



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

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



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending April 30, 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 April 30, 2025

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

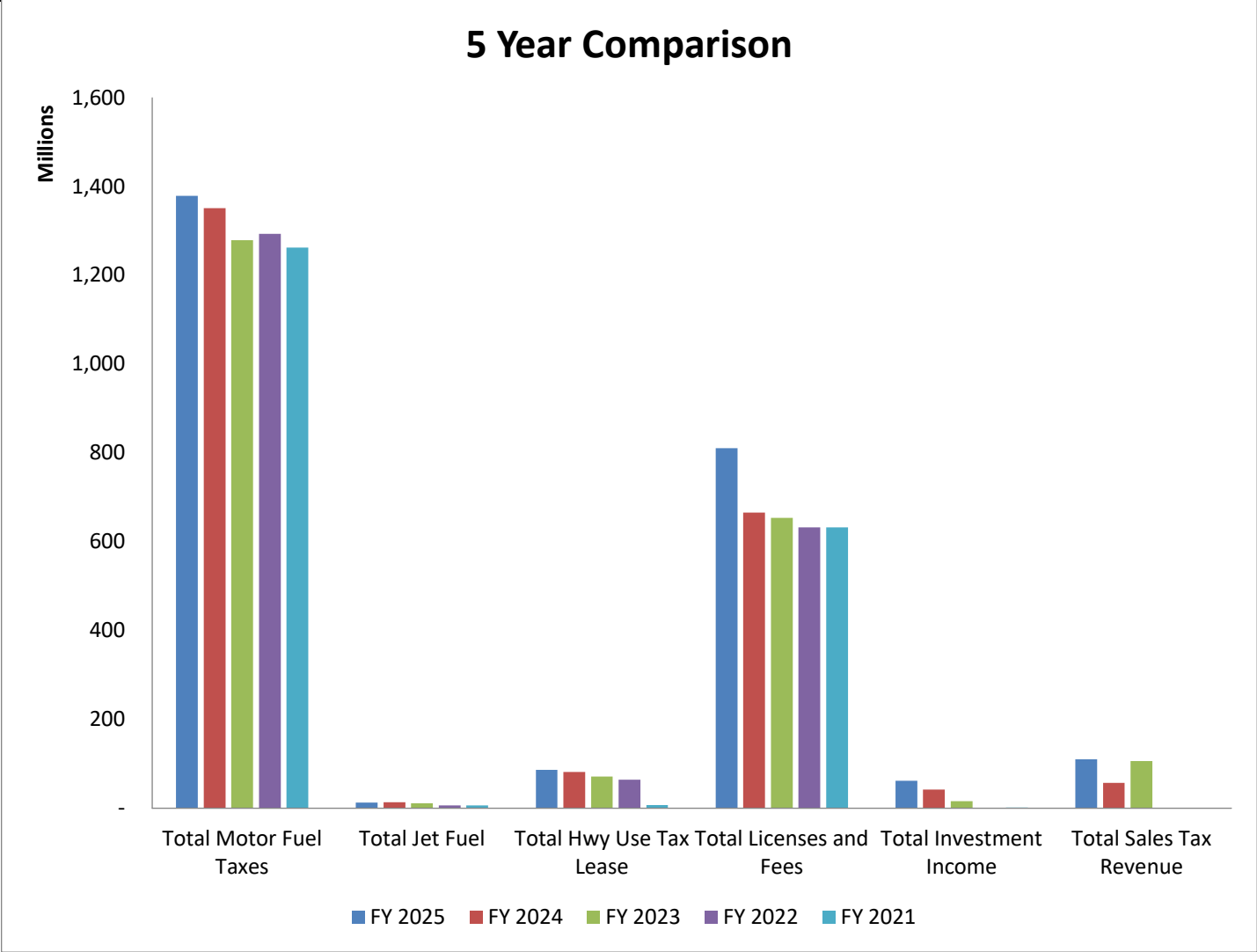
Current period revenue decreased by \$7.7 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

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 April 2025 is 4.59236% compared to April 2024 at 4.24929%.



North Carolina Department of Transportation
Highway Fund
Period Ending April 30, 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	130,265,174.52	1,509,799,647.99	165,925,838.85	1,517,549,025.96	1,802,700,000.00	1,487,160,700.00	22,638,947.99
Gasoline Tax	128,841,610.89	1,512,848,629.36	164,474,976.07	1,520,792,543.12	1,786,300,000.00	1,473,613,000.00	39,235,629.36
Less: DOR Refund	-	(16,663,233.00)	-	(16,250,460.00)	-	-	(16,663,233.00)
Sub Total Gas Tax	128,841,610.89	1,496,185,396.36	164,474,976.07	1,504,542,083.12	1,786,300,000.00	1,473,613,000.00	22,572,396.36
Gasoline Tax - Lust Fund	1,464,853.28	17,041,094.04	1,864,723.71	17,093,012.21	-	-	17,041,094.04
Gasoline Tax - Lust Fund Transferred Out	(1,464,853.28)	(17,041,094.04)	(1,864,723.71)	(17,093,012.21)	-	-	(17,041,094.04)
Gasoline Tax GF Inspection Tax	104,831.12	1,025,493.29	105,376.69	999,840.07	-	-	1,025,493.29
Gasoline Tax GF Transferred Out	(104,831.12)	(1,025,493.29)	(105,376.69)	(999,840.07)	-	-	(1,025,493.29)
Gasoline Inspection Tax - HF	1,362,063.63	13,181,001.63	1,381,862.78	12,764,192.84	15,900,000.00	13,162,600.00	18,401.63
Highway Usage Registration Fees	61,500.00	433,250.00	69,000.00	242,750.00	500,000.00	385,100.00	48,150.00
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	10,891,214.87	97,304,882.56	10,355,108.56	92,039,351.13	121,500,000.00	95,122,100.00	2,182,782.56
Highway Use Tax	10,891,214.87	97,304,882.56	10,355,108.56	92,039,351.13	121,500,000.00	95,122,100.00	2,182,782.56
Total Licenses and Fees	103,327,976.18	914,281,681.57	87,277,453.05	753,119,062.07	1,059,054,000.00	879,707,800.00	34,573,881.57
Truck Licenses	27,601,773.44	261,989,534.73	22,419,738.27	207,748,028.10	296,700,000.00	245,617,300.00	16,372,234.73
Title Fee	138,542.00	1,185,283.00	130,226.00	897,709.50	1,200,000.00	950,000.00	235,283.00
Staggered Registration	33,746,034.57	313,219,905.95	28,767,579.49	259,640,322.23	387,800,000.00	318,774,600.00	(5,554,694.05)
Registration Fees	688,057.50	6,322,865.68	615,715.50	5,759,140.65	9,400,000.00	7,830,000.00	(1,507,134.32)
Drivers License Fees	14,472,406.17	136,152,871.17	14,714,522.34	117,809,032.30	145,400,000.00	120,508,100.00	15,644,771.17
Auto Safety Equip. Inspection Fees	298,304.20	2,690,489.31	248,110.40	2,773,483.48	4,204,000.00	3,560,000.00	(869,510.69)
Financial Security Restoration Fees	1,028,465.00	8,563,655.00	1,007,263.57	7,525,770.57	11,150,000.00	9,010,000.00	(446,345.00)
Lien Recording Fees	49,462.36	573,930.28	42,555.35	407,075.83	600,000.00	530,000.00	43,930.28
Exhaust Emission Inspection	1,658,658.32	15,498,326.22	1,462,391.14	15,866,984.26	26,600,000.00	22,260,000.00	(6,761,673.78)
International Registration Plan Fees	19,789,348.05	134,049,723.21	15,203,121.56	112,356,565.38	150,200,000.00	129,447,800.00	4,601,923.21
Dealers' Manufacturer's License Fees	293,661.75	1,935,616.75	177,198.00	1,452,279.25	2,300,000.00	1,950,000.00	(14,383.25)
Process Service Fees	412,000.50	3,915,038.00	386,565.00	3,096,500.00	5,400,000.00	4,450,000.00	(534,962.00)
Over Weight/Size Permits	-	40.00	560.00	6,360.00	3,400,000.00	2,820,000.00	(2,819,960.00)
Motor Carrier Safety Fees	3,836.75	32,212.24	3,648.83	29,363.04	100,000.00	50,000.00	(17,787.76)
DMV Other Fees	898,849.75	7,637,935.17	755,229.28	6,834,177.15	8,200,000.00	6,780,000.00	857,935.17
Miscellaneous Income	22,806.02	1,077,382.34	18,794.23	1,249,817.20	900,000.00	830,000.00	247,382.34
Miscellaneous Income - Return Check Fee	19,056.30	169,032.47	18,900.34	138,627.91	5,500,000.00	4,340,000.00	(4,170,967.53)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	258,240.75	1,646,295.53	108,990.00	376,830.00	-	-	1,646,295.53
DMV Electric Vehicle Reg Fee	1,948,472.75	17,621,544.52	1,196,343.75	9,150,995.22	-	-	17,621,544.52
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	6,408,756.99	68,194,943.44	5,838,378.91	48,061,966.39	35,700,000.00	28,021,400.00	40,173,543.44
Interest on Funds Invested by Treasurer	6,408,756.99	68,194,943.44	5,838,378.91	48,061,966.39	35,700,000.00	28,021,400.00	40,173,543.44
Total Sales Tax Revenue	12,467,536.01	122,365,334.80	25,026,406.48	82,463,921.34	162,700,000.00	136,101,400.00	(13,736,065.20)
Sales Tax Rev - DOR	12,467,536.01	122,365,334.80	25,026,406.48	82,463,921.34	162,700,000.00	136,101,400.00	(13,736,065.20)
Other Revenue	-	-	-	(25.00)	-	-	-
Bank Service Fees	-	-	-	(25.00)	-	-	-
Total Highway Fund	263,360,658.57	2,725,077,475.36	294,423,185.85	2,506,402,561.13	3,195,554,000.00	2,640,013,400.00	85,064,075.36

**North Carolina Department of Transportation
Highway Trust Fund
Period Ending April 30, 2025**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue decreased by \$1.1 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

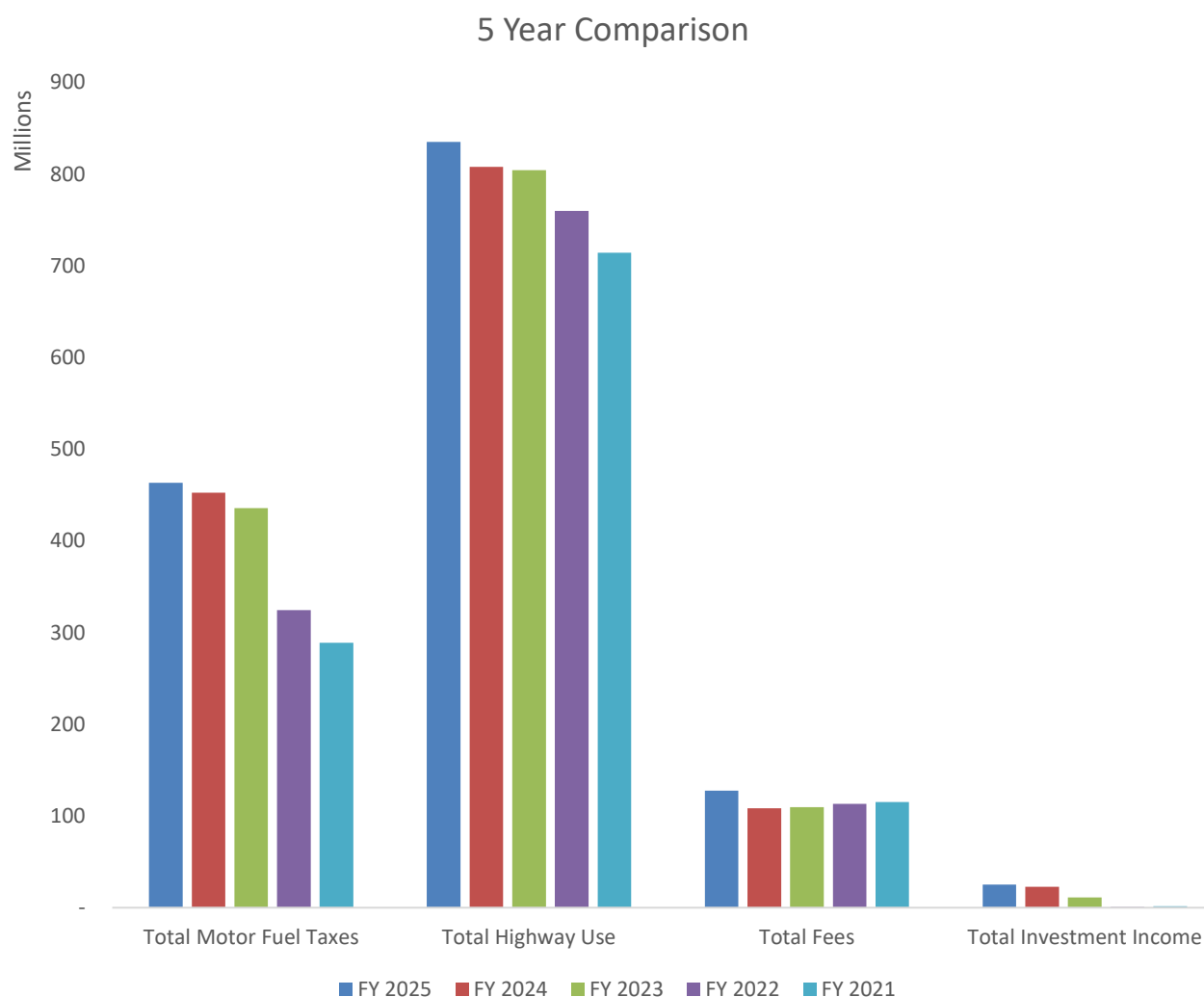
Total Highway Use

Highway Use increased from last year in 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 April 2025 is 4.59236% compared to April 2024 at 4.24929%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending April 30, 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 April 30, 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	7,219,247	12,195,644	-	-	7,219,247	12,195,644	161,865,806	-	161,865,806
Board of Transp	150001	80,676	15,486	93,869	-	-	15,486	93,869	-	-	-
Communications	150002	2,411,192	145,457	1,086,744	-	-	145,457	1,086,744	-	-	-
Human Resources	150003	7,172,344	946,362	9,563,821	-	-	946,362	9,563,821	-	-	-
Security	150005	1,776,695	99,045	734,707	-	-	99,045	734,707	-	-	-
Legal - AG Staff	150006	1,887,646	113,810	1,238,936	-	-	113,810	1,238,936	-	-	-
Administration (Sec)	150007	4,426,718	276,293	2,910,095	-	-	276,293	2,910,095	-	-	-
FIN Accounting Ops	150009	5,180,371	45,880	4,516,634	-	-	45,880	4,516,634	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	39,446	472,987	-	-	39,446	472,987	-	-	-
FIN Non-Depart	150016	412,854	(14,021)	326,649	-	-	(14,021)	326,649	-	-	-
FIN Tag & Tax	151134	-	3	83,942	-	-	3	83,942	-	-	-
IT Data Services	150017	59,938,658	4,293,063	50,646,259	-	-	4,293,063	50,646,259	-	-	-
IT Vehicle Reg Proj	150018	592,901	137,034	780,989	-	-	137,034	780,989	-	-	-
IT Drivers Lic Proj	150019	1,236,546	97,232	734,877	-	-	97,232	734,877	-	-	-
IT Coll Rpts Proj	150020	983,951	110,621	1,113,990	-	-	110,621	1,113,990	-	-	-
IT DMV Modernization	150021	11,516,000	1,013,082	(91,624,156)	-	-	1,013,082	(91,624,156)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,348,686	155,788	1,323,960	-	-	155,788	1,323,960	-	-	-
HB1779 Vehicle Property	150859	-	47,774	103,184	-	-	47,774	103,184	-	-	-
GSV Support Services	150026	7,421,978	555,496	4,956,440	-	-	555,496	4,956,440	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	(2,168,297)	7,364,557	-	-	(2,168,297)	7,364,557	-	-	-
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	22,893	258,434	-	-	22,893	258,434	-	-	-
Internal Audit	151101	546,745	42,322	468,655	-	-	42,322	468,655	-	-	-
CURT-OIG	151102	660,608	41,224	475,305	-	-	41,224	475,305	-	-	-
Investigations Unit	151103	292,414	20,314	241,478	-	-	20,314	241,478	-	-	-
Governance Off Admin	151104	423,759	21,248	240,014	-	-	21,248	240,014	-	-	-
Purchasing	151332	1,186,927	49,421	813,456	-	-	49,421	813,456	-	-	-
Single Audit Compl	151229	263,162	11,809	128,294	-	-	11,809	128,294	-	-	-
FMD Ops Cent Ctr	151274	-	272	9,196	-	-	272	9,196	-	-	-
FMD Administration	151275	12,171,675	619,114	8,344,839	-	-	619,114	8,344,839	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	166,701	1,347,819	-	-	166,701	1,347,819	-	-	-
FMD Ops - Mtr Veh	151277	3,440,391	314,374	3,439,672	-	-	314,374	3,439,672	-	-	-
DMV	157045	147,883,896	12,573,077	119,930,508	-	-	12,573,077	119,930,508	170,330,672	-	170,330,672
DMV Commissioner	150043	7,016,365	637,675	4,818,991	-	-	637,675	4,818,991	-	-	-
DMV Training	150044	8,358,832	795,159	8,071,647	-	-	795,159	8,071,647	-	-	-
DMV Business Service	150046	3,233,742	495,574	4,989,163	-	-	495,574	4,989,163	-	-	-
DMV Strategy & Plan	151095	2,190,912	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	29,833,247	3,759,234	30,439,485	-	-	3,759,234	30,439,485	-	-	-
DMV Spcl Lic Pl	150048	-	(256,318)	82,832	-	-	(256,318)	82,832	-	-	-
DMV HB1779	151135	-	(588,173)	816,658					-	-	-
DMV Credit Card Fees	151334		31,061	1,434,391					-	-	-
DMV License & Theft Bureau	157060			(7,499)					-	-	-
DMV License & Theft	150052	22,356,661	1,472,209	15,595,604	-	-	1,472,209	15,595,604	-	-	-
DMV Driver Lic	150049	58,377,122	5,454,863	45,130,481					-	-	-
DMV Exh Emiss Insp	150054	9,844,356	516,148	4,843,509	-	-	516,148	4,843,509	-	-	-
DMV Proc Serv	151290	6,672,659	305,426	4,272,517	-	-	305,426	4,272,517	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(49,780)	(557,271)	-	-	(49,780)	(557,271)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		39,639,207	2,044,023	22,609,191	-	-	2,044,023	22,609,191	30,032,791	-	30,032,791
DOH_ADMIN	157065	2,057,541	131,358	1,506,997	-	-	131,358	1,506,997	-	-	-
Chief Engineer	150055	1,321,951	83,249	891,328	-	-	83,249	891,328	-	-	-
Dep. Chief Engineer	150056	735,590	48,109	615,669	-	-	48,109	615,669	-	-	-
Chief Engineer-DOH Special Projects	151018		-	-							
OPER_ADMIN	157075	37,581,666	1,912,665	21,102,194	-	-	1,883,045	20,938,424	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Division One	157080	1,916,264	121,196	1,298,046	-	-	121,196	1,298,046	-	-	-
Division Two	157085	1,908,100	81,653	974,565	-	-	81,653	974,565	-	-	-
Division Three	157090	2,207,566	134,698	1,572,402	-	-	134,698	1,572,402	-	-	-
Division Four	157095	2,053,191	62,202	1,073,385	-	-	62,202	1,073,385	-	-	-
Division Five	157100	2,399,718	122,534	1,480,049	-	-	122,534	1,480,049	-	-	-
Division Six	157105	2,150,581	143,194	1,518,995	-	-	143,194	1,518,995	-	-	-
Division Seven	157110	2,120,338	132,105	1,408,457	-	-	132,105	1,408,457	-	-	-
Division Eight	157115	1,702,414	64,744	1,138,538	-	-	64,744	1,138,538	-	-	-
Division Nine	157120	1,965,761	129,982	1,425,707	-	-	129,982	1,425,707	-	-	-
Division Ten	157125	2,599,916	143,580	1,637,013	-	-	143,580	1,637,013	-	-	-
Division Eleven	157130	1,788,609	124,118	948,689	-	-	124,118	948,689	-	-	-
Division Twelve	157135	2,049,938	122,398	1,154,047	-	-	122,398	1,154,047	-	-	-
Division Thirteen	157140	1,679,624	20,074	329,252	-	-	20,074	329,252	-	-	-
Division Fourteen	157145	2,032,056	137,025	1,277,103	-	-	137,025	1,277,103	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	-	-	-	-	-	-	-	-
GEOTECH HQ	157160	-	-	(45,101)	-	-	-	(45,101)	-	-	-
HYD Hydraulics	150135	-	(16,300)	(194,258)	-	-	(16,300)	(194,258)	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	820,939	419	59,799	-	-	419	59,799	-	-	-
Safety & Risk Mgmt	150147	1,363,426	77,568	1,001,929	-	-	77,568	1,001,929	-	-	-
Workers Comp	150148	-	-	(1,367)	-	-	-	(1,367)	-	-	-
Mobility & Safety	150149	-	(29,980)	26,484	-	-	(29,980)	26,484	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(26,672)	(135,478)	-	-	(26,672)	(135,478)	-	-	-
ROW ADMIN	157190	-	(5,170)	(62,203)	-	-	(5,170)	(62,203)	-	-	-
Utilities Unit Admin	151065	-	(14,941)	(162,516)	-	-	(14,941)	(162,516)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,909,087	252,539	2,468,561	-	-	252,539	2,468,561	-	-	-
Construction Unit	151070	-	-	(39,971)	-	-	-	(39,971)	-	-	-
Secondary Roads	151074	821,874	46,663	444,091	-	-	46,663	444,091	-	-	-
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	-	(815)	(14,695)	-	-	-	-	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	174,603	(6,677)	115,108	-	-	(6,677)	115,108	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,215,585	121,477	801,843	-	-	121,477	801,843	-	-	-
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	-	(7,360)	(60,846)	-	-	(7,360)	(60,846)	-	-	-
Div Fourteen -ROW	151214	-	(5,586)	(67,717)	-	-	(5,586)	(67,717)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	25,774	262,480	-	-	25,774	262,480	-	-	-
M&E Pvmt Mgmt Unit	151231	129,833	7,768	85,965	-	-	7,768	85,965	-	-	-
Mgmt Syst&Assessment	151232	447,918	9,618	192,626	-	-	9,618	192,626	-	-	-
Program Development	151256	-	(31,355)	(323,598)	-	-	(31,355)	(323,598)	-	-	-
Program Devel-HF Adm	151272	95,340	9,155	84,167	-	-	9,155	84,167	-	-	-
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	-	(24,339)	(214,085)	-	-	(24,339)	(214,085)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(39,060)	(355,867)	-	-	(39,060)	(355,867)	-	-	-
Strategic Initiatives - TF Admin	151337	-	-	-	-	-	-	-	-	-	-
SIPS Research & Forecasting - Admin	151338	-	-	(693)	-	-	-	-	-	-	-

	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
SIPS Value Management-TF Admin	151339		(11,030)	(191,450)							
SIPS Value Management-HF Admin	151341		41,464	370,607							
FIELD_OPS	157195	-	(4,821,280)	(153,318,528)	-	-	(4,821,280)	(153,318,528)	-	-	-
RSV_OTH_AG	157801	15,836,734	3,335,244	14,282,658	-	-	3,335,244	14,282,658	12,939,352	-	12,939,352
Gas Insp Serv	150862	6,624,400	1,830,218	7,055,730	-	-	1,830,218	7,055,730	6,436,336	-	6,436,336
DOR- Gas Tax	150864	6,351,439	890,604	4,526,127	-	-	890,604	4,526,127	4,040,203	-	4,040,203
Chemical Testing	150865	692,555	189,926	739,447	-	-	189,926	739,447	676,853	-	676,853
AirCargo Authority	150869	862,833	215,708	862,833	-	-	215,708	862,833	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	32,016	122,740	-	-	32,016	122,740	-	-	-
OSC-BEST Shared Svs	150893	620,964	156,955	627,818	-	-	156,955	627,818	594,559	-	594,559
State Ethics Comm.	151260	83,123	7,973	71,756	-	-	7,973	71,756	68,742	-	68,742
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	11,845	118,206	-	-	11,845	118,206	101,826	-	101,826
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	-	1,663,282	(88,699,297)	-	-	1,663,282	(88,699,297)	-	-	-
CO Internal Orders	157905	-	1,809,349	(83,221,721)	-	-	1,809,349	(83,221,721)	-	-	-
DOT PM Orders	157906	-	98,424	(1,255,207)	-	-	98,424	(1,255,207)	-	-	-
Eco Enhancement Prog	157907	-	2,418	29,633	-	-	2,418	29,633	-	-	-
ROW Air Space	157910	-	(353,897)	(4,367,932)	-	-	(353,897)	(4,367,932)	-	-	-
Fac Maint Orders	157915	-	11,739	4,637	-	-	11,739	4,637	-	-	-
TMSD Orders	157916	-	95,247	111,293	-	-	95,247	111,293	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	157950	-	-	77,116,314	-	-	-	77,116,314	-	-	-
GARVEE Redemption	150892	-	-	76,885,000	-	-	-	76,885,000	-	-	-
Perf Energy Debt	151262	-	-	231,314	-	-	-	231,314	-	-	-
Total Current Accounts		393,979,151	22,013,593	60,962,764	-	-	22,013,593	60,962,764	375,818,621	-	375,818,621
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	916,239,135	84,666,719	877,359,998	-	-	84,666,719	877,359,998	1,625,232,527	-	1,625,232,527
Contract Resurfacing	157824	630,000,000	49,151,435	357,585,335	-	-	49,151,435	357,585,335	570,000,000	-	570,000,000
Bridge Program	157839	330,085,124	29,631,534	248,277,069	-	-	29,631,534	248,277,069	340,000,000	-	340,000,000
Pavement Preservation	157841	85,800,267	4,260,820	53,384,976	-	-	4,260,820	53,384,976	84,295,129	-	84,295,129
Bridge Preservation	157842	84,975,080	5,819,454	65,477,692	-	-	5,819,454	65,477,692	84,975,080	-	84,975,080
Roadside Environmental	157843	118,893,756	5,657,320	105,171,343	-	-	5,657,320	105,171,343	119,000,000	-	119,000,000
NCEM / FEMA	157835	-	65,278,592	476,529,511	-	-	65,278,592	476,529,511	-	-	-
Maintenance Total		2,165,993,362	244,465,874	2,183,785,923	-	-	244,465,874	2,183,785,923	2,823,502,736	-	2,823,502,736
Other Construction											
Primary Construction-Cost Escalations	157811	-	678,030	13,715,052	-	-	678,030	13,715,052	-	-	-
Secondary Construction	157812	12,000,000	816,821	7,214,488	-	-	816,821	7,214,488	16,000,000	-	16,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	1,207,987	9,343,583	-	-	1,207,987	9,343,583	15,000,000	-	15,000,000
Contingency	157818	12,000,000	1,677,422	16,157,961	-	-	1,677,422	16,157,961	46,129,000	-	46,129,000
Div Small Urban Construction	157837	-	1,299	22,824	-	-	1,299	22,824	-	-	-
Economic Development	157838	-	4,324,325	80,454,688	-	-	4,324,325	80,454,688	92,004,339	-	92,004,339
Mobility Modernization	157844	41,443,078	1,986,610	27,381,241	-	-	1,986,610	27,381,241	40,200,000	-	40,200,000
Other Construction Total		77,543,078	10,692,494	154,289,837	-	-	10,692,494	154,289,837	209,333,339	-	209,333,339
Operations & Maintenance Total		2,243,536,440	255,158,368	2,338,075,760	-	-	255,158,368	2,338,075,760	3,032,836,075	-	3,032,836,075

	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
Construction											
Primary Construction	157811	-	3,560,560	11,204,386	-	-	3,560,560	11,204,386	-	-	-
FHWA_Const/SPR/PL	157827	-	67,630,349	115,893,949	119,545,453	1,333,934,778	187,175,801	1,449,828,727	-	174,832,119	174,832,119
MCSAP	157834	2,369,014	-	342,693	17,929	694,902	17,929	1,037,595	2,369,014		2,369,014
Construction Total		2,369,014	71,190,908	127,441,029	119,563,382	1,334,629,680	190,754,290	1,462,070,709	2,369,014	174,832,119	177,201,133
Modal Transportation											
Ferry Operations	157825	64,679,849	4,861,041	50,309,571	-	-	4,861,041	50,309,571	67,655,899	-	67,655,899
Ferry Capital Fund			77,557	3,394,012	-	-	77,557	3,394,012	6,944,344	-	6,944,344
Total Ferry		64,679,849	4,938,598	53,703,583	-	-	4,938,598	53,703,583	74,600,243	-	74,600,243
Rail Division Admin	150037	645,077	53,076	581,722	-	-	53,076	581,722	-	-	-
Railroad Division	157829	43,454,861	2,797,103	29,465,961	638,546	4,819,248	3,435,649	34,285,209	-	-	-
Rail Equip Overhaul	157845	1,200,000	132,260	1,180,969	-	-	132,260	1,180,969	-	-	-
Total Rail		45,299,938	2,982,439	31,228,652	638,546	4,819,248	3,620,985	36,047,899	33,288,018	23,942,894	57,230,912
Aviation Division Admin	150041	3,948,499	356,556	3,221,582	-	-	356,556	3,221,582	-	-	-
Aviation Division	157830	175,425,930	31,451,806	145,876,319	444,313	11,190,178	31,896,119	157,066,498		-	-
Total Aviation		179,374,429	31,808,362	149,097,901	444,313	11,190,178	32,252,675	160,288,080	184,728,850	24,000,000	208,728,850
Integrated Moiblity Division Admin	150036	1,296,782	51,052	473,913	-	-	51,052	473,913	-	-	-
Integrated Moiblity Division	157831	68,213,504	1,391,534	75,327,203	8,340,535	65,858,417	9,732,068	141,185,620	-	-	-
Total IMD		69,510,286	1,442,585	75,801,116	8,340,535	65,858,417	9,783,120	141,659,533	77,521,201	97,491,971	175,013,172
Modal Transportation Total		358,864,502	41,171,984	309,831,252	9,423,394	81,867,843	50,595,378	391,699,095	370,138,312	145,434,865	515,573,177
Other											
Cap Improvements	157826	10,571,863	3,268,404	10,248,059	-	-	3,268,404	10,248,059	9,421,792	-	9,421,792
Gov Highway Safety	157828	-	55,699	566,966	2,477,469	16,056,244	2,533,168	16,623,210	324,111	18,599,309	18,923,420
OSHA Program	157832	358,030	18,739	219,529	-	-	18,739	219,529	261,129	-	261,129
Non - System Streets	157833	-	4,465,461	14,372,707	-	-	4,465,461	14,372,707	13,373,429	-	13,373,429
State Aid_Municipalities	157836	185,875,000	-	186,132,867	-	-	-	186,132,867	186,132,867	-	186,132,867
Other Total		196,804,893	7,808,303	211,540,128	2,477,469	16,056,244	10,285,772	227,596,373	209,513,328	18,599,309	228,112,637
Total Encumbrance Accounts		2,801,574,849	375,329,563	2,986,888,170	131,464,245	1,432,553,768	506,793,808	4,419,441,937	3,614,856,729	338,866,293	3,953,723,022
											-
Grand Total		3,195,554,000	397,343,156	3,047,850,934	131,464,245	1,432,553,768	528,807,401	4,480,404,702	3,990,675,350	338,866,293	4,329,541,643

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. Amendments were approved in October 2024 and April 2025.

North Carolina Department of Transportation

Trust Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending April 30, 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											
Program Admin	156002	42,017,311	3,356,742	32,150,803	-	-	3,356,742	32,150,803	42,407,374	-	42,407,374
Debt Service	159010	121,436,775	-	24,253,388	-	-	-	24,253,388	121,436,775	-	121,436,775
Bond Redemption	156005	72,930,000	-	-	-	-	-	-	72,930,000	-	72,930,000
Bond Interest	156006	48,506,775	-	24,253,388	-	-	-	24,253,388	48,506,775	-	48,506,775
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	-	33,750,000	-	-	-	33,750,000	45,000,000	-	45,000,000
Total Current Accounts		258,094,086	3,356,742	126,904,190	-	-	3,356,742	126,904,190	258,484,149	-	258,484,149
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	91,596	(629,368)	-	-	91,596	(629,368)	-	-	-
Secondary Const HTF	159052	-	13,313	3,321,868	-	-	13,313	3,321,868	-	-	-
Urban Loops HTF	159054	-	614	(61,328)	-	-	614	(61,328)	-	-	-
Const Primary HTF	159065	-	691	4,504	-	-	691	4,504	-	-	-
Const SW Sec HTF	159066	-	-	85,068	-	-	-	85,068	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,176,440	1,136,077	8,011,972	-	-	1,136,077	8,011,972	6,176,440	-	6,176,440
NC Mobility Fund	159074	-	-	(9)	-	-	-	(9)	-	-	-
Strat Prioritization	159075	2,181,475,474	153,159,418	1,677,935,352	-	-	153,159,418	1,677,935,352	3,869,769,819	-	3,869,769,819
Construction Total		2,187,651,914	154,401,708	1,688,668,059	-	-	154,401,708	1,688,668,059	3,875,946,259	-	3,875,946,259
Modal Transportation											
Moving Ahead Pub Trn	159063	-	(2,245)	-	-	-	(2,245)	-	-	-	-
Railroad Program HTF	159069	-	7,900	124,511	-	-	7,900	124,511	-	-	-
Modal Transportation Total		-	5,655	124,511	-	-	5,655	124,511	-	-	-

North Carolina Department of Transportation
Maintenance Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (3)
April 30, 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	2,100,830	31,782,655
	02-Greenville	-	42,926,845	3,833,546	24,802,009
	03-Wilmington	-	54,225,259	4,955,900	31,467,452
	04-Wilson	-	51,518,842	6,363,184	29,218,456
	05-Durham	-	59,086,089	3,180,797	27,060,951
	06-Fayetteville	-	39,164,729	3,803,612	21,505,136
	07-Greensboro	-	43,705,738	3,008,542	27,092,741
	08-Aberdeen	-	51,992,703	3,666,383	27,258,615
	09-Winston-Salem	-	41,144,406	4,805,801	22,655,980
	10-Albemarle	-	49,138,657	2,840,748	26,675,563
	11-N Wilkesboro	-	32,055,312	2,087,434	26,358,693
	12-Shelby	-	45,588,650	4,032,606	18,911,051
	13-Asheville	-	33,532,752	2,268,244	17,346,793
	14-Sylva	-	35,980,647	1,376,535	17,750,715
	19-Statewide	-	8,644,432	688,303	7,471,887
7824-Contract Resurfacing		-	636,919,880	49,012,465	357,358,697

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	859,737	4,598,025
	02-Greenville	-	6,278,235	2,502,893	17,286,836
	03-Wilmington	-	5,529,127	2,868,755	18,052,249
	04-Wilson	-	15,100,121	1,205,376	12,878,575
	05-Durham	-	8,781,476	1,511,561	15,379,481
	06-Fayetteville	-	5,465,500	182,321	5,602,761
	07-Greensboro	-	11,297,164	3,646,994	40,164,009
	08-Aberdeen	-	9,026,808	844,301	5,777,335
	09-Winston-Salem	-	37,668,268	1,503,602	16,689,300
	10-Albemarle	-	8,136,877	2,274,024	12,767,927
	11-N Wilkesboro	-	13,133,601	3,352,250	29,660,384
	12-Shelby	-	18,959,988	1,836,829	14,145,909
	13-Asheville	-	27,941,710	2,392,485	20,691,452
	14-Sylva	-	46,115,380	4,568,452	32,687,566
	19-Statewide	-	201,275,074	45,045	1,357,145
7839-Bridge Program		-	510,555,039	29,594,625	247,738,955

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	296,762	1,524,065
	02-Greenville	-	5,686,466	500,240	6,793,390
	03-Wilmington	-	6,199,196	703,754	3,202,377
	04-Wilson	-	7,046,014	399,060	4,160,730
	05-Durham	-	6,746,258	1,100,169	3,263,389
	06-Fayetteville	-	5,976,628	(374,254)	7,921,783
	07-Greensboro	-	5,865,934	561,532	2,536,188
	08-Aberdeen	-	7,254,560	494,893	4,326,533
	09-Winston-Salem	-	5,107,900	195,486	4,876,322
	10-Albemarle	-	5,667,232	116,734	1,639,106
	11-N Wilkesboro	-	7,153,706	4,975	4,733,371
	12-Shelby	-	6,734,674	17,643	4,553,134
	13-Asheville	-	6,292,190	154,853	1,605,727
	14-Sylva	-	5,272,477	88,974	2,242,606
7841-Pavement Preservation		-	85,800,267	4,260,820	53,378,721

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	343,121	3,004,276
	02-Greenville	-	2,118,251	197,047	1,943,018
	03-Wilmington	-	2,471,121	447,151	1,922,054
	04-Wilson	-	2,373,738	107,138	1,796,650
	05-Durham	-	2,994,098	726,937	9,434,369
	06-Fayetteville	-	2,025,574	23,632	2,056,530
	07-Greensboro	-	2,682,658	(250)	2,483,130
	08-Aberdeen	-	2,046,926	546,940	5,487,392
	09-Winston-Salem	-	2,094,356	-	1,960,534
	10-Albemarle	-	2,712,950	861,913	2,607,686
	11-N Wilkesboro	-	7,162,688	222,288	2,226,444
	12-Shelby	-	2,226,793	456,646	2,354,189
	13-Asheville	-	2,903,489	217,385	2,012,632
	14-Sylva	-	2,642,139	506,153	4,473,724
	19-Statewide	-	50,985,048	1,163,353	21,715,062
7842-Bridge Preservation		-	89,936,980	5,819,454	65,477,692

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	(62,148)	6,819,399
	02-Greenville	-	6,699,117	336,080	6,428,194
	03-Wilmington	-	7,417,993	32,007	8,368,190
	04-Wilson	-	9,481,972	10,860	8,955,397
	05-Durham	-	8,935,917	19,788	8,430,546
	06-Fayetteville	-	8,329,135	771,748	7,096,123
	07-Greensboro	-	7,575,114	1,990	6,226,389
	08-Aberdeen	-	9,516,384	754,031	9,399,772
	09-Winston-Salem	-	7,487,586	431,775	6,560,603
	10-Albemarle	-	8,101,780	792,524	6,477,219
	11-N Wilkesboro	-	7,416,129	6,512	6,008,235
	12-Shelby	-	8,525,002	710,788	6,747,875
	13-Asheville	-	8,161,432	648,863	6,857,918
	14-Sylva	-	8,799,409	1,065,142	9,006,386
	17-N/A	-	-	137,361	1,746,067
	19-Statewide	-	5,150,000	-	17,031
7843-Roadside Environmental		-	118,893,756	5,657,320	105,145,343
Grand Total Maintenance		-	1,442,105,922	94,344,684	829,099,407

* 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)
April 30, 2025

General Maintenance Reserve FY24 Carry Forward FY25 Appropriations Cash Flow Pay Back
177,284,220 1,444,515,353 -

Appl. Fund/Name	Div./Name	Apr 25 Allocations	FY25 YTD Allocations
	01-Edenton	-	64,249,462
	02-Greenville	-	62,326,243
	03-Wilmington	-	68,514,474
	04-Wilson	-	74,072,260
	05-Durham	-	91,253,756
	06-Fayetteville	-	68,894,327
	07-Greensboro	-	79,763,848
	08-Aberdeen	-	71,885,280
	09-Winston-Salem	-	65,676,410
	10-Albemarle	-	73,698,360
	11-N Wilkesboro	-	74,975,442
	12-Shelby	-	70,940,158
	13-Asheville	-	73,882,477
	14-Sylva	-	67,136,801
	15-Central	-	1,250,000
	16-Ferry	-	-
	17-N/A	-	600,000
	18-Multi-Division	-	-
	19-Statewide	-	261,089,588
7820-General Maintenance Reserve		-	1,270,208,886

- * 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
- * Total Available Appropriation Includes \$122,998,723 from FY24 Credit Balance.

Cash Flowed Funds (FY25) Total Available Appropriation
- 1,927,077,068

Apr 25 Expenditures	FY25 YTD Expenditures
6,692,455	55,156,394
6,440,582	48,812,345
7,944,795	56,856,391
3,759,133	69,386,793
6,711,460	75,464,228
5,811,890	56,429,535
5,319,088	59,107,637
5,799,827	53,268,714
6,172,485	46,178,310
7,799,166	58,309,095
4,627,916	52,863,343
5,804,874	46,879,571
3,057,248	47,977,193
3,519,718	67,603,834
154,302	1,257,870
-	27,129
315,383	(1,628,678)
-	112,625
2,887,610	76,007,240
82,817,932	870,069,570

revisions from FY21 and FY22.

North Carolina Department of Transportation
 Capital and STI Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (5)
 April 30, 2025

Exh 5

Appl. Fund/Name	Div./Name	Mar 25 Allocations	FY25 YTD Allocations	Mar 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	-	16,823,041	75,901,727
	02-Greenville	-	-	6,356,571	58,354,790
	03-Wilmington	-	-	4,793,822	55,722,306
	04-Wilson	-	-	4,100,172	57,699,882
	05-Durham	-	-	11,098,468	127,201,326
	06-Fayetteville	-	-	24,144,276	148,774,225
	07-Greensboro	-	-	7,468,560	75,118,539
	08-Aberdeen	-	-	3,599,372	17,506,352
	09-Winston-Salem	-	-	15,215,132	97,725,037
	10-Albemarle	-	-	8,227,397	86,077,510
	11-N Wilkesboro	-	-	8,655,666	52,771,817
	12-Shelby	-	-	5,489,282	71,475,067
	13-Asheville	-	-	26,907,549	256,373,451
	14-Sylva	-	-	34,003,210	177,922,087
	16-Ferry	-	-	-	(7,425)
	17-N/A	-	-	11,548	602,351
	18-Multi-Division	-	-	-	(98,622)
	19-Statewide	-	-	9,481,156	77,574,503
7827-FHWA_Const/SPR/PL		-	-	186,375,222	1,436,694,922

	01-Edenton	-	-	(500)	154,329
	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	-	-	92,096	113,322
9050-Intrastate -HTF		-	-	91,596	(629,368)
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	118,493
	04-Wilson	-	-	-	2,936,238
	05-Durham	-	-	-	-
	07-Greensboro	-	-	1,312	134,768
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	-	(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	-	-	12,001	110,654
	13-Asheville	-	-	-	24,104
	14-Sylva	-	-	-	-
		-	-	13,313	3,321,868
9054-Urban loops -HTF	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(78,262)
	07-Greensboro	-	-	-	(1,403)
	09-Winston-Salem	-	-	614	18,338
		-	-	614	(61,328)
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	1,800,000	41,691,184	6,996,320	80,365,330
	02-Greenville	2,096,390	14,062,323	13,893,465	97,771,872
	03-Wilmington	2,955,237	16,098,171	9,425,770	72,243,094
	04-Wilson	6,041,764	35,240,607	6,235,137	64,809,260
	05-Durham	3,827,040	85,255,062	15,656,855	142,219,896
	06-Fayetteville	(3,629,901)	43,977,547	22,288,229	288,703,752
	07-Greensboro	15,191,470	53,904,030	6,545,084	75,926,139
	08-Aberdeen	67,051,850	322,696,866	11,607,424	110,202,321
	09-Winston-Salem	303,533	98,208,749	11,331,214	134,382,932
	10-Albemarle	8,171,198	110,871,663	14,745,688	174,629,150
	11-N Wilkesboro	1,739,564	22,057,706	4,776,601	40,824,544
	12-Shelby	5,232,512	68,547,151	12,563,124	107,552,411
	13-Asheville	1,423,005	44,758,764	5,667,364	56,454,462
	14-Sylva	(2,234,633)	64,783,666	8,033,562	133,743,513
	16-Ferry	-	-	-	-
	17-N/A	-	-	54,814	439,379
	18-Multi-Division	-	-	-	-
	19-Statewide	2	67,175,841	2,205,684	80,046,147
		109,969,030	1,089,329,331	152,026,335	1,660,314,201
Grand Total Capital		109,969,030	1,089,329,331	338,507,081	3,099,640,286

* 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 04/03/2025			
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 Current	Total Plan	\$ Variance	% Variance
Fiscal Year	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26				
Actual / Forecast Period	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	2,571.6	2,403.1	2,423.7	2,214.8	2,167.7	2,107.6	2,007.4	1,903.5	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	417.1	393.6	441.6	401.0	425.0	437.8	408.3	405.5	409.0	7,541.9	7,541.9	-	0.0%
Federal aid	63.9	194.2	203.0	94.9	156.1	151.6	139.2	182.9	138.3	100.7	113.5	120.4	88.6	222.5	201.9	176.8	192.3	208.7	2,749.6	2,781.3	(31.7)	-1.1%
Federal aid - USDOT Discretionary Grants	0.1	0.7	0.1	2.1	0.4	0.5	13.0	0.8	2.2	26.9	11.6	14.1	11.1	11.3	10.8	28.0	18.0	16.8	168.6	150.6	18.0	12.0%
Turnpike Federal Aid	0.0	0.0	24.4	5.0	24.0	6.5	(0.3)	11.0	12.7	0.0	-	-	-	-	-	-	-	-	83.5	59.7	23.7	39.7%
Sales Tax	3.8	58.4	54.9	54.7	49.3	59.4	54.3	64.2	41.8	49.9	82.4	82.4	57.2	57.2	57.2	57.2	57.2	57.2	997.3	997.3	-	0.0%
Other	10.2	114.2	14.9	10.3	19.4	15.1	163.3	13.3	21.3	12.6	18.4	171.5	43.3	43.3	43.3	43.3	43.3	43.3	844.5	866.4	(21.9)	-2.5%
GARVEE Reimbursement	-	-	-	-	-	-	-	-	-	-	2.3	9.7	9.7	13.5	13.5	13.5	14.0	14.0	90.2	105.1	(14.9)	-14.1%
BUILDNC Reimbursement	-	-	-	-	-	-	-	-	-	-	59.6	30.9	30.2	30.1	25.3	22.6	15.8	15.4	229.9	234.4	(4.4)	-1.9%
TOTAL REVENUES & OTHER RECEIPTS	500.1	788.4	717.7	587.9	674.9	644.8	840.7	658.5	639.0	607.2	681.5	870.6	641.1	802.9	789.9	749.8	746.1	764.4	12,705.4	12,736.7	(31.2)	-0.2%
CONSTRUCTION EXPENDITURES																						
Garvee Expenditures - Total	62.0	(24.6)	(34.0)	(24.2)	(23.2)	4.8	(17.4)	(19.3)	(52.5)	(26.7)	(45.9)	(46.8)	(54.9)	(56.7)	(73.7)	(54.4)	(48.1)	(71.8)	(607.6)	(543.2)	(64.3)	11.8%
Garvee Debt Service	(20.6)	-	-	-	-	-	-	(97.5)	-	-	-	-	-	(23.1)	-	-	-	-	(141.2)	(140.9)	(0.3)	0.2%
BUILDNC Expenditures - Total	(39.0)	(37.5)	(30.3)	(40.7)	(38.6)	(35.4)	(21.4)	(18.1)	(20.7)	(21.6)	(32.4)	(32.4)	(34.2)	(36.9)	(32.9)	(39.4)	(34.3)	(31.9)	(577.7)	(591.4)	13.7	-2.3%
BUILDNC Debt Service	-	-	-	-	(24.3)	-	-	-	-	-	(97.2)	-	-	-	-	-	-	-	(151.1)	(151.3)	0.1	-0.1%
STIP Preconstruction - Total	(79.5)	(68.8)	(73.2)	(76.0)	(73.7)	(52.3)	(101.7)	(79.7)	(71.7)	(114.3)	(104.9)	(101.0)	(95.1)	(95.7)	(95.5)	(101.5)	(103.9)	(106.1)	(1,614.4)	(1,649.2)	34.8	-2.1%
STIP Construction & Holdouts - Total	(203.9)	(158.4)	(142.7)	(82.0)	(173.7)	(248.0)	(104.8)	(77.7)	(158.5)	(159.0)	(206.0)	(219.6)	(237.4)	(244.4)	(264.8)	(281.3)	(295.0)	(315.6)	(3,572.8)	(3,787.5)	214.7	-5.7%
TIP - USDOT Discretionary Grants	(12.4)	(10.4)	(11.1)	(13.3)	(13.6)	(17.4)	(10.2)	(16.0)	(31.3)	(21.0)	(23.2)	(22.9)	(23.4)	(22.5)	(22.7)	(23.4)	(20.5)	(21.5)	(336.8)	(322.4)	(14.4)	4.5%
Turnpike Authority	(14.6)	(8.4)	(5.3)	(4.0)	(5.2)	(5.1)	(1.6)	(11.1)	(1.3)	(3.1)	(0.9)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(61.5)	(50.3)	(11.2)	22.3%
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Total Construction	(287.4)	(348.6)	(296.6)	(240.2)	(352.3)	(353.3)	(257.1)	(319.4)	(336.0)	(345.7)	(510.5)	(422.8)	(445.0)	(479.4)	(489.7)	(500.2)	(531.6)	(546.9)	(7,063.0)	(7,236.0)	173.0	-2.4%
MAINTENANCE EXPENDITURES																						
Other Construction - Secondary Roads	(1.2)	(1.1)	(1.0)	(0.7)	(1.0)	(0.5)	(0.8)	(2.6)	(0.8)	(0.8)	(1.9)	(3.6)	(1.3)	(1.4)	(1.4)	(2.0)	(0.9)	(1.5)	(24.5)	(24.5)	-	0.0%
Other Construction - Spot Safety Improvements	(1.5)	(0.7)	(0.6)	(0.7)	(0.9)	(0.7)	(1.1)	(0.8)	(1.1)	(1.2)	(1.8)	(3.8)	(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)	(1.7)	(13.8)	(16.1)	(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)	(2.0)	(5.5)	(7.3)	(2.9)	(4.6)	(3.6)	(3.4)	(2.3)	(3.5)	(61.4)	(61.4)	-	0.0%
Other Construction - Economic Development	(12.1)	(5.0)	(5.6)	(4.9)	(3.6)	(1.2)	(36.6)	(3.7)	(3.4)	(4.3)	(5.9)	(5.6)	(10.3)	(8.2)	(5.4)	(4.2)	(2.6)	(7.7)	(130.4)	(130.4)	-	0.0%
General Maintenance Reserve	(61.8)	(77.4)	(69.8)	(112.2)	(66.7)	(58.7)	(66.5)	(122.6)	(91.7)	(83.9)	(135.8)	(60.4)	(75.3)	(104.5)	(72.0)	(120.1)	(83.1)	(100.5)	(1,562.8)	(1,562.8)	-	0.0%
Contract Resurfacing	(35.5)	(51.1)	(53.7)	(41.5)	(44.0)	(34.2)	(14.8)	(10.0)	(23.7)	(49.2)	(101.2)	(111.2)	(70.6)	(75.2)	(65.8)	(60.3)	(59.4)	(31.6)	(932.8)	(932.8)	-	0.0%
Roadside Environmental	(14.6)	(14.6)	(16.9)	(15.1)	(13.3)	(10.5)	(8.1)	(2.9)	(3.6)	(5.7)	(5.7)	(8.1)	(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)	(4.3)	(11.7)	(19.2)	(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)	(29.6)	(43.3)	(48.4)	(29.1)	(31.0)	(29.4)	(31.6)	(30.6)	(28.4)	(520.1)	(520.1)	-	0.0%
Bridge Preservation	(4.3)	(5.5)	(6.1)	(7.7)	(14.4)	(5.0)	(5.1)	(4.8)	(6.6)	(5.8)	(9.5)	(10.0)	(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)	(0.8)	(5.2)	(22.4)	(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)	(65.3)	(35.4)	(32.2)	(32.1)	(30.0)	(34.0)	(38.8)	(37.7)	(36.5)	(753.4)	(738.4)	(14.9)	2.0%
Total Maintenance	(169.8)	(194.9)	(196.8)	(275.9)	(257.7)	(231.6)	(254.6)	(252.9)	(239.0)	(254.5)	(376.7)	(348.4)	(255.2)	(290.2)	(248.7)	(300.2)	(253.4)	(238.3)	(4,638.8)	(4,623.9)	(14.9)	0.3%
OTHER MODES																						
Integrated Mobility Division	(14.2)	(7.7)	(3.0)	(26.1)	(40.7)	(5.2)	(11.4)	(12.5)	(11.0)	(9.8)	(16.5)	(16.9)	(5.1)	(4.4)	(2.8)	(5.3)	(51.9)	(3.7)	(248.3)	(248.3)	-	0.0%
Ferry Capital	(0.0)	(1.1)	(0.2)	(0.6)	(0.4)	(0.1)	(0.3)	(0.5)	(0.2)	(0.1)	(0.8)	(0.8)	-	-	-	-	-	-	(5.1)	(6.9)	1.9	-26.7%
Ferry Division	(6.2)	(5.2)	(5.4)	(6.0)	(4.5)	(5.1)	(5.5)	(2.6)	(5.0)	(4.9)	(8.7)	(8.7)	(4.5)	(4.5)	(5.0)	(4.8)	(4.8)	(4.8)	(96.1)	(96.1)	-	0.0%
Rail Division	(4.1)	(4.2)	(5.0)	(5.8)	8.5	(3.8)	(8.3)	(4.6)	(5.3)	(3.6)	(8.4)	(12.7)	(27.2)	(27.4)	(27.4)	(26.6)	(26.6)	(26.6)	(219.1)	(219.1)	-	0.0%
Aviation Division	(1.9)	(18.5)	(5.6)	(8.5)	(4.1)	(20.2)	(45.6)	(18.0)	(6.2)	(32.3)	(9.6)	(38.4)	(4.8)	(10.1)	(29.1)	(5.4)	(5.8)	(32.4)	(296.3)	(296.3)	-	0.0%
Total Other Modes	(26.5)	(36.6)	(19.1)	(47.0)	(41.2)	(34.4)	(71.0)	(38.2)	(27.6)	(50.6)	(44.0)	(77.5)	(41.5)	(46.5)	(64.3)	(42.2)	(89.2)	(67.5)	(864.9)	(866.7)	1.9	-0.2%
OTHER EXPENDITURES																						
Administration	(25.5)	(35.0)	(24.9)	(25.8)	(34.0)	(37.2)	(33.7)	(29.3)	(28.6)	(25.2)	(33.8)	(53.4)	(26.4)	(32.9)	(32.6)	(40.0)	(34.5)	(32.8)	(585.6)	(603.8)	18.2	-3.0%
Transfers to Other State Agencies	(2.1)	(0.5)	(11.7)	(3.0)	(0.6)	(11.8)	(2.9)	(0.4)	(11.7)	(3.3)	(5.7)	(6.0)	(7.1)	(0.3)	(8.3)	(2.3)	(0.4)	(10.9)	(89.0)	(87.2)	(1.8)	2.1%
Transfers to General Fund/NCTA - GAP Funds	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-				

North Carolina Department of Transportation
Accounts Payable
April 30, 2025

Exh 7

Outstanding Vendor Amounts

AP February 28, 2025 Ending Balance	\$	27,914,318.08
*Invoices Paid March 2025	\$	775,686,382.26
AP March 31 2025 Ending Balance	\$	35,740,987.57

Month Ending: March 2025

Number of Outstanding Documents

Number of Invoice Documents Paid

Right of Way	214	909
Construction	13	470
Other	1,024	40,880

Month of: March 2025

Average Days Submitted to Approval

Average Days Approval to Pay

Right of Way	1.94	1.63
Construction	-	-
Other	0.63	2.87

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