NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

FINANCIAL STATEMENTS

Fiscal Year 2026
Period Ending August 31, 2026
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, 2026

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 Transporation Investment (STI) projects, and in realtion 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, 2026

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

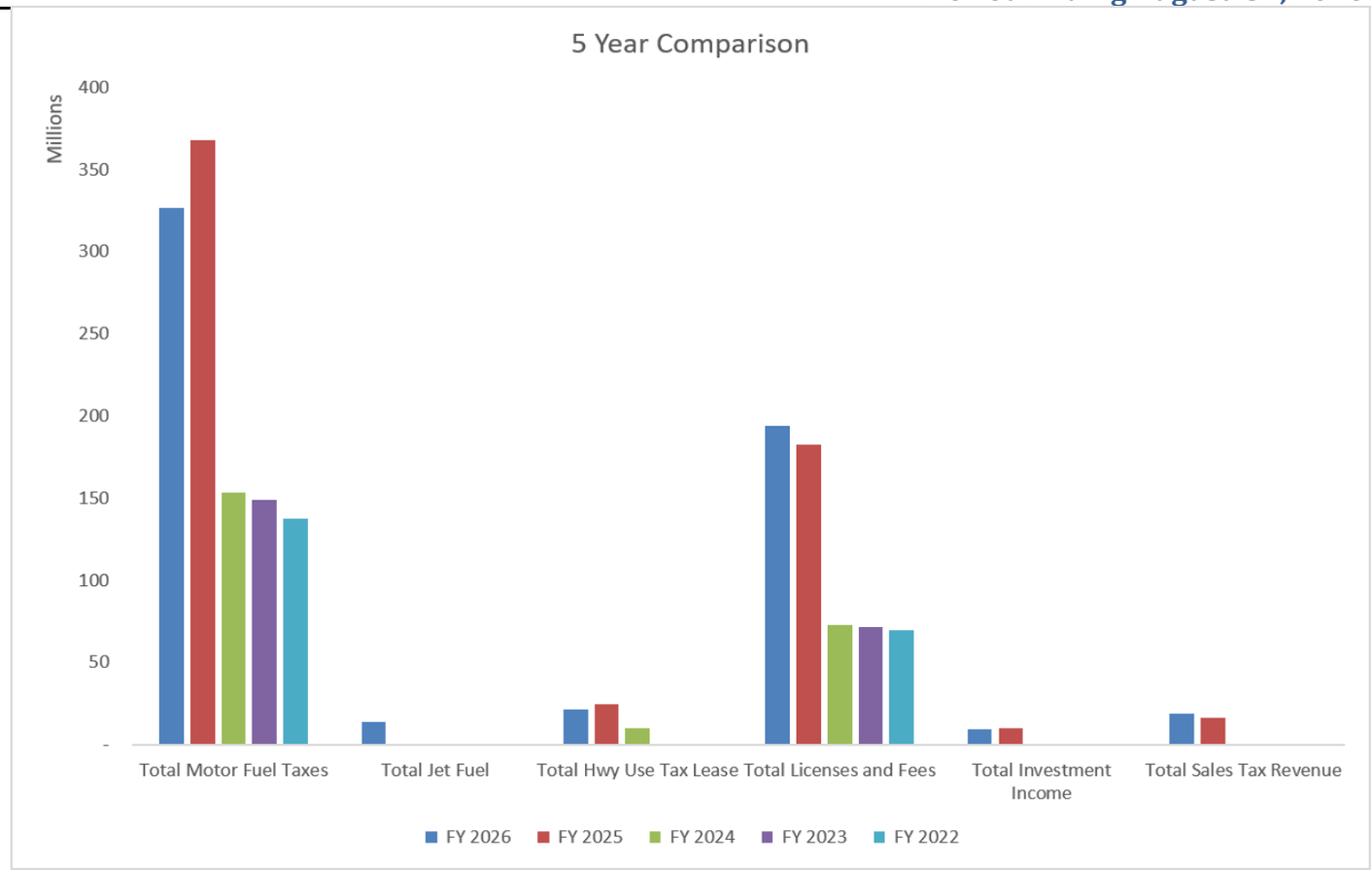
Current period revenue decreased by $41 million over the same period, prior FY. Sl 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in August by 6.22% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for August 2026 is 3.85771% compared to August 2025 at 4.42030%.



Unaudited and not in accordance with GAAP

North Carolina Department of Transportation
Highway Fund
Period Ending August 31, 2026

	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	**157,729,676.26**	**326,643,560.85**	**163,969,385.98**	**367,878,159.31**	**1,904,200,000.00**	**306,280,000.00**	**20,363,560.85**
Gasoline Tax	161,725,443.67	329,133,907.68	167,854,093.61	370,412,299.20	1,887,100,000.00	303,500,000.00	25,633,907.68
Less: DOR Refund	(5,496,616.00)	(5,496,616.00)	(5,264,199.00)	(5,264,199.00)	-	-	(5,496,616.00)
Sub Total Gas Tax	156,228,827.67	323,637,291.68	162,589,894.61	365,148,100.20	1,887,100,000.00	303,500,000.00	20,137,291.68
Gasoline Tax - Lust Fund	1,794,377.00	3,660,231.77	1,864,717.90	3,440,032.42	-	-	3,660,231.77
Gasoline Tax - Lust Fund Transferred Out	(1,794,377.00)	(3,660,231.77)	(1,864,717.90)	(3,440,032.42)	-	-	(3,660,231.77)
Gasoline Tax GF Inspection Tax	108,911.88	212,917.66	102,136.19	200,367.01	-	-	212,917.66
Gasoline Tax GF Transferred Out	(108,911.88)	(212,917.66)	(102,136.19)	(200,367.01)	-	-	(212,917.66)
Gasoline Inspection Tax - HF	1,435,848.59	2,907,519.17	1,316,991.37	2,651,559.11	16,500,000.00	2,700,000.00	207,519.17
Highway Usage Registration Fees	65,000.00	98,750.00	62,500.00	78,500.00	600,000.00	80,000.00	18,750.00
Total Jet Fuel	**13,589,929.64**	**13,589,929.64**	**-**	**-**	**12,600,000.00**	**-**	**13,589,929.64**
Aviation / Jet Fuel Tax	13,589,929.64	13,589,929.64	-	-	12,600,000.00	-	13,589,929.64
Total Highway Use Tax Lease	**11,962,099.29**	**21,187,130.36**	**11,953,722.01**	**24,554,786.03**	**124,500,000.00**	**21,330,000.00**	**(142,869.64)**
Highway Use Tax	11,962,099.29	21,187,130.36	11,953,722.01	24,554,786.03	124,500,000.00	21,330,000.00	(142,869.64)
Total Licenses and Fees	**92,705,824.62**	**194,078,448.55**	**84,827,189.36**	**182,707,084.37**	**1,138,800,000.00**	**188,986,000.00**	**5,092,448.55**
Truck Licenses	26,457,538.42	54,241,934.83	26,354,352.82	53,739,212.13	318,100,000.00	54,000,000.00	241,934.83
Title Fee	131,597.00	276,969.00	119,412.00	244,031.00	1,427,000.00	217,000.00	59,969.00
Staggered Registration	33,287,462.11	68,491,394.98	32,967,281.48	67,647,403.65	381,300,000.00	69,400,000.00	(908,605.02)
Registration Fees	647,135.50	1,403,236.00	655,947.50	1,344,052.75	8,200,000.00	1,405,000.00	(1,764.00)
Drivers License Fees	16,033,155.23	33,009,369.76	14,673,931.76	30,144,599.60	186,400,000.00	30,900,000.00	2,109,369.76
Auto Safety Equip. Inspection Fees	274,573.99	589,094.02	274,285.56	578,238.06	3,294,000.00	573,000.00	16,094.02
Financial Security Restoration Fees	1,011,850.00	2,146,700.00	892,080.00	1,822,930.00	10,500,000.00	1,695,000.00	451,700.00
Lien Recording Fees	61,431.14	120,592.14	72,902.60	130,652.10	786,000.00	132,000.00	(11,407.86)
Exhaust Emission Inspection	1,681,931.44	3,675,329.00	1,560,084.68	3,289,902.92	7,680,000.00	1,398,000.00	2,277,329.00
International Registration Plan Fees	8,478,995.63	21,107,108.96	7,648,915.80	20,151,135.94	161,700,000.00	21,000,000.00	107,108.96
Dealers' Manufacturer's License Fees	160,371.00	307,545.00	231,001.50	482,131.50	2,851,000.00	301,000.00	6,545.00
Process Service Fees	551,203.50	845,809.00	404,033.00	804,783.50	5,254,000.00	770,000.00	75,809.00
Over Weight/Size Permits	-	-	-	-	6,614,000.00	-	-
Motor Carrier Safety Fees	3,776.75	6,090.00	2,467.50	4,162.50	44,000.00	4,000.00	2,090.00
DMV Other Fees	843,209.78	1,755,795.41	771,282.97	1,570,656.55	9,450,000.00	1,618,000.00	137,795.41
Miscellaneous Income	33,130.58	(68,828.78)	(4,479,207.43)	(4,451,568.10)	1,000,000.00	542,000.00	(610,828.78)
Miscellaneous Income - Return Check Fee	14,681.80	39,481.73	20,165.62	49,697.52	1,000,000.00	171,000.00	(131,518.27)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	377,091.00	762,806.75	325,164.75	644,555.75	2,440,000.00	360,000.00	402,806.75
DMV Elec Veh Reg Fee	2,656,689.75	5,368,020.75	2,333,087.25	4,510,507.00	30,760,000.00	4,500,000.00	868,020.75
Total Investment Income	**4,291,531.42**	**9,183,821.59**	**4,904,251.55**	**10,215,256.88**	**24,400,000.00**	**4,000,000.00**	**5,183,821.59**
Interest on Funds Invested by Treasurer	4,291,531.42	9,183,821.59	4,904,251.55	10,215,256.88	24,400,000.00	4,000,000.00	5,183,821.59
Total Sales Tax Revenue	**17,385,266.81**	**18,666,295.55**	**15,477,720.04**	**17,011,774.54**	**190,100,000.00**	**32,570,000.00**	**(13,903,704.45)**
Sales Tax Revenue - DOR	16,184,085.16	16,272,368.43	14,512,632.45	16,046,686.95	176,300,000.00	29,970,000.00	(13,697,631.57)
Transp Comm Tax - DOR	1,201,181.65	2,393,927.12	965,087.59	965,087.59	13,800,000.00	2,600,000.00	(206,072.88)
Other Revenue	-	-	-	-	4,800,000.00	-	-
NCRR Dividend	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Bank Service Fees	-	-	-	-	4,800,000.00	-	-
Total Highway Fund	**297,664,328.04**	**583,349,186.54**	**281,132,268.94**	**602,367,061.13**	**3,399,400,000.00**	**553,166,000.00**	**30,183,186.54**

Unaudited and not in accordance with GAAP

North Carolina Department of Transportation
Highway Trust Fund
Period Ending August 31, 2026

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

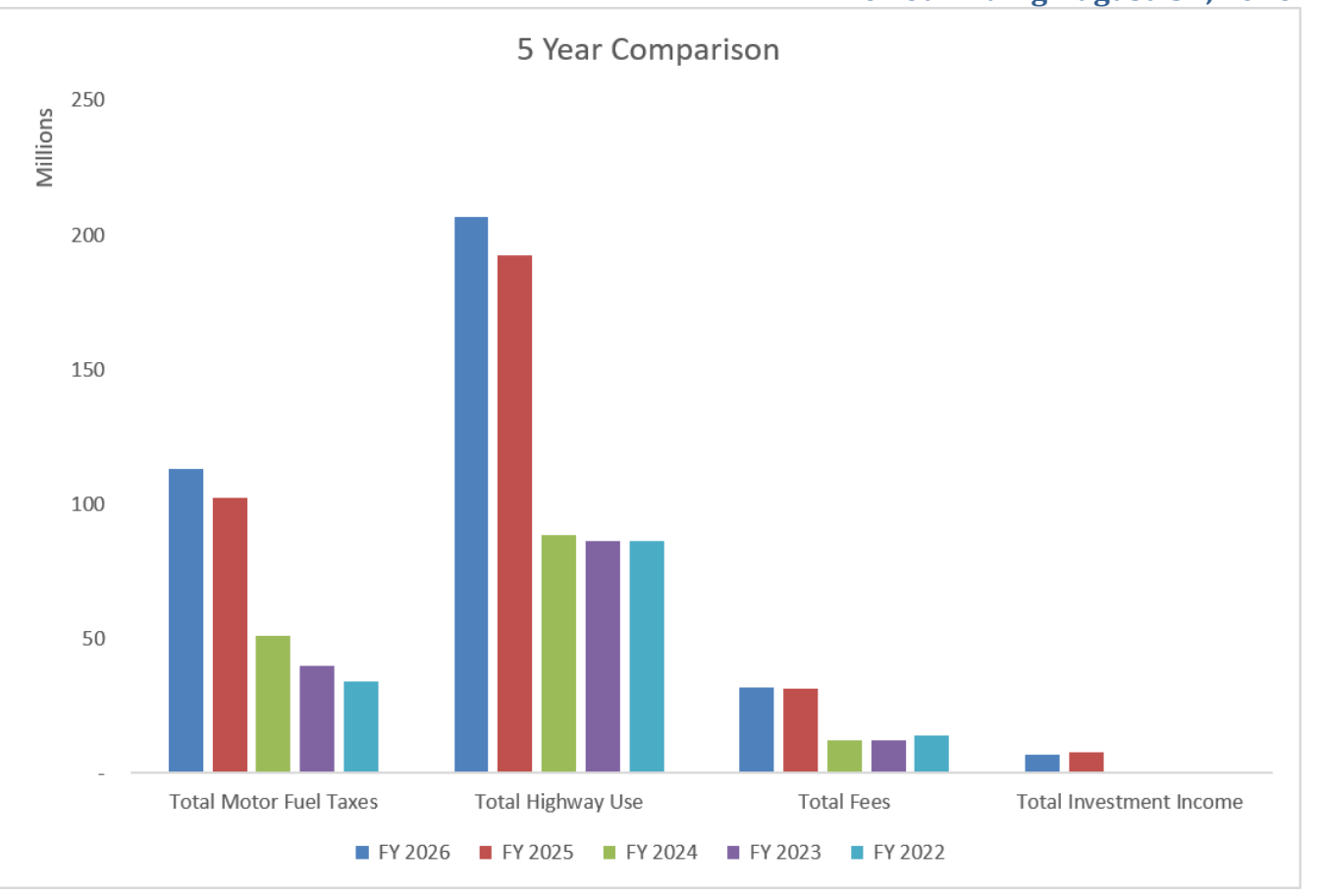
Current period revenue increased by $11 million over the same period, prior FY. Sl 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Highway Use increased from last year in August 7.54%. 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 2026 is 3.85771% compared to August 2025 at 4.42030%.



Unaudited and not in accordance with GAAP

North Carolina Department of Transportation
Highway Trust Fund
Period Ending August 31, 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	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	**57,426,260.93**	**113,090,356.56**	**55,980,340.16**	**102,169,964.29**	**636,400,000.00**	**101,400,000.00**	**11,690,356.56**
Gasoline Tax	57,426,260.93	113,090,356.56	55,980,340.16	102,169,964.29	636,400,000.00	101,400,000.00	11,690,356.56
Gasoline Tax - Lust Fund	598,125.66	1,220,077.24	621,572.64	1,146,677.48	-	-	1,220,077.24
Gasoline Tax Lust Fund Transferred Out	(598,125.66)	(1,220,077.24)	(621,572.64)	(1,146,677.48)	-	-	(1,220,077.24)
Motor Fuel Tax GF Inspection Tax	36,303.96	70,972.55	34,045.40	66,789.01	-	-	70,972.55
Motor Fuel Tax GF Inspection Transferred Out	(36,303.96)	(70,972.55)	(34,045.40)	(66,789.01)	-	-	(70,972.55)
Total Highway Use	**98,291,220.14**	**206,917,386.35**	**95,764,241.32**	**192,406,745.85**	**1,181,500,000.00**	**201,600,000.00**	**5,317,386.35**
Highway Use Tax	98,291,220.14	206,917,386.35	95,764,241.32	192,406,745.85	1,181,500,000.00	201,600,000.00	5,317,386.35
Total Fees	**15,360,971.45**	**31,931,301.80**	**15,452,845.04**	**31,349,798.21**	**176,800,000.00**	**30,714,000.00**	**1,217,301.80**
Title Fee	13,294,169.65	27,618,060.09	13,359,804.84	27,063,247.63	151,600,000.00	26,370,000.00	1,248,060.09
Lien Recording	252,056.50	525,673.50	248,474.00	525,551.00	3,100,000.00	584,000.00	(58,326.50)
Miscellaneous Registration Fees	1,814,745.30	3,787,568.21	1,844,566.20	3,760,999.58	22,100,000.00	3,760,000.00	27,568.21
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	**3,396,113.12**	**6,933,756.57**	**3,769,049.96**	**7,754,559.95**	**44,300,000.00**	**7,100,000.00**	**(166,243.43)**
Interest on Funds Invested by Treasurer	3,396,113.12	6,933,756.57	3,769,049.96	7,754,559.95	44,300,000.00	7,100,000.00	(166,243.43)
Total Sales Tax Revenue	**48,552,255.47**	**48,817,105.29**	**43,537,897.35**	**48,140,060.85**	**528,900,000.00**	**89,900,000.00**	**(41,082,894.71)**
Sales Tax Revenue - DOR	48,552,255.47	48,817,105.29	43,537,897.35	48,140,060.85	528,900,000.00	89,900,000.00	(41,082,894.71)
Total Trust Fund	**223,026,821.11**	**407,689,906.57**	**214,504,373.83**	**381,821,129.15**	**2,567,900,000.00**	**430,714,000.00**	**(23,024,093.43)**

Unaudited and not in accordance with GAAP

North Carolina Department of Transportation

Exh 2

Highway Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending August 31, 2026

	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**	**142,227,702**	**9,204,386**	**(85,326,945)**	**-**	**-**	**9,204,386**	**(85,326,945)**	**143,436,884**	**-**	**143,436,884**
Board of Transp	150001	80,676	6,342	7,936	-	-	6,342	7,936	-	-	-
Communications	150002	2,548,335	156,266	(157,754)	-	-	156,266	(157,754)	-	-	-
Human Resources	150003	12,202,917	973,249	1,938,881	-	-	973,249	1,938,881	-	-	-
Security	150005	1,792,829	-	-	-	-	-	-	-	-	-
Legal - AG Staff	150006	2,079,463	93,252	238,764	-	-	93,252	238,764	-	-	-
Administration (Sec)	150007	4,303,254	324,876	642,546	-	-	324,876	642,546	-	-	-
FIN Accounting Ops	150009	5,644,668	360,316	435,225	-	-	360,316	435,225	-	-	-
FIN Purchasing	150011	-	82,824	174,247	-	-	82,824	174,247	-	-	-
FIN Chief Fin Grp	150015	795,473	27,608	50,144	-	-	27,608	50,144	-	-	-
FIN Non-Depart	150016	412,854	(16,666)	(46,525)	-	-	(16,666)	(46,525)	-	-	-
FIN Tag & Tax	151134	-	(14,169)	87,023	-	-	(14,169)	87,023			
IT Data Services	150017	56,286,796	3,666,317	4,826,048	-	-	3,666,317	4,826,048	-	-	-
IT Vehicle Reg Proj	150018	634,366	39,139	88,064	-	-	39,139	88,064	-	-	-
IT Drivers Lic Proj	150019	1,263,033	2,338	32,388	-	-	2,338	32,388	-	-	-
IT Coll Rpts Proj	150020	1,062,572	15,824	93,823	-	-	15,824	93,823	-	-	-
IT DMV Modernization	150021	11,516,000	9,950	(100,352,086)	-	-	9,950	(100,352,086)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,447,341	15,118	142,002	-	-	15,118	142,002	-	-	-
HB1779 Vehicle Property	150859	-	14,788	53,258	-	-	14,788	53,258			
GSV Support Services	150026	7,388,124	747,295	1,892,696	-	-	747,295	1,892,696	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	9,717,607	1,112,377	1,694,904	-	-	1,112,377	1,694,904	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-			
GHSP	150042	351,695	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	750,000	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	317,219	25,107	51,033	-	-	25,107	51,033	-	-	-
Internal Audit	151101	590,103	44,013	96,014	-	-	44,013	96,014	-	-	-
CURT-OIG	151102	711,780	47,290	103,106	-	-	47,290	103,106	-	-	-
Investigations Unit	151103	316,689	24,399	49,149	-	-	24,399	49,149	-	-	-
Governance Off Admin	151104	454,327	30,388	56,007	-	-	30,388	56,007	-	-	-
Purchasing	151332	1,312,998	-	-	-	-	-	-			
Single Audit Compl	151229	278,837	20,170	41,673	-	-	20,170	41,673	-	-	-
FMD Ops Cent Ctr	151274	-	136	2,963	-	-	136	2,963	-	-	-
FMD Administration	151275	12,410,665	729,376	1,236,066	-	-	729,376	1,236,066	-	-	-
FMD Ops - Hwy Bldg	151276	2,044,645	258,651	575,099	-	-	258,651	575,099	-	-	-
FMD Ops - Mtr Veh	151277	3,512,436	407,809	620,360	-	-	407,809	620,360	-	-	-
DMV	**157045**	**192,693,423**	**16,232,430**	**4,954,526**	**-**	**-**	**16,232,430**	**4,954,526**	**135,905,488**	**-**	**135,905,488**
DMV Commissioner	150043	7,999,843	569,855	(1,105,861)	-	-	569,855	(1,105,861)	-	-	-
DMV Training	150044	10,470,368	886,759	1,710,690	-	-	886,759	1,710,690	-	-	-
DMV Business Service	150046	7,472,494	467,071	895,768	-	-	467,071	895,768	-	-	-
DMV Strategy & Plan	151095	-	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	37,958,579	3,797,468	3,372,016	-	-	3,797,468	3,372,016	-	-	-
DMV Spcl Lic Pl	150048	-	113,309	185,673	-	-	113,309	185,673	-	-	-
DMV HB1779	151135	-	50,770	900,550	-	-	50,770	900,550	-	-	-
DMV Credit Card Fees	151334	7,073,549	71,429	(35,305)	-	-	71,429	(35,305)	-	-	-
DMV License & Theft Bureau	157060	22,546,840	11	(2,650)	-	-	11	(2,650)	-	-	-
DMV License & Theft	150052	-	-	-	-	-	-	-	-	-	-
DMV Driver Lic	150049	81,973,440	10,035,125	(1,110,496)	-	-	10,035,125	(1,110,496)	-	-	-
DMV Exh Emiss Insp	150054	9,560,607	11	(2,429)	-	-	11	(2,429)	-	-	-
DMV Proc Serv	151290	7,637,703	273,714	223,739	-	-	273,714	223,739	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(33,094)	(77,169)	-	-	(33,094)	(77,169)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		**37,537,904**	**2,696,818**	**4,626,897**	**-**	**-**	**2,696,818**	**4,626,897**	**37,537,904**	**-**	**37,537,904**
DOH_ADMIN	**157065**	**2,011,150**	**153,406**	**353,472**	**-**	**-**	**153,406**	**353,472**	**-**	**-**	**-**
Chief Engineer	150055	1,222,410	100,332	206,615	-	-	100,332	206,615	-	-	-
Dep. Chief Engineer	150056	788,740	53,074	146,858	-	-	53,074	146,858	-	-	-
Chief Engineer-DOH Special Projects	151018	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	**157075**	**35,526,754**	**2,543,412**	**4,273,424**	**-**	**-**	**2,543,412**	**4,273,424**	**26,568,257**	**-**	**26,568,257**

Unaudited and not in accordance with GAAP

	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	75,854	169,657	-	-	75,854	169,657	-	-	-
Division Two	157085	1,702,205	111,909	226,483	-	-	111,909	226,483	-	-	-
Division Three	157090	2,055,118	105,812	228,845	-	-	105,812	228,845	-	-	-
Division Four	157095	1,833,992	98,007	212,357	-	-	98,007	212,357	-	-	-
Division Five	157100	2,271,585	144,451	323,194	-	-	144,451	323,194	-	-	-
Division Six	157105	2,001,774	146,707	304,185	-	-	146,707	304,185	-	-	-
Division Seven	157110	1,967,368	142,528	231,605	-	-	142,528	231,605	-	-	-
Division Eight	157115	1,603,480	118,567	236,383	-	-	118,567	236,383	-	-	-
Division Nine	157120	1,774,436	127,814	289,817	-	-	127,814	289,817	-	-	-
Division Ten	157125	2,077,681	158,943	325,907	-	-	158,943	325,907	-	-	-
Division Eleven	157130	1,612,681	102,278	212,104	-	-	102,278	212,104	-	-	-
Division Twelve	157135	1,992,211	123,902	256,900	-	-	123,902	256,900	-	-	-
Division Thirteen	157140	1,420,270	55,772	117,925	-	-	55,772	117,925	-	-	-
Division Fourteen	157145	1,879,388	138,143	276,758	-	-	138,143	276,758	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	-	-	-	-	-	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	-	-	-	-	-	-	-	-	-
administration Unit	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	878,740	14,476	35,367	-	-	14,476	35,367	-	-	-
Safety & Risk Mgmt	150147	1,420,430	39,426	105,663	-	-	39,426	105,663	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	1,456	3,150	-	-	1,456	3,150	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(8,822)	(18,295)	-	-	(8,822)	(18,295)	-	-	-
Engineer Trainee Program	150179	-	-	110	-	-	-	110	-	-	-
ROW ADMIN	157190	-	1,592	3,303	-	-	1,592	3,303	-	-	-
Utilities Unit Admin	151065	-	(15,915)	(33,048)	-	-	(15,915)	(33,048)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	3,016,704	219,139	451,641	-	-	219,139	451,641	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	780,863	51,564	107,067	-	-	51,564	107,067	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	-	(13,725)	(24,467)	-	-	(13,725)	(24,467)	-	-	-
Photogrammetry Unit	151117	-	-	-	-	-	-	-	-	-	-
Administration Unit	151119	-	(1,015)	(1,198)	-	-	(1,015)	(1,198)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	188,919	23,259	152,985	-	-	23,259	152,985	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,376,423	531,864	(20,035)	-	-	531,864	(20,035)	-	-	-
SECURITY	151131		35,262	58,828			35,262	58,828			
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(18,621)	(31,643)	-	-	(18,621)	(31,643)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	-	-	-	-	-	-	-	-	-
Division Three-ROW	151203	-	-	-	-	-	-	-	-	-	-
Division Four-ROW	151204	-	-	-	-	-	-	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	-	-	-	-	-	-	-	-	-
Division Eight-ROW	151208	-	-	-	-	-	-	-	-	-	-
Division Nine-ROW	151209	-	-	-	-	-	-	-	-	-	-
Division Ten-ROW	151210	-	-	-	-	-	-	-	-	-	-
Division Eleven -ROW	151211	-	-	-	-	-	-	-	-	-	-
Division Twelve -ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen -ROW	151213	-	(6,304)	(13,036)	-	-	(6,304)	(13,036)	-	-	-
Div Fourteen -ROW	151214	-	(5,713)	(13,122)	-	-	(5,713)	(13,122)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	815,441	18,504	49,711	-	-	18,504	49,711	-	-	-
M&E Pvmt Mgmt Unit	151231	137,433	9,185	15,600	-	-	9,185	15,600	-	-	-
Mgmt Syst&Assessment	151232	359,923	27,151	57,181	-	-	27,151	57,181	-	-	-
Program Development	151256	-	-	(2,594)	-	-	-	(2,594)	-	-	-
Program Devel-HF Adm	151272	102,896	-	-	-	-	-	-	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(2,424)	(2,426)	-	-	(2,424)	(2,426)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(20,217)	(43,160)	-	-	(20,217)	(43,160)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(31,170)	(64,047)	-	-	(31,170)	(64,047)	-	-	-

Unaudited and not in accordance with GAAP

	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	-	7	7	-	-	7	7	-	-	-
SIPS Value Management-HF Admin	151341	580,093	43,766	87,764	-	-	43,766	87,764	-	-	-
FIELD_OPS	**157195**	**-**	**12,136,429**	**(139,202,733)**	**-**	**-**	**12,136,429**	**(139,202,733)**	**-**	**-**	**-**
RSV_OTH_AG	**157801**	**17,103,840**	**685,246**	**3,176,140**	**-**	**-**	**685,246**	**3,176,140**	**12,513,454**	**-**	**12,513,454**
Gas Insp Serv	150862	7,055,730	-	1,763,933	-	-	-	1,763,933	-	-	-
DOR- Gas Tax	150864	7,046,547	531,043	985,812	-	-	531,043	985,812	-	-	-
Chemical Testing	150865	739,447	-	186,391	-	-	-	186,391	-	-	-
State Highway Patrol	150866	-	112,651	(38,334)			112,651	(38,334)	-		
AirCargo Authority	150869	862,833	-	215,708	-	-	-	215,708	-	-	-
Fire Protectn Grant	150878	158,000	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	282,105	18,792	33,771	-	-	18,792	33,771	-	-	-
OSC-BEST Shared Svs	150893	685,114	-	-	-	-	-	-	-	-	-
State Ethics Comm.	151260	90,348	8,647	14,746	-	-	8,647	14,746	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	183,716	14,113	14,113	-	-	14,113	14,113	-	-	-
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-		
RSV_OTHERS	**157805**	**71,113,066**	**-**	**148,633,917**	**-**	**-**	**-**	**148,633,917**	**7,669,604**	**-**	**7,669,604**
Retirement	150871	14,326,410	-	-	-	-	-	-	-	-	-
Leg Salary Incr	150873	27,684,745	-	-	-	-	-	-	-	-	-
Sal Adj Fund	150874	3,904,915	-	-	-	-	-	-	-	-	-
LI- Compensation Bonus	150875	16,793,265									
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	-	-	-
Rsv Cons Call Center	150881	-	-	-	-	-	-	-	-	-	-
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	8,335,172	-	-	-	-	-	-	-	-	-
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	-	-	-
Res for CY Operation	157807	-	-	148,633,917	-	-	-	148,633,917	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	-	-	-
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	-	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	**157900**	**-**	**16,082,189**	**309,971**	**-**	**-**	**16,082,189**	**309,971**	**-**	**-**	**-**
CO Internal Orders	157905	-	15,601,335	2,928,661	-	-	15,601,335	2,928,661	-	-	-
DOT PM Orders	157906	-	764,014	(122,254)	-	-	764,014	(122,254)	-	-	-
Eco Enhancement Prog	157907	-	2,393	4,836	-	-	2,393	4,836	-	-	-
ROW Air Space	157910	-	(298,275)	(2,514,508)	-	-	(298,275)	(2,514,508)	-	-	-
Fac Maint Orders	157915	-	10,415	10,929	-	-	10,415	10,929	-	-	-
TMSD Orders	157916	-	2,307	2,307	-	-	2,307	2,307	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	**157950**	**-**	**90,306**	**49,755**	**-**	**-**	**90,306**	**49,755**	**-**	**-**	**-**
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	90,306	49,755	-	-	90,306	49,755	-	-	-
Total Current Accounts											
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	157820	963,238,656.00	64,914,565	129,047,632	-	-	64,914,564.77	129,047,632.09	1,003,920,728	-	1,003,920,728
Contract Resurfacing	157824	631,189,041	82,274,944	146,674,399	-	-	82,274,944	146,674,399	630,000,000	-	630,000,000
Bridge Program	157839	331,028,001	36,491,846	61,486,781	-	-	36,491,846	61,486,781	330,085,124	-	330,085,124
Pavement Preservation	157841	87,211,281	13,961,710	28,568,359	-	-	13,961,710	28,568,359	85,800,267	-	85,800,267
Bridge Preservation	157842	86,432,993	7,666,426	13,525,845	-	-	7,666,426	13,525,845	84,975,080	-	84,975,080
Roadside Environmental	157843	120,337,689	6,059,895	17,853,638	-	-	6,059,895	17,853,638	118,893,756	-	118,893,756
NCEM / FEMA	157835	-	21,583,179	38,424,219	-	-	21,583,179	38,424,219	644,041,059	-	644,041,059
Maintenance Total		**2,219,437,661**	**232,952,564**	**435,580,873**	**-**	**-**	**232,952,564**	**435,580,873**	**2,897,716,014**	**-**	**2,897,716,014**
Other Construction											
Primary Construction-Cost Escalations	157811	-	89,443	166,231	-	-	89,443	166,231	-	-	-
Secondary Construction	157812	12,000,000	(3,572,558)	(2,963,132)	-	-	(3,572,558)	(2,963,132)	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	36,300,000	1,213,316	1,782,731	-	-	1,213,316	1,782,731	12,100,000	-	12,100,000
Contingency	157818	16,800,000	2,626,320	4,228,739	-	-	2,626,320	4,228,739	35,530,000	-	35,530,000
Div Small Urban Construction	157837	-	(154)	51,966	-	-	(154)	51,966	-	-	-
Economic Development	157838	-	9,972,900	10,272,636	-	-	9,972,900	10,272,636	122,577,382	-	122,577,382
Mobility Modernization	157844	41,443,078	4,310,013	7,268,045	-	-	4,310,013	7,268,045	39,219,908	-	39,219,908

Unaudited and not in accordance with GAAP

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Other Construction Total		**106,543,078**	**14,639,280**	**20,807,217**	**-**	**-**	**14,639,280**	**20,807,217**	**221,427,290**	**-**	**221,427,290**
Operations & Maintenance Total		**2,325,980,739**	**247,591,844**	**456,388,090**	**-**	**-**	**247,591,844**	**456,388,090**	**3,119,143,304**	**-**	**3,119,143,304**
Construction											
Primary Construction	157811	-	(1,570,872)	94,772	-	-	(1,570,872)	94,772			-
FHWA_Const/SPR/PL	157827	-	(12,210,076)	54,346,996	238,666,783	383,294,629	226,456,707	437,641,625			-
MCSAP	157834	2,569,608	5,300	17,010	811	2,866	6,112	19,876			-
Construction Total		**2,569,608**	**(13,775,648)**	**54,458,778**	**238,667,594**	**383,297,495**	**224,891,946**	**437,756,273**	**-**	**2,851,514,857**	**2,851,514,857**
Modal Transportation											
Ferry Operations	157825	101,127,728	5,455,479	10,975,438	23,723	189,805	5,479,202	11,165,243	62,420,474		62,420,474
Ferry Capital Fund			96,315	102,614	-	-	96,315	102,614			-
Total Ferry		**101,127,728**	**5,551,794**	**11,078,052**	**23,723**	**189,805**	**5,575,517**	**11,267,857**	**62,420,474**	**-**	**62,420,474**
Rail Division Admin	150037	712,746	55,638	122,741	-	-	55,638	122,741	-		-
Railroad Division	157829	48,254,861	4,169,349	7,209,663	759,552	3,421,601	4,928,901	10,631,264	-		-
Rail Equip Overhaul	157845	1,200,000	275,375	1,126,670	-	-	275,375	1,126,670	-		-
Total Rail		**50,167,607**	**4,500,362**	**8,459,075**	**759,552**	**3,421,601**	**5,259,915**	**11,880,676**	**203,522,808**	**20,000,000**	**223,522,808**
Aviation Division Admin	150041	5,579,486	468,746	987,025	-	-	468,746	987,025	-		-
Aviation Division	157830	184,825,930	(493,126)	5,435,011	5,253,841	5,894,374	4,760,715	11,329,385			-
Total Aviation		**190,405,416**	**(24,380)**	**6,422,035**	**5,253,841**	**5,894,374**	**5,229,461**	**12,316,410**	**158,454,526**	**24,000,000**	**182,454,526**
Integrated Moiblity Division Admin	150036	1,357,050	70,435	137,087	-	-	70,435	137,087	-		-
Integrated Moiblity Division	157831	68,213,504	42,186,004	50,736,928	14,589,762	15,705,652	56,775,766	66,442,580	-		-
Total IMD		**69,570,554**	**42,256,440**	**50,874,015**	**14,589,762**	**15,705,652**	**56,846,202**	**66,579,667**	**67,468,680**	**60,000,000**	**127,468,680**
Modal Transportation Total		**411,271,305**	**52,284,216**	**76,833,177**	**20,626,878**	**25,211,433**	**72,911,094**	**102,044,610**	**491,866,488**	**104,000,000**	**595,866,488**
Other											
Cap Improvements	157826	12,669,383	1,113,515	3,430,317	-	-	1,113,515	3,430,317	-	-	-
Gov Highway Safety	157828	-	(406,374)	27,118	1,342,021	2,388,605	935,647	2,415,723	351,695	26,000,000	26,351,695
OSHA Program	157832	358,030	20,232	44,808	-	-	20,232	44,808	358,030	-	358,030
Non - System Streets	157833	-	2,310,942	4,421,942	-	-	2,310,942	4,421,942	-	-	-
State Aid_Municipalities	157836	185,875,000	-	-	-	-	-	-	185,875,000	-	185,875,000
Other Total		**198,902,413**	**3,038,314**	**7,924,186**	**1,342,021**	**2,388,605**	**4,380,335**	**10,312,791**	**186,584,725**	**26,000,000**	**212,584,725**
Total Encumbrance Accounts		**2,938,724,065**	**289,138,725**	**595,604,231**	**260,636,493**	**410,897,533**	**549,775,219**	**1,006,501,764**	**3,797,594,516**	**2,981,514,857**	**6,779,109,373**
											-
Grand Total		**3,399,400,000**	**346,266,529**	**532,825,760**	**260,636,493**	**410,897,533**	**606,903,023**	**943,723,293**	**4,134,657,849**	**2,981,514,857**	**7,116,172,706**

Notes:

-Expenditures for the Modal Transportation Divisions, FHWA and GHSP include grant expenditures.
-Encumbrance expenditures include expenditures funded with local participation funding.
-FY27 spend plan was approved in May 2026.

North Carolina Department of Transportation

Exh 2

Trust Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending August 31, 2026

	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	3,131,106	6,344,926	-	-	3,131,106	6,344,926	45,117,311	-	45,117,311
Debt Service	159010	121,436,275	-	-	-	-	-	-	169,227,580	-	169,227,580
Bond Redemption	156005	80,405,000	-	-	-	-	-	-	90,670,000	-	90,670,000
Bond Interest	156006	41,031,275	-	-	-	-	-	-	59,278,407	-	59,278,407
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		**261,193,586**	**15,381,106**	**18,594,926**	**-**	**-**	**15,381,106**	**18,594,926**	**308,984,891**	**-**	**308,984,891**
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	(42,051)	398	-	-	(42,051)	398	-	-	-
Secondary Const HTF	159052	-	4,595,026	4,614,057	-	-	4,595,026	4,614,057	-	-	-
Urban Loops HTF	159054	-	(103,102)	(26,759)	-	-	(103,102)	(26,759)	-	-	-
Const Primary HTF	159065	-	62,557	128,228	-	-	62,557	128,228	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,048,440	882,301	1,036,193	-	-	882,301	1,036,193	-	-	-
NC Mobility Fund	159074	-	-	-	-	-	-	-	-	-	-
Strat Prioritization	159075	2,300,657,974	208,204,722	396,311,042	-	-	208,204,722	396,311,042	2,513,952,591	-	2,513,952,591
Construction Total		**2,306,706,414**	**213,599,454**	**402,063,159**	**-**	**-**	**213,599,454**	**402,063,159**	**2,513,952,591**	**-**	**2,513,952,591**
Modal Transportation											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
Modal Transportation Total		-	-	-	-	-	-	-	-	-	-
Other											
Cap Improvements HTF	159072	-	-	-	-	-	-	-	-	-	-
Other Total		-	-	-	-	-	-	-	-	-	-
Total Encumbrance Accounts		**2,306,706,414**	**213,599,454**	**402,063,159**	**-**	**-**	**213,599,454**	**402,063,159**	**2,513,952,591**	**-**	**2,513,952,591**
Grand Total		**2,567,900,000**	**228,980,560**	**420,658,085**	**-**	**-**	**228,980,560**	**420,658,085**	**2,822,937,482**	**-**	**2,822,937,482**

Notes:

-Encumbrance expenditures include expenditures funded with local participation funding.
-FY27 spend plan was approved in May 2026.

Unaudited and not in accordance with GAAP

Exh 3

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, 2026

Contract Resurfacing	FY26 Carry Forward	FY27 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	942,932,577	631,189,041	315,000,000	315,000,000	1,574,121,618

	Div./Name	Aug 26 Allocations	FY27 YTD Allocations	Aug 26 Expenditures	FY27 YTD Expenditures
	01-Edenton	22,285,771	43,859,171	8,788,704	15,157,362
	02-Greenville	21,683,547	42,673,974	7,638,150	12,098,927
	03-Wilmington	25,646,429	50,473,063	1,734,546	6,208,105
	04-Wilson	24,309,253	47,841,455	3,432,908	7,359,497
	05-Durham	31,902,749	62,785,718	4,680,640	9,191,417
	06-Fayetteville	22,683,077	44,641,083	5,600,511	12,847,359
	07-Greensboro	22,291,922	43,871,277	9,482,039	15,573,112
	08-Aberdeen	24,604,459	48,622,430	12,484,896	15,584,455
	09-Winston-Salem	20,850,982	41,035,457	6,010,752	12,361,291
	10-Albemarle	23,256,285	45,769,177	4,516,602	10,007,144
	11-N Wilkesboro	20,021,669	39,403,340	1,645,056	3,440,582
	12-Shelby	22,421,621	44,126,529	4,171,754	9,012,133
	13-Asheville	17,033,334	33,522,193	5,626,020	6,788,263
	14-Sylva	16,008,902	31,506,074	5,180,356	9,401,304
	17-N/A	-	-	-	-
	19-Statewide	-	9,869,059	1,282,011	1,643,448
7824-Contract Resurfacing		315,000,000	630,000,000	82,274,944	146,674,399

Bridge Program	FY26 Carry Forward	FY27 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	722,228,413	331,028,001	95,032,910	-	958,223,504

	Div./Name	Aug 26 Allocations	FY27 YTD Allocations	Aug 26 Expenditures	FY27 YTD Expenditures
	01-Edenton	-	5,421,451	6,983,716	7,277,666
	02-Greenville	-	5,683,329	1,505,843	2,417,089
	03-Wilmington	-	5,676,792	598,482	1,901,275
	04-Wilson	-	8,983,221	1,312,990	2,610,506
	05-Durham	-	10,290,758	995,388	1,650,391
	06-Fayetteville	-	5,549,039	577,002	1,072,026
	07-Greensboro	-	11,491,354	5,020,025	8,492,144
	08-Aberdeen	-	9,906,581	1,256,653	1,350,389
	09-Winston-Salem	-	9,267,240	3,171,218	5,387,785
	10-Albemarle	-	8,439,355	1,407,498	2,900,683
	11-N Wilkesboro	-	9,645,216	2,849,116	5,099,890
	12-Shelby	-	12,179,419	2,870,375	5,104,489
	13-Asheville	-	12,907,400	2,170,293	4,394,475
	14-Sylva	-	11,880,304	5,291,759	11,120,973
	17-N/A	-	-	-	-
	19-Statewide	-	202,763,665	199,201	339,831
7839-Bridge Program		-	330,085,124	36,209,561	61,119,610

Unaudited and not in accordance with GAAP

Pavement Preservation	FY26 Carry Forward	FY27 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	115,187,870	87,211,281	43,105,641	43,105,641	202,399,151

	Div./Name	Aug 26 Allocations	FY27 YTD Allocations	Aug 26 Expenditures	FY27 YTD Expenditures
	01-Edenton	2,313,627	4,747,342	33,928	747,533
	02-Greenville	2,429,713	4,948,709	963,064	1,176,237
	03-Wilmington	2,911,285	5,894,932	898,275	1,280,483
	04-Wilson	3,454,073	6,945,259	413,488	538,104
	05-Durham	3,478,186	7,080,737	233,072	1,077,910
	06-Fayetteville	3,555,469	7,043,830	793,249	2,428,997
	07-Greensboro	2,859,603	5,804,695	975,535	4,304,846
	08-Aberdeen	3,529,544	7,099,501	2,516,731	3,864,445
	09-Winston-Salem	2,964,608	5,865,098	1,157,156	1,764,399
	10-Albemarle	2,676,576	5,452,467	682,970	956,846
	11-N Wilkesboro	3,837,755	7,319,089	823,008	3,254,312
	12-Shelby	3,178,947	6,405,810	2,610,728	3,121,111
	13-Asheville	3,200,858	6,197,573	705,330	1,763,612
	14-Sylva	2,715,397	5,321,680	1,155,177	2,289,525
	17-N/A	-	-	-	-
	19-Statewide	-	84,559	-	-
7841-Pavement Preservation		43,105,641	86,211,281	13,961,710	28,568,359

Bridge Preservation	FY26 Carry Forward	FY27 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	61,314,566	86,432,993	8,561,900	-	139,185,659

	Div./Name	Aug 26 Allocations	FY27 YTD Allocations	Aug 26 Expenditures	FY27 YTD Expenditures
	01-Edenton	-	2,586,979	229,433	405,806
	02-Greenville	-	2,207,761	874,454	1,102,142
	03-Wilmington	-	2,613,794	134,310	162,068
	04-Wilson	-	2,399,962	252,996	391,090
	05-Durham	-	3,133,180	445,876	1,885,934
	06-Fayetteville	-	2,014,912	435,461	740,573
	07-Greensboro	-	2,668,479	1,225,208	1,878,575
	08-Aberdeen	-	2,075,566	970,060	1,204,227
	09-Winston-Salem	-	2,117,889	306,085	480,554
	10-Albemarle	-	2,768,534	261,447	338,937
	11-N Wilkesboro	-	2,190,523	981,144	1,509,457
	12-Shelby	-	2,225,966	672,304	930,442
	13-Asheville	-	2,896,989	607,650	1,293,327
	14-Sylva	-	2,638,753	55,892	903,930
	17-N/A	-	-	-	-
	19-Statewide	-	51,893,706	214,106	298,782
7842-Bridge Preservation		-	86,432,993	7,666,426	13,525,845

Unaudited and not in accordance with GAAP

Roadside Environmental	FY26 Carry Forward	FY27 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	12,015,013	120,337,689	-	-	132,352,702

	Div./Name	Aug 26 Allocations	FY27 YTD Allocations	Aug 26 Expenditures	FY27 YTD Expenditures
	01-Edenton	-	7,277,893	1,316,951	1,710,421
	02-Greenville	-	6,642,482	1,046,347	2,078,387
	03-Wilmington	-	7,306,735	921,947	2,001,832
	04-Wilson	-	9,424,775	865,694	1,583,551
	05-Durham	-	8,868,659	(43,825)	637,769
	06-Fayetteville	-	8,401,469	429,697	1,745,150
	07-Greensboro	-	7,535,237	(2,487,335)	(773,460)
	08-Aberdeen	-	8,797,751	124,057	780,626
	09-Winston-Salem	-	7,527,540	1,560,870	1,957,518
	10-Albemarle	-	7,944,979	795,158	1,171,653
	11-N Wilkesboro	-	7,423,746	1,214,375	1,994,624
	12-Shelby	-	8,544,065	(336,454)	45,644
	13-Asheville	-	8,366,658	767,858	1,515,900
	14-Sylva	-	8,678,736	(635,890)	356,252
	17-N/A	-	-	319,325	532,354
	19-Statewide	-	6,153,031	201,121	515,418
7843-Roadside Environmental		-	118,893,756	6,059,895	17,853,638

Grand Total Maintenance	358,105,641	1,251,623,154	146,172,535	267,741,851

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

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, 2026

Exh 4

General Maintenance Reserve	FY26 Carry Forward	FY27 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	654,107,031	963,238,656	-	-	1,617,345,687

Appl. Fund/Name	Div./Name	August 26 Allocations	FY27 YTD Allocations	August 26 Expenditures	FY27 YTD Expenditures
	01-Edenton	51,430,205	51,430,205	4,142,968	7,349,650
	02-Greenville	54,476,651	54,476,651	3,319,164	6,369,151
	03-Wilmington	55,753,341	55,753,341	4,569,124	7,793,069
	04-Wilson	61,311,739	61,311,739	4,171,535	8,015,655
	05-Durham	86,486,745	86,486,745	5,426,522	11,746,125
	06-Fayetteville	55,564,727	55,564,727	4,896,429	7,831,777
	07-Greensboro	74,855,156	74,855,156	8,268,558	10,316,609
	08-Aberdeen	59,403,639	59,403,639	4,862,937	8,127,823
	09-Winston-Salem	56,750,355	56,750,355	3,496,564	7,262,375
	10-Albemarle	62,859,490	62,859,490	4,251,577	8,807,824
	11-N Wilkesboro	71,280,470	71,280,470	5,302,655	9,392,354
	12-Shelby	60,737,305	60,737,305	5,869,064	11,376,756
	13-Asheville	62,063,963	62,063,963	4,860,834	10,172,445
	14-Sylva	59,568,127	59,568,127	(6,500,177)	1,249,709
	15-Central	-	-	104,678	208,660
	16-Ferry	-	-	83,103	153,249
	17-N/A	-	-	(175,693)	(938,051)
	18-Multi-Division	-	-	-	-
	19-Statewide	85,634,422	85,634,422	7,106,275	12,829,913
7820-General Maintenance Reserve		958,176,335	958,176,335	64,056,115	128,065,092

* Expenditures may be funded with allocations from previous years.

North Carolina Department of Transportation
Capital and STI Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (5)
August 31, 2026

Appl. Fund/Name	Div./Name	Aug 26 Allocations	FY27 YTD Allocations	Aug 26 Expenditures	FY27 YTD Expenditures
	01-Edenton	-	-	20,014,061	21,923,067
	02-Greenville	-	-	5,202,482	7,303,538
	03-Wilmington	-	-	8,335,204	14,651,917
	04-Wilson	-	-	4,302,288	9,939,484
	05-Durham	-	-	12,877,621	23,473,021
	06-Fayetteville	-	-	12,642,245	16,728,327
	07-Greensboro	-	-	16,281,020	23,226,677
	08-Aberdeen	-	-	3,922,210	6,965,537
	09-Winston-Salem	-	-	2,225,281	16,685,136
	10-Albemarle	-	-	5,180,459	15,613,047
	11-N Wilkesboro	-	-	7,142,958	17,528,415
	12-Shelby	-	-	17,584,111	36,311,993
	13-Asheville	-	-	25,530,483	64,406,239
	14-Sylva	-	-	67,868,690	136,830,606
	16-Ferry	-	-	-	-
	17-N/A	-	-	202,078	179,064
	18-Multi-Division	-	-	-	-
	19-Statewide	-	-	6,597,528	10,668,429
7827-FHWA_Const/SPR/PL		-	-	215,908,720	422,434,496
	01-Edenton	-	-	(500)	(1,000)
	02-Greenville	-	-	(15,966)	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	78	-
	08-Aberdeen	-	-	(4,488)	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	(8)	-
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	(21,167)	1,398
9050-Intrastate -HTF		-	-	(42,051)	398
	01-Edenton	-	-	47,738	47,738
	02-Greenville	-	-	25	25
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	16,168	16,168
	05-Durham	-	-	85,375	85,375
	06-Fayetteville			0	0
	07-Greensboro	-	-	1,192,698	1,194,691
	08-Aberdeen	-	-	-	-

	09-Winston-Salem	-	-	8	8
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	32,029	35,472
	12-Shelby	-	-	3,050,545	3,063,875
	13-Asheville	-	-	68,472	68,472
	14-Sylva	-	-	101,969	102,232
9052-Secondary Const -HTF		-	-	4,595,026	4,614,057
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	229	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	3,045	-
	09-Winston-Salem	-	-	(109,379)	(32,648)
	10-Albemarle			3,003	5,889
9054-Urban loops -HTF		-	-	(103,102)	(26,759)
	01-Edenton	-	-	-	-
	07-Greensboro	-	-	-	-
9074-NC Mobility Fund		-	-	-	-

Strategic Transportation Initiative	FY26 Carry Forward	FY27 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	4,812,609,971	2,300,657,974	1,293,945,700	52,158,200	5,871,480,446

Appl. Fund/Name	Div./Name	Aug 26 Allocations	FY27 YTD Allocations	Aug 26 Expenditures	FY27 YTD Expenditures
	01-Edenton	4,322,066	4,413,066	5,602,247	10,576,852
	02-Greenville	573,015	9,219,021	15,190,308	27,564,856
	03-Wilmington	1,568,455	4,750,018	17,485,608	34,626,027
	04-Wilson	1,572,798	24,477,798	4,819,215	10,184,924
	05-Durham	18,955,877	27,507,399	19,174,523	28,848,829
	06-Fayetteville	(349,317)	(6,800,487)	29,081,741	62,270,187
	07-Greensboro	(347,675)	1,815,325	9,053,424	24,800,823
	08-Aberdeen	6,037,448	7,537,448	14,399,693	37,303,612
	09-Winston-Salem	4,089,940	(8,602,056)	13,042,120	26,806,787
	10-Albemarle	59,700,683	69,277,483	13,983,025	26,483,107
	11-N Wilkesboro	398,164	12,442,164	5,896,308	10,626,029
	12-Shelby	939,448	5,696,148	9,262,662	18,923,793
	13-Asheville	324,326	4,784,326	5,085,927	12,713,830
	14-Sylva	66,433,614	66,730,081	28,324,972	37,741,706
	16-Ferry	-	-	-	-
	17-N/A	-	-	372,512	548,263
	18-Multi-Division	(0)	(0)	-	-
	19-Statewide	10,495,455	12,795,455	14,569,211	21,453,493
9075-Strat Prioritization		174,714,296	236,043,189	205,343,497	391,473,117
			-		
Grand Total Capital		174,714,296	236,043,189	425,702,090	818,495,309

* 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.).

North Carolina Department of Transportation
Monthly Cash Model
($ in millions)
12 Month Actual v Baseline Comparison

Current Model

Month Ending	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	18-Month Total Variance Full Year Variance to Plan Approved 05/07/2026			
Fiscal Year	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 28	SFY 28	SFY 28	SFY 28	SFY 28	SFY 28	Total	Total	$ Variance	% Variance
Actual / Forecast Period	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Current	Plan		
Calendar Year	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 27	CY 27	CY 27	CY 27	CY 27	CY 27	CY 27	CY 27	CY 27	CY 27	CY 27	CY 27				
OPENING CASH BALANCE	**2,317.1**	**2,178.9**	**2,165.9**	**2,232.8**	**2,209.3**	**2,158.7**	**2,081.2**	**2,220.5**	**2,298.0**	**2,384.5**	**2,723.7**	**2,632.3**	**2,644.0**	**2,554.9**	**2,637.1**	**2,606.0**	**2,606.8**	**2,552.5**	**2,317.1**	**2,154.1**	**163.1**	**7.6%**
REVENUES																						
State revenues	468.8	454.8	443.9	414.1	411.2	414.6	424.3	404.4	446.3	455.7	437.4	490.6	425.4	450.8	464.4	433.1	430.1	433.8	7,903.6	7,903.6	-	0.0%
Federal aid	42.6	228.2	195.4	113.7	108.4	127.0	125.7	197.0	114.8	88.8	139.0	130.8	71.6	212.7	193.4	110.7	105.6	123.7	2,429.2	2,442.7	(13.5)	-0.6%
Federal aid - USDOT Discretionary Grants	2.0	7.9	4.1	9.1	6.1	6.6	7.2	4.9	5.1	5.9	5.7	6.1	6.9	7.4	7.7	8.2	7.7	8.5	117.0	95.0	21.9	23.1%
Turnpike Federal Aid	0.2	6.7	-	-	-	-	-	20.1	-	-	-	-	-	6.3	-	-	-	-	33.3	33.0	0.2	0.7%
Sales Tax	1.5	65.9	57.9	57.9	57.9	57.9	57.9	57.9	57.9	57.9	57.9	115.9	-	60.3	60.3	60.3	60.3	60.3	1,006.3	1,006.3	-	0.0%
Other	12.0	35.5	118.7	19.1	18.9	17.6	17.2	18.1	20.6	20.1	22.6	25.3	36.7	37.8	38.8	36.9	34.5	31.2	561.6	560.6	1.0	0.2%
GARVEE Reimbursement	13.0	11.7	17.9	17.1	16.7	17.2	11.8	11.7	6.7	252.7	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	5.9	382.1	428.8	(46.7)	-10.9%
BUILDNC Reimbursement	11.0	6.4	5.7	7.6	43.6	21.2	23.8	20.6	28.7	18.6	18.9	18.4	18.4	17.1	17.6	16.8	55.3	14.4	364.0	355.4	8.6	2.4%
TOTAL REVENUES & OTHER RECEIPTS	**551.1**	**817.1**	**843.6**	**638.6**	**662.7**	**662.2**	**667.9**	**734.8**	**680.2**	**899.6**	**681.5**	**787.1**	**559.0**	**792.4**	**782.3**	**666.0**	**693.5**	**677.7**	**12,797.0**	**12,825.4**	**(28.4)**	**-0.2%**
CONSTRUCTION EXP: HYBRID																						
Garvee Expenditures - Total	(82.3)	(76.5)	(53.3)	(50.3)	(50.4)	(49.6)	(35.1)	(35.6)	(36.2)	(37.9)	(41.3)	(50.8)	(42.5)	(41.0)	(80.5)	(49.4)	(53.5)	(53.3)	(919.6)	(772.4)	(147.1)	19.0%
Garvee Debt Service	-	(23.1)	-	-	-	-	-	(120.2)	-	-	-	-	-	(27.6)	-	-	-	-	(171.0)	(171.0)	-	0.0%
BUILDNC Expenditures - Total	(46.4)	(46.5)	(35.8)	(32.9)	(34.3)	(32.8)	(22.2)	(33.8)	(31.2)	(32.7)	(34.1)	(33.6)	(34.1)	(32.7)	(35.5)	(36.6)	(37.7)	(36.1)	(629.1)	(540.9)	(88.2)	16.3%
BUILDNC Debt Service	-	-	-	-	(31.5)	-	-	-	-	-	(137.7)	-	-	-	-	-	(37.2)	-	(206.4)	(206.4)	-	0.0%
STIP Preconstruction - Total	(63.9)	(82.8)	(90.6)	(92.6)	(88.6)	(89.6)	(94.5)	(90.5)	(96.5)	(94.5)	(96.5)	(95.5)	(94.6)	(94.6)	(94.6)	(94.6)	(94.6)	(94.6)	(1,643.6)	(1,681.1)	37.5	-2.2%
STIP Construction & Holdouts - Total	(152.5)	(194.7)	(166.0)	(158.6)	(164.0)	(160.3)	(111.7)	(114.8)	(133.9)	(134.1)	(152.0)	(169.4)	(162.2)	(156.7)	(168.8)	(149.7)	(166.9)	(161.7)	(2,778.1)	(2,992.7)	214.6	-7.2%
TIP - USDOT Discretionary Grants	(58.6)	(63.0)	(29.2)	(33.0)	(34.6)	(34.6)	(22.1)	(23.2)	(26.5)	(29.4)	(31.4)	(32.6)	(33.9)	(33.4)	(34.4)	(31.5)	(30.8)	(20.8)	(603.2)	(497.9)	(105.2)	21.1%
Turnpike Authority	(1.7)	0.3	(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)	(3.4)	(2.3)	(1.1)	47.3%
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Total Construction	**(405.3)**	**(486.5)**	**(375.0)**	**(367.6)**	**(403.5)**	**(367.0)**	**(285.8)**	**(418.3)**	**(324.5)**	**(328.6)**	**(493.2)**	**(382.1)**	**(367.5)**	**(386.2)**	**(413.9)**	**(361.9)**	**(420.9)**	**(366.6)**	**(6,954.4)**	**(6,864.8)**	**(89.6)**	**1.3%**
MAINTENANCE EXPENDITURES																						
Other Construction - Secondary Roads	(0.6)	(1.0)	(1.6)	(1.4)	(1.3)	(1.2)	(0.8)	(0.7)	(0.7)	(0.7)	(0.6)	(1.4)	(1.1)	(1.1)	(1.5)	(1.3)	(1.2)	(1.1)	(19.4)	(19.4)	-	0.0%
Other Construction - Spot Safety Improvements	(0.6)	(1.2)	(1.2)	(1.3)	(1.3)	(1.0)	(1.0)	(0.9)	(1.2)	(0.8)	(0.6)	(1.2)	(0.6)	(0.9)	(1.2)	(1.3)	(1.3)	(1.0)	(18.5)	(18.5)	-	0.0%
Other Construction - Contingency	(1.6)	(2.6)	(3.7)	(5.5)	(3.8)	(4.0)	(2.0)	(2.8)	(1.9)	(3.2)	(2.3)	(2.1)	(2.7)	(2.3)	(2.8)	(4.1)	(2.9)	(3.0)	(53.4)	(53.4)	-	0.0%
Other Construction - Mobility/Modernization	(3.0)	(4.3)	(3.2)	(3.8)	(3.4)	(3.7)	(3.8)	(3.7)	(3.6)	(2.3)	(1.9)	(2.4)	(2.7)	(4.0)	(3.3)	(3.9)	(3.5)	(3.7)	(60.3)	(60.3)	-	0.0%
Other Construction - Economic Development	(0.3)	(10.0)	(15.9)	(12.6)	(10.5)	(10.3)	(11.7)	(10.5)	(8.7)	(12.8)	(9.5)	(9.8)	(8.4)	(8.1)	(8.1)	(7.9)	(6.5)	(6.4)	(168.1)	(168.1)	-	0.0%
General Maintenance Reserve	(64.6)	(61.8)	(53.5)	(61.4)	(52.5)	(47.8)	(59.2)	(64.5)	(67.2)	(48.8)	(60.0)	(94.6)	(54.0)	(62.1)	(53.5)	(61.4)	(52.5)	(47.8)	(1,067.1)	(1,056.8)	(10.4)	1.0%
Contract Resurfacing	(64.4)	(82.3)	(70.8)	(64.3)	(68.2)	(38.6)	(25.0)	(12.7)	(25.8)	(44.8)	(65.0)	(68.1)	(71.9)	(79.0)	(70.2)	(63.8)	(67.6)	(38.3)	(1,020.7)	(1,020.7)	-	0.0%
Roadside Environmental	(11.8)	(6.1)	(14.5)	(13.6)	(13.0)	(10.3)	(8.8)	(7.5)	(8.4)	(6.0)	(9.0)	(10.0)	(10.2)	(14.3)	(13.6)	(12.7)	(12.2)	(9.6)	(191.3)	(191.3)	-	0.0%
Pavement Preservation	(14.6)	(14.0)	(9.3)	(9.6)	(7.7)	(3.7)	(1.5)	(1.4)	(2.3)	(3.2)	(7.5)	(10.9)	(9.2)	(9.7)	(10.8)	(11.2)	(9.0)	(4.4)	(140.2)	(140.2)	-	0.0%
Bridge Program	(25.0)	(36.5)	(28.5)	(30.3)	(30.4)	(28.4)	(25.8)	(24.2)	(28.3)	(22.1)	(24.0)	(26.5)	(26.1)	(29.9)	(29.1)	(30.9)	(31.1)	(29.0)	(506.1)	(506.1)	-	0.0%
Bridge Preservation	(5.9)	(7.7)	(6.9)	(8.0)	(9.4)	(6.1)	(6.5)	(5.9)	(7.2)	(5.8)	(7.9)	(7.7)	(6.3)	(8.6)	(6.8)	(7.8)	(9.2)	(6.0)	(129.6)	(129.6)	-	0.0%
Emergency GMR	0.5	(3.1)	(1.9)	(4.0)	(4.3)	(8.5)	(19.9)	(17.3)	(8.2)	(16.3)	(2.9)	(8.0)	(2.0)	(2.1)	(1.8)	(3.9)	(4.3)	(8.3)	(116.2)	(116.2)	-	0.0%
Disaster Funding - FEMA	(16.8)	(21.6)	(5.0)	(5.3)	(5.5)	(5.6)	(5.8)	(5.9)	(6.0)	(6.1)	(6.1)	(6.2)	(4.5)	(4.8)	(5.0)	(5.3)	(5.5)	(5.6)	(126.7)	(97.6)	(29.1)	29.8%
Total Maintenance	**(208.7)**	**(252.1)**	**(216.2)**	**(221.1)**	**(211.3)**	**(169.1)**	**(171.7)**	**(158.0)**	**(169.5)**	**(172.8)**	**(197.4)**	**(248.9)**	**(199.8)**	**(227.0)**	**(207.9)**	**(215.5)**	**(206.6)**	**(164.1)**	**(3,617.7)**	**(3,578.3)**	**(39.5)**	**1.1%**
OTHER MODES																						
Integrated Mobility Division	(9.7)	(56.8)	(2.6)	(12.3)	(21.2)	(2.4)	(3.0)	(4.1)	(3.8)	(3.8)	(4.1)	(3.8)	(8.3)	(7.4)	(4.7)	(22.5)	(38.9)	(4.5)	(213.9)	(213.9)	-	0.0%
Ferry Capital	(0.0)	(0.1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.1)	-	(0.1)	na
Ferry Division	(5.7)	(5.5)	(5.2)	(4.9)	(4.9)	(4.9)	(5.1)	(4.9)	(5.7)	(5.2)	(5.2)	(5.2)	(4.7)	(4.7)	(5.3)	(5.1)	(5.1)	(5.1)	(92.5)	(92.5)	-	0.0%
Rail Division	(6.6)	(5.3)	(15.9)	(16.4)	(16.4)	(16.4)	(15.9)	(15.9)	(15.9)	(15.9)	(15.9)	(46.8)	(20.8)	(20.3)	(20.5)	(20.5)	(20.5)	(20.5)	(326.5)	(326.5)	-	0.0%
Aviation Division	(7.1)	(5.2)	(29.6)	(8.7)	(4.9)	(34.2)	(6.5)	(9.1)	(31.4)	(3.8)	(6.1)	(35.9)	(4.2)	(12.5)	(28.8)	(8.5)	(4.7)	(33.5)	(274.7)	(274.7)	-	0.0%
Total Other Modes	**(29.1)**	**(72.9)**	**(53.3)**	**(42.3)**	**(47.4)**	**(58.0)**	**(30.5)**	**(34.0)**	**(56.8)**	**(28.6)**	**(31.3)**	**(91.6)**	**(38.1)**	**(45.0)**	**(59.3)**	**(56.5)**	**(69.2)**	**(63.6)**	**(907.7)**	**(907.5)**	**(0.1)**	**0.0%**
OTHER EXPENDITURES																						
Administration	(14.8)	(31.3)	(16.7)	(27.2)	(34.8)	(30.1)	(36.8)	(30.7)	(20.3)	(26.5)	(34.9)	(30.2)	(38.8)	(35.9)	(16.7)	(27.2)	(34.8)	(30.1)	(517.9)	(546.6)	28.7	-5.2%
Transfers to Other State Agencies	(2.5)	(0.7)	(20.1)	(1.4)	(1.4)	(20.1)	(1.4)	(1.4)	(20.1)	(1.4)	(1.4)	(20.1)	(1.4)	(1.4)	(20.1)	(1.4)	(1.4)	(20.1)	(137.3)	(136.9)	(0.4)	0.3%
Transfers to General Fund/NCTA - GAP Funds	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	(73.5)	(73.5)	-	0.0%
State aid to municipalities	-	-	(92.9)	-	-	(92.9)	-	-	-	-	-	-	-	-	(92.9)	-	-	(92.9)	(371.8)	(371.8)	-	0.0%
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Other Programs	(5.9)	(4.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(50.5)	(45.1)	(5.4)	11.9%
Total Other Expenditures	**(23.2)**	**(48.7)**	**(132.2)**	**(31.1)**	**(51.0)**	**(145.6)**	**(40.6)**	**(46.9)**	**(42.9)**	**(30.4)**	**(51.0)**	**(52.7)**	**(42.7)**	**(52.0)**	**(132.2)**	**(31.1)**	**(51.0)**	**(145.6)**	**(1,151.0)**	**(1,173.9)**	**22.9**	**-1.9%**
TOTAL EXPENDITURES	**(666.3)**	**(860.2)**	**(776.7)**	**(662.1)**	**(713.2)**	**(739.7)**	**(528.6)**	**(657.2)**	**(593.7)**	**(560.4)**	**(772.9)**	**(775.4)**	**(648.1)**	**(710.2)**	**(813.3)**	**(665.2)**	**(747.7)**	**(739.9)**	**(12,630.8)**	**(12,524.5)**	**(106.3)**	**0.8%**
OTHER CHANGES IN CASH																						
Working capital changes	(23.0)	30.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.1	-	7.1	na
Transfers to (from) Highway Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Transfers to (from) Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Transfers to (from) Turnpike	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Transfers to (from) Ferry Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Transfers to (from) Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Total Working Capital																			7.1	-	7.1	na
NET CHANGE IN CASH	**(138.3)**	**(12.9)**	**66.9**	**(23.5)**	**(50.6)**	**(77.5)**	**139.3**	**77.6**	**86.4**	**339.2**	**(91.4)**	**11.8**	**(89.1)**	**82.2**	**(31.1)**	**0.8**	**(54.3)**	**(62.1)**	**173.3**	**300.9**	**(127.6)**	**-42.4%**
CLOSING CASH BALANCE	**2,178.9**	**2,165.9**	**2,232.8**	**2,209.3**	**2,158.7**	**2,081.2**	**2,220.5**	**2,298.0**	**2,384.5**	**2,723.7**	**2,632.3**	**2,644.0**	**2,554.9**	**2,637.1**	**2,606.0**	**2,606.8**	**2,552.5**	**2,490.4**	**2,490.4**	**2,455.0**	**35.5**	**1.4%**

North Carolina Department of Transportation **Exh 7**
Accounts Payable
Period Ending August 31, 2026

	Outstanding Vendor Amounts
AP July 31, 2026 Ending Balance	$ 22,710,686.29
***Invoices Paid August 2026**	$ 895,534,086.84
AP August 31, 2026 Ending Balance	$ 54,046,337.91

Month Ending: August 2026

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	23	635
Construction	13	603
Other	1,228	35,943

Month of: August 2026

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	2.57	0.48
Construction	0.00	0.00
Other	0.56	2.89

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