



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

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



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

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

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

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

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

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

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

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

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

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

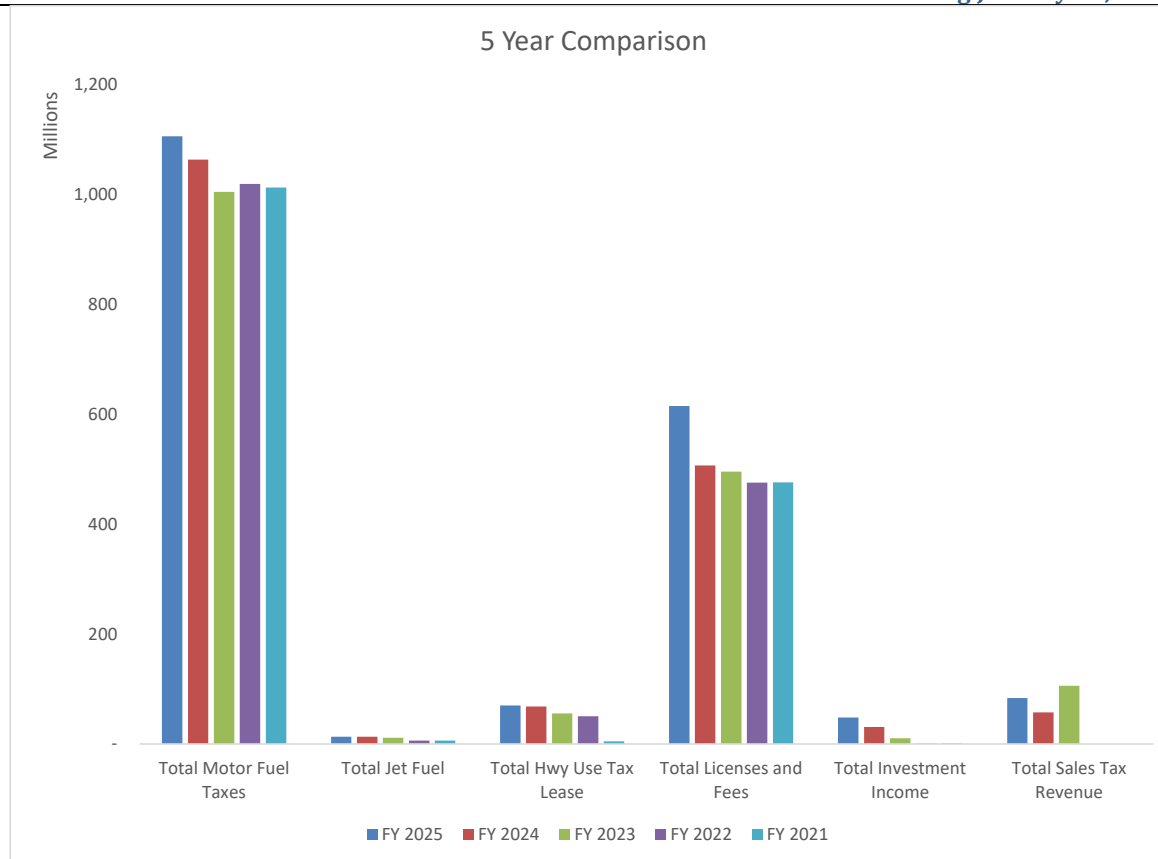
Current period revenue increased by \$42.4 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in January by 21.29% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for January 2025 is 4.55698% compared to January 2024 at 4.13476%.



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

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	174,332,506.20	1,106,365,348.11	150,731,506.40	1,063,942,294.03	1,802,700,000.00	1,041,930,800.00	64,434,548.11
Gasoline Tax	172,743,481.63	1,107,846,508.88	149,500,652.11	1,065,740,506.76	1,786,300,000.00	1,032,336,000.00	75,510,508.88
Less: DOR Refund	-	(11,038,719.00)	-	(10,928,494.00)	-	-	(11,038,719.00)
Sub Total Gas Tax	172,743,481.63	1,096,807,789.88	149,500,652.11	1,054,812,012.76	1,786,300,000.00	1,032,336,000.00	64,471,789.88
Gasoline Tax - Lust Fund	1,958,265.31	12,486,093.81	1,689,580.54	11,978,207.14	-	-	12,486,093.81
Gasoline Tax - Lust Fund Transferred Out	(1,958,265.31)	(12,486,093.81)	(1,689,580.54)	(11,978,207.14)	-	-	(12,486,093.81)
Gasoline Tax GF Inspection Tax	104,603.59	734,163.07	98,091.86	702,405.46	-	-	734,163.07
Gasoline Tax GF Transferred Out	(104,603.59)	(734,163.07)	(98,091.86)	(702,405.46)	-	-	(734,163.07)
Gasoline Inspection Tax - HF	1,573,024.57	9,330,058.23	1,217,854.29	8,969,781.27	15,900,000.00	9,339,800.00	(9,741.77)
Highway Usage Registration Fees	16,000.00	227,500.00	13,000.00	160,500.00	500,000.00	255,000.00	(27,500.00)
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	14,078,623.71	70,274,094.29	8,475,893.59	68,153,762.15	121,500,000.00	66,752,900.00	3,521,194.29
Highway Use Tax	14,078,623.71	70,274,094.29	8,475,893.59	68,153,762.15	121,500,000.00	66,752,900.00	3,521,194.29
Total Licenses and Fees	97,258,557.04	615,090,780.02	80,756,442.22	507,104,602.43	1,059,054,000.00	592,984,000.00	22,106,780.02
Truck Licenses	27,937,776.06	179,285,764.91	22,843,379.66	142,807,050.15	296,700,000.00	168,687,600.00	10,598,164.91
Title Fee	126,318.00	804,133.00	124,184.00	519,444.50	1,200,000.00	610,000.00	194,133.00
Staggered Registration	30,212,851.76	214,011,223.36	25,699,449.54	177,990,013.70	387,800,000.00	219,357,800.00	(5,346,576.64)
Registration Fees	401,933.00	4,268,722.43	664,776.25	3,939,087.82	9,400,000.00	5,340,000.00	(1,071,277.57)
Drivers License Fees	12,221,650.50	92,150,320.05	11,294,785.17	79,917,446.50	145,400,000.00	80,665,300.00	11,485,020.05
Auto Safety Equip. Inspection Fees	269,933.25	1,822,025.24	268,379.45	1,986,977.56	4,204,000.00	2,500,000.00	(677,974.76)
Financial Security Restoration Fees	807,503.75	5,539,688.00	708,990.00	4,734,160.00	11,150,000.00	5,670,000.00	(130,312.00)
Lien Recording Fees	54,690.57	410,314.63	41,230.60	268,363.18	600,000.00	350,000.00	60,314.63
Exhaust Emission Inspection	1,592,291.72	10,687,036.60	1,635,749.64	11,264,824.74	26,600,000.00	15,660,000.00	(4,972,963.40)
International Registration Plan Fees	20,168,797.19	83,338,109.74	14,881,555.61	69,018,492.75	150,200,000.00	79,883,300.00	3,454,809.74
Dealers' Manufacturer's License Fees	113,356.50	1,036,502.25	136,421.75	964,785.75	2,300,000.00	1,340,000.00	(303,497.75)
Process Service Fees	406,676.00	2,607,435.00	344,287.00	1,914,051.00	5,400,000.00	2,840,000.00	(232,565.00)
Over Weight/Size Permits	-	40.00	440.00	5,100.00	3,400,000.00	1,930,000.00	(1,929,960.00)
Motor Carrier Safety Fees	6,085.75	23,899.24	3,377.22	20,127.40	100,000.00	30,000.00	(6,100.76)
DMV Other Fees	649,450.03	4,944,793.52	735,507.12	4,534,836.81	8,200,000.00	4,650,000.00	294,793.52
Miscellaneous Income	76,180.73	1,017,640.72	18,664.06	1,170,823.38	900,000.00	680,000.00	337,640.72
Miscellaneous Income - Return Check Fee	23,035.11	107,937.74	13,059.90	92,699.22	5,500,000.00	2,790,000.00	(2,682,062.26)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	181,308.00	978,243.00	90,720.00	90,720.00	-	-	978,243.00
DMV Electric Vehicle Reg Fee	2,008,719.12	12,056,950.59	1,251,485.25	5,865,597.97	-	-	12,056,950.59
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	7,013,971.29	48,134,725.36	4,926,055.31	31,113,512.90	35,700,000.00	17,961,200.00	30,173,525.36
Interest on Funds Invested by Treasurer	7,013,971.29	48,134,725.36	4,926,055.31	31,113,512.90	35,700,000.00	17,961,200.00	30,173,525.36
Total Sales Tax Revenue	13,569,595.64	83,664,547.84	26,456,800.18	57,437,514.86	162,700,000.00	97,675,300.00	(14,010,752.16)
Sales Tax Rev - DOR	13,569,595.64	83,664,547.84	26,456,800.18	57,437,514.86	162,700,000.00	97,675,300.00	(14,010,752.16)
Other Revenue	-	-	-	-	-	-	-
Bank Service Fees	-	-	-	-	-	-	-
Total Highway Fund	306,253,253.88	1,936,660,480.62	271,346,697.70	1,740,920,945.61	3,195,554,000.00	1,831,204,200.00	105,456,280.62

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

Exhibit 1 - Statement of Fees, Taxes and Other
Total Motor Fuel Taxes

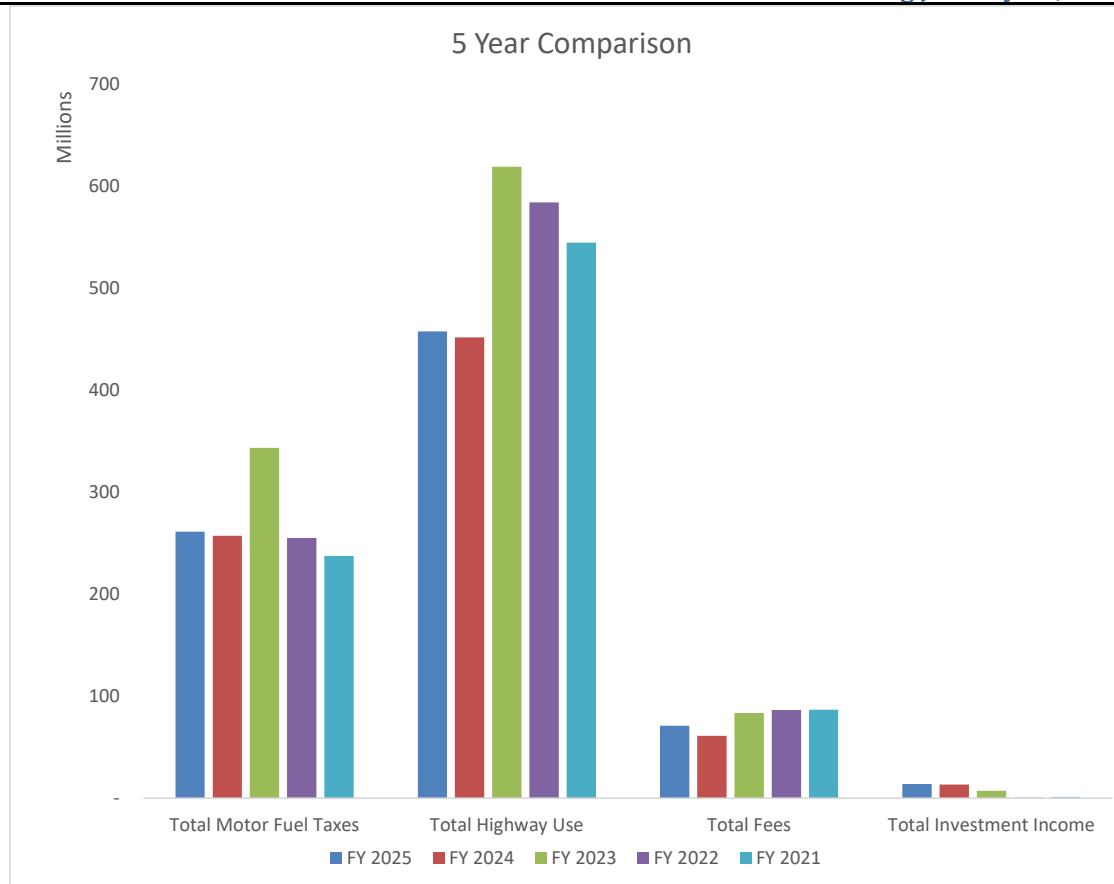
Current period revenue increased by \$15.6 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Highway Use increased from last year in January 3.51%. 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 January 2025 is 4.55698% compared to January 2024 at 4.13476%.



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

Exhibit 1 - Statement of Fees, Taxes and Other

	Current Year		Previous Year		Estimate		Current Year Compared to Estimate
	Month	Year to date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	57,561,726.88	371,193,702.75	49,786,916.53	355,615,754.35	602,500,000.00	349,610,700.00	21,583,002.75
Gasoline Tax	57,561,726.88	371,193,702.75	49,786,916.53	355,615,754.35	602,500,000.00	349,610,700.00	21,583,002.75
Gasoline Tax - Lust Fund	652,755.10	4,162,031.26	563,193.52	3,992,735.73	-	-	4,162,031.26
Gasoline Tax Lust Fund Transferred Out	(652,755.10)	(4,162,031.26)	(563,193.52)	(3,992,735.73)	-	-	(4,162,031.26)
Motor Fuel Tax GF Inspection Tax	34,867.86	244,721.03	32,697.29	234,135.16	-	-	244,721.03
Motor Fuel Tax GF Inspection Transferred Out	(34,867.86)	(244,721.03)	(32,697.29)	(234,135.16)	-	-	(244,721.03)
Total Highway Use	104,350,576.00	651,489,060.58	98,912,786.28	629,396,976.85	1,160,800,000.00	666,687,200.00	(15,198,139.42)
Highway Use Tax	104,350,576.00	651,489,060.58	98,912,786.28	629,396,976.85	1,160,800,000.00	666,687,200.00	(15,198,139.42)
Total Fees	13,729,421.12	97,680,842.95	12,156,169.49	83,511,295.88	168,946,000.00	96,530,800.00	1,150,042.95
Title Fee	12,685,815.22	85,800,150.11	10,468,945.57	72,167,092.47	143,946,000.00	82,174,500.00	3,625,650.11
Lien Recording	223,203.50	1,507,483.75	189,610.00	1,293,180.00	4,000,000.00	2,463,500.00	(956,016.25)
Miscellaneous Registration Fees	820,402.40	10,373,209.09	1,497,613.92	10,051,023.41	21,000,000.00	11,892,800.00	(1,519,590.91)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	2,710,565.24	19,338,659.19	2,250,243.81	17,693,364.98	25,300,000.00	12,147,100.00	7,191,559.19
Interest on Funds Invested by Treasurer	2,710,565.24	19,338,659.19	2,250,243.81	17,693,364.98	25,300,000.00	12,147,100.00	7,191,559.19
Total Sales Tax Revenue	40,708,786.91	250,993,643.52	79,370,400.55	162,615,570.93	488,200,000.00	293,086,000.00	(42,092,356.48)
Sales Tax Revenue - DOR	40,708,786.91	250,993,643.52	79,370,400.55	162,615,570.93	488,200,000.00	293,086,000.00	(42,092,356.48)
Total Trust Fund	219,061,076.15	1,390,695,908.99	242,476,516.66	1,248,832,962.99	2,445,746,000.00	1,418,061,800.00	(27,365,891.01)

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

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
CENT_ADMIN	157005	139,306,733	10,896,612	(17,609,598)	-	-	10,896,612	(17,609,598)	187,341,154	-	187,341,154
Board of Transp	150001	80,676	15,652	54,063	-	-	15,652	54,063	-	-	-
Communications	150002	2,411,192	210,178	646,609	-	-	210,178	646,609	-	-	-
Human Resources	150003	7,172,344	1,345,912	6,764,418	-	-	1,345,912	6,764,418	-	-	-
Security	150005	1,776,695	220,807	577,379	-	-	220,807	577,379	-	-	-
Legal - AG Staff	150006	1,887,646	177,256	896,062	-	-	177,256	896,062	-	-	-
Administration (Sec)	150007	4,426,718	393,323	2,096,595	-	-	393,323	2,096,595	-	-	-
FIN Accounting Ops	150009	5,180,371	572,745	3,844,441	-	-	572,745	3,844,441	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	95,924	339,777	-	-	95,924	339,777	-	-	-
FIN Non-Depart	150016	412,854	(12,609)	241,743	-	-	(12,609)	241,743	-	-	-
FIN Tag & Tax	151134	-	25,760	116,345	-	-	25,760	116,345	-	-	-
IT Data Services	150017	59,938,658	4,504,365	35,883,225	-	-	4,504,365	35,883,225	-	-	-
IT Vehicle Reg Proj	150018	592,901	73,114	497,722	-	-	73,114	497,722	-	-	-
IT Drivers Lic Proj	150019	1,236,546	81,718	499,582	-	-	81,718	499,582	-	-	-
IT Coll Rpts Proj	150020	983,951	98,136	793,258	-	-	98,136	793,258	-	-	-
IT DMV Modernization	150021	11,516,000	1,028,269	(94,522,755)	-	-	1,028,269	(94,522,755)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,348,686	100,454	905,026	-	-	100,454	905,026	-	-	-
HB1779 Vehicle Property	150859	-	28,400	84,530	-	-	28,400	84,530	-	-	-
GSV Support Services	150026	7,421,978	337,582	3,709,208	-	-	337,582	3,709,208	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	201,471	7,218,643	-	-	201,471	7,218,643	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-
GHSP	150042	324,111	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	750,000	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	295,235	33,812	189,281	-	-	33,812	189,281	-	-	-
Internal Audit	151101	546,745	61,923	338,567	-	-	61,923	338,567	-	-	-
CURT-OIG	151102	660,608	58,002	346,117	-	-	58,002	346,117	-	-	-
Investigations Unit	151103	292,414	35,350	175,879	-	-	35,350	175,879	-	-	-
Governance Off Admin	151104	423,759	46,752	177,028	-	-	46,752	177,028	-	-	-
Purchasing	151332	1,186,927	130,331	636,158	-	-	130,331	636,158	-	-	-
Single Audit Compl	151229	263,162	17,423	91,792	-	-	17,423	91,792	-	-	-
FMD Ops Cent Ctr	151274	-	308	8,598	-	-	308	8,598	-	-	-
FMD Administration	151275	12,171,675	456,328	6,523,922	-	-	456,328	6,523,922	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	202,391	835,962	-	-	202,391	835,962	-	-	-
FMD Ops - Mtr Veh	151277	3,440,391	355,535	2,421,225	-	-	355,535	2,421,225	-	-	-
DMV	157045	147,883,896	15,781,853	82,553,407	-	-	15,781,853	82,553,407	151,480,724	-	151,480,724
DMV Commissioner	150043	7,016,365	659,138	3,043,286	-	-	659,138	3,043,286	-	-	-
DMV Training	150044	8,358,832	1,108,594	5,701,880	-	-	1,108,594	5,701,880	-	-	-
DMV Business Service	150046	3,233,742	692,591	3,550,899	-	-	692,591	3,550,899	-	-	-
DMV Strategy & Plan	151095	2,190,912	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	29,833,247	4,163,915	19,179,403	-	-	4,163,915	19,179,403	-	-	-
DMV Spcl Lic Pl	150048	-	(155,215)	132,237	-	-	(155,215)	132,237	-	-	-
DMV HB1779	151135	-	248,927	1,048,633	-	-	-	-	-	-	-
DMV Credit Card Fees	151334	-	(82,947)	1,488,969	-	-	-	-	-	-	-
DMV License & Theft Bureau	157060	-	(7,499)	-	-	-	-	-	-	-	-
DMV License & Theft	150052	22,356,661	1,954,174	11,126,159	-	-	1,954,174	11,126,159	-	-	-
DMV Driver Lic	150049	58,377,122	5,895,471	31,310,034	-	-	-	-	-	-	-
DMV Exh Emiss Insp	150054	9,844,356	701,348	3,118,686	-	-	701,348	3,118,686	-	-	-
DMV Proc Serv	151290	6,672,659	599,204	3,225,973	-	-	599,204	3,225,973	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(3,347)	(365,253)	-	-	(3,347)	(365,253)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		39,639,207	3,227,049	16,108,957	-	-	3,227,049	16,108,957	39,657,899	-	39,657,899
DOH_ADMIN	157065	2,057,541	300,861	1,117,046	-	-	300,861	1,117,046	-	-	-
Chief Engineer	150055	1,321,951	123,978	639,826	-	-	123,978	639,826	-	-	-
Dep. Chief Engineer	150056	735,590	176,883	477,220	-	-	176,883	477,220	-	-	-
Chief Engineer-DOH Special Projects	151018	-	-	-	-	-	-	-	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
OPER_ADMIN	157075	37,581,666	2,926,188	14,991,911	-	-	2,876,611	14,907,357	-	-	-
Division One	157080	1,916,264	181,955	926,805	-	-	181,955	926,805	-	-	-
Division Two	157085	1,908,100	95,425	723,719	-	-	95,425	723,719	-	-	-
Division Three	157090	2,207,566	190,526	1,163,717	-	-	190,526	1,163,717	-	-	-
Division Four	157095	2,053,191	101,026	900,806	-	-	101,026	900,806	-	-	-
Division Five	157100	2,399,718	234,873	1,119,486	-	-	234,873	1,119,486	-	-	-
Division Six	157105	2,150,581	194,714	1,014,111	-	-	194,714	1,014,111	-	-	-
Division Seven	157110	2,120,338	178,572	1,039,616	-	-	178,572	1,039,616	-	-	-
Division Eight	157115	1,702,414	197,679	789,914	-	-	197,679	789,914	-	-	-
Division Nine	157120	1,965,761	202,771	1,038,391	-	-	202,771	1,038,391	-	-	-
Division Ten	157125	2,599,916	241,647	1,173,263	-	-	241,647	1,173,263	-	-	-
Division Eleven	157130	1,788,609	128,346	624,290	-	-	128,346	624,290	-	-	-
Division Twelve	157135	2,049,938	151,849	788,398	-	-	151,849	788,398	-	-	-
Division Thirteen	157140	1,679,624	39,175	270,795	-	-	39,175	270,795	-	-	-
Division Fourteen	157145	2,032,056	111,661	649,909	-	-	111,661	649,909	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	-	-	-	-	-	-	-	-
GEOTECH HQ	157160	-	(5,401)	(41,572)	-	-	(5,401)	(41,572)	-	-	-
HYD Hydraulics	150135	-	(17,655)	(142,882)	-	-	(17,655)	(142,882)	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	820,939	28,443	55,419	-	-	28,443	55,419	-	-	-
Safety & Risk Mgmt	150147	1,363,426	140,751	755,255	-	-	140,751	755,255	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	28,792	39,173	-	-	28,792	39,173	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(13,366)	(50,166)	-	-	(13,366)	(50,166)	-	-	-
ROW ADMIN	157190	-	(5,613)	(57,980)	-	-	(5,613)	(57,980)	-	-	-
Utilities Unit Admin	151065	-	(16,537)	(113,532)	-	-	(16,537)	(113,532)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,909,087	327,297	1,789,069	-	-	327,297	1,789,069	-	-	-
Construction Unit	151070	-	-	(39,971)	-	-	-	(39,971)	-	-	-
Secondary Roads	151074	821,874	57,012	308,071	-	-	57,012	308,071	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	166,488	3	36,567	-	-	3	36,567	-	-	-
Photogrammetry Unit	151117	-	-	(2,855)	-	-	-	(2,855)	-	-	-
Administration Unit	151119	-	(2,745)	(12,080)	-	-	-	-	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	174,603	40,032	132,742	-	-	40,032	132,742	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,215,585	125,197	466,289	-	-	125,197	466,289	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(15,649)	(137,042)	-	-	(15,649)	(137,042)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	-	-	-	-	-	-	-	-	-
Division Three-ROW	151203	-	-	-	-	-	-	-	-	-	-
Division Four-ROW	151204	-	-	-	-	-	-	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	-	-	-	-	-	-	-	-	-
Division Eight-ROW	151208	-	-	-	-	-	-	-	-	-	-
Division Nine-ROW	151209	-	-	-	-	-	-	-	-	-	-
Division Ten-ROW	151210	-	-	-	-	-	-	-	-	-	-
Division Eleven -ROW	151211	-	-	-	-	-	-	-	-	-	-
Division Twelve -ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen -ROW	151213	-	(7,554)	(40,340)	-	-	(7,554)	(40,340)	-	-	-
Div Fourteen -ROW	151214	-	(7,054)	(47,645)	-	-	(7,054)	(47,645)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	29,799	192,630	-	-	29,799	192,630	-	-	-
M&E Pvmt Mgmt Unit	151231	129,833	11,336	59,053	-	-	11,336	59,053	-	-	-
Mgmt Syst&Assessment	151232	447,918	17,419	159,163	-	-	17,419	159,163	-	-	-
Program Development	151256	-	(35,862)	(238,036)	-	-	(35,862)	(238,036)	-	-	-
Program Devel-HF Adm	151272	95,340	11,335	59,431	-	-	11,335	59,431	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(6,364)	(74,540)	-	-	(6,364)	(74,540)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(23,138)	(144,113)	-	-	(23,138)	(144,113)	-	-	-
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	-	(36,833)	(238,052)	-	-	(36,833)	(238,052)	-	-	-
Strategic Initiatives - TF Admin	151337	-	-	-	-	-	-	-	-	-	-
SIPS Research & Forecasting - Admin	151338	-	-	(693)	-	-	-	-	-	-	-
SIPS Value Management-TF Admin	151339	-	(17,442)	(156,161)	-	-	-	-	-	-	-
SIPS Value Management-HF Admin	151341	-	69,764	253,487	-	-	-	-	-	-	-
FIELD_OPS	157195	-	2,451,928	(138,847,331)	-	-	2,451,928	(138,847,331)	-	-	-
RSV_OTH_AG	157801	15,836,734	2,876,349	10,040,013	-	-	2,876,349	10,040,013	11,062,862	-	11,062,862
Gas Insp Serv	150862	6,624,400	1,830,218	5,225,512	-	-	1,830,218	5,225,512	4,325,194	-	4,325,194
DOR- Gas Tax	150864	6,351,439	452,045	2,789,944	-	-	452,045	2,789,944	4,146,973	-	4,146,973
Chemical Testing	150865	692,555	189,926	549,521	-	-	189,926	549,521	692,555	-	692,555
AirCargo Authority	150869	862,833	215,708	647,125	-	-	215,708	647,125	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	158,000	-	-	-	158,000	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	270,200	11,678	68,540	-	-	11,678	68,540	-	-	-
OSC-BEST Shared Svs	150893	620,964	156,955	470,864	-	-	156,955	470,864	620,964	-	620,964
State Ethics Comm.	151260	83,123	7,973	47,837	-	-	7,973	47,837	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	11,845	82,670	-	-	11,845	82,670	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	-	6,313,685	(70,032,228)	-	-	6,313,685	(70,032,228)	-	-	-
CO Internal Orders	157905	-	7,223,840	(65,380,989)	-	-	7,223,840	(65,380,989)	-	-	-
DOT PM Orders	157906	-	(115,668)	(1,391,538)	-	-	(115,668)	(1,391,538)	-	-	-
Eco Enhancement Prog	157907	-	2,994	21,254	-	-	2,994	21,254	-	-	-
ROW Air Space	157910	-	(746,620)	(3,299,057)	-	-	(746,620)	(3,299,057)	-	-	-
Fac Maint Orders	157915	-	(2,656)	(7,103)	-	-	(2,656)	(7,103)	-	-	-
TMSD Orders	157916	-	(48,204)	25,204	-	-	(48,204)	25,204	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	157950	-	-	140,770	-	-	-	140,770	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	-	140,770	-	-	-	140,770	-	-	-
Total Current Accounts		393,979,151	41,547,475	(60,799,736)	-	-	41,547,475	(60,799,736)	390,192,639	-	390,192,639
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	916,239,135	93,450,189	553,192,285	-	-	93,450,189	553,192,285	1,167,968,195	-	1,167,968,195
Contract Resurfacing	157824	630,000,000	14,834,960	274,789,176	-	-	14,834,960	274,789,176	630,000,000	-	630,000,000
Bridge Program	157839	330,085,124	21,846,590	175,649,953	-	-	21,846,590	175,649,953	358,060,000	-	358,060,000
Pavement Preservation	157841	85,800,267	1,425,575	46,107,214	-	-	1,425,575	46,107,214	84,295,129	-	84,295,129
Bridge Preservation	157842	84,975,080	5,127,744	48,274,734	-	-	5,127,744	48,274,734	84,975,080	-	84,975,080
Roadside Environmental	157843	118,893,756	8,055,574	93,041,421	-	-	8,055,574	93,041,421	119,000,000	-	119,000,000
NCEM / FEMA	157835	-	67,262,416	279,040,128	-	-	67,262,416	279,040,128	-	-	-
Maintenance Total		2,165,993,362	212,003,047	1,470,094,913	-	-	212,003,047	1,470,094,913	2,444,298,404	-	2,444,298,404
Other Construction											
Primary Construction-Cost Escalations	157811	-	246,149	12,366,606	-	-	246,149	12,366,606	-	-	-
Secondary Construction	157812	12,000,000	671,889	5,879,117	-	-	671,889	5,879,117	16,000,000	-	16,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	1,147,057	6,214,907	-	-	1,147,057	6,214,907	15,000,000	-	15,000,000
Contingency	157818	12,000,000	1,475,309	10,448,002	-	-	1,475,309	10,448,002	46,129,000	-	46,129,000
Div Small Urban Construction	157837	-	492	21,524	-	-	492	21,524	-	-	-

	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	-	36,581,629	69,033,722	-	-	36,581,629	69,033,722	92,004,339	-	92,004,339
Mobility Modernization	157844	41,443,078	2,565,278	19,097,199	-	-	2,565,278	19,097,199	40,200,000	-	40,200,000
Other Construction Total		77,543,078	42,687,803	123,061,076	-	-	42,687,803	123,061,076	209,333,339	-	209,333,339
Operations & Maintenance Total		2,243,536,440	254,690,850	1,593,155,989	-	-	254,690,850	1,593,155,989	2,653,631,743	-	2,653,631,743
Construction											
Primary Construction	157811	-	1,497,963	3,519,937	-	-	1,497,963	3,519,937	-	-	-
FHWA_Const/SPR/PL	157827	-	(45,664,361)	(83,733,117)	162,734,040	1,017,520,957	117,069,679	933,787,840	-	1,799,655,433	1,799,655,433
MCSAP	157834	2,369,014	(237,336)	35,902	-	601,735	(237,336)	637,637	2,369,014		2,369,014
Construction Total		2,369,014	(44,403,734)	(80,177,278)	162,734,040	1,018,122,692	118,330,306	937,945,414	2,369,014	1,799,655,433	1,802,024,447
Modal Transportation											
Ferry Operations	157825	64,679,849	5,466,506	37,907,291	-	-	5,466,506	37,907,291	64,679,849	-	64,679,849
Ferry Capital Fund			281,312	2,603,203	-	-	281,312	2,603,203	1,078,007	-	1,078,007
Total Ferry		64,679,849	5,747,818	40,510,494	-	-	5,747,818	40,510,494	65,757,856	-	65,757,856
Rail Division Admin	150037	645,077	90,349	422,522	-	-	90,349	422,522	-	-	-
Railroad Division	157829	43,454,861	6,846,288	20,042,843	1,239,042	1,380,965	8,085,329	21,423,807	-	-	-
Rail Equip Overhaul	157845	1,200,000	96,741	747,627	-	-	96,741	747,627	-	-	-
Total Rail		45,299,938	7,033,377	21,212,992	1,239,042	1,380,965	8,272,419	22,593,956	52,122,011	92,940,411	145,062,422
Aviation Division Admin	150041	3,948,499	418,563	1,796,079	-	-	418,563	1,796,079	-	-	-
Aviation Division	157830	175,425,930	43,734,971	94,048,104	1,423,237	8,001,315	45,158,208	102,049,419	-	-	-
Total Aviation		179,374,429	44,153,534	95,844,183	1,423,237	8,001,315	45,576,771	103,845,498	157,732,666	26,607,461	184,340,127
Integrated Mobility Division Admin	150036	1,296,782	53,369	328,697	-	-	53,369	328,697	-	-	-
Integrated Mobility Division	157831	68,213,504	1,725,100	67,513,231	9,597,808	40,513,967	11,322,907	108,027,198	-	-	-
Total IMD		69,510,286	1,778,468	67,841,928	9,597,808	40,513,967	11,376,276	108,355,895	72,726,231	94,784,926	167,511,157
Modal Transportation Total		358,864,502	58,713,198	225,409,597	12,260,086	49,896,247	70,973,284	275,305,844	348,338,764	214,332,798	562,671,562
Other											
Cap Improvements	157826	10,571,863	716,103	5,938,491	-	-	716,103	5,938,491	11,008,184	-	11,008,184
Gov Highway Safety	157828	-	33,622	184,527	1,948,159	11,859,277	1,981,782	12,043,804	324,111	26,324,111	26,648,222
OSHA Program	157832	358,030	48,977	173,607	-	-	48,977	173,607	358,030	-	358,030
Non - System Streets	157833	-	725,538	8,656,637	-	-	725,538	8,656,637	358,492	-	358,492
State Aid_Municipalities	157836	185,875,000	-	186,132,867	-	-	-	186,132,867	185,875,000	-	185,875,000
Other Total		196,804,893	1,524,241	201,086,128	1,948,159	11,859,277	3,472,400	212,945,405	197,923,817	26,324,111	224,247,928
Total Encumbrance Accounts		2,801,574,849	270,524,555	1,939,474,436	176,942,285	1,079,878,216	447,466,840	3,019,352,652	3,202,263,338	2,040,312,342	5,242,575,680
Grand Total		3,195,554,000	312,072,030	1,878,674,699	176,942,285	1,079,878,216	489,014,315	2,958,552,916	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

Exh 2

Trust Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending January 31, 2025

	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	3,815,219	22,769,971	-	-	3,815,219	22,769,971	43,297,304	-	43,297,304
Debt Service	159010	121,436,775	-	24,253,388	-	-	-	24,253,388	140,450,108	-	140,450,108
Bond Redemption	156005	72,930,000	-	-	-	-	-	-	84,610,000	-	84,610,000
Bond Interest	156006	48,506,775	-	24,253,388	-	-	-	24,253,388	55,840,108	-	55,840,108
Trans to TPA fr TF	156008	49,000,000	-	24,500,000	-	-	-	24,500,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	640,000	-	-	-	-	-	-	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	-	22,500,000	-	-	-	22,500,000	45,000,000	-	45,000,000
Total Current Accounts		258,094,086	3,815,219	94,023,359	-	-	3,815,219	94,023,359	278,387,412	-	278,387,412
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	(19,511)	(738,882)	-	-	(19,511)	(738,882)	-	-	-
Secondary Const HTF	159052	-	111,045	461,622	-	-	111,045	461,622	-	-	-
Urban Loops HTF	159054	-	6,063	(72,573)	-	-	6,063	(72,573)	-	-	-
Const Primary HTF	159065	-	921	2,892	-	-	921	2,892	-	-	-
Const SW Sec HTF	159066	-	-	85,068	-	-	-	85,068	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,176,440	491,676	4,143,973	-	-	491,676	4,143,973	6,176,440	-	6,176,440
NC Mobility Fund	159074	-	-	(9)	-	-	-	(9)	-	-	-
Strat Prioritization	159075	2,181,475,474	127,698,906	1,265,467,212	-	-	127,698,906	1,265,467,212	2,154,241,897	-	2,154,241,897
Construction Total		2,187,651,914	128,289,102	1,269,349,303	-	-	128,289,102	1,269,349,303	2,160,418,337	-	2,160,418,337
Modal Transportation											
Moving Ahead Pub Trn	159063	-	-	1,337	-	-	-	1,337	-	-	-
Railroad Program HTF	159069	-	32,605	89,604	-	-	32,605	89,604	-	-	-
Modal Transportation Total		-	32,605	90,941	-	-	32,605	90,941	-	-	-

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

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	Jan 25 Allocations	FY25 YTD Allocations	Jan 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	48,214,819	2,402,070	27,955,020
	02-Greenville	-	42,926,845	1,818,103	16,767,102
	03-Wilmington	-	54,225,259	1,618,274	21,917,779
	04-Wilson	-	51,518,842	1,464,035	19,878,292
	05-Durham	-	59,086,089	977,587	20,237,634
	06-Fayetteville	-	39,164,729	618,381	14,530,562
	07-Greensboro	-	43,705,738	186,002	22,794,058
	08-Aberdeen	-	51,992,703	341,256	22,750,911
	09-Winston-Salem	-	41,144,406	485,786	16,058,892
	10-Albemarle	-	49,138,657	224,982	21,386,624
	11-N Wilkesboro	-	32,055,312	728,448	22,713,610
	12-Shelby	-	45,588,650	457,565	12,148,222
	13-Asheville	-	33,532,752	3,152,596	14,445,830
	14-Sylva	-	35,980,647	161,023	15,902,202
	19-Statewide	-	8,644,432	194,900	5,223,910
7824-Contract Resurfacing		-	636,919,880	14,831,008	274,710,650

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	Jan 25 Allocations	FY25 YTD Allocations	Jan 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	5,375,795	258,098	2,758,308
	02-Greenville	-	6,278,235	1,210,961	11,680,685
	03-Wilmington	-	5,529,127	1,277,344	11,740,480
	04-Wilson	-	8,900,121	910,742	10,136,959
	05-Durham	-	8,781,476	2,158,602	10,902,461
	06-Fayetteville	-	5,465,500	580,225	5,088,189
	07-Greensboro	-	11,297,164	4,095,008	30,035,067
	08-Aberdeen	-	9,026,808	625,386	3,981,580
	09-Winston-Salem	-	8,868,268	1,637,073	12,296,752
	10-Albemarle	-	8,136,877	1,056,173	7,817,740
	11-N Wilkesboro	-	13,133,601	1,831,330	22,417,161
	12-Shelby	-	11,159,988	1,881,824	9,276,376
	13-Asheville	-	15,341,710	1,154,752	15,278,664
	14-Sylva	-	11,515,380	3,028,314	20,888,134
	19-Statewide	-	201,275,074	131,137	1,032,917
7839-Bridge Program		-	330,085,124	21,836,968	175,331,473

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	Jan 25 Allocations	FY25 YTD Allocations	Jan 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	4,797,032	40,676	1,186,284
	02-Greenville	-	5,686,466	74,551	5,590,828
	03-Wilmington	-	6,199,196	118,833	2,073,173
	04-Wilson	-	7,046,014	144,221	3,474,923
	05-Durham	-	6,746,258	148,852	1,682,509
	06-Fayetteville	-	5,976,628	522,026	7,715,024
	07-Greensboro	-	5,865,934	21,650	1,934,521
	08-Aberdeen	-	7,254,560	66,258	3,671,263
	09-Winston-Salem	-	5,107,900	24,872	4,525,000
	10-Albemarle	-	5,667,232	4,592	1,477,844
	11-N Wilkesboro	-	7,153,706	5,915	4,715,701
	12-Shelby	-	6,734,674	46,994	4,483,935
	13-Asheville	-	6,292,190	205,212	1,448,992
	14-Sylva	-	5,272,477	925	2,120,962
7841-Pavement Preservation		-	85,800,267	1,425,575	46,100,960

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	Jan 25 Allocations	FY25 YTD Allocations	Jan 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	2,497,151	144,730	2,226,618
	02-Greenville	-	2,118,251	170,984	1,309,062
	03-Wilmington	-	2,471,121	80,533	464,373
	04-Wilson	-	2,373,738	116,310	1,224,563
	05-Durham	-	2,994,098	1,293,750	6,341,076
	06-Fayetteville	-	2,025,574	2,030	2,019,838
	07-Greensboro	-	2,682,658	9,994	2,442,125
	08-Aberdeen	-	2,046,926	128,485	4,223,396
	09-Winston-Salem	-	2,094,356	176,671	1,909,845
	10-Albemarle	-	2,712,950	215,044	1,288,076
	11-N Wilkesboro	-	2,200,788	238,256	1,696,987
	12-Shelby	-	2,226,793	362,554	1,438,364
	13-Asheville	-	2,903,489	239,794	1,436,519
	14-Sylva	-	2,642,139	349,613	2,849,379
	19-Statewide	-	50,985,048	1,598,995	17,404,511
7842-Bridge Preservation		-	84,975,080	5,127,744	48,274,734

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	Jan 25 Allocations	FY25 YTD Allocations	Jan 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	7,296,786	459,577	6,989,069
	02-Greenville	-	6,699,117	396,289	6,105,708
	03-Wilmington	-	7,417,993	723,645	7,192,456
	04-Wilson	-	9,481,972	1,019,532	12,135,763
	05-Durham	-	8,935,917	301,390	8,293,426
	06-Fayetteville	-	8,329,135	840,172	5,649,755
	07-Greensboro	-	7,575,114	1,990	6,307,746
	08-Aberdeen	-	9,516,384	526,103	7,363,931
	09-Winston-Salem	-	7,487,586	520,953	4,971,659
	10-Albemarle	-	8,101,780	305,695	5,056,190
	11-N Wilkesboro	-	7,416,129	561,310	5,530,594
	12-Shelby	-	8,525,002	1,152,122	4,915,419
	13-Asheville	-	8,161,432	400,020	5,047,280
	14-Sylva	-	8,799,409	628,663	6,105,603
	17-N/A	-	-	213,123	1,336,559
	19-Statewide	-	5,150,000	4,989	14,264
7843-Roadside Environmental		-	118,893,756	8,055,574	93,015,421
Grand Total Maintenance		-	1,256,674,107	51,276,867	637,433,238

* 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)
January 31, 2025

Exh 4

General Maintenance Reserve	FY24 Carry Forward 177,284,220	FY25 Appropriations 1,444,515,353	Cash Flow Pay Back -	Cash Flowed Funds (FY25 -	Total Available Appropriation 1,927,077,068
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Appl. Fund/Name	Div./Name	Jan 25 Allocations	FY25 YTD Allocations	Jan 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	32,667,845	3,444,281	17,558,787
	02-Greenville	-	21,284,705	2,589,168	10,881,255
	03-Wilmington	-	31,330,725	3,899,729	13,325,225
	04-Wilson	-	34,136,116	3,828,134	17,952,829
	05-Durham	-	38,247,750	4,347,990	22,748,308
	06-Fayetteville	-	27,311,504	2,654,413	13,936,643
	07-Greensboro	-	38,158,861	4,593,536	15,963,876
	08-Aberdeen	(1,685,000)	29,827,916	3,075,232	12,520,881
	09-Winston-Salem	-	28,973,651	3,107,636	10,743,740
	10-Albemarle	-	35,497,519	3,423,215	20,780,425
	11-N Wilkesboro	-	31,292,745	5,411,209	11,538,242
	12-Shelby	-	28,077,731	2,070,891	10,208,531
	13-Asheville	-	43,902,729	3,413,746	20,704,708
	14-Sylva	-	34,606,112	5,139,242	12,664,533
	15-Central	-	1,100,000	125,901	809,978
	17-N/A	-	600,000	(86,093)	(1,593,077)
	18-Multi-Division	-	-	-	(6,825)
	19-Statewide	-	119,563,212	3,087,086	63,458,941
7821-Primary Maintenance		(1,685,000)	576,579,121	54,125,316	274,197,001
	01-Edenton	-	31,581,617	2,292,225	15,490,642
	02-Greenville	-	41,041,538	2,367,841	19,711,929
	03-Wilmington	-	37,183,749	3,252,055	18,425,781
	04-Wilson	-	39,936,144	2,684,685	28,505,596
	05-Durham	-	53,006,006	3,767,027	24,432,664
	06-Fayetteville	-	41,582,823	1,760,424	20,149,533
	07-Greensboro	-	41,604,987	3,269,657	19,666,757
	08-Aberdeen	1,685,000	42,057,364	2,313,528	24,485,911
	09-Winston-Salem	-	36,702,759	2,327,102	14,042,520
	10-Albemarle	-	38,200,841	1,952,267	14,408,412
	11-N Wilkesboro	-	43,682,697	3,002,797	18,059,737
	12-Shelby	-	42,862,427	2,225,554	21,360,503
	13-Asheville	-	29,979,748	2,820,191	14,614,780
	14-Sylva	-	32,530,689	3,025,841	14,706,764
	15-Central	-	150,000	2,602	67,524
	17-N/A	-	-	203,584	800,347
	19-Statewide	-	9,556,625	420,502	5,937,860
7822-Secondary Maintenance		1,685,000	561,660,014	37,687,881	274,867,260
Grand Total GMR		-	1,138,239,135	91,813,197	549,064,261

* 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)
 January 31, 2025

Exh 5

Appl. Fund/Name	Div./Name	Jan 25 Allocations	FY25 YTD Allocations	Jan 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	-	1,803,258	22,905,548
	02-Greenville	-	-	5,931,411	36,424,839
	03-Wilmington	-	-	3,393,169	41,262,506
	04-Wilson	-	-	4,916,823	51,043,680
	05-Durham	-	-	4,402,895	95,157,880
	06-Fayetteville	-	-	2,907,701	109,592,496
	07-Greensboro	-	-	4,641,994	55,618,908
	08-Aberdeen	-	-	1,632,540	10,171,156
	09-Winston-Salem	-	-	7,825,269	65,821,258
	10-Albemarle	-	-	9,065,068	59,048,031
	11-N Wilkesboro	-	-	6,396,184	24,909,244
	12-Shelby	-	-	5,550,864	48,110,671
	13-Asheville	-	-	34,217,684	142,314,660
	14-Sylva	-	-	16,839,182	113,425,424
	16-Ferry	-	-	-	-
	17-N/A	-	-	6,041	501,095
	18-Multi-Division	-	-	-	3,603
	19-Statewide	-	-	6,725,272	48,975,459
7827-FHWA_Const/SPR/PL		-	-	116,255,355	925,286,457

	01-Edenton	-	-	(500)	155,429
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	(19,352)	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	(897,018)
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	341	2,708
9050-Intrastate -HTF		-	-	(19,511)	(738,882)
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	96,398	96,398
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	07-Greensboro	-	-	-	249,854
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	-	582

Appl. Fund/Name	Div./Name	Jan 25 Allocations	FY25 YTD Allocations	Jan 25 Expenditures	FY25 YTD Expenditures
9052-Secondary Const -HTF	12-Shelby	-	-	4,172	91,386
	13-Asheville	-	-	10,476	23,403
	14-Sylva	-	-	-	-
		-	-	111,045	461,622
9054-Urban loops -HTF	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(78,262)
	07-Greensboro	-	-	-	(1,403)
	09-Winston-Salem	-	-	6,063	7,093
		-	-	6,063	(72,573)
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	440,052,741	6,284,897,689

Appl. Fund/Name	Div./Name	Jan 25 Allocations	FY25 YTD Allocations	Jan 25 Expenditures	FY25 YTD Expenditures
9075-Strat Prioritization	01-Edenton	1,437,996	38,013,546	3,441,213	63,039,439
	02-Greenville	251,034	11,197,823	15,409,423	69,115,645
	03-Wilmington	1,026,242	10,745,938	5,579,385	51,200,971
	04-Wilson	2,518,397	25,915,850	4,986,315	50,253,226
	05-Durham	3,775,413	73,845,246	8,981,476	108,103,603
	06-Fayetteville	87,189	45,814,289	29,242,754	221,178,932
	07-Greensboro	778,556	35,368,804	5,651,067	58,778,617
	08-Aberdeen	1,178,675	261,016,537	(21,275,557)	74,289,935
	09-Winston-Salem	21,382,384	94,068,964	11,782,252	104,941,640
	10-Albemarle	919,794	50,597,836	17,835,291	127,587,429
	11-N Wilkesboro	130,000	18,005,171	4,109,790	28,674,374
	12-Shelby	693,650	56,107,173	7,346,337	77,651,276
	13-Asheville	316,632	40,984,852	5,830,314	44,651,029
	14-Sylva	5,291,372	64,038,718	17,668,603	111,061,884
	16-Ferry	-	-	-	-
	17-N/A	-	-	62,277	340,546
	18-Multi-Division	-	-	-	-
	19-Statewide	0	64,968,839	9,710,329	60,645,733
		39,787,334	890,689,584	126,361,270	1,251,514,278
Grand Total Capital		39,787,334	890,689,584	242,714,224	2,176,450,894

* 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.

Unaudited and not in accordance with GAAP

North Carolina Department of Transportation
Accounts Payable
January 31, 2025

Exh 7

Outstanding Vendor Amounts

AP December 31, 2024 Ending Balance	\$	21,672,013.47
*Invoices Paid January 2025	\$	691,308,631.82
AP January 31, 2025 Ending Balance	\$	29,386,000.87

Month Ending: January 2025

Number of Outstanding Documents

Number of Invoice Documents Paid

Right of Way	263	812
Construction	11	427
Other	35,675	64,296

Month of: January 2025

Average Days Submitted to Approval

Average Days Approval to Pay

Right of Way	2.11	2.32
Construction	-	-
Other	0.92	7.22

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