



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2025
Period Ending October 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 October 31, 2024

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

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

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

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

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

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

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

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

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

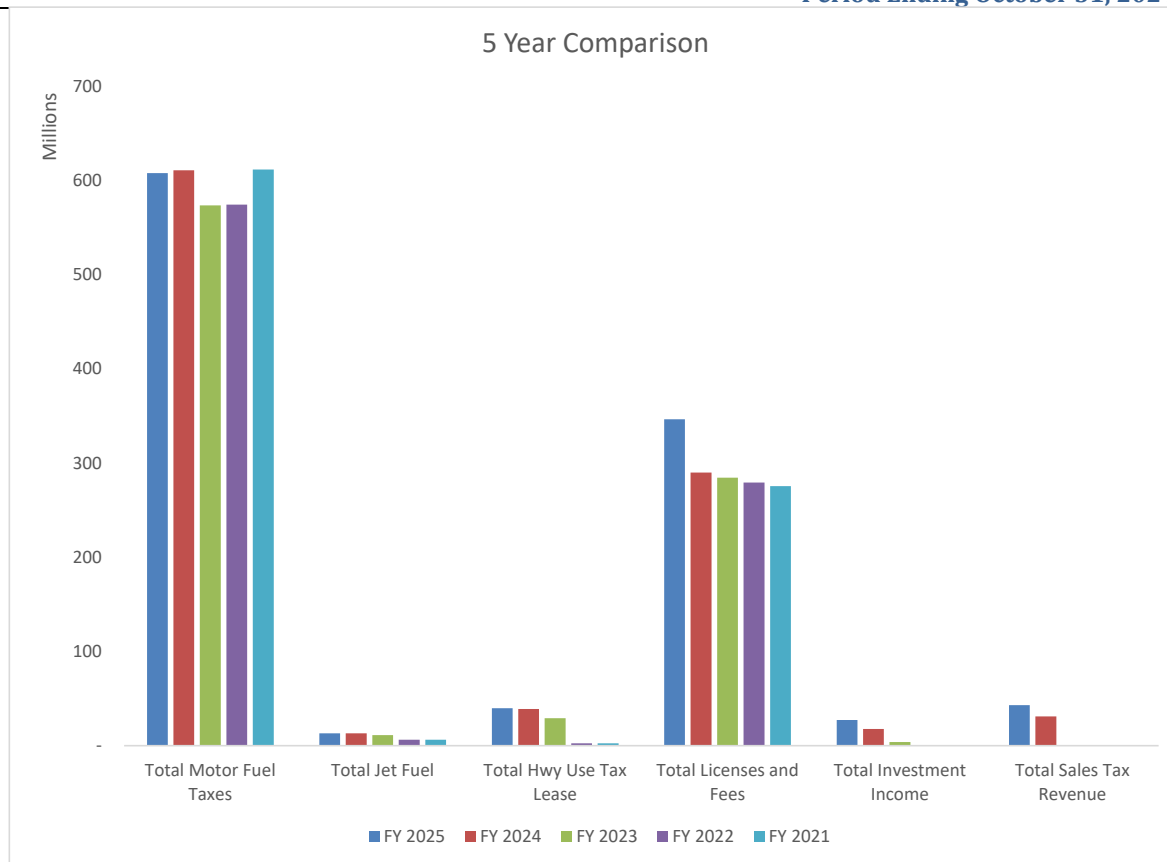
Current period revenue decreased by \$3.0 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in October by 19.54% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for October 2024 is 4.712151% compared to October 2023 at 4.01916%.



**North Carolina Department of Transportation
Highway Fund
Period Ending October 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	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	155,708,153.75	607,869,563.79	152,917,938.63	610,872,093.65	1,802,700,000.00	592,565,100.00	2,666,410.04
Gasoline Tax	154,427,050.28	608,264,647.26	151,571,577.18	611,128,151.30	1,786,300,000.00	587,073,800.00	8,507,596.98
Less: DOR Refund	-	(5,696,952.00)	-	(5,538,658.00)	-	-	(5,696,952.00)
Sub Total Gas Tax	154,427,050.28	602,567,695.26	151,571,577.18	605,589,493.30	1,786,300,000.00	587,073,800.00	2,810,644.98
Gasoline Tax - Lust Fund	1,758,381.50	6,876,115.58	1,716,578.77	6,881,971.20	-	-	5,117,734.08
Gasoline Tax - Lust Fund Transferred Out	(1,758,381.50)	(6,876,115.58)	(1,716,578.77)	(6,881,971.20)	-	-	(5,117,734.08)
Gasoline Tax GF Inspection Tax	107,211.35	426,091.87	170,931.50	398,654.76	-	-	318,880.52
Gasoline Tax GF Transferred Out	(107,211.35)	(426,091.87)	(170,931.50)	(398,654.76)	-	-	(318,880.52)
Gasoline Inspection Tax - HF	1,215,103.47	5,156,618.53	1,325,361.45	5,237,600.35	15,900,000.00	5,371,400.00	(118,484.94)
Highway Usage Registration Fees	66,000.00	145,250.00	21,000.00	45,000.00	500,000.00	119,900.00	(25,750.00)
Total Jet Fuel	-	13,130,985.00	-	13,169,259.24	13,900,000.00	13,900,000.00	(769,015.00)
Aviation / Jet Fuel Tax	-	13,130,985.00	-	13,169,259.24	13,900,000.00	13,900,000.00	(769,015.00)
Total Highway Use Tax Lease	8,961,951.28	39,875,291.10	9,173,947.44	38,841,568.14	121,500,000.00	27,022,300.00	12,193,339.82
Highway Use Tax	8,961,951.28	39,875,291.10	9,173,947.44	38,841,568.14	121,500,000.00	27,022,300.00	12,193,339.82
Total Licenses and Fees	84,334,574.77	346,505,356.31	69,279,227.23	289,860,703.55	1,059,054,000.00	343,123,300.00	1,883,781.54
Truck Licenses	26,560,508.38	103,412,094.07	20,123,079.65	82,406,237.90	296,700,000.00	97,830,100.00	2,991,585.69
Title Fee	125,575.00	456,043.00	56,937.00	236,975.50	1,200,000.00	330,000.00	80,468.00
Staggered Registration	31,618,867.79	129,511,665.15	25,230,536.74	107,992,573.21	387,800,000.00	133,941,000.00	(4,507,202.64)
Registration Fees	720,807.75	2,628,764.68	554,333.00	2,198,107.07	9,400,000.00	3,050,000.00	(402,043.07)
Drivers License Fees	14,254,757.93	56,616,954.86	12,301,696.11	47,515,303.18	145,400,000.00	47,434,200.00	6,882,196.93
Auto Safety Equip. Inspection Fees	283,602.75	1,092,990.62	246,541.91	1,156,696.02	4,204,000.00	1,490,000.00	(320,612.13)
Financial Security Restoration Fees	834,498.00	3,281,781.00	691,680.00	2,786,190.00	11,150,000.00	3,390,000.00	(132,717.00)
Lien Recording Fees	62,691.66	236,304.56	113,739.00	174,024.93	600,000.00	210,000.00	43,612.90
Exhaust Emission Inspection	1,602,985.00	6,475,497.85	1,468,361.65	7,072,236.17	26,600,000.00	9,790,000.00	(2,717,487.15)
International Registration Plan Fees	4,983,931.54	30,293,821.92	6,833,944.64	30,544,044.64	150,200,000.00	36,928,000.00	(2,590,109.62)
Dealers' Manufacturer's License Fees	208,390.00	632,216.75	142,330.25	571,726.50	2,300,000.00	780,000.00	(146,173.25)
Process Service Fees	402,642.50	1,452,678.50	(50,835.50)	965,464.00	5,400,000.00	1,590,000.00	(279,964.00)
Over Weight/Size Permits	-	40.00	440.00	4,100.00	3,400,000.00	2,240,000.00	(1,649,960.00)
Motor Carrier Safety Fees	6,447.30	13,186.99	3,539.37	10,146.80	100,000.00	20,000.00	(6,260.31)
DMV Other Fees	774,271.16	3,070,288.30	655,948.35	2,600,777.81	8,200,000.00	2,590,000.00	326,017.14
Miscellaneous Income	2,633.19	67,480.86	95,456.72	407,970.24	900,000.00	-	60,847.67
Miscellaneous Income - Return Check Fee	12,320.29	58,217.17	18,626.37	56,258.61	5,500,000.00	1,510,000.00	(1,074,103.12)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	141,303.75	531,053.00	-	-	-	-	389,749.25
DMV Electric Vehicle Reg Fee	1,738,340.78	6,674,277.03	792,871.97	3,161,870.97	-	-	4,935,936.25
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	7,241,319.41	27,299,461.58	4,461,302.80	17,634,692.92	35,700,000.00	9,682,000.00	12,808,142.17
Interest on Funds Invested by Treasurer	7,241,319.41	27,299,461.58	4,461,302.80	17,634,692.92	35,700,000.00	9,682,000.00	12,808,142.17
Total Sales Tax Revenue	13,670,244.92	42,927,291.56	30,980,714.68	30,980,714.68	162,700,000.00	55,504,200.00	(12,582,953.36)
Sales Tax Rev - DOR	13,670,244.92	42,927,291.56	30,980,714.68	30,980,714.68	162,700,000.00	55,504,200.00	(12,582,953.36)
Other Revenue	-	-	-	-	-	-	-
Bank Service Fees	-	-	-	-	-	-	-
Total Highway Fund	269,916,244.13	1,077,607,949.34	266,813,130.78	1,001,359,032.18	3,195,554,000.00	1,041,796,900.00	16,199,705.21

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

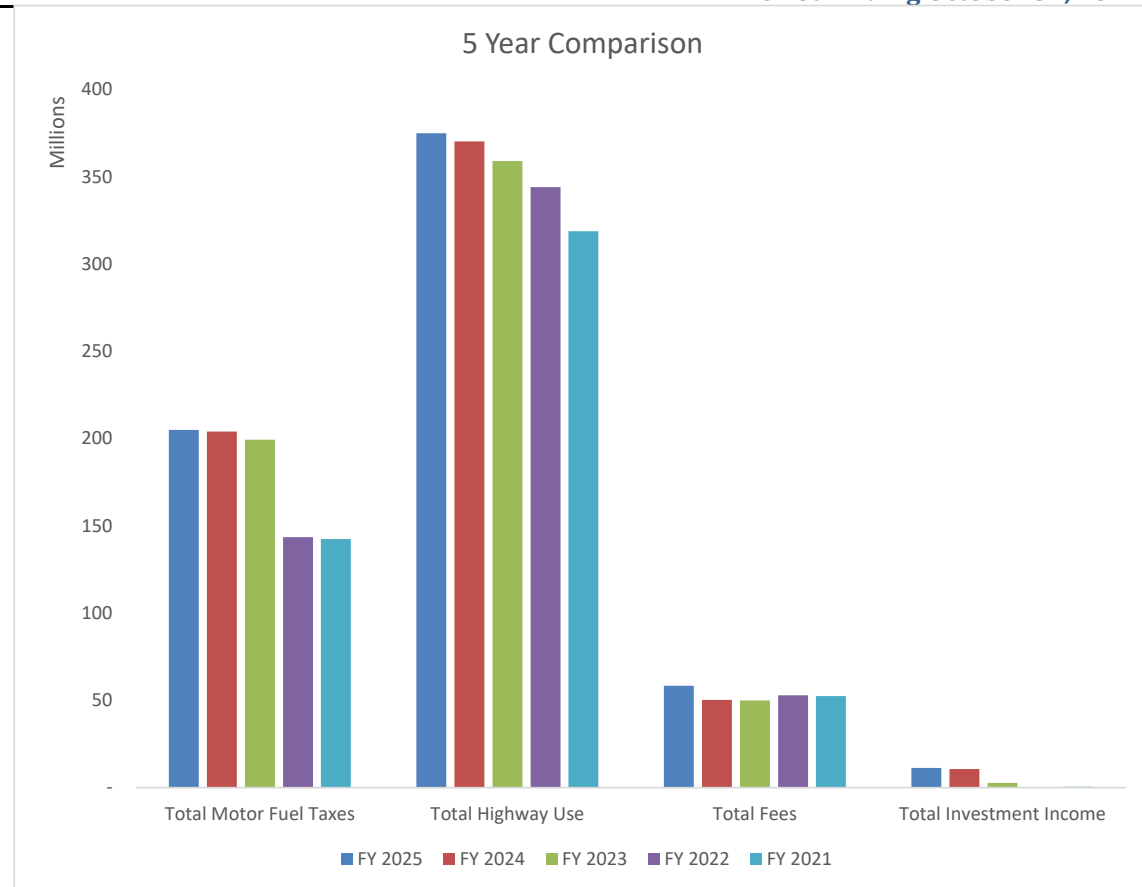
Current period revenue decreased by \$0.9 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Highway Use decreased from last year in October 1.27%. 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 October 2024 is 4.712151% compared to October 2023 at 4.01916%.



**North Carolina Department of Transportation
Highway Trust Fund
Period Ending October 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	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	51,686,045.68	204,961,819.59	50,580,142.01	204,100,811.29	602,500,000.00	200,439,200.00	4,522,619.59
Gasoline Tax	51,686,045.68	204,961,819.59	50,580,142.01	204,100,811.29	602,500,000.00	200,439,200.00	4,522,619.59
Gasoline Tax - Lust Fund	586,127.16	2,292,038.52	572,192.92	2,293,990.41	-	-	2,292,038.52
Gasoline Tax Lust Fund Transferred Out	(586,127.16)	(2,292,038.52)	(572,192.92)	(2,293,990.41)	-	-	(2,292,038.52)
Motor Fuel Tax GF Inspection Tax	35,737.12	142,030.63	56,977.17	132,884.93	-	-	142,030.63
Motor Fuel Tax GF Inspection Transferred Out	(35,737.12)	(142,030.63)	(56,977.17)	(132,884.93)	-	-	(142,030.63)
Total Highway Use	95,259,576.55	375,033,159.02	89,741,414.67	370,347,217.48	1,160,800,000.00	390,518,000.00	(15,484,840.98)
Highway Use Tax	95,259,576.55	375,033,159.02	89,741,414.67	370,347,217.48	1,160,800,000.00	390,518,000.00	(15,484,840.98)
Total Fees	14,766,916.98	58,355,085.52	12,138,295.53	50,254,058.38	168,946,000.00	58,083,500.00	271,585.52
Title Fee	12,788,386.66	50,647,091.39	10,489,039.09	43,512,973.51	143,946,000.00	49,546,900.00	1,100,191.39
Lien Recording	234,348.50	860,876.75	173,247.50	776,078.00	4,000,000.00	1,478,500.00	(617,623.25)
Miscellaneous Registration Fees	1,744,181.82	6,847,117.38	1,476,008.94	5,965,006.87	21,000,000.00	7,058,100.00	(210,982.62)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	2,850,215.94	11,231,849.10	2,678,278.17	10,720,239.11	25,300,000.00	6,535,500.00	4,696,349.10
Interest on Funds Invested by Treasurer	2,850,215.94	11,231,849.10	2,678,278.17	10,720,239.11	25,300,000.00	6,535,500.00	4,696,349.10
Total Sales Tax Revenue	41,010,734.75	128,781,874.67	83,245,170.38	83,245,170.38	488,200,000.00	166,546,800.00	(37,764,925.33)
Sales Tax Revenue - DOR	41,010,734.75	128,781,874.67	83,245,170.38	83,245,170.38	488,200,000.00	166,546,800.00	(37,764,925.33)
Total Trust Fund	205,573,489.90	778,363,787.90	238,383,300.76	718,667,496.64	2,445,746,000.00	822,123,000.00	(43,759,212.10)

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending October 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
Current Accounts											
CENT_ADMIN	157005	139,306,733	8,125,803	(63,167,569)	-	-	8,125,803	(63,167,569)	187,341,154	-	187,341,154
Board of Transp	150001	80,676	7,898	20,776	-	-	7,898	20,776	-	-	-
Communications	150002	2,411,192	147,399	146,710	-	-	147,399	146,710	-	-	-
Human Resources	150003	7,172,344	895,873	3,613,853	-	-	895,873	3,613,853	-	-	-
Security	150005	1,776,695	115,834	221,848	-	-	115,834	221,848	-	-	-
Legal - AG Staff	150006	1,887,646	113,789	490,732	-	-	113,789	490,732	-	-	-
Administration (Sec)	150007	4,426,718	262,777	1,160,366	-	-	262,777	1,160,366	-	-	-
FIN Accounting Ops	150009	5,180,371	325,811	2,702,524	-	-	325,811	2,702,524	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	29,484	152,025	-	-	29,484	152,025	-	-	-
FIN Non-Depart	150016	412,854	(11,413)	(47,149)	-	-	(11,413)	(47,149)	-	-	-
FIN Tag & Tax	151134	-	4,169	87,630	-	-	4,169	87,630	-	-	-
IT Data Services	150017	59,938,658	1,536,881	13,665,459	-	-	1,536,881	13,665,459	-	-	-
IT Vehicle Reg Proj	150018	592,901	81,987	316,971	-	-	81,987	316,971	-	-	-
IT Drivers Lic Proj	150019	1,236,546	83,177	290,455	-	-	83,177	290,455	-	-	-
IT Coll Rpts Proj	150020	983,951	123,225	498,413	-	-	123,225	498,413	-	-	-
IT DMV Modernization	150021	11,516,000	1,129,246	(100,669,992)	-	-	1,129,246	(100,669,992)	-	-	-
IT Fuel Tax Evasion	150023	-	(10,812)	-	-	-	(10,812)	-	-	-	-
IT IRP	150025	1,348,686	166,663	543,469	-	-	166,663	543,469	-	-	-
HB1779 Vehicle Property	150859	-	274,241	54,828	-	-	274,241	54,828	-	-	-
GSV Support Services	150026	7,421,978	541,648	2,275,183	-	-	541,648	2,275,183	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	1,382,484	5,002,640	-	-	1,382,484	5,002,640	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-
GHSP	150042	324,111	(726)	(726)	-	-	(726)	(726)	-	-	-
P&P Stwide Plan	150058	750,000	(14)	(14)	-	-	(14)	(14)	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	295,235	22,842	100,791	-	-	22,842	100,791	-	-	-
Internal Audit	151101	546,745	42,105	189,420	-	-	42,105	189,420	-	-	-
CURT-OIG	151102	660,608	48,398	204,106	-	-	48,398	204,106	-	-	-
Investigations Unit	151103	292,414	20,002	89,377	-	-	20,002	89,377	-	-	-
Governance Off Admin	151104	423,759	21,113	88,231	-	-	21,113	88,231	-	-	-
Purchasing	151332	1,186,927	79,462	335,861	-	-	79,462	335,861	-	-	-
Single Audit Compl	151229	263,162	11,843	50,665	-	-	11,843	50,665	-	-	-
FMD Ops Cent Ctr	151274	-	431	8,504	-	-	431	8,504	-	-	-
FMD Administration	151275	12,171,675	257,152	3,695,266	-	-	257,152	3,695,266	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	98,905	326,158	-	-	98,905	326,158	-	-	-
FMD Ops - Mtr Veh	151277	3,440,391	323,927	1,218,053	-	-	323,927	1,218,053	-	-	-
DMV	157045	147,883,896	13,045,662	41,439,989	-	-	13,045,662	41,439,989	151,480,724	-	151,480,724
DMV Commissioner	150043	7,016,365	807,149	1,272,879	-	-	807,149	1,272,879	-	-	-
DMV Training	150044	8,358,832	730,427	3,036,153	-	-	730,427	3,036,153	-	-	-
DMV Business Service	150046	3,233,742	480,194	1,956,475	-	-	480,194	1,956,475	-	-	-
DMV Strategy & Plan	151095	2,190,912	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	29,833,247	3,584,377	8,285,167	-	-	3,584,377	8,285,167	-	-	-
DMV Spcl Lic PI	150048	-	(185,652)	101,124	-	-	(185,652)	101,124	-	-	-
DMV HB1779	151135	-	(11,044)	761,829	-	-	-	761,829	-	-	-
DMV Credit Card Fees	151334	-	(45,512)	1,487,119	-	-	-	1,487,119	-	-	-
DMV License & Theft Bureau	157060	-	-	(7,499)	-	-	-	(7,499)	-	-	-
DMV License & Theft	150052	22,356,661	1,799,943	6,196,249	-	-	1,799,943	6,196,249	-	-	-
DMV Driver Lic	150049	58,377,122	4,872,194	15,589,548	-	-	4,872,194	15,589,548	-	-	-
DMV Exh Emiss Insp	150054	9,844,356	682,116	1,279,177	-	-	682,116	1,279,177	-	-	-
DMV Proc Serv	151290	6,672,659	410,395	1,746,430	-	-	410,395	1,746,430	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
DMV Hearings	151304	-	(78,925)	(264,663)	-	-	(78,925)	(264,663)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		39,639,207	1,193,242	8,345,810	-	-	1,193,242	8,345,810	39,657,899	-	39,657,899
DOH_ADMIN	157065	2,057,541	86,880	539,159	-	-	86,880	539,159	-	-	-
Chief Engineer	150055	1,321,951	39,901	337,968	-	-	39,901	337,968	-	-	-
Dep. Chief Engineer	150056	735,590	47,009	201,221	-	-	47,009	201,221	-	-	-
Chief Engineer-DOH Special Projects	151018	-	(30)	(30)	-	-	-	-	-	-	-
OPER_ADMIN	157075	37,581,666	1,106,362	7,806,650	-	-	1,101,245	7,786,650	-	-	-
Division One	157080	1,916,264	121,884	505,971	-	-	121,884	505,971	-	-	-
Division Two	157085	1,908,100	101,173	420,708	-	-	101,173	420,708	-	-	-
Division Three	157090	2,207,566	109,363	703,649	-	-	109,363	703,649	-	-	-
Division Four	157095	2,053,191	79,015	318,851	-	-	79,015	318,851	-	-	-
Division Five	157100	2,399,718	98,632	508,927	-	-	98,632	508,927	-	-	-
Division Six	157105	2,150,581	130,471	551,990	-	-	130,471	551,990	-	-	-
Division Seven	157110	2,120,338	135,512	598,876	-	-	135,512	598,876	-	-	-
Division Eight	157115	1,702,414	91,646	394,530	-	-	91,646	394,530	-	-	-
Division Nine	157120	1,965,761	130,769	542,207	-	-	130,769	542,207	-	-	-
Division Ten	157125	2,599,916	150,334	634,379	-	-	150,334	634,379	-	-	-
Division Eleven	157130	1,788,609	(49,426)	362,369	-	-	(49,426)	362,369	-	-	-
Division Twelve	157135	2,049,938	65,321	448,262	-	-	65,321	448,262	-	-	-
Division Thirteen	157140	1,679,624	(69,275)	166,326	-	-	(69,275)	166,326	-	-	-
Division Fourteen	157145	2,032,056	(48,596)	373,543	-	-	(48,596)	373,543	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	(55)	(55)	-	-	(55)	(55)	-	-	-
GEOTECH HQ	157160	-	(21,565)	(21,565)	-	-	(21,565)	(21,565)	-	-	-
HYD Hydraulics	150135	-	(70,282)	(70,282)	-	-	(70,282)	(70,282)	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	820,939	(16,643)	4,312	-	-	(16,643)	4,312	-	-	-
Safety & Risk Mgmt	150147	1,363,426	91,782	421,036	-	-	91,782	421,036	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	(69,759)	(25,939)	-	-	(69,759)	(25,939)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(1,675)	(1,675)	-	-	(1,675)	(1,675)	-	-	-
ROW ADMIN	157190	-	(7,441)	(43,923)	-	-	(7,441)	(43,923)	-	-	-
Utilities Unit Admin	151065	-	(20,024)	(69,611)	-	-	(20,024)	(69,611)	-	-	-
Materials & Test	151067	-	(122)	(122)	-	-	(122)	(122)	-	-	-
Roadside Environment	151069	2,909,087	224,572	964,922	-	-	224,572	964,922	-	-	-
Construction Unit	151070	-	(39,630)	(39,630)	-	-	(39,630)	(39,630)	-	-	-
Secondary Roads	151074	821,874	27,993	176,018	-	-	27,993	176,018	-	-	-
Civil Rights Adm	151078	-	(65)	(65)	-	-	(65)	(65)	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	166,488	9,056	36,548	-	-	9,056	36,548	-	-	-
Photogrammetry Unit	151117	-	(2,948)	(2,948)	-	-	(2,948)	(2,948)	-	-	-
Administration Unit	151119	-	(565)	(3,245)	-	-	-	-	-	-	-
TS Priority Proj Adm	151125	-	(73)	(73)	-	-	(73)	(73)	-	-	-
Technical Servs Adm	151127	174,603	3,727	74,578	-	-	3,727	74,578	-	-	-
Civil Rights	151129	-	(77)	(77)	-	-	(77)	(77)	-	-	-
Civil Rights - EEO	151130	1,215,585	81,389	110,837	-	-	81,389	110,837	-	-	-
LOCSURV ADM	151166	-	(107)	(107)	-	-	(107)	(107)	-	-	-
Structure Mgmt	151186	-	(35,364)	(87,574)	-	-	(35,364)	(87,574)	-	-	-
Division One-ROW	151201	-	(14)	(14)	-	-	(14)	(14)	-	-	-
Division Two-ROW	151202	-	(14)	(14)	-	-	(14)	(14)	-	-	-
Division Three-ROW	151203	-	(14)	(14)	-	-	(14)	(14)	-	-	-
Division Four-ROW	151204	-	(14)	(14)	-	-	(14)	(14)	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	(19)	(19)	-	-	(19)	(19)	-	-	-
Division Eight-ROW	151208	-	(14)	(14)	-	-	(14)	(14)	-	-	-
Division Nine-ROW	151209	-	(14)	(14)	-	-	(14)	(14)	-	-	-
Division Ten-ROW	151210	-	(14)	(14)	-	-	(14)	(14)	-	-	-
Division Eleven -ROW	151211	-	(14)	(14)	-	-	(14)	(14)	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Division Twelve -ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen -ROW	151213	-	(4,759)	(21,131)	-	-	(4,759)	(21,131)	-	-	-
Div Fourteen -ROW	151214	-	(8,263)	(28,628)	-	-	(8,263)	(28,628)	-	-	-
State Asset Mgmt	151716	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	(8,733)	117,355	-	-	(8,733)	117,355	-	-	-
M&E Pmnt Mgmt Unit	151231	129,833	7,792	32,193	-	-	7,792	32,193	-	-	-
Mgmt Syst&Assessment	151232	447,918	24,854	110,444	-	-	24,854	110,444	-	-	-
Program Development	151256	-	(36,772)	(136,790)	-	-	(36,772)	(136,790)	-	-	-
Program Devel-HF Adm	151272	95,340	7,925	32,549	-	-	7,925	32,549	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(16,229)	(51,434)	-	-	(16,229)	(51,434)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(25,250)	(82,180)	-	-	(25,250)	(82,180)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(38,701)	(140,793)	-	-	(38,701)	(140,793)	-	-	-
Strategic Initiatives - TF Admin	151337	-	(45)	(45)	-	-	-	-	-	-	-
SIPS Research & Forecasting - Admin	151338	-	(770)	(770)	-	-	-	-	-	-	-
SIPS Value Management-TF Admin	151339	-	(27,381)	(106,787)	-	-	-	-	-	-	-
SIPS Value Management-HF Admin	151341	-	33,877	130,846	-	-	-	-	-	-	-
FIELD_OPS	157195	-	(50,486,544)	(133,649,434)	-	-	(50,486,544)	(133,649,434)	-	-	-
RSV_OTH_AG	157801	15,836,734	3,001,269	6,020,159	-	-	3,001,269	6,020,159	11,062,862	-	11,062,862
Gas Insp Serv	150862	6,624,400	1,739,193	3,395,293	-	-	1,739,193	3,395,293	4,325,194	-	4,325,194
DOR- Gas Tax	150864	6,351,439	521,722	1,414,322	-	-	521,722	1,414,322	4,146,973	-	4,146,973
Chemical Testing	150865	692,555	179,798	359,595	-	-	179,798	359,595	692,555	-	692,555
AirCargo Authority	150869	862,833	215,708	431,417	-	-	215,708	431,417	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	-	-	-	-	-	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	270,200	11,120	34,569	-	-	11,120	34,569	-	-	-
OSC-BEST Shared Svcs	150893	620,964	313,909	313,909	-	-	313,909	313,909	620,964	-	620,964
State Ethics Comm.	151260	83,123	7,973	23,919	-	-	7,973	23,919	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	11,845	47,135	-	-	11,845	47,135	173,220	-	173,220
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
DOC-Econ Dev Liaison	151333	-	-	-	-	-	-	-	-	-	-
RSV_OTHERS	157805	51,312,581	-	56,846,273	-	-	-	56,846,273	650,000	-	650,000
Retirement	150871	3,877,271	-	-	-	-	-	-	-	-	-
Leg Salary Incr	150873	34,158,414	-	-	-	-	-	-	-	-	-
Sal Adj Fund	150874	9,279,976	-	-	-	-	-	-	-	-	-
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	-	-	-	-	-	-	-	-	-	-
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	3,928,361	-	-	-	-	-	-	-	-	-
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	56,846,273	-	-	-	56,846,273	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	-	-	-
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	-	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	157900	-	(17,077,854)	(53,953,537)	-	-	(17,077,854)	(53,953,537)	-	-	-
CO Internal Orders	157905	-	(16,552,273)	(52,233,105)	-	-	(16,552,273)	(52,233,105)	-	-	-
DOT PM Orders	157906	-	162,842	128,057	-	-	162,842	128,057	-	-	-
Eco Enhancement Prog	157907	-	1,980	13,165	-	-	1,980	13,165	-	-	-
ROW Air Space	157910	-	(881,984)	(2,055,820)	-	-	(881,984)	(2,055,820)	-	-	-
Fac Maint Orders	157915	-	34,489	34,520	-	-	34,489	34,520	-	-	-
TMSD Orders	157916	-	154,803	157,357	-	-	154,803	157,357	-	-	-
Quality Enhancement	157917	-	2,289	2,289	-	-	2,289	2,289	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
DEBT SERVICE	157950	-	-	50,226	-	-	-	50,226	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	-	50,226	-	-	-	50,226	-	-	-
Total Current Accounts		393,979,151	(42,198,422)	(138,068,083)	-	-	(42,198,422)	(138,068,083)	390,192,639	-	390,192,639
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	916,239,135	113,881,584	326,811,092	-	-	113,881,584	326,811,092	1,167,968,195	-	1,167,968,195
Contract Resurfacing	157824	630,000,000	41,512,256	181,761,926	-	-	41,512,256	181,761,926	630,000,000	-	630,000,000
Bridge Program	157839	330,085,124	26,042,668	103,192,565	-	-	26,042,668	103,192,565	358,060,000	-	358,060,000
Pavement Preservation	157841	85,800,267	8,417,926	33,156,314	-	-	8,417,926	33,156,314	84,295,129	-	84,295,129
Bridge Preservation	157842	84,975,080	7,721,857	23,726,178	-	-	7,721,857	23,726,178	84,975,080	-	84,975,080
Roadside Environmental	157843	118,893,756	15,131,265	61,226,462	-	-	15,131,265	61,226,462	119,000,000	-	119,000,000
NCEM / FEMA	157835	-	52,663,112	54,816,379	-	-	52,663,112	54,816,379	-	-	-
Maintenance Total		2,165,993,362	265,370,668	784,690,915	-	-	265,370,668	784,690,915	2,444,298,404	-	2,444,298,404
Other Construction											
Primary Construction-Cost Escalations	157811	-	1,578,154	6,530,026	-	-	1,578,154	6,530,026	-	-	-
Secondary Construction	157812	12,000,000	725,494	3,797,762	-	-	725,494	3,797,762	16,000,000	-	16,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	664,758	3,518,988	-	-	664,758	3,518,988	15,000,000	-	15,000,000
Contingency	157818	12,000,000	1,186,529	6,638,263	-	-	1,186,529	6,638,263	46,129,000	-	46,129,000
Div Small Urban Construction	157837	-	33	13,518	-	-	33	13,518	-	-	-
Economic Development	157838	-	4,936,968	27,611,745	-	-	4,936,968	27,611,745	92,004,339	-	92,004,339
Mobility Modernization	157844	41,443,078	3,043,598	10,840,953	-	-	3,043,598	10,840,953	40,200,000	-	40,200,000
Other Construction Total		77,543,078	12,135,533	58,951,254	-	-	12,135,533	58,951,254	209,333,339	-	209,333,339
Operations & Maintenance Total		2,243,536,440	277,506,201	843,642,169	-	-	277,506,201	843,642,169	2,653,631,743	-	2,653,631,743
Construction											
Primary Construction	157811	-	545,984	1,831,453	-	-	545,984	1,831,453	-	-	-
FHWA Const/SPR/PL	157827	-	31,583,279	(63,559,837)	109,538,455	587,597,143	141,121,734	524,037,307	-	1,799,655,433	1,799,655,433
MCSAP	157834	2,369,014	154,938	273,238	(39,128)	598,436	115,809	871,674	2,369,014	-	2,369,014
Construction Total		2,369,014	32,284,200	(61,455,145)	109,499,327	588,195,579	141,783,527	526,740,434	2,369,014	1,799,655,433	1,802,024,447
Modal Transportation											
Ferry Operations	157825	64,679,849	5,997,486	22,767,087	-	-	5,997,486	22,767,087	64,679,849	-	64,679,849
Ferry Capital Fund			584,698	1,827,130	-	-	584,698	1,827,130	1,078,007	-	1,078,007
Total Ferry		64,679,849	6,582,183	24,594,218	-	-	6,582,183	24,594,218	65,757,856	-	65,757,856
Rail Division Admin	150037	645,077	53,331	225,981	-	-	53,331	225,981	-	-	-
Railroad Division	157829	43,454,861	5,519,960	18,311,346	31,248	114,899	5,551,208	18,426,245	-	-	-
Rail Equip Overhaul	157845	1,200,000	125,590	449,185	-	-	125,590	449,185	-	-	-
Total Rail		45,299,938	5,698,882	18,986,512	31,248	114,899	5,730,130	19,101,411	52,122,011	92,940,411	145,062,422
Aviation Division Admin	150041	3,948,499	260,186	368,565	-	-	260,186	368,565	-	-	-
Aviation Division	157830	175,425,930	6,751,860	28,747,028	1,441,595	4,890,398	8,193,455	33,637,427	-	-	-
Total Aviation		179,374,429	7,012,046	29,115,593	1,441,595	4,890,398	8,453,641	34,005,991	157,732,666	26,607,461	184,340,127
Integrated Moibility Division Admin	150036	1,296,782	43,902	205,810	-	-	43,902	205,810	-	-	-
Integrated Moibility Division	157831	68,213,504	19,971,246	29,317,624	6,125,063	21,542,315	26,096,309	50,859,940	-	-	-
Total IMD		69,510,286	20,015,148	29,523,435	6,125,063	21,542,315	26,140,211	51,065,750	72,726,231	94,784,926	167,511,157
Modal Transportation Total		358,864,502	39,308,258	102,219,758	7,597,906	26,547,613	46,906,164	128,767,370	348,338,764	214,332,798	562,671,562
Other											
Cap Improvements	157826	10,571,863	697,899	3,743,559	-	-	697,899	3,743,559	11,008,184	-	11,008,184
Gov Highway Safety	157828	-	31,988	114,639	1,940,433	6,632,723	1,972,420	6,747,362	324,111	26,324,111	26,648,222
OSHA Program	157832	358,030	27,121	79,606	-	-	27,121	79,606	358,030	-	358,030
Non - System Streets	157833	-	2,065,808	5,500,552	-	-	2,065,808	5,500,552	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	2,822,816	102,502,407	1,940,433	6,632,723	4,763,248	109,135,129	197,923,817	26,324,111	224,247,928
Total Encumbrance Accounts		2,801,574,849	351,921,475	986,909,189	119,037,666	621,375,914	470,959,141	1,608,285,103	3,202,263,338	2,040,312,342	5,242,575,680
Grand Total		3,195,554,000	309,723,053	848,841,106	119,037,666	621,375,914	428,760,718	1,470,217,019	3,592,455,977	2,040,312,342	5,632,768,319

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 October 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
Current Accounts											
Program Admin	156002	42,017,311	3,429,168	12,295,363	-	-	3,429,168	12,295,363	43,297,304	-	43,297,304
Debt Service	159010	121,436,775	-	-	-	-	-	-	140,450,108	-	140,450,108
Bond Redemption	156005	72,930,000	-	-	-	-	-	-	84,610,000	-	84,610,000
Bond Interest	156006	48,506,775	-	-	-	-	-	-	55,840,108	-	55,840,108
Trans to TPA fr TF	156008	49,000,000	-	12,250,000	-	-	-	12,250,000	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
Total Current Accounts		258,094,086	3,429,168	35,795,363	-	-	3,429,168	35,795,363	278,387,412	-	278,387,412
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	2,335	(716,575)	-	-	2,335	(716,575)	-	-	-
Secondary Const HTF	159052	-	64	314,695	-	-	64	314,695	-	-	-
Urban Loops HTF	159054	-	-	(77,872)	-	-	-	(77,872)	-	-	-
Const Primary HTF	159065	-	573	1,254	-	-	573	1,254	-	-	-
Const SW Sec HTF	159066	-	-	5,176	-	-	-	5,176	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,176,440	747,037	2,727,446	-	-	747,037	2,727,446	6,176,440	-	6,176,440
NC Mobility Fund	159074	-	-	(9)	-	-	-	(9)	-	-	-
Strat Prioritization	159075	2,181,475,474	159,719,829	736,136,179	-	-	159,719,829	736,136,179	2,154,241,897	-	2,154,241,897
Construction Total		2,187,651,914	160,469,837	738,390,293	-	-	160,469,837	738,390,293	2,160,418,337	-	2,160,418,337
Modal Transportation											
Moving Ahead Pub Trn	159063	-	-	429	-	-	-	429	-	-	-
Railroad Program HTF	159069	-	66,474	60,777	-	-	66,474	60,777	-	-	-
Modal Transportation Total		-	66,474	61,206	-	-	66,474	61,206	-	-	-

North Carolina Department of Transportation
 Maintenance Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (3)
 October 31, 2024

Exh 3

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

Div./Name	Oct 24 Allocations	FY25 YTD Allocations	Oct 24 Expenditures	FY25 YTD Expenditures
01-Edenton	-	48,214,819	6,570,728	14,180,598
02-Greenville	-	42,926,845	2,229,471	7,019,958
03-Wilmington	-	54,225,259	3,702,658	13,839,312
04-Wilson	-	51,518,842	527,025	11,979,381
05-Durham	-	59,086,089	4,349,381	11,045,552
06-Fayetteville	-	39,164,729	2,764,282	9,748,665
07-Greensboro	-	43,705,738	2,604,661	18,909,265
08-Aberdeen	-	51,992,703	5,723,497	17,251,742
09-Winston-Salem	-	41,144,406	1,710,927	11,140,582
10-Albemarle	-	49,138,657	3,897,865	13,691,892
11-N Wilkesboro	-	32,055,312	3,501,031	18,430,690
12-Shelby	-	45,588,650	780,212	7,875,081
13-Asheville	-	33,532,752	698,363	9,310,239
14-Sylva	-	35,980,647	2,176,481	13,302,654
19-Statewide	-	8,644,432	229,096	3,981,274
7824-Contract Resurfacing	-	636,919,880	41,465,679	181,706,886

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

Div./Name	Oct 24 Allocations	FY25 YTD Allocations	Oct 24 Expenditures	FY25 YTD Expenditures
01-Edenton	-	5,375,795	453,168	2,141,634
02-Greenville	-	6,278,235	2,408,537	7,439,838
03-Wilmington	-	5,529,127	1,416,543	6,188,267
04-Wilson	-	8,900,121	1,574,054	6,079,799
05-Durham	-	8,781,476	1,381,482	5,924,240
06-Fayetteville	-	5,465,500	776,095	3,499,600
07-Greensboro	-	11,297,164	5,830,600	15,828,466
08-Aberdeen	-	9,026,808	1,133,278	2,830,747
09-Winston-Salem	-	8,868,268	920,927	7,078,533
10-Albemarle	-	8,136,877	892,979	4,511,415
11-N Wilkesboro	-	13,133,601	3,111,380	13,671,359
12-Shelby	-	11,159,988	942,595	4,893,378
13-Asheville	-	15,341,710	2,538,957	11,123,906
14-Sylva	-	11,515,380	2,414,569	11,357,426
19-Statewide	-	201,275,074	216,653	527,774
7839-Bridge Program	-	330,085,124	26,011,818	103,096,381

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

	Div./Name	Oct 24 Allocations	FY25 YTD Allocations	Oct 24 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	4,797,032	323,579	1,032,985
	02-Greenville	-	5,686,466	1,776,612	2,979,075
	03-Wilmington	-	6,199,196	499,058	1,248,927
	04-Wilson	-	7,046,014	71,080	3,046,436
	05-Durham	-	6,746,258	7,802	1,434,715
	06-Fayetteville	-	5,976,628	520,605	5,757,293
	07-Greensboro	-	5,865,934	113,344	171,822
	08-Aberdeen	-	7,254,560	1,285,363	1,934,045
	09-Winston-Salem	-	5,107,900	1,012,335	3,293,056
	10-Albemarle	-	5,667,232	385,282	978,666
	11-N Wilkesboro	-	7,153,706	587,256	4,659,445
	12-Shelby	-	6,734,674	613,022	3,759,057
	13-Asheville	-	6,292,190	711,510	892,204
	14-Sylva	-	5,272,477	511,079	1,962,333
7841-Pavement Preservation		-	85,800,267	8,417,926	33,150,060

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

	Div./Name	Oct 24 Allocations	FY25 YTD Allocations	Oct 24 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	2,497,151	487,846	1,421,760
	02-Greenville	-	2,118,251	196,941	808,057
	03-Wilmington	-	2,471,121	251,760	(27,635)
	04-Wilson	-	2,373,738	148,293	786,510
	05-Durham	-	2,994,098	538,225	3,112,264
	06-Fayetteville	-	2,025,574	141,890	1,958,427
	07-Greensboro	-	2,682,658	778,321	813,472
	08-Aberdeen	-	2,046,926	736,494	1,218,029
	09-Winston-Salem	-	2,094,356	544,325	1,329,550
	10-Albemarle	-	2,712,950	393,186	820,892
	11-N Wilkesboro	-	2,200,788	232,604	1,051,579
	12-Shelby	-	2,226,793	230,965	856,235
	13-Asheville	-	2,903,489	154,124	1,046,357
	14-Sylva	-	2,642,139	372,112	1,759,315
	19-Statewide	-	50,985,048	2,514,771	6,771,365
7842-Bridge Preservation		-	84,975,080	7,721,857	23,726,178

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	Oct 24 Allocations	FY25 YTD Allocations	Oct 24 Expenditures	FY25 YTD Expenditures
01-Edenton	-	7,296,786	1,163,111	4,280,717
02-Greenville	-	6,699,117	1,021,582	3,991,142
03-Wilmington	-	7,417,993	1,046,749	4,194,698
04-Wilson	-	9,481,972	1,557,958	7,329,112
05-Durham	-	8,935,917	1,091,230	5,547,745
06-Fayetteville	-	8,329,135	1,477,284	3,564,012
07-Greensboro	-	7,575,114	673,225	6,327,897
08-Aberdeen	-	9,516,384	1,590,294	4,790,402
09-Winston-Salem	-	7,487,586	823,538	2,918,756
10-Albemarle	-	8,101,780	1,138,719	3,587,361
11-N Wilkesboro	-	7,416,129	488,782	3,475,877
12-Shelby	-	8,525,002	782,696	2,942,189
13-Asheville	-	8,161,432	1,290,182	4,003,440
14-Sylva	-	8,799,409	743,725	3,500,456
17-N/A	-	-	239,323	739,644
19-Statewide	-	5,150,000	2,865	7,014
7843-Roadside Environmental	-	118,893,756	15,131,265	61,200,462
Grand Total Maintenance	-	1,256,674,107	98,748,544	402,879,966

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

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

Exh 5

Appl. Fund/Name	Div./Name	Oct 24 Allocations	FY25 YTD Allocations	Oct 24 Expenditures	FY25 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	3,274,325	12,518,512
	02-Greenville	-	-	6,797,868	17,455,582
	03-Wilmington	-	-	5,077,593	29,021,514
	04-Wilson	-	-	8,857,642	29,713,932
	05-Durham	-	-	16,350,756	64,844,141
	06-Fayetteville	-	-	21,759,979	65,341,397
	07-Greensboro	-	-	9,328,923	30,056,373
	08-Aberdeen	-	-	1,003,007	3,346,548
	09-Winston-Salem	-	-	10,822,402	37,548,954
	10-Albemarle	-	-	7,408,455	36,315,820
	11-N Wilkesboro	-	-	3,050,053	5,906,965
	12-Shelby	-	-	12,925,470	27,674,149
	13-Asheville	-	-	11,007,162	61,664,130
	14-Sylva	-	-	14,964,208	69,521,574
	16-Ferry	-	-	-	-
	17-N/A	-	-	(1)	282,592
	18-Multi-Division	-	-	-	3,603
	19-Statewide	-	-	7,626,818	28,830,295
	7827-FHWA_Const/SPR/PL				140,254,659

9050-Intrastate -HTF	01-Edenton	-	-	(295)	156,929
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	575	18,605
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	(892,400)
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	2,055	291
	9050-Intrastate -HTF			2,335	(716,575)
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	07-Greensboro	-	-	-	249,854
	08-Aberdeen	-	-	-	-
	11-N Wilkesboro	-	-	-	34,682

Appl. Fund/Name	Div./Name	Oct 24 Allocations	FY25 YTD Allocations	Oct 24 Expenditures	FY25 YTD Expenditures
9052-Secondary Const -HTF	12-Shelby	-	-	-	30,095
	13-Asheville	-	-	64	64
	14-Sylva	-	-	-	-
		-	-	64	314,695
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	251,063,341
				6,095,908,289

Appl. Fund/Name	Div./Name	Oct 24 Allocations	FY25 YTD Allocations	Oct 24 Expenditures	FY25 YTD Expenditures
9075-Strat Prioritization	01-Edenton	770,576	9,878,559	8,445,437	30,686,908
	02-Greenville	823,513	7,892,692	6,605,088	35,321,940
	03-Wilmington	615,131	5,978,908	5,054,110	29,826,437
	04-Wilson	1,840,797	21,837,422	7,121,107	28,277,454
	05-Durham	10,255,429	39,159,576	11,276,680	63,644,162
	06-Fayetteville	1,753,398	13,166,127	18,720,332	103,232,608
	07-Greensboro	2,562,451	6,480,590	19,243,565	38,413,067
	08-Aberdeen	53,390,850	115,524,018	15,114,509	64,316,328
	09-Winston-Salem	5,014,081	67,962,659	9,237,716	64,750,047
	10-Albemarle	2,829,878	36,545,228	20,987,720	81,975,930
	11-N Wilkesboro	205,000	11,625,651	3,701,324	16,597,405
	12-Shelby	13,750,102	48,982,004	12,322,609	44,452,454
	13-Asheville	18,153,477	36,097,163	5,462,422	32,495,734
	14-Sylva	5,617,587	56,241,396	12,361,000	69,547,502
	16-Ferry	-	-	-	-
	17-N/A	-	-	48,357	237,119
	18-Multi-Division	-	-	-	-
	19-Statewide	2,300,000	7,318,611	908,871	22,545,941
			119,882,270	484,690,604	156,610,845
Grand Total Capital		119,882,270	484,690,604	296,867,903	1,245,887,356

- * 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	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				
Actual / Forecast Period	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				
OPENING CASH BALANCE	2,512.5	2,421.8	2,575.6	2,661.5	2,613.6	2,463.8	2,290.4	2,345.9	2,530.5	2,591.9	2,676.1	2,534.0	2,456.6	2,360.7	2,344.6	2,214.9	2,108.7	1,990.2	2,512.5	2,512.5	-	0.0%
REVENUES																						
State revenues	422.2	420.9	420.4	420.8	395.0	398.3	407.6	388.5	428.7	437.8	420.2	471.3	395.0	418.6	431.3	402.2	399.5	402.9	7,481.2	7,481.2	-	0.0%
Federal aid	63.9	194.2	203.0	94.9	96.3	95.9	110.4	296.4	90.1	90.6	99.1	94.1	56.7	177.4	142.2	102.8	105.1	104.7	2,217.9	2,241.1	(23.2)	-1.0%
Federal aid - USDOT Discretionary Grants	0.1	0.7	0.1	2.1	6.8	9.2	6.9	6.3	6.1	6.5	11.2	11.5	6.9	29.4	21.8	37.4	26.3	24.2	213.4	244.0	(30.6)	-12.5%
Turnpike Federal Aid	0.0	0.0	24.4	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29.5	0.0	29.5	459894.4%
Sales Tax	3.8	58.4	54.9	54.7	67.4	67.4	67.4	67.4	67.4	67.4	67.4	67.4	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	23.3	22.3	23.0	24.4	-	25.3	49.3	28.9	41.3	41.3	41.3	41.3	41.3	41.3	622.1	652.0	(29.9)	-4.6%
GARVEE Reimbursement	-	-	-	-	-	-	-	-	-	-	95.8	13.8	14.0	13.8	11.0	11.0	10.8	11.0	191.9	192.3	(0.4)	-0.2%
BUILDNC Reimbursement	-	-	-	-	-	-	-	-	45.0	-	-	-	7.4	13.5	16.1	15.2	15.6	17.8	185.8	351.2	(165.4)	-47.1%
TOTAL REVENUES & OTHER RECEIPTS	500.1	788.4	717.7	587.9	588.8	593.0	615.2	782.9	662.5	754.8	653.5	703.3	590.5	754.9	726.9	673.9	664.7	663.1	12,022.2	12,242.2	(220.0)	-1.8%
CONSTRUCTION EXP: HYBRID																						
Garvee Expenditures - Total	62.0	(24.6)	(34.0)	(24.2)	(39.6)	(40.6)	(69.4)	(37.3)	(40.5)	(27.8)	(29.3)	(29.1)	(24.2)	(23.8)	(46.3)	(29.4)	(28.3)	(28.8)	(515.2)	(377.9)	(137.2)	36.3%
Garvee Debt Service	-	(20.6)	-	-	-	-	(97.5)	-	-	-	-	-	-	(23.5)	-	-	-	-	(141.6)	(141.6)	-	0.0%
BUILDNC Expenditures - Total	(39.0)	(37.5)	(30.3)	(40.7)	(39.4)	(35.7)	(22.0)	(21.2)	(18.8)	(23.2)	(28.2)	(29.2)	(33.6)	(35.3)	(37.1)	(46.4)	(44.4)	(35.2)	(597.2)	(711.0)	113.8	-16.0%
BUILDNC Debt Service	-	-	-	(24.3)	-	-	-	-	-	-	(116.2)	-	-	-	-	-	-	(29.6)	(170.1)	(170.1)	-	0.0%
STIP Preconstruction - Total	(79.5)	(88.8)	(73.2)	(76.0)	(87.5)	(88.6)	(90.5)	(84.9)	(89.5)	(89.5)	(91.3)	(88.1)	(91.1)	(91.7)	(91.4)	(96.9)	(99.1)	(101.1)	(1,598.6)	(1,613.1)	14.5	-0.9%
STIP Construction & Holdouts - Total	(203.9)	(158.4)	(142.7)	(82.1)	(168.2)	(164.5)	(124.5)	(95.0)	(109.2)	(144.7)	(187.5)	(201.4)	(207.2)	(216.7)	(240.3)	(229.9)	(201.8)	(196.1)	(3,074.1)	(3,140.3)	66.1	-2.1%
TIP - USDOT Discretionary Grants	(12.4)	(10.4)	(11.1)	(13.3)	(10.7)	(12.4)	(8.7)	(6.9)	(8.5)	(13.2)	(14.1)	(6.6)	(35.5)	(23.0)	(20.5)	(20.6)	(17.1)	(17.9)	(262.9)	(320.5)	57.6	-18.0%
Turnpike Authority	(14.6)	(8.4)	(5.3)	(4.0)	(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)	(49.4)	(54.3)	4.9	-9.0%
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Total Construction	(287.4)	(348.6)	(296.6)	(240.3)	(374.4)	(346.5)	(316.8)	(344.5)	(268.1)	(299.3)	(467.5)	(354.5)	(391.7)	(414.0)	(435.8)	(423.4)	(420.4)	(379.1)	(6,409.1)	(6,528.8)	119.7	-1.8%
MAINTENANCE EXPENDITURES																						
Other Construction - Secondary Roads	(1.2)	(1.1)	(1.0)	(0.7)	(1.6)	(1.5)	(1.2)	(1.1)	(1.3)	(1.4)	(1.3)	(2.4)	(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)	(2.0)	(1.1)	(1.3)	(1.4)	(1.9)	(1.0)	(0.9)	(1.9)	(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)	(7.9)	(2.9)	(3.3)	(4.0)	(4.9)	(6.6)	(4.6)	(5.3)	(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)	(3.7)	(4.0)	(3.9)	(2.9)	(3.7)	(3.2)	(4.3)	(3.1)	(4.2)	(3.5)	(4.3)	(3.1)	(3.5)	(3.5)	(61.9)	(61.9)	-	0.0%
Other Construction - Economic Development	(12.1)	(5.0)	(5.6)	(4.9)	(5.9)	(14.6)	(6.2)	(9.3)	(6.9)	(7.9)	(6.6)	(7.0)	(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)	(84.3)	(102.0)	(64.1)	(93.0)	(97.6)	(141.3)	(85.2)	(38.6)	(75.3)	(104.5)	(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)	(74.3)	(39.6)	(29.1)	(16.4)	(29.0)	(63.9)	(93.3)	(102.6)	(70.8)	(75.2)	(85.8)	(69.3)	(59.4)	(31.6)	(952.8)	(952.8)	-	0.0%
Roadside Environmental	(14.6)	(14.6)	(16.9)	(15.1)	(9.0)	(7.0)	(6.1)	(5.4)	(6.1)	(5.6)	(7.7)	(10.9)	(9.4)	(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)	(9.8)	(3.8)	(1.9)	(2.3)	(2.6)	(4.4)	(10.0)	(16.3)	(8.7)	(9.1)	(9.2)	(11.5)	(9.1)	(3.5)	(135.4)	(135.4)	-	0.0%
Bridge Program	(25.5)	(24.6)	(27.1)	(26.0)	(33.5)	(31.0)	(29.4)	(27.6)	(31.8)	(31.4)	(33.2)	(37.1)	(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)	(7.8)	(7.1)	(7.4)	(5.9)	(7.2)	(7.8)	(8.8)	(9.3)	(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)	(1.9)	(7.5)	(13.2)	(11.1)	(10.1)	(23.5)	(4.3)	(16.5)	(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)	(3.7)	(2.4)	(3.1)	(2.4)	(2.6)	4.0	(2.3)	0.4	(4.0)	(6.1)	(11.1)	(13.3)	(9.8)	(6.5)	(117.7)	(117.7)	-	0.0%
Total Maintenance	(169.8)	(194.9)	(196.8)	(275.9)	(245.3)	(224.6)	(170.2)	(182.7)	(206.0)	(294.4)	(241.2)	(251.8)	(224.3)	(267.4)	(226.2)	(276.2)	(228.2)	(204.9)	(4,080.9)	(4,080.9)	-	0.0%
OTHER MODES																						
Integrated Mobility Division	(14.2)	(7.7)	(3.0)	(26.1)	(50.2)	(6.5)	(12.5)	(10.0)	(9.8)	(9.2)	(9.2)	(9.1)	(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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.8)	(1.1)	(0.7)	69.5%
Ferry Division	(6.2)	(5.2)	(5.4)	(6.0)	(5.0)	(5.0)	(5.2)	(5.0)	(5.8)	(5.3)	(5.3)	(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)	(4.8)	(7.3)	(4.8)	(4.9)	(30.1)	(8.2)	(6.5)	(59.3)	(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)	(6.6)	(36.2)	(7.8)	(8.1)	(35.8)	(6.7)	(8.9)	(39.7)	(4.8)	(10.1)	(29.1)	(5.4)	(5.8)	(32.4)	(271.9)	(271.9)	-	0.0%
Total Other Modes	(26.5)	(36.6)	(19.1)	(47.0)	(66.6)	(55.1)	(30.3)	(27.9)	(81.5)	(29.3)	(30.0)	(113.4)	(34.7)	(39.6)	(57.5)	(35.3)	(82.4)	(60.7)	(873.6)	(872.8)	(0.7)	0.1%
OTHER EXPENDITURES																						
Administration	(25.5)	(35.0)	(24.9)	(25.8)	(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)	(598.1)	(619.6)	21.5	-3.5%
Transfers to Other State Agencies	(2.1)	(0.5)	(11.7)	(3.0)	(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)	(89.2)	(85.0)	(4.2)	4.9%
Transfers to General Fund/NCTA - GAP Funds	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	-	-	(73.5)	(73.5)	-	0.0%
State aid to municipalities	-	-	(93.1)	-	-	(92.9)	-	-	-	-	-	-	-	-	(92.9)	-	-	(92.9)	(371.7)	(371.6)	(0.1)	0.0%
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Other Programs	(3.6)	(4.4)	(3.4)	(4.8)	(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)	(66.7)	(65.3)	(1.4)	2.1%
Total Other Expenditures	(31.2)	(52.2)	(133.0)	(33.6)	(52.2)																	

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

Exh 7

Outstanding Vendor Amounts

AP September 30, 2024 Ending Balance	\$	34,159,026.03
*Invoices Paid October 2024	\$	671,829,455.46
AP October 31, 2024 Ending Balance	\$	18,789,769.37

Month Ending: October 2024

Number of Outstanding Documents

Number of Invoice Documents Paid

Right of Way	261	793
Construction	9	530
Other	717	36,911

Month of: October 2024

Average Days Submitted to Approval

Average Days Approval to Pay

Right of Way	1.86	1.92
Construction	-	-
Other	0.85	3.02

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