

## Summary by Purpose - Budgets, Expenditures and Receipts

Data as of : 02/21/2026

	Funds Center Name	Funds Center Number	NCAS Center	2025 Actual Amount as of Period 007	2026 Actual Amount as of Period 007	2026 Certified Budget	2026 Authorized Budget
Requirements	- Highway Fund	157000	7000	\$3,414,298,915.78	\$3,937,005,744.63	\$3,461,673,802.00	\$7,511,977,149.88
Requirements	- CENTRAL ADMIN	157005	7005	\$93,538,114.96	\$89,349,447.83	\$160,675,124.00	\$259,810,713.00
Requirements	Board of Transportation	150001	0001	\$54,063.46	\$91,868.33	\$80,676.00	\$162,676.00
Requirements	Communications	150002	0002	\$1,116,709.53	\$1,156,981.13	\$2,548,335.00	\$3,135,807.00
Requirements	- Human Resources	157015	7015	\$6,789,528.13	\$7,028,462.32	\$12,202,917.00	\$13,616,445.00
Requirements	Human Resources	150003	7015	\$6,789,528.13	\$7,028,462.32	\$12,202,917.00	\$13,616,445.00
Requirements	Security	150005	0005	\$577,378.88	\$641,276.61	\$1,792,829.00	\$1,299,710.00
Requirements	Legal (attorney gen staff)	150006	0006	\$1,135,836.72	\$1,169,818.93	\$2,079,463.00	\$2,095,553.00
Requirements	Administration (Secretary's Office)	150007	0007	\$2,150,613.07	\$3,105,215.71	\$4,523,079.00	\$4,891,365.00
Requirements	- FINANCIAL	157020	7020	\$7,863,580.97	\$7,627,001.09	\$13,721,892.00	\$15,205,434.00
Requirements	Accounting Operations - Highway Building	150009	7020	\$5,189,891.66	\$5,059,785.41	\$9,278,091.00	\$9,134,757.00
Requirements	Purchasing	150011	7020	\$0.00	\$0.00		\$1,196,913.00
Requirements	Chief Financial Group	150015	7020	\$1,120,440.88	\$946,436.60	\$2,142,528.00	\$2,536,640.00
Requirements	Non-Departmental	150016	7020	\$903,603.30	\$967,604.39	\$1,177,014.00	\$1,191,051.00
Requirements	Accounting Operations -HB1779	151134	7020	\$649,645.13	\$653,174.69	\$1,124,259.00	\$1,146,073.00
Requirements	- INFORMATION TECHNOLOGY	157025	7025	\$49,112,270.96	\$41,847,722.93	\$79,193,637.00	\$176,594,660.00
Requirements	Data Services	150017	7025	\$36,742,419.63	\$30,768,858.95	\$57,514,490.00	\$57,841,328.00
Requirements	Vehicle Registration Project	150018	7025	\$497,721.89	\$562,907.26	\$634,366.00	\$639,193.00
Requirements	Drivers License Project	150019	7025	\$499,581.51	\$558,801.31	\$1,263,033.00	\$1,266,619.00
Requirements	Collision Reports Project	150020	7025	\$793,258.49	\$648,762.72	\$1,062,572.00	\$1,070,473.00
Requirements	IT DMV Modernization Projects	150021	7025	\$7,845,846.11	\$5,869,339.73	\$11,516,000.00	\$108,536,041.00
Requirements	Fuel Tax Evasion Program (DOT)	150023	7025	\$1,368,540.71	\$1,955,387.85	\$3,471,907.00	\$3,494,361.00
Requirements	IRP	150025	7025	\$905,026.21	\$919,943.61	\$1,447,341.00	\$1,458,272.00
Requirements	HB1779 Vehicle Property Tax Collection	150859	7025	\$459,876.41	\$563,721.50	\$2,283,928.00	\$2,288,373.00
Requirements	- Administrative Support Services	157030	7030	\$11,416,823.02	\$12,026,476.69	\$17,445,731.00	\$17,817,057.00
Requirements	Gen Services Support Services	150026	7030	\$3,709,208.40	\$3,516,698.54	\$7,388,124.00	\$7,391,091.00
Requirements	Stock and Mail Room - DMV	150030	7030	\$7,707,614.62	\$8,509,783.82	\$10,057,607.00	\$10,425,966.00
Requirements	Gen Services Administration	150032	7030	\$0.00	-\$5.67		
Requirements	Governor#s Highway Safety Program	150042	0042	\$332,184.46	\$359,285.41	\$703,390.00	\$708,346.00
Requirements	- PLAN_PROG	157070	7070	\$50,337.67	\$53,792.16	\$846,015.00	\$96,772.00
Requirements	Statewide Planning (HPR/PR)	150058	7070	\$50,337.67	\$53,792.16	\$846,015.00	\$96,772.00
Requirements	- INSPECTOR GENERAL	157011	7011	\$1,232,474.74	\$1,330,413.81	\$2,524,743.00	\$2,542,786.00
Requirements	Inspector General Office	151100	7011	\$189,281.29	\$177,362.21	\$317,219.00	\$319,399.00
Requirements	Internal Audit	151101	7011	\$338,567.46	\$336,598.65	\$590,103.00	\$594,220.00
Requirements	Consultant-Utility-Rail-Turnpike	151102	7011	\$347,270.69	\$446,536.43	\$869,552.00	\$876,133.00
Requirements	Investigations Unit	151103	7011	\$265,563.08	\$271,530.14	\$469,032.00	\$472,241.00
Requirements	Single Audit Compliance Unit	151229	7011	\$91,792.22	\$98,386.38	\$278,837.00	\$280,793.00
Requirements	Office of Governance- Admin	151104	1104	\$177,028.28	\$161,815.24	\$454,327.00	\$375,435.00
Requirements	- Facilities Management	157031	7031	\$10,381,402.39	\$11,469,801.24	\$19,740,106.00	\$19,558,768.00
Requirements	Maint & Ops Century Center	151274	7031	\$667,752.94	\$736,158.51	\$1,751,360.00	\$1,608,871.00
Requirements	Fac Mgmt Administration	151275	7031	\$6,523,922.06	\$6,636,518.24	\$12,410,665.00	\$11,060,827.00
Requirements	Maint & Ops - Hwy Building	151276	7031	\$850,675.83	\$1,544,184.34	\$2,044,945.00	\$2,909,465.00
Requirements	Maint & Ops - Motor Vehicles	151277	7031	\$2,339,051.56	\$2,552,940.15	\$3,533,136.00	\$3,979,605.00
Requirements	Purchasing	151332	1332	\$1,147,882.68	\$1,279,516.23	\$2,817,984.00	\$1,709,899.00
Requirements	- DMV	157045	7045	\$110,919,666.42	\$106,335,573.57	\$232,519,067.00	\$223,022,733.00
Requirements	- COMMISSIONERS OFFICE	157050	7050	\$14,025,840.52	\$15,405,358.53	\$25,103,958.00	\$27,426,316.00
Requirements	Commissioner's Office	150043	7050	\$4,018,255.29	\$6,036,092.84	\$7,987,725.00	\$10,115,548.00
Requirements	DMV Training	150044	7050	\$6,360,072.09	\$5,935,797.01	\$10,378,311.00	\$10,421,808.00
Requirements	DMV Business Services	150046	7050	\$3,647,513.14	\$3,433,468.68	\$6,737,922.00	\$6,888,960.00
Requirements	- DMV VEHICLE SERVICES	157055	7055	\$41,657,764.35	\$43,276,786.45	\$86,275,529.00	\$94,284,587.00
Requirements	DMV Field Services	150047	7055	\$27,832,029.17	\$30,521,132.27	\$55,753,126.00	\$63,708,224.00
Requirements	Spcl License Plates - Veh Reg	150048	7055	\$706,463.29	\$828,424.03	\$1,352,980.00	\$1,584,835.00
Requirements	DMV HB1779	151135	7055	\$5,290,879.69	\$5,294,785.10	\$10,431,981.00	\$10,888,363.00
Requirements	DMV Credit Card Fees	151334	7055	\$7,828,392.20	\$6,632,445.05	\$18,737,442.00	\$18,103,165.00
Requirements	Driver Licensing	150049	0049	\$34,522,797.75	\$39,227,184.29	\$76,172,938.00	\$88,185,035.00
Requirements	Mtr Veh Exhaust Emission Insp	150054	0054	\$3,188,954.35	\$790,365.05	\$9,559,185.00	\$1,100,438.00
Requirements	- DMV PROCESSING SERVICES	157056	7056	\$4,840,012.55	\$2,896,387.19	\$9,135,050.00	\$5,894,371.00
Requirements	DMV Processing Services	151290	7056	\$4,840,012.55	\$2,896,387.19	\$9,135,050.00	\$5,894,371.00
Requirements	- LICENSE & THEFT BUREAU	157060	7060	\$11,814,467.04	\$3,616,336.48	\$23,783,987.00	\$3,643,566.00
Requirements	DMV License & Theft Bureau	150052	7060	\$11,814,467.04	\$3,616,336.48	\$23,783,987.00	\$3,643,566.00
Requirements	DMV Hearings Unit	151304	1304	\$869,829.86	\$1,123,155.58	\$2,488,420.00	\$2,488,420.00
Requirements	- Highway Division Admin (DOH&Oper Admin)	HWYDIVADMIN	#	\$35,324,061.69	\$32,603,678.32	\$63,901,721.00	\$63,155,822.00
Requirements	- DOH_ADMIN	157065	7065	\$1,220,483.05	\$1,207,576.14	\$2,431,082.00	\$2,448,853.00
Requirements	Chief Engineer	150055	0055	\$736,193.81	\$680,056.63	\$1,222,410.00	\$1,224,925.00
Requirements	Deputy Chief Engineer of Operations	150056	0056	\$422,051.84	\$432,434.23	\$788,740.00	\$780,245.00
Requirements	Chief Engineer-DOH Special Projects	151018	1018	\$62,237.40	\$95,085.28	\$419,932.00	\$443,683.00
Requirements	- OPER_ADMIN	157075	7075	\$34,103,578.64	\$31,396,102.18	\$61,470,639.00	\$60,706,969.00
Requirements	Division One	157080	7080	\$926,804.77	\$989,404.62	\$1,676,700.00	\$1,631,306.00
Requirements	Division Two	157085	7085	\$782,130.19	\$776,503.41	\$1,702,205.00	\$1,599,224.00
Requirements	Division Three	157090	7090	\$1,316,396.77	\$1,119,612.31	\$2,055,118.00	\$2,024,080.00
Requirements	Division Four	157095	7095	\$1,287,008.57	\$962,332.68	\$1,833,992.00	\$1,854,209.00
Requirements	Division Five	157100	7100	\$1,362,064.19	\$1,104,357.95	\$2,271,585.00	\$2,197,552.00
Requirements	Division Six	157105	7105	\$1,120,824.28	\$1,091,330.73	\$2,001,774.00	\$2,015,661.00
Requirements	Division Seven	157110	7110	\$1,120,863.83	\$1,154,056.09	\$1,967,368.00	\$1,934,174.00
Requirements	Division Eight	157115	7115	\$930,971.37	\$925,463.39	\$1,603,480.00	\$1,535,410.00
Requirements	Division Nine	157120	7120	\$1,074,096.60	\$965,657.81	\$1,774,436.00	\$1,740,683.00
Requirements	Division Ten	157125	7125	\$1,178,491.25	\$1,197,706.28	\$2,077,681.00	\$2,092,546.00

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Requirements	Division Eleven	157130	7130	\$1,063,689.08	\$799,248.29	\$1,612,681.00	\$1,558,625.00
Requirements	Division Twelve	157135	7135	\$1,008,449.06	\$1,041,744.24	\$1,992,211.00	\$2,004,944.00
Requirements	Division Thirteen	157140	7140	\$978,291.98	\$816,296.90	\$1,420,270.00	\$1,429,242.00
Requirements	Division Fourteen	157145	7145	\$1,273,501.41	\$1,084,809.46	\$1,879,388.00	\$1,891,828.00
Requirements	- Preconstruction Design Administration	157150	7150	\$825,132.99	\$777,858.46	\$1,431,983.00	\$1,449,768.00
Requirements	Roadway Design	150119	7150	\$193,255.29	\$161,150.19	\$328,211.00	\$330,360.00
Requirements	GEOTECHNICAL HQ	157160	7150	\$198,140.04	\$185,807.46	\$319,984.00	\$330,766.00
Requirements	Hydraulics	150135	7150	\$433,737.66	\$430,900.81	\$783,788.00	\$788,642.00
Requirements	- Field Operations Support	157175	7175	\$835,336.61	\$700,983.34	\$1,659,603.00	\$1,687,371.00
Requirements	Bridge Maintenance	150138	7175	\$442,770.83	\$424,717.63	\$878,740.00	\$887,453.00
Requirements	Secondary Roads	151074	7175	\$392,565.78	\$276,265.71	\$780,863.00	\$799,918.00
Requirements	- SAFETY	157185	7185	\$1,172,697.06	\$922,038.08	\$2,355,097.00	\$2,002,727.00
Requirements	Safety and Risk Management	150147	7185	\$814,582.91	\$559,618.01	\$1,420,430.00	\$1,045,439.00
Requirements	Workers Compensation	150148	7185	\$358,114.15	\$362,420.07	\$934,667.00	\$957,288.00
Requirements	Transportation Mobility & Safety	150149	0149	\$3,653,636.75	\$3,817,291.80	\$6,939,083.00	\$6,987,553.00
Requirements	Computer Systems	150177	0177	\$293,484.72	\$298,182.24	\$510,455.00	\$513,896.00
Requirements	Project Dev and Environ Analysis	150178	0178	\$233,197.46	\$330,894.98	\$321,767.00	\$695,869.00
Requirements	Engineer Trainee Program	150179	0179	\$0.00	\$18.80		
Requirements	ROW ADMIN	157190	7190	\$1,800,159.49	\$1,547,353.87	\$3,259,252.00	\$3,279,185.00
Requirements	Utilities Unit Admin	151065	1065	\$157,762.59	\$156,900.08	\$266,624.00	\$273,393.00
Requirements	Materials & Test Unit	151067	1067	\$389,725.98	\$413,013.61	\$861,167.00	\$866,282.00
Requirements	Roadside Environmental Unit	151069	1069	\$1,788,205.95	\$1,589,012.93	\$3,016,704.00	\$3,148,056.00
Requirements	Construction Unit	151070	1070	\$535,520.37	\$514,861.62	\$871,546.00	\$877,296.00
Requirements	Office of Civil Rights Admin	151078	1078	\$228,521.47	\$139,333.07	\$634,731.00	\$635,949.00
Requirements	- Technical Services Division	157153	7153	\$1,819,243.59	\$1,548,948.26	\$3,719,095.00	\$3,203,997.00
Requirements	Research & Development Admin	151113	7153	\$1,481.77	\$1.94	\$1,550.00	\$1,550.00
Requirements	Value Management Unit Admin	151115	7153	\$22.44	\$0.00		
Requirements	Photogrammetry Unit Admin	151117	7153	\$324,454.77	\$286,267.29	\$745,767.00	\$716,959.00
Requirements	TS Priority Projects Admin	151125	7153	\$159,195.46	\$130,877.56	\$266,827.00	\$282,701.00
Requirements	Technical Services Admin	151127	7153	\$721,955.48	\$590,360.84	\$1,491,648.00	\$1,129,031.00
Requirements	LOCATION & SURVEYS	151166	7153	\$354,340.80	\$352,591.71	\$607,015.00	\$611,294.00
Requirements	Transportation Program Management Adm	151283	7153	\$257,467.37	\$188,848.92	\$590,413.00	\$462,462.00
Requirements	Program Management Admin	151285	7153	\$325.50	\$0.00	\$15,875.00	\$0.00
Requirements	Office of Civil Rights	151129	1129	\$247,129.00	\$176,773.33	\$439,075.00	\$447,351.00
Requirements	Office of Civil Rights - EEO	151130	1130	\$669,546.73	\$676,672.34	\$1,376,423.00	\$1,055,721.00
Requirements	Security	151131	7185	\$0.00	\$0.00		\$494,812.00
Requirements	Structure Management	151186	1186	\$479,202.46	\$310,884.13	\$632,077.00	\$635,110.00
Requirements	Division One-Right of Way	151201	1201	\$45,959.85	\$33,862.21	\$80,908.00	\$81,656.00
Requirements	Division Two-Right of Way	151202	1202	\$45,691.22	\$33,774.94	\$79,137.00	\$79,876.00
Requirements	Division Three-Right of Way	151203	1203	\$48,134.63	\$48,414.73	\$86,669.00	\$86,650.00
Requirements	Division Four-Right of Way	151204	1204	\$45,453.72	\$45,197.35	\$80,039.00	\$80,782.00
Requirements	Division Six-Right of Way	151206	1206	\$47,017.38	\$46,674.05	\$78,823.00	\$79,561.00
Requirements	Division Eight-Right of Way	151208	1208	\$48,005.26	\$48,047.35	\$80,703.00	\$81,446.00
Requirements	Division Nine-Right of Way	151209	1209	\$45,472.39	\$82,734.45	\$145,466.00	\$147,878.00
Requirements	Division Ten-Right of Way	151210	1210	\$45,680.72	\$45,400.46	\$80,862.00	\$81,610.00
Requirements	Division Eleven-Right of Way	151211	1211	\$45,375.72	\$45,129.14	\$80,916.00	\$81,664.00
Requirements	Division Twelve-Right of Way	151212	1212	\$0.00	\$45,432.88	\$61,093.00	\$79,897.00
Requirements	Division Thirteen-Right of Way	151213	1213	\$47,181.60	\$47,683.08	\$79,939.00	\$80,679.00
Requirements	Division Fourteen-Right of Way	151214	1214	\$45,704.11	\$45,421.65	\$77,779.00	\$78,512.00
Requirements	- State Asset Management	157176	7176	\$651,387.17	\$640,886.66	\$1,352,797.00	\$1,253,873.00
Requirements	Maintenance (Central Admin)	151230	7176	\$427,073.32	\$389,838.82	\$847,644.00	\$745,061.00
Requirements	Pavement Management Unit	151231	7176	\$59,053.44	\$59,348.10	\$137,433.00	\$138,284.00
Requirements	Management Systems & Assessments	151232	7176	\$165,260.41	\$191,699.74	\$367,720.00	\$370,528.00
Requirements	Program Development	151256	1256	\$790,729.08	\$626,508.15	\$1,734,417.00	\$1,482,810.00
Requirements	Program Development Highway Fund Admin	151272	1272	\$59,430.71	\$35,859.37	\$102,896.00	\$36,201.00
Requirements	Contract Services Professional Srvs Adm	151313	1313	\$0.00	\$0.00		\$5,000.00
Requirements	Contract Services Contract Stds Adm	151315	1315	\$451,596.24	\$548,395.52	\$1,073,562.00	\$1,074,261.00
Requirements	Contract Services Design-Build Adm	151320	1320	\$233,208.15	\$230,391.47	\$398,104.00	\$400,670.00
Requirements	- Strategic Initiatives - TF Admin	151335	1335	\$601,976.97	\$491,023.97	\$1,052,865.00	\$1,066,235.00
Requirements	Strategic Initiatives - TF Admin	151337	1335	\$140,698.35	\$58,667.16	\$252,778.00	\$254,267.00
Requirements	SIPS Research & Forecasting - Admin	151338	1335	\$252,241.49	\$255,136.94	\$430,611.00	\$433,313.00
Requirements	SIPS Value Management - Admin	151339	1335	\$209,037.13	\$177,219.87	\$369,476.00	\$378,655.00
Requirements	SIPS Data & Innovation - HF Admin	151341	1341	\$253,487.15	\$305,719.65	\$580,093.00	\$583,888.00
Requirements	- RSV_OTH_AG	157801	7801	\$100,374,747.28	\$134,008,794.03	\$98,601,702.00	\$181,947,143.00
Requirements	D of Agriculture- Gas Inspection Serv	150862	0862	\$5,225,511.66	\$5,320,269.50	\$7,055,730.00	\$7,112,674.00
Requirements	DOR- Gasoline Tax Collections	150864	0864	\$2,789,944.00	\$3,211,335.98	\$6,675,547.00	\$6,717,020.00
Requirements	DHHS - Chemical Testing	150865	0865	\$549,520.83	\$557,643.25	\$739,447.00	\$745,563.00
Requirements	Hwy Patrol	150866	0866	\$0.00	\$20,685,631.84		\$29,730,489.00
Requirements	Reserve for AirCargo Authority	150869	0869	\$45,815,222.00	\$54,147,124.75	\$862,833.00	\$54,362,833.00
Requirements	State Fire Protection Grant Fund	150878	0878	\$158,000.00	\$158,000.00	\$158,000.00	\$158,000.00
Requirements	OSBM-Civil Penalty and Forfeiture Fund	150889	0889	\$44,016,498.27	\$47,740,226.56	\$78,868,862.00	\$78,868,862.00
Requirements	DOR-International Registration Plan Aud	150852	0852	\$68,539.75	\$94,879.89	\$282,105.00	\$284,175.00
Requirements	OSC-BEST Shared Services	150893	0893	\$470,863.86	\$472,390.57	\$685,114.00	\$691,581.00
Requirements	State Ethics Commission	151260	1260	\$47,837.22	\$48,012.30	\$90,348.00	\$91,183.00
Requirements	OSBM-Oversight Manager	151328	1328	\$82,670.31	\$83,225.73	\$183,716.00	\$184,763.00
Requirements	1500/151331	151331	1331	\$1,150,139.38	\$1,490,053.66	\$3,000,000.00	\$3,000,000.00
Requirements	- Debt Service	157950	7950	\$278,959.00	\$278,231.00	\$0.00	\$457,715.00
Requirements	Performance Energy Contract Debt Service	151262	1262	\$278,959.00	\$278,231.00		\$457,715.00
Requirements	- 1500/CONSTRUCTIONCA	CONSTRUCTIONCA	#	\$56,846,273.37	\$147,879,081.57	\$91,625,702.00	\$251,339,896.57
Requirements	- RSV_OTHERS	157805	7805	\$56,846,273.37	\$147,879,081.57	\$10,895,702.00	\$154,174,896.57

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Requirements	Employer's Contribution- Retirement	150871	0871	\$0.00	\$0.00	\$4,395,255.00	\$3,246,725.00
Requirements	Salary Adjustment Fund	150874	0874	\$0.00	\$0.00	\$1,710,116.00	\$13,368.00
Requirements	Reserve for Waste Water Management	150877	0877	\$0.00	\$0.00	\$500,000.00	\$0.00
Requirements	Reserve for Visitor Center	150882	0882	\$0.00	\$0.00	\$640,000.00	\$640,000.00
Requirements	State Employee Reserve	150885	0885	\$0.00	\$0.00	\$4,081,772.00	\$2,977,163.00
Requirements	Reserve for Minority Contractor Developm	150933	0933	\$0.00	\$0.00	\$150,000.00	\$0.00
Requirements	Reserve for Current Year Operations	157807	7807	\$56,846,273.37	\$147,879,081.57		\$147,879,081.57
Requirements	Reserve for Admin Reduction	150937	0937	\$0.00	\$0.00	-\$581,441.00	-\$581,441.00
Requirements	GARVEE Bonds Redemption	150892	0892	\$0.00	\$0.00	\$80,730,000.00	\$97,165,000.00
Requirements	- Construction	CONSTRUCTION	#	\$950,312,020.12	\$1,283,641,518.54	\$2,569,608.00	\$64,569,205.53
Requirements	Const Primary	157811	7811	\$15,886,542.85	\$12,194,773.71		\$26,067,960.28
Requirements	FHWA Const.	157827	7827	\$933,787,839.87	\$1,271,032,104.17		
Requirements	Motor Carrier Safety and DMV Grants	157834	7834	\$637,637.39	\$414,640.66	\$2,569,608.00	\$38,501,245.25
Requirements	- Other HF	OTHER	#	\$212,945,405.43	\$219,350,840.42	\$186,233,030.00	\$379,435,630.10
Requirements	Capital Improve	157826	7826	\$5,938,490.60	\$6,733,380.84		\$85,613,102.26
Requirements	GHSP	157828	7828	\$12,043,804.00	\$12,710,781.99		\$59,504,828.09
Requirements	OSHA Program	157832	7832	\$173,607.20	\$134,512.77	\$358,030.00	\$667,120.49
Requirements	Non-System Streets	157833	7833	\$8,656,636.56	\$14,179,526.96		\$47,533,446.33
Requirements	State Aid HF for WBS	157836	7836	\$186,132,867.07	\$185,592,637.86	\$185,875,000.00	\$186,117,132.93
Requirements	- 1500/OPER&MAINT	OPER&MAINT	#	\$1,580,789,382.81	\$1,660,071,753.88	\$2,267,007,433.00	\$5,030,213,754.03
Requirements	- Maintenance	MAINTENANCE	#	\$1,470,094,912.54	\$1,554,359,784.81	\$2,189,464,355.00	\$4,216,522,685.69
Requirements	- 1500/GMR	GMR	#	\$553,192,285.07	\$524,242,434.16	\$934,525,506.00	\$1,625,772,109.34
Requirements	Reserve for General Maintenace	150934	0934	\$0.00	\$0.00	\$934,525,506.00	\$18,286,371.00
Requirements	1500/157820	157820	7820	\$0.00	\$491,538,925.18		\$1,389,576,388.59
Requirements	Maint Primary	157821	7821	\$277,499,602.99	\$24,533,372.32		\$174,923,541.93
Requirements	Maint Secondary	157822	7822	\$275,692,682.09	\$8,170,136.66		\$42,985,807.82
Requirements	Contract Resurfacing	157824	7824	\$274,789,176.07	\$360,471,101.95	\$631,189,041.00	\$1,577,499,544.83
Requirements	Bridge Program - Maintenance Funds	157839	7839	\$175,649,953.31	\$244,137,112.93	\$330,767,845.00	\$1,045,755,942.35
Requirements	Pavement Preservation	157841	7841	\$46,107,214.49	\$47,297,057.81	\$86,211,281.00	\$195,666,116.99
Requirements	Bridge Preservation	157842	7842	\$48,274,734.29	\$33,414,884.77	\$86,432,993.00	\$124,090,086.30
Requirements	Roadside Environmental	157843	7843	\$93,041,421.29	\$92,273,264.59	\$120,337,689.00	\$131,627,186.95
Requirements	NCEM/FEMA	157835	7835	\$279,040,128.02	\$252,523,928.60		-\$483,888,301.07
Requirements	- 1500/OTHERCONSTRUCT	OTHERCONSTRUCT	#	\$110,694,470.27	\$105,711,969.07	\$77,543,078.00	\$813,691,068.34
Requirements	Const Secondary	157812	7812	\$5,879,116.52	\$10,420,159.15	\$12,000,000.00	\$63,243,607.10
Requirements	Spot Safety	157817	7817	\$6,214,906.74	\$5,364,137.64	\$12,100,000.00	\$44,005,406.43
Requirements	Const Contingency	157818	7818	\$10,448,002.39	\$16,832,416.84	\$12,000,000.00	\$196,398,933.88
Requirements	Division Small Urban Construction	157837	7837	\$21,524.20	\$46,251.42		\$2,117,699.96
Requirements	Division Economic Development	157838	7838	\$69,033,721.51	\$49,681,497.87		\$352,112,735.35
Requirements	Mobility Modernization	157844	7844	\$19,097,198.92	\$23,367,506.15	\$41,443,078.00	\$155,812,685.62
Requirements	- 1500/MODAL	MODAL	#	\$272,970,284.70	\$263,486,825.47	\$358,540,415.00	\$1,058,024,537.65
Requirements	Ferry Ops	157825	7825	\$37,824,120.46	\$34,609,591.07	\$68,897,728.00	\$72,030,239.90
Requirements	Rail Division	150037	0037	\$422,981.80	\$422,751.02	\$712,746.00	\$722,444.00
Requirements	Railroad Program	157829	7829	\$21,423,807.27	\$36,359,249.85	\$48,054,861.00	\$272,423,467.80
Requirements	Rail Equipment Overhaul	157845	7845	\$747,626.86	\$2,495,572.15	\$1,200,000.00	\$7,586,901.66
Requirements	Aeronautics	150041	0041	\$2,112,058.10	\$2,438,723.17	\$5,578,596.00	\$5,613,282.00
Requirements	Airports Program	157830	7830	\$102,049,419.07	\$85,521,964.31	\$164,525,930.00	\$401,997,062.39
Requirements	Public Transportation	150036	0036	\$363,073.15	\$500,510.78	\$1,357,050.00	\$882,243.00
Requirements	Public Transp HF	157831	7831	\$108,027,197.99	\$101,138,463.11	\$68,213,504.00	\$296,768,896.90
Receipts	- Highway Fund	157000	7000	-\$1,331,623,821.78	-\$1,606,024,934.44	-\$266,001,573.00	-\$452,782,209.00
Receipts	- CENTRAL ADMIN	157005	7005	-\$110,626,701.35	-\$106,768,157.07	-\$18,015,220.00	-\$117,018,999.00
Receipts	Communications	150002	0002	-\$470,101.00	-\$429,201.00		-\$429,201.00
Receipts	- Human Resources	157015	7015		-\$172,294.00		-\$172,200.00
Receipts	Human Resources	150003	7015		-\$172,294.00		-\$172,200.00
Receipts	Administration (Secretary's Office)	150007	0007	-\$54,017.63	-\$101,993.44	-\$219,825.00	-\$225,218.00
Receipts	- FINANCIAL	157020	7020	-\$3,321,274.82	-\$3,385,102.77	-\$6,868,897.00	-\$7,965,592.00
Receipts	Accounting Operations - Highway Building	150009	7020	-\$1,345,450.71	-\$1,472,023.01	-\$3,633,423.00	-\$3,401,434.00
Receipts	Purchasing	150011	7020				-\$636,922.00
Receipts	Chief Financial Group	150015	7020	-\$780,663.80	-\$705,133.81	-\$1,347,055.00	-\$2,012,966.00
Receipts	Non-Departmental	150016	7020	-\$661,860.00	-\$680,408.37	-\$764,160.00	-\$768,197.00
Receipts	Accounting Operations -HB1779	151134	7020	-\$533,300.31	-\$527,537.58	-\$1,124,259.00	-\$1,146,073.00
Receipts	- INFORMATION TECHNOLOGY	157025	7025	-\$104,971,682.67	-\$100,468,924.73	-\$6,891,327.00	-\$104,168,937.00
Receipts	Data Services	150017	7025	-\$859,194.74	-\$982,163.78	-\$1,135,492.00	-\$1,366,162.00
Receipts	IT DMV Modernization Projects	150021	7025	-\$102,368,601.00	-\$97,020,041.00		-\$97,020,041.00
Receipts	Fuel Tax Evasion Program (DOT)	150023	7025	-\$1,368,540.71	-\$1,955,387.85	-\$3,471,907.00	-\$3,494,361.00
Receipts	HB1779 Vehicle Property Tax Collection	150859	7025	-\$375,346.22	-\$511,332.10	-\$2,283,928.00	-\$2,288,373.00
Receipts	- Administrative Support Services	157030	7030	-\$488,971.62	-\$495,821.48		-\$363,655.00
Receipts	Gen Services Support Services	150026	7030		-\$865.24		
Receipts	Stock and Mail Room - DMV	150030	7030	-\$488,971.62	-\$494,956.24		-\$363,655.00
Receipts	Governor#s Highway Safety Program	150042	0042		-\$12,650.00	-\$351,695.00	-\$708,346.00
Receipts	- PLAN_PROG	157070	7070	-\$50,337.67	-\$53,792.16	-\$96,015.00	-\$96,772.00
Receipts	Statewide Planning (HPR/PR)	150058	7070	-\$50,337.67	-\$53,792.16	-\$96,015.00	-\$96,772.00
Receipts	- INSPECTOR GENERAL	157011	7011	-\$90,838.21	-\$152,130.82	-\$310,115.00	-\$312,021.00
Receipts	Consultant-Utility-Rail-Turnpike	151102	7011	-\$1,154.16	-\$62,544.71	-\$157,772.00	-\$158,622.00
Receipts	Investigations Unit	151103	7011	-\$89,684.05	-\$89,586.11	-\$152,343.00	-\$153,399.00
Receipts	- Facilities Management	157031	7031	-\$667,752.94	-\$736,158.51	-\$1,772,360.00	-\$1,629,871.00
Receipts	Maint & Ops Century Center	151274	7031	-\$667,752.94	-\$736,158.51	-\$1,751,360.00	-\$1,608,871.00
Receipts	Maint & Ops - Hwy Building	151276	7031			-\$300.00	-\$300.00
Receipts	Maint & Ops - Motor Vehicles	151277	7031			-\$20,700.00	-\$20,700.00
Receipts	Purchasing	151332	1332	-\$511,724.79	-\$760,088.16	-\$1,504,986.00	-\$947,186.00
Receipts	- DMV	157045	7045	-\$28,367,517.32	-\$35,362,415.27	-\$58,179,957.00	-\$75,030,541.00

	Funds Center Name	Funds Center Number	NCAS Center	2025 Actual Amount as of Period 007	2026 Actual Amount as of Period 007	2026 Certified Budget	2026 Authorized Budget
Receipts	- COMMISSIONERS OFFICE	157050	7050	-\$1,729,775.43	-\$2,579,470.00	-\$1,000.00	-\$2,580,470.00
Receipts	Commissioner's Office	150043	7050	-\$974,969.00	-\$2,548,101.00	-\$1,000.00	-\$2,549,101.00
Receipts	DMV Training	150044	7050	-\$658,192.35	-\$18,876.00		-\$18,876.00
Receipts	DMV Business Services	150046	7050	-\$96,614.08	-\$12,493.00		-\$12,493.00
Receipts	- DMV VEHICLE SERVICES	157055	7055	-\$19,809,780.37	-\$20,527,217.44	-\$52,732,150.00	-\$58,589,346.00
Receipts	DMV Field Services	150047	7055	-\$8,653,884.25	-\$8,561,079.87	-\$29,283,296.00	-\$28,012,983.00
Receipts	Spcl License Plates - Veh Reg	150048	7055	-\$574,226.00	-\$683,521.00	-\$1,352,980.00	-\$1,584,835.00
Receipts	DMV HB1779	151135	7055	-\$4,242,246.57	-\$4,746,648.57	-\$10,431,981.00	-\$10,888,363.00
Receipts	DMV Credit Card Fees	151334	7055	-\$6,339,423.55	-\$6,535,968.00	-\$11,663,893.00	-\$18,103,165.00
Receipts	Driver Licensing	150049	0049	-\$3,212,764.18	-\$8,732,864.35	-\$110,400.00	-\$8,818,190.00
Receipts	Mtr Veh Exhaust Emission Insp	150054	0054	-\$70,268.56	-\$743,655.00		-\$743,655.00
Receipts	- DMV PROCESSING SERVICES	157056	7056	-\$1,614,039.09	-\$1,293,131.99	-\$1,610,570.00	-\$1,417,680.00
Receipts	DMV Processing Services	151290	7056	-\$1,614,039.09	-\$1,293,131.99	-\$1,610,570.00	-\$1,417,680.00
Receipts	- LICENSE & THEFT BUREAU	157060	7060	-\$695,806.44	-\$385,281.59	-\$1,237,417.00	-\$392,780.00
Receipts	LICENSE & THEFT BUREAU	157060	7060	-\$7,498.73	\$7,498.73	\$0.00	\$0.00
Receipts	DMV License & Theft Bureau	150052	7060	-\$688,307.71	-\$392,780.32	-\$1,237,417.00	-\$392,780.00
Receipts	DMV Hearings Unit	151304	1304	-\$1,235,083.25	-\$1,100,794.90	-\$2,488,420.00	-\$2,488,420.00
Receipts	- Highway Division Admin (DOH&Oper Admin)	HWYDIVADMIN	#	-\$13,445,044.32	-\$12,505,149.04	-\$26,363,817.00	-\$26,185,700.00
Receipts	- DOH_ADMIN	157065	7065	-\$62,237.40	-\$95,085.28	-\$419,932.00	-\$443,683.00
Receipts	Chief Engineer-DOH Special Projects	151018	1018	-\$62,237.40	-\$95,085.28	-\$419,932.00	-\$443,683.00
Receipts	- OPER_ADMIN	157075	7075	-\$13,382,806.92	-\$12,410,063.76	-\$25,943,885.00	-\$25,742,017.00
Receipts	Division One	157080	7080		-\$5,324.69		
Receipts	Division Seven	157110	7110	-\$10,852.25	-\$12,667.04		
Receipts	Division Eight	157115	7115	-\$3,617.31	-\$20.00		
Receipts	Division Nine	157120	7120	-\$14.00			
Receipts	Division Ten	157125	7125	-\$20.00	-\$20.00		
Receipts	Division Twelve	157135	7135		-\$80.00		
Receipts	Division Thirteen	157140	7140		-\$20.00		
Receipts	- Preconstruction Design Administration	157150	7150	-\$825,132.99	-\$777,858.46	-\$1,431,983.00	-\$1,449,768.00
Receipts	Roadway Design	150119	7150	-\$193,255.29	-\$161,150.19	-\$328,211.00	-\$330,360.00
Receipts	GEOTECHNICAL HQ	157160	7150	-\$198,140.04	-\$185,807.46	-\$319,984.00	-\$330,766.00
Receipts	Hydraulics	150135	7150	-\$433,737.66	-\$430,900.81	-\$783,788.00	-\$788,642.00
Receipts	- SAFETY	157185	7185	-\$1.00		-\$934,667.00	-\$957,288.00
Receipts	Safety and Risk Management	150147	7185	-\$1.00			
Receipts	Workers Compensation	150148	7185			-\$934,667.00	-\$957,288.00
Receipts	Transportation Mobility & Safety	150149	0149	-\$3,653,636.75	-\$3,817,291.80	-\$6,939,083.00	-\$6,987,553.00
Receipts	Computer Systems	150177	0177	-\$293,484.72	-\$298,182.24	-\$510,455.00	-\$513,896.00
Receipts	Project Dev and Environ Analysis	150178	0178	-\$233,197.46	-\$330,894.98	-\$321,767.00	-\$695,869.00
Receipts	Engineer Trainee Program	150179	0179		-\$188.00		
Receipts	ROW ADMIN	157190	7190	-\$1,800,159.49	-\$1,547,353.87	-\$3,259,252.00	-\$3,279,185.00
Receipts	Utilities Unit Admin	151065	1065	-\$157,762.59	-\$156,900.08	-\$266,624.00	-\$273,393.00
Receipts	Materials & Test Unit	151067	1067	-\$389,725.98	-\$413,013.61	-\$861,167.00	-\$866,282.00
Receipts	Roadside Environmental Unit	151069	1069	-\$110.00	-\$130.00		
Receipts	Construction Unit	151070	1070	-\$535,520.37	-\$514,861.62	-\$871,546.00	-\$877,296.00
Receipts	Office of Civil Rights Admin	151078	1078	-\$228,521.47	-\$139,333.07	-\$634,731.00	-\$635,949.00
Receipts	- Technical Services Division	157153	7153	-\$1,734,274.04	-\$1,444,175.44	-\$3,530,176.00	-\$3,013,890.00
Receipts	Research & Development Admin	151113	7153	-\$1,481.77	-\$1.94	-\$1,550.00	-\$1,550.00
Receipts	Photogrammetry Unit Admin	151117	7153	-\$324,454.77	-\$286,267.29	-\$745,767.00	-\$716,959.00
Receipts	Contract Standards & Administration Unit	151119	7153	-\$12,080.00	-\$7,564.06		
Receipts	TS Priority Projects Admin	151125	7153	-\$159,195.46	-\$130,877.56	-\$266,827.00	-\$282,701.00
Receipts	Technical Services Admin	151127	7153	-\$624,928.37	-\$478,023.96	-\$1,302,729.00	-\$938,924.00
Receipts	LOCATION & SURVEYS	151166	7153	-\$354,340.80	-\$352,591.71	-\$607,015.00	-\$611,294.00
Receipts	Transportation Program Management Adm	151283	7153	-\$257,467.37	-\$188,848.92	-\$590,413.00	-\$462,462.00
Receipts	Program Management Admin	151285	7153	-\$325.50		-\$15,875.00	\$0.00
Receipts	Office of Civil Rights	151129	1129	-\$247,129.00	-\$176,773.33	-\$439,075.00	-\$447,351.00
Receipts	Office of Civil Rights - EEO	151130	1130	-\$203,258.00			
Receipts	Structure Management	151186	1186	-\$479,202.46	-\$310,884.13	-\$632,077.00	-\$635,110.00
Receipts	Division One-Right of Way	151201	1201	-\$45,959.85	-\$33,862.21	-\$80,908.00	-\$81,656.00
Receipts	Division Two-Right of Way	151202	1202	-\$45,691.22	-\$33,774.94	-\$79,137.00	-\$79,876.00
Receipts	Division Three-Right of Way	151203	1203	-\$48,134.63	-\$48,414.73	-\$86,669.00	-\$86,650.00
Receipts	Division Four-Right of Way	151204	1204	-\$45,453.72	-\$45,197.35	-\$80,039.00	-\$80,782.00
Receipts	Division Six-Right of Way	151206	1206	-\$47,017.38	-\$46,674.05	-\$78,823.00	-\$79,561.00
Receipts	Division Eight-Right of Way	151208	1208	-\$48,005.26	-\$48,047.35	-\$80,703.00	-\$81,446.00
Receipts	Division Nine-Right of Way	151209	1209	-\$45,472.39	-\$82,734.45	-\$145,466.00	-\$147,878.00
Receipts	Division Ten-Right of Way	151210	1210	-\$45,680.72	-\$45,400.46	-\$80,862.00	-\$81,610.00
Receipts	Division Eleven-Right of Way	151211	1211	-\$45,375.72	-\$45,129.14	-\$80,916.00	-\$81,664.00
Receipts	Division Twelve-Right of Way	151212	1212		-\$45,432.88	-\$61,093.00	-\$79,897.00
Receipts	Division Thirteen-Right of Way	151213	1213	-\$47,181.60	-\$47,683.08	-\$79,939.00	-\$80,679.00
Receipts	Division Fourteen-Right of Way	151214	1214	-\$45,704.11	-\$45,421.65	-\$77,779.00	-\$78,512.00
Receipts	- State Asset Management	157176	7176			-\$40,000.00	-\$40,000.00
Receipts	Maintenance (Central Admin)	151230	7176			-\$32,203.00	-\$32,203.00
Receipts	Management Systems & Assessments	151232	7176			-\$7,797.00	-\$7,797.00
Receipts	Program Development	151256	1256	-\$790,729.08	-\$626,508.15	-\$1,734,417.00	-\$1,482,810.00
Receipts	Contract Services Professional Srvs Adm	151313	1313				-\$5,000.00
Receipts	Contract Services Contract Stds Adm	151315	1315	-\$451,596.24	-\$548,395.52	-\$1,073,562.00	-\$1,074,261.00
Receipts	Contract Services Design-Build Adm	151320	1320	-\$233,208.15	-\$230,391.47	-\$398,104.00	-\$400,670.00
Receipts	- Strategic Initiatives - TF Admin	151335	1335	-\$601,976.97	-\$491,023.97	-\$1,052,865.00	-\$1,066,235.00
Receipts	Strategic Initiatives - TF Admin	151337	1335	-\$140,698.35	-\$58,667.16	-\$252,778.00	-\$254,267.00
Receipts	SIPS Research & Forecasting - Admin	151338	1335	-\$252,241.49	-\$255,136.94	-\$430,611.00	-\$433,313.00
Receipts	SIPS Value Management - Admin	151339	1335	-\$209,037.13	-\$177,219.87	-\$369,476.00	-\$378,655.00

	Funds Center Name	Funds Center Number	NCAS Center	2025 Actual Amount as of Period 007	2026 Actual Amount as of Period 007	2026 Certified Budget	2026 Authorized Budget
Receipts	- RSV_OTH_AG	157801	7801	-\$90,334,734.65	-\$103,214,861.72	-\$81,868,862.00	-\$136,343,693.00
Receipts	Hwy Patrol	150866	0866		-\$484,581.50		-\$974,831.00
Receipts	Reserve for AirCargo Authority	150869	0869	-\$45,168,097.00	-\$53,500,000.00		-\$53,500,000.00
Receipts	OSBM-Civil Penalty and Forfeiture Fund	150889	0889	-\$44,016,498.27	-\$47,740,226.56	-\$78,868,862.00	-\$78,868,862.00
Receipts	1500/151331	151331	1331	-\$1,150,139.38	-\$1,490,053.66	-\$3,000,000.00	-\$3,000,000.00
Receipts	- Debt Service	157950	7950	-\$138,189.00	-\$137,933.00	\$0.00	-\$186,559.00
Receipts	Performance Energy Contract Debt Service	151262	1262	-\$138,189.00	-\$137,933.00		-\$186,559.00
Receipts	- 1500/CONSTRUCTIONCA	CONSTRUCTIONCA	#			-\$81,370,000.00	-\$97,805,000.00
Receipts	- RSV_OTHERS	157805	7805			-\$640,000.00	-\$640,000.00
Receipts	Reserve for Visitor Center	150882	0882			-\$640,000.00	-\$640,000.00
Receipts	GARVEE Bonds Redemption	150892	0892			-\$80,730,000.00	-\$97,165,000.00
Receipts	- Construction	CONSTRUCTION	#	-\$966,890,778.38	-\$1,142,095,838.38		
Receipts	Const Primary	157811	7811	-\$5,021.13	\$1,640.00		
Receipts	FHWA Const.	157827	7827	-\$966,829,593.66	-\$1,142,332,721.70		
Receipts	Motor Carrier Safety and DMV Grants	157834	7834	-\$56,163.59	\$235,243.32		
Receipts	- Other HF	OTHER	#	-\$12,987,588.64	-\$13,286,072.85		
Receipts	GHSP	157828	7828	-\$10,125,971.73	-\$11,339,975.00		
Receipts	Non-System Streets	157833	7833	-\$2,861,616.91	-\$1,946,097.85		
Receipts	- 1500/OPER&MAINT	OPER&MAINT	#	-\$62,662,501.83	-\$137,552,528.73		-\$8,000.00
Receipts	- Maintenance	MAINTENANCE	#	-\$61,608,181.27	-\$133,893,006.45		-\$8,000.00
Receipts	- 1500/GMR	GMR	#	-\$8,641,084.88	-\$8,711,655.32		-\$8,000.00
Receipts	1500/157820	157820	7820		-\$4,124,308.31		
Receipts	Maint Primary	157821	7821	-\$7,795,243.93	-\$4,065,023.09		-\$8,000.00
Receipts	Maint Secondary	157822	7822	-\$845,840.95	-\$522,323.92		
Receipts	Contract Resurfacing	157824	7824	\$13,475.00	-\$330,529.31		
Receipts	Bridge Program - Maintenance Funds	157839	7839	-\$174,057.39	-\$44,813.01		
Receipts	Pavement Preservation	157841	7841		\$9,245.05		
Receipts	Bridge Preservation	157842	7842	-\$79,963.30	\$3,805.62		
Receipts	Roadside Environmental	157843	7843	-\$19,226.51	-\$23,136.07		
Receipts	NCEM/FEMA	157835	7835	-\$52,707,324.19	-\$124,795,923.41		
Receipts	- 1500/OTHERCONSTRUCT	OTHERCONSTRUCT	#	-\$1,054,320.56	-\$3,659,522.28		
Receipts	Spot Safety	157817	7817		-\$3,028.40		
Receipts	Const Contingency	157818	7818	-\$128,290.36	-\$52,245.23		
Receipts	Division Economic Development	157838	7838	-\$375.00	-\$3,422,732.99		
Receipts	Mobility Modernization	157844	7844	-\$925,655.20	-\$181,515.66		
Receipts	- 1500/MODAL	MODAL	#	-\$46,170,766.29	-\$55,101,978.38	-\$203,717.00	-\$203,717.00
Receipts	Ferry Ops	157825	7825	-\$1,546.53	-\$63,435.08		
Receipts	Rail Division	150037	0037	\$89,354.41			
Receipts	Railroad Program	157829	7829	-\$225,169.87	-\$10,484,815.45		
Receipts	Aeronautics	150041	0041	-\$976,621.30	-\$58,059.59	-\$203,717.00	-\$203,717.00
Receipts	Airports Program	157830	7830	-\$7,371,687.00	-\$9,210,791.00		
Receipts	Public Transportation	150036	0036	-\$214.00	-\$182.00		
Receipts	Public Transp HF	157831	7831	-\$37,684,882.00	-\$35,284,695.26		