	455,517	2,687	6,274	-
GSV Mail Rm - DMV	150030	5,433,253	854,048	3,252,709	-
GSV Repro - DMV	150031	90,587	-	-	-
Bicycle Program	150035	761,549	16,061	48,597	-
Public Transp	150036	362,566	39,319	121,413	-
Rail Division	150037	568,482	57,997	162,613	-
Aeronautics	150041	2,029,549	143,199	541,439	-
Ferry Admin	157040	1,186,815	111,604	310,789	-
GHSP	150042	-	-	-	-
P&P Stwide Plan	150058	750,000	7,405	7,405	-
IT HB1779 Prop Tax	150859	-	(154,280)	87,049	-
SPOT	151096	41,979	21	(1,238)	-
Inspector General	151100	245,507	27,418	83,858	-
Internal Audit	151101	325,730	40,265	108,270	-
CURT-OIG	151102	554,769	73,140	190,852	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Investigations Unit	151103	344,212	41,620	88,025	-
Governance Off Admin	151104	567,518	51,375	144,868	-
FIN HB1779	151134	-	35,291	104,879	-
Single Audit Compl	151229	178,975	26,256	79,467	-
FMD Ops Cent Ctr	151274	-	87,353	87,353	-
FMD Administration	151275	1,708,366	55,902	215,415	-
FMD Ops - Hwy Bldg	151276	1,819,861	117,713	499,943	-
FMD Ops - Mtr Veh	151277	3,242,190	452,433	1,021,117	-
<b>DMV</b>	<b>157045</b>	<b>142,738,242</b>	<b>12,889,901</b>	<b>38,123,011</b>	<b>135,000,000</b>
DMV Commissioner	150043	6,683,494	1,165,104	(766,902)	-
DMV Training	150044	32,502	703,722	2,116,417	-
DMV Business Service	150046	10,745	293,483	889,437	-
DMV Field Serv	150047	42,836,941	3,921,490	12,231,377	-
DMV Spcl Lic Pl	150048	-	(69,808)	94,531	-
DMV Driver Lic	150049	183,134	4,089,482	14,015,720	-
DMV License & Theft	150052	16,719,813	1,673,454	4,836,915	-
DMV Exh Emiss Insp	150054	9,661,502	879,439	3,000,175	-
DMV Strategy & Plan	151095	-	113,444	361,897	-
DMV HB1779	151135	-	(268,726)	334,316	-
DMV Proc Serv	151290	11,952,070	416,068	1,175,690	-
DMV FS Driver Lic	151292	54,658,041	1,194	1,789	-
DMV Hearings	151304	-	(28,447)	(168,350)	-
<b>HIGHWAY DIVISION ADMIN (DOH Admin &amp; Oper Admin)</b>		<b>31,063,109</b>	<b>5,538,792</b>	<b>11,814,574</b>	<b>32,198,043</b>
<b>DOH_ADMIN</b>	<b>157065</b>	<b>2,030,843</b>	<b>202,600</b>	<b>534,660</b>	<b>-</b>
Chief Engineer	150055	1,256,704	109,886	330,372	-
Dep. Chief Engineer	150056	774,139	58,035	169,608	-
Chief Engr-DOH SP	151018	-	34,679	34,679	-
<b>OPER_ADMIN</b>	<b>157075</b>	<b>29,032,266</b>	<b>5,336,192</b>	<b>11,279,914</b>	<b>-</b>
Division One	157080	1,493,716	188,914	554,944	-
Division Two	157085	1,458,016	162,286	476,246	-
Division Three	157090	1,709,363	233,917	668,367	-
Division Four	157095	1,605,780	129,244	364,381	-
Division Five	157100	1,835,518	214,226	633,727	-
Division Six	157105	1,657,368	182,025	533,803	-
Division Seven	157110	1,793,185	186,874	592,817	-
Division Eight	157115	1,383,120	145,556	427,898	-
Division Nine	157120	1,589,801	194,558	541,797	-
Division Ten	157125	2,087,062	253,331	749,141	-
Division Eleven	157130	1,335,412	157,020	462,048	-
Division Twelve	157135	1,544,681	159,165	462,223	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Division Thirteen	157140	1,254,585	157,555	488,793	-
Division Fourteen	157145	1,459,489	195,594	560,477	-
Preconstr Des Admin	157150	-	-	-	-
Roadway Design	150119	-	21,280	21,280	-
GEOTECH HQ	157160	-	28,539	28,539	-
HYD Hydraulics	150135	-	67,280	68,570	-
Field Oper Support	157175	-	-	-	-
M&E Bridge Maint	150138	656,567	19,357	18,992	-
SAFETY	157185	-	-	-	-
Safety & Risk Mgmt	150147	1,124,307	132,206	403,715	-
Workers Comp	150148	-	-	-	-
Mobility & Safety	150149	-	629,915	577,649	-
Computer Systems	150177	-	38,239	38,239	-
PDE Proj Dev & Env	150178	-	26,716	1,475	-
ROW ADMIN	157190	-	267,139	269,027	-
Utilities Unit Admin	151065	-	16,621	(25,161)	-
Materials & Test	151067	-	76,234	76,234	-
Roadside Environment	151069	2,351,658	287,242	863,598	-
Construction Unit	151070	-	77,809	63,959	-
Secondary Roads	151074	403,684	84,544	252,035	-
Civil Rights Adm	151078	-	43,500	43,500	-
Technical Services	157153	-	-	-	-
Research & Develop.	151113	-	18,491	18,491	-
Value Management	151115	133,259	46,223	29,015	-
Photogrammetry Unit	151117	-	58,327	62,262	-
TS Priority Proj Adm	151125	-	800	(78,523)	-
Technical Servs Adm	151127	148,326	120,037	160,577	-
Civil Rights	151129	-	27,451	27,451	-
Civil Rights - EEO	151130	801,271	70,947	210,845	-
LOCSURV ADM	151166	-	55,015	55,015	-
Structure Mgmt	151186	-	38,690	(9,555)	-
Division One-ROW	151201	-	6,847	6,847	-
Division Two-ROW	151202	-	6,900	6,900	-
Division Three-ROW	151203	-	7,187	7,187	-
Division Four-ROW	151204	-	6,898	6,898	-
Division Five-ROW	151205	-	-	-	-
Division Six-ROW	151206	-	6,880	6,880	-
Division Eight-ROW	151208	-	6,900	6,900	-
Division Nine-ROW	151209	-	15,684	15,684	-
Division Ten-ROW	151210	-	6,898	6,898	-
Division Eleven -ROW	151211	-	6,910	6,910	-
Division Twelve -ROW	151212	-	5,994	5,994	-
Div Thirteen -ROW	151213	-	-	-	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Div Fourteen -ROW	151214	-	1,497	(14,276)	-
State Asset Mgmt	157176	-	-	-	-
M&E Maint	151230	726,690	87,470	225,396	-
M&E Pvmt Mgmt Unit	151231	103,202	9,672	28,723	-
Mgmt Syst&Assessment	151232	296,458	47,733	137,381	-
Program Development	151256	-	149,764	107,218	-
Program Devel-HF Adm	151272	79,748	9,692	28,804	-
Prog Mgmt Adm	151285	-	16,922	16,922	-
Transp Prog Mgmt Adm	151283	-	43,541	(17,355)	-
TS Schedule Mgmt Adm	151287	-	-	-	-
Schedule Mgmt Admin	151309	-	22,325.95	-7,765.77	-
CS Prof Svcs Adm	151313	-	-	-	-
CS Contract Stds Adm	151315	-	58,293.67	41,641.19	-
CS Contract Svcs Adm	151317	-	-	-	-
CS Design-Build Adm	151320	-	(682)	(37,763)	-
<b>FIELD_OPS</b>	<b>157195</b>	<b>-</b>	<b>2,685,368</b>	<b>(34,014,962)</b>	<b>-</b>
<b>RSV_OTH_AG</b>	<b>157801</b>	<b>18,526,913</b>	<b>2,367,345</b>	<b>10,518,919</b>	<b>18,526,913</b>
Gas Insp Serv	150862	5,539,856	1,423,875	2,847,750	5,539,856
DOR- Gas Tax	150864	5,176,933	396,971	1,118,406	5,415,158
Chemical Testing	150865	581,675	145,419	290,838	581,675
AirCargo Authority	150869	750,000	243,917	431,417	750,000
Fire Protectn Grant	150878	158,000	-	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-
DOR- IRP Auditors	150852	238,225	12,711	36,473	-
OSC-BEST Shared Svs	150893	525,408	139,349	278,722	525,408
State Ethics Comm.	151260	56,816	5,104	15,312	56,816
NC State Ports Auth	151288	5,500,000	-	5,500,000	5,500,000
DIT - DIT Transfer	151321	-	-	-	-
<b>RSV_OTHERS</b>	<b>157805</b>	<b>25,717,675</b>	<b>-</b>	<b>34,350,950</b>	<b>26,959,105</b>
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	-	-	-	-



	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
<b>DOT ORDERS &amp; OTHERS</b>	<b>157900</b>	-	<b>5,375,349</b>	<b>6,005,950</b>	-
CO Internal Orders	157905	-	5,533,818	941,203	-
DOT PM Orders	157906	-	35,686	(195,010)	-
Eco Enhancement Prog	157907	-	25,047	5,540,182	-
ROW Air Space	157910	-	(172,489)	(321,976)	-
Fac Maint Orders	157915	-	(2,240)	-	-
TMSD Orders	157916	-	(35,837)	41,550	-
Quality Enhancement	157917	-	(8,636)	-	-
<b>Debt Service</b>	<b>157950</b>	-	-	<b>51,117</b>	-
GARVEE Redemption	150892	-	-	-	-
Perf Energy Debt	151262	-	-	51,117	-
<b>Total Current Accounts</b>		<b>324,143,468</b>	<b>36,331,141</b>	<b>9,295,291</b>	<b>296,844,300</b>
<b>Encumbrance Accounts</b>					
<b>Maintenance</b>					
Contract Resurfacing	157824	558,674,899	21,044,742	108,435,174	475,000,000
Bridge Program	157839	273,967,830	6,915,405	37,439,421	225,000,000
Pavement Preservation	157841	85,358,348	4,336,655	22,285,384	75,000,000
Bridge Preservation	157842	69,899,551	5,537,707	20,767,318	60,000,000
Roadside Environmental	157843	101,328,653	6,869,919	27,691,043	90,000,000
General Maintenance Reserve	150934	518,162,344	32,274,032	119,287,646	485,000,000
<b>Maintenance Total</b>		<b>1,607,391,625</b>	<b>76,978,460</b>	<b>335,905,986</b>	<b>1,410,000,000</b>
<b>Construction</b>					
Secondary Construction	157812	3,500,000	99,705	427,038	3,500,000
Public Service Roads	157814	-	-	60,036	-
Spot Safety	157817	12,100,000	381,024	2,071,130	9,000,000
Contingency	157818	12,000,000	170,352	696,093	9,000,000
Mobility Modernization	157844	1,500,000	512,595	4,418,145	6,500,000
<b>Construction Total</b>		<b>29,100,000</b>	<b>1,163,677</b>	<b>7,672,443</b>	<b>28,000,000</b>
<b>Modal Transportation</b>					
Ferry Operations	157825	49,592,971	4,806,039	16,006,425	45,879,026
Railroad Program	157829	32,170,005	2,311,830	12,096,531	-
Rail Equip Overhaul	157845	3,350,000	121,041	272,245	-
<b>Total Rail</b>		<b>35,520,005</b>	<b>2,432,871</b>	<b>12,368,776</b>	<b>81,000,000</b>
Airports Program	157830	130,135,027	22,286,657	91,648,297	254,084,810
Integrated Moiblity Division	157831	17,650,089	4,110,417	22,081,702	191,310,518
Bike/Ped			23,078	105,145	761,549
<b>Total IMD</b>		<b>17,650,089</b>	<b>4,133,495</b>	<b>22,186,847</b>	<b>192,072,067</b>

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
<b>Modal Transportation Total</b>		<b>232,898,092</b>	<b>33,659,063</b>	<b>142,210,345</b>	<b>573,035,903</b>
<b>Other</b>					
Primary Construction	157811	-	235,345	1,246,409	-
Cap Improvements	157826	-	320,751	2,687,967	-
FHWA_Const/SPR/PL	157827	-	117,132,459	505,851,299	-
Gov Highway Safety	157828	267,914	1,007,120	4,170,854	13,800,000
OSHA Program	157832	358,030	15,616	27,147	358,030
Non - System Streets	157833	-	164,090	651,353	-
MCSAP	157834	2,161,172	(316,785)	(4,495,590)	2,161,172
NCEM / FEMA	157835	-	4,652,247	14,371,566	-
State Aid_Municipalities	157836	137,079,699	-	65,758,711	132,682,500
Div Small Urban Construction	157837	-	(5,019)	431,215	-
Economic Development	157838	-	-	675,945	-
<b>Other Total</b>		<b>139,866,815</b>	<b>123,205,825</b>	<b>591,376,877</b>	<b>149,001,702</b>
<b>Total Encumbrance Accounts</b>		<b>2,009,256,532</b>	<b>235,007,024</b>	<b>1,077,165,650</b>	<b>2,160,037,605</b>
<b>Grand Total</b>		<b>2,333,400,000</b>	<b>271,338,165</b>	<b>1,086,460,941</b>	<b>2,456,881,905</b>

**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.

# North Carolina Department of Transportation

Exhibit 2

## Trust Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending October 31, 2020

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
<b>Current Accounts</b>					
Program Admin	156002	35,626,560	-	7,602,410	35,626,560
<b>Debt Service</b>	<b>159010</b>	<b>56,824,500</b>	-	-	56,824,500
Bond Redemption	156005	27,690,000	-	-	27,690,000
Bond Interest	156006	29,134,500	-	-	29,134,500
Trans to TPA fr TF	156008	49,000,000	-	12,250,000	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
<b>Total Current Accounts</b>		<b>186,851,060</b>	-	<b>31,102,410</b>	<b>186,851,060</b>
<b>Encumbrance Accounts</b>					
Intrastate HTF	159050	-	(185,214)	9,819,090	-
Secondary Const HTF	159052	-	106,632	403,022	-
Urban Loops HTF	159054	-	(26,742,606)	(24,774,097)	-
Moving Ahead Const	159062	-	-	(28,472)	-
Moving Ahead Pub Trn	159063	-	-	-	-
Const Primary HTF	159065	-	-	(7,740)	-
Const SW Sec HTF	159066	-	(105,521)	562	-
FHWA State Match HTF	159071	4,640,000	3,896,659	7,556,766	4,640,000
Cap Improvements HTF	159072	-	5	18	-
NC Mobility Fund	159074	-	56	(248,893)	-
Strat Prioritization	159075	1,039,408,940	144,152,501	496,128,551	3,190,627,035
<b>Total Encumbrance Accounts</b>		<b>1,044,048,940</b>	<b>121,122,512</b>	<b>488,848,807</b>	<b>3,195,267,035</b>
<b>Total Expenditures</b>		<b>1,230,900,000</b>	<b>121,122,512</b>	<b>519,951,217</b>	<b>3,382,118,095</b>

**Notes:**

- Encumbrance expenditures include local participation funding expenditures.
- FY21 spend plan was approved in October.

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

Exh 3

Appl. Fund/Name	Div./Name	October 20 Allocations	FY21 YTD Allocations	October 20 Expenditures	FY21 YTD Expenditures
	01-Edenton	0.00	26,720,340.00	3,727,841.77	11,420,098.41
	02-Greenville	0.00	27,507,079.00	111,130.17	254,125.81
	03-Wilmington	0.00	39,216,675.00	345,992.73	4,407,123.11
	04-Wilson	0.00	35,315,994.00	2,386,930.12	9,720,478.76
	05-Durham	0.00	48,417,537.00	943,162.44	10,161,663.87
	06-Fayetteville	0.00	39,142,640.00	2,743,136.41	9,495,809.37
	07-Greensboro	0.00	38,444,750.00	1,066,659.62	7,775,752.48
	08-Aberdeen	0.00	37,599,350.00	882,175.26	7,108,807.55
	09-Winston-Salem	0.00	22,610,289.00	657,314.08	6,356,521.83
	10-Albemarle	0.00	34,394,257.00	1,569,314.52	2,645,702.46
	11-N Wilkesboro	0.00	37,132,145.00	1,817,297.02	6,306,598.42
	12-Shelby	0.00	26,299,882.00	6,362,685.75	14,370,798.86
	13-Asheville	0.00	38,898,950.00	1,464,478.46	6,510,229.96
	14-Sylva	0.00	38,190,587.00	1,288,156.76	9,706,637.27
	19-Statewide	0.00	8,850,000.00	113,581.03	2,189,813.12
<b>7824-Contract Resurfacing</b>		0.00	498,740,475.00	25,479,856.15	108,430,161.26
	01-Edenton	0.00	5,310,539.00	76,078.12	1,147,686.99
	02-Greenville	0.00	7,019,813.00	365,023.53	1,094,254.93
	03-Wilmington	0.00	5,399,247.00	1,025,438.26	3,280,611.31
	04-Wilson	0.00	5,539,120.00	408,129.31	2,337,211.37
	05-Durham	0.00	11,564,120.00	101,149.21	1,212,441.19
	06-Fayetteville	0.00	6,774,209.00	337,047.15	2,345,367.54
	07-Greensboro	0.00	8,005,279.00	567,834.16	3,794,483.94
	08-Aberdeen	0.00	9,456,178.00	313,734.09	1,090,607.30
	09-Winston-Salem	0.00	12,245,262.00	460,137.70	3,225,433.37
	10-Albemarle	0.00	5,434,246.00	1,002,625.39	4,514,173.37
	11-N Wilkesboro	0.00	9,677,540.00	1,743,370.80	6,987,498.62
	12-Shelby	0.00	7,047,860.00	208,048.87	1,232,155.36
	13-Asheville	0.00	11,319,457.00	248,067.83	4,328,320.58
	14-Sylva	0.00	10,911,166.00	36,041.10	469,061.12
	19-Statewide	0.00	131,000,000.00	18,723.88	117,529.44
<b>7839-Bridge Program</b>		0.00	246,704,036.00	6,911,449.40	37,176,836.44
	01-Edenton	0.00	5,381,092.00	1,011,400.69	4,709,873.17
	02-Greenville	0.00	3,079,187.00	50,802.83	436,174.11
	03-Wilmington	0.00	3,524,868.00	274,532.99	1,576,035.38
	04-Wilson	0.00	4,668,874.00	162,014.91	1,346,975.68
	05-Durham	0.00	6,704,178.00	16,053.35	725,535.99
	06-Fayetteville	0.00	6,276,071.00	7,707.48	7,707.48
	07-Greensboro	0.00	5,226,504.00	334,753.49	4,783,378.24
	08-Aberdeen	0.00	7,120,559.00	191,620.33	236,936.46
	09-Winston-Salem	0.00	5,090,427.00	791,005.19	2,062,070.37
	10-Albemarle	0.00	4,636,234.00	259,859.87	280,121.32
	11-N Wilkesboro	0.00	9,156,987.00	998,202.89	3,014,041.06
	12-Shelby	0.00	6,250,099.00	7,487.42	634,328.03
	13-Asheville	0.00	4,099,677.00	41,860.53	1,923,735.03
	14-Sylva	0.00	7,238,376.00	273,050.99	548,471.71
<b>7841-Pavement Preserv</b>		0.00	78,453,133.00	4,420,352.96	22,285,384.03

	01-Edenton	0.00	2,142,245.00	32,139.95	637,065.20
	02-Greenville	0.00	1,857,573.00	187,459.28	684,225.36
	03-Wilmington	0.00	2,371,721.00	251,743.61	671,252.02
	04-Wilson	0.00	2,132,422.00	138,398.78	706,877.31
	05-Durham	0.00	2,629,855.00	31,559.60	289,427.69
	06-Fayetteville	0.00	1,606,302.00	118,297.98	416,563.74
	07-Greensboro	0.00	2,220,321.00	305,243.81	572,624.06
	08-Aberdeen	0.00	1,841,811.00	140,516.01	692,676.23
	09-Winston-Salem	0.00	1,785,322.00	140,120.41	524,823.84
	10-Albemarle	0.00	2,415,686.00	155,682.25	373,052.43
	11-N Wilkesboro	0.00	2,006,181.00	54,981.78	349,170.44
	12-Shelby	0.00	1,939,452.00	154,276.52	632,598.06
	13-Asheville	0.00	2,652,915.00	238,534.99	901,193.49
	14-Sylva	0.00	2,398,194.00	272,770.73	882,125.66
	19-Statewide	0.00	30,000,000.00	3,315,981.36	12,433,642.48
<b>7842-Bridge Preservation</b>		0.00	60,000,000.00	5,537,707.06	20,767,318.01
	01-Edenton	0.00	5,987,586.00	549,468.46	1,645,854.52
	02-Greenville	0.00	5,034,813.00	532,904.00	2,844,358.65
	03-Wilmington	0.00	5,721,567.00	425,009.51	1,675,933.47
	04-Wilson	0.00	8,621,225.00	749,009.84	3,339,773.31
	05-Durham	0.00	7,298,739.00	369,483.82	1,935,863.21
	06-Fayetteville	0.00	6,866,149.00	374,068.02	1,888,567.61
	07-Greensboro	0.00	6,511,061.00	408,421.53	1,347,003.74
	08-Aberdeen	0.00	6,255,900.00	588,453.11	2,205,345.15
	09-Winston-Salem	0.00	5,830,449.00	420,987.43	1,440,868.54
	10-Albemarle	0.00	6,342,550.00	659,947.64	2,077,780.33
	11-N Wilkesboro	0.00	5,717,159.00	378,101.57	1,549,587.00
	12-Shelby	0.00	6,744,410.00	425,777.56	1,870,592.56
	13-Asheville	0.00	7,270,484.00	399,911.22	1,918,474.50
	14-Sylva	0.00	6,487,669.00	289,630.56	1,397,398.95
	17-N/A	0.00	310,000.00	267,626.83	460,189.63
	19-Statewide	0.00	200,000.00	31,117.48	93,451.46
<b>7843-Roadside Environ</b>		0.00	91,199,761.00	6,869,918.58	27,691,042.64
		0.00	975,097,405.00	49,219,284.15	216,350,742.38

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

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

Exh 4

Appl. Fund/Name	Div./Name	October 20 Allocations	FY21 YTD Allocations	October 20 Expenditures	FY21 YTD Expenditures
7821-Primary Maintenance	01-Edenton	12,930,616.00	12,930,616.00	369,317.43	2,274,492.71
	02-Greenville	10,017,094.00	10,017,094.00	14,911.95	2,084,899.17
	03-Wilmington	15,059,688.00	15,059,688.00	-274,065.61	2,190,943.25
	04-Wilson	10,776,291.00	10,776,291.00	-715,883.68	2,329,188.71
	05-Durham	21,521,987.00	21,521,987.00	-3,495,388.83	-1,156,281.02
	06-Fayetteville	9,790,021.00	9,790,021.00	-707,227.63	1,118,501.61
	07-Greensboro	24,073,640.00	24,073,640.00	-999,965.93	5,124,099.60
	08-Aberdeen	10,460,762.00	10,460,762.00	-578,084.50	1,482,635.82
	09-Winston-Salem	13,769,885.00	13,769,885.00	-277,757.85	1,437,459.92
	10-Albemarle	16,421,763.00	16,421,763.00	-765,673.65	2,299,186.38
	11-N Wilkesboro	10,615,893.00	10,615,893.00	280,449.53	1,100,301.15
	12-Shelby	12,046,364.00	12,046,364.00	-1,234,241.66	649,809.70
	13-Asheville	20,424,029.00	20,424,029.00	-355,646.57	1,219,419.71
	14-Sylva	15,997,063.00	15,997,063.00	492,397.26	3,447,905.94
	15-Central	-	-	108,128.87	448,906.16
	17-N/A	50,000.00	50,000.00	899,034.58	1,373,169.73
	18-Multi-Division	-	-	-	-
	19-Statewide	19,485,024.00	19,485,024.00	872,787.99	2,531,833.06
	<b>7821-Primary Maintenance</b>		<b>223,440,120.00</b>	<b>223,440,120.00</b>	<b>-6,366,908.31</b>
7822-Secondary Maint	01-Edenton	14,839,140.00	14,839,140.00	1,013,395.52	3,732,057.93
	02-Greenville	17,850,665.00	17,850,665.00	1,056,129.82	3,796,410.73
	03-Wilmington	13,600,918.00	13,600,918.00	819,425.44	2,784,942.04
	04-Wilson	18,893,917.00	18,893,917.00	1,199,120.07	4,031,374.90
	05-Durham	22,237,694.00	22,237,694.00	1,052,047.24	5,517,666.28
	06-Fayetteville	17,054,591.00	17,054,591.00	811,636.66	3,414,457.98
	07-Greensboro	19,930,442.00	19,930,442.00	1,438,538.67	5,776,491.61
	08-Aberdeen	18,791,177.00	18,791,177.00	1,084,048.40	4,442,423.50
	09-Winston-Salem	19,487,122.00	19,487,122.00	820,013.88	4,045,570.98
	10-Albemarle	19,848,606.00	19,848,606.00	1,050,055.37	5,590,905.43
	11-N Wilkesboro	19,748,708.00	19,748,708.00	1,153,007.76	5,679,432.51
	12-Shelby	17,687,344.00	17,687,344.00	957,133.30	4,556,799.29
	13-Asheville	14,455,942.00	14,455,942.00	730,369.28	3,156,262.74
	14-Sylva	22,651,822.00	22,651,822.00	993,878.39	3,719,248.27
	15-Central	-	-	17,090.30	54,457.37
	16-Ferry	-	-	-	-
	17-N/A	50,000.00	50,000.00	67,407.32	928,853.47
	19-Statewide	13,432,500.00	13,432,500.00	145,636.13	2,208,707.91
	<b>7822-Secondary Maint</b>		<b>270,560,588.00</b>	<b>270,560,588.00</b>	<b>14,408,933.55</b>
		<b>494,000,708.00</b>	<b>494,000,708.00</b>	<b>8,042,025.23</b>	<b>93,392,534.52</b>

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

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

Exh 5

Appl. Fund/Name	Div./Name	October 20 Allocations	FY21 YTD Allocations	October 20 Expenditures	FY21 YTD Expenditures
	01-Edenton	-	-	7,615,645.69	17,056,531.54
	02-Greenville	-	-	5,511,777.57	18,309,587.06
	03-Wilmington	-	-	3,239,737.09	16,752,218.47
	04-Wilson	-	-	5,487,719.69	26,270,126.65
	05-Durham	-	-	16,920,667.98	76,054,977.22
	06-Fayetteville	-	-	12,893,055.40	61,502,547.39
	07-Greensboro	-	-	8,230,791.28	29,185,508.44
	08-Aberdeen	-	-	560,402.71	4,152,877.96
	09-Winston-Salem	-	-	15,893,850.87	83,866,286.06
	10-Albemarle	-	-	9,313,269.84	40,321,113.42
	11-N Wilkesboro	-	-	4,934,952.25	8,124,649.30
	12-Shelby	-	-	3,589,365.06	18,716,386.98
	13-Asheville	-	-	4,958,583.16	32,110,184.81
	14-Sylva	-	-	8,746,962.14	34,175,946.00
	16-Ferry	-	-	9,617.53	16,804.29
	17-N/A	-	-	3,475,710.40	15,578,491.73
	18-Multi-Division	-	-	386.74	6,713.20
	19-Statewide	-	-	4,527,508.68	14,348,629.94
	7827-FHWA Const/SPR/PL		-	-	115,910,004.07
	01-Edenton	-	-	91,439.57	-724,997.82
	02-Greenville	-	-	58,151.72	-55,065.01
	03-Wilmington	-	-	624,511.11	656,497.44
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-362,718.61	-354,484.18
	07-Greensboro	-	-	35,861.20	45,107.40
	08-Aberdeen	-	-	118,190.19	-225,715.62
	09-Winston-Salem	-	-	-	36.61
	10-Albemarle	-	-	171,015.83	315,302.34
	11-N Wilkesboro	-	-	0	5,760.68
	13-Asheville	-	-	-912,917.51	10,156,648.30
	9050-Intrastate -HTF		-	-	-176,466.50
	01-Edenton	-	-	22.44	-311.27
	02-Greenville	-	-	-	-68.65
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	21,841.44	62,746.09
	05-Durham	-	-	11,099.70	173,129.33
	07-Greensboro	-	-	8,106.08	21,036.09
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	89.04	370.7
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	65,473.13	146,016.78
	12-Shelby	-	-	-	-9.89
	13-Asheville	-	-	-	-
	14-Sylva	-	-	-	113.14
	9052-Secondary Const -HTF		-	-	106,631.83
	02-Greenville	-	-	32,303.19	52,988.62
	03-Wilmington	-	-	409.93	2,097.19
	05-Durham	-	-	0.00	313.94

Appl. Fund/Name	Div./Name	October 20 Allocations	FY21 YTD Allocations	October 20 Expenditures	FY21 YTD Expenditures
9054-Urban loops -HTF	06-Fayetteville	-	-	65858.84	66100.58
	07-Greensboro	-	-	-331,977.19	-86,418.46
	09-Winston-Salem	-	-	-26,507,107.44	-24,809,179.03
		-	-	-26,740,512.67	-24,774,097.16
9074-NC Mobility Fund	01-Edenton	-	-	-	-249,815.40
	07-Greensboro	-	-	42.74	702.47
		-	-	42.74	-249,112.94
9075-Strat Prioritization	01-Edenton	170,244.41	6,212,194.88	5,744,260.83	22,442,541.20
	02-Greenville	16,457,536.28	17,643,890.95	7,869,542.82	34,879,764.44
	03-Wilmington	-10,642,761.90	-4,294,319.26	7,933,097.01	19,833,303.74
	04-Wilson	8,650,000.26	58,846,300.02	4,044,619.62	60,195,006.93
	05-Durham	2,799,009.30	16,881,058.00	5,428,921.55	26,420,481.73
	06-Fayetteville	3,896,513.95	16,229,722.15	6,073,627.10	34,306,224.62
	07-Greensboro	1,494,665.90	7,867,433.14	11,972,368.56	36,333,110.40
	08-Aberdeen	389,933.71	10,350,285.27	11,618,586.60	34,225,098.10
	09-Winston-Salem	34,480,750.47	44,900,458.14	33,823,393.80	58,192,532.47
	10-Albemarle	2,274,271.47	14,844,355.11	13,565,928.11	50,899,236.08
	11-N Wilkesboro	17,704,993.42	21,891,165.09	679,429.05	13,720,137.58
	12-Shelby	3,577,104.77	7,730,989.24	12,675,355.38	35,058,052.47
	13-Asheville	10,886,532.53	14,268,344.88	8,745,038.34	22,123,931.76
	14-Sylva	1,745,590.42	2,437,935.50	7,074,633.39	25,794,339.20
	16-Ferry	-	-	1,340,525.90	4,110,288.25
	17-N/A	-	155,703.68	7,914.17	191,781.37
	18-Multi-Division	-	-	-	-
19-Statewide	139,718.44	1,416,053.22	3,414,109.23	7,880,587.68	
9075-Strat Prioritization		94,024,103.43	237,381,570.01	142,011,351.47	486,606,418.02
		94,024,103.43	237,381,570.01	231,111,050.94	968,354,900.84

\* 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.).



	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	Approved 18 Month Work Plan	Delta
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18			
<b>OPENING CASH BALANCE</b>	266	434	617	656	743	884	821	868	825	993	1,022	946	861	838	803	777	675	656			
<b>REVENUES</b>																					
State revenues	409	329	349	324	287	273	303	294	288	301	295	306	328	342	329	319	311	295	5,684	5,609	75
Federal aid	68	131	116	81	71	64	69	134	204	88	84	92	58	91	137	62	71	64	1,684	1,684	(0)
Federal aid - InfraGrant	0	5	9	5	16	3	3	-	23	5	3	3	9	7	5	7	5	5	113	125	(12)
Turnpike Federal Aid	1	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	1	0
Other	11	15	29	16	16	18	58	41	17	19	17	17	18	14	14	14	14	14	362	353	9
	489	481	503	426	390	357	434	469	533	413	399	419	413	454	485	401	401	379	7,845	7,772	72
<b>BOND PROCEEDS/GARVEE</b>	3	40	26	23	61	20	17	16	16	21	22	30	18	19	21	20	19	18	410	409	1
<b>BUILDNC REIMBURSEMENT FROM TRUSTEE</b>	144	-	-	-	172	46	36	36	33	31	41	33	38	34	29	26	27	22	750	789	(39)
<b>TOTAL REVENUES &amp; OTHER RECEIPTS</b>	636	521	529	448	623	423	487	521	582	466	462	481	468	507	534	447	448	420	9,004	8,970	34
<b>CONSTRUCTION EXPENDITURES</b>																					
Garvee Expenditures	(32)	(35)	(31)	(31)	(50)	(34)	(30)	(29)	(38)	(50)	(60)	(55)	(55)	(59)	(81)	(80)	(69)	(55)	(875)	(900)	24
Garvee Debt Service	-	(24)	-	-	-	-	-	(128)	-	-	-	-	-	(38)	-	-	-	-	(190)	(190)	0
Division of Mitigation Services (Formerly EEP)	(0)	(5)	(0)	(0)	-	(6)	-	(4)	-	-	-	(20)	(6)	-	(4)	-	-	-	(46)	(49)	4
BUILDNC Expenditures	(19)	(21)	(25)	(27)	(46)	(38)	(36)	(35)	(33)	(40)	(39)	(42)	(40)	(44)	(34)	(37)	(33)	(26)	(616)	(663)	47
BUILDNC Debt Service	-	-	-	-	-	-	-	-	-	-	(48)	-	-	-	-	(52)	-	-	(99)	(126)	27
Stategic Transportation Initiative	(145)	(97)	(110)	(144)	(75)	(62)	(55)	(50)	(48)	(50)	(52)	(56)	(62)	(76)	(77)	(84)	(76)	(64)	(1,381)	(242)	(1,139)
NC Mobility Fund	0	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	(0)
TIP	(57)	(74)	(53)	(27)	(90)	(83)	(56)	(101)	(81)	(81)	(88)	(95)	(86)	(92)	(85)	(87)	(88)	(80)	(1,404)	(2,585)	1,181
TIP - Infragrant	(0)	(12)	(7)	(5)	(5)	(6)	(9)	(9)	(8)	(9)	(8)	(7)	(7)	(5)	(7)	(5)	(5)	(6)	(120)	(200)	80
Other Construction - Secondary Roads	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(5)	(5)	0
Other Construction - Spot Safety Improvements	(1)	(0)	(1)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(14)	(14)	0
Other Construction - Contingency	(0)	0	(1)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(14)	(14)	0
Other Construction - Mobility/Modernization	(1)	(1)	(3)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(10)	(10)	0
Turnpike Authority	(1)	(1)	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(5)	(4)	(1)
Internal Orders	3	(1)	3	(5)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(14)	(14)	(1)
Congestion Mitigation & Air Quality (CMAQ)	(3)	(3)	(3)	(5)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(49)	(45)	(4)
Total Construction	(257)	(275)	(230)	(248)	(273)	(235)	(191)	(358)	(217)	(235)	(300)	(282)	(262)	(321)	(290)	(355)	(276)	(237)	(4,842)	(5,062)	220
<b>MAINTENANCE EXPENDITURES</b>																					
General Maintenance Reserve	(30)	(27)	(30)	(32)	(29)	(25)	(33)	(27)	(31)	(28)	(32)	(39)	(31)	(36)	(32)	(36)	(31)	(26)	(556)	(556)	0
Contract Resurfacing	(35)	(29)	(23)	(21)	(63)	(40)	(23)	(15)	(23)	(54)	(75)	(74)	(56)	(61)	(55)	(51)	(48)	(31)	(776)	(776)	0
Roadside Environmental	(7)	(7)	(7)	(7)	(7)	(6)	(8)	(7)	(8)	(7)	(8)	(10)	(8)	(9)	(8)	(9)	(7)	(6)	(137)	(137)	0
Pavement Preservation	(8)	(4)	(6)	(4)	(6)	(5)	(7)	(6)	(7)	(6)	(7)	(9)	(6)	(7)	(7)	(7)	(6)	(5)	(114)	(114)	0
Bridge Program	(12)	(10)	(9)	(7)	(22)	(19)	(25)	(21)	(23)	(21)	(24)	(30)	(19)	(22)	(20)	(22)	(19)	(16)	(342)	(342)	0
Bridge Preservation	(6)	(4)	(5)	(6)	(5)	(4)	(5)	(4)	(5)	(4)	(5)	(6)	(5)	(6)	(5)	(6)	(5)	(4)	(91)	(91)	0
Undeclared Disasters including Snow & Ice	-	-	-	(0)	(11)	(10)	(13)	(11)	(12)	(11)	(12)	(15)	(7)	(9)	(8)	(9)	(7)	(6)	(140)	(140)	0
Disaster Funding - FEMA	(2)	(5)	(3)	(5)	(2)	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(3)	(2)	(3)	(2)	(2)	(41)	(41)	0
Total Maintenance	(100)	(85)	(83)	(82)	(145)	(112)	(116)	(93)	(109)	(133)	(166)	(186)	(134)	(151)	(136)	(142)	(125)	(98)	(2,197)	(2,197)	0
<b>OTHER MODES</b>																					
Integrated Mobility Division	(9)	(5)	(4)	(4)	(2)	(4)	(68)	(40)	(4)	(7)	(5)	(4)	(2)	(0)	(0)	(1)	(0)	(0)	(161)	(164)	3
Integrated Mobility Division - New Starts	-	-	-	-	(1)	(1)	(15)	(9)	(1)	(2)	(1)	(1)	-	-	-	-	-	-	(29)	(32)	2
Ferry Operations	(3)	(5)	(3)	(5)	(4)	(4)	(4)	(4)	(4)	(4)	(3)	(3)	(4)	(4)	(5)	(3)	(3)	(4)	(69)	(68)	(0)
Railroad program	(5)	(3)	(2)	(2)	(7)	(7)	(8)	(8)	(7)	(8)	(7)	(8)	(2)	(4)	(4)	(3)	(2)	(4)	(89)	(99)	9
Airports	(17)	(19)	(33)	(22)	(8)	(25)	(15)	(6)	(27)	(14)	(15)	(33)	(11)	(9)	(12)	(14)	(14)	(11)	(305)	(325)	19
Total Other Modes	(34)	(32)	(42)	(34)	(21)	(40)	(109)	(67)	(43)	(34)	(31)	(49)	(19)	(17)	(21)	(21)	(20)	(20)	(654)	(687)	33
<b>OTHER EXPENDITURES</b>																					
Administration	(18)	(23)	(22)	(26)	(30)	(16)	(24)	(33)	(27)	(33)	(27)	(32)	(14)	(38)	(26)	(28)	(32)	(17)	(465)	(468)	3
Transfers to Other State Agencies	(2)	(0)	(17)	(2)	-	(16)	-	-	(16)	-	-	(16)	-	(17)	-	-	-	(17)	(102)	(98)	(4)
Transfers to General Fund/NCTA/ER Fund	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	(61)	(12)	-	-	(12)	-	(135)	(135)	0
State aid to municipalities	-	-	(66)	-	-	(66)	-	-	-	-	-	-	-	(70)	-	-	-	(70)	(273)	(273)	0
Debt Service	-	-	-	-	-	(66)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other Programs	(1)	(3)	(2)	(2)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(30)	(29)	(0)
Total Other Expenditures	(21)	(38)	(107)	(30)	(44)	(99)	(25)	(47)	(44)	(34)	(41)	(50)	(77)	(53)	(115)	(30)	(46)	(105)	(1,004)	(1,004)	(0)
<b>TOTAL EXPENDITURES</b>	(412)	(430)	(462)	(394)	(483)	(486)	(441)	(564)	(414)	(437)	(538)	(567)	(491)	(542)	(561)	(548)	(467)	(460)	(8,697)	(8,949)	253
<b>OTHER CHANGES IN CASH</b>																					
Working capital changes	(55)	92	(28)	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(55)	92	(28)	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET CHANGE IN CASH</b>	168	183	39	87	140	(63)	47	(43)	168	29	(76)	(85)	(23)	(35)	(27)	(101)	(20)	(40)			
<b>CLOSING CASH BALANCE</b>	434	617	656	743	884	821	868	825	993	1,022	946	861	838	803	777	675	656	615			

North Carolina Department of Transportation  
 Accounts Payable  
 October 31, 2020

Exh 7

	Outstanding Vendor Amounts	
AP Sept 30, 2020 Ending Balance	\$	5,840,006.02
*Invoices Paid Sept 2020	\$	543,695,053.94
AP Oct 31, 2020 Ending Balance	\$	13,097,570.12

Month Ending: Oct 2020

	Number of Outstanding Documents	Number of Invoices Documents Paid
Right of Way	1	329
Construction	3	364
Other	726	26,515

Month of: Oct 2020

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.76	2.37
Construction	0.00	0.86
Other	0.76	3.98

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