



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

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



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending May 31, 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 May 31, 2021

Exhibit 1 - Statement of Fees, Taxes and Other

	Current Year		Prior Year		Estimate		Current Year Compared to
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Motor Vehicle Revenue							
Total Motor Fuel Taxes	143,223,977.55	1,552,058,387.57	67,429,678.37	1,279,087,225.55	1,553,300,000.00	1,417,970,000.00	134,088,387.57
Gasoline Tax	145,939,054.92	1,554,330,740.34	70,770,325.00	1,286,006,378.86			
Less: DOR Refund	(4,043,363.00)	(17,448,483.00)	(4,144,645.00)	(21,706,394.00)			
Sub Total Gas Tax	141,895,691.92	1,536,882,257.34	66,625,680.00	1,264,299,984.86			
Gasoline Tax - Lust Fund	1,800,732.63	19,154,630.45	859,401.49	16,127,495.01			
Gasoline Tax - Lust Fund Transferred Out	(1,800,732.63)	(19,154,630.45)	(859,401.49)	(16,127,495.01)			
Gasoline Tax GF Inspection Tax	99,387.24	847,560.77	38,979.17	931,924.32			
Gasoline Tax GF Transferred Out	(99,387.24)	(847,560.77)	(38,979.17)	(931,924.32)			
Gasoline Inspection Tax - HF	1,328,285.63	14,887,380.23	794,248.37	14,414,240.69			
Highway Usage Registration Fees	-	288,750.00	9,750.00	373,000.00			
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	-	7,500,000.00	-	7,500,000.00	10,000,000.00	10,000,000.00	(2,500,000.00)
Highway Use Tax	-	7,500,000.00	-	7,500,000.00			
Total Licenses and Fees	67,385,564.67	783,967,233.07	55,979,506.34	695,891,631.70	763,100,000.00	698,260,000.00	85,707,233.07
Truck Licenses	18,917,109.22	219,804,521.62	16,600,655.05	189,722,730.96			
Title Fee	68,019.00	671,347.00	45,160.00	674,604.00			
Staggered Registration	25,840,443.58	291,432,669.80	22,471,782.64	253,778,750.98			
Registration Fees	568,015.55	6,791,096.38	428,214.00	5,147,690.47			
Drivers License Fees	10,226,991.03	105,829,240.14	4,596,525.10	101,481,686.34			
Auto Safety Equip. Inspection Fees	234,043.01	2,755,495.54	203,260.78	2,652,998.88			
Financial Security Restoration Fees	523,000.00	6,033,595.00	635,300.00	5,519,950.00			
Lien Recording Fees	24,739.00	247,338.00	14,911.00	354,494.00			
Exhaust Emission Inspection	1,597,880.04	18,200,301.68	1,392,877.99	17,845,323.41			
International Registration Plan Fees	7,975,147.39	113,983,377.42	8,117,545.35	94,731,579.48			
Dealers' Manufacturer's License Fees	123,229.25	1,646,422.00	121,435.00	1,442,090.00			
Process Service Fees	359,918.00	3,531,456.25	254,605.00	3,494,205.00			
Over Weight/Size Permits	646,344.65	6,469,176.32	577,809.00	6,520,004.04			
Motor Carrier Safety Fees	5,211.65	53,002.20	4,393.27	56,995.39			
DMV Other Fees	638,523.20	6,380,491.17	432,729.86	6,164,995.38			
Miscellaneous Income	(372,965.52)	567,476.76	60,936.08	6,062,234.45			
Miscellaneous Income - Return Check Fee	9,915.62	136,080.58	13,306.13	154,574.21			
Miscellaneous Income - Interest	-	(565,854.79)	8,060.09	86,724.71			
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-			
Total Investment Income	155,536.45	1,916,439.68	512,828.02	4,902,234.87	1,000,000.00	800,000.00	1,116,439.68
Interest on Funds Invested by Treasurer	155,536.45	1,916,439.68	512,828.02	4,902,234.87			
Total Highway Fund	210,765,078.67	2,351,647,388.90	123,922,012.73	1,995,259,657.13	2,333,400,000.00	2,133,030,000.00	218,617,388.90

*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 May 31, 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	34,003,866.88	356,840,212.87	28,821,235.53	525,598,670.37	368,400,000.00	336,260,000.00	20,580,212.87
Gasoline Tax	34,003,866.88	356,840,212.87	28,821,235.53	525,598,670.37			
Gasoline Tax - Lust Fund	422,394.07	4,493,061.45	351,023.14	6,587,286.69			
Gasoline Tax Lust Fund Transferred Out	(422,394.07)	(4,493,061.45)	(351,023.14)	(6,587,286.69)			
Motor Fuel Tax GF Inspection Tax	23,313.06	198,810.56	15,921.07	380,645.14			
Motor Fuel Tax GF Inspection Transferred Out	(23,313.06)	(198,810.56)	(15,921.07)	(380,645.14)			
Total Highway Use	88,170,910.49	896,599,176.31	60,818,374.41	757,265,486.62	738,400,000.00	669,820,000.00	226,779,176.31
Highway Use Tax	88,170,910.49	896,599,176.31	60,818,374.41	757,265,486.62			
Total Fees	13,945,135.22	145,407,893.72	10,843,294.95	125,549,937.38	123,100,000.00	112,730,000.00	32,677,893.72
Title Fee	12,176,145.19	126,540,371.98	9,540,466.37	108,149,808.53			
Lien Recording	235,416.50	2,649,099.00	152,356.00	2,787,595.30			
International Registration Plan (IRP)	-	-	-	-			
Miscellaneous Registration Fees	1,533,573.53	16,218,422.74	1,150,472.58	14,612,533.55			
DMV - Visitor Center Reserve	-	-	-	-			
Total Investment Income	110,986.62	1,652,819.59	194,469.98	4,101,066.36	1,000,000.00	850,000.00	802,819.59
Interest on Funds Invested by Treasurer	110,986.62	1,652,819.59	194,469.98	4,101,066.36			
Total Trust Fund	136,230,899.21	1,400,500,102.49	100,677,374.87	1,412,515,160.73	1,230,900,000.00	1,119,660,000.00	280,840,102.49

*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 May 31, 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	10,003,156	-	10,003,156	(6,119,278)	-	(6,119,278)	81,160,239	-	81,160,239
Board of Transp	150001	80,676	15,158	-	15,158	24,801	-	24,801	-	-	-
Communications	150002	2,053,191	131,361	-	131,361	1,108,040	-	1,108,040	-	-	-
Human Resources	150003	5,204,372	434,967	-	434,967	5,061,048	-	5,061,048	-	-	-
Security	150005	1,727,108	67,212	-	67,212	1,061,939	-	1,061,939	-	-	-
Legal - AG Staff	150006	1,664,226	118,652	-	118,652	1,297,043	-	1,297,043	-	-	-
Administration (Sec)	150007	3,674,556	301,832	-	301,832	3,486,860	-	3,486,860	-	-	-
FIN Accounting Ops	150009	4,326,660	197,341	-	197,341	1,931,213	-	1,931,213	-	-	-
FIN Purchasing	150011	998,076	79,837	-	79,837	1,014,750	-	1,014,750	-	-	-
FIN Chief Fin Grp	150015	288,608	24,854	-	24,854	397,554	-	397,554	-	-	-
FIN Non-Depart	150016	91,573	148,575	-	148,575	137,773	-	137,773	-	-	-
IT Data Services	150017	43,473,033	5,543,106	-	5,543,106	39,869,907	-	39,869,907	-	-	-
IT Vehicle Reg Proj	150018	533,138	35,502	-	35,502	397,858	-	397,858	-	-	-
IT Drivers Lic Proj	150019	1,195,561	22,759	-	22,759	(49,990)	-	(49,990)	-	-	-
IT Coll Rpts Proj	150020	864,864	65,460	-	65,460	631,661	-	631,661	-	-	-
IT DMV Modernization	150021	11,516,000	203,930	-	203,930	(81,438,689)	-	(81,438,689)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,178,727	102,257	-	102,257	1,089,234	-	1,089,234	-	-	-
GSV Support Services	150026	5,141,801	387,314	-	387,314	3,264,236	-	3,264,236	-	-	-
Mail & Logistics Ser	150028	1,417,934	2,350	-	2,350	757,380	-	757,380	-	-	-
GSV Reproduction	150029	455,517	3,669	-	3,669	109,953	-	109,953	-	-	-
GSV Mail Rm - DMV	150030	5,433,253	1,557,669	-	1,557,669	6,562,146	-	6,562,146	-	-	-
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	-	19,865	-	19,865	45,192	-	45,192	-	-	-
SPOT	151096	41,979	-	-	-	(1,321)	-	(1,321)	-	-	-
Inspector General	151100	245,507	19,041	-	19,041	229,309	-	229,309	-	-	-
Internal Audit	151101	325,730	29,403	-	29,403	319,341	-	319,341	-	-	-
CURT-OIG	151102	554,769	47,596	-	47,596	513,527	-	513,527	-	-	-
Investigations Unit	151103	344,212	17,019	-	17,019	181,912	-	181,912	-	-	-
Governance Off Admin	151104	567,518	24,619	-	24,619	381,810	-	381,810	-	-	-
FIN HB1779	151134	-	(32,344)	-	(32,344)	70,437	-	70,437	-	-	-
Single Audit Compl	151229	178,975	316	-	316	157,177	-	157,177	-	-	-
FMD Ops Cent Ctr	151274	-	-	-	-	84,322	-	84,322	-	-	-
FMD Administration	151275	1,708,366	78,301	-	78,301	1,591,503	-	1,591,503	-	-	-
FMD Ops - Hwy Bldg	151276	1,819,861	139,364	-	139,364	1,354,681	-	1,354,681	-	-	-
FMD Ops - Mtr Veh	151277	3,242,190	216,168	-	216,168	2,214,202	-	2,214,202	-	-	-
DMV	157045	142,738,242	10,510,894	-	10,510,894	110,968,669	-	110,968,669	135,000,000	-	135,000,000
DMV Commissioner	150043	6,683,494	395,226	-	395,226	1,526,417	-	1,526,417	-	-	-
DMV Training	150044	32,502	512,195	-	512,195	5,683,615	-	5,683,615	-	-	-
DMV Business Service	150046	10,745	176,964	-	176,964	2,401,664	-	2,401,664	-	-	-
DMV Field Serv	150047	42,836,941	4,126,393	-	4,126,393	35,835,168	-	35,835,168	-	-	-
DMV Spcl Lic Pl	150048	-	190,336	-	190,336	248,498	-	248,498	-	-	-
DMV Driver Lic	150049	183,134	3,670,764	-	3,670,764	41,197,363	-	41,197,363	-	-	-

	Funds Center	Certified Budget	Current Month Expenditures		Year to Date Expenditures		Spend / Plan				
DMV License & Theft	150052	16,719,813	1,175,008	-	1,175,008	13,170,456	-	13,170,456	-	-	
DMV Exh Emiss Insp	150054	9,661,502	664,968	-	664,968	7,658,647	-	7,658,647	-	-	
DMV Strategy & Plan	151095	-	93,322	-	93,322	1,129,408	-	1,129,408	-	-	
DMV HB1779	151135	-	(624,973)	-	(624,973)	206,049	-	206,049	-	-	
DMV Proc Serv	151290	11,952,070	191,497	-	191,497	2,581,899	-	2,581,899	-	-	
DMV FS Driver Lic	151292	54,658,041	-	-	-	-	-	-	-	-	
DMV Hearings	151304	-	(60,807)	-	(60,807)	(670,516)	-	(670,516)	-	-	
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		31,063,109	2,436,991	-	2,436,991	27,482,698	-	27,482,698	32,198,043	-	32,198,043
DOH_ADMIN	157065	2,030,843	129,208	-	129,208	1,987,621	-	1,987,621	-	-	
Chief Engineer	150055	1,256,704	91,802	-	91,802	1,442,471	-	1,442,471	-	-	
Dep. Chief Engineer	150056	774,139	37,406	-	37,406	545,150	-	545,150	-	-	
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	
OPER_ADMIN	157075	29,032,266	2,307,783	-	2,307,783	25,495,078	-	25,495,078	-	-	
Division One	157080	1,493,716	143,173	-	143,173	1,514,697	-	1,514,697	-	-	
Division Two	157085	1,458,016	132,840	-	132,840	1,338,683	-	1,338,683	-	-	
Division Three	157090	1,709,363	153,938	-	153,938	1,816,984	-	1,816,984	-	-	
Division Four	157095	1,605,780	93,804	-	93,804	1,016,451	-	1,016,451	-	-	
Division Five	157100	1,835,518	148,385	-	148,385	1,715,427	-	1,715,427	-	-	
Division Six	157105	1,657,368	129,311	-	129,311	1,428,477	-	1,428,477	-	-	
Division Seven	157110	1,793,185	147,616	-	147,616	1,628,953	-	1,628,953	-	-	
Division Eight	157115	1,383,120	118,158	-	118,158	1,225,766	-	1,225,766	-	-	
Division Nine	157120	1,589,801	121,323	-	121,323	1,451,210	-	1,451,210	-	-	
Division Ten	157125	2,087,062	166,970	-	166,970	2,022,706	-	2,022,706	-	-	
Division Eleven	157130	1,335,412	124,393	-	124,393	1,305,030	-	1,305,030	-	-	
Division Twelve	157135	1,544,681	115,561	-	115,561	1,290,466	-	1,290,466	-	-	
Division Thirteen	157140	1,254,585	116,571	-	116,571	1,350,943	-	1,350,943	-	-	
Division Fourteen	157145	1,459,489	132,232	-	132,232	1,533,346	-	1,533,346	-	-	
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	
Roadway Design	150119	-	(16,642)	-	(16,642)	(58,663)	-	(58,663)	-	-	
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	
HYD Hydraulics	150135	-	731	-	731	4,818	-	4,818	-	-	
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	
M&E Bridge Maint	150138	656,567	13,452	-	13,452	87,663	-	87,663	-	-	
SAFETY	157185	-	-	-	-	-	-	-	-	-	
Safety & Risk Mgmt	150147	1,124,307	116,422	-	116,422	1,129,940	-	1,129,940	-	-	
Workers Comp	150148	-	(45)	-	(45)	(45)	-	(45)	-	-	
Mobility & Safety	150149	-	6,130	-	6,130	(39,607)	-	(39,607)	-	-	
Computer Systems	150177	-	-	-	-	-	-	-	-	-	
PDE Proj Dev & Env	150178	-	(6,842)	-	(6,842)	(100,816)	-	(100,816)	-	-	
ROW ADMIN	157190	-	1,527	-	1,527	14,198	-	14,198	-	-	
Utilities Unit Admin	151065	-	(11,911)	-	(11,911)	(144,650)	-	(144,650)	-	-	
Materials & Test	151067	-	-	-	-	72	-	72	-	-	
Roadside Environment	151069	2,351,658	213,836	-	213,836	2,402,331	-	2,402,331	-	-	
Construction Unit	151070	-	-	-	-	(13,850)	-	(13,850)	-	-	
Secondary Roads	151074	403,684	43,797	-	43,797	645,868	-	645,868	-	-	
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	
Technical Services	157153	-	-	-	-	-	-	-	-	-	
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	
Value Management	151115	133,259	6,224	-	6,224	38,594	-	38,594	-	-	
Photogrammetry Unit	151117	-	9,017	-	9,017	55,537	-	55,537	-	-	
Contract Standards & Administration	151119	-	(322)	-	(322)	(368)	-	(368)	-	-	
TS Priority Proj Adm	151125	-	(22,392)	-	(22,392)	(290,161)	-	(290,161)	-	-	
Technical Servs Adm	151127	148,326	20,916	-	20,916	244,210	-	244,210	-	-	

	Funds Center	Certified Budget	Current Month Expenditures			Year to Date Expenditures			Spend / Plan		
State Emp Reserve	150885	1,552,177	-	-	-	-	-	-	3,411,891	-	3,411,891
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	-	-	34,350,950	-	34,350,950	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	(581,441)	-	(581,441)
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	157900	-	(9,751,791)	-	(9,751,791)	15,034,104	-	15,034,104	-	-	-
CO Internal Orders	157905	-	(8,787,601)	-	(8,787,601)	18,709,119	-	18,709,119	-	-	-
DOT PM Orders	157906	-	39,929	-	39,929	(125,951)	-	(125,951)	-	-	-
Eco Enhancement Prog	157907	-	22,891	-	22,891	(360,002)	-	(360,002)	-	-	-
ROW Air Space	157910	-	(1,015,128)	-	(1,015,128)	(3,198,540)	-	(3,198,540)	-	-	-
Fac Maint Orders	157915	-	(1,777)	-	(1,777)	-	-	-	-	-	-
TMSD Orders	157916	-	(6,871)	-	(6,871)	9,478	-	9,478	-	-	-
Quality Enhancement	157917	-	(3,235)	-	(3,235)	-	-	-	-	-	-
Debt Service	157950	-	140,699	-	140,699	84,039,414	-	84,039,414	-	-	-
GARVEE Redemption	150892	-	-	-	-	83,660,000	-	83,660,000	-	-	-
Perf Energy Debt	151262	-	140,699	-	140,699	379,414	-	379,414	-	-	-
Total Current Accounts		319,234,507	12,572,015	-	12,572,015	241,941,897	-	241,941,897	293,844,300	-	293,844,300
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	518,162,344	37,398,982	-	37,398,982	390,585,965	-	390,585,965	545,000,000	-	545,000,000
Contract Resurfacing	157824	558,674,899	49,637,323	-	49,637,323	254,995,026	-	254,995,026	326,000,000	-	326,000,000
Bridge Program	157839	273,967,830	8,731,685	-	8,731,685	89,362,395	-	89,362,395	117,000,000	-	117,000,000
Pavement Preservation	157841	85,358,348	9,439,750	-	9,439,750	44,143,246	-	44,143,246	60,000,000	-	60,000,000
Bridge Preservation	157842	69,899,551	5,139,130	-	5,139,130	44,234,840	-	44,234,840	70,000,000	-	70,000,000
Roadside Environmental	157843	101,328,653	13,796,214	-	13,796,214	83,548,167	-	83,548,167	120,000,000	-	120,000,000
NCEM / FEMA	157835	-	7,615,747	-	7,615,747	30,804,711	-	30,804,711	-	-	-
Maintenance Total		1,607,391,625	131,758,832	-	131,758,832	937,674,350	-	937,674,350	1,238,000,000	-	1,238,000,000
Other Construction											
Secondary Construction	157812	3,500,000	586,842	-	586,842	2,009,190	-	2,009,190	10,000,000	-	10,000,000
Public Service Roads	157814	-	1,348	-	1,348	190,765	-	190,765	-	-	-
Spot Safety	157817	12,100,000	407,051	-	407,051	4,870,302	-	4,870,302	30,000,000	-	30,000,000
Contingency	157818	12,000,000	572,366	-	572,366	4,029,949	-	4,029,949	30,000,000	-	30,000,000
Div Small Urban Construction	157837	-	31,656	-	31,656	517,364	-	517,364	-	-	-
Economic Development	157838	-	135,466	-	135,466	1,221,491	-	1,221,491	-	-	-
Mobility Modernization	157844	1,500,000	1,464,336	-	1,464,336	11,295,735	-	11,295,735	30,000,000	-	30,000,000
Other Construction Total		29,100,000	3,199,063	-	3,199,063	24,134,797	-	24,134,797	100,000,000	-	100,000,000
Operations & Maintenance Total		1,636,491,625	134,957,896	-	134,957,896	961,809,147	-	961,809,147	1,338,000,000	-	1,338,000,000
Construction											
Primary Construction	157811	-	589,904	-	589,904	3,082,359	-	3,082,359	-	-	-
FHWA_Const/SPR/PL	157827	-	(88,824,507)	119,608,529	30,784,023	506,182	1,030,304,886	1,030,811,068	-	-	-
MCSAP	157834	2,161,172	7,362,535	2,945	7,365,480	1,023,042	(316,240)	706,802	2,161,172	-	2,161,172
Construction Total		2,161,172	(80,872,068)	119,611,475	38,739,407	4,611,583	1,029,988,645	1,034,600,228	2,161,172	-	2,161,172
Modal Transportation											
Ferry Admin	157040	1,186,815	104,718	-	104,718	1,065,404	-	1,065,404	-	-	-
Ferry Operations	157825	49,592,971	4,043,585	-	4,043,585	43,951,169	34,995	43,986,165	-	-	-
Total Ferry		50,779,786	4,148,303	-	4,148,303	45,016,574	34,995	45,051,569	58,450,000	-	58,450,000
Rail Division Admin	150037	568,482	45,586	-	45,586	481,343	-	481,343	-	-	-

	Funds Center	Certified Budget	Current Month Expenditures			Year to Date Expenditures			Spend / Plan		
Railroad Division	157829	32,170,005	6,681,608	103,438	6,785,046	31,811,345	855,718	32,667,064	-	-	-
Rail Equip Overhaul	157845	3,350,000	164,274	-	164,274	1,079,730	-	1,079,730	-	-	-
Total Rail		36,088,487	6,891,468	103,438	6,994,906	33,372,419	855,718	34,228,137	74,991,625	35,562,263	110,553,888
Aviation Division Admin	150041	2,029,549	97,867	-	97,867	1,437,110	-	1,437,110	-	-	-
Aviation Division	157830	130,135,027	1,766,171	2,157,302	3,923,473	140,868,699	19,944,750	160,813,449	-	-	-
Total Aviation		132,164,576	1,864,038	2,157,302	4,021,340	142,305,809	19,944,750	162,250,559	199,084,810	45,000,000	244,084,810
Integrated Moibility Division Admin	150036	362,566	1,476	-	1,476	210,759	-	210,759	-	-	-
Integrated Moibility Division	157831	17,650,089	992,118	8,838,576	9,830,693	45,289,642	63,049,764	108,339,406	55,940,177	120,898,274	176,838,451
Bike/Ped Admin	150035	761,549	26,023	-	26,023	151,689	-	151,689	-	-	-
Bike/Ped Program	157811	-	37,699	-	37,699	382,927	-	382,927	761,549	-	761,549
Total IMD		18,774,204	1,057,314	8,838,576	9,895,890	46,035,017	63,049,764	109,084,781	56,701,726	120,898,274	177,600,000
Modal Transportation Total		237,807,053	13,961,123	11,099,316	25,060,439	266,729,819	83,885,228	350,615,047	389,228,161	201,460,537	590,688,698
Other											
Cap Improvements	157826	-	54,083	-	54,083	3,389,774	-	3,389,774	4,500,000	-	4,500,000
Gov Highway Safety	157828	267,914	28,532	1,238,119	1,266,650	296,853	12,082,320	12,379,173	267,914	13,532,086	13,800,000
OSHA Program	157832	358,030	43,860	-	43,860	174,374	-	174,374	358,030	-	358,030
Non - System Streets	157833	-	216,269	-	216,269	2,088,448	-	2,088,448	-	-	-
State Aid_Municipalities	157836	137,079,699	-	-	-	132,618,463	-	132,618,463	132,682,500	-	132,682,500
Other Total		137,705,643	342,743	1,238,119	1,580,862	138,567,911	12,082,320	150,650,231	137,808,444	13,532,086	151,340,530
Total Encumbrance Accounts		2,014,165,493	68,389,695	131,948,909	200,338,604	1,371,718,460	1,125,956,193	2,497,674,653	1,867,197,777	214,992,623	2,082,190,400
											-
Grand Total		2,333,400,000	80,961,710	131,948,909	212,910,619	1,613,660,357	1,125,956,193	2,739,616,550	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 May 31, 2021

Exh 2

	Funds Center	Certified Budget	Current Month Expenditures		Year to Date Expenditures			Spend / Plan		
			State	Total	State	Federal	Total	State	Federal	Total
Current Accounts										
Program Admin	156002	35,626,560	2,445,083	2,445,083	30,482,203.71	-	30,482,203.71	35,626,560.00	-	35,626,560.00
Debt Service	159010	56,824,500	62,421,339	62,421,339	69,256,613.63	-	69,256,613.63	56,824,500.00	-	56,824,500.00
Bond Redemption	156005	27,690,000	40,745,000	40,745,000	40,745,000.00	-	40,745,000.00	27,690,000.00	-	27,690,000.00
Bond Interest	156006	29,134,500	21,676,339	21,676,339	28,511,613.63	-	28,511,613.63	29,134,500.00	-	29,134,500.00
Trans to TPA fr TF	156008	49,000,000	12,250,000	12,250,000	49,000,000.00	-	49,000,000.00	49,000,000.00	-	49,000,000.00
Trsf HF Visitor Cent	156012	400,000	-	-	-	-	-	400,000.00	-	400,000.00
Trans to PA fr TF	156013	45,000,000	11,250,000	11,250,000	45,000,000.00	-	45,000,000.00	45,000,000.00	-	45,000,000.00
Total Current Accounts		186,851,060	88,366,421	88,366,421	193,738,817.34	-	193,738,817.34	186,851,060.00	-	186,851,060.00
Encumbrance Accounts										
Construction										
Intrastate HTF	159050	-	150,079	150,079	(11,240,077.48)	-	(11,240,077.48)	-	-	-
Secondary Const HTF	159052	-	82,374	82,374	1,694,538.08	-	1,694,538.08	-	-	-
Secondary Const-96 Bond	159053	-	-	-	(13.25)	-	(13.25)	-	-	-
Urban Loops HTF	159054	-	1,463,564	1,463,564	(25,168,404.40)	-	(25,168,404.40)	-	-	-
Moving Ahead Const	159062	-	-	-	(28,471.60)	-	(28,471.60)	-	-	-
Const Primary HTF	159065	-	31,871	31,871	76,434.09	-	76,434.09	-	-	-
Const SW Sec HTF	159066	-	-	-	(128,426.42)	-	(128,426.42)	-	-	-
Const SW Urban HTF	159067	-	-	-	(58,982.10)	-	(58,982.10)	-	-	-
FHWA State Match HTF	159071	4,640,000	13,871,036	13,871,036	64,025,398.33	-	64,025,398.33	4,640,000.00	-	4,640,000.00
NC Mobility Fund	159074	-	251	251	(247,203.90)	-	(247,203.90)	-	-	-
Strat Prioritization	159075	1,039,408,940	167,544,376	167,544,376	1,453,919,363.12	-	1,453,919,363.12	1,039,408,940.00	2,257,210,271.00	3,296,619,211.00
Construction Total		1,044,048,940	183,143,551	183,143,551	1,482,844,154.47	-	1,482,844,154.47	1,044,048,940.00	2,257,210,271.00	3,301,259,211.00
Modal Transportation										
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-
Modal Transportation Total		-	-	-	-	-	-	-	-	-
Other										
Cap Improvements HTF	159072	-	-	-	36.31	-	36.31	-	-	-
Other Total		-	-	-	36.31	-	36.31	-	-	-
Total Encumbrance Accounts		1,044,048,940	183,143,551	183,143,551	1,482,844,190.78	-	1,482,844,190.78	1,044,048,940.00	2,257,210,271.00	3,301,259,211.00
Grand Total		1,230,900,000	271,509,972	271,509,972	1,676,583,008.12	-	1,676,583,008.12	1,230,900,000.00	2,257,210,271.00	3,488,110,271.00

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)
 May 31, 2021

Exh 3

Appl. Fund/Name	Div./Name	May 21 Allocations	FY21 YTD Allocations	May 21 Expenditures	FY21 YTD Expenditures
	01-Edenton	493,883.00	37,245,457.00	3,190,036.90	22,694,780.69
	02-Greenville	4,503,391.00	42,337,057.00	4,921,671.72	8,370,357.75
	03-Wilmington	724,859.00	54,664,087.00	3,968,342.19	14,038,908.24
	04-Wilson	8,960,755.00	57,534,925.00	4,403,791.99	21,571,546.02
	05-Durham	6,608,412.00	73,202,649.00	3,586,187.28	18,878,334.57
	06-Fayetteville	3,754,465.00	53,734,266.00	2,542,154.86	19,167,089.35
	07-Greensboro	2,416,886.00	54,371,187.00	4,033,507.97	16,602,023.28
	08-Aberdeen	2,040,167.00	53,754,901.00	3,292,783.72	14,842,386.51
	09-Winston-Salem	417,916.00	31,516,461.00	1,780,563.48	12,188,579.69
	10-Albemarle	595,958.00	47,094,677.00	5,818,028.24	15,045,856.05
	11-N Wilkesboro	7,286,680.00	55,034,756.00	1,939,530.14	14,215,930.15
	12-Shelby	4,822,505.00	40,995,774.00	3,261,941.19	28,827,825.21
	13-Asheville	718,986.00	54,221,210.00	3,234,207.93	26,504,514.27
	14-Sylva	1,655,137.00	54,183,068.00	2,786,320.53	17,970,611.18
	19-Statewide	-	8,850,000.00	1,243,053.24	4,073,137.12
7824-Contract Resurfacing		45,000,000.00	718,740,475.00	50,002,121.38	254,991,880.08
	01-Edenton	832,724.00	6,143,263.00	675,019.76	3,028,707.49
	02-Greenville	1,690,060.00	8,709,873.00	902,037.16	4,803,364.00
	03-Wilmington	886,176.00	6,285,423.00	776,261.51	8,256,293.93
	04-Wilson	970,459.00	6,509,579.00	767,379.81	4,914,857.22
	05-Durham	1,101,751.00	12,665,871.00	257,943.39	2,351,701.04
	06-Fayetteville	347,086.00	7,121,295.00	228,279.68	3,613,748.37
	07-Greensboro	2,456,478.00	10,461,757.00	913,075.53	10,114,398.26
	08-Aberdeen	743,388.00	10,199,566.00	863,474.07	4,593,110.20
	09-Winston-Salem	830,974.00	13,076,236.00	789,433.24	6,513,657.10
	10-Albemarle	907,265.00	6,341,511.00	391,224.31	8,646,753.57
	11-N Wilkesboro	3,464,122.00	13,141,662.00	560,964.21	14,292,703.19
	12-Shelby	1,879,571.00	8,927,431.00	807,086.94	2,759,983.67
	13-Asheville	4,449,044.00	15,768,501.00	1,431,957.70	9,537,596.03
	14-Sylva	2,940,902.00	13,852,068.00	704,193.79	5,267,776.12
	19-Statewide	-	131,000,000.00	19,782.52	341,861.96
7839-Bridge Program		23,500,000.00	270,204,036.00	10,088,113.62	89,036,512.15
	01-Edenton	(2,100,000.00)	3,281,092.00	11,769.52	4,831,370.90
	02-Greenville	1,200,000.00	4,279,187.00	605,929.85	1,403,111.89
	03-Wilmington	(700,000.00)	2,824,868.00	912,749.74	5,546,159.03
	04-Wilson	-	4,668,874.00	520,885.78	2,686,350.50
	05-Durham	-	6,704,178.00	671,816.25	1,578,523.22
	06-Fayetteville	-	6,276,071.00	176,123.25	656,594.03
	07-Greensboro	-	5,226,504.00	1,492,681.56	6,391,400.90
	08-Aberdeen	-	7,120,559.00	1,073,513.31	2,820,101.62
	09-Winston-Salem	-	5,090,427.00	1,159,078.90	3,709,707.69
	10-Albemarle	(125,000.00)	4,511,234.00	41,065.40	1,088,925.53
	11-N Wilkesboro	-	9,156,987.00	369,139.36	4,201,844.59
	12-Shelby	3,000,000.00	9,250,099.00	1,603,993.27	4,174,979.23
	13-Asheville	(175,000.00)	3,924,677.00	968,885.24	3,482,383.77
	14-Sylva	(1,100,000.00)	6,138,376.00	67,455.67	1,571,793.58
7841-Pavement Preserv		-	78,453,133.00	9,675,087.10	44,143,246.48

	01-Edenton	-	2,847,811.00	252,797.46	1,745,281.87
	02-Greenville	-	2,465,135.00	159,586.74	1,806,046.67
	03-Wilmington	-	3,036,709.00	743,243.82	2,467,885.51
	04-Wilson	-	2,856,381.00	229,604.48	1,685,877.90
	05-Durham	-	3,522,693.00	285,691.14	1,206,187.17
	06-Fayetteville	-	2,151,643.00	46,307.17	875,878.20
	07-Greensboro	-	2,974,122.00	299,883.01	1,922,710.60
	08-Aberdeen	-	2,467,108.00	91,368.87	1,771,428.09
	09-Winston-Salem	-	2,391,440.00	190,686.29	1,426,586.44
	10-Albemarle	-	3,235,814.00	798,460.35	2,547,472.46
	11-N Wilkesboro	-	2,687,281.00	220,822.43	1,134,665.77
	12-Shelby	-	2,597,898.00	296,518.30	1,682,323.94
	13-Asheville	-	3,553,582.00	321,037.70	2,429,906.87
	14-Sylva	-	3,212,383.00	184,818.58	2,030,829.84
	19-Statewide	-	30,000,000.00	1,034,436.46	19,501,759.08
7842-Bridge Preservation		-	70,000,000.00	5,155,262.80	44,234,840.41
	01-Edenton	-	8,224,488.00	1,109,581.99	6,443,097.94
	02-Greenville	-	6,930,528.00	872,617.88	6,038,183.55
	03-Wilmington	-	8,162,740.00	1,365,363.71	7,126,112.04
	04-Wilson	-	10,765,524.00	1,116,582.28	7,519,836.38
	05-Durham	-	10,620,278.00	1,700,241.39	6,927,891.73
	06-Fayetteville	-	8,984,308.00	854,503.59	5,409,536.07
	07-Greensboro	-	9,739,016.00	347,647.37	4,485,563.29
	08-Aberdeen	-	7,695,365.00	662,945.87	5,509,890.63
	09-Winston-Salem	-	7,187,413.00	972,182.16	4,642,470.45
	10-Albemarle	-	10,339,326.00	1,203,156.60	6,709,282.49
	11-N Wilkesboro	-	6,405,983.00	298,308.79	3,734,923.87
	12-Shelby	-	7,854,985.00	987,643.17	5,650,094.47
	13-Asheville	-	9,344,630.00	719,324.28	5,463,991.88
	14-Sylva	-	8,435,177.00	1,519,771.67	6,674,184.07
	17-N/A	-	310,000.00	66,386.00	927,976.63
	19-Statewide	-	200,000.00	(42.27)	285,131.77
7843-Roadside Environ		-	121,199,761.00	13,796,214.48	83,548,167.26
			68,500,000.00	1,258,597,405.00	88,716,799.38
					515,954,646.38

* 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)
 May 31, 2021

Exh 4

Appl. Fund/Name	Div./Name	May 21 Allocations	FY21 YTD Allocations	May 21 Expenditures	FY21 YTD Expenditures
	01-Edenton	-	12,930,616.00	1,166,340.52	9,063,672.77
	02-Greenville	-	10,017,094.00	531,356.45	6,265,238.02
	03-Wilmington	-	15,059,688.00	1,152,766.12	8,966,089.05
	04-Wilson	-	10,776,291.00	742,961.99	7,805,503.67
	05-Durham	-	21,521,987.00	741,916.37	5,597,552.01
	06-Fayetteville	-	9,790,021.00	1,064,216.74	5,735,716.07
	07-Greensboro	-	24,073,640.00	1,044,139.26	16,426,885.74
	08-Aberdeen	-	10,460,762.00	772,095.89	5,697,085.45
	09-Winston-Salem	-	13,769,885.00	921,624.71	9,752,403.30
	10-Albemarle	-	16,421,763.00	1,044,720.11	9,352,431.20
	11-N Wilkesboro	-	10,615,893.00	563,452.89	10,315,100.49
	12-Shelby	-	12,046,364.00	922,034.41	4,522,392.49
	13-Asheville	-	17,537,029.00	1,229,045.35	11,401,214.55
	14-Sylva	-	15,997,063.00	736,011.44	11,990,474.38
	15-Central	-	-	114,344.28	1,177,174.10
	16-Ferry	-	-	(285.42)	927,898.27
	17-N/A	-	50,000.00	142,830.62	5,710,310.83
	18-Multi-Division	-	-	-	245,424.87
	19-Statewide	-	19,485,024.00	1,516,763.12	8,955,217.73
7821-Primary Maintenance		-	223,440,120.00	14,406,334.85	139,907,784.99
	01-Edenton	-	14,839,140.00	1,161,654.50	12,766,539.43
	02-Greenville	-	17,850,665.00	921,118.06	13,303,987.80
	03-Wilmington	-	13,600,918.00	1,667,852.83	11,431,237.63
	04-Wilson	-	18,893,917.00	1,508,605.79	14,084,464.09
	05-Durham	-	22,237,694.00	1,782,062.77	16,482,376.15
	06-Fayetteville	-	17,054,591.00	1,582,021.95	12,160,427.78
	07-Greensboro	-	19,930,442.00	1,132,532.82	16,523,827.21
	08-Aberdeen	-	18,791,177.00	1,835,264.12	14,567,029.06
	09-Winston-Salem	-	19,487,122.00	1,015,371.08	15,343,398.74
	10-Albemarle	-	19,848,606.00	1,033,923.76	12,855,524.68
	11-N Wilkesboro	-	19,748,708.00	972,652.38	15,713,833.15
	12-Shelby	-	17,687,344.00	1,646,402.99	14,096,117.84
	13-Asheville	-	17,342,942.00	1,212,845.84	16,199,693.05
	14-Sylva	-	22,651,822.00	2,036,987.60	10,756,289.98
	15-Central	-	-	12,385.96	149,110.95
	16-Ferry	-	-	-	523,138.70
	17-N/A	-	50,000.00	271,540.47	1,736,099.45
	19-Statewide	-	13,432,500.00	1,812,867.62	4,545,588.04
7822-Secondary Maint		-	270,560,588.00	21,606,090.54	203,238,683.73
		-	494,000,708.00	36,012,425.39	343,146,468.72

* 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)
 May 31, 2021

Exh 5

Appl. Fund/Name	Div./Name	May 21 Allocations	FY21 YTD Allocations	May 21 Expenditures	FY21 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	5,403,121.78	65,313,189.71
	02-Greenville	-	-	1,819,902.00	40,628,095.47
	03-Wilmington	-	-	(3,719,067.05)	35,604,005.93
	04-Wilson	-	-	3,661,552.83	43,747,415.15
	05-Durham	-	-	15,641,525.43	153,062,759.50
	06-Fayetteville	-	-	13,272,030.52	173,719,833.45
	07-Greensboro	-	-	4,418,500.98	49,384,417.08
	08-Aberdeen	-	-	(215,470.65)	7,008,729.12
	09-Winston-Salem	-	-	(33,556,843.17)	110,730,545.16
	10-Albemarle	-	-	(1,325,105.02)	40,597,946.78
	11-N Wilkesboro	-	-	4,807,635.60	28,429,425.75
	12-Shelby	-	-	433,695.40	37,993,027.08
	13-Asheville	-	-	6,882,393.81	69,976,459.52
	14-Sylva	-	-	10,622,496.51	98,286,284.63
	16-Ferry	-	-	-	11,317.86
	17-N/A	-	-	1,965,472.22	18,352,467.57
	18-Multi-Division	-	-	6,465.25	21,541.85
	19-Statewide	-	-	(1,292,523.41)	31,965,873.05
	7827-FHWA_Const/SPR/PL		-	-	28,825,783.03
9050-Intrastate -HTF	01-Edenton	-	-	77,857.95	(3,125,991.29)
	02-Greenville	-	-	12,200.80	530,670.30
	03-Wilmington	-	-	8,896.52	(6,874,365.78)
	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	-	-	-	(263,029.58)
	10-Albemarle	-	-	47,051.03	1,604,918.03
	11-N Wilkesboro	-	-	136.91	5,897.59
	13-Asheville	-	-	3,935.77	(1,979,397.65)
	9050-Intrastate -HTF		-	-	150,078.98
9052-Secondary Const -HTF	01-Edenton	-	-	4,410.29	50,918.79
	02-Greenville	-	-	-	(68.65)
	03-Wilmington	-	-	78.83	865.55
	04-Wilson	-	-	12,216.19	118,365.81
	05-Durham	-	-	-	174,531.76
	07-Greensboro	-	-	50,580.14	123,500.78
	08-Aberdeen	-	-	-	103.38
	09-Winston-Salem	-	-	30.37	686.06
	10-Albemarle	-	-	-	932.02
	11-N Wilkesboro	-	-	(2,364.06)	1,198,927.06
	12-Shelby	-	-	-	247.56
	13-Asheville	-	-	-	1,026.08
	14-Sylva	-	-	17,422.61	24,501.69
	9052-Secondary Const -HTF		-	-	82,374.37
	02-Greenville	-	-	(112,864.08)	58,866.23
	03-Wilmington	-	-	-	(5,951.27)

Appl. Fund/Name	Div./Name	May 21 Allocations	FY21 YTD Allocations	May 21 Expenditures	FY21 YTD Expenditures
9054-Urban loops -HTF	05-Durham	-	-	-	313.94
	06-Fayetteville	-	-	4,522.15	109,825.47
	07-Greensboro	-	-	31,671.56	(723,622.45)
	09-Winston-Salem	-	-	1,540,234.34	(24,607,836.32)
		-	-	1,463,563.97	(25,168,404.40)
9074-NC Mobility Fund	01-Edenton	-	-	-	(249,815.40)
	07-Greensboro	-	-	191.07	1,988.76
		-	-	191.07	(247,826.64)
9075-Strat Prioritization	01-Edenton	3,214,298.71	61,005,756.96	7,013,787.67	64,298,649.97
	02-Greenville	8,491,435.13	57,761,552.09	8,932,631.62	124,074,546.18
	03-Wilmington	1,800,423.52	23,523,290.63	21,440,710.33	128,640,276.89
	04-Wilson	(79,113.16)	81,856,754.49	7,627,840.73	99,417,681.20
	05-Durham	475,841.61	93,665,645.93	3,601,735.93	84,151,897.46
	06-Fayetteville	17,372,155.74	200,861,552.71	10,773,225.43	91,561,869.17
	07-Greensboro	(4,202,667.69)	79,309,481.09	2,619,392.36	87,668,148.45
	08-Aberdeen	(248,398.74)	98,123,015.04	5,718,252.53	82,401,719.79
	09-Winston-Salem	2,259,817.64	143,398,423.08	53,536,702.79	188,932,211.48
	10-Albemarle	12,705,061.58	79,415,325.58	16,361,632.82	152,305,687.79
	11-N Wilkesboro	71,835.27	45,585,417.73	4,565,209.76	35,942,472.40
	12-Shelby	4,047,646.13	59,951,651.35	11,459,692.05	114,478,785.03
	13-Asheville	37,619.04	90,813,510.40	3,042,904.16	59,876,176.74
	14-Sylva	2,007,294.70	43,174,498.11	5,337,291.52	59,118,207.33
	16-Ferry	-	-	3,226.89	4,687,237.18
	17-N/A	-	13,716,565.51	16,218.82	13,658,373.60
	18-Multi-Division	-	125.00	-	230.45
	19-Statewide	50,000.00	110,615,042.58	5,385,596.59	43,478,710.18
			48,003,249.48	1,282,777,608.28	167,436,052.00
		48,003,249.48	1,282,777,608.28	197,958,043.42	2,404,564,445.32

* 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
 May 31, 2021

Exh 7

		Outstanding Vendor Amounts
AP April 30, 2021 Ending Balance	\$	16,652,696.89
*Invoices Paid May 2021	\$	487,725,029.02
AP May 31, 2021 Ending Balance	\$	10,251,537.66

Month Ending: May 2021

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	4	708
Construction	12	336
Other	1046	30,280

Month of: May 2021

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.80	0.30
Construction	0.00	1.58
Other	0.85	2.99

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