



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

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



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending June 30, 2021

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 June 30, 2021

Exhibit 1 - Statement of Fees, Taxes and Other

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Motor Vehicle Revenue							
Total Motor Fuel Taxes	150,894,988.09	1,702,953,375.66	91,690,521.49	1,370,777,747.04	1,553,300,000.00	1,553,300,000.00	149,653,375.66
Gasoline Tax	149,447,274.73	1,703,778,015.07	90,736,960.42	1,376,743,339.28			
Less: DOR Refund	-	(17,448,483.00)	-	(21,706,394.00)			
Sub Total Gas Tax	149,447,274.73	1,686,329,532.07	90,736,960.42	1,355,036,945.28			
Gasoline Tax - Lust Fund	2,312,678.20	21,467,308.65	1,154,557.18	17,282,052.19			
Gasoline Tax - Lust Fund Transferred Out	(2,312,678.20)	(21,467,308.65)	(1,154,557.18)	(17,282,052.19)			
Gasoline Tax GF Inspection Tax	90,142.23	937,703.00	27,271.65	959,195.97			
Gasoline Tax GF Transferred Out	(90,142.23)	(937,703.00)	(27,271.65)	(959,195.97)			
Gasoline Inspection Tax - HF	1,374,713.36	16,262,093.59	938,811.07	15,353,051.76			
Highway Usage Registration Fees	73,000.00	361,750.00	14,750.00	387,750.00			
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	10,000,000.00	2,500,000.00	10,000,000.00	10,000,000.00	10,000,000.00	-
Highway Use Tax	2,500,000.00	10,000,000.00	2,500,000.00	10,000,000.00			
Total Licenses and Fees	77,797,576.37	861,764,809.44	60,608,287.69	756,499,919.39	763,100,000.00	763,100,000.00	98,664,809.44
Truck Licenses	20,863,119.90	240,667,641.52	17,540,130.20	207,262,861.16			
Title Fee	71,024.00	742,371.00	54,154.00	728,758.00			
Staggered Registration	28,281,982.04	319,714,651.84	24,882,138.74	278,660,889.72			
Registration Fees	633,391.86	7,424,488.24	480,246.00	5,627,936.47			
Drivers License Fees	13,207,315.51	119,036,555.65	7,379,361.95	108,861,048.29			
Auto Safety Equip. Inspection Fees	248,033.09	3,003,528.63	201,896.70	2,854,895.58			
Financial Security Restoration Fees	557,536.58	6,591,131.58	597,300.00	6,117,250.00			
Lien Recording Fees	23,972.00	271,310.00	26,936.00	381,430.00			
Exhaust Emission Inspection	2,023,232.60	20,223,534.28	1,948,467.20	19,793,790.61			
International Registration Plan Fees	10,004,473.99	123,987,851.41	5,978,401.68	100,709,981.16			
Dealers' Manufacturer's License Fees	147,899.75	1,794,321.75	118,230.00	1,560,320.00			
Process Service Fees	357,962.00	3,889,418.25	316,645.00	3,810,850.00			
Over Weight/Size Permits	675,260.00	7,144,436.32	592,439.35	7,112,443.39			
Motor Carrier Safety Fees	7,126.07	60,128.27	4,675.70	61,671.09			
DMV Other Fees	682,292.20	7,062,783.37	383,784.24	6,548,779.62			
Miscellaneous Income	2,594.80	570,071.56	48,321.01	6,110,555.46			
Miscellaneous Income - Return Check Fee	10,359.98	146,440.56	18,256.60	172,830.81			
Miscellaneous Income - Interest	-	(565,854.79)	36,903.32	123,628.03			
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-			
Total Investment Income	385,011.94	2,301,451.62	662,564.06	5,564,798.93	1,000,000.00	1,000,000.00	1,301,451.62
Interest on Funds Invested by Treasurer	385,011.94	2,301,451.62	662,564.06	5,564,798.93			
Total Highway Fund	231,577,576.40	2,583,224,965.30	155,461,373.24	2,150,721,030.37	2,333,400,000.00	2,333,400,000.00	249,824,965.30

*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 June 30, 2021

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	42,683,203.98	399,523,416.85	37,106,044.70	562,704,715.07	368,400,000.00	368,400,000.00	31,123,416.85
Gasoline Tax	42,683,203.98	399,523,416.85	37,106,044.70	562,704,715.07			
Gasoline Tax - Lust Fund	542,480.07	5,035,541.52	471,579.69	7,058,866.38			
Gasoline Tax Lust Fund Transferred Out	(542,480.07)	(5,035,541.52)	(471,579.69)	(7,058,866.38)			
Motor Fuel Tax GF Inspection Tax	21,144.47	219,955.03	11,139.12	391,784.26			
Motor Fuel Tax GF Inspection Transferred Out	(21,144.47)	(219,955.03)	(11,139.12)	(391,784.26)			
Total Highway Use	99,477,093.12	996,076,269.43	80,205,678.17	837,471,164.79	738,400,000.00	738,400,000.00	257,676,269.43
Highway Use Tax	99,477,093.12	996,076,269.43	80,205,678.17	837,471,164.79			
Total Fees	14,941,210.87	160,349,104.59	12,760,906.92	138,310,844.30	123,100,000.00	123,100,000.00	37,249,104.59
Title Fee	12,518,310.73	139,058,682.71	10,854,568.18	119,004,376.71			
Lien Recording	299,411.00	2,948,510.00	139,684.00	2,927,279.30			
International Registration Plan (IRP)	-	-	-	-			
Miscellaneous Registration Fees	1,723,489.14	17,941,911.88	1,366,654.74	15,979,188.29			
DMV - Visitor Center Reserve	400,000.00	400,000.00	400,000.00	400,000.00			
Total Investment Income	285,758.70	1,938,578.29	324,070.95	4,425,137.31	1,000,000.00	1,000,000.00	938,578.29
Interest on Funds Invested by Treasurer	285,758.70	1,938,578.29	324,070.95	4,425,137.31			
Total Trust Fund	157,387,266.67	1,557,887,369.16	130,396,700.74	1,542,911,861.47	1,230,900,000.00	1,230,900,000.00	326,987,369.16

*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 June 30, 2021

Exh 2

	Funds Center	Certified Budget	Current Month Expenditures			Year to Date Expenditures			Spend / Plan		
			State	Federal	Total	State	Federal	Total	State	Federal	Total
Current Accounts											
CENT_ADMIN	157005	101,188,568	106,941,810	-	106,941,810	100,822,532	-	100,822,532	81,160,239	-	81,160,239
Board of Transp	150001	80,676	19,939	-	19,939	44,739	-	44,739	-	-	-
Communications	150002	2,053,191	591,522	-	591,522	1,699,562	-	1,699,562	-	-	-
Human Resources	150003	5,204,372	532,155	-	532,155	5,593,203	-	5,593,203	-	-	-
Security	150005	1,727,108	98,325	-	98,325	1,160,264	-	1,160,264	-	-	-
Legal - AG Staff	150006	1,664,226	145,314	-	145,314	1,442,357	-	1,442,357	-	-	-
Administration (Sec)	150007	3,674,556	325,374	-	325,374	3,812,234	-	3,812,234	-	-	-
FIN Accounting Ops	150009	4,326,660	316,332	-	316,332	2,247,545	-	2,247,545	-	-	-
FIN Purchasing	150011	998,076	93,928	-	93,928	1,108,678	-	1,108,678	-	-	-
FIN Chief Fin Grp	150015	288,608	32,219	-	32,219	429,773	-	429,773	-	-	-
FIN Non-Depart	150016	91,573	(11,234)	-	(11,234)	126,539	-	126,539	-	-	-
IT Data Services	150017	43,473,033	4,534,857	-	4,534,857	44,404,764	-	44,404,764	-	-	-
IT Vehicle Reg Proj	150018	533,138	58,759	-	58,759	456,617	-	456,617	-	-	-
IT Drivers Lic Proj	150019	1,195,561	48,362	-	48,362	(1,627)	-	(1,627)	-	-	-
IT Coll Rpts Proj	150020	864,864	132,859	-	132,859	764,520	-	764,520	-	-	-
IT DMV Modernization	150021	11,516,000	97,369,038	-	97,369,038	15,930,349	-	15,930,349	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,178,727	202,522	-	202,522	1,291,756	-	1,291,756	-	-	-
GSV Support Services	150026	5,141,801	365,261	-	365,261	3,629,497	-	3,629,497	-	-	-
Mail & Logistics Ser	150028	1,417,934	1,033	-	1,033	758,414	-	758,414	-	-	-
GSV Reproduction	150029	455,517	52,676	-	52,676	162,629	-	162,629	-	-	-
GSV Mail Rm - DMV	150030	5,433,253	753,231	-	753,231	7,315,377	-	7,315,377	-	-	-
GSV Repro - DMV	150031	90,587	-	-	-	24,209	-	24,209	-	-	-
GHSP	150042	-	-	-	-	(296)	-	(296)	-	-	-
P&P Stwide Plan	150058	750,000	-	-	-	-	-	-	-	-	-
IT HB1779 Prop Tax	150859	-	(45,192)	-	(45,192)	-	-	-	-	-	-
SPOT	151096	41,979	1,321	-	1,321	-	-	-	-	-	-
Inspector General	151100	245,507	22,026	-	22,026	251,335	-	251,335	-	-	-
Internal Audit	151101	325,730	99,891	-	99,891	419,232	-	419,232	-	-	-
CURT-OIG	151102	554,769	49,991	-	49,991	563,518	-	563,518	-	-	-
Investigations Unit	151103	344,212	20,827	-	20,827	202,739	-	202,739	-	-	-
Governance Off Admin	151104	567,518	27,464	-	27,464	409,274	-	409,274	-	-	-
FIN HB1779	151134	-	(70,437)	-	(70,437)	-	-	-	-	-	-
Single Audit Compl	151229	178,975	147	-	147	157,325	-	157,325	-	-	-
FMD Ops Cent Ctr	151274	-	-	-	-	84,322	-	84,322	-	-	-
FMD Administration	151275	1,708,366	206,967	-	206,967	1,798,470	-	1,798,470	-	-	-
FMD Ops - Hwy Bldg	151276	1,819,861	84,907	-	84,907	1,439,588	-	1,439,588	-	-	-
FMD Ops - Mtr Veh	151277	3,242,190	881,427	-	881,427	3,095,629	-	3,095,629	-	-	-
DMV	157045	142,738,242	22,337,539	-	22,337,539	133,306,207	-	133,306,207	135,000,000	-	135,000,000
DMV Commissioner	150043	6,683,494	531,818	-	531,818	2,058,235	-	2,058,235	-	-	-
DMV Training	150044	32,502	595,257	-	595,257	6,278,872	-	6,278,872	-	-	-
DMV Business Service	150046	10,745	245,557	-	245,557	2,647,221	-	2,647,221	-	-	-
DMV Field Serv	150047	42,836,941	7,790,052	-	7,790,052	43,625,220	-	43,625,220	-	-	-
DMV Spcl Lic Pl	150048	-	(248,498)	-	(248,498)	(1)	-	(1)	-	-	-
DMV Driver Lic	150049	183,134	9,806,515	-	9,806,515	51,003,878	-	51,003,878	-	-	-

	Funds Center	Certified Budget	Current Month Expenditures			Year to Date Expenditures			Spend / Plan		
			State	Federal	Total	State	Federal	Total	State	Federal	Total
DMV License & Theft	150052	16,719,813	1,613,911	-	1,613,911	14,784,367	-	14,784,367	-	-	-
DMV Exh Emiss Insp	150054	9,661,502	1,526,621	-	1,526,621	9,185,268	-	9,185,268	-	-	-
DMV Strategy & Plan	151095	-	244,778	-	244,778	1,374,186	-	1,374,186	-	-	-
DMV HB1779	151135	-	(206,049)	-	(206,049)	-	-	-	-	-	-
DMV Proc Serv	151290	11,952,070	463,818	-	463,818	3,045,717	-	3,045,717	-	-	-
DMV FS Driver Lic	151292	54,658,041	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(26,240)	-	(26,240)	(696,756)	-	(696,756)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		31,063,109	2,947,618	-	2,947,618	30,430,316	-	30,430,316	32,198,043	-	32,198,043
DOH_ADMIN	157065	2,030,843	157,304	-	157,304	2,144,925	-	2,144,925	-	-	-
Chief Engineer	150055	1,256,704	102,174	-	102,174	1,544,645	-	1,544,645	-	-	-
Dep. Chief Engineer	150056	774,139	55,130	-	55,130	600,280	-	600,280	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	157075	29,032,266	2,790,313	-	2,790,313	28,285,391	-	28,285,391	-	-	-
Division One	157080	1,493,716	153,977	-	153,977	1,668,673	-	1,668,673	-	-	-
Division Two	157085	1,458,016	128,927	-	128,927	1,467,610	-	1,467,610	-	-	-
Division Three	157090	1,709,363	200,368	-	200,368	2,017,352	-	2,017,352	-	-	-
Division Four	157095	1,605,780	122,259	-	122,259	1,138,710	-	1,138,710	-	-	-
Division Five	157100	1,835,518	165,254	-	165,254	1,880,681	-	1,880,681	-	-	-
Division Six	157105	1,657,368	201,767	-	201,767	1,630,244	-	1,630,244	-	-	-
Division Seven	157110	1,793,185	159,207	-	159,207	1,788,160	-	1,788,160	-	-	-
Division Eight	157115	1,383,120	118,178	-	118,178	1,343,944	-	1,343,944	-	-	-
Division Nine	157120	1,589,801	152,999	-	152,999	1,604,209	-	1,604,209	-	-	-
Division Ten	157125	2,087,062	215,901	-	215,901	2,238,606	-	2,238,606	-	-	-
Division Eleven	157130	1,335,412	177,657	-	177,657	1,482,687	-	1,482,687	-	-	-
Division Twelve	157135	1,544,681	169,775	-	169,775	1,460,241	-	1,460,241	-	-	-
Division Thirteen	157140	1,254,585	125,480	-	125,480	1,476,423	-	1,476,423	-	-	-
Division Fourteen	157145	1,459,489	169,004	-	169,004	1,702,351	-	1,702,351	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	(14,818)	-	(14,818)	(73,480)	-	(73,480)	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	717	-	717	5,534	-	5,534	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	656,567	11,171	-	11,171	98,834	-	98,834	-	-	-
Safety & Risk Mgmt	150147	1,124,307	141,520	-	141,520	1,271,460	-	1,271,460	-	-	-
Workers Comp	150148	-	-	-	-	(45)	-	(45)	-	-	-
Mobility & Safety	150149	-	860	-	860	(38,748)	-	(38,748)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(8,351)	-	(8,351)	(109,167)	-	(109,167)	-	-	-
ROW ADMIN	157190	-	4,189	-	4,189	18,387	-	18,387	-	-	-
Utilities Unit Admin	151065	-	(14,804)	-	(14,804)	(159,454)	-	(159,454)	-	-	-
Materials & Test	151067	-	-	-	-	72	-	72	-	-	-
Roadside Environment	151069	2,351,658	248,901	-	248,901	2,651,233	-	2,651,233	-	-	-
Construction Unit	151070	-	-	-	-	(13,850)	-	(13,850)	-	-	-
Secondary Roads	151074	403,684	47,737	-	47,737	693,605	-	693,605	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	133,259	8,784	-	8,784	47,378	-	47,378	-	-	-
Photogrammetry Unit	151117	-	2,516	-	2,516	58,053	-	58,053	-	-	-
Contract Standards & Administration	151119	-	368	-	368	-	-	-	-	-	-
TS Priority Proj Adm	151125	-	(28,572)	-	(28,572)	(318,733)	-	(318,733)	-	-	-

	Funds Center	Certified Budget	Current Month Expenditures			Year to Date Expenditures			Spend / Plan		
			State	Federal	Total	State	Federal	Total	State	Federal	Total
Technical Servs Adm	151127	148,326	26,299	-	26,299	270,509	-	270,509	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	801,271	66,294	-	66,294	648,472	-	648,472	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(15,186)	-	(15,186)	(182,160)	-	(182,160)	-	-	-
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	-	(5,726)	-	(5,726)	(58,803)	-	(58,803)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	726,690	66,418	-	66,418	653,568	-	653,568	-	-	-
M&E Pvmt Mgmt Unit	151231	103,202	7,787	-	7,787	87,122	-	87,122	-	-	-
Mgmt Syst&Assessment	151232	296,458	38,171	-	38,171	412,386	-	412,386	-	-	-
Program Development	151256	-	(27,701)	-	(27,701)	(187,865)	-	(187,865)	-	-	-
Program Devel-HF Adm	151272	79,748	7,806	-	7,806	86,269	-	86,269	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(21,421)	-	(21,421)	(240,877)	-	(240,877)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-123,647.58	-	(123,648)	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	-13,397.12	-	(13,397)	-72,742.08	-	(72,742)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	-	-	-	(37,812)	-	(37,812)	-	-	-
FIELD_OPS	157195	-	(1,769,450)	-	(1,769,450)	(42,906,748)	-	(42,906,748)	-	-	-
RSV_OTH_AG	157801	18,526,913	898,854	-	898,854	18,221,492	-	18,221,492	18,526,913	-	18,526,913
Gas Insp Serv	150862	5,539,856	(83,411)	-	(83,411)	5,787,094	-	5,787,094	5,539,856	-	5,539,856
DOR- Gas Tax	150864	5,176,933	931,722	-	931,722	4,521,325	-	4,521,325	5,415,158	-	5,415,158
Chemical Testing	150865	581,675	-	-	-	581,675	-	581,675	581,675	-	581,675
AirCargo Authority	150869	750,000	-	-	-	862,833	-	862,833	750,000	-	750,000
Fire Protectn Grant	150878	158,000	-	-	-	158,000	-	158,000	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	238,225	30,440	-	30,440	149,150	-	149,150	-	-	-
OSC-BEST Shared Svcs	150893	525,408	-	-	-	557,420	-	557,420	525,408	-	525,408
State Ethics Comm.	151260	56,816	10,208	-	10,208	61,248	-	61,248	56,816	-	56,816
NC State Ports Auth	151288	5,500,000	-	-	-	5,500,000	-	5,500,000	5,500,000	-	5,500,000
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	-	9,895	-	9,895	42,747	-	42,747	-	-	-
RSV_OTHERS	157805	25,717,675	-	-	-	34,350,950	-	34,350,950	26,959,105	-	26,959,105
Retirement	150871	11,674,233	-	-	-	-	-	-	11,055,949	-	11,055,949
Leg Salary Incr	150873	11,034,210	-	-	-	-	-	-	11,034,210	-	11,034,210
Sal Adj Fund	150874	832,422	-	-	-	-	-	-	832,422	-	832,422

	Funds Center	Certified Budget	Current Month Expenditures			Year to Date Expenditures			Spend / Plan		
			State	Federal	Total	State	Federal	Total	State	Federal	Total
Ferry Admin	157040	1,186,815	99,869	-	99,869	1,165,273	-	1,165,273			
Ferry Operations	157825	49,592,971	5,187,256	22,190	5,209,446	49,138,425	57,185	49,195,611			
Total Ferry		50,779,786	5,287,125	22,190	5,309,315	50,303,699	57,185	50,360,884	58,450,000	-	58,450,000
Rail Division Admin	150037	568,482	51,227	-	51,227	532,570	-	532,570	-	-	-
Railroad Division	157829	32,170,005	18,600,170	42,296	18,642,466	50,411,515	898,014	51,309,530	-	-	-
Rail Equip Overhaul	157845	3,350,000	112,058	-	112,058	1,191,789	-	1,191,789	-	-	-
Total Rail		36,088,487	18,763,455	42,296	18,805,751	52,135,874	898,014	53,033,889	74,991,625	35,562,263	110,553,888
Aviation Division Admin	150041	2,029,549	218,682	-	218,682	1,655,792	-	1,655,792	-	-	-
Aviation Division	157830	130,135,027	23,060,923	2,159,420	25,220,343	163,929,622	22,104,170	186,033,792			
Total Aviation		132,164,576	23,279,605	2,159,420	25,439,025	165,585,414	22,104,170	187,689,584	199,084,810	45,000,000	244,084,810
Integrated Mobility Division Admin	150036	362,566	27,362	-	27,362	238,121	-	238,121	-	-	-
Integrated Mobility Division	157831	17,650,089	328,556	7,316,741	7,645,297	45,618,198	70,366,505	115,984,703	55,940,177	120,898,274	176,838,451
Bike/Ped Admin	150035	761,549	500	-	500	152,189	-	152,189	-	-	-
Bike/Ped Program	157811		71,090	-	71,090	454,017	-	454,017	761,549		761,549
Total IMD		18,774,204	427,508	7,316,741	7,744,249	46,462,525	70,366,505	116,829,030	56,701,726	120,898,274	177,600,000
Modal Transportation Total		237,807,053	47,757,693	9,540,647	57,298,340	314,487,512	93,425,875	407,913,387	389,228,161	201,460,537	590,688,698
Other											
Cap Improvements	157826	-	(634,893)	-	(634,893)	2,754,880	-	2,754,880	4,500,000	-	4,500,000
Gov Highway Safety	157828	267,914	37,908	1,056,942	1,094,850	334,761	13,139,262	13,474,023	267,914	13,532,086	13,800,000
OSHA Program	157832	358,030	26,293	-	26,293	200,667	-	200,667	358,030	-	358,030
Non - System Streets	157833	-	71,259	-	71,259	2,159,706	-	2,159,706	-	-	-
State Aid_Municipalities	157836	137,079,699	-	-	-	132,618,463	-	132,618,463	132,682,500	-	132,682,500
Other Total		137,705,643	(499,433)	1,056,942	557,509	138,068,478	13,139,262	151,207,740	137,808,444	13,532,086	151,340,530
Total Encumbrance Accounts		2,014,165,493	214,967,601	153,177,242	368,144,843	1,586,686,060	1,279,133,435	2,865,819,496	1,867,197,777	214,992,623	2,082,190,400
											-
Grand Total		2,333,400,000	339,256,329	153,177,242	492,433,571	1,952,916,686	1,279,133,435	3,232,050,121	2,161,042,077	214,992,623	2,376,034,700

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. Amendments to the spend plan were approved in December 2020 and March 2021.

North Carolina Department of Transportation
Trust Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending June 30, 2021

Exh 2

	Funds Center	Certified Budget	Current Month Expenditures			Year to Date Expenditures			Spend / Plan		
			State	Federal	Total	State	Federal	Total	State	Federal	Total
Current Accounts											
Program Admin	156002	35,626,560	3,155,149	-	3,155,149	33,637,353	-	33,637,353	35,626,560	-	35,626,560
Debt Service	159010	56,824,500	-	-	-	69,256,614	-	69,256,614	56,824,500	-	56,824,500
Bond Redemption	156005	27,690,000	-	-	-	40,745,000	-	40,745,000	27,690,000	-	27,690,000
Bond Interest	156006	29,134,500	-	-	-	28,511,614	-	28,511,614	29,134,500	-	29,134,500
Trans to TPA fr TF	156008	49,000,000	-	-	-	49,000,000	-	49,000,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	400,000	400,000	-	400,000	400,000	-	400,000	400,000	-	400,000
Trans to PA fr TF	156013	45,000,000	-	-	-	45,000,000	-	45,000,000	45,000,000	-	45,000,000
Total Current Accounts		186,851,060	3,555,149	-	3,555,149	197,293,966	-	197,293,966	186,851,060	-	186,851,060
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	1,871,905	-	1,871,905	(9,368,172)	-	(9,368,172)	-	-	-
Secondary Const HTF	159052	-	302,207	-	302,207	1,996,745	-	1,996,745	-	-	-
Secondary Const-96 Bond	159053	-	13	-	13	-	-	-	-	-	-
Urban Loops HTF	159054	-	1,131,280	-	1,131,280	(24,037,124)	-	(24,037,124)	-	-	-
Moving Ahead Const	159062	-	-	-	-	(28,472)	-	(28,472)	-	-	-
Const Primary HTF	159065	-	35,972	-	35,972	112,407	-	112,407	-	-	-
Const SW Sec HTF	159066	-	-	-	-	(128,426)	-	(128,426)	-	-	-
Const SW Urban HTF	159067	-	-	-	-	(58,982)	-	(58,982)	-	-	-
FHWA State Match HTF	159071	4,640,000	2,022,959	-	2,022,959	66,048,357	-	66,048,357	4,640,000	-	4,640,000
NC Mobility Fund	159074	-	220	-	220	(246,984)	-	(246,984)	-	-	-
Strat Prioritization	159075	1,039,408,940	158,105,350	-	158,105,350	1,612,024,713	-	1,612,024,713	1,039,408,940	2,257,210,271	3,296,619,211
Construction Total		1,044,048,940	163,469,907	-	163,469,907	1,646,314,061	-	1,646,314,061	1,044,048,940	2,257,210,271	3,301,259,211
Modal Transportation											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	(1,247)	-	(1,247)	(1,247)	-	(1,247)	-	-	-
Modal Transportation Total		-	(1,247)	-	(1,247)	(1,247)	-	(1,247)	-	-	-
Other											
Cap Improvements HTF	159072	-	-	-	-	36	-	36	-	-	-
Other Total		-	-	-	-	36	-	36	-	-	-
Total Encumbrance Accounts		1,044,048,940	163,468,660	-	163,468,660	1,646,312,851	-	1,646,312,851	1,044,048,940	2,257,210,271	3,301,259,211
Grand Total		1,230,900,000	167,023,809	-	167,023,809	1,843,606,817	-	1,843,606,817	1,230,900,000	2,257,210,271	3,488,110,271

Notes:

- Encumbrance expenditures include local participation funding expenditures.
- FY21 spend plan was approved in October. Amendments to the spend plan were approved in December 2020 and March 2021.

North Carolina Department of Transportation
 Maintenance Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (3)
 June 30, 2021

Exh 3

Appl. Fund/Name	Div./Name	Jun 21 Allocations	FY21 YTD Allocations	Jun 21 Expenditures	FY21 YTD Expenditures
	01-Edenton	493,883.00	37,245,457.00	7,504,242.33	30,184,271.14
	02-Greenville	4,503,391.00	42,337,057.00	5,584,086.49	13,954,444.24
	03-Wilmington	724,859.00	54,664,087.00	3,199,883.95	17,238,792.19
	04-Wilson	8,960,755.00	57,534,925.00	6,465,327.20	27,731,294.72
	05-Durham	6,608,412.00	73,202,649.00	4,815,322.25	22,965,745.73
	06-Fayetteville	3,754,465.00	53,734,266.00	1,657,302.57	20,824,391.91
	07-Greensboro	2,416,886.00	54,371,187.00	4,187,032.45	20,789,055.74
	08-Aberdeen	2,040,167.00	53,754,901.00	5,851,399.35	20,679,198.47
	09-Winston-Salem	417,916.00	31,516,461.00	1,137,549.58	13,326,129.27
	10-Albemarle	595,958.00	47,094,677.00	4,019,449.62	19,065,305.66
	11-N Wilkesboro	7,286,680.00	55,034,756.00	1,318,546.43	15,529,879.24
	12-Shelby	4,822,505.00	40,995,774.00	5,514,901.89	32,286,980.66
	13-Asheville	718,986.00	54,221,210.00	8,664,849.83	34,996,438.82
	14-Sylva	1,655,137.00	54,183,068.00	3,925,842.10	21,896,401.89
	19-Statewide	-	8,850,000.00	1,456,263.77	5,529,400.90
7824-Contract Resurfacing		45,000,000.00	718,740,475.00	65,301,999.81	316,997,730.58
	01-Edenton	832,724.00	6,143,263.00	684,361.68	3,238,538.51
	02-Greenville	1,690,060.00	8,709,873.00	1,248,671.09	5,567,617.55
	03-Wilmington	886,176.00	6,285,423.00	1,226,571.77	9,293,981.40
	04-Wilson	970,459.00	6,509,579.00	1,899,849.71	6,299,719.83
	05-Durham	1,101,751.00	12,665,871.00	345,661.14	2,697,362.18
	06-Fayetteville	347,086.00	7,121,295.00	584,795.37	4,198,543.74
	07-Greensboro	2,456,478.00	10,461,757.00	691,083.05	10,750,133.61
	08-Aberdeen	743,388.00	10,199,566.00	575,244.94	5,165,243.50
	09-Winston-Salem	830,974.00	13,076,236.00	1,010,431.78	7,437,780.52
	10-Albemarle	907,265.00	6,341,511.00	526,764.10	9,168,688.77
	11-N Wilkesboro	3,464,122.00	13,141,662.00	1,875,751.72	15,603,868.27
	12-Shelby	1,879,571.00	8,927,431.00	928,196.92	3,422,016.39
	13-Asheville	4,449,044.00	15,768,501.00	787,444.02	10,325,040.05
	14-Sylva	2,940,902.00	13,852,068.00	796,062.20	6,034,193.24
	19-Statewide	-	131,000,000.00	74,834.97	364,996.92
7839-Bridge Program		23,500,000.00	270,204,036.00	13,255,724.46	99,567,724.48
	01-Edenton	(2,100,000.00)	3,281,092.00	135,697.23	4,967,064.38
	02-Greenville	1,200,000.00	4,279,187.00	826,611.93	2,229,703.87
	03-Wilmington	(700,000.00)	2,824,868.00	463,700.74	6,009,837.15
	04-Wilson	-	4,668,874.00	1,833,453.81	4,464,572.39
	05-Durham	-	6,704,178.00	280,870.60	1,859,393.82
	06-Fayetteville	-	6,276,071.00	1,156,601.81	1,813,195.84
	07-Greensboro	-	5,226,504.00	1,542,196.55	7,933,597.45
	08-Aberdeen	-	7,120,559.00	59,406.77	2,869,525.19
	09-Winston-Salem	-	5,090,427.00	512,874.96	4,222,582.65
	10-Albemarle	(125,000.00)	4,511,234.00	64,735.64	1,153,661.17
	11-N Wilkesboro	-	9,156,987.00	720,020.07	4,921,684.28
	12-Shelby	3,000,000.00	9,250,099.00	464,147.28	4,639,065.11
	13-Asheville	(175,000.00)	3,924,677.00	614,195.33	4,096,579.10
	14-Sylva	(1,100,000.00)	6,138,376.00	1,513,542.13	3,064,627.47
7841-Pavement Preserv		-	78,453,133.00	10,188,054.85	54,245,089.87

	01-Edenton	-	2,847,811.00	596,094.31	2,341,376.18
	02-Greenville	-	2,465,135.00	266,391.88	2,072,438.55
	03-Wilmington	-	3,036,709.00	513,483.70	2,981,369.21
	04-Wilson	-	2,856,381.00	385,230.14	2,071,108.04
	05-Durham	-	3,522,693.00	102,760.90	1,308,948.07
	06-Fayetteville	-	2,151,643.00	122,499.15	998,377.35
	07-Greensboro	-	2,974,122.00	237,376.89	2,160,087.49
	08-Aberdeen	-	2,467,108.00	479,460.16	2,250,888.25
	09-Winston-Salem	-	2,391,440.00	431,638.84	1,858,225.28
	10-Albemarle	-	3,235,814.00	733,507.16	3,280,979.62
	11-N Wilkesboro	-	2,687,281.00	482,421.13	1,617,086.90
	12-Shelby	-	2,597,898.00	382,764.30	2,065,088.24
	13-Asheville	-	3,553,582.00	299,571.76	2,729,478.63
	14-Sylva	-	3,212,383.00	200,896.66	2,231,726.50
	19-Statewide	-	30,000,000.00	2,119,754.73	21,621,513.81
7842-Bridge Preservation		-	70,000,000.00	7,353,851.71	51,588,692.12
	01-Edenton	-	8,224,488.00	1,747,050.92	8,190,148.86
	02-Greenville	-	6,930,528.00	1,132,963.83	7,171,147.38
	03-Wilmington	-	8,162,740.00	967,415.43	8,093,527.47
	04-Wilson	-	10,765,524.00	2,830,664.49	10,350,500.87
	05-Durham	-	10,620,278.00	3,151,161.51	10,079,053.24
	06-Fayetteville	-	8,984,308.00	1,886,383.40	7,295,919.47
	07-Greensboro	-	9,739,016.00	2,609,559.33	7,095,122.62
	08-Aberdeen	-	7,695,365.00	1,937,639.45	7,447,530.08
	09-Winston-Salem	-	7,187,413.00	2,159,288.41	6,801,758.86
	10-Albemarle	-	10,339,326.00	3,567,389.62	10,276,672.11
	11-N Wilkesboro	-	6,405,983.00	714,827.02	4,449,750.89
	12-Shelby	-	7,854,985.00	1,567,147.84	7,217,242.31
	13-Asheville	-	9,344,630.00	1,955,628.32	7,419,620.20
	14-Sylva	-	8,435,177.00	2,495,581.63	9,169,765.70
	17-N/A	-	310,000.00	117,416.97	1,045,393.60
	19-Statewide	-	200,000.00	(1.84)	285,129.94
7843-Roadside Environ		-	121,199,761.00	28,840,116.33	112,388,283.60
			68,500,000.00	1,258,597,405.00	124,939,747.16
					634,787,520.65

* Expenditures may be funded with allocations from previous years.

North Carolina Department of Transportation
 GMR Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (4)
 June 30, 2021

Exh 4

Appl. Fund/Name	Div./Name	Jun 21 Allocations	FY21 YTD Allocations	Jun 21 Expenditures	FY21 YTD Expenditures
	01-Edenton	-	12,930,616.00	1,108,769.51	10,172,439.32
	02-Greenville	-	10,017,094.00	789,356.41	7,054,594.43
	03-Wilmington	-	15,059,688.00	1,807,770.98	10,773,860.03
	04-Wilson	-	10,776,291.00	1,155,661.01	8,894,524.80
	05-Durham	-	21,521,987.00	1,241,976.93	6,839,528.94
	06-Fayetteville	-	9,790,021.00	956,794.62	6,692,510.69
	07-Greensboro	-	24,073,640.00	1,551,096.72	17,977,978.12
	08-Aberdeen	-	10,460,762.00	1,307,491.13	7,002,950.26
	09-Winston-Salem	-	13,769,885.00	1,494,809.86	11,247,213.16
	10-Albemarle	-	16,421,763.00	1,106,067.47	10,458,498.67
	11-N Wilkesboro	-	10,615,893.00	824,324.29	11,139,424.78
	12-Shelby	-	12,046,364.00	1,241,426.17	5,763,818.66
	13-Asheville	-	17,537,029.00	1,461,977.62	12,863,192.18
	14-Sylva	-	15,997,063.00	1,599,856.06	13,590,330.44
	15-Central	-	-	124,693.30	1,301,867.40
	16-Ferry	-	-	285.42	928,183.69
	17-N/A	-	50,000.00	499,922.26	6,210,233.09
	18-Multi-Division	-	-	95,521.12	340,945.99
	19-Statewide	-	19,485,024.00	(185,977.77)	8,769,239.96
7821-Primary Maintenance		-	223,440,120.00	18,181,823.11	158,021,334.61
	01-Edenton	-	14,839,140.00	1,226,545.80	13,993,085.23
	02-Greenville	-	17,850,665.00	1,444,903.21	14,748,891.01
	03-Wilmington	-	13,600,918.00	1,715,087.88	13,146,325.51
	04-Wilson	-	18,893,917.00	3,524,232.11	17,608,696.20
	05-Durham	-	22,237,694.00	2,487,202.21	18,919,117.43
	06-Fayetteville	-	17,054,591.00	2,053,427.69	14,213,855.47
	07-Greensboro	-	19,930,442.00	1,128,662.02	17,652,489.23
	08-Aberdeen	-	18,791,177.00	2,561,245.05	17,128,274.11
	09-Winston-Salem	-	19,487,122.00	1,731,415.14	17,074,813.88
	10-Albemarle	-	19,848,606.00	2,260,799.57	15,116,324.24
	11-N Wilkesboro	-	19,748,708.00	7,399,760.07	23,113,593.21
	12-Shelby	-	17,687,344.00	1,779,598.03	15,875,711.34
	13-Asheville	-	17,342,942.00	6,577,476.16	22,777,169.21
	14-Sylva	-	22,651,822.00	7,659,493.64	18,415,779.65
	15-Central	-	-	11,204.14	160,315.09
	16-Ferry	-	-	15,348.12	538,486.82
	17-N/A	-	50,000.00	110,793.43	1,846,892.88
	19-Statewide	-	13,432,500.00	2,006,170.07	6,551,758.11
7822-Secondary Maint		-	270,560,588.00	45,693,364.34	248,881,578.62
		-	494,000,708.00	63,875,187.45	406,902,913.23

* Expenditures may be funded with allocations from previous years.

North Carolina Department of Transportation
 Capital and STI Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (5)
 June 30, 2021

Exh 5

Appl. Fund/Name	Div./Name	Jun 21 Allocations	FY21 YTD Allocations	Jun 21 Expenditures	FY21 YTD Expenditures
	01-Edenton	-	-	7,335,566.49	72,643,332.63
	02-Greenville	-	-	4,376,921.19	45,005,016.65
	03-Wilmington	-	-	4,955,822.64	40,559,828.58
	04-Wilson	-	-	4,363,083.06	48,087,628.12
	05-Durham	-	-	18,253,099.75	171,315,859.24
	06-Fayetteville	-	-	30,662,876.56	195,126,762.01
	07-Greensboro	-	-	9,905,850.19	59,290,295.32
	08-Aberdeen	-	-	675,000.06	7,683,729.18
	09-Winston-Salem	-	-	10,507,006.73	121,237,551.89
	10-Albemarle	-	-	3,845,868.53	44,443,815.31
	11-N Wilkesboro	-	-	6,062,417.96	34,494,171.61
	12-Shelby	-	-	7,314,945.18	45,307,972.26
	13-Asheville	-	-	9,568,523.07	79,544,982.59
	14-Sylva	-	-	14,294,264.12	112,579,921.08
	16-Ferry	-	-	-	11,317.86
	17-N/A	-	-	1,233,186.57	19,584,545.15
	18-Multi-Division	-	-	6,691.75	28,233.60
	19-Statewide	-	-	3,587,085.05	35,552,958.10
	7827-FHWA_Const/SPR/PL		-	-	136,948,208.90
	01-Edenton	-	-	101,954.92	(3,024,036.37)
	02-Greenville	-	-	62,387.08	593,057.38
	03-Wilmington	-	-	12,228.10	(6,862,137.68)
	04-Wilson	-	-	-	5,298.21
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(352,433.85)
	07-Greensboro	-	-	-	6,114.52
	08-Aberdeen	-	-	-	(797,757.98)
	09-Winston-Salem	-	-	216.08	(262,813.50)
	10-Albemarle	-	-	348,917.80	1,953,835.83
	11-N Wilkesboro	-	-	1,338,441.15	1,344,338.74
	13-Asheville	-	-	7,759.95	(1,971,637.70)
	9050-Intrastate -HTF		-	-	1,871,905.08
	01-Edenton	-	-	39,861.28	90,780.07
	02-Greenville	-	-	-	(68.65)
	03-Wilmington	-	-	841.88	1,707.43
	04-Wilson	-	-	15,896.95	134,262.77
	05-Durham	-	-	-	174,531.76
	07-Greensboro	-	-	50,920.17	174,420.95
	08-Aberdeen	-	-	5,495.94	5,599.32
	09-Winston-Salem	-	-	9.55	695.61
	10-Albemarle	-	-	-	932.02
	11-N Wilkesboro	-	-	194,568.73	1,387,527.38
	12-Shelby	-	-	-	247.56
	13-Asheville	-	-	241.54	1,267.62
	14-Sylva	-	-	-	24,501.69
	9052-Secondary Const -HTF		-	-	307,836.04
	02-Greenville	-	-	516.38	59,382.61
	03-Wilmington	-	-	-	(5,951.27)

Appl. Fund/Name	Div./Name	Jun 21 Allocations	FY21 YTD Allocations	Jun 21 Expenditures	FY21 YTD Expenditures
9054-Urban loops -HTF	05-Durham	-	-	-	313.94
	06-Fayetteville	-	-	2,483.98	112,309.45
	07-Greensboro	-	-	27,039.23	(696,583.22)
	09-Winston-Salem	-	-	1,101,240.77	(23,506,595.55)
		-	-	1,131,280.36	(24,037,124.04)
9074-NC Mobility Fund	01-Edenton	-	-	-	(249,815.40)
	07-Greensboro	-	-	167.81	2,156.57
		-	-	167.81	(247,658.83)
9075-Strat Prioritization	01-Edenton	3,397,282.14	64,403,039.10	5,759,851.22	69,929,232.02
	02-Greenville	40,661,120.26	98,422,672.35	8,552,937.86	132,607,355.85
	03-Wilmington	7,732.03	23,531,022.66	24,209,263.73	152,849,540.62
	04-Wilson	(3,664,366.68)	78,192,387.81	11,834,704.75	111,252,486.89
	05-Durham	7,654,362.00	101,320,007.93	10,339,880.07	94,491,777.53
	06-Fayetteville	226,161,939.67	427,023,492.38	10,417,385.57	101,979,254.74
	07-Greensboro	2,144,770.02	81,254,251.11	8,786,294.57	96,454,450.03
	08-Aberdeen	848,500.12	98,971,515.16	17,219,225.84	99,618,689.25
	09-Winston-Salem	(1,726,470.52)	141,671,952.56	9,660,606.89	198,592,797.67
	10-Albemarle	(14,824,037.69)	64,591,287.89	16,830,434.11	169,130,407.76
	11-N Wilkesboro	(2,414,844.00)	43,170,573.73	5,586,332.27	41,527,381.92
	12-Shelby	9,703,169.21	69,654,820.56	13,651,881.71	128,124,175.53
	13-Asheville	(9,971,792.52)	80,841,717.88	3,817,306.45	63,679,159.63
	14-Sylva	3,351,044.54	46,525,542.65	5,045,997.39	64,164,204.71
	16-Ferry	-	-	1,386.65	4,688,623.83
	17-N/A	(119,944.53)	13,596,620.98	35,317.11	13,693,690.71
	18-Multi-Division	-	125.00	-	230.45
	19-Statewide	3,355,588.34	113,970,630.92	6,330,739.89	49,809,450.08
			264,564,052.39	1,547,141,660.67	158,079,546.08
		264,564,052.39	1,547,141,660.67	298,338,944.27	2,693,434,280.66

* 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
 June 30, 2021

Exh 7

		Outstanding Vendor Amounts
AP May 31, 2021 Ending Balance	\$	10,251,537.66
*Invoices Paid June 2021	\$	588,008,720.74
AP June 30, 2021 Ending Balance	\$	15,004,176.66

Month Ending: June 2021

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	7	645
Construction	5	449
Other	1155	31,030

Month of: May 2021

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.62	1.67
Construction	0.07	1.49
Other	1.25	2.77

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