



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2026
Period Ending August 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 August 31, 2025

Each month the Department shall post on the Department's website and submit to the Board of Transportation, the Joint Legislative Transportation Oversight Committee and the Fiscal Research Division a financial statement report that includes the below:

Exh 1- Revenues received by the Highway Fund and Highway Trust Fund for the month, broken down into category and in relation to the revenue estimate for category used for the current fiscal year budget.

Exh 2- Expenditures by fund code for the month and in relation to the current fiscal year certified budget and the Department's Spend Plan.

Exh 3 - Expenditures by Highway Division for the month and in relation to the current fiscal year allocation of funds for maintenance activities made by the Department pursuant to G.S. 136-44.6

Exh 4- Expenditures by Highway Division from the Reserve for General Maintenance in the Highway Fund (GMR) for the month, broken down into category, and in relation to the current budget year allocation of funds for each category.

Exh 5- Expenditures by Highway Division on capital and Strategic Transportation Investment (STI) projects, and in relation to the current budget year allocation of funds for capital and STI projects.

Exh 6- Projected revenues and Spend Plan of the Department of Transportation for the next 18 months, noting any changes.

Exh 7- Accounts payable, including the number of contracts, invoices paid and payments pending. The report shall also include the number of days between an invoice being submitted and being approved and the number of days between approval and payment. The Department shall also report the number of contracts breached and invoices the Department could not pay in full, including the age of those invoices and the status of any negotiated resolutions.

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

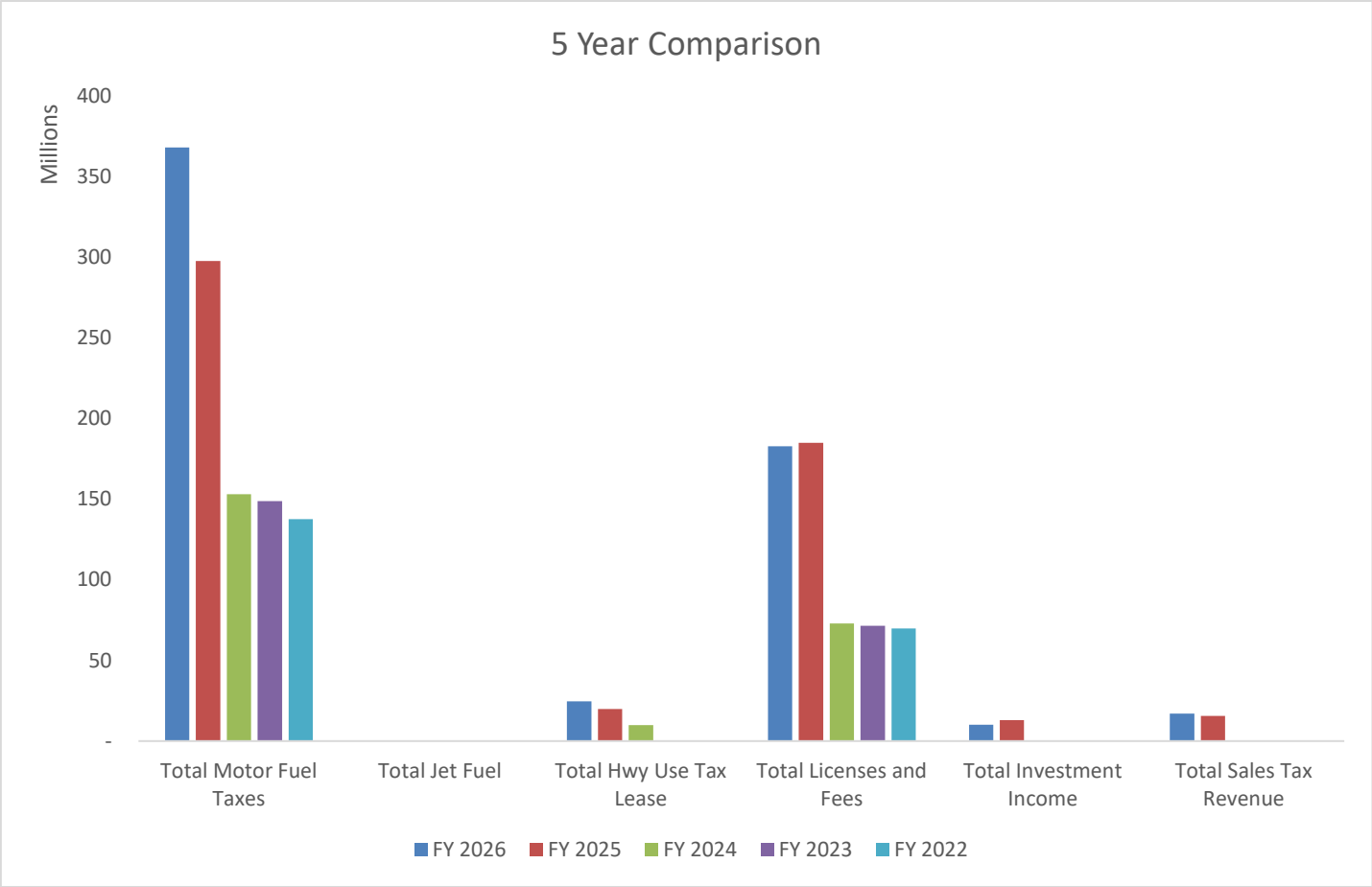
Current period revenue increased by \$70.2 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees decreased from last year in August by 1.24% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for August 2025 is 4.42030% compared to August 2024 at 4.62858%.



North Carolina Department of Transportation
Highway Fund
Period Ending August 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	163,969,385.98	367,878,159.31	147,205,997.40	297,672,411.61	1,802,700,000.00	289,940,000.00	77,938,159.31
Gasoline Tax	167,854,093.61	370,412,299.20	151,449,693.59	300,745,934.37	1,786,300,000.00	287,260,000.00	83,152,299.20
Less: DOR Refund	(5,264,199.00)	(5,264,199.00)	(5,696,952.00)	(5,696,952.00)	-	-	(5,264,199.00)
Sub Total Gas Tax	162,589,894.61	365,148,100.20	145,752,741.59	295,048,982.37	1,786,300,000.00	287,260,000.00	77,888,100.20
Gasoline Tax - Lust Fund	1,864,717.90	3,440,032.42	1,669,515.18	3,363,869.37	-	-	3,440,032.42
Gasoline Tax - Lust Fund Transferred Out	(1,864,717.90)	(3,440,032.42)	(1,669,515.18)	(3,363,869.37)	-	-	(3,440,032.42)
Gasoline Tax GF Inspection Tax	102,136.19	200,367.01	110,211.27	214,603.72	-	-	200,367.01
Gasoline Tax GF Transferred Out	(102,136.19)	(200,367.01)	(110,211.27)	(214,603.72)	-	-	(200,367.01)
Gasoline Inspection Tax - HF	1,316,991.37	2,651,559.11	1,393,255.81	2,544,179.24	15,900,000.00	2,610,000.00	41,559.11
Highway Usage Registration Fees	62,500.00	78,500.00	60,000.00	79,250.00	500,000.00	70,000.00	8,500.00
Total Jet Fuel	-	-	-	-	13,900,000.00	-	-
Aviation / Jet Fuel Tax	-	-	-	-	13,900,000.00	-	-
Total Highway Use Tax Lease	11,953,722.01	24,554,786.03	11,004,825.07	19,816,811.87	121,500,000.00	17,640,000.00	6,914,786.03
Highway Use Tax	11,953,722.01	24,554,786.03	11,004,825.07	19,816,811.87	121,500,000.00	17,640,000.00	6,914,786.03
Total Licenses and Fees	84,827,189.36	182,707,084.37	92,459,938.05	184,993,071.02	1,059,054,000.00	177,755,000.00	4,952,084.37
Truck Licenses	26,354,352.82	53,739,212.13	26,610,070.24	53,273,497.48	296,700,000.00	50,410,000.00	3,329,212.13
Title Fee	119,412.00	244,031.00	125,419.00	218,135.00	1,200,000.00	178,000.00	66,031.00
Staggered Registration	32,967,281.48	67,647,403.65	34,429,048.37	68,734,436.92	387,800,000.00	70,540,000.00	(2,892,596.35)
Registration Fees	655,947.50	1,344,052.75	704,969.15	1,308,974.48	9,400,000.00	1,615,000.00	(270,947.25)
Drivers License Fees	14,673,931.76	30,144,599.60	14,572,348.48	28,449,397.28	145,400,000.00	24,110,000.00	6,034,599.60
Auto Safety Equip. Inspection Fees	274,285.56	578,238.06	274,210.47	567,953.36	4,204,000.00	739,000.00	(160,761.94)
Financial Security Restoration Fees	892,080.00	1,822,930.00	850,778.00	1,690,918.00	11,150,000.00	1,799,000.00	23,930.00
Lien Recording Fees	72,902.60	130,652.10	60,764.36	117,415.97	600,000.00	107,000.00	23,652.10
Exhaust Emission Inspection	1,560,084.68	3,289,902.92	1,665,346.11	3,405,332.93	26,600,000.00	4,840,000.00	(1,550,097.08)
International Registration Plan Fees	7,648,915.80	20,151,135.94	7,499,353.21	18,014,571.67	150,200,000.00	19,530,000.00	621,135.94
Dealers' Manufacturer's License Fees	231,001.50	482,131.50	161,322.50	267,526.75	2,300,000.00	248,000.00	234,131.50
Process Service Fees	404,033.00	804,783.50	362,591.00	692,095.00	5,400,000.00	792,000.00	12,783.50
Over Weight/Size Permits	-	-	-	40.00	3,400,000.00	-	-
Motor Carrier Safety Fees	2,467.50	4,162.50	1,784.48	4,418.23	100,000.00	6,000.00	(1,837.50)
DMV Other Fees	771,282.97	1,570,656.55	783,236.81	1,580,540.57	8,200,000.00	1,401,000.00	169,656.55
Miscellaneous Income	(4,479,207.43)	(4,451,568.10)	2,493,105.93	3,017,465.24	900,000.00	495,000.00	(4,946,568.10)
Miscellaneous Income - Return Check Fee	20,165.62	49,697.52	21,418.19	34,560.64	5,500,000.00	945,000.00	(895,302.48)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	325,164.75	644,555.75	135,295.50	266,934.75	-	-	644,555.75
DMV Electric Vehicle Reg Fee	2,333,087.25	4,510,507.00	1,708,876.25	3,348,856.75	-	-	4,510,507.00
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	4,904,251.55	10,215,256.88	6,436,561.18	13,074,882.46	35,700,000.00	3,180,000.00	7,035,256.88
Interest on Funds Invested by Treasurer	4,904,251.55	10,215,256.88	6,436,561.18	13,074,882.46	35,700,000.00	3,180,000.00	7,035,256.88
Total Sales Tax Revenue	15,477,720.04	17,011,774.54	14,589,569.35	15,529,154.44	162,700,000.00	15,340,000.00	1,671,774.54
Sales Tax Rev - DOR	15,477,720.04	17,011,774.54	14,589,569.35	15,529,154.44	162,700,000.00	15,340,000.00	1,671,774.54
Other Revenue	-	-	-	-	-	-	-
Bank Service Fees	-	-	-	-	-	-	-
Cash Settlements	-	-	-	-	-	-	-
Total Highway Fund	281,132,268.94	602,367,061.13	271,696,891.05	531,086,331.40	3,195,554,000.00	503,855,000.00	98,512,061.13

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

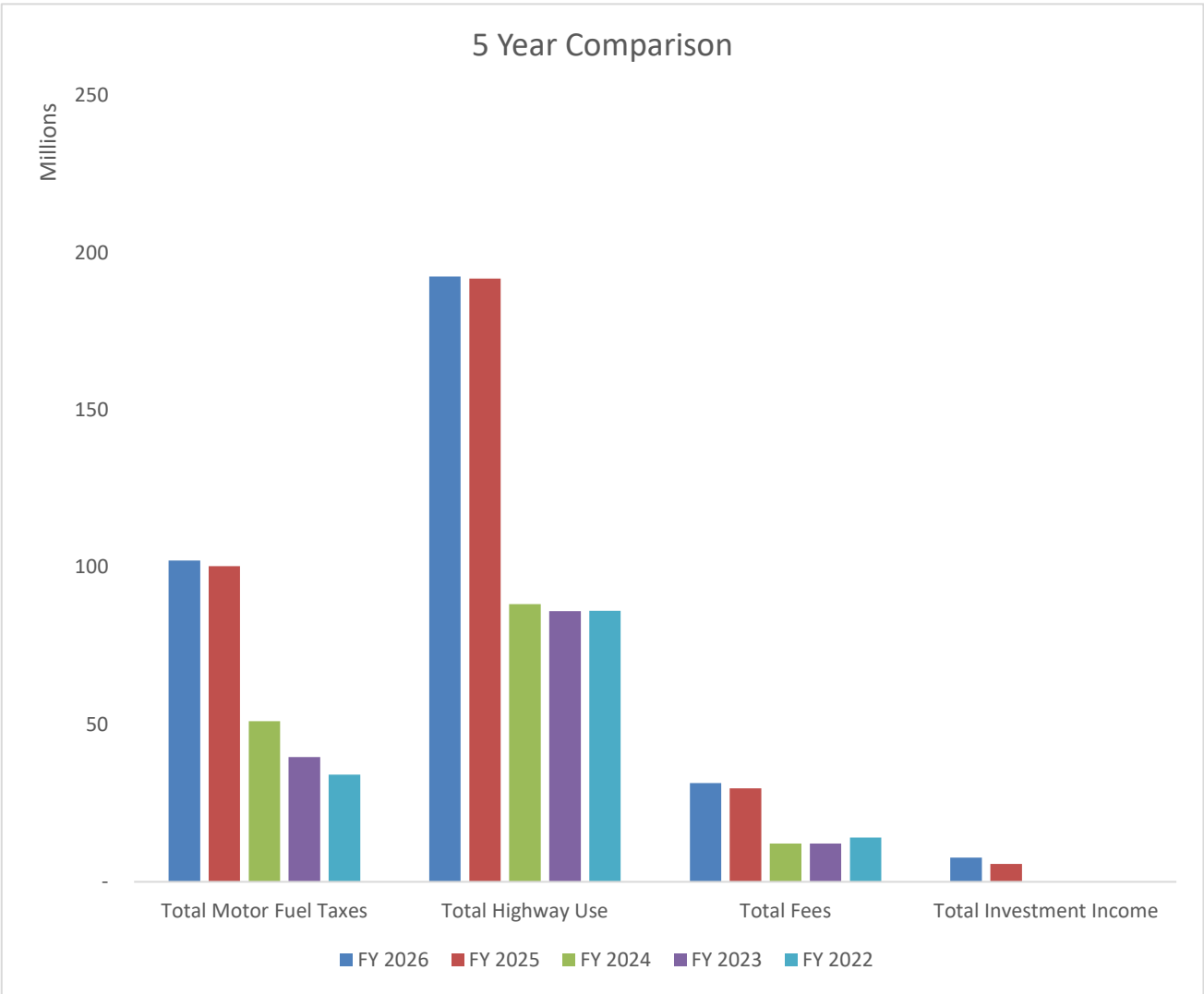
Current period revenue increased by \$1.8 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Highway Use increased from last year in August 0.32%. 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 August 2025 is 4.42030% compared to August 2024 at 4.62858%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending August 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	55,980,340.16	102,169,964.29	50,497,792.29	100,298,727.16	602,500,000.00	96,040,000.00	6,129,964.29
Gasoline Tax	55,980,340.16	102,169,964.29	50,497,792.29	100,298,727.16	602,500,000.00	96,040,000.00	6,129,964.29
Gasoline Tax - Lust Fund	621,572.64	1,146,677.48	556,505.06	1,121,289.79	-	-	1,146,677.48
Gasoline Tax Lust Fund Transferred Out	(621,572.64)	(1,146,677.48)	(556,505.06)	(1,121,289.79)	-	-	(1,146,677.48)
Motor Fuel Tax GF Inspection Tax	34,045.40	66,789.01	36,737.09	71,534.57	-	-	66,789.01
Motor Fuel Tax GF Inspection Transferred Out	(34,045.40)	(66,789.01)	(36,737.09)	(71,534.57)	-	-	(66,789.01)
Total Highway Use	95,764,241.32	192,406,745.85	95,154,411.07	191,793,561.54	1,160,800,000.00	198,030,000.00	(5,623,254.15)
Highway Use Tax	95,764,241.32	192,406,745.85	95,154,411.07	191,793,561.54	1,160,800,000.00	198,030,000.00	(5,623,254.15)
Total Fees	15,452,845.04	31,349,798.21	15,347,783.42	29,722,949.11	168,946,000.00	29,370,000.00	1,979,798.21
Title Fee	13,359,804.84	27,063,247.63	13,306,079.06	25,810,806.66	143,946,000.00	25,040,000.00	2,023,247.63
Lien Recording	248,474.00	525,551.00	245,816.75	430,006.25	4,000,000.00	750,000.00	(224,449.00)
Miscellaneous Registration Fees	1,844,566.20	3,760,999.58	1,795,887.61	3,482,136.20	21,000,000.00	3,580,000.00	180,999.58
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	3,769,049.96	7,754,559.95	2,803,052.90	5,694,496.28	25,300,000.00	2,410,000.00	5,344,559.95
Interest on Funds Invested by Treasurer	3,769,049.96	7,754,559.95	2,803,052.90	5,694,496.28	25,300,000.00	2,410,000.00	5,344,559.95
Total Sales Tax Revenue	43,537,897.35	48,140,060.85	43,768,708.05	46,587,463.31	488,200,000.00	46,040,000.00	2,100,060.85
Sales Tax Revenue - DOR	43,537,897.35	48,140,060.85	43,768,708.05	46,587,463.31	488,200,000.00	46,040,000.00	2,100,060.85
Total Trust Fund	214,504,373.83	381,821,129.15	207,571,747.73	374,097,197.40	2,445,746,000.00	371,890,000.00	9,931,129.15

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending August 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	142,659,904	13,157,379	(78,203,215)	-	-	13,157,379	(78,203,215)	144,436,884	-	144,436,884
Board of Transp	150001	80,676	1,298	6,205	-	-	1,298	6,205	-	-	-
Communications	150002	2,548,335	236,157	(399,403)	-	-	236,157	(399,403)	-	-	-
Human Resources	150003	12,202,917	1,314,723	1,736,481	-	-	1,314,723	1,736,481	-	-	-
Security	150005	1,792,829	17,716	44,566	-	-	17,716	44,566	-	-	-
Legal - AG Staff	150006	2,079,463	217,129	283,100	-	-	217,129	283,100	-	-	-
Administration (Sec)	150007	4,303,254	481,232	670,490	-	-	481,232	670,490	-	-	-
FIN Accounting Ops	150009	5,644,668	667,504	588,702	-	-	667,504	588,702	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	795,473	104,893	96,367	-	-	104,893	96,367	-	-	-
FIN Non-Depart	150016	412,854	(15,035)	(29,716)	-	-	(15,035)	(29,716)	-	-	-
FIN Taq & Tax	151134	-	67,174	123,638	-	-	67,174	123,638	-	-	-
IT Data Services	150017	56,378,998	5,368,037	7,146,255	-	-	5,368,037	7,146,255	-	-	-
IT Vehicle Req Proj	150018	634,366	110,256	158,909	-	-	110,256	158,909	-	-	-
IT Drivers Lic Proj	150019	1,263,033	76,669	137,522	-	-	76,669	137,522	-	-	-
IT Coll Rpts Proj	150020	1,062,572	70,742	171,878	-	-	70,742	171,878	-	-	-
IT DMV Modernization	150021	11,516,000	730,134	(95,809,953)	-	-	730,134	(95,809,953)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,447,341	118,785	227,296	-	-	118,785	227,296	-	-	-
HB1779 Vehicle Property	150859	-	32,884	83,106	-	-	32,884	83,106	-	-	-
GSV Support Services	150026	7,388,124	573,207	1,144,168	-	-	573,207	1,144,168	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,057,607	1,092,346	2,588,938	-	-	1,092,346	2,588,938	-	-	-
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	37,080	50,442	-	-	37,080	50,442	-	-	-
Internal Audit	151101	590,103	68,074	99,255	-	-	68,074	99,255	-	-	-
CURT-OIG	151102	711,780	73,520	105,604	-	-	73,520	105,604	-	-	-
Investigations Unit	151103	316,689	39,211	47,705	-	-	39,211	47,705	-	-	-
Governance Off Admin	151104	454,327	34,226	48,077	-	-	34,226	48,077	-	-	-
Purchasing	151332	1,312,998	131,959	127,314	-	-	131,959	127,314	-	-	-
Single Audit Compl	151229	278,837	17,721	25,690	-	-	17,721	25,690	-	-	-
FMD Ops Cent Ctr	151274	-	20,172	40,007	-	-	20,172	40,007	-	-	-
FMD Administration	151275	12,410,665	480,428	1,006,313	-	-	480,428	1,006,313	-	-	-
FMD Ops - Hwy Bldg	151276	2,044,645	305,194	426,861	-	-	305,194	426,861	-	-	-
FMD Ops - Mtr Veh	151277	3,512,436	683,942	850,972	-	-	683,942	850,972	-	-	-
DMV	157045	174,339,110	16,906,357	9,146,357	-	-	16,906,357	9,146,357	159,828,513	-	159,828,513
DMV Commissioner	150043	7,986,725	525,153	(1,562,620)	-	-	525,153	(1,562,620)	-	-	-
DMV Training	150044	10,378,311	1,154,700	1,627,217	-	-	1,154,700	1,627,217	-	-	-
DMV Business Service	150046	6,737,922	661,084	913,231	-	-	661,084	913,231	-	-	-
DMV Strategy & Plan	151095	-	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	26,469,830	4,815,356	3,191,592	-	-	4,815,356	3,191,592	-	-	-
DMV Spcl Lic Pl	150048	-	204,078	277,267	-	-	204,078	277,267	-	-	-
DMV HB1779	151135	-	941,590	1,042,326	-	-	941,590	1,042,326	-	-	-
DMV Credit Card Fees	151334	7,073,549	31,739	7,273	-	-	31,739	7,273	-	-	-
DMV License & Theft Bureau	157060	22,546,570	1,922,451	2,517,168	-	-	1,922,451	2,517,168	-	-	-
DMV License & Theft	150052	-	-	-	-	-	-	-	-	-	-
DMV Driver Lic	150049	76,062,538	5,643,300	1,151,998	-	-	5,643,300	1,151,998	-	-	-
DMV Exh Emiss Insp	150054	9,559,185	634,800	(296,141)	-	-	634,800	(296,141)	-	-	-
DMV Proc Serv	151290	7,524,480	371,969	361,194	-	-	371,969	361,194	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	135	(84,148)	-	-	135	(84,148)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,537,904	3,195,542	4,377,163	-	-	3,195,542	4,377,163	37,537,904	-	37,537,904
DOH ADMIN	157065	2,011,150	204,274	307,018	-	-	204,274	307,018	-	-	-
Chief Engineer	150055	1,222,410	135,397	198,406	-	-	135,397	198,406	-	-	-
Dep. Chief Engineer	150056	788,740	68,876	108,613	-	-	68,876	108,613	-	-	-
Chief Engineer-DOH Special Projects	151018	-	-	-	-	-	-	-	-	-	-
OPER ADMIN	157075	35,526,754	2,991,268	4,070,145	-	-	2,991,268	4,070,145	-	-	-
Division One	157080	1,676,700	329,953	398,176	-	-	329,953	398,176	-	-	-
Division Two	157085	1,702,205	146,669	220,289	-	-	146,669	220,289	-	-	-
Division Three	157090	2,055,118	181,730	245,036	-	-	181,730	245,036	-	-	-
Division Four	157095	1,833,992	119,108	144,874	-	-	119,108	144,874	-	-	-
Division Five	157100	2,271,585	193,048	263,717	-	-	193,048	263,717	-	-	-
Division Six	157105	2,001,774	166,814	240,308	-	-	166,814	240,308	-	-	-
Division Seven	157110	1,967,368	184,961	319,053	-	-	184,961	319,053	-	-	-

	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	1,603,480	99,247	195,840	-	-	99,247	195,840	-	-	-
Division Nine	157120	1,774,436	168,155	227,348	-	-	168,155	227,348	-	-	-
Division Ten	157125	2,077,681	205,465	270,030	-	-	205,465	270,030	-	-	-
Division Eleven	157130	1,612,681	135,088	195,808	-	-	135,088	195,808	-	-	-
Division Twelve	157135	1,992,211	187,475	260,449	-	-	187,475	260,449	-	-	-
Division Thirteen	157140	1,420,270	55,346	42,217	-	-	55,346	42,217	-	-	-
Division Fourteen	157145	1,879,388	142,060	187,539	-	-	142,060	187,539	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	-	-	-	-	-	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	(8,429)	(16,655)	-	-	(8,429)	(16,655)	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	878,740	31,234	16,580	-	-	31,234	16,580	-	-	-
Safety & Risk Mgmt	150147	1,420,430	107,271	168,495	-	-	107,271	168,495	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	41,587	44,066	-	-	41,587	44,066	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(24,128)	(35,301)	-	-	(24,128)	(35,301)	-	-	-
Engineer Trainee Program	150179	-	-	(169)	-	-	-	(169)	-	-	-
ROW ADMIN	157190	-	5,617	3,858	-	-	5,617	3,858	-	-	-
Utilities Unit Admin	151065	-	(21,270)	(37,180)	-	-	(21,270)	(37,180)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	3,016,704	295,037	421,923	-	-	295,037	421,923	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	780,863	48,629	68,204	-	-	48,629	68,204	-	-	-
Civil Rights Adm	151078	-	9,111	-	-	-	9,111	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	(2)	-	-	-	(2)	-	-	-	-
Value Management	151115	-	-	-	-	-	-	-	-	-	-
Photogrammetry Unit	151117	-	3,231	147	-	-	3,231	147	-	-	-
Administration Unit	151119	-	(2,315)	(1,989)	-	-	(2,315)	(1,989)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	188,919	54,217	52,736	-	-	54,217	52,736	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,376,423	120,697	212,989	-	-	120,697	212,989	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(20,387)	(20,387)	-	-	(20,387)	(20,387)	-	-	-
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	-	(3,814)	-	-	-	(3,814)	-	-	-	-
Division Eleven -ROW	151211	-	-	-	-	-	-	-	-	-	-
Division Twelve -ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen -ROW	151213	-	(6,779)	(13,945)	-	-	(6,779)	(13,945)	-	-	-
Div Fourteen -ROW	151214	-	(6,722)	(13,776)	-	-	(6,722)	(13,776)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	815,441	33,336	28,993	-	-	33,336	28,993	-	-	-
M&E Pvmt Mgmt Unit	151231	137,433	11,758	16,803	-	-	11,758	16,803	-	-	-
Mgmt Syst&Assessment	151232	359,923	28,374	41,910	-	-	28,374	41,910	-	-	-
Program Development	151256	-	(22,177)	(42,581)	-	-	(22,177)	(42,581)	-	-	-
Program Devel-HF Adm	151272	102,896	11,407	16,364	-	-	11,407	16,364	-	-	-
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	-	(23,376)	(48,206)	-	-	(23,376)	(48,206)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(38,996)	(72,966)	-	-	(38,996)	(72,966)	-	-	-
Strategic Initiatives - TF Admin	151337	-	-	-	-	-	-	-	-	-	-
SIPS Research & Forecasting - Admin	151338	-	-	-	-	-	-	-	-	-	-
SIPS Value Management-TF Admin	151339	-	(10,892)	(21,143)	-	-	(10,892)	(21,143)	-	-	-
SIPS Value Management-HF Admin	151341	580,093	63,930	90,693	-	-	63,930	90,693	-	-	-
FIELD OPS	157195	-	(2,873,607)	(164,526,409)	-	-	(2,873,607)	(164,526,409)	-	-	-
RSV OTH AG	157801	16,732,840	459,920	3,080,829	-	-	459,920	3,080,829	16,732,840	-	16,732,840
Gas Insp Serv	150862	7,055,730	-	1,763,933	-	-	-	1,763,933	7,055,730	-	7,055,730
DOR- Gas Tax	150864	6,675,547	417,930	847,507	-	-	417,930	847,507	6,957,652	-	6,957,652
Chemical Testing	150865	739,447	-	184,862	-	-	-	184,862	739,447	-	739,447
AirCargo Authority	150869	862,833	-	215,708	-	-	-	215,708	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	-	-	-	-	-	158,000	-	158,000
DOR- IRP Auditors	150852	282,105	14,199	29,184	-	-	14,199	29,184	-	-	-
OSC-BEST Shared Svcs	150893	685,114	-	-	-	-	-	-	685,114	-	685,114
State Ethics Comm.	151260	90,348	15,946	15,946	-	-	15,946	15,946	90,348	-	90,348

	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
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	183,716	11,845	23,690	-	-	11,845	23,690	183,716	-	183,716
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
RSV OTHERS	157805	10,255,702	-	147,879,082	-	-	-	147,879,082	650,000	-	650,000
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	-	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	157900	-	(8,680,770)	(29,408,627)	-	-	(8,680,770)	(29,408,627)	-	-	-
CO Internal Orders	157905	-	(8,895,009)	(30,050,652)	-	-	(8,895,009)	(30,050,652)	-	-	-
DOT PM Orders	157906	-	59,153	263,585	-	-	59,153	263,585	-	-	-
Eco Enhancement Prog	157907	-	2,314	4,864	-	-	2,314	4,864	-	-	-
ROW Air Space	157910	-	149,806	370,086	-	-	149,806	370,086	-	-	-
Fac Maint Orders	157915	-	2,965	3,490	-	-	2,965	3,490	-	-	-
TMSD Orders	157916	-	-	-	-	-	-	-	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	157950	-	90,544	49,992	-	-	90,544	49,992	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	90,544	49,992	-	-	90,544	49,992	-	-	-
Total Current Accounts		381,525,460	22,255,363	(107,604,828)	-	-	22,255,363	(107,604,828)	359,186,141	-	359,186,141
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	157820	934,525,506	88,196,560	149,579,750	-	-	88,196,560	149,579,750	1,528,012,585	-	1,528,012,585
Contract Resurfacing	157824	631,189,041	68,024,105	125,682,032	-	-	68,024,105	125,682,032	630,000,000	-	630,000,000
Bridge Program	157839	330,767,845	30,101,360	57,884,477	-	-	30,101,360	57,884,477	423,500,000	-	423,500,000
Pavement Preservation	157841	86,211,281	7,775,820	14,687,598	-	-	7,775,820	14,687,598	89,533,458	-	89,533,458
Bridge Preservation	157842	86,432,993	3,912,207	7,801,058	-	-	3,912,207	7,801,058	84,975,080	-	84,975,080
Roadside Environmental	157843	120,337,689	15,193,685	25,672,388	-	-	15,193,685	25,672,388	126,000,000	-	126,000,000
NCEM / FEMA	157835	-	43,929,734	66,372,020	-	-	43,929,734	66,372,020	-	-	-
Maintenance Total		2,189,464,355	257,133,472	447,679,322	-	-	257,133,472	447,679,322	2,882,021,123	-	2,882,021,123
Other Construction											
Primary Construction-Cost Escalations	157811	-	224,852	1,368,098	-	-	224,852	1,368,098	-	-	-
Secondary Construction	157812	12,000,000	2,023,034	2,926,033	-	-	2,023,034	2,926,033	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	577,307	1,026,294	-	-	577,307	1,026,294	12,100,000	-	12,100,000
Contingency	157818	12,000,000	2,156,809	3,101,588	-	-	2,156,809	3,101,588	48,000,000	-	48,000,000
Div Small Urban Construction	157837	-	1,109	1,109	-	-	1,109	1,109	-	-	-
Economic Development	157838	-	5,990,667	10,400,901	-	-	5,990,667	10,400,901	33,223,169	-	33,223,169
Mobility Modernization	157844	41,443,078	2,799,872	6,917,438	-	-	2,799,872	6,917,438	39,327,231	-	39,327,231
Other Construction Total		77,543,078	13,773,650	25,741,461	-	-	13,773,650	25,741,461	144,650,400	-	144,650,400
Operations & Maintenance Total		2,267,007,433	270,907,122	473,420,783	-	-	270,907,122	473,420,783	3,026,671,523	-	3,026,671,523
Construction											
Primary Construction	157811	-	(1,515,337)	679,952	-	-	(1,515,337)	679,952	-	-	-
FHWA Const/SPR/PL	157827	-	(35,229,811)	40,440,791	230,052,171	341,897,042	194,822,360	382,337,833	-	3,646,056,411	3,646,056,411
MCSAP	157834	2,569,608	(23,374)	(23,374)	(1,276,464)	(1,201,210)	(1,299,838)	(1,224,584)	2,569,608	-	2,569,608
Construction Total		2,569,608	(36,768,522)	41,097,369	228,775,707	340,695,832	192,007,186	381,793,201	2,569,608	3,646,056,411	3,648,626,019
Modal Transportation											
Ferry Operations	157825	62,047,129	5,721,355	11,358,444	-	-	5,721,355	11,358,444	61,897,728	-	61,897,728
Ferry Capital Fund			436,837	463,638	-	-	436,837	463,638	600,000	-	600,000
Total Ferry		62,047,129	6,158,192	11,822,081	-	-	6,158,192	11,822,081	62,497,728	-	62,497,728
Rail Division Admin	150037	712,746	78,534	117,561	-	-	78,534	117,561	-	-	-
Railroad Division	157829	43,454,861	6,890,594	9,968,100	231,154	1,485,275	7,121,748	11,453,375	-	-	-
Rail Equip Overhaul	157845	1,200,000	82,738	974,012	-	-	82,738	974,012	-	-	-
Total Rail		45,367,607	7,051,866	11,059,673	231,154	1,485,275	7,283,020	12,544,948	64,957,714	279,773,096	344,730,810
Aviation Division Admin	150041	5,374,879	493,707	623,637	-	-	493,707	623,637	-	-	-
Aviation Division	157830	152,625,930	4,279,960	9,609,356	1,253,955	3,009,730	5,533,915	12,619,086	-	-	-
Total Aviation		158,000,809	4,773,667	10,232,993	1,253,955	3,009,730	6,027,622	13,242,723	161,978,146	24,000,000	185,978,146
Integrated Moiblity Division Admin	150036	1,357,050	99,815	132,881	-	-	99,815	132,881	-	-	-
Integrated Moiblity Division	157831	68,213,504	2,648,545	3,642,142	6,910,558	11,312,385	9,559,104	14,954,527	-	-	-
Total IMD		69,570,554	2,748,360	3,775,022	6,910,558	11,312,385	9,658,919	15,087,407	68,728,680	64,400,000	133,128,680
Modal Transportation Total		334,986,099	20,732,085	36,889,769	8,395,667	15,807,389	29,127,753	52,697,159	358,162,268	368,173,096	726,335,364
Other											

	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
Cap Improvements	157826	-	753,085	2,553,600	-	-	753,085	2,553,600	-	-	-
Gov Highway Safety	157828	-	42,215	54,337	1,628,223	3,060,597	1,670,438	3,114,934	351,695	26,000,000	26,351,695
OSHA Program	157832	358,030	1,619	11,220	-	-	1,619	11,220	358,030	-	358,030
Non - System Streets	157833	-	2,668,825	4,083,608	-	-	2,668,825	4,083,608	-	-	-
State Aid Municipalities	157836	185,875,000	-	-	-	-	-	-	185,875,000	-	185,875,000
Other Total		186,233,030	3,465,743	6,702,764	1,628,223	3,060,597	5,093,966	9,763,362	186,584,725	26,000,000	212,584,725
Total Encumbrance Accounts		2,790,796,170	258,336,429	558,110,686	238,799,597	359,563,819	497,136,026	917,674,505	3,573,988,124	4,040,229,507	7,614,217,631
Grand Total		3,172,321,630	280,591,792	450,505,858	238,799,597	359,563,819	519,391,390	810,069,677	3,933,174,265	4,040,229,507	7,973,403,772

Notes:
-FY26 state budget is based on SL 2025-26 continuation budget.
-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 August 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											
Program Admin	156002	45,117,311	3,650,960	6,039,532	-	-	3,650,960	6,039,532	45,117,311	-	45,117,311
Debt Service	159010	121,440,275	-	-	-	-	-	-	121,440,275	-	121,440,275
Bond Redemption	156005	76,580,000	-	-	-	-	-	-	76,580,000	-	76,580,000
Bond Interest	156006	44,860,275	-	-	-	-	-	-	44,860,275	-	44,860,275
Trans to TPA fr TF	156008	49,000,000	12,250,000	12,250,000	-	-	12,250,000	12,250,000	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	-	-	-	-	-	-	45,000,000	-	45,000,000
Total Current Accounts		261,197,586	15,900,960	18,289,532	-	-	15,900,960	18,289,532	261,197,586	-	261,197,586
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	(17,420)	(17,426)	-	-	(17,420)	(17,426)	-	-	-
Secondary Const HTF	159052	-	(456,135)	(119,509)	-	-	(456,135)	(119,509)	-	-	-
Urban Loops HTF	159054	-	(24,421)	(24,316)	-	-	(24,421)	(24,316)	-	-	-
Const Primary HTF	159065	-	339	799	-	-	339	799	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,048,440	320,786	743,514	-	-	320,786	743,514	6,048,440	-	6,048,440
NC Mobility Fund	159074	-	-	-	-	-	-	-	-	-	-
Strat Prioritization	159075	2,178,499,974	195,647,508	351,760,084	-	-	195,647,508	351,760,084	2,178,499,974	-	2,178,499,974
Construction Total		2,184,548,414	195,470,657	352,343,146	-	-	195,470,657	352,343,146	2,184,548,414	-	2,184,548,414
Modal Transportation											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
Modal Transportation Total		-	-	-	-	-	-	-	-	-	-
Other											
Cap Improvements HTF	159072	-	-	-	-	-	-	-	-	-	-
Other Total		-	-	-	-	-	-	-	-	-	-
Total Encumbrance Accounts		2,184,548,414	195,470,657	352,343,146	-	-	195,470,657	352,343,146	2,184,548,414	-	2,184,548,414
Grand Total		2,445,746,000	211,371,616	370,632,677	-	-	211,371,616	370,632,677	2,445,746,000	-	2,445,746,000

Notes:
-FY26 state budget is based on SL 2025-26 continuation budget.
-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 August 31, 2025

Exh 3

Contract Resurfacing	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	946,274,100	631,189,041	315,000,000	315,000,000	1,577,463,141
	Div./Name	Aug 25 Allocations	FY26 YTD Allocations	Aug 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	22,723,528	44,879,530	5,629,688	11,493,645
	02-Greenville	21,498,115	42,459,308	6,080,887	7,869,657
	03-Wilmington	24,540,022	48,467,150	3,044,493	8,776,695
	04-Wilson	28,135,422	55,568,155	4,067,415	7,309,850
	05-Durham	29,299,037	57,866,323	7,988,729	13,871,844
	06-Fayetteville	22,309,195	44,061,212	3,008,617	7,121,954
	07-Greensboro	22,116,513	43,680,661	5,800,542	9,043,354
	08-Aberdeen	26,740,698	52,813,540	6,704,647	11,008,485
	09-Winston-Salem	20,107,136	39,712,091	9,518,476	19,172,388
	10-Albemarle	23,874,309	47,152,351	7,296,867	9,552,997
	11-N Wilkesboro	17,271,086	34,110,822	720,935	1,689,820
	12-Shelby	23,015,572	45,456,324	3,648,234	7,952,480
	13-Asheville	17,734,406	35,025,890	1,659,019	2,085,484
	14-Sylva	17,693,584	34,945,266	2,136,674	6,805,108
	19-Statewide	-	5,860,000	718,882	1,842,485
7824-Contract Resurfacing		317,058,623	632,058,623	68,024,105	125,596,246

Bridge Program	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	742,724,355	330,767,845	99,854,130	44,200,000	1,017,838,070
	Div./Name	Aug 25 Allocations	FY26 YTD Allocations	Aug 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	5,364,057	440,147	540,233
	02-Greenville	-	6,310,847	2,674,421	5,785,548
	03-Wilmington	21,400,000	26,943,678	1,545,642	3,551,039
	04-Wilson	-	8,799,717	1,403,384	2,668,368
	05-Durham	-	8,582,000	1,679,871	3,284,618
	06-Fayetteville	-	5,473,973	705,019	1,323,176
	07-Greensboro	-	10,527,703	3,860,930	7,401,799
	08-Aberdeen	-	8,135,547	602,871	1,733,952
	09-Winston-Salem	-	10,033,108	1,489,593	3,850,808
	10-Albemarle	-	7,961,339	2,776,669	4,250,156
	11-N Wilkesboro	-	12,147,571	2,983,539	5,406,186
	12-Shelby	-	12,037,348	1,969,099	3,263,864
	13-Asheville	22,800,000	38,536,548	1,431,991	4,492,894
	14-Sylva	-	11,380,614	6,306,801	9,577,785
	19-Statewide	-	202,051,074	38,681	94,367
7839-Bridge Program		44,200,000	374,285,124	29,908,657	57,224,795

Pavement Preservation	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	109,249,329	86,211,281	42,900,134	31,855,641	184,416,117

	Div./Name	Aug 25 Allocations	FY26 YTD Allocations	Aug 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	1,803,332	3,055,518	277,482	596,896
	02-Greenville	2,070,262	3,380,635	900,695	1,425,323
	03-Wilmington	2,219,122	3,707,002	44,602	355,872
	04-Wilson	2,533,070	4,228,534	1,227,993	3,002,745
	05-Durham	2,404,562	4,173,712	635,440	765,678
	06-Fayetteville	3,100,526	4,830,455	279,132	1,659,765
	07-Greensboro	2,041,370	3,490,305	813,878	2,234,722
	08-Aberdeen	2,865,506	4,653,467	234,226	271,421
	09-Winston-Salem	2,056,659	3,396,525	1,416,512	2,584,898
	10-Albemarle	2,105,458	3,517,030	61,953	375,685
	11-N Wilkesboro	2,796,855	4,283,442	759,827	1,652,137
	12-Shelby	2,445,945	4,040,898	221,224	268,579
	13-Asheville	2,203,074	3,513,412	246,748	(1,817,899)
	14-Sylva	1,926,705	3,112,658	656,110	1,311,778
7841-Pavement Preservation		32,572,446	53,383,593	7,775,820	14,687,598

Bridge Preservation	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	21,807,093	86,432,993	3,000,000	-	105,240,086

	Div./Name	Aug 25 Allocations	FY26 YTD Allocations	Aug 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	71,316	2,027,658	195,990	784,702
	02-Greenville	61,639	1,621,786	208,098	387,712
	03-Wilmington	64,447	2,155,787	128,408	(867,272)
	04-Wilson	71,902	1,830,576	221,372	345,214
	05-Durham	93,678	2,384,970	671,572	1,486,693
	06-Fayetteville	60,646	1,543,976	345,100	573,241
	07-Greensboro	81,347	2,071,048	-	(170,575)
	08-Aberdeen	62,399	1,588,636	498,341	1,019,348
	09-Winston-Salem	63,973	1,628,702	295,260	364,086
	10-Albemarle	82,227	2,093,445	467,778	1,059,039
	11-N Wilkesboro	66,196	1,685,311	(68,658)	(200,920)
	12-Shelby	66,855	1,702,092	10,327	137,352
	13-Asheville	87,542	2,228,769	325,500	802,516
	14-Sylva	79,504	2,024,112	294,896	906,046
	19-Statewide	1,520,506	39,880,302	318,223	1,173,876
7842-Bridge Preservation		2,534,177	66,467,170	3,912,207	7,801,058

Roadside Environmental	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	5,859,620	120,337,689	-	-	126,197,309

	Div./Name	Aug 25 Allocations	FY26 YTD Allocations	Aug 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	7,321,885	1,348,324	1,776,803
	02-Greenville	-	6,673,501	1,181,792	2,302,622
	03-Wilmington	-	7,301,488	1,069,231	2,018,230
	04-Wilson	-	9,490,084	1,493,949	2,063,880
	05-Durham	-	8,889,098	1,049,789	2,528,203
	06-Fayetteville	-	8,280,648	1,432,234	2,072,072
	07-Greensboro	-	7,627,102	1,133,184	2,278,279
	08-Aberdeen	-	8,879,669	1,667,560	2,498,609
	09-Winston-Salem	-	7,617,677	153,420	222,062
	10-Albemarle	-	8,049,445	805,426	913,620
	11-N Wilkesboro	-	7,443,893	796,945	1,460,700
	12-Shelby	-	8,574,491	1,278,508	1,819,594
	13-Asheville	-	8,267,991	681,225	1,434,349
	14-Sylva	-	8,611,784	823,671	1,462,833
	17-N/A	-	-	203,452	358,190
	19-Statewide	-	5,865,000	74,975	462,342
7843-Roadside Environmental		-	118,893,756	15,193,685	25,672,388

Grand Total Maintenance	396,365,246	1,245,088,266	124,814,475	230,982,085
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- * Expenditures may be funded with allocations from previous years.
- * FY26 state budget based on SL 2025-26 continuation budget.
- * FY26 state budget is the continuation budget from SL 2023-134.

North Carolina Department of Transportation
GMR Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (4)
Period Ending August 31, 2025

Exh 4

General Maintenance Reserve	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	541,387,280	1,070,584,694	-	-	1,917,249,469

Appl. Fund/Name	Div./Name	Aug 25 Allocations	FY26 YTD Allocations	Aug 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	51,730,163	4,636,863	8,340,578
	02-Greenville	-	50,653,507	6,027,611	10,087,177
	03-Wilmington	-	56,273,582	5,470,601	11,056,227
	04-Wilson	-	61,441,396	4,902,436	9,922,473
	05-Durham	-	77,423,308	7,469,684	14,650,698
	06-Fayetteville	-	55,237,266	5,503,619	9,670,241
	07-Greensboro	-	65,825,442	7,579,122	8,801,473
	08-Aberdeen	-	58,622,338	4,693,622	8,625,148
	09-Winston-Salem	-	52,913,006	5,433,188	9,162,164
	10-Albemarle	-	61,535,917	4,440,577	8,377,270
	11-N Wilkesboro	-	61,743,743	5,470,891	8,624,866
	12-Shelby	-	57,935,484	5,274,975	9,646,625
	13-Asheville	-	59,834,620	4,805,526	8,931,441
	14-Sylva	-	54,763,151	11,319,429	15,034,454
	15-Central	-	-	71,978	174,427
	16-Ferry	-	-	-	-
	17-N/A	-	-	(178,093)	(199,439)
	18-Multi-Division	-	-	-	-
	19-Statewide	80,000,000	170,306,212	3,398,055	6,624,462
7820-General Maintenance Reserve		80,000,000	996,239,135	86,320,084	147,530,285

* 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 August 31, 2025

Exh 5

Appl. Fund/Name	Div./Name	Aug 25 Allocations	FY26 YTD Allocations	Aug 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	-	23,588,002	40,196,239
	02-Greenville	-	-	594,259	26,873,660
	03-Wilmington	-	-	4,118,165	10,424,876
	04-Wilson	-	-	2,639,478	8,108,108
	05-Durham	-	-	19,258,368	35,947,071
	06-Fayetteville	-	-	15,072,853	31,014,450
	07-Greensboro	-	-	10,629,974	13,481,868
	08-Aberdeen	-	-	3,008,634	5,633,195
	09-Winston-Salem	-	-	20,910,610	38,459,296
	10-Albemarle	-	-	11,438,215	16,354,712
	11-N Wilkesboro	-	-	5,980,234	8,525,755
	12-Shelby	-	-	11,451,517	19,673,233
	13-Asheville	-	-	32,809,032	61,933,033
	14-Sylva	-	-	24,159,055	49,997,641
	16-Ferry	-	-	-	-
	17-N/A	-	-	32,703	138,401
	18-Multi-Division	-	-	-	-
	19-Statewide	-	-	7,663,757	12,888,824
7827-FHWA_Const/SPR/PL		-	-	193,354,856	379,650,360

	01-Edenton	-	-	(4,024)	(4,524)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	(13,396)	(12,902)
9050-Intrastate -HTF		-	-	(17,420)	(17,426)
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	7,442	20,927
	05-Durham	-	-	-	-
	07-Greensboro	-	-	-	355
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	(499,004)	(182,963)
	12-Shelby	-	-	35,412	69,455
	13-Asheville	-	-	14	(27,284)
	14-Sylva	-	-	-	-
9052-Secondary Const -HTF		-	-	(456,135)	(119,509)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	(1,031)	(1,031)
	09-Winston-Salem	-	-	(23,390)	(23,286)
9054-Urban loops -HTF		-	-	(24,421)	(24,316)
	01-Edenton	-	-	-	-
	07-Greensboro	-	-	-	-
9074-NC Mobility Fund		-	-	-	-

Strategic Transportation Initiative	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY26)	Total Available Appropriation
	5,152,066,065	2,193,431,934	1,369,393,102	82,253,800	6,058,358,697

Appl. Fund/Name	Div./Name	Aug 25 Allocations	FY26 YTD Allocations	Aug 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	2,216,166	2,146,451	5,506,937	8,967,244
	02-Greenville	3,572,749	5,113,749	20,329,897	29,286,833
	03-Wilmington	12,005,106	18,014,209	8,764,351	20,852,032
	04-Wilson	7,263,245	10,298,415	6,145,442	11,754,488
	05-Durham	11,441,310	53,084,475	17,432,159	24,740,730
	06-Fayetteville	11,162,714	33,542,889	31,000,616	61,750,108
	07-Greensboro	2,113,510	13,174,776	8,931,378	15,902,824
	08-Aberdeen	3,631,231	6,890,869	14,472,976	25,574,032

Appl. Fund/Name	Div./Name	Aug 25 Allocations	FY26 YTD Allocations	Aug 25 Expenditures	FY26 YTD Expenditures
	09-Winston-Salem	9,172,103	10,692,327	15,459,014	30,633,241
	10-Albemarle	73,038,932	87,824,124	19,407,093	33,279,131
	11-N Wilkesboro	2,917,030	(1,036,062)	4,894,941	7,572,877
	12-Shelby	13,876,617	21,399,617	15,308,353	26,940,829
	13-Asheville	74,145	1,199,145	1,877,969	7,886,152
	14-Sylva	14,540,562	14,101,830	15,524,871	26,131,951
	16-Ferry	-	-	-	-
	17-N/A	-	-	26,211	53,208
	18-Multi-Division	-	-	-	-
	19-Statewide	20,062,238	20,362,238	7,677,364	12,702,653
9075-Strat Prioritization		187,087,658	296,809,053	192,759,573	344,028,334
Grand Total Capital		187,087,658	296,809,053	385,616,453	723,517,443

- * 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.

Current Model																		
Month Ending	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
Fiscal Year	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27
Actual / Forecast Period	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Calendar Year	CY 25	CY 25	CY 25	CY 25	CY 25	CY 25	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26
OPENING CASH BALANCE	2,427.6	2,357.8	2,413.9	2,318.5	2,278.1	2,172.4	1,949.5	2,098.9	2,284.4	2,307.5	2,410.3	2,279.3	2,259.8	2,152.0	2,186.1	2,126.0	2,070.2	1,950.9
REVENUES																		
State revenues	482.4	436.6	416.2	388.4	385.5	388.6	398.0	379.0	418.6	426.9	410.3	459.9	391.8	415.2	427.7	398.9	396.1	399.4
Federal aid	94.1	231.3	154.8	111.1	113.6	113.1	139.1	361.0	117.6	108.2	122.7	106.6	60.5	187.4	151.8	99.1	101.5	101.1
Federal aid - USDOT Discretionary Grants	0.2	1.1	15.3	7.5	4.8	5.1	5.3	4.0	4.3	5.1	5.6	6.5	6.9	7.2	7.2	7.2	7.0	7.4
Turnpike Federal Aid	2.3	10.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax	6.1	59.0	53.2	53.2	53.2	53.2	53.2	53.2	53.2	53.2	53.2	106.5	-	54.2	54.2	54.2	54.2	54.2
Other	11.0	20.0	19.6	48.8	17.5	16.7	94.8	38.3	39.4	39.2	37.5	40.5	38.9	29.7	30.9	28.9	28.4	28.2
GARVEE Reimbursement	18.1	4.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDNC Reimbursement	21.2	25.7	19.7	22.7	21.4	21.4	9.7	6.7	8.7	50.7	12.9	19.0	21.7	20.8	20.7	21.5	19.2	21.0
TOTAL REVENUES & OTHER RECEIPTS	635.4	788.9	678.8	631.7	596.1	598.1	700.1	842.2	641.9	683.3	642.2	738.9	519.7	714.6	692.4	610.0	606.5	611.3
CONSTRUCTION EXP: HYBRID																		
Garvee Expenditures - Total	(70.1)	(86.3)	(47.5)	(60.5)	(45.7)	(68.5)	(39.1)	(37.0)	(50.2)	(43.4)	(43.1)	(43.9)	(49.2)	(47.0)	(45.2)	(43.7)	(46.2)	(40.5)
Garvee Debt Service	-	-	-	-	-	-	-	(120.3)	-	-	-	-	-	(23.1)	-	-	-	-
BUILDNC Expenditures - Total	(47.2)	(44.6)	(41.7)	(37.6)	(40.8)	(38.2)	(26.5)	(25.4)	(32.3)	(27.6)	(32.1)	(31.4)	(29.3)	(27.8)	(29.4)	(29.0)	(34.3)	(28.3)
BUILDNC Debt Service	-	-	-	-	(29.7)	-	-	-	-	-	(120.4)	-	-	-	-	-	(34.8)	-
STIP Preconstruction - Total	(82.2)	(98.4)	(78.3)	(79.5)	(79.6)	(78.2)	(81.0)	(77.4)	(83.8)	(83.2)	(81.4)	(79.5)	(78.7)	(82.6)	(86.1)	(84.0)	(85.7)	(85.7)
STIP Construction & Holdouts - Total	(116.1)	(132.7)	(134.5)	(138.0)	(140.0)	(143.3)	(109.8)	(108.0)	(120.6)	(128.4)	(146.5)	(155.1)	(160.3)	(149.4)	(158.3)	(156.7)	(164.2)	(158.3)
TIP - USDOT Discretionary Grants	(21.5)	(24.2)	(17.3)	(16.8)	(16.8)	(17.4)	(12.1)	(11.4)	(13.0)	(13.2)	(16.2)	(16.2)	(16.5)	(16.6)	(17.6)	(16.5)	(18.8)	(20.3)
Turnpike Authority	(12.5)	(19.8)	(0.1)	(0.2)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Construction	(349.7)	(406.1)	(319.5)	(332.6)	(352.7)	(345.7)	(268.6)	(379.4)	(300.0)	(296.0)	(441.6)	(328.1)	(334.9)	(342.8)	(333.1)	(332.1)	(382.5)	(333.2)
MAINTENANCE EXPENDITURES																		
Other Construction - Secondary Roads	(1.2)	(1.6)	(1.4)	(1.3)	(1.1)	(1.1)	(0.8)	(0.6)	(0.7)	(0.6)	(0.5)	(1.2)	(1.1)	(1.1)	(1.5)	(1.3)	(1.2)	(1.1)
Other Construction - Spot Safety Improvements	(0.4)	(0.6)	(1.3)	(1.4)	(1.4)	(1.0)	(1.0)	(0.9)	(1.3)	(0.8)	(0.6)	(1.3)	(0.6)	(0.9)	(1.2)	(1.3)	(1.3)	(1.0)
Other Construction - Contingency	(0.9)	(2.2)	(5.3)	(7.9)	(5.5)	(5.7)	(2.9)	(4.0)	(2.7)	(4.5)	(3.4)	(3.1)	(3.1)	(2.7)	(3.2)	(4.7)	(3.3)	(3.4)
Other Construction - Mobility/Modernization	(4.1)	(2.8)	(3.3)	(3.9)	(3.9)	(3.7)	(3.8)	(3.8)	(3.7)	(2.4)	(2.0)	(2.5)	(2.7)	(4.0)	(3.3)	(3.9)	(3.5)	(3.7)
Other Construction - Economic Development	(4.4)	(6.0)	(2.0)	(1.8)	(2.8)	(1.1)	(1.1)	(3.7)	(1.6)	(3.3)	(3.0)	(2.6)	(3.7)	(1.3)	(1.8)	(1.4)	(2.3)	(0.9)
General Maintenance Reserve	(62.2)	(88.0)	(73.8)	(84.7)	(72.4)	(66.0)	(81.6)	(89.0)	(92.7)	(67.3)	(82.8)	(130.2)	(76.1)	(87.6)	(75.5)	(86.6)	(74.0)	(67.4)
Contract Resurfacing	(57.7)	(68.0)	(73.9)	(67.1)	(71.1)	(40.3)	(26.0)	(13.3)	(26.9)	(46.8)	(67.9)	(71.0)	(71.9)	(79.0)	(70.2)	(63.8)	(67.6)	(68.3)
Roadside Environmental	(10.5)	(15.2)	(14.4)	(13.5)	(12.9)	(10.2)	(8.8)	(7.5)	(8.3)	(5.9)	(8.9)	(9.9)	(10.2)	(14.3)	(13.6)	(12.7)	(12.2)	(9.6)
Pavement Preservation	(6.9)	(7.8)	(12.1)	(12.6)	(10.0)	(4.9)	(2.0)	(1.9)	(3.1)	(4.2)	(9.8)	(14.2)	(9.2)	(9.7)	(10.8)	(11.2)	(9.0)	(4.4)
Bridge Program	(27.8)	(30.1)	(38.8)	(41.2)	(41.4)	(38.6)	(35.1)	(32.9)	(38.6)	(30.1)	(32.6)	(36.1)	(29.9)	(29.1)	(30.9)	(31.1)	(32.0)	(29.0)
Bridge Preservation	(3.9)	(3.9)	(7.5)	(8.6)	(10.1)	(6.6)	(7.0)	(6.4)	(7.8)	(6.3)	(8.6)	(8.4)	(6.3)	(8.6)	(6.8)	(7.8)	(9.2)	(6.0)
Emergency GMR	0.8	(0.2)	(1.9)	(4.1)	(4.1)	(8.8)	(20.4)	(18.0)	(8.5)	(17.1)	(3.0)	(8.4)	(1.5)	(2.0)	(1.8)	(4.0)	(3.9)	(8.4)
Disaster Funding - FEMA	(22.4)	(43.9)	(4.2)	(4.7)	(5.1)	(5.5)	(5.8)	(6.1)	(6.3)	(6.5)	(6.6)	(6.7)	(6.8)	(6.7)	(6.6)	(6.4)	(6.2)	(5.9)
Total Maintenance	(201.7)	(270.2)	(240.0)	(252.7)	(241.5)	(193.5)	(196.3)	(187.9)	(202.0)	(195.7)	(229.7)	(295.5)	(219.3)	(247.8)	(225.4)	(236.0)	(224.7)	(179.0)
OTHER MODES																		
Integrated Mobility Division	(5.4)	(9.7)	(5.3)	(23.5)	(39.8)	(4.8)	(6.1)	(8.1)	(7.5)	(7.5)	(8.0)	(7.5)	(8.5)	(7.5)	(4.8)	(22.6)	(39.0)	(4.5)
Ferry Capital	(0.0)	(0.4)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	-	-	-	-	-	-
Ferry Division	(5.6)	(5.7)	(5.1)	(4.9)	(4.8)	(4.9)	(5.0)	(4.8)	(5.7)	(5.1)	(5.2)	(5.1)	(4.7)	(4.7)	(5.3)	(5.0)	(5.0)	(5.0)
Rail Division	(5.3)	(7.3)	(40.4)	(9.0)	(9.0)	(99.7)	(28.5)	(28.5)	(28.6)	(28.5)	(28.6)	(31.3)	(21.1)	(20.7)	(20.8)	(20.8)	(20.8)	(20.8)
Aviation Division	(7.2)	(6.0)	(29.9)	(8.1)	(5.7)	(35.7)	(7.0)	(7.8)	(32.5)	(4.2)	(7.2)	(34.6)	(5.9)	(10.9)	(29.3)	(8.0)	(5.6)	(34.9)
Total Other Modes	(23.6)	(29.1)	(80.8)	(45.6)	(59.5)	(145.1)	(46.6)	(49.3)	(74.3)	(45.4)	(49.1)	(78.5)	(40.2)	(43.8)	(60.2)	(56.5)	(70.5)	(65.3)
OTHER EXPENDITURES																		
Administration	(18.0)	(36.9)	(29.8)	(36.6)	(31.6)	(30.0)	(31.0)	(25.1)	(29.7)	(38.5)	(31.1)	(49.2)	(24.1)	(30.1)	(29.9)	(36.6)	(31.6)	(30.0)
Transfers to Other State Agencies	(2.6)	(0.5)	(8.4)	(2.3)	(0.4)	(11.0)	(6.3)	(0.4)	(11.1)	(2.4)	(5.8)	(6.1)	(7.1)	(0.3)	(8.4)	(2.3)	(0.4)	(11.0)
Transfers to General Fund/NCTA - GAP Funds	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-
State aid to municipalities	-	-	(92.9)	-	-	(92.9)	-	-	-	-	-	-	-	-	(92.9)	-	(92.9)	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Programs	(4.7)	(5.2)	(2.7)	(2.3)	(3.8)	(2.8)	(1.9)	(2.4)	(1.7)	(2.4)	(3.7)	(1.1)	(1.9)	(3.4)	(2.7)	(2.3)	(3.8)	(2.8)
Total Other Expenditures	(25.3)	(54.8)	(133.8)	(41.2)	(48.1)	(136.8)	(39.1)	(40.1)	(42.5)	(43.4)	(52.8)	(56.4)	(33.1)	(46.1)	(133.8)	(41.2)	(48.1)	(136.8)
TOTAL EXPENDITURES	(600.2)	(760.3)	(774.1)	(672.1)	(701.8)	(821.0)	(550.7)	(656.8)	(618.8)	(580.5)	(773.2)	(758.5)	(627.5)	(680.5)	(752.6)	(665.8)	(725.8)	(714.3)
OTHER CHANGES IN CASH																		
Working capital changes	(104.9)	27.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to (from) Highway Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to (from) Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to (from) Turnpike	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to (from) Ferry Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to (from) Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(105)	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN CASH	(69.7)	56.0	(95.3)	(40.4)	(105.7)	(222.9)	149.4	185.56										

		Outstanding Vendor Amounts	
AP July 31, 2025 Ending Balance		\$	17,320,181.14
*Invoices Paid August 2025		\$	757,893,052.72
AP August 31, 2025 Ending Balance		\$	29,162,763.46
Month Ending: August 2025			
		Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way		228	807
Construction		15	545
Other		1,184	37,385
Month of: August 2025			
		Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way		2.73	1.07
Construction		0.00	0.00
Other		0.66	3.57
*Total amount is the disbursements cleared by NCDOT during the month			