



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

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



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

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

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

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

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

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

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

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

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

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

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

**Total Motor Fuel Taxes**

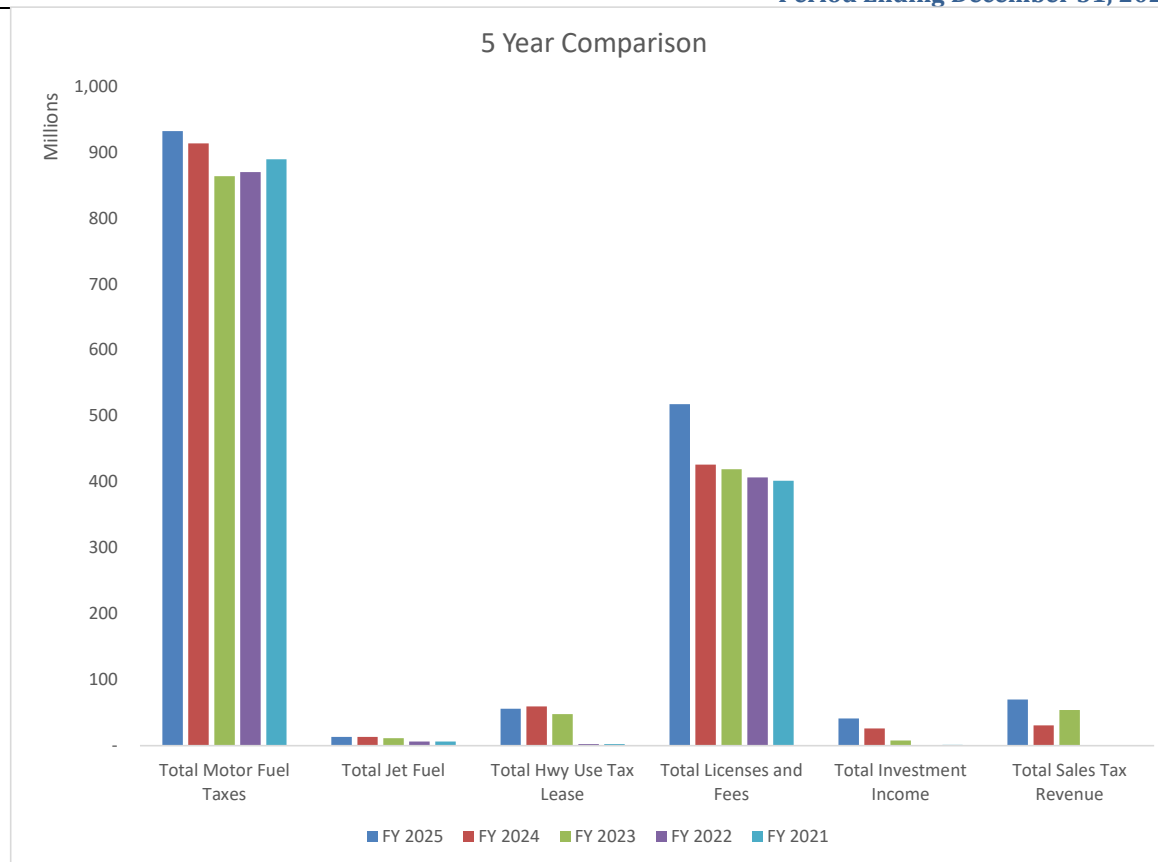
Current period revenue increased by \$18.8 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

**Total Licenses and Fees**

Licenses and Fees increased from last year in December by 21.46% primarily due to the quadrennial fee adjustment

**Total Investment Income**

The interest rate for December 2024 is 4.64676% compared to December 2023 at 4.14822%.



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

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>158,067,221.90</b>	<b>932,032,841.91</b>	<b>141,442,646.42</b>	<b>913,210,787.63</b>	<b>1,802,700,000.00</b>	<b>894,402,100.00</b>	<b>37,630,741.91</b>
Gasoline Tax	156,786,148.28	935,103,027.25	145,713,422.09	916,239,854.65	1,786,300,000.00	886,148,000.00	48,955,027.25
Less: DOR Refund	-	(11,038,719.00)	(5,389,836.00)	(10,928,494.00)	-	-	(11,038,719.00)
Sub Total Gas Tax	156,786,148.28	924,064,308.25	140,323,586.09	905,311,360.65	1,786,300,000.00	886,148,000.00	37,916,308.25
Gasoline Tax - Lust Fund	1,778,059.99	10,527,828.50	1,603,567.70	10,288,626.60	-	-	10,527,828.50
Gasoline Tax - Lust Fund Transferred Out	(1,778,059.99)	(10,527,828.50)	(1,603,567.70)	(10,288,626.60)	-	-	(10,527,828.50)
Gasoline Tax GF Inspection Tax	93,608.06	629,559.48	99,086.15	604,313.60	-	-	629,559.48
Gasoline Tax GF Transferred Out	(93,608.06)	(629,559.48)	(99,086.15)	(604,313.60)	-	-	(629,559.48)
Gasoline Inspection Tax - HF	1,271,073.62	7,757,033.66	1,112,560.33	7,751,926.98	15,900,000.00	8,021,900.00	(264,866.34)
Highway Usage Registration Fees	10,000.00	211,500.00	6,500.00	147,500.00	500,000.00	232,200.00	(20,700.00)
<b>Total Jet Fuel</b>	<b>-</b>	<b>13,130,985.00</b>	<b>-</b>	<b>13,169,259.24</b>	<b>13,900,000.00</b>	<b>13,900,000.00</b>	<b>(769,015.00)</b>
Aviation / Jet Fuel Tax	-	13,130,985.00	-	13,169,259.24	13,900,000.00	13,900,000.00	(769,015.00)
<b>Total Highway Use Tax Lease</b>	<b>5,316,584.10</b>	<b>56,195,470.58</b>	<b>9,270,425.42</b>	<b>59,677,868.56</b>	<b>121,500,000.00</b>	<b>42,150,000.00</b>	<b>14,045,470.58</b>
Highway Use Tax	5,316,584.10	56,195,470.58	9,270,425.42	59,677,868.56	121,500,000.00	42,150,000.00	14,045,470.58
<b>Total Licenses and Fees</b>	<b>83,715,894.81</b>	<b>517,832,222.98</b>	<b>66,917,891.99</b>	<b>426,348,160.21</b>	<b>1,059,054,000.00</b>	<b>502,421,400.00</b>	<b>15,410,822.98</b>
Truck Licenses	25,024,968.50	151,347,988.85	19,036,077.35	119,963,670.49	296,700,000.00	142,684,300.00	8,663,688.85
Title Fee	112,934.00	677,815.00	104,064.00	395,260.50	1,200,000.00	500,000.00	177,815.00
Staggered Registration	28,220,051.58	183,798,371.60	21,971,196.27	152,290,564.16	387,800,000.00	189,095,800.00	(5,297,428.40)
Registration Fees	607,392.00	3,866,789.43	526,788.50	3,274,311.57	9,400,000.00	4,480,000.00	(613,210.57)
Drivers License Fees	11,675,202.73	79,928,669.55	10,683,747.97	68,622,661.33	145,400,000.00	70,455,000.00	9,473,669.55
Auto Safety Equip. Inspection Fees	238,315.31	1,552,091.99	317,543.04	1,718,598.11	4,204,000.00	2,110,000.00	(557,908.01)
Financial Security Restoration Fees	742,053.25	4,732,184.25	601,450.00	4,025,170.00	11,150,000.00	4,860,000.00	(127,815.75)
Lien Recording Fees	61,801.99	355,624.06	43,907.00	227,132.58	600,000.00	300,000.00	55,624.06
Exhaust Emission Inspection	1,354,582.48	9,094,744.88	1,247,151.69	9,629,075.10	26,600,000.00	13,220,000.00	(4,125,255.12)
International Registration Plan Fees	12,630,412.12	63,169,312.55	10,627,484.45	54,136,937.14	150,200,000.00	62,626,300.00	543,012.55
Dealers' Manufacturer's License Fees	142,068.00	923,145.75	126,815.00	828,364.00	2,300,000.00	1,150,000.00	(226,854.25)
Process Service Fees	365,122.50	2,200,759.00	290,723.50	1,569,764.00	5,400,000.00	2,400,000.00	(199,241.00)
Over Weight/Size Permits	-	40.00	240.00	4,660.00	3,400,000.00	1,650,000.00	(1,649,960.00)
Motor Carrier Safety Fees	2,081.50	17,813.49	1,776.22	16,750.18	100,000.00	30,000.00	(12,186.51)
DMV Other Fees	568,965.03	4,295,343.49	592,288.89	3,799,329.69	8,200,000.00	4,030,000.00	265,343.49
Miscellaneous Income	(53,256.96)	941,459.99	(29,936.15)	1,152,159.32	900,000.00	630,000.00	311,459.99
Miscellaneous Income - Return Check Fee	13,350.84	84,902.63	9,033.01	79,639.32	5,500,000.00	2,200,000.00	(2,115,097.37)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	140,326.75	796,935.00	-	-	-	-	796,935.00
DMV Electric Vehicle Reg Fee	1,869,523.19	10,048,231.47	767,541.25	4,614,112.72	-	-	10,048,231.47
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>7,058,679.08</b>	<b>41,120,754.07</b>	<b>4,335,462.79</b>	<b>26,187,457.59</b>	<b>35,700,000.00</b>	<b>14,129,000.00</b>	<b>26,991,754.07</b>
Interest on Funds Invested by Treasurer	7,058,679.08	41,120,754.07	4,335,462.79	26,187,457.59	35,700,000.00	14,129,000.00	26,991,754.07
<b>Total Sales Tax Revenue</b>	<b>14,854,686.28</b>	<b>70,094,952.20</b>	<b>-</b>	<b>30,980,714.68</b>	<b>162,700,000.00</b>	<b>82,593,700.00</b>	<b>(12,498,747.80)</b>
Sales Tax Rev - DOR	14,854,686.28	70,094,952.20	-	30,980,714.68	162,700,000.00	82,593,700.00	(12,498,747.80)
<b>Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Bank Service Fees	-	-	-	-	-	-	-
<b>Total Highway Fund</b>	<b>269,013,066.17</b>	<b>1,630,407,226.74</b>	<b>221,966,426.62</b>	<b>1,469,574,247.91</b>	<b>3,195,554,000.00</b>	<b>1,549,596,200.00</b>	<b>80,811,026.74</b>

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

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

**Total Motor Fuel Taxes**

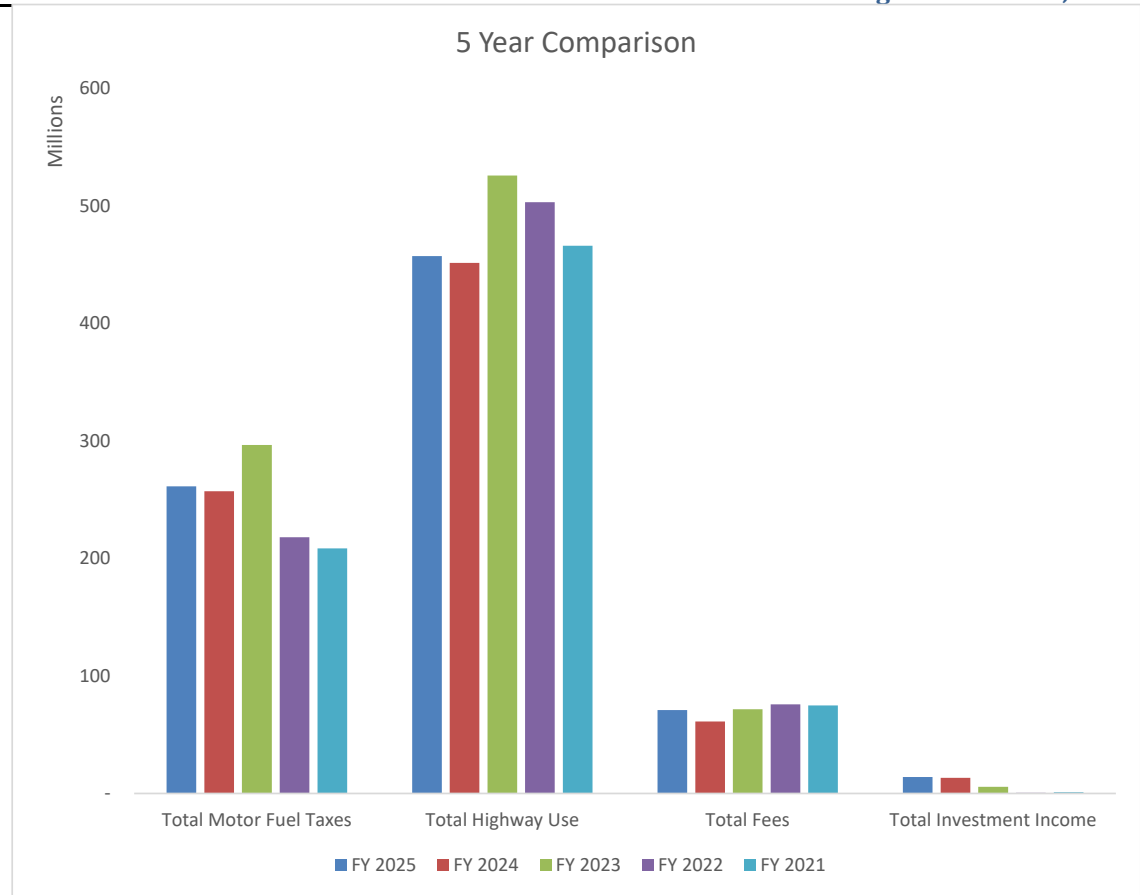
Current period revenue increased by \$7.8 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

**Total Highway Use**

Highway Use increased from last year in December 3.1%. 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 December 2024 is 4.64676% compared to December 2023 at 4.14822%.



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

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

	Current Year		Previous Year		Estimate		Current Year Compared to Estimate
	Month	Year to date	Month	Year to Date	Year Total	Year to Date	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>52,261,298.48</b>	<b>313,631,975.87</b>	<b>48,596,329.31</b>	<b>305,828,837.82</b>	<b>602,500,000.00</b>	<b>300,675,700.00</b>	<b>12,956,275.87</b>
Gasoline Tax	52,261,298.48	313,631,975.87	48,596,329.31	305,828,837.82	602,500,000.00	300,675,700.00	12,956,275.87
Gasoline Tax - Lust Fund	592,686.66	3,509,276.16	534,522.57	3,429,542.21	-	-	3,509,276.16
Gasoline Tax Lust Fund Transferred Out	(592,686.66)	(3,509,276.16)	(534,522.57)	(3,429,542.21)	-	-	(3,509,276.16)
Motor Fuel Tax GF Inspection Tax	31,202.69	209,853.17	33,028.71	201,437.87	-	-	209,853.17
Motor Fuel Tax GF Inspection Transferred Out	(31,202.69)	(209,853.17)	(33,028.71)	(201,437.87)	-	-	(209,853.17)
<b>Total Highway Use</b>	<b>89,590,864.35</b>	<b>547,138,484.58</b>	<b>78,802,485.47</b>	<b>530,484,190.57</b>	<b>1,160,800,000.00</b>	<b>567,444,900.00</b>	<b>(20,306,415.42)</b>
Highway Use Tax	89,590,864.35	547,138,484.58	78,802,485.47	530,484,190.57	1,160,800,000.00	567,444,900.00	(20,306,415.42)
<b>Total Fees</b>	<b>12,886,950.29</b>	<b>83,951,421.83</b>	<b>10,077,227.88</b>	<b>71,355,126.39</b>	<b>168,946,000.00</b>	<b>82,476,900.00</b>	<b>1,474,521.83</b>
Title Fee	11,479,149.61	73,114,334.89	8,674,253.84	61,698,146.90	143,946,000.00	70,253,800.00	2,860,534.89
Lien Recording	232,965.50	1,284,280.25	157,523.00	1,103,570.00	4,000,000.00	2,102,300.00	(818,019.75)
Miscellaneous Registration Fees	1,174,835.18	9,552,806.69	1,245,451.04	8,553,409.49	21,000,000.00	10,120,800.00	(567,993.31)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>2,708,378.05</b>	<b>16,628,093.95</b>	<b>2,100,918.74</b>	<b>15,443,121.17</b>	<b>25,300,000.00</b>	<b>10,220,100.00</b>	<b>6,407,993.95</b>
Interest on Funds Invested by Treasurer	2,708,378.05	16,628,093.95	2,100,918.74	15,443,121.17	25,300,000.00	10,220,100.00	6,407,993.95
<b>Total Sales Tax Revenue</b>	<b>44,564,058.85</b>	<b>210,284,856.61</b>	<b>-</b>	<b>83,245,170.38</b>	<b>488,200,000.00</b>	<b>247,832,000.00</b>	<b>(37,547,143.39)</b>
Sales Tax Revenue - DOR	44,564,058.85	210,284,856.61	-	83,245,170.38	488,200,000.00	247,832,000.00	(37,547,143.39)
<b>Total Trust Fund</b>	<b>202,011,550.02</b>	<b>1,171,634,832.84</b>	<b>139,576,961.40</b>	<b>1,006,356,446.33</b>	<b>2,445,746,000.00</b>	<b>1,208,649,600.00</b>	<b>(37,014,767.16)</b>

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

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
<b>Current Accounts</b>											
<b>CENT_ADMIN</b>	<b>157005</b>	<b>139,306,733</b>	<b>19,052,922</b>	<b>(28,506,210)</b>	-	-	<b>19,052,922</b>	<b>(28,506,210)</b>	<b>187,341,154</b>	-	<b>187,341,154</b>
Board of Transp	150001	80,676	14,208	38,412	-	-	14,208	38,412	-	-	-
Communications	150002	2,411,192	145,349	436,430	-	-	145,349	436,430	-	-	-
Human Resources	150003	7,172,344	906,718	5,418,506	-	-	906,718	5,418,506	-	-	-
Security	150005	1,776,695	21,488	356,572	-	-	21,488	356,572	-	-	-
Legal - AG Staff	150006	1,887,646	113,097	718,806	-	-	113,097	718,806	-	-	-
Administration (Sec)	150007	4,426,718	280,947	1,703,273	-	-	280,947	1,703,273	-	-	-
FIN Accounting Ops	150009	5,180,371	210,224	3,271,696	-	-	210,224	3,271,696	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	32,236	243,853	-	-	32,236	243,853	-	-	-
FIN Non-Depart	150016	412,854	313,691	254,353	-	-	313,691	254,353	-	-	-
FIN Tag & Tax	151134	-	3,269	90,584	-	-	3,269	90,584	-	-	-
IT Data Services	150017	59,938,658	7,762,265	31,378,860	-	-	7,762,265	31,378,860	-	-	-
IT Vehicle Reg Proj	150018	592,901	78,933	424,607	-	-	78,933	424,607	-	-	-
IT Drivers Lic Proj	150019	1,236,546	85,034	417,864	-	-	85,034	417,864	-	-	-
IT Coll Rpts Proj	150020	983,951	114,812	695,123	-	-	114,812	695,123	-	-	-
IT DMV Modernization	150021	11,516,000	4,290,071	(95,551,024)	-	-	4,290,071	(95,551,024)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,348,686	160,274	804,572	-	-	160,274	804,572	-	-	-
HB1779 Vehicle Property	150859	-	3,575	56,130	-	-	3,575	56,130	-	-	-
GSV Support Services	150026	7,421,978	431,811	3,371,626	-	-	431,811	3,371,626	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	1,349,442	7,017,172	-	-	1,349,442	7,017,172	-	-	-
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	22,894	155,469	-	-	22,894	155,469	-	-	-
Internal Audit	151101	546,745	45,300	276,645	-	-	45,300	276,645	-	-	-
CURT-OIG	151102	660,608	40,306	288,114	-	-	40,306	288,114	-	-	-
Investigations Unit	151103	292,414	30,835	140,529	-	-	30,835	140,529	-	-	-
Governance Off Admin	151104	423,759	20,918	130,276	-	-	20,918	130,276	-	-	-
Purchasing	151332	1,186,927	82,933	505,827	-	-	82,933	505,827	-	-	-
Single Audit Compl	151229	263,162	11,802	74,369	-	-	11,802	74,369	-	-	-
FMD Ops Cent Ctr	151274	-	(163)	8,290	-	-	(163)	8,290	-	-	-
FMD Administration	151275	12,171,675	1,779,091	6,067,595	-	-	1,779,091	6,067,595	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	123,922	633,571	-	-	123,922	633,571	-	-	-
FMD Ops - Mtr Veh	151277	3,440,391	577,642	2,065,690	-	-	577,642	2,065,690	-	-	-
<b>DMV</b>	<b>157045</b>	<b>147,883,896</b>	<b>12,118,864</b>	<b>66,771,554</b>	-	-	<b>12,118,864</b>	<b>66,771,554</b>	<b>151,480,724</b>	-	<b>151,480,724</b>
DMV Commissioner	150043	7,016,365	570,987	2,384,148	-	-	570,987	2,384,148	-	-	-
DMV Training	150044	8,358,832	762,523	4,593,285	-	-	762,523	4,593,285	-	-	-
DMV Business Service	150046	3,233,742	427,727	2,858,308	-	-	427,727	2,858,308	-	-	-
DMV Strategy & Plan	151095	2,190,912	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	29,833,247	3,359,455	15,015,487	-	-	3,359,455	15,015,487	-	-	-
DMV Spcl Lic Pl	150048	-	88,670	287,452	-	-	88,670	287,452	-	-	-
DMV HB1779	151135	-	(82,535)	799,706	-	-	-	799,706	-	-	-
DMV Credit Card Fees	151334	-	(47,696)	1,571,916	-	-	-	1,571,916	-	-	-
DMV License & Theft Bureau	157060	-	-	(7,499)	-	-	-	(7,499)	-	-	-
DMV License & Theft	150052	22,356,661	1,438,824	9,171,985	-	-	1,438,824	9,171,985	-	-	-
DMV Driver Lic	150049	58,377,122	4,653,436	25,414,563	-	-	-	-	-	-	-
DMV Exh Emiss Insp	150054	9,844,356	532,446	2,417,338	-	-	532,446	2,417,338	-	-	-
DMV Proc Serv	151290	6,672,659	457,926	2,626,769	-	-	457,926	2,626,769	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(42,901)	(361,906)	-	-	(42,901)	(361,906)	-	-	-
<b>HIGHWAY DIVISION ADMIN (DOH Admin &amp; Oper Admin)</b>		<b>39,639,207</b>	<b>2,292,943</b>	<b>12,881,909</b>	-	-	<b>2,292,943</b>	<b>12,881,909</b>	<b>39,657,899</b>	-	<b>39,657,899</b>
DOH_ADMIN	157065	2,057,541	166,834	816,186	-	-	166,834	816,186	-	-	-
Chief Engineer	150055	1,321,951	107,664	515,848	-	-	107,664	515,848	-	-	-
Dep. Chief Engineer	150056	735,590	59,171	300,337	-	-	59,171	300,337	-	-	-
Chief Engineer-DOH Special Projects	151018	-	-	-	-	-	-	-	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
<b>OPER_ADMIN</b>	<b>157075</b>	<b>37,581,666</b>	<b>2,126,108</b>	<b>12,065,723</b>	-	-	<b>2,111,796</b>	<b>12,030,746</b>	-	-	-
Division One	157080	1,916,264	120,726	744,849	-	-	120,726	744,849	-	-	-
Division Two	157085	1,908,100	109,314	628,294	-	-	109,314	628,294	-	-	-
Division Three	157090	2,207,566	146,541	973,190	-	-	146,541	973,190	-	-	-
Division Four	157095	2,053,191	99,600	799,780	-	-	99,600	799,780	-	-	-
Division Five	157100	2,399,718	136,945	884,613	-	-	136,945	884,613	-	-	-
Division Six	157105	2,150,581	132,801	819,397	-	-	132,801	819,397	-	-	-
Division Seven	157110	2,120,338	139,916	861,043	-	-	139,916	861,043	-	-	-
Division Eight	157115	1,702,414	103,173	592,235	-	-	103,173	592,235	-	-	-
Division Nine	157120	1,965,761	169,229	835,620	-	-	169,229	835,620	-	-	-
Division Ten	157125	2,599,916	155,953	931,616	-	-	155,953	931,616	-	-	-
Division Eleven	157130	1,788,609	96,738	495,944	-	-	96,738	495,944	-	-	-
Division Twelve	157135	2,049,938	107,291	636,548	-	-	107,291	636,548	-	-	-
Division Thirteen	157140	1,679,624	55,112	231,620	-	-	55,112	231,620	-	-	-
Division Fourteen	157145	2,032,056	99,518	538,248	-	-	99,518	538,248	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	-	-	-	-	-	-	-	-
GEOTECH HQ	157160	-	(3,892)	(36,171)	-	-	(3,892)	(36,171)	-	-	-
HYD Hydraulics	150135	-	(13,983)	(125,227)	-	-	(13,983)	(125,227)	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	820,939	9,943	26,976	-	-	9,943	26,976	-	-	-
Safety & Risk Mgmt	150147	1,363,426	94,450	614,505	-	-	94,450	614,505	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	(10,231)	10,382	-	-	(10,231)	10,382	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(20,526)	(36,800)	-	-	(20,526)	(36,800)	-	-	-
ROW ADMIN	157190	-	(5,117)	(52,367)	-	-	(5,117)	(52,367)	-	-	-
Utilities Unit Admin	151065	-	(12,945)	(96,995)	-	-	(12,945)	(96,995)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,909,087	274,807	1,461,771	-	-	274,807	1,461,771	-	-	-
Construction Unit	151070	-	-	(39,971)	-	-	-	(39,971)	-	-	-
Secondary Roads	151074	821,874	42,112	251,058	-	-	42,112	251,058	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	166,488	7	36,564	-	-	7	36,564	-	-	-
Photogrammetry Unit	151117	-	-	(2,855)	-	-	-	(2,855)	-	-	-
Administration Unit	151119	-	(3,680)	(9,335)	-	-	-	(9,335)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	174,603	4,622	92,710	-	-	4,622	92,710	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,215,585	151,306	341,091	-	-	151,306	341,091	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(16,670)	(121,393)	-	-	(16,670)	(121,393)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	-	-	-	-	-	-	-	-	-
Division Three-ROW	151203	-	-	-	-	-	-	-	-	-	-
Division Four-ROW	151204	-	-	-	-	-	-	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	-	-	-	-	-	-	-	-	-
Division Eight-ROW	151208	-	-	-	-	-	-	-	-	-	-
Division Nine-ROW	151209	-	-	-	-	-	-	-	-	-	-
Division Ten-ROW	151210	-	-	-	-	-	-	-	-	-	-
Division Eleven-ROW	151211	-	-	-	-	-	-	-	-	-	-
Division Twelve-ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen-ROW	151213	-	(6,053)	(32,786)	-	-	(6,053)	(32,786)	-	-	-
Div Fourteen-ROW	151214	-	(5,539)	(40,591)	-	-	(5,539)	(40,591)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	26,586	162,831	-	-	26,586	162,831	-	-	-
M&E Pvmt Mgmt Unit	151231	129,833	7,762	47,717	-	-	7,762	47,717	-	-	-
Mgmt Syst&Assessment	151232	447,918	4,755	141,744	-	-	4,755	141,744	-	-	-
Program Development	151256	-	(30,244)	(202,174)	-	-	(30,244)	(202,174)	-	-	-
Program Devel-HF Adm	151272	95,340	7,760	48,096	-	-	7,760	48,096	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(7,365)	(68,175)	-	-	(7,365)	(68,175)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(19,081)	(120,974)	-	-	(19,081)	(120,974)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-



	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
CS Design-Build Adm	151320	-	(33,525)	(201,219)	-	-	(33,525)	(201,219)	-	-	-
Strategic Initiatives - TF Admin	151337	-	-	-	-	-	-	-	-	-	-
SIPS Research & Forecasting - Admin	151338	-	-	(693)	-	-	-	-	-	-	-
SIPS Value Management-TF Admin	151339	-	(14,140)	(138,719)	-	-	-	-	-	-	-
SIPS Value Management-HF Admin	151341	-	32,132	183,723	-	-	-	-	-	-	-
<b>FIELD_OPS</b>	<b>157195</b>	<b>-</b>	<b>(993,686)</b>	<b>(141,299,259)</b>	<b>-</b>	<b>-</b>	<b>(993,686)</b>	<b>(141,299,259)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RSV_OTH_AG</b>	<b>157801</b>	<b>15,836,734</b>	<b>514,747</b>	<b>7,163,664</b>	<b>-</b>	<b>-</b>	<b>514,747</b>	<b>7,163,664</b>	<b>11,062,862</b>	<b>-</b>	<b>11,062,862</b>
Gas Insp Serv	150862	6,624,400	-	3,395,293	-	-	-	3,395,293	4,325,194	-	4,325,194
DOR- Gas Tax	150864	6,351,439	483,799	2,337,899	-	-	483,799	2,337,899	4,146,973	-	4,146,973
Chemical Testing	150865	692,555	-	359,595	-	-	-	359,595	692,555	-	692,555
AirCargo Authority	150869	862,833	-	431,417	-	-	-	431,417	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	158,000	-	-	-	158,000	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	270,200	11,130	56,862	-	-	11,130	56,862	-	-	-
OSC-BEST Shared Svs	150893	620,964	-	313,909	-	-	-	313,909	620,964	-	620,964
State Ethics Comm.	151260	83,123	7,973	39,864	-	-	7,973	39,864	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	11,845	70,825	-	-	11,845	70,825	173,220	-	173,220
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
DOC-Econ Dev Liaison	151333	-	-	-	-	-	-	-	-	-	-
<b>RSV_OTHERS</b>	<b>157805</b>	<b>51,312,581</b>	<b>-</b>	<b>56,846,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,846,273</b>	<b>650,000</b>	<b>-</b>	<b>650,000</b>
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	-	-	-	-	-	-	-	-	-	-
<b>DOT ORDERS &amp; OTHERS</b>	<b>157900</b>	<b>-</b>	<b>(4,710,724)</b>	<b>(76,345,913)</b>	<b>-</b>	<b>-</b>	<b>(4,710,724)</b>	<b>(76,345,913)</b>	<b>-</b>	<b>-</b>	<b>-</b>
CO Internal Orders	157905	-	(4,596,232)	(72,604,829)	-	-	(4,596,232)	(72,604,829)	-	-	-
DOT PM Orders	157906	-	(203,403)	(1,275,869)	-	-	(203,403)	(1,275,869)	-	-	-
Eco Enhancement Prog	157907	-	2,104	18,260	-	-	2,104	18,260	-	-	-
ROW Air Space	157910	-	19,818	(2,552,437)	-	-	19,818	(2,552,437)	-	-	-
Fac Maint Orders	157915	-	(395)	(4,447)	-	-	(395)	(4,447)	-	-	-
TMSD Orders	157916	-	67,384	73,408	-	-	67,384	73,408	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	157950	-	-	140,770	-	-	-	140,770	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	-	140,770	-	-	-	140,770	-	-	-
Total Current Accounts		393,979,151	28,275,065	(102,347,212)	-	-	28,275,065	(102,347,212)	390,192,639	-	390,192,639
<b>Encumbrance Accounts</b>											
<b>Operations &amp; Maintenance</b>											
<b>Maintenance</b>											
General Maintenance Reserve	150934	916,239,135	63,110,524	459,742,096	-	-	63,110,524	459,742,096	1,167,968,195	-	1,167,968,195
Contract Resurfacing	157824	630,000,000	34,209,537	259,954,217	-	-	34,209,537	259,954,217	630,000,000	-	630,000,000
Bridge Program	157839	330,085,124	25,858,009	153,803,363	-	-	25,858,009	153,803,363	358,060,000	-	358,060,000
Pavement Preservation	157841	85,800,267	2,488,120	44,681,640	-	-	2,488,120	44,681,640	84,295,129	-	84,295,129
Bridge Preservation	157842	84,975,080	5,041,908	43,146,990	-	-	5,041,908	43,146,990	84,975,080	-	84,975,080
Roadside Environmental	157843	118,893,756	10,476,095	84,985,848	-	-	10,476,095	84,985,848	119,000,000	-	119,000,000
NCEM / FEMA	157835	-	85,306,672	211,777,712	-	-	85,306,672	211,777,712	-	-	-
Maintenance Total		2,165,993,362	226,490,867	1,258,091,865	-	-	226,490,867	1,258,091,865	2,444,298,404	-	2,444,298,404
<b>Other Construction</b>											
Primary Construction-Cost Escalations	157811	-	4,404,597	12,120,457	-	-	4,404,597	12,120,457	-	-	-
Secondary Construction	157812	12,000,000	446,229	5,207,227	-	-	446,229	5,207,227	16,000,000	-	16,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	675,019	5,067,850	-	-	675,019	5,067,850	15,000,000	-	15,000,000
Contingency	157818	12,000,000	1,276,390	8,972,693	-	-	1,276,390	8,972,693	46,129,000	-	46,129,000
Div Small Urban Construction	157837	-	-	21,032	-	-	-	21,032	-	-	-

	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
Economic Development	157838	-	1,237,559	32,452,093	-	-	1,237,559	32,452,093	92,004,339	-	92,004,339
Mobility Modernization	157844	41,443,078	1,394,342	16,531,921	-	-	1,394,342	16,531,921	40,200,000	-	40,200,000
Other Construction Total		77,543,078	9,434,137	80,373,273	-	-	9,434,137	80,373,273	209,333,339	-	209,333,339
Operations & Maintenance Total		2,243,536,440	235,925,004	1,338,465,138	-	-	235,925,004	1,338,465,138	2,653,631,743	-	2,653,631,743
<b>Construction</b>											
Primary Construction	157811	-	158,289	2,021,974	-	-	158,289	2,021,974	-	-	-
FHWA_Const/SPR/PL	157827	-	(6,140,865)	(38,068,756)	135,851,154	854,786,917	129,710,289	816,718,161	-	1,799,655,433	1,799,655,433
MCSAP	157834	2,369,014	-	273,238	207	601,735	207	874,974	2,369,014	-	2,369,014
Construction Total		2,369,014	(5,982,577)	(35,773,543)	135,851,361	855,388,652	129,868,784	819,615,109	2,369,014	1,799,655,433	1,802,024,447
<b>Modal Transportation</b>											
Ferry Operations	157825	64,679,849	5,094,194	32,440,785	-	-	5,094,194	32,440,785	64,679,849	-	64,679,849
Ferry Capital Fund			120,938	2,378,382	-	-	120,938	2,378,382	1,078,007	-	1,078,007
Total Ferry		64,679,849	5,215,131	34,819,168	-	-	5,215,131	34,819,168	65,757,856	-	65,757,856
Rail Division Admin	150037	645,077	52,872	332,173	-	-	52,872	332,173	-	-	-
Railroad Division	157829	43,454,861	3,604,907	13,196,555	1,047	141,923	3,605,954	13,338,478	-	-	-
Rail Equip Overhaul	157845	1,200,000	105,001	650,886	-	-	105,001	650,886	-	-	-
Total Rail		45,299,938	3,762,780	14,179,615	1,047	141,923	3,763,827	14,321,538	52,122,011	92,940,411	145,062,422
Aviation Division Admin	150041	3,948,499	596,274	1,377,516	-	-	596,274	1,377,516	-	-	-
Aviation Division	157830	175,425,930	18,123,744	50,313,133	1,450,699	6,578,079	19,574,443	56,891,211	-	-	-
Total Aviation		179,374,429	18,720,017	51,690,649	1,450,699	6,578,079	20,170,717	58,268,728	157,732,666	26,607,461	184,340,127
Integrated Mobility Division Admin	150036	1,296,782	33,394	275,328	-	-	33,394	275,328	-	-	-
Integrated Mobility Division	157831	68,213,504	1,076,261	65,788,131	4,122,534	30,916,159	5,198,795	96,704,291	-	-	-
Total IMD		69,510,286	1,109,655	66,063,460	4,122,534	30,916,159	5,232,189	96,979,619	72,726,231	94,784,926	167,511,157
Modal Transportation Total		358,864,502	28,807,584	166,752,891	5,574,280	37,636,161	34,381,864	204,389,052	348,338,764	214,332,798	562,671,562
<b>Other</b>											
Cap Improvements	157826	10,571,863	730,886	5,222,388	-	-	730,886	5,222,388	11,008,184	-	11,008,184
Gov Highway Safety	157828	-	19,184	150,904	645,324	9,911,118	664,508	10,062,022	324,111	26,324,111	26,648,222
OSHA Program	157832	358,030	38,448	124,630	-	-	38,448	124,630	358,030	-	358,030
Non - System Streets	157833	-	1,500,263	7,931,098	-	-	1,500,263	7,931,098	358,492	-	358,492
State Aid_Municipalities	157836	185,875,000	93,068,817	186,132,867	-	-	93,068,817	186,132,867	185,875,000	-	185,875,000
Other Total		196,804,893	95,357,599	199,561,887	645,324	9,911,118	96,002,923	209,473,005	197,923,817	26,324,111	224,247,928
Total Encumbrance Accounts		2,801,574,849	354,107,611	1,669,006,373	142,070,965	902,935,931	496,178,575	2,571,942,304	3,202,263,338	2,040,312,342	5,242,575,680
<b>Grand Total</b>		<b>3,195,554,000</b>	<b>382,382,676</b>	<b>1,566,659,161</b>	<b>142,070,965</b>	<b>902,935,931</b>	<b>524,453,640</b>	<b>2,469,595,092</b>	<b>3,592,455,977</b>	<b>2,040,312,342</b>	<b>5,632,768,319</b>

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. An amendment was approved in October 2024.

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

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
<b>Current Accounts</b>											
Program Admin	156002	42,017,311	3,721,278	18,954,752	-	-	3,721,278	18,954,752	43,297,304	-	43,297,304
Debt Service	159010	121,436,775	-	24,253,388	-	-	-	24,253,388	140,450,108	-	140,450,108
Bond Redemption	156005	72,930,000	-	-	-	-	-	-	84,610,000	-	84,610,000
Bond Interest	156006	48,506,775	-	24,253,388	-	-	-	24,253,388	55,840,108	-	55,840,108
Trans to TPA fr TF	156008	49,000,000	-	24,500,000	-	-	-	24,500,000	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	11,250,000	22,500,000	-	-	11,250,000	22,500,000	45,000,000	-	45,000,000
<b>Total Current Accounts</b>		<b>258,094,086</b>	<b>14,971,278</b>	<b>90,208,140</b>	<b>-</b>	<b>-</b>	<b>14,971,278</b>	<b>90,208,140</b>	<b>278,387,412</b>	<b>-</b>	<b>278,387,412</b>
<b>Encumbrance Accounts</b>											
<b>Construction</b>											
Intrastate HTF	159050	-	(2,924)	(719,371)	-	-	(2,924)	(719,371)	-	-	-
Secondary Const HTF	159052	-	36,327	350,577	-	-	36,327	350,577	-	-	-
Urban Loops HTF	159054	-	(764)	(78,636)	-	-	(764)	(78,636)	-	-	-
Const Primary HTF	159065	-	718	1,971	-	-	718	1,971	-	-	-
Const SW Sec HTF	159066	-	-	85,068	-	-	-	85,068	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,176,440	425,507	3,652,297	-	-	425,507	3,652,297	6,176,440	-	6,176,440
NC Mobility Fund	159074	-	-	(9)	-	-	-	(9)	-	-	-
Strat Prioritization	159075	2,181,475,474	219,254,839	1,137,768,305	-	-	219,254,839	1,137,768,305	2,154,241,897	-	2,154,241,897
Construction Total		<b>2,187,651,914</b>	<b>219,713,702</b>	<b>1,141,060,201</b>	<b>-</b>	<b>-</b>	<b>219,713,702</b>	<b>1,141,060,201</b>	<b>2,160,418,337</b>	<b>-</b>	<b>2,160,418,337</b>
<b>Modal Transportation</b>											
Moving Ahead Pub Trn	159063	-	908	1,337	-	-	908	1,337	-	-	-
Railroad Program HTF	159069	-	(3,777)	57,000	-	-	(3,777)	57,000	-	-	-
Modal Transportation Total		<b>-</b>	<b>(2,869)</b>	<b>58,337</b>	<b>-</b>	<b>-</b>	<b>(2,869)</b>	<b>58,337</b>	<b>-</b>	<b>-</b>	<b>-</b>

North Carolina Department of Transportation  
 Maintenance Allocations and Expenditures By Highway Division  
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 December 31, 2024

Exh 3

<b>Contract Resurfacing</b>	<b>FY24 Carry Forward</b>	<b>FY25 Appropriations</b>	<b>Cash Flow Pay Back</b>	<b>Cash Flowed Funds (FY25)</b>	<b>Total Available Appropriation</b>
	778,137,267	630,000,000	308,080,120	315,000,000	1,415,057,147

Div./Name	Dec 24 Allocations	FY25 YTD Allocations	Dec 24 Expenditures	FY25 YTD Expenditures
01-Edenton	-	48,214,819	5,935,829	25,552,950
02-Greenville	-	42,926,845	3,332,005	14,948,999
03-Wilmington	-	54,225,259	2,978,716	20,299,505
04-Wilson	-	51,518,842	4,308,608	18,414,258
05-Durham	-	59,086,089	2,719,825	19,260,047
06-Fayetteville	-	39,164,729	1,445,436	13,912,181
07-Greensboro	-	43,705,738	753,215	22,608,056
08-Aberdeen	-	51,992,703	1,588,840	22,409,655
09-Winston-Salem	-	41,144,406	2,615,768	15,573,106
10-Albemarle	-	49,138,657	2,113,132	21,161,642
11-N Wilkesboro	-	32,055,312	1,544,776	21,985,161
12-Shelby	-	45,588,650	2,182,080	11,690,657
13-Asheville	-	33,532,752	1,010,134	11,293,234
14-Sylva	-	35,980,647	757,035	15,741,179
19-Statewide	-	8,644,432	921,278	5,029,010
<b>7824-Contract Resurfacing</b>	-	<b>636,919,880</b>	<b>34,206,675</b>	<b>259,879,642</b>

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

Div./Name	Dec 24 Allocations	FY25 YTD Allocations	Dec 24 Expenditures	FY25 YTD Expenditures
01-Edenton	-	5,375,795	251,343	2,500,210
02-Greenville	-	6,278,235	1,529,723	10,469,724
03-Wilmington	-	5,529,127	2,148,968	10,463,136
04-Wilson	-	8,900,121	1,808,976	9,226,217
05-Durham	-	8,781,476	1,493,572	8,743,859
06-Fayetteville	-	5,465,500	602,468	4,507,964
07-Greensboro	-	11,297,164	4,526,724	25,940,059
08-Aberdeen	-	9,026,808	186,412	3,356,195
09-Winston-Salem	-	8,868,268	1,477,214	10,659,679
10-Albemarle	-	8,136,877	1,152,709	6,761,567
11-N Wilkesboro	-	13,133,601	4,048,693	20,585,831
12-Shelby	-	11,159,988	1,416,106	7,394,552
13-Asheville	-	15,341,710	1,154,944	14,123,912
14-Sylva	-	11,515,380	3,663,334	17,859,820
19-Statewide	-	201,275,074	207,734	901,781
<b>7839-Bridge Program</b>	-	<b>330,085,124</b>	<b>25,668,920</b>	<b>153,494,505</b>

<b>Pavement Preservation</b>	<b>FY24 Carry Forward</b>	<b>FY25 Appropriations</b>	<b>Cash Flow Pay Back</b>	<b>Cash Flowed Funds (FY25)</b>	<b>Total Available Appropriation</b>
	95,311,093	85,800,267	42,900,134	42,900,134	181,111,360

	Div./Name	Dec 24 Allocations	FY25 YTD Allocations	Dec 24 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	4,797,032	59,896	1,145,608
	02-Greenville	-	5,686,466	84,788	5,516,277
	03-Wilmington	-	6,199,196	443,620	1,954,340
	04-Wilson	-	7,046,014	264,855	3,330,703
	05-Durham	-	6,746,258	14,833	1,533,658
	06-Fayetteville	-	5,976,628	278,501	7,192,998
	07-Greensboro	-	5,865,934	136,745	1,912,871
	08-Aberdeen	-	7,254,560	(107,076)	3,605,005
	09-Winston-Salem	-	5,107,900	4,361	4,500,129
	10-Albemarle	-	5,667,232	225,419	1,473,253
	11-N Wilkesboro	-	7,153,706	5,356	4,709,787
	12-Shelby	-	6,734,674	624,440	4,436,942
	13-Asheville	-	6,292,190	344,529	1,243,780
	14-Sylva	-	5,272,477	107,853	2,120,038
<b>7841-Pavement Preservation</b>		-	<b>85,800,267</b>	<b>2,488,120</b>	<b>44,675,385</b>

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

	Div./Name	Dec 24 Allocations	FY25 YTD Allocations	Dec 24 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	2,497,151	322,805	2,081,887
	02-Greenville	-	2,118,251	146,771	1,138,078
	03-Wilmington	-	2,471,121	198,846	383,840
	04-Wilson	-	2,373,738	138,970	1,108,253
	05-Durham	-	2,994,098	972,949	5,047,327
	06-Fayetteville	-	2,025,574	17,741	2,017,808
	07-Greensboro	-	2,682,658	145,605	2,432,132
	08-Aberdeen	-	2,046,926	41,580	4,094,911
	09-Winston-Salem	-	2,094,356	221,673	1,733,173
	10-Albemarle	-	2,712,950	98,884	1,073,032
	11-N Wilkesboro	-	2,200,788	303,412	1,458,731
	12-Shelby	-	2,226,793	94,020	1,075,810
	13-Asheville	-	2,903,489	109,780	1,196,725
	14-Sylva	-	2,642,139	369,525	2,499,766
	19-Statewide	-	50,985,048	1,859,347	15,805,516
<b>7842-Bridge Preservation</b>		-	<b>84,975,080</b>	<b>5,041,908</b>	<b>43,146,990</b>

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	Dec 24 Allocations	FY25 YTD Allocations	Dec 24 Expenditures	FY25 YTD Expenditures
01-Edenton	-	7,296,786	889,982	6,529,491
02-Greenville	-	6,699,117	194,667	5,709,419
03-Wilmington	-	7,417,993	666,299	6,468,810
04-Wilson	-	9,481,972	1,534,400	11,116,230
05-Durham	-	8,935,917	1,548,237	7,992,036
06-Fayetteville	-	8,329,135	718,767	4,809,583
07-Greensboro	-	7,575,114	(47,025)	6,305,756
08-Aberdeen	-	9,516,384	1,343,882	6,837,828
09-Winston-Salem	-	7,487,586	781,841	4,450,706
10-Albemarle	-	8,101,780	393,885	4,750,495
11-N Wilkesboro	-	7,416,129	512,051	4,969,284
12-Shelby	-	8,525,002	444,872	3,763,297
13-Asheville	-	8,161,432	284,471	4,647,261
14-Sylva	-	8,799,409	994,088	5,476,940
17-N/A	-	-	215,451	1,123,436
19-Statewide	-	5,150,000	227	9,274
7843-Roadside Environmental	-	118,893,756	10,476,095	84,959,848
<b>Grand Total Maintenance</b>	-	<b>1,256,674,107</b>	<b>77,881,719</b>	<b>586,156,371</b>

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

North Carolina Department of Transportation  
 GMR Allocations and Expenditures By Highway Division  
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Exh 4

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

Appl. Fund/Name	Div./Name	Dec 24 Allocations	FY25 YTD Allocations	Dec 24 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	32,667,845	2,419,594	14,114,506
	02-Greenville	-	21,284,705	1,186,194	8,292,087
	03-Wilmington	-	31,330,725	1,627,549	9,425,496
	04-Wilson	-	34,136,116	3,084,114	14,124,694
	05-Durham	-	38,247,750	4,974,841	18,400,318
	06-Fayetteville	-	27,311,504	1,376,548	11,282,231
	07-Greensboro	-	38,158,861	2,361,494	11,370,340
	08-Aberdeen	-	29,827,916	1,730,558	9,445,649
	09-Winston-Salem	-	28,973,651	1,258,141	7,636,104
	10-Albemarle	-	35,497,519	3,003,106	17,357,210
	11-N Wilkesboro	-	31,292,745	1,085,922	6,127,032
	12-Shelby	-	28,077,731	1,223,731	8,137,640
	13-Asheville	-	43,902,729	3,688,240	17,290,962
	14-Sylva	-	34,606,112	1,585,970	7,525,291
	15-Central	-	1,100,000	126,062	684,077
	17-N/A	-	600,000	(397,345)	(1,506,983)
	18-Multi-Division	-	-	-	(6,825)
	19-Statewide	-	119,563,212	1,482,498	60,371,856
7821-Primary Maintenance		-	576,579,121	31,817,218	220,071,685
	01-Edenton	-	31,581,617	1,782,891	13,198,418
	02-Greenville	-	41,041,538	1,710,844	17,344,088
	03-Wilmington	-	37,183,749	2,048,584	15,173,726
	04-Wilson	-	39,936,144	3,066,137	25,820,910
	05-Durham	-	53,006,006	3,466,587	20,665,638
	06-Fayetteville	-	41,582,823	2,017,296	18,389,108
	07-Greensboro	-	41,604,987	2,324,273	16,397,100
	08-Aberdeen	-	42,057,364	2,120,787	22,172,383
	09-Winston-Salem	-	36,702,759	1,297,296	11,715,418
	10-Albemarle	-	38,200,841	1,948,809	12,456,145
	11-N Wilkesboro	-	43,682,697	1,811,520	15,056,940
	12-Shelby	-	42,862,427	3,402,349	19,134,949
	13-Asheville	-	29,979,748	780,243	11,794,590
	14-Sylva	-	32,530,689	1,037,419	11,680,924
	15-Central	-	150,000	3,685	64,922
	17-N/A	-	-	666	596,763
	19-Statewide	-	9,556,625	1,434,363	5,517,359
7822-Secondary Maintenance		-	561,660,014	30,253,748	237,179,379
<b>Grand Total GMR</b>		-	<b>1,138,239,135</b>	<b>62,070,966</b>	<b>457,251,064</b>

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

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

Exh 5

Appl. Fund/Name	Div./Name	Dec 24 Allocations	FY25 YTD Allocations	Dec 24 Expenditures	FY25 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	3,907,649	21,102,114
	02-Greenville	-	-	8,522,061	30,493,604
	03-Wilmington	-	-	4,146,558	37,869,338
	04-Wilson	-	-	8,611,788	46,126,858
	05-Durham	-	-	7,277,890	90,754,985
	06-Fayetteville	-	-	17,654,741	106,684,795
	07-Greensboro	-	-	9,383,726	50,976,914
	08-Aberdeen	-	-	2,724,236	8,538,617
	09-Winston-Salem	-	-	2,853,219	57,995,989
	10-Albemarle	-	-	3,920,083	49,982,962
	11-N Wilkesboro	-	-	6,580,112	18,513,060
	12-Shelby	-	-	3,282,498	42,559,807
	13-Asheville	-	-	31,336,667	108,096,975
	14-Sylva	-	-	12,972,027	96,586,242
	16-Ferry	-	-	-	-
	17-N/A	-	-	97,859	495,054
	18-Multi-Division	-	-	-	3,603
	19-Statewide	-	-	5,742,220	42,250,186
					129,013,334

9050-Intrastate -HTF	01-Edenton	-	-	(500)	155,929
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	505	19,352
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	(4,618)	(897,018)
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	1,689	2,366
				(2,924)	(719,371)
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	07-Greensboro	-	-	-	249,854
	08-Aberdeen	-	-	-	-
	11-N Wilkesboro	-	-	-	582



Appl. Fund/Name	Div./Name	Dec 24 Allocations	FY25 YTD Allocations	Dec 24 Expenditures	FY25 YTD Expenditures
9052-Secondary Const -HTF	12-Shelby	-	-	31,355	87,214
	13-Asheville	-	-	4,972	12,927
	14-Sylva	-	-	-	-
		-	-	36,327	350,577
9054-Urban loops -HTF	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(78,262)
	07-Greensboro	-	-	-	(1,403)
	09-Winston-Salem	-	-	(764)	1,029
		-	-	(764)	(78,636)
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	414,686,341
				6,259,531,289

Appl. Fund/Name	Div./Name	Dec 24 Allocations	FY25 YTD Allocations	Dec 24 Expenditures	FY25 YTD Expenditures
9075-Strat Prioritization	01-Edenton	26,499,290	36,575,549	24,718,738	59,598,183
	02-Greenville	531,200	10,946,789	5,724,554	53,706,265
	03-Wilmington	1,099,667	9,720,146	6,974,366	45,621,586
	04-Wilson	444,049	23,397,452	7,213,357	45,266,911
	05-Durham	13,987,919	70,118,233	23,974,017	99,122,127
	06-Fayetteville	12,035,727	45,735,500	56,953,124	191,936,178
	07-Greensboro	7,430,593	34,590,248	5,865,695	53,127,550
	08-Aberdeen	1,526,043	259,837,862	12,855,705	95,565,491
	09-Winston-Salem	2,570,420	72,686,579	14,377,993	93,159,388
	10-Albemarle	3,696,492	49,678,043	9,870,269	109,752,138
	11-N Wilkesboro	5,537,520	17,875,171	3,801,889	24,564,584
	12-Shelby	1,516,520	55,413,524	10,452,422	70,304,939
	13-Asheville	362,830	40,668,219	2,126,551	38,820,714
	14-Sylva	999,126	58,747,347	12,956,384	93,393,281
	16-Ferry	-	-	-	-
	17-N/A	-	-	22,238	278,269
	18-Multi-Division	-	-	-	-
	19-Statewide	16,000,000	64,968,838	19,756,422	50,935,403
		94,237,396	850,959,500	217,643,722	1,125,153,008
<b>Grand Total Capital</b>	<b>94,237,396</b>	<b>850,959,500</b>	<b>346,689,695</b>	<b>1,933,736,670</b>	

- \* Expenditures may be funded with allocations from previous years.
- \* Projects funded with older Trust Fund programs (Intrastate, Urban Loops, Mobility) are being phased out.
- \* FHWA does not allocate funds to Divisions. Annual appropriations are received by FHWA program areas (National Highway System, Surface Transportation Program, etc.).
- \* 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.

12 Month Actual v Baseline Comparison

Spend Plan																				
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	18 Month	
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	Total
Actual / Forecast Period	Actual	Actual	Actual	Actual	Actual	Actual	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	
<b>OPENING CASH BALANCE</b>	<b>2,512.5</b>	<b>2,421.8</b>	<b>2,575.6</b>	<b>2,457.2</b>	<b>2,310.9</b>	<b>2,192.9</b>	<b>2,175.8</b>	<b>2,288.0</b>	<b>2,536.9</b>	<b>2,588.5</b>	<b>2,706.8</b>	<b>2,588.1</b>	<b>2,535.2</b>	<b>2,465.6</b>	<b>2,460.2</b>	<b>2,349.6</b>	<b>2,218.5</b>	<b>2,115.1</b>	<b>2,115.1</b>	<b>2,512.5</b>
<b>REVENUES</b>																				
State revenues	422.2	420.9	428.2	399.3	396.6	400.0	409.2	390.1	430.4	439.6	421.9	473.3	395.0	418.6	431.3	402.2	399.5	402.9	7,481.2	
Federal aid	63.9	194.2	138.4	96.0	98.3	100.9	120.1	321.4	105.1	100.6	114.1	99.1	56.7	177.4	142.2	102.8	105.1	104.7	2,241.1	
Federal aid - USDOT Discretionary Grants	0.1	0.7	8.9	6.6	29.0	14.9	13.9	12.3	11.3	11.5	16.3	17.4	13.1	16.7	18.6	17.9	18.2	16.7	244.0	
Turnpike Federal Aid	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	
Sales Tax	3.8	58.4	64.9	64.9	64.9	64.9	64.9	64.9	64.9	64.9	64.9	64.9	61.6	61.6	61.6	61.6	61.6	61.6	1,080.3	
Other	10.2	114.2	29.3	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	41.3	652.0	
GARVEE Reimbursement	-	-	-	-	-	-	-	-	-	96.2	13.8	14.0	13.8	11.0	11.0	10.8	11.0	10.8	192.3	
BUILDNC Reimbursement	-	-	-	-	-	110.1	30.2	15.7	9.6	9.9	13.2	18.1	22.6	25.3	18.4	13.3	52.8	12.1	351.2	
<b>TOTAL REVENUES &amp; OTHER RECEIPTS</b>	<b>500.1</b>	<b>788.4</b>	<b>669.7</b>	<b>592.6</b>	<b>612.0</b>	<b>713.0</b>	<b>661.3</b>	<b>828.7</b>	<b>646.7</b>	<b>772.0</b>	<b>672.5</b>	<b>715.5</b>	<b>604.1</b>	<b>751.9</b>	<b>724.3</b>	<b>650.0</b>	<b>689.4</b>	<b>650.1</b>	<b>12,242.2</b>	
<b>CONSTRUCTION EXP- HYBRID</b>																				
Garvee Expenditures - Total	62.0	(24.6)	(18.2)	(15.6)	(20.3)	(18.8)	(53.3)	(22.6)	(26.2)	(25.0)	(25.6)	(28.4)	(24.9)	(23.0)	(24.5)	(21.8)	(43.1)	(24.2)	(377.9)	
Garvee Debt Service	-	(20.6)	-	-	-	-	-	(97.5)	-	-	-	-	-	(23.5)	-	-	-	-	(141.6)	
BUILDNC Expenditures - Total	(39.0)	(37.5)	(51.0)	(48.5)	(45.7)	(35.7)	(22.8)	(20.7)	(22.5)	(29.4)	(34.4)	(42.2)	(43.8)	(44.4)	(44.6)	(53.3)	(49.7)	(45.7)	(711.0)	
BUILDNC Debt Service	-	-	-	-	(24.3)	-	-	-	-	-	(116.2)	-	-	-	-	-	(29.6)	-	(170.1)	
STIP Preconstruction - Total	(79.5)	(88.8)	(77.2)	(83.7)	(87.8)	(88.9)	(90.8)	(85.3)	(89.9)	(89.8)	(91.7)	(88.5)	(91.1)	(91.7)	(91.4)	(96.9)	(99.1)	(101.1)	(1,613.1)	
STIP Construction & Holdouts - Total	(203.9)	(158.4)	(192.4)	(185.3)	(163.0)	(149.9)	(121.8)	(86.3)	(113.7)	(139.8)	(182.7)	(190.7)	(200.1)	(198.7)	(235.7)	(233.9)	(192.9)	(191.1)	(3,140.3)	
TIP - USDOT Discretionary Grants	(12.4)	(10.4)	(11.8)	(40.8)	(20.4)	(19.9)	(15.5)	(13.1)	(14.5)	(19.1)	(20.7)	(14.0)	(19.0)	(18.8)	(17.8)	(18.4)	(15.5)	(18.2)	(320.5)	
Turnpike Authority	(14.6)	(8.4)	(9.5)	(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)	(54.3)	
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Construction</b>	<b>(287.4)</b>	<b>(348.6)</b>	<b>(366.1)</b>	<b>(378.7)</b>	<b>(366.2)</b>	<b>(317.9)</b>	<b>(306.0)</b>	<b>(327.1)</b>	<b>(268.5)</b>	<b>(303.9)</b>	<b>(472.2)</b>	<b>(363.9)</b>	<b>(378.9)</b>	<b>(400.3)</b>	<b>(414.1)</b>	<b>(424.4)</b>	<b>(430.1)</b>	<b>(380.4)</b>	<b>(6,528.8)</b>	
<b>MAINTENANCE EXPENDITURES</b>																				
Other Construction - Secondary Roads	(1.2)	(1.1)	(1.7)	(1.8)	(1.4)	(1.3)	(1.1)	(0.9)	(1.1)	(1.2)	(1.1)	(2.1)	(1.1)	(1.7)	(1.6)	(1.8)	(1.3)	(1.3)	(24.8)	
Other Construction - Spot Safety Improvements	(1.5)	(0.7)	(1.4)	(1.3)	(1.7)	(1.0)	(1.1)	(1.2)	(1.7)	(0.9)	(0.8)	(1.7)	(1.0)	(1.0)	(1.1)	(1.1)	(1.4)	(0.8)	(21.3)	
Other Construction - Contingency	(2.3)	(2.3)	(5.4)	(6.5)	(5.9)	(2.2)	(2.5)	(3.0)	(3.7)	(4.9)	(3.4)	(4.0)	(4.4)	(2.6)	(4.7)	(5.7)	(5.1)	(1.9)	(70.4)	
Other Construction - Mobility/Modernization	(2.5)	(3.2)	(3.8)	(3.6)	(3.4)	(3.7)	(3.6)	(2.6)	(3.5)	(3.4)	(2.9)	(4.0)	(3.1)	(4.2)	(3.5)	(4.3)	(3.1)	(3.5)	(61.9)	
Other Construction - Economic Development	(12.1)	(5.0)	(8.6)	(6.8)	(5.5)	(13.5)	(5.7)	(8.6)	(6.4)	(7.3)	(6.1)	(6.4)	(7.5)	(9.4)	(5.6)	(5.0)	(5.1)	(4.5)	(129.2)	
General Maintenance Reserve	(61.8)	(77.4)	(72.0)	(120.2)	(83.1)	(100.5)	(63.2)	(91.6)	(96.2)	(139.2)	(64.2)	(38.0)	(75.3)	(104.5)	(72.0)	(120.1)	(83.1)	(100.5)	(1,562.8)	
Contract Resurfacing	(35.5)	(51.1)	(73.8)	(67.6)	(66.6)	(35.5)	(26.1)	(14.7)	(26.0)	(57.3)	(83.7)	(92.0)	(70.6)	(75.2)	(65.8)	(60.3)	(59.4)	(31.6)	(992.8)	
Roadside Environmental	(14.6)	(14.6)	(12.3)	(10.4)	(10.4)	(8.1)	(7.1)	(6.3)	(7.1)	(6.5)	(8.9)	(12.7)	(9.4)	(13.2)	(13.2)	(11.2)	(11.1)	(8.7)	(185.9)	
Pavement Preservation	(8.2)	(6.7)	(9.4)	(11.8)	(9.2)	(3.6)	(1.7)	(2.2)	(2.5)	(4.2)	(9.4)	(15.4)	(8.7)	(9.1)	(9.2)	(11.5)	(9.1)	(3.5)	(135.4)	
Bridge Program	(25.5)	(24.8)	(30.8)	(33.1)	(32.1)	(29.7)	(28.1)	(25.4)	(30.4)	(30.0)	(31.9)	(35.5)	(29.1)	(31.0)	(29.4)	(31.6)	(30.6)	(26.4)	(538.2)	
Bridge Preservation	(4.3)	(5.5)	(6.8)	(7.2)	(7.7)	(7.1)	(7.3)	(5.9)	(7.2)	(7.7)	(8.8)	(9.3)	(6.2)	(7.6)	(6.8)	(6.8)	(7.3)	(6.8)	(126.1)	
Emergency GMR	(0.2)	(2.4)	(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)	
Disaster Funding - FEMA	(0.0)	(0.2)	(13.1)	(15.6)	(11.5)	(11.5)	(9.7)	(7.4)	(8.3)	12.6	(7.3)	1.3	(4.0)	(6.1)	(11.1)	(13.3)	(9.8)	(6.5)	(117.7)	
<b>Total Maintenance</b>	<b>(169.8)</b>	<b>(194.9)</b>	<b>(241.6)</b>	<b>(289.7)</b>	<b>(240.4)</b>	<b>(221.0)</b>	<b>(170.0)</b>	<b>(181.6)</b>	<b>(203.8)</b>	<b>(272.7)</b>	<b>(232.5)</b>	<b>(235.6)</b>	<b>(224.3)</b>	<b>(267.4)</b>	<b>(226.2)</b>	<b>(276.2)</b>	<b>(228.2)</b>	<b>(204.9)</b>	<b>(4,680.9)</b>	
<b>OTHER MODES</b>																				
Integrated Mobility Division	(14.2)	(7.7)	(6.2)	(10.1)	(55.7)	(7.2)	(13.9)	(11.1)	(10.9)	(10.2)	(10.2)	(10.1)	(5.1)	(4.4)	(2.8)	(5.3)	(51.9)	(3.7)	(240.8)	
Ferry Capital	(0.0)	(1.1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.1)	
Ferry Division	(6.2)	(5.2)	(5.4)	(5.1)	(5.1)	(5.1)	(5.3)	(5.1)	(6.0)	(5.4)	(5.5)	(5.4)	(4.5)	(4.5)	(5.0)	(4.8)	(4.8)	(4.8)	(93.1)	
Rail Division	(4.1)	(4.2)	(9.0)	(4.7)	(4.7)	(7.2)	(4.7)	(4.8)	(29.4)	(8.0)	(6.4)	(58.0)	(20.4)	(20.6)	(20.5)	(19.8)	(19.8)	(19.8)	(266.0)	
Aviation Division	(1.9)	(18.5)	(28.6)	(5.4)	(5.7)	(31.4)	(6.8)	(7.0)	(31.0)	(5.8)	(7.7)	(34.5)	(4.8)	(10.1)	(29.1)	(5.4)	(5.8)	(32.4)	(271.9)	
<b>Total Other Modes</b>	<b>(26.5)</b>	<b>(36.6)</b>	<b>(49.1)</b>	<b>(25.3)</b>	<b>(71.2)</b>	<b>(56.9)</b>	<b>(30.6)</b>	<b>(27.9)</b>	<b>(77.3)</b>	<b>(29.4)</b>	<b>(29.8)</b>	<b>(107.9)</b>	<b>(34.7)</b>	<b>(39.6)</b>	<b>(57.5)</b>	<b>(35.3)</b>	<b>(82.4)</b>	<b>(60.7)</b>	<b>(872.8)</b>	
<b>OTHER EXPENDITURES</b>																				
Administration	(25.5)	(35.0)	(32.4)	(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)	(619.6)	
Transfers to Other State Agencies	(2.1)	(0.5)	(8.2)	(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)	(85.0)	
Transfers to General Fund/NCTA - GAP Funds	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	-	-	(12.3)	-	-	(12.3)	-	-	(73.5)	
State aid to municipalities	-	-	(92.9)	-	-	(92.9)	-	-	-	-	-	-	-	(92.9)	-	-	-	-	(371.6)	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Programs	(3.6)	(4.4)	(3.7)	(3.1)	(5.3)	(3.9)	(2.6)	(3.3)	(2.4)	(3.4)	(5.0)	(1.6)	(2.6)	(4.6)	(3.7)	(3.1)	(5.3)	(3.9)	(65.3)	
<b>Total Other Expenditures</b>	<b>(31.2)</b>	<b>(52.2)</b>	<b>(137.3)</b>	<b>(45.1)</b>	<b>(52.2)</b>	<b>(140.3)</b>	<b>(42.4)</b>	<b>(43.2)</b>	<b>(45.5)</b>	<b>(47.6)</b>	<b>(56.8)</b>	<b>(61.0)</b>	<b>(35.8)</b>	<b>(49.9)</b>	<b>(137.2)</b>	<b>(45.1)</b>	<b>(52.2)</b>	<b>(140.1)</b>	<b>(1,215.0)</b>	
<b>TOTAL EXPENDITURES</b>	<b>(515.0)</b>	<b>(632.3)</b>	<b>(788.1)</b>	<b>(738.9)</b>	<b>(730.0)</b>	<b>(730.1)</b>	<b>(549.0)</b>	<b>(579.9)</b>	<b>(595.1)</b>	<b>(653.6)</b>	<b>(791.2)</b>	<b>(768.4)</b>	<b>(673.7)</b>	<b>(757.3)</b>	<b>(834.9)</b>	<b>(781.1)</b>	<b>(792.8)</b>	<b>(786.2)</b>	<b>(12,697.6)</b>	
<b>OTHER CHANGES IN CASH</b>																				
Working capital changes	(75.8)	(2.3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(78.1)	
Transfers to (from) Highway Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to (from) Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to (from) Turnpike	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to (from) Ferry Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to (from) Economic Development	-	-	-																	

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

**Exh 7**

**Outstanding Vendor Amounts**

<b>AP November 30, 2024 Ending Balance</b>	\$	40,935,587.29
<b>*Invoices Paid December 2024</b>	\$	848,415,293.09
<b>AP December 31, 2024 Ending Balance</b>	\$	21,672,013.47

**Month Ending: December 2024**

**Number of Outstanding Documents**

**Number of Invoice Documents Paid**

<b>Right of Way</b>	267	505
<b>Construction</b>	5	522
<b>Other</b>	1,312	45,451

**Month of: December 2024**

**Average Days Submitted to Approval**

**Average Days Approval to Pay**

<b>Right of Way</b>	2.19	3.89
<b>Construction</b>	-	-
<b>Other</b>	0.94	2.36

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