



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

**Fiscal Year 2026  
Period Ending April 30, 2026  
Session Law 2020-91 Section 5.3(a)**



**North Carolina Department of Transportation**  
**Session Law 2020-91 Section 5.3(a)**  
**Period Ending April 30, 2026**

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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 April 30, 2026**

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

**Total Motor Fuel Taxes**

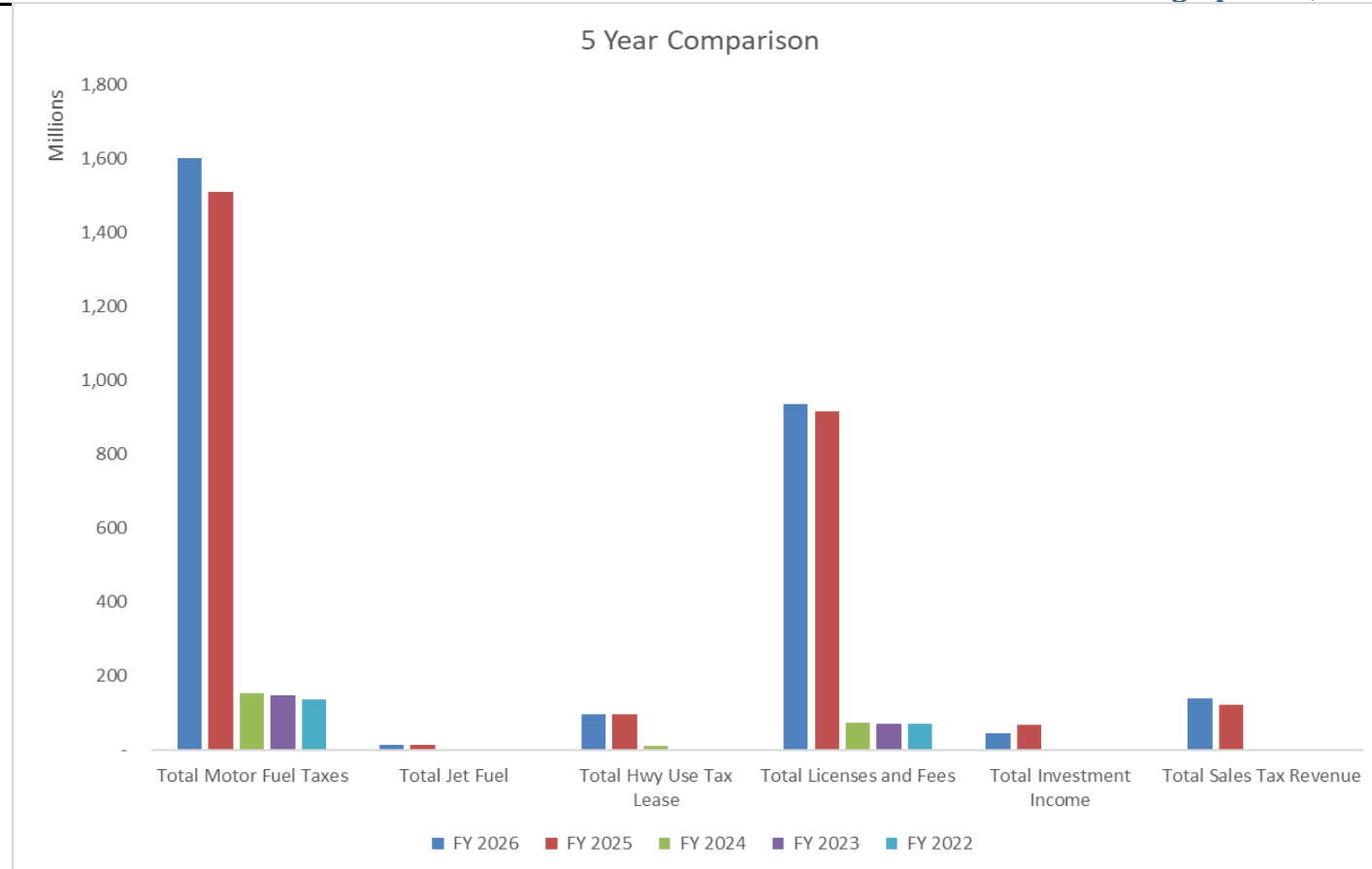
Current period revenue increased by \$91 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

**Total Licenses and Fees**

Licenses and Fees increased from last year in April by 2.29% primarily due to the quadrennial fee adjustment

**Total Investment Income**

The interest rate for April 2026 is 3.91565% compared to April 2025 at 4.59236%.



**North Carolina Department of Transportation  
Highway Fund  
Period Ending April 30, 2026**

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>168,298,078.90</b>	<b>1,600,802,476.22</b>	<b>130,265,174.52</b>	<b>1,509,799,647.99</b>	<b>1,833,000,000.00</b>	<b>1,485,905,000.00</b>	<b>114,897,476.22</b>
Gasoline Tax	167,032,697.67	1,605,128,107.61	128,841,610.89	1,512,848,629.36	1,816,600,000.00	1,472,379,000.00	132,749,107.61
Less: DOR Refund	-	(16,886,122.00)	-	(16,663,233.00)	-	-	(16,886,122.00)
Sub Total Gas Tax	167,032,697.67	1,588,241,985.61	128,841,610.89	1,496,185,396.36	1,816,600,000.00	1,472,379,000.00	115,862,985.61
Gasoline Tax - Lust Fund	1,865,902.88	17,301,235.42	1,464,853.28	17,041,094.04	-	-	17,301,235.42
Gasoline Tax - Lust Fund Transferred Out	(1,865,902.88)	(17,301,235.42)	(1,464,853.28)	(17,041,094.04)	-	-	(17,301,235.42)
Gasoline Tax GF Inspection Tax	92,701.79	927,240.18	104,831.12	1,025,493.29	-	-	927,240.18
Gasoline Tax GF Transferred Out	(92,701.79)	(927,240.18)	(104,831.12)	(1,025,493.29)	-	-	(927,240.18)
Gasoline Inspection Tax - HF	1,218,631.23	12,128,740.61	1,362,063.63	13,181,001.63	15,900,000.00	13,151,000.00	(1,022,259.39)
Highway Usage Registration Fees	46,750.00	431,750.00	61,500.00	433,250.00	500,000.00	375,000.00	56,750.00
<b>Total Jet Fuel</b>	<b>-</b>	<b>12,275,306.90</b>	<b>-</b>	<b>13,130,985.00</b>	<b>13,900,000.00</b>	<b>13,900,000.00</b>	<b>(1,624,693.10)</b>
Aviation / Jet Fuel Tax	-	12,275,306.90	-	13,130,985.00	13,900,000.00	13,900,000.00	(1,624,693.10)
<b>Total Highway Use Tax Lease</b>	<b>11,509,094.64</b>	<b>95,901,920.59</b>	<b>10,891,214.87</b>	<b>97,304,882.56</b>	<b>121,500,000.00</b>	<b>99,587,000.00</b>	<b>(3,685,079.41)</b>
Highway Use Tax	11,509,094.64	95,901,920.59	10,891,214.87	97,304,882.56	121,500,000.00	99,587,000.00	(3,685,079.41)
<b>Total Licenses and Fees</b>	<b>102,596,831.16</b>	<b>935,226,177.11</b>	<b>103,327,976.18</b>	<b>914,281,681.57</b>	<b>1,059,099,000.00</b>	<b>875,236,000.00</b>	<b>59,990,177.11</b>
Truck Licenses	28,350,188.22	262,329,767.59	27,601,773.44	261,989,534.73	296,700,000.00	245,873,000.00	16,456,767.59
Title Fee	140,448.00	1,241,194.00	138,542.00	1,185,283.00	1,170,000.00	968,000.00	273,194.00
Staggered Registration	35,179,093.85	312,976,075.00	33,746,034.57	313,219,905.95	387,800,000.00	319,019,000.00	(6,042,925.00)
Registration Fees	647,723.50	6,738,216.75	688,057.50	6,322,865.68	9,419,000.00	7,801,000.00	(1,062,783.25)
Drivers License Fees	15,054,863.19	149,385,982.97	14,472,406.17	136,152,871.17	145,400,000.00	120,031,000.00	29,354,982.97
Auto Safety Equip. Inspection Fees	322,615.06	2,758,289.06	298,304.20	2,690,489.31	4,245,000.00	3,502,000.00	(743,710.94)
Financial Security Restoration Fees	1,195,950.00	9,456,886.74	1,028,465.00	8,563,655.00	11,151,000.00	9,113,000.00	343,886.74
Lien Recording Fees	65,693.50	662,241.53	49,462.36	573,930.28	636,000.00	524,000.00	138,241.53
Exhaust Emission Inspection	1,781,226.12	15,297,815.79	1,658,658.32	15,498,326.22	26,577,000.00	22,029,000.00	(6,731,184.21)
International Registration Plan Fees	18,780,437.08	137,107,140.14	19,789,348.05	134,049,723.21	150,200,000.00	128,488,000.00	8,619,140.14
Dealers' Manufacturer's License Fees	177,561.00	2,180,074.50	293,661.75	1,935,616.75	2,348,000.00	1,794,000.00	386,074.50
Process Service Fees	517,144.50	4,784,785.55	412,000.50	3,915,038.00	5,403,000.00	4,482,000.00	302,785.55
Over Weight/Size Permits	-	-	-	40.00	3,356,000.00	-	-
Motor Carrier Safety Fees	5,699.50	37,669.49	3,836.75	32,212.24	56,000.00	44,000.00	(6,330.51)
DMV Other Fees	971,791.48	8,335,351.64	898,849.75	7,637,935.17	8,188,000.00	6,770,000.00	1,565,351.64
Miscellaneous Income	(3,397,278.21)	(3,239,758.48)	22,806.02	1,077,382.34	922,000.00	177,000.00	(3,416,758.48)
Miscellaneous Income - Return Check Fee	15,736.37	195,421.33	19,056.30	169,032.47	5,528,000.00	4,621,000.00	(4,425,578.67)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	341,383.25	3,109,900.71	258,240.75	1,646,295.53	-	-	3,109,900.71
DMV Elec Veh Reg Fee	2,446,554.75	21,869,122.80	1,948,472.75	17,621,544.52	-	-	21,869,122.80
<b>Total Investment Income</b>	<b>4,477,232.94</b>	<b>43,405,848.27</b>	<b>6,408,756.99</b>	<b>68,194,943.44</b>	<b>35,700,000.00</b>	<b>26,853,000.00</b>	<b>16,552,848.27</b>
Interest on Funds Invested by Treasurer	4,477,232.94	43,405,848.27	6,408,756.99	68,194,943.44	35,700,000.00	26,853,000.00	16,552,848.27
<b>Total Sales Tax Revenue</b>	<b>14,310,028.60</b>	<b>137,923,219.10</b>	<b>12,467,536.01</b>	<b>122,365,334.80</b>	<b>162,700,000.00</b>	<b>120,913,000.00</b>	<b>17,010,219.10</b>
Sales Tax Revenue - DOR	14,310,028.60	137,923,219.10	12,467,536.01	122,365,334.80	162,700,000.00	120,913,000.00	17,010,219.10
<b>NCCR Dividend</b>	<b>-</b>	<b>4,790,311.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,790,311.09</b>
Freight Rail & Rail Crossings Safety Improvement Fund	-	4,790,311.09	-	-	-	-	4,790,311.09
<b>Total Highway Fund</b>	<b>301,191,266.24</b>	<b>2,830,325,259.28</b>	<b>263,360,658.57</b>	<b>2,725,077,475.36</b>	<b>3,225,899,000.00</b>	<b>2,622,394,000.00</b>	<b>207,931,259.28</b>

**North Carolina Department of Transportation  
Highway Trust Fund  
Period Ending April 30, 2026**

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

**Total Motor Fuel Taxes**

Current period revenue increased by \$7.8 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

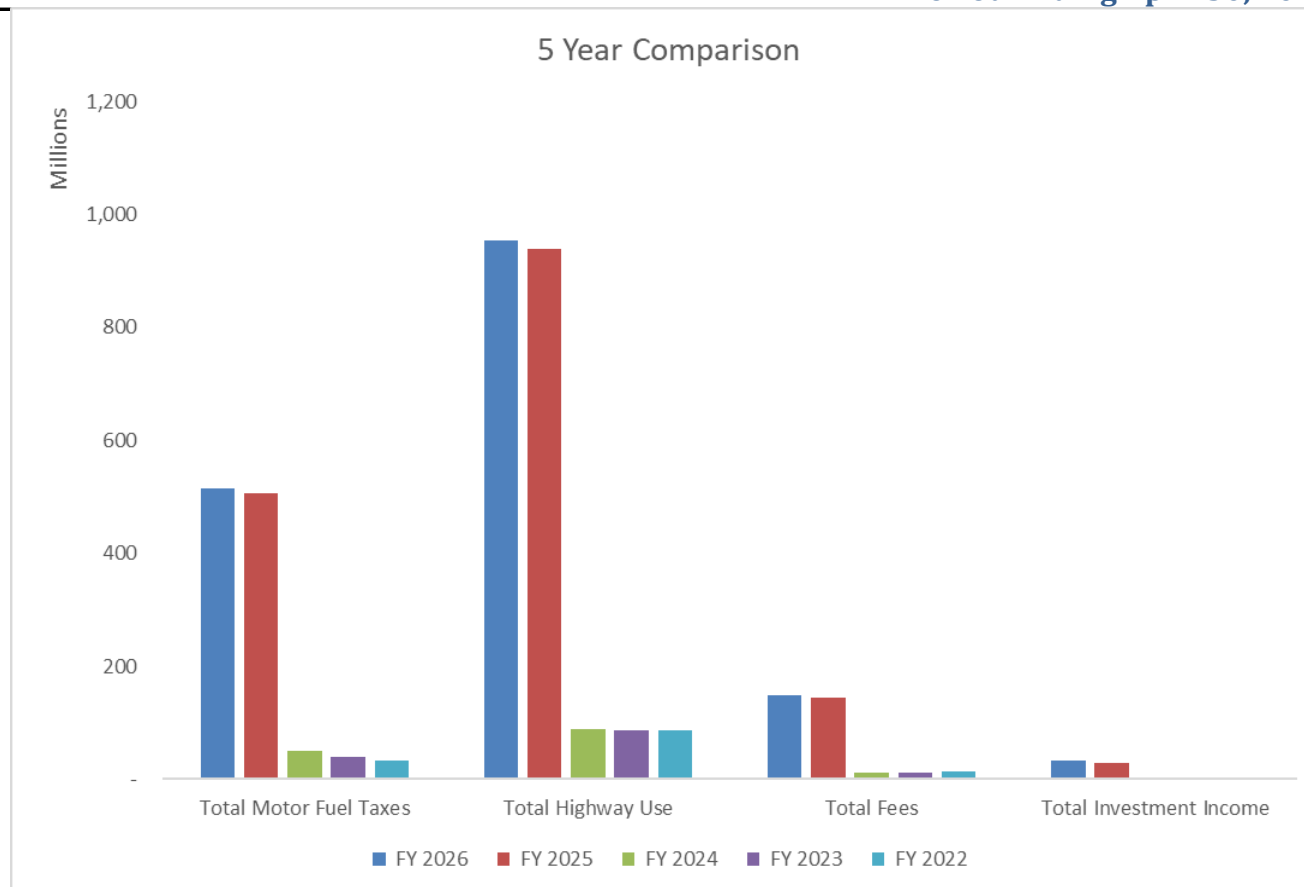
**Total Highway Use**

Highway Use increased from last year in April 1.68%. Highway Use Tax rate is 3% and a maximum of \$2,000 for each certificate of titled issued.

**GS 105-187.3.**

**Total Investment Income**

The interest rate for April 2026 is 3.91565% compared to April 2025 at 4.59236%.



**North Carolina Department of Transportation  
Highway Trust Fund  
Period Ending April 30, 2026**

**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	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>55,666,994.55</b>	<b>514,004,695.47</b>	<b>42,950,834.47</b>	<b>506,193,344.43</b>	<b>602,500,000.00</b>	<b>497,718,000.00</b>	<b>16,286,695.47</b>
Gasoline Tax	55,666,994.55	514,004,695.47	42,950,834.47	506,193,344.43	602,500,000.00	497,718,000.00	16,286,695.47
Gasoline Tax - Lust Fund	621,967.61	5,767,078.44	488,284.43	5,680,364.67	-	-	5,767,078.44
Gasoline Tax Lust Fund Transferred Out	(621,967.61)	(5,767,078.44)	(488,284.43)	(5,680,364.67)	-	-	(5,767,078.44)
Motor Fuel Tax GF Inspection Tax	30,900.60	309,080.10	34,943.71	341,831.11	-	-	309,080.10
Motor Fuel Tax GF Inspection Transferred Out	(30,900.60)	(309,080.10)	(34,943.71)	(341,831.11)	-	-	(309,080.10)
<b>Total Highway Use</b>	<b>100,610,113.99</b>	<b>954,216,646.65</b>	<b>103,598,476.65</b>	<b>938,486,262.48</b>	<b>1,160,800,000.00</b>	<b>961,507,000.00</b>	<b>(7,290,353.35)</b>
Highway Use Tax	100,610,113.99	954,216,646.65	103,598,476.65	938,486,262.48	1,160,800,000.00	961,507,000.00	(7,290,353.35)
<b>Total Fees</b>	<b>16,482,804.72</b>	<b>149,214,313.24</b>	<b>16,426,072.75</b>	<b>144,038,688.02</b>	<b>168,950,000.00</b>	<b>139,349,000.00</b>	<b>9,865,313.24</b>
Title Fee	14,282,375.58	128,765,165.52	14,243,878.75	126,087,808.05	143,950,000.00	119,195,000.00	9,570,165.52
Lien Recording	228,984.00	2,415,965.00	226,148.25	2,133,137.75	4,000,000.00	3,307,000.00	(891,035.00)
Miscellaneous Registration Fees	1,971,445.14	18,033,182.72	1,956,045.75	15,817,742.22	21,000,000.00	16,847,000.00	1,186,182.72
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>3,433,615.13</b>	<b>34,136,679.59</b>	<b>3,203,794.49</b>	<b>28,554,148.49</b>	<b>25,300,000.00</b>	<b>19,253,000.00</b>	<b>14,883,679.59</b>
Interest on Funds Invested by Treasurer	3,433,615.13	34,136,679.59	3,203,794.49	28,554,148.49	25,300,000.00	19,253,000.00	14,883,679.59
<b>Total Sales Tax Revenue</b>	<b>38,888,183.82</b>	<b>382,892,623.05</b>	<b>37,402,608.02</b>	<b>367,096,004.40</b>	<b>488,200,000.00</b>	<b>362,815,000.00</b>	<b>20,077,623.05</b>
Sales Tax Revenue - DOR	38,888,183.82	382,892,623.05	37,402,608.02	367,096,004.40	488,200,000.00	362,815,000.00	20,077,623.05
<b>Total Trust Fund</b>	<b>215,081,712.21</b>	<b>2,034,464,958.00</b>	<b>203,581,786.38</b>	<b>1,984,368,447.82</b>	<b>2,445,750,000.00</b>	<b>1,980,642,000.00</b>	<b>53,822,958.00</b>

**North Carolina Department of Transportation**  
**Highway Fund Expenditures Compared to Certified Budget and Spend Plan**  
**Period Ending April 30, 2026**

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>											
<b>CENT_ADMIN</b>	<b>157005</b>	<b>142,659,904</b>	<b>6,421,395</b>	<b>7,330,880</b>	-	-	<b>6,421,395</b>	<b>7,330,880</b>	<b>144,436,884</b>	-	<b>144,436,884</b>
Board of Transp	150001	80,676	31,603	149,863	-	-	31,603	149,863	-	-	-
Communications	150002	2,548,335	150,977	1,163,404	-	-	150,977	1,163,404	-	-	-
Human Resources	150003	12,202,917	937,774	9,790,689	-	-	937,774	9,790,689	-	-	-
Security	150005	1,792,829	(1)	647,591	-	-	(1)	647,591	-	-	-
Legal - AG Staff	150006	2,079,463	117,504	1,216,642	-	-	117,504	1,216,642	-	-	-
Administration (Sec)	150007	4,303,254	350,945	4,063,477	-	-	350,945	4,063,477	-	-	-
FIN Accounting Ops	150009	5,644,668	271,824	4,494,585	-	-	271,824	4,494,585	-	-	-
FIN Purchasing	150011	-	74,541	244,341	-	-	74,541	244,341	-	-	-
FIN Chief Fin Grp	150015	795,473	61,219	336,749	-	-	61,219	336,749	-	-	-
FIN Non-Depart	150016	412,854	(15,036)	308,806	-	-	(15,036)	308,806	-	-	-
FIN Tag & Tax	151134	-	1,198	85,009	-	-	1,198	85,009	-	-	-
IT Data Services	150017	56,378,998	3,300,307	41,420,540	-	-	3,300,307	41,420,540	-	-	-
IT Vehicle Reg Proj	150018	634,366	95,865	819,969	-	-	95,865	819,969	-	-	-
IT Drivers Lic Proj	150019	1,263,033	80,519	777,070	-	-	80,519	777,070	-	-	-
IT Coll Rpts Proj	150020	1,062,572	81,381	910,969	-	-	81,381	910,969	-	-	-
IT DMV Modernization	150021	11,516,000	638,090	(91,798,416)	-	-	638,090	(91,798,416)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,447,341	158,367	1,382,079	-	-	158,367	1,382,079	-	-	-
HB1779 Vehicle Property	150859	-	(45,696)	54,510	-	-	(45,696)	54,510	-	-	-
GSV Support Services	150026	7,388,124	379,033	5,563,096	-	-	379,033	5,563,096	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,057,607	(1,991,029)	7,396,041	-	-	(1,991,029)	7,396,041	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	(6)	-	-	-	(6)	-	-	-
GHSP	150042	351,695	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	750,000	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	317,219	25,177	251,722	-	-	25,177	251,722	-	-	-
Internal Audit	151101	590,103	45,380	467,756	-	-	45,380	467,756	-	-	-
CURT-OIG	151102	711,780	56,542	555,111	-	-	56,542	555,111	-	-	-
Investigations Unit	151103	316,689	21,275	258,820	-	-	21,275	258,820	-	-	-
Governance Off Admin	151104	454,327	25,402	231,590	-	-	25,402	231,590	-	-	-
Purchasing	151332	1,312,998	(27)	520,701	-	-	(27)	520,701	-	-	-
Single Audit Compl	151229	278,837	20,712	157,834	-	-	20,712	157,834	-	-	-
FMD Ops Cent Ctr	151274	-	109	42,221	-	-	109	42,221	-	-	-
FMD Administration	151275	12,410,665	1,121,662	9,271,704	-	-	1,121,662	9,271,704	-	-	-
FMD Ops - Hwy Bldg	151276	2,044,645	270,829	2,237,571	-	-	270,829	2,237,571	-	-	-
FMD Ops - Mtr Veh	151277	3,512,436	154,950	4,308,842	-	-	154,950	4,308,842	-	-	-
<b>DMV</b>	<b>157045</b>	<b>195,939,110</b>	<b>11,215,193</b>	<b>106,069,013</b>	-	-	<b>11,215,193</b>	<b>106,069,013</b>	<b>159,828,513</b>	-	<b>159,828,513</b>
DMV Commissioner	150043	7,986,725	573,562	5,351,252	-	-	573,562	5,351,252	-	-	-
DMV Training	150044	10,378,311	776,491	8,195,426	-	-	776,491	8,195,426	-	-	-
DMV Business Service	150046	6,737,922	449,725	4,809,791	-	-	449,725	4,809,791	-	-	-
DMV Strategy & Plan	151095	-	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	40,935,816	3,633,662	33,464,449	-	-	3,633,662	33,464,449	-	-	-
DMV Spcl Lic Pl	150048	-	(285,538)	72,709	-	-	(285,538)	72,709	-	-	-
DMV HB1779	151135	-	351,687	1,222,502	-	-	351,687	1,222,502	-	-	-
DMV Credit Card Fees	151334	7,073,549	29,613	(35,012)	-	-	29,613	(35,012)	-	-	-
DMV License & Theft Bureau	157060	22,546,570	2,932	3,231,144	-	-	2,932	3,231,144	-	-	-
DMV License & Theft	150052	-	-	-	-	-	-	-	-	-	-
DMV Driver Lic	150049	83,196,552	5,544,552	47,893,637	-	-	5,544,552	47,893,637	-	-	-
DMV Exh Emiss Insp	150054	9,559,185	5,280	47,434	-	-	5,280	47,434	-	-	-
DMV Proc Serv	151290	7,524,480	218,374	2,033,123	-	-	218,374	2,033,123	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(85,149)	(217,442)	-	-	(85,149)	(217,442)	-	-	-
<b>HIGHWAY DIVISION ADMIN (DOH Admin &amp; Oper Admin)</b>		<b>37,537,904</b>	<b>2,026,203</b>	<b>21,728,162</b>	-	-	<b>2,026,203</b>	<b>21,728,162</b>	<b>37,537,904</b>	-	<b>37,537,904</b>
<b>DOH_ADMIN</b>	<b>157065</b>	<b>2,011,150</b>	<b>133,784</b>	<b>1,513,288</b>	-	-	<b>133,784</b>	<b>1,513,288</b>	-	-	-
Chief Engineer	150055	1,222,410	87,160	944,389	-	-	87,160	944,389	-	-	-
Dep. Chief Engineer	150056	788,740	46,624	568,899	-	-	46,624	568,899	-	-	-
Chief Engineer-DOH Special Projects	151018	-	-	-	-	-	-	-	-	-	-
<b>OPER_ADMIN</b>	<b>157075</b>	<b>35,526,754</b>	<b>1,892,419</b>	<b>20,214,874</b>	-	-	<b>1,892,419</b>	<b>20,214,874</b>	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Division One	157080	1,676,700	109,664	1,327,775	-	-	109,664	1,327,775	-	-	-
Division Two	157085	1,702,205	90,565	1,030,808	-	-	90,565	1,030,808	-	-	-
Division Three	157090	2,055,118	111,550	1,268,586	-	-	111,550	1,268,586	-	-	-
Division Four	157095	1,833,992	69,385	704,081	-	-	69,385	704,081	-	-	-
Division Five	157100	2,271,585	129,595	1,321,267	-	-	129,595	1,321,267	-	-	-
Division Six	157105	2,001,774	136,527	1,370,790	-	-	136,527	1,370,790	-	-	-
Division Seven	157110	1,967,368	117,704	1,296,414	-	-	117,704	1,296,414	-	-	-
Division Eight	157115	1,603,480	119,070	1,032,321	-	-	119,070	1,032,321	-	-	-
Division Nine	157120	1,774,436	126,636	1,304,221	-	-	126,636	1,304,221	-	-	-
Division Ten	157125	2,077,681	146,342	1,588,815	-	-	146,342	1,588,815	-	-	-
Division Eleven	157130	1,612,681	128,456	1,071,517	-	-	128,456	1,071,517	-	-	-
Division Twelve	157135	1,992,211	105,576	1,224,566	-	-	105,576	1,224,566	-	-	-
Division Thirteen	157140	1,420,270	43,749	300,418	-	-	43,749	300,418	-	-	-
Division Fourteen	157145	1,879,388	121,636	1,144,324	-	-	121,636	1,144,324	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	-	-	-	-	-	-	-	-
GEOTECH HQ	157160	-	-	(3,614)	-	-	-	(3,614)	-	-	-
HYD Hydraulics	150135	-	-	(57,120)	-	-	-	(57,120)	-	-	-
administration Unit	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	878,740	(4,420)	62,957	-	-	(4,420)	62,957	-	-	-
Safety & Risk Mgmt	150147	1,420,430	67,536	781,046	-	-	67,536	781,046	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	45,352	198,580	-	-	45,352	198,580	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(10,943)	(126,331)	-	-	(10,943)	(126,331)	-	-	-
Engineer Trainee Program	150179	-	-	(169)	-	-	-	(169)	-	-	-
ROW ADMIN	157190	-	1,688	17,224	-	-	1,688	17,224	-	-	-
Utilities Unit Admin	151065	-	(18,091)	(167,813)	-	-	(18,091)	(167,813)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	3,016,704	184,070	2,130,712	-	-	184,070	2,130,712	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	780,863	47,866	405,017	-	-	47,866	405,017	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	-	18,952	94,392	-	-	18,952	94,392	-	-	-
Photogrammetry Unit	151117	-	-	(8,634)	-	-	-	(8,634)	-	-	-
Administration Unit	151119	-	(1,020)	(10,109)	-	-	(1,020)	(10,109)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	188,919	16,963	252,080	-	-	16,963	252,080	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,376,423	34,008	781,591	-	-	34,008	781,591	-	-	-
SECURITY	151131	-	29,174	320,026	-	-	29,174	320,026	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(18,938)	(168,647)	-	-	(18,938)	(168,647)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	-	(757)	-	-	-	(757)	-	-	-
Division Three-ROW	151203	-	-	-	-	-	-	-	-	-	-
Division Four-ROW	151204	-	-	-	-	-	-	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	-	-	-	-	-	-	-	-	-
Division Eight-ROW	151208	-	-	-	-	-	-	-	-	-	-
Division Nine-ROW	151209	-	-	-	-	-	-	-	-	-	-
Division Ten-ROW	151210	-	-	-	-	-	-	-	-	-	-
Division Eleven -ROW	151211	-	-	-	-	-	-	-	-	-	-
Division Twelve -ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen -ROW	151213	-	(7,332)	(65,552)	-	-	(7,332)	(65,552)	-	-	-
Div Fourteen -ROW	151214	-	(6,555)	(67,222)	-	-	(6,555)	(67,222)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	815,441	2,406	95,745	-	-	2,406	95,745	-	-	-
M&E Pvmt Mgmt Unit	151231	137,433	13,555	93,716	-	-	13,555	93,716	-	-	-
Mgmt Syst&Assessment	151232	359,923	26,066	275,500	-	-	26,066	275,500	-	-	-
Program Development	151256	-	(30,638)	(264,197)	-	-	(30,638)	(264,197)	-	-	-
Program Devel-HF Adm	151272	102,896	-	35,859	-	-	-	35,859	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	-	-	-	-	-	-	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(22,596)	(212,483)	-	-	(22,596)	(212,483)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(37,610)	(344,099)	-	-	(37,610)	(344,099)	-	-	-

	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
Strategic Initiatives - TF Admin	151337	-	-	-	-	-	-	-	-	-	-
SIPS Research & Forecasting - Admin	151338	-	-	-	-	-	-	-	-	-	-
SIPS Value Management-TF Admin	151339	-	(29,565)	(233,527)	-	-	(29,565)	(233,527)	-	-	-
SIPS Value Management-HF Admin	151341	580,093	36,037	414,799	-	-	36,037	414,799	-	-	-
<b>FIELD_OPS</b>	<b>157195</b>	<b>-</b>	<b>(454,789)</b>	<b>(181,495,837)</b>	<b>-</b>	<b>-</b>	<b>(454,789)</b>	<b>(181,495,837)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RSV_OTH_AG</b>	<b>157801</b>	<b>16,732,840</b>	<b>3,240,383</b>	<b>35,426,470</b>	<b>-</b>	<b>-</b>	<b>3,240,383</b>	<b>35,426,470</b>	<b>16,732,840</b>	<b>-</b>	<b>16,732,840</b>
Gas Insp Serv	150862	7,055,730	1,792,405	7,112,674	-	-	1,792,405	7,112,674	7,055,730	-	7,055,730
DOR- Gas Tax	150864	6,675,547	448,569	4,510,161	-	-	448,569	4,510,161	6,957,652	-	6,957,652
Chemical Testing	150865	739,447	187,920	745,563	-	-	187,920	745,563	739,447	-	739,447
State Highway Patrol	150866	-	404,428	21,073,422	-	-	404,428	21,073,422	-	-	-
AirCargo Authority	150869	862,833	215,708	862,833	-	-	215,708	862,833	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	158,000	-	-	-	158,000	158,000	-	158,000
DOR- IRP Auditors	150852	282,105	12,843	133,546	-	-	12,843	133,546	-	-	-
OSC-BEST Shared Svs	150893	685,114	158,481	630,872	-	-	158,481	630,872	685,114	-	685,114
State Ethics Comm.	151260	90,348	8,072	80,301	-	-	8,072	80,301	90,348	-	90,348
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	183,716	11,957	119,097	-	-	11,957	119,097	183,716	-	183,716
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
<b>RSV_OTHERS</b>	<b>157805</b>	<b>10,255,702</b>	<b>-</b>	<b>147,879,082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,879,082</b>	<b>650,000</b>	<b>-</b>	<b>650,000</b>
Retirement	150871	4,395,255	-	-	-	-	-	-	-	-	-
Leg Salary Incr	150873	-	-	-	-	-	-	-	-	-	-
Sal Adj Fund	150874	1,710,116	-	-	-	-	-	-	-	-	-
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	-	-	-	-	-	-	-	-	-	-
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	4,081,772	-	-	-	-	-	-	-	-	-
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	147,879,082	-	-	-	147,879,082	-	-	-
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>(1,571,926)</b>	<b>(61,273,594)</b>	<b>-</b>	<b>-</b>	<b>(1,571,926)</b>	<b>(61,273,594)</b>	<b>-</b>	<b>-</b>	<b>-</b>
CO Internal Orders	157905	-	(821,149)	(61,695,438)	-	-	(821,149)	(61,695,438)	-	-	-
DOT PM Orders	157906	-	107,816	2,551,326	-	-	107,816	2,551,326	-	-	-
Eco Enhancement Prog	157907	-	3,810	31,556	-	-	3,810	31,556	-	-	-
ROW Air Space	157910	-	(904,994)	(2,293,175)	-	-	(904,994)	(2,293,175)	-	-	-
Fac Maint Orders	157915	-	29,992	32,385	-	-	29,992	32,385	-	-	-
TMSD Orders	157916	-	19,320	99,753	-	-	19,320	99,753	-	-	-
Quality Enhancement	157917	-	(6,722)	-	-	-	(6,722)	-	-	-	-
<b>DEBT SERVICE</b>	<b>157950</b>	<b>-</b>	<b>-</b>	<b>97,395,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,395,604</b>	<b>-</b>	<b>-</b>	<b>-</b>
GARVEE Redemption	150892	-	-	97,165,000	-	-	-	97,165,000	-	-	-
Perf Energy Debt	151262	-	-	230,604	-	-	-	230,604	-	-	-
<b>Total Current Accounts</b>											
<b>Encumbrance Accounts</b>											
<b>Operations &amp; Maintenance</b>											
<b>Maintenance</b>											
General Maintenance Reserve	157820	934,525,506.00	92,332,858	838,274,143	-	-	92,332,858.33	838,274,143.43	1,528,012,585	-	1,528,012,585
Contract Resurfacing	157824	631,189,041	68,115,727	463,898,656	-	-	68,115,727	463,898,656	630,000,000	-	630,000,000
Bridge Program	157839	330,767,845	28,565,810	331,196,886	-	-	28,565,810	331,196,886	423,500,000	-	423,500,000
Pavement Preservation	157841	86,211,281	5,190,210	57,348,362	-	-	5,190,210	57,348,362	89,533,458	-	89,533,458
Bridge Preservation	157842	86,432,993	6,121,395	47,068,459	-	-	6,121,395	47,068,459	84,975,080	-	84,975,080
Roadside Environmental	157843	120,337,689	8,752,532	111,807,158	-	-	8,752,532	111,807,158	126,000,000	-	126,000,000
NCEM / FEMA	157835	-	27,364,074	318,183,082	-	-	27,364,074	318,183,082	-	-	-
<b>Maintenance Total</b>		<b>2,189,464,355</b>	<b>236,442,606</b>	<b>2,167,776,746</b>	<b>-</b>	<b>-</b>	<b>236,442,606</b>	<b>2,167,776,746</b>	<b>2,882,021,123</b>	<b>-</b>	<b>2,882,021,123</b>
<b>Other Construction</b>											
Primary Construction-Cost Escalations	157811	-	77,602	3,213,861	-	-	77,602	3,213,861	-	-	-
Secondary Construction	157812	12,000,000	1,258,857	13,843,023	-	-	1,258,857	13,843,023	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	1,374,597	8,079,391	-	-	1,374,597	8,079,391	12,100,000	-	12,100,000
Contingency	157818	12,000,000	2,442,294	22,839,951	-	-	2,442,294	22,839,951	48,000,000	-	48,000,000
Div Small Urban Construction	157837	-	-	46,662	-	-	-	46,662	-	-	-
Economic Development	157838	-	5,533,224	63,066,168	-	-	5,533,224	63,066,168	33,223,169	-	33,223,169
Mobility Modernization	157844	41,443,078	3,770,718	32,325,692	-	-	3,770,718	32,325,692	39,327,231	-	39,327,231
<b>Other Construction Total</b>		<b>77,543,078</b>	<b>14,457,291</b>	<b>143,414,747</b>	<b>-</b>	<b>-</b>	<b>14,457,291</b>	<b>143,414,747</b>	<b>144,650,400</b>	<b>-</b>	<b>144,650,400</b>

	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
Div Small Urban Construction	157837	-	-	46,662	-	-	-	46,662	-	-	-
Economic Development	157838	-	5,533,224	63,066,168	-	-	5,533,224	63,066,168	33,223,169	-	33,223,169
Mobility Modernization	157844	41,443,078	3,770,718	32,325,692	-	-	3,770,718	32,325,692	39,327,231	-	39,327,231
<b>Other Construction Total</b>		<b>77,543,078</b>	<b>14,457,291</b>	<b>143,414,747</b>	-	-	<b>14,457,291</b>	<b>143,414,747</b>	<b>144,650,400</b>	-	<b>144,650,400</b>
<b>Operations &amp; Maintenance Total</b>		<b>2,267,007,433</b>	<b>250,899,898</b>	<b>2,311,191,494</b>	-	-	<b>250,899,898</b>	<b>2,311,191,494</b>	<b>3,026,671,523</b>	-	<b>3,026,671,523</b>
<b>Construction</b>											
Primary Construction	157811	-	(10,623,717)	2,320,973	-	-	(10,623,717)	2,320,973	-	-	-
FHWA_Const/SPR/PL	157827	-	56,046,355	127,366,044	145,234,872	1,655,277,304	201,281,227	1,782,643,347	-	3,646,056,411	3,646,056,411
MCSAP	157834	2,569,608	43,712	536,753	6,996	498,491	50,708	1,035,244	2,569,608	-	2,569,608
<b>Construction Total</b>		<b>2,569,608</b>	<b>45,466,350</b>	<b>130,223,770</b>	<b>145,241,868</b>	<b>1,655,775,795</b>	<b>190,708,218</b>	<b>1,785,999,565</b>	<b>2,569,608</b>	<b>3,646,056,411</b>	<b>3,648,626,019</b>
<b>Modal Transportation</b>											
Ferry Operations	157825	68,897,728	7,666,034	54,089,468	190,016	363,346	7,856,049	54,452,814	61,897,728	-	61,897,728
Ferry Capital Fund			68,096	2,397,490	-	-	68,096	2,397,490	600,000	-	600,000
<b>Total Ferry</b>		<b>68,897,728</b>	<b>7,734,130</b>	<b>56,486,958</b>	<b>190,016</b>	<b>363,346</b>	<b>7,924,146</b>	<b>56,850,304</b>	<b>62,497,728</b>	-	<b>62,497,728</b>
Rail Division Admin	150037	712,746	53,491	583,415	-	-	53,491	583,415	-	-	-
Railroad Division	157829	48,054,861	(5,412,745)	32,999,909	7,931,105	19,003,077	2,518,360	52,002,986	-	-	-
Rail Equip Overhaul	157845	1,200,000	183,472	3,442,640	-	-	183,472	3,442,640	-	-	-
<b>Total Rail</b>		<b>49,967,607</b>	<b>(5,175,782)</b>	<b>37,025,964</b>	<b>7,931,105</b>	<b>19,003,077</b>	<b>2,755,322</b>	<b>56,029,042</b>	<b>64,957,714</b>	<b>279,773,096</b>	<b>344,730,810</b>
Aviation Division Admin	150041	5,374,879	373,510	3,732,355	-	-	373,510	3,732,355	-	-	-
Aviation Division	157830	175,675,930	4,706,193	120,790,241	4,194,565	21,104,353	8,900,759	141,894,594	-	-	-
<b>Total Aviation</b>		<b>181,050,809</b>	<b>5,079,703</b>	<b>124,522,596</b>	<b>4,194,565</b>	<b>21,104,353</b>	<b>9,274,269</b>	<b>145,626,949</b>	<b>161,978,146</b>	<b>24,000,000</b>	<b>185,978,146</b>
Integrated Moibility Division Admin	150036	1,357,050	56,033	682,334	-	-	56,033	682,334	-	-	-
Integrated Moibility Division	157831	68,213,504	2,497,001	67,690,797	8,538,250	59,569,969	11,035,252	127,260,766	-	-	-
<b>Total IMD</b>		<b>69,570,554</b>	<b>2,553,034</b>	<b>68,373,131</b>	<b>8,538,250</b>	<b>59,569,969</b>	<b>11,091,285</b>	<b>127,943,100</b>	<b>68,728,680</b>	<b>64,400,000</b>	<b>133,128,680</b>
<b>Modal Transportation Total</b>		<b>369,486,698</b>	<b>10,191,085</b>	<b>286,408,649</b>	<b>20,853,936</b>	<b>100,040,746</b>	<b>31,045,021</b>	<b>386,449,394</b>	<b>358,162,268</b>	<b>368,173,096</b>	<b>726,335,364</b>
<b>Other</b>											
Cap Improvements	157826	-	809,209	10,848,736	-	-	809,209	10,848,736	-	-	-
Gov Highway Safety	157828	-	35,352	284,112	1,606,435	17,411,896	1,641,787	17,696,008	351,695	26,000,000	26,351,695
OSHA Program	157832	358,030	45,960	218,598	-	-	45,960	218,598	358,030	-	358,030
Non - System Streets	157833	-	1,430,434	16,549,945	-	-	1,430,434	16,549,945	-	-	-
State Aid_Municipalities	157836	185,875,000	-	185,592,638	-	-	-	185,592,638	185,875,000	-	185,875,000
<b>Other Total</b>		<b>186,233,030</b>	<b>2,320,955</b>	<b>213,494,029</b>	<b>1,606,435</b>	<b>17,411,896</b>	<b>3,927,390</b>	<b>230,905,925</b>	<b>186,584,725</b>	<b>26,000,000</b>	<b>212,584,725</b>
<b>Total Encumbrance Accounts</b>		<b>2,825,296,769</b>	<b>308,878,287</b>	<b>2,941,317,941</b>	<b>167,702,239</b>	<b>1,773,228,437</b>	<b>476,580,526</b>	<b>4,714,546,378</b>	<b>3,573,988,124</b>	<b>4,040,229,507</b>	<b>7,614,217,631</b>
<b>Grand Total</b>		<b>3,228,422,229</b>	<b>329,754,746</b>	<b>3,114,377,722</b>	<b>167,702,239</b>	<b>1,773,228,437</b>	<b>497,456,985</b>	<b>4,887,606,159</b>	<b>3,933,174,265</b>	<b>4,040,229,507</b>	<b>7,973,403,772</b>

**Notes:**

- FY26 state budget is the continuation budget from SL 2023-134.
- Expenditures for the Modal Transportation Divisions, FHWA and GHSP include grant expenditures.
- Encumbrance expenditures include expenditures funded with local participation funding.
- FY26 spend plan was approved in June 2025.

**North Carolina Department of Transportation**  
**Trust Fund Expenditures Compared to Certified Budget and Spend Plan**  
**Period Ending April 30, 20**

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	45,117,311	3,250,275	32,453,914	-	-	3,250,275	32,453,914	45,117,311	-	45,117,311
Debt Service	159010	121,440,275	-	29,588,075	-	-	-	29,588,075	121,440,275	-	121,440,275
Bond Redemption	156005	76,580,000	-	-	-	-	-	-	76,580,000	-	76,580,000
Bond Interest	156006	44,860,275	-	29,588,075	-	-	-	29,588,075	44,860,275	-	44,860,275
Trans to TPA fr TF	156008	49,000,000	-	36,750,000	-	-	-	36,750,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	640,000	-	-	-	-	-	-	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	-	33,750,000	-	-	-	33,750,000	45,000,000	-	45,000,000
<b>Total Current Accounts</b>		<b>261,197,586</b>	<b>3,250,275</b>	<b>132,541,989</b>	<b>-</b>	<b>-</b>	<b>3,250,275</b>	<b>132,541,989</b>	<b>261,197,586</b>	<b>-</b>	<b>261,197,586</b>
<b>Encumbrance Accounts</b>											
<b>Construction</b>											
Intrastate HTF	159050	-	2,062	(4,229)	-	-	2,062	(4,229)	-	-	-
Secondary Const HTF	159052	-	27,761	666,914	-	-	27,761	666,914	-	-	-
Urban Loops HTF	159054	-	(3,190)	9,106	-	-	(3,190)	9,106	-	-	-
Const Primary HTF	159065	-	(100,218)	51,378	-	-	(100,218)	51,378	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,048,440	322,257	4,968,876	-	-	322,257	4,968,876	6,048,440	-	6,048,440
NC Mobility Fund	159074	-	-	-	-	-	-	-	-	-	-
Strat Prioritization	159075	2,178,499,974	177,263,504	1,801,127,885	-	-	177,263,504	1,801,127,885	2,178,499,974	-	2,178,499,974
<b>Construction Total</b>		<b>2,184,548,414</b>	<b>177,512,176</b>	<b>1,806,819,930</b>	<b>-</b>	<b>-</b>	<b>177,512,176</b>	<b>1,806,819,930</b>	<b>2,184,548,414</b>	<b>-</b>	<b>2,184,548,414</b>
<b>Modal Transportation</b>											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
<b>Modal Transportation Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>											
Cap Improvements HTF	159072	-	-	-	-	-	-	-	-	-	-
<b>Other Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Encumbrance Accounts</b>		<b>2,184,548,414</b>	<b>177,512,176</b>	<b>1,806,819,930</b>	<b>-</b>	<b>-</b>	<b>177,512,176</b>	<b>1,806,819,930</b>	<b>2,184,548,414</b>	<b>-</b>	<b>2,184,548,414</b>
<b>Grand Total</b>		<b>2,445,746,000</b>	<b>180,762,450</b>	<b>1,939,361,920</b>	<b>-</b>	<b>-</b>	<b>180,762,450</b>	<b>1,939,361,920</b>	<b>2,445,746,000</b>	<b>-</b>	<b>2,445,746,000</b>

**Notes:**

- FY26 state budget is the continuation budget from SL 2023-134.
- Encumbrance expenditures include expenditures funded with local participation funding.
- FY26 spend plan was approved in June 2025.

North Carolina Department of Transportation  
 Maintenance Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (3)  
 Period Ending April 30, 2026

Exh 3

<b>Contract Resurfacing</b>	<b>FY25 Carry Forward</b>	<b>FY26 Appropriations</b>	<b>Cash Flow Pay Back</b>	<b>Cash Flowed Funds (FY26)</b>	<b>Total Available Appropriation</b>
	946,274,100	631,189,041	315,000,000	315,000,000	1,577,463,141

	Div./Name	Apr 26 Allocations	FY26 YTD Allocations	Apr 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	44,879,530	1,902,308	31,037,315
	02-Greenville	-	42,459,308	6,556,390	35,613,911
	03-Wilmington	-	48,467,150	9,795,313	50,973,461
	04-Wilson	-	55,568,155	6,568,329	31,015,860
	05-Durham	-	57,866,323	5,114,723	53,415,490
	06-Fayetteville	-	44,061,212	2,100,442	23,832,004
	07-Greensboro	-	43,680,661	4,098,002	33,465,823
	08-Aberdeen	-	52,813,540	7,884,257	32,247,635
	09-Winston-Salem	-	39,712,091	1,976,544	36,817,328
	10-Albemarle	-	47,152,351	6,439,890	40,975,173
	11-N Wilkesboro	-	34,110,822	1,378,229	7,954,534
	12-Shelby	-	45,456,324	3,795,313	25,884,702
	13-Asheville	-	35,025,890	9,054,388	28,882,184
	14-Sylva	-	34,945,266	650,043	24,953,808
	19-Statewide	-	7,049,041	801,556	6,743,643
<b>7824-Contract Resurfacing</b>		-	<b>633,247,664</b>	<b>68,115,727</b>	<b>463,812,870</b>

<b>Bridge Program</b>	<b>FY25 Carry Forward</b>	<b>FY26 Appropriations</b>	<b>Cash Flow Pay Back</b>	<b>Cash Flowed Funds (FY26)</b>	<b>Total Available Appropriation</b>
	742,724,355	330,767,845	99,854,130	141,094,000	1,114,732,070

	Div./Name	Apr 26 Allocations	FY26 YTD Allocations	Apr 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	5,364,057	3,855,502	51,770,248
	02-Greenville	-	24,724,847	1,370,040	17,208,037
	03-Wilmington	-	26,943,678	412,690	12,718,599
	04-Wilson	-	17,263,717	2,313,679	15,464,186
	05-Durham	-	8,582,000	833,701	13,177,568
	06-Fayetteville	-	5,473,973	672,751	4,721,149
	07-Greensboro	-	19,175,703	3,774,192	34,244,740
	08-Aberdeen	-	8,135,547	508,763	7,284,833
	09-Winston-Salem	-	29,635,108	2,256,121	23,399,902
	10-Albemarle	-	7,961,339	2,460,755	16,543,577
	11-N Wilkesboro	-	12,147,571	2,285,681	26,248,670
	12-Shelby	-	53,803,348	1,940,470	17,812,309
	13-Asheville	-	38,536,548	3,051,937	37,637,634
	14-Sylva	-	11,380,614	2,731,670	50,770,253
	19-Statewide	-	202,051,074	74,839	671,498
<b>7839-Bridge Program</b>		-	<b>471,179,124</b>	<b>28,542,790</b>	<b>329,673,203</b>

<b>Pavement Preservation</b>	<b>FY25 Carry Forward</b>	<b>FY26 Appropriations</b>	<b>Cash Flow Pay Back</b>	<b>Cash Flowed Funds (FY26)</b>	<b>Total Available Appropriation</b>
	109,249,329	86,211,281	42,900,134	43,105,641	195,666,117

	Div./Name	Apr 26 Allocations	FY26 YTD Allocations	Apr 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	4,924,044	740,347	3,106,014
	02-Greenville	-	5,525,741	269,661	5,445,880
	03-Wilmington	-	6,006,349	468,769	4,128,672
	04-Wilson	-	6,853,179	723,241	8,321,832
	05-Durham	-	6,665,203	208,275	2,229,840
	06-Fayetteville	-	8,043,071	122,432	2,067,623
	07-Greensboro	-	5,605,475	188,534	3,676,692
	08-Aberdeen	-	7,622,568	1,273,755	7,079,285
	09-Winston-Salem	-	5,527,536	40,745	3,232,036
	10-Albemarle	-	5,698,604	180,919	3,022,791
	11-N Wilkesboro	-	7,181,408	8,770	4,980,121
	12-Shelby	-	6,575,268	16,623	4,832,370
	13-Asheville	-	5,796,131	583,751	1,623,786
	14-Sylva	-	5,109,016	364,390	3,601,420
<b>7841-Pavement Preservation</b>		-	<b>87,133,593</b>	<b>5,190,210</b>	<b>57,348,362</b>

<b>Bridge Preservation</b>	<b>FY25 Carry Forward</b>	<b>FY26 Appropriations</b>	<b>Cash Flow Pay Back</b>	<b>Cash Flowed Funds (FY26)</b>	<b>Total Available Appropriation</b>
	21,807,093	86,432,993	3,000,000	18,850,000	124,090,086

	Div./Name	Apr 26 Allocations	FY26 YTD Allocations	Apr 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	2,660,846	158,829	2,027,060
	02-Greenville	-	11,869,055	204,195	1,990,064
	03-Wilmington	-	2,727,991	211,890	2,461,527
	04-Wilson	-	2,468,967	1,263,478	3,379,449
	05-Durham	-	8,066,699	225,647	3,411,497
	06-Fayetteville	-	2,082,417	332,745	5,249,619
	07-Greensboro	-	2,793,301	367,816	969,079
	08-Aberdeen	-	2,142,653	498,488	4,045,941
	09-Winston-Salem	-	2,196,691	174,333	1,698,397
	10-Albemarle	-	2,823,508	64,490	3,831,606
	11-N Wilkesboro	-	2,273,042	696,755	3,317,351
	12-Shelby	-	2,295,676	158,698	894,490
	13-Asheville	-	3,006,025	360,549	3,522,427
	14-Sylva	-	7,029,997	341,571	5,417,423
	19-Statewide	-	53,380,302	1,061,910	4,852,530
<b>7842-Bridge Preservation</b>		-	<b>107,817,170</b>	<b>6,121,393</b>	<b>47,068,459</b>

Roadside Environmental	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY26)	Total Available Appropriation
	5,859,620	120,337,689	-	-	126,197,309
Div./Name	Apr 26 Allocations	FY26 YTD Allocations	Apr 26 Expenditures	FY26 YTD Expenditures	
01-Edenton	-	7,321,885	704,445	7,745,650	
02-Greenville	-	6,673,501	230,228	7,005,461	
03-Wilmington	-	7,301,488	227,145	7,462,057	
04-Wilson	-	9,490,084	144,340	9,505,374	
05-Durham	-	8,889,098	669,778	8,353,693	
06-Fayetteville	-	8,280,648	1,439,203	7,637,623	
07-Greensboro	-	7,627,102	511,694	6,616,526	
08-Aberdeen	-	8,879,669	481,459	9,368,755	
09-Winston-Salem	-	7,617,677	1,096,451	6,920,238	
10-Albemarle	-	8,049,445	648,945	6,874,018	
11-N Wilkesboro	-	7,443,893	488,067	7,043,339	
12-Shelby	-	8,574,491	918,955	7,262,164	
13-Asheville	-	8,267,991	37,693	8,159,236	
14-Sylva	-	8,611,784	904,387	8,639,612	
17-N/A	-	-	203,863	1,977,762	
19-Statewide	-	5,865,000	45,878	1,235,650	
7843-Roadside Environmental	-	118,893,756	8,752,532	111,807,158	
<b>Grand Total Maintenance</b>	-	<b>1,418,271,307</b>	<b>116,722,652</b>	<b>1,009,710,051</b>	

\* Expenditures may be funded with allocations from previous years.  
 \* FY26 state budget based on SL 2025-26 continuation budget.

North Carolina Department of Transportation  
 GMR Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (4)  
 Period Ending April 30, 2026

Exh 4

General Maintenance Reserve	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY26)	Total Available Appropriation
	541,387,280	1,070,584,694	-	-	1,917,249,469
Appl. Fund/Name	Div./Name	Apr 26 Allocations	FY26 YTD Allocations	Apr 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	51,730,163	4,890,601	41,858,465
	02-Greenville	-	50,653,507	5,368,827	46,293,775
	03-Wilmington	-	56,273,582	5,951,111	48,910,985
	04-Wilson	-	61,441,396	5,838,247	50,528,226
	05-Durham	-	77,423,308	10,488,409	82,460,931
	06-Fayetteville	-	55,237,266	4,824,018	49,475,920
	07-Greensboro	-	65,825,442	8,715,110	75,440,659
	08-Aberdeen	-	58,622,338	5,195,490	44,682,187
	09-Winston-Salem	-	52,913,006	5,161,253	48,142,105
	10-Albemarle	-	61,535,917	5,710,376	48,945,345
	11-N Wilkesboro	-	61,743,743	4,176,129	63,774,175
	12-Shelby	-	57,935,484	5,021,028	51,093,550
	13-Asheville	-	59,834,620	5,624,724	61,094,506
	14-Sylva	-	54,763,151	7,684,288	82,120,798
	15-Central	-	-	105,367	984,588
	16-Ferry	-	-	24,532	40,006
	17-N/A	-	-	(407,135)	(1,811,730)
	18-Multi-Division	-	-	-	-
	19-Statewide	-	306,365,400	6,570,414	37,647,935
7820-General Maintenance Reserve		-	1,132,298,323	90,942,789	831,682,425

\* Expenditures may be funded with allocations from previous years.

\* FY26 state budget is based on SL 2025-26 continuation budget.

\* Total Available Appropriation Includes \$136,059,188 from FY25 Credit Balance. Funds will be used for Helene recovery.

North Carolina Department of Transportation  
 Capital and STI Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (5)  
 Period Ending April 30, 2026

Exh 5

Appl. Fund/Name	Div./Name	Apr 26 Allocations	FY26 YTD Allocations	Apr 26 Expenditures	FY26 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	13,311,998	123,481,116
	02-Greenville	-	-	4,562,217	69,820,435
	03-Wilmington	-	-	6,332,654	60,285,356
	04-Wilson	-	-	4,484,741	42,679,509
	05-Durham	-	-	17,487,624	161,644,213
	06-Fayetteville	-	-	11,229,489	107,788,786
	07-Greensboro	-	-	8,506,691	70,393,825
	08-Aberdeen	-	-	5,467,499	33,471,248
	09-Winston-Salem	-	-	8,306,635	125,985,513
	10-Albemarle	-	-	6,721,252	68,097,889
	11-N Wilkesboro	-	-	7,848,915	58,520,114
	12-Shelby	-	-	11,727,797	118,417,666
	13-Asheville	-	-	41,719,220	290,932,798
	14-Sylva	-	-	44,955,224	341,409,801
	16-Ferry	-	-	-	-
	17-N/A	-	-	268	426,467
	18-Multi-Division	-	-	-	(51,815)
	19-Statewide	-	-	6,597,639	79,439,045
	<b>7827-FHWA_Const/SPR/PL</b>			<b>199,259,864</b>	<b>1,752,741,967</b>
9050-Intrastate -HTF	01-Edenton	-	-	(500)	(8,524)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	2,562	4,295
	<b>9050-Intrastate -HTF</b>			<b>2,062</b>	<b>(4,229)</b>
9052-Secondary Const -HTF	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	319,762
	05-Durham	-	-	397	545
	07-Greensboro	-	-	-	519
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	27,237	160,874
	12-Shelby	-	-	-	111,149
	13-Asheville	-	-	128	68,436
	14-Sylva	-	-	-	5,629
	<b>9052-Secondary Const -HTF</b>			<b>27,761</b>	<b>666,914</b>
9054-Urban loops -HTF	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	(1,031)
	09-Winston-Salem	-	-	(3,190)	10,137
<b>9054-Urban loops -HTF</b>			<b>(3,190)</b>	<b>9,106</b>	
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	-	-

Appl. Fund/Name	Div./Name	Apr 26 Allocations	FY26 YTD Allocations	Apr 26 Expenditures	FY26 YTD Expenditures
Strategic Transportation Initiative	FY25 Carry Forward				
	5,152,066,065	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY26)	Total Available Appropriation
		2,193,431,934	1,369,393,102	994,999,135	6,971,104,032
Appl. Fund/Name	Div./Name	Apr 26 Allocations	FY26 YTD Allocations	Apr 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	1,512,894	63,251,205	4,928,471	43,874,006
	02-Greenville	2,343,983	135,133,975	13,936,287	119,315,064
	03-Wilmington	677,280	40,033,749	8,839,642	122,880,985
	04-Wilson	79,182	94,144,332	2,159,665	44,504,826
	05-Durham	3,360,467	221,885,107	11,029,167	123,749,078
	06-Fayetteville	(4,601,008)	200,057,419	31,232,089	378,667,769
	07-Greensboro	4,178,589	54,518,741	12,770,436	117,565,724
	08-Aberdeen	13,312,824	29,223,071	14,613,784	127,418,558
	09-Winston-Salem	(14,630,625)	148,849,167	10,135,103	122,831,854
	10-Albemarle	11,203,718	221,449,314	12,199,392	156,343,689
	11-N Wilkesboro	9,149,701	34,114,163	4,337,680	38,525,112
	12-Shelby	510,889	69,354,000	7,318,033	102,374,591
	13-Asheville	952,100	20,803,249	7,226,747	66,347,774
	14-Sylva	5,916,833	87,027,236	12,508,715	112,546,078
	16-Ferry	-	-	-	-
	17-N/A	250,000	250,000	24,673	1,012,177
	18-Multi-Division	-	52,076	-	52,076
	19-Statewide	20,521,155	96,478,576	18,900,382	87,151,761
9075-Strat Prioritization		54,737,982	1,516,625,379	172,160,265	1,765,161,121
<b>Grand Total Capital</b>		<b>54,737,982</b>	<b>1,516,625,379</b>	<b>371,446,761</b>	<b>3,518,574,880</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.).
- \* FY26 state budget based on SL 2025-26 continuation budget.
- \* Total Available Appropriation includes \$15,056,460 from FY25 Credit Balance. Funds will be used for advance right of way acquisition.



**North Carolina Department of Transportation  
Accounts Payable  
Period Ending April 30, 2026**

**Exh 7**

**AP March 31, 2026 Ending Balance**  
**\*Invoices Paid April 2026**  
**AP April 30, 2026 Ending Balance**

**Outstanding Vendor Amounts**

\$	11,708,149.30
\$	852,506,075.77
\$	13,988,797.82

**Month Ending: April 2026**

Right of Way  
Construction  
Other

**Number of Outstanding Documents**

**Number of Invoice Documents Paid**

11  
7  
659  
37,792

**Month of: April 2026**

Right of Way  
Construction  
Other

**Average Days Submitted to Approval**

**Average Days Approval to Pay**

2.84  
0.00  
0.63  
0.66  
0.00  
2.84

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