



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2025
Period Ending July 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 July 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 July 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	150,466,414.21	150,466,414.21	153,088,395.54	153,088,395.54	1,802,700,000.00	146,700,000.00	3,766,414.21
Gasoline Tax	149,296,240.78	149,296,240.78	151,999,962.40	151,999,962.40	1,786,300,000.00	145,420,000.00	3,876,240.78
Less: DOR Refund	-	-	-	-	-	-	-
Sub Total Gas Tax	149,296,240.78	149,296,240.78	151,999,962.40	151,999,962.40	1,786,300,000.00	145,420,000.00	3,876,240.78
Gasoline Tax - Lust Fund	1,694,354.19	1,694,354.19	1,734,237.67	1,734,237.67	-	-	1,694,354.19
Gasoline Tax - Lust Fund Transferred Out	(1,694,354.19)	(1,694,354.19)	(1,734,237.67)	(1,734,237.67)	-	-	(1,694,354.19)
Gasoline Tax GF Inspection Tax	104,392.45	104,392.45	93,089.81	93,089.81	-	-	104,392.45
Gasoline Tax GF Transferred Out	(104,392.45)	(104,392.45)	(93,089.81)	(93,089.81)	-	-	(104,392.45)
Gasoline Inspection Tax - HF	1,150,923.43	1,150,923.43	1,076,433.14	1,076,433.14	15,900,000.00	1,240,000.00	(89,076.57)
Highway Usage Registration Fees	19,250.00	19,250.00	12,000.00	12,000.00	500,000.00	40,000.00	(20,750.00)
Total Jet Fuel	-	-	-	-	13,900,000.00	-	-
Aviation / Jet Fuel Tax	-	-	-	-	13,900,000.00	-	-
Total Highway Use Tax Lease	8,811,986.80	8,811,986.80	9,968,550.74	9,968,550.74	121,500,000.00	3,820,000.00	4,991,986.80
Highway Use Tax	8,811,986.80	8,811,986.80	9,968,550.74	9,968,550.74	121,500,000.00	3,820,000.00	4,991,986.80
Total Licenses and Fees	92,533,132.97	92,533,132.97	72,942,315.82	72,942,315.82	1,059,054,000.00	86,110,000.00	6,423,132.97
Truck Licenses	26,663,427.24	26,663,427.24	19,847,648.14	19,847,648.14	296,700,000.00	23,910,000.00	2,753,427.24
Title Fee	92,716.00	92,716.00	57,287.00	57,287.00	1,200,000.00	90,000.00	2,716.00
Staggered Registration	34,305,388.55	34,305,388.55	27,165,292.69	27,165,292.69	387,800,000.00	34,140,000.00	165,388.55
Registration Fees	604,005.33	604,005.33	518,250.57	518,250.57	9,400,000.00	740,000.00	(135,994.67)
Drivers License Fees	13,877,048.80	13,877,048.80	10,819,612.89	10,819,612.89	145,400,000.00	10,370,000.00	3,507,048.80
Auto Safety Equip. Inspection Fees	293,742.89	293,742.89	360,424.51	360,424.51	4,204,000.00	410,000.00	(116,257.11)
Financial Security Restoration Fees	840,140.00	840,140.00	673,720.00	673,720.00	11,150,000.00	850,000.00	(9,860.00)
Lien Recording Fees	56,651.61	56,651.61	32,146.60	32,146.60	600,000.00	40,000.00	16,651.61
Exhaust Emission Inspection	1,739,986.82	1,739,986.82	2,223,881.06	2,223,881.06	26,600,000.00	2,720,000.00	(980,013.18)
International Registration Plan Fees	10,515,218.46	10,515,218.46	9,305,350.34	9,305,350.34	150,200,000.00	10,780,000.00	(264,781.54)
Dealers' Manufacturer's License Fees	106,204.25	106,204.25	131,806.25	131,806.25	2,300,000.00	170,000.00	(63,795.75)
Process Service Fees	329,504.00	329,504.00	333,235.00	333,235.00	5,400,000.00	450,000.00	(120,496.00)
Over Weight/Size Permits	40.00	40.00	2,400.00	2,400.00	3,400,000.00	480,000.00	(479,960.00)
Motor Carrier Safety Fees	2,633.75	2,633.75	2,020.00	2,020.00	100,000.00	-	2,633.75
DMV Other Fees	797,303.76	797,303.76	658,485.30	658,485.30	8,200,000.00	590,000.00	207,303.76
Miscellaneous Income	524,359.31	524,359.31	15,366.14	15,366.14	900,000.00	-	524,359.31
Miscellaneous Income - Return Check Fee	13,142.45	13,142.45	10,371.83	10,371.83	5,500,000.00	370,000.00	(356,857.55)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	131,639.25	131,639.25	-	-	-	-	131,639.25
DMV Electric Vehicle Reg Fee	1,639,980.50	1,639,980.50	785,017.50	785,017.50	-	-	1,639,980.50
Total Investment Income	6,638,321.28	6,638,321.28	-	-	35,700,000.00	2,400,000.00	4,238,321.28
Interest on Funds Invested by Treasurer	6,638,321.28	6,638,321.28	-	-	35,700,000.00	2,400,000.00	4,238,321.28
Total Sales Tax Revenue	939,585.09	939,585.09	-	-	162,700,000.00	14,440,000.00	(13,500,414.91)
Sales Tax Rev - DOR	939,585.09	939,585.09	-	-	162,700,000.00	14,440,000.00	(13,500,414.91)
Other Revenue	-	-	-	-	-	-	-
Bank Service Fees	-	-	-	-	-	-	-
Cash Settlements	-	-	-	-	-	-	-
Total Highway Fund	259,389,440.35	259,389,440.35	235,999,262.10	235,999,262.10	3,195,554,000.00	253,470,000.00	5,919,440.35

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

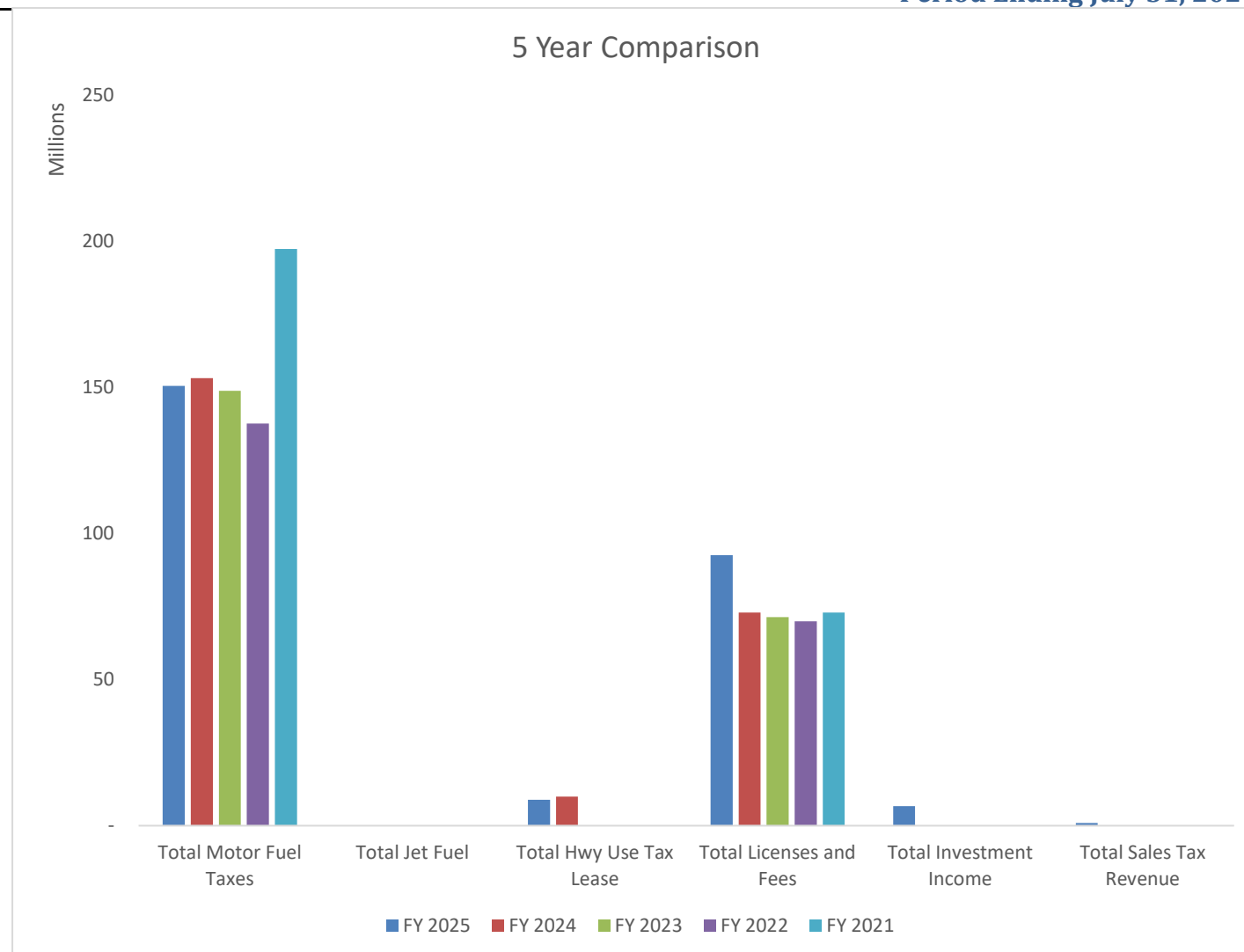
Current period revenue decreased by \$2.6 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in July by 26.86% primarily due to the quadrennial fee adjustment.

Total Investment Income

The interest rate for July 2024 is 4.62474% compared to July 2023 at 3.59735%.



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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

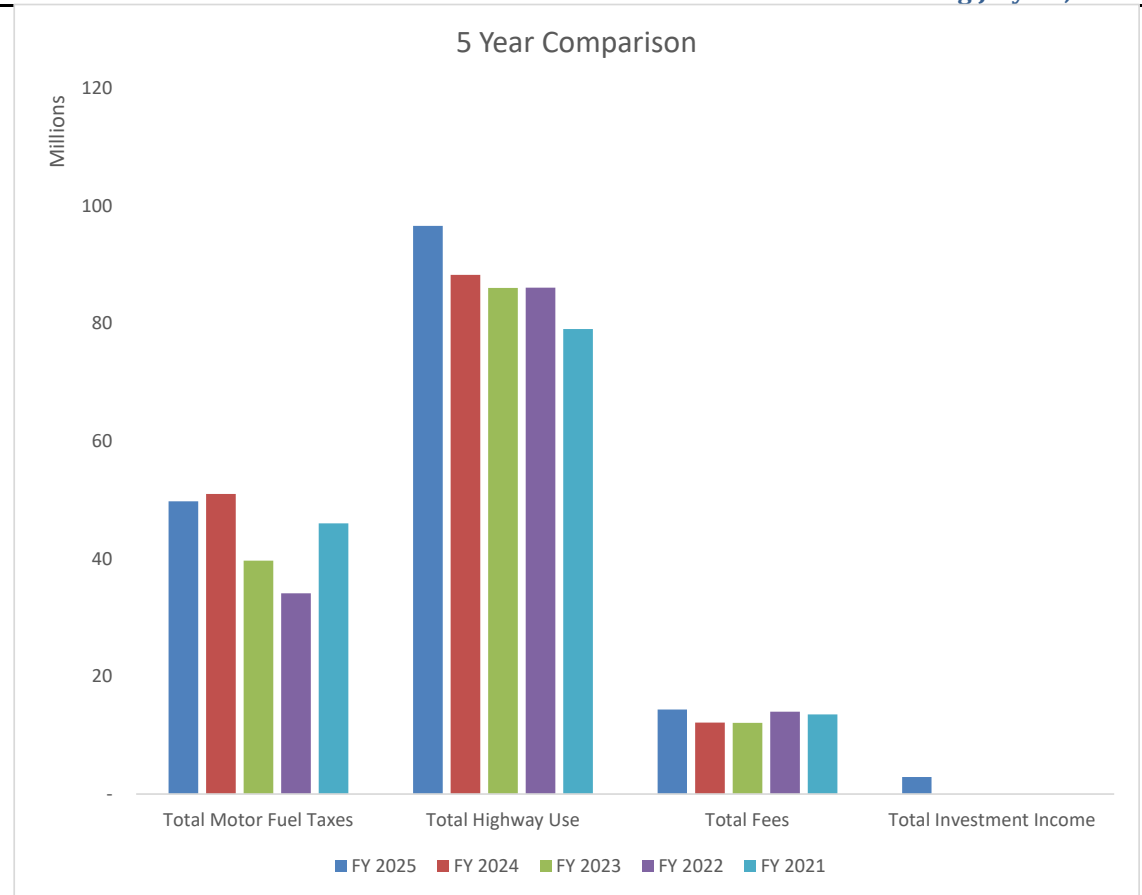
Current period revenue decreased by \$1.2 million over the same period, prior FY. SI 2020-91 changed the MFT split HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Highway Use increased from last year in July by 9.44% 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 July 2024 is 4.62474% compared to July 2023 at 3.59735%.



**North Carolina Department of Transportation
Highway Trust Fund
Period Ending July 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	49,800,934.87	49,800,934.87	51,049,258.38	51,049,258.38	602,500,000.00	45,750,000.00	4,050,934.87
Gasoline Tax	49,800,934.87	49,800,934.87	51,049,258.38	51,049,258.38	602,500,000.00	45,750,000.00	4,050,934.87
Gasoline Tax - Lust Fund	564,784.73	564,784.73	578,079.23	578,079.23	-	-	564,784.73
Gasoline Tax Lust Fund Transferred Out	(564,784.73)	(564,784.73)	(578,079.23)	(578,079.23)	-	-	(564,784.73)
Motor Fuel Tax GF Inspection Tax	34,797.48	34,797.48	31,029.94	31,029.94	-	-	34,797.48
Motor Fuel Tax GF Inspection Transferred Out	(34,797.48)	(34,797.48)	(31,029.94)	(31,029.94)	-	-	(34,797.48)
Total Highway Use	96,639,150.47	96,639,150.47	88,304,187.95	88,304,187.95	1,160,800,000.00	94,780,000.00	1,859,150.47
Highway Use Tax	96,639,150.47	96,639,150.47	88,304,187.95	88,304,187.95	1,160,800,000.00	94,780,000.00	1,859,150.47
Total Fees	14,375,165.69	14,375,165.69	12,149,534.46	12,149,534.46	168,945,000.00	14,050,000.00	325,165.69
Title Fee	12,504,727.60	12,504,727.60	10,513,464.16	10,513,464.16	143,945,000.00	11,970,000.00	534,727.60
Lien Recording	184,189.50	184,189.50	194,620.50	194,620.50	4,000,000.00	370,000.00	(185,810.50)
Miscellaneous Registration Fees	1,686,248.59	1,686,248.59	1,441,449.80	1,441,449.80	21,000,000.00	1,710,000.00	(23,751.41)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	2,891,443.38	2,891,443.38	-	-	25,300,000.00	-	2,891,443.38
Interest on Funds Invested by Treasurer	2,891,443.38	2,891,443.38	-	-	25,300,000.00	-	2,891,443.38
Total Sales Tax Revenue	2,818,755.26	2,818,755.26	-	-	488,200,000.00	43,340,000.00	(40,521,244.74)
Sales Tax Revenue - DOR	2,818,755.26	2,818,755.26	-	-	488,200,000.00	43,340,000.00	(40,521,244.74)
Total Trust Fund	166,525,449.67	166,525,449.67	151,502,980.79	151,502,980.79	2,445,745,000.00	197,920,000.00	(31,394,550.33)

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

Exh 2

	Funds	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
HIGHWAY FUND	157000	3,195,554,000.00	(8,187,402)	(8,187,402)	192,763,485	192,763,485	184,576,083	184,576,083	3,468,551,985	2,141,539,769	5,610,091,754
CURRENT ACCOUNTS HF		393,979,151.00	(141,785,001)	(141,785,001)			(141,785,001)	(141,785,001)	393,655,040		393,655,040
CENTRAL ADMIN	157005	139,306,733.00	(88,219,683)	(88,219,683)			(88,219,683)	(88,219,683)	188,895,203		188,895,203
BOARD OF TRANSPORTATION	150001	80,676.00	1,463	1,463			1,463	1,463			
COMMUNICATIONS	150002	2,411,192.00	(368,996)	(368,996)			(368,996)	(368,996)			
HUMAN RESOURCES	157015	7,172,344.00	584,480	584,480			584,480	584,480			
HUMAN RESOURCES	150003	7,172,344.00	584,480	584,480			584,480	584,480			
SECURITY	150005	1,776,695.00	15,155	15,155			15,155	15,155			
LEGAL (ATTORNEY GEN STAFF)	150006	1,887,646.00	63,982	63,982			63,982	63,982			
ADMINISTRATION (SECRETARY'S OFFICE)	150007	4,426,718.00	177,529	177,529			177,529	177,529			
FINANCIAL	157020	6,157,421.00	1,105,187	1,105,187			1,105,187	1,105,187			
BUILDING	150009	5,180,371.00	1,073,150	1,073,150			1,073,150	1,073,150			
CHIEF FINANCIAL GROUP	150015	564,196.00	(17,276)	(17,276)			(17,276)	(17,276)			
NON-DEPARTMENTAL	150016	412,854.00	(11,622)	(11,622)			(11,622)	(11,622)			
ACCOUNTING OPERATIONS -HB1779	151134	0.00	60,936	60,936			60,936	60,936			
INFORMATION TECHNOLOGY	157025	75,616,742.00	(94,383,433)	(94,383,433)			(94,383,433)	(94,383,433)			
DATA SERVICES	150017	59,938,658.00	8,527,488	8,527,488			8,527,488	8,527,488			
VEHICLE REGISTRATION PROJECT	150018	592,901.00	69,997	69,997			69,997	69,997			
DRIVERS LICENSE PROJECT	150019	1,236,546.00	68,167	68,167			68,167	68,167			
COLLISION REPORTS PROJECT	150020	983,951.00	91,365	91,365			91,365	91,365			
IT DMV MODERNIZATION PROJECTS	150021	11,516,000.00	(103,306,028)	(103,306,028)			(103,306,028)	(103,306,028)			
IRP	150025	1,348,686.00	114,687	114,687			114,687	114,687			
COLLECTION	150859	0.00	50,891	50,891			50,891	50,891			
ADMINISTRATIVE SUPPORT SERVICES	157030	17,437,121.00	1,963,810	1,963,810			1,963,810	1,963,810			
GEN SERVICES SUPPORT SERVICES	150026	7,421,978.00	480,150	480,150			480,150	480,150			
STOCK AND MAIL ROOM - DMV	150030	10,015,143.00	1,483,660	1,483,660			1,483,660	1,483,660			
GOVERNORS HIGHWAY SAFETY PROGRAM	150042	324,111.00									
PLAN_PROG	157070	750,000.00									
STATEWIDE PLANNING (HPR/PR)	150058	750,000.00									
INSPECTOR GENERAL	157011	2,058,164.00	104,296	104,296			104,296	104,296			
INSPECTOR GENERAL OFFICE	151100	295,235.00	16,419	16,419			16,419	16,419			
INTERNAL AUDIT	151101	546,745.00	33,000	33,000			33,000	33,000			
CONSULTANT-UTILITY-RAIL-TURNPIKE	151102	660,608.00	37,146	37,146			37,146	37,146			
INVESTIGATIONS UNIT	151103	292,414.00	9,654	9,654			9,654	9,654			
SINGLE AUDIT COMPLIANCE UNIT	151229	263,162.00	8,077	8,077			8,077	8,077			
OFFICE OF GOVERNANCE- ADMIN	151104	423,759.00	17,390	17,390			17,390	17,390			
FACILITIES MANAGEMENT	157031	17,597,217.00	2,462,842	2,462,842			2,462,842	2,462,842			
MAINT & OPS CENTURY CENTER	151274	0.00	(15,804)	(15,804)			(15,804)	(15,804)			
FAC MGMT ADMINISTRATION	151275	12,171,675.00	2,435,973	2,435,973			2,435,973	2,435,973			
MAINT & OPS - HWY BUILDING	151276	1,985,151.00	(3,775)	(3,775)			(3,775)	(3,775)			
MAINT & OPS - MOTOR VEHICLES	151277	3,440,391.00	46,447	46,447			46,447	46,447			
PURCHASING	151332	1,186,927.00	36,610	36,610			36,610	36,610			
DMV	157045	147,883,896.00	(1,879,385)	(1,879,385)			(1,879,385)	(1,879,385)	147,883,896		147,883,896
COMMISSIONERS OFFICE	157050	20,799,851.00	202,368	202,368			202,368	202,368			
COMMISSIONER'S OFFICE	150043	7,016,365.00	(646,139)	(646,139)			(646,139)	(646,139)			
DMV TRAINING	150044	8,358,832.00	515,867	515,867			515,867	515,867			
DMV BUSINESS SERVICES	150046	3,233,742.00	332,641	332,641			332,641	332,641			
DMV STRATEGY RESEARCH & PLANNING	151095	2,190,912.00									
DMV VEHICLE SERVICES	157055	29,833,247.00	(1,914,874)	(1,914,874)			(1,914,874)	(1,914,874)			
DMV FIELD SERVICES	150047	29,833,247.00	(1,855,177)	(1,855,177)			(1,855,177)	(1,855,177)			
SPCL LICENSE PLATES - VEH REG	150048	0.00	102,879	102,879			102,879	102,879			
DMV HB1779	151135	0.00	(189,225)	(189,225)			(189,225)	(189,225)			

	Funds	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 CREDIT CARD FEES	151334		26,649	26,649			26,649	26,649			
DRIVER LICENSING	150049	58,377,122.00	(416,865)	(416,865)			(416,865)	(416,865)			
MTR VEH EXHAUST EMISSION INSP	150054	9,844,356.00	(692,612)	(692,612)			(692,612)	(692,612)			
DMV PROCESSING SERVICES	157056	6,672,659.00	208,161	208,161			208,161	208,161			
DMV PROCESSING SERVICES	151290	6,672,659.00	208,161	208,161			208,161	208,161			
LICENSE & THEFT BUREAU	157060	22,356,661.00	847,644	847,644			847,644	847,644			
DMV LICENSE & THEFT BUREAU	150052	22,356,661.00	847,644	847,644			847,644	847,644			
DMV HEARINGS UNIT	151304	0.00	(113,208)	(113,208)			(113,208)	(113,208)			
ADMIN)		39,639,207.00	1,061,954	1,061,954			1,061,954	1,061,954	40,389,207		40,389,207
DOH_ADMIN	157065	2,057,541.00	119,459	119,459			119,459	119,459			
CHIEF ENGINEER	150055	1,321,951.00	69,337	69,337			69,337	69,337			
DEPUTY CHIEF ENGINEER OF OPERATIONS	150056	735,590.00	50,122	50,122			50,122	50,122			
OPER_ADMIN	157075	37,581,666.00	942,495	942,495			942,495	942,495			
DIVISION ONE	157080	1,916,264.00	89,529	89,529			89,529	89,529			
DIVISION TWO	157085	1,908,100.00	67,360	67,360			67,360	67,360			
DIVISION THREE	157090	2,207,566.00	65,521	65,521			65,521	65,521			
DIVISION FOUR	157095	2,053,191.00	43,442	43,442			43,442	43,442			
DIVISION FIVE	157100	2,399,718.00	84,481	84,481			84,481	84,481			
DIVISION SIX	157105	2,150,581.00	79,608	79,608			79,608	79,608			
DIVISION SEVEN	157110	2,120,338.00	66,166	66,166			66,166	66,166			
DIVISION EIGHT	157115	1,702,414.00	61,921	61,921			61,921	61,921			
DIVISION NINE	157120	1,965,761.00	87,248	87,248			87,248	87,248			
DIVISION TEN	157125	2,599,916.00	102,445	102,445			102,445	102,445			
DIVISION ELEVEN	157130	1,788,609.00	82,945	82,945			82,945	82,945			
DIVISION TWELVE	157135	2,049,938.00	83,208	83,208			83,208	83,208			
DIVISION THIRTEEN	157140	1,679,624.00	42,210	42,210			42,210	42,210			
DIVISION FOURTEEN	157145	2,032,056.00	89,424	89,424			89,424	89,424			
FIELD OPERATIONS SUPPORT	157175	1,642,813.00	25,065	25,065			25,065	25,065			
BRIDGE MAINTENANCE	150138	820,939.00	(9,720)	(9,720)			(9,720)	(9,720)			
SECONDARY ROADS	151074	821,874.00	34,785	34,785			34,785	34,785			
SAFETY	157185	1,363,426.00	73,352	73,352			73,352	73,352			
SAFETY AND RISK MANAGEMENT	150147	1,363,426.00	73,352	73,352			73,352	73,352			
TRANSPORTATION MOBILITY & SAFETY	150149	0.00	(46,137)	(46,137)			(46,137)	(46,137)			
ROW ADMIN	157190	0.00	(18,412)	(18,412)			(18,412)	(18,412)			
UTILITIES UNIT ADMIN	151065	0.00	(16,787)	(16,787)			(16,787)	(16,787)			
ROADSIDE ENVIRONMENTAL UNIT	151069	2,909,087.00	157,873	157,873			157,873	157,873			
OFFICE OF CIVIL RIGHTS ADMIN	151078	0.00	(71)	(71)			(71)	(71)			
TECHNICAL SERVICES DIVISION	157153	341,091.00	(1,904)	(1,904)			(1,904)	(1,904)			
VALUE MANAGEMENT UNIT ADMIN	151115	166,488.00	16,199	16,199			16,199	16,199			
UNIT	151119		(1,110)	(1,110)			(1,110)	(1,110)			
TECHNICAL SERVICES ADMIN	151127	174,603.00	(3,123)	(3,123)			(3,123)	(3,123)			
ADMIN	151283	0.00	(13,870)	(13,870)			(13,870)	(13,870)			
OFFICE OF CIVIL RIGHTS - EEO	151130	1,215,585.00	(150,466)	(150,466)			(150,466)	(150,466)			
STRUCTURE MANAGEMENT	151186	0.00	(15,918)	(15,918)			(15,918)	(15,918)			
DIVISION THIRTEEN-RIGHT OF WAY	151213	0.00	(5,502)	(5,502)			(5,502)	(5,502)			
DIVISION FOURTEEN-RIGHT OF WAY	151214	0.00	(6,247)	(6,247)			(6,247)	(6,247)			
STATE ASSET MANAGEMENT	157176	1,440,248.00	51,340	51,340			51,340	51,340			
MAINTENANCE (CENTRAL ADMIN)	151230	862,497.00	26,888	26,888			26,888	26,888			
PAVEMENT MANAGEMENT UNIT	151231	129,833.00	5,214	5,214			5,214	5,214			
MANAGEMENT SYSTEMS & ASSESSMENTS	151232	447,918.00	19,238	19,238			19,238	19,238			
PROGRAM DEVELOPMENT	151256	0.00	(32,238)	(32,238)			(32,238)	(32,238)			
ADMIN	151272	95,340.00	5,439	5,439			5,439	5,439			
CONTRACT SERVICES CONTRACT STDS ADM	151315	0.00	(77,492)	(77,492)			(77,492)	(77,492)			
CONTRACT SERVICES DESIGN-BUILD ADM	151320	0.00	(36,708)	(36,708)			(36,708)	(36,708)			
STRATEGIC INITIATIVES - TF ADMIN	151335		(30,283)	(30,283)			(30,283)	(30,283)			
SIPS VALUE MANAGEMENT - ADMIN	151339		(30,283)	(30,283)			(30,283)	(30,283)			
SIPS DATA & INNOVATION - HF ADMIN	151341		22,083	22,083			22,083	22,083			
RSV_OTH_AG	157801	15,836,734.00	2,063,206	2,063,206			2,063,206	2,063,206	15,836,734		15,836,734

	Funds	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
D OF AGRICULTURE- GAS INSPECTION SERV	150862	6,624,400.00	1,656,100	1,656,100			1,656,100	1,656,100	6,624,400		6,624,400
DOR- GASOLINE TAX COLLECTIONS	150864	6,351,439.00							6,621,639		6,621,639
DHHS - CHEMICAL TESTING	150865	692,555.00	179,797	179,797			179,797	179,797	692,555		692,555
RESERVE FOR AIRCARGO AUTHORITY	150869	862,833.00	215,709	215,709			215,709	215,709	862,833		862,833
STATE FIRE PROTECTION GRANT FUND	150878	158,000.00							158,000		158,000
AUD	150852	270,200.00									
OSC-BEST SHARED SERVICES	150893	620,964.00							620,964		620,964
STATE ETHICS COMMISSION	151260	83,123.00							83,123		83,123
OSBM-OVERSIGHT MANAGER	151328	173,220.00	11,600	11,600			11,600	11,600	173,220		173,220
DEBT SERVICE	157950	0.00	(40,553)	(40,553)			(40,553)	(40,553)			
SERVICE	151262		(40,553)	(40,553)			(40,553)	(40,553)			
1500/CONSTRUCTIONCA		51,312,581.00	(54,770,540)	(54,770,540)			(54,770,540)	(54,770,540)			
FIELD_OPERATIONS	157195		(75,029,996)	(75,029,996)			(75,029,996)	(75,029,996)			
DOT ORDERS & OTHERS	157900		(36,586,818)	(36,586,818)			(36,586,818)	(36,586,818)			
CO INTERNAL ORDERS	157905		(36,677,298)	(36,677,298)			(36,677,298)	(36,677,298)			
DOT PM ORDERS	157906		31,974	31,974			31,974	31,974			
ECOLOGICAL ENHANCEMENT PROGRAM	157907		4,801	4,801			4,801	4,801			
ROW AIR SPACE	157910		(150,238)	(150,238)			(150,238)	(150,238)			
FACILITY MAINTENANCE ORDERS	157915		2,256	2,256			2,256	2,256			
TMSD ORDERS	157916		201,686	201,686			201,686	201,686			
RSV_OTHERS	157805	51,312,581.00	56,846,273	56,846,273			56,846,273	56,846,273	650,000		650,000
EMPLOYER'S CONTRIBUTION- RETIREMENT	150871		3,877,271.00								
LI - SALARY INCREASES	150873		34,158,414.00								
SALARY ADJUSTMENT FUND	150874		9,279,976.00								
MANAGEMENT	150877		500,000.00						500,000		500,000
STATE EMPLOYEE RESERVE	150885		3,928,361.00								
DEVELOPM	150933		150,000.00						150,000		150,000
RESERVE FOR CURRENT YEAR OPERATIONS	157807		56,846,273	56,846,273			56,846,273	56,846,273			
RESERVE FOR ADMIN REDUCTION	150937		-581,441.00								
ENCUMBRANCE ACCOUNTS HF		2,801,574,849.00	133,597,599	133,597,599	192,763,485	192,763,485	326,361,084	326,361,084	3,074,896,945	2,141,539,769	5,216,436,714
CONSTRUCTION		2,369,014.00	(57,603,788)	(57,603,788)	182,821,508	182,821,508	125,217,720	125,217,720	2,369,014	1,885,161,155	1,887,530,169
CONST PRIMARY	157811		535,085	535,085			535,085	535,085			
FHWA CONST.	157827		(58,188,826)	(58,188,826)	182,521,881	182,521,881	124,333,055	124,333,055		1,885,161,155	1,885,161,155
MOTOR CARRIER SAFETY AND DMV GRANTS	157834		49,953	49,953	299,627	299,627	349,579	349,579	2,369,014		2,369,014
OTHER HF		196,804,893.00	1,955,706	1,955,706	1,645,181	1,645,181	3,600,886	3,600,886	197,129,004	26,324,111	223,453,115
CAPITAL IMPROVE	157826		783,793	783,793	-	-	783,793	783,793	10,571,863		10,571,863
GHSP	157828		24,535	24,535	1,645,181	1,645,181	1,669,716	1,669,716	324,111	26,324,111	26,648,222
OSHA PROGRAM	157832		12,452	12,452			12,452	12,452	358,030		358,030
NON-SYSTEM STREETS	157833		1,134,925	1,134,925			1,134,925	1,134,925			
STATE AID HF FOR WBS	157836		185,875,000.00						185,875,000		185,875,000
1500/OPER&MAINT		2,243,536,440.00	171,467,836	171,467,836			171,467,836	171,467,836	2,531,778,344		2,531,778,344
MAINTENANCE		2,165,993,362.00	150,270,248	150,270,248			150,270,248	150,270,248	2,280,344,344		2,280,344,344
RESERVE FOR GENERAL MAINTENANCE	150934		62,005,969	62,005,969			62,005,969	62,005,969	1,004,014,135		1,004,014,135
CONTRACT RESURFACING	157824		35,465,505	35,465,505			35,465,505	35,465,505	630,000,000		630,000,000
BRIDGE PROGRAM - MAINTENANCE FUNDS	157839		25,498,658	25,498,658			25,498,658	25,498,658	358,060,000		358,060,000
PAVEMENT PRESERVATION	157841		8,329,528	8,329,528			8,329,528	8,329,528	84,295,129		84,295,129
BRIDGE PRESERVATION	157842		4,329,203	4,329,203			4,329,203	4,329,203	84,975,080		84,975,080
ROADSIDE ENVIRONMENTAL	157843		14,598,112	14,598,112			14,598,112	14,598,112	119,000,000		119,000,000
NCEM/FEMA	157835		43,274	43,274			43,274	43,274			
1500/OTHERCONSTRUCT		77,543,078.00	21,197,587	21,197,587			21,197,587	21,197,587	251,434,000		251,434,000
COST ESCALATION	157811		1,660,139	1,660,139			1,660,139	1,660,139			
CONST SECONDARY	157812		1,211,359	1,211,359			1,211,359	1,211,359	16,000,000		16,000,000
SPOT SAFETY	157817		1,480,670	1,480,670			1,480,670	1,480,670	15,000,000		15,000,000
CONST CONTINGENCY	157818		2,288,581	2,288,581			2,288,581	2,288,581	46,129,000		46,129,000
DIVISION SMALL URBAN CONSTRUCTION	157837		1,234	1,234			1,234	1,234			
DIVISION ECONOMIC DEVELOPMENT	157838		12,092,607	12,092,607			12,092,607	12,092,607	134,105,000		134,105,000
MOBILITY MODERNIZATION	157844		2,462,998	2,462,998			2,462,998	2,462,998	40,200,000		40,200,000
1500/MODAL		358,864,502.00	17,777,845	17,777,845	8,296,797	8,296,797	26,074,642	26,074,642	343,620,583	230,054,503	573,675,086

	Funds	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
FERRY OPS	157825	64,679,849.00	6,212,194	6,212,194			6,212,194	6,212,194	64,679,849		64,679,849
RAIL DIVISION ADMIN	150037	645,077.00	41,648	41,648			41,648	41,648			
RAILROAD PROGRAM	157829	43,454,861.00	4,002,697	4,002,697	919	919	4,003,616	4,003,616	52,556,019	108,053,632	160,609,651
RAIL EQUIPMENT OVERHAUL	157845	1,200,000.00	100,574	100,574			100,574	100,574			
AERONAUTICS ADMIN	150041	3,948,499.00	(121,641)	(121,641)			(121,641)	(121,641)			
AIRPORTS PROGRAM	157830	175,425,930.00	1,369,236	1,369,236	248,440	248,440	1,617,676	1,617,676	156,874,429	24,000,000	180,874,429
INTEGRATED MOBILITY DIVISION ADMIN	150036	1,296,782.00	33,867	33,867			33,867	33,867			
INTEGRATED MOBILITY DIVISION	157831	68,213,504.00	6,139,270	6,139,270	8,047,438	8,047,438	14,186,708	14,186,708	69,510,286	98,000,871	167,511,157

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 Pla

Period Ending July 31, 2024

	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
HIGHWAY TRUST FUND	159000	2,445,746,000	203,016,527	203,016,527			203,016,527	203,016,527	2,417,334,744	1,000,000	2,418,334,744
CURRENT ACCOUNTS HTF		258,094,086	2,281,822	2,281,822			2,281,822	2,281,822	258,094,086	1,000,000	259,094,086
PROGRAM ADMINISTRATION	156002	42,017,311	2,281,822	2,281,822			2,281,822	2,281,822	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
TRUST FUND-GAP FUND	156008	49,000,000							49,000,000	1,000,000	50,000,000
FUND-VISITORS CENTER	156012	640,000							640,000		640,000
AUTH. FROM TF	156013	45,000,000							45,000,000		45,000,000
HTF		2,187,651,914	200,734,705	200,734,705			200,734,705	200,734,705	2,159,240,658		2,159,240,658
1500/CONSTRUCTIONHTF		2,187,651,914	200,717,596	200,717,596			200,717,596	200,717,596	2,159,240,658		2,159,240,658
INTRASTATE HTF	159050		559,210	559,210			559,210	559,210			
URBAN LOOPS HTF	159054		2,769	2,769			2,769	2,769			
HTF	159065		170	170			170	170			
STATE MATCH HTF	159071	6,176,440	461,357	461,357			461,357	461,357	6,176,440		6,176,440
FUNDING PLAN	159075	2,181,475,474	199,694,091	199,694,091			199,694,091	199,694,091	2,153,064,218		2,153,064,218
1500/MODALHTF			16,966	16,966			16,966	16,966			
TRANSPORTATION	159063		18,886	18,886			18,886	18,886			
RAILROAD PROGRAM HTF	159069		(1,920)	(1,920)			(1,920)	(1,920)			
1500/OTHERHTF			143	143			143	143			
HTF	159072		143	143			143	143			

Notes:

- FY25 state budget is Year 2 of House Bill 259 which became law in October 2023.
- Encumbrance expenditures include expenditures funded with local participation funding.
- FY25 spend plan was approved in June 2024.

North Carolina Department of Transportation
 Maintenance Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (3)
 July 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	0	1,100,057,147

Div./Name	Jul 24 Allocations	FY25 YTD Allocations	Jul 24 Expenditures	FY25 YTD Expenditures
01-Edenton	24,041,237	24,041,237	2,177,665	2,177,665
02-Greenville	21,404,508	21,404,508	791,021	791,021
03-Wilmington	27,038,208	27,038,208	5,311,987	5,311,987
04-Wilson	25,688,714	25,688,714	2,603,157	2,603,157
05-Durham	29,461,952	29,461,952	1,145,892	1,145,892
06-Fayetteville	19,528,613	19,528,613	1,848,001	1,848,001
07-Greensboro	21,792,885	21,792,885	4,134,338	4,134,338
08-Aberdeen	25,924,994	25,924,994	2,636,763	2,636,763
09-Winston-Salem	20,515,734	20,515,734	2,003,730	2,003,730
10-Albemarle	24,501,888	24,501,888	1,937,186	1,937,186
11-N Wilkesboro	15,983,662	15,983,662	3,302,366	3,302,366
12-Shelby	22,731,757	22,731,757	1,003,790	1,003,790
13-Asheville	16,720,354	16,720,354	2,620,473	2,620,473
14-Sylva	17,940,942	17,940,942	2,158,487	2,158,487
19-Statewide	8,644,432	8,644,432	1,787,660	1,787,660
7824-Contract Resurfacing	321,919,880	321,919,880	35,462,514	35,462,514

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	Jul 24 Allocations	FY25 YTD Allocations	Jul 24 Expenditures	FY25 YTD Expenditures
01-Edenton	5,375,795	5,375,795	602,177	602,177
02-Greenville	6,278,235	6,278,235	2,027,211	2,027,211
03-Wilmington	5,529,127	5,529,127	1,859,660	1,859,660
04-Wilson	8,900,121	8,900,121	1,260,785	1,260,785
05-Durham	8,781,476	8,781,476	2,207,249	2,207,249
06-Fayetteville	5,465,500	5,465,500	916,865	916,865
07-Greensboro	11,297,164	11,297,164	2,242,733	2,242,733
08-Aberdeen	9,026,808	9,026,808	453,595	453,595
09-Winston-Salem	8,868,268	8,868,268	2,337,916	2,337,916
10-Albemarle	8,136,877	8,136,877	726,607	726,607
11-N Wilkesboro	13,133,601	13,133,601	3,503,045	3,503,045
12-Shelby	11,159,988	11,159,988	1,553,022	1,553,022
13-Asheville	15,341,710	15,341,710	2,422,763	2,422,763
14-Sylva	11,515,380	11,515,380	3,185,552	3,185,552
19-Statewide	201,275,074	201,275,074	183,158	183,158
7839-Bridge Program	330,085,124	330,085,124	25,482,338	25,482,338

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	Jul 24 Allocations	FY25 YTD Allocations	Jul 24 Expenditures	FY25 YTD Expenditures
01-Edenton	2,398,516	2,398,516	572,397	572,397
02-Greenville	2,843,233	2,843,233	694,104	694,104
03-Wilmington	3,099,598	3,099,598	281,213	281,213
04-Wilson	3,523,007	3,523,007	1,964,876	1,964,876
05-Durham	3,373,129	3,373,129	59,368	59,368
06-Fayetteville	2,988,314	2,988,314	1,026,723	1,026,723
07-Greensboro	2,932,967	2,932,967	9,566	9,566
08-Aberdeen	3,627,280	3,627,280	23,729	23,729
09-Winston-Salem	2,553,950	2,553,950	817,698	817,698
10-Albemarle	2,833,616	2,833,616	354,918	354,918
11-N Wilkesboro	3,576,853	3,576,853	1,638,550	1,638,550
12-Shelby	3,367,337	3,367,337	1,330,584	1,330,584
13-Asheville	3,146,095	3,146,095	(934,419)	(934,419)
14-Sylva	2,636,238	2,636,238	490,223	490,223
7841-Pavement Preservation	42,900,133	42,900,133	8,329,528	8,329,528

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	Jul 24 Allocations	FY25 YTD Allocations	Jul 24 Expenditures	FY25 YTD Expenditures
01-Edenton	2,497,151	2,497,151	274,888	274,888
02-Greenville	2,118,251	2,118,251	233,695	233,695
03-Wilmington	2,471,121	2,471,121	(1,085,804)	(1,085,804)
04-Wilson	2,373,738	2,373,738	146,872	146,872
05-Durham	2,994,098	2,994,098	1,788,872	1,788,872
06-Fayetteville	2,025,574	2,025,574	248,155	248,155
07-Greensboro	2,682,658	2,682,658	(64,230)	(64,230)
08-Aberdeen	2,046,926	2,046,926	241,049	241,049
09-Winston-Salem	2,094,356	2,094,356	150,297	150,297
10-Albemarle	2,712,950	2,712,950	107,423	107,423
11-N Wilkesboro	2,200,788	2,200,788	92,956	92,956
12-Shelby	2,226,793	2,226,793	92,992	92,992
13-Asheville	2,903,489	2,903,489	351,342	351,342
14-Sylva	2,642,139	2,642,139	337,874	337,874
19-Statewide	50,985,048	50,985,048	1,412,821	1,412,821
7842-Bridge Preservation	84,975,080	84,975,080	4,329,203	4,329,203

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	Jul 24 Allocations	FY25 YTD Allocations	Jul 24 Expenditures	FY25 YTD Expenditures
01-Edenton	7,296,786	7,296,786	713,199	713,199
02-Greenville	6,699,117	6,699,117	927,893	927,893
03-Wilmington	7,417,993	7,417,993	1,369,586	1,369,586
04-Wilson	9,481,972	9,481,972	2,594,486	2,594,486
05-Durham	8,935,917	8,935,917	1,061,015	1,061,015
06-Fayetteville	8,329,135	8,329,135	1,077,377	1,077,377
07-Greensboro	7,575,114	7,575,114	1,893,728	1,893,728
08-Aberdeen	9,516,384	9,516,384	706,397	706,397
09-Winston-Salem	7,487,586	7,487,586	641,689	641,689
10-Albemarle	8,101,780	8,101,780	541,108	541,108
11-N Wilkesboro	7,416,129	7,416,129	1,083,981	1,083,981
12-Shelby	8,525,002	8,525,002	752,881	752,881
13-Asheville	8,161,432	8,161,432	364,628	364,628
14-Sylva	8,799,409	8,799,409	751,181	751,181
17-N/A	-	-	92,963	92,963
19-Statewide	5,150,000	5,150,000	-	-
7843-Roadside Environmental	118,893,756	118,893,756	14,572,112	14,572,112
Grand Total Maintenance	898,773,973	898,773,973	88,175,695	88,175,695

* 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)
 July 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	1,321,516,630	-	-	1,498,800,850

Appl. Fund/Name	Div./Name	Jul 24 Allocations	FY25 YTD Allocations	Jul 24 Expenditures	FY25 YTD Expenditures
	01-Edenton	32,667,845	32,667,845	2,087,070	2,087,070
	02-Greenville	18,413,992	18,413,992	1,288,966	1,288,966
	03-Wilmington	27,932,192	27,932,192	1,112,832	1,112,832
	04-Wilson	31,886,116	31,886,116	2,334,285	2,334,285
	05-Durham	32,247,750	32,247,750	1,177,186	1,177,186
	06-Fayetteville	21,834,814	21,834,814	1,420,792	1,420,792
	07-Greensboro	31,572,076	31,572,076	1,059,622	1,059,622
	08-Aberdeen	28,077,916	28,077,916	1,063,069	1,063,069
	09-Winston-Salem	25,424,439	25,424,439	809,683	809,683
	10-Albemarle	29,775,020	29,775,020	2,255,852	2,255,852
	11-N Wilkesboro	25,792,745	25,792,745	1,618,948	1,618,948
	12-Shelby	22,377,731	22,377,731	1,455,189	1,455,189
	13-Asheville	35,214,917	35,214,917	2,642,031	2,642,031
	14-Sylva	26,120,798	26,120,798	908,783	908,783
	15-Central	1,100,000	1,100,000	151,818	151,818
	17-N/A	600,000	600,000	(371,268)	(371,268)
	18-Multi-Division			(6,825)	(6,825)
	19-Statewide	74,563,212	74,563,212	1,710,023	1,710,023
7821-Primary Maintenance		465,601,563	465,601,563	22,718,057	22,718,057
	01-Edenton	22,379,980	22,379,980	1,733,124	1,733,124
	02-Greenville	35,572,274	35,572,274	1,907,024	1,907,024
	03-Wilmington	32,083,749	32,083,749	2,003,495	2,003,495
	04-Wilson	32,812,839	32,812,839	4,790,653	4,790,653
	05-Durham	48,712,378	48,712,378	2,518,048	2,518,048
	06-Fayetteville	37,582,823	37,582,823	3,801,114	3,801,114
	07-Greensboro	38,872,385	38,872,385	1,971,037	1,971,037
	08-Aberdeen	34,486,959	34,486,959	3,443,435	3,443,435
	09-Winston-Salem	31,362,627	31,362,627	1,768,184	1,768,184
	10-Albemarle	34,950,841	34,950,841	2,471,012	2,471,012
	11-N Wilkesboro	40,469,602	40,469,602	2,426,864	2,426,864
	12-Shelby	39,134,053	39,134,053	2,911,856	2,911,856
	13-Asheville	29,979,748	29,979,748	2,897,688	2,897,688
	14-Sylva	32,530,689	32,530,689	2,426,395	2,426,395
	15-Central	150,000	150,000	10,134	10,134
	17-N/A	-	-	174,906	174,906
	19-Statewide	9,556,625	9,556,625	1,985,431	1,985,431
7822-Secondary Maintenance		500,637,572	500,637,572	39,240,401	39,240,401
Grand Total GMR		966,239,135	966,239,135	61,958,458	61,958,458

- * 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.
- * Total Available Appropriation Includes \$284,277,495 per House Bill 198 which allowed Credit Balance revisions from FY21 and FY22.

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

Exh 5

Appl. Fund/Name	Div./Name	Jul 24 Allocations	FY25 YTD Allocations	Jul 24 Expenditures	FY25 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	1,846,072	1,846,072
	02-Greenville	-	-	4,762,894	4,762,894
	03-Wilmington	-	-	7,035,030	7,035,030
	04-Wilson	-	-	5,771,684	5,771,684
	05-Durham	-	-	17,271,988	17,271,988
	06-Fayetteville	-	-	16,261,676	16,261,676
	07-Greensboro	-	-	6,206,405	6,206,405
	08-Aberdeen	-	-	635,673	635,673
	09-Winston-Salem	-	-	(1,691,112)	(1,691,112)
	10-Albemarle	-	-	6,968,372	6,968,372
	11-N Wilkesboro	-	-	1,088,330	1,088,330
	12-Shelby	-	-	6,189,398	6,189,398
	13-Asheville	-	-	24,902,365	24,902,365
	14-Sylva	-	-	20,253,959	20,253,959
	16-Ferry	-	-	-	-
	17-N/A	-	-	30,866	30,866
	18-Multi-Division	-	-	-	-
	19-Statewide	-	-	5,218,936	5,218,936
			-	-	122,752,537

9050-Intrastate -HTF	01-Edenton	-	-	(500)	(500)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	555,866	555,866
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	3,843	3,843
			-	-	559,210
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
09-Winston-Salem	-	-	-	-	
10-Albemarle	-	-	-	-	

Appl. Fund/Name	Div./Name	Jul 24 Allocations	FY25 YTD Allocations	Jul 24 Expenditures	FY25 YTD Expenditures
9052-Secondary Const -HTF	11-N Wilkesboro	-	-	-	-
	12-Shelby	-	-	-	-
	13-Asheville	-	-	-	-
	14-Sylva	-	-	-	-
9054-Urban loops -HTF	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	1,031	1,031
	09-Winston-Salem	-	-	1,738	1,738
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	-	-

Strategic Transportation Initiative	FY24 Carry Forward	FY25 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY25	Total Available Appropriation
	5,298,386,206	2,181,475,474	1,637,156,598	70,325,341	5,913,030,422

Appl. Fund/Name	Div./Name	Jul 24 Allocations	FY25 YTD Allocations	Jul 24 Expenditures	FY25 YTD Expenditures
9075-Strat Prioritization	01-Edenton	8,098,135	8,098,135	4,595,113	4,595,113
	02-Greenville	4,516,513	4,516,513	6,192,830	6,192,830
	03-Wilmington	2,583,239	2,583,239	8,507,347	8,507,347
	04-Wilson	1,004,247	1,004,247	6,793,287	6,793,287
	05-Durham	5,792,949	5,792,949	15,774,907	15,774,907
	06-Fayetteville	729,000	729,000	26,792,725	26,792,725
	07-Greensboro	2,225,450	2,225,450	7,727,095	7,727,095
	08-Aberdeen	10,566,797	10,566,797	13,917,163	13,917,163
	09-Winston-Salem	41,142,234	41,142,234	32,821,758	32,821,758
	10-Albemarle	6,243,160	6,243,160	18,505,900	18,505,900
	11-N Wilkesboro	4,060,997	4,060,997	3,724,142	3,724,142
	12-Shelby	17,292,708	17,292,708	15,145,191	15,145,191
	13-Asheville	11,346,251	11,346,251	11,605,565	11,605,565
	14-Sylva	48,928,880	48,928,880	19,935,039	19,935,039
	16-Ferry	-	-	-	-
	17-N/A	-	-	65,337	65,337
	18-Multi-Division	-	-	-	-
	19-Statewide	3,785,000	3,785,000	7,076,089	7,076,089
	Grand Total Capital	168,315,560	168,315,560	322,494,005	322,494,005

* 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.

**North Carolina Department of Transportation
Accounts Payable
July 31, 2024**

Exh 7

Outstanding Vendor Amounts

AP June 30, 2024 Ending Balance	\$	18,491,829.72	
*Invoices Paid July 2024	\$	646,899,434.19	
AP July 31, 2024 Ending Balance	\$	45,898,256.18	

Month Ending: July 2024

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	319	1,107
Construction	15	479
Other **	11,204	62,740

Month of: July 2024

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	1.56	1.06
Construction	0.00	0.00
Other	0.88	3.47

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

**The quantity of outstanding items is due to DMV refunds related to the quadrennial adjustment of certain fees and rates per NC GS 20-4.02 that went into effect on July 1, 2024 were processed. The refunds are specific to mail in payments made by DMV customers. Due to the extremely high-volume of those refunds additional check stock was ordered and once received the remaining refunds