



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2025
Period Ending June 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 June 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 June 30, 2025

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

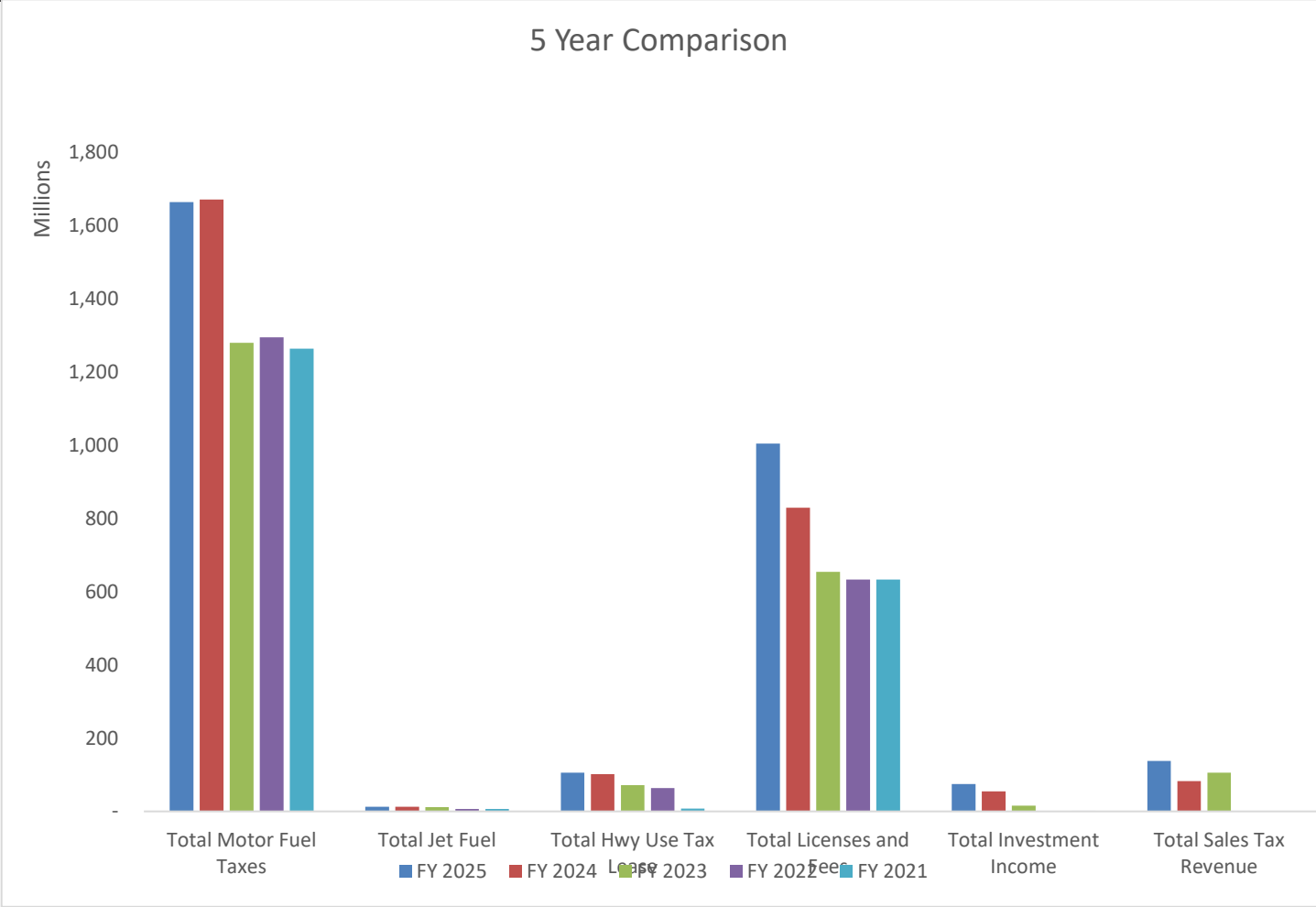
Current period revenue decreased by \$5.5 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in June by 23.46% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for June 2025 is 4.48223% compared to June 2024 at 4.53098%.



North Carolina Department of Transportation
Highway Fund
Period Ending June 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	172,168,503.48	1,835,119,365.20	170,412,527.33	1,840,617,998.16	1,802,700,000.00	1,802,700,000.00	32,419,365.20
Gasoline Tax	170,571,702.82	1,840,679,861.18	169,154,272.77	1,846,138,072.46	1,786,300,000.00	1,786,300,000.00	54,379,861.18
Less: DOR Refund	-	(21,942,838.00)	-	(21,374,037.00)	-	-	(21,942,838.00)
Sub Total Gas Tax	170,571,702.82	1,818,737,023.18	169,154,272.77	1,824,764,035.46	1,786,300,000.00	1,786,300,000.00	32,437,023.18
Gasoline Tax - Lust Fund	1,848,998.72	20,635,432.93	1,916,940.04	20,737,541.05	-	-	20,635,432.93
Gasoline Tax - Lust Fund Transferred Out	(1,848,998.72)	(20,635,432.93)	(1,916,940.04)	(20,737,541.05)	-	-	(20,635,432.93)
Gasoline Tax GF Inspection Tax	102,893.73	1,225,070.56	112,567.55	1,218,360.62	-	-	1,225,070.56
Gasoline Tax GF Transferred Out	(102,893.73)	(1,225,070.56)	(112,567.55)	(1,218,360.62)	-	-	(1,225,070.56)
Gasoline Inspection Tax - HF	1,529,300.66	15,869,592.02	1,211,754.56	15,488,462.70	15,900,000.00	15,900,000.00	(30,407.98)
Highway Usage Registration Fees	67,500.00	512,750.00	46,500.00	365,500.00	500,000.00	500,000.00	12,750.00
Total Jet Fuel	-	13,130,985.00	-	13,169,259.24	13,900,000.00	13,900,000.00	(769,015.00)
Aviation / Jet Fuel Tax	-	13,130,985.00	-	13,169,259.24	13,900,000.00	13,900,000.00	(769,015.00)
Total Highway Use Tax Lease	10,727,505.07	116,898,462.24	10,575,832.35	112,349,201.80	121,500,000.00	121,500,000.00	(4,601,537.76)
Highway Use Tax	10,727,505.07	116,898,462.24	10,575,832.35	112,349,201.80	121,500,000.00	121,500,000.00	(4,601,537.76)
Total Licenses and Fees	110,312,903.81	1,114,440,249.29	73,848,996.50	902,671,744.13	1,059,054,000.00	1,059,054,000.00	55,386,249.29
Truck Licenses	26,594,488.78	315,187,671.83	20,539,267.40	250,053,816.11	296,700,000.00	296,700,000.00	18,487,671.83
Title Fee	119,825.00	1,433,373.00	100,425.00	1,131,025.50	1,200,000.00	1,200,000.00	233,373.00
Staggered Registration	34,037,308.03	380,275,723.88	26,966,910.17	314,600,922.79	387,800,000.00	387,800,000.00	(7,524,276.12)
Registration Fees	642,648.25	7,634,586.18	504,915.71	6,864,011.06	9,400,000.00	9,400,000.00	(1,765,413.82)
Drivers License Fees	14,394,448.42	166,671,589.78	10,687,358.03	138,738,076.05	145,400,000.00	145,400,000.00	21,271,589.78
Auto Safety Equip. Inspection Fees	287,624.82	3,261,491.16	268,729.08	3,338,512.65	4,204,000.00	4,204,000.00	(942,508.84)
Financial Security Restoration Fees	918,715.00	10,478,629.00	796,168.84	9,262,801.41	11,150,000.00	11,150,000.00	(671,371.00)
Lien Recording Fees	55,397.02	697,150.61	40,944.10	502,750.78	600,000.00	600,000.00	97,150.61
Exhaust Emission Inspection	1,645,200.56	18,697,712.35	1,590,665.00	19,135,776.60	26,600,000.00	26,600,000.00	(7,902,287.65)
International Registration Plan Fees	16,658,302.65	157,335,784.36	9,793,998.02	131,534,988.61	150,200,000.00	150,200,000.00	7,135,784.36
Dealers' Manufacturer's License Fees	293,501.25	2,533,688.50	144,695.25	1,740,379.25	2,300,000.00	2,300,000.00	233,688.50
Process Service Fees	391,897.00	4,720,291.00	313,393.00	3,760,006.50	5,400,000.00	5,400,000.00	(679,709.00)
Over Weight/Size Permits	6,637,507.65	6,637,547.65	460.00	6,960.00	3,400,000.00	3,400,000.00	3,237,547.65
Motor Carrier Safety Fees	4,931.25	41,151.99	1,944.03	34,010.63	100,000.00	100,000.00	(58,848.01)
DMV Other Fees	800,592.55	9,238,407.40	689,283.84	8,286,501.15	8,200,000.00	8,200,000.00	1,038,407.40
Miscellaneous Income	4,465,862.18	5,615,204.28	13,762.21	1,283,461.28	900,000.00	900,000.00	4,715,204.28
Miscellaneous Income - Return Check Fee	11,261.65	202,187.87	12,330.07	162,431.54	5,500,000.00	5,500,000.00	(5,297,812.13)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	296,653.50	2,170,649.78	100,530.00	576,720.00	-	-	2,170,649.78
DMV Electric Vehicle Reg Fee	2,056,738.25	21,607,408.67	1,283,216.75	11,658,592.22	-	-	21,607,408.67
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	5,288,773.09	79,653,070.52	6,203,794.37	60,475,723.42	35,700,000.00	35,700,000.00	43,953,070.52
Interest on Funds Invested by Treasurer	5,288,773.09	79,653,070.52	6,203,794.37	60,475,723.42	35,700,000.00	35,700,000.00	43,953,070.52
Total Sales Tax Revenue	26,891,582.99	164,653,615.50	26,444,769.01	108,908,690.35	162,700,000.00	162,700,000.00	1,953,615.50
Sales Tax Rev - DOR	26,891,582.99	164,653,615.50	26,444,769.01	108,908,690.35	162,700,000.00	162,700,000.00	1,953,615.50
Other Revenue	-	-	(12,924.52)	(12,949.52)	-	-	-
Bank Service Fees	-	-	-	(25.00)	-	-	-
Cash Settlements	-	-	(12,924.52)	(12,924.52)	-	-	-
Total Highway Fund	325,389,268.44	3,323,895,747.75	287,472,995.04	3,038,179,667.58	3,195,554,000.00	3,195,554,000.00	128,341,747.75

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

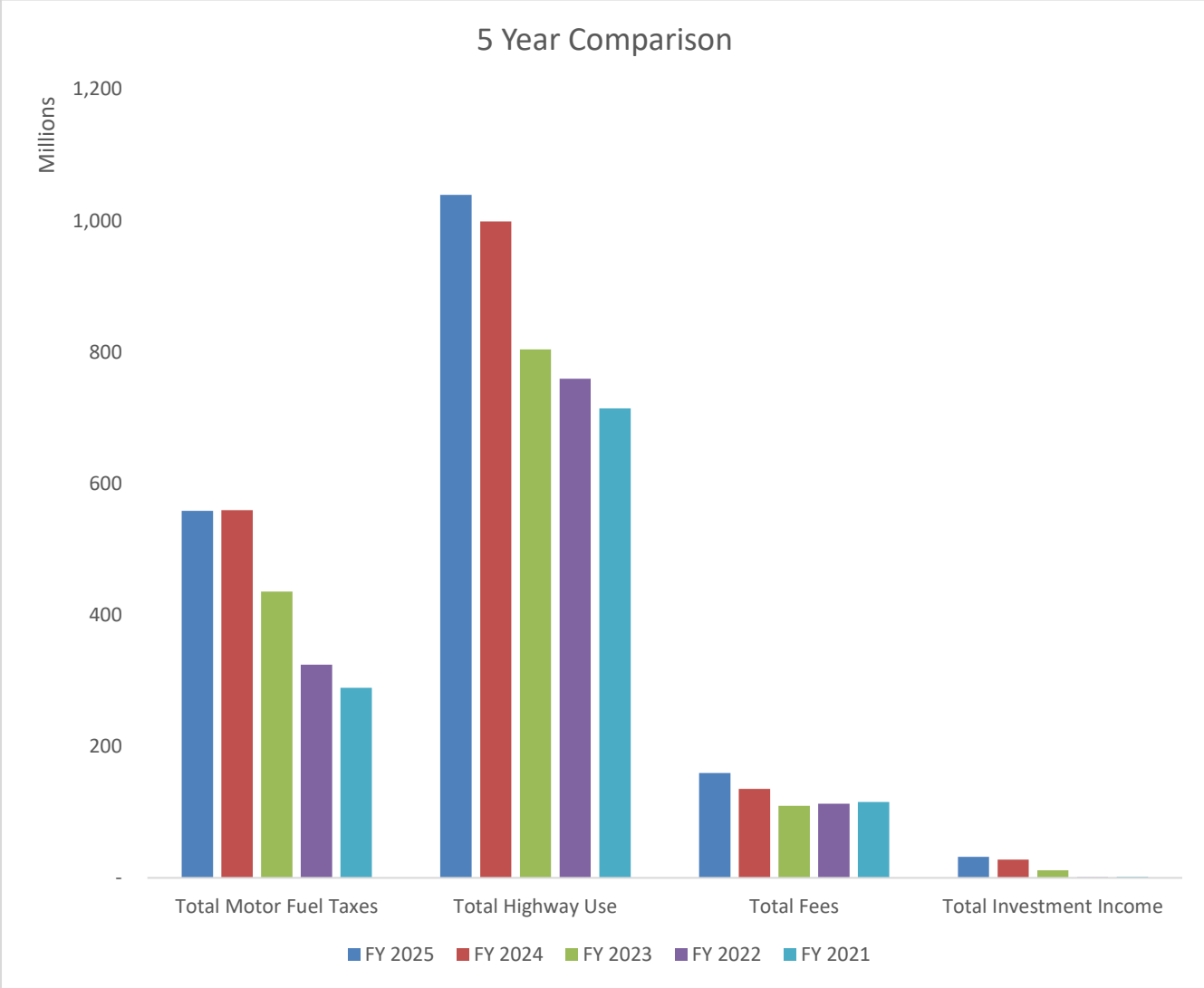
Current period revenue decreased by \$2.8 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Highway Use increased from last year in June 4.68%. 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 June 2025 is 4.48223% compared to June 2024 at 4.53098%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending June 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	54,195,651.81	612,879,269.63	56,343,434.34	615,690,528.99	602,500,000.00	602,500,000.00	10,379,269.63
Gasoline Tax	54,195,651.81	612,879,269.63	56,343,434.34	615,690,528.99	602,500,000.00	602,500,000.00	10,379,269.63
Gasoline Tax - Lust Fund	616,332.90	6,878,477.63	638,980.01	6,912,513.70	-	-	6,878,477.63
Gasoline Tax Lust Fund Transferred Out	(616,332.90)	(6,878,477.63)	(638,980.01)	(6,912,513.70)	-	-	(6,878,477.63)
Motor Fuel Tax GF Inspection Tax	34,297.91	408,356.87	37,522.51	406,120.21	-	-	408,356.87
Motor Fuel Tax GF Inspection Transferred Out	(34,297.91)	(408,356.87)	(37,522.51)	(406,120.21)	-	-	(408,356.87)
Total Highway Use	94,180,024.82	1,133,542,843.36	84,071,088.16	1,082,899,273.85	1,160,800,000.00	1,160,800,000.00	(27,257,156.64)
Highway Use Tax	94,180,024.82	1,133,542,843.36	84,071,088.16	1,082,899,273.85	1,160,800,000.00	1,160,800,000.00	(27,257,156.64)
Total Fees	15,166,455.99	174,975,938.84	11,494,705.35	146,666,980.49	168,946,000.00	168,946,000.00	6,029,938.84
Title Fee	12,686,845.45	152,430,890.28	9,503,005.75	126,419,496.94	143,946,000.00	143,946,000.00	8,484,890.28
Lien Recording	263,210.50	2,633,608.75	173,562.00	2,099,706.50	4,000,000.00	4,000,000.00	(1,366,391.25)
Miscellaneous Registration Fees	1,816,400.04	19,511,439.81	1,418,137.60	17,747,777.05	21,000,000.00	21,000,000.00	(1,488,560.19)
DMV - Visitor Center Reserve	400,000.00	400,000.00	400,000.00	400,000.00	-	-	400,000.00
Total Investment Income	3,534,242.56	35,595,947.84	2,617,692.23	30,416,535.55	25,300,000.00	25,300,000.00	10,295,947.84
Interest on Funds Invested by Treasurer	3,534,242.56	35,595,947.84	2,617,692.23	30,416,535.55	25,300,000.00	25,300,000.00	10,295,947.84
Total Sales Tax Revenue	80,674,748.95	493,960,846.47	79,334,307.02	317,029,097.38	488,200,000.00	488,200,000.00	5,760,846.47
Sales Tax Revenue - DOR	80,674,748.95	493,960,846.47	79,334,307.02	317,029,097.38	488,200,000.00	488,200,000.00	5,760,846.47
Total Trust Fund	247,751,124.13	2,450,954,846.14	233,861,227.10	2,192,702,416.26	2,445,746,000.00	2,445,746,000.00	5,208,846.14

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending June 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	114,063,891	137,529,041	-	-	114,063,891	137,529,041	161,865,806	-	161,865,806
Board of Transp	150001	80,676	43,326	149,984	-	-	43,326	149,984	-	-	-
Communications	150002	2,411,192	960,742	2,194,647	-	-	960,742	2,194,647	-	-	-
Human Resources	150003	7,172,344	1,415,719	11,878,811	-	-	1,415,719	11,878,811	-	-	-
Security	150005	1,776,695	660,825	1,500,312	-	-	660,825	1,500,312	-	-	-
Legal - AG Staff	150006	1,887,646	174,220	1,515,829	-	-	174,220	1,515,829	-	-	-
Administration (Sec)	150007	4,426,718	413,448	3,633,557	-	-	413,448	3,633,557	-	-	-
FIN Accounting Ops	150009	5,180,371	434,603	5,290,304	-	-	434,603	5,290,304	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	93,774	603,993	-	-	93,774	603,993	-	-	-
FIN Non-Depart	150016	412,854	(13,421)	299,776	-	-	(13,421)	299,776	-	-	-
FIN Tag & Tax	151134	-	(84,082)	-	-	-	(84,082)	-	-	-	-
IT Data Services	150017	59,938,658	6,336,478	61,101,979	-	-	6,336,478	61,101,979	-	-	-
IT Vehicle Reg Proj	150018	592,901	115,358	950,961	-	-	115,358	950,961	-	-	-
IT Drivers Lic Proj	150019	1,236,546	78,970	901,002	-	-	78,970	901,002	-	-	-
IT Coll Rpts Proj	150020	983,951	90,296	1,276,560	-	-	90,296	1,276,560	-	-	-
IT DMV Modernization	150021	11,516,000	98,605,466	9,202,428	-	-	98,605,466	9,202,428	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,348,686	120,092	1,571,012	-	-	120,092	1,571,012	-	-	-
HB1779 Vehicle Property	150859	-	(43,862)	-	-	-	(43,862)	-	-	-	-
GSV Support Services	150026	7,421,978	1,216,862	6,667,598	-	-	1,216,862	6,667,598	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	400,602	8,656,808	-	-	400,602	8,656,808	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	6	6	-	-	6	6	-	-	-
GHSP	150042	324,111	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	750,000	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	295,235	32,436	314,023	-	-	32,436	314,023	-	-	-
Internal Audit	151101	546,745	60,363	572,848	-	-	60,363	572,848	-	-	-
CURT-OIG	151102	660,608	66,924	583,582	-	-	66,924	583,582	-	-	-
Investigations Unit	151103	292,414	36,144	298,461	-	-	36,144	298,461	-	-	-
Governance Off Admin	151104	423,759	28,549	293,397	-	-	28,549	293,397	-	-	-
Purchasing	151332	1,186,927	108,600	976,957	-	-	108,600	976,957	-	-	-
Single Audit Compl	151229	263,162	15,832	162,905	-	-	15,832	162,905	-	-	-
FMD Ops Cent Ctr	151274	-	136	9,224	-	-	136	9,224	-	-	-
FMD Administration	151275	12,171,675	1,762,077	10,738,584	-	-	1,762,077	10,738,584	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	426,342	1,942,837	-	-	426,342	1,942,837	-	-	-
FMD Ops - Mtr Veh	151277	3,440,391	507,064	4,240,654	-	-	507,064	4,240,654	-	-	-
DMV	157045	147,883,896	35,676,354	172,161,481	-	-	35,676,354	172,161,481	170,330,672	-	170,330,672
DMV Commissioner	150043	7,016,365	3,443,740	8,860,579	-	-	3,443,740	8,860,579	-	-	-
DMV Training	150044	8,358,832	1,235,689	10,100,832	-	-	1,235,689	10,100,832	-	-	-
DMV Business Service	150046	3,233,742	846,764	6,249,801	-	-	846,764	6,249,801	-	-	-
DMV Strategy & Plan	151095	2,190,912	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	29,833,247	9,890,461	43,994,175	-	-	9,890,461	43,994,175	-	-	-
DMV Spcl Lic Pl	150048	-	(170,856)	(1)	-	-	(170,856)	(1)	-	-	-
DMV HB1779	151135	-	(843,021)	-					-	-	-
DMV Credit Card Fees	151334		6,480	1,401,286					-	-	-
DMV License & Theft Bureau	157060			(7,499)					-	-	-
DMV License & Theft	150052	22,356,661	2,265,871	21,790,844	-	-	2,265,871	21,790,844	-	-	-
DMV Driver Lic	150049	58,377,122	16,572,713	67,669,539					-	-	-
DMV Exh Emiss Insp	150054	9,844,356	2,016,471	7,365,864	-	-	2,016,471	7,365,864	-	-	-
DMV Proc Serv	151290	6,672,659	392,955	5,135,420	-	-	392,955	5,135,420	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	19,087	(399,358)	-	-	19,087	(399,358)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		39,639,207	3,769,402	28,428,818	-	-	3,769,402	28,428,818	30,032,791	-	30,032,791
DOH_ADMIN	157065	2,057,541	1,049,424	2,717,443	-	-	1,049,424	2,717,443	-	-	-
Chief Engineer	150055	1,321,951	989,255	1,997,329	-	-	989,255	1,997,329	-	-	-
Dep. Chief Engineer	150056	735,590	60,170	720,114	-	-	60,170	720,114	-	-	-
Chief Engineer-DOH Special Projects	151018		-	-							
OPER_ADMIN	157075	37,581,666	2,719,978	25,711,375	-	-	2,666,680	25,459,825	-	-	-

	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	159,714	1,583,104	-	-	159,714	1,583,104	-	-	-
Division Two	157085	1,908,100	133,037	1,194,537	-	-	133,037	1,194,537	-	-	-
Division Three	157090	2,207,566	192,741	1,883,516	-	-	192,741	1,883,516	-	-	-
Division Four	157095	2,053,191	100,540	1,227,031	-	-	100,540	1,227,031	-	-	-
Division Five	157100	2,399,718	167,051	1,758,419	-	-	167,051	1,758,419	-	-	-
Division Six	157105	2,150,581	163,584	1,873,596	-	-	163,584	1,873,596	-	-	-
Division Seven	157110	2,120,338	150,296	1,700,716	-	-	150,296	1,700,716	-	-	-
Division Eight	157115	1,702,414	90,603	1,284,003	-	-	90,603	1,284,003	-	-	-
Division Nine	157120	1,965,761	178,438	1,731,881	-	-	178,438	1,731,881	-	-	-
Division Ten	157125	2,599,916	171,012	1,954,412	-	-	171,012	1,954,412	-	-	-
Division Eleven	157130	1,788,609	126,809	1,202,092	-	-	126,809	1,202,092	-	-	-
Division Twelve	157135	2,049,938	192,918	1,466,336	-	-	192,918	1,466,336	-	-	-
Division Thirteen	157140	1,679,624	112,170	462,364	-	-	112,170	462,364	-	-	-
Division Fourteen	157145	2,032,056	168,811	1,530,278	-	-	168,811	1,530,278	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	-	-	-	-	-	-	-	-
GEOTECH HQ	157160	-	(3,815)	(48,916)	-	-	(3,815)	(48,916)	-	-	-
HYD Hydraulics	150135	-	(17,712)	(235,438)	-	-	(17,712)	(235,438)	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	820,939	24,448	89,156	-	-	24,448	89,156	-	-	-
Safety & Risk Mgmt	150147	1,363,426	103,442	1,180,915	-	-	103,442	1,180,915	-	-	-
Workers Comp	150148	-	1,204	-	-	-	1,204	-	-	-	-
Mobility & Safety	150149	-	1,990	74,052	-	-	1,990	74,052	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(21,156)	(184,087)	-	-	(21,156)	(184,087)	-	-	-
ROW ADMIN	157190	-	1,839	(58,487)	-	-	1,839	(58,487)	-	-	-
Utilities Unit Admin	151065	-	(16,594)	(196,389)	-	-	(16,594)	(196,389)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,909,087	262,484	2,923,864	-	-	262,484	2,923,864	-	-	-
Construction Unit	151070	-	-	(39,971)	-	-	-	(39,971)	-	-	-
Secondary Roads	151074	821,874	61,967	557,318	-	-	61,967	557,318	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	166,488	-	36,567	-	-	-	36,567	-	-	-
Photogrammetry Unit	151117	-	1,107	(1,749)	-	-	1,107	(1,749)	-	-	-
Administration Unit	151119	-	(2,130)	(17,530)	-	-	-	-	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	174,603	32,821	142,078	-	-	32,821	142,078	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,215,585	150,734	1,061,346	-	-	150,734	1,061,346	-	-	-
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	-	(1,894)	(3,408)	-	-	(1,894)	(3,408)	-	-	-
Div Thirteen -ROW	151213	-	(7,360)	(74,379)	-	-	(7,360)	(74,379)	-	-	-
Div Fourteen -ROW	151214	-	(7,574)	(82,960)	-	-	(7,574)	(82,960)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	41,537	317,393	-	-	41,537	317,393	-	-	-
M&E Pvmt Mgmt Unit	151231	129,833	10,496	104,243	-	-	10,496	104,243	-	-	-
Mgmt Syst&Assessment	151232	447,918	18,130	217,109	-	-	18,130	217,109	-	-	-
Program Development	151256	-	(23,961)	(367,164)	-	-	(23,961)	(367,164)	-	-	-
Program Devel-HF Adm	151272	95,340	10,723	102,672	-	-	10,723	102,672	-	-	-
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	-	(25,032)	(262,693)	-	-	(25,032)	(262,693)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(38,869)	(431,951)	-	-	(38,869)	(431,951)	-	-	-
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		(9,806)	(215,840)							
SIPS Value Management-HF Admin	151341		65,234	485,612							
FIELD_OPS	157195	-	10,347,142	(147,879,082)	-	-	10,347,142	(147,879,082)	-	-	-
RSV_OTH_AG	157801	15,836,734	(122,454)	14,620,522	-	-	(122,454)	14,620,522	12,939,352	-	12,939,352
Gas Insp Serv	150862	6,624,400	(613,756)	6,441,974	-	-	(613,756)	6,441,974	6,436,336	-	6,436,336
DOR- Gas Tax	150864	6,351,439	457,128	5,404,519	-	-	457,128	5,404,519	4,040,203	-	4,040,203
Chemical Testing	150865	692,555	-	739,447	-	-	-	739,447	676,853	-	676,853
AirCargo Authority	150869	862,833	-	862,833	-	-	-	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	14,356	156,334	-	-	14,356	156,334	-	-	-
OSC-BEST Shared Svs	150893	620,964	-	627,818	-	-	-	627,818	594,559	-	594,559
State Ethics Comm.	151260	83,123	7,973	87,702	-	-	7,973	87,702	68,742	-	68,742
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	11,845	141,896	-	-	11,845	141,896	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	-	20,856,361	(88,324,927)	-	-	20,856,361	(88,324,927)	-	-	-
CO Internal Orders	157905	-	20,556,248	(82,676,259)	-	-	20,556,248	(82,676,259)	-	-	-
DOT PM Orders	157906	-	175,332	(1,107,611)	-	-	175,332	(1,107,611)	-	-	-
Eco Enhancement Prog	157907	-	1,645	32,850	-	-	1,645	32,850	-	-	-
ROW Air Space	157910	-	130,616	(4,577,509)	-	-	130,616	(4,577,509)	-	-	-
Fac Maint Orders	157915	-	(2,987)	(7,103)	-	-	(2,987)	(7,103)	-	-	-
TMSD Orders	157916	-	(4,492)	10,705	-	-	(4,492)	10,705	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	157950	-	40,552	77,247,410	-	-	40,552	77,247,410	-	-	-
GARVEE Redemption	150892	-	-	76,885,000	-	-	-	76,885,000	-	-	-
Perf Energy Debt	151262	-	40,552	362,410	-	-	40,552	362,410	-	-	-
Total Current Accounts		393,979,151	184,631,249	250,629,538	-	-	184,631,249	250,629,538	375,818,621	-	375,818,621
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	157820	916,239,135	144,999,515	1,117,629,692	-	-	144,999,515	1,117,629,692	1,625,232,527	-	1,625,232,527
Contract Resurfacing	157824	630,000,000	55,984,030	469,923,080	-	-	55,984,030	469,923,080	570,000,000	-	570,000,000
Bridge Program	157839	330,085,124	33,390,576	321,375,729	-	-	33,390,576	321,375,729	340,000,000	-	340,000,000
Pavement Preservation	157841	85,800,267	11,266,495	72,195,619	-	-	11,266,495	72,195,619	84,295,129	-	84,295,129
Bridge Preservation	157842	84,975,080	3,995,184	74,660,291	-	-	3,995,184	74,660,291	84,975,080	-	84,975,080
Roadside Environmental	157843	118,893,756	2,875,160	115,514,962	-	-	2,875,160	115,514,962	119,000,000	-	119,000,000
NCEM / FEMA	157835	-	72,567,888	618,694,466	-	-	72,567,888	618,694,466	-	-	-
Maintenance Total		2,165,993,362	325,078,848	2,789,993,841	-	-	325,078,848	2,789,993,841	2,823,502,736	-	2,823,502,736
Other Construction											
Primary Construction-Cost Escalations	157811	-	867,158	14,985,981	-	-	867,158	14,985,981	-	-	-
Secondary Construction	157812	12,000,000	1,355,606	10,131,529	-	-	1,355,606	10,131,529	16,000,000	-	16,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	1,579,268	11,973,321	-	-	1,579,268	11,973,321	15,000,000	-	15,000,000
Contingency	157818	12,000,000	2,210,853	19,253,244	-	-	2,210,853	19,253,244	46,129,000	-	46,129,000
Div Small Urban Construction	157837	-	65	23,280	-	-	65	23,280	-	-	-
Economic Development	157838	-	2,829,384	88,778,615	-	-	2,829,384	88,778,615	92,004,339	-	92,004,339
Mobility Modernization	157844	41,443,078	2,578,804	31,142,953	-	-	2,578,804	31,142,953	40,200,000	-	40,200,000
Other Construction Total		77,543,078	11,421,138	176,288,922	-	-	11,421,138	176,288,922	209,333,339	-	209,333,339
Operations & Maintenance Total		2,243,536,440	336,499,986	2,966,282,763	-	-	336,499,986	2,966,282,763	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	-	(7,090,678)	7,435,783	-	-	(7,090,678)	7,435,783	-	-	-
FHWA_Const/SPR/PL	157827	-	35,272,267	221,694,329	198,767,840	1,661,881,658	234,040,107	1,883,575,987	-	174,832,119	174,832,119
MCSAP	157834	2,369,014	-	342,693	126,255	963,249	126,255	1,305,942	2,369,014		2,369,014
Construction Total		2,369,014	28,181,589	229,472,804	198,894,094	1,662,844,907	227,075,683	1,892,317,712	2,369,014	174,832,119	177,201,133
Modal Transportation											
Ferry Operations	157825	64,679,849	7,485,443	63,568,921	-	-	7,485,443	63,568,921	67,655,899	-	67,655,899
Ferry Capital Fund			748,515	4,702,457	-	-	748,515	4,702,457	6,944,344	-	6,944,344
Total Ferry		64,679,849	8,233,958	68,271,378	-	-	8,233,958	68,271,378	74,600,243	-	74,600,243
Rail Division Admin	150037	645,077	72,666	707,707	-	-	72,666	707,707	-	-	-
Railroad Division	157829	43,454,861	6,418,593	39,982,746	537,933	5,810,237	6,956,526	45,792,983	-	-	-
Rail Equip Overhaul	157845	1,200,000	161,196	1,702,704	-	-	161,196	1,702,704	-	-	-
Total Rail		45,299,938	6,652,456	42,393,158	537,933	5,810,237	7,190,389	48,203,394	33,288,018	23,942,894	57,230,912
Aviation Division Admin	150041	3,948,499	553,454	4,085,663	-	-	553,454	4,085,663	-	-	-
Aviation Division	157830	175,425,930	37,711,475	188,419,423	1,777,046	14,114,211	39,488,521	202,533,634		-	-
Total Aviation		179,374,429	38,264,929	192,505,085	1,777,046	14,114,211	40,041,975	206,619,296	184,728,850	24,000,000	208,728,850
Integrated Moiblity Division Admin	150036	1,296,782	77,786	602,840	-	-	77,786	602,840	-	-	-
Integrated Moiblity Division	157831	68,213,504	1,981,361	79,053,161	6,727,641	79,367,287	8,709,002	158,420,447	-	-	-
Total IMD		69,510,286	2,059,147	79,656,001	6,727,641	79,367,287	8,786,787	159,023,287	77,521,201	97,491,971	175,013,172
Modal Transportation Total		358,864,502	55,210,489	382,825,622	9,042,620	99,291,735	64,253,109	482,117,356	370,138,312	145,434,865	515,573,177
Other											
Cap Improvements	157826	10,571,863	(1,045,665)	10,426,636	-	-	(1,045,665)	10,426,636	9,421,792	-	9,421,792
Gov Highway Safety	157828	-	62,040	721,523	726,368	18,899,386	788,409	19,620,909	324,111	18,599,309	18,923,420
OSHA Program	157832	358,030	56,090	313,094	-	-	56,090	313,094	261,129	-	261,129
Non - System Streets	157833	-	3,305,307	19,422,873	-	-	3,305,307	19,422,873	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	2,377,773	217,016,993	726,368	18,899,386	3,104,141	235,916,379	209,513,328	18,599,309	228,112,637
Total Encumbrance Accounts		2,801,574,849	422,269,836	3,795,598,182	208,663,082	1,781,036,028	630,932,919	5,576,634,210	3,614,856,729	338,866,293	3,953,723,022
											-
Grand Total		3,195,554,000	606,901,085	4,046,227,719	208,663,082	1,781,036,028	815,564,168	5,827,263,747	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 June 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	3,879,265	39,239,388	-	-	3,879,265	39,239,388	42,407,374	-	42,407,374
Debt Service	159010	121,436,775	-	121,436,775	-	-	-	121,436,775	121,436,775	-	121,436,775
Bond Redemption	156005	72,930,000	-	72,930,000	-	-	-	72,930,000	72,930,000	-	72,930,000
Bond Interest	156006	48,506,775	-	48,506,775	-	-	-	48,506,775	48,506,775	-	48,506,775
Trans to TPA fr TF	156008	49,000,000	-	49,000,000	-	-	-	49,000,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	640,000	640,000	640,000	-	-	640,000	640,000	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	11,250,000	45,000,000	-	-	11,250,000	45,000,000	45,000,000	-	45,000,000
Total Current Accounts		258,094,086	15,769,265	255,316,163	-	-	15,769,265	255,316,163	258,484,149	-	258,484,149
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	(1,344,108)	(1,979,470)	-	-	(1,344,108)	(1,979,470)	-	-	-
Secondary Const HTF	159052	-	389,592	3,795,399	-	-	389,592	3,795,399	-	-	-
Urban Loops HTF	159054	-	702	(58,603)	-	-	702	(58,603)	-	-	-
Const Primary HTF	159065	-	921	6,116	-	-	921	6,116	-	-	-
Const SW Sec HTF	159066	-	-	85,068	-	-	-	85,068	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,176,440	1,693,606	10,579,832	-	-	1,693,606	10,579,832	6,176,440	-	6,176,440
NC Mobility Fund	159074	-	-	(9)	-	-	-	(9)	-	-	-
Strat Prioritization	159075	2,181,475,474	186,458,574	2,043,707,147	-	-	186,458,574	2,043,707,147	3,869,769,819	-	3,869,769,819
Construction Total		2,187,651,914	187,199,286	2,056,135,480	-	-	187,199,286	2,056,135,480	3,875,946,259	-	3,875,946,259
Modal Transportation											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	1,889	124,511	-	-	1,889	124,511	-	-	-
Modal Transportation Total		-	1,889	124,511	-	-	1,889	124,511	-	-	-

North Carolina Department of Transportation
Maintenance Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (3)
June 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	Jun 25 Allocations	FY25 YTD Allocations	Jun 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	48,214,819	5,670,278	45,662,871
	02-Greenville	-	42,926,845	6,075,404	33,521,651
	03-Wilmington	-	54,225,259	3,088,037	41,698,597
	04-Wilson	-	51,518,842	6,596,746	40,472,353
	05-Durham	-	59,086,089	5,591,614	38,410,284
	06-Fayetteville	-	39,164,729	4,288,340	31,239,317
	07-Greensboro	-	43,705,738	2,001,739	31,685,312
	08-Aberdeen	-	51,992,703	3,287,775	34,230,192
	09-Winston-Salem	-	41,144,406	3,323,282	30,307,223
	10-Albemarle	-	49,138,657	6,198,247	34,774,021
	11-N Wilkesboro	-	32,055,312	1,610,821	29,946,135
	12-Shelby	-	45,588,650	3,563,646	26,024,657
	13-Asheville	-	33,532,752	1,027,112	20,178,061
	14-Sylva	-	35,980,647	3,011,417	22,299,476
	19-Statewide	-	8,644,432	649,350	9,241,195
7824-Contract Resurfacing		-	636,919,880	55,983,807	469,691,344
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	Jun 25 Allocations	FY25 YTD Allocations	Jun 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	95,845,710	401,396	6,123,866
	02-Greenville	-	6,278,235	1,666,554	23,294,646
	03-Wilmington	-	5,529,127	2,853,161	22,925,562
	04-Wilson	-	15,100,121	1,366,046	15,962,788
	05-Durham	-	8,781,476	1,983,743	19,182,494
	06-Fayetteville	-	5,465,500	662,620	6,755,779
	07-Greensboro	-	11,297,164	4,222,113	47,684,947
	08-Aberdeen	-	9,026,808	631,687	7,253,121
	09-Winston-Salem	-	37,668,268	1,704,830	19,597,616
	10-Albemarle	-	8,136,877	2,374,021	17,605,262
	11-N Wilkesboro	-	13,133,601	3,843,323	41,081,837
	12-Shelby	-	18,959,988	2,662,166	18,461,890
	13-Asheville	-	27,941,710	2,774,931	26,680,615
	14-Sylva	-	46,115,380	6,015,452	46,085,053
	19-Statewide	-	201,275,074	185,732	1,884,908
7839-Bridge Program		-	510,555,039	33,347,776	320,580,384

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	Jun 25 Allocations	FY25 YTD Allocations	Jun 25 Expenditures	FY25 YTD Expenditures	
	01-Edenton	-	4,797,032	202,351	1,847,199	
	02-Greenville	-	5,686,466	1,673,841	9,485,972	
	03-Wilmington	-	6,199,196	87,895	3,670,759	
	04-Wilson	-	7,046,014	345,490	6,251,514	
	05-Durham	-	6,746,258	392,077	5,053,104	
	06-Fayetteville	-	5,976,628	404,175	8,965,766	
	07-Greensboro	-	5,865,934	699,439	3,973,601	
	08-Aberdeen	-	7,254,560	(58,121)	4,363,164	
	09-Winston-Salem	-	5,107,900	1,214,274	6,161,217	
	10-Albemarle	-	5,667,232	1,595,470	4,236,128	
	11-N Wilkesboro	-	7,153,706	915,953	5,676,448	
	12-Shelby	-	6,734,674	29,665	4,573,842	
	13-Asheville	-	6,292,190	2,481,114	4,095,684	
	14-Sylva	-	5,272,477	1,282,873	3,834,965	
7841-Pavement Preservation		-	85,800,267	11,266,495	72,189,365	
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	Jun 25 Allocations	FY25 YTD Allocations	Jun 25 Expenditures	FY25 YTD Expenditures	
	01-Edenton	-	2,497,151	77,202	3,156,124	
	02-Greenville	-	2,118,251	(468,189)	1,800,739	
	03-Wilmington	-	2,471,121	995,074	3,035,372	
	04-Wilson	-	2,373,738	514,684	2,891,930	
	05-Durham	-	2,994,098	808,631	11,389,950	
	06-Fayetteville	-	2,025,574	425,522	2,641,778	
	07-Greensboro	-	2,682,658	170,575	2,657,168	
	08-Aberdeen	-	2,046,926	64,299	5,774,001	
	09-Winston-Salem	-	2,094,356	215,123	2,175,657	
	10-Albemarle	-	2,712,950	283,177	3,886,449	
	11-N Wilkesboro	-	7,162,688	(11,862)	2,255,147	
	12-Shelby	-	2,226,793	(116,335)	2,385,004	
	13-Asheville	-	2,903,489	151,284	2,409,978	
	14-Sylva	-	2,642,139	(544,893)	4,345,589	
	19-Statewide	-	50,985,048	1,430,892	23,855,406	
7842-Bridge Preservation		-	89,936,980	3,995,184	74,660,291	

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	Jun 25 Allocations	FY25 YTD Allocations	Jun 25 Expenditures	FY25 YTD Expenditures	
	01-Edenton	-	7,296,786	348,804	8,178,533	
	02-Greenville	-	6,699,117	(1,190,825)	6,186,912	
	03-Wilmington	-	7,417,993	20,606	8,451,673	
	04-Wilson	-	9,481,972	104,586	9,084,543	
	05-Durham	-	8,935,917	471,821	8,801,923	
	06-Fayetteville	-	8,329,135	30,584	8,346,919	
	07-Greensboro	-	7,575,114	264,664	6,903,593	
	08-Aberdeen	-	9,516,384	(814,966)	9,447,793	
	09-Winston-Salem	-	7,487,586	279,569	7,075,449	
	10-Albemarle	-	8,101,780	1,479,175	8,548,945	
	11-N Wilkesboro	-	7,416,129	47,744	6,089,891	
	12-Shelby	-	8,525,002	1,468,668	8,912,535	
	13-Asheville	-	8,161,432	812,071	8,391,032	
	14-Sylva	-	8,799,409	(677,866)	8,900,805	
	17-N/A	-	-	229,585	2,150,446	
	19-Statewide	-	5,150,000	939	17,970	
7843-Roadside Environmental		-	118,893,756	2,875,160	115,488,962	
Grand Total Maintenance		-	1,442,105,922	107,468,422	1,052,610,346	

* 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 Appropriation	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	Jun 25 Allocations	FY25 YTD Allocations	Jun 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	64,249,462	9,760,572	72,644,971
	02-Greenville	-	62,326,243	9,836,436	63,772,068
	03-Wilmington	-	68,514,474	8,492,593	73,247,243
	04-Wilson	-	74,072,260	3,916,141	78,069,267
	05-Durham	-	91,253,756	12,383,254	96,967,203
	06-Fayetteville	-	68,894,327	9,495,059	72,272,141
	07-Greensboro	-	79,763,848	6,762,934	71,663,433
	08-Aberdeen	-	71,885,280	7,424,409	66,991,338
	09-Winston-Salem	-	65,676,410	11,753,963	65,833,139
	10-Albemarle	-	73,698,360	9,030,404	75,225,381
	11-N Wilkesboro	-	74,975,442	9,473,283	68,255,363
	12-Shelby	-	70,940,158	7,352,156	60,510,995
	13-Asheville	-	73,882,477	6,588,036	58,902,062
	14-Sylva	-	67,136,801	10,875,292	82,236,639
	15-Central	-	1,250,000	76,512	1,443,952
	16-Ferry	-	-	-	27,129
	17-N/A	-	600,000	8,702,261	6,847,110
	18-Multi-Division	-	-	-	112,625
	19-Statewide	-	261,089,588	7,122,134	87,790,521
7820-General Maintenance Reserve		-	1,270,208,886	139,045,437	1,102,812,582

* 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)
 June 30, 2025

Exh 5

Appl. Fund/Name	Div./Name	Jun 25 Allocations	FY25 YTD Allocations	Jun 25 Expenditures	FY25 YTD Expenditures
	01-Edenton	-	-	19,803,390	113,296,539
	02-Greenville	-	-	12,082,908	76,404,209
	03-Wilmington	-	-	6,677,434	69,926,926
	04-Wilson	-	-	3,907,088	65,121,275
	05-Durham	-	-	22,958,095	163,639,868
	06-Fayetteville	-	-	20,154,057	188,649,343
	07-Greensboro	-	-	7,341,357	91,834,877
	08-Aberdeen	-	-	5,523,441	26,338,378
	09-Winston-Salem	-	-	15,389,379	125,210,020
	10-Albemarle	-	-	7,886,688	93,808,621
	11-N Wilkesboro	-	-	7,833,432	66,660,690
	12-Shelby	-	-	11,482,777	88,716,817
	13-Asheville	-	-	38,829,040	343,969,668
	14-Sylva	-	-	44,781,587	256,469,428
	16-Ferry	-	-	-	(7,425)
	17-N/A	-	-	16,228	648,498
	18-Multi-Division	-	-	(467)	(99,534)
	19-Statewide	-	-	6,964,713	94,761,515
7827-FHWA_Const/SPR/PL		-	-	231,631,147	1,865,349,714

	01-Edenton	-	-	(462)	153,639
	02-Greenville	-	-	(95,826)	.
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	(1,176,903)	(2,073,921)
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	1,544	6,122
9050-Intrastate -HTF		-	-	(1,271,646)	(1,914,160)
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	118,493
	04-Wilson	-	-	-	2,936,238
	05-Durham	-	-	-	-
	07-Greensboro	-	-	2,520	137,288
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	234,824	261,507

Appl. Fund/Name	Div./Name	Jun 25 Allocations	FY25 YTD Allocations	Jun 25 Expenditures	FY25 YTD Expenditures
9052-Secondary Const -HTF	12-Shelby	-	-	105,721	236,453
	13-Asheville	-	-	46,526	70,630
	14-Sylva	-	-	-	34,792
		-	-	389,592	3,795,399
9054-Urban loops -HTF	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(78,262)
	07-Greensboro	-	-	-	(1,403)
	09-Winston-Salem	-	-	702	21,063
		-	-	702	(58,603)
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	1,010,214,761	6,855,059,709

Appl. Fund/Name	Div./Name	Jun 25 Allocations	FY25 YTD Allocations	Jun 25 Expenditures	FY25 YTD Expenditures
9075-Strat Prioritization	01-Edenton	27,334,987	70,305,408	5,284,488	91,265,388
	02-Greenville	70,482,816	84,781,997	15,678,293	122,577,934
	03-Wilmington	50,316,889	302,381,444	8,909,028	87,792,883
	04-Wilson	2,857,511	38,313,463	8,370,477	81,059,647
	05-Durham	23,924,029	126,104,297	14,115,318	169,630,174
	06-Fayetteville	10,028,237	54,925,725	28,969,678	345,947,142
	07-Greensboro	28,935,948	108,727,843	6,486,827	91,610,599
	08-Aberdeen	93,993,728	351,780,705	10,687,855	135,950,001
	09-Winston-Salem	45,094,373	164,598,129	9,343,319	153,661,465
	10-Albemarle	709,504	120,890,248	13,759,549	208,530,745
	11-N Wilkesboro	10,526,598	39,044,279	3,509,348	47,905,588
	12-Shelby	47,522,633	105,744,871	11,058,214	131,687,488
	13-Asheville	3,027,137	48,687,126	9,316,742	72,825,738
	14-Sylva	45,404,016	113,964,625	7,459,891	161,001,078
	16-Ferry	-	-	-	-
	17-N/A	-	-	6,711	470,783
	18-Multi-Division	-	-	-	-
	19-Statewide	54,161,858	129,844,349	28,468,472	117,464,174
		514,320,263	1,860,094,510	181,424,211	2,019,380,827
Grand Total Capital		514,320,263	1,860,094,510	412,174,005	3,886,553,168

* 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	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	Actual	Actual	Actual	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	2,561.7	2,427.6	2,386.1	2,412.4	2,339.6	2,269.3	2,164.3	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	430.7	465.6	401.0	425.0	437.8	408.3	405.5	409.0	7,603.0	7,541.9	61.0	0.8%
Federal aid	63.9	194.2	203.0	94.9	156.1	151.6	139.2	182.9	138.3	100.7	138.4	195.1	56.6	176.7	141.9	102.7	105.0	104.5	2,445.8	2,781.3	(335.5)	-12.1%
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	3.6	4.9	15.6	5.9	4.9	5.5	5.5	6.5	99.3	150.6	(51.2)	-34.0%
Turnpike Federal Aid	0.0	0.0	24.4	5.0	24.0	6.5	(0.3)	11.0	12.7	0.0	0.1	0.1	-	-	-	-	-	-	83.7	59.7	23.9	40.1%
Sales Tax	3.8	58.4	54.9	54.7	49.3	59.4	54.3	63.2	41.8	49.9	61.6	107.6	57.2	57.2	57.2	57.2	57.2	57.2	1,001.6	997.3	4.3	0.4%
Other	10.2	114.2	14.9	10.3	19.4	15.1	163.3	13.3	21.3	12.6	22.2	15.3	43.3	43.3	43.3	43.3	43.3	43.3	692.1	866.4	(174.3)	-20.1%
GARVEE Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	18.1	13.5	13.5	13.5	14.0	86.6	105.1	(18.5)	-17.6%
BUILDNC Reimbursement	-	-	-	-	-	-	-	-	-	-	80.5	12.7	14.6	29.3	22.9	22.5	19.9	16.2	218.6	234.4	(15.8)	-6.7%
TOTAL REVENUES & OTHER RECEIPTS	500.1	788.4	717.7	587.9	674.9	644.8	840.7	658.5	639.0	607.2	737.0	801.3	606.4	750.9	721.6	653.1	650.4	650.7	12,230.6	12,736.7	(506.0)	-4.0%
CONSTRUCTION EXP- HYBRID																						
Garvee Expenditures - Total	62.0	(24.6)	(34.0)	(24.2)	(23.2)	4.8	(17.4)	(19.3)	(52.5)	(26.7)	(64.9)	(68.5)	(51.6)	(51.6)	(68.3)	(51.3)	(46.9)	(69.1)	(627.3)	(543.2)	(84.1)	15.5%
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)	(47.6)	(33.4)	(36.8)	(36.0)	(37.5)	(43.2)	(42.0)	(37.5)	(617.2)	(591.4)	(25.9)	4.4%
BUILDNC Debt Service	-	-	-	-	(24.3)	-	-	-	-	-	(97.2)	-	-	-	-	-	(29.7)	-	(151.1)	(151.3)	0.1	-0.1%
STIP Preconstruction - Total	(79.5)	(88.8)	(73.2)	(76.0)	(73.7)	(52.3)	(101.7)	(79.7)	(71.7)	(114.3)	(98.1)	(96.5)	(95.1)	(95.7)	(95.5)	(101.5)	(103.9)	(106.1)	(1,603.2)	(1,649.2)	46.0	-2.8%
STIP Construction & Holdouts - Total	(203.9)	(158.4)	(142.7)	(82.0)	(173.7)	(248.0)	(104.8)	(77.7)	(158.5)	(159.0)	(123.5)	(221.2)	(140.9)	(136.8)	(144.8)	(146.7)	(146.0)	(148.2)	(2,716.9)	(3,787.5)	1,070.6	-28.3%
TIP - USDOT Discretionary Grants	(12.4)	(10.4)	(11.1)	(13.3)	(13.6)	(17.4)	(10.2)	(16.0)	(31.3)	(21.0)	(24.2)	(27.0)	(18.7)	(18.3)	(20.0)	(18.4)	(19.7)	(19.2)	(322.3)	(322.4)	0.0	0.0%
Turnpike Authority	(14.6)	(8.4)	(5.3)	(4.0)	(5.2)	(5.1)	(1.6)	(11.1)	(1.3)	(3.1)	(11.9)	(18.6)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(90.9)	(50.3)	(40.7)	80.9%
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)	(467.4)	(465.1)	(343.3)	(361.7)	(366.2)	(361.2)	(388.3)	(380.2)	(6,270.1)	(7,236.0)	965.9	-13.3%
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)	(1.6)	(1.7)	(1.3)	(1.4)	(1.4)	(2.0)	(0.9)	(1.5)	(22.4)	(24.5)	2.1	-8.5%
Other Construction - Spot Safety Improvements	(1.5)	(0.7)	(0.6)	(0.7)	(0.9)	(0.7)	(1.1)	(0.8)	(1.1)	(1.2)	(1.1)	(1.6)	(1.0)	(1.0)	(1.1)	(1.1)	(1.4)	(0.8)	(18.3)	(21.3)	3.0	-14.2%
Other Construction - Contingency	(2.3)	(2.3)	(0.9)	(1.2)	(1.1)	(1.3)	(1.5)	(1.3)	(2.7)	(1.7)	(0.9)	(2.2)	(4.4)	(2.6)	(4.7)	(5.7)	(5.1)	(1.9)	(43.6)	(70.4)	26.9	-38.1%
Other Construction - Mobility/Modernization	(2.5)	(3.2)	(2.1)	(3.0)	(4.3)	(1.4)	(2.6)	(4.5)	(1.8)	(2.0)	(1.2)	(2.6)	(2.9)	(4.6)	(3.6)	(3.4)	(3.3)	(3.5)	(52.4)	(61.4)	9.0	-14.7%
Other Construction - Economic Development	(12.1)	(5.0)	(5.6)	(4.9)	(3.6)	(1.2)	(36.6)	(3.7)	(3.4)	(4.3)	(5.5)	(2.8)	(10.3)	(8.2)	(5.4)	(4.2)	(2.6)	(7.7)	(127.2)	(130.4)	3.2	-2.5%
General Maintenance Reserve	(61.8)	(77.4)	(69.8)	(112.2)	(66.7)	(58.7)	(66.5)	(122.6)	(91.7)	(83.9)	(92.1)	(106.0)	(75.3)	(104.5)	(72.0)	(120.1)	(83.1)	(100.5)	(1,564.7)	(1,562.8)	(1.9)	0.1%
Contract Resurfacing	(35.5)	(51.1)	(53.7)	(41.5)	(44.0)	(34.2)	(14.8)	(10.0)	(23.7)	(49.2)	(56.4)	(56.0)	(70.6)	(75.2)	(65.8)	(60.3)	(59.4)	(31.6)	(832.7)	(932.8)	100.1	-10.7%
Roadside Environmental	(14.6)	(14.6)	(16.9)	(15.1)	(13.3)	(10.5)	(8.1)	(2.9)	(3.6)	(5.7)	(7.5)	(2.9)	(9.4)	(13.2)	(13.2)	(11.2)	(11.1)	(8.7)	(182.4)	(185.9)	3.5	-1.9%
Pavement Preservation	(8.3)	(6.7)	(9.7)	(8.4)	(9.0)	(2.5)	(1.4)	(0.9)	(2.2)	(4.3)	(7.5)	(11.3)	(8.7)	(9.1)	(9.2)	(11.5)	(9.1)	(3.5)	(123.3)	(135.4)	12.1	-8.9%
Bridge Program	(25.5)	(24.6)	(27.1)	(26.0)	(24.8)	(25.9)	(21.8)	(18.3)	(24.7)	(29.6)	(39.7)	(33.4)	(29.1)	(31.0)	(29.4)	(31.6)	(30.6)	(28.4)	(501.5)	(520.1)	18.6	-3.6%
Bridge Preservation	(4.3)	(5.5)	(6.1)	(7.7)	(14.4)	(5.0)	(5.1)	(4.8)	(6.6)	(5.8)	(5.2)	(4.0)	(6.2)	(7.6)	(6.4)	(6.8)	(7.3)	(6.8)	(115.8)	(126.1)	10.3	-8.2%
Emergency GMR	(0.2)	(2.4)	(1.4)	(1.7)	(3.1)	(4.4)	(26.9)	(22.8)	(2.4)	(0.8)	(3.2)	(38.2)	(4.0)	(1.8)	(2.5)	(3.6)	(1.7)	(7.0)	(128.2)	(114.3)	(13.9)	12.1%
Disaster Funding - FEMA	(0.0)	(0.2)	(1.9)	(52.7)	(71.7)	(85.3)	(67.3)	(57.9)	(74.3)	(65.3)	(69.6)	(72.6)	(4.0)	(6.1)	(11.1)	(13.3)	(9.8)	(6.5)	(669.5)	(738.4)	68.9	-9.3%
Total Maintenance	(169.8)	(194.9)	(196.8)	(275.9)	(257.7)	(231.6)	(254.6)	(252.9)	(239.0)	(254.5)	(291.4)	(335.2)	(227.1)	(266.3)	(225.8)	(274.7)	(225.5)	(208.2)	(4,381.9)	(4,623.9)	242.0	-5.2%
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)	(8.6)	(8.8)	(5.1)	(4.4)	(2.8)	(5.3)	(51.9)	(3.7)	(232.3)	(248.3)	16.0	-6.4%
Ferry Capital	(0.0)	(1.1)	(0.2)	(0.6)	(0.4)	(0.1)	(0.3)	(0.5)	(0.2)	(0.1)	(0.6)	(0.7)	-	-	-	-	-	-	(4.7)	(6.9)	2.2	-32.3%
Ferry Division	(6.2)	(5.2)	(5.4)	(6.0)	(4.5)	(5.1)	(5.5)	(2.6)	(5.0)	(4.9)	(5.8)	(7.5)	(4.5)	(4.5)	(5.0)	(4.8)	(4.8)	(4.8)	(92.0)	(96.1)	4.1	-4.3%
Rail Division	(4.1)	(4.2)	(5.0)	(5.8)	8.5	(3.8)	(8.3)	(4.6)	(5.3)	(3.6)	(5.0)	(7.2)	(27.2)	(27.4)	(27.4)	(26.6)	(26.6)	(26.6)	(210.2)	(219.1)	8.9	-4.1%
Aviation Division	(1.9)	(18.5)	(5.6)	(8.5)	(4.1)	(20.2)	(45.6)	(18.0)	(6.2)	(32.3)	(6.3)	(40.0)	(4.8)	(10.1)	(29.1)	(5.4)	(5.8)	(32.4)	(294.6)	(296.3)	1.7	-0.6%
Total Other Modes	(26.5)	(36.6)	(19.1)	(47.0)	(41.2)	(34.4)	(71.0)	(38.2)	(27.6)	(50.6)	(26.2)	(64.3)	(41.5)	(46.5)	(64.3)	(42.2)	(89.2)	(67.5)	(833.8)	(866.7)	32.9	-3.8%
OTHER EXPENDITURES																						
Administration	(25.5)	(35.0)	(24.9)	(25.8)	(34.0)	(37.2)	(33.7)	(29.3)	(28.6)	(25.2)	(33.1)	(43.9)	(26.4)	(32.9)	(32.6)	(40.0)	(34.5)	(32.8)	(575.3)	(603.8)	28.5	-4.7%
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)	(0.5)	(11.1)	(7.1)	(0.3)	(							

North Carolina Department of Transportation
Accounts Payable
June 30, 2025

Exh 7

	Outstanding Vendor Amounts	
AP May 31, 2025 Ending Balance	\$	34,992,448.33
*Invoices Paid June 2025	\$	892,630,864.12
AP June 30, 2025 Ending Balance	\$	25,648,007.93

Month Ending: June 2025

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	221	818
Construction	3	650
Other	1,235	41,008

Month of: June 2025

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	3.31	1.08
Construction	-	-
Other	0.63	2.87

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