



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

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



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

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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 May 31, 2025

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

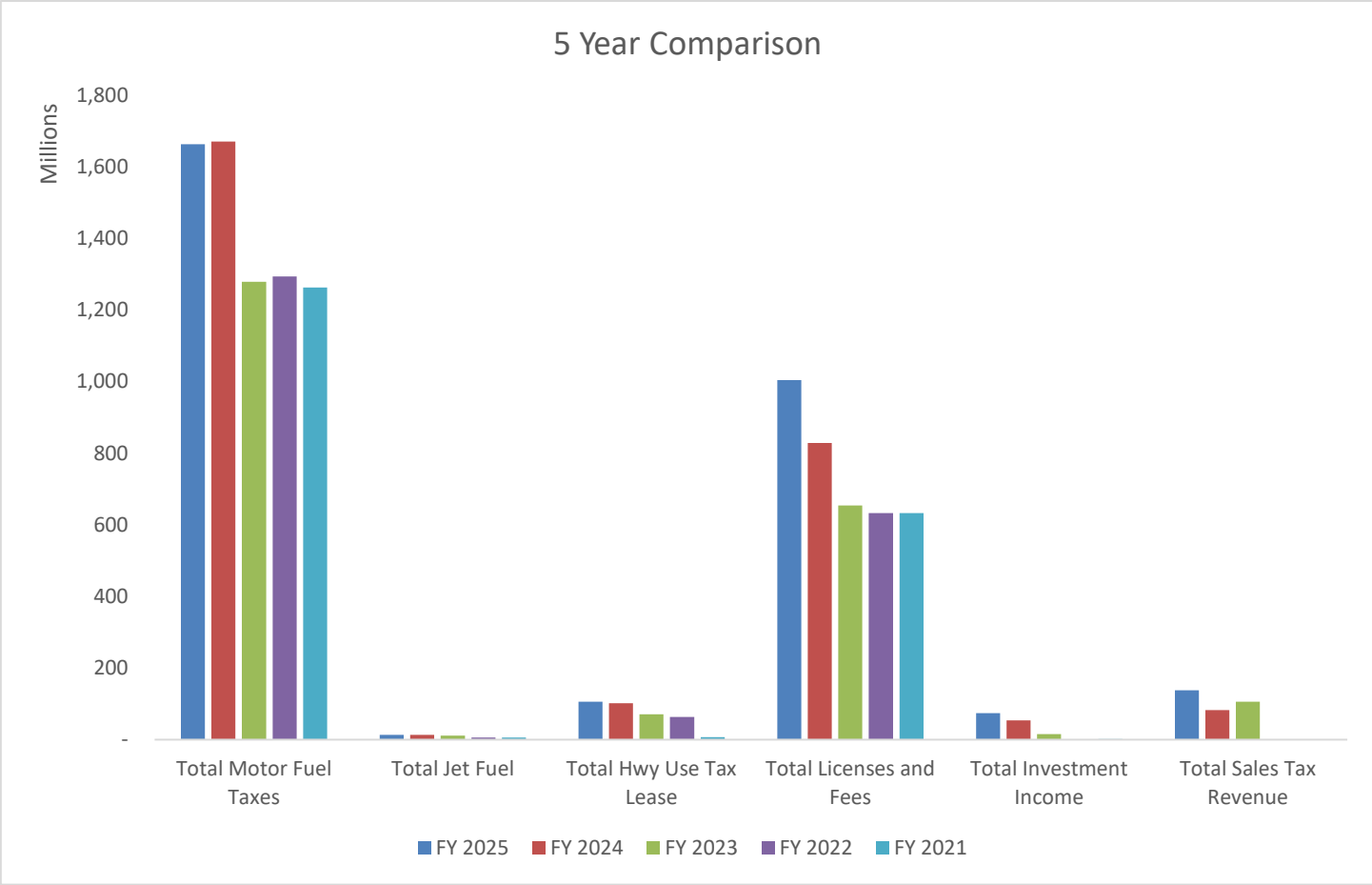
Current period revenue decreased by \$7.2 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in May by 21.15% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for May 2025 is 4.59970% compared to May 2024 at 4.40220%.



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

|                                                       | Current Year   |                  | Prior Year     |                  | Estimate         |                  | Current Year Compared to Estimate |
|-------------------------------------------------------|----------------|------------------|----------------|------------------|------------------|------------------|-----------------------------------|
|                                                       | Month          | Year to Date     | Month          | Year to Date     | Year Total       | Year to Date     |                                   |
| Motor Vehicle Revenue                                 |                |                  |                |                  |                  |                  |                                   |
| Total Motor Fuel Taxes                                | 153,151,213.73 | 1,662,950,861.72 | 152,656,444.87 | 1,670,205,470.83 | 1,802,700,000.00 | 1,634,410,700.00 | 28,540,161.72                     |
| Gasoline Tax                                          | 157,259,529.00 | 1,670,108,158.36 | 156,191,256.57 | 1,676,983,799.69 | 1,786,300,000.00 | 1,619,393,400.00 | 50,714,758.36                     |
| Less: DOR Refund                                      | (5,279,605.00) | (21,942,838.00)  | (5,123,577.00) | (21,374,037.00)  | -                | -                | (21,942,838.00)                   |
| Sub Total Gas Tax                                     | 151,979,924.00 | 1,648,165,320.36 | 151,067,679.57 | 1,655,609,762.69 | 1,786,300,000.00 | 1,619,393,400.00 | 28,771,920.36                     |
| Gasoline Tax - Lust Fund                              | 1,745,340.17   | 18,786,434.21    | 1,727,588.80   | 18,820,601.01    | -                | -                | 18,786,434.21                     |
| Gasoline Tax - Lust Fund Transferred Out              | (1,745,340.17) | (18,786,434.21)  | (1,727,588.80) | (18,820,601.01)  | -                | -                | (18,786,434.21)                   |
| Gasoline Tax GF Inspection Tax                        | 96,683.54      | 1,122,176.83     | 105,953.00     | 1,105,793.07     | -                | -                | 1,122,176.83                      |
| Gasoline Tax GF Transferred Out                       | (96,683.54)    | (1,122,176.83)   | (105,953.00)   | (1,105,793.07)   | -                | -                | (1,122,176.83)                    |
| Gasoline Inspection Tax - HF                          | 1,159,289.73   | 14,340,291.36    | 1,512,515.30   | 14,276,708.14    | 15,900,000.00    | 14,550,600.00    | (210,308.64)                      |
| Highway Usage Registration Fees                       | 12,000.00      | 445,250.00       | 76,250.00      | 319,000.00       | 500,000.00       | 466,700.00       | (21,450.00)                       |
| 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                           | 8,866,074.61   | 106,170,957.17   | 9,734,018.32   | 101,773,369.45   | 121,500,000.00   | 103,569,600.00   | 2,601,357.17                      |
| Highway Use Tax                                       | 8,866,074.61   | 106,170,957.17   | 9,734,018.32   | 101,773,369.45   | 121,500,000.00   | 103,569,600.00   | 2,601,357.17                      |
| Total Licenses and Fees                               | 89,845,663.91  | 1,004,127,345.48 | 75,703,685.56  | 828,822,747.63   | 1,059,054,000.00 | 968,913,300.00   | 35,214,045.48                     |
| Truck Licenses                                        | 26,603,648.32  | 288,593,183.05   | 21,766,520.61  | 229,514,548.71   | 296,700,000.00   | 271,245,700.00   | 17,347,483.05                     |
| Title Fee                                             | 128,265.00     | 1,313,548.00     | 132,891.00     | 1,030,600.50     | 1,200,000.00     | 1,060,000.00     | 253,548.00                        |
| Staggered Registration                                | 33,018,509.90  | 346,238,415.85   | 27,993,690.39  | 287,634,012.62   | 387,800,000.00   | 353,137,700.00   | (6,899,284.15)                    |
| Registration Fees                                     | 669,072.25     | 6,991,937.93     | 599,954.70     | 6,359,095.35     | 9,400,000.00     | 8,640,000.00     | (1,648,062.07)                    |
| Drivers License Fees                                  | 16,124,270.19  | 152,277,141.36   | 10,241,685.72  | 128,050,718.02   | 145,400,000.00   | 132,874,600.00   | 19,402,541.36                     |
| Auto Safety Equip. Inspection Fees                    | 283,377.03     | 2,973,866.34     | 296,300.09     | 3,069,783.57     | 4,204,000.00     | 3,940,000.00     | (966,133.66)                      |
| Financial Security Restoration Fees                   | 996,259.00     | 9,559,914.00     | 940,862.00     | 8,466,632.57     | 11,150,000.00    | 10,120,000.00    | (560,086.00)                      |
| Lien Recording Fees                                   | 67,823.31      | 641,753.59       | 54,730.85      | 461,806.68       | 600,000.00       | 580,000.00       | 61,753.59                         |
| Exhaust Emission Inspection                           | 1,554,185.57   | 17,052,511.79    | 1,678,127.34   | 17,545,111.60    | 26,600,000.00    | 24,610,000.00    | (7,557,488.21)                    |
| International Registration Plan Fees                  | 6,627,758.50   | 140,677,481.71   | 9,384,425.21   | 121,740,990.59   | 150,200,000.00   | 138,765,300.00   | 1,912,181.71                      |
| Dealers' Manufacturer's License Fees                  | 304,570.50     | 2,240,187.25     | 143,404.75     | 1,595,684.00     | 2,300,000.00     | 2,160,000.00     | 80,187.25                         |
| Process Service Fees                                  | 413,356.00     | 4,328,394.00     | 350,113.50     | 3,446,613.50     | 5,400,000.00     | 4,940,000.00     | (611,606.00)                      |
| Over Weight/Size Permits                              | -              | 40.00            | 140.00         | 6,500.00         | 3,400,000.00     | 3,140,000.00     | (3,139,960.00)                    |
| Motor Carrier Safety Fees                             | 4,008.50       | 36,220.74        | 2,703.56       | 32,066.60        | 100,000.00       | 50,000.00        | (13,779.26)                       |
| DMV Other Fees                                        | 799,879.68     | 8,437,814.85     | 763,040.16     | 7,597,217.31     | 8,200,000.00     | 7,500,000.00     | 937,814.85                        |
| Miscellaneous Income                                  | 71,959.76      | 1,149,342.10     | 19,881.87      | 1,269,699.07     | 900,000.00       | 1,230,000.00     | (80,657.90)                       |
| Miscellaneous Income - Return Check Fee               | 21,893.75      | 190,926.22       | 11,473.56      | 150,101.47       | 5,500,000.00     | 4,920,000.00     | (4,729,073.78)                    |
| Miscellaneous Income - Interest                       | -              | -                | -              | -                | -                | -                | -                                 |
| DMV Plug in Hybrid                                    | 227,700.75     | 1,873,996.28     | 99,360.00      | 476,190.00       | -                | -                | 1,873,996.28                      |
| DMV Electric Vehicle Reg Fee                          | 1,929,125.90   | 19,550,670.42    | 1,224,380.25   | 10,375,375.47    | -                | -                | 19,550,670.42                     |
| Freight Rail & Rail Crossings Safety Improvement Fund | -              | -                | -              | -                | -                | -                | -                                 |
| Total Investment Income                               | 6,169,353.99   | 74,364,297.43    | 6,209,962.66   | 54,271,929.05    | 35,700,000.00    | 31,770,600.00    | 42,593,697.43                     |
| Interest on Funds Invested by Treasurer               | 6,169,353.99   | 74,364,297.43    | 6,209,962.66   | 54,271,929.05    | 35,700,000.00    | 31,770,600.00    | 42,593,697.43                     |
| Total Sales Tax Revenue                               | 15,396,697.71  | 137,762,032.51   | -              | 82,463,921.34    | 162,700,000.00   | 149,553,000.00   | (11,790,967.49)                   |
| Sales Tax Rev - DOR                                   | 15,396,697.71  | 137,762,032.51   | -              | 82,463,921.34    | 162,700,000.00   | 149,553,000.00   | (11,790,967.49)                   |
| Other Revenue                                         | -              | -                | -              | (25.00)          | -                | -                | -                                 |
| Bank Service Fees                                     | -              | -                | -              | (25.00)          | -                | -                | -                                 |
| Total Highway Fund                                    | 273,429,003.95 | 2,998,506,479.31 | 244,304,111.41 | 2,750,706,672.54 | 3,195,554,000.00 | 2,902,117,200.00 | 96,389,279.31                     |



Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

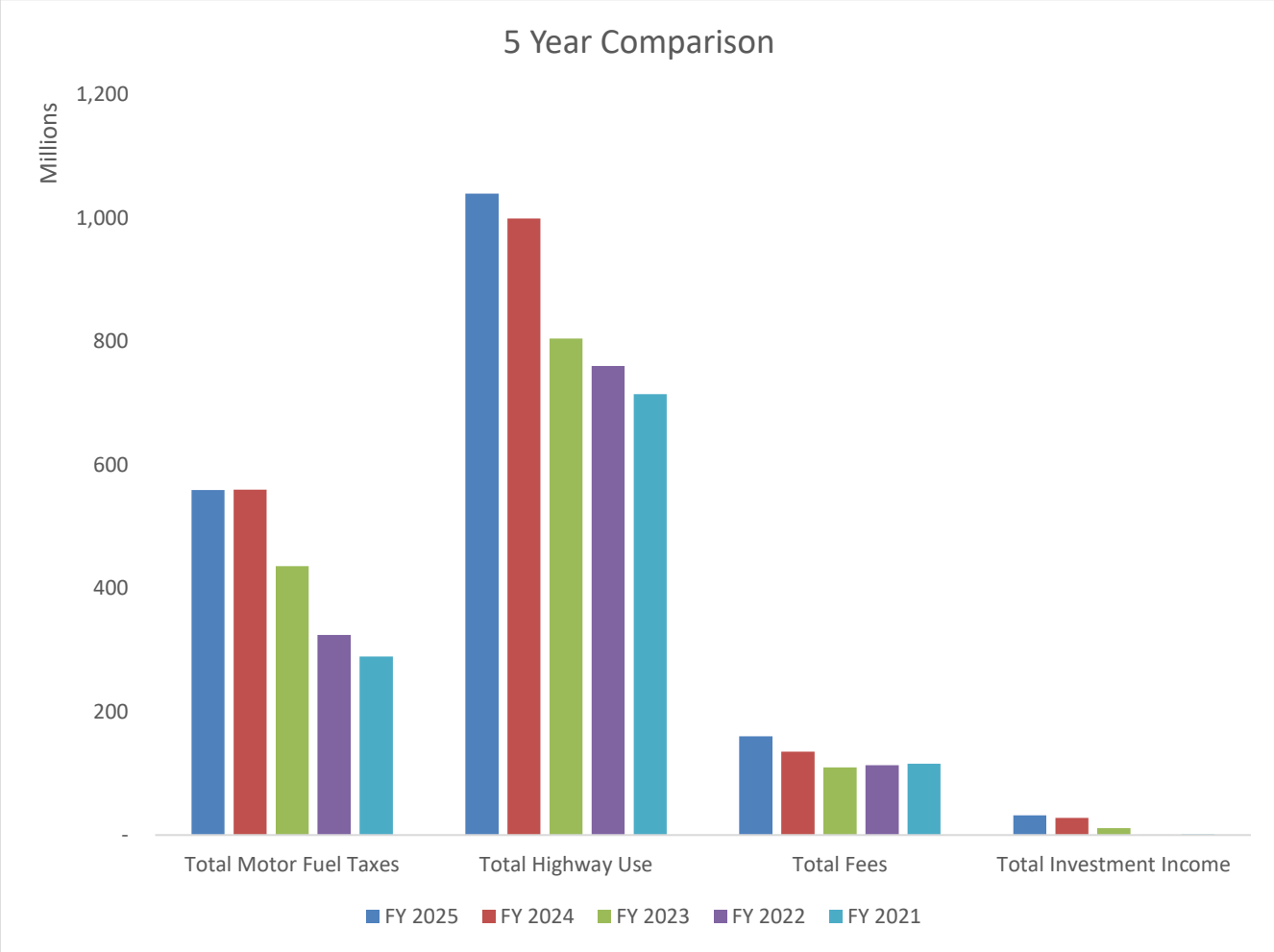
Current period revenue decreased by \$663 thousand over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Highway Use increased from last year in May 4.06%. 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 May 2025 is 4.59970% compared to May 2024 at 4.40220%.



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

**Exhibit 1 - Statement of Fees, Taxes and Other**

|                                              | Current Year   |                  | Previous Year  |                  | Estimate         |                  | Current Year Compared to Estimate |
|----------------------------------------------|----------------|------------------|----------------|------------------|------------------|------------------|-----------------------------------|
|                                              | Month          | Year to date     | Month          | Year to Date     | Year Total       | Year to Date     |                                   |
| Motor Vehicle Revenue                        |                |                  |                |                  |                  |                  |                                   |
| Total Motor Fuel Taxes                       | 52,490,273.39  | 558,683,617.82   | 52,057,779.68  | 559,347,094.65   | 602,500,000.00   | 547,167,100.00   | 11,516,517.82                     |
| Gasoline Tax                                 | 52,490,273.39  | 558,683,617.82   | 52,057,779.68  | 559,347,094.65   | 602,500,000.00   | 547,167,100.00   | 11,516,517.82                     |
| Gasoline Tax - Lust Fund                     | 581,780.06     | 6,262,144.73     | 575,862.93     | 6,273,533.69     | -                | -                | 6,262,144.73                      |
| Gasoline Tax Lust Fund Transferred Out       | (581,780.06)   | (6,262,144.73)   | (575,862.93)   | (6,273,533.69)   | -                | -                | (6,262,144.73)                    |
| Motor Fuel Tax GF Inspection Tax             | 32,227.85      | 374,058.96       | 35,317.67      | 368,597.70       | -                | -                | 374,058.96                        |
| Motor Fuel Tax GF Inspection Transferred Out | (32,227.85)    | (374,058.96)     | (35,317.67)    | (368,597.70)     | -                | -                | (374,058.96)                      |
| Total Highway Use                            | 100,876,556.06 | 1,039,362,818.54 | 96,275,832.31  | 998,828,185.69   | 1,160,800,000.00 | 1,061,112,400.00 | (21,749,581.46)                   |
| Highway Use Tax                              | 100,876,556.06 | 1,039,362,818.54 | 96,275,832.31  | 998,828,185.69   | 1,160,800,000.00 | 1,061,112,400.00 | (21,749,581.46)                   |
| Total Fees                                   | 15,770,794.83  | 159,809,482.85   | 13,255,012.57  | 135,172,275.14   | 168,946,000.00   | 156,120,600.00   | 3,688,882.85                      |
| Title Fee                                    | 13,656,236.78  | 139,744,044.83   | 11,471,311.78  | 116,916,491.19   | 143,946,000.00   | 133,129,200.00   | 6,614,844.83                      |
| Lien Recording                               | 237,260.50     | 2,370,398.25     | 172,965.00     | 1,926,144.50     | 4,000,000.00     | 3,669,400.00     | (1,299,001.75)                    |
| Miscellaneous Registration Fees              | 1,877,297.55   | 17,695,039.77    | 1,610,735.79   | 16,329,639.45    | 21,000,000.00    | 19,322,000.00    | (1,626,960.23)                    |
| DMV - Visitor Center Reserve                 | -              | -                | -              | -                | -                | -                | -                                 |
| Total Investment Income                      | 3,507,556.79   | 32,061,705.28    | 2,694,034.29   | 27,798,843.32    | 25,300,000.00    | 21,357,900.00    | 10,703,805.28                     |
| Interest on Funds Invested by Treasurer      | 3,507,556.79   | 32,061,705.28    | 2,694,034.29   | 27,798,843.32    | 25,300,000.00    | 21,357,900.00    | 10,703,805.28                     |
| Total Sales Tax Revenue                      | 46,190,093.12  | 413,286,097.52   | -              | 237,694,790.36   | 488,200,000.00   | 448,750,800.00   | (35,464,702.48)                   |
| Sales Tax Revenue - DOR                      | 46,190,093.12  | 413,286,097.52   | -              | 237,694,790.36   | 488,200,000.00   | 448,750,800.00   | (35,464,702.48)                   |
| Total Trust Fund                             | 218,835,274.19 | 2,203,203,722.01 | 164,282,658.85 | 1,958,841,189.16 | 2,445,746,000.00 | 2,234,508,800.00 | (31,305,077.99)                   |

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

Exh 2

|                                                 | Funds Center | Certified Budget | State Expenditures |              | Federal Expenditures |              | Total Expenditures |              | Spend / Plan |         |             |
|-------------------------------------------------|--------------|------------------|--------------------|--------------|----------------------|--------------|--------------------|--------------|--------------|---------|-------------|
|                                                 |              |                  | Current Month      | Year To Date | Current Month        | Year To Date | Current Month      | Year To Date | State        | Federal | Total       |
| Current Accounts                                |              |                  |                    |              |                      |              |                    |              |              |         |             |
| CENT ADMIN                                      | 157005       | 139,306,733      | 11,269,505         | 23,465,150   | -                    | -            | 11,269,505         | 23,465,150   | 161,865,806  | -       | 161,865,806 |
| Board of Transp                                 | 150001       | 80,676           | 12,789             | 106,658      | -                    | -            | 12,789             | 106,658      | -            | -       | -           |
| Communications                                  | 150002       | 2,411,192        | 147,161            | 1,233,905    | -                    | -            | 147,161            | 1,233,905    | -            | -       | -           |
| Human Resources                                 | 150003       | 7,172,344        | 899,271            | 10,463,092   | -                    | -            | 899,271            | 10,463,092   | -            | -       | -           |
| Security                                        | 150005       | 1,776,695        | 104,781            | 839,488      | -                    | -            | 104,781            | 839,488      | -            | -       | -           |
| Legal - AG Staff                                | 150006       | 1,887,646        | 102,672            | 1,341,608    | -                    | -            | 102,672            | 1,341,608    | -            | -       | -           |
| Administration (Sec)                            | 150007       | 4,426,718        | 310,014            | 3,220,109    | -                    | -            | 310,014            | 3,220,109    | -            | -       | -           |
| FIN Accounting Ops                              | 150009       | 5,180,371        | 339,067            | 4,855,701    | -                    | -            | 339,067            | 4,855,701    | -            | -       | -           |
| FIN Purchasing                                  | 150011       | -                | -                  | -            | -                    | -            | -                  | -            | -            | -       | -           |
| FIN Chief Fin Grp                               | 150015       | 564,196          | 37,232             | 510,219      | -                    | -            | 37,232             | 510,219      | -            | -       | -           |
| FIN Non-Depart                                  | 150016       | 412,854          | (13,451)           | 313,198      | -                    | -            | (13,451)           | 313,198      | -            | -       | -           |
| FIN Taq & Tax                                   | 151134       | -                | 140                | 84,082       | -                    | -            | 140                | 84,082       | -            | -       | -           |
| IT Data Services                                | 150017       | 59,938,658       | 4,119,243          | 54,765,501   | -                    | -            | 4,119,243          | 54,765,501   | -            | -       | -           |
| IT Vehicle Req Proj                             | 150018       | 592,901          | 54,614             | 835,603      | -                    | -            | 54,614             | 835,603      | -            | -       | -           |
| IT Drivers Lic Proj                             | 150019       | 1,236,546        | 87,155             | 822,032      | -                    | -            | 87,155             | 822,032      | -            | -       | -           |
| IT Coll Rpts Proj                               | 150020       | 983,951          | 72,275             | 1,186,264    | -                    | -            | 72,275             | 1,186,264    | -            | -       | -           |
| IT DMV Modernization                            | 150021       | 11,516,000       | 2,221,118          | (89,403,039) | -                    | -            | 2,221,118          | (89,403,039) | -            | -       | -           |
| IT Fuel Tax Evasion                             | 150023       | -                | -                  | -            | -                    | -            | -                  | -            | -            | -       | -           |
| IT IRP                                          | 150025       | 1,348,686        | 126,960            | 1,450,920    | -                    | -            | 126,960            | 1,450,920    | -            | -       | -           |
| HB1779 Vehicle Property                         | 150859       | -                | (59,322)           | 43,862       | -                    | -            | (59,322)           | 43,862       | -            | -       | -           |
| GSV Support Services                            | 150026       | 7,421,978        | 494,297            | 5,450,737    | -                    | -            | 494,297            | 5,450,737    | -            | -       | -           |
| Mail & Logistics Ser                            | 150028       | -                | -                  | -            | -                    | -            | -                  | -            | -            | -       | -           |
| GSV Reproduction                                | 150029       | -                | -                  | -            | -                    | -            | -                  | -            | -            | -       | -           |
| GSV Mail Rm - DMV                               | 150030       | 10,015,143       | 891,649            | 8,256,206    | -                    | -            | 891,649            | 8,256,206    | -            | -       | -           |
| GSV Repro - DMV                                 | 150031       | -                | -                  | -            | -                    | -            | -                  | -            | -            | -       | -           |
| GSV Administration                              | 150032       | -                | -                  | -            | -                    | -            | -                  | -            | -            | -       | -           |
| GHSP                                            | 150042       | 324,111          | -                  | -            | -                    | -            | -                  | -            | -            | -       | -           |
| P&P Stwide Plan                                 | 150058       | 750,000          | -                  | -            | -                    | -            | -                  | -            | -            | -       | -           |
| SPOT                                            | 151096       | -                | -                  | -            | -                    | -            | -                  | -            | -            | -       | -           |
| Inspector General                               | 151100       | 295,235          | 23,153             | 281,587      | -                    | -            | 23,153             | 281,587      | -            | -       | -           |
| Internal Audit                                  | 151101       | 546,745          | 43,829             | 512,485      | -                    | -            | 43,829             | 512,485      | -            | -       | -           |
| CURT-OIG                                        | 151102       | 660,608          | 41,354             | 516,658      | -                    | -            | 41,354             | 516,658      | -            | -       | -           |
| Investigations Unit                             | 151103       | 292,414          | 20,839             | 262,317      | -                    | -            | 20,839             | 262,317      | -            | -       | -           |
| Governance Off Admin                            | 151104       | 423,759          | 24,834             | 264,848      | -                    | -            | 24,834             | 264,848      | -            | -       | -           |
| Purchasing                                      | 151332       | 1,186,927        | 54,901             | 868,357      | -                    | -            | 54,901             | 868,357      | -            | -       | -           |
| Single Audit Compl                              | 151229       | 263,162          | 18,779             | 147,073      | -                    | -            | 18,779             | 147,073      | -            | -       | -           |
| FMD Ops Cent Ctr                                | 151274       | -                | (109)              | 9,088        | -                    | -            | (109)              | 9,088        | -            | -       | -           |
| FMD Administration                              | 151275       | 12,171,675       | 631,668            | 8,976,507    | -                    | -            | 631,668            | 8,976,507    | -            | -       | -           |
| FMD Ops - Hwy Bldg                              | 151276       | 1,985,151        | 168,677            | 1,516,495    | -                    | -            | 168,677            | 1,516,495    | -            | -       | -           |
| FMD Ops - Mtr Veh                               | 151277       | 3,440,391        | 293,918            | 3,733,590    | -                    | -            | 293,918            | 3,733,590    | -            | -       | -           |
| DMV                                             | 157045       | 147,883,896      | 16,554,618         | 136,485,127  | -                    | -            | 16,554,618         | 136,485,127  | 170,330,672  | -       | 170,330,672 |
| DMV Commissioner                                | 150043       | 7,016,365        | 597,848            | 5,416,839    | -                    | -            | 597,848            | 5,416,839    | -            | -       | -           |
| DMV Training                                    | 150044       | 8,358,832        | 793,495            | 8,865,142    | -                    | -            | 793,495            | 8,865,142    | -            | -       | -           |
| DMV Business Service                            | 150046       | 3,233,742        | 413,874            | 5,403,037    | -                    | -            | 413,874            | 5,403,037    | -            | -       | -           |
| DMV Strategy & Plan                             | 151095       | 2,190,912        | -                  | -            | -                    | -            | -                  | -            | -            | -       | -           |
| DMV Field Serv                                  | 150047       | 29,833,247       | 3,664,229          | 34,103,714   | -                    | -            | 3,664,229          | 34,103,714   | -            | -       | -           |
| DMV Spcl Lic Pl                                 | 150048       | -                | 88,023             | 170,855      | -                    | -            | 88,023             | 170,855      | -            | -       | -           |
| DMV HB1779                                      | 151135       | -                | 26,364             | 843,021      | -                    | -            | -                  | -            | -            | -       | -           |
| DMV Credit Card Fees                            | 151334       | -                | (39,585)           | 1,394,806    | -                    | -            | -                  | -            | -            | -       | -           |
| DMV License & Theft Bureau                      | 157060       | -                | (7,499)            | -            | -                    | -            | -                  | -            | -            | -       | -           |
| DMV License & Theft                             | 150052       | 22,356,661       | 3,929,368          | 19,524,972   | -                    | -            | 3,929,368          | 19,524,972   | -            | -       | -           |
| DMV Driver Lic                                  | 150049       | 58,377,122       | 5,966,345          | 51,096,826   | -                    | -            | -                  | -            | -            | -       | -           |
| DMV Exh Emiss Insp                              | 150054       | 9,844,356        | 505,884            | 5,349,393    | -                    | -            | 505,884            | 5,349,393    | -            | -       | -           |
| DMV Proc Serv                                   | 151290       | 6,672,659        | 469,948            | 4,742,465    | -                    | -            | 469,948            | 4,742,465    | -            | -       | -           |
| DMV FS Driver Lic                               | 151292       | -                | -                  | -            | -                    | -            | -                  | -            | -            | -       | -           |
| DMV Hearings                                    | 151304       | -                | 138,826            | (418,445)    | -                    | -            | 138,826            | (418,445)    | -            | -       | -           |
| HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin) |              | 39,639,207       | 2,050,224          | 24,659,416   | -                    | -            | 2,050,224          | 24,659,416   | 30,032,791   | -       | 30,032,791  |
| DOH ADMIN                                       | 157065       | 2,057,541        | 161,022            | 1,668,019    | -                    | -            | 161,022            | 1,668,019    | -            | -       | -           |
| Chief Engineer                                  | 150055       | 1,321,951        | 116,747            | 1,008,075    | -                    | -            | 116,747            | 1,008,075    | -            | -       | -           |
| Dep. Chief Engineer                             | 150056       | 735,590          | 44,275             | 659,944      | -                    | -            | 44,275             | 659,944      | -            | -       | -           |
| Chief Engineer-DOH Special Projects             | 151018       | -                | -                  | -            | -                    | -            | -                  | -            | -            | -       | -           |
| OPER ADMIN                                      | 157075       | 37,581,666       | 1,889,203          | 22,991,397   | -                    | -            | 1,854,721          | 22,793,146   | -            | -       | -           |
| Division One                                    | 157080       | 1,916,264        | 125,344            | 1,423,390    | -                    | -            | 125,344            | 1,423,390    | -            | -       | -           |
| Division Two                                    | 157085       | 1,908,100        | 86,936             | 1,061,501    | -                    | -            | 86,936             | 1,061,501    | -            | -       | -           |
| Division Three                                  | 157090       | 2,207,566        | 118,373            | 1,690,775    | -                    | -            | 118,373            | 1,690,775    | -            | -       | -           |
| Division Four                                   | 157095       | 2,053,191        | 53,106             | 1,126,491    | -                    | -            | 53,106             | 1,126,491    | -            | -       | -           |
| Division Five                                   | 157100       | 2,399,718        | 111,320            | 1,591,369    | -                    | -            | 111,320            | 1,591,369    | -            | -       | -           |
| Division Six                                    | 157105       | 2,150,581        | 191,017            | 1,710,012    | -                    | -            | 191,017            | 1,710,012    | -            | -       | -           |
| Division Seven                                  | 157110       | 2,120,338        | 141,963            | 1,550,420    | -                    | -            | 141,963            | 1,550,420    | -            | -       | -           |

|                                     | 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 Eight                      | 157115        | 1,702,414         | 54,862             | 1,193,400            | -                    | -            | 54,862             | 1,193,400            | -                 | -       | -                 |
| Division Nine                       | 157120        | 1,965,761         | 127,736            | 1,553,443            | -                    | -            | 127,736            | 1,553,443            | -                 | -       | -                 |
| Division Ten                        | 157125        | 2,599,916         | 146,387            | 1,783,400            | -                    | -            | 146,387            | 1,783,400            | -                 | -       | -                 |
| Division Eleven                     | 157130        | 1,788,609         | 126,594            | 1,075,283            | -                    | -            | 126,594            | 1,075,283            | -                 | -       | -                 |
| Division Twelve                     | 157135        | 2,049,938         | 119,370            | 1,273,417            | -                    | -            | 119,370            | 1,273,417            | -                 | -       | -                 |
| Division Thirteen                   | 157140        | 1,679,624         | 20,942             | 350,194              | -                    | -            | 20,942             | 350,194              | -                 | -       | -                 |
| Division Fourteen                   | 157145        | 2,032,056         | 84,364             | 1,361,467            | -                    | -            | 84,364             | 1,361,467            | -                 | -       | -                 |
| Preconstr Des Admin                 | 157150        | -                 | -                  | -                    | -                    | -            | -                  | -                    | -                 | -       | -                 |
| Roadway Design                      | 150119        | -                 | -                  | -                    | -                    | -            | -                  | -                    | -                 | -       | -                 |
| GEOTECH HQ                          | 157160        | -                 | -                  | (45,101)             | -                    | -            | -                  | (45,101)             | -                 | -       | -                 |
| HYD Hydraulics                      | 150135        | -                 | (23,468)           | (217,726)            | -                    | -            | (23,468)           | (217,726)            | -                 | -       | -                 |
| Field Oper Support                  | 157175        | -                 | -                  | -                    | -                    | -            | -                  | -                    | -                 | -       | -                 |
| M&E Bridge Maint                    | 150138        | 820,939           | 4,909              | 64,708               | -                    | -            | 4,909              | 64,708               | -                 | -       | -                 |
| Safety & Risk Mgmt                  | 150147        | 1,363,426         | 75,544             | 1,077,473            | -                    | -            | 75,544             | 1,077,473            | -                 | -       | -                 |
| Workers Comp                        | 150148        | -                 | 163                | (1,204)              | -                    | -            | 163                | (1,204)              | -                 | -       | -                 |
| Mobility & Safety                   | 150149        | -                 | 45,578             | 72,062               | -                    | -            | 45,578             | 72,062               | -                 | -       | -                 |
| Computer Systems                    | 150177        | -                 | -                  | -                    | -                    | -            | -                  | -                    | -                 | -       | -                 |
| PDE Proj Dev & Env                  | 150178        | -                 | (27,453)           | (162,931)            | -                    | -            | (27,453)           | (162,931)            | -                 | -       | -                 |
| ROW ADMIN                           | 157190        | -                 | 1,877              | (60,326)             | -                    | -            | 1,877              | (60,326)             | -                 | -       | -                 |
| Utilities Unit Admin                | 151065        | -                 | (17,279)           | (179,795)            | -                    | -            | (17,279)           | (179,795)            | -                 | -       | -                 |
| Materials & Test                    | 151067        | -                 | -                  | -                    | -                    | -            | -                  | -                    | -                 | -       | -                 |
| Roadside Environment                | 151069        | 2,909,087         | 192,819            | 2,661,380            | -                    | -            | 192,819            | 2,661,380            | -                 | -       | -                 |
| Construction Unit                   | 151070        | -                 | -                  | (39,971)             | -                    | -            | -                  | (39,971)             | -                 | -       | -                 |
| Secondary Roads                     | 151074        | 821,874           | 51,260             | 495,351              | -                    | -            | 51,260             | 495,351              | -                 | -       | -                 |
| 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        | -                 | (705)              | (15,400)             | -                    | -            | -                  | -                    | -                 | -       | -                 |
| TS Priority Proj Adm                | 151125        | -                 | -                  | -                    | -                    | -            | -                  | -                    | -                 | -       | -                 |
| Technical Servs Adm                 | 151127        | 174,603           | (5,851)            | 109,257              | -                    | -            | (5,851)            | 109,257              | -                 | -       | -                 |
| Civil Rights                        | 151129        | -                 | -                  | -                    | -                    | -            | -                  | -                    | -                 | -       | -                 |
| Civil Rights - EEO                  | 151130        | 1,215,585         | 108,770            | 910,612              | -                    | -            | 108,770            | 910,612              | -                 | -       | -                 |
| 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        | -                 | (1,515)            | (1,515)              | -                    | -            | (1,515)            | (1,515)              | -                 | -       | -                 |
| Div Thirteen -ROW                   | 151213        | -                 | (6,174)            | (67,019)             | -                    | -            | (6,174)            | (67,019)             | -                 | -       | -                 |
| Div Fourteen -ROW                   | 151214        | -                 | (7,669)            | (75,386)             | -                    | -            | (7,669)            | (75,386)             | -                 | -       | -                 |
| State Asset Mgmt                    | 157176        | -                 | -                  | -                    | -                    | -            | -                  | -                    | -                 | -       | -                 |
| M&E Maint                           | 151230        | 862,497           | 13,376             | 275,856              | -                    | -            | 13,376             | 275,856              | -                 | -       | -                 |
| M&E Pvmt Mgmt Unit                  | 151231        | 129,833           | 7,782              | 93,748               | -                    | -            | 7,782              | 93,748               | -                 | -       | -                 |
| Mgmt Syst&Assessment                | 151232        | 447,918           | 6,352              | 198,979              | -                    | -            | 6,352              | 198,979              | -                 | -       | -                 |
| Program Development                 | 151256        | -                 | (19,605)           | (343,203)            | -                    | -            | (19,605)           | (343,203)            | -                 | -       | -                 |
| Program Devel-HF Adm                | 151272        | 95,340            | 7,781              | 91,948               | -                    | -            | 7,781              | 91,948               | -                 | -       | -                 |
| Prog Mgmt Adm                       | 151285        | -                 | -                  | -                    | -                    | -            | -                  | -                    | -                 | -       | -                 |
| Transp Prog Mgmt Adm                | 151283        | -                 | -                  | (74,540)             | -                    | -            | -                  | (74,540)             | -                 | -       | -                 |
| TS Schedule Mgmt Adm                | 151287        | -                 | -                  | -                    | -                    | -            | -                  | -                    | -                 | -       | -                 |
| Schedule Mgmt Admin                 | 151309        | -                 | -                  | -                    | -                    | -            | -                  | -                    | -                 | -       | -                 |
| CS Prof Svcs Adm                    | 151313        | -                 | -                  | -                    | -                    | -            | -                  | -                    | -                 | -       | -                 |
| CS Contract Stds Adm                | 151315        | -                 | (23,576)           | (237,661)            | -                    | -            | (23,576)           | (237,661)            | -                 | -       | -                 |
| CS Contract Svcs Adm                | 151317        | -                 | -                  | -                    | -                    | -            | -                  | -                    | -                 | -       | -                 |
| CS Design-Build Adm                 | 151320        | -                 | (37,215)           | (393,082)            | -                    | -            | (37,215)           | (393,082)            | -                 | -       | -                 |
| Strategic Initiatives - TF Admin    | 151337        | -                 | -                  | -                    | -                    | -            | -                  | -                    | -                 | -       | -                 |
| SIPS Research & Forecasting - Admin | 151338        | -                 | -                  | (693)                | -                    | -            | -                  | -                    | -                 | -       | -                 |
| SIPS Value Management-TF Admin      | 151339        | -                 | (14,584)           | (206,035)            | -                    | -            | -                  | -                    | -                 | -       | -                 |
| SIPS Value Management-HF Admin      | 151341        | -                 | 49,771             | 420,378              | -                    | -            | -                  | -                    | -                 | -       | -                 |
| <b>FIELD OPS</b>                    | <b>157195</b> | -                 | <b>(4,907,696)</b> | <b>(158,226,224)</b> | -                    | -            | <b>(4,907,696)</b> | <b>(158,226,224)</b> | -                 | -       | -                 |
| <b>RSV OTH AG</b>                   | <b>157801</b> | <b>15,836,734</b> | <b>460,318</b>     | <b>14,742,976</b>    | -                    | -            | <b>460,318</b>     | <b>14,742,976</b>    | <b>12,939,352</b> | -       | <b>12,939,352</b> |
| Gas Insp Serv                       | 150862        | 6,624,400         | -                  | 7,055,730            | -                    | -            | -                  | 7,055,730            | 6,436,336         | -       | 6,436,336         |
| DOR- Gas Tax                        | 150864        | 6,351,439         | 421,263            | 4,947,391            | -                    | -            | 421,263            | 4,947,391            | 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           | 19,237             | 141,978              | -                    | -            | 19,237             | 141,978              | -                 | -       | -                 |
| OSC-BEST Shared Svcs                | 150893        | 620,964           | -                  | 627,818              | -                    | -            | -                  | 627,818              | 594,559           | -       | 594,559           |
| State Ethics Comm.                  | 151260        | 83,123            | 7,973              | 79,729               | -                    | -            | 7,973              | 79,729               | 68,742            | -       | 68,742            |



|                                       | 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          |
| NC State Ports Auth                   | 151288        | -                 | -                   | -                    | -                    | -             | -                   | -                    | -              | -           | -              |
| DIT - DIT Transfer                    | 151321        | -                 | -                   | -                    | -                    | -             | -                   | -                    | -              | -           | -              |
| OSBM-Oversight Manager                | 151328        | 173,220           | 11,845              | 130,051              | -                    | -             | 11,845              | 130,051              | 101,826        | -           | 101,826        |
| DOR-Tag/Tax Support                   | 151331        | -                 | -                   | -                    | -                    | -             | -                   | -                    | -              | -           | -              |
| DOC-Econ Dev Liaison                  | 151333        | -                 | -                   | -                    | -                    | -             | -                   | -                    | -              | -           | -              |
| <b>RSV OTHERS</b>                     | <b>157805</b> | <b>51,312,581</b> | <b>-</b>            | <b>56,846,273</b>    | <b>-</b>             | <b>-</b>      | <b>-</b>            | <b>56,846,273</b>    | <b>650,000</b> | <b>-</b>    | <b>650,000</b> |
| Retirement                            | 150871        | 3,877,271         | -                   | -                    | -                    | -             | -                   | -                    | -              | -           | -              |
| Leq 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        | -                 | -                   | -                    | -                    | -             | -                   | -                    | -              | -           | -              |
| <b>DOT ORDERS &amp; OTHERS</b>        | <b>157900</b> | <b>-</b>          | <b>(20,481,990)</b> | <b>(109,181,287)</b> | <b>-</b>             | <b>-</b>      | <b>(20,481,990)</b> | <b>(109,181,287)</b> | <b>-</b>       | <b>-</b>    | <b>-</b>       |
| CO Internal Orders                    | 157905        | -                 | (20,010,785)        | (103,232,506)        | -                    | -             | (20,010,785)        | (103,232,506)        | -              | -           | -              |
| DOT PM Orders                         | 157906        | -                 | (27,735)            | (1,282,943)          | -                    | -             | (27,735)            | (1,282,943)          | -              | -           | -              |
| Eco Enhancement Prog                  | 157907        | -                 | 1,571               | 31,205               | -                    | -             | 1,571               | 31,205               | -              | -           | -              |
| ROW Air Space                         | 157910        | -                 | (340,192)           | (4,708,124)          | -                    | -             | (340,192)           | (4,708,124)          | -              | -           | -              |
| Fac Maint Orders                      | 157915        | -                 | (8,752)             | (4,116)              | -                    | -             | (8,752)             | (4,116)              | -              | -           | -              |
| TMSD Orders                           | 157916        | -                 | (96,096)            | 15,197               | -                    | -             | (96,096)            | 15,197               | -              | -           | -              |
| Quality Enhancement                   | 157917        | -                 | -                   | -                    | -                    | -             | -                   | -                    | -              | -           | -              |
| DEBT SERVICE                          | 157950        | -                 | 90,544              | 77,206,858           | -                    | -             | 90,544              | 77,206,858           | -              | -           | -              |
| GARVEE Redemption                     | 150892        | -                 | -                   | 76,885,000           | -                    | -             | -                   | 76,885,000           | -              | -           | -              |
| Perf Energy Debt                      | 151262        | -                 | 90,544              | 321,858              | -                    | -             | 90,544              | 321,858              | -              | -           | -              |
| Total Current Accounts                |               | 393,979,151       | 5,035,525           | 65,998,289           | -                    | -             | 5,035,525           | 65,998,289           | 375,818,621    | -           | 375,818,621    |
| <b>Encumbrance Accounts</b>           |               |                   |                     |                      |                      |               |                     |                      |                |             |                |
| <b>Operations &amp; Maintenance</b>   |               |                   |                     |                      |                      |               |                     |                      |                |             |                |
| <b>Maintenance</b>                    |               |                   |                     |                      |                      |               |                     |                      |                |             |                |
| General Maintenance Reserve           | 157820        | 916,239,135       | 95,270,180          | 972,630,178          | -                    | -             | 95,270,180          | 972,630,178          | 1,625,232,527  | -           | 1,625,232,527  |
| Contract Resurfacing                  | 157824        | 630,000,000       | 56,353,715          | 413,939,050          | -                    | -             | 56,353,715          | 413,939,050          | 570,000,000    | -           | 570,000,000    |
| Bridge Program                        | 157839        | 330,085,124       | 39,708,084          | 287,985,153          | -                    | -             | 39,708,084          | 287,985,153          | 340,000,000    | -           | 340,000,000    |
| Pavement Preservation                 | 157841        | 85,800,267        | 7,544,148           | 60,929,123           | -                    | -             | 7,544,148           | 60,929,123           | 84,295,129     | -           | 84,295,129     |
| Bridge Preservation                   | 157842        | 84,975,080        | 5,187,416           | 70,665,107           | -                    | -             | 5,187,416           | 70,665,107           | 84,975,080     | -           | 84,975,080     |
| Roadside Environmental                | 157843        | 118,893,756       | 7,468,460           | 112,639,803          | -                    | -             | 7,468,460           | 112,639,803          | 119,000,000    | -           | 119,000,000    |
| NCEM / FEMA                           | 157835        | -                 | 69,597,067          | 546,126,578          | -                    | -             | 69,597,067          | 546,126,578          | -              | -           | -              |
| Maintenance Total                     |               | 2,165,993,362     | 281,129,069         | 2,464,914,992        | -                    | -             | 281,129,069         | 2,464,914,992        | 2,823,502,736  | -           | 2,823,502,736  |
| <b>Other Construction</b>             |               |                   |                     |                      |                      |               |                     |                      |                |             |                |
| Primary Construction-Cost Escalations | 157811        | -                 | 403,771             | 14,118,823           | -                    | -             | 403,771             | 14,118,823           | -              | -           | -              |
| Secondary Construction                | 157812        | 12,000,000        | 1,561,435           | 8,775,923            | -                    | -             | 1,561,435           | 8,775,923            | 16,000,000     | -           | 16,000,000     |
| Public Service Roads                  | 157814        | -                 | -                   | -                    | -                    | -             | -                   | -                    | -              | -           | -              |
| Spot Safety                           | 157817        | 12,100,000        | 1,050,470           | 10,394,053           | -                    | -             | 1,050,470           | 10,394,053           | 15,000,000     | -           | 15,000,000     |
| Contingency                           | 157818        | 12,000,000        | 884,430             | 17,042,391           | -                    | -             | 884,430             | 17,042,391           | 46,129,000     | -           | 46,129,000     |
| Div Small Urban Construction          | 157837        | -                 | 392                 | 23,215               | -                    | -             | 392                 | 23,215               | -              | -           | -              |
| Economic Development                  | 157838        | -                 | 5,494,542           | 85,949,231           | -                    | -             | 5,494,542           | 85,949,231           | 92,004,339     | -           | 92,004,339     |
| Mobility Modernization                | 157844        | 41,443,078        | 1,182,908           | 28,564,149           | -                    | -             | 1,182,908           | 28,564,149           | 40,200,000     | -           | 40,200,000     |
| Other Construction Total              |               | 77,543,078        | 10,577,947          | 164,867,784          | -                    | -             | 10,577,947          | 164,867,784          | 209,333,339    | -           | 209,333,339    |
| Operations & Maintenance Total        |               | 2,243,536,440     | 291,707,016         | 2,629,782,777        | -                    | -             | 291,707,016         | 2,629,782,777        | 3,032,836,075  | -           | 3,032,836,075  |
| <b>Construction</b>                   |               |                   |                     |                      |                      |               |                     |                      |                |             |                |
| Primary Construction                  | 157811        | -                 | 3,322,075           | 14,526,462           | -                    | -             | 3,322,075           | 14,526,462           | -              | -           | -              |
| FHWA Const/SPR/PL                     | 157827        | -                 | 70,528,112          | 186,422,061          | 129,179,040          | 1,463,113,819 | 199,707,153         | 1,649,535,880        | -              | 174,832,119 | 174,832,119    |
| MCSAP                                 | 157834        | 2,369,014         | -                   | 342,693              | 142,092              | 836,994       | 142,092             | 1,179,687            | 2,369,014      | -           | 2,369,014      |
| Construction Total                    |               | 2,369,014         | 73,850,188          | 201,291,216          | 129,321,132          | 1,463,950,813 | 203,171,320         | 1,665,242,029        | 2,369,014      | 174,832,119 | 177,201,133    |
| <b>Modal Transportation</b>           |               |                   |                     |                      |                      |               |                     |                      |                |             |                |
| Ferry Operations                      | 157825        | 64,679,849        | 5,773,907           | 56,083,479           | -                    | -             | 5,773,907           | 56,083,479           | 67,655,899     | -           | 67,655,899     |
| Ferry Capital Fund                    |               |                   | 559,930             | 3,953,942            | -                    | -             | 559,930             | 3,953,942            | 6,944,344      | -           | 6,944,344      |
| Total Ferry                           |               | 64,679,849        | 6,333,837           | 60,037,421           | -                    | -             | 6,333,837           | 60,037,421           | 74,600,243     | -           | 74,600,243     |
| Rail Division Admin                   | 150037        | 645,077           | 53,319              | 635,041              | -                    | -             | 53,319              | 635,041              | -              | -           | -              |
| Railroad Division                     | 157829        | 43,454,861        | 4,098,193           | 33,564,154           | 453,055              | 5,272,303     | 4,551,248           | 38,836,457           | -              | -           | -              |
| Rail Equip Overhaul                   | 157845        | 1,200,000         | 360,539             | 1,541,508            | -                    | -             | 360,539             | 1,541,508            | -              | -           | -              |
| Total Rail                            |               | 45,299,938        | 4,512,050           | 35,740,702           | 453,055              | 5,272,303     | 4,965,106           | 41,013,005           | 33,288,018     | 23,942,894  | 57,230,912     |
| Aviation Division Admin               | 150041        | 3,948,499         | 310,627             | 3,532,209            | -                    | -             | 310,627             | 3,532,209            | -              | -           | -              |
| Aviation Division                     | 157830        | 175,425,930       | 4,831,628           | 150,707,947          | 1,146,987            | 12,337,166    | 5,978,615           | 163,045,113          | -              | -           | -              |
| Total Aviation                        |               | 179,374,429       | 5,142,255           | 154,240,156          | 1,146,987            | 12,337,166    | 6,289,242           | 166,577,322          | 184,728,850    | 24,000,000  | 208,728,850    |
| Integrated Moiblity Division Admin    | 150036        | 1,296,782         | 51,141              | 525,054              | -                    | -             | 51,141              | 525,054              | -              | -           | -              |
| Integrated Moiblity Division          | 157831        | 68,213,504        | 1,744,597           | 77,071,800           | 6,781,230            | 72,639,646    | 8,525,826           | 149,711,446          | -              | -           | -              |
| Total IMD                             |               | 69,510,286        | 1,795,738           | 77,596,854           | 6,781,230            | 72,639,646    | 8,576,967           | 150,236,500          | 77,521,201     | 97,491,971  | 175,013,172    |
| Modal Transportation Total            |               | 358,864,502       | 17,783,881          | 327,615,133          | 8,381,272            | 90,249,115    | 26,165,153          | 417,864,248          | 370,138,312    | 145,434,865 | 515,573,177    |

|                            | 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         |
| Other                      |              |                  |                    |               |                      |               |                    |               |               |             |               |
| Cap Improvements           | 157826       | 10,571,863       | 1,224,241          | 11,472,301    | -                    | -             | 1,224,241          | 11,472,301    | 9,421,792     | -           | 9,421,792     |
| Gov Highway Safety         | 157828       | -                | 92,517             | 659,483       | 2,116,773            | 18,173,018    | 2,209,290          | 18,832,500    | 324,111       | 18,599,309  | 18,923,420    |
| OSHA Program               | 157832       | 358,030          | 37,475             | 257,004       | -                    | -             | 37,475             | 257,004       | 261,129       | -           | 261,129       |
| Non - System Streets       | 157833       | -                | 1,744,859          | 16,117,566    | -                    | -             | 1,744,859          | 16,117,566    | 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      | 3,099,092          | 214,639,220   | 2,116,773            | 18,173,018    | 5,215,865          | 232,812,238   | 209,513,328   | 18,599,309  | 228,112,637   |
| Total Encumbrance Accounts |              | 2,801,574,849    | 386,440,176        | 3,373,328,346 | 139,819,178          | 1,572,372,946 | 526,259,354        | 4,945,701,291 | 3,614,856,729 | 338,866,293 | 3,953,723,022 |
|                            |              |                  |                    |               |                      |               |                    |               |               |             | -             |
| Grand Total                |              | 3,195,554,000    | 391,475,701        | 3,439,326,635 | 139,819,178          | 1,572,372,946 | 531,294,879        | 5,011,699,580 | 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 May 31, 2025

Exh 2

|                               | Funds Center | Certified Budget | State Expenditures |               | Federal Expenditures |              | Total Expenditures |               | Spend / Plan  |         |               |
|-------------------------------|--------------|------------------|--------------------|---------------|----------------------|--------------|--------------------|---------------|---------------|---------|---------------|
|                               |              |                  | Current Month      | Year To Date  | Current Month        | Year To Date | Current Month      | Year To Date  | State         | Federal | Total         |
| <b>Current Accounts</b>       |              |                  |                    |               |                      |              |                    |               |               |         |               |
| Program Admin                 | 156002       | 42,017,311       | 3,209,320          | 35,360,123    | -                    | -            | 3,209,320          | 35,360,123    | 42,407,374    | -       | 42,407,374    |
| Debt Service                  | 159010       | 121,436,775      | 97,183,388         | 121,436,775   | -                    | -            | 97,183,388         | 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    | 72,930,000    | -       | 72,930,000    |
| Bond Interest                 | 156006       | 48,506,775       | 24,253,388         | 48,506,775    | -                    | -            | 24,253,388         | 48,506,775    | 48,506,775    | -       | 48,506,775    |
| Trans to TPA fr TF            | 156008       | 49,000,000       | 12,250,000         | 49,000,000    | -                    | -            | 12,250,000         | 49,000,000    | 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    |
| <b>Total Current Accounts</b> |              | 258,094,086      | 112,642,708        | 239,546,898   | -                    | -            | 112,642,708        | 239,546,898   | 258,484,149   | -       | 258,484,149   |
| <b>Encumbrance Accounts</b>   |              |                  |                    |               |                      |              |                    |               |               |         |               |
| <b>Construction</b>           |              |                  |                    |               |                      |              |                    |               |               |         |               |
| Intrastate HTF                | 159050       | -                | (5,995)            | (635,362)     | -                    | -            | (5,995)            | (635,362)     | -             | -       | -             |
| Secondary Const HTF           | 159052       | -                | 83,940             | 3,405,808     | -                    | -            | 83,940             | 3,405,808     | -             | -       | -             |
| Urban Loops HTF               | 159054       | -                | 2,024              | (59,304)      | -                    | -            | 2,024              | (59,304)      | -             | -       | -             |
| Const Primary HTF             | 159065       | -                | 691                | 5,195         | -                    | -            | 691                | 5,195         | -             | -       | -             |
| Const SW Sec HTF              | 159066       | -                | -                  | 85,068        | -                    | -            | -                  | 85,068        | -             | -       | -             |
| Const SW Urban HTF            | 159067       | -                | -                  | -             | -                    | -            | -                  | -             | -             | -       | -             |
| FHWA State Match HTF          | 159071       | 6,176,440        | 874,254            | 8,886,226     | -                    | -            | 874,254            | 8,886,226     | 6,176,440     | -       | 6,176,440     |
| NC Mobility Fund              | 159074       | -                | -                  | (9)           | -                    | -            | -                  | (9)           | -             | -       | -             |
| Strat Prioritization          | 159075       | 2,181,475,474    | 179,313,221        | 1,857,248,573 | -                    | -            | 179,313,221        | 1,857,248,573 | 3,869,769,819 | -       | 3,869,769,819 |
| Construction Total            |              | 2,187,651,914    | 180,268,135        | 1,868,936,194 | -                    | -            | 180,268,135        | 1,868,936,194 | 3,875,946,259 | -       | 3,875,946,259 |
| <b>Modal Transportation</b>   |              |                  |                    |               |                      |              |                    |               |               |         |               |
| Moving Ahead Pub Trn          | 159063       | -                | -                  | -             | -                    | -            | -                  | -             | -             | -       | -             |
| Railroad Program HTF          | 159069       | -                | (1,889)            | 122,623       | -                    | -            | (1,889)            | 122,623       | -             | -       | -             |
| Modal Transportation Total    |              | -                | (1,889)            | 122,623       | -                    | -            | (1,889)            | 122,623       | -             | -       | -             |

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

Exh 3

| Contract Resurfacing      | FY24 Carry Forward | FY25 Appropriations | Cash Flow Pay Back   | Cash Flowed Funds (FY25) | Total Available Appropriation |
|---------------------------|--------------------|---------------------|----------------------|--------------------------|-------------------------------|
|                           | 778,137,267        | 630,000,000         | 308,080,120          | 315,000,000              | 1,415,057,147                 |
|                           | Div./Name          | May 25 Allocations  | FY25 YTD Allocations | May 25 Expenditures      | FY25 YTD Expenditures         |
|                           | 01-Edenton         | -                   | 48,214,819           | 8,209,938                | 39,992,593                    |
|                           | 02-Greenville      | -                   | 42,926,845           | 2,644,239                | 27,446,248                    |
|                           | 03-Wilmington      | -                   | 54,225,259           | 7,143,108                | 38,610,560                    |
|                           | 04-Wilson          | -                   | 51,518,842           | 4,657,151                | 33,875,607                    |
|                           | 05-Durham          | -                   | 59,086,089           | 5,757,719                | 32,818,670                    |
|                           | 06-Fayetteville    | -                   | 39,164,729           | 5,445,841                | 26,950,976                    |
|                           | 07-Greensboro      | -                   | 43,705,738           | 2,590,832                | 29,683,573                    |
|                           | 08-Aberdeen        | -                   | 51,992,703           | 3,683,802                | 30,942,417                    |
|                           | 09-Winston-Salem   | -                   | 41,144,406           | 4,327,961                | 26,983,941                    |
|                           | 10-Albemarle       | -                   | 49,138,657           | 1,900,212                | 28,575,774                    |
|                           | 11-N Wilkesboro    | -                   | 32,055,312           | 1,976,620                | 28,335,314                    |
|                           | 12-Shelby          | -                   | 45,588,650           | 3,549,960                | 22,461,011                    |
|                           | 13-Asheville       | -                   | 33,532,752           | 1,804,155                | 19,150,948                    |
|                           | 14-Sylva           | -                   | 35,980,647           | 1,537,344                | 19,288,059                    |
|                           | 19-Statewide       | -                   | 8,644,432            | 1,119,958                | 8,591,845                     |
| 7824-Contract Resurfacing |                    | -                   | 636,919,880          | 56,348,840               | 413,707,537                   |

| 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          | May 25 Allocations  | FY25 YTD Allocations | May 25 Expenditures      | FY25 YTD Expenditures         |
|                     | 01-Edenton         | -                   | 95,845,710           | 1,124,444                | 5,722,469                     |
|                     | 02-Greenville      | -                   | 6,278,235            | 4,341,255                | 21,628,091                    |
|                     | 03-Wilmington      | -                   | 5,529,127            | 2,020,152                | 20,072,401                    |
|                     | 04-Wilson          | -                   | 15,100,121           | 1,718,167                | 14,596,742                    |
|                     | 05-Durham          | -                   | 8,781,476            | 1,819,271                | 17,198,752                    |
|                     | 06-Fayetteville    | -                   | 5,465,500            | 490,397                  | 6,093,158                     |
|                     | 07-Greensboro      | -                   | 11,297,164           | 3,298,826                | 43,462,834                    |
|                     | 08-Aberdeen        | -                   | 9,026,808            | 844,100                  | 6,621,435                     |
|                     | 09-Winston-Salem   | -                   | 37,668,268           | 1,203,485                | 17,892,786                    |
|                     | 10-Albemarle       | -                   | 8,136,877            | 2,463,313                | 15,231,240                    |
|                     | 11-N Wilkesboro    | -                   | 13,133,601           | 7,578,131                | 37,238,514                    |
|                     | 12-Shelby          | -                   | 18,959,988           | 1,653,816                | 15,799,724                    |
|                     | 13-Asheville       | -                   | 27,941,710           | 3,214,232                | 23,905,684                    |
|                     | 14-Sylva           | -                   | 46,115,380           | 7,382,035                | 40,069,600                    |
|                     | 19-Statewide       | -                   | 201,275,074          | 342,031                  | 1,699,176                     |
| 7839-Bridge Program |                    | -                   | 510,555,039          | 39,493,653               | 287,232,608                   |

|                              |                           |                            |                           |                                 |                                      |
|------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|--------------------------------------|
| <b>Pavement Preservation</b> | <b>FY24 Carry Forward</b> | <b>FY25 Appropriations</b> | <b>Cash Flow Pay Back</b> | <b>Cash Flowed Funds (FY25)</b> | <b>Total Available Appropriation</b> |
|                              | 95,311,093                | 85,800,267                 | 42,900,134                | 42,900,134                      | 181,111,360                          |

|                                   | Div./Name        | May 25 Allocations | FY25 YTD Allocations | May 25 Expenditures | FY25 YTD Expenditures |
|-----------------------------------|------------------|--------------------|----------------------|---------------------|-----------------------|
|                                   | 01-Edenton       | -                  | 4,797,032            | 120,783             | 1,644,848             |
|                                   | 02-Greenville    | -                  | 5,686,466            | 1,018,741           | 7,812,131             |
|                                   | 03-Wilmington    | -                  | 6,199,196            | 380,488             | 3,582,864             |
|                                   | 04-Wilson        | -                  | 7,046,014            | 1,745,294           | 5,906,024             |
|                                   | 05-Durham        | -                  | 6,746,258            | 1,397,638           | 4,661,028             |
|                                   | 06-Fayetteville  | -                  | 5,976,628            | 639,808             | 8,561,591             |
|                                   | 07-Greensboro    | -                  | 5,865,934            | 737,974             | 3,274,162             |
|                                   | 08-Aberdeen      | -                  | 7,254,560            | 94,752              | 4,421,285             |
|                                   | 09-Winston-Salem | -                  | 5,107,900            | 70,620              | 4,946,942             |
|                                   | 10-Albemarle     | -                  | 5,667,232            | 1,001,552           | 2,640,658             |
|                                   | 11-N Wilkesboro  | -                  | 7,153,706            | 27,124              | 4,760,496             |
|                                   | 12-Shelby        | -                  | 6,734,674            | (8,956)             | 4,544,178             |
|                                   | 13-Asheville     | -                  | 6,292,190            | 8,843               | 1,614,570             |
|                                   | 14-Sylva         | -                  | 5,272,477            | 309,486             | 2,552,092             |
| <b>7841-Pavement Preservation</b> |                  | -                  | <b>85,800,267</b>    | <b>7,544,148</b>    | <b>60,922,869</b>     |

|                            |                           |                            |                           |                                 |                                      |
|----------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|--------------------------------------|
| <b>Bridge Preservation</b> | <b>FY24 Carry Forward</b> | <b>FY25 Appropriations</b> | <b>Cash Flow Pay Back</b> | <b>Cash Flowed Funds (FY25)</b> | <b>Total Available Appropriation</b> |
|                            | 12,572,491                | 84,975,080                 | 7,500,000                 | 4,961,900                       | 95,009,471                           |

|                                 | Div./Name        | May 25 Allocations | FY25 YTD Allocations | May 25 Expenditures | FY25 YTD Expenditures |
|---------------------------------|------------------|--------------------|----------------------|---------------------|-----------------------|
|                                 | 01-Edenton       | -                  | 2,497,151            | 74,646              | 3,078,922             |
|                                 | 02-Greenville    | -                  | 2,118,251            | 325,910             | 2,268,929             |
|                                 | 03-Wilmington    | -                  | 2,471,121            | 118,243             | 2,040,298             |
|                                 | 04-Wilson        | -                  | 2,373,738            | 580,597             | 2,377,246             |
|                                 | 05-Durham        | -                  | 2,994,098            | 1,146,950           | 10,581,319            |
|                                 | 06-Fayetteville  | -                  | 2,025,574            | 159,725             | 2,216,256             |
|                                 | 07-Greensboro    | -                  | 2,682,658            | 3,463               | 2,486,593             |
|                                 | 08-Aberdeen      | -                  | 2,046,926            | 222,310             | 5,709,702             |
|                                 | 09-Winston-Salem | -                  | 2,094,356            | -                   | 1,960,534             |
|                                 | 10-Albemarle     | -                  | 2,712,950            | 995,586             | 3,603,271             |
|                                 | 11-N Wilkesboro  | -                  | 7,162,688            | 40,565              | 2,267,009             |
|                                 | 12-Shelby        | -                  | 2,226,793            | 147,150             | 2,501,339             |
|                                 | 13-Asheville     | -                  | 2,903,489            | 246,061             | 2,258,694             |
|                                 | 14-Sylva         | -                  | 2,642,139            | 416,758             | 4,890,482             |
|                                 | 19-Statewide     | -                  | 50,985,048           | 709,452             | 22,424,514            |
| <b>7842-Bridge Preservation</b> |                  | -                  | <b>89,936,980</b>    | <b>5,187,416</b>    | <b>70,665,107</b>     |



|                             |                    |                     |                      |                          |                               |
|-----------------------------|--------------------|---------------------|----------------------|--------------------------|-------------------------------|
| 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          | May 25 Allocations  | FY25 YTD Allocations | May 25 Expenditures      | FY25 YTD Expenditures         |
|                             | 01-Edenton         | -                   | 7,296,786            | 1,010,330                | 7,829,729                     |
|                             | 02-Greenville      | -                   | 6,699,117            | 949,543                  | 7,377,737                     |
|                             | 03-Wilmington      | -                   | 7,417,993            | 62,877                   | 8,431,067                     |
|                             | 04-Wilson          | -                   | 9,481,972            | 24,560                   | 8,979,957                     |
|                             | 05-Durham          | -                   | 8,935,917            | (100,443)                | 8,330,102                     |
|                             | 06-Fayetteville    | -                   | 8,329,135            | 1,220,212                | 8,316,335                     |
|                             | 07-Greensboro      | -                   | 7,575,114            | 412,539                  | 6,638,928                     |
|                             | 08-Aberdeen        | -                   | 9,516,384            | 862,987                  | 10,262,760                    |
|                             | 09-Winston-Salem   | -                   | 7,487,586            | 235,277                  | 6,795,881                     |
|                             | 10-Albemarle       | -                   | 8,101,780            | 592,551                  | 7,069,770                     |
|                             | 11-N Wilkesboro    | -                   | 7,416,129            | 33,912                   | 6,042,147                     |
|                             | 12-Shelby          | -                   | 8,525,002            | 695,991                  | 7,443,866                     |
|                             | 13-Asheville       | -                   | 8,161,432            | 721,043                  | 7,578,960                     |
|                             | 14-Sylva           | -                   | 8,799,409            | 572,285                  | 9,578,671                     |
|                             | 17-N/A             | -                   | -                    | 174,794                  | 1,920,861                     |
|                             | 19-Statewide       | -                   | 5,150,000            | -                        | 17,031                        |
| 7843-Roadside Environmental |                    | -                   | 118,893,756          | 7,468,460                | 112,613,803                   |
| Grand Total Maintenance     |                    | -                   | 1,442,105,922        | 116,042,517              | 945,141,924                   |

\* 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)  
May 31, 2025

Exh 4

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

| Appl. Fund/Name                  | Div./Name         | May 25 Allocations | FY25 YTD Allocations | May 25 Expenditures | FY25 YTD Expenditures |
|----------------------------------|-------------------|--------------------|----------------------|---------------------|-----------------------|
|                                  | 01-Edenton        | -                  | 64,249,462           | 7,728,005           | 62,884,399            |
|                                  | 02-Greenville     | -                  | 62,326,243           | 5,123,287           | 53,935,632            |
|                                  | 03-Wilmington     | -                  | 68,514,474           | 7,898,259           | 64,754,650            |
|                                  | 04-Wilson         | -                  | 74,072,260           | 4,766,333           | 74,153,127            |
|                                  | 05-Durham         | -                  | 91,253,756           | 9,119,722           | 84,583,949            |
|                                  | 06-Fayetteville   | -                  | 68,894,327           | 6,347,548           | 62,777,083            |
|                                  | 07-Greensboro     | -                  | 79,763,848           | 5,792,862           | 64,900,499            |
|                                  | 08-Aberdeen       | -                  | 71,885,280           | 6,298,216           | 59,566,930            |
|                                  | 09-Winston-Salem  | -                  | 65,676,410           | 7,900,866           | 54,079,176            |
|                                  | 10-Albemarle      | -                  | 73,698,360           | 7,885,881           | 66,194,976            |
|                                  | 11-N Wilkesboro   | -                  | 74,975,442           | 5,918,737           | 58,782,081            |
|                                  | 12-Shelby         | -                  | 70,940,158           | 6,279,268           | 53,158,839            |
|                                  | 13-Asheville      | -                  | 73,882,477           | 4,336,833           | 52,314,026            |
|                                  | 14-Sylva          | -                  | 67,136,801           | 3,757,512           | 71,361,346            |
|                                  | 15-Central        | -                  | 1,250,000            | 109,570             | 1,367,441             |
|                                  | 16-Ferry          | -                  | -                    | -                   | 27,129                |
|                                  | 17-N/A            | -                  | 600,000              | (226,473)           | (1,855,151)           |
|                                  | 18-Multi-Division | -                  | -                    | -                   | 112,625               |
|                                  | 19-Statewide      | -                  | 261,089,588          | 4,661,147           | 80,668,387            |
| 7820-General Maintenance Reserve |                   | 0                  | 1,270,208,886.00     | 93,697,574.78       | 963,767,144.48        |

\* 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)  
 May 31, 2025

Exh 5

| Appl. Fund/Name        | Div./Name         | May 25 Allocations | FY25 YTD Allocations | May 25 Expenditures | FY25 YTD Expenditures |
|------------------------|-------------------|--------------------|----------------------|---------------------|-----------------------|
|                        | 01-Edenton        | -                  | -                    | 17,591,422          | 93,493,149            |
|                        | 02-Greenville     | -                  | -                    | 5,966,511           | 64,321,301            |
|                        | 03-Wilmington     | -                  | -                    | 7,527,186           | 63,249,492            |
|                        | 04-Wilson         | -                  | -                    | 3,514,304           | 61,214,187            |
|                        | 05-Durham         | -                  | -                    | 13,480,447          | 140,681,773           |
|                        | 06-Fayetteville   | -                  | -                    | 19,721,061          | 168,495,286           |
|                        | 07-Greensboro     | -                  | -                    | 9,374,982           | 84,493,520            |
|                        | 08-Aberdeen       | -                  | -                    | 3,308,585           | 20,814,937            |
|                        | 09-Winston-Salem  | -                  | -                    | 12,095,604          | 109,820,642           |
|                        | 10-Albemarle      | -                  | -                    | (155,576)           | 85,921,933            |
|                        | 11-N Wilkesboro   | -                  | -                    | 6,055,441           | 58,827,258            |
|                        | 12-Shelby         | -                  | -                    | 5,758,973           | 77,234,040            |
|                        | 13-Asheville      | -                  | -                    | 48,767,176          | 305,140,628           |
|                        | 14-Sylva          | -                  | -                    | 33,765,754          | 211,687,841           |
|                        | 16-Ferry          | -                  | -                    | -                   | (7,425)               |
|                        | 17-N/A            | -                  | -                    | 29,919              | 632,270               |
|                        | 18-Multi-Division | -                  | -                    | (445)               | (99,067)              |
|                        | 19-Statewide      | -                  | -                    | 10,222,299          | 87,796,802            |
| 7827-FHWA_Const/SPR/PL |                   | -                  | -                    | 197,023,645         | 1,633,718,567         |

|                           |                  |   |   |           |           |
|---------------------------|------------------|---|---|-----------|-----------|
|                           | 01-Edenton       | - | - | (229)     | 154,101   |
|                           | 02-Greenville    | - | - | 95,826    | 95,826    |
|                           | 03-Wilmington    | - | - | -         | -         |
|                           | 04-Wilson        | - | - | -         | -         |
|                           | 05-Durham        | - | - | -         | -         |
|                           | 06-Fayetteville  | - | - | -         | -         |
|                           | 07-Greensboro    | - | - | -         | -         |
|                           | 08-Aberdeen      | - | - | -         | -         |
|                           | 09-Winston-Salem | - | - | -         | -         |
|                           | 10-Albemarle     | - | - | -         | (897,018) |
|                           | 11-N Wilkesboro  | - | - | -         | -         |
|                           | 13-Asheville     | - | - | (108,744) | 4,578     |
| 9050-Intrastate -HTF      |                  | - | - | (13,146)  | (642,514) |
|                           | 01-Edenton       | - | - | -         | -         |
|                           | 02-Greenville    | - | - | -         | -         |
|                           | 03-Wilmington    | - | - | -         | 118,493   |
|                           | 04-Wilson        | - | - | -         | 2,936,238 |
|                           | 05-Durham        | - | - | -         | -         |
|                           | 07-Greensboro    | - | - | -         | 134,768   |
|                           | 08-Aberdeen      | - | - | -         | -         |
|                           | 09-Winston-Salem | - | - | -         | -         |
|                           | 10-Albemarle     | - | - | -         | -         |
|                           | 11-N Wilkesboro  | - | - | 29,070    | 26,682    |
|                           | 12-Shelby        | - | - | 20,078    | 130,732   |
|                           | 13-Asheville     | - | - | -         | 24,104    |
|                           | 14-Sylva         | - | - | 34,792    | 34,792    |
| 9052-Secondary Const -HTF |                  | - | - | 83,940    | 3,405,808 |
|                           | 02-Greenville    | - | - | -         | -         |

| Appl. Fund/Name       | Div./Name        | May 25 Allocations | FY25 YTD Allocations | May 25 Expenditures | FY25 YTD Expenditures |
|-----------------------|------------------|--------------------|----------------------|---------------------|-----------------------|
| 9054-Urban loops -HTF | 03-Wilmington    | -                  | -                    | -                   | -                     |
|                       | 05-Durham        | -                  | -                    | -                   | -                     |
|                       | 06-Fayetteville  | -                  | -                    | -                   | (78,262)              |
|                       | 07-Greensboro    | -                  | -                    | -                   | (1,403)               |
|                       | 09-Winston-Salem | -                  | -                    | 2,024               | 20,361                |
|                       |                  | -                  | -                    | 2,024               | (59,304)              |
| 9074-NC Mobility Fund | 01-Edenton       | -                  | -                    | -                   | -                     |
|                       | 07-Greensboro    | -                  | -                    | -                   | (9)                   |
|                       |                  | -                  | -                    | -                   | (9)                   |

|                                     |                                     |                                      |                                     |                                         |                                                |
|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|-----------------------------------------|------------------------------------------------|
| Strategic Transportation Initiative | FY24 Carry Forward<br>5,298,386,206 | FY25 Appropriations<br>2,183,615,341 | Cash Flow Pay Back<br>1,637,156,598 | Cash Flowed Funds (FY25)<br>949,026,441 | Total Available Appropriation<br>6,793,871,389 |
|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|-----------------------------------------|------------------------------------------------|

| Appl. Fund/Name            | Div./Name         | May 25 Allocations | FY25 YTD Allocations | May 25 Expenditures | FY25 YTD Expenditures |
|----------------------------|-------------------|--------------------|----------------------|---------------------|-----------------------|
| 9075-Strat Prioritization  | 01-Edenton        | 1,279,238          | 42,970,422           | 5,615,570           | 85,980,900            |
|                            | 02-Greenville     | 236,859            | 14,299,182           | 9,127,769           | 106,899,641           |
|                            | 03-Wilmington     | 235,966,383        | 252,064,555          | 6,640,762           | 78,883,856            |
|                            | 04-Wilson         | 215,344            | 35,455,952           | 7,879,910           | 72,689,170            |
|                            | 05-Durham         | 16,925,206         | 102,180,268          | 13,294,960          | 155,514,856           |
|                            | 06-Fayetteville   | 919,941            | 44,897,488           | 28,273,712          | 316,977,464           |
|                            | 07-Greensboro     | 25,887,866         | 79,791,896           | 9,197,632           | 85,123,772            |
|                            | 08-Aberdeen       | 1,190,111          | 323,886,977          | 15,059,825          | 125,262,146           |
|                            | 09-Winston-Salem  | 21,295,006         | 119,503,756          | 9,935,214           | 144,318,145           |
|                            | 10-Albemarle      | 9,309,082          | 120,180,744          | 20,142,046          | 194,771,197           |
|                            | 11-N Wilkesboro   | 6,459,975          | 28,517,681           | 3,571,696           | 44,396,240            |
|                            | 12-Shelby         | (10,324,913)       | 58,222,238           | 13,076,863          | 120,629,274           |
|                            | 13-Asheville      | 901,226            | 45,659,989           | 7,054,534           | 63,508,996            |
|                            | 14-Sylva          | 3,811,943          | 68,560,609           | 19,797,673          | 153,541,186           |
|                            | 16-Ferry          | -                  | -                    | -                   | -                     |
|                            | 17-N/A            | -                  | -                    | 24,693              | 464,072               |
|                            | 18-Multi-Division | -                  | -                    | -                   | -                     |
|                            | 19-Statewide      | 8,506,651          | 75,682,491           | 8,949,556           | 88,995,702            |
|                            |                   | 322,579,917        | 1,411,874,248        | 177,642,414         | 1,837,956,615         |
| <b>Grand Total Capital</b> |                   | <b>322,579,917</b> | <b>1,411,874,248</b> | <b>374,738,876</b>  | <b>3,474,379,163</b>  |

\* 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   |                                                |           |        |        |
| 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  | Actual  | 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 | 2,561.7  | 2,557.9  | 2,346.2  | 2,294.8  | 2,230.9  | 2,125.2  | 2,016.3  | 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   | 404.5    | 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   | 138.4   | 121.0    | 88.8     | 221.3    | 198.3    | 170.3    | 183.5    | 198.5    | 2,744.9                                        | 2,781.3   | (36.4) | -1.3%  |
| 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     | 14.1     | 11.1     | 11.3     | 10.8     | 28.0     | 18.0     | 16.8     | 160.5                                          | 150.6     | 9.9    | 6.6%   |
| 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     | -        | -        | -        | -        | -        | -        | -        | 83.6                                           | 59.7      | 23.9   | 40.0%  |
| Sales Tax                                     | 3.8     | 58.4    | 54.9    | 54.7    | 49.3    | 59.4    | 54.3    | 63.2    | 41.8    | 49.9    | 61.6    | 103.3    | 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    | 22.2    | 171.5    | 43.3     | 43.3     | 43.3     | 43.3     | 43.3     | 43.3     | 848.3                                          | 866.4     | (18.1) | -2.1%  |
| GARVEE Reimbursement                          | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 7.0      | 9.7      | 13.5     | 13.5     | 13.5     | 14.0     | 14.0     | 85.2                                           | 105.1     | (19.8) | -18.9% |
| BUILDNC Reimbursement                         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 80.5    | 24.9     | 27.1     | 27.1     | 25.1     | 23.7     | 19.7     | 13.7     | 241.7                                          | 234.4     | 7.4    | 3.1%   |
|                                               | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -        | -        | -        | -        | -        | -        | -        | -                                              | -         | -      | -      |
| 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   | 846.2    | 638.3    | 798.6    | 786.0    | 744.3    | 741.1    | 752.5    | 12,703.4                                       | 12,736.7  | (33.2) | -0.3%  |
| 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)  | (44.8)   | (53.1)   | (53.5)   | (76.2)   | (54.4)   | (48.3)   | (72.5)   | (622.9)                                        | (543.2)   | (79.7) | 14.7%  |
| 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)  | (32.8)   | (34.5)   | (37.9)   | (36.7)   | (43.1)   | (38.2)   | (32.8)   | (606.9)                                        | (591.4)   | (15.6) | 2.6%   |
| 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)  | (101.0)  | (95.1)   | (95.7)   | (95.5)   | (101.5)  | (103.9)  | (106.1)  | (1,607.6)                                      | (1,649.2) | 41.5   | -2.5%  |
| 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) | (221.9)  | (235.7)  | (238.3)  | (254.4)  | (277.9)  | (291.2)  | (312.0)  | (3,463.8)                                      | (3,787.5) | 323.7  | -8.5%  |
| 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)  | (24.3)   | (25.2)   | (23.6)   | (23.9)   | (24.9)   | (21.9)   | (22.0)   | (346.8)                                        | (322.4)   | (24.5) | 7.6%   |
| Turnpike Authority                            | (14.6)  | (8.4)   | (5.3)   | (4.0)   | (5.2)   | (5.1)   | (1.6)   | (11.1)  | (1.3)   | (3.1)   | (11.9)  | (0.1)    | (0.1)    | (0.1)    | (0.1)    | (0.2)    | (0.1)    | (0.1)    | (72.5)                                         | (50.3)    | (22.2) | 44.2%  |
| Legacy Construction Elements                  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -        | -        | -        | -        | -        | -        | -        | -                                              | -         | na     |        |
|                                               | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -        | -        | -        | -        | -        | -        | -        | -                                              | -         | -      | -      |
| Total Construction                            | (287.4) | (348.6) | (296.6) | (240.2) | (352.3) | (353.3) | (257.1) | (319.4) | (336.0) | (345.7) | (467.4) | (425.0)  | (443.6)  | (472.3)  | (486.9)  | (502.1)  | (533.4)  | (545.5)  | (7,012.9)                                      | (7,236.0) | 223.1  | -3.1%  |
| 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)   | (3.8)    | (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)   | (1.1)   | (4.6)    | (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)   | (0.9)   | (29.1)   | (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)   | (1.2)   | (11.6)   | (2.9)    | (4.6)    | (3.6)    | (3.4)    | (3.3)    | (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)   | (5.5)   | (6.1)    | (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)  | (42.2)  | (153.9)  | (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)  | (56.4)  | (156.1)  | (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)   | (7.5)   | (6.4)    | (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)   | (7.5)   | (23.4)   | (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)  | (39.7)  | (52.0)   | (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)   | (5.2)   | (14.3)   | (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)   | (53.0)  | 25.5     | (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)  | (69.6)  | (7.3)    | (11.7)   | (14.4)   | (21.2)   | (26.3)   | (25.6)   | (24.9)   | (677.4)                                        | (738.4)   | 61.0   | -8.3%  |
| Total Maintenance                             | (169.8) | (194.9) | (196.8) | (275.9) | (257.7) | (231.6) | (254.6) | (252.9) | (239.0) | (254.5) | (291.4) | (443.0)  | (234.9)  | (274.6)  | (235.9)  | (287.6)  | (241.2)  | (226.7)  | (4,562.9)                                      | (4,623.9) | 61.0   | -1.3%  |
| 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)   | (8.6)   | (24.8)   | (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)   | (0.6)   | (0.8)    | -        | -        | -        | -        | -        | -        | (4.8)                                          | (6.9)     | 2.1    | -30.8% |
| Ferry Division                                | (6.2)   | (5.2)   | (5.4)   | (6.0)   | (4.5)   | (5.1)   | (5.5)   | (2.6)   | (5.0)   | (4.9)   | (5.8)   | (11.6)   | (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)   | (5.0)   | (16.1)   | (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)  | (6.3)   | (41.7)   | (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)  | (26.2)  | (95.0)   | (41.5)   | (46.5)   | (64.3)   | (42.2)   | (89.2)   | (67.5)   | (864.6)                                        | (866.7)   | 2.1    | -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)  | (33.1)  | (53.4)   | (26.4)   | (32.9)   | (32.6)   | (40.0)   | (34.5)   | (32.8)   | (584.8)                                        | (603.8)   | 19.0   | -3.1%  |

North Carolina Department of Transportation  
Accounts Payable  
May 31, 2025

Exh 7

**Outstanding Vendor Amounts**

|                                  |    |                |
|----------------------------------|----|----------------|
| AP April 30, 2025 Ending Balance | \$ | 35,740,987.57  |
| *Invoices Paid May 2025          | \$ | 911,426,501.06 |
| AP May 31, 2025 Ending Balance   | \$ | 34,992,448.33  |

**Month Ending: May 2025**

**Number of Outstanding Documents**

**Number of Invoice Documents Paid**

|              |       |        |
|--------------|-------|--------|
| Right of Way | 229   | 811    |
| Construction | 28    | 523    |
| Other        | 1,443 | 39,757 |

**Month of: May 2025**

**Average Days Submitted to Approval**

**Average Days Approval to Pay**

|              |      |      |
|--------------|------|------|
| Right of Way | 4.00 | 0.83 |
| Construction | -    | -    |
| Other        | 0.67 | 3.27 |

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