



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2021
Period Ending September 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 September 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 September 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							
Total Motor Fuel Taxes	147,651,167.35	480,980,864.68	134,944,878.12	379,734,467.19	1,553,300,000.00	388,325,000.00	92,655,864.68
Gasoline Tax	146,311,250.62	476,530,421.56	133,554,884.89	384,234,115.39			
Less: DOR Refund	-	-	-	(8,636,153.00)			
Sub Total Gas Tax	146,311,250.62	476,530,421.56	133,554,884.89	375,597,962.39			
Gasoline Tax - Lust Fund	1,859,892.94	6,060,775.67	1,692,498.41	4,808,508.38			
Gasoline Tax - Lust Fund Transferred Out	(1,859,892.94)	(6,060,775.67)	(1,692,498.41)	(4,808,508.38)			
Gasoline Tax GF Inspection Tax	61,257.76	167,398.75	91,470.88	273,557.09			
Gasoline Tax GF Transferred Out	(61,257.76)	(167,398.75)	(91,470.88)	(273,557.09)			
Gasoline Inspection Tax - HF	1,339,916.73	4,450,443.12	1,389,993.23	4,136,504.80			
Total Jet Fuel	6,205,328.58	6,205,328.58	7,878,565.01	7,878,565.01	6,000,000.00	1,500,000.00	4,705,328.58
Aviation / Jet Fuel Tax	6,205,328.58	6,205,328.58	7,878,565.01	7,878,565.01			
Total Highway Use Tax Lease	-	-	-	-	10,000,000.00	2,500,000.00	(2,500,000.00)
Highway Use Tax	-	-	-	-			
Total Licenses and Fees	64,148,829.80	207,287,186.56	54,034,379.19	187,551,667.41	763,100,000.00	190,775,000.00	16,512,186.56
Truck Licenses	20,057,355.02	59,971,044.85	14,621,101.05	49,807,324.80			
Title Fee	55,833.00	171,349.00	63,794.00	209,697.00			
Staggered Registration	26,849,900.64	84,602,949.54	20,529,567.85	72,122,665.31			
Registration Fees	587,796.51	2,036,611.33	441,417.00	1,481,298.07			
Drivers License Fees	8,950,610.49	27,712,849.21	10,039,519.70	33,194,733.00			
Auto Safety Equip. Inspection Fees	253,669.65	793,581.55	206,710.81	763,079.25			
Financial Security Restoration Fees	507,050.00	1,566,200.00	358,700.00	1,144,700.00			
Lien Recording Fees	32,591.00	80,314.00	32,812.00	101,332.00			
Exhaust Emission Inspection	1,680,967.08	5,400,638.44	1,446,568.22	5,496,386.20			
International Registration Plan Fees	6,500,505.56	21,158,054.00	4,691,942.26	17,790,977.59			
Dealers' Manufacturer's License Fees	145,347.25	450,354.75	147,730.00	397,485.00			
Process Service Fees	299,860.50	828,275.50	311,685.00	978,715.00			
Over Weight/Size Permits	531,997.01	1,656,314.02	564,057.35	1,851,608.40			
Motor Carrier Safety Fees	5,756.49	13,636.39	3,552.56	14,015.60			
Highway Usage Registration Fees	15,000.00	66,750.00	14,750.00	94,750.00			
DMV Other Fees	451,600.29	1,195,327.05	533,647.82	1,670,057.17			
Miscellaneous Income	(2,791,965.74)	105,850.18	5,663.61	374,396.33			
Miscellaneous Income - Return Check Fee	14,955.05	42,941.54	11,962.59	39,245.67			
Miscellaneous Income - Interest	-	(565,854.79)	9,197.37	19,201.02			
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-			
Total Investment Income	240,930.24	501,063.52	454,711.39	1,005,708.91	1,000,000.00	250,000.00	251,063.52
Interest on Funds Invested by Treasurer	240,930.24	501,063.52	454,711.39	1,005,708.91			
Total Highway Fund	218,246,255.97	694,974,443.34	197,312,533.71	576,170,408.52	2,333,400,000.00	583,350,000.00	111,624,443.34

*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 September 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	34,324,924.43	111,864,288.36	54,547,159.64	157,467,285.14	368,400,000.00	92,100,000.00	19,764,288.36
Gasoline Tax	34,324,924.43	111,864,288.36	54,547,159.64	157,467,285.14			
Gasoline Tax - Lust Fund	436,271.18	1,421,663.43	691,302.17	1,964,038.64			
Gasoline Tax Lust Fund Transferred Out	(436,271.18)	(1,421,663.43)	(691,302.17)	(1,964,038.64)			
Motor Fuel Tax GF Inspection Tax	14,369.10	39,266.37	37,361.35	111,734.58			
Motor Fuel Tax GF Inspection Transferred Out	(14,369.10)	(39,266.37)	(37,361.35)	(111,734.58)			
Total Highway Use	80,704,899.35	239,900,569.57	69,555,972.25	220,690,434.71	738,400,000.00	184,600,000.00	55,300,569.57
Highway Use Tax	80,704,899.35	239,900,569.57	69,555,972.25	220,690,434.71			
Total Fees	13,089,379.97	39,542,814.03	11,620,972.60	37,720,308.18	123,100,000.00	30,775,000.00	8,767,814.03
Title Fee	11,219,338.40	34,288,957.50	9,978,547.99	32,363,369.91			
Lien Recording	282,795.00	715,967.00	268,877.00	969,950.00			
International Registration Plan (IRP)	-	-	-	-			
Miscellaneous Registration Fees	1,587,246.57	4,537,889.53	1,373,547.61	4,386,988.27			
DMV - Visitor Center Reserve	-	-	-	-			
Total Investment Income	174,880.59	379,798.02	506,697.72	1,040,575.33	1,000,000.00	250,000.00	129,798.02
Interest on Funds Invested by Treasurer	174,880.59	379,798.02	506,697.72	1,040,575.33			
Total Trust Fund	128,294,084.34	391,687,469.98	136,230,802.21	416,918,603.36	1,230,900,000.00	307,725,000.00	83,962,469.98

*Estimated Revenue detail breakout is not available at this time per Fiscal Research Division and Office of State Budget and Management (OSBM). However, OSBM has provided a high level breakout.

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending September 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	7,608,121	(65,028,653)	-
Board of Transp	150001	80,676	148	178	-
Communications	150002	2,053,191	61,534	49,478	-
Human Resources	150003	5,204,372	314,592	1,132,872	-
Security	150005	1,727,108	55,558	149,908	-
Legal - AG Staff	150006	1,664,226	104,870	287,853	-
Administration (Sec)	150007	3,674,556	273,308	841,115	-
FIN Accounting Ops	150009	4,326,660	122,012	171,670	-
FIN Purchasing	150011	998,076	62,795	286,455	-
FIN Chief Fin Grp	150015	288,608	123,457	(229,735)	-
FIN Non-Depart	150016	91,573	20,608	-	-
IT Data Services	150017	43,473,033	2,933,092	8,606,551	-
IT Vehicle Reg Proj	150018	533,138	42,289	81,242	-
IT Drivers Lic Proj	150019	1,195,561	28,826	(181,738)	-
IT Coll Rpts Proj	150020	864,864	56,200	115,017	-
IT DMV Modernization	150021	11,516,000	946,380	(82,559,444)	-
IT Fuel Tax Evasion	150023	-	-	-	-
IT IRP	150025	1,178,727	113,222	252,123	-
GSV Support Services	150026	5,141,801	297,352	747,442	-
Mail & Logistics Ser	150028	1,417,934	5,684	146,095	-
GSV Reproduction	150029	455,517	141	3,587	-
GSV Mail Rm - DMV	150030	5,433,253	1,018,336	2,398,660	-
GSV Repro - DMV	150031	90,587	-	-	-
Bicycle Program	150035	761,549	11,217	32,536	-
Public Transp	150036	362,566	28,274	82,094	-
Rail Division	150037	568,482	30,510	104,616	-
Aeronautics	150041	2,029,549	165,306	398,240	-
Ferry Admin	157040	1,186,815	75,969	199,185	-
GHSP	150042	-	-	-	-
P&P Stwide Plan	150058	750,000	-	-	-
IT HB1779 Prop Tax	150859	-	173,490	241,329	-
SPOT	151096	41,979	21	(1,259)	-
Inspector General	151100	245,507	18,555	56,440	-
Internal Audit	151101	325,730	29,287	68,004	-
CURT-OIG	151102	554,769	40,378	117,712	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Investigations Unit	151103	344,212	16,376	46,404	-
Governance Off Admin	151104	567,518	18,754	93,494	-
FIN HB1779	151134	-	(1,162)	69,589	-
Single Audit Compl	151229	178,975	18,003	53,211	-
FMD Ops Cent Ctr	151274	-	-	-	-
FMD Administration	151275	1,708,366	67,535	159,513	-
FMD Ops - Hwy Bldg	151276	1,819,861	123,895	382,230	-
FMD Ops - Mtr Veh	151277	3,242,190	211,309	568,683	-
DOH_ADMIN	157065	2,030,843	110,313	332,060	-
Chief Engineer	150055	1,256,704	75,516	220,486	-
Dep. Chief Engineer	150056	774,139	34,797	111,574	-
Chief Engr-DOH SP	151018	-	-	-	-
DMV	157045	142,738,242	9,237,641	25,233,110	-
DMV Commissioner	150043	6,683,494	530,176	(1,932,007)	-
DMV Training	150044	32,502	491,617	1,412,695	-
DMV Business Service	150046	10,745	208,251	595,954	-
DMV Field Serv	150047	42,836,941	1,912,518	8,309,887	-
DMV Spcl Lic Pl	150048	-	57,292	164,338	-
DMV Driver Lic	150049	183,134	3,874,456	9,926,238	-
DMV License & Theft	150052	16,719,813	1,150,602	3,163,461	-
DMV Exh Emiss Insp	150054	9,661,502	743,887	2,120,736	-
DMV Strategy & Plan	151095	-	82,206	248,453	-
DMV HB1779	151135	-	(23,295)	603,041	-
DMV Proc Serv	151290	11,952,070	252,601	759,623	-
DMV FS Driver Lic	151292	54,658,041	2,565	595	-
DMV Hearings	151304	-	(45,234)	(139,904)	-
OPER_ADMIN	157075	29,032,266	1,959,468	5,943,722	-
Division One	157080	1,493,716	124,812	366,030	-
Division Two	157085	1,458,016	112,542	313,960	-
Division Three	157090	1,709,363	153,703	434,450	-
Division Four	157095	1,605,780	89,191	235,137	-
Division Five	157100	1,835,518	143,984	419,501	-
Division Six	157105	1,657,368	122,883	351,778	-
Division Seven	157110	1,793,185	130,240	405,943	-
Division Eight	157115	1,383,120	97,485	282,342	-
Division Nine	157120	1,589,801	117,164	347,239	-
Division Ten	157125	2,087,062	165,270	495,809	-
Division Eleven	157130	1,335,412	109,527	305,028	-
Division Twelve	157135	1,544,681	106,951	303,058	-
Division Thirteen	157140	1,254,585	109,265	331,237	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Division Fourteen	157145	1,459,489	131,850	364,883	-
Preconstr Des Admin	157150	-	-	-	-
Roadway Design	150119	-	-	-	-
GEOTECH HQ	157160	-	-	-	-
HYD Hydraulics	150135	-	430	1,289	-
Field Oper Support	157175	-	-	-	-
M&E Bridge Maint	150138	656,567	3,386	(365)	-
SAFETY	157185	-	-	-	-
Safety & Risk Mgmt	150147	1,124,307	81,145	271,509	-
Workers Comp	150148	-	-	-	-
Mobility & Safety	150149	-	(31,157)	(52,266)	-
Computer Systems	150177	-	-	-	-
PDE Proj Dev & Env	150178	-	(12,240)	(25,242)	-
ROW ADMIN	157190	-	1,889	1,889	-
Utilities Unit Admin	151065	-	(14,971)	(41,781)	-
Materials & Test	151067	-	-	-	-
Roadside Environment	151069	2,351,658	200,727	576,356	-
Construction Unit	151070	-	(13,850)	(13,850)	-
Secondary Roads	151074	403,684	56,898	167,491	-
Civil Rights Adm	151078	-	-	-	-
Technical Services	157153	-	-	-	-
Research & Develop.	151113	-	-	-	-
Value Management	151115	133,259	(15,474)	(17,208)	-
Photogrammetry Unit	151117	-	955	3,935	-
TS Priority Proj Adm	151125	-	(25,717)	(79,323)	-
Technical Servs Adm	151127	148,326	14,118	40,541	-
Civil Rights	151129	-	-	-	-
Civil Rights - EEO	151130	801,271	48,455	139,898	-
LOCSURV ADM	151166	-	-	-	-
Structure Mgmt	151186	-	(16,672)	(48,244)	-
Division One-ROW	151201	-	-	-	-
Division Two-ROW	151202	-	-	-	-
Division Three-ROW	151203	-	-	-	-
Division Four-ROW	151204	-	-	-	-
Division Five-ROW	151205	-	-	-	-
Division Six-ROW	151206	-	-	-	-
Division Eight-ROW	151208	-	-	-	-
Division Nine-ROW	151209	-	-	-	-
Division Ten-ROW	151210	-	-	-	-
Division Eleven -ROW	151211	-	-	-	-
Division Twelve -ROW	151212	-	-	-	-
Div Thirteen -ROW	151213	-	-	-	-
Div Fourteen -ROW	151214	-	(5,657)	(15,773)	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
State Asset Mgmt	157176	-	-	-	-
M&E Maint	151230	726,690	52,007	137,926	-
M&E Pvmt Mgmt Unit	151231	103,202	6,577	19,051	-
Mgmt Syst&Assessment	151232	296,458	31,028	89,648	-
Program Development	151256	-	(14,877)	(42,546)	-
Program Devel-HF Adm	151272	79,748	6,597	19,113	-
Prog Mgmt Adm	151285	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(22,179)	(60,896)	-
TS Schedule Mgmt Adm	151287	-	-	-	-
Schedule Mgmt Admin	151309	-	(12,220)	(30,092)	-
CS Prof Svcs Adm	151313	-	-	-	-
CS Contract Stds Adm	151315	-	(65,769)	(16,652)	-
CS Contract Svcs Adm	151317	-	-	-	-
CS Design-Build Adm	151320	-	(8,826)	(37,081)	-
FIELD_OPS	157195	-	(1,547,762)	(36,700,330)	-
RSV_OTH_AG	157801	18,526,913	5,876,119	8,151,573	-
Gas Insp Serv	150862	5,539,856	-	1,423,875	-
DOR- Gas Tax	150864	5,176,933	357,516	721,435	-
Chemical Testing	150865	581,675	-	145,419	-
AirCargo Authority	150869	750,000	-	187,500	-
Fire Protectn Grant	150878	158,000	-	-	-
OSBM-Civil Penalty	150889	-	-	-	-
DOR- IRP Auditors	150852	238,225	13,499	23,763	-
OSC-BEST Shared Svs	150893	525,408	-	139,374	-
State Ethics Comm.	151260	56,816	5,104	10,208	-
NC State Ports Auth	151288	5,500,000	5,500,000	5,500,000	-
DIT - DIT Transfer	151321	-	-	-	-
RSV_OTHERS	157805	543,880,019	-	34,350,950	-
Retirement	150871	11,674,233	-	-	-
Leg Salary Incr	150873	11,034,210	-	-	-
Sal Adj Fund	150874	832,422	-	-	-
Waste Water Mgmt	150877	500,000	-	-	-
Rsv Cons Call Center	150881	556,074	-	-	-
Visitor Center	150882	-	-	-	-
State Emp Reserve	150885	1,552,177	-	-	-
Res Min Contr Develo	150933	150,000	-	-	-
Res for Gen Maintena	150934	518,162,344	-	-	-
Res for CY Operation	157807	-	-	34,350,950	-
Admin Reduction	150937	(581,441)	-	-	-
Rsv Workers' Comp	151289	-	-	-	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
DOT Orders & Others	157900	-	(2,781,808)	630,601	-
CO Internal Orders	157905	-	(2,810,487)	(4,592,614)	-
DOT PM Orders	157906	-	(245,445)	(230,695)	-
Eco Enhancement Prog	157907	-	32,574	5,515,135	-
ROW Air Space	157910	-	153,939	(149,487)	-
Fac Maint Orders	157915	-	2,240	2,240	-
TMSD Orders	157916	-	76,735	77,387	-
Quality Enhancement	157917	-	8,636	8,636	-
Debt Service	157950	-	-	51,117	-
GARVEE Redemption	150892	-	-	-	-
Perf Energy Debt	151262	-	-	51,117	-
Total Current Accounts		842,305,812	20,462,092	(27,035,849)	-
Encumbrance Accounts					
Maintenance					
Contract Resurfacing	157824	558,674,899	22,894,830	87,390,432	-
Bridge Program	157839	273,967,830	8,704,917	30,524,017	-
Pavement Preservation	157841	85,358,348	6,254,308	17,948,729	-
Bridge Preservation	157842	69,899,551	4,931,433	15,229,611	-
Roadside Environmental	157843	101,328,653	7,453,529	20,821,124	-
Maintenance Total		1,089,229,281	50,239,017	171,913,913	-
Construction					
Secondary Construction	157812	3,500,000	71,166	327,333	-
Public Service Roads	157814	-	60,036	60,036	-
Spot Safety	157817	12,100,000	915,877	1,690,105	-
Contingency	157818	12,000,000	638,890	525,741	-
Mobility Modernization	157844	1,500,000	2,676,548	3,905,551	-
Construction Total		29,100,000	4,362,518	6,508,766	-
Other					
Primary Construction	157811	-	391,502	1,093,132	-
Primary Maintenance	157821	-	12,371,438	37,360,317	-
Secondary Maintenance	157822	-	17,493,890	49,653,296	-
Ferry Operations	157825	49,592,971	3,451,584	11,200,386	-
Cap Improvements	157826	-	910,260	2,367,216	-
FHWA_Const/SPR/PL	157827	-	119,457,384	388,718,841	-
Gov Highway Safety	157828	267,914	1,069,311	3,163,734	-
Railroad Program	157829	32,170,005	2,160,546	9,784,701	-
Airports Program	157830	130,135,027	33,051,895	69,361,640	-

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Pub Transportation	157831	17,650,089	3,644,097	17,971,284	-
OSHA Program	157832	358,030	6,262	11,531	-
Non - System Streets	157833	-	153,678	487,263	-
MCSAP	157834	2,161,172	(4,224,218)	(4,178,805)	-
NCEM / FEMA	157835	-	2,940,976	9,719,319	-
State Aid_Municipalities	157836	137,079,699	65,758,711	65,758,711	-
Div Small Urban Construction	157837	-	47,134	436,234	-
Economic Development	157838	-	111,783	675,945	-
Rail Equip Overhaul	157845	3,350,000	118,003	151,203	-
Other Total		372,764,907	258,914,235	663,735,947	-
Total Encumbrance Accounts		1,491,094,188	313,515,770	842,158,626	-
Grand Total		2,333,400,000	333,977,862	815,122,776	-

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

Exh 2

	Funds Center	Certified Budget	Current Month Expenditures	Year to Date Expenditures	Spend / Plan
Current Accounts					
Program Admin	156002	35,626,560	2,780,307	7,602,410	-
Debt Service	159010	56,824,500	-	-	-
Bond Redemption	156005	27,690,000	-	-	-
Bond Interest	156006	29,134,500	-	-	-
Trans to TPA fr TF	156008	49,000,000	-	12,250,000	-
Trsf HF Visitor Cent	156012	400,000	-	-	-
Trans to PA fr TF	156013	45,000,000	11,250,000	11,250,000	-
Total Current Accounts		186,851,060	14,030,307	31,102,410	-
Encumbrance Accounts					
Intrastate HTF	159050	-	585,508	10,004,304	-
Secondary Const HTF	159052	-	90,384	296,390	-
Urban Loops HTF	159054	-	1,991,973	1,968,509	-
Moving Ahead Const	159062	-	-	(28,472)	-
Moving Ahead Pub Trn	159063	-	-	-	-
Const Primary HTF	159065	-	-	(7,740)	-
Const SW Sec HTF	159066	-	35,220	106,084	-
FHWA State Match HTF	159071	4,640,000	1,603,797	3,660,107	-
Cap Improvements HTF	159072	-	5	13	-
NC Mobility Fund	159074	-	285	(248,949)	-
Strat Prioritization	159075	1,039,408,940	109,722,839	351,976,050	-
Total Encumbrance Accounts		1,044,048,940	114,030,011	367,726,297	-
Total Expenditures		1,230,900,000	128,060,318	398,828,706	-

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
 September 30, 2020

Exh 3

Appl. Fund/Name	Div./Name	September 20 Allocations	FY21 YTD Allocations	September 20 Expenditure	FY21 YTD Expenditures
	01-Edenton	26,720,340.00	26,720,340.00	1,056,449.71	7,692,256.63
	02-Greenville	27,507,079.00	27,507,079.00	65,427.22	142,995.64
	03-Wilmington	39,216,675.00	39,216,675.00	425,664.69	4,061,130.38
	04-Wilson	35,315,994.00	35,315,994.00	1,553,542.61	7,333,548.64
	05-Durham	48,417,537.00	48,417,537.00	3,709,583.15	9,224,034.98
	06-Fayetteville	39,142,640.00	39,142,640.00	2,294,588.49	6,752,672.95
	07-Greensboro	38,444,750.00	38,444,750.00	1,680,193.33	6,709,092.86
	08-Aberdeen	37,599,350.00	37,599,350.00	1,762,838.66	6,226,632.29
	09-Winston-Salem	22,610,289.00	22,610,289.00	2,116,057.86	5,699,207.75
	10-Albemarle	34,394,257.00	34,394,257.00	861,329.80	1,225,684.11
	11-N Wilkesboro	37,132,145.00	37,132,145.00	682,085.69	4,489,301.40
	12-Shelby	26,299,882.00	26,299,882.00	2,929,423.79	12,291,884.14
	13-Asheville	38,898,950.00	38,898,950.00	590,990.96	5,045,751.49
	14-Sylva	38,190,587.00	38,190,587.00	2,644,483.65	8,418,480.51
	19-Statewide	8,850,000.00	8,850,000.00	1,926,642.09	2,076,232.10
7824-Contract Resurfacing		498,740,475.00	498,740,475.00	24,299,301.70	87,388,905.87
	01-Edenton	5,310,539.00	5,310,539.00	133,352.14	1,071,608.87
	02-Greenville	7,019,813.00	7,019,813.00	244,135.38	729,231.40
	03-Wilmington	5,399,247.00	5,399,247.00	706,341.21	2,255,173.05
	04-Wilson	5,539,120.00	5,539,120.00	526,153.53	1,929,082.06
	05-Durham	11,564,120.00	11,564,120.00	372,816.24	1,111,291.98
	06-Fayetteville	6,774,209.00	6,774,209.00	245,042.37	2,008,320.39
	07-Greensboro	8,005,279.00	8,005,279.00	989,717.71	3,226,649.78
	08-Aberdeen	9,456,178.00	9,456,178.00	277,133.13	776,873.21
	09-Winston-Salem	12,245,262.00	12,245,262.00	994,462.78	2,766,735.90
	10-Albemarle	5,434,246.00	5,434,246.00	942,708.16	3,511,547.98
	11-N Wilkesboro	9,677,540.00	9,677,540.00	1,354,931.97	5,244,127.82
	12-Shelby	7,047,860.00	7,047,860.00	290,402.08	1,024,106.49
	13-Asheville	11,319,457.00	11,319,457.00	1,538,390.62	4,080,252.76
	14-Sylva	10,911,166.00	10,911,166.00	43,821.66	433,020.02
	19-Statewide	131,000,000.00	131,000,000.00	21,171.61	98,805.56
7839-Bridge Program		246,704,036.00	246,704,036.00	8,680,580.59	30,266,827.27
	01-Edenton	5,381,092.00	5,381,092.00	1,216,377.01	3,782,170.20
	02-Greenville	3,079,187.00	3,079,187.00	38,331.91	385,371.28
	03-Wilmington	3,524,868.00	3,524,868.00	519,867.62	1,301,502.39
	04-Wilson	4,668,874.00	4,668,874.00	662,416.60	1,184,960.77
	05-Durham	6,704,178.00	6,704,178.00	16,717.63	709,482.64
	06-Fayetteville	6,276,071.00	6,276,071.00	-	-
	07-Greensboro	5,226,504.00	5,226,504.00	1,395,609.94	4,448,624.75
	08-Aberdeen	7,120,559.00	7,120,559.00	21,311.47	45,316.13
	09-Winston-Salem	5,090,427.00	5,090,427.00	555,580.46	1,271,065.18
	10-Albemarle	4,636,234.00	4,636,234.00	12,347.67	20,261.45
	11-N Wilkesboro	9,156,987.00	9,156,987.00	1,075,706.13	2,015,838.17
	12-Shelby	6,250,099.00	6,250,099.00	-	626,840.61
	13-Asheville	4,099,677.00	4,099,677.00	600,213.91	1,881,874.50
	14-Sylva	7,238,376.00	7,238,376.00	156,044.07	275,420.72
7841-Pavement Preserv		78,453,133.00	78,453,133.00	6,270,524.42	17,948,728.79

	01-Edenton	2,142,245.00	2,142,245.00	188,464.30	604,925.25
	02-Greenville	1,857,573.00	1,857,573.00	128,217.81	496,766.08
	03-Wilmington	2,371,721.00	2,371,721.00	193,614.46	419,508.41
	04-Wilson	2,132,422.00	2,132,422.00	172,824.30	568,478.53
	05-Durham	2,629,855.00	2,629,855.00	42,386.17	257,868.09
	06-Fayetteville	1,606,302.00	1,606,302.00	127,094.45	298,265.76
	07-Greensboro	2,220,321.00	2,220,321.00	201,664.01	267,380.25
	08-Aberdeen	1,841,811.00	1,841,811.00	110,884.57	552,160.22
	09-Winston-Salem	1,785,322.00	1,785,322.00	99,801.88	384,703.43
	10-Albemarle	2,415,686.00	2,415,686.00	109,155.48	217,370.18
	11-N Wilkesboro	2,006,181.00	2,006,181.00	92,504.61	294,188.66
	12-Shelby	1,939,452.00	1,939,452.00	147,585.72	478,321.54
	13-Asheville	2,652,915.00	2,652,915.00	215,378.73	662,658.50
	14-Sylva	2,398,194.00	2,398,194.00	196,559.77	609,354.93
	19-Statewide	30,000,000.00	30,000,000.00	2,905,297.16	9,117,661.12
7842-Bridge Preservation		60,000,000.00	60,000,000.00	4,931,433.42	15,229,610.95
	01-Edenton	5,987,586.00	5,987,586.00	369,906.68	1,096,386.06
	02-Greenville	5,034,813.00	5,034,813.00	610,248.77	2,311,454.65
	03-Wilmington	5,721,567.00	5,721,567.00	380,805.47	1,250,923.96
	04-Wilson	8,621,225.00	8,621,225.00	926,569.69	2,590,763.47
	05-Durham	7,298,739.00	7,298,739.00	555,813.34	1,566,379.39
	06-Fayetteville	6,866,149.00	6,866,149.00	525,430.51	1,514,499.59
	07-Greensboro	6,511,061.00	6,511,061.00	351,712.16	938,582.21
	08-Aberdeen	6,255,900.00	6,255,900.00	439,303.79	1,616,892.04
	09-Winston-Salem	5,830,449.00	5,830,449.00	331,200.49	1,019,881.11
	10-Albemarle	6,342,550.00	6,342,550.00	842,777.82	1,417,832.69
	11-N Wilkesboro	5,717,159.00	5,717,159.00	400,672.76	1,171,485.43
	12-Shelby	6,744,410.00	6,744,410.00	585,285.55	1,444,815.00
	13-Asheville	7,270,484.00	7,270,484.00	627,981.65	1,518,563.28
	14-Sylva	6,487,669.00	6,487,669.00	379,122.48	1,107,768.39
	17-N/A	310,000.00	310,000.00	64,356.38	192,562.80
	19-Statewide	200,000.00	200,000.00	62,338.57	62,333.99
7843-Roadside Environ		91,199,761.00	91,199,761.00	7,453,526.11	20,821,124.06
		975,097,405.00	975,097,405.00	51,635,366.24	171,655,196.94

* Expenditures may be funded with allocations from previous years.

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

Exh 4

Appl. Fund/Name	Div./Name	September 20 Allocations	FY21 YTD Allocations	September 20 Expenditure	FY21 YTD Expenditures
7821-Primary Maintenance	01-Edenton	-	-	746,308.46	1,905,175.28
	02-Greenville	-	-	536,366.93	2,069,987.22
	03-Wilmington	-	-	976,287.03	2,465,008.86
	04-Wilson	-	-	579,347.39	3,314,519.63
	05-Durham	-	-	910,111.11	2,339,107.81
	06-Fayetteville	-	-	791,226.36	1,825,729.24
	07-Greensboro	-	-	732,390.66	6,124,065.53
	08-Aberdeen	-	-	629,164.37	2,060,720.32
	09-Winston-Salem	-	-	599,355.71	1,715,217.77
	10-Albemarle	-	-	1,051,618.76	3,064,860.02
	11-N Wilkesboro	-	-	230,380.96	819,851.61
	12-Shelby	-	-	575,038.61	1,884,051.35
	13-Asheville	-	-	449,342.37	1,581,908.51
	14-Sylva	-	-	672,637.17	2,955,508.67
	15-Central	-	-	117,378.38	340,777.29
	17-N/A	-	-	246,077.83	474,135.15
	18-Multi-Division	-	-	-	-
	19-Statewide	-	-	460,991.21	1,823,472.59
	7821-Primary Maintenance		-	-	10,304,023.33
7822-Secondary Maint	01-Edenton	-	-	1,001,389.54	2,718,742.39
	02-Greenville	-	-	1,007,105.13	2,740,080.92
	03-Wilmington	-	-	685,214.95	1,965,516.60
	04-Wilson	-	-	936,883.28	2,832,254.84
	05-Durham	-	-	1,480,497.35	4,465,619.05
	06-Fayetteville	-	-	926,279.34	2,602,821.33
	07-Greensboro	-	-	1,357,398.15	4,337,952.94
	08-Aberdeen	-	-	1,148,947.31	3,358,375.10
	09-Winston-Salem	-	-	1,081,776.82	3,225,557.10
	10-Albemarle	-	-	1,532,871.23	4,540,850.06
	11-N Wilkesboro	-	-	1,713,359.39	4,526,424.75
	12-Shelby	-	-	1,249,728.35	3,599,665.99
	13-Asheville	-	-	912,043.08	2,425,893.45
	14-Sylva	-	-	891,604.19	2,725,369.88
	15-Central	-	-	17,540.65	37,367.07
	16-Ferry	-	-	-	-
	17-N/A	-	-	350,361.10	861,446.14
	19-Statewide	-	-	969,266.48	2,152,735.02
	7822-Secondary Maint		-	-	17,262,266.33
		-	-	27,566,289.66	85,880,769.49

* 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
 September 30, 2020

Exh 5

Appl. Fund/Name	Div./Name	September 20 Allocations	FY21 YTD Allocations	September 20 Expenditure	FY21 YTD Expenditures
	01-Edenton	-	-	3,280,686.87	9,301,811.44
	02-Greenville	-	-	4,929,261.34	12,797,809.49
	03-Wilmington	-	-	3,700,550.74	13,515,491.11
	04-Wilson	-	-	7,106,959.30	20,782,280.47
	05-Durham	-	-	15,998,831.17	59,134,309.23
	06-Fayetteville	-	-	14,851,972.84	48,600,303.30
	07-Greensboro	-	-	8,588,625.67	20,992,170.03
	08-Aberdeen	-	-	1,137,255.07	3,592,505.78
	09-Winston-Salem	-	-	15,913,058.95	67,972,447.05
	10-Albemarle	-	-	10,362,323.52	31,008,458.36
	11-N Wilkesboro	-	-	2,249,293.51	3,189,697.05
	12-Shelby	-	-	3,755,974.74	15,126,959.05
	13-Asheville	-	-	9,928,781.37	27,151,601.65
	14-Sylva	-	-	7,930,908.48	25,428,983.86
	16-Ferry	-	-	7,186.76	7,186.76
	17-N/A	-	-	4,259,714.73	12,102,781.33
	18-Multi-Division	-	-	3,103.57	6,326.46
	19-Statewide	-	-	3,043,880.23	9,821,121.26
	7827-FHWA Const/SPR/PL		-	-	117,048,368.84
	01-Edenton	-	-	1,024.72	(815,485.30)
	02-Greenville	-	-	73,204.43	(113,216.73)
	03-Wilmington	-	-	10,443.07	32,111.21
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	6,142.56	12,260.83
	07-Greensboro	-	-	2,891.29	9,246.20
	08-Aberdeen	-	-	92,518.98	(343,905.81)
	09-Winston-Salem	-	-	-	36.61
	10-Albemarle	-	-	124,834.57	144,286.51
	11-N Wilkesboro	-	-	992.47	9,404.57
	13-Asheville	-	-	273,456.15	11,069,565.81
	9050-Intrastate -HTF		-	-	585,508.24
	01-Edenton	-	-	-	(333.71)
	02-Greenville	-	-	(68.65)	(68.65)
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	10,818.85	40,904.65
	05-Durham	-	-	-	162,029.63
	07-Greensboro	-	-	4,962.66	12,930.00
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	106.12	281.67
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	74,565.02	80,543.65
	12-Shelby	-	-	-	(9.89)
	13-Asheville	-	-	-	-
	14-Sylva	-	-	-	113.14
	9052-Secondary Const -HTF		-	-	90,384.01
	02-Greenville	-	-	16,896.57	20,685.43
	03-Wilmington	-	-	424.91	1,687.26
	05-Durham	-	-	1,231.81	2,392.51

Appl. Fund/Name	Div./Name	September 20 Allocations	FY21 YTD Allocations	September 20 Expenditures	FY21 YTD Expenditures
9054-Urban loops -HTF	06-Fayetteville	-	-	(39.17)	256.64
	07-Greensboro	-	-	104,560.95	245,558.73
	09-Winston-Salem	-	-	1,868,900.15	1,697,928.41
		-	-	1,991,975.22	1,968,508.98
9074-NC Mobility Fund	01-Edenton	-	-	-	(249,815.40)
	07-Greensboro	-	-	216.72	659.73
		-	-	216.72	(249,155.67)
9075-Strat Prioritization	01-Edenton	472,610.33	6,041,950.47	3,924,383.74	16,698,280.38
	02-Greenville	376,671.89	1,186,354.67	9,299,738.90	27,010,221.62
	03-Wilmington	2,732,713.90	6,348,442.64	6,896,459.20	11,901,062.80
	04-Wilson	455,185.55	50,196,299.76	3,726,922.23	56,150,356.75
	05-Durham	8,432,373.53	14,082,048.70	5,535,289.48	20,991,560.18
	06-Fayetteville	5,322,401.35	12,334,634.20	15,346,022.05	28,234,021.63
	07-Greensboro	577,850.95	6,372,767.24	12,077,387.19	24,360,741.84
	08-Aberdeen	3,774,406.59	9,960,351.56	7,364,405.63	22,606,511.49
	09-Winston-Salem	2,624,571.88	10,419,707.67	5,786,982.22	24,369,138.68
	10-Albemarle	7,909,048.98	12,570,083.64	13,448,099.48	37,333,307.97
	11-N Wilkesboro	524,000.61	4,186,171.67	5,160,556.44	13,040,708.52
	12-Shelby	1,362,151.22	4,153,884.47	6,637,471.51	22,382,681.38
	13-Asheville	236,815.97	3,381,812.35	3,228,885.55	13,378,893.41
	14-Sylva	839,915.78	692,345.08	7,403,616.19	18,719,705.81
	16-Ferry	-	-	43,373.07	2,769,762.35
	17-N/A	-	155,703.68	12,334.93	183,867.20
	18-Multi-Division	-	-	-	-
	19-Statewide	895,204.59	1,276,334.78	1,442,808.69	4,466,478.45
			36,535,923.12	143,358,892.58	107,334,736.50
		36,535,923.12	143,358,892.58	227,051,189.53	737,149,591.85

* 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
 September 30, 2020

Exh 7

	Outstanding Vendor Amounts
AP Aug 31, 2020 Ending Balance	15,034,334.76
*Invoices Paid Sept 2020	511,218,247.03
AP Sept 30, 2020 Ending Balance	5,840,006.02

Month Ending: Aug 2020

	Number of Outstanding Documents	Number of Invoices Documents Paid
Right of Way	-	332
Construction	-	366
Other	539	26,529

Month of: Aug 2020

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.76	2.36
Construction	0.38	0.48
Other	0.63	3.88

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