



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2026
Period Ending July 31, 2025
Session Law 2020-91 Section 5.3(a)**



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending July 31, 2025

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

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

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

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

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

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

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

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

North Carolina Department of Transportation
Highway Fund
Period Ending July 31, 2025

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

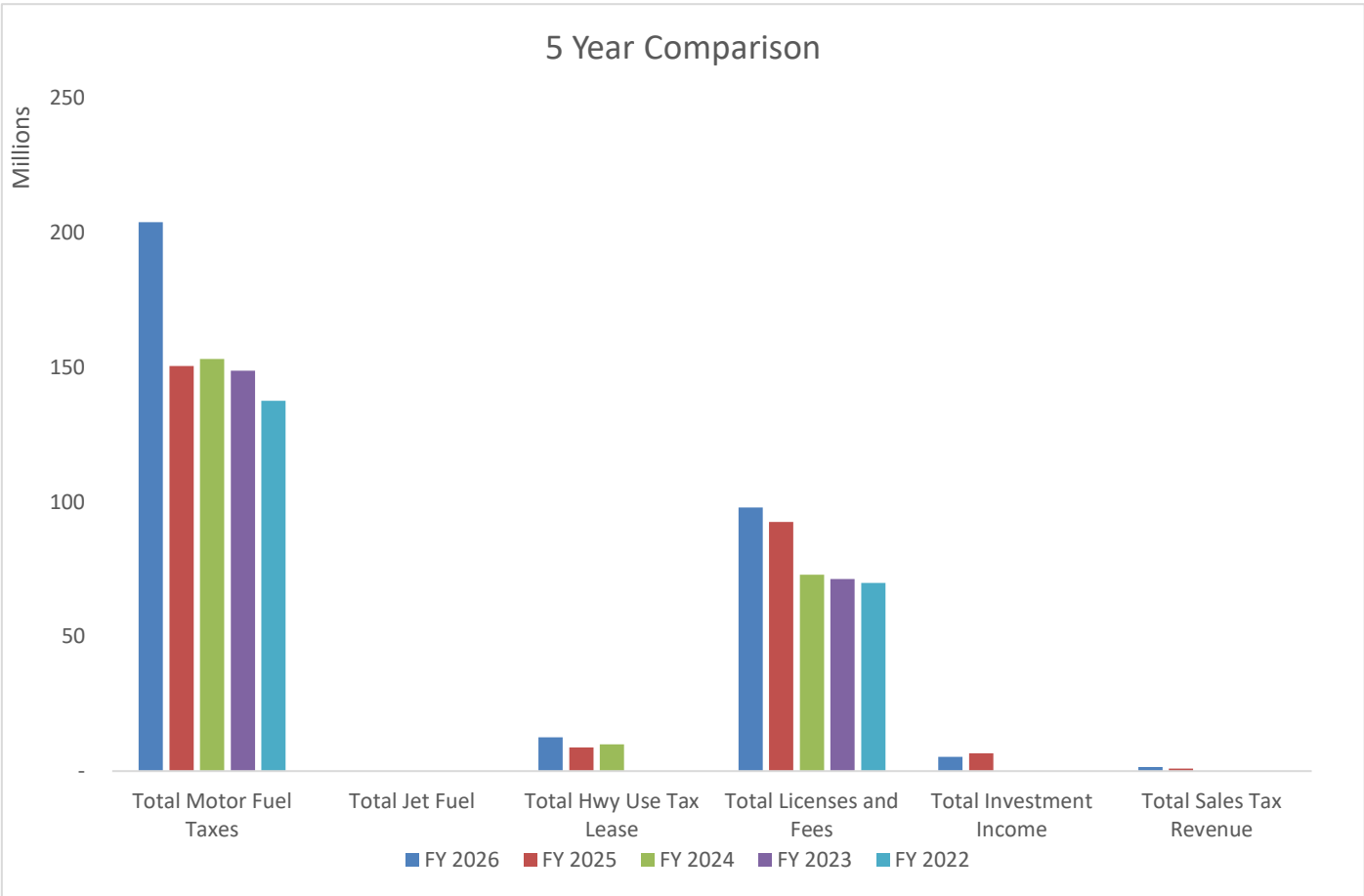
Current period revenue increased by \$53.4 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in July by 5.78% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for July 2025 is 4.50758% compared to July 2024 at 4.562474%.



North Carolina Department of Transportation
Highway Fund
Period Ending July 31, 2025

	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	203,908,773.33	203,908,773.33	150,466,414.21	150,466,414.21	1,802,700,000.00	146,700,000.00	57,208,773.33
Gasoline Tax	202,558,205.59	202,558,205.59	149,296,240.78	149,296,240.78	1,786,300,000.00	145,420,000.00	57,138,205.59
Less: DOR Refund	-	-	-	-	-	-	-
Sub Total Gas Tax	202,558,205.59	202,558,205.59	149,296,240.78	149,296,240.78	1,786,300,000.00	145,420,000.00	57,138,205.59
Gasoline Tax - Lust Fund	1,575,314.52	1,575,314.52	1,694,354.19	1,694,354.19	-	-	1,575,314.52
Gasoline Tax - Lust Fund Transferred Out	(1,575,314.52)	(1,575,314.52)	(1,694,354.19)	(1,694,354.19)	-	-	(1,575,314.52)
Gasoline Tax GF Inspection Tax	98,230.82	98,230.82	104,392.45	104,392.45	-	-	98,230.82
Gasoline Tax GF Transferred Out	(98,230.82)	(98,230.82)	(104,392.45)	(104,392.45)	-	-	(98,230.82)
Gasoline Inspection Tax - HF	1,334,567.74	1,334,567.74	1,150,923.43	1,150,923.43	15,900,000.00	1,240,000.00	94,567.74
Highway Usage Registration Fees	16,000.00	16,000.00	19,250.00	19,250.00	500,000.00	40,000.00	(24,000.00)
Total Jet Fuel	-	-	-	-	13,900,000.00	-	-
Aviation / Jet Fuel Tax	-	-	-	-	13,900,000.00	-	-
Total Highway Use Tax Lease	12,601,064.02	12,601,064.02	8,811,986.80	8,811,986.80	121,500,000.00	3,820,000.00	8,781,064.02
Highway Use Tax	12,601,064.02	12,601,064.02	8,811,986.80	8,811,986.80	121,500,000.00	3,820,000.00	8,781,064.02
Total Licenses and Fees	97,879,895.01	97,879,895.01	92,533,132.97	92,533,132.97	1,059,054,000.00	86,110,000.00	11,769,895.01
Truck Licenses	27,384,859.31	27,384,859.31	26,663,427.24	26,663,427.24	296,700,000.00	23,910,000.00	3,474,859.31
Title Fee	124,619.00	124,619.00	92,716.00	92,716.00	1,200,000.00	90,000.00	34,619.00
Staggered Registration	34,680,122.17	34,680,122.17	34,305,388.55	34,305,388.55	387,800,000.00	34,140,000.00	540,122.17
Registration Fees	688,105.25	688,105.25	604,005.33	604,005.33	9,400,000.00	740,000.00	(51,894.75)
Drivers License Fees	15,470,667.84	15,470,667.84	13,877,048.80	13,877,048.80	145,400,000.00	10,370,000.00	5,100,667.84
Auto Safety Equip. Inspection Fees	303,952.50	303,952.50	293,742.89	293,742.89	4,204,000.00	410,000.00	(106,047.50)
Financial Security Restoration Fees	930,850.00	930,850.00	840,140.00	840,140.00	11,150,000.00	850,000.00	80,850.00
Lien Recording Fees	57,749.50	57,749.50	56,651.61	56,651.61	600,000.00	40,000.00	17,749.50
Exhaust Emission Inspection	1,729,818.24	1,729,818.24	1,739,986.82	1,739,986.82	26,600,000.00	2,720,000.00	(990,181.76)
International Registration Plan Fees	12,502,220.14	12,502,220.14	10,515,218.46	10,515,218.46	150,200,000.00	10,780,000.00	1,722,220.14
Dealers' Manufacturer's License Fees	251,130.00	251,130.00	106,204.25	106,204.25	2,300,000.00	170,000.00	81,130.00
Process Service Fees	400,750.50	400,750.50	329,504.00	329,504.00	5,400,000.00	450,000.00	(49,249.50)
Over Weight/Size Permits	-	-	40.00	40.00	3,400,000.00	480,000.00	(480,000.00)
Motor Carrier Safety Fees	1,695.00	1,695.00	2,633.75	2,633.75	100,000.00	-	1,695.00
DMV Other Fees	799,373.58	799,373.58	797,303.76	797,303.76	8,200,000.00	590,000.00	209,373.58
Miscellaneous Income	27,639.33	27,639.33	524,359.31	524,359.31	900,000.00	-	27,639.33
Miscellaneous Income - Return Check Fee	29,531.90	29,531.90	13,142.45	13,142.45	5,500,000.00	370,000.00	(340,468.10)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	319,391.00	319,391.00	131,639.25	131,639.25	-	-	319,391.00
DMV Electric Vehicle Reg Fee	2,177,419.75	2,177,419.75	1,639,980.50	1,639,980.50	-	-	2,177,419.75
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	5,311,005.33	5,311,005.33	6,638,321.28	6,638,321.28	35,700,000.00	2,400,000.00	2,911,005.33
Interest on Funds Invested by Treasurer	5,311,005.33	5,311,005.33	6,638,321.28	6,638,321.28	35,700,000.00	2,400,000.00	2,911,005.33
Total Sales Tax Revenue	1,534,054.50	1,534,054.50	939,585.09	939,585.09	162,700,000.00	14,440,000.00	(12,905,945.50)
Sales Tax Rev - DOR	1,534,054.50	1,534,054.50	939,585.09	939,585.09	162,700,000.00	14,440,000.00	(12,905,945.50)
Other Revenue	-	-	-	-	-	-	-
Bank Service Fees	-	-	-	-	-	-	-
Cash Settlements							
Total Highway Fund	321,234,792.19	321,234,792.19	259,389,440.35	259,389,440.35	3,195,554,000.00	253,470,000.00	67,764,792.19

North Carolina Department of Transportation
Highway Trust Fund
Period Ending July 31, 2025

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

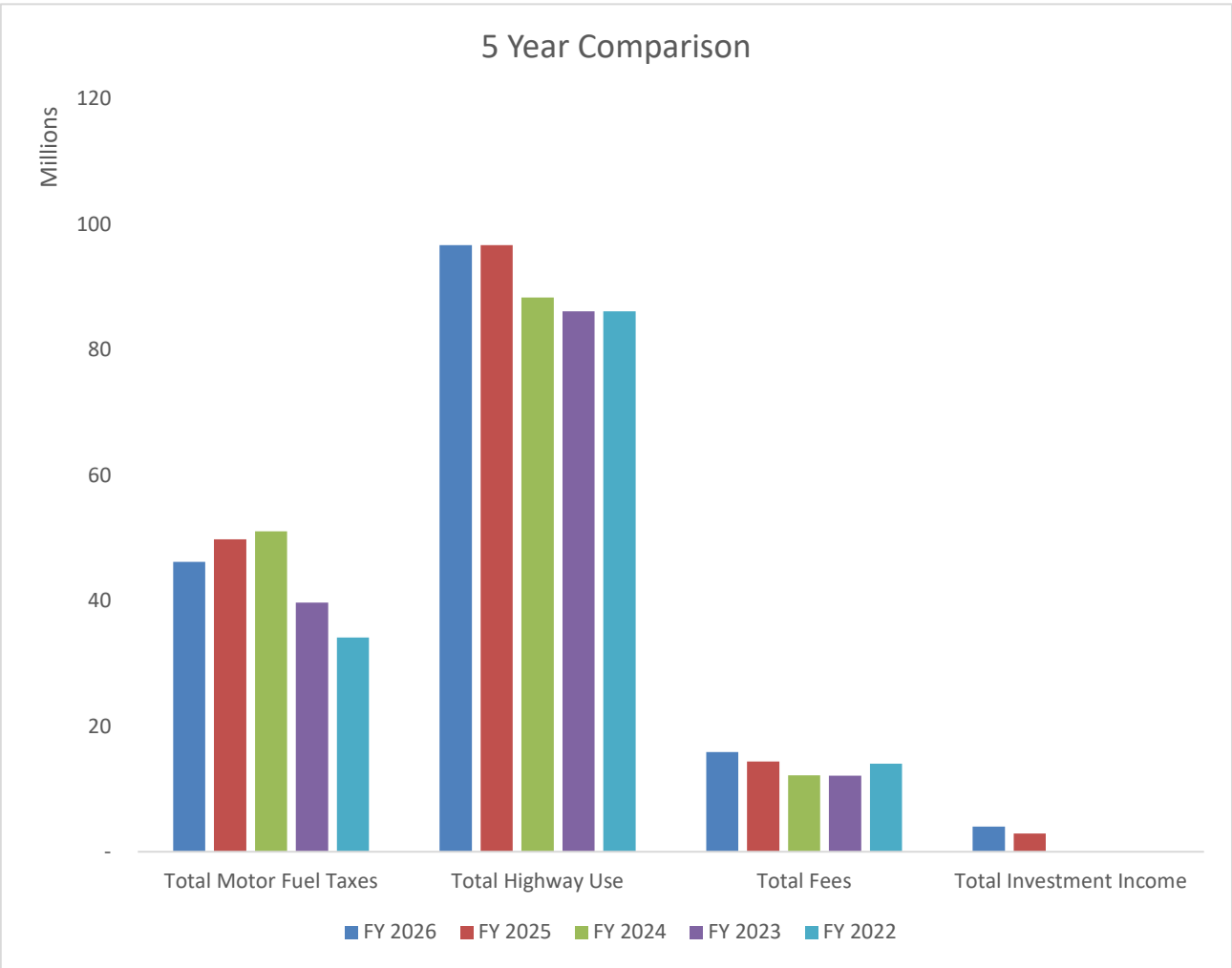
Current period revenue decreased by \$3.6 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Highway Use increased from last year in July 0%. Highway Use Tax rate is 3% and a maximum of \$2,000 for each certificate of titled issued.
GS 105-187.3.

Total Investment Income

The interest rate for July 2025 is 4.50758% compared to July 2024 at 4.562474%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending July 31, 2025

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	46,189,624.13	46,189,624.13	49,800,934.87	49,800,934.87	602,500,000.00	45,750,000.00	439,624.13
Gasoline Tax	46,189,624.13	46,189,624.13	49,800,934.87	49,800,934.87	602,500,000.00	45,750,000.00	439,624.13
Gasoline Tax - Lust Fund	525,104.84	525,104.84	564,784.73	564,784.73	-	-	525,104.84
Gasoline Tax Lust Fund Transferred Out	(525,104.84)	(525,104.84)	(564,784.73)	(564,784.73)	-	-	(525,104.84)
Motor Fuel Tax GF Inspection Tax	32,743.61	32,743.61	34,797.48	34,797.48	-	-	32,743.61
Motor Fuel Tax GF Inspection Transferred Out	(32,743.61)	(32,743.61)	(34,797.48)	(34,797.48)	-	-	(32,743.61)
Total Highway Use	96,642,504.53	96,642,504.53	96,639,150.47	96,639,150.47	1,160,800,000.00	94,780,000.00	1,862,504.53
Highway Use Tax	96,642,504.53	96,642,504.53	96,639,150.47	96,639,150.47	1,160,800,000.00	94,780,000.00	1,862,504.53
Total Fees	15,896,953.17	15,896,953.17	14,375,165.69	14,375,165.69	169,000,000.00	14,050,000.00	1,846,953.17
Title Fee	13,703,442.79	13,703,442.79	12,504,727.60	12,504,727.60	144,000,000.00	11,970,000.00	1,733,442.79
Lien Recording	277,077.00	277,077.00	184,189.50	184,189.50	4,000,000.00	370,000.00	(92,923.00)
Miscellaneous Registration Fees	1,916,433.38	1,916,433.38	1,686,248.59	1,686,248.59	21,000,000.00	1,710,000.00	206,433.38
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	3,985,509.99	3,985,509.99	2,891,443.38	2,891,443.38	25,300,000.00	-	3,985,509.99
Interest on Funds Invested by Treasurer	3,985,509.99	3,985,509.99	2,891,443.38	2,891,443.38	25,300,000.00	-	3,985,509.99
Total Sales Tax Revenue	4,602,163.50	4,602,163.50	2,818,755.26	2,818,755.26	488,200,000.00	43,340,000.00	(38,737,836.50)
Sales Tax Revenue - DOR	4,602,163.50	4,602,163.50	2,818,755.26	2,818,755.26	488,200,000.00	43,340,000.00	(38,737,836.50)
Total Trust Fund	167,316,755.32	167,316,755.32	166,525,449.67	166,525,449.67	2,445,800,000.00	197,920,000.00	(30,603,244.68)

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending July 31, 2025

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	142,659,904	(91,360,594)	(91,360,594)	-	-	(91,360,594)	(91,360,594)	144,436,884	-	144,436,884
Board of Transp	150001	80,676	4,907	4,907	-	-	4,907	4,907	-	-	-
Communications	150002	2,548,335	(635,561)	(635,561)	-	-	(635,561)	(635,561)	-	-	-
Human Resources	150003	12,202,917	421,758	421,758	-	-	421,758	421,758	-	-	-
Security	150005	1,792,829	26,851	26,851	-	-	26,851	26,851	-	-	-
Legal - AG Staff	150006	2,079,463	65,971	65,971	-	-	65,971	65,971	-	-	-
Administration (Sec)	150007	4,303,254	189,257	189,257	-	-	189,257	189,257	-	-	-
FIN Accounting Ops	150009	5,644,668	(78,803)	(78,803)	-	-	(78,803)	(78,803)	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	795,473	(8,526)	(8,526)	-	-	(8,526)	(8,526)	-	-	-
FIN Non-Depart	150016	412,854	(14,681)	(14,681)	-	-	(14,681)	(14,681)	-	-	-
FIN Taq & Tax	151134	-	56,464	56,464	-	-	56,464	56,464	-	-	-
IT Data Services	150017	56,378,998	1,778,218	1,778,218	-	-	1,778,218	1,778,218	-	-	-
IT Vehicle Req Proj	150018	634,366	48,654	48,654	-	-	48,654	48,654	-	-	-
IT Drivers Lic Proj	150019	1,263,033	60,854	60,854	-	-	60,854	60,854	-	-	-
IT Coll Rpts Proj	150020	1,062,572	101,136	101,136	-	-	101,136	101,136	-	-	-
IT DMV Modernization	150021	11,516,000	(96,540,086)	(96,540,086)	-	-	(96,540,086)	(96,540,086)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,447,341	108,511	108,511	-	-	108,511	108,511	-	-	-
HB1779 Vehicle Property	150859	-	50,222	50,222	-	-	50,222	50,222	-	-	-
GSV Support Services	150026	7,388,124	570,961	570,961	-	-	570,961	570,961	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,057,607	1,496,592	1,496,592	-	-	1,496,592	1,496,592	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	(6)	(6)	-	-	(6)	(6)	-	-	-
GHSP	150042	351,695	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	750,000	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	317,219	13,362	13,362	-	-	13,362	13,362	-	-	-
Internal Audit	151101	590,103	31,181	31,181	-	-	31,181	31,181	-	-	-
CURT-OIG	151102	711,780	32,084	32,084	-	-	32,084	32,084	-	-	-
Investigations Unit	151103	316,689	8,494	8,494	-	-	8,494	8,494	-	-	-
Governance Off Admin	151104	454,327	13,851	13,851	-	-	13,851	13,851	-	-	-
Purchasing	151332	1,312,998	(4,645)	(4,645)	-	-	(4,645)	(4,645)	-	-	-
Single Audit Compl	151229	278,837	7,970	7,970	-	-	7,970	7,970	-	-	-
FMD Ops Cent Ctr	151274	-	19,835	19,835	-	-	19,835	19,835	-	-	-
FMD Administration	151275	12,410,665	525,885	525,885	-	-	525,885	525,885	-	-	-
FMD Ops - Hwy Bldg	151276	2,044,645	121,667	121,667	-	-	121,667	121,667	-	-	-
FMD Ops - Mtr Veh	151277	3,512,436	167,030	167,030	-	-	167,030	167,030	-	-	-
DMV	157045	161,324,272	(7,760,000)	(7,760,000)	-	-	(7,760,000)	(7,760,000)	159,828,513	-	159,828,513
DMV Commissioner	150043	7,986,725	(2,087,773)	(2,087,773)	-	-	(2,087,773)	(2,087,773)	-	-	-
DMV Training	150044	10,378,311	472,517	472,517	-	-	472,517	472,517	-	-	-
DMV Business Service	150046	6,737,922	252,147	252,147	-	-	252,147	252,147	-	-	-
DMV Strategy & Plan	151095	-	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	26,469,830	(1,623,764)	(1,623,764)	-	-	(1,623,764)	(1,623,764)	-	-	-
DMV Spcl Lic Pl	150048	-	73,189	73,189	-	-	73,189	73,189	-	-	-
DMV HB1779	151135	-	100,736	100,736	-	-	-	-	-	-	-
DMV Credit Card Fees	151334	7,073,549	(24,467)	(24,467)	-	-	-	-	-	-	-
DMV License & Theft Bureau	157060	-	-	-	-	-	-	-	-	-	-
DMV License & Theft	150052	22,546,570	594,717	594,717	-	-	594,717	594,717	-	-	-
DMV Driver Lic	150049	61,551,941	(4,491,302)	(4,491,302)	-	-	-	-	-	-	-
DMV Exh Emiss Insp	150054	11,054,944	(930,941)	(930,941)	-	-	(930,941)	(930,941)	-	-	-
DMV Proc Serv	151290	7,524,480	(10,776)	(10,776)	-	-	(10,776)	(10,776)	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(84,284)	(84,284)	-	-	(84,284)	(84,284)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,537,854	1,181,622	1,181,622	-	-	1,181,622	1,181,622	37,537,904	-	37,537,904
DOH ADMIN	157065	2,011,150	102,745	102,745	-	-	102,745	102,745	-	-	-
Chief Engineer	150055	1,222,410	63,008	63,008	-	-	63,008	63,008	-	-	-
Dep. Chief Engineer	150056	788,740	39,737	39,737	-	-	39,737	39,737	-	-	-
Chief Engineer-DOH Special Projects	151018	-	-	-	-	-	-	-	-	-	-
OPER ADMIN	157075	35,526,704	1,078,877	1,078,877	-	-	1,062,039	1,062,039	-	-	-
Division One	157080	1,676,700	68,223	68,223	-	-	68,223	68,223	-	-	-
Division Two	157085	1,702,205	73,620	73,620	-	-	73,620	73,620	-	-	-
Division Three	157090	2,055,118	63,306	63,306	-	-	63,306	63,306	-	-	-
Division Four	157095	1,833,992	25,765	25,765	-	-	25,765	25,765	-	-	-
Division Five	157100	2,271,585	70,669	70,669	-	-	70,669	70,669	-	-	-
Division Six	157105	2,001,774	73,494	73,494	-	-	73,494	73,494	-	-	-
Division Seven	157110	1,967,368	134,092	134,092	-	-	134,092	134,092	-	-	-

	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 Eight	157115	1,603,480	96,593	96,593	-	-	96,593	96,593	-	-	-
Division Nine	157120	1,774,436	59,194	59,194	-	-	59,194	59,194	-	-	-
Division Ten	157125	2,077,681	64,565	64,565	-	-	64,565	64,565	-	-	-
Division Eleven	157130	1,612,681	60,719	60,719	-	-	60,719	60,719	-	-	-
Division Twelve	157135	1,992,211	72,974	72,974	-	-	72,974	72,974	-	-	-
Division Thirteen	157140	1,420,270	(13,130)	(13,130)	-	-	(13,130)	(13,130)	-	-	-
Division Fourteen	157145	1,879,388	45,478	45,478	-	-	45,478	45,478	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	-	-	-	-	-	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	(8,226)	(8,226)	-	-	(8,226)	(8,226)	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	878,740	(14,655)	(14,655)	-	-	(14,655)	(14,655)	-	-	-
Safety & Risk Mgmt	150147	1,420,430	61,224	61,224	-	-	61,224	61,224	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	2,480	2,480	-	-	2,480	2,480	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(11,173)	(11,173)	-	-	(11,173)	(11,173)	-	-	-
Engineer Trainee Program	150179	-	(169)	(169)	-	-	(169)	(169)	-	-	-
ROW ADMIN	157190	-	(1,759)	(1,759)	-	-	(1,759)	(1,759)	-	-	-
Utilities Unit Admin	151065	-	(15,910)	(15,910)	-	-	(15,910)	(15,910)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	3,016,704	126,887	126,887	-	-	126,887	126,887	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	780,863	19,575	19,575	-	-	19,575	19,575	-	-	-
Civil Rights Adm	151078	-	(9,111)	(9,111)	-	-	(9,111)	(9,111)	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	2	2	-	-	2	2	-	-	-
Value Management	151115	-	-	-	-	-	-	-	-	-	-
Photogrammetry Unit	151117	-	(3,084)	(3,084)	-	-	(3,084)	(3,084)	-	-	-
Administration Unit	151119	-	326	326	-	-	-	-	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	188,869	(1,481)	(1,481)	-	-	(1,481)	(1,481)	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,376,423	92,292	92,292	-	-	92,292	92,292	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	-	-	-	-	-	-	-	-	-
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	-	3,814	3,814	-	-	3,814	3,814	-	-	-
Division Eleven -ROW	151211	-	-	-	-	-	-	-	-	-	-
Division Twelve -ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen -ROW	151213	-	(7,166)	(7,166)	-	-	(7,166)	(7,166)	-	-	-
Div Fourteen -ROW	151214	-	(7,054)	(7,054)	-	-	(7,054)	(7,054)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	815,441	(4,343)	(4,343)	-	-	(4,343)	(4,343)	-	-	-
M&E Pvmt Mgmt Unit	151231	137,433	5,046	5,046	-	-	5,046	5,046	-	-	-
Mgmt Syst&Assessment	151232	359,923	13,536	13,536	-	-	13,536	13,536	-	-	-
Program Development	151256	-	(20,403)	(20,403)	-	-	(20,403)	(20,403)	-	-	-
Program Devel-HF Adm	151272	102,896	4,957	4,957	-	-	4,957	4,957	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	-	-	-	-	-	-	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(24,831)	(24,831)	-	-	(24,831)	(24,831)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(33,970)	(33,970)	-	-	(33,970)	(33,970)	-	-	-
Strategic Initiatives - TF Admin	151337	-	-	-							
SIPS Research & Forecasting - Admin	151338	-	-	-							
SIPS Value Management-TF Admin	151339	-	(10,251)	(10,251)							
SIPS Value Management-HF Admin	151341	580,093	26,762	26,762							
FIELD OPS	157195	-	(161,652,801)	(161,652,801)	-	-	(161,652,801)	(161,652,801)	-	-	-
RSV OTH AG	157801	16,732,840	2,620,910	2,620,910	-	-	2,620,910	2,620,910	16,732,840	-	16,732,840
Gas Insp Serv	150862	7,055,730	1,763,933	1,763,933	-	-	1,763,933	1,763,933	7,055,730	-	7,055,730
DOR- Gas Tax	150864	6,675,547	429,577	429,577	-	-	429,577	429,577	6,957,652	-	6,957,652
Chemical Testing	150865	739,447	184,862	184,862	-	-	184,862	184,862	739,447	-	739,447
AirCargo Authority	150869	862,833	215,708	215,708	-	-	215,708	215,708	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	-	-	-	-	-	158,000	-	158,000
DOR- IRP Auditors	150852	282,105	14,985	14,985	-	-	14,985	14,985	-	-	-
OSC-BEST Shared Svcs	150893	685,114	-	-	-	-	-	-	685,114	-	685,114
State Ethics Comm.	151260	90,348	-	-	-	-	-	-	90,348	-	90,348

	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
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	183,716	11,845	11,845	-	-	11,845	11,845	183,716	-	183,716
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
RSV OTHERS	157805	1,778,675	147,879,082	147,879,082	-	-	147,879,082	147,879,082	650,000	-	650,000
Retirement	150871	-	-	-	-	-	-	-	-	-	-
Leg Salary Incr	150873	-	-	-	-	-	-	-	-	-	-
Sal Adj Fund	150874	1,710,116	-	-	-	-	-	-	-	-	-
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	-	-	-	-	-	-	-	-	-	-
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	-	-	-	-	-	-	-	-	-	-
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	147,879,082	147,879,082	-	-	147,879,082	147,879,082	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	-	-	-
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	-	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	157900	-	(20,727,857)	(20,727,857)	-	-	(20,727,857)	(20,727,857)	-	-	-
CO Internal Orders	157905	-	(21,155,644)	(21,155,644)	-	-	(21,155,644)	(21,155,644)	-	-	-
DOT PM Orders	157906	-	204,431	204,431	-	-	204,431	204,431	-	-	-
Eco Enhancement Prog	157907	-	2,549	2,549	-	-	2,549	2,549	-	-	-
ROW Air Space	157910	-	220,281	220,281	-	-	220,281	220,281	-	-	-
Fac Maint Orders	157915	-	525	525	-	-	525	525	-	-	-
TMSD Orders	157916	-	-	-	-	-	-	-	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	157950	-	(40,552)	(40,552)	-	-	(40,552)	(40,552)	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	(40,552)	(40,552)	-	-	(40,552)	(40,552)	-	-	-
Total Current Accounts		360,033,545	(129,860,192)	(129,860,192)	-	-	(129,860,192)	(129,860,192)	359,186,141	-	359,186,141
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	157820	934,525,506	61,383,189	61,383,189	-	-	61,383,189	61,383,189	1,528,012,585	-	1,528,012,585
Contract Resurfacing	157824	631,189,041	57,657,927	57,657,927	-	-	57,657,927	57,657,927	630,000,000	-	630,000,000
Bridge Program	157839	330,767,845	27,783,117	27,783,117	-	-	27,783,117	27,783,117	423,500,000	-	423,500,000
Pavement Preservation	157841	86,211,281	6,911,778	6,911,778	-	-	6,911,778	6,911,778	89,533,458	-	89,533,458
Bridge Preservation	157842	86,432,993	3,888,851	3,888,851	-	-	3,888,851	3,888,851	84,975,080	-	84,975,080
Roadside Environmental	157843	120,337,689	10,478,703	10,478,703	-	-	10,478,703	10,478,703	126,000,000	-	126,000,000
NCEM / FEMA	157835	-	22,442,286	22,442,286	-	-	22,442,286	22,442,286	-	-	-
Maintenance Total		2,189,464,355	190,545,850	190,545,850	-	-	190,545,850	190,545,850	2,882,021,123	-	2,882,021,123
Other Construction											
Primary Construction-Cost Escalations	157811	-	1,143,246	1,143,246	-	-	1,143,246	1,143,246	-	-	-
Secondary Construction	157812	12,000,000	902,999	902,999	-	-	902,999	902,999	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	448,987	448,987	-	-	448,987	448,987	12,100,000	-	12,100,000
Contingency	157818	12,000,000	944,780	944,780	-	-	944,780	944,780	48,000,000	-	48,000,000
Div Small Urban Construction	157837	-	-	-	-	-	-	-	-	-	-
Economic Development	157838	-	4,410,235	4,410,235	-	-	4,410,235	4,410,235	33,223,169	-	33,223,169
Mobility Modernization	157844	41,443,078	4,117,566	4,117,566	-	-	4,117,566	4,117,566	39,327,231	-	39,327,231
Other Construction Total		77,543,078	11,967,811	11,967,811	-	-	11,967,811	11,967,811	144,650,400	-	144,650,400
Operations & Maintenance Total		2,267,007,433	202,513,661	202,513,661	-	-	202,513,661	202,513,661	3,026,671,523	-	3,026,671,523
Construction											
Primary Construction	157811	-	2,195,289	2,195,289	-	-	2,195,289	2,195,289	-	-	-
FHWA Const/SPR/PL	157827	-	75,670,602	75,670,602	111,844,871	111,844,871	187,515,473	187,515,473	-	3,646,056,411	3,646,056,411
MCSAP	157834	2,569,608	-	-	75,254	75,254	75,254	75,254	2,569,608	-	2,569,608
Construction Total		2,569,608	77,865,891	77,865,891	111,920,125	111,920,125	189,786,016	189,786,016	2,569,608	3,646,056,411	3,648,626,019
Modal Transportation											
Ferry Operations	157825	62,047,129	5,637,089	5,637,089	-	-	5,637,089	5,637,089	61,897,728	-	61,897,728
Ferry Capital Fund			26,800	26,800	-	-	26,800	26,800	600,000	-	600,000
Total Ferry		62,047,129	5,663,889	5,663,889	-	-	5,663,889	5,663,889	62,497,728	-	62,497,728
Rail Division Admin	150037	712,746	39,027	39,027	-	-	39,027	39,027	-	-	-
Railroad Division	157829	43,454,861	3,077,506	3,077,506	1,254,121	1,254,121	4,331,627	4,331,627	-	-	-
Rail Equip Overhaul	157845	1,200,000	891,274	891,274	-	-	891,274	891,274	-	-	-
Total Rail		45,367,607	4,007,807	4,007,807	1,254,121	1,254,121	5,261,928	5,261,928	64,957,714	279,773,096	344,730,810
Aviation Division Admin	150041	5,374,879	129,930	129,930	-	-	129,930	129,930	-	-	-
Aviation Division	157830	152,625,930	5,329,396	5,329,396	1,755,774	1,755,774	7,085,170	7,085,170	-	-	-
Total Aviation		158,000,809	5,459,326	5,459,326	1,755,774	1,755,774	7,215,100	7,215,100	161,978,146	24,000,000	185,978,146
Integrated Moiblity Division Admin	150036	1,357,050	33,066	33,066	-	-	33,066	33,066	-	-	-
Integrated Moiblity Division	157831	68,213,504	993,596	993,596	4,401,827	4,401,827	5,395,423	5,395,423	-	-	-
Total IMD		69,570,554	1,026,662	1,026,662	4,401,827	4,401,827	5,428,489	5,428,489	68,728,680	64,400,000	133,128,680
Modal Transportation Total		334,986,099	16,157,684	16,157,684	7,411,722	7,411,722	23,569,406	23,569,406	358,162,268	368,173,096	726,335,364
Other											
Cap Improvements	157826	-	1,800,515	1,800,515	-	-	1,800,515	1,800,515	-	-	-

	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
Gov Highway Safety	157828	-	12,122	12,122	1,432,374	1,432,374	1,444,496	1,444,496	351,695	26,000,000	26,351,695
OSHA Program	157832	358,030	9,601	9,601	-	-	9,601	9,601	358,030	-	358,030
Non - System Streets	157833	-	1,414,784	1,414,784	-	-	1,414,784	1,414,784	-	-	-
State Aid Municipalities	157836	185,875,000	-	-	-	-	-	-	185,875,000	-	185,875,000
Other Total		186,233,030	3,237,022	3,237,022	1,432,374	1,432,374	4,669,396	4,669,396	186,584,725	26,000,000	212,584,725
Total Encumbrance Accounts		2,790,796,170	299,774,257	299,774,257	120,764,222	120,764,222	420,538,479	420,538,479	3,573,988,124	4,040,229,507	7,614,217,631
											-
Grand Total		3,150,829,715	169,914,065	169,914,065	120,764,222	120,764,222	290,678,287	290,678,287	3,933,174,265	4,040,229,507	7,973,403,772

Notes:
-FY26 state budget is the continuation budget from SL 2023-134.
-Expenditures for the Modal Transportation Divisions, FHWA and GHSP include grant expenditures.
-Encumbrance expenditures include expenditures funded with local participation funding.
-FY26 spend plan was approved in June 2025.

North Carolina Department of Transportation
Trust Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending July 31, 2025

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	45,117,311	2,388,572	2,388,572	-	-	2,388,572	2,388,572	45,117,311	-	45,117,311
Debt Service	159010	121,440,275	-	-	-	-	-	-	121,440,275	-	121,440,275
Bond Redemption	156005	76,580,000	-	-	-	-	-	-	76,580,000	-	76,580,000
Bond Interest	156006	44,860,275	-	-	-	-	-	-	44,860,275	-	44,860,275
Trans to TPA fr TF	156008	49,000,000	-	-	-	-	-	-	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	640,000	-	-	-	-	-	-	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	-	-	-	-	-	-	45,000,000	-	45,000,000
Total Current Accounts		261,197,586	2,388,572	2,388,572	-	-	2,388,572	2,388,572	261,197,586	-	261,197,586
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	(6)	(6)	-	-	(6)	(6)	-	-	-
Secondary Const HTF	159052	-	336,626	336,626	-	-	336,626	336,626	-	-	-
Urban Loops HTF	159054	-	105	105	-	-	105	105	-	-	-
Const Primary HTF	159065	-	461	461	-	-	461	461	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,176,440	422,727	422,727	-	-	422,727	422,727	6,048,440	-	6,048,440
NC Mobility Fund	159074	-	-	-	-	-	-	-	-	-	-
Strat Prioritization	159075	2,178,375,474	156,112,576	156,112,576	-	-	156,112,576	156,112,576	2,178,499,974	-	2,178,499,974
Construction Total		2,184,551,914	156,872,489	156,872,489	-	-	156,872,489	156,872,489	2,184,548,414	-	2,184,548,414
Modal Transportation											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
Modal Transportation Total		-	-	-	-	-	-	-	-	-	-
Other											
Cap Improvements HTF	159072	-	-	-	-	-	-	-	-	-	-
Other Total		-	-	-	-	-	-	-	-	-	-
Total Encumbrance Accounts		2,184,551,914	156,872,489	156,872,489	-	-	156,872,489	156,872,489	2,184,548,414	-	2,184,548,414
Grand Total		2,445,749,500	159,261,061	159,261,061	-	-	159,261,061	159,261,061	2,445,746,000	-	2,445,746,000

Notes:
-FY26 state budget is the continuation budget from SL 2023-134.
-Encumbrance expenditures include expenditures funded with local participation funding.

North Carolina Department of Transportation
Maintenance Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (3)
July 31, 2025

Exh 3

Contract Resurfacing		FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
		946,274,100	631,189,041	315,000,000	-	1,262,463,141
	Div./Name	Jul 25 Allocations	FY25 YTD Allocations	Jul 25 Expenditures	FY25 YTD Expenditures	
	01-Edenton	22,156,002	22,156,002	5,863,957	5,863,957	
	02-Greenville	20,961,193	20,961,193	1,788,770	1,788,770	
	03-Wilmington	23,927,128	23,927,128	5,732,202	5,732,202	
	04-Wilson	27,432,733	27,432,733	3,242,435	3,242,435	
	05-Durham	28,567,286	28,567,286	5,883,114	5,883,114	
	06-Fayetteville	21,752,017	21,752,017	4,113,337	4,113,337	
	07-Greensboro	21,564,148	21,564,148	3,242,812	3,242,812	
	08-Aberdeen	26,072,842	26,072,842	4,303,838	4,303,838	
	09-Winston-Salem	19,604,955	19,604,955	9,653,912	9,653,912	
	10-Albemarle	23,278,042	23,278,042	2,256,131	2,256,131	
	11-N Wilkesboro	16,839,736	16,839,736	968,885	968,885	
	12-Shelby	22,440,752	22,440,752	4,304,245	4,304,245	
	13-Asheville	17,291,484	17,291,484	426,465	426,465	
	14-Sylva	17,251,682	17,251,682	4,668,434	4,668,434	
	19-Statewide	5,860,000	5,860,000	1,123,604	1,123,604	
7824-Contract Resurfacing		315,000,000	315,000,000	57,572,141	57,572,141	
Bridge Program		FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
		742,724,355	330,767,845	99,854,130	-	973,638,070
	Div./Name	Jul 25 Allocations	FY25 YTD Allocations	Jul 25 Expenditures	FY25 YTD Expenditures	
	01-Edenton	5,364,057	5,364,057	100,087	100,087	
	02-Greenville	6,310,847	6,310,847	3,111,128	3,111,128	
	03-Wilmington	5,543,678	5,543,678	2,005,397	2,005,397	
	04-Wilson	8,799,717	8,799,717	1,264,985	1,264,985	
	05-Durham	8,582,000	8,582,000	1,604,747	1,604,747	
	06-Fayetteville	5,473,973	5,473,973	618,158	618,158	
	07-Greensboro	10,527,703	10,527,703	3,540,869	3,540,869	
	08-Aberdeen	8,135,547	8,135,547	1,131,081	1,131,081	
	09-Winston-Salem	10,033,108	10,033,108	2,361,214	2,361,214	
	10-Albemarle	7,961,339	7,961,339	1,473,487	1,473,487	
	11-N Wilkesboro	12,147,571	12,147,571	2,422,648	2,422,648	
	12-Shelby	12,037,348	12,037,348	1,294,766	1,294,766	
	13-Asheville	15,736,548	15,736,548	3,060,903	3,060,903	
	14-Sylva	11,380,614	11,380,614	3,270,984	3,270,984	
	19-Statewide	202,051,074	202,051,074	55,687	55,687	
7839-Bridge Program		330,085,124	330,085,124	27,316,138	27,316,138	

Pavement Preservation		FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
		109,249,329	86,211,281	42,900,134	-	152,560,476
	Div./Name	Jul 25 Allocations	FY25 YTD Allocations	Jul 25 Expenditures	FY25 YTD Expenditures	
	01-Edenton	1,252,186	1,252,186	319,414	319,414	
	02-Greenville	1,310,373	1,310,373	524,628	524,628	
	03-Wilmington	1,487,880	1,487,880	311,270	311,270	
	04-Wilson	1,695,464	1,695,464	1,774,752	1,774,752	
	05-Durham	1,769,150	1,769,150	130,238	130,238	
	06-Fayetteville	1,729,929	1,729,929	1,380,633	1,380,633	
	07-Greensboro	1,448,935	1,448,935	1,420,844	1,420,844	
	08-Aberdeen	1,787,961	1,787,961	37,195	37,195	
	09-Winston-Salem	1,339,866	1,339,866	1,168,386	1,168,386	
	10-Albemarle	1,411,572	1,411,572	313,733	313,733	
	11-N Wilkesboro	1,486,587	1,486,587	892,309	892,309	
	12-Shelby	1,594,953	1,594,953	47,355	47,355	
	13-Asheville	1,310,338	1,310,338	(2,064,646)	(2,064,646)	
	14-Sylva	1,185,953	1,185,953	655,668	655,668	
7841-Pavement Preservation		20,811,147	20,811,147	6,911,778	6,911,778	
Bridge Preservation		FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
		21,807,093	86,432,993	3,000,000	-	105,240,086
	Div./Name	Jul 25 Allocations	FY25 YTD Allocations	Jul 25 Expenditures	FY25 YTD Expenditures	
	01-Edenton	1,956,342	1,956,342	588,712	588,712	
	02-Greenville	1,560,147	1,560,147	179,614	179,614	
	03-Wilmington	2,091,340	2,091,340	(995,680)	(995,680)	
	04-Wilson	1,758,674	1,758,674	123,843	123,843	
	05-Durham	2,291,292	2,291,292	815,121	815,121	
	06-Fayetteville	1,483,330	1,483,330	228,141	228,141	
	07-Greensboro	1,989,701	1,989,701	(170,575)	(170,575)	
	08-Aberdeen	1,526,237	1,526,237	521,007	521,007	
	09-Winston-Salem	1,564,729	1,564,729	68,826	68,826	
	10-Albemarle	2,011,218	2,011,218	591,261	591,261	
	11-N Wilkesboro	1,619,115	1,619,115	(132,262)	(132,262)	
	12-Shelby	1,635,237	1,635,237	127,026	127,026	
	13-Asheville	2,141,227	2,141,227	477,016	477,016	
	14-Sylva	1,944,608	1,944,608	611,150	611,150	
	19-Statewide	38,359,796	38,359,796	855,654	855,654	
7842-Bridge Preservation		63,932,993	63,932,993	3,888,851	3,888,851	

Roadside Environmental	FY25 Carry Forward		FY26 Appropriations		Cash Flow Pay Back		Cash Flowed Funds (FY27)		Total Available Appropriation	
	5,859,620		120,337,689		-		-		126,197,309	
	Div./Name	Jul 25 Allocations	FY25 YTD Allocations	Jul 25 Expenditures	FY25 YTD Expenditures					
	01-Edenton	7,321,885	7,321,885	428,480	428,480					
	02-Greenville	6,673,501	6,673,501	1,120,830	1,120,830					
	03-Wilmington	7,301,488	7,301,488	948,998	948,998					
	04-Wilson	9,490,084	9,490,084	569,931	569,931					
	05-Durham	8,889,098	8,889,098	1,478,414	1,478,414					
	06-Fayetteville	8,280,648	8,280,648	639,838	639,838					
	07-Greensboro	7,627,102	7,627,102	1,145,095	1,145,095					
	08-Aberdeen	8,879,669	8,879,669	831,049	831,049					
	09-Winston-Salem	7,617,677	7,617,677	68,642	68,642					
	10-Albemarle	8,049,445	8,049,445	108,194	108,194					
	11-N Wilkesboro	7,443,893	7,443,893	663,755	663,755					
	12-Shelby	8,574,491	8,574,491	541,086	541,086					
	13-Asheville	8,267,991	8,267,991	753,124	753,124					
	14-Sylva	8,611,784	8,611,784	639,162	639,162					
	17-N/A	-	-	154,738	154,738					
	19-Statewide	5,865,000	5,865,000	387,367	387,367					
7843-Roadside Environmental		118,893,756	118,893,756	10,478,703	10,478,703					
Grand Total Maintenance		848,723,020	848,723,020	106,167,610	106,167,610					

* Expenditures may be funded with allocations from previous years.

* FY26 state budget is the continuation budget from SL 2023-134.

North Carolina Department of Transportation
GMR Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (4)
July 31, 2025

Exh 4

General Maintenance Reserve		FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
		541,387,280	934,525,506	-	-	1,781,190,281
Appl. Fund/Name	Div./Name	Jul 25 Allocations	FY25 YTD Allocations	Jul 25 Expenditures	FY25 YTD Expenditures	
	01-Edenton	50,308,256	50,308,256	3,703,715	3,703,715	
	02-Greenville	49,418,368	49,418,368	4,059,566	4,059,566	
	03-Wilmington	55,489,521	55,489,521	5,585,626	5,585,626	
	04-Wilson	59,158,718	59,158,718	5,020,038	5,020,038	
	05-Durham	71,919,769	71,919,769	7,181,014	7,181,014	
	06-Fayetteville	53,920,260	53,920,260	4,166,623	4,166,623	
	07-Greensboro	58,778,797	58,778,797	1,222,351	1,222,351	
	08-Aberdeen	57,072,348	57,072,348	3,931,526	3,931,526	
	09-Winston-Salem	48,350,349	48,350,349	3,728,976	3,728,976	
	10-Albemarle	57,744,094	57,744,094	3,936,693	3,936,693	
	11-N Wilkesboro	50,328,322	50,328,322	3,153,974	3,153,974	
	12-Shelby	55,707,341	55,707,341	4,371,650	4,371,650	
	13-Asheville	50,833,285	50,833,285	4,125,915	4,125,915	
	14-Sylva	46,903,495	46,903,495	3,715,024	3,715,024	
	15-Central	-	-	102,448	102,448	
	16-Ferry	-	-	-	-	
	17-N/A	-	-	(21,345)	(21,345)	
	18-Multi-Division	-	-	-	-	
	19-Statewide	56,575,000	56,575,000	3,226,407	3,226,407	
7820-General Maintenance Reserve		822,507,923	822,507,923	61,210,201	61,210,201	

* Expenditures may be funded with allocations from previous years.

* FY26 state budget is the continuation budget from SL 2023-134.

North Carolina Department of Transportation
 Capital and STI Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (5)
 July 31, 2025

Exh 5

Appl. Fund/Name	Div./Name	Jul 25 Allocations	FY26 YTD Allocations	Jul 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	-	16,608,237	16,608,237
	02-Greenville	-	-	26,279,402	26,279,402
	03-Wilmington	-	-	6,306,710	6,306,710
	04-Wilson	-	-	5,468,630	5,468,630
	05-Durham	-	-	16,688,703	16,688,703
	06-Fayetteville	-	-	15,941,597	15,941,597
	07-Greensboro	-	-	2,851,893	2,851,893
	08-Aberdeen	-	-	2,624,561	2,624,561
	09-Winston-Salem	-	-	17,548,686	17,548,686
	10-Albemarle	-	-	4,916,497	4,916,497
	11-N Wilkesboro	-	-	2,545,521	2,545,521
	12-Shelby	-	-	8,221,715	8,221,715
	13-Asheville	-	-	29,124,001	29,124,001
	14-Sylva	-	-	25,838,585	25,838,585
	16-Ferry	-	-	-	-
	17-N/A	-	-	105,698	105,698
	18-Multi-Division	-	-	-	-
	19-Statewide	-	-	5,225,067	5,225,067
7827-FHWA_Const/SPR/PL		-	-	186,295,504	186,295,504

	01-Edenton	-	-	(500)	(500)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	494	494
9050-Intrastate -HTF		-	-	(6)	(6)
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	13,485	13,485
	05-Durham	-	-	-	-
	07-Greensboro	-	-	355	355
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	316,041	316,041
	12-Shelby	-	-	34,043	34,043
	13-Asheville	-	-	(27,298)	(27,298)
	14-Sylva	-	-	-	-
9052-Secondary Const -HTF		-	-	336,626	336,626
	02-Greenville	-	-	-	-

Appl. Fund/Name	Div./Name	Jul 25 Allocations	FY26 YTD Allocations	Jul 25 Expenditures	FY26 YTD Expenditures
9054-Urban loops -HTF	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	09-Winston-Salem	-	-	105	105
		-	-	105	105
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	-	-
		-	-	-	-

Strategic Transportation Initiative	FY25 Carry Forward 5,152,066,065	FY26 Appropriations 2,178,375,474	Cash Flow Pay Back 1,369,393,102	Cash Flowed Funds (FY26) 53,151,800	Total Available Appropriation 6,014,200,237
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Appl. Fund/Name	Div./Name	Jul 25 Allocations	FY26 YTD Allocations	Jul 25 Expenditures	FY26 YTD Expenditures
9075-Strat Prioritization	01-Edenton	(69,714)	(69,714)	3,460,307	3,460,307
	02-Greenville	1,541,000	1,541,000	8,956,936	8,956,936
	03-Wilmington	6,009,103	6,009,103	12,087,681	12,087,681
	04-Wilson	3,035,170	3,035,170	5,609,046	5,609,046
	05-Durham	41,643,165	41,643,165	7,308,571	7,308,571
	06-Fayetteville	22,380,175	22,380,175	30,749,492	30,749,492
	07-Greensboro	11,061,266	11,061,266	6,971,446	6,971,446
	08-Aberdeen	3,259,638	3,259,638	11,101,056	11,101,056
	09-Winston-Salem	1,520,224	1,520,224	15,174,227	15,174,227
	10-Albemarle	14,785,191	14,785,191	13,872,038	13,872,038
	11-N Wilkesboro	(3,953,092)	(3,953,092)	2,677,936	2,677,936
	12-Shelby	7,523,000	7,523,000	11,632,475	11,632,475
	13-Asheville	1,125,001	1,125,001	6,008,183	6,008,183
	14-Sylva	(438,732)	(438,732)	10,607,079	10,607,079
	16-Ferry	-	-	-	-
	17-N/A	-	-	26,997	26,997
	18-Multi-Division	-	-	-	-
	19-Statewide	300,000	300,000	5,025,289	5,025,289
		109,721,395	109,721,395	151,268,761	151,268,761
Grand Total Capital		109,721,395	109,721,395	337,900,990	337,900,990

* 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.).

* FY26 state budget is the continuation budget from SL 2023-134.

Current Model																			Full Year Variance to Plan Approved 06/05/2025			
Month Ending	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total Current	Total Plan	\$ Variance	% Variance
Fiscal Year	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27				
Actual / Forecast Period	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast				
Calendar Year	CY 25	CY 25	CY 25	CY 25	CY 25	CY 25	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26				
OPENING CASH BALANCE	2,427.6	2,357.8	2,359.9	2,280.3	2,194.8	2,071.1	1,911.6	2,011.3	2,191.3	2,219.0	2,248.1	2,131.8	2,137.5	2,109.8	2,160.5	2,129.8	2,093.9	2,009.5	2,427.6	2,311.6	116.0	5.0%
REVENUES																						
State revenues	482.4	417.8	430.3	401.4	398.5	401.8	411.3	391.9	432.6	441.5	424.0	475.5	407.0	431.3	444.3	414.4	411.5	415.0	7,632.6	7,419.5	213.0	2.9%
Federal aid	94.1	176.7	141.9	102.7	105.0	104.5	128.4	341.0	108.7	99.2	112.5	97.7	56.4	176.3	141.5	92.4	94.7	94.2	2,267.9	2,401.3	(134.4)	-5.6%
Federal aid - USDOT Discretionary Grants	0.2	13.6	4.6	4.5	4.5	5.1	5.8	4.1	4.6	5.5	6.3	7.3	7.5	8.2	8.5	9.0	9.0	9.6	118.3	176.1	(57.8)	-32.8%
Turnpike Federal Aid	2.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.3	-	2.3	na
Sales Tax	6.1	61.8	61.8	61.8	61.8	61.8	61.8	61.8	61.8	61.8	61.8	61.8	59.0	59.0	59.0	59.0	59.0	59.0	1,039.7	922.1	117.5	12.7%
Other	11.0	43.3	43.3	43.3	43.3	43.3	43.3	43.3	43.3	43.3	43.3	43.3	9.0	9.0	9.0	9.0	9.0	9.0	541.8	620.1	(78.3)	-12.6%
GARVEE Reimbursement	18.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18.1	239.5	(221.3)	-92.4%
BUILDNC Reimbursement	21.2	23.3	24.0	23.3	22.3	18.0	11.3	6.4	8.4	51.0	13.2	20.0	22.1	20.3	20.5	19.4	18.8	20.9	364.3	407.8	(43.5)	-10.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & OTHER RECEIPTS	635.4	736.5	706.0	637.0	635.7	634.6	661.9	848.5	659.5	702.3	661.1	705.6	560.9	704.1	682.7	603.2	601.9	607.7	11,984.9	12,186.4	(201.5)	-1.7%
CONSTRUCTION EXP: HYBRID																						
Garvee Expenditures - Total	(70.1)	(60.8)	(56.5)	(50.4)	(48.7)	(68.7)	(36.7)	(38.5)	(52.7)	(46.1)	(45.9)	(45.6)	(51.3)	(49.5)	(47.9)	(47.0)	(49.7)	(43.9)	(910.2)	(1,065.3)	155.2	-14.6%
Garvee Debt Service	(23.1)	(34.9)	-	-	-	-	-	(120.3)	-	-	-	-	(23.1)	-	(23.1)	-	-	-	(166.5)	(166.5)	-	0.0%
BUILDNC Expenditures - Total	(47.2)	(34.9)	(36.8)	(42.4)	(42.0)	(38.9)	(22.2)	(26.0)	(26.9)	(27.3)	(30.0)	(29.3)	(29.6)	(28.5)	(29.3)	(28.4)	(29.4)	(28.3)	(577.3)	(548.3)	(29.0)	5.3%
BUILDNC Debt Service	-	-	-	-	-	-	-	-	-	-	(120.4)	-	-	-	-	-	(34.8)	-	(184.8)	(184.8)	-	0.0%
STIP Preconstruction - Total	(82.2)	(95.5)	(95.3)	(101.2)	(103.6)	(105.8)	(105.0)	(90.3)	(95.1)	(90.2)	(90.2)	(86.8)	(70.8)	(71.0)	(70.2)	(73.3)	(73.7)	(74.4)	(1,574.4)	(1,458.6)	(115.8)	7.9%
STIP Construction & Holdouts - Total	(116.1)	(136.5)	(148.6)	(145.1)	(147.4)	(143.0)	(118.1)	(117.4)	(130.0)	(136.9)	(152.9)	(164.1)	(161.5)	(153.1)	(161.3)	(162.0)	(168.8)	(164.3)	(2,627.0)	(2,707.0)	80.0	-3.0%
TIP - USDOT Discretionary Grants	(21.5)	(14.1)	(14.5)	(14.6)	(15.3)	(15.6)	(11.0)	(11.7)	(13.9)	(14.4)	(15.3)	(15.6)	(16.4)	(16.6)	(17.5)	(16.9)	(19.3)	(21.6)	(285.8)	(358.0)	72.3	-20.2%
Turnpike Authority	(12.5)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(14.7)	(2.3)	(12.4)	533.4%
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Construction	(349.7)	(365.0)	(351.8)	(353.8)	(386.9)	(372.1)	(293.0)	(404.3)	(318.7)	(315.0)	(454.8)	(341.5)	(329.7)	(342.0)	(326.4)	(327.7)	(375.8)	(332.6)	(6,340.8)	(6,491.0)	150.2	-2.3%
MAINTENANCE EXPENDITURES																						
Other Construction - Secondary Roads	(1.2)	(1.4)	(1.4)	(2.0)	(0.9)	(1.5)	(1.5)	(1.4)	(1.5)	(1.3)	(0.8)	(1.0)	(1.3)	(1.4)	(1.4)	(2.0)	(1.0)	(1.5)	(24.5)	(19.4)	(5.2)	26.6%
Other Construction - Spot Safety Improvements	(0.4)	(1.1)	(1.1)	(1.1)	(1.4)	(0.8)	(0.9)	(1.0)	(1.4)	(0.7)	(0.7)	(1.4)	(1.0)	(1.0)	(1.1)	(1.1)	(1.4)	(0.8)	(18.5)	(18.5)	0.0	-0.1%
Other Construction - Contingency	(0.9)	(2.9)	(5.1)	(6.2)	(5.6)	(2.1)	(2.4)	(2.8)	(3.5)	(4.7)	(3.2)	(3.8)	(4.4)	(2.6)	(4.7)	(5.7)	(5.2)	(1.9)	(67.6)	(68.3)	0.7	-1.0%
Other Construction - Mobility/Modernization	(4.1)	(4.4)	(3.5)	(3.3)	(3.2)	(3.4)	(3.3)	(2.4)	(3.2)	(3.1)	(2.7)	(3.6)	(2.9)	(4.6)	(3.7)	(3.4)	(3.3)	(3.5)	(61.6)	(60.4)	(1.2)	2.0%
Other Construction - Economic Development	(4.4)	(9.0)	(5.9)	(4.6)	(2.9)	(8.5)	(17.7)	(5.0)	(3.5)	(4.0)	(3.0)	(3.1)	-	-	-	-	-	-	(71.5)	(44.6)	(26.9)	60.2%
General Maintenance Reserve	(60.5)	(106.1)	(73.1)	(122.0)	(84.3)	(102.0)	(64.1)	(93.0)	(97.6)	(141.3)	(65.2)	(38.6)	(56.0)	(77.7)	(53.6)	(89.4)	(61.8)	(74.8)	(1,461.0)	(1,457.7)	(3.3)	0.2%
Contract Resurfacing	(57.7)	(76.9)	(67.3)	(61.7)	(60.7)	(32.4)	(23.7)	(7.6)	(6.9)	(9.4)	(13.5)	(9.5)	(13.4)	(13.3)	(11.3)	(11.3)	(8.8)	(8.5)	(996.7)	(1,020.7)	24.0	-2.4%
Roadside Environmental	(10.5)	(13.1)	(13.1)	(11.1)	(11.0)	(8.6)	(7.5)	(6.7)	(7.6)	(6.9)	(9.4)	(15.4)	(9.5)	(13.4)	(13.3)	(11.3)	(11.3)	(8.8)	(186.5)	(198.5)	12.0	-6.0%
Pavement Preservation	(6.9)	(9.3)	(9.4)	(11.8)	(9.3)	(3.6)	(1.8)	(2.2)	(2.5)	(4.2)	(9.5)	(15.4)	(8.8)	(9.2)	(9.3)	(11.7)	(9.2)	(3.5)	(137.5)	(143.9)	6.4	-4.5%
Bridge Program	(27.8)	(31.2)	(29.5)	(31.7)	(30.7)	(28.5)	(27.0)	(25.4)	(29.2)	(28.8)	(30.5)	(34.1)	(29.4)	(31.4)	(29.7)	(31.9)	(30.9)	(28.7)	(536.3)	(599.6)	63.2	-10.5%
Bridge Preservation	(3.9)	(7.8)	(6.6)	(7.0)	(7.5)	(7.0)	(7.2)	(5.7)	(7.0)	(7.6)	(8.6)	(9.1)	(6.3)	(7.7)	(6.5)	(6.9)	(7.4)	(6.8)	(126.6)	(129.6)	3.1	-2.4%
Emergency GMR	(0.8)	(1.8)	(2.6)	(3.7)	(1.8)	(7.2)	(12.7)	(10.7)	(9.7)	(22.6)	(4.2)	(15.9)	(4.0)	(1.8)	(2.5)	(3.6)	(1.7)	(7.0)	(114.3)	(115.4)	1.1	-1.0%
Disaster Funding - FEMA	(22.4)	(6.1)	(11.1)	(13.3)	(9.8)	(6.5)	(8.3)	(6.3)	(7.0)	10.7	(6.3)	1.1	(4.0)	(6.1)	(11.1)	(13.3)	(9.8)	(6.5)	(136.2)	(105.5)	(30.6)	29.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance	(201.7)	(271.0)	(229.8)	(279.3)	(229.3)	(211.9)	(178.1)	(176.1)	(197.5)	(266.7)	(220.2)	(222.2)	(199.0)	(232.9)	(203.4)	(241.1)	(202.9)	(175.7)	(3,938.7)	(3,982.1)	43.4	-1.1%
OTHER MODES																						
Integrated Mobility Division	(5.4)	(4.4)	(2.8)	(5.2)	(51.8)	(3.7)	(9.6)	(5.8)	(5.6)	(5.2)	(5.3)	(5.1)	(3.3)	(2.8)	(1.8)	(3.4)	(33.4)	(2.4)	(157.1)	(220.1)	63.0	-28.6%
Ferry Capital	(0.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.0)	(0.6)	0.6	-95.5%
Ferry Division	(5.6)	(4.4)	(4.9)	(4.7)	(4.7)	(4.7)	(4.9)	(4.7)	(5.5)	(4.9)	(5.0)	(4.9)	(4.5)	(4.5)	(5.1)	(4.9)	(4.9)	(4.9)	(87.7)	(91.7)	4.0	-4.3%
Rail Division	(5.3)	(29.5)	(29.5)	(28.7)	(28.7)	(28.7)	(27.4)	(27.3)	(27.3)	(27.3)	(27.3)	(30.0)	(11.6)	(11.7)	(11.7)	(11.4)	(11.4)	(11.4)	(385.9)	(469.8)	83.9	-17.9%
Aviation Division	(7.2)	(10.0)	(28.6)	(5.4)	(5.8)	(31.9)	(6.7)	(7.0)	(31.4)	(6.1)	(7.8)	(34.9)	(4.2)	(8.9)	(25.5)	(4.8)	(5.1)	(28.5)	(259.8)	(280.6)	20.8	-7.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Modes	(23.6)	(48.3)	(65.8)	(44.0)	(90.9)	(69.0)	(48.5)	(44.8)	(69.9)	(43.6)	(45.4)	(74.9)	(23.6)	(28.0)	(44.1)	(24.4)	(54.7)	(47.1)	(890.5)	(1,062.8)	172.3	-16.2%
OTHER EXPENDITURES																						
Administration	(18.0)	(32.9)	(32.6)	(40.0)	(34.5)	(32.8)	(33.8)	(27.4)	(32.4)	(42.1)	(34.0)	(53.7)	(26.6)	(33.3)	(32.9)	(40.4)	(34.9)	(33.1)	(615.5)	(569.3)	(46.2)	8.1%
Transfers to Other State Agencies	(2.6)	(0.3)	(8.3)	(2.3)	(0.4)	(10.9)	(6.2)	(0.4)	(11.0)	(2.4)	(5.7)	(6.1)	(7.1)	(0.3)	(8.4)	(2.3)	(0.4)	(11.1)	(86.2)	(91.1)	4.9	-5.4%
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	-	-	(93.5)	-	-	(93.5)	-	-	-	-	-	-	-	-	(94.5)	-	-	(94.5)	(375.8)	(371.8)	(4.1)	1.1%
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Programs	(4.7)	(4.7)	(3.7)	(3.1)	(5.3)	(3.9)	(2.6)	(3.3)	(2.4)	(3.4)	(5.1)	(1.6)	(2.6)	(4.7)	(3.8)	(3.2)	(5.4)	(3.9)	(67.2)	(46.9)	(20.3)	43.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	(25.3)	(50.2)	(138.1)	(45.4)	(52.4)	(141.1)	(42.7)	(43.4)	(45.8)	(47.9)	(57.0)	(61.3)	(36.4)	(50.6)	(139.5)	(45.9)	(52.9)	(142.6)	(1,218.2)	(1,152.6)	(65.7)	5.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	(600.2)	(734.5)	(785.5)	(722.5)	(759.5)	(794.1)	(562.3)	(668.4)	(631.9)	(673.2)	(777.4)	(700.0)	(588.6)	(653.4)	(713.5)	(639.1)	(686.3)	(697.9)	(12,388.2)	(12,688.5)	-	0.0%
OTHER CHANGES IN CASH																						
Working capital in cash	(104.9)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(104.9)	-	-	na
Transfers to (from) Highway Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Transfers to (from) Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Transfers to (from) Turnpike	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Transfers to (from) Ferry Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Transfers to (from) Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
	(105)	-	-	-	-	-																

North Carolina Department of Transportation
Accounts Payable
July 31, 2025

Exh 7

	Outstanding Vendor Amounts	
AP June 30, 2025 Ending Balance	\$	25,648,007.93
*Invoices Paid July 2025	\$	808,119,705.68
AP July 31, 2025 Ending Balance	\$	17,320,181.14
Month Ending: July 2025		
	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	211	776
Construction	15	497
Other	708	38,025
Month of: July 2025		
	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	3.10	1.47
Construction	0.00	0.00
Other	0.68	3.30
*Total amount is the disbursements cleared by NCDOT during the month		