



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2025
Period Ending September 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 September 30, 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 September 30, 2024**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

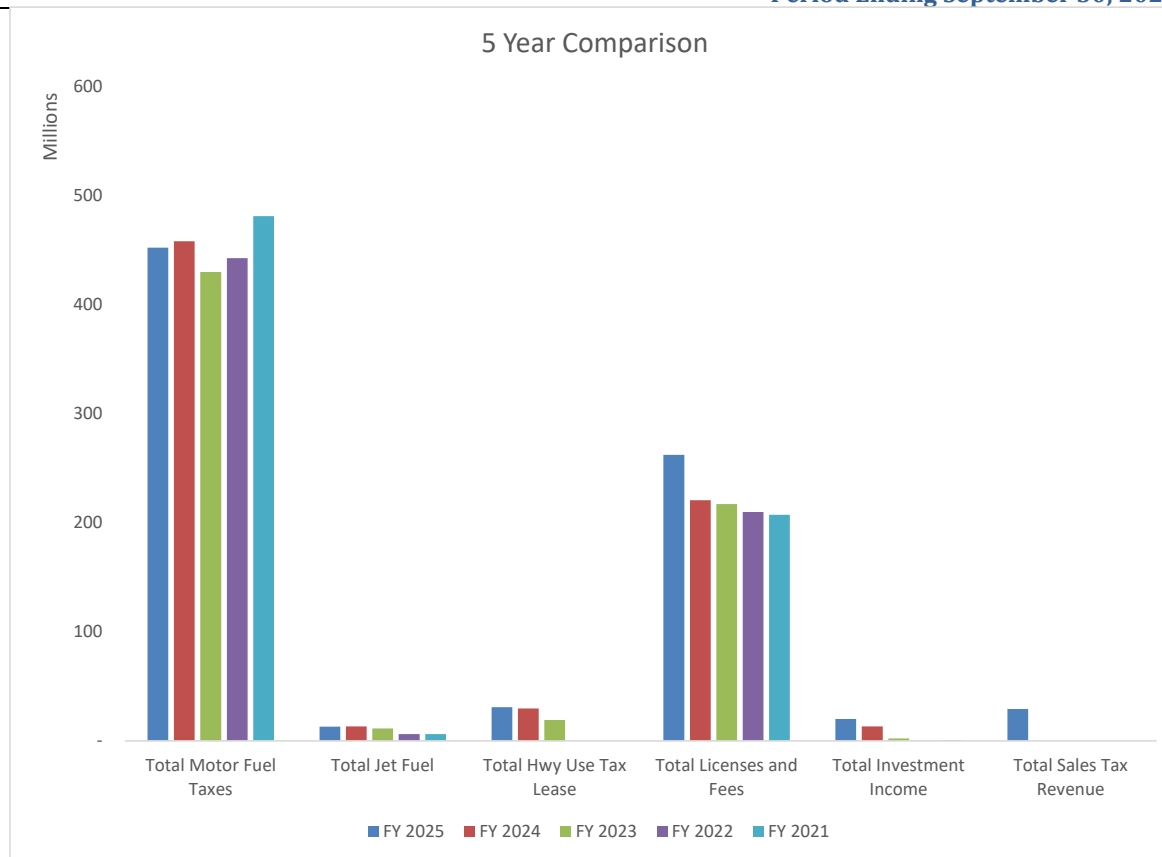
Current period revenue decreased by \$5.8 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in September by 18.85% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for September 2024 is 4.69579% compared to September 2023 at 3.82676%.



**North Carolina Department of Transportation
Highway Fund
Period Ending September 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	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	154,488,998.43	452,161,410.04	158,943,422.59	457,954,155.02	1,802,700,000.00	449,495,000.00	2,666,410.04
Gasoline Tax	153,091,662.61	453,837,596.98	157,548,847.15	459,556,574.12	1,786,300,000.00	445,330,000.00	8,507,596.98
Less: DOR Refund	-	(5,696,952.00)	-	(5,538,658.00)	-	-	(5,696,952.00)
Sub Total Gas Tax	153,091,662.61	448,140,644.98	157,548,847.15	454,017,916.12	1,786,300,000.00	445,330,000.00	2,810,644.98
Gasoline Tax - Lust Fund	1,753,864.71	5,117,734.08	1,791,685.55	5,165,392.43	-	-	5,117,734.08
Gasoline Tax - Lust Fund Transferred Out	(1,753,864.71)	(5,117,734.08)	(1,791,685.55)	(5,165,392.43)	-	-	(5,117,734.08)
Gasoline Tax GF Inspection Tax	104,276.80	318,880.52	31,600.43	227,723.26	-	-	318,880.52
Gasoline Tax GF Transferred Out	(104,276.80)	(318,880.52)	(31,600.43)	(227,723.26)	-	-	(318,880.52)
Gasoline Inspection Tax - HF	1,397,335.82	3,941,515.06	1,387,575.44	3,912,238.90	15,900,000.00	4,060,000.00	(118,484.94)
Highway Usage Registration Fees	-	79,250.00	7,000.00	24,000.00	500,000.00	105,000.00	(25,750.00)
Total Jet Fuel	13,130,985.00	13,130,985.00	13,169,259.24	13,169,259.24	13,900,000.00	13,900,000.00	(769,015.00)
Aviation / Jet Fuel Tax	13,130,985.00	13,130,985.00	13,169,259.24	13,169,259.24	13,900,000.00	13,900,000.00	(769,015.00)
Total Highway Use Tax Lease	11,096,527.95	30,913,339.82	10,216,803.20	29,667,620.70	121,500,000.00	18,720,000.00	12,193,339.82
Highway Use Tax	11,096,527.95	30,913,339.82	10,216,803.20	29,667,620.70	121,500,000.00	18,720,000.00	12,193,339.82
Total Licenses and Fees	77,177,710.52	262,170,781.54	67,985,103.24	220,581,476.32	1,059,054,000.00	260,287,000.00	1,883,781.54
Truck Licenses	23,578,088.21	76,851,585.69	19,961,937.75	62,283,158.25	296,700,000.00	73,860,000.00	2,991,585.69
Title Fee	112,333.00	330,468.00	57,676.50	180,038.50	1,200,000.00	250,000.00	80,468.00
Staggered Registration	29,158,360.44	97,892,797.36	25,754,619.59	82,762,036.47	387,800,000.00	102,400,000.00	(4,507,202.64)
Registration Fees	598,982.45	1,907,956.93	545,973.00	1,643,774.07	9,400,000.00	2,310,000.00	(402,043.07)
Drivers License Fees	13,912,799.65	42,362,196.93	10,718,792.42	35,213,607.07	145,400,000.00	35,480,000.00	6,882,196.93
Auto Safety Equip. Inspection Fees	241,434.51	809,387.87	252,353.23	910,154.11	4,204,000.00	1,130,000.00	(320,612.13)
Financial Security Restoration Fees	756,365.00	2,447,283.00	678,590.00	2,094,510.00	11,150,000.00	2,580,000.00	(132,717.00)
Lien Recording Fees	56,196.93	173,612.90	(21,130.00)	60,285.93	600,000.00	130,000.00	43,612.90
Exhaust Emission Inspection	1,467,179.92	4,872,512.85	1,499,750.54	5,603,874.52	26,600,000.00	7,590,000.00	(2,717,487.15)
International Registration Plan Fees	7,295,318.71	25,309,890.38	6,658,847.54	23,710,100.00	150,200,000.00	27,900,000.00	(2,590,109.62)
Dealers' Manufacturer's License Fees	156,300.00	423,826.75	134,086.25	429,396.25	2,300,000.00	570,000.00	(146,173.25)
Process Service Fees	357,941.00	1,050,036.00	332,629.50	1,016,299.50	5,400,000.00	1,330,000.00	(279,964.00)
Over Weight/Size Permits	-	40.00	440.00	3,660.00	3,400,000.00	1,650,000.00	(1,649,960.00)
Motor Carrier Safety Fees	2,321.46	6,739.69	2,162.43	6,607.43	100,000.00	13,000.00	(6,260.31)
DMV Other Fees	715,476.57	2,296,017.14	611,154.53	1,944,829.46	8,200,000.00	1,970,000.00	326,017.14
Miscellaneous Income	(2,952,617.57)	64,847.67	14,386.79	312,513.52	900,000.00	4,000.00	60,847.67
Miscellaneous Income - Return Check Fee	11,336.24	45,896.88	10,195.92	37,632.24	5,500,000.00	1,120,000.00	(1,074,103.12)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	122,814.50	389,749.25	-	-	-	-	389,749.25
DMV Electric Vehicle Reg Fee	1,587,079.50	4,935,936.25	772,637.25	2,368,999.00	-	-	4,935,936.25
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	6,983,259.71	20,058,142.17	8,863,331.23	13,173,390.12	35,700,000.00	7,250,000.00	12,808,142.17
Interest on Funds Invested by Treasurer	6,983,259.71	20,058,142.17	8,863,331.23	13,173,390.12	35,700,000.00	7,250,000.00	12,808,142.17
Total Sales Tax Revenue	13,727,892.20	29,257,046.64	-	-	162,700,000.00	41,840,000.00	(12,582,953.36)
Sales Tax Rev - DOR	13,727,892.20	29,257,046.64	-	-	162,700,000.00	41,840,000.00	(12,582,953.36)
Other Revenue	-	-	-	-	-	-	-
Bank Service Fees	-	-	-	-	-	-	-
Total Highway Fund	276,605,373.81	807,691,705.21	259,177,919.50	734,545,901.40	3,195,554,000.00	791,492,000.00	16,199,705.21

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

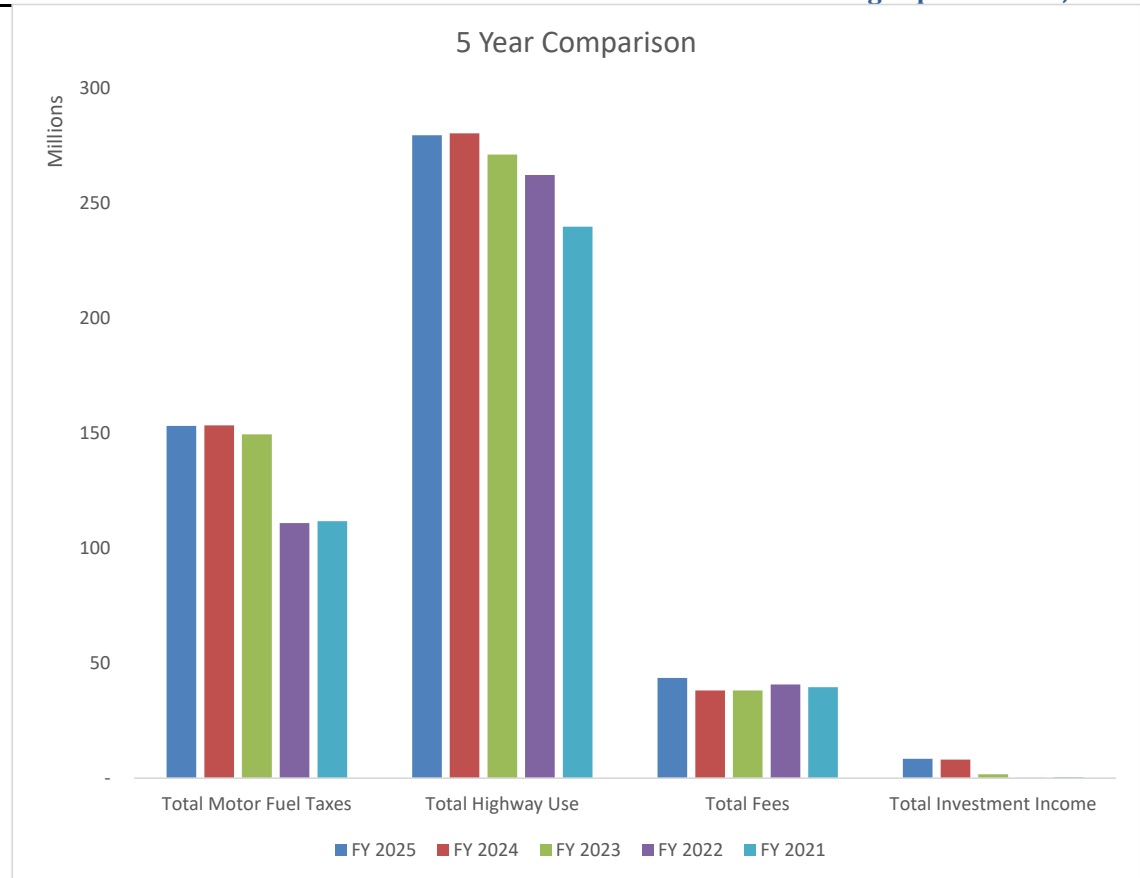
Current period revenue decreased by \$0.2 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Highway Use decreased from last year in September by 0.3% 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 September 2024 is 4.69579% compared to September 2023 at 3.82676%.



**North Carolina Department of Transportation
Highway Trust Fund
Period Ending September 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	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	52,977,046.75	153,275,773.91	52,796,264.45	153,520,669.28	602,500,000.00	151,700,000.00	1,575,773.91
Gasoline Tax	52,977,046.75	153,275,773.91	52,796,264.45	153,520,669.28	602,500,000.00	151,700,000.00	1,575,773.91
Gasoline Tax - Lust Fund	584,621.57	1,705,911.36	597,228.52	1,721,797.49	-	-	1,705,911.36
Gasoline Tax Lust Fund Transferred Out	(584,621.57)	(1,705,911.36)	(597,228.52)	(1,721,797.49)	-	-	(1,705,911.36)
Motor Fuel Tax GF Inspection Tax	34,758.94	106,293.51	10,533.48	75,907.76	-	-	106,293.51
Motor Fuel Tax GF Inspection Transferred Out	(34,758.94)	(106,293.51)	(10,533.48)	(75,907.76)	-	-	(106,293.51)
Total Highway Use	87,980,020.93	279,773,582.47	89,739,055.20	280,605,802.81	1,160,800,000.00	296,260,000.00	(16,486,417.53)
Highway Use Tax	87,980,020.93	279,773,582.47	89,739,055.20	280,605,802.81	1,160,800,000.00	296,260,000.00	(16,486,417.53)
Total Fees	13,865,219.43	43,588,168.54	12,075,134.22	38,115,762.85	168,946,000.00	44,060,000.00	(471,831.46)
Title Fee	12,047,898.07	37,858,704.73	10,461,924.99	33,023,934.42	143,946,000.00	37,600,000.00	258,704.73
Lien Recording	196,522.00	626,528.25	190,259.00	602,830.50	4,000,000.00	1,150,000.00	(523,471.75)
Miscellaneous Registration Fees	1,620,799.36	5,102,935.56	1,422,950.23	4,488,997.93	21,000,000.00	5,310,000.00	(207,064.44)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	2,687,136.88	8,381,633.16	5,325,174.96	8,041,960.94	25,300,000.00	4,690,000.00	3,691,633.16
Interest on Funds Invested by Treasurer	2,687,136.88	8,381,633.16	5,325,174.96	8,041,960.94	25,300,000.00	4,690,000.00	3,691,633.16
Total Sales Tax Revenue	41,183,676.61	87,771,139.92	-	-	488,200,000.00	125,550,000.00	(37,778,860.08)
Sales Tax Revenue - DOR	41,183,676.61	87,771,139.92	-	-	488,200,000.00	125,550,000.00	(37,778,860.08)
Total Trust Fund	198,693,100.60	572,790,298.00	159,935,628.83	480,284,195.88	2,445,746,000.00	622,260,000.00	(49,469,702.00)

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending September 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
Current Accounts											
CENT_ADMIN	157005	139,306,733	6,778,901	(71,293,372)	-	-	6,778,901	(71,293,372)	188,895,203	-	188,895,203
Board of Transp	150001	80,676	10,508	12,878	-	-	10,508	12,878	-	-	-
Communications	150002	2,411,192	146,668	(690)	-	-	146,668	(690)	-	-	-
Human Resources	150003	7,172,344	880,140	2,717,980	-	-	880,140	2,717,980	-	-	-
Security	150005	1,776,695	58,910	106,013	-	-	58,910	106,013	-	-	-
Legal - AG Staff	150006	1,887,646	121,559	376,942	-	-	121,559	376,942	-	-	-
Administration (Sec)	150007	4,426,718	270,147	897,589	-	-	270,147	897,589	-	-	-
FIN Accounting Ops	150009	5,180,371	609,022	2,376,713	-	-	609,022	2,376,713	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	38,190	122,542	-	-	38,190	122,542	-	-	-
FIN Non-Depart	150016	412,854	(12,073)	(35,736)	-	-	(12,073)	(35,736)	-	-	-
FIN Tag & Tax	151134	-	(39,912)	83,461	-	-	(39,912)	83,461	-	-	-
IT Data Services	150017	59,938,658	1,458,514	12,128,578	-	-	1,458,514	12,128,578	-	-	-
IT Vehicle Reg Proj	150018	592,901	59,089	234,984	-	-	59,089	234,984	-	-	-
IT Drivers Lic Proj	150019	1,236,546	(22,638)	207,278	-	-	(22,638)	207,278	-	-	-
IT Coll Rpts Proj	150020	983,951	111,635	375,188	-	-	111,635	375,188	-	-	-
IT DMV Modernization	150021	11,516,000	740,596	(101,799,237)	-	-	740,596	(101,799,237)	-	-	-
IT Fuel Tax Evasion	150023	-	10,812	10,812	-	-	10,812	10,812	-	-	-
IT IRP	150025	1,348,686	156,204	376,805	-	-	156,204	376,805	-	-	-
HB1779 Vehicle Property	150859	-	(599,769)	(219,413)	-	-	(599,769)	(219,413)	-	-	-
GSV Support Services	150026	7,421,978	717,377	1,733,534	-	-	717,377	1,733,534	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	977,771	3,620,156	-	-	977,771	3,620,156	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-
GHSP	150042	324,111	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	750,000	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	295,235	24,414	77,949	-	-	24,414	77,949	-	-	-
Internal Audit	151101	546,745	52,147	147,315	-	-	52,147	147,315	-	-	-
CURT-OIG	151102	660,608	51,948	155,708	-	-	51,948	155,708	-	-	-
Investigations Unit	151103	292,414	23,450	69,375	-	-	23,450	69,375	-	-	-
Governance Off Admin	151104	423,759	23,133	67,118	-	-	23,133	67,118	-	-	-
Purchasing	151332	1,186,927	78,285	256,399	-	-	78,285	256,399	-	-	-
Single Audit Compl	151229	263,162	13,253	38,822	-	-	13,253	38,822	-	-	-
FMD Ops Cent Ctr	151274	-	2,691	8,072	-	-	2,691	8,072	-	-	-
FMD Administration	151275	12,171,675	307,818	3,438,114	-	-	307,818	3,438,114	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	86,396	227,253	-	-	86,396	227,253	-	-	-
FMD Ops - Mtr Veh	151277	3,440,391	422,615	894,126	-	-	422,615	894,126	-	-	-
DMV	157045	147,883,896	13,120,275	28,394,327	-	-	13,120,275	28,394,327	147,883,896	-	147,883,896
DMV Commissioner	150043	7,016,365	425,804	465,730	-	-	425,804	465,730	-	-	-
DMV Training	150044	8,358,832	617,073	2,305,726	-	-	617,073	2,305,726	-	-	-
DMV Business Service	150046	3,233,742	488,340	1,476,282	-	-	488,340	1,476,282	-	-	-
DMV Strategy & Plan	151095	2,190,912	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	29,833,247	3,842,866	4,700,790	-	-	3,842,866	4,700,790	-	-	-
DMV Spcl Lic PI	150048	-	110,802	286,776	-	-	110,802	286,776	-	-	-
DMV HB1779	151135	-	(202,844)	772,874	-	-	-	772,874	-	-	-
DMV Credit Card Fees	151334	-	154,585	1,532,631	-	-	-	1,532,631	-	-	-
DMV License & Theft Bureau	157060	-	-	(7,499)	-	-	-	(7,499)	-	-	-
DMV License & Theft	150052	22,356,661	1,462,187	4,396,306	-	-	1,462,187	4,396,306	-	-	-
DMV Driver Lic	150049	58,377,122	5,277,084	10,717,354	-	-	-	-	-	-	-
DMV Exh Emiss Insp	150054	9,844,356	551,601	597,061	-	-	551,601	597,061	-	-	-
DMV Proc Serv	151290	6,672,659	451,182	1,336,035	-	-	451,182	1,336,035	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(58,405)	(185,738)	-	-	(58,405)	(185,738)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		39,639,207	2,420,212	7,152,568	-	-	2,420,212	7,152,568	40,389,207	-	40,389,207
DOH_ADMIN	157065	2,057,541	136,675	452,280	-	-	136,675	452,280	-	-	-
Chief Engineer	150055	1,321,951	95,125	298,067	-	-	95,125	298,067	-	-	-
Dep. Chief Engineer	150056	735,590	41,550	154,212	-	-	41,550	154,212	-	-	-
OPER_ADMIN	157075	37,581,666	2,283,537	6,700,288	-	-	2,275,949	6,682,725	-	-	-
Division One	157080	1,916,264	116,843	384,087	-	-	116,843	384,087	-	-	-
Division Two	157085	1,908,100	99,120	319,535	-	-	99,120	319,535	-	-	-
Division Three	157090	2,207,566	181,394	594,286	-	-	181,394	594,286	-	-	-
Division Four	157095	2,053,191	74,779	239,836	-	-	74,779	239,836	-	-	-
Division Five	157100	2,399,718	133,495	410,295	-	-	133,495	410,295	-	-	-
Division Six	157105	2,150,581	144,038	421,519	-	-	144,038	421,519	-	-	-
Division Seven	157110	2,120,338	203,573	463,364	-	-	203,573	463,364	-	-	-
Division Eight	157115	1,702,414	99,186	302,885	-	-	99,186	302,885	-	-	-
Division Nine	157120	1,965,761	138,589	411,439	-	-	138,589	411,439	-	-	-
Division Ten	157125	2,599,916	169,320	484,045	-	-	169,320	484,045	-	-	-
Division Eleven	157130	1,788,609	154,778	411,795	-	-	154,778	411,795	-	-	-
Division Twelve	157135	2,049,938	123,440	382,941	-	-	123,440	382,941	-	-	-
Division Thirteen	157140	1,679,624	73,817	235,601	-	-	73,817	235,601	-	-	-
Division Fourteen	157145	2,032,056	143,161	422,139	-	-	143,161	422,139	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	(340)	(2,680)	-	-	(340)	(2,680)	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	-	-	-	-	-	-	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	820,939	4,266	20,954	-	-	4,266	20,954	-	-	-
Safety & Risk Mgmt	150147	1,363,426	99,596	329,254	-	-	99,596	329,254	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	5,185	43,820	-	-	5,185	43,820	-	-	-
Computer Systems	150177	-	(14,520)	-	-	-	(14,520)	-	-	-	-
PDE Proj Dev & Env	150178	-	-	-	-	-	-	-	-	-	-
ROW ADMIN	157190	-	(4,812)	(36,482)	-	-	(4,812)	(36,482)	-	-	-
Utilities Unit Admin	151065	-	(15,324)	(49,587)	-	-	(15,324)	(49,587)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,909,087	241,869	740,350	-	-	241,869	740,350	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	821,874	45,848	148,025	-	-	45,848	148,025	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	166,488	7,153	27,491	-	-	7,153	27,491	-	-	-
Photogrammetry Unit	151117	-	-	-	-	-	-	-	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	174,603	16,628	70,852	-	-	16,628	70,852	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,215,585	72,447	29,448	-	-	72,447	29,448	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(17,561)	(52,210)	-	-	(17,561)	(52,210)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	-	-	-	-	-	-	-	-	-
Division Three-ROW	151203	-	-	-	-	-	-	-	-	-	-
Division Four-ROW	151204	-	-	-	-	-	-	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	-	-	-	-	-	-	-	-	-
Division Eight-ROW	151208	-	-	-	-	-	-	-	-	-	-
Division Nine-ROW	151209	-	-	-	-	-	-	-	-	-	-
Division Ten-ROW	151210	-	-	-	-	-	-	-	-	-	-
Division Eleven -ROW	151211	-	-	-	-	-	-	-	-	-	-

	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 Twelve -ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen -ROW	151213	-	(5,881)	(16,372)	-	-	(5,881)	(16,372)	-	-	-
Div Fourteen -ROW	151214	-	(6,623)	(20,364)	-	-	(6,623)	(20,364)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	38,672	126,088	-	-	38,672	126,088	-	-	-
M&E Pvmnt Mgmt Unit	151231	129,833	7,811	24,401	-	-	7,811	24,401	-	-	-
Mgmt Syst&Assessment	151232	447,918	26,823	85,591	-	-	26,823	85,591	-	-	-
Program Development	151256	-	(32,122)	(100,018)	-	-	(32,122)	(100,018)	-	-	-
Program Devel-HF Adm	151272	95,340	7,810	24,624	-	-	7,810	24,624	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(11,044)	(35,206)	-	-	(11,044)	(35,206)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(17,133)	(56,930)	-	-	(17,133)	(56,930)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(28,331)	(102,092)	-	-	(28,331)	(102,092)	-	-	-
SIPS Value Management-TF Admin	151339	-	(22,639)	(79,406)	-	-	-	-	-	-	-
SIPS Value Management-HF Admin	151341	-	30,228	96,969	-	-	-	-	-	-	-
FIELD_OPS	157195	-	(5,558,123)	(83,162,890)	-	-	(5,558,123)	(83,162,890)	-	-	-
RSV_OTH_AG	157801	15,836,734	448,170	3,018,890	-	-	448,170	3,018,890	15,836,734	-	15,836,734
Gas Insp Serv	150862	6,624,400	-	1,656,100	-	-	-	1,656,100	6,624,400	-	6,624,400
DOR- Gas Tax	150864	6,351,439	417,154	892,600	-	-	417,154	892,600	6,621,639	-	6,621,639
Chemical Testing	150865	692,555	-	179,797	-	-	-	179,797	692,555	-	692,555
AirCargo Authority	150869	862,833	-	215,709	-	-	-	215,709	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	-	-	-	-	-	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	270,200	11,198	23,449	-	-	11,198	23,449	-	-	-
OSC-BEST Shared Svcs	150893	620,964	-	-	-	-	-	-	620,964	-	620,964
State Ethics Comm.	151260	83,123	7,973	15,946	-	-	7,973	15,946	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	11,845	35,290	-	-	11,845	35,290	173,220	-	173,220
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
DOC-Econ Dev Liaison	151333	-	-	-	-	-	-	-	-	-	-
RSV_OTHERS	157805	51,312,581	-	56,846,273	-	-	-	56,846,273	650,000	-	650,000
Retirement	150871	3,877,271	-	-	-	-	-	-	-	-	-
Leg Salary Incr	150873	34,158,414	-	-	-	-	-	-	-	-	-
Sal Adj Fund	150874	9,279,976	-	-	-	-	-	-	-	-	-
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	-	-	-	-	-	-	-	-	-	-
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	3,928,361	-	-	-	-	-	-	-	-	-
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	56,846,273	-	-	-	56,846,273	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	-	-	-
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	-	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	157900	-	(11,246,209)	(36,875,683)	-	-	(11,246,209)	(36,875,683)	-	-	-
CO Internal Orders	157905	-	(10,385,550)	(35,680,833)	-	-	(10,385,550)	(35,680,833)	-	-	-
DOT PM Orders	157906	-	(66,592)	(34,785)	-	-	(66,592)	(34,785)	-	-	-
Eco Enhancement Prog	157907	-	2,833	11,185	-	-	2,833	11,185	-	-	-
ROW Air Space	157910	-	(788,960)	(1,173,836)	-	-	(788,960)	(1,173,836)	-	-	-
Fac Maint Orders	157915	-	(9,036)	31	-	-	(9,036)	31	-	-	-
TMSD Orders	157916	-	1,096	2,554	-	-	1,096	2,554	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-

	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
DEBT SERVICE	157950	-	-	50,226	-	-	-	50,226	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	-	50,226	-	-	-	50,226	-	-	-
Total Current Accounts		393,979,151	5,963,225	(95,869,661)	-	-	5,963,225	(95,869,661)	393,655,040	-	393,655,040
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	916,239,135	71,128,795	212,929,507	-	-	71,128,795	212,929,507	1,004,014,135	-	1,004,014,135
Contract Resurfacing	157824	630,000,000	53,651,396	140,249,670	-	-	53,651,396	140,249,670	630,000,000	-	630,000,000
Bridge Program	157839	330,085,124	27,051,079	77,149,897	-	-	27,051,079	77,149,897	358,060,000	-	358,060,000
Pavement Preservation	157841	85,800,267	9,749,604	24,738,388	-	-	9,749,604	24,738,388	84,295,129	-	84,295,129
Bridge Preservation	157842	84,975,080	6,141,977	16,004,321	-	-	6,141,977	16,004,321	84,975,080	-	84,975,080
Roadside Environmental	157843	118,893,756	16,884,489	46,095,196	-	-	16,884,489	46,095,196	119,000,000	-	119,000,000
NCEM / FEMA	157835	-	1,927,350	2,153,267	-	-	1,927,350	2,153,267	-	-	-
Maintenance Total		2,165,993,362	186,534,690	519,320,247	-	-	186,534,690	519,320,247	2,280,344,344	-	2,280,344,344
Other Construction											
Primary Construction-Cost Escalations	157811	-	1,150,018	4,951,871	-	-	1,150,018	4,951,871	-	-	-
Secondary Construction	157812	12,000,000	783,891	3,072,268	-	-	783,891	3,072,268	16,000,000	-	16,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	646,950	2,854,230	-	-	646,950	2,854,230	15,000,000	-	15,000,000
Contingency	157818	12,000,000	885,412	5,451,734	-	-	885,412	5,451,734	46,129,000	-	46,129,000
Div Small Urban Construction	157837	-	-	13,485	-	-	-	13,485	-	-	-
Economic Development	157838	-	5,572,672	22,674,777	-	-	5,572,672	22,674,777	134,105,000	-	134,105,000
Mobility Modernization	157844	41,443,078	2,107,788	7,797,356	-	-	2,107,788	7,797,356	40,200,000	-	40,200,000
Other Construction Total		77,543,078	11,146,731	46,815,721	-	-	11,146,731	46,815,721	251,434,000	-	251,434,000
Operations & Maintenance Total		2,243,536,440	197,681,421	566,135,968	-	-	197,681,421	566,135,968	2,531,778,344	-	2,531,778,344
Construction											
Primary Construction	157811	-	371,013	1,285,470	-	-	371,013	1,285,470	-	-	-
FHWA Const/SPR/PL	157827	-	(26,529,972)	(95,143,115)	143,206,824	478,058,688	116,676,852	382,915,573	-	1,885,161,155	1,885,161,155
MCSAP	157834	2,369,014	-	118,301	20,317	637,564	20,317	755,864	2,369,014	-	2,369,014
Construction Total		2,369,014	(26,158,959)	(93,739,345)	143,227,141	478,696,251	117,068,182	384,956,907	2,369,014	1,885,161,155	1,887,530,169
Modal Transportation											
Ferry Operations	157825	64,679,849	5,381,835	16,769,602	-	-	5,381,835	16,769,602	-	-	-
Total Ferry		64,679,849	5,381,835	16,769,602	-	-	5,381,835	16,769,602	64,679,849	-	64,679,849
Rail Division Admin	150037	645,077	53,205	172,649	-	-	53,205	172,649	-	-	-
Railroad Division	157829	43,454,861	4,826,308	12,791,387	78,008	83,651	4,904,316	12,875,037	-	-	-
Rail Equip Overhaul	157845	1,200,000	92,176	323,595	-	-	92,176	323,595	-	-	-
Total Rail		45,299,938	4,971,690	13,287,631	78,008	83,651	5,049,697	13,371,281	52,556,019	108,053,632	160,609,651
Aviation Division Admin	150041	3,948,499	401,638	1,083,379	-	-	401,638	1,083,379	-	-	-
Aviation Division	157830	175,425,930	4,416,703	21,995,168	763,187	3,448,803	5,179,890	25,443,971	-	-	-
Total Aviation		179,374,429	4,818,341	22,103,547	763,187	3,448,803	5,581,528	25,552,351	156,874,429	24,000,000	180,874,429
Integrated Mobility Division Admin	150036	1,296,782	51,298	161,909	-	-	51,298	161,909	-	-	-
Integrated Mobility Division	157831	68,213,504	876,546	9,346,378	2,038,254	15,417,253	2,914,800	24,763,631	-	-	-
Total IMD		69,510,286	927,844	9,508,287	2,038,254	15,417,253	2,966,098	24,925,540	69,510,286	98,000,871	167,511,157
Modal Transportation Total		358,864,502	16,099,709	61,669,067	2,879,448	18,949,707	18,979,157	80,618,773	343,620,583	230,054,503	573,675,086
Other											
Cap Improvements	157826	10,571,863	770,481	3,045,660	-	-	770,481	3,045,660	10,571,863	-	10,571,863
Gov Highway Safety	157828	-	31,842	82,652	1,471,966	4,692,290	1,503,809	4,774,942	324,111	26,324,111	26,648,222
OSHA Program	157832	358,030	13,406	52,485	-	-	13,406	52,485	358,030	-	358,030
Non - System Streets	157833	-	1,115,384	3,434,745	-	-	1,115,384	3,434,745	-	-	-
State Aid Municipalities	157836	185,875,000	93,064,050	93,064,050	-	-	93,064,050	93,064,050	185,875,000	-	185,875,000
Other Total		196,804,893	94,995,164	99,679,591	1,471,966	4,692,290	96,467,130	104,371,881	197,129,004	26,324,111	223,453,115
Total Encumbrance Accounts		2,801,574,849	282,617,336	633,745,281	147,578,555	502,338,248	430,195,891	1,136,083,529	3,074,896,945	2,141,539,769	5,216,436,714
Grand Total		3,195,554,000	288,580,561	537,875,620	147,578,555	502,338,248	436,159,116	1,040,213,868	3,468,551,985	2,141,539,769	5,610,091,754

Notes:

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

North Carolina Department of Transportation
Trust Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending September 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
Current Accounts											
Program Admin	156002	42,017,311	2,550,536	8,866,195	-	-	2,550,536	8,866,195	42,017,311	-	42,017,311
Debt Service	159010	121,436,775	-	-	-	-	-	-	121,436,775	-	121,436,775
Bond Redemption	156005	72,930,000	-	-	-	-	-	-	72,930,000	-	72,930,000
Bond Interest	156006	48,506,775	-	-	-	-	-	-	48,506,775	-	48,506,775
Trans to TPA fr TF	156008	49,000,000	-	12,250,000	-	-	-	12,250,000	49,000,000	1,000,000	50,000,000
Trsf HF Visitor Cent	156012	640,000	-	-	-	-	-	-	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	11,250,000	11,250,000	-	-	11,250,000	11,250,000	45,000,000	-	45,000,000
Total Current Accounts		258,094,086	13,800,536	32,366,195	-	-	13,800,536	32,366,195	258,094,086	1,000,000	259,094,086
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	(348,719)	(718,910)	-	-	(348,719)	(718,910)	-	-	-
Secondary Const HTF	159052	-	261,287	314,631	-	-	261,287	314,631	-	-	-
Urban Loops HTF	159054	-	(78,568)	(77,872)	-	-	(78,568)	(77,872)	-	-	-
Const Primary HTF	159065	-	172	681	-	-	172	681	-	-	-
Const SW Sec HTF	159066	-	5,176	5,176	-	-	5,176	5,176	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,176,440	418,565	1,980,410	-	-	418,565	1,980,410	6,176,440	-	6,176,440
NC Mobility Fund	159074	-	-	(9)	-	-	-	(9)	-	-	-
Strat Prioritization	159075	2,181,475,474	189,867,376	576,416,350	-	-	189,867,376	576,416,350	2,153,064,218	-	2,153,064,218
Construction Total		2,187,651,914	190,125,289	577,920,456	-	-	190,125,289	577,920,456	2,159,240,658	-	2,159,240,658
Modal Transportation											
Moving Ahead Pub Trn	159063	-	429	429	-	-	429	429	-	-	-
Railroad Program HTF	159069	-	(1,889)	(5,697)	-	-	(1,889)	(5,697)	-	-	-
Modal Transportation Total		-	(1,460)	(5,268)	-	-	(1,460)	(5,268)	-	-	-

North Carolina Department of Transportation
 Maintenance Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (3)
 September 30, 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	315,000,000	1,415,057,147

Div./Name	Sept 24 Allocations	FY25 YTD Allocations	Sept 24 Expenditures	FY25 YTD Expenditures
01-Edenton	24,173,582	48,214,819	3,603,720	7,609,870
02-Greenville	21,522,337	42,926,845	3,395,047	4,790,487
03-Wilmington	27,187,051	54,225,259	3,584,354	10,136,654
04-Wilson	25,830,128	51,518,842	3,594,184	11,452,356
05-Durham	29,624,137	59,086,089	3,007,358	6,696,171
06-Fayetteville	19,636,116	39,164,729	1,325,331	6,984,383
07-Greensboro	21,912,853	43,705,738	7,320,257	16,304,603
08-Aberdeen	26,067,709	51,992,703	5,891,009	11,528,245
09-Winston-Salem	20,628,672	41,144,406	4,146,572	9,429,656
10-Albemarle	24,636,769	49,138,657	4,028,845	9,794,026
11-N Wilkesboro	16,071,650	32,055,312	5,710,409	14,929,659
12-Shelby	22,856,893	45,588,650	3,000,350	7,094,870
13-Asheville	16,812,398	33,532,752	2,191,181	8,611,876
14-Sylva	18,039,705	35,980,647	2,451,268	11,126,173
19-Statewide	-	8,644,432	399,342	3,752,178
7824-Contract Resurfacing	315,000,000	636,919,880	53,649,227	140,241,207

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	Sept 24 Allocations	FY25 YTD Allocations	Sept 24 Expenditures	FY25 YTD Expenditures
01-Edenton	-	5,375,795	462,127	1,688,466
02-Greenville	-	6,278,235	1,631,267	5,031,301
03-Wilmington	-	5,529,127	1,265,759	4,771,723
04-Wilson	-	8,900,121	685,282	4,505,746
05-Durham	-	8,781,476	1,002,472	4,542,758
06-Fayetteville	-	5,465,500	1,064,402	2,723,506
07-Greensboro	-	11,297,164	3,783,393	9,997,866
08-Aberdeen	-	9,026,808	552,717	1,697,469
09-Winston-Salem	-	8,868,268	2,416,769	6,157,605
10-Albemarle	-	8,136,877	1,265,221	3,618,436
11-N Wilkesboro	-	13,133,601	4,066,090	10,559,979
12-Shelby	-	11,159,988	1,132,863	3,950,783
13-Asheville	-	15,341,710	4,195,858	8,584,949
14-Sylva	-	11,515,380	3,457,467	8,942,857
19-Statewide	-	201,275,074	57,645	311,120
7839-Bridge Program	-	330,085,124	27,039,331	77,084,564

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	42,900,134	181,111,360

Div./Name	Sept 24 Allocations	FY25 YTD Allocations	Sept 24 Expenditures	FY25 YTD Expenditures
01-Edenton	2,398,516	4,797,032	11,647	709,407
02-Greenville	2,843,233	5,686,466	1,153,145	1,202,464
03-Wilmington	3,099,598	6,199,196	236,498	749,870
04-Wilson	3,523,007	7,046,014	50,567	2,975,356
05-Durham	3,373,129	6,746,258	589,662	1,426,913
06-Fayetteville	2,988,314	5,976,628	2,753,650	5,236,688
07-Greensboro	2,932,967	5,865,934	8,336	58,479
08-Aberdeen	3,627,280	7,254,560	586,200	648,681
09-Winston-Salem	2,553,950	5,107,900	753,400	2,280,721
10-Albemarle	2,833,616	5,667,232	203,902	593,384
11-N Wilkesboro	3,576,853	7,153,706	883,553	4,072,189
12-Shelby	3,367,337	6,734,674	868,648	3,146,035
13-Asheville	3,146,095	6,292,190	949,510	180,694
14-Sylva	2,636,239	5,272,477	700,887	1,451,254
7841-Pavement Preservation	42,900,134	85,800,267	9,749,604	24,732,134

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	Sept 24 Allocations	FY25 YTD Allocations	Sept 24 Expenditures	FY25 YTD Expenditures
01-Edenton	-	2,497,151	288,787	933,913
02-Greenville	-	2,118,251	202,273	611,116
03-Wilmington	-	2,471,121	68,787	(279,394)
04-Wilson	-	2,373,738	60,689	638,217
05-Durham	-	2,994,098	469,623	2,574,039
06-Fayetteville	-	2,025,574	1,367,691	1,816,536
07-Greensboro	-	2,682,658	9,906	35,151
08-Aberdeen	-	2,046,926	108,579	481,535
09-Winston-Salem	-	2,094,356	269,611	785,225
10-Albemarle	-	2,712,950	138,100	427,706
11-N Wilkesboro	-	2,200,788	349,861	818,975
12-Shelby	-	2,226,793	250,520	625,270
13-Asheville	-	2,903,489	191,791	892,234
14-Sylva	-	2,642,139	554,730	1,387,203
19-Statewide	-	50,985,048	1,811,029	4,256,595
7842-Bridge Preservation	-	84,975,080	6,141,977	16,004,321

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	Sept 24 Allocations	FY25 YTD Allocations	Sept 24 Expenditures	FY25 YTD Expenditures	
01-Edenton	-	7,296,786	1,096,854	3,117,606	
02-Greenville	-	6,699,117	978,812	2,969,560	
03-Wilmington	-	7,417,993	986,841	3,147,949	
04-Wilson	-	9,481,972	1,859,403	5,771,154	
05-Durham	-	8,935,917	2,293,634	4,456,515	
06-Fayetteville	-	8,329,135	405,592	2,086,727	
07-Greensboro	-	7,575,114	2,275,416	5,654,673	
08-Aberdeen	-	9,516,384	764,243	3,200,108	
09-Winston-Salem	-	7,487,586	908,259	2,095,218	
10-Albemarle	-	8,101,780	1,082,318	2,448,642	
11-N Wilkesboro	-	7,416,129	909,839	2,987,095	
12-Shelby	-	8,525,002	570,603	2,159,493	
13-Asheville	-	8,161,432	1,363,049	2,713,257	
14-Sylva	-	8,799,409	1,111,654	2,756,731	
17-N/A	-	-	273,825	500,320	
19-Statewide	-	5,150,000	4,149	4,149	
7843-Roadside Environmental	-	118,893,756	16,884,489	46,069,196	
Grand Total Maintenance		357,900,134	1,256,674,107	113,464,629	304,131,422

* 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
 Capital and STI Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (5)
 September 30, 2024

Exh 5

Appl. Fund/Name	Div./Name	Sept 24 Allocations	FY25 YTD Allocations	Sept 24 Expenditures	FY25 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	4,274,854	9,244,187
	02-Greenville	-	-	5,583,919	10,657,713
	03-Wilmington	-	-	8,883,956	23,943,921
	04-Wilson	-	-	6,455,490	20,856,290
	05-Durham	-	-	17,423,875	48,493,384
	06-Fayetteville	-	-	8,763,178	43,581,418
	07-Greensboro	-	-	6,652,393	20,727,451
	08-Aberdeen	-	-	745,068	2,343,542
	09-Winston-Salem	-	-	12,233,403	26,726,552
	10-Albemarle	-	-	7,534,648	28,907,366
	11-N Wilkesboro	-	-	1,726,313	2,856,911
	12-Shelby	-	-	4,967,430	14,748,679
	13-Asheville	-	-	11,284,093	50,656,968
	14-Sylva	-	-	11,373,650	54,557,367
	16-Ferry	-	-	-	-
	17-N/A	-	-	2,336	282,592
	18-Multi-Division	-	-	3,603	3,603
	19-Statewide	-	-	7,960,074	21,203,477
					115,868,284

9050-Intrastate -HTF	01-Edenton	-	-	161,824	157,224
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	18,030	18,030
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	(529,243)	(892,400)
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	671	(1,764)
				(348,719)	(718,910)
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	07-Greensboro	-	-	249,854	249,854
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
10-Albemarle	-	-	-	-	
11-N Wilkesboro	-	-	-	34,682	

Appl. Fund/Name	Div./Name	Sept 24 Allocations	FY25 YTD Allocations	Sept 24 Expenditures	FY25 YTD Expenditures
9052-Secondary Const -HTF	12-Shelby	-	-	11,433	30,095
	13-Asheville	-	-	-	-
	14-Sylva	-	-	-	-
		-	-	261,287	314,631
9054-Urban loops -HTF	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	(78,568)	(78,262)
	07-Greensboro	-	-	-	(1,403)
	09-Winston-Salem	-	-	-	1,794
		-	-	(78,568)	(77,872)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	-	(9)
		-	-	-	(9)

Strategic Transportation Initiative	FY24 Carry Forward	FY25 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY25 Total Available Appropriation
	5,298,386,206	2,183,615,341	1,637,156,598	188,231,341
				6,033,076,289

Appl. Fund/Name	Div./Name	Sept 24 Allocations	FY25 YTD Allocations	Sept 24 Expenditures	FY25 YTD Expenditures
9075-Strat Prioritization	01-Edenton	893,060	9,107,983	6,544,712	22,241,472
	02-Greenville	1,961,210	7,069,179	5,547,415	28,716,852
	03-Wilmington	2,334,208	5,363,777	9,164,284	24,772,327
	04-Wilson	4,575,520	19,996,625	7,751,133	21,156,347
	05-Durham	35,460,077	28,904,148	14,430,316	52,367,483
	06-Fayetteville	12,021,357	11,412,728	37,433,797	84,512,276
	07-Greensboro	388,666	3,918,139	3,455,983	19,169,502
	08-Aberdeen	276,354,595	62,133,168	15,819,109	49,201,819
	09-Winston-Salem	7,523,543	62,948,579	15,119,851	55,512,330
	10-Albemarle	18,822,725	33,715,351	20,137,052	60,988,210
	11-N Wilkesboro	4,020,291	11,420,651	4,125,836	12,896,081
	12-Shelby	14,548,745	35,231,901	7,585,307	32,129,846
	13-Asheville	5,200,476	17,943,686	7,370,582	27,032,803
	14-Sylva	863,180	50,623,809	23,186,611	57,186,502
	16-Ferry	-	-	-	-
	17-N/A	-	-	41,139	188,762
	18-Multi-Division	-	-	-	-
	19-Statewide	358,030	5,018,611	6,953,360	21,637,070
			385,325,683	364,808,334	184,666,486
Grand Total Capital		385,325,683	364,808,334	300,368,770	949,018,943

- * Expenditures may be funded with allocations from previous years.
- * Projects funded with older Trust Fund programs (Intrastate, Urban Loops, Mobility) are being phased out.
- * FHWA does not allocate funds to Divisions. Annual appropriations are received by FHWA program areas (National Highway System, Surface Transportation Program, etc.).
- * FY25 state budget is Year 2 of House Bill 259 which became law in October 2023.
- * Total Available Appropriation Includes \$2,139,867 from FY24 Credit Balance. Funds will be used for advance right of way acquisition.

Current Model														Full Year Variance to Plan Approved 06/06/2024									
Month Ending	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total Current	Total Plan	\$ Variance	% Variance	
Fiscal Year	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26
Actual / Forecast Period	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Calendar Year	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 25	CY 25	CY 25	CY 25	CY 25	CY 25	CY 25	CY 25	CY 25	CY 25	CY 25	CY 25	CY 25	CY 25	CY 25	CY 25	CY 25
OPENING CASH BALANCE	2,512.5	2,421.8	2,575.6	2,661.5	2,530.5	2,392.0	2,236.3	2,294.9	2,499.8	2,562.4	2,642.0	2,518.4	2,462.7	2,397.5	2,392.0	2,277.8	2,163.8	2,046.7	2,512.5	2,050.5	462.0	22.5%	
REVENUES																							
State revenues	422.2	420.9	420.4	400.2	397.4	400.8	410.1	390.9	431.3	440.5	422.8	474.3	395.0	418.6	431.3	402.2	399.5	402.9	7,481.2	7,481.2	-	0.0%	
Federal aid	63.9	194.2	203.0	94.0	96.3	95.9	108.0	301.4	90.1	90.6	99.1	94.1	56.7	177.4	142.2	102.8	105.1	104.7	2,219.6	2,266.4	(46.8)	-2.1%	
Federal aid - USDOT Discretionary Grants	0.1	0.7	0.1	9.6	6.8	6.5	6.7	6.2	6.0	6.3	33.5	19.9	14.1	17.5	16.8	16.6	16.5	17.2	201.1	249.7	(48.5)	-19.4%	
Turnpike Federal Aid	0.0	0.0	24.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.4	-	24.4	na	
Sales Tax	3.8	58.4	54.9	66.0	66.0	66.0	66.0	66.0	66.0	66.0	66.0	66.0	61.6	61.6	61.6	61.6	61.6	61.6	1,080.3	895.5	184.8	20.6%	
Other	10.2	114.2	14.9	25.8	23.3	22.3	23.0	24.4	-	25.3	49.3	28.3	28.9	41.3	41.3	41.3	41.3	41.3	637.6	812.8	(175.2)	-21.6%	
GARVEE Reimbursement	-	-	-	-	-	-	-	-	-	95.9	13.8	14.0	13.8	11.0	11.0	10.8	11.0	10.8	192.1	236.8	(44.8)	-18.9%	
BUILDNC Reimbursement	-	-	-	-	-	-	-	45.0	-	-	7.4	13.5	16.1	15.2	15.6	17.8	17.8	19.9	185.8	52.4	133.5	254.9%	
TOTAL REVENUES & OTHER RECEIPTS	500.1	788.4	717.7	595.6	599.7	591.4	613.8	788.8	663.7	756.1	676.9	713.3	597.8	743.1	721.9	653.1	654.8	656.1	12,022.2	11,994.8	27.4	0.2%	
CONSTRUCTION EXP- HYBRID																							
Garvee Expenditures - Total	62.0	(24.6)	(34.0)	(32.8)	(35.1)	(34.7)	(64.7)	(30.8)	(42.2)	(30.5)	(29.9)	(26.5)	(25.2)	(21.7)	(43.4)	(30.5)	(30.2)	(27.6)	(502.2)	(508.9)	6.7	-1.3%	
Garvee Debt Service	-	(20.6)	-	-	-	-	(97.5)	-	-	-	-	-	-	-	(23.5)	-	-	-	(141.6)	(141.6)	-	0.0%	
BUILDNC Expenditures - Total	(39.0)	(37.5)	(30.3)	(34.8)	(30.7)	(28.6)	(18.2)	(13.2)	(15.8)	(19.9)	(26.0)	(25.0)	(28.1)	(30.4)	(31.4)	(40.9)	(39.4)	(31.6)	(520.8)	(741.9)	221.0	-29.8%	
BUILDNC Debt Service	-	-	-	-	(24.3)	-	-	-	-	-	(116.2)	-	-	-	-	-	-	(29.6)	(170.1)	(151.4)	(18.7)	12.4%	
STIP Preconstruction - Total	(79.5)	(88.8)	(73.2)	(83.5)	(87.5)	(88.6)	(90.5)	(84.9)	(89.5)	(89.5)	(89.5)	(88.1)	(91.1)	(91.7)	(91.4)	(96.9)	(99.1)	(101.1)	(1,606.1)	(1,600.6)	(5.5)	0.3%	
STIP Construction & Holdouts - Total	(203.9)	(158.4)	(142.7)	(188.4)	(163.2)	(156.0)	(122.8)	(91.6)	(106.0)	(142.8)	(184.5)	(196.7)	(202.7)	(207.6)	(232.9)	(225.7)	(195.4)	(190.9)	(3,112.3)	(3,248.5)	136.2	-4.2%	
TIP - USDOT Discretionary Grants	(12.4)	(10.4)	(11.1)	(13.1)	(9.8)	(11.9)	(8.2)	(6.3)	(8.3)	(40.0)	(24.5)	(15.2)	(21.0)	(16.6)	(16.1)	(16.3)	(15.4)	(17.7)	(274.4)	(164.3)	(110.1)	67.0%	
Turnpike Authority	(14.6)	(8.4)	(5.3)	(4.7)	(4.7)	(4.7)	(1.7)	(1.7)	(1.7)	(0.9)	(0.9)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(50.1)	(50.3)	0.2	-0.4%	
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Total Construction	(287.4)	(348.6)	(296.6)	(357.3)	(355.3)	(324.5)	(306.0)	(326.0)	(263.6)	(323.5)	(473.4)	(351.7)	(368.2)	(391.6)	(415.3)	(410.5)	(409.2)	(369.0)	(6,377.7)	(6,607.5)	229.8	-3.5%	
MAINTENANCE EXPENDITURES																							
Other Construction - Secondary Roads	(1.2)	(1.1)	(1.0)	(1.9)	(1.5)	(1.4)	(1.1)	(1.0)	(1.2)	(1.2)	(1.1)	(2.2)	(1.1)	(1.7)	(1.6)	(1.8)	(1.3)	(1.3)	(24.8)	(24.8)	-	0.0%	
Other Construction - Spot Safety Improvements	(1.5)	(0.7)	(0.6)	(1.4)	(1.9)	(1.0)	(1.2)	(1.3)	(1.8)	(1.0)	(0.9)	(1.8)	(1.0)	(1.0)	(1.1)	(1.1)	(1.4)	(0.8)	(21.3)	(21.3)	-	0.0%	
Other Construction - Contingency	(2.3)	(2.3)	(0.9)	(7.4)	(6.6)	(2.4)	(2.8)	(3.4)	(4.1)	(5.6)	(3.9)	(4.5)	(4.4)	(2.6)	(4.7)	(5.7)	(5.1)	(1.9)	(70.4)	(70.4)	-	0.0%	
Other Construction - Mobility/Modernization	(2.5)	(3.2)	(2.1)	(3.8)	(3.6)	(3.9)	(3.8)	(2.8)	(3.6)	(3.6)	(3.1)	(4.2)	(3.1)	(4.2)	(3.5)	(4.3)	(3.1)	(3.5)	(61.9)	(61.9)	-	0.0%	
Other Construction - Economic Development	(12.1)	(5.0)	(5.6)	(7.1)	(5.7)	(14.1)	(6.0)	(9.0)	(6.7)	(7.6)	(6.3)	(6.7)	(7.5)	(9.4)	(5.6)	(5.0)	(5.1)	(4.5)	(129.2)	(193.6)	64.4	-33.3%	
General Maintenance Reserve	(61.8)	(77.4)	(69.8)	(120.5)	(83.3)	(100.8)	(62.4)	(91.9)	(96.5)	(139.6)	(64.4)	(38.1)	(75.3)	(104.5)	(72.0)	(120.1)	(83.1)	(100.5)	(1,562.8)	(1,261.0)	(301.8)	23.9%	
Contract Resurfacing	(35.5)	(51.1)	(53.7)	(70.5)	(69.5)	(97.0)	(27.2)	(15.3)	(27.2)	(99.8)	(87.3)	(85.9)	(70.6)	(75.2)	(65.8)	(60.3)	(58.4)	(31.6)	(992.8)	(992.8)	-	0.0%	
Roadside Environmental	(14.6)	(14.6)	(16.8)	(9.8)	(9.8)	(7.6)	(6.7)	(5.9)	(6.7)	(6.1)	(8.4)	(11.9)	(8.4)	(13.2)	(13.2)	(11.2)	(11.1)	(8.7)	(185.9)	(185.9)	-	0.0%	
Pavement Preservation	(8.3)	(6.7)	(9.7)	(11.7)	(9.2)	(3.6)	(1.7)	(2.3)	(2.5)	(4.1)	(9.4)	(15.3)	(8.7)	(9.1)	(9.2)	(11.5)	(9.1)	(3.5)	(135.4)	(135.4)	-	0.0%	
Bridge Program	(25.5)	(24.6)	(27.1)	(33.5)	(32.5)	(30.1)	(28.5)	(26.8)	(30.9)	(30.4)	(32.2)	(36.0)	(29.1)	(31.0)	(29.4)	(31.6)	(30.6)	(28.4)	(538.2)	(538.2)	-	0.0%	
Bridge Preservation	(4.3)	(5.5)	(6.1)	(7.3)	(7.8)	(7.2)	(4.7)	(5.9)	(7.3)	(7.8)	(8.9)	(9.4)	(6.2)	(7.6)	(6.4)	(6.8)	(7.3)	(6.8)	(126.1)	(126.1)	-	0.0%	
Emergency GMR	(0.2)	(2.4)	(1.4)	(3.8)	(1.8)	(7.3)	(12.9)	(10.8)	(9.9)	(22.9)	(4.2)	(18.1)	(4.0)	(1.8)	(2.5)	(3.6)	(1.7)	(7.0)	(114.3)	(114.3)	-	0.0%	
Disaster Funding - FEMA	(0.0)	(0.2)	(1.9)	(18.9)	(13.9)	(9.2)	(11.7)	(9.0)	(10.0)	15.2	(8.9)	1.5	(4.0)	(6.1)	(11.1)	(13.3)	(9.8)	(6.5)	(117.7)	(117.7)	-	0.0%	
Total Maintenance	(169.8)	(194.9)	(196.8)	(297.5)	(247.1)	(225.7)	(174.4)	(185.3)	(208.2)	(274.6)	(238.8)	(240.6)	(224.3)	(267.4)	(226.2)	(276.2)	(228.2)	(204.9)	(4,080.9)	(3,843.6)	(237.3)	6.2%	
OTHER MODES																							
Integrated Mobility Division	(14.2)	(7.7)	(3.0)	(10.4)	(57.0)	(7.4)	(14.2)	(11.3)	(11.1)	(10.4)	(10.4)	(10.3)	(5.1)	(4.4)	(2.8)	(5.3)	(51.9)	(3.7)	(240.8)	(240.8)	-	0.0%	
Ferry Capital	(0.0)	(1.1)	(0.2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.2)	-	(1.2)	na	
Ferry Division	(6.2)	(5.2)	(5.4)	(5.1)	(5.1)	(5.1)	(5.1)	(6.0)	(5.4)	(5.5)	(5.4)	(4.5)	(4.5)	(5.0)	(4.8)	(4.8)	(4.8)	(4.8)	(93.1)	(93.1)	-	0.0%	
Rail Division	(4.1)	(4.2)	(5.0)	(4.8)	(4.8)	(7.4)	(4.8)	(4.9)	(30.3)	(8.2)	(6.6)	(59.8)	(20.4)	(20.6)	(20.5)	(19.8)	(19.8)	(19.8)	(266.0)	(281.5)	15.5	-5.5%	
Aviation Division	(1.9)	(18.5)	(5.6)	(6.3)	(6.7)	(36.7)	(7.9)	(8.2)	(36.3)	(6.8)	(9.1)	(40.3)	(4.8)	(10.1)	(29.1)	(5.4)	(5.8)	(32.4)	(271.9)	(268.5)	(3.5)	1.3%	
Total Other Modes	(26.5)	(36.6)	(19.1)	(26.6)	(73.6)	(56.6)	(32.3)	(29.5)	(83.7)	(30.9)	(31.5)	(115.8)	(34.7)	(39.6)	(57.5)	(35.3)	(82.4)	(60.7)	(873.0)	(883.8)	10.8	-1.2%	
OTHER EXPENDITURES																							
Administration	(25.5)	(35.0)	(24.9)	(39.8)	(34.3)	(32.6)	(33.6)	(27.2)	(32.2)	(41.8)	(33.8)	(53.4)	(26.2)	(32.7)	(32.4)	(39.7)	(34.3)	(32.6)	(612.1)	(618.0)	6.0	-1.0%	
Transfers to Other State Agencies	(2.1)	(0.5)	(11.7)	(2.3)	(0.4)	(10.9)	(6.2)	(0.4)	(10.9)	(2.4)	(5.7)	(6.0)	(7.0)	(0.3)	(8.2)	(2.3)	(0.4)	(10.9)	(88.4)	(89.8)	1.3	-1.5%	
Transfers to General Fund/NCTA - GAP Funds	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	-	-	(73.5)	(73.5)	-	0.0%	
State aid to municipalities	-	-	(93.1)	-	-	(92.9)	-	-	-	-	-	-	-	-	(92.9)	-	-	(92.9)	(371.7)	(371.6)	(0.1)	0.0%	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Other Programs	(3.6)	(4.4)	(3.4)	(3.1)	(5.3)	(3.9)	(2.6)	(3.3)	(2.4)	(3.4)	(5.0)	(1.6)	(2.6)	(4.6)	(3.7)	(3							

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

Exh 7

Outstanding Vendor Amounts

AP August 31, 2024 Ending Balance	\$	28,407,037.23
*Invoices Paid August 2024	\$	763,883,648.19
AP September 30, 2024 Ending Balance	\$	34,159,026.03

Month Ending: September 2024

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	310	827
Construction	25	538
Other	1,240	33,314

Month of: September 2024

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	2.24	1.40
Construction	-	-
Other	0.79	3.89

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