



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2025
Period Ending August 31, 2024
Session Law 2020-91 Section 5.3(a)**



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending August 31, 2024

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 August 31, 2024**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

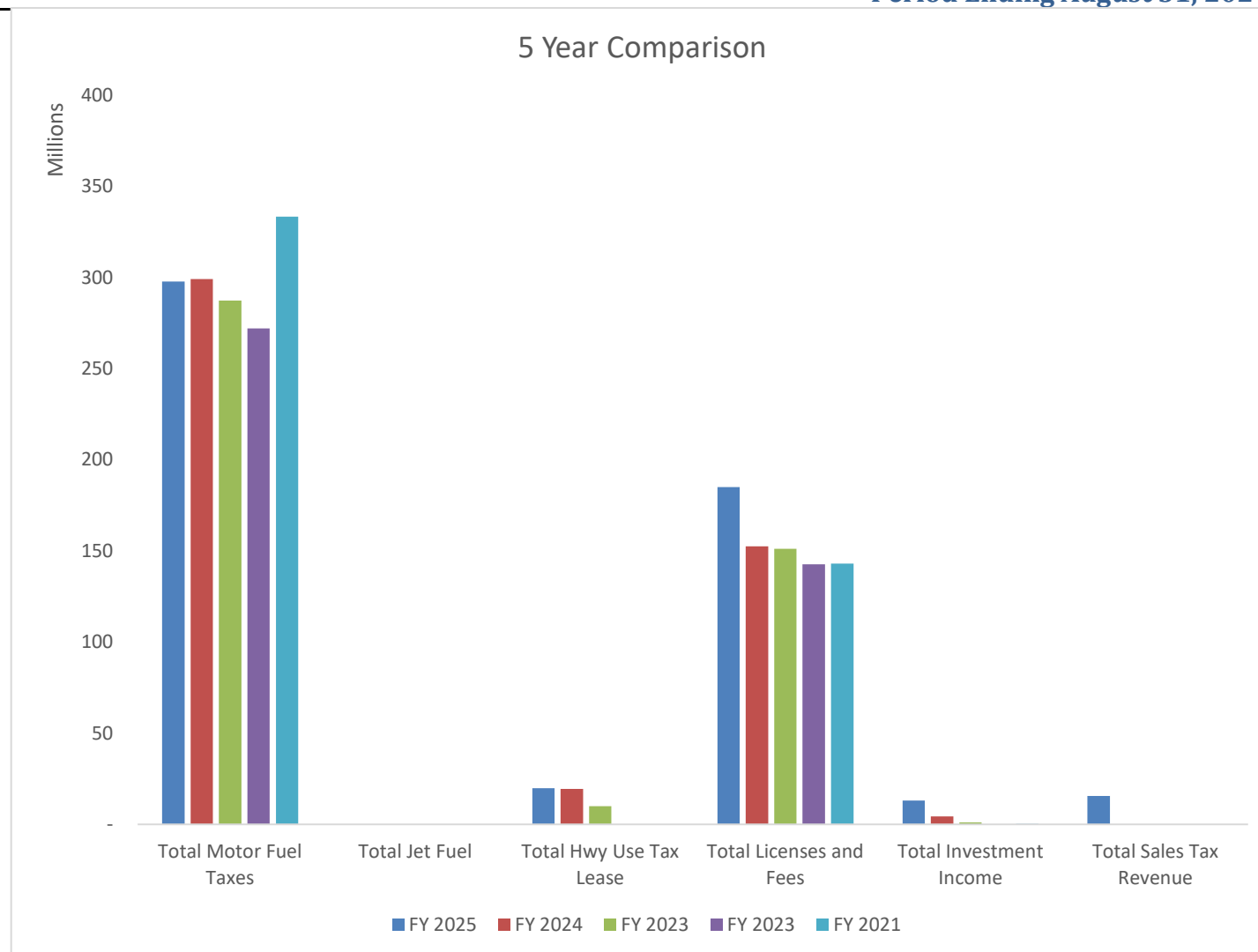
Current period revenue decreased by \$1.4 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in August by 21.23% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for August 2024 is 4.62858% compared to August 2023 at 3.69420%.



North Carolina Department of Transportation
Highway Fund
Period Ending August 31, 2024

	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							
Total Motor Fuel Taxes	147,205,997.40	297,672,411.61	145,922,336.89	299,010,732.43	1,802,700,000.00	145,320,000.00	152,352,411.61
Gasoline Tax	151,449,693.59	300,745,934.37	150,007,764.57	302,007,726.97	1,786,300,000.00	143,890,000.00	156,855,934.37
Less: DOR Refund	(5,696,952.00)	(5,696,952.00)	(5,538,658.00)	(5,538,658.00)	-	-	(5,696,952.00)
Sub Total Gas Tax	145,752,741.59	295,048,982.37	144,469,106.57	296,469,068.97	1,786,300,000.00	143,890,000.00	151,158,982.37
Gasoline Tax - Lust Fund	1,669,515.18	3,363,869.37	1,639,469.21	3,373,706.88	-	-	3,363,869.37
Gasoline Tax - Lust Fund Transferred Out	(1,669,515.18)	(3,363,869.37)	(1,639,469.21)	(3,373,706.88)	-	-	(3,363,869.37)
Gasoline Tax GF Inspection Tax	110,211.27	214,603.72	103,033.02	196,122.83	-	-	214,603.72
Gasoline Tax GF Transferred Out	(110,211.27)	(214,603.72)	(103,033.02)	(196,122.83)	-	-	(214,603.72)
Gasoline Inspection Tax - HF	1,393,255.81	2,544,179.24	1,448,230.32	2,524,663.46	15,900,000.00	1,380,000.00	1,164,179.24
Highway Usage Registration Fees	60,000.00	79,250.00	5,000.00	17,000.00	500,000.00	50,000.00	29,250.00
Total Jet Fuel	-	-	-	-	13,900,000.00	-	-
Aviation / Jet Fuel Tax	-	-	-	-	13,900,000.00	-	-
Total Highway Use Tax Lease	11,004,825.07	19,816,811.87	9,482,266.76	19,450,817.50	121,500,000.00	7,420,000.00	12,396,811.87
Highway Use Tax	11,004,825.07	19,816,811.87	9,482,266.76	19,450,817.50	121,500,000.00	7,420,000.00	12,396,811.87
Total Licenses and Fees	92,459,938.05	184,993,071.02	79,654,057.26	152,596,373.08	1,059,054,000.00	100,230,000.00	84,763,071.02
Truck Licenses	26,610,070.24	53,273,497.48	22,473,572.36	42,321,220.50	296,700,000.00	26,330,000.00	26,943,497.48
Title Fee	125,419.00	218,135.00	65,075.00	122,362.00	1,200,000.00	170,000.00	48,135.00
Staggered Registration	34,429,048.37	68,734,436.92	29,842,124.19	57,007,416.88	387,800,000.00	36,380,000.00	32,354,436.92
Registration Fees	704,969.15	1,308,974.48	579,550.50	1,097,801.07	9,400,000.00	1,540,000.00	(231,025.52)
Drivers License Fees	14,572,348.48	28,449,397.28	13,675,201.76	24,494,814.65	145,400,000.00	13,570,000.00	14,879,397.28
Auto Safety Equip. Inspection Fees	274,210.47	567,953.36	297,376.37	657,800.88	4,204,000.00	820,000.00	(252,046.64)
Financial Security Restoration Fees	850,778.00	1,690,918.00	742,200.00	1,415,920.00	11,150,000.00	1,750,000.00	(59,082.00)
Lien Recording Fees	60,764.36	117,415.97	49,269.33	81,415.93	600,000.00	110,000.00	7,415.97
Exhaust Emission Inspection	1,665,346.11	3,405,332.93	1,880,242.92	4,104,123.98	26,600,000.00	5,490,000.00	(2,084,667.07)
International Registration Plan Fees	7,499,353.21	18,014,571.67	7,745,902.12	17,051,252.46	150,200,000.00	9,520,000.00	8,494,571.67
Dealers' Manufacturer's License Fees	161,322.50	267,526.75	163,503.75	295,310.00	2,300,000.00	380,000.00	(112,473.25)
Process Service Fees	362,591.00	692,095.00	350,435.00	683,670.00	5,400,000.00	860,000.00	(167,905.00)
Over Weight/Size Permits	-	40.00	820.00	3,220.00	3,400,000.00	1,190,000.00	(1,189,960.00)
Motor Carrier Safety Fees	1,784.48	4,418.23	2,425.00	4,445.00	100,000.00	10,000.00	(5,581.77)
DMV Other Fees	783,236.81	1,580,540.57	675,189.63	1,333,674.93	8,200,000.00	1,350,000.00	230,540.57
Miscellaneous Income	2,493,105.93	3,017,465.24	282,760.59	298,126.73	900,000.00	-	3,017,465.24
Miscellaneous Income - Return Check Fee	21,418.19	34,560.64	17,064.49	27,436.32	5,500,000.00	760,000.00	(725,439.36)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	135,295.50	266,934.75	-	-	-	-	266,934.75
DMV Electric Vehicle Reg Fee	1,708,876.25	3,348,856.75	811,344.25	1,596,361.75	-	-	3,348,856.75
Total Investment Income	-	-	-	-	-	-	10,594,882.46
Interest on Funds Invested by Treasurer	6,436,561.18	13,074,882.46	4,310,058.89	4,310,058.89	35,700,000.00	2,480,000.00	10,594,882.46
Total Sales Tax Revenue	6,436,561.18	13,074,882.46	4,310,058.89	4,310,058.89	35,700,000.00	2,480,000.00	1,919,154.44
Sales Tax Rev - DOR	14,589,569.35	15,529,154.44	-	-	162,700,000.00	13,610,000.00	1,919,154.44
Other Revenue	14,589,569.35	15,529,154.44	-	-	162,700,000.00	13,610,000.00	-
Bank Service Fees	-	-	-	-	-	-	-
Cash Settlements	-	-	-	-	-	-	-
Total Highway Fund	271,696,891.05	531,086,331.40	239,368,719.80	475,367,981.90	3,195,554,000.00	269,060,000.00	262,026,331.40

**North Carolina Department of Transportation
Highway Trust Fund
Period Ending August 31, 2024**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue decreased by \$0.4 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

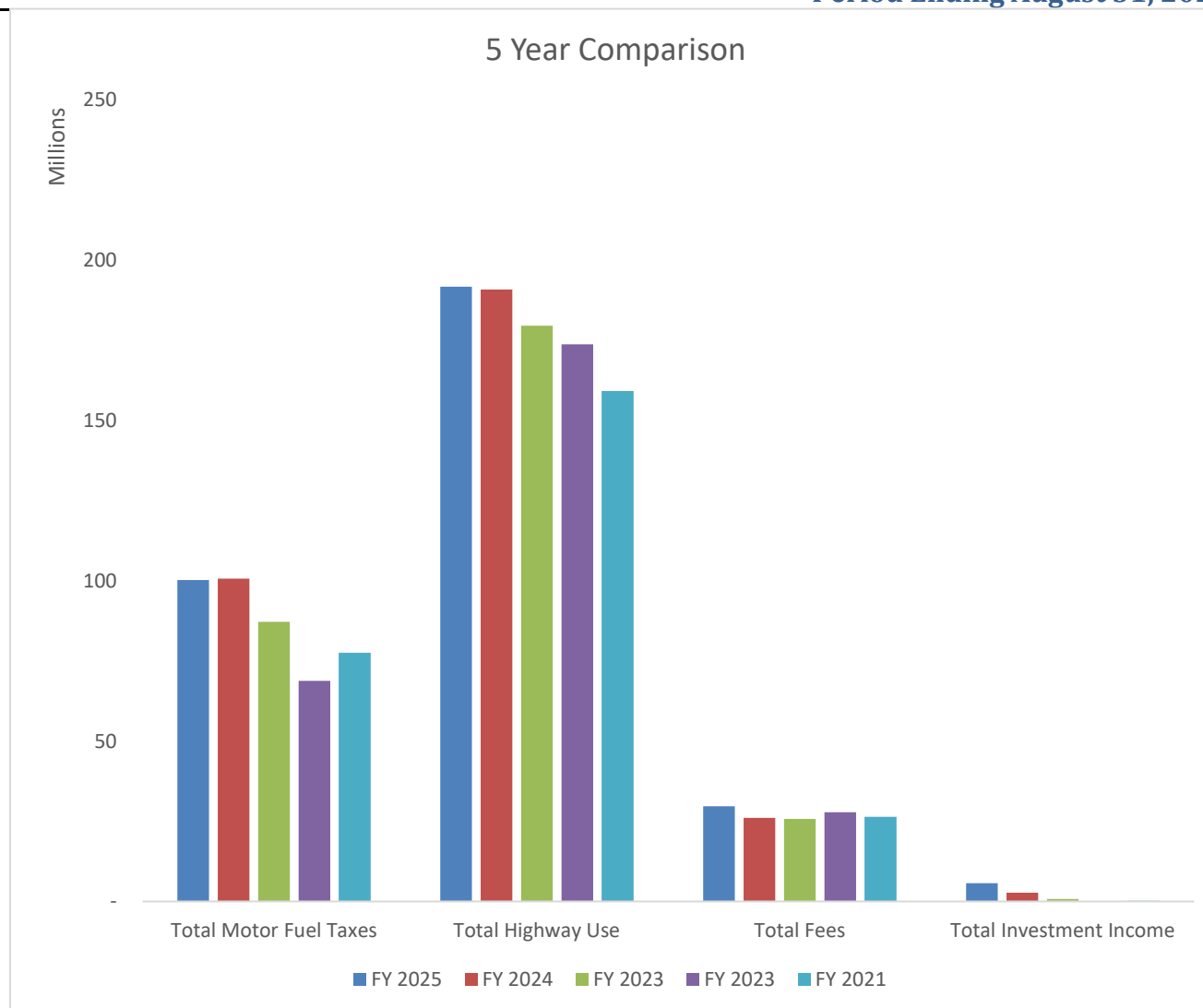
Total Highway Use

Highway Use increased from last year in August by 0.49% Highway Use Tax rate is 3% and a maximum of \$2,000 for each certificate of titled issued.

GS 105-187.3.

Total Investment Income

The interest rate for August 2024 is 4.62858% compared to August 2023 at 3.69420%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending August 31, 2024

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	50,497,792.29	100,298,727.16	49,675,146.45	100,724,404.83	602,500,000.00	48,300,000.00	51,998,727.16
Gasoline Tax	50,497,792.29	100,298,727.16	49,675,146.45	100,724,404.83	602,500,000.00	48,300,000.00	51,998,727.16
Gasoline Tax - Lust Fund	556,505.06	1,121,289.79	546,489.74	1,124,568.97	-	-	1,121,289.79
Gasoline Tax Lust Fund Transferred Out	(556,505.06)	(1,121,289.79)	(546,489.74)	(1,124,568.97)	-	-	(1,121,289.79)
Motor Fuel Tax GF Inspection Tax	36,737.09	71,534.57	34,344.34	65,374.28	-	-	71,534.57
Motor Fuel Tax GF Inspection Transferred Out	(36,737.09)	(71,534.57)	(34,344.34)	(65,374.28)	-	-	(71,534.57)
Total Highway Use	95,154,411.07	191,793,561.54	102,562,559.66	190,866,747.61	1,160,800,000.00	103,220,000.00	88,573,561.54
Highway Use Tax	95,154,411.07	191,793,561.54	102,562,559.66	190,866,747.61	1,160,800,000.00	103,220,000.00	88,573,561.54
Total Fees	15,347,783.42	29,722,949.11	13,891,094.17	26,040,628.63	168,946,000.00	16,060,000.00	13,662,949.11
Title Fee	13,306,079.06	25,810,806.66	12,048,545.27	22,562,009.43	143,946,000.00	13,720,000.00	12,090,806.66
Lien Recording	245,816.75	430,006.25	217,951.00	412,571.50	4,000,000.00	420,000.00	10,006.25
Miscellaneous Registration Fees	1,795,887.61	3,482,136.20	1,624,597.90	3,066,047.70	21,000,000.00	1,920,000.00	1,562,136.20
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	2,803,052.90	5,694,496.28	2,716,785.98	2,716,785.98	25,300,000.00	1,650,000.00	4,044,496.28
Interest on Funds Invested by Treasurer	2,803,052.90	5,694,496.28	2,716,785.98	2,716,785.98	25,300,000.00	1,650,000.00	4,044,496.28
Total Sales Tax Revenue	43,768,708.05	46,587,463.31	-	-	488,200,000.00	40,850,000.00	5,737,463.31
Sales Tax Revenue - DOR	43,768,708.05	46,587,463.31	-	-	488,200,000.00	40,850,000.00	5,737,463.31
Total Trust Fund	207,571,747.73	374,097,197.40	168,845,586.26	320,348,567.05	2,445,746,000.00	210,080,000.00	164,017,197.40

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending August 31, 2024

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
CENT_ADMIN	157005	139,306,733	10,147,410	(78,072,274)	-	-	10,147,410	(78,072,274)	188,895,203	-	188,895,203
Board of Transp	150001	80,676	907	2,370	-	-	907	2,370	-	-	-
Communications	150002	2,411,192	221,638	(147,357)	-	-	221,638	(147,357)	-	-	-
Human Resources	150003	7,172,344	1,253,360	1,837,840	-	-	1,253,360	1,837,840	-	-	-
Security	150005	1,776,695	31,948	47,103	-	-	31,948	47,103	-	-	-
Legal - AG Staff	150006	1,887,646	191,401	255,383	-	-	191,401	255,383	-	-	-
Administration (Sec)	150007	4,426,718	449,913	627,442	-	-	449,913	627,442	-	-	-
FIN Accounting Ops	150009	5,180,371	694,541	1,767,691	-	-	694,541	1,767,691	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	101,628	84,352	-	-	101,628	84,352	-	-	-
FIN Non-Depart	150016	412,854	(12,042)	(23,664)	-	-	(12,042)	(23,664)	-	-	-
FIN Tag & Tax	151134	-	62,438	123,374	-	-	62,438	123,374	-	-	-
IT Data Services	150017	59,938,658	2,142,576	10,670,064	-	-	2,142,576	10,670,064	-	-	-
IT Vehicle Reg Proj	150018	592,901	105,899	175,896	-	-	105,899	175,896	-	-	-
IT Drivers Lic Proj	150019	1,236,546	161,748	229,915	-	-	161,748	229,915	-	-	-
IT Coll Rpts Proj	150020	983,951	172,188	263,553	-	-	172,188	263,553	-	-	-
IT DMV Modernization	150021	11,516,000	766,194	(102,539,834)	-	-	766,194	(102,539,834)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,348,686	105,915	220,602	-	-	105,915	220,602	-	-	-
HB1779 Vehicle Property	150859	-	329,464	380,356	-	-	329,464	380,356	-	-	-
GSV Support Services	150026	7,421,978	536,007	1,016,157	-	-	536,007	1,016,157	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	1,158,724	2,642,385	-	-	1,158,724	2,642,385	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-
GHSP	150042	324,111	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	750,000	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	295,235	37,116	53,535	-	-	37,116	53,535	-	-	-
Internal Audit	151101	546,745	62,167	95,167	-	-	62,167	95,167	-	-	-
CURT-OIG	151102	660,608	66,615	103,760	-	-	66,615	103,760	-	-	-
Investigations Unit	151103	292,414	36,271	45,925	-	-	36,271	45,925	-	-	-
Governance Off Admin	151104	423,759	26,594	43,984	-	-	26,594	43,984	-	-	-
Purchasing	151332	1,186,927	141,504	178,114	-	-	141,504	178,114	-	-	-
Single Audit Compl	151229	263,162	17,492	25,569	-	-	17,492	25,569	-	-	-
FMD Ops Cent Ctr	151274	-	21,186	5,382	-	-	21,186	5,382	-	-	-
FMD Administration	151275	12,171,675	694,322	3,130,296	-	-	694,322	3,130,296	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	144,632	140,857	-	-	144,632	140,857	-	-	-
FMD Ops - Mtr Veh	151277	3,440,391	425,063	471,510	-	-	425,063	471,510	-	-	-
DMV	157045	147,883,896	17,153,437	15,274,053	-	-	17,153,437	15,274,053	147,883,896	-	147,883,896
DMV Commissioner	150043	7,016,365	686,065	39,926	-	-	686,065	39,926	-	-	-
DMV Training	150044	8,358,832	1,172,786	1,688,653	-	-	1,172,786	1,688,653	-	-	-
DMV Business Service	150046	3,233,742	655,302	987,942	-	-	655,302	987,942	-	-	-
DMV Strategy & Plan	151095	2,190,912	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	29,833,247	2,713,101	857,924	-	-	2,713,101	857,924	-	-	-
DMV Spcl Lic Pl	150048	-	73,095	175,974	-	-	73,095	175,974	-	-	-
DMV HB1779	151135	-	1,164,943	975,718	-	-	-	-	-	-	-
DMV Credit Card Fees	151334	-	1,351,397	1,378,046	-	-	-	-	-	-	-
DMV License & Theft Bureau	157060	-	(7,499)	(7,499)	-	-	-	-	-	-	-
DMV License & Theft	150052	22,356,661	2,086,475	2,934,119	-	-	2,086,475	2,934,119	-	-	-
DMV Driver Lic	150049	58,377,122	5,857,134	5,440,270	-	-	-	-	-	-	-
DMV Exh Emiss Insp	150054	9,844,356	738,072	45,460	-	-	738,072	45,460	-	-	-
DMV Proc Serv	151290	6,672,659	676,692	884,853	-	-	676,692	884,853	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
DMV Hearings	151304	-	(14,125)	(127,333)	-	-	(14,125)	(127,333)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		39,639,207	3,670,402	4,732,356	-	-	3,670,402	4,732,356	40,389,207	-	40,389,207
DOH_ADMIN	157065	2,057,541	196,146	315,605	-	-	196,146	315,605	-	-	-
Chief Engineer	150055	1,321,951	133,605	202,942	-	-	133,605	202,942	-	-	-
Dep. Chief Engineer	150056	735,590	62,540	112,663	-	-	62,540	112,663	-	-	-
OPER_ADMIN	157075	37,581,666	3,474,257	4,416,752	-	-	3,456,081	4,406,777	-	-	-
Division One	157080	1,916,264	177,715	267,244	-	-	177,715	267,244	-	-	-
Division Two	157085	1,908,100	153,054	220,415	-	-	153,054	220,415	-	-	-
Division Three	157090	2,207,566	347,371	412,892	-	-	347,371	412,892	-	-	-
Division Four	157095	2,053,191	121,615	165,057	-	-	121,615	165,057	-	-	-
Division Five	157100	2,399,718	192,318	276,800	-	-	192,318	276,800	-	-	-
Division Six	157105	2,150,581	197,874	277,482	-	-	197,874	277,482	-	-	-
Division Seven	157110	2,120,338	193,625	259,791	-	-	193,625	259,791	-	-	-
Division Eight	157115	1,702,414	141,778	203,699	-	-	141,778	203,699	-	-	-
Division Nine	157120	1,965,761	185,602	272,850	-	-	185,602	272,850	-	-	-
Division Ten	157125	2,599,916	212,280	314,725	-	-	212,280	314,725	-	-	-
Division Eleven	157130	1,788,609	174,072	257,017	-	-	174,072	257,017	-	-	-
Division Twelve	157135	2,049,938	176,294	259,502	-	-	176,294	259,502	-	-	-
Division Thirteen	157140	1,679,624	119,574	161,784	-	-	119,574	161,784	-	-	-
Division Fourteen	157145	2,032,056	189,554	278,978	-	-	189,554	278,978	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	(1,230)	(2,340)	-	-	(1,230)	(2,340)	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	-	-	-	-	-	-	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	820,939	26,408	16,688	-	-	26,408	16,688	-	-	-
Safety & Risk Mgmt	150147	1,363,426	156,306	229,658	-	-	156,306	229,658	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	84,772	38,635	-	-	84,772	38,635	-	-	-
Computer Systems	150177	-	14,520	14,520	-	-	14,520	14,520	-	-	-
PDE Proj Dev & Env	150178	-	-	-	-	-	-	-	-	-	-
ROW ADMIN	157190	-	(13,257)	(31,670)	-	-	(13,257)	(31,670)	-	-	-
Utilities Unit Admin	151065	-	(17,476)	(34,263)	-	-	(17,476)	(34,263)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,909,087	340,608	498,481	-	-	340,608	498,481	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	821,874	67,393	102,177	-	-	67,393	102,177	-	-	-
Civil Rights Adm	151078	-	71	-	-	-	71	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	166,488	4,140	20,339	-	-	4,140	20,339	-	-	-
Photogrammetry Unit	151117	-	-	-	-	-	-	-	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	174,603	57,347	54,223	-	-	57,347	54,223	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,215,585	107,468	(42,999)	-	-	107,468	(42,999)	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(18,731)	(34,649)	-	-	(18,731)	(34,649)	-	-	-
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	-	(4,990)	(10,491)	-	-	(4,990)	(10,491)	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Div Fourteen -ROW	151214	-	(7,494)	(13,741)	-	-	(7,494)	(13,741)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	60,528	87,416	-	-	60,528	87,416	-	-	-
M&E Pvmt Mgmt Unit	151231	129,833	11,376	16,590	-	-	11,376	16,590	-	-	-
Mgmt Syst&Assessment	151232	447,918	39,530	58,768	-	-	39,530	58,768	-	-	-
Program Development	151256	-	(35,658)	(67,896)	-	-	(35,658)	(67,896)	-	-	-
Program Devel-HF Adm	151272	95,340	11,375	16,814	-	-	11,375	16,814	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(10,291)	(24,161)	-	-	(10,291)	(24,161)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	37,694	(39,797)	-	-	37,694	(39,797)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(37,053)	(73,761)	-	-	(37,053)	(73,761)	-	-	-
SIPS Value Management-TF Admin	151339	-	(26,483)	(56,766)	-	-	-	-	-	-	-
SIPS Value Management-HF Admin	151341	-	44,659	66,741	-	-	-	-	-	-	-
FIELD_OPS	157195	-	(2,574,771)	(77,604,767)	-	-	(2,574,771)	(77,604,767)	-	-	-
RSV_OTH_AG	157801	15,836,734	507,515	2,570,721	-	-	507,515	2,570,721	15,836,734	-	15,836,734
Gas Insp Serv	150862	6,624,400	-	1,656,100	-	-	-	1,656,100	6,624,400	-	6,624,400
DOR- Gas Tax	150864	6,351,439	475,446	475,446	-	-	475,446	475,446	6,621,639	-	6,621,639
Chemical Testing	150865	692,555	-	179,797	-	-	-	179,797	692,555	-	692,555
AirCargo Authority	150869	862,833	-	215,709	-	-	-	215,709	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	-	-	-	-	-	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	270,200	12,251	12,251	-	-	12,251	12,251	-	-	-
OSC-BEST Shared Svcs	150893	620,964	-	-	-	-	-	-	620,964	-	620,964
State Ethics Comm.	151260	83,123	7,973	7,973	-	-	7,973	7,973	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	11,845	23,445	-	-	11,845	23,445	173,220	-	173,220
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
DOC-Econ Dev Liaison	151333	-	-	-	-	-	-	-	-	-	-
RSV_OTHERS	157805	51,312,581	-	56,846,273	-	-	-	56,846,273	650,000	-	650,000
Retirement	150871	3,877,271	-	-	-	-	-	-	-	-	-
Leg Salary Incr	150873	34,158,414	-	-	-	-	-	-	-	-	-
Sal Adj Fund	150874	9,279,976	-	-	-	-	-	-	-	-	-
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	-	-	-	-	-	-	-	-	-	-
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	3,928,361	-	-	-	-	-	-	-	-	-
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	56,846,273	-	-	-	56,846,273	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	-	-	-
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	-	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	157900	-	10,957,343	(25,629,474)	-	-	10,957,343	(25,629,474)	-	-	-
CO Internal Orders	157905	-	11,382,016	(25,295,282)	-	-	11,382,016	(25,295,282)	-	-	-
DOT PM Orders	157906	-	(167)	31,808	-	-	(167)	31,808	-	-	-
Eco Enhancement Prog	157907	-	3,551	8,352	-	-	3,551	8,352	-	-	-
ROW Air Space	157910	-	(234,638)	(384,876)	-	-	(234,638)	(384,876)	-	-	-
Fac Maint Orders	157915	-	6,810	9,067	-	-	6,810	9,067	-	-	-
TMSD Orders	157916	-	(200,229)	1,458	-	-	(200,229)	1,458	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	157950	-	90,779	50,226	-	-	90,779	50,226	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	90,779	50,226	-	-	90,779	50,226	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Total Current Accounts		393,979,151	39,952,115	(101,832,886)	-	-	39,952,115	(101,832,886)	393,655,040	-	393,655,040
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	916,239,135	79,794,744	141,800,713	-	-	79,794,744	141,800,713	1,004,014,135	-	1,004,014,135
Contract Resurfacing	157824	630,000,000	51,132,769	86,598,274	-	-	51,132,769	86,598,274	630,000,000	-	630,000,000
Bridge Program	157839	330,085,124	24,600,161	50,098,819	-	-	24,600,161	50,098,819	358,060,000	-	358,060,000
Pavement Preservation	157841	85,800,267	6,659,256	14,988,784	-	-	6,659,256	14,988,784	84,295,129	-	84,295,129
Bridge Preservation	157842	84,975,080	5,533,141	9,862,344	-	-	5,533,141	9,862,344	84,975,080	-	84,975,080
Roadside Environmental	157843	118,893,756	14,612,595	29,210,707	-	-	14,612,595	29,210,707	119,000,000	-	119,000,000
NCEM / FEMA	157835	-	182,642	225,917	-	-	182,642	225,917	-	-	-
Maintenance Total		2,165,993,362	182,515,308	332,785,557	-	-	182,515,308	332,785,557	2,280,344,344	-	2,280,344,344
Other Construction											
Primary Construction-Cost Escalations	157811	-	2,141,715	3,801,854	-	-	2,141,715	3,801,854	-	-	-
Secondary Construction	157812	12,000,000	1,077,018	2,288,377	-	-	1,077,018	2,288,377	16,000,000	-	16,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	726,610	2,207,280	-	-	726,610	2,207,280	15,000,000	-	15,000,000
Contingency	157818	12,000,000	2,277,741	4,566,322	-	-	2,277,741	4,566,322	46,129,000	-	46,129,000
Div Small Urban Construction	157837	-	12,251	13,485	-	-	12,251	13,485	-	-	-
Economic Development	157838	-	5,009,498	17,102,105	-	-	5,009,498	17,102,105	134,105,000	-	134,105,000
Mobility Modernization	157844	41,443,078	3,226,570	5,689,568	-	-	3,226,570	5,689,568	40,200,000	-	40,200,000
Other Construction Total		77,543,078	14,471,402	35,668,990	-	-	14,471,402	35,668,990	251,434,000	-	251,434,000
Operations & Maintenance Total		2,243,536,440	196,986,711	368,454,547	-	-	196,986,711	368,454,547	2,531,778,344	-	2,531,778,344
Construction											
Primary Construction	157811	-	379,372	914,457	-	-	379,372	914,457	-	-	-
FHWA Const/SPR/PL	157827	-	(10,424,318)	(68,613,144)	152,329,982	334,851,864	141,905,665	266,238,720	-	1,885,161,155	1,885,161,155
MCSAP	157834	2,369,014	68,348	118,301	317,620	617,247	385,968	735,548	2,369,014	-	2,369,014
Construction Total		2,369,014	(9,976,598)	(67,580,386)	152,647,602	335,469,111	142,671,005	267,888,725	2,369,014	1,885,161,155	1,887,530,169
Modal Transportation											
Ferry Operations	157825	64,679,849	5,049,252	11,261,445	-	-	5,049,252	11,261,445	-	-	-
Total Ferry		64,679,849	5,049,252	11,261,445	-	-	5,049,252	11,261,445	64,679,849	-	64,679,849
Rail Division Admin	150037	645,077	77,796	119,445	-	-	77,796	119,445	-	-	-
Railroad Division	157829	43,454,861	3,962,381	7,965,078	4,724	5,643	3,967,105	7,970,721	-	-	-
Rail Equip Overhaul	157845	1,200,000	130,844	231,418	-	-	130,844	231,418	-	-	-
Total Rail		45,299,938	4,171,022	8,315,941	4,724	5,643	4,175,746	8,321,584	52,556,019	108,053,632	160,609,651
Aviation Division Admin	150041	3,948,499	(171,618)	(293,259)	-	-	(171,618)	(293,259)	-	-	-
Aviation Division	157830	175,425,930	16,209,229	17,578,465	2,437,177	2,685,617	18,646,406	20,264,082	-	-	-
Total Aviation		179,374,429	16,037,611	17,285,206	2,437,177	2,685,617	18,474,788	19,970,822	156,874,429	24,000,000	180,874,429
Integrated Moibilty Division Admin	150036	1,296,782	76,744	110,611	-	-	76,744	110,611	-	-	-
Integrated Moibilty Division	157831	68,213,504	2,330,562	8,469,832	-	-	2,330,562	8,469,832	-	-	-
Total IMD		69,510,286	2,407,306	8,580,443	5,331,561	13,378,999	2,407,306	8,580,443	69,510,286	98,000,871	167,511,157
Modal Transportation Total		358,864,502	27,665,191	45,443,036	7,773,462	16,070,258	35,438,652	61,513,294	343,620,583	230,054,503	573,675,086
Other											
Cap Improvements	157826	10,571,863	1,491,385	2,275,179	-	-	1,491,385	2,275,179	10,571,863	-	10,571,863
Gov Highway Safety	157828	-	26,274	50,810	1,575,143	3,220,324	1,601,417	3,271,133	324,111	26,324,111	26,648,222
OSHA Program	157832	358,030	26,627	39,079	-	-	26,627	39,079	358,030	-	358,030
Non - System Streets	157833	-	1,184,435	2,319,360	-	-	1,184,435	2,319,360	-	-	-
State Aid Municipalities	157836	185,875,000	-	-	-	-	-	-	185,875,000	-	185,875,000
Other Total		196,804,893	2,728,721	4,684,427	1,575,143	3,220,324	4,303,865	7,904,751	197,129,004	26,324,111	223,453,115
Total Encumbrance Accounts		2,801,574,849	217,404,025	351,001,624	161,996,207	354,759,693	379,400,232	705,761,316	3,074,896,945	2,141,539,769	5,216,436,714
Grand Total		3,195,554,000	257,356,140	249,168,738	161,996,207	354,759,693	419,352,347	603,928,430	3,468,551,985	2,141,539,769	5,610,091,754

Notes:

- FY25 state budget is Year 2 of House Bill 259 which became law in October 2023.
- Expenditures for the Modal Transportation Divisions, FHWA and GHSP include grant expenditures.
- Encumbrance expenditures include expenditures funded with local participation funding.
- FY25 spend plan was approved in June 2024.

North Carolina Department of Transportation
Trust Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending August 31, 2024

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
Program Admin	156002	42,017,311	4,033,837	6,315,659	-	-	4,033,837	6,315,659	42,017,311	-	42,017,311
Debt Service	159010	121,436,775	-	-	-	-	-	-	121,436,775	-	121,436,775
Bond Redemption	156005	72,930,000	-	-	-	-	-	-	72,930,000	-	72,930,000
Bond Interest	156006	48,506,775	-	-	-	-	-	-	48,506,775	-	48,506,775
Trans to TPA fr TF	156008	49,000,000	12,250,000	12,250,000	-	-	12,250,000	12,250,000	49,000,000	1,000,000	50,000,000
Trsf HF Visitor Cent	156012	640,000	-	-	-	-	-	-	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	-	-	-	-	-	-	45,000,000	-	45,000,000
Total Current Accounts		258,094,086	16,283,837	18,565,659	-	-	16,283,837	18,565,659	258,094,086	1,000,000	259,094,086
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	(929,401)	(370,192)	-	-	(929,401)	(370,192)	-	-	-
Secondary Const HTF	159052	-	53,345	53,345	-	-	53,345	53,345	-	-	-
Urban Loops HTF	159054	-	(2,074)	696	-	-	(2,074)	696	-	-	-
Const Primary HTF	159065	-	340	509	-	-	340	509	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,176,440	1,100,488	1,561,845	-	-	1,100,488	1,561,845	6,176,440	-	6,176,440
NC Mobility Fund	159074	-	(9)	(9)	-	-	(9)	(9)	-	-	-
Strat Prioritization	159075	2,181,475,474	186,854,883	386,548,974	-	-	186,854,883	386,548,974	2,153,064,218	-	2,153,064,218
Construction Total		2,187,651,914	187,077,571	387,795,167	-	-	187,077,571	387,795,167	2,159,240,658	-	2,159,240,658
Modal Transportation											
Moving Ahead Pub Trn	159063	-	(18,886)	-	-	-	(18,886)	-	-	-	-
Railroad Program HTF	159069	-	(1,889)	(3,808)	-	-	(1,889)	(3,808)	-	-	-
Modal Transportation Total		-	(20,774)	(3,808)	-	-	(20,774)	(3,808)	-	-	-

North Carolina Department of Transportation
 Maintenance Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (3)
 August 31, 2024

Exh 3

Contract Resurfacing	FY24 Carry Forward	FY25 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY25)	Total Available Appropriation
	778,137,267	630,000,000	308,080,120	-	1,100,057,147

	Div./Name	Aug 24 Allocations	FY25 YTD Allocations	Aug 24 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	24,041,237	1,828,485	4,006,150
	02-Greenville	-	21,404,508	604,419	1,395,439
	03-Wilmington	-	27,038,208	1,240,314	6,552,300
	04-Wilson	-	25,688,714	5,255,015	7,858,172
	05-Durham	-	29,461,952	2,542,920	3,688,813
	06-Fayetteville	-	19,528,613	3,811,051	5,659,052
	07-Greensboro	-	21,792,885	4,850,008	8,984,346
	08-Aberdeen	-	25,924,994	3,000,473	5,637,236
	09-Winston-Salem	-	20,515,734	3,279,354	5,283,084
	10-Albemarle	-	24,501,888	3,827,995	5,765,181
	11-N Wilkesboro	-	15,983,662	5,916,885	9,219,251
	12-Shelby	-	22,731,757	3,090,730	4,094,520
	13-Asheville	-	16,720,354	3,800,222	6,420,695
	14-Sylva	-	17,940,942	6,516,419	8,674,906
	19-Statewide	-	8,644,432	1,565,175	3,352,835
7824-Contract Resurfacing		-	321,919,880	51,129,466	86,591,980

Bridge Program	FY24 Carry Forward	FY25 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY25)	Total Available Appropriation
	606,730,208	330,085,124	56,664,000	-	880,151,332

	Div./Name	Aug 24 Allocations	FY25 YTD Allocations	Aug 24 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	5,375,795	624,162	1,226,339
	02-Greenville	-	6,278,235	1,372,823	3,400,034
	03-Wilmington	-	5,529,127	1,646,304	3,505,965
	04-Wilson	-	8,900,121	2,559,678	3,820,464
	05-Durham	-	8,781,476	1,333,037	3,540,286
	06-Fayetteville	-	5,465,500	742,238	1,659,104
	07-Greensboro	-	11,297,164	3,971,741	6,214,473
	08-Aberdeen	-	9,026,808	691,157	1,144,752
	09-Winston-Salem	-	8,868,268	1,402,920	3,740,836
	10-Albemarle	-	8,136,877	1,626,608	2,353,215
	11-N Wilkesboro	-	13,133,601	2,990,845	6,493,889
	12-Shelby	-	11,159,988	1,264,898	2,817,920
	13-Asheville	-	15,341,710	1,966,327	4,389,090
	14-Sylva	-	11,515,380	2,299,838	5,485,390
	19-Statewide	-	201,275,074	70,318	253,476
7839-Bridge Program		-	330,085,124	24,562,894	50,045,232

Pavement Preservation	FY24 Carry Forward	FY25 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY25)	Total Available Appropriation
	95,311,093	85,800,267	42,900,134	-	138,211,226

	Div./Name	Aug 24 Allocations	FY25 YTD Allocations	Aug 24 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	2,398,516	125,362	697,759
	02-Greenville	-	2,843,233	(644,785)	49,319
	03-Wilmington	-	3,099,598	232,159	513,372
	04-Wilson	-	3,523,007	959,914	2,924,789
	05-Durham	-	3,373,129	777,884	837,252
	06-Fayetteville	-	2,988,314	1,456,316	2,483,038
	07-Greensboro	-	2,932,967	40,576	50,142
	08-Aberdeen	-	3,627,280	38,753	62,481
	09-Winston-Salem	-	2,553,950	709,624	1,527,322
	10-Albemarle	-	2,833,616	34,563	389,482
	11-N Wilkesboro	-	3,576,853	1,550,086	3,188,636
	12-Shelby	-	3,367,337	946,803	2,277,387
	13-Asheville	-	3,146,095	165,604	(768,816)
	14-Sylva	-	2,636,238	260,144	750,367
7841-Pavement Preservation		-	42,900,133	6,653,002	14,982,530

Bridge Preservation	FY24 Carry Forward	FY25 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY25)	Total Available Appropriation
	12,572,491	84,975,080	7,500,000	-	90,047,571

	Div./Name	Aug 24 Allocations	FY25 YTD Allocations	Aug 24 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	2,497,151	370,239	645,127
	02-Greenville	-	2,118,251	175,148	408,843
	03-Wilmington	-	2,471,121	737,622	(348,182)
	04-Wilson	-	2,373,738	430,656	577,528
	05-Durham	-	2,994,098	315,544	2,104,416
	06-Fayetteville	-	2,025,574	200,690	448,846
	07-Greensboro	-	2,682,658	89,476	25,246
	08-Aberdeen	-	2,046,926	131,907	372,956
	09-Winston-Salem	-	2,094,356	365,317	515,614
	10-Albemarle	-	2,712,950	182,182	289,606
	11-N Wilkesboro	-	2,200,788	376,158	469,114
	12-Shelby	-	2,226,793	281,758	374,750
	13-Asheville	-	2,903,489	349,101	700,443
	14-Sylva	-	2,642,139	494,599	832,473
	19-Statewide	-	50,985,048	1,032,745	2,445,566
7842-Bridge Preservation		-	84,975,080	5,533,141	9,862,344

Roadside Environmental	FY24 Carry Forward	FY25 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY25)	Total Available Appropriation
	1,010,893	118,893,756	-	-	119,904,649

Div./Name	Aug 24 Allocations	FY25 YTD Allocations	Aug 24 Expenditures	FY25 YTD Expenditures
01-Edenton	-	7,296,786	1,307,553	2,020,752
02-Greenville	-	6,699,117	1,062,856	1,990,749
03-Wilmington	-	7,417,993	791,522	2,161,108
04-Wilson	-	9,481,972	1,317,265	3,911,751
05-Durham	-	8,935,917	1,101,866	2,162,881
06-Fayetteville	-	8,329,135	603,758	1,681,135
07-Greensboro	-	7,575,114	1,485,529	3,379,257
08-Aberdeen	-	9,516,384	1,729,468	2,435,865
09-Winston-Salem	-	7,487,586	545,269	1,186,958
10-Albemarle	-	8,101,780	825,216	1,366,324
11-N Wilkesboro	-	7,416,129	993,275	2,077,256
12-Shelby	-	8,525,002	836,009	1,588,890
13-Asheville	-	8,161,432	985,581	1,350,209
14-Sylva	-	8,799,409	893,897	1,645,077
17-N/A	-	-	133,532	226,495
19-Statewide	-	5,150,000	-	-
7843-Roadside Environmental	-	118,893,756	14,612,595	29,184,707
Grand Total Maintenance	-	898,773,973	102,491,098	190,666,793

* Expenditures may be funded with allocations from previous years.
 * FY25 state budget is Year 2 of House Bill 259 which became law in October 2023.

North Carolina Department of Transportation
 GMR Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (4)
 August 31, 2024

Exh 4

General Maintenance Reserve	FY24 Carry Forward	FY25 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY25)	Total Available Appropriation
	177,284,220	1,444,515,353	-	-	1,927,077,068

Appl. Fund/Name	Div./Name	Aug 24 Allocations	FY25 YTD Allocations	Aug 24 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	32,667,845	2,081,875	4,168,944
	02-Greenville	-	18,413,992	1,573,365	2,862,331
	03-Wilmington	-	27,932,192	1,675,462	2,788,295
	04-Wilson	-	31,886,116	2,750,174	5,084,459
	05-Durham	-	32,247,750	2,768,247	3,945,433
	06-Fayetteville	-	21,834,814	1,774,489	3,195,282
	07-Greensboro	-	31,572,076	2,606,256	3,665,878
	08-Aberdeen	-	28,077,916	1,829,474	2,892,544
	09-Winston-Salem	-	25,424,439	1,389,377	2,199,060
	10-Albemarle	-	29,775,020	2,137,146	4,392,997
	11-N Wilkesboro	-	25,792,745	1,039,338	2,658,287
	12-Shelby	-	22,377,731	1,387,871	2,843,060
	13-Asheville	-	35,214,917	3,429,169	6,071,200
	14-Sylva	-	26,120,798	1,464,320	2,373,103
	15-Central	-	1,100,000	118,401	270,219
	17-N/A	-	600,000	(375,480)	(746,748)
	18-Multi-Division	-	-	-	(6,825)
	19-Statewide	-	74,563,212	1,786,301	3,496,324
7821-Primary Maintenance		-	465,601,563	29,435,786	52,153,844
	01-Edenton	-	22,379,980	2,665,737	4,398,861
	02-Greenville	-	35,572,274	4,426,609	6,333,633
	03-Wilmington	-	32,083,749	2,582,694	4,586,189
	04-Wilson	-	32,812,839	4,951,036	9,741,689
	05-Durham	-	48,712,378	3,171,298	5,689,345
	06-Fayetteville	-	37,582,823	3,194,313	6,995,427
	07-Greensboro	-	38,872,385	3,450,116	5,421,153
	08-Aberdeen	-	34,486,959	5,208,156	8,651,591
	09-Winston-Salem	-	31,362,627	2,311,216	4,079,400
	10-Albemarle	-	34,950,841	2,565,482	5,036,494
	11-N Wilkesboro	-	40,469,602	3,866,679	6,293,543
	12-Shelby	-	39,134,053	3,756,797	6,668,653
	13-Asheville	-	29,979,748	3,715,787	6,613,475
	14-Sylva	-	32,530,689	3,472,561	5,898,956
	15-Central	-	150,000	16,058	26,192
	17-N/A	-	-	32,810	207,716
	19-Statewide	-	9,556,625	685,228	2,670,658
7822-Secondary Maintenance		-	500,637,572	50,072,575	89,312,975
Grand Total GMR		-	966,239,135	79,508,361	141,466,819

- * Expenditures may be funded with allocations from previous years.
- * FY25 state budget is Year 2 of House Bill 259 which became law in October 2023.
- * Total Available Appropriation Includes \$100 million from the Transportation Reserve Fund in FY25.
- * Total Available Appropriation Includes \$284,277,495 per House Bill 198 which allowed Credit Balance revisions from FY21 and FY22.
- * Total Available Appropriation Includes \$122,998,723 from FY24 Credit Balance.

North Carolina Department of Transportation
 Capital and STI Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (5)
 August 31, 2024

Exh 5

Appl. Fund/Name	Div./Name	Aug 24 Allocations	FY25 YTD Allocations	Aug 24 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	-	3,123,261	4,969,333
	02-Greenville	-	-	310,901	5,073,795
	03-Wilmington	-	-	8,024,935	15,059,965
	04-Wilson	-	-	8,629,116	14,400,800
	05-Durham	-	-	13,797,521	31,069,509
	06-Fayetteville	-	-	18,556,564	34,818,239
	07-Greensboro	-	-	7,868,653	14,075,058
	08-Aberdeen	-	-	962,801	1,598,474
	09-Winston-Salem	-	-	16,184,261	14,493,149
	10-Albemarle	-	-	14,404,346	21,372,718
	11-N Wilkesboro	-	-	42,268	1,130,598
	12-Shelby	-	-	3,591,851	9,781,249
	13-Asheville	-	-	14,470,510	39,372,875
	14-Sylva	-	-	22,929,757	43,183,717
	16-Ferry	-	-	-	-
	17-N/A	-	-	249,390	280,256
	18-Multi-Division	-	-	-	-
	19-Statewide	-	-	8,024,466	13,243,403
	7827-FHWA_Const/SPR/PL		-	-	141,170,601

	01-Edenton	-	-	(4,100)	(4,600)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	(919,023)	(363,157)
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	(6,278)	(2,435)
	9050-Intrastate -HTF		-	-	(929,401)
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	34,682	34,682

Appl. Fund/Name	Div./Name	Aug 24 Allocations	FY25 YTD Allocations	Aug 24 Expenditures	FY25 YTD Expenditures
	12-Shelby	-	-	18,662	18,662
	13-Asheville	-	-	-	-
	14-Sylva	-	-	-	-
9052-Secondary Const -HTF		-	-	53,345	53,345
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	305	305
	07-Greensboro	-	-	(2,434)	(1,403)
	09-Winston-Salem	-	-	55	1,794
9054-Urban loops -HTF		-	-	(2,074)	696
	01-Edenton	-	-	-	-
	07-Greensboro	-	-	(9)	(9)
9074-NC Mobility Fund		-	-	(9)	(9)

Strategic Transportation Initiative	FY24 Carry Forward	FY25 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY25)	Total Available Appropriation
	5,298,386,206	2,183,615,341	1,637,156,598	(95,998,700)	5,748,846,248

Appl. Fund/Name	Div./Name	Aug 24 Allocations	FY25 YTD Allocations	Aug 24 Expenditures	FY25 YTD Expenditures
	01-Edenton	116,788	8,214,923	11,101,647	15,696,760
	02-Greenville	591,456	5,107,969	16,976,607	23,169,437
	03-Wilmington	446,330	3,029,569	7,100,697	15,608,044
	04-Wilson	14,416,858	15,421,105	6,611,927	13,405,214
	05-Durham	(12,348,878)	(6,555,929)	22,162,259	37,937,167
	06-Fayetteville	(1,337,629)	(608,629)	20,285,754	47,078,479
	07-Greensboro	1,304,023	3,529,473	7,986,423	15,713,519
	08-Aberdeen	(224,788,225)	(214,221,428)	19,465,547	33,382,710
	09-Winston-Salem	14,598,552	55,740,786	7,570,721	40,392,479
	10-Albemarle	8,649,465	14,892,625	22,345,259	40,851,158
	11-N Wilkesboro	3,339,363	7,400,359	5,046,103	8,770,245
	12-Shelby	3,390,448	20,683,156	9,399,348	24,544,539
	13-Asheville	1,396,959	12,743,210	8,056,656	19,662,221
	14-Sylva	831,749	49,760,629	14,064,852	33,999,891
	16-Ferry	-	-	-	-
	17-N/A	-	-	82,286	147,623
	18-Multi-Division	-	-	-	-
	19-Statewide	875,581	4,660,581	7,607,621	14,683,710
	9075-Strat Prioritization		(188,517,159)	(20,201,600)	185,863,707
Grand Total Capital		(188,517,159)	(20,201,600)	326,156,168	648,650,173

- * 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. Annual appropriations are received by FHWA program areas (National Highway System, Surface Transportation Program, etc.).
- * FY25 state budget is Year 2 of House Bill 259 which became law in October 2023.
- * Total Available Appropriation Includes \$2,139,867 from FY24 Credit Balance. Funds will be used for advance right of way acquisition.

Outstanding Vendor Amounts

AP July 31, 2024 Ending Balance	\$	45,898,256.18
*Invoices Paid August 2024	\$	628,735,771.00
AP August 31, 2024 Ending Balance	\$	28,407,037.23

Month Ending: August 2024

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	352	790
Construction	19	484
Other	1,262	43,363

Month of: August 2024

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	1.99	1.89
Construction	0.00	0.00
Other	0.79	7.29

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