



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2025
Period Ending March 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 March 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 March 31, 2025**

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

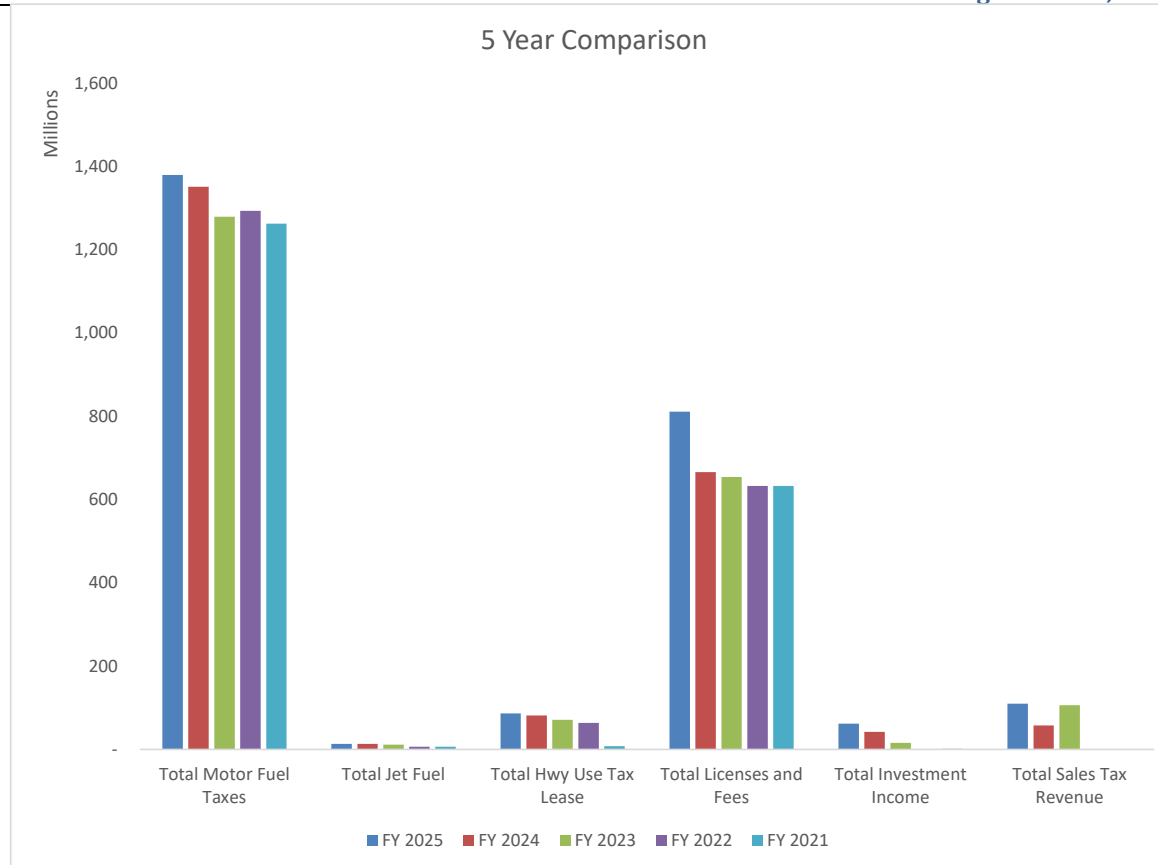
Current period revenue increased by \$27.9 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in March by 21.79% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for March 2025 is 4.85982% compared to March 2024 at 4.31916%.



North Carolina Department of Transportation
Highway Fund
Period Ending March 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	137,422,426.21	1,379,534,473.47	148,569,711.41	1,351,623,187.11	1,802,700,000.00	1,326,056,700.00	53,477,773.47
Gasoline Tax	136,147,638.54	1,384,007,018.47	147,309,743.16	1,356,317,567.05	1,786,300,000.00	1,313,898,900.00	70,108,118.47
Less: DOR Refund	-	(16,663,233.00)	-	(16,250,460.00)	-	-	(16,663,233.00)
Sub Total Gas Tax	136,147,638.54	1,367,343,785.47	147,309,743.16	1,340,067,107.05	1,786,300,000.00	1,313,898,900.00	53,444,885.47
Gasoline Tax - Lust Fund	1,545,931.47	15,576,240.76	1,670,338.24	15,228,288.50	-	-	15,576,240.76
Gasoline Tax - Lust Fund Transferred Out	(1,545,931.47)	(15,576,240.76)	(1,670,338.24)	(15,228,288.50)	-	-	(15,576,240.76)
Gasoline Tax GF Inspection Tax	90,903.45	920,662.17	93,529.92	894,463.38	-	-	920,662.17
Gasoline Tax GF Transferred Out	(90,903.45)	(920,662.17)	(93,529.92)	(894,463.38)	-	-	(920,662.17)
Gasoline Inspection Tax - HF	1,203,537.67	11,818,938.00	1,253,718.25	11,382,330.06	15,900,000.00	11,811,200.00	7,738.00
Highway Usage Registration Fees	71,250.00	371,750.00	6,250.00	173,750.00	500,000.00	346,600.00	25,150.00
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	6,914,467.23	86,413,667.69	4,918,769.43	81,684,242.57	121,500,000.00	83,057,800.00	3,355,867.69
Highway Use Tax	6,914,467.23	86,413,667.69	4,918,769.43	81,684,242.57	121,500,000.00	83,057,800.00	3,355,867.69
Total Licenses and Fees	107,005,815.39	810,953,705.39	80,949,669.90	665,841,584.02	1,059,054,000.00	782,419,200.00	28,534,505.39
Truck Licenses	29,748,439.77	234,387,761.29	21,307,663.14	185,328,289.83	296,700,000.00	220,388,400.00	13,999,361.29
Title Fee	130,735.00	1,046,741.00	129,666.00	767,483.50	1,200,000.00	830,000.00	216,741.00
Staggered Registration	37,003,552.58	279,473,871.38	27,105,728.19	230,872,742.74	387,800,000.00	285,063,000.00	(5,589,128.62)
Registration Fees	701,193.00	5,634,808.18	579,273.50	5,143,425.15	9,400,000.00	7,030,000.00	(1,395,191.82)
Drivers License Fees	15,468,162.67	121,680,465.00	11,827,442.88	103,094,509.96	145,400,000.00	106,899,800.00	14,780,665.00
Auto Safety Equip. Inspection Fees	331,435.64	2,392,185.11	291,923.17	2,525,373.08	4,204,000.00	3,210,000.00	(817,814.89)
Financial Security Restoration Fees	1,128,700.00	7,535,190.00	917,847.00	6,518,507.00	11,150,000.00	7,880,000.00	(344,810.00)
Lien Recording Fees	57,691.06	524,467.92	40,987.50	364,520.48	600,000.00	470,000.00	54,467.92
Exhaust Emission Inspection	1,777,073.54	13,839,667.90	1,686,415.48	14,404,593.12	26,600,000.00	20,110,000.00	(6,270,332.10)
International Registration Plan Fees	16,175,929.92	114,260,375.16	14,479,807.60	97,153,443.82	150,200,000.00	111,598,000.00	2,662,375.16
Dealers' Manufacturer's License Fees	306,310.75	1,641,955.00	155,038.75	1,275,081.25	2,300,000.00	1,750,000.00	(108,045.00)
Process Service Fees	614,344.00	3,503,037.50	388,290.50	2,709,935.00	5,400,000.00	3,940,000.00	(436,962.50)
Over Weight/Size Permits	-	40.00	300.00	5,800.00	3,400,000.00	2,550,000.00	(2,549,960.00)
Motor Carrier Safety Fees	2,313.25	28,375.49	2,422.62	25,714.21	100,000.00	40,000.00	(11,624.51)
DMV Other Fees	980,176.91	6,739,085.42	781,059.21	6,078,947.87	8,200,000.00	6,100,000.00	639,085.42
Miscellaneous Income	341,929.62	1,054,576.32	53,274.90	1,230,997.97	900,000.00	780,000.00	274,576.32
Miscellaneous Income - Return Check Fee	26,941.32	149,976.17	12,917.21	119,727.57	5,500,000.00	3,780,000.00	(3,630,023.83)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	234,368.03	1,388,054.78	97,920.00	267,840.00	-	-	1,388,054.78
DMV Electric Vehicle Reg Fee	1,976,518.43	15,673,071.77	1,091,692.25	7,954,651.47	-	-	15,673,071.77
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	7,292,065.91	61,786,186.45	5,970,067.16	42,223,587.48	35,700,000.00	24,358,100.00	37,428,086.45
Interest on Funds Invested by Treasurer	7,292,065.91	61,786,186.45	5,970,067.16	42,223,587.48	35,700,000.00	24,358,100.00	37,428,086.45
Total Sales Tax Revenue	10,440,217.45	109,897,798.79	-	57,437,514.86	162,700,000.00	122,132,500.00	(12,234,701.21)
Sales Tax Rev - DOR	10,440,217.45	109,897,798.79	-	57,437,514.86	162,700,000.00	122,132,500.00	(12,234,701.21)
Other Revenue	-	-	-	(25.00)	-	-	-
Bank Service Fees	-	-	-	(25.00)	-	-	-
Total Highway Fund	269,074,992.29	2,461,716,816.79	240,408,217.90	2,211,979,350.28	3,195,554,000.00	2,351,924,300.00	109,792,516.79

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

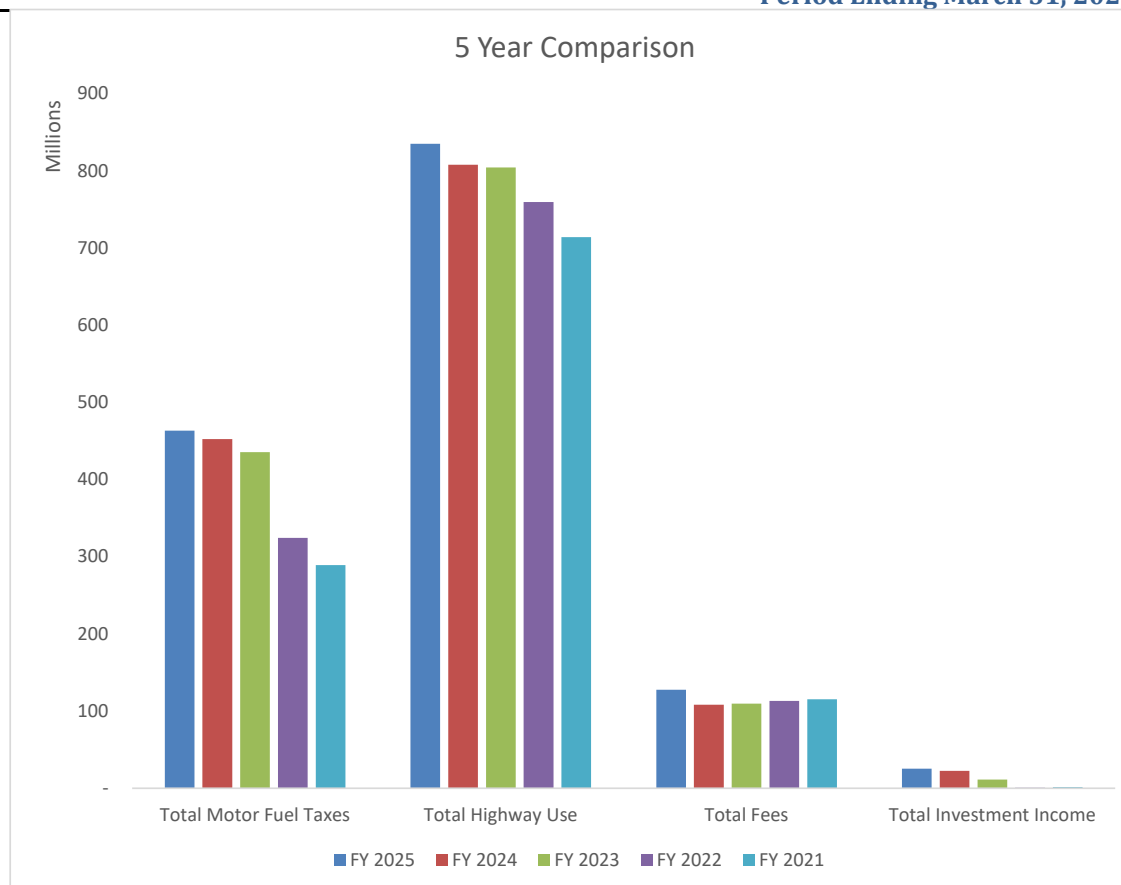
Current period revenue increased by \$10.8 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Highway Use increased from last year in March 3.34%. 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 March 2025 is 4.85982% compared to March 2024 at 4.31916%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending March 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	45,379,832.71	463,242,509.96	49,096,941.84	452,477,336.45	602,500,000.00	444,184,000.00	19,058,509.96
Gasoline Tax	45,379,832.71	463,242,509.96	49,096,941.84	452,477,336.45	602,500,000.00	444,184,000.00	19,058,509.96
Gasoline Tax - Lust Fund	515,310.49	5,192,080.24	556,779.42	5,076,096.19	-	-	5,192,080.24
Gasoline Tax Lust Fund Transferred Out	(515,310.49)	(5,192,080.24)	(556,779.42)	(5,076,096.19)	-	-	(5,192,080.24)
Motor Fuel Tax GF Inspection Tax	30,301.15	306,887.40	31,176.64	298,154.47	-	-	306,887.40
Motor Fuel Tax GF Inspection Transferred Out	(30,301.15)	(306,887.40)	(31,176.64)	(298,154.47)	-	-	(306,887.40)
Total Highway Use	99,029,401.38	834,887,785.83	92,315,437.01	807,927,062.96	1,160,800,000.00	862,853,400.00	(27,965,614.17)
Highway Use Tax	99,029,401.38	834,887,785.83	92,315,437.01	807,927,062.96	1,160,800,000.00	862,853,400.00	(27,965,614.17)
Total Fees	16,461,606.76	127,612,615.27	12,846,393.80	108,406,668.85	168,946,000.00	125,235,100.00	2,377,515.27
Title Fee	14,363,882.44	111,843,929.30	11,168,479.27	93,738,120.45	143,946,000.00	106,736,700.00	5,107,229.30
Lien Recording	211,781.00	1,906,989.50	142,470.00	1,582,082.50	4,000,000.00	3,013,900.00	(1,106,910.50)
Miscellaneous Registration Fees	1,885,943.32	13,861,696.47	1,535,444.53	13,086,465.90	21,000,000.00	15,484,500.00	(1,622,803.53)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	3,311,504.20	25,350,354.00	2,570,010.59	22,709,852.19	25,300,000.00	16,496,100.00	8,854,254.00
Interest on Funds Invested by Treasurer	3,311,504.20	25,350,354.00	2,570,010.59	22,709,852.19	25,300,000.00	16,496,100.00	8,854,254.00
Total Sales Tax Revenue	31,320,652.35	329,693,396.38	-	162,615,570.93	488,200,000.00	366,472,700.00	(36,779,303.62)
Sales Tax Revenue - DOR	31,320,652.35	329,693,396.38	-	162,615,570.93	488,200,000.00	366,472,700.00	(36,779,303.62)
Total Trust Fund	195,502,997.40	1,780,786,661.44	156,828,783.24	1,554,136,491.38	2,445,746,000.00	1,815,241,300.00	(34,454,638.56)

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending March 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	9,838,301	4,976,397	-	-	9,838,301	4,976,397	187,341,154	-	187,341,154
Board of Transp	150001	80,676	12,950	78,383	-	-	12,950	78,383	-	-	-
Communications	150002	2,411,192	148,693	941,287	-	-	148,693	941,287	-	-	-
Human Resources	150003	7,172,344	912,372	8,617,458	-	-	912,372	8,617,458	-	-	-
Security	150005	1,776,695	23,488	635,661	-	-	23,488	635,661	-	-	-
Legal - AG Staff	150006	1,887,646	114,333	1,125,126	-	-	114,333	1,125,126	-	-	-
Administration (Sec)	150007	4,426,718	281,562	2,633,802	-	-	281,562	2,633,802	-	-	-
FIN Accounting Ops	150009	5,180,371	265,801	4,470,754	-	-	265,801	4,470,754	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	46,914	433,540	-	-	46,914	433,540	-	-	-
FIN Non-Depart	150016	412,854	112,709	340,670	-	-	112,709	340,670	-	-	-
FIN Tag & Tax	151134	-	6,403	83,939	-	-	6,403	83,939	-	-	-
IT Data Services	150017	59,938,658	4,849,313	46,353,195	-	-	4,849,313	46,353,195	-	-	-
IT Vehicle Reg Proj	150018	592,901	49,770	643,955	-	-	49,770	643,955	-	-	-
IT Drivers Lic Proj	150019	1,236,546	62,978	637,645	-	-	62,978	637,645	-	-	-
IT Coll Rpts Proj	150020	983,951	110,094	1,003,368	-	-	110,094	1,003,368	-	-	-
IT DMV Modernization	150021	11,516,000	744,617	(92,637,238)	-	-	744,617	(92,637,238)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,348,686	120,597	1,168,172	-	-	120,597	1,168,172	-	-	-
HB1779 Vehicle Property	150859	-	4,077	55,411	-	-	4,077	55,411	-	-	-
GSV Support Services	150026	7,421,978	183,054	4,400,943	-	-	183,054	4,400,943	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	510,358	9,532,855	-	-	510,358	9,532,855	-	-	-
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	23,623	235,541	-	-	23,623	235,541	-	-	-
Internal Audit	151101	546,745	45,919	426,334	-	-	45,919	426,334	-	-	-
CURT-OIG	151102	660,608	48,320	434,081	-	-	48,320	434,081	-	-	-
Investigations Unit	151103	292,414	24,338	221,164	-	-	24,338	221,164	-	-	-
Governance Off Admin	151104	423,759	21,056	218,766	-	-	21,056	218,766	-	-	-
Purchasing	151332	1,186,927	60,226	764,034	-	-	60,226	764,034	-	-	-
Single Audit Compl	151229	263,162	12,692	116,484	-	-	12,692	116,484	-	-	-
FMD Ops Cent Ctr	151274	-	109	8,925	-	-	109	8,925	-	-	-
FMD Administration	151275	12,171,675	512,213	7,725,725	-	-	512,213	7,725,725	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	162,446	1,181,118	-	-	162,446	1,181,118	-	-	-
FMD Ops - Mtr Veh	151277	3,440,391	367,275	3,125,299	-	-	367,275	3,125,299	-	-	-
DMV	157045	147,883,896	13,136,353	107,357,431	-	-	13,136,353	107,357,431	151,480,724	-	151,480,724
DMV Commissioner	150043	7,016,365	558,222	4,181,316	-	-	558,222	4,181,316	-	-	-
DMV Training	150044	8,358,832	793,644	7,276,489	-	-	793,644	7,276,489	-	-	-
DMV Business Service	150046	3,233,742	490,956	4,493,589	-	-	490,956	4,493,589	-	-	-
DMV Strategy & Plan	151095	2,190,912	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	29,833,247	3,959,259	26,680,251	-	-	3,959,259	26,680,251	-	-	-
DMV Spcl Lic Pl	150048	-	114,228	339,149	-	-	114,228	339,149	-	-	-
DMV HB1779	151135	-	1,013,001	1,404,830	-	-	-	-	-	-	-
DMV Credit Card Fees	151334	-	(157,823)	1,403,331	-	-	-	-	-	-	-
DMV License & Theft Bureau	157060	-	(7,499)	-	-	-	-	-	-	-	-
DMV License & Theft	150052	22,356,661	1,523,568	14,123,395	-	-	1,523,568	14,123,395	-	-	-
DMV Driver Lic	150049	58,377,122	3,897,309	39,675,617	-	-	-	-	-	-	-
DMV Exh Emiss Insp	150054	9,844,356	644,545	4,327,361	-	-	644,545	4,327,361	-	-	-
DMV Proc Serv	151290	6,672,659	381,490	3,967,091	-	-	381,490	3,967,091	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(82,047)	(507,491)	-	-	(82,047)	(507,491)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		39,639,207	2,555,730	20,565,168	-	-	2,555,730	20,565,168	39,657,899	-	39,657,899
DOH_ADMIN	157065	2,057,541	128,855	1,375,639	-	-	128,855	1,375,639	-	-	-
Chief Engineer	150055	1,321,951	80,579	808,079	-	-	80,579	808,079	-	-	-
Dep. Chief Engineer	150056	735,590	48,276	567,560	-	-	48,276	567,560	-	-	-
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	2,426,875	19,189,529	-	-	2,403,146	19,055,379	-	-	-
Division One	157080	1,916,264	126,227	1,176,850	-	-	126,227	1,176,850	-	-	-
Division Two	157085	1,908,100	83,705	892,912	-	-	83,705	892,912	-	-	-
Division Three	157090	2,207,566	141,101	1,437,703	-	-	141,101	1,437,703	-	-	-
Division Four	157095	2,053,191	54,669	1,011,182	-	-	54,669	1,011,182	-	-	-
Division Five	157100	2,399,718	112,755	1,357,514	-	-	112,755	1,357,514	-	-	-
Division Six	157105	2,150,581	230,199	1,375,801	-	-	230,199	1,375,801	-	-	-
Division Seven	157110	2,120,338	120,394	1,276,352	-	-	120,394	1,276,352	-	-	-
Division Eight	157115	1,702,414	207,945	1,073,794	-	-	207,945	1,073,794	-	-	-
Division Nine	157120	1,965,761	131,739	1,295,726	-	-	131,739	1,295,726	-	-	-
Division Ten	157125	2,599,916	169,700	1,493,433	-	-	169,700	1,493,433	-	-	-
Division Eleven	157130	1,788,609	115,309	824,571	-	-	115,309	824,571	-	-	-
Division Twelve	157135	2,049,938	123,739	1,031,649	-	-	123,739	1,031,649	-	-	-
Division Thirteen	157140	1,679,624	23,427	309,178	-	-	23,427	309,178	-	-	-
Division Fourteen	157145	2,032,056	427,870	1,140,078	-	-	427,870	1,140,078	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	-	-	-	-	-	-	-	-
GEOTECH HQ	157160	-	(178)	(45,101)	-	-	(178)	(45,101)	-	-	-
HYD Hydraulics	150135	-	(13,723)	(177,958)	-	-	(13,723)	(177,958)	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	820,939	4,966	59,380	-	-	4,966	59,380	-	-	-
Safety & Risk Mgmt	150147	1,363,426	83,114	924,361	-	-	83,114	924,361	-	-	-
Workers Comp	150148	-	(691)	(1,367)	-	-	(691)	(1,367)	-	-	-
Mobility & Safety	150149	-	5,370	56,464	-	-	5,370	56,464	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(27,020)	(108,806)	-	-	(27,020)	(108,806)	-	-	-
ROW ADMIN	157190	-	16	(57,032)	-	-	16	(57,032)	-	-	-
Utilities Unit Admin	151065	-	(16,708)	(147,576)	-	-	(16,708)	(147,576)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,909,087	220,904	2,216,022	-	-	220,904	2,216,022	-	-	-
Construction Unit	151070	-	-	(39,971)	-	-	-	(39,971)	-	-	-
Secondary Roads	151074	821,874	46,246	397,428	-	-	46,246	397,428	-	-	-
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	-	(335)	(13,880)	-	-	-	-	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	174,603	(8,794)	121,784	-	-	(8,794)	121,784	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,215,585	86,185	680,366	-	-	86,185	680,366	-	-	-
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	-	(6,779)	(53,486)	-	-	(6,779)	(53,486)	-	-	-
Div Fourteen -ROW	151214	-	(7,006)	(62,131)	-	-	(7,006)	(62,131)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	27,223	236,707	-	-	27,223	236,707	-	-	-
M&E Pvmnt Mgmt Unit	151231	129,833	7,802	78,197	-	-	7,802	78,197	-	-	-
Mgmt Syst&Assessment	151232	447,918	11,784	183,008	-	-	11,784	183,008	-	-	-
Program Development	151256	-	(24,058)	(292,243)	-	-	(24,058)	(292,243)	-	-	-
Program Devel-HF Adm	151272	95,340	7,801	75,012	-	-	7,801	75,012	-	-	-
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	-	(23,283)	(189,745)	-	-	(23,283)	(189,745)	-	-	-
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	-	(38,805)	(316,807)	-	-	(38,805)	(316,807)	-	-	-
Strategic Initiatives - TF Admin	151337	-	-	-	-	-	-	-	-	-	-
SIPS Research & Forecasting - Admin	151338	-	-	(693)	-	-	-	-	-	-	-
SIPS Value Management-TF Admin	151339	-	(12,792)	(180,421)	-	-	-	-	-	-	-
SIPS Value Management-HF Admin	151341	-	36,856	329,143	-	-	-	-	-	-	-
FIELD OPS	157195	-	(5,646,130)	(148,497,248)	-	-	(5,646,130)	(148,497,248)	-	-	-
RSV_OTH_AG	157801	15,836,734	465,920	10,947,414	-	-	465,920	10,947,414	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	434,902	3,635,524	-	-	434,902	3,635,524	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 Protectin Grant	150878	158,000	-	158,000	-	-	-	158,000	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	270,200	11,200	90,725	-	-	11,200	90,725	-	-	-
OSC-BEST Shared Svs	150893	620,964	-	470,864	-	-	-	470,864	620,964	-	620,964
State Ethics Comm.	151260	83,123	7,973	63,783	-	-	7,973	63,783	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	11,845	106,361	-	-	11,845	106,361	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	-	(18,206,456)	(90,362,579)	-	-	(18,206,456)	(90,362,579)	-	-	-
CO Internal Orders	157905	-	(17,162,994)	(85,031,070)	-	-	(17,162,994)	(85,031,070)	-	-	-
DOT PM Orders	157906	-	(19,850)	(1,353,631)	-	-	(19,850)	(1,353,631)	-	-	-
Eco Enhancement Prog	157907	-	2,484	27,215	-	-	2,484	27,215	-	-	-
ROW Air Space	157910	-	(1,027,693)	(4,014,036)	-	-	(1,027,693)	(4,014,036)	-	-	-
Fac Maint Orders	157915	-	-	(7,103)	-	-	-	(7,103)	-	-	-
TMSD Orders	157916	-	2,240	16,046	-	-	2,240	16,046	-	-	-
Quality Enhancement	157917	-	(642)	-	-	-	(642)	-	-	-	-
DEBT SERVICE	157950	-	139,299	77,116,314	-	-	139,299	77,116,314	-	-	-
GARVEE Redemption	150892	-	-	76,885,000	-	-	-	76,885,000	-	-	-
Perf Energy Debt	151262	-	139,299	231,314	-	-	139,299	231,314	-	-	-
Total Current Accounts		393,979,151	2,283,016	38,949,171	-	-	2,283,016	38,949,171	390,192,639	-	390,192,639
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	916,239,135	94,108,012	792,693,279	-	-	94,108,012	792,693,279	1,167,968,195	-	1,167,968,195
Contract Resurfacing	157824	630,000,000	23,664,786	308,433,900	-	-	23,664,786	308,433,900	630,000,000	-	630,000,000
Bridge Program	157839	330,085,124	24,714,395	218,645,536	-	-	24,714,395	218,645,536	358,060,000	-	358,060,000
Pavement Preservation	157841	85,800,267	2,151,284	49,124,156	-	-	2,151,284	49,124,156	84,295,129	-	84,295,129
Bridge Preservation	157842	84,975,080	6,596,459	59,658,238	-	-	6,596,459	59,658,238	84,975,080	-	84,975,080
Roadside Environmental	157843	118,893,756	3,617,026	99,514,022	-	-	3,617,026	99,514,022	119,000,000	-	119,000,000
NCEM / FEMA	157835	-	74,315,920	411,250,919	-	-	74,315,920	411,250,919	-	-	-
Maintenance Total		2,165,993,362	229,167,881	1,939,320,049	-	-	229,167,881	1,939,320,049	2,444,298,404	-	2,444,298,404
Other Construction											
Primary Construction-Cost Escalations	157811	-	158,906	13,037,022	-	-	158,906	13,037,022	-	-	-
Secondary Construction	157812	12,000,000	(2,016,038)	6,397,667	-	-	(2,016,038)	6,397,667	16,000,000	-	16,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	1,132,973	8,135,596	-	-	1,132,973	8,135,596	15,000,000	-	15,000,000
Contingency	157818	12,000,000	2,726,031	14,480,540	-	-	2,726,031	14,480,540	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	-	3,355,342	76,130,363	-	-	3,355,342	76,130,363	92,004,339	-	92,004,339
Mobility Modernization	157844	41,443,078	1,809,273	25,394,632	-	-	1,809,273	25,394,632	40,200,000	-	40,200,000
Other Construction Total		77,543,078	7,166,486	143,597,343	-	-	7,166,486	143,597,343	209,333,339	-	209,333,339
Operations & Maintenance Total		2,243,536,440	236,334,367	2,082,917,392	-	-	236,334,367	2,082,917,392	2,653,631,743	-	2,653,631,743
Construction											
Primary Construction	157811	-	2,195,602	7,643,827	-	-	2,195,602	7,643,827	-	-	-
FHWA_Const/SPR/PL	157827	-	120,887,373	48,263,601	98,731,622	1,214,389,326	219,618,995	1,262,652,926	-	1,799,655,433	1,799,655,433
MCSAP	157834	2,369,014	-	342,693	34,689	676,973	34,689	1,019,666	2,369,014	-	2,369,014
Construction Total		2,369,014	123,082,975	56,250,121	98,766,311	1,215,066,299	221,849,286	1,271,316,419	2,369,014	1,799,655,433	1,802,024,447
Modal Transportation											
Ferry Operations	157825	64,679,849	4,955,138	45,448,530	-	-	4,955,138	45,448,530	64,679,849	-	64,679,849
Ferry Capital Fund			190,648	3,316,455	-	-	190,648	3,316,455	1,078,007	-	1,078,007
Total Ferry		64,679,849	5,145,786	48,764,985	-	-	5,145,786	48,764,985	65,757,856	-	65,757,856
Rail Division Admin	150037	645,077	53,115	528,647	-	-	53,115	528,647	-	-	-
Railroad Division	157829	43,454,861	4,841,324	26,668,858	162,189	4,180,702	5,003,513	30,849,560	-	-	-
Rail Equip Overhaul	157845	1,200,000	189,211	1,048,709	-	-	189,211	1,048,709	-	-	-
Total Rail		45,299,938	5,083,651	28,246,213	162,189	4,180,702	5,245,840	32,426,915	52,122,011	92,940,411	145,062,422
Aviation Division Admin	150041	3,948,499	276,994	2,865,026	-	-	276,994	2,865,026	-	-	-
Aviation Division	157830	175,425,930	4,324,807	114,424,513	1,562,763	10,745,865	5,887,571	125,170,378	-	-	-
Total Aviation		179,374,429	4,601,802	117,289,540	1,562,763	10,745,865	6,164,565	128,035,405	157,732,666	26,607,461	184,340,127
Integrated Mobility Division Admin	150036	1,296,782	53,262	422,861	-	-	53,262	422,861	-	-	-
Integrated Mobility Division	157831	68,213,504	3,670,507	73,935,669	7,286,762	57,517,882	10,957,269	131,453,551	-	-	-
Total IMD		69,510,286	3,723,769	74,358,531	7,286,762	57,517,882	11,010,531	131,876,413	72,726,231	94,784,926	167,511,157
Modal Transportation Total		358,864,502	18,555,008	268,659,268	9,011,714	72,444,449	27,566,722	341,103,717	348,338,764	214,332,798	562,671,562
Other											
Cap Improvements	157826	10,571,863	553,105	6,979,655	-	-	553,105	6,979,655	11,008,184	-	11,008,184
Gov Highway Safety	157828	-	214,095	511,267	1,058,475	13,578,775	1,272,570	14,090,042	324,111	26,324,111	26,648,222
OSHA Program	157832	358,030	22,671	200,790	-	-	22,671	200,790	358,030	-	358,030
Non - System Streets	157833	-	785,065	9,907,246	-	-	785,065	9,907,246	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	1,574,936	203,731,826	1,058,475	13,578,775	2,633,411	217,310,601	197,923,817	26,324,111	224,247,928
Total Encumbrance Accounts		2,801,574,849	379,547,286	2,611,558,607	108,836,500	1,301,089,523	488,383,786	3,912,648,130	3,202,263,338	2,040,312,342	5,242,575,680
											-
Grand Total		3,195,554,000	381,830,302	2,650,507,778	108,836,500	1,301,089,523	490,666,802	3,951,597,301	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 March 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	3,077,083	28,794,061	-	-	3,077,083	28,794,061	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	-	36,750,000	-	-	-	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	11,250,000	33,750,000	-	-	11,250,000	33,750,000	45,000,000	-	45,000,000
Total Current Accounts		258,094,086	14,327,083	123,547,448	-	-	14,327,083	123,547,448	278,387,412	-	278,387,412
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	16,999	(720,963)	-	-	16,999	(720,963)	-	-	-
Secondary Const HTF	159052	-	2,824,773	3,308,555	-	-	2,824,773	3,308,555	-	-	-
Urban Loops HTF	159054	-	1,010	(61,942)	-	-	1,010	(61,942)	-	-	-
Const Primary HTF	159065	-	691	3,813	-	-	691	3,813	-	-	-
Const SW Sec HTF	159066	-	-	85,068	-	-	-	85,068	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,176,440	2,377,434	6,875,896	-	-	2,377,434	6,875,896	6,176,440	-	6,176,440
NC Mobility Fund	159074	-	-	(9)	-	-	-	(9)	-	-	-
Strat Prioritization	159075	2,181,475,474	134,131,917	1,524,775,933	-	-	134,131,917	1,524,775,933	2,154,241,897	-	2,154,241,897
Construction Total		2,187,651,914	139,352,824	1,534,266,351	-	-	139,352,824	1,534,266,351	2,160,418,337	-	2,160,418,337
Modal Transportation											
Moving Ahead Pub Trn	159063	-	908	2,245	-	-	908	2,245	-	-	-
Railroad Program HTF	159069	-	28,896	116,612	-	-	28,896	116,612	-	-	-
Modal Transportation Total		-	29,804	118,857	-	-	29,804	118,857	-	-	-

North Carolina Department of Transportation
Maintenance Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (3)
March 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	Mar 25 Allocations	FY25 YTD Allocations	Mar 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	48,214,819	539,929	29,681,825
	02-Greenville	-	42,926,845	3,243,784	20,968,463
	03-Wilmington	-	54,225,259	3,829,718	26,511,551
	04-Wilson	-	51,518,842	2,378,033	22,855,272
	05-Durham	-	59,086,089	2,167,477	23,880,155
	06-Fayetteville	-	39,164,729	2,284,565	17,701,523
	07-Greensboro	-	43,705,738	1,002,336	24,084,199
	08-Aberdeen	-	51,992,703	250,994	23,592,232
	09-Winston-Salem	-	41,144,406	1,153,539	17,850,179
	10-Albemarle	-	49,138,657	1,736,221	23,834,815
	11-N Wilkesboro	-	32,055,312	1,345,880	24,271,259
	12-Shelby	-	45,588,650	2,412,495	14,878,445
	13-Asheville	-	33,532,752	424,051	15,078,550
	14-Sylva	-	35,980,647	258,088	16,374,180
	19-Statewide	-	8,644,432	633,595	6,783,583
7824-Contract Resurfacing		-	636,919,880	23,660,703	308,346,232

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	Mar 25 Allocations	FY25 YTD Allocations	Mar 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	95,845,710	754,872	3,738,288
	02-Greenville	-	6,278,235	1,752,984	14,783,943
	03-Wilmington	-	5,529,127	2,084,694	15,183,495
	04-Wilson	-	15,100,121	741,042	11,673,199
	05-Durham	-	8,781,476	1,640,012	13,867,920
	06-Fayetteville	-	5,465,500	292,588	5,420,440
	07-Greensboro	-	11,297,164	2,779,187	36,517,014
	08-Aberdeen	-	9,026,808	681,365	4,933,034
	09-Winston-Salem	-	37,668,268	1,321,319	15,185,698
	10-Albemarle	-	8,136,877	1,441,932	10,493,904
	11-N Wilkesboro	-	13,133,601	2,857,191	26,308,134
	12-Shelby	-	18,959,988	2,018,196	12,309,079
	13-Asheville	-	27,941,710	1,732,093	18,298,967
	14-Sylva	-	46,115,380	4,475,869	28,119,114
	19-Statewide	-	201,275,074	66,471	1,312,101
7839-Bridge Program		-	510,555,039	24,639,817	218,144,330

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	Mar 25 Allocations	FY25 YTD Allocations	Mar 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	4,797,032	20,641	1,227,303
	02-Greenville	-	5,686,466	673,628	6,293,150
	03-Wilmington	-	6,199,196	340,853	2,498,623
	04-Wilson	-	7,046,014	168,100	3,761,670
	05-Durham	-	6,746,258	226,188	2,163,221
	06-Fayetteville	-	5,976,628	352,612	8,296,037
	07-Greensboro	-	5,865,934	31,598	1,974,656
	08-Aberdeen	-	7,254,560	131,523	3,831,640
	09-Winston-Salem	-	5,107,900	143,723	4,680,836
	10-Albemarle	-	5,667,232	31,310	1,522,372
	11-N Wilkesboro	-	7,153,706	4,789	4,728,397
	12-Shelby	-	6,734,674	21,760	4,535,491
	13-Asheville	-	6,292,190	1,882	1,450,874
	14-Sylva	-	5,272,477	2,676	2,153,633
7841-Pavement Preservation		-	85,800,267	2,151,284	49,117,901

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	Mar 25 Allocations	FY25 YTD Allocations	Mar 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	2,497,151	311,086	2,661,155
	02-Greenville	-	2,118,251	256,743	1,745,972
	03-Wilmington	-	2,471,121	254,868	1,474,903
	04-Wilson	-	2,373,738	413,323	1,689,511
	05-Durham	-	2,994,098	1,523,480	8,707,431
	06-Fayetteville	-	2,025,574	6,387	2,032,898
	07-Greensboro	-	2,682,658	41,254	2,483,380
	08-Aberdeen	-	2,046,926	400,465	4,940,452
	09-Winston-Salem	-	2,094,356	-	1,960,534
	10-Albemarle	-	2,712,950	62,702	1,745,773
	11-N Wilkesboro	-	7,162,688	144,841	2,004,156
	12-Shelby	-	2,226,793	250,625	1,897,543
	13-Asheville	-	2,903,489	243,785	1,795,247
	14-Sylva	-	2,642,139	630,730	3,967,572
	19-Statewide	-	50,985,048	2,056,168	20,551,709
7842-Bridge Preservation		-	89,936,980	6,596,459	59,658,238

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	Mar 25 Allocations	FY25 YTD Allocations	Mar 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	7,296,786	(42,038)	6,881,547
	02-Greenville	-	6,699,117	(110,102)	6,092,114
	03-Wilmington	-	7,417,993	250,417	8,336,183
	04-Wilson	-	9,481,972	(305,845)	8,944,537
	05-Durham	-	8,935,917	(107,313)	8,410,758
	06-Fayetteville	-	8,329,135	91,995	6,324,374
	07-Greensboro	-	7,575,114	20,686	6,224,399
	08-Aberdeen	-	9,516,384	638,895	8,645,741
	09-Winston-Salem	-	7,487,586	512,218	6,128,828
	10-Albemarle	-	8,101,780	366,951	5,684,695
	11-N Wilkesboro	-	7,416,129	55,389	6,001,722
	12-Shelby	-	8,525,002	652,934	6,037,087
	13-Asheville	-	8,161,432	484,003	6,209,055
	14-Sylva	-	8,799,409	976,751	7,941,243
	17-N/A	-	-	131,610	1,608,706
	19-Statewide	-	5,150,000	475	17,031
7843-Roadside Environmental		-	118,893,756	3,617,026	99,488,022
Grand Total Maintenance		-	1,442,105,922	60,665,288	734,754,723

* 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.

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

Appl. Fund/Name	Div./Name	Mar 25 Allocations	FY25 YTD Allocations	Mar 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	32,667,845	4,577,515	27,155,844
	02-Greenville	-	21,284,705	1,688,810	14,856,292
	03-Wilmington	-	31,330,725	3,253,837	20,792,786
	04-Wilson	-	33,386,116	3,657,678	31,476,270
	05-Durham	-	38,047,750	5,195,280	33,724,855
	06-Fayetteville	-	26,111,504	2,813,657	25,345,453
	07-Greensboro	-	36,958,861	2,769,016	24,952,434
	08-Aberdeen	-	29,827,916	2,778,957	17,651,012
	09-Winston-Salem	-	28,973,651	3,568,093	18,717,476
	10-Albemarle	-	35,497,519	4,182,034	28,837,845
	11-N Wilkesboro	-	31,292,745	3,238,763	20,344,845
	12-Shelby	-	26,077,731	1,365,002	13,983,471
	13-Asheville	-	43,902,729	2,516,586	26,242,809
	14-Sylva	-	34,606,112	2,504,032	45,075,577
	15-Central	-	1,100,000	91,419	1,027,559
	16-Ferry	-	-	-	7,425
	17-N/A	-	600,000	(959,495)	(2,788,966)
	18-Multi-Division	-	-	3,387	98,788
	19-Statewide	50,000,000	239,933,159	2,087,835	66,519,138
7821-Primary Maintenance		50,000,000	691,599,068	45,332,404	414,020,912
	01-Edenton	-	31,581,617	3,449,938	21,308,095
	02-Greenville	-	41,041,538	4,505,526	27,515,471
	03-Wilmington	-	37,183,749	5,079,652	28,118,810
	04-Wilson	-	40,686,144	2,374,531	34,151,391
	05-Durham	-	53,206,006	5,626,055	35,027,912
	06-Fayetteville	-	42,782,823	2,670,201	25,272,192
	07-Greensboro	-	42,804,987	3,823,490	28,836,116
	08-Aberdeen	-	42,057,364	2,605,168	29,817,875
	09-Winston-Salem	-	36,702,759	2,429,491	21,288,349
	10-Albemarle	-	38,200,841	3,649,862	21,672,084
	11-N Wilkesboro	-	43,682,697	4,363,549	27,890,582
	12-Shelby	-	44,862,427	2,831,123	27,091,226
	13-Asheville	-	29,979,748	2,072,276	18,677,136
	14-Sylva	-	32,530,689	1,919,723	19,008,539
	15-Central	-	150,000	3,895	76,009
	16-Ferry	-	-	-	19,704
	17-N/A	-	-	25,963	844,905
	18-Multi-Division	-	-	185	13,838
	19-Statewide	-	21,156,429	309,739	6,600,492
7822-Secondary Maintenance		-	578,609,818	47,740,367	373,230,725
Grand Total GMR		50,000,000	1,270,208,886	93,072,771	787,251,638

- * 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)
 March 31, 2025

Exh 5

Appl. Fund/Name	Div./Name	Mar 25 Allocations	FY25 YTD Allocations	Mar 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	-	22,309,515	59,078,686
	02-Greenville	-	-	10,759,061	51,998,218
	03-Wilmington	-	-	4,992,986	50,928,484
	04-Wilson	-	-	3,680,562	53,599,710
	05-Durham	-	-	11,160,984	116,102,859
	06-Fayetteville	-	-	12,803,081	124,629,948
	07-Greensboro	-	-	3,994,723	67,649,979
	08-Aberdeen	-	-	2,439,968	13,906,980
	09-Winston-Salem	-	-	9,207,561	82,509,906
	10-Albemarle	-	-	9,971,561	77,850,112
	11-N Wilkesboro	-	-	8,955,822	44,116,150
	12-Shelby	-	-	10,075,775	65,985,785
	13-Asheville	-	-	63,099,618	229,465,902
	14-Sylva	-	-	31,310,622	143,918,877
	16-Ferry	-	-	-	(7,425)
	17-N/A	-	-	68,112	590,803
	18-Multi-Division	-	-	-	(98,622)
	19-Statewide	-	-	11,704,506	68,093,347
7827-FHWA_Const/SPR/PL		-	-	216,534,458	1,250,319,699

	01-Edenton	-	-	(1,000)	154,829
	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	-	-	17,999	21,226
9050-Intrastate -HTF		-	-	16,999	(720,963)
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	2,466	118,493
	04-Wilson	-	-	2,936,238	2,936,238
	05-Durham	-	-	-	-
	07-Greensboro	-	-	(116,666)	133,456
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	(2,970)	(2,388)

Appl. Fund/Name	Div./Name	Mar 25 Allocations	FY25 YTD Allocations	Mar 25 Expenditures	FY25 YTD Expenditures
9052-Secondary Const -HTF	12-Shelby	-	-	5,004	98,653
	13-Asheville	-	-	701	24,104
	14-Sylva	-	-	-	-
		-	-	2,824,773	3,308,555
9054-Urban loops -HTF	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(78,262)
	07-Greensboro	-	-	-	(1,403)
	09-Winston-Salem	-	-	1,010	17,724
		-	-	1,010	(61,942)
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	550,083,241	6,394,928,189

Appl. Fund/Name	Div./Name	Mar 25 Allocations	FY25 YTD Allocations	Mar 25 Expenditures	FY25 YTD Expenditures
9075-Strat Prioritization	01-Edenton	1,539,800	39,891,184	5,550,401	73,369,010
	02-Greenville	(11,344)	11,965,933	9,197,230	83,878,407
	03-Wilmington	912,169	13,142,934	5,924,803	62,817,324
	04-Wilson	2,434,837	29,198,844	3,996,374	58,574,123
	05-Durham	4,342,104	81,428,022	9,535,380	126,563,040
	06-Fayetteville	1,577,939	47,607,448	27,770,522	266,415,523
	07-Greensboro	743,757	38,712,560	5,441,031	69,381,056
	08-Aberdeen	(33,985,212)	255,645,016	14,064,961	98,594,897
	09-Winston-Salem	1,283,427	97,905,216	8,201,325	123,051,717
	10-Albemarle	2,895,768	102,705,002	13,602,825	159,883,462
	11-N Wilkesboro	1,934,125	20,318,142	3,991,334	36,047,943
	12-Shelby	3,789,544	63,314,640	8,296,351	94,989,287
	13-Asheville	684,447	43,335,759	2,917,329	50,787,098
	14-Sylva	3,065,145	67,018,299	7,914,795	125,709,951
	16-Ferry	-	-	-	-
	17-N/A	-	-	14,186	384,565
	18-Multi-Division	-	-	-	-
	19-Statewide	1,537,000	67,175,839	6,460,358	77,840,462
		(7,256,495)	979,364,838	132,879,207	1,508,287,865
Grand Total Capital		(7,256,495)	979,364,838	352,256,447	2,761,133,206

* Expenditures may be funded with allocations from previous years.

* Projects funded with older Trust Fund programs (Intrastate, Urban Loops, Mobility) are being phased out.

* FHWA does not allocate funds to Divisions. Annual appropriations are received by FHWA program areas (National Highway System, Surface Transportation Program, etc.).

* FY25 state budget is Year 2 of House Bill 259 which became law in October 2023.

* Total Available Appropriation Includes \$2,139,867 from FY24 Credit Balance. Funds will be used for advance right of way acquisition.

Current Model																			Full Year Variance to Plan Approved 10/02/2025			
Month Ending	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total	Total	\$ Variance	% Variance
Fiscal Year	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	Current	Plan		
Actual / Forecast Period	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	2,642.9	2,526.8	2,355.5	2,311.6	2,256.5	2,273.1	2,212.5	2,154.8	2,056.1	2,512.5	2,512.5	-	0.0%
REVENUES																						
State revenues	422.2	420.9	420.4	420.8	425.8	411.6	471.0	387.4	422.8	412.2	396.0	444.0	401.0	425.0	437.8	408.3	405.5	409.0	7,541.9	7,481.2	60.7	0.8%
Federal aid	63.9	194.2	203.0	94.9	156.1	151.6	139.2	182.9	138.3	90.6	94.2	97.1	56.6	176.7	141.9	102.7	105.0	104.5	2,293.5	2,241.1	52.4	2.3%
Federal aid - USDOT Discretionary Grants	0.1	0.7	0.1	2.1	0.4	0.5	13.0	0.8	2.2	18.0	9.4	10.9	10.0	10.7	9.9	28.0	16.9	16.8	150.5	244.0	(93.5)	-38.3%
Turnpike Federal Aid	0.0	0.0	24.4	5.0	24.0	6.5	(0.3)	11.0	12.7	-	-	-	-	-	-	-	-	-	83.5	0.0	83.5	1302331.7%
Sales Tax	3.8	58.4	54.9	54.7	49.3	59.4	54.3	63.2	41.8	71.6	71.6	71.6	57.2	57.2	57.2	57.2	57.2	57.2	997.3	1,080.3	(83.1)	-7.7%
Other	10.2	114.2	14.9	10.3	19.4	15.1	163.3	13.3	21.3	23.1	18.4	46.5	43.3	43.3	43.3	43.3	43.3	43.3	730.0	652.0	78.0	12.0%
GARVEE Reimbursement	-	-	-	-	-	-	-	-	-	-	9.7	9.7	9.7	13.5	13.5	13.5	14.0	14.0	97.7	192.3	(94.6)	-49.2%
BUILDNC Reimbursement	-	-	-	-	-	-	-	-	-	-	29.7	28.7	27.2	28.6	31.8	28.1	18.4	15.8	208.3	351.2	(142.9)	-40.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & OTHER RECEIPTS	500.1	788.4	717.7	587.9	674.9	644.8	840.7	658.5	639.0	615.5	629.0	708.5	605.1	755.0	735.5	681.2	660.3	660.6	12,102.6	12,242.2	(139.6)	-1.1%
CONSTRUCTION EXP: HYBRID																						
Garvee Expenditures - Total	62.0	(24.6)	(34.0)	(24.2)	(23.2)	4.8	(17.4)	(19.3)	(52.5)	(39.9)	(45.9)	(46.4)	(54.3)	(56.1)	(69.3)	(51.5)	(48.6)	(71.0)	(611.6)	(377.9)	(233.6)	61.8%
Garvee Debt Service	-	(20.6)	-	-	-	-	-	(97.5)	-	-	-	-	-	(23.1)	-	-	-	-	(141.2)	(141.6)	0.5	-0.3%
BUILDNC Expenditures - Total	(39.0)	(37.5)	(30.3)	(40.7)	(38.6)	(35.4)	(21.4)	(18.1)	(20.7)	(29.8)	(33.8)	(33.8)	(36.0)	(39.4)	(31.5)	(39.9)	(32.4)	(31.5)	(589.9)	(711.0)	121.1	-17.0%
BUILDNC Debt Service	-	-	-	-	(24.3)	-	-	-	-	-	(97.2)	-	-	-	-	-	(29.7)	-	(151.1)	(170.1)	19.0	-11.1%
STIP Preconstruction - Total	(79.5)	(88.8)	(73.2)	(76.0)	(73.7)	(52.3)	(101.7)	(79.7)	(71.7)	(102.5)	(104.9)	(101.0)	(95.1)	(95.7)	(95.5)	(101.5)	(103.9)	(106.1)	(1,602.6)	(1,613.1)	10.6	-0.7%
STIP Construction & Holdouts - Total	(203.9)	(158.4)	(142.7)	(82.0)	(173.7)	(248.0)	(104.8)	(77.7)	(158.5)	(118.6)	(136.1)	(143.6)	(147.3)	(139.9)	(149.1)	(162.0)	(154.7)	(169.4)	(2,670.6)	(3,140.3)	469.6	-15.0%
TIP - USDOT Discretionary Grants	(12.4)	(10.4)	(11.1)	(13.3)	(13.6)	(17.4)	(10.2)	(16.0)	(31.3)	(19.6)	(22.9)	(21.2)	(22.7)	(21.0)	(22.3)	(21.7)	(22.4)	(21.9)	(331.3)	(320.5)	(10.9)	3.4%
Turnpike Authority	(14.6)	(8.4)	(5.3)	(4.0)	(5.2)	(5.1)	(1.6)	(11.1)	(1.3)	(0.9)	(0.9)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(59.3)	(54.3)	(5.0)	9.2%
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Total Construction	(287.4)	(348.6)	(296.6)	(240.2)	(352.3)	(353.3)	(257.1)	(319.4)	(336.0)	(311.2)	(441.7)	(346.1)	(355.5)	(375.4)	(367.9)	(376.7)	(391.9)	(400.0)	(6,157.5)	(6,528.8)	371.3	-5.7%
MAINTENANCE EXPENDITURES																						
Other Construction - Secondary Roads	(1.2)	(1.1)	(1.0)	(0.7)	(1.0)	(0.5)	(0.8)	(2.6)	(0.8)	(1.7)	(1.6)	(3.0)	(1.3)	(1.4)	(1.4)	(2.0)	(0.9)	(1.5)	(24.5)	(24.8)	0.4	-1.5%
Other Construction - Spot Safety Improvements	(1.5)	(0.7)	(0.6)	(0.7)	(0.9)	(0.7)	(1.1)	(0.8)	(1.1)	(1.8)	(1.6)	(3.4)	(1.0)	(1.0)	(1.1)	(1.1)	(1.4)	(0.8)	(21.3)	(21.3)	-	0.0%
Other Construction - Contingency	(2.3)	(2.3)	(0.9)	(1.2)	(1.1)	(1.3)	(1.5)	(1.3)	(2.7)	(12.6)	(8.8)	(10.2)	(4.4)	(2.6)	(4.7)	(5.7)	(5.1)	(1.9)	(70.4)	(70.4)	-	0.0%
Other Construction - Mobility/Modernization	(2.5)	(3.2)	(2.1)	(3.0)	(4.3)	(1.4)	(2.6)	(4.5)	(1.8)	(4.5)	(4.5)	(5.9)	(2.9)	(4.6)	(3.6)	(3.4)	(3.3)	(3.5)	(61.4)	(61.9)	0.5	-0.8%
Other Construction - Economic Development	(12.1)	(5.0)	(5.6)	(4.9)	(3.6)	(1.2)	(36.6)	(3.7)	(3.4)	(7.1)	(4.5)	(4.3)	(10.3)	(8.2)	(5.4)	(4.2)	(2.6)	(7.7)	(130.4)	(129.2)	(1.2)	0.9%
General Maintenance Reserve	(61.8)	(77.4)	(69.8)	(112.2)	(66.7)	(58.7)	(66.5)	(122.6)	(91.7)	(172.4)	(74.5)	(33.1)	(75.3)	(104.5)	(72.0)	(120.1)	(83.1)	(100.5)	(1,562.8)	(1,562.8)	(0.0)	0.0%
Contract Resurfacing	(35.5)	(51.1)	(53.7)	(41.5)	(44.0)	(34.2)	(14.8)	(10.0)	(23.7)	(64.3)	(94.0)	(103.3)	(70.6)	(75.2)	(65.8)	(60.3)	(59.4)	(31.6)	(932.8)	(992.8)	60.0	-6.0%
Roadside Environmental	(14.6)	(14.6)	(16.9)	(15.1)	(13.3)	(10.5)	(8.1)	(2.9)	(3.6)	(4.5)	(6.2)	(8.8)	(9.4)	(13.2)	(13.2)	(11.2)	(11.1)	(8.7)	(185.9)	(185.9)	-	0.0%
Pavement Preservation	(8.3)	(6.7)	(9.7)	(8.4)	(9.0)	(2.5)	(1.4)	(0.9)	(2.2)	(5.1)	(11.4)	(18.7)	(8.7)	(9.1)	(9.2)	(11.5)	(9.1)	(3.5)	(135.4)	(135.4)	-	0.0%
Bridge Program	(25.5)	(24.6)	(27.1)	(26.0)	(24.8)	(25.9)	(21.8)	(18.3)	(24.7)	(37.4)	(39.6)	(44.3)	(29.1)	(31.0)	(29.4)	(31.6)	(30.6)	(28.4)	(520.1)	(538.2)	18.1	-3.4%
Bridge Preservation	(4.3)	(5.5)	(6.1)	(7.7)	(14.4)	(5.0)	(5.1)	(4.8)	(6.6)	(7.6)	(8.6)	(9.1)	(6.2)	(7.6)	(6.4)	(6.8)	(7.3)	(6.8)	(126.1)	(126.1)	-	0.0%
Emergency GMR	(0.2)	(2.4)	(1.4)	(1.7)	(3.1)	(4.4)	(26.9)	(22.8)	(2.4)	(15.6)	(2.4)	(10.4)	(4.0)	(1.8)	(2.5)	(3.6)	(1.7)	(7.0)	(114.3)	(114.3)	-	0.0%
Disaster Funding - FEMA	(0.0)	(0.2)	(1.9)	(52.7)	(71.7)	(85.3)	(67.3)	(57.9)	(74.3)	(0.2)	(0.1)	(0.2)	(4.0)	(6.1)	(11.1)	(13.3)	(9.8)	(6.5)	(462.5)	(117.7)	(344.8)	292.9%
Total Maintenance	(169.8)	(194.9)	(196.8)	(275.9)	(257.7)	(231.6)	(254.6)	(252.9)	(239.0)	(334.8)	(257.7)	(254.7)	(227.1)	(266.3)	(225.8)	(274.7)	(225.5)	(208.2)	(4,348.0)	(4,080.9)	(267.1)	6.5%
OTHER MODES																						
Integrated Mobility Division	(14.2)	(7.7)	(3.0)	(26.1)	(40.7)	(5.2)	(11.4)	(12.5)	(11.0)	(14.3)	(14.3)	(14.6)	(5.1)	(4.4)	(2.8)	(5.3)	(51.9)	(3.7)	(248.3)	(240.8)	(7.5)	3.1%
Ferry Capital	(0.0)	(1.1)	(0.2)	(0.6)	(0.4)	(0.1)	(0.3)	(0.5)	(0.2)	(0.8)	(0.8)	(0.8)	-	-	-	-	-	-	(5.9)	(1.1)	(4.8)	443.8%
Ferry Division	(6.2)	(5.2)	(5.4)	(6.0)	(4.5)	(5.1)	(5.5)	(2.6)	(5.0)	(7.4)	(7.4)	(7.4)	(4.5)	(4.5)	(5.0)	(4.8)	(4.8)	(4.8)	(96.1)	(93.1)	(3.0)	3.2%
Rail Division	(4.1)	(4.2)	(5.0)	(5.8)	8.5	(3.8)	(8.3)	(4.6)	(5.3)	(5.6)	(7.6)	(11.5)	(27.2)	(27.4)	(27.4)	(26.6)	(26.6)	(26.6)	(219.1)	(266.0)	46.8	-17.6%
Aviation Division	(1.9)	(18.5)	(5.6)	(8.5)	(4.1)	(20.2)	(45.6)	(18.0)	(6.2)	(10.0)	(14.0)	(56.2										

North Carolina Department of Transportation
Accounts Payable
March 31, 2025

Exh 7

Outstanding Vendor Amounts

AP February 28, 2025 Ending Balance	\$	20,301,312.83
*Invoices Paid March 2025	\$	713,744,185.48
AP March 31 2025 Ending Balance	\$	27,914,318.08

Month Ending: March 2025

Number of Outstanding Documents

Number of Invoice Documents Paid

Right of Way	224	774
Construction	16	448
Other	1,121	42,105

Month of: March 2025

Average Days Submitted to Approval

Average Days Approval to Pay

Right of Way	2.06	2.17
Construction	-	-
Other	0.64	2.87

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