



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

**Fiscal Year 2024  
Period Ending June 30, 2024  
Session Law 2020-91 Section 5.3(a)**



**North Carolina Department of Transportation**  
**Session Law 2020-91 Section 5.3(a)**  
**Period Ending June 30, 2024**

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Each month the Department shall post on the Department's website and submit to the Board of Transportation, the Joint Legislative Transportation Oversight Committee and the Fiscal Research Division a financial statement report that includes the below:

Exh 1- Revenues received by the Highway Fund and Highway Trust Fund for the month, broken down into category and in relation to the revenue estimate for category used for the current fiscal year budget.

Exh 2- Expenditures by fund code for the month and in relation to the current fiscal year certified budget and the Department's Spend Plan.

Exh 3 - Expenditures by Highway Division for the month and in relation to the current fiscal year allocation of funds for maintenance activities made by the Department pursuant to G.S. 136-44.6

Exh 4- Expenditures by Highway Division from the Reserve for General Maintenance in the Highway Fund (GMR) for the month, broken down into category, and in relation to the current budget year allocation of funds for each category.

Exh 5- Expenditures by Highway Division on capital and Strategic Transportation Investment (STI) projects, and in relation to the current budget year allocation of funds for capital and STI projects.

Exh 6- Projected revenues and Spend Plan of the Department of Transportation for the next 18 months, noting any changes.

Exh 7- Accounts payable, including the number of contracts, invoices paid and payments pending. The report shall also include the number of days between an invoice being submitted and being approved and the number of days between approval and payment. The Department shall also report the number of contracts breached and invoices the Department could not pay in full, including the age of those invoices and the status of any negotiated resolutions.

**North Carolina Department of Transportation  
Highway Fund  
Period Ending June 30, 2024**

**Exhibit 1 - Statement of Fees, Taxes and Other**

**Total Motor Fuel Taxes**

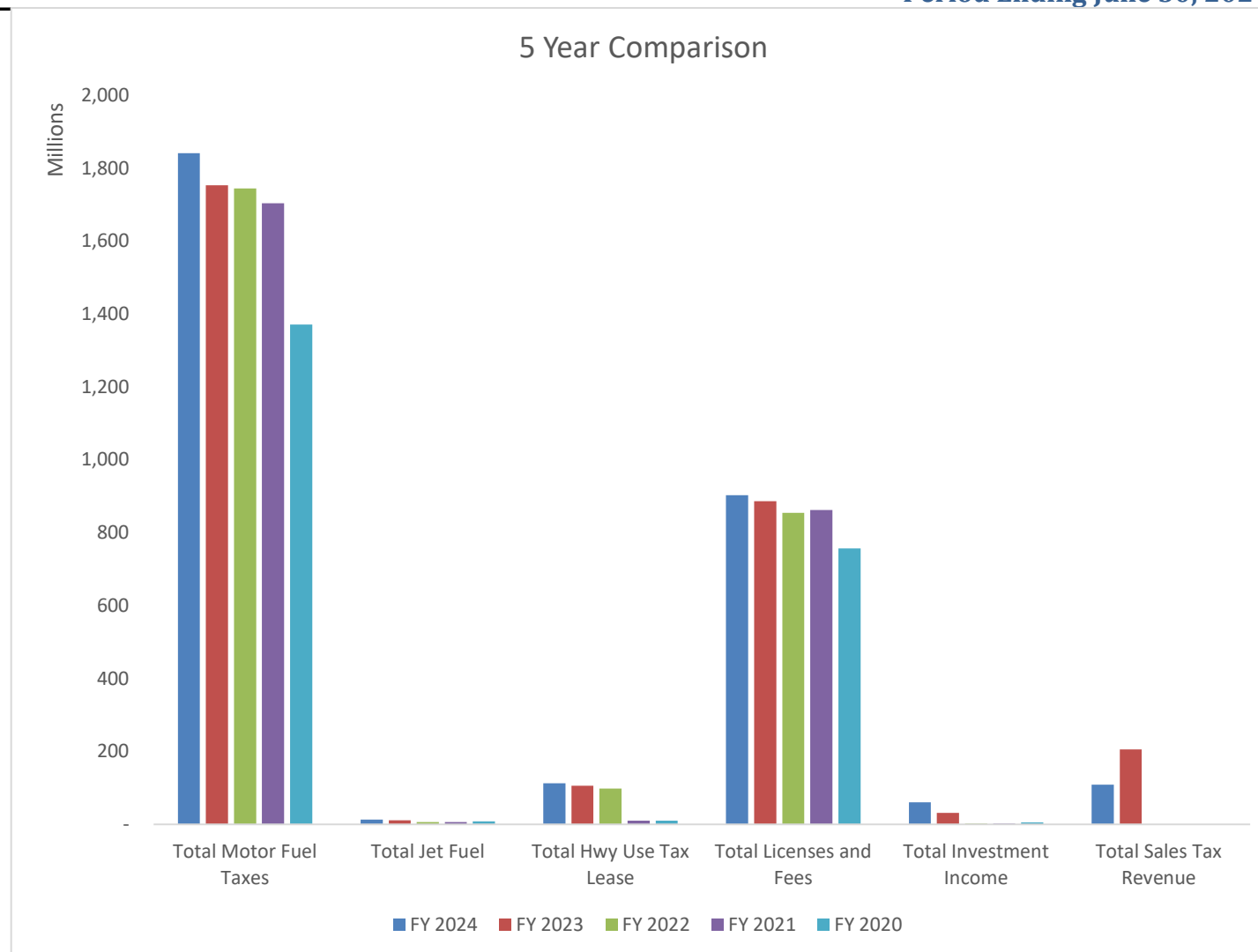
Current period revenue increased by \$87.8 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

**Total Licenses and Fees**

Licenses and Fees increased from last year in June by 1.85%.

**Total Investment Income**

The interest rate for June 2024 is 4.53098% compared to June 2023 at 3.46679%.



**North Carolina Department of Transportation  
Highway Fund  
Period Ending June 30, 2024**

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>170,412,527.33</b>	<b>1,840,617,998.16</b>	<b>168,513,421.53</b>	<b>1,752,775,608.60</b>	<b>1,791,900,000.00</b>	<b>1,791,900,000.00</b>	<b>48,717,998.16</b>
Gasoline Tax	169,154,272.77	1,846,138,072.46	167,070,500.22	1,757,043,354.50	1,775,600,000.00	1,775,600,000.00	70,538,072.46
Less: DOR Refund	-	(21,374,037.00)	-	(20,346,342.00)	-	-	(21,374,037.00)
Sub Total Gas Tax	169,154,272.77	1,824,764,035.46	167,070,500.22	1,736,697,012.50	1,775,600,000.00	1,775,600,000.00	49,164,035.46
Gasoline Tax - Lust Fund	1,916,940.04	20,737,541.05	-	18,490,338.03	-	-	20,737,541.05
Gasoline Tax - Lust Fund Transferred Out	(1,916,940.04)	(20,737,541.05)	-	(18,490,338.03)	-	-	(20,737,541.05)
Gasoline Tax GF Inspection Tax	112,567.55	1,218,360.62	-	978,444.71	-	-	1,218,360.62
Gasoline Tax GF Transferred Out	(112,567.55)	(1,218,360.62)	-	(978,444.71)	-	-	(1,218,360.62)
Gasoline Inspection Tax - HF	1,211,754.56	15,488,462.70	1,401,921.31	15,643,096.10	15,800,000.00	15,800,000.00	(311,537.30)
Highway Usage Registration Fees	46,500.00	365,500.00	41,000.00	435,500.00	500,000.00	500,000.00	(134,500.00)
<b>Total Jet Fuel</b>	<b>-</b>	<b>13,169,259.24</b>	<b>-</b>	<b>11,306,262.44</b>	<b>13,300,000.00</b>	<b>13,300,000.00</b>	<b>(130,740.76)</b>
Aviation / Jet Fuel Tax	-	13,169,259.24	-	11,306,262.44	13,300,000.00	13,300,000.00	(130,740.76)
<b>Total Highway Use Tax Lease</b>	<b>10,575,832.35</b>	<b>112,349,201.80</b>	<b>10,142,364.32</b>	<b>106,455,673.31</b>	<b>116,700,000.00</b>	<b>116,700,000.00</b>	<b>(4,350,798.20)</b>
Highway Use Tax	10,575,832.35	112,349,201.80	10,142,364.32	106,455,673.31	116,700,000.00	116,700,000.00	(4,350,798.20)
<b>Total Licenses and Fees</b>	<b>73,848,996.50</b>	<b>902,671,744.13</b>	<b>78,104,782.37</b>	<b>886,266,420.81</b>	<b>897,800,000.00</b>	<b>897,800,000.00</b>	<b>4,871,744.13</b>
Truck Licenses	20,539,267.40	250,053,816.11	22,012,384.78	249,011,409.32	246,800,000.00	246,800,000.00	3,253,816.11
Title Fee	100,425.00	1,131,025.50	64,683.00	685,776.00	900,000.00	900,000.00	231,025.50
Staggered Registration	28,250,126.92	326,259,515.01	29,577,340.36	321,694,535.67	319,500,000.00	319,500,000.00	6,759,515.01
Registration Fees	504,915.71	6,864,011.06	586,834.00	6,678,533.05	8,200,000.00	8,200,000.00	(1,335,988.94)
Drivers License Fees	10,687,358.03	138,738,076.05	12,902,375.44	125,657,396.09	121,000,000.00	121,000,000.00	17,738,076.05
Auto Safety Equip. Inspection Fees	268,729.08	3,338,512.65	211,137.12	3,059,243.85	3,350,000.00	3,350,000.00	(11,487.35)
Financial Security Restoration Fees	796,168.84	9,262,801.41	787,060.00	8,099,102.29	7,950,000.00	7,950,000.00	1,312,801.41
Lien Recording Fees	40,944.10	502,750.78	46,749.00	463,589.08	530,000.00	530,000.00	(27,249.22)
Exhaust Emission Inspection	1,590,665.00	19,135,776.60	1,358,109.21	19,413,598.36	24,180,000.00	24,180,000.00	(5,044,223.40)
International Registration Plan Fees	9,793,998.02	131,534,988.61	10,061,865.71	136,213,547.40	143,700,000.00	143,700,000.00	(12,165,011.39)
Dealers' Manufacturer's License Fees	144,695.25	1,740,379.25	132,438.50	1,673,700.00	2,080,000.00	2,080,000.00	(339,620.75)
Process Service Fees	313,393.00	3,760,006.50	360,383.50	4,089,557.50	5,020,000.00	5,020,000.00	(1,259,993.50)
Over Weight/Size Permits	460.00	6,960.00	(25,297.67)	92,568.34	3,080,000.00	3,080,000.00	(3,073,040.00)
Motor Carrier Safety Fees	1,944.03	34,010.63	1,080.00	35,776.81	60,000.00	60,000.00	(25,989.37)
DMV Other Fees	689,283.84	8,286,501.15	737,165.43	8,426,487.70	9,480,000.00	9,480,000.00	(1,193,498.85)
Miscellaneous Income	13,762.21	1,283,461.28	(723,711.94)	798,129.38	1,770,000.00	1,770,000.00	(486,538.72)
Miscellaneous Income - Return Check Fee	12,330.07	162,431.54	14,185.93	173,469.97	200,000.00	200,000.00	(37,568.46)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	100,530.00	576,720.00	-	-	-	-	576,720.00
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>6,203,794.37</b>	<b>60,475,723.42</b>	<b>8,889,904.09</b>	<b>31,959,575.27</b>	<b>40,700,000.00</b>	<b>40,700,000.00</b>	<b>19,775,723.42</b>
Interest on Funds Invested by Treasurer	6,203,794.37	60,475,723.42	8,889,904.09	31,959,575.27	40,700,000.00	40,700,000.00	19,775,723.42
<b>Total Sales Tax Revenue</b>	<b>26,444,769.01</b>	<b>108,908,690.35</b>	<b>50,581,012.25</b>	<b>205,500,455.78</b>	<b>106,200,000.00</b>	<b>106,200,000.00</b>	<b>2,708,690.35</b>
Sales Tax Rev - DOR	26,444,769.01	108,908,690.35	50,581,012.25	205,500,455.78	106,200,000.00	106,200,000.00	2,708,690.35
<b>Other Revenue</b>	<b>(12,924.52)</b>	<b>(12,949.52)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,949.52)</b>
Bank Service Fees	-	(25.00)	-	-	-	-	(25.00)
Cash Settlements	(12,924.52)	(12,924.52)	-	-	-	-	(12,924.52)
<b>Total Highway Fund</b>	<b>287,472,995.04</b>	<b>3,038,179,667.58</b>	<b>316,231,484.56</b>	<b>2,994,263,996.21</b>	<b>2,966,600,000.00</b>	<b>2,966,600,000.00</b>	<b>71,579,667.58</b>



**North Carolina Department of Transportation  
Highway Trust Fund  
Period Ending June 30, 2024**

**Exhibit 1 - Statement of Fees, Taxes and Other**

**Total Motor Fuel Taxes**

Current period revenue increased by \$24.0 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.

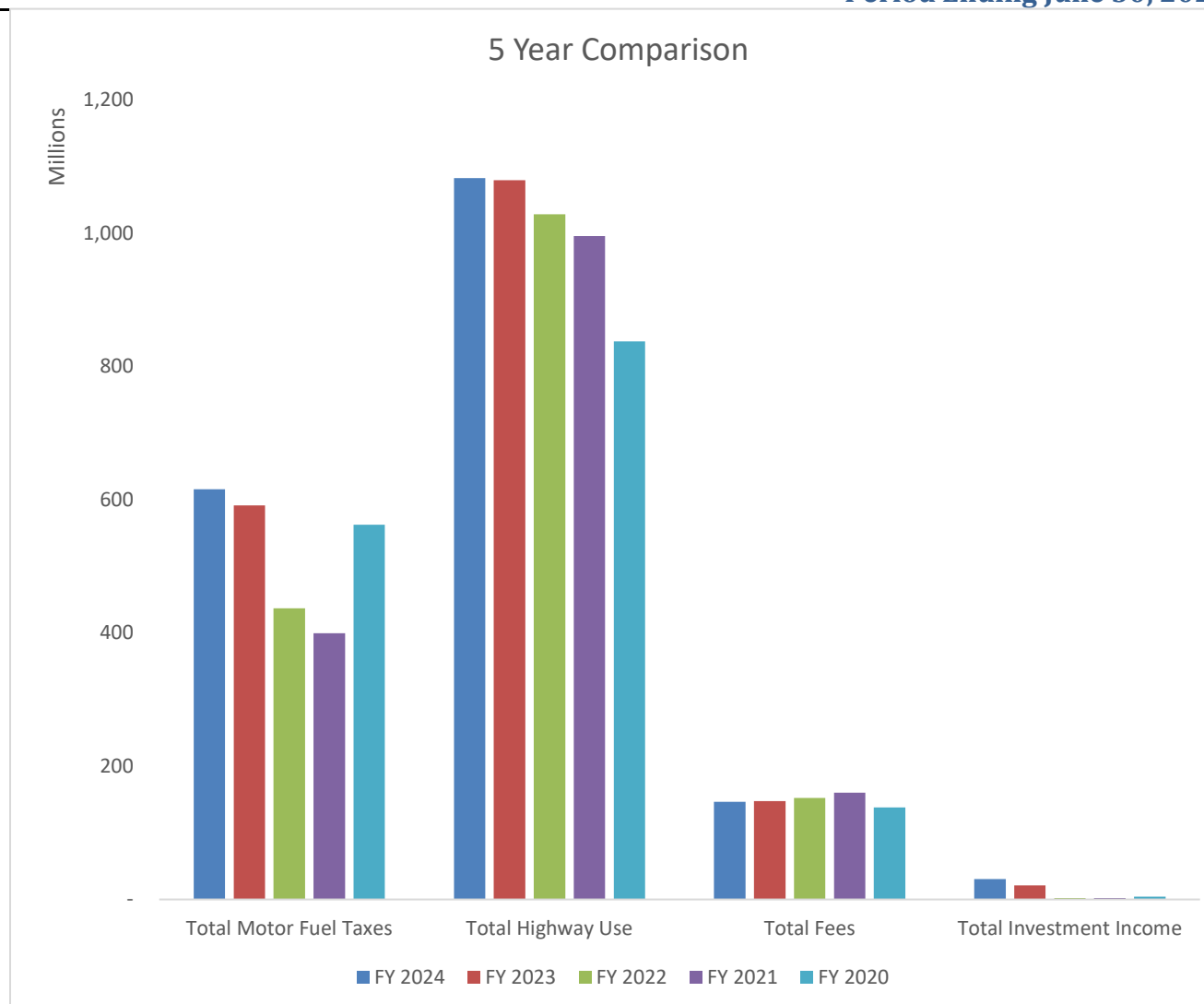
**Total Highway Use**

Highway Use increased from last year in June by 0.31% 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 June 2024 is 4.53098% compared to June 2023 at 3.46679%.



**North Carolina Department of Transportation  
Highway Trust Fund  
Period Ending June 30, 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	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>56,343,434.34</b>	<b>615,690,528.99</b>	<b>53,744,218.38</b>	<b>591,708,917.58</b>	<b>598,900,000.00</b>	<b>598,900,000.00</b>	<b>16,790,528.99</b>
Gasoline Tax	56,343,434.34	615,690,528.99	53,744,218.38	591,708,917.58	598,900,000.00	598,900,000.00	16,790,528.99
Gasoline Tax - Lust Fund	638,980.01	6,912,513.70	-	6,163,446.01	-	-	6,912,513.70
Gasoline Tax Lust Fund Transferred Out	(638,980.01)	(6,912,513.70)	-	(6,163,446.01)	-	-	(6,912,513.70)
Motor Fuel Tax GF Inspection Tax	37,522.51	406,120.21	-	326,148.26	-	-	406,120.21
Motor Fuel Tax GF Inspection Transferred Out	(37,522.51)	(406,120.21)	-	(326,148.26)	-	-	(406,120.21)
<b>Total Highway Use</b>	<b>84,071,088.16</b>	<b>1,082,899,273.85</b>	<b>96,230,139.45</b>	<b>1,079,536,759.55</b>	<b>1,112,400,000.00</b>	<b>1,112,400,000.00</b>	<b>(29,500,726.15)</b>
Highway Use Tax	84,071,088.16	1,082,899,273.85	96,230,139.45	1,079,536,759.55	1,112,400,000.00	1,112,400,000.00	(29,500,726.15)
<b>Total Fees</b>	<b>11,494,705.35</b>	<b>146,666,980.49</b>	<b>13,422,976.22</b>	<b>147,849,599.64</b>	<b>140,600,000.00</b>	<b>140,600,000.00</b>	<b>6,066,980.49</b>
Title Fee	9,503,005.75	126,419,496.94	11,209,628.25	127,237,043.35	119,900,000.00	119,900,000.00	6,519,496.94
Lien Recording	173,562.00	2,099,706.50	235,501.50	2,705,937.75	3,300,000.00	3,300,000.00	(1,200,293.50)
Miscellaneous Registration Fees	1,418,137.60	17,747,777.05	1,577,846.47	17,506,618.54	17,400,000.00	17,400,000.00	347,777.05
DMV - Visitor Center Reserve	400,000.00	400,000.00	400,000.00	400,000.00	-	-	400,000.00
<b>Total Investment Income</b>	<b>2,617,692.23</b>	<b>30,416,535.55</b>	<b>4,863,714.08</b>	<b>20,979,872.96</b>	<b>28,900,000.00</b>	<b>28,900,000.00</b>	<b>1,516,535.55</b>
Interest on Funds Invested by Treasurer	2,617,692.23	30,416,535.55	4,863,714.08	20,979,872.96	28,900,000.00	28,900,000.00	1,516,535.55
<b>Total Sales Tax Revenue</b>	<b>79,334,307.02</b>	<b>317,029,097.38</b>	<b>-</b>	<b>-</b>	<b>318,400,000.00</b>	<b>318,400,000.00</b>	<b>(1,370,902.62)</b>
Sales Tax Revenue - DOR	79,334,307.02	317,029,097.38	-	-	318,400,000.00	318,400,000.00	(1,370,902.62)
<b>Total Trust Fund</b>	<b>233,861,227.10</b>	<b>2,192,702,416.26</b>	<b>168,261,048.13</b>	<b>1,840,075,149.73</b>	<b>2,199,200,000.00</b>	<b>2,199,200,000.00</b>	<b>(6,497,583.74)</b>

**North Carolina Department of Transportation**  
**Highway Fund Expenditures Compared to Certified Budget and Spend Plan**  
**Period Ending June 30, 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
<b>Current Accounts</b>											
<b>CENT_ADMIN</b>	<b>157005</b>	<b>139,302,173</b>	<b>123,631,738</b>	<b>126,650,001</b>	-	-	<b>123,631,738</b>	<b>126,650,001</b>	<b>171,856,581</b>	-	<b>171,856,581</b>
Board of Transp	150001	80,676	20,597	129,570	-	-	20,597	129,570	-	-	-
Communications	150002	2,411,192	675,490	2,094,059	-	-	675,490	2,094,059	-	-	-
Human Resources	150003	7,172,344	1,096,159	9,020,187	-	-	1,096,159	9,020,187	-	-	-
Security	150005	1,776,695	218,708	1,571,720	-	-	218,708	1,571,720	-	-	-
Legal - AG Staff	150006	1,887,646	164,170	1,562,566	-	-	164,170	1,562,566	-	-	-
Administration (Sec)	150007	4,426,718	378,579	4,594,250	-	-	378,579	4,594,250	-	-	-
FIN Accounting Ops	150009	5,180,371	610,409	2,816,913	-	-	610,409	2,816,913	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	91,280	797,786	-	-	91,280	797,786	-	-	-
FIN Non-Depart	150016	412,854	283,580	225,104	-	-	283,580	225,104	-	-	-
FIN Tag & Tax	151134	-	(82,814)	(1)	-	-	(82,814)	(1)	-	-	-
IT Data Services	150017	59,938,658	7,949,868	55,113,796	-	-	7,949,868	55,113,796	-	-	-
IT Vehicle Reg Proj	150018	592,901	58,221	873,268	-	-	58,221	873,268	-	-	-
IT Drivers Lic Proj	150019	1,236,546	43,543	697,712	-	-	43,543	697,712	-	-	-
IT Coll Rpts Proj	150020	983,951	106,055	1,371,776	-	-	106,055	1,371,776	-	-	-
IT DMV Modernization	150021	11,516,000	105,729,370	10,895,461	-	-	105,729,370	10,895,461	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,348,686	129,386	1,808,005	-	-	129,386	1,808,005	-	-	-
HB1779 Vehicle Property	150859	-	(66,301)	-	-	-	(66,301)	-	-	-	-
GSV Support Services	150026	7,421,978	426,650	7,316,505	-	-	426,650	7,316,505	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	93,167	9,749,719	-	-	93,167	9,749,719	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-
GHSP	150042	-	-	(1,400)	-	-	-	(1,400)	-	-	-
P&P Stwide Plan	150058	4,750,000	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	295,235	29,135	310,523	-	-	29,135	310,523	-	-	-
Internal Audit	151101	546,745	56,945	559,769	-	-	56,945	559,769	-	-	-
CURT-OIG	151102	660,608	57,394	599,704	-	-	57,394	599,704	-	-	-
Investigations Unit	151103	292,414	32,769	298,564	-	-	32,769	298,564	-	-	-
Governance Off Admin	151104	423,759	24,019	216,867	-	-	24,019	216,867	-	-	-
Purchasing	151332	1,186,927	138,112	1,061,653	-	-	138,112	1,061,653	-	-	-
Single Audit Compl	151229	263,162	15,547	171,948	-	-	15,547	171,948	-	-	-
FMD Ops Cent Ctr	151274	-	54	843	-	-	54	843	-	-	-
FMD Administration	151275	8,041,226	4,219,567	6,568,574	-	-	4,219,567	6,568,574	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	308,972	1,734,795	-	-	308,972	1,734,795	-	-	-
FMD Ops - Mtr Veh	151277	3,890,391	823,107	4,489,766	-	-	823,107	4,489,766	-	-	-
<b>DMV</b>	<b>157045</b>	<b>172,914,364</b>	<b>30,210,222</b>	<b>165,776,357</b>	-	-	<b>30,210,222</b>	<b>165,776,357</b>	<b>172,914,364</b>	-	<b>172,914,364</b>
DMV Commissioner	150043	6,657,238	1,741,576	8,075,290	-	-	1,741,576	8,075,290	-	-	-
DMV Training	150044	8,358,832	570,693	9,527,984	-	-	570,693	9,527,984	-	-	-
DMV Business Service	150046	3,233,742	642,972	6,000,869	-	-	642,972	6,000,869	-	-	-
DMV Field Serv	150047	57,088,074	13,154,772	54,296,149	-	-	13,154,772	54,296,149	-	-	-
DMV Spcl Lic Pl	150048	-	(90,324)	(0)	-	-	(90,324)	(0)	-	-	-
DMV Driver Lic	150049	58,264,283	10,005,052	57,101,638	-	-	10,005,052	57,101,638	-	-	-
DMV License & Theft	150052	20,610,696	2,484,407	17,918,385	-	-	2,484,407	17,918,385	-	-	-
DMV Exh Emiss Insp	150054	9,837,928	2,150,054	8,991,596	-	-	2,150,054	8,991,596	-	-	-
DMV Strategy & Plan	151095	2,190,912	-	-	-	-	-	-	-	-	-
DMV HB1779	151135	-	(789,686)	(1)	-	-	(789,686)	(1)	-	-	-
DMV Proc Serv	151290	6,672,659	355,464	4,581,124	-	-	355,464	4,581,124	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(14,757)	(716,676)	-	-	(14,757)	(716,676)	-	-	-
<b>HIGHWAY DIVISION ADMIN (DOH Admin &amp; Oper Admin)</b>		<b>39,639,207</b>	<b>3,184,647</b>	<b>29,554,426</b>	-	-	<b>3,184,647</b>	<b>29,554,426</b>	<b>44,389,207</b>	-	<b>44,389,207</b>
<b>DOH_ADMIN</b>	<b>157065</b>	<b>2,057,541</b>	<b>164,542</b>	<b>1,897,484</b>	-	-	<b>164,542</b>	<b>1,897,484</b>	-	-	-
Chief Engineer	150055	1,321,951	109,050	1,441,100	-	-	109,050	1,441,100	-	-	-
Dep. Chief Engineer	150056	735,590	55,492	456,385	-	-	55,492	456,385	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
<b>OPER_ADMIN</b>	<b>157075</b>	<b>37,581,666</b>	<b>3,020,106</b>	<b>27,656,941</b>	-	-	<b>3,020,106</b>	<b>27,656,941</b>	-	-	-
Division One	157080	1,916,264	158,583	1,575,025	-	-	158,583	1,575,025	-	-	-
Division Two	157085	1,908,100	134,643	1,699,144	-	-	134,643	1,699,144	-	-	-
Division Three	157090	2,207,566	129,202	1,621,130	-	-	129,202	1,621,130	-	-	-
Division Four	157095	2,053,191	123,525	1,087,643	-	-	123,525	1,087,643	-	-	-
Division Five	157100	2,399,718	176,880	1,741,510	-	-	176,880	1,741,510	-	-	-
Division Six	157105	2,150,581	179,032	1,838,664	-	-	179,032	1,838,664	-	-	-

	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
Division Seven	157110	2,120,338	166,980	1,618,648	-	-	166,980	1,618,648	-	-	-
Division Eight	157115	1,702,414	129,104	1,203,760	-	-	129,104	1,203,760	-	-	-
Division Nine	157120	1,965,761	149,134	1,627,161	-	-	149,134	1,627,161	-	-	-
Division Ten	157125	2,599,916	199,890	1,930,729	-	-	199,890	1,930,729	-	-	-
Division Eleven	157130	1,788,609	153,558	1,507,591	-	-	153,558	1,507,591	-	-	-
Division Twelve	157135	2,049,938	179,543	1,585,969	-	-	179,543	1,585,969	-	-	-
Division Thirteen	157140	1,679,624	103,076	1,300,413	-	-	103,076	1,300,413	-	-	-
Division Fourteen	157145	2,032,056	183,455	1,659,877	-	-	183,455	1,659,877	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	(1,026)	-	-	-	(1,026)	-	-	-
GEOTECH HQ	157160	-	(2,539)	-	-	-	(2,539)	-	-	-	-
HYD Hydraulics	150135	-	-	-	-	-	-	-	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	820,939	37,245	116,892	-	-	37,245	116,892	-	-	-
Safety & Risk Mgmt	150147	1,363,426	126,903	1,209,480	-	-	126,903	1,209,480	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	13,788	134,123	-	-	13,788	134,123	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	-	-	-	-	-	-	-	-	-
ROW ADMIN	157190	-	(14,650)	(69,582)	-	-	(14,650)	(69,582)	-	-	-
Utilities Unit Admin	151065	-	(14,730)	(181,733)	-	-	(14,730)	(181,733)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,909,087	284,539	2,900,825	-	-	284,539	2,900,825	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	821,874	55,236	676,540	-	-	55,236	676,540	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	(10,654)	-	-	-	(10,654)	-	-	-
Value Management	151115	166,488	2,211	(209,333)	-	-	2,211	(209,333)	-	-	-
Photogrammetry Unit	151117	-	-	393	-	-	-	393	-	-	-
Contract Standards & Administration	151119	-	(2,535)	(18,575)	-	-	(2,535)	(18,575)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	174,603	66,916	407,068	-	-	66,916	407,068	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,215,585	299,201	856,351	-	-	299,201	856,351	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(16,318)	(195,538)	-	-	(16,318)	(195,538)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	-	(17,271)	-	-	-	(17,271)	-	-	-
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	-	(6,600)	(65,732)	-	-	(6,600)	(65,732)	-	-	-
Div Fourteen -ROW	151214	-	(5,690)	(70,197)	-	-	(5,690)	(70,197)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	59,078	670,152	-	-	59,078	670,152	-	-	-
M&E Pvmt Mgmt Unit	151231	129,833	10,301	101,477	-	-	10,301	101,477	-	-	-
Mgmt Syst&Assessment	151232	447,918	35,492	312,312	-	-	35,492	312,312	-	-	-
Program Development	151256	-	(39,280)	(334,907)	-	-	(39,280)	(334,907)	-	-	-
Program Devel-HF Adm	151272	95,340	10,215	100,739	-	-	10,215	100,739	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(10,929)	(98,754)	-	-	(10,929)	(98,754)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(18,647)	(234,095)	-	-	(18,647)	(234,095)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(30,867)	(334,437)	-	-	(30,867)	(334,437)	-	-	-
SIPS Value Management - Admin	151339	-	(8,198)	(8,198)	-	-	-	-	-	-	-
SIPS Data & Innovation - HF Admin	151341	-	23,357	23,357	-	-	-	-	-	-	-
<b>FIELD_OPS</b>	<b>157195</b>	<b>-</b>	<b>10,603,371</b>	<b>(56,846,273)</b>	<b>-</b>	<b>-</b>	<b>10,603,371</b>	<b>(56,846,273)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RSV_OTH_AG</b>	<b>157801</b>	<b>15,836,734</b>	<b>834,429</b>	<b>14,382,992</b>	<b>-</b>	<b>-</b>	<b>834,429</b>	<b>14,382,992</b>	<b>15,836,734</b>	<b>-</b>	<b>15,836,734</b>
Gas Insp Serv	150862	6,624,400	(431,174)	6,193,226	-	-	(431,174)	6,193,226	6,624,400	-	6,624,400
DOR- Gas Tax	150864	6,351,439	1,216,255	5,464,035	-	-	1,216,255	5,464,035	6,621,639	-	6,621,639
Chemical Testing	150865	692,555	-	692,555	-	-	-	692,555	692,555	-	692,555
AirCargo Authority	150869	862,833	-	862,833	-	-	-	862,833	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	158,000	-	-	-	158,000	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-



	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
DOR- IRP Auditors	150852	270,200	23,032	159,375	-	-	23,032	159,375	-	-	-
OSC-BEST Shared Svcs	150893	620,964	-	625,036	-	-	-	625,036	620,964	-	620,964
State Ethics Comm.	151260	83,123	14,716	93,307	-	-	14,716	93,307	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	11,600	134,625	-	-	11,600	134,625	173,220	-	173,220
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
DOC-Econ Dev Liaison	151333	-	-	-	-	-	-	-	-	-	-
<b>RSV_OTHERS</b>	<b>157805</b>	<b>37,954,408</b>	-	<b>14,023,354</b>	-	-	-	<b>14,023,354</b>	<b>650,000</b>	-	<b>650,000</b>
Retirement	150871	7,331,568	-	-	-	-	-	-	-	-	-
Leg Salary Incr	150873	20,373,821	-	-	-	-	-	-	-	-	-
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	900,484	-	-	-	-	-	-	-	-	-
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	14,023,354	-	-	-	14,023,354	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	-	-	-
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	-	-	-	-	-	-	-	-	-	-
<b>DOT ORDERS &amp; OTHERS</b>	<b>157900</b>	-	<b>36,584,782</b>	<b>100,851,216</b>	-	-	<b>36,584,782</b>	<b>100,851,216</b>	-	-	-
CO Internal Orders	157905	-	36,439,402	104,175,709	-	-	36,439,402	104,175,709	-	-	-
DOT PM Orders	157906	-	113,153	267,319	-	-	113,153	267,319	-	-	-
Eco Enhancement Prog	157907	-	3,495	42,911	-	-	3,495	42,911	-	-	-
ROW Air Space	157910	-	29,536	(3,647,935)	-	-	29,536	(3,647,935)	-	-	-
Fac Maint Orders	157915	-	4,495	7,343	-	-	4,495	7,343	-	-	-
TMSD Orders	157916	-	(5,300)	5,871	-	-	(5,300)	5,871	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
<b>DEBT SERVICE</b>	<b>157950</b>	-	<b>40,553</b>	<b>73,588,344</b>	-	-	<b>40,553</b>	<b>73,588,344</b>	-	-	-
GARVEE Redemption	150892	-	-	73,225,000	-	-	-	73,225,000	-	-	-
Perf Energy Debt	151262	-	40,553	363,344	-	-	40,553	363,344	-	-	-
<b>Total Current Accounts</b>		<b>405,646,886</b>	<b>205,089,742</b>	<b>467,980,418</b>	-	-	<b>205,089,742</b>	<b>467,980,418</b>	<b>405,646,886</b>	-	<b>405,646,886</b>
<b>Encumbrance Accounts</b>											
<b>Operations &amp; Maintenance</b>											
<b>Maintenance</b>											
General Maintenance Reserve	150934	694,995,433	102,451,143	765,630,512	-	-	102,451,143	765,630,512	761,731,212	-	761,731,212
Contract Resurfacing	157824	600,000,000	50,787,498	486,043,485	-	-	50,787,498	486,043,485	600,000,000	-	600,000,000
Bridge Program	157839	329,985,024	30,970,173	292,407,548	-	-	30,970,173	292,407,548	330,000,000	-	330,000,000
Pavement Preservation	157841	85,800,267	12,389,682	89,458,855	-	-	12,389,682	89,458,855	100,000,000	-	100,000,000
Bridge Preservation	157842	84,975,080	10,110,398	104,784,384	-	-	10,110,398	104,784,384	84,975,080	-	84,975,080
Roadside Environmental	157843	118,893,756	4,482,696	126,361,114	-	-	4,482,696	126,361,114	122,150,000	-	122,150,000
NCEM / FEMA	157835	-	(481,963)	3,191,563	-	-	(481,963)	3,191,563	-	-	-
<b>Maintenance Total</b>		<b>1,914,649,560</b>	<b>210,709,627</b>	<b>1,867,877,462</b>	-	-	<b>210,709,627</b>	<b>1,867,877,462</b>	<b>1,998,856,292</b>	-	<b>1,998,856,292</b>
<b>Other Construction</b>											
Primary Construction-Cost Escalations	157811	-	3,059,552	38,393,895	-	-	3,059,552	38,393,895	-	-	-
Secondary Construction	157812	13,500,000	1,163,665	13,004,800	-	-	1,163,665	13,004,800	18,000,000	-	18,000,000
Public Service Roads	157814	-	-	100,000	-	-	-	100,000	-	-	-
Spot Safety	157817	14,100,000	2,186,142	15,809,277	-	-	2,186,142	15,809,277	21,000,000	-	21,000,000
Contingency	157818	12,000,000	1,108,177	18,401,605	-	-	1,108,177	18,401,605	25,000,000	-	25,000,000
Div Small Urban Construction	157837	-	2,613	438,886	-	-	2,613	438,886	-	-	-
Economic Development	157838	-	12,539,920	164,259,760	-	-	12,539,920	164,259,760	252,900,000	-	252,900,000
Mobility Modernization	157844	41,443,078	2,463,103	35,240,613	-	-	2,463,103	35,240,613	49,100,000	-	49,100,000
<b>Other Construction Total</b>		<b>81,043,078</b>	<b>22,523,171</b>	<b>285,648,836</b>	-	-	<b>22,523,171</b>	<b>285,648,836</b>	<b>366,000,000</b>	-	<b>366,000,000</b>
<b>Operations &amp; Maintenance Total</b>		<b>1,995,692,638</b>	<b>233,232,798</b>	<b>2,153,526,298</b>	-	-	<b>233,232,798</b>	<b>2,153,526,298</b>	<b>2,364,856,292</b>	-	<b>2,364,856,292</b>
<b>Construction</b>											
Primary Construction	157811	-	614,720	5,086,563	-	-	614,720	5,086,563	-	-	-
FHWA Const/SPR/PL	157827	-	38,404,964	232,180,258	102,104,539	1,315,398,022	140,509,503	1,547,578,279	-	1,883,303,904	1,883,303,904
MCSAP	157834	2,369,014	45,324	660,380	297,721	372,317	343,045	1,032,697	2,369,014	-	2,369,014
<b>Construction Total</b>		<b>2,369,014</b>	<b>39,065,008</b>	<b>237,927,200</b>	<b>102,402,260</b>	<b>1,315,770,338</b>	<b>141,467,268</b>	<b>1,553,697,539</b>	<b>2,369,014</b>	<b>1,883,303,904</b>	<b>1,885,672,918</b>
<b>Modal Transportation</b>											
Ferry Admin	157040	1,320,558	233,373	1,283,778	-	-	233,373	1,283,778	-	-	-
Ferry Operations	157825	72,709,291	6,754,981	65,511,064	(2)	69,549	6,754,979	65,580,613	-	-	-
<b>Total Ferry</b>		<b>74,029,849</b>	<b>6,988,355</b>	<b>66,794,842</b>	<b>(2)</b>	<b>69,549</b>	<b>6,988,353</b>	<b>66,864,391</b>	<b>72,856,189</b>	-	<b>72,856,189</b>
Rail Division Admin	150037	645,077	67,455	687,361	-	-	67,455	687,361	-	-	-
Railroad Division	157829	43,454,861	4,918,205	58,041,056	-	45,440	4,918,205	58,086,495	-	-	-

	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
Rail Equip Overhaul	157845	1,200,000	230,032	1,681,553	-	-	230,032	1,681,553	-	-	-
<b>Total Rail</b>		<b>45,299,938</b>	<b>5,215,692</b>	<b>60,409,969</b>	-	<b>45,440</b>	<b>5,215,692</b>	<b>60,455,409</b>	<b>63,223,794</b>	<b>78,252,675</b>	<b>141,476,469</b>
Aviation Division Admin	150041	3,948,499	776,338	4,127,625	-	-	776,338	4,127,625	-	-	-
Aviation Division	157830	159,225,930	8,630,345	441,046,155	647,722	12,710,575	9,278,067	453,756,730	-	-	-
<b>Total Aviation</b>		<b>163,174,429</b>	<b>9,406,682</b>	<b>445,173,781</b>	<b>647,722</b>	<b>12,710,575</b>	<b>10,054,405</b>	<b>457,884,356</b>	<b>478,500,000</b>	<b>26,000,000</b>	<b>504,500,000</b>
Integrated Moiblity Division Admin	150036	1,296,782	64,124	699,897	-	-	64,124	699,897	-	-	-
Integrated Moiblity Division	157831	78,213,504	1,513,549	69,845,703	3,296,938	61,654,163	4,810,486	131,499,866	-	-	-
Bike/Ped Program	157831	-	89,716	1,286,208	-	-	89,716	1,286,208	-	-	-
<b>Total IMD</b>		<b>79,510,286</b>	<b>1,667,389</b>	<b>71,831,808</b>	<b>3,296,938</b>	<b>61,654,163</b>	<b>4,964,326</b>	<b>133,485,971</b>	<b>74,510,246</b>	<b>60,599,835</b>	<b>135,110,081</b>
<b>Modal Transportation Total</b>		<b>362,014,502</b>	<b>23,278,118</b>	<b>644,210,400</b>	<b>3,944,658</b>	<b>74,479,727</b>	<b>27,222,776</b>	<b>718,690,127</b>	<b>689,090,229</b>	<b>164,852,510</b>	<b>853,942,739</b>
<b>Other</b>											
Cap Improvements	157826	29,819,819	(2,973,964)	2,358,060	-	-	(2,973,964)	2,358,060	33,219,819	-	33,219,819
Gov Highway Safety	157828	324,111	34,898	294,240	1,610,418	18,564,254	1,645,316	18,858,494	324,111	23,000,000	23,324,111
OSHA Program	157832	358,030	39,254	529,037	-	-	39,254	529,037	358,030	-	358,030
Non - System Streets	157833	-	2,214,021	11,479,627	-	-	2,214,021	11,479,627	-	-	-
State Aid_Municipalities	157836	170,375,000	-	170,112,361	-	-	-	170,112,361	170,375,000	-	170,375,000
<b>Other Total</b>		<b>200,876,960</b>	<b>(685,790)</b>	<b>184,773,325</b>	<b>1,610,418</b>	<b>18,564,254</b>	<b>924,628</b>	<b>203,337,578</b>	<b>204,276,960</b>	<b>23,000,000</b>	<b>227,276,960</b>
<b>Total Encumbrance Accounts</b>		<b>2,560,953,114</b>	<b>294,890,134</b>	<b>3,220,437,223</b>	<b>107,957,335</b>	<b>1,408,814,319</b>	<b>402,847,469</b>	<b>4,629,251,542</b>	<b>3,260,592,495</b>	<b>2,071,156,414</b>	<b>5,331,748,909</b>
											-
<b>Grand Total</b>		<b>2,966,600,000</b>	<b>499,979,876</b>	<b>3,688,417,641</b>	<b>107,957,335</b>	<b>1,408,814,319</b>	<b>607,937,212</b>	<b>5,097,231,960</b>	<b>3,666,239,381</b>	<b>2,071,156,414</b>	<b>5,737,395,795</b>

**Notes:**

- FY24 state budget 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.
- FY24 spend plan was approved in June 2023. An amendment to the spend plan was approved in January 2024.

**North Carolina Department of Transportation**  
**Trust Fund Expenditures Compared to Certified Budget and Spend Plan**  
**Period Ending June 30, 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
<b>Current Accounts</b>											
Program Admin	156002	42,017,311	4,239,645	37,535,491	-	-	4,239,645	37,535,491	42,017,311	-	42,017,311
<b>Debt Service</b>	<b>159010</b>	<b>121,439,825</b>	-	<b>121,439,825</b>	-	-	-	<b>121,439,825</b>	<b>121,439,825</b>	-	<b>121,439,825</b>
Bond Redemption	156005	69,600,000	-	69,600,000	-	-	-	69,600,000	69,600,000	-	69,600,000
Bond Interest	156006	51,839,825	-	51,839,825	-	-	-	51,839,825	51,839,825	-	51,839,825
Trans to TPA fr TF	156008	49,000,000	-	49,000,000	-	-	-	49,000,000	49,000,000	1,000,000	50,000,000
Trsf HF Visitor Cent	156012	640,000	640,000	640,000	-	-	640,000	640,000	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	11,250,000	45,000,000	-	-	11,250,000	45,000,000	45,000,000	-	45,000,000
<b>Total Current Accounts</b>		<b>258,097,136</b>	<b>16,129,645</b>	<b>253,615,316</b>	-	-	<b>16,129,645</b>	<b>253,615,316</b>	<b>258,097,136</b>	<b>1,000,000</b>	<b>259,097,136</b>
<b>Encumbrance Accounts</b>											
<b>Construction</b>											
Intrastate HTF	159050	-	481,973	1,033,522	-	-	481,973	368,613	-	-	-
Secondary Const HTF	159052	-	(147,427)	644,666	-	-	(147,427)	75,570	-	-	-
Urban Loops HTF	159054	-	956	(196,465)	-	-	956	(263,023)	-	-	-
Const Primary HTF	159065	-	170	2,890	-	-	170	15,122	-	-	-
Const SW Sec HTF	159066	-	6,798	81,094	-	-	6,798	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,070,440	647,777	17,741,586	-	-	647,777	403,061	6,070,440	-	6,070,440
NC Mobility Fund	159074	-	-	(3,525,723)	-	-	-	(431)	-	-	-
Strat Prioritization	159075	1,935,032,424	170,290,940	2,087,516,206	-	-	170,290,940	150,643,031	2,261,454,645	-	2,261,454,645
<b>Construction Total</b>		<b>1,941,102,864</b>	<b>171,281,186</b>	<b>2,103,297,776</b>	-	-	<b>171,281,186</b>	<b>2,103,297,776</b>	<b>2,267,525,085</b>	-	<b>2,267,525,085</b>
<b>Modal Transportation</b>											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	(21,123)	1,678,343	-	-	(21,123)	1,678,343	-	-	-
<b>Modal Transportation Total</b>		-	<b>(21,123)</b>	<b>1,678,343</b>	-	-	<b>(21,123)</b>	<b>1,678,343</b>	-	-	-
<b>Other</b>											
Cap Improvements HTF	159072	-	(86)	1,251	-	-	(86)	1,251	-	-	-
<b>Other Total</b>		-	<b>(86)</b>	<b>1,251</b>	-	-	<b>(86)</b>	<b>1,251</b>	-	-	-
<b>Total Encumbrance Accounts</b>		<b>1,941,102,864</b>	<b>171,259,978</b>	<b>2,104,977,371</b>	-	-	<b>171,259,978</b>	<b>2,104,977,371</b>	<b>2,267,525,085</b>	-	<b>2,267,525,085</b>
<b>Grand Total</b>		<b>2,199,200,000</b>	<b>187,389,623</b>	<b>2,358,592,687</b>	-	-	<b>187,389,623</b>	<b>2,358,592,687</b>	<b>2,525,622,221</b>	<b>1,000,000</b>	<b>2,526,622,221</b>

**Notes:**

- FY24 state budget became law in October 2023.
- Encumbrance expenditures include expenditures funded with local participation funding.
- FY24 spend plan was approved in June 2023. An amendment to the spend plan was approved in January 2024.

North Carolina Department of Transportation  
 Maintenance Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (3)  
 June 30, 2024

Exh 3

<b>Contract Resurfacing</b>	<b>FY23 Carry Forward</b>	<b>FY24 Appropriations</b>	<b>Cash Flow Pay Back</b>	<b>Cash Flowed Funds (FY24)</b>	<b>Total Available Appropriation</b>
	651,567,240	600,000,000	376,588,816	308,080,120	1,183,058,544

	Div./Name	Jun 24 Allocations	FY24 YTD Allocations	Jun 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	43,996,302	4,541,523	29,468,670
	02-Greenville	-	47,863,191	872,641	27,152,129
	03-Wilmington	-	57,489,817	5,250,015	51,516,203
	04-Wilson	-	48,178,310	6,718,364	42,525,231
	05-Durham	-	52,548,344	5,035,977	46,103,030
	06-Fayetteville	-	39,350,408	6,154,265	31,245,991
	07-Greensboro	-	42,768,010	3,105,683	34,671,639
	08-Aberdeen	-	45,873,926	2,098,571	38,354,031
	09-Winston-Salem	-	34,066,196	545,457	18,994,126
	10-Albemarle	-	45,770,782	3,926,387	24,153,774
	11-N Wilkesboro	-	32,175,736	2,661,055	32,694,333
	12-Shelby	-	36,841,484	1,643,229	24,355,014
	13-Asheville	-	38,104,504	2,459,234	36,425,257
	14-Sylva	-	36,604,162	4,674,061	38,614,450
	19-Statewide	-	11,000,000	1,098,199	9,400,274
<b>7824-Contract Resurfacing</b>		-	<b>612,631,172</b>	<b>50,784,662</b>	<b>485,674,153</b>

<b>Bridge Program</b>	<b>FY23 Carry Forward</b>	<b>FY24 Appropriations</b>	<b>Cash Flow Pay Back</b>	<b>Cash Flowed Funds (FY24)</b>	<b>Total Available Appropriation</b>
	525,751,876	329,985,024	26,282,000	68,440,000	897,894,900

	Div./Name	Jun 24 Allocations	FY24 YTD Allocations	Jun 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	5,436,057	628,650	15,239,366
	02-Greenville	-	6,209,248	3,533,209	21,715,329
	03-Wilmington	-	5,510,918	1,452,846	24,936,891
	04-Wilson	-	7,400,023	1,311,227	16,358,990
	05-Durham	-	7,442,338	1,406,264	12,228,767
	06-Fayetteville	-	5,593,724	775,833	13,269,516
	07-Greensboro	-	8,840,448	6,045,083	50,643,711
	08-Aberdeen	-	8,275,670	806,114	7,631,273
	09-Winston-Salem	-	7,382,852	1,907,832	19,566,379
	10-Albemarle	-	6,730,151	1,432,980	16,911,990
	11-N Wilkesboro	-	30,133,213	3,271,414	29,094,305
	12-Shelby	-	9,592,220	1,968,659	17,980,905
	13-Asheville	10,500,000	29,586,376	2,320,932	23,435,575
	14-Sylva	34,900,000	59,795,143	4,011,177	21,134,091
	19-Statewide	(396,649)	203,435,921	50,350	1,348,762
<b>7839-Bridge Program</b>		<b>45,003,351</b>	<b>401,364,302</b>	<b>30,922,570</b>	<b>291,495,851</b>

<b>Pavement Preservation</b>	<b>FY23 Carry Forward</b>	<b>FY24 Appropriations</b>	<b>Cash Flow Pay Back</b>	<b>Cash Flowed Funds (FY24)</b>	<b>Total Available Appropriation</b>
	100,181,251	85,800,267	44,405,272	42,900,134	184,476,380

	Div./Name	Jun 24 Allocations	FY24 YTD Allocations	Jun 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	4,773,738	1,489,461	7,594,093
	02-Greenville	-	5,778,454	485,418	3,384,206
	03-Wilmington	-	6,242,403	1,415,997	9,323,971
	04-Wilson	-	6,542,293	51,968	4,390,471
	05-Durham	-	6,228,031	40,119	6,881,951
	06-Fayetteville	-	7,329,879	943,542	6,409,343
	07-Greensboro	-	5,254,340	69,088	5,089,978
	08-Aberdeen	-	6,997,758	717,747	7,160,455
	09-Winston-Salem	-	5,052,838	16,484	5,204,384
	10-Albemarle	-	5,089,855	1,818,451	4,682,425
	11-N Wilkesboro	-	7,371,386	1,679,327	9,128,224
	12-Shelby	-	6,171,328	982,606	3,041,440
	13-Asheville	-	6,190,168	1,251,629	7,696,043
	14-Sylva	-	5,791,441	1,427,844	9,440,734
<b>7841-Pavement Preservation</b>		-	<b>84,813,912</b>	<b>12,389,682</b>	<b>89,427,718</b>

<b>Bridge Preservation</b>	<b>FY23 Carry Forward</b>	<b>FY24 Appropriations</b>	<b>Cash Flow Pay Back</b>	<b>Cash Flowed Funds (FY24)</b>	<b>Total Available Appropriation</b>
	49,776,031	84,975,080	18,500,000	-	116,251,111

	Div./Name	Jun 24 Allocations	FY24 YTD Allocations	Jun 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	2,460,064	695,408	4,966,146
	02-Greenville	-	2,185,919	206,358	3,362,690
	03-Wilmington	-	2,615,340	3,604,887	19,947,283
	04-Wilson	-	2,436,143	199,867	3,014,264
	05-Durham	-	3,013,194	794,873	7,053,733
	06-Fayetteville	-	2,027,613	545,255	2,983,723
	07-Greensboro	-	2,713,828	154,433	4,239,769
	08-Aberdeen	-	2,109,464	284,151	2,643,735
	09-Winston-Salem	-	2,114,380	63,462	2,508,250
	10-Albemarle	-	2,789,097	49,653	4,716,142
	11-N Wilkesboro	-	2,260,762	(773)	2,185,854
	12-Shelby	-	2,232,000	6,797	3,247,280
	13-Asheville	-	2,971,454	(966,428)	2,710,079
	14-Sylva	-	2,701,481	869,063	4,395,596
	19-Statewide	-	51,946,109	3,603,393	36,780,338
<b>7842-Bridge Preservation</b>		-	<b>86,576,848</b>	<b>10,110,398</b>	<b>104,754,883</b>

Roadside Environmental	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24)	Total Available Appropriation
	7,483,330	118,893,756	-	-	126,377,086

Div./Name	Jun 24 Allocations	FY24 YTD Allocations	Jun 24 Expenditures	FY24 YTD Expenditures
01-Edenton	-	7,346,592	516,544	7,822,701
02-Greenville	-	6,624,796	520,930	6,938,994
03-Wilmington	-	7,353,892	(176,566)	8,094,017
04-Wilson	-	9,550,333	396,203	11,862,254
05-Durham	-	9,217,501	(225,758)	9,440,014
06-Fayetteville	-	8,412,130	(567,809)	10,842,057
07-Greensboro	-	7,584,134	402,763	8,881,420
08-Aberdeen	-	9,205,700	(8,078)	9,208,879
09-Winston-Salem	-	7,586,253	1,566,780	7,844,542
10-Albemarle	-	8,380,718	1,851,297	8,711,616
11-N Wilkesboro	-	7,365,336	835,824	9,035,184
12-Shelby	-	8,433,335	902,852	8,618,673
13-Asheville	-	7,976,868	(2,700,528)	8,051,708
14-Sylva	-	8,627,199	883,348	8,590,594
17-N/A	-	-	284,895	2,119,715
19-Statewide	-	6,300,000	-	298,749
7843-Roadside Environmental	-	119,964,787	4,482,696	126,361,114
<b>Grand Total Maintenance</b>	<b>45,003,351</b>	<b>1,305,351,021</b>	<b>108,690,008</b>	<b>1,097,713,719</b>

\* Expenditures may be funded with allocations from previous years.  
 \* FY24 state budget 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)  
June 30, 2024

Exh 4

General Maintenance Reserve      FY23 Carry Forward      FY24 Appropriations      Cash Flow Pay Back      Cash Flowed Funds (FY24)      Total Available Appropriation  
134,405,260      744,995,433      121,326,607      -      779,822,241

Appl. Fund/Name	Div./Name	Jun 24 Allocations	FY24 YTD Allocations	Jun 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	17,101,659	4,128,684	22,780,063
	02-Greenville	-	13,073,012	1,742,361	13,449,809
	03-Wilmington	-	20,655,198	2,885,923	20,116,386
	04-Wilson	(1,850,000)	15,826,144	4,008,353	25,938,147
	05-Durham	1,200,000	21,902,447	3,130,955	26,251,615
	06-Fayetteville	-	13,336,839	2,383,071	13,295,375
	07-Greensboro	-	20,957,162	1,779,571	21,745,235
	08-Aberdeen	(3,250,000)	15,386,661	3,196,739	17,442,846
	09-Winston-Salem	27,000	15,902,892	1,959,539	15,576,343
	10-Albemarle	287,072	22,927,099	2,522,233	22,992,492
	11-N Wilkesboro	(1,500,000)	17,587,573	1,536,039	18,714,414
	12-Shelby	(1,772,941)	13,338,535	3,012,445	14,618,757
	13-Asheville	(1,830,000)	21,401,195	5,544,454	25,547,323
	14-Sylva	(300,000)	18,655,878	1,046,090	20,576,760
	15-Central	-	-	127,818	1,258,944
	16-Ferry	-	-	-	-
	17-N/A	-	-	372,335	(1,034,173)
	18-Multi-Division	-	-	-	-
	19-Statewide	-	89,015,066	7,720,700	59,377,519
<b>7821-Primary Maintenance</b>		<b>(8,988,869)</b>	<b>337,067,360</b>	<b>47,097,312</b>	<b>338,647,854</b>
	01-Edenton	-	21,783,953	2,021,956	21,349,026
	02-Greenville	-	25,235,690	2,526,922	27,266,734
	03-Wilmington	-	22,083,762	2,216,912	23,284,485
	04-Wilson	1,850,000	29,969,244	3,258,976	32,622,563
	05-Durham	(1,200,000)	36,255,711	6,051,673	36,402,614
	06-Fayetteville	-	28,826,816	4,512,628	30,712,450
	07-Greensboro	-	25,640,690	2,503,687	27,982,153
	08-Aberdeen	3,250,000	33,187,433	8,611,176	33,446,859
	09-Winston-Salem	(27,000)	22,755,679	2,461,287	23,039,457
	10-Albemarle	(287,072)	24,589,647	3,179,749	25,025,588
	11-N Wilkesboro	1,500,000	28,525,104	2,458,349	28,730,840
	12-Shelby	1,772,941	28,731,424	6,254,853	32,279,365
	13-Asheville	1,830,000	24,496,625	2,332,885	25,489,671
	14-Sylva	300,000	18,525,048	2,866,716	26,252,417
	15-Central	-	-	7,846	152,946
	17-N/A	-	-	22,048	1,268,752
	19-Statewide	-	19,267,798	679,664	8,840,201
<b>7822-Secondary Maintenance</b>		<b>8,988,869</b>	<b>389,874,624</b>	<b>51,967,327</b>	<b>404,146,121</b>
<b>Grand Total GMR</b>		<b>-</b>	<b>726,941,984</b>	<b>99,064,639</b>	<b>742,793,974</b>

- \* Expenditures may be funded with allocations from previous years.
- \* FY24 state budget became law in October 2023.
- \* Total Available Appropriation Includes \$1,748,154.38 payback from Ferry for loan in June 2023.
- \* Total Available Appropriation Includes \$50 million from the Transportation Reserve Fund in December 2023.
- \* Total Available Appropriation Includes \$20 million from unused appropriated funds for rising material costs for existing contracts per House Bill 103 (Session Law 2022-74).

North Carolina Department of Transportation  
 Capital and STI Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (5)  
 June 30, 2024

Exh 5

Appl. Fund/Name	Div./Name	Jun 24 Allocations	FY24 YTD Allocations	Jun 24 Expenditures	FY24 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	4,774,528	38,172,934
	02-Greenville	-	-	6,663,006	48,623,650
	03-Wilmington	-	-	5,945,300	74,076,493
	04-Wilson	-	-	12,747,120	92,811,084
	05-Durham	-	-	18,003,381	223,975,256
	06-Fayetteville	-	-	24,284,215	210,690,429
	07-Greensboro	-	-	4,495,291	94,689,276
	08-Aberdeen	-	-	544,212	22,843,839
	09-Winston-Salem	-	-	15,136,911	188,258,075
	10-Albemarle	-	-	9,983,371	87,611,064
	11-N Wilkesboro	-	-	1,688,920	21,492,256
	12-Shelby	-	-	7,630,440	60,370,464
	13-Asheville	-	-	12,657,983	114,850,895
	14-Sylva	-	-	9,602,371	180,154,774
	16-Ferry	-	-	-	(3,956)
	17-N/A	-	-	39,029	365,216
	18-Multi-Division	-	-	-	1,604
	19-Statewide	-	-	4,656,464	74,845,113
	<b>7827-FHWA_Const/SPR/PL</b>		-	-	<b>138,852,540</b>

9050-Intrastate -HTF	01-Edenton	-	-	(500)	(7,742)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	100
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	481,157	1,037,175
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	1,316	3,990
	<b>9050-Intrastate -HTF</b>		-	-	<b>481,973</b>
	01-Edenton	-	-	700	34,984
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	5,625
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	510,724
	07-Greensboro	-	-	1,691	27,292
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	6,549
	10-Albemarle	-	-	-	4,430
	11-N Wilkesboro	-	-	(186,782)	(73,958)

Appl. Fund/Name	Div./Name	Jun 24 Allocations	FY24 YTD Allocations	Jun 24 Expenditures	FY24 YTD Expenditures
9052-Secondary Const -HTF	12-Shelby	-	-	36,963	57,958
	13-Asheville	-	-	-	63,045
	14-Sylva	-	-	-	8,019
		-	-	(147,427)	644,666
9054-Urban loops -HTF	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	951	69,320
	07-Greensboro	-	-	-	(266,751)
	09-Winston-Salem	-	-	5	966
		-	-	956	(196,465)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	-	3,241,044
		-	-	-	3,241,044

Strategic Transportation Initiative      FY23 Carry Forward      FY24 Appropriations      Cash Flow Pay Back      Cash Flowed Funds (FY24)      Total Available Appropriation

5,383,186,934      2,044,867,396      1,419,768,602      1,459,403,891      7,467,689,619

Appl. Fund/Name	Div./Name	Jun 24 Allocations	FY24 YTD Allocations	Jun 24 Expenditures	FY24 YTD Expenditures
9075-Strat Prioritization	01-Edenton	1,083,952	32,679,823	11,200,153	75,827,919
	02-Greenville	1,116,243	117,860,312	6,744,943	83,243,871
	03-Wilmington	48,322,700	131,327,980	9,856,731	156,423,202
	04-Wilson	378,272	19,468,144	8,015,184	79,927,373
	05-Durham	6,748,865	141,322,854	15,649,365	141,714,591
	06-Fayetteville	778,775	110,760,479	34,622,652	405,783,932
	07-Greensboro	4,925,243	61,484,993	3,450,585	79,487,352
	08-Aberdeen	8,706,079	325,531,195	18,230,990	170,645,122
	09-Winston-Salem	6,974,282	142,305,047	8,412,500	111,246,606
	10-Albemarle	3,973,373	101,226,896	16,543,837	195,215,211
	11-N Wilkesboro	10,769,597	77,284,684	5,017,886	56,367,092
	12-Shelby	1,045,000	345,303,121	7,607,952	115,649,291
	13-Asheville	418,019	73,227,286	5,149,833	149,521,935
	14-Sylva	2,093,747	159,621,547	9,773,349	154,113,996
	16-Ferry	-	(18,765)	-	3,956
	17-N/A	-	2,105,468	25,037	646,022
	18-Multi-Division	-	(192,076)	-	7,200
	19-Statewide	14,544,051	162,666,064	9,173,188	101,890,439
			111,878,198	2,003,965,055	169,474,185
<b>Grand Total Capital</b>		<b>111,878,198</b>	<b>2,003,965,055</b>	<b>308,662,226</b>	<b>3,616,266,344</b>

- \* 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.).
- \* FY24 state budget became law in October 2023.

Current Model	Full Year Variance to Plan Approved 06/06/2024																						
	Total	Total	\$ Variance		% Variance																		
Month Ending	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Current	Plan	\$ Variance	% Variance	
Fiscal Year	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	Forecast	Forecast	Forecast	Forecast	
Actual / Forecast Period	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
Calendar Year	CY 23	CY 23	CY 23	CY 23	CY 23	CY 23	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	
<b>OPENING CASH BALANCE</b>	<b>2,418.5</b>	<b>2,371.4</b>	<b>2,326.7</b>	<b>2,204.5</b>	<b>2,198.4</b>	<b>2,050.9</b>	<b>2,044.4</b>	<b>2,235.4</b>	<b>2,371.2</b>	<b>2,470.6</b>	<b>2,543.3</b>	<b>2,453.3</b>	<b>2,512.5</b>	<b>2,540.0</b>	<b>2,489.9</b>	<b>2,359.0</b>	<b>2,176.0</b>	<b>2,237.5</b>	<b>2,418.5</b>	<b>2,418.5</b>	<b>-</b>	<b>0.0%</b>	
<b>REVENUES</b>																							
State revenues	387.5	408.2	419.1	391.0	394.4	361.5	408.0	379.1	397.2	434.7	408.6	415.6	394.9	418.5	431.2	402.1	399.4	402.8	7,253.9	7,218.5	35.4	0.5%	
Federal aid	48.7	184.6	62.4	126.7	65.0	133.2	158.1	179.5	144.0	68.5	127.2	101.3	57.4	178.4	146.0	106.0	108.3	105.9	2,101.2	2,231.2	(130.0)	-5.8%	
Federal aid - USDOT Discretionary Grants	0.1	0.6	0.1	0.9	1.5	1.0	0.6	0.6	0.4	0.6	0.1	1.2	9.6	6.7	6.9	6.8	29.0	15.0	81.7	82.3	(0.6)	-0.8%	
Turnpike Federal Aid	0.0	22.1	7.9	1.3	21.5	25.8	1.0	19.6	10.3	33.3	14.3	15.5	-	-	-	-	-	172.5	142.8	29.8	20.8%		
Sales Tax	-	-	-	114.2	-	-	105.8	-	-	100.1	-	105.8	-	-	-	-	186.7	-	612.6	611.8	0.8	0.1%	
Other	12.4	21.6	9.2	13.8	37.4	183.6	78.9	90.6	33.8	107.0	66.5	33.7	182.7	37.5	32.7	27.7	31.2	28.0	1,028.2	999.3	28.9	2.9%	
GARVEE Reimbursement	-	9.9	0.9	3.1	-	2.9	19.0	-	-	-	-	-	-	-	-	-	-	-	35.8	35.8	-	0.0%	
BUILDNC Reimbursement	2.2	6.5	1.7	4.5	54.4	-	-	-	-	-	-	-	-	-	-	-	-	-	69.2	69.2	-	0.0%	
<b>TOTAL REVENUES &amp; OTHER RECEIPTS</b>	<b>450.9</b>	<b>653.5</b>	<b>501.2</b>	<b>655.4</b>	<b>574.2</b>	<b>708.1</b>	<b>771.4</b>	<b>669.5</b>	<b>585.7</b>	<b>744.3</b>	<b>616.7</b>	<b>673.0</b>	<b>644.7</b>	<b>641.2</b>	<b>616.7</b>	<b>542.6</b>	<b>754.6</b>	<b>551.8</b>	<b>11,355.3</b>	<b>11,391.0</b>	<b>(35.7)</b>	<b>-0.3%</b>	
<b>CONSTRUCTION EXP: HYBRID</b>																							
Garvee Expenditures - Total	(46.5)	(43.5)	(37.2)	(40.7)	(45.0)	(28.8)	(16.6)	(21.6)	(27.0)	(33.4)	(35.6)	(28.4)	(27.0)	(6.7)	(9.5)	(9.6)	(12.1)	(13.0)	(482.2)	(547.1)	64.9	-11.9%	
Garvee Debt Service	-	(22.4)	-	-	-	-	-	(95.7)	-	-	-	-	-	(20.6)	-	-	-	-	(138.7)	(138.7)	-	0.0%	
BUILDNC Expenditures - Total	(40.2)	(50.6)	(48.1)	(65.2)	(69.2)	(43.5)	(38.7)	(31.9)	(30.9)	(42.1)	(39.9)	(40.5)	(42.7)	(44.9)	(56.7)	(49.6)	(40.9)	(36.8)	(812.5)	(824.6)	12.1	-1.5%	
BUILDNC Debt Service	-	-	-	(25.9)	-	-	-	-	-	-	(95.5)	-	-	-	-	-	(24.3)	-	(145.7)	(145.7)	-	0.0%	
STIP Preconstruction - Total	(46.0)	(82.3)	(70.6)	(69.7)	(76.0)	(81.7)	(62.3)	(65.7)	(77.6)	(87.4)	(82.7)	(60.7)	(76.0)	(77.6)	(77.4)	(83.9)	(88.0)	(89.1)	(1,354.8)	(1,308.4)	(46.3)	3.5%	
STIP Construction & Holdouts - Total	(114.5)	(159.6)	(179.3)	(171.6)	(158.0)	(166.9)	(105.4)	(85.4)	(112.6)	(130.2)	(123.5)	(214.0)	(172.8)	(187.9)	(189.5)	(215.0)	(167.2)	(167.1)	(2,820.6)	(2,860.1)	39.5	-1.4%	
TIP - USDOT Discretionary Grants	(12.0)	(15.7)	(14.1)	(16.1)	(22.4)	(11.0)	(9.6)	(10.3)	(25.7)	(12.8)	(10.0)	(19.5)	(8.5)	(1.9)	(1.2)	(31.6)	(11.0)	(12.7)	(246.1)	(209.4)	(36.7)	17.5%	
Turnpike Authority	(18.9)	(13.2)	(22.1)	(18.5)	(32.5)	(33.7)	(11.7)	31.0	(18.7)	(18.7)	(14.6)	(48.1)	(9.5)	(9.5)	(9.5)	(4.7)	(4.7)	(4.7)	(262.3)	(233.1)	(29.2)	12.5%	
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
<b>Total Construction</b>	<b>(278.1)</b>	<b>(387.3)</b>	<b>(371.4)</b>	<b>(382.0)</b>	<b>(428.9)</b>	<b>(365.5)</b>	<b>(244.2)</b>	<b>(279.6)</b>	<b>(292.5)</b>	<b>(324.7)</b>	<b>(401.8)</b>	<b>(411.2)</b>	<b>(336.5)</b>	<b>(349.2)</b>	<b>(343.7)</b>	<b>(394.4)</b>	<b>(348.3)</b>	<b>(323.4)</b>	<b>(6,262.8)</b>	<b>(6,267.1)</b>	<b>4.3</b>	<b>-0.1%</b>	
<b>MAINTENANCE EXPENDITURES</b>																							
Other Construction - Secondary Roads	(1.6)	(1.3)	(2.1)	(1.3)	(1.4)	(1.5)	(1.0)	(0.6)	(0.6)	(0.5)	(0.6)	(1.0)	(1.1)	(1.7)	(1.6)	(1.8)	(1.3)	(1.3)	(22.5)	(26.8)	4.4	-16.2%	
Other Construction - Spot Safety Improvements	(0.4)	(0.9)	(1.4)	(1.7)	(1.4)	(1.3)	(1.4)	(0.9)	(1.3)	(2.0)	(0.9)	(2.2)	(1.2)	(1.3)	(1.4)	(1.3)	(1.7)	(1.0)	(23.6)	(28.8)	5.2	-18.0%	
Other Construction - Contingency	(1.1)	(1.4)	(1.3)	(2.2)	(1.5)	(3.0)	(0.8)	(1.3)	(0.6)	(2.3)	(1.9)	(1.1)	(4.7)	(2.8)	(5.0)	(6.1)	(5.5)	(2.0)	(44.5)	(51.1)	6.6	-12.9%	
Other Construction - Mobility/Modernization	(2.0)	(3.3)	(2.0)	(3.1)	(3.4)	(2.7)	(3.7)	(4.4)	(4.0)	(2.7)	(2.0)	(2.5)	(2.9)	(4.6)	(3.6)	(3.4)	(3.3)	(3.5)	(57.0)	(70.3)	13.3	-18.9%	
Other Construction - Economic Development	(38.4)	1.0	(13.1)	(16.0)	(46.8)	(8.3)	(3.8)	(6.7)	2.8	(9.5)	(12.9)	(12.5)	(17.0)	(20.2)	(11.1)	(8.8)	(7.1)	(17.5)	(245.9)	(334.6)	88.6	-26.5%	
General Maintenance Reserve	(43.0)	(56.9)	(46.0)	(51.2)	(50.0)	(45.3)	(54.7)	(59.3)	(60.9)	(80.7)	(86.2)	(60.6)	(84.1)	(58.0)	(96.7)	(66.9)	(80.9)	(80.9)	(1,139.9)	(1,105.1)	(34.8)	3.1%	
Contract Resurfacing	(37.2)	(56.2)	(54.9)	(48.3)	(60.4)	(32.9)	(17.2)	(10.4)	(19.7)	(40.8)	(57.3)	(50.8)	(70.6)	(75.2)	(65.8)	(60.3)	(59.4)	(31.6)	(848.9)	(962.8)	114.0	-11.8%	
Roadside Environmental	(10.6)	(16.1)	(12.7)	(14.7)	(13.6)	(10.3)	(9.9)	(7.9)	(7.6)	(7.2)	(11.3)	(4.5)	(9.4)	(13.2)	(11.2)	(11.1)	(8.7)	(8.7)	(193.3)	(189.1)	(4.2)	2.2%	
Pavement Preservation	(9.0)	(11.7)	(10.7)	(9.5)	(7.6)	(5.6)	(1.5)	(1.7)	(2.7)	(5.3)	(12.0)	(12.4)	(8.6)	(8.9)	(9.0)	(11.3)	(8.9)	(3.4)	(139.7)	(150.2)	10.5	-7.0%	
Bridge Program	(18.2)	(24.8)	(24.8)	(25.6)	(26.9)	(24.5)	(22.2)	(22.3)	(23.4)	(23.9)	(24.9)	(31.0)	(29.4)	(31.4)	(29.7)	(31.9)	(30.9)	(28.7)	(474.5)	(512.1)	37.6	-7.3%	
Bridge Preservation	(4.5)	(8.3)	(6.1)	(8.2)	(13.3)	(6.2)	(5.9)	(6.7)	(8.7)	(9.4)	(17.5)	(10.1)	(6.2)	(7.6)	(6.4)	(6.8)	(7.3)	(6.8)	(145.9)	(126.1)	(19.8)	15.7%	
Emergency GMR	(0.4)	(1.4)	(0.7)	(2.4)	(2.9)	(5.3)	(14.3)	(8.8)	(2.4)	(2.7)	(15.3)	(16.2)	(0.9)	(0.6)	(1.2)	(3.0)	(3.1)	(11.0)	(92.7)	(113.6)	20.9	-18.4%	
Disaster Funding - FEMA	(0.4)	(0.7)	(0.1)	(0.2)	(0.2)	(0.2)	(0.2)	(0.7)	(0.4)	(0.3)	(0.2)	0.5	(4.0)	(6.1)	(11.1)	(13.3)	(9.8)	(6.5)	(54.0)	(60.8)	6.8	-11.2%	
<b>Total Maintenance</b>	<b>(166.9)</b>	<b>(182.0)</b>	<b>(175.8)</b>	<b>(184.4)</b>	<b>(229.2)</b>	<b>(147.1)</b>	<b>(136.6)</b>	<b>(131.1)</b>	<b>(127.9)</b>	<b>(167.4)</b>	<b>(237.5)</b>	<b>(230.0)</b>	<b>(216.5)</b>	<b>(257.7)</b>	<b>(217.2)</b>	<b>(255.9)</b>	<b>(216.4)</b>	<b>(202.8)</b>	<b>(3,482.3)</b>	<b>(3,731.4)</b>	<b>249.1</b>	<b>-6.7%</b>	
<b>OTHER MODES</b>																							
Integrated Mobility Division	(7.7)	(7.4)	(4.1)	(6.0)	(57.7)	(6.2)	(7.1)	(8.6)	(8.4)	(5.7)	(9.6)	(5.0)	(10.5)	(11.0)	(6.3)	(10.2)	(55.9)	(7.2)	(234.5)	(236.1)	1.6	-0.7%	
Ferry Capital	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.2)	(0.0)	(0.0)	(0.1)	(0.0)	(0.0)	(0.0)	-	-	-	-	-	-	(0.8)	(0.8)	(0.0)	3.8%	
Ferry Division	(4.6)	(5.8)	(5.2)	(4.6)	(5.7)	(4.5)	(4.7)	(6.4)	(6.2)	(6.4)	(5.7)	(7.0)	(4.9)	(4.9)	(5.5)	(5.3)	(5.3)	(5.3)	(98.0)	(103.4)	5.4	-5.2%	
Rail Division	(5.4)	(4.1)	(4.2)	(5.2)	(3.5)	(3.8)	(5.0)	(4.4)	(2.6)	(4.3)	(14.4)	(5.2)	(8.4)	(8.4)	(8.6)	(9.4)	(9.4)	(59.5)	(165.8)	(245.2)	79.3	-32.4%	
Aviation Division	(6.2)	(3.5)	(3.7)	(15.6)	(3.7)	(48.4)	(110.3)	(76.5)	(3.2)	(135.0)	(41.7)	(9.6)	(4.6)	(10.0)	(29.0)	(5.4)	(5.7)	(32.1)	(544.2)	(591.2)	47.1	-8.0%	
<b>Total Other Modes</b>	<b>(23.9)</b>	<b>(20.9)</b>	<b>(17.3)</b>	<b>(31.6)</b>	<b>(70.7)</b>	<b>(63.1)</b>	<b>(127.2)</b>	<b>(96.0)</b>	<b>(20.5)</b>	<b>(151.3)</b>	<b>(71.5)</b>	<b>(26.8)</b>	<b>(28.3)</b>	<b>(34.3)</b>	<b>(49.4)</b>	<b>(30.2)</b>	<b>(76.2)</b>	<b>(104.1)</b>	<b>(1,043.3)</b>	<b>(1,176.7)</b>	<b>133.4</b>	<b>-11.3%</b>	
<b>OTHER EXPENDITURES</b>																							
Administration	(18.2)	(22.6)	(38.9)	(23.6)	(27.2)	(20.6)	(35.2)	(31.1)	(40.0)	(29.4)	(28.4)	(49.0)	(26.2)	(32.7)	(32.4)	(39.8)	(34.3)	(32.6)	(562.1)	(587.6)	25.5	-4.3%	
Transfers to Other State Agencies	(2.1)	(0.4)	(12.1)	(2.0)	(0.8)	(11.8)	(2.6)	(0.7)	(11.8)	(2.6)	(0.4)	(12.1)	(7.0)	(0.3)	(8.2)	(2.3)	(0.4)	(10.9)	(88.5)	(88.5)	0.0	0.0%	
Transfers to General Fund/NCTA - GAP Funds	-	(12.3)	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	-	(12.3)	-	(12.3)	-	-	(73.5)	(73.5)	-	0.0%	
State aid to municipalities	-	-	(77.2)	-	-	(92.9)	-	-	-	-	-	-	-	(92.9)	-	-	(92.9)	-	(356.0)	(356.0)	-	0.0%	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Other Programs	(4.8)	(2.6)	(2.6)	(2.7)	(3.6)	(2.1)	(2.3)	(2.4)	(3.1)	(3.0)	(3.5)	(1.6)	(2.6)										

**North Carolina Department of Transportation  
Accounts Payable  
June 30, 2024**

**Exh 7**

	<b>Outstanding Vendor Amounts</b>	
<b>AP May 31, 2024 Ending Balance</b>	\$	31,537,177.70
<b>*Invoices Paid June 2024</b>	\$	716,034,211.66
<b>AP June 30, 2024 Ending Balance</b>	\$	18,491,829.72

**Month Ending: June 2024**

	<b>Number of Outstanding Documents</b>	<b>Number of Invoice Documents Paid</b>
Right of Way	209	391
Construction	5	599
Other	2,997	44,395

**Month of: June 2024**

	<b>Average Days Submitted to Approval</b>	<b>Average Days Approval to Pay</b>
Right of Way	2.25	1.88
Construction	0.00	0.00
Other	0.90	2.70

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