



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2025
Period Ending February 28, 2025
Session Law 2020-91 Section 5.3(a)**



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending February 28, 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 February 28, 2025**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

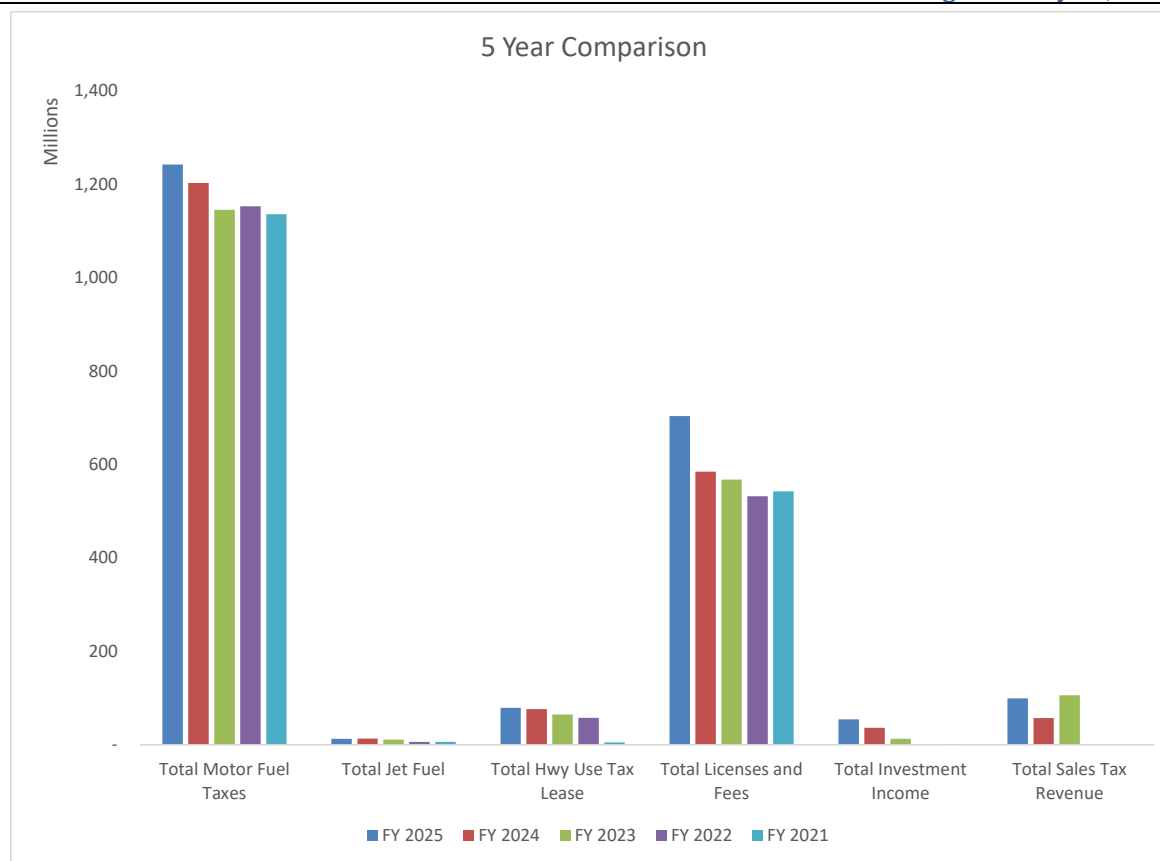
Current period revenue increased by \$39.1 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in February by 20.36% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for February 2025 is 4.56880% compared to February 2024 at 4.20269%.



North Carolina Department of Transportation
Highway Fund
Period Ending February 28, 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	135,746,699.15	1,242,112,047.26	139,111,181.67	1,203,053,475.70	1,802,700,000.00	1,184,754,500.00	57,357,547.26
Gasoline Tax	140,012,871.05	1,247,859,379.93	143,267,317.13	1,209,007,823.89	1,786,300,000.00	1,173,865,400.00	73,993,979.93
Less: DOR Refund	(5,624,514.00)	(16,663,233.00)	(5,321,966.00)	(16,250,460.00)	-	-	(16,663,233.00)
Sub Total Gas Tax	134,388,357.05	1,231,196,146.93	137,945,351.13	1,192,757,363.89	1,786,300,000.00	1,173,865,400.00	57,330,746.93
Gasoline Tax - Lust Fund	1,544,215.48	14,030,309.29	1,579,743.12	13,557,950.26	-	-	14,030,309.29
Gasoline Tax - Lust Fund Transferred Out	(1,544,215.48)	(14,030,309.29)	(1,579,743.12)	(13,557,950.26)	-	-	(14,030,309.29)
Gasoline Tax GF Inspection Tax	95,595.65	829,758.72	98,528.00	800,933.46	-	-	829,758.72
Gasoline Tax GF Transferred Out	(95,595.65)	(829,758.72)	(98,528.00)	(800,933.46)	-	-	(829,758.72)
Gasoline Inspection Tax - HF	1,285,342.10	10,615,400.33	1,158,830.54	10,128,611.81	15,900,000.00	10,558,300.00	57,100.33
Highway Usage Registration Fees	73,000.00	300,500.00	7,000.00	167,500.00	500,000.00	330,800.00	(30,300.00)
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	9,225,106.17	79,499,200.46	8,611,710.99	76,765,473.14	121,500,000.00	76,502,800.00	2,996,400.46
Highway Use Tax	9,225,106.17	79,499,200.46	8,611,710.99	76,765,473.14	121,500,000.00	76,502,800.00	2,996,400.46
Total Licenses and Fees	88,857,109.88	703,947,889.90	77,787,311.69	584,891,914.12	1,059,054,000.00	675,667,600.00	28,280,289.90
Truck Licenses	25,353,556.61	204,639,321.52	21,213,576.54	164,020,626.69	296,700,000.00	192,915,900.00	11,723,421.52
Title Fee	111,873.00	916,006.00	118,373.00	637,817.50	1,200,000.00	710,000.00	206,006.00
Staggered Registration	28,459,095.44	242,470,318.80	25,777,000.85	203,767,014.55	387,800,000.00	249,052,800.00	(6,582,481.20)
Registration Fees	664,892.75	4,933,615.18	625,063.83	4,564,151.65	9,400,000.00	6,160,000.00	(1,226,384.82)
Drivers License Fees	14,061,982.28	106,212,302.33	11,349,620.58	91,267,067.08	145,400,000.00	92,938,000.00	13,274,302.33
Auto Safety Equip. Inspection Fees	238,724.23	2,060,749.47	246,472.35	2,233,449.91	4,204,000.00	2,790,000.00	(729,250.53)
Financial Security Restoration Fees	866,802.00	6,406,490.00	866,500.00	5,600,660.00	11,150,000.00	6,650,000.00	(243,510.00)
Lien Recording Fees	56,462.23	466,776.86	55,169.80	323,532.98	600,000.00	420,000.00	46,776.86
Exhaust Emission Inspection	1,375,557.76	12,062,594.36	1,453,352.90	12,718,177.64	26,600,000.00	17,560,000.00	(5,497,405.64)
International Registration Plan Fees	14,746,335.50	98,084,445.24	13,655,143.47	82,673,636.22	150,200,000.00	90,090,900.00	7,993,545.24
Dealers' Manufacturer's License Fees	299,142.00	1,335,644.25	155,256.75	1,120,042.50	2,300,000.00	1,530,000.00	(194,355.75)
Process Service Fees	281,258.50	2,888,693.50	407,593.50	2,321,644.50	5,400,000.00	3,360,000.00	(471,306.50)
Over Weight/Size Permits	-	40.00	400.00	5,500.00	3,400,000.00	2,190,000.00	(2,189,960.00)
Motor Carrier Safety Fees	2,163.00	26,062.24	3,164.19	23,291.59	100,000.00	40,000.00	(13,937.76)
DMV Other Fees	814,114.99	5,758,908.51	763,051.85	5,297,888.66	8,200,000.00	5,280,000.00	478,908.51
Miscellaneous Income	(304,994.02)	712,646.70	6,899.69	1,177,723.07	900,000.00	720,000.00	(7,353.30)
Miscellaneous Income - Return Check Fee	15,097.11	123,034.85	14,111.14	106,810.36	5,500,000.00	3,260,000.00	(3,136,965.15)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	175,443.75	1,153,686.75	79,200.00	169,920.00	-	-	1,153,686.75
DMV Electric Vehicle Reg Fee	1,639,602.75	13,696,553.34	997,361.25	6,862,959.22	-	-	13,696,553.34
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	6,359,395.18	54,494,120.54	5,140,007.42	36,253,520.32	35,700,000.00	21,015,200.00	33,478,920.54
Interest on Funds Invested by Treasurer	6,359,395.18	54,494,120.54	5,140,007.42	36,253,520.32	35,700,000.00	21,015,200.00	33,478,920.54
Total Sales Tax Revenue	15,793,033.50	99,457,581.34	-	57,437,514.86	162,700,000.00	109,890,400.00	(10,432,818.66)
Sales Tax Rev - DOR	15,793,033.50	99,457,581.34	-	57,437,514.86	162,700,000.00	109,890,400.00	(10,432,818.66)
Other Revenue	-	-	(25.00)	(25.00)	-	-	-
Bank Service Fees	-	-	(25.00)	(25.00)	-	-	-
Total Highway Fund	255,981,343.88	2,192,641,824.50	230,650,186.77	1,971,571,132.38	3,195,554,000.00	2,081,730,500.00	110,911,324.50

**North Carolina Department of Transportation
Highway Trust Fund
Period Ending February 28, 2025**

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

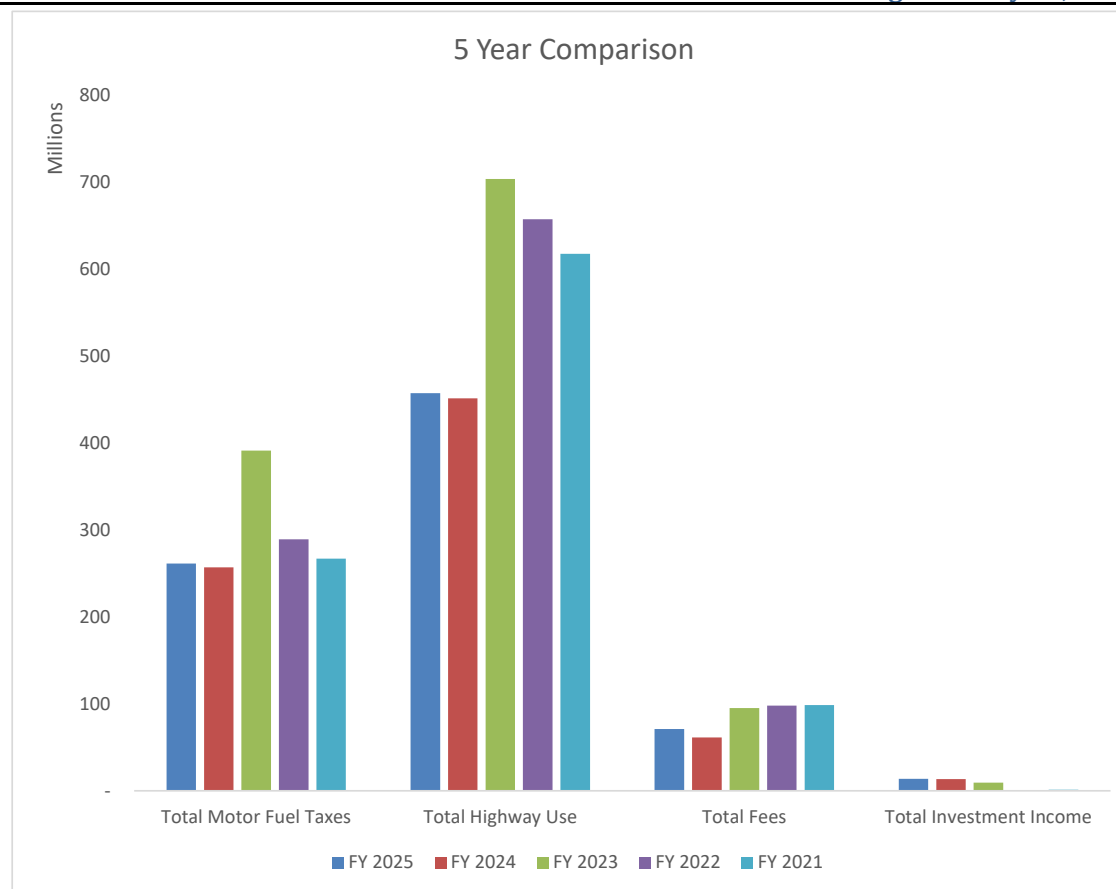
Current period revenue increased by \$14.5 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Highway Use increased from last year in February 20.83%. 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 February 2025 is 4.56880% compared to February 2024 at 4.20269%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending February 28, 2025

Exhibit 1 - Statement of Fees, Taxes and Other

	Current Year		Previous Year		Estimate		Current Year Compared to Estimate
	Month	Year to date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	46,668,974.50	417,862,677.25	47,764,640.26	403,380,394.61	602,500,000.00	397,219,900.00	20,642,777.25
Gasoline Tax	46,668,974.50	417,862,677.25	47,764,640.26	403,380,394.61	602,500,000.00	397,219,900.00	20,642,777.25
Gasoline Tax - Lust Fund	514,738.49	4,676,769.75	526,581.04	4,519,316.77	-	-	4,676,769.75
Gasoline Tax Lust Fund Transferred Out	(514,738.49)	(4,676,769.75)	(526,581.04)	(4,519,316.77)	-	-	(4,676,769.75)
Motor Fuel Tax GF Inspection Tax	31,865.22	276,586.25	32,842.67	266,977.83	-	-	276,586.25
Motor Fuel Tax GF Inspection Transferred Out	(31,865.22)	(276,586.25)	(32,842.67)	(266,977.83)	-	-	(276,586.25)
Total Highway Use	84,369,323.87	735,858,384.45	86,214,649.10	715,611,625.95	1,160,800,000.00	755,974,400.00	(20,116,015.55)
Highway Use Tax	84,369,323.87	735,858,384.45	86,214,649.10	715,611,625.95	1,160,800,000.00	755,974,400.00	(20,116,015.55)
Total Fees	13,470,165.56	111,151,008.51	12,048,979.17	95,560,275.05	168,946,000.00	110,429,700.00	721,308.51
Title Fee	11,679,896.75	97,480,046.86	10,402,548.71	82,569,641.18	143,946,000.00	94,019,500.00	3,460,546.86
Lien Recording	187,724.75	1,695,208.50	146,432.50	1,439,612.50	4,000,000.00	2,742,500.00	(1,047,291.50)
Miscellaneous Registration Fees	1,602,544.06	11,975,753.15	1,499,997.96	11,551,021.37	21,000,000.00	13,667,700.00	(1,691,946.85)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	2,700,190.61	22,038,849.80	2,446,476.62	20,139,841.60	25,300,000.00	14,299,700.00	7,739,149.80
Interest on Funds Invested by Treasurer	2,700,190.61	22,038,849.80	2,446,476.62	20,139,841.60	25,300,000.00	14,299,700.00	7,739,149.80
Total Sales Tax Revenue	47,379,100.51	298,372,744.03	-	162,615,570.93	488,200,000.00	329,738,600.00	(31,365,855.97)
Sales Tax Revenue - DOR	47,379,100.51	298,372,744.03	-	162,615,570.93	488,200,000.00	329,738,600.00	(31,365,855.97)
Total Trust Fund	194,587,755.05	1,585,283,664.04	148,474,745.15	1,397,307,708.14	2,445,746,000.00	1,607,662,300.00	(22,378,635.96)

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending February 28, 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	12,747,695	(4,861,903)	-	-	12,747,695	(4,861,903)	187,341,154	-	187,341,154
Board of Transp	150001	80,676	11,369	65,433	-	-	11,369	65,433	-	-	-
Communications	150002	2,411,192	145,986	792,594	-	-	145,986	792,594	-	-	-
Human Resources	150003	7,172,344	940,669	7,705,087	-	-	940,669	7,705,087	-	-	-
Security	150005	1,776,695	34,795	612,174	-	-	34,795	612,174	-	-	-
Legal - AG Staff	150006	1,887,646	114,731	1,010,793	-	-	114,731	1,010,793	-	-	-
Administration (Sec)	150007	4,426,718	255,645	2,352,241	-	-	255,645	2,352,241	-	-	-
FIN Accounting Ops	150009	5,180,371	360,512	4,204,953	-	-	360,512	4,204,953	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	46,849	386,626	-	-	46,849	386,626	-	-	-
FIN Non-Depart	150016	412,854	(13,781)	227,962	-	-	(13,781)	227,962	-	-	-
FIN Tag & Tax	151134	-	(38,809)	77,535	-	-	(38,809)	77,535	-	-	-
IT Data Services	150017	59,938,658	5,620,658	41,503,883	-	-	5,620,658	41,503,883	-	-	-
IT Vehicle Reg Proj	150018	592,901	96,463	594,185	-	-	96,463	594,185	-	-	-
IT Drivers Lic Proj	150019	1,236,546	75,086	574,667	-	-	75,086	574,667	-	-	-
IT Coll Rpts Proj	150020	983,951	100,016	893,274	-	-	100,016	893,274	-	-	-
IT DMV Modernization	150021	11,516,000	1,140,900	(93,381,855)	-	-	1,140,900	(93,381,855)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,348,686	142,549	1,047,575	-	-	142,549	1,047,575	-	-	-
HB1779 Vehicle Property	150859	-	(33,197)	51,334	-	-	(33,197)	51,334	-	-	-
GSV Support Services	150026	7,421,978	508,681	4,217,889	-	-	508,681	4,217,889	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	1,803,854	9,022,497	-	-	1,803,854	9,022,497	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-
GHSP	150042	324,111	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	-	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	295,235	22,636	211,918	-	-	22,636	211,918	-	-	-
Internal Audit	151101	546,745	41,847	380,415	-	-	41,847	380,415	-	-	-
CURT-OIG	151102	660,608	39,644	385,760	-	-	39,644	385,760	-	-	-
Investigations Unit	151103	292,414	20,947	196,826	-	-	20,947	196,826	-	-	-
Governance Off Admin	151104	423,759	20,682	197,710	-	-	20,682	197,710	-	-	-
Purchasing	151332	1,186,927	67,651	703,809	-	-	67,651	703,809	-	-	-
Single Audit Compl	151229	263,162	12,000	103,792	-	-	12,000	103,792	-	-	-
FMD Ops Cent Ctr	151274	-	217	8,816	-	-	217	8,816	-	-	-
FMD Administration	151275	12,171,675	689,590	7,213,512	-	-	689,590	7,213,512	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	182,710	1,018,671	-	-	182,710	1,018,671	-	-	-
FMD Ops - Mtr Veh	151277	3,440,391	336,799	2,758,024	-	-	336,799	2,758,024	-	-	-
DMV	157045	147,883,896	11,667,671	94,221,078	-	-	11,667,671	94,221,078	151,480,724	-	151,480,724
DMV Commissioner	150043	7,016,365	579,808	3,623,095	-	-	579,808	3,623,095	-	-	-
DMV Training	150044	8,358,832	780,964	6,482,844	-	-	780,964	6,482,844	-	-	-
DMV Business Service	150046	3,233,742	451,734	4,002,633	-	-	451,734	4,002,633	-	-	-
DMV Strategy & Plan	151095	2,190,912	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	29,833,247	3,541,588	22,720,991	-	-	3,541,588	22,720,991	-	-	-
DMV Spcl Lic Pl	150048	-	92,684	224,921	-	-	92,684	224,921	-	-	-
DMV HB1779	151135	-	(656,804)	391,830	-	-	-	-	-	-	-
DMV Credit Card Fees	151334	-	72,185	1,561,154	-	-	-	-	-	-	-
DMV License & Theft Bureau	157060	-	(7,499)	-	-	-	-	-	-	-	-
DMV License & Theft	150052	22,356,661	1,473,668	12,599,827	-	-	1,473,668	12,599,827	-	-	-
DMV Driver Lic	150049	58,377,122	4,468,275	35,778,309	-	-	-	-	-	-	-
DMV Exh Emiss Insp	150054	9,844,356	564,130	3,682,816	-	-	564,130	3,682,816	-	-	-
DMV Proc Serv	151290	6,672,659	359,627	3,585,601	-	-	359,627	3,585,601	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(60,190)	(425,443)	-	-	(60,190)	(425,443)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		39,639,207	1,900,481	18,009,438	-	-	1,900,481	18,009,438	39,657,899	-	39,657,899
DOH_ADMIN	157065	2,057,541	129,738	1,246,784	-	-	129,738	1,246,784	-	-	-
Chief Engineer	150055	1,321,951	87,674	727,500	-	-	87,674	727,500	-	-	-
Dep. Chief Engineer	150056	735,590	42,064	519,284	-	-	42,064	519,284	-	-	-
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	1,770,743	16,762,654	-	-	1,744,876	16,652,233	-	-	-
Division One	157080	1,916,264	123,818	1,050,623	-	-	123,818	1,050,623	-	-	-
Division Two	157085	1,908,100	85,487	809,207	-	-	85,487	809,207	-	-	-
Division Three	157090	2,207,566	132,886	1,296,602	-	-	132,886	1,296,602	-	-	-
Division Four	157095	2,053,191	55,708	956,513	-	-	55,708	956,513	-	-	-
Division Five	157100	2,399,718	125,274	1,244,760	-	-	125,274	1,244,760	-	-	-
Division Six	157105	2,150,581	131,491	1,145,602	-	-	131,491	1,145,602	-	-	-
Division Seven	157110	2,120,338	116,343	1,155,958	-	-	116,343	1,155,958	-	-	-
Division Eight	157115	1,702,414	75,934	865,848	-	-	75,934	865,848	-	-	-
Division Nine	157120	1,965,761	125,596	1,163,987	-	-	125,596	1,163,987	-	-	-
Division Ten	157125	2,599,916	150,470	1,323,733	-	-	150,470	1,323,733	-	-	-
Division Eleven	157130	1,788,609	84,972	709,262	-	-	84,972	709,262	-	-	-
Division Twelve	157135	2,049,938	119,512	907,910	-	-	119,512	907,910	-	-	-
Division Thirteen	157140	1,679,624	14,956	285,751	-	-	14,956	285,751	-	-	-
Division Fourteen	157145	2,032,056	62,298	712,207	-	-	62,298	712,207	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	-	-	-	-	-	-	-	-
GEOTECH HQ	157160	-	(3,351)	(44,923)	-	-	(3,351)	(44,923)	-	-	-
HYD Hydraulics	150135	-	(21,352)	(164,235)	-	-	(21,352)	(164,235)	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	820,939	(1,005)	54,414	-	-	(1,005)	54,414	-	-	-
Safety & Risk Mgmt	150147	1,363,426	85,991	841,247	-	-	85,991	841,247	-	-	-
Workers Comp	150148	-	(677)	(677)	-	-	(677)	(677)	-	-	-
Mobility & Safety	150149	-	11,920	51,094	-	-	11,920	51,094	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(31,621)	(81,787)	-	-	(31,621)	(81,787)	-	-	-
ROW ADMIN	157190	-	932	(57,048)	-	-	932	(57,048)	-	-	-
Utilities Unit Admin	151065	-	(17,336)	(130,868)	-	-	(17,336)	(130,868)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,909,087	206,049	1,995,118	-	-	206,049	1,995,118	-	-	-
Construction Unit	151070	-	-	(39,971)	-	-	-	(39,971)	-	-	-
Secondary Roads	151074	821,874	43,112	351,183	-	-	43,112	351,183	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	166,488	-	36,567	-	-	-	36,567	-	-	-
Photogrammetry Unit	151117	-	-	(2,855)	-	-	-	(2,855)	-	-	-
Administration Unit	151119	-	(1,465)	(13,545)	-	-	-	-	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	174,603	(2,164)	130,578	-	-	(2,164)	130,578	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,215,585	127,892	594,181	-	-	127,892	594,181	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	-	(137,042)	-	-	-	(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	-	(6,367)	(46,707)	-	-	(6,367)	(46,707)	-	-	-
Div Fourteen -ROW	151214	-	(7,480)	(55,124)	-	-	(7,480)	(55,124)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	16,854	209,484	-	-	16,854	209,484	-	-	-
M&E Pvmt Mgmt Unit	151231	129,833	11,342	70,395	-	-	11,342	70,395	-	-	-
Mgmt Syst&Assessment	151232	447,918	12,060	171,223	-	-	12,060	171,223	-	-	-
Program Development	151256	-	(30,149)	(268,185)	-	-	(30,149)	(268,185)	-	-	-
Program Devel-HF Adm	151272	95,340	7,781	67,212	-	-	7,781	67,212	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	-	(74,540)	-	-	-	(74,540)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(22,350)	(166,463)	-	-	(22,350)	(166,463)	-	-	-
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	-	(39,950)	(278,002)	-	-	(39,950)	(278,002)	-	-	-
Strategic Initiatives - TF Admin	151337	-	-	-	-	-	-	-	-	-	-
SIPS Research & Forecasting - Admin	151338	-	-	(693)	-	-	-	-	-	-	-
SIPS Value Management-TF Admin	151339	-	(11,468)	(167,629)	-	-	-	-	-	-	-
SIPS Value Management-HF Admin	151341	-	38,800	292,287	-	-	-	-	-	-	-
FIELD OPS	157195	-	(4,003,786)	(142,851,117)	-	-	(4,003,786)	(142,851,117)	-	-	-
RSV_OTH_AG	157801	15,836,734	441,481	10,481,494	-	-	441,481	10,481,494	11,062,862	-	11,062,862
Gas Insp Serv	150862	6,624,400	-	5,225,512	-	-	-	5,225,512	4,325,194	-	4,325,194
DOR- Gas Tax	150864	6,351,439	410,678	3,200,622	-	-	410,678	3,200,622	4,146,973	-	4,146,973
Chemical Testing	150865	692,555	-	549,521	-	-	-	549,521	692,555	-	692,555
AirCargo Authority	150869	862,833	-	647,125	-	-	-	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	10,985	79,525	-	-	10,985	79,525	-	-	-
OSC-BEST Shared Svs	150893	620,964	-	470,864	-	-	-	470,864	620,964	-	620,964
State Ethics Comm.	151260	83,123	7,973	55,810	-	-	7,973	55,810	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	11,845	94,515	-	-	11,845	94,515	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	-	(2,123,895)	(72,156,123)	-	-	(2,123,895)	(72,156,123)	-	-	-
CO Internal Orders	157905	-	(2,487,087)	(67,868,076)	-	-	(2,487,087)	(67,868,076)	-	-	-
DOT PM Orders	157906	-	57,756	(1,333,781)	-	-	57,756	(1,333,781)	-	-	-
Eco Enhancement Prog	157907	-	3,477	24,731	-	-	3,477	24,731	-	-	-
ROW Air Space	157910	-	312,714	(2,986,342)	-	-	312,714	(2,986,342)	-	-	-
Fac Maint Orders	157915	-	-	(7,103)	-	-	-	(7,103)	-	-	-
TMSD Orders	157916	-	(11,398)	13,806	-	-	(11,398)	13,806	-	-	-
Quality Enhancement	157917	-	642	642	-	-	642	642	-	-	-
DEBT SERVICE	157950	-	76,836,245	76,977,015	-	-	76,836,245	76,977,015	-	-	-
GARVEE Redemption	150892	-	76,885,000	76,885,000	-	-	76,885,000	76,885,000	-	-	-
Perf Energy Debt	151262	-	(48,755)	92,015	-	-	(48,755)	92,015	-	-	-
Total Current Accounts		393,979,151	97,465,891	36,666,155	-	-	97,465,891	36,666,155	390,192,639	-	390,192,639
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	916,239,135	145,392,982	698,585,267	-	-	145,392,982	698,585,267	1,167,968,195	-	1,167,968,195
Contract Resurfacing	157824	630,000,000	9,979,938	284,769,114	-	-	9,979,938	284,769,114	630,000,000	-	630,000,000
Bridge Program	157839	330,085,124	18,281,187	193,931,140	-	-	18,281,187	193,931,140	358,060,000	-	358,060,000
Pavement Preservation	157841	85,800,267	865,657	46,972,872	-	-	865,657	46,972,872	84,295,129	-	84,295,129
Bridge Preservation	157842	84,975,080	4,787,045	53,061,779	-	-	4,787,045	53,061,779	84,975,080	-	84,975,080
Roadside Environmental	157843	118,893,756	2,855,575	95,896,996	-	-	2,855,575	95,896,996	119,000,000	-	119,000,000
NCEM / FEMA	157835	-	57,894,871	336,934,999	-	-	57,894,871	336,934,999	-	-	-
Maintenance Total		2,165,993,362	240,057,256	1,710,152,168	-	-	240,057,256	1,710,152,168	2,444,298,404	-	2,444,298,404
Other Construction											
Primary Construction-Cost Escalations	157811	-	511,510	12,878,116	-	-	511,510	12,878,116	-	-	-
Secondary Construction	157812	12,000,000	2,534,589	8,413,705	-	-	2,534,589	8,413,705	16,000,000	-	16,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	787,716	7,002,622	-	-	787,716	7,002,622	15,000,000	-	15,000,000
Contingency	157818	12,000,000	1,306,507	11,754,509	-	-	1,306,507	11,754,509	46,129,000	-	46,129,000
Div Small Urban Construction	157837	-	-	21,524	-	-	-	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	-	3,741,300	72,775,022	-	-	3,741,300	72,775,022	92,004,339	-	92,004,339
Mobility Modernization	157844	41,443,078	4,488,160	23,585,359	-	-	4,488,160	23,585,359	40,200,000	-	40,200,000
Other Construction Total		77,543,078	13,369,781	136,430,857	-	-	13,369,781	136,430,857	209,333,339	-	209,333,339
Operations & Maintenance Total		2,243,536,440	253,427,037	1,846,583,025	-	-	253,427,037	1,846,583,025	2,653,631,743	-	2,653,631,743
Construction											
Primary Construction	157811	-	1,928,288	5,448,225	-	-	1,928,288	5,448,225	-	-	-
FHWA_Const/SPR/PL	157827	-	11,109,344	(72,623,773)	98,136,747	1,115,657,704	109,246,091	1,043,033,931	-	1,799,655,433	1,799,655,433
MCSAP	157834	2,369,014	306,791	342,693	40,549	642,284	347,340	984,978	2,369,014		2,369,014
Construction Total		2,369,014	13,344,423	(66,832,855)	98,177,296	1,116,299,988	111,521,719	1,049,467,133	2,369,014	1,799,655,433	1,802,024,447
Modal Transportation											
Ferry Operations	157825	64,679,849	2,586,100	40,493,392	-	-	2,586,100	40,493,392	64,679,849	-	64,679,849
Ferry Capital Fund			452,406	3,125,807	-	-	452,406	3,125,807	1,078,007	-	1,078,007
Total Ferry		64,679,849	3,038,506	43,619,199	-	-	3,038,506	43,619,199	65,757,856	-	65,757,856
Rail Division Admin	150037	645,077	53,009	475,531	-	-	53,009	475,531	-	-	-
Railroad Division	157829	43,454,861	1,784,691	21,827,534	2,637,548	4,018,513	4,422,240	25,846,047	-	-	-
Rail Equip Overhaul	157845	1,200,000	111,871	859,497	-	-	111,871	859,497	-	-	-
Total Rail		45,299,938	1,949,570	23,162,562	2,637,548	4,018,513	4,587,119	27,181,075	52,122,011	92,940,411	145,062,422
Aviation Division Admin	150041	3,948,499	791,953	2,588,032	-	-	791,953	2,588,032	-	-	-
Aviation Division	157830	175,425,930	16,051,602	110,099,706	1,181,787	9,183,102	17,233,389	119,282,808	-	-	-
Total Aviation		179,374,429	16,843,555	112,687,738	1,181,787	9,183,102	18,025,341	121,870,840	157,732,666	26,607,461	184,340,127
Integrated Mobility Division Admin	150036	1,296,782	40,902	369,599	-	-	40,902	369,599	-	-	-
Integrated Mobility Division	157831	68,213,504	2,751,931	70,265,162	9,717,153	50,231,120	12,469,084	120,496,282	-	-	-
Total IMD		69,510,286	2,792,834	70,634,762	9,717,153	50,231,120	12,509,986	120,865,881	72,726,231	94,784,926	167,511,157
Modal Transportation Total		358,864,502	24,624,465	250,104,261	13,536,488	63,432,735	38,160,953	313,536,995	348,338,764	214,332,798	562,671,562
Other											
Cap Improvements	157826	10,571,863	488,060	6,426,550	-	-	488,060	6,426,550	11,008,184	-	11,008,184
Gov Highway Safety	157828	-	112,645	297,172	661,023	12,520,300	773,668	12,817,472	324,111	26,324,111	26,648,222
OSHA Program	157832	358,030	4,512	178,119	-	-	4,512	178,119	358,030	-	358,030
Non - System Streets	157833	-	465,544	9,122,181	-	-	465,544	9,122,181	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	1,070,762	202,156,890	661,023	12,520,300	1,731,784	214,677,190	197,923,817	26,324,111	224,247,928
Total Encumbrance Accounts		2,801,574,849	292,466,687	2,232,011,321	112,374,806	1,192,253,022	404,841,493	3,424,264,343	3,202,263,338	2,040,312,342	5,242,575,680
Grand Total		3,195,554,000	389,932,578	2,268,677,476	112,374,806	1,192,253,022	502,307,384	3,460,930,498	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 February 28, 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	2,947,006	25,716,978	-	-	2,947,006	25,716,978	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	12,250,000	36,750,000	-	-	12,250,000	36,750,000	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	15,197,006	109,220,365	-	-	15,197,006	109,220,365	278,387,412	-	278,387,412
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	920	(737,962)	-	-	920	(737,962)	-	-	-
Secondary Const HTF	159052	-	22,161	483,783	-	-	22,161	483,783	-	-	-
Urban Loops HTF	159054	-	9,620	(62,953)	-	-	9,620	(62,953)	-	-	-
Const Primary HTF	159065	-	230	3,122	-	-	230	3,122	-	-	-
Const SW Sec HTF	159066	-	-	85,068	-	-	-	85,068	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,176,440	354,488	4,498,461	-	-	354,488	4,498,461	6,176,440	-	6,176,440
NC Mobility Fund	159074	-	-	(9)	-	-	-	(9)	-	-	-
Strat Prioritization	159075	2,181,475,474	125,176,805	1,390,644,016	-	-	125,176,805	1,390,644,016	2,154,241,897	-	2,154,241,897
Construction Total		2,187,651,914	125,564,223	1,394,913,526	-	-	125,564,223	1,394,913,526	2,160,418,337	-	2,160,418,337
Modal Transportation											
Moving Ahead Pub Trn	159063	-	-	1,337	-	-	-	1,337	-	-	-
Railroad Program HTF	159069	-	(1,889)	87,716	-	-	(1,889)	87,716	-	-	-
Modal Transportation Total		-	(1,889)	89,053	-	-	(1,889)	89,053	-	-	-

North Carolina Department of Transportation
Maintenance Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (3)
February 28, 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	Feb 25 Allocations	FY25 YTD Allocations	Feb 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	48,214,819	1,186,876	29,141,897
	02-Greenville	-	42,926,845	957,576	17,724,678
	03-Wilmington	-	54,225,259	764,055	22,681,833
	04-Wilson	-	51,518,842	598,947	20,477,239
	05-Durham	-	59,086,089	1,475,044	21,712,678
	06-Fayetteville	-	39,164,729	886,397	15,416,959
	07-Greensboro	-	43,705,738	287,805	23,081,863
	08-Aberdeen	-	51,992,703	590,327	23,341,239
	09-Winston-Salem	-	41,144,406	637,748	16,696,640
	10-Albemarle	-	49,138,657	711,971	22,098,595
	11-N Wilkesboro	-	32,055,312	211,770	22,925,379
	12-Shelby	-	45,588,650	317,727	12,465,950
	13-Asheville	-	33,532,752	208,669	14,654,499
	14-Sylva	-	35,980,647	213,890	16,116,093
	19-Statewide	-	8,644,432	926,078	6,149,988
7824-Contract Resurfacing		-	636,919,880	9,974,879	284,685,529

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	180,469,915	1,060,621,247

	Div./Name	Feb 25 Allocations	FY25 YTD Allocations	Feb 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	90,469,915	95,845,710	225,108	2,983,416
	02-Greenville	-	6,278,235	1,350,274	13,030,959
	03-Wilmington	-	5,529,127	1,358,320	13,098,800
	04-Wilson	6,200,000	15,100,121	795,198	10,932,157
	05-Durham	-	8,781,476	1,325,447	12,227,908
	06-Fayetteville	-	5,465,500	39,664	5,127,852
	07-Greensboro	-	11,297,164	3,702,760	33,737,827
	08-Aberdeen	-	9,026,808	270,089	4,251,669
	09-Winston-Salem	28,800,000	37,668,268	1,567,627	13,864,380
	10-Albemarle	-	8,136,877	1,234,232	9,051,972
	11-N Wilkesboro	-	13,133,601	1,033,782	23,450,943
	12-Shelby	7,800,000	18,959,988	1,014,508	10,290,883
	13-Asheville	12,600,000	27,941,710	1,288,210	16,566,874
	14-Sylva	34,600,000	46,115,380	2,755,110	23,643,244
	19-Statewide	-	201,275,074	212,712	1,245,629
7839-Bridge Program		180,469,915	510,555,039	18,173,041	193,504,514

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	Feb 25 Allocations	FY25 YTD Allocations	Feb 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	4,797,032	20,378	1,206,662
	02-Greenville	-	5,686,466	28,694	5,619,522
	03-Wilmington	-	6,199,196	84,597	2,157,769
	04-Wilson	-	7,046,014	118,647	3,593,570
	05-Durham	-	6,746,258	254,523	1,937,032
	06-Fayetteville	-	5,976,628	228,401	7,943,425
	07-Greensboro	-	5,865,934	8,536	1,943,057
	08-Aberdeen	-	7,254,560	28,854	3,700,117
	09-Winston-Salem	-	5,107,900	12,112	4,537,113
	10-Albemarle	-	5,667,232	13,218	1,491,062
	11-N Wilkesboro	-	7,153,706	7,907	4,723,608
	12-Shelby	-	6,734,674	29,795	4,513,730
	13-Asheville	-	6,292,190	-	1,448,992
	14-Sylva	-	5,272,477	29,994	2,150,956
7841-Pavement Preservation		-	85,800,267	865,657	46,966,617

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	4,961,900	95,009,471

	Div./Name	Feb 25 Allocations	FY25 YTD Allocations	Feb 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	2,497,151	123,452	2,350,070
	02-Greenville	-	2,118,251	180,167	1,489,228
	03-Wilmington	-	2,471,121	755,662	1,220,036
	04-Wilson	-	2,373,738	51,625	1,276,188
	05-Durham	-	2,994,098	842,875	7,183,951
	06-Fayetteville	-	2,025,574	6,673	2,026,511
	07-Greensboro	-	2,682,658	-	2,442,125
	08-Aberdeen	-	2,046,926	316,592	4,539,988
	09-Winston-Salem	-	2,094,356	50,690	1,960,534
	10-Albemarle	-	2,712,950	394,994	1,683,070
	11-N Wilkesboro	4,961,900	7,162,688	162,327	1,859,314
	12-Shelby	-	2,226,793	208,554	1,646,918
	13-Asheville	-	2,903,489	114,943	1,551,462
	14-Sylva	-	2,642,139	487,462	3,336,841
	19-Statewide	-	50,985,048	1,091,029	18,495,541
7842-Bridge Preservation		4,961,900	89,936,980	4,787,045	53,061,779

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	Feb 25 Allocations	FY25 YTD Allocations	Feb 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	7,296,786	(65,483)	6,923,585
	02-Greenville	-	6,699,117	96,508	6,202,217
	03-Wilmington	-	7,417,993	893,310	8,085,766
	04-Wilson	-	9,481,972	(2,885,380)	9,250,383
	05-Durham	-	8,935,917	224,644	8,518,070
	06-Fayetteville	-	8,329,135	582,625	6,232,380
	07-Greensboro	-	7,575,114	(104,033)	6,203,713
	08-Aberdeen	-	9,516,384	642,916	8,006,846
	09-Winston-Salem	-	7,487,586	644,952	5,616,610
	10-Albemarle	-	8,101,780	261,555	5,317,745
	11-N Wilkesboro	-	7,416,129	415,740	5,946,333
	12-Shelby	-	8,525,002	468,733	5,384,152
	13-Asheville	-	8,161,432	677,771	5,725,051
	14-Sylva	-	8,799,409	858,889	6,964,492
	17-N/A	-	-	140,537	1,477,096
	19-Statewide	-	5,150,000	2,293	16,556
7843-Roadside Environmental		-	118,893,756	2,855,575	95,870,996
Grand Total Maintenance		185,431,815	1,442,105,922	36,656,197	674,089,435

* 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)
February 28, 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	Feb 25 Allocations	FY25 YTD Allocations	Feb 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	32,667,845	5,019,542	22,578,329
	02-Greenville	-	21,284,705	2,286,227	13,167,482
	03-Wilmington	-	31,330,725	4,213,724	17,538,949
	04-Wilson	(750,000)	33,386,116	9,865,763	27,818,592
	05-Durham	(200,000)	38,047,750	5,781,267	28,529,575
	06-Fayetteville	(1,200,000)	26,111,504	8,595,153	22,531,796
	07-Greensboro	(1,200,000)	36,958,861	6,219,542	22,183,418
	08-Aberdeen	-	29,827,916	2,351,174	14,872,056
	09-Winston-Salem	-	28,973,651	4,405,643	15,149,383
	10-Albemarle	-	35,497,519	3,875,386	24,655,811
	11-N Wilkesboro	-	31,292,745	5,567,841	17,106,083
	12-Shelby	(2,000,000)	26,077,731	2,409,939	12,618,469
	13-Asheville	-	43,902,729	3,021,515	23,726,223
	14-Sylva	-	34,606,112	29,907,011	42,571,544
	15-Central	-	1,100,000	126,163	936,140
	16-Ferry	-	-	7,425	7,425
	17-N/A	-	600,000	(236,394)	(1,829,471)
	18-Multi-Division	-	-	102,225	95,401
	19-Statewide	70,369,947	189,933,159	972,362	64,431,303
7821-Primary Maintenance		65,019,947	641,599,068	94,491,507	368,688,508
	01-Edenton	-	31,581,617	2,367,514	17,858,156
	02-Greenville	-	41,041,538	3,298,016	23,009,945
	03-Wilmington	-	37,183,749	4,613,377	23,039,158
	04-Wilson	750,000	40,686,144	3,271,264	31,776,860
	05-Durham	200,000	53,206,006	4,969,193	29,401,857
	06-Fayetteville	1,200,000	42,782,823	2,452,458	22,601,991
	07-Greensboro	1,200,000	42,804,987	5,345,869	25,012,625
	08-Aberdeen	-	42,057,364	2,726,796	27,212,707
	09-Winston-Salem	-	36,702,759	4,816,338	18,858,857
	10-Albemarle	-	38,200,841	3,613,811	18,022,222
	11-N Wilkesboro	-	43,682,697	5,467,297	23,527,034
	12-Shelby	2,000,000	44,862,427	2,899,600	24,260,103
	13-Asheville	-	29,979,748	1,990,080	16,604,861
	14-Sylva	-	32,530,689	2,382,052	17,088,816
	15-Central	-	150,000	4,590	72,114
	16-Ferry	-	-	19,704	19,704
	17-N/A	-	-	18,595	818,942
	18-Multi-Division	-	-	13,652	13,652
7822-Secondary Maintenance	19-Statewide	11,599,804	21,156,429	352,893	6,290,753
		16,949,804	578,609,818	50,623,098	325,490,358
Grand Total GMR		81,969,751	1,220,208,886	145,114,606	694,178,866

* 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)
 February 28, 2025

Exh 5

Appl. Fund/Name	Div./Name	Feb 25 Allocations	FY25 YTD Allocations	Feb 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	-	13,863,623	36,769,171
	02-Greenville	-	-	4,814,319	41,239,158
	03-Wilmington	-	-	4,672,991	45,935,498
	04-Wilson	-	-	(1,124,532)	49,919,148
	05-Durham	-	-	9,783,995	104,941,875
	06-Fayetteville	-	-	2,234,372	111,826,868
	07-Greensboro	-	-	8,036,348	63,655,256
	08-Aberdeen	-	-	1,295,856	11,467,012
	09-Winston-Salem	-	-	7,481,087	73,302,345
	10-Albemarle	-	-	8,830,520	67,878,551
	11-N Wilkesboro	-	-	10,251,084	35,160,328
	12-Shelby	-	-	7,799,339	55,910,010
	13-Asheville	-	-	24,051,624	166,366,284
	14-Sylva	-	-	(817,169)	112,608,255
	16-Ferry	-	-	(7,425)	(7,425)
	17-N/A	-	-	21,596	522,691
	18-Multi-Division	-	-	(102,225)	(98,622)
	19-Statewide	-	-	7,413,382	56,388,841
7827-FHWA_Const/SPR/PL		-	-	108,498,784	1,033,785,241

	01-Edenton	-	-	400	155,829
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	(897,018)
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	519	3,227
9050-Intrastate -HTF		-	-	920	(737,962)
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	19,629	116,027
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	07-Greensboro	-	-	268	250,122
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	-	582

Appl. Fund/Name	Div./Name	Feb 25 Allocations	FY25 YTD Allocations	Feb 25 Expenditures	FY25 YTD Expenditures
9052-Secondary Const -HTF	12-Shelby	-	-	2,263	93,649
	13-Asheville	-	-	-	23,403
	14-Sylva	-	-	-	-
		-	-	22,161	483,783
9054-Urban loops -HTF	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(78,262)
	07-Greensboro	-	-	-	(1,403)
	09-Winston-Salem	-	-	9,620	16,713
		-	-	9,620	(62,953)
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	511,169,741	6,356,014,689

Appl. Fund/Name	Div./Name	Feb 25 Allocations	FY25 YTD Allocations	Feb 25 Expenditures	FY25 YTD Expenditures
9075-Strat Prioritization	01-Edenton	337,838	38,351,384	4,779,169	67,818,608
	02-Greenville	779,454	11,977,277	5,565,532	74,681,177
	03-Wilmington	1,484,827	12,230,765	5,691,550	56,892,521
	04-Wilson	848,157	26,764,006	4,324,523	54,577,749
	05-Durham	3,240,672	77,085,918	8,924,058	117,027,661
	06-Fayetteville	215,221	46,029,510	17,466,069	238,645,001
	07-Greensboro	2,599,999	37,968,803	5,161,407	63,940,024
	08-Aberdeen	28,613,691	289,630,228	10,240,001	84,529,936
	09-Winston-Salem	2,552,826	96,621,790	9,908,752	114,850,392
	10-Albemarle	49,211,398	99,809,234	18,693,208	146,280,637
	11-N Wilkesboro	378,847	18,384,017	3,382,234	32,056,608
	12-Shelby	3,425,842	59,533,016	9,041,660	86,692,936
	13-Asheville	1,666,460	42,651,312	3,218,740	47,869,769
	14-Sylva	(85,564)	63,953,154	6,733,272	117,795,156
	16-Ferry	-	-	-	-
	17-N/A	-	-	29,833	370,379
	18-Multi-Division	-	-	-	-
	19-Statewide	670,000	65,638,839	10,734,372	71,380,105
		95,939,668	986,629,252	123,894,380	1,375,408,659
Grand Total Capital		95,939,668	986,629,252	232,425,865	2,408,876,759

* 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.

7 Month Actual v Baseline Comparison

Current Model																			
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	
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 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	
Actual / Forecast Period	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	2,592.9	2,434.7	2,646.5	2,688.7	2,662.3	2,617.9	2,441.0	2,330.5	2,288.6	2,328.5	2,271.0	2,210.2	2,101.5	
REVENUES																			
State revenues	422.2	420.9	420.4	420.8	425.8	411.6	471.0	387.4	402.9	411.0	394.9	442.7	395.0	418.6	431.3	402.2	399.5	402.9	
Federal aid	63.9	194.2	203.0	94.9	156.1	151.6	139.2	182.9	100.1	100.6	111.8	99.1	56.7	177.4	142.2	102.8	105.1	104.7	
Federal aid - USDOT Discretionary Grants	0.1	0.7	0.1	2.1	0.4	0.5	13.0	0.8	9.3	14.2	10.7	11.6	10.8	10.9	10.7	28.2	18.2	17.0	
Tumpline Federal Aid	0.0	0.0	24.4	5.0	24.0	6.5	(0.3)	11.0	-	-	-	-	-	-	-	-	-	-	
Sales Tax	3.8	58.4	54.7	54.7	49.3	59.4	54.3	63.2	78.2	78.2	78.2	78.2	61.6	61.6	61.6	61.6	61.6	61.6	
Other	10.2	114.2	14.9	10.3	19.4	15.1	163.3	13.3	25.3	49.3	28.3	28.9	41.3	41.3	41.3	41.3	41.3	41.3	
GARVEE Reimbursement	-	-	-	-	-	-	-	-	-	-	-	9.7	9.7	9.7	13.5	13.5	13.5	14.0	
BUILDNC Reimbursement	-	-	-	-	-	-	-	-	-	-	-	50.0	28.7	27.7	29.4	32.2	29.0	17.0	
TOTAL REVENUES & OTHER RECEIPTS	506.1	788.4	717.7	587.9	674.9	644.8	840.7	658.5	615.8	653.4	683.7	699.6	682.9	752.8	732.7	678.7	656.7	657.9	
CONSTRUCTION EXP-HYBRID																			
Garvee Expenditures - Total	62.0	(24.6)	(34.0)	(24.2)	(23.2)	4.8	(17.4)	(19.3)	(25.4)	(38.3)	(78.7)	(55.1)	(46.4)	(36.9)	(57.3)	(46.6)	(46.5)	(46.3)	
Garvee Debt Service	-	(20.6)	-	-	-	-	-	(97.5)	-	-	-	-	-	(23.5)	-	-	-	-	
BUILDNC Expenditures - Total	(39.0)	(37.5)	(30.3)	(40.7)	(38.6)	(35.4)	(21.4)	(18.1)	(32.2)	(32.8)	(38.2)	(39.4)	(33.1)	(30.8)	(29.0)	(39.3)	(32.8)	(31.5)	
BUILDNC Debt Service	-	-	-	-	(24.3)	-	-	-	-	-	(116.2)	-	-	-	-	-	(29.6)	-	
STIP Preconstruction - Total	(79.5)	(88.8)	(73.2)	(76.0)	(73.7)	(52.3)	(101.7)	(79.7)	(92.1)	(92.0)	(94.0)	(90.7)	(95.1)	(95.7)	(95.5)	(101.5)	(103.9)	(106.1)	
STIP Construction & Holdouts - Total	(203.9)	(158.4)	(142.7)	(82.0)	(173.7)	(248.0)	(134.8)	(177.7)	(117.8)	(122.9)	(144.6)	(150.7)	(157.0)	(144.1)	(161.9)	(173.2)	(168.5)	(176.8)	
TIP - USDOT Discretionary Grants	(12.4)	(10.4)	(11.1)	(13.3)	(13.6)	(17.4)	(10.2)	(18.0)	(22.5)	(21.7)	(25.2)	(23.7)	(24.6)	(24.6)	(25.6)	(22.0)	(21.2)	(21.5)	
Tumpline Authority	(14.6)	(8.4)	(5.3)	(4.0)	(5.2)	(5.1)	(1.6)	(11.1)	(1.7)	(0.9)	(0.9)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Construction	(287.4)	(348.6)	(296.6)	(240.2)	(352.3)	(353.3)	(257.1)	(319.4)	(291.6)	(308.5)	(497.7)	(359.7)	(350.0)	(355.9)	(369.4)	(382.8)	(402.7)	(382.2)	
MAINTENANCE EXPENDITURES																			
Other Construction - Secondary Roads	(1.2)	(1.1)	(1.0)	(0.7)	(1.0)	(0.5)	(0.8)	(2.6)	(1.5)	(1.5)	(1.4)	(2.7)	(1.1)	(1.7)	(1.6)	(1.8)	(1.3)	(1.3)	
Other Construction - Spot Safety Improvements	(1.5)	(0.7)	(0.6)	(0.7)	(0.9)	(0.7)	(1.1)	(0.8)	(2.6)	(1.4)	(1.3)	(2.7)	(1.0)	(1.0)	(1.1)	(1.1)	(1.4)	(0.8)	
Other Construction - Contingency	(2.3)	(2.3)	(0.9)	(1.2)	(1.1)	(1.3)	(1.5)	(1.3)	(7.9)	(10.6)	(7.4)	(8.6)	(4.4)	(2.6)	(4.7)	(5.7)	(5.1)	(1.9)	
Other Construction - Mobility/Modernization	(2.5)	(3.2)	(2.1)	(3.0)	(4.3)	(1.4)	(2.6)	(4.5)	(4.2)	(4.1)	(3.5)	(4.8)	(4.1)	(4.2)	(3.5)	(4.3)	(3.1)	(3.5)	
Other Construction - Economic Development	(12.1)	(5.0)	(5.6)	(4.9)	(3.6)	(1.2)	(36.6)	(3.7)	(4.7)	(4.5)	(4.5)	(4.7)	(7.5)	(9.4)	(5.6)	(5.0)	(5.1)	(4.5)	
General Maintenance Reserve	(61.8)	(77.4)	(69.6)	(112.2)	(66.7)	(58.7)	(66.5)	(122.6)	(105.9)	(153.3)	(70.7)	(41.9)	(75.3)	(104.5)	(72.0)	(120.1)	(83.1)	(100.5)	
Contract Resurfacing	(35.5)	(51.1)	(53.7)	(41.5)	(44.0)	(34.2)	(14.8)	(10.0)	(34.7)	(76.4)	(111.6)	(122.6)	(70.6)	(75.2)	(65.8)	(60.3)	(59.4)	(31.6)	
Roadside Environmental	(14.6)	(14.6)	(16.9)	(15.1)	(13.3)	(10.5)	(8.1)	(2.9)	(4.7)	(4.3)	(5.8)	(8.3)	(9.4)	(13.2)	(13.2)	(11.2)	(11.1)	(8.7)	
Pavement Preservation	(8.3)	(6.7)	(9.7)	(8.4)	(9.0)	(2.5)	(1.4)	(0.9)	(3.0)	(4.9)	(11.2)	(18.3)	(8.7)	(9.1)	(9.2)	(11.5)	(9.1)	(3.5)	
Bridge Program	(25.5)	(24.6)	(27.1)	(26.0)	(24.8)	(25.9)	(21.8)	(18.3)	(39.1)	(38.6)	(40.8)	(45.6)	(28.1)	(31.0)	(29.4)	(31.6)	(30.6)	(28.4)	
Bridge Preservation	(4.3)	(5.5)	(6.1)	(7.7)	(14.4)	(5.0)	(5.1)	(4.8)	(7.0)	(7.5)	(8.5)	(9.0)	(6.2)	(7.6)	(6.4)	(6.8)	(7.3)	(6.8)	
Emergency O&M	(0.2)	(2.4)	(1.4)	(1.7)	(3.1)	(4.4)	(26.9)	(22.8)	(5.7)	(13.3)	(2.4)	(9.3)	(1.9)	(2.5)	(3.6)	(1.7)	(7.0)	(0.0)	
Disaster Funding - FEMA	(0.0)	(0.2)	(1.9)	(52.7)	(71.7)	(85.3)	(67.3)	(57.9)	(7.0)	10.7	(6.3)	1.1	(4.0)	(6.1)	(11.1)	(13.3)	(9.8)	(6.5)	
Total Maintenance	(169.8)	(194.9)	(196.8)	(275.9)	(257.7)	(231.6)	(254.6)	(252.9)	(310.5)	(275.2)	(277.3)	(224.3)	(267.4)	(226.2)	(276.2)	(228.2)	(228.2)	(204.9)	
OTHER MODES																			
Integrated Mobility Division	(14.2)	(7.7)	(3.0)	(26.1)	(40.7)	(5.2)	(11.4)	(12.5)	(12.3)	(11.5)	(11.5)	(11.4)	(5.1)	(4.4)	(2.8)	(5.3)	(51.9)	(3.7)	
Ferry Capital	(0.0)	(1.1)	(0.2)	(0.6)	(0.4)	(0.1)	(0.3)	(0.5)	-	-	-	-	-	-	-	-	-	-	
Ferry Division	(6.2)	(5.2)	(5.4)	(6.0)	(4.5)	(5.1)	(5.5)	(2.6)	(6.5)	(5.9)	(6.0)	(5.9)	(4.5)	(4.5)	(5.0)	(4.8)	(4.8)	(4.8)	
Aviation Division	(4.1)	(4.2)	(5.0)	(5.8)	(8.3)	(4.6)	(34.0)	(9.2)	(7.4)	(67.2)	(20.4)	(20.6)	(20.5)	(19.8)	(19.8)	(19.8)	(19.8)	(19.8)	
Aviation Division	(1.9)	(18.5)	(5.6)	(8.5)	(4.1)	(29.2)	(45.6)	(18.0)	(24.3)	(4.6)	(5.1)	(27.5)	(4.9)	(10.1)	(29.1)	(5.4)	(5.8)	(32.4)	
Total Other Modes	(26.5)	(36.6)	(19.1)	(47.8)	(41.2)	(34.4)	(71.6)	(38.2)	(77.1)	(31.2)	(30.9)	(111.4)	(34.7)	(39.6)	(57.5)	(35.3)	(82.4)	(60.7)	
OTHER EXPENDITURES																			
Administration	(25.5)	(35.0)	(24.9)	(25.8)	(34.0)	(37.2)	(33.7)	(29.3)	(32.2)	(41.8)	(33.8)	(53.4)	(26.2)	(32.7)	(32.4)	(39.7)	(34.3)	(32.6)	
Transfers to Other State Agencies	(2.1)	(0.5)	(11.7)	(3.9)	(0.6)	(11.8)	(2.6)	(0.4)	(10.9)	(2.4)	(5.7)	(6.0)	(7.0)	(12.3)	(8.2)	(2.3)	(0.4)	(10.9)	
Transfers to General Fund/NCTA - GAP Funds	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	-	(12.3)	-	-	(12.3)	-	(12.3)	-	
State aid to municipalities	-	-	(93.1)	-	-	(93.1)	-	-	-	-	-	-	-	-	(92.9)	-	-	(92.9)	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Programs	(3.6)	(4.4)	(3.4)	(4.8)	(4.4)	(2.9)	(3.5)	(1.7)	(2.4)	(3.4)	(5.9)	(1.6)	(2.6)	(4.6)	(3.7)	(3.1)	(5.3)	(3.9)	
Total Other Expenditures	(31.2)	(52.2)	(133.0)	(53.6)	(51.3)	(145.0)	(43.6)	(45.6)	(47.6)	(68.6)	(80.1)	(35.8)	(48.9)	(117.2)	(45.1)	(52.2)	(140.1)		
TOTAL EXPENDITURES	(515.9)	(632.3)	(645.6)	(596.7)	(702.6)	(764.2)	(622.8)	(654.2)	(642.3)	(697.8)	(866.6)	(805.4)	(644.8)	(712.8)	(790.3)	(728.4)	(765.4)	(788.6)	
OTHER CHANGES IN CASH																			
Working capital changes	(75.8)	(2.3)	13.7	(39.1)	7.0	(38.7)	(6.1)	37.8	-	-	-	-	-	-	-	-	-	-	
Transfers to (from) Highway Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to (from) Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to (from) Temple	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to (from) Ferry Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to (from) Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(76)	(2)	14	(39)	7	(39)	(6)	38	-	-	-	-	-	-	-	-	-	-	
NET CHANGE IN CASH	(96.7)	153.8	85.9	(47.9)	(20.7)	(158.2)	211.8	42.2	(26.5)	(44.4)	(176.9)	(110.5)	(41.9)	39.8	(57.5)	(60.7)	(108.8)	(130.8)	
CLOSING CASH BALANCE	2,415.8	2,575.6	2,661.5	2,613.6	2,592.9	2,434.7	2,646.5	2,688.7	2,662.3	2,617.9	2,441.0	2,330.5	2,288.6	2,328.5	2,271.0	2,210.2	2,101.5	1,971.5	
	1,971.5	1,979.0	1,979.0	1,979.0	1,979.0	1,979.0	1,979.0	1,979.0	1,979.0	1,979.0	1,979.0	1,979.0	1,979.0	1,979.0	1,979.0	1,979.0	1,979.0	1,979.0	0.0%

North Carolina Department of Transportation
Accounts Payable
February 28, 2025

Exh 7

Outstanding Vendor Amounts

AP January 31, 2025 Ending Balance	\$	29,386,000.87
*Invoices Paid February 2025	\$	620,530,850.04
AP February 28, 2025 Ending Balance	\$	20,301,312.83

Month Ending: February 2025

Number of Outstanding Documents

Number of Invoice Documents Paid

Right of Way	221	754
Construction	6	404
Other	1,458	84,075

Month of: February 2025

Average Days Submitted to Approval

Average Days Approval to Pay

Right of Way	2.22	4.86
Construction	-	-
Other	0.91	21.40

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