



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

**Fiscal Year 2025  
Period Ending November 30, 2024  
Session Law 2020-91 Section 5.3(a)**



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

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

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

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

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

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

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

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

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

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

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

**Total Motor Fuel Taxes**

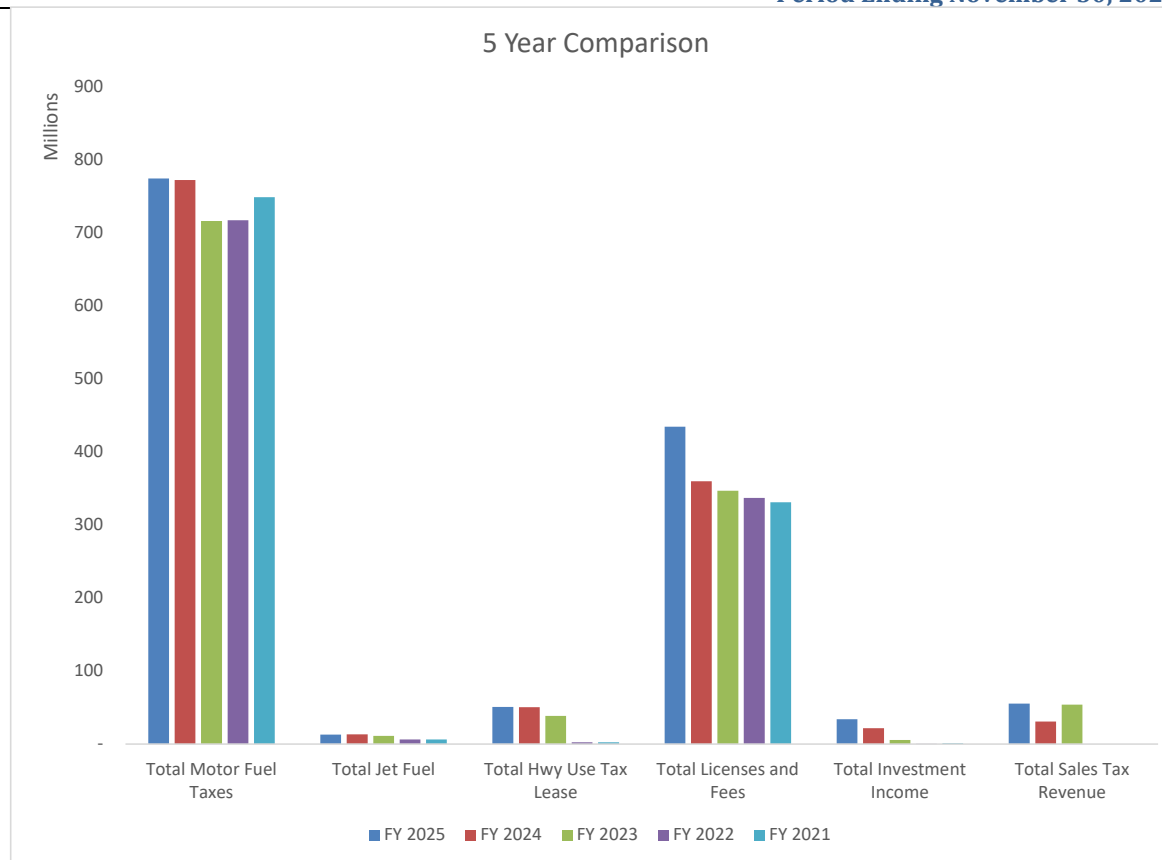
Current period revenue increased by \$2.2 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

**Total Licenses and Fees**

Licenses and Fees increased from last year in November by 20.78% primarily due to the quadrennial fee adjustment

**Total Investment Income**

The interest rate for November 2024 is 4.57068% compared to November 2023 at 4.06531%.



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

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>166,096,056.22</b>	<b>773,965,620.01</b>	<b>160,896,047.56</b>	<b>771,768,141.21</b>	<b>1,802,700,000.00</b>	<b>744,803,000.00</b>	<b>29,162,620.01</b>
Gasoline Tax	170,052,231.71	778,316,878.97	159,398,281.26	770,526,432.56	1,786,300,000.00	737,832,000.00	40,484,878.97
Less: DOR Refund	(5,341,767.00)	(11,038,719.00)	-	(5,538,658.00)	-	-	(11,038,719.00)
Sub Total Gas Tax	164,710,464.71	767,278,159.97	159,398,281.26	764,987,774.56	1,786,300,000.00	737,832,000.00	29,446,159.97
Gasoline Tax - Lust Fund	1,873,652.93	8,749,768.51	1,803,087.70	8,685,058.90	-	-	8,749,768.51
Gasoline Tax - Lust Fund Transferred Out	(1,873,652.93)	(8,749,768.51)	(1,803,087.70)	(8,685,058.90)	-	-	(8,749,768.51)
Gasoline Tax GF Inspection Tax	109,859.55	535,951.42	106,572.69	505,227.45	-	-	535,951.42
Gasoline Tax GF Transferred Out	(109,859.55)	(535,951.42)	(106,572.69)	(505,227.45)	-	-	(535,951.42)
Gasoline Inspection Tax - HF	1,329,341.51	6,485,960.04	1,401,766.30	6,639,366.65	15,900,000.00	6,767,600.00	(281,639.96)
Highway Usage Registration Fees	56,250.00	201,500.00	96,000.00	141,000.00	500,000.00	203,400.00	(1,900.00)
<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>11,003,595.38</b>	<b>50,878,886.48</b>	<b>11,565,875.00</b>	<b>50,407,443.14</b>	<b>121,500,000.00</b>	<b>34,980,000.00</b>	<b>15,898,886.48</b>
Highway Use Tax	11,003,595.38	50,878,886.48	11,565,875.00	50,407,443.14	121,500,000.00	34,980,000.00	15,898,886.48
<b>Total Licenses and Fees</b>	<b>87,610,971.86</b>	<b>434,116,328.17</b>	<b>69,569,564.67</b>	<b>359,430,268.22</b>	<b>1,059,054,000.00</b>	<b>419,128,000.00</b>	<b>14,988,328.17</b>
Truck Licenses	22,910,926.28	126,323,020.35	18,521,355.24	100,927,593.14	296,700,000.00	119,914,200.00	6,408,820.35
Title Fee	108,838.00	564,881.00	54,221.00	291,196.50	1,200,000.00	400,000.00	164,881.00
Staggered Registration	26,066,654.87	155,578,320.02	22,326,794.68	130,319,367.89	387,800,000.00	161,560,100.00	(5,981,779.98)
Registration Fees	630,632.75	3,259,397.43	549,416.00	2,747,523.07	9,400,000.00	3,750,000.00	(490,602.57)
Drivers License Fees	11,636,511.96	68,253,466.82	10,423,610.18	57,938,913.36	145,400,000.00	57,693,500.00	10,559,966.82
Auto Safety Equip. Inspection Fees	220,786.06	1,313,776.68	244,359.05	1,401,055.07	4,204,000.00	1,810,000.00	(496,223.32)
Financial Security Restoration Fees	708,350.00	3,990,131.00	637,530.00	3,423,720.00	11,150,000.00	4,130,000.00	(139,869.00)
Lien Recording Fees	57,517.51	293,822.07	9,200.65	183,225.58	600,000.00	250,000.00	43,822.07
Exhaust Emission Inspection	1,264,664.55	7,740,162.40	1,309,687.24	8,381,923.41	26,600,000.00	11,720,000.00	(3,979,837.60)
International Registration Plan Fees	20,245,078.51	50,538,900.43	12,965,408.05	43,509,452.69	150,200,000.00	46,770,200.00	3,768,700.43
Dealers' Manufacturer's License Fees	148,861.00	781,077.75	129,822.50	701,549.00	2,300,000.00	960,000.00	(178,922.25)
Process Service Fees	382,958.00	1,835,636.50	313,576.50	1,279,040.50	5,400,000.00	1,990,000.00	(154,363.50)
Over Weight/Size Permits	-	40.00	320.00	4,420.00	3,400,000.00	2,570,000.00	(2,569,960.00)
Motor Carrier Safety Fees	2,545.00	15,731.99	4,827.16	14,973.96	100,000.00	30,000.00	(14,268.01)
DMV Other Fees	656,090.16	3,726,378.46	606,262.99	3,207,040.80	8,200,000.00	3,500,000.00	226,378.46
Miscellaneous Income	1,504,431.25	8,178,708.28	684,700.50	3,846,571.47	-	-	8,178,708.28
Miscellaneous Income - Return Check Fee	927,236.09	994,716.95	774,125.23	1,182,095.47	900,000.00	240,000.00	754,716.95
Miscellaneous Income - Interest	13,334.62	71,551.79	14,347.70	70,606.31	5,500,000.00	1,840,000.00	(1,768,448.21)
DMV Plug in Hybrid	-	-	-	-	-	-	-
DMV Electric Vehicle Reg Fee	125,555.25	656,608.25	-	-	-	-	656,608.25
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>6,762,613.41</b>	<b>34,062,074.99</b>	<b>4,217,301.88</b>	<b>21,851,994.80</b>	<b>35,700,000.00</b>	<b>11,778,700.00</b>	<b>22,283,374.99</b>
Interest on Funds Invested by Treasurer	6,762,613.41	34,062,074.99	4,217,301.88	21,851,994.80	35,700,000.00	11,778,700.00	22,283,374.99
<b>Total Sales Tax Revenue</b>	<b>12,312,974.36</b>	<b>55,240,265.92</b>	<b>-</b>	<b>30,980,714.68</b>	<b>162,700,000.00</b>	<b>69,034,400.00</b>	<b>(13,794,134.08)</b>
Sales Tax Rev - DOR	12,312,974.36	55,240,265.92	-	30,980,714.68	162,700,000.00	69,034,400.00	(13,794,134.08)
<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>283,786,211.23</b>	<b>1,361,394,160.57</b>	<b>246,248,789.11</b>	<b>1,247,607,821.29</b>	<b>3,195,554,000.00</b>	<b>1,293,624,100.00</b>	<b>67,770,060.57</b>

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

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

**Total Motor Fuel Taxes**

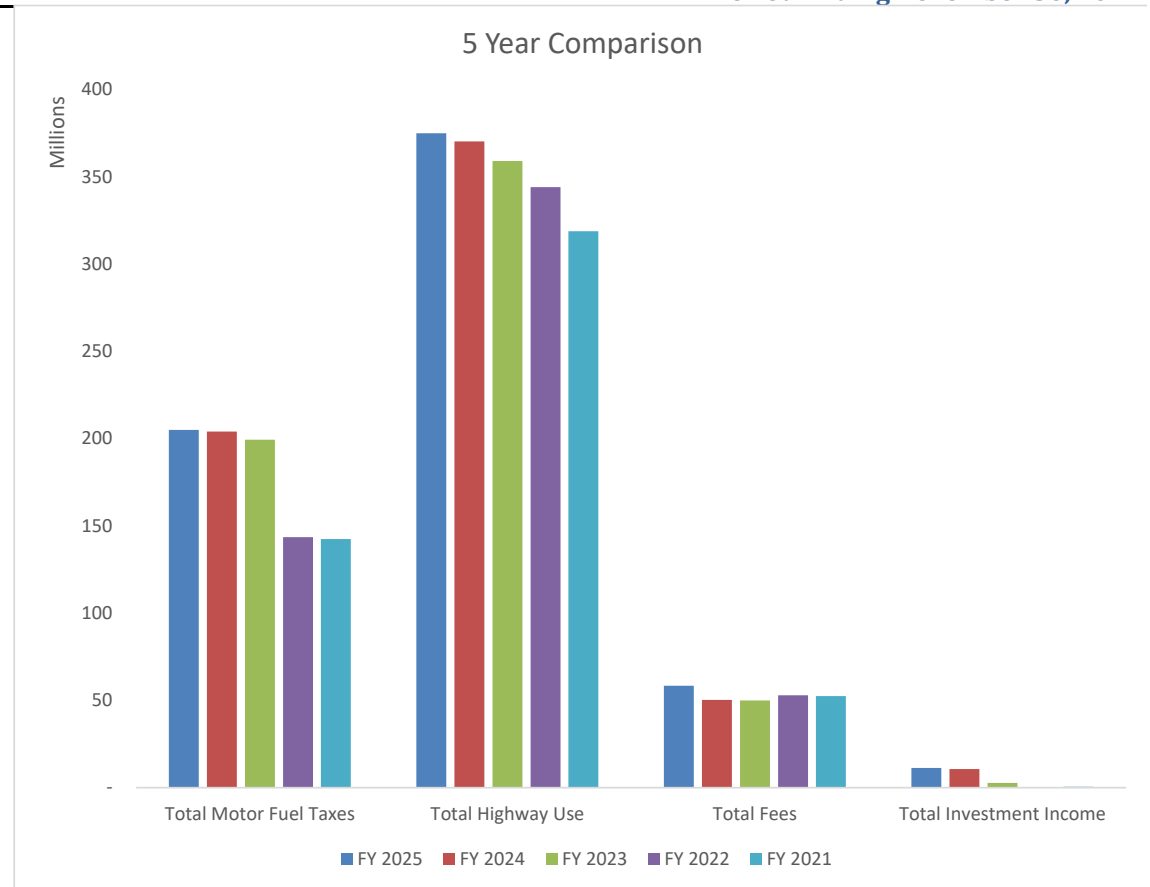
Current period revenue increased by \$4.1 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

**Total Highway Use**

Highway Use increased from last year in November 1.3%. Highway Use Tax rate is 3% and a maximum of \$2,000 for each certificate of titled issued.  
**GS 105-187.3.**

**Total Investment Income**

The interest rate for November 2024 is 4.57068% compared to November 2023 at 4.06531%.



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

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

	Current Year		Previous Year		Estimate		Current Year Compared to Estimate
	Month	Year to date	Month	Year to Date	Year Total	Year to Date	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>56,408,857.80</b>	<b>261,370,677.39</b>	<b>53,131,697.22</b>	<b>257,232,508.51</b>	<b>602,500,000.00</b>	<b>251,037,500.00</b>	<b>10,333,177.39</b>
Gasoline Tax	56,408,857.80	261,370,677.39	53,131,697.22	257,232,508.51	602,500,000.00	251,037,500.00	10,333,177.39
Gasoline Tax - Lust Fund	624,550.98	2,916,589.50	601,029.23	2,895,019.64	-	-	2,916,589.50
Gasoline Tax Lust Fund Transferred Out	(624,550.98)	(2,916,589.50)	(601,029.23)	(2,895,019.64)	-	-	(2,916,589.50)
Motor Fuel Tax GF Inspection Tax	36,619.85	178,650.48	35,524.23	168,409.16	-	-	178,650.48
Motor Fuel Tax GF Inspection Transferred Out	(36,619.85)	(178,650.48)	(35,524.23)	(168,409.16)	-	-	(178,650.48)
<b>Total Highway Use</b>	<b>82,514,461.21</b>	<b>457,547,620.23</b>	<b>81,334,487.62</b>	<b>451,681,705.10</b>	<b>1,160,800,000.00</b>	<b>478,508,900.00</b>	<b>(20,961,279.77)</b>
Highway Use Tax	82,514,461.21	457,547,620.23	81,334,487.62	451,681,705.10	1,160,800,000.00	478,508,900.00	(20,961,279.77)
<b>Total Fees</b>	<b>12,709,386.02</b>	<b>71,064,471.54</b>	<b>11,023,840.13</b>	<b>61,277,898.51</b>	<b>168,946,000.00</b>	<b>70,826,000.00</b>	<b>238,471.54</b>
Title Fee	10,988,093.89	61,635,185.28	9,510,919.55	53,023,893.06	143,946,000.00	60,376,700.00	1,258,485.28
Lien Recording	190,438.00	1,051,314.75	169,969.00	946,047.00	4,000,000.00	1,802,200.00	(750,885.25)
Miscellaneous Registration Fees	1,530,854.13	8,377,971.51	1,342,951.58	7,307,958.45	21,000,000.00	8,647,100.00	(269,128.49)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>2,687,866.80</b>	<b>13,919,715.90</b>	<b>2,621,963.32</b>	<b>13,342,202.43</b>	<b>25,300,000.00</b>	<b>8,503,900.00</b>	<b>5,415,815.90</b>
Interest on Funds Invested by Treasurer	2,687,866.80	13,919,715.90	2,621,963.32	13,342,202.43	25,300,000.00	8,503,900.00	5,415,815.90
<b>Total Sales Tax Revenue</b>	<b>36,938,923.09</b>	<b>165,720,797.76</b>	<b>-</b>	<b>83,245,170.38</b>	<b>488,200,000.00</b>	<b>207,145,600.00</b>	<b>(41,424,802.24)</b>
Sales Tax Revenue - DOR	36,938,923.09	165,720,797.76	-	83,245,170.38	488,200,000.00	207,145,600.00	(41,424,802.24)
<b>Total Trust Fund</b>	<b>191,259,494.92</b>	<b>969,623,282.82</b>	<b>148,111,988.29</b>	<b>866,779,484.93</b>	<b>2,445,746,000.00</b>	<b>1,016,021,900.00</b>	<b>(46,398,617.18)</b>

**North Carolina Department of Transportation**  
**Highway Fund Expenditures Compared to Certified Budget and Spend Plan**  
**Period Ending November 30, 2024**

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
<b>Current Accounts</b>											
<b>CENT_ADMIN</b>	<b>157005</b>	<b>139,306,733</b>	<b>15,607,711</b>	<b>(47,559,132)</b>	-	-	<b>15,607,711</b>	<b>(47,559,132)</b>	<b>187,341,154</b>	-	<b>187,341,154</b>
Board of Transp	150001	80,676	3,428	24,204	-	-	3,428	24,204	-	-	-
Communications	150002	2,411,192	144,372	291,082	-	-	144,372	291,082	-	-	-
Human Resources	150003	7,172,344	897,934	4,511,787	-	-	897,934	4,511,787	-	-	-
Security	150005	1,776,695	113,237	335,084	-	-	113,237	335,084	-	-	-
Legal - AG Staff	150006	1,887,646	114,978	605,709	-	-	114,978	605,709	-	-	-
Administration (Sec)	150007	4,426,718	261,959	1,422,325	-	-	261,959	1,422,325	-	-	-
FIN Accounting Ops	150009	5,180,371	358,948	3,061,473	-	-	358,948	3,061,473	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	59,592	211,618	-	-	59,592	211,618	-	-	-
FIN Non-Depart	150016	412,854	(12,189)	(59,338)	-	-	(12,189)	(59,338)	-	-	-
FIN Tag & Tax	151134	-	(315)	87,315	-	-	(315)	87,315	-	-	-
IT Data Services	150017	59,938,658	9,951,136	23,616,595	-	-	9,951,136	23,616,595	-	-	-
IT Vehicle Reg Proj	150018	592,901	28,703	345,674	-	-	28,703	345,674	-	-	-
IT Drivers Lic Proj	150019	1,236,546	42,375	332,830	-	-	42,375	332,830	-	-	-
IT Coll Rpts Proj	150020	983,951	81,898	580,311	-	-	81,898	580,311	-	-	-
IT DMV Modernization	150021	11,516,000	828,898	(99,841,094)	-	-	828,898	(99,841,094)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,348,686	100,829	644,298	-	-	100,829	644,298	-	-	-
HB1779 Vehicle Property	150859	-	(2,273)	52,555	-	-	(2,273)	52,555	-	-	-
GSV Support Services	150026	7,421,978	664,633	2,939,815	-	-	664,633	2,939,815	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	665,091	5,667,731	-	-	665,091	5,667,731	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-
GHSP	150042	324,111	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	750,000	14	-	-	-	14	-	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	295,235	31,784	132,575	-	-	31,784	132,575	-	-	-
Internal Audit	151101	546,745	41,925	231,345	-	-	41,925	231,345	-	-	-
CURT-OIG	151102	660,608	43,702	247,809	-	-	43,702	247,809	-	-	-
Investigations Unit	151103	292,414	20,317	109,693	-	-	20,317	109,693	-	-	-
Governance Off Admin	151104	423,759	21,127	109,358	-	-	21,127	109,358	-	-	-
Purchasing	151332	1,186,927	87,032	422,894	-	-	87,032	422,894	-	-	-
Single Audit Compl	151229	263,162	11,902	62,567	-	-	11,902	62,567	-	-	-
FMD Ops Cent Ctr	151274	-	(51)	8,453	-	-	(51)	8,453	-	-	-
FMD Administration	151275	12,171,675	593,238	4,288,503	-	-	593,238	4,288,503	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	183,490	509,648	-	-	183,490	509,648	-	-	-
FMD Ops - Mtr Veh	151277	3,440,391	269,996	1,488,048	-	-	269,996	1,488,048	-	-	-
<b>DMV</b>	<b>157045</b>	<b>147,883,896</b>	<b>13,212,701</b>	<b>54,652,690</b>	-	-	<b>13,212,701</b>	<b>54,652,690</b>	<b>151,480,724</b>	-	<b>151,480,724</b>
DMV Commissioner	150043	7,016,365	540,283	1,813,162	-	-	540,283	1,813,162	-	-	-
DMV Training	150044	8,358,832	794,609	3,830,762	-	-	794,609	3,830,762	-	-	-
DMV Business Service	150046	3,233,742	474,105	2,430,581	-	-	474,105	2,430,581	-	-	-
DMV Strategy & Plan	151095	2,190,912	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	29,833,247	3,370,865	11,656,032	-	-	3,370,865	11,656,032	-	-	-
DMV Spcl Lic Pl	150048	-	97,658	198,782	-	-	97,658	198,782	-	-	-
DMV HB1779	151135	-	120,412	882,241	-	-	-	882,241	-	-	-
DMV Credit Card Fees	151334	-	132,492	1,619,612	-	-	-	1,619,612	-	-	-
DMV License & Theft Bureau	157060	-	(7,499)	-	-	-	-	-	-	-	-
DMV License & Theft	150052	22,356,661	1,536,912	7,733,161	-	-	1,536,912	7,733,161	-	-	-
DMV Driver Lic	150049	58,377,122	5,171,580	20,761,127	-	-	-	-	-	-	-
DMV Exh Emiss Insp	150054	9,844,356	605,715	1,884,892	-	-	605,715	1,884,892	-	-	-
DMV Proc Serv	151290	6,672,659	422,413	2,168,843	-	-	422,413	2,168,843	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(54,342)	(319,005)	-	-	(54,342)	(319,005)	-	-	-
<b>HIGHWAY DIVISION ADMIN (DOH Admin &amp; Oper Admin)</b>		<b>39,639,207</b>	<b>2,243,157</b>	<b>10,588,966</b>	-	-	<b>2,243,157</b>	<b>10,588,966</b>	<b>39,657,899</b>	-	<b>39,657,899</b>
DOH_ADMIN	157065	2,057,541	110,192	649,351	-	-	110,192	649,351	-	-	-
Chief Engineer	150055	1,321,951	70,216	408,185	-	-	70,216	408,185	-	-	-
Dep. Chief Engineer	150056	735,590	39,945	241,167	-	-	39,945	241,167	-	-	-
Chief Engineer-DOH Special Projects	151018	-	30	-	-	-	-	-	-	-	-

	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>2,132,965</b>	<b>9,939,615</b>	-	-	<b>2,132,300</b>	<b>9,918,951</b>	-	-	-
Division One	157080	1,916,264	118,153	624,124	-	-	118,153	624,124	-	-	-
Division Two	157085	1,908,100	98,272	518,980	-	-	98,272	518,980	-	-	-
Division Three	157090	2,207,566	123,001	826,650	-	-	123,001	826,650	-	-	-
Division Four	157095	2,053,191	381,328	700,180	-	-	381,328	700,180	-	-	-
Division Five	157100	2,399,718	238,741	747,668	-	-	238,741	747,668	-	-	-
Division Six	157105	2,150,581	134,606	686,596	-	-	134,606	686,596	-	-	-
Division Seven	157110	2,120,338	122,252	721,128	-	-	122,252	721,128	-	-	-
Division Eight	157115	1,702,414	94,532	489,063	-	-	94,532	489,063	-	-	-
Division Nine	157120	1,965,761	124,184	666,391	-	-	124,184	666,391	-	-	-
Division Ten	157125	2,599,916	141,284	775,663	-	-	141,284	775,663	-	-	-
Division Eleven	157130	1,788,609	36,837	399,206	-	-	36,837	399,206	-	-	-
Division Twelve	157135	2,049,938	80,996	529,258	-	-	80,996	529,258	-	-	-
Division Thirteen	157140	1,679,624	10,182	176,508	-	-	10,182	176,508	-	-	-
Division Fourteen	157145	2,032,056	65,187	438,730	-	-	65,187	438,730	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	55	-	-	-	55	-	-	-	-
GEOTECH HQ	157160	-	(10,714)	(32,279)	-	-	(10,714)	(32,279)	-	-	-
HYD Hydraulics	150135	-	(40,962)	(111,244)	-	-	(40,962)	(111,244)	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	820,939	12,722	17,033	-	-	12,722	17,033	-	-	-
Safety & Risk Mgmt	150147	1,363,426	99,018	520,054	-	-	99,018	520,054	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	46,552	20,613	-	-	46,552	20,613	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(14,598)	(16,274)	-	-	(14,598)	(16,274)	-	-	-
ROW ADMIN	157190	-	(3,327)	(47,250)	-	-	(3,327)	(47,250)	-	-	-
Utilities Unit Admin	151065	-	(14,438)	(84,050)	-	-	(14,438)	(84,050)	-	-	-
Materials & Test	151067	-	122	-	-	-	122	-	-	-	-
Roadside Environment	151069	2,909,087	222,042	1,186,965	-	-	222,042	1,186,965	-	-	-
Construction Unit	151070	-	(340)	(39,971)	-	-	(340)	(39,971)	-	-	-
Secondary Roads	151074	821,874	32,929	208,947	-	-	32,929	208,947	-	-	-
Civil Rights Adm	151078	-	65	-	-	-	65	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	166,488	10	36,557	-	-	10	36,557	-	-	-
Photogrammetry Unit	151117	-	93	(2,855)	-	-	93	(2,855)	-	-	-
Administration Unit	151119	-	(2,410)	(5,655)	-	-	-	-	-	-	-
TS Priority Proj Adm	151125	-	73	-	-	-	73	-	-	-	-
Technical Servs Adm	151127	174,603	13,510	88,088	-	-	13,510	88,088	-	-	-
Civil Rights	151129	-	77	-	-	-	77	-	-	-	-
Civil Rights - EEO	151130	1,215,585	78,948	189,785	-	-	78,948	189,785	-	-	-
LOCSURV ADM	151166	-	107	-	-	-	107	-	-	-	-
Structure Mgmt	151186	-	(17,149)	(104,723)	-	-	(17,149)	(104,723)	-	-	-
Division One-ROW	151201	-	14	-	-	-	14	-	-	-	-
Division Two-ROW	151202	-	14	-	-	-	14	-	-	-	-
Division Three-ROW	151203	-	14	-	-	-	14	-	-	-	-
Division Four-ROW	151204	-	14	-	-	-	14	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	19	-	-	-	19	-	-	-	-
Division Eight-ROW	151208	-	14	-	-	-	14	-	-	-	-
Division Nine-ROW	151209	-	14	-	-	-	14	-	-	-	-
Division Ten-ROW	151210	-	14	-	-	-	14	-	-	-	-
Division Eleven-ROW	151211	-	14	-	-	-	14	-	-	-	-
Division Twelve-ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen-ROW	151213	-	(5,603)	(26,734)	-	-	(5,603)	(26,734)	-	-	-
Div Fourteen-ROW	151214	-	(6,425)	(35,052)	-	-	(6,425)	(35,052)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	18,890	136,245	-	-	18,890	136,245	-	-	-
M&E Pvmt Mgmt Unit	151231	129,833	7,762	39,955	-	-	7,762	39,955	-	-	-
Mgmt Syst&Assessment	151232	447,918	26,545	136,989	-	-	26,545	136,989	-	-	-
Program Development	151256	-	(35,140)	(171,930)	-	-	(35,140)	(171,930)	-	-	-
Program Devel-HF Adm	151272	95,340	7,787	40,336	-	-	7,787	40,336	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(9,376)	(60,811)	-	-	(9,376)	(60,811)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(19,714)	(101,894)	-	-	(19,714)	(101,894)	-	-	-
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	-	(26,901)	(167,694)	-	-	(26,901)	(167,694)	-	-	-
Strategic Initiatives - TF Admin	151337	-	45	-	-	-	-	-	-	-	-
SIPS Research & Forecasting - Admin	151338	-	77	(693)	-	-	-	-	-	-	-
SIPS Value Management-TF Admin	151339	-	(17,792)	(124,579)	-	-	-	-	-	-	-
SIPS Value Management-HF Admin	151341	-	20,745	151,591	-	-	-	-	-	-	-
<b>FIELD_OPS</b>	<b>157195</b>	<b>-</b>	<b>(7,514,585)</b>	<b>(140,305,573)</b>	<b>-</b>	<b>-</b>	<b>(7,514,585)</b>	<b>(140,305,573)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RSV_OTH_AG</b>	<b>157801</b>	<b>15,836,734</b>	<b>628,758</b>	<b>6,648,917</b>	<b>-</b>	<b>-</b>	<b>628,758</b>	<b>6,648,917</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	439,778	1,854,100	-	-	439,778	1,854,100	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	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	270,200	11,163	45,732	-	-	11,163	45,732	-	-	-
OSC-BEST Shared Svs	150893	620,964	-	313,909	-	-	-	313,909	620,964	-	620,964
State Ethics Comm.	151260	83,123	7,973	31,891	-	-	7,973	31,891	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	11,845	58,980	-	-	11,845	58,980	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>(16,780,880)</b>	<b>(71,635,189)</b>	<b>-</b>	<b>-</b>	<b>(16,780,880)</b>	<b>(71,635,189)</b>	<b>-</b>	<b>-</b>	<b>-</b>
CO Internal Orders	157905	-	(14,874,720)	(68,008,597)	-	-	(14,874,720)	(68,008,597)	-	-	-
DOT PM Orders	157906	-	(1,200,524)	(1,072,467)	-	-	(1,200,524)	(1,072,467)	-	-	-
Eco Enhancement Prog	157907	-	2,991	16,156	-	-	2,991	16,156	-	-	-
ROW Air Space	157910	-	(516,434)	(2,572,255)	-	-	(516,434)	(2,572,255)	-	-	-
Fac Maint Orders	157915	-	(38,572)	(4,051)	-	-	(38,572)	(4,051)	-	-	-
TMSD Orders	157916	-	(151,333)	6,024	-	-	(151,333)	6,024	-	-	-
Quality Enhancement	157917	-	(2,289)	-	-	-	(2,289)	-	-	-	-
DEBT SERVICE	157950	-	90,544	140,770	-	-	90,544	140,770	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	90,544	140,770	-	-	90,544	140,770	-	-	-
Total Current Accounts		393,979,151	7,487,405	(130,622,277)	-	-	7,487,405	(130,622,277)	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	69,820,480	396,631,572	-	-	69,820,480	396,631,572	1,167,968,195	-	1,167,968,195
Contract Resurfacing	157824	630,000,000	43,982,754	225,744,680	-	-	43,982,754	225,744,680	630,000,000	-	630,000,000
Bridge Program	157839	330,085,124	24,752,789	127,945,354	-	-	24,752,789	127,945,354	358,060,000	-	358,060,000
Pavement Preservation	157841	85,800,267	9,037,205	42,193,519	-	-	9,037,205	42,193,519	84,295,129	-	84,295,129
Bridge Preservation	157842	84,975,080	14,378,905	38,105,082	-	-	14,378,905	38,105,082	84,975,080	-	84,975,080
Roadside Environmental	157843	118,893,756	13,283,291	74,509,752	-	-	13,283,291	74,509,752	119,000,000	-	119,000,000
NCEM / FEMA	157835	-	71,654,660	126,471,039	-	-	71,654,660	126,471,039	-	-	-
Maintenance Total		2,165,993,362	246,910,083	1,031,600,998	-	-	246,910,083	1,031,600,998	2,444,298,404	-	2,444,298,404
<b>Other Construction</b>											
Primary Construction-Cost Escalations	157811	-	1,185,834	7,715,860	-	-	1,185,834	7,715,860	-	-	-
Secondary Construction	157812	12,000,000	963,235	4,760,998	-	-	963,235	4,760,998	16,000,000	-	16,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	873,843	4,392,831	-	-	873,843	4,392,831	15,000,000	-	15,000,000
Contingency	157818	12,000,000	1,058,040	7,696,303	-	-	1,058,040	7,696,303	46,129,000	-	46,129,000
Div Small Urban Construction	157837	-	7,514	21,032	-	-	7,514	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	-	3,602,789	31,214,534	-	-	3,602,789	31,214,534	92,004,339	-	92,004,339
Mobility Modernization	157844	41,443,078	4,296,625	15,137,578	-	-	4,296,625	15,137,578	40,200,000	-	40,200,000
Other Construction Total		77,543,078	11,987,881	70,939,136	-	-	11,987,881	70,939,136	209,333,339	-	209,333,339
Operations & Maintenance Total		2,243,536,440	258,897,965	1,102,540,134	-	-	258,897,965	1,102,540,134	2,653,631,743	-	2,653,631,743
<b>Construction</b>											
Primary Construction	157811	-	32,232	1,863,686	-	-	32,232	1,863,686	-	-	-
FHWA_Const/SPR/PL	157827	-	31,631,946	(31,927,891)	131,338,620	718,935,763	162,970,566	687,007,872	-	1,799,655,433	1,799,655,433
MCSAP	157834	2,369,014	-	273,238	3,093	601,528	3,093	874,767	2,369,014	-	2,369,014
Construction Total		2,369,014	31,664,178	(29,790,967)	131,341,713	719,537,291	163,005,891	689,746,325	2,369,014	1,799,655,433	1,802,024,447
<b>Modal Transportation</b>											
Ferry Operations	157825	64,679,849	4,537,906	27,346,592	-	-	4,537,906	27,346,592	64,679,849	-	64,679,849
Ferry Capital Fund			430,314	2,257,444	-	-	430,314	2,257,444	1,078,007	-	1,078,007
Total Ferry		64,679,849	4,968,220	29,604,036	-	-	4,968,220	29,604,036	65,757,856	-	65,757,856
Rail Division Admin	150037	645,077	53,321	279,302	-	-	53,321	279,302	-	-	-
Railroad Division	157829	43,454,861	(8,719,699)	9,591,648	25,978	140,876	(8,693,721)	9,732,524	-	-	-
Rail Equip Overhaul	157845	1,200,000	96,700	545,885	-	-	96,700	545,885	-	-	-
Total Rail		45,299,938	(8,569,678)	10,416,834	25,978	140,876	(8,543,700)	10,557,711	52,122,011	92,940,411	145,062,422
Aviation Division Admin	150041	3,948,499	412,678	781,243	-	-	412,678	781,243	-	-	-
Aviation Division	157830	175,425,930	3,442,361	32,189,389	236,981	5,127,379	3,679,342	37,316,768	-	-	-
Total Aviation		179,374,429	3,855,039	32,970,632	236,981	5,127,379	4,092,020	38,098,011	157,732,666	26,607,461	184,340,127
Integrated Mobility Division Admin	150036	1,296,782	36,123	241,934	-	-	36,123	241,934	-	-	-
Integrated Mobility Division	157831	68,213,504	35,394,246	64,711,871	5,251,310	26,793,625	40,645,556	91,505,496	-	-	-
Total IMD		69,510,286	35,430,370	64,953,804	5,251,310	26,793,625	40,681,679	91,747,430	72,726,231	94,784,926	167,511,157
Modal Transportation Total		358,864,502	35,683,951	137,945,307	5,514,268	32,061,881	41,198,219	170,007,188	348,338,764	214,332,798	562,671,562
<b>Other</b>											
Cap Improvements	157826	10,571,863	747,942	4,491,501	-	-	747,942	4,491,501	11,008,184	-	11,008,184
Gov Highway Safety	157828	-	17,081	131,720	2,633,071	9,265,794	2,650,152	9,397,514	324,111	26,324,111	26,648,222
OSHA Program	157832	358,030	6,576	86,181	-	-	6,576	86,181	358,030	-	358,030
Non - System Streets	157833	-	930,283	6,430,835	-	-	930,283	6,430,835	358,492	-	358,492
State Aid_Municipalities	157836	185,875,000	-	93,064,050	-	-	-	93,064,050	185,875,000	-	185,875,000
Other Total		196,804,893	1,701,881	104,204,288	2,633,071	9,265,794	4,334,953	113,470,082	197,923,817	26,324,111	224,247,928
Total Encumbrance Accounts		2,801,574,849	327,947,975	1,314,898,762	139,489,052	760,864,966	467,437,027	2,075,763,729	3,202,263,338	2,040,312,342	5,242,575,680
<b>Grand Total</b>		<b>3,195,554,000</b>	<b>335,435,380</b>	<b>1,184,276,486</b>	<b>139,489,052</b>	<b>760,864,966</b>	<b>474,924,432</b>	<b>1,945,141,452</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 November 30, 2024**

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
<b>Current Accounts</b>											
Program Admin	156002	42,017,311	2,938,111	15,233,474	-	-	2,938,111	15,233,474	43,297,304	-	43,297,304
Debt Service	159010	121,436,775	24,253,388	24,253,388	-	-	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	-	-	24,253,388	24,253,388	55,840,108	-	55,840,108
Trans to TPA fr TF	156008	49,000,000	12,250,000	24,500,000	-	-	12,250,000	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	-	-	-	11,250,000	45,000,000	-	45,000,000
<b>Total Current Accounts</b>		<b>258,094,086</b>	<b>39,441,498</b>	<b>75,236,862</b>	<b>-</b>	<b>-</b>	<b>39,441,498</b>	<b>75,236,862</b>	<b>278,387,412</b>	<b>-</b>	<b>278,387,412</b>
<b>Encumbrance Accounts</b>											
<b>Construction</b>											
Intrastate HTF	159050	-	128	(716,447)	-	-	128	(716,447)	-	-	-
Secondary Const HTF	159052	-	(445)	314,250	-	-	(445)	314,250	-	-	-
Urban Loops HTF	159054	-	-	(77,872)	-	-	-	(77,872)	-	-	-
Const Primary HTF	159065	-	-	1,254	-	-	-	1,254	-	-	-
Const SW Sec HTF	159066	-	79,892	85,068	-	-	79,892	85,068	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,176,440	499,344	3,226,790	-	-	499,344	3,226,790	6,176,440	-	6,176,440
NC Mobility Fund	159074	-	-	(9)	-	-	-	(9)	-	-	-
Strat Prioritization	159075	2,181,475,474	182,377,287	918,513,466	-	-	182,377,287	918,513,466	2,154,241,897	-	2,154,241,897
Construction Total		<b>2,187,651,914</b>	<b>182,956,206</b>	<b>921,346,500</b>	<b>-</b>	<b>-</b>	<b>182,956,206</b>	<b>921,346,500</b>	<b>2,160,418,337</b>	<b>-</b>	<b>2,160,418,337</b>
<b>Modal Transportation</b>											
Moving Ahead Pub Trn	159063	-	-	429	-	-	-	429	-	-	-
Railroad Program HTF	159069	-	-	60,777	-	-	-	60,777	-	-	-
Modal Transportation Total		<b>-</b>	<b>-</b>	<b>61,206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,206</b>	<b>-</b>	<b>-</b>	<b>-</b>

North Carolina Department of Transportation  
 Maintenance Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (3)  
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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	Nov 24 Allocations	FY25 YTD Allocations	Nov 24 Expenditures	FY25 YTD Expenditures
01-Edenton	-	48,214,819	5,436,523	19,617,121
02-Greenville	-	42,926,845	4,597,036	11,616,994
03-Wilmington	-	54,225,259	3,481,478	17,320,790
04-Wilson	-	51,518,842	2,126,269	14,105,650
05-Durham	-	59,086,089	5,494,671	16,540,222
06-Fayetteville	-	39,164,729	2,718,080	12,466,745
07-Greensboro	-	43,705,738	2,945,577	21,854,841
08-Aberdeen	-	51,992,703	3,569,074	20,820,816
09-Winston-Salem	-	41,144,406	1,816,756	12,957,338
10-Albemarle	-	49,138,657	5,356,618	19,048,510
11-N Wilkesboro	-	32,055,312	2,009,695	20,440,385
12-Shelby	-	45,588,650	1,633,496	9,508,577
13-Asheville	-	33,532,752	972,860	10,283,099
14-Sylva	-	35,980,647	1,681,490	14,984,144
19-Statewide	-	8,644,432	126,459	4,107,732
<b>7824-Contract Resurfacing</b>	-	<b>636,919,880</b>	<b>43,966,081</b>	<b>225,672,967</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	Nov 24 Allocations	FY25 YTD Allocations	Nov 24 Expenditures	FY25 YTD Expenditures
01-Edenton	-	5,375,795	107,234	2,248,867
02-Greenville	-	6,278,235	1,500,162	8,940,000
03-Wilmington	-	5,529,127	2,125,902	8,314,169
04-Wilson	-	8,900,121	1,337,441	7,417,240
05-Durham	-	8,781,476	1,326,047	7,250,287
06-Fayetteville	-	5,465,500	405,896	3,905,497
07-Greensboro	-	11,297,164	5,584,869	21,413,335
08-Aberdeen	-	9,026,808	339,036	3,169,782
09-Winston-Salem	-	8,868,268	2,103,932	9,182,465
10-Albemarle	-	8,136,877	1,097,443	5,608,858
11-N Wilkesboro	-	13,133,601	2,865,778	16,537,137
12-Shelby	-	11,159,988	1,085,068	5,978,446
13-Asheville	-	15,341,710	1,845,062	12,968,968
14-Sylva	-	11,515,380	2,839,061	14,196,486
19-Statewide	-	201,275,074	166,273	694,047
<b>7839-Bridge Program</b>	-	<b>330,085,124</b>	<b>24,729,204</b>	<b>127,825,585</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	Nov 24 Allocations	FY25 YTD Allocations	Nov 24 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	4,797,032	52,727	1,085,712
	02-Greenville	-	5,686,466	2,452,413	5,431,488
	03-Wilmington	-	6,199,196	261,792	1,510,720
	04-Wilson	-	7,046,014	19,412	3,065,848
	05-Durham	-	6,746,258	84,109	1,518,824
	06-Fayetteville	-	5,976,628	1,157,204	6,914,497
	07-Greensboro	-	5,865,934	1,604,303	1,776,126
	08-Aberdeen	-	7,254,560	1,778,037	3,712,082
	09-Winston-Salem	-	5,107,900	1,202,711	4,495,768
	10-Albemarle	-	5,667,232	269,168	1,247,834
	11-N Wilkesboro	-	7,153,706	44,986	4,704,430
	12-Shelby	-	6,734,674	53,445	3,812,502
	13-Asheville	-	6,292,190	7,046	899,250
	14-Sylva	-	5,272,477	49,851	2,012,184
<b>7841-Pavement Preservation</b>		-	<b>85,800,267</b>	<b>9,037,205</b>	<b>42,187,265</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	Nov 24 Allocations	FY25 YTD Allocations	Nov 24 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	2,497,151	337,323	1,759,082
	02-Greenville	-	2,118,251	183,250	991,307
	03-Wilmington	-	2,471,121	212,629	184,994
	04-Wilson	-	2,373,738	182,773	969,283
	05-Durham	-	2,994,098	962,114	4,074,378
	06-Fayetteville	-	2,025,574	41,640	2,000,067
	07-Greensboro	-	2,682,658	1,473,055	2,286,527
	08-Aberdeen	-	2,046,926	2,835,302	4,053,331
	09-Winston-Salem	-	2,094,356	181,950	1,511,500
	10-Albemarle	-	2,712,950	153,256	974,148
	11-N Wilkesboro	-	2,200,788	103,741	1,155,320
	12-Shelby	-	2,226,793	125,555	981,790
	13-Asheville	-	2,903,489	40,588	1,086,945
	14-Sylva	-	2,642,139	370,926	2,130,241
	19-Statewide	-	50,985,048	7,174,805	13,946,170
<b>7842-Bridge Preservation</b>		-	<b>84,975,080</b>	<b>14,378,905</b>	<b>38,105,082</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	Nov 24 Allocations	FY25 YTD Allocations	Nov 24 Expenditures	FY25 YTD Expenditures
01-Edenton	-	7,296,786	1,358,792	5,639,510
02-Greenville	-	6,699,117	1,523,610	5,514,752
03-Wilmington	-	7,417,993	1,607,813	5,802,511
04-Wilson	-	9,481,972	2,252,718	9,581,831
05-Durham	-	8,935,917	896,054	6,443,799
06-Fayetteville	-	8,329,135	526,804	4,090,816
07-Greensboro	-	7,575,114	24,884	6,352,781
08-Aberdeen	-	9,516,384	703,544	5,493,946
09-Winston-Salem	-	7,487,586	750,110	3,668,865
10-Albemarle	-	8,101,780	769,249	4,356,610
11-N Wilkesboro	-	7,416,129	981,356	4,457,233
12-Shelby	-	8,525,002	376,236	3,318,425
13-Asheville	-	8,161,432	359,350	4,362,790
14-Sylva	-	8,799,409	982,396	4,482,852
17-N/A	-	-	168,342	907,985
19-Statewide	-	5,150,000	2,033	9,047
7843-Roadside Environmental	-	118,893,756	13,283,291	74,483,752
<b>Grand Total Maintenance</b>	-	<b>1,256,674,107</b>	<b>105,394,686</b>	<b>508,274,652</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  
Session Law 2020-91 H77 Section 5.3 (4)  
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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	Nov 24 Allocations	FY25 YTD Allocations	Nov 24 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	32,667,845	2,274,825	11,694,912
	02-Greenville	-	21,284,705	1,456,811	7,105,892
	03-Wilmington	-	31,330,725	1,430,318	7,797,947
	04-Wilson	-	34,136,116	1,569,888	11,040,580
	05-Durham	-	38,247,750	2,733,004	13,425,477
	06-Fayetteville	-	27,311,504	2,392,540	9,905,683
	07-Greensboro	-	38,158,861	2,707,241	9,008,846
	08-Aberdeen	-	29,827,916	1,659,891	7,715,091
	09-Winston-Salem	-	28,973,651	1,601,106	6,377,963
	10-Albemarle	-	35,497,519	1,731,326	14,354,105
	11-N Wilkesboro	-	31,292,745	790,531	5,041,111
	12-Shelby	-	28,077,731	1,122,479	6,913,909
	13-Asheville	-	43,902,729	2,272,950	13,602,723
	14-Sylva	-	34,606,112	999,536	5,939,321
	15-Central	-	1,100,000	88,043	558,014
	17-N/A	-	600,000	(496,482)	(1,109,638)
	18-Multi-Division	-	-	-	(6,825)
	19-Statewide	-	119,563,212	9,449,840	58,889,358
7821-Primary Maintenance		-	576,579,121	33,783,846	188,254,467
	01-Edenton	-	31,581,617	2,271,344	11,415,527
	02-Greenville	-	41,041,538	2,641,946	15,633,244
	03-Wilmington	-	37,183,749	2,682,508	13,125,141
	04-Wilson	-	39,936,144	3,448,086	22,754,773
	05-Durham	-	53,006,006	3,698,547	17,199,051
	06-Fayetteville	-	41,582,823	2,391,170	16,371,812
	07-Greensboro	-	41,604,987	3,114,536	14,072,827
	08-Aberdeen	-	42,057,364	2,917,678	20,051,596
	09-Winston-Salem	-	36,702,759	1,777,273	10,418,122
	10-Albemarle	-	38,200,841	1,483,503	10,507,335
	11-N Wilkesboro	-	43,682,697	2,386,622	13,245,420
	12-Shelby	-	42,862,427	3,179,101	15,732,600
	13-Asheville	-	29,979,748	768,869	11,014,346
	14-Sylva	-	32,530,689	853,848	10,643,505
	15-Central	-	150,000	1,841	61,237
	17-N/A	-	-	82,738	596,097
	19-Statewide	-	9,556,625	561,328	4,082,995
7822-Secondary Maintenance		-	561,660,014	34,260,936	206,925,630
<b>Grand Total GMR</b>		-	<b>1,138,239,135</b>	<b>68,044,782</b>	<b>395,180,097</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)  
 November 30, 2024

Exh 5

Appl. Fund/Name	Div./Name	Nov 24 Allocations	FY25 YTD Allocations	Nov 24 Expenditures	FY25 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	4,675,952	17,194,464
	02-Greenville	-	-	4,515,961	21,971,542
	03-Wilmington	-	-	4,701,266	33,722,779
	04-Wilson	-	-	7,801,138	37,515,070
	05-Durham	-	-	18,632,954	83,477,095
	06-Fayetteville	-	-	23,688,656	89,030,053
	07-Greensboro	-	-	11,536,815	41,593,188
	08-Aberdeen	-	-	2,467,833	5,814,381
	09-Winston-Salem	-	-	17,593,816	55,142,770
	10-Albemarle	-	-	9,747,059	46,062,880
	11-N Wilkesboro	-	-	6,025,983	11,932,947
	12-Shelby	-	-	11,603,160	39,277,309
	13-Asheville	-	-	15,096,178	76,760,308
	14-Sylva	-	-	14,092,641	83,614,215
	16-Ferry	-	-	-	-
	17-N/A	-	-	114,604	397,196
	18-Multi-Division	-	-	-	3,603
	19-Statewide	-	-	7,678,403	36,507,966
			-	-	159,972,418

9050-Intrastate -HTF	01-Edenton	-	-	(500)	156,429
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	242	18,847
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	(892,400)
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	386	677
			-	-	128
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	07-Greensboro	-	-	-	249,854
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
10-Albemarle	-	-	-	-	
11-N Wilkesboro	-	-	(34,100)	582	



Appl. Fund/Name	Div./Name	Nov 24 Allocations	FY25 YTD Allocations	Nov 24 Expenditures	FY25 YTD Expenditures
9052-Secondary Const -HTF	12-Shelby	-	-	25,764	55,859
	13-Asheville	-	-	7,891	7,955
	14-Sylva	-	-	-	-
		-	-	(445)	314,250
9054-Urban loops -HTF	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(78,262)
	07-Greensboro	-	-	-	(1,403)
	09-Winston-Salem	-	-	-	1,794
		-	-	-	(77,872)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	-	(9)
		-	-	-	(9)

Strategic Transportation Initiative	FY24 Carry Forward	FY25 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY25 Total Available Appropriation
	5,298,386,206	2,183,615,341	1,637,156,598	409,608,541
				6,254,453,489

Appl. Fund/Name	Div./Name	Nov 24 Allocations	FY25 YTD Allocations	Nov 24 Expenditures	FY25 YTD Expenditures
9075-Strat Prioritization	01-Edenton	197,700	10,076,259	4,192,537	34,879,445
	02-Greenville	2,522,897	10,415,589	12,659,772	47,981,712
	03-Wilmington	2,641,571	8,620,479	8,820,784	38,647,221
	04-Wilson	1,115,980	22,953,403	9,776,100	38,053,554
	05-Durham	16,970,738	56,130,315	11,503,947	75,148,110
	06-Fayetteville	20,533,647	33,699,773	31,750,446	134,983,055
	07-Greensboro	20,679,066	27,159,655	8,848,788	47,261,855
	08-Aberdeen	142,787,801	258,311,818	18,393,458	82,709,786
	09-Winston-Salem	2,153,500	70,116,159	14,031,348	78,781,394
	10-Albemarle	9,436,322	45,981,550	17,905,940	99,881,870
	11-N Wilkesboro	712,000	12,337,651	4,165,290	20,762,695
	12-Shelby	4,915,000	53,897,004	15,400,062	59,852,517
	13-Asheville	4,208,226	40,305,389	4,198,429	36,694,163
	14-Sylva	1,506,825	57,748,221	10,889,395	80,436,897
	16-Ferry	-	-	-	-
	17-N/A	-	-	18,912	256,031
	18-Multi-Division	-	-	-	-
	19-Statewide	41,650,227	48,968,838	8,633,041	31,178,981
	<b>9075-Strat Prioritization</b>		<b>272,031,500</b>	<b>756,722,104</b>	<b>181,188,249</b>
<b>Grand Total Capital</b>		<b>272,031,500</b>	<b>756,722,104</b>	<b>341,160,351</b>	<b>1,587,046,975</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.

Current Model																	Full Year Variance to Plan Approved 10/02/2024					
Month Ending	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total Current	Total Plan	\$ Variance	% Variance
Fiscal Year	SFY 25 Actual	SFY 25 Actual	SFY 25 Actual	SFY 25 Actual	SFY 25 Actual	SFY 25 Actual	SFY 25 Forecast	SFY 25 Forecast	SFY 25 Forecast	SFY 25 Forecast	SFY 25 Forecast	SFY 25 Forecast	SFY 25 Forecast	SFY 25 Forecast	SFY 25 Forecast	SFY 25 Forecast	SFY 25 Forecast	SFY 25 Forecast				
Actual / Forecast Period	Calendar Year	Calendar Year	Calendar Year	Calendar Year	Calendar Year	Calendar Year	CY 24	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>2,661.5</b>	<b>2,613.6</b>	<b>2,592.9</b>	<b>2,402.9</b>	<b>2,453.0</b>	<b>2,540.0</b>	<b>2,566.5</b>	<b>2,607.1</b>	<b>2,455.4</b>	<b>2,369.0</b>	<b>2,282.6</b>	<b>2,282.7</b>	<b>2,180.2</b>	<b>2,086.8</b>	<b>1,983.6</b>	<b>2,512.5</b>	<b>2,512.5</b>	-	0.0%
<b>REVENUES</b>																						
State revenues	422.2	420.9	420.4	420.8	425.8	394.1	403.4	384.4	424.3	433.1	415.9	466.4	395.0	418.6	431.3	402.2	399.5	402.9	7,481.2	7,481.2	-	0.0%
Federal aid	63.9	194.2	203.0	94.9	156.1	95.9	110.1	214.0	100.1	80.6	99.1	94.1	56.7	177.4	142.2	102.8	105.1	104.7	2,195.0	2,241.1	(46.1)	-2.1%
Federal aid - USDOT Discretionary Grants	0.1	0.7	0.1	2.1	0.4	5.1	11.2	6.3	6.0	6.5	11.2	11.4	6.9	29.4	21.7	37.4	26.3	24.2	206.8	244.0	(37.2)	-15.2%
Turnpike Federal Aid	0.0	0.0	24.4	5.0	24.0	-	-	-	-	-	-	-	-	-	-	-	-	-	53.5	0.0	53.5	834503.5%
Sales Tax	3.8	58.4	54.9	54.7	49.3	70.0	70.0	70.0	70.0	70.0	70.0	70.0	61.6	61.6	61.6	61.6	61.6	61.6	1,080.3	1,080.3	-	0.0%
Other	10.2	114.2	14.9	10.3	19.4	22.3	23.0	24.4	-	49.3	28.3	28.9	41.3	41.3	41.3	41.3	41.3	41.3	618.2	652.0	(33.8)	-5.2%
GARVEE Reimbursement	-	-	-	-	-	-	-	-	-	60.3	10.4	10.5	10.4	8.2	8.2	8.1	8.2	8.1	132.4	192.3	(59.9)	-31.1%
BUILDNC Reimbursement	-	-	-	-	-	-	-	-	45.0	7.4	13.5	16.1	15.2	15.6	17.8	17.8	19.9	17.5	185.8	351.2	(165.4)	-47.1%
<b>TOTAL REVENUES &amp; OTHER RECEIPTS</b>	<b>500.1</b>	<b>788.4</b>	<b>717.7</b>	<b>587.9</b>	<b>674.9</b>	<b>587.4</b>	<b>617.6</b>	<b>699.0</b>	<b>670.6</b>	<b>707.2</b>	<b>648.2</b>	<b>697.4</b>	<b>587.1</b>	<b>752.2</b>	<b>724.0</b>	<b>671.2</b>	<b>661.9</b>	<b>660.3</b>	<b>11,953.3</b>	<b>12,242.2</b>	<b>(288.9)</b>	<b>-2.4%</b>
<b>CONSTRUCTION EXP- HYBRID</b>																						
Garvee Expenditures - Total	62.0	(24.6)	(34.0)	(24.2)	(23.2)	(46.9)	(74.1)	(39.4)	(60.9)	(26.0)	(27.2)	(26.5)	(22.7)	(22.0)	(41.6)	(29.6)	(28.2)	(29.3)	(518.3)	(377.9)	(140.4)	37.1%
Garvee Debt Service	-	(20.6)	-	-	-	-	-	(97.5)	-	-	-	-	-	(23.5)	-	-	-	-	(141.6)	(141.6)	-	0.0%
BUILDNC Expenditures - Total	(39.0)	(37.5)	(30.3)	(40.7)	(38.6)	(33.9)	(21.3)	(20.1)	(23.9)	(24.9)	(29.6)	(32.1)	(34.7)	(34.7)	(38.1)	(41.7)	(32.1)	(28.5)	(581.6)	(711.0)	129.4	-18.2%
BUILDNC Debt Service	-	-	-	-	(24.3)	-	-	-	-	-	(116.2)	-	-	-	-	-	-	(29.6)	(170.1)	(170.1)	(0.0)	0.0%
STIP Preconstruction - Total	(79.5)	(88.8)	(73.2)	(76.0)	(73.7)	(88.5)	(90.4)	(84.9)	(89.5)	(89.4)	(91.3)	(88.1)	(91.1)	(91.7)	(91.4)	(96.9)	(99.1)	(101.1)	(1,584.6)	(1,613.1)	28.6	-1.8%
STIP Construction & Holdouts - Total	(203.9)	(158.4)	(142.7)	(82.0)	(173.7)	(158.0)	(115.7)	(96.5)	(110.4)	(134.8)	(175.7)	(186.0)	(194.6)	(200.6)	(214.0)	(219.0)	(196.4)	(182.3)	(2,944.7)	(3,140.3)	195.6	-6.7%
TIP - USDOT Discretionary Grants	(12.4)	(10.4)	(11.1)	(13.3)	(13.6)	(11.7)	(8.8)	(6.7)	(8.4)	(12.9)	(14.5)	(6.3)	(35.6)	(26.5)	(20.4)	(20.6)	(16.8)	(17.2)	(264.5)	(320.5)	57.0	-17.8%
Turnpike Authority	(14.6)	(8.4)	(5.3)	(4.0)	(5.2)	(4.7)	(1.7)	(1.7)	(1.7)	(0.9)	(0.9)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(50.0)	(54.3)	4.3	-8.0%
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
<b>Total Construction</b>	<b>(287.4)</b>	<b>(348.6)</b>	<b>(296.6)</b>	<b>(240.2)</b>	<b>(352.3)</b>	<b>(343.7)</b>	<b>(312.1)</b>	<b>(346.8)</b>	<b>(294.8)</b>	<b>(288.9)</b>	<b>(455.3)</b>	<b>(339.1)</b>	<b>(378.7)</b>	<b>(395.2)</b>	<b>(405.7)</b>	<b>(408.0)</b>	<b>(402.4)</b>	<b>(358.5)</b>	<b>(6,254.3)</b>	<b>(6,528.8)</b>	<b>274.5</b>	<b>-4.2%</b>
<b>MAINTENANCE EXPENDITURES</b>																						
Other Construction - Secondary Roads	(1.2)	(1.1)	(1.0)	(0.7)	(1.0)	(1.6)	(1.3)	(1.2)	(1.4)	(1.5)	(1.3)	(2.6)	(1.1)	(1.7)	(1.6)	(1.8)	(1.3)	(1.3)	(24.8)	(24.8)	-	0.0%
Other Construction - Spot Safety Improvements	(1.5)	(0.7)	(0.6)	(0.7)	(0.9)	(1.2)	(1.4)	(1.5)	(2.1)	(1.1)	(1.0)	(2.1)	(1.0)	(1.0)	(1.1)	(1.1)	(1.4)	(0.8)	(21.3)	(21.3)	-	0.0%
Other Construction - Contingency	(2.3)	(2.3)	(0.9)	(1.2)	(1.1)	(3.5)	(4.1)	(4.8)	(5.9)	(8.0)	(5.6)	(6.5)	(4.4)	(2.6)	(4.7)	(5.7)	(5.1)	(1.9)	(70.4)	(70.4)	-	0.0%
Other Construction - Mobility/Modernization	(2.5)	(3.2)	(2.1)	(3.0)	(4.3)	(3.9)	(3.8)	(2.8)	(3.7)	(3.6)	(3.1)	(4.2)	(3.1)	(4.2)	(3.5)	(4.3)	(3.1)	(3.5)	(61.9)	(61.9)	-	0.0%
Other Construction - Economic Development	(12.1)	(5.0)	(5.6)	(4.9)	(3.6)	(15.2)	(6.4)	(9.7)	(7.2)	(8.2)	(6.8)	(7.2)	(7.5)	(9.4)	(5.6)	(5.0)	(5.1)	(4.5)	(129.2)	(129.2)	-	0.0%
General Maintenance Reserve	(61.8)	(77.4)	(69.8)	(112.2)	(66.7)	(105.0)	(66.0)	(95.7)	(100.5)	(145.5)	(67.1)	(39.7)	(75.3)	(94.5)	(72.0)	(120.1)	(83.1)	(100.5)	(1,562.8)	(1,562.8)	-	0.0%
Contract Resurfacing	(35.5)	(51.1)	(53.7)	(41.5)	(44.0)	(42.8)	(31.4)	(17.7)	(31.4)	(69.1)	(100.9)	(110.9)	(70.6)	(75.2)	(65.8)	(60.3)	(59.4)	(31.6)	(992.8)	(992.8)	-	0.0%
Roadside Environmental	(14.6)	(14.6)	(16.9)	(15.1)	(13.3)	(6.4)	(5.6)	(4.9)	(5.6)	(5.1)	(7.0)	(10.0)	(8.4)	(13.2)	(13.2)	(11.2)	(11.1)	(8.7)	(185.9)	(185.9)	-	0.0%
Pavement Preservation	(8.3)	(6.7)	(9.7)	(8.4)	(9.0)	(3.9)	(1.9)	(2.4)	(2.7)	(4.5)	(10.2)	(16.6)	(8.7)	(9.1)	(9.2)	(11.5)	(9.1)	(3.5)	(135.4)	(135.4)	-	0.0%
Bridge Program	(25.5)	(24.6)	(27.1)	(26.0)	(24.8)	(32.2)	(30.5)	(28.7)	(33.0)	(32.6)	(34.5)	(38.6)	(29.1)	(31.0)	(29.4)	(31.6)	(30.6)	(28.4)	(538.2)	(538.2)	-	0.0%
Bridge Preservation	(4.3)	(5.5)	(6.1)	(7.7)	(14.4)	(6.3)	(6.4)	(5.2)	(6.3)	(6.8)	(7.7)	(8.2)	(6.2)	(7.6)	(6.4)	(6.8)	(7.3)	(6.8)	(126.1)	(126.1)	-	0.0%
Emergency GMR	(0.2)	(2.4)	(1.4)	(1.7)	(3.1)	(7.4)	(13.0)	(10.9)	(10.0)	(23.1)	(4.3)	(16.2)	(4.0)	(1.8)	(2.5)	(3.6)	(1.7)	(7.0)	(114.3)	(114.3)	-	0.0%
Disaster Funding - FEMA	(0.0)	(0.2)	(1.9)	(52.7)	(71.7)	(6.5)	(8.3)	(7.0)	10.7	(6.3)	1.1	(4.0)	(6.1)	(11.1)	(13.3)	(9.8)	(6.5)	-	(199.9)	(117.7)	(82.2)	69.8%
<b>Total Maintenance</b>	<b>(169.8)</b>	<b>(194.9)</b>	<b>(196.8)</b>	<b>(275.9)</b>	<b>(257.7)</b>	<b>(235.9)</b>	<b>(180.2)</b>	<b>(191.9)</b>	<b>(216.9)</b>	<b>(298.4)</b>	<b>(255.7)</b>	<b>(261.7)</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>(4,163.0)</b>	<b>(4,080.9)</b>	<b>(82.2)</b>	<b>2.0%</b>
<b>OTHER MODES</b>																						
Integrated Mobility Division	(14.2)	(7.7)	(3.0)	(26.1)	(40.7)	(7.4)	(14.3)	(11.4)	(11.2)	(10.5)	(10.5)	(10.4)	(5.1)	(4.4)	(2.8)	(5.3)	(51.9)	(3.7)	(240.8)	(240.8)	-	0.0%
Ferry Capital	(0.0)	(1.1)	(0.2)	(0.6)	(0.4)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.3)	(1.1)	(1.2)	109.4%
Ferry Division	(6.2)	(5.2)	(5.4)	(6.0)	(4.5)	(5.1)	(5.3)	(5.1)	(5.9)	(5.3)	(5.4)	(5.3)	(4.5)	(4.5)	(5.0)	(4.8)	(4.8)	(4.8)	(93.1)	(93.1)	-	0.0%
Rail Division	(4.1)	(4.2)	(5.0)	(5.8)	8.5	(8.2)	(5.3)	(5.4)	(33.4)	(9.1)	(7.2)	(65.9)	(20.4)	(20.6)	(20.5)	(19.8)	(19.8)	(19.8)	(266.0)	(266.0)	-	0.0%
Aviation Division	(1.9)	(18.5)	(5.6)	(8.5)	(4.1)	(36.9)	(7.9)	(8.2)	(36.4)	(6.9)	(9.1)	(40.4)	(4.8)	(10.1)	(29.1)	(5.4)	(5.8)	(32.4)	(271.9)	(271.9)	-	0.0%
<b>Total Other Modes</b>	<b>(26.5)</b>	<b>(36.6)</b>	<b>(19.1)</b>	<b>(47.0)</b>	<b>(41.2)</b>	<b>(57.5)</b>	<b>(32.8)</b>	<b>(30.1)</b>	<b>(86.9)</b>	<b>(31.7)</b>	<b>(32.2)</b>	<b>(122.0)</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>(874.0)</b>	<b>(872.8)</b>	<b>(1.2)</b>	<b>0.1%</b>
<b>OTHER EXPENDITURES</b>																						
Administration	(25.5)	(35.0)	(24.9)	(25.8)	(34.0)	(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)	(597.8)	(619.6)	21.8	-3.5%
Transfers to Other State Agencies	(2.1)	(0.5)	(11.7)	(3.0)	(0.6)	(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)	(89.4)	(85.0)	(4.4)	5.2%
Transfers to General Fund/NCTA - GAP Funds	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	-	-	-	-	(12.3)	-	-	-	(73.5)	(73.5)	-	0.0%
State aid to municipalities	-	-	(93.1)	-	-	(92.9)	-	-	-	-	-	-	-	-	(92.9)	-	-	(92.9)	(371.7)	(371.6)	(0.1)	0.0%
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Other Programs	(3.6)	(4.4)	(3.4)	(4.8)	(4.4)	(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)	(65.8)	(65.3)	(0.5)	0.8%
<b>Total Other Expenditures</b>	<b>(31.2)</b>	<b>(52.2)</b>	<b>(133.0)</b>	<b>(33.6)</b>	<b>(51.3)</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>(35.8)</b>	<b>(49.</b>									

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

**Exh 7**

**Outstanding Vendor Amounts**

<b>AP October 31, 2024 Ending Balance</b>	\$	18,789,769.37
<b>*Invoices Paid November 2024</b>	\$	764,594,219.81
<b>AP November 30, 2024 Ending Balance</b>	\$	40,935,587.29

**Month Ending: November 2024**

	<b>Number of Outstanding Documents</b>	<b>Number of Invoice Documents Paid</b>
<b>Right of Way</b>	265	747
<b>Construction</b>	27	455
<b>Other</b>	1,199	36,216

**Month of: November 2024**

	<b>Average Days Submitted to Approval</b>	<b>Average Days Approval to Pay</b>
<b>Right of Way</b>	2.03	3.80
<b>Construction</b>	-	-
<b>Other</b>	0.79	2.89

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