



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

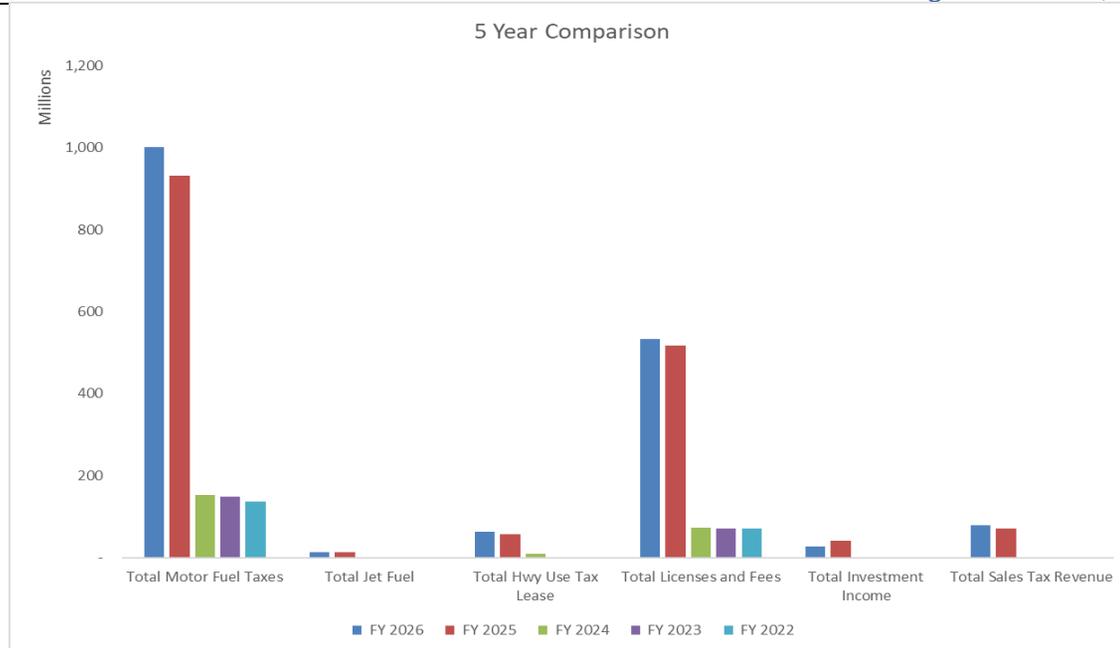
Current period revenue increased by \$70.1 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in December by 3.02% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for December 2025 is 4.21452% compared to December 2024 at 4.64676%.



**North Carolina Department of Transportation
Highway Fund
Period Ending December 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	156,235,770.33	1,002,127,290.29	158,067,221.90	932,032,841.91	1,802,700,000.00	903,960,000.00	98,167,290.29
Gasoline Tax	155,036,937.49	1,005,554,500.23	156,786,148.28	935,103,027.25	1,786,300,000.00	895,840,000.00	109,714,500.23
Less: DOR Refund	-	(11,384,703.00)	-	(11,038,719.00)	-	-	(11,384,703.00)
Sub Total Gas Tax	155,036,937.49	994,169,797.23	156,786,148.28	924,064,308.25	1,786,300,000.00	895,840,000.00	98,329,797.23
Gasoline Tax - Lust Fund	1,753,592.65	10,607,874.49	1,778,059.99	10,527,828.50	-	-	10,607,874.49
Gasoline Tax - Lust Fund Transferred Out	(1,753,592.65)	(10,607,874.49)	(1,778,059.99)	(10,527,828.50)	-	-	(10,607,874.49)
Gasoline Tax GF Inspection Tax	91,608.55	576,147.30	93,608.06	629,559.48	-	-	576,147.30
Gasoline Tax GF Transferred Out	(91,608.55)	(576,147.30)	(93,608.06)	(629,559.48)	-	-	(576,147.30)
Gasoline Inspection Tax - HF	1,177,582.84	7,718,743.06	1,271,073.62	7,757,033.66	15,900,000.00	7,910,000.00	(191,256.94)
Highway Usage Registration Fees	21,250.00	238,750.00	10,000.00	211,500.00	500,000.00	210,000.00	28,750.00
Total Jet Fuel	-	12,275,306.90	-	13,130,985.00	13,900,000.00	13,900,000.00	(1,624,693.10)
Aviation / Jet Fuel Tax	-	12,275,306.90	-	13,130,985.00	13,900,000.00	13,900,000.00	(1,624,693.10)
Total Highway Use Tax Lease	6,843,878.29	63,152,774.46	5,316,584.10	56,195,470.58	121,500,000.00	59,190,000.00	3,962,774.46
Highway Use Tax	6,843,878.29	63,152,774.46	5,316,584.10	56,195,470.58	121,500,000.00	59,190,000.00	3,962,774.46
Total Licenses and Fees	94,103,045.27	533,471,540.38	83,715,894.81	517,832,222.98	1,059,054,000.00	497,883,000.00	35,588,540.38
Truck Licenses	26,693,402.03	153,139,628.84	25,024,968.50	151,347,988.85	296,700,000.00	142,700,000.00	10,439,628.84
Title Fee	119,490.00	715,634.00	112,934.00	677,815.00	1,200,000.00	553,000.00	162,634.00
Staggered Registration	29,361,073.97	183,818,037.93	28,220,051.58	183,798,371.60	387,800,000.00	188,330,000.00	(4,511,962.07)
Registration Fees	689,058.75	3,999,035.25	607,392.00	3,866,789.43	9,400,000.00	4,771,000.00	(771,964.75)
Drivers License Fees	16,807,749.10	89,774,796.99	11,675,202.73	79,928,669.55	145,400,000.00	69,050,000.00	20,724,796.99
Auto Safety Equip. Inspection Fees	236,148.05	1,545,989.23	238,315.31	1,552,091.99	4,204,000.00	2,020,000.00	(474,010.77)
Financial Security Restoration Fees	829,050.00	5,136,940.00	742,053.25	4,732,184.25	11,150,000.00	5,036,000.00	100,940.00
Lien Recording Fees	72,180.90	408,188.22	61,801.99	355,624.06	600,000.00	324,000.00	84,188.22
Exhaust Emission Inspection	1,225,547.81	8,536,692.17	1,354,582.48	9,094,744.88	26,600,000.00	12,927,000.00	(4,390,307.83)
International Registration Plan Fees	12,665,562.36	65,690,462.21	12,630,412.12	63,169,312.55	150,200,000.00	62,490,000.00	3,200,462.21
Dealers' Manufacturer's License Fees	237,142.50	1,417,894.50	142,068.00	923,145.75	2,300,000.00	856,000.00	561,894.50
Process Service Fees	699,321.00	2,772,934.00	365,122.50	2,200,759.00	5,400,000.00	2,519,000.00	253,934.00
Over Weight/Size Permits	-	-	-	40.00	3,400,000.00	-	-
Motor Carrier Safety Fees	3,622.25	23,189.51	2,081.50	17,813.49	100,000.00	24,000.00	(810.49)
DMV Other Fees	775,590.48	4,666,408.21	568,965.03	4,295,343.49	8,200,000.00	3,807,000.00	859,408.21
Miscellaneous Income	1,133,936.00	(3,287,418.97)	(53,256.96)	941,459.99	900,000.00	155,000.00	(3,442,418.97)
Miscellaneous Income - Return Check Fee	17,526.07	122,949.79	13,350.84	84,902.63	5,500,000.00	2,321,000.00	(2,198,050.21)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	320,141.25	1,865,606.25	140,326.75	796,935.00	-	-	1,865,606.25
DMV Elec Veh Reg Fee	2,216,502.75	13,124,572.25	1,869,523.19	10,048,231.47	-	-	13,124,572.25
Total Investment Income	3,540,884.41	27,507,653.08	7,058,679.08	41,120,754.07	35,700,000.00	14,200,000.00	13,307,653.08
Interest on Funds Invested by Treasurer	3,540,884.41	27,507,653.08	7,058,679.08	41,120,754.07	35,700,000.00	14,200,000.00	13,307,653.08
Total Sales Tax Revenue	15,864,763.34	79,421,626.60	14,854,686.28	70,094,952.20	162,700,000.00	69,260,000.00	10,161,626.60
Sales Tax Revenue - DOR	15,864,763.34	79,421,626.60	14,854,686.28	70,094,952.20	162,700,000.00	69,260,000.00	10,161,626.60
NCCR Dividend	-	-	-	-	4,600,000.00	-	-
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	4,600,000.00	-	-
Total Highway Fund	276,588,341.64	1,717,956,191.71	269,013,066.17	1,630,407,226.74	3,200,154,000.00	1,558,393,000.00	159,563,191.71

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

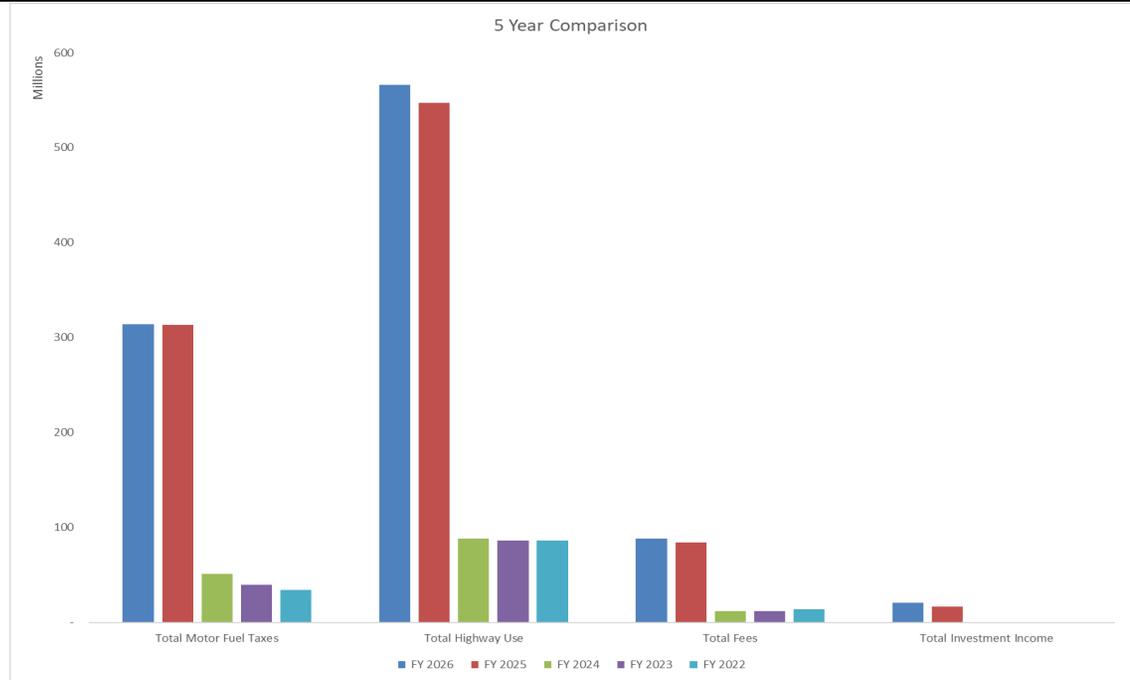
Current period revenue increased by \$228.1 K over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Highway Use increased from last year in December 3.47%. 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 December 2025 is 4.21452% compared to December 2024 at 4.64676%.



**North Carolina Department of Transportation
Highway Trust Fund
Period Ending December 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	51,414,090.33	313,860,096.62	52,261,298.48	313,631,975.87	602,500,000.00	299,460,000.00	14,400,096.62
Gasoline Tax	51,414,090.33	313,860,096.62	52,261,298.48	313,631,975.87	602,500,000.00	299,460,000.00	14,400,096.62
Gasoline Tax - Lust Fund	584,530.88	3,535,958.18	592,686.66	3,509,276.16	-	-	3,535,958.18
Gasoline Tax Lust Fund Transferred Out	(584,530.88)	(3,535,958.18)	(592,686.66)	(3,509,276.16)	-	-	(3,535,958.18)
Motor Fuel Tax GF Inspection Tax	30,536.19	192,049.12	31,202.69	209,853.17	-	-	192,049.12
Motor Fuel Tax GF Inspection Transferred Out	(30,536.19)	(192,049.12)	(31,202.69)	(209,853.17)	-	-	(192,049.12)
Total Highway Use	95,282,801.54	566,108,790.10	89,590,864.35	547,138,484.58	1,160,800,000.00	564,880,000.00	1,228,790.10
Highway Use Tax	95,282,801.54	566,108,790.10	89,590,864.35	547,138,484.58	1,160,800,000.00	564,880,000.00	1,228,790.10
Total Fees	13,819,589.90	88,419,188.71	12,886,950.29	83,951,421.83	168,946,000.00	81,730,000.00	6,689,188.71
Title Fee	11,867,404.46	76,234,493.52	11,479,149.61	73,114,334.89	143,946,000.00	69,680,000.00	6,554,493.52
Lien Recording	265,219.00	1,505,556.50	232,965.50	1,284,280.25	4,000,000.00	2,080,000.00	(574,443.50)
Miscellaneous Registration Fees	1,686,966.44	10,679,138.69	1,174,835.18	9,552,806.69	21,000,000.00	9,970,000.00	709,138.69
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	1,490,624.79	20,440,564.16	2,708,378.05	16,628,093.95	25,300,000.00	10,180,000.00	10,260,564.16
Interest on Funds Invested by Treasurer	1,490,624.79	20,440,564.16	2,708,378.05	16,628,093.95	25,300,000.00	10,180,000.00	10,260,564.16
Total Sales Tax Revenue	44,469,328.40	220,808,412.75	44,564,058.85	210,284,856.61	488,200,000.00	207,830,000.00	12,978,412.75
Sales Tax Revenue - DOR	44,469,328.40	220,808,412.75	44,564,058.85	210,284,856.61	488,200,000.00	207,830,000.00	12,978,412.75
Total Trust Fund	206,476,434.96	1,209,637,052.34	202,011,550.02	1,171,634,832.84	2,445,746,000.00	1,164,080,000.00	45,557,052.34

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

Exh 2

Current Accounts	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
CENT ADMIN	157005	142,659,904	12,307,115	(32,537,622)	-	-	12,307,115	(32,537,622)	144,436,884	-	144,436,884
Board of Transp	150001	80,676	14,111	75,327	-	-	14,111	75,327	-	-	-
Communications	150002	2,548,335	464,575	533,227	-	-	464,575	533,227	-	-	-
Human Resources	150003	12,202,917	947,567	5,458,758	-	-	947,567	5,458,758	-	-	-
Security	150005	1,792,829	509,064	610,668	-	-	509,064	610,668	-	-	-
Legal - AG Staff	150006	2,079,463	124,443	723,837	-	-	124,443	723,837	-	-	-
Administration (Sec)	150007	4,303,254	331,056	2,493,206	-	-	331,056	2,493,206	-	-	-
FIN Accounting Ops	150009	5,644,668	572,806	3,020,098	-	-	572,806	3,020,098	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	795,473	(10,813)	162,506	-	-	(10,813)	162,506	-	-	-
FIN Non-Depart	150016	412,854	474	(71,830)	-	-	474	(71,830)	-	-	-
FIN Tag & Tax	151134	-	(1,533)	86,644	-	-	(1,533)	86,644	-	-	-
IT Data Services	150017	56,378,998	4,529,684	25,414,985	-	-	4,529,684	25,414,985	-	-	-
IT Vehicle Reg Proj	150018	634,366	70,218	481,176	-	-	70,218	481,176	-	-	-
IT Drivers Lic Proj	150019	1,263,033	79,322	483,539	-	-	79,322	483,539	-	-	-
IT Coll Rpts Proj	150020	1,062,572	107,998	570,305	-	-	107,998	570,305	-	-	-
IT DMV Modernization	150021	11,516,000	1,222,966	(92,041,856)	-	-	1,222,966	(92,041,856)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,447,341	171,419	784,775	-	-	171,419	784,775	-	-	-
HB1779 Vehicle Property	150859	-	4,175	98,982	-	-	4,175	98,982	-	-	-
GSV Support Services	150026	7,388,124	432,465	3,173,795	-	-	432,465	3,173,795	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,057,607	1,335,260	6,638,437	-	-	1,335,260	6,638,437	-	-	-
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	23,377	142,687	-	-	23,377	142,687	-	-	-
Internal Audit	151101	590,103	44,894	274,465	-	-	44,894	274,465	-	-	-
CURT-OIG	151102	711,780	49,787	299,141	-	-	49,787	299,141	-	-	-
Investigations Unit	151103	316,689	29,952	143,971	-	-	29,952	143,971	-	-	-
Governance Off Admin	151104	454,327	20,785	131,266	-	-	20,785	131,266	-	-	-
Purchasing	151332	1,312,998	53,967	348,914	-	-	53,967	348,914	-	-	-
Single Audit Compl	151229	278,837	11,849	73,820	-	-	11,849	73,820	-	-	-
FMD Ops Cent Ctr	151274	-	(54)	40,577	-	-	(54)	40,577	-	-	-
FMD Administration	151275	12,410,665	498,742	3,628,632	-	-	498,742	3,628,632	-	-	-
FMD Ops - Hwv Bldg	151276	2,044,645	209,400	1,250,776	-	-	209,400	1,250,776	-	-	-
FMD Ops - Mtr Veh	151277	3,512,436	459,162	2,431,554	-	-	459,162	2,431,554	-	-	-
DMV	157045	174,339,110	10,206,396	55,710,004	-	-	10,206,396	55,710,004	159,828,513	-	159,828,513
DMV Commissioner	150043	7,986,725	545,587	2,260,139	-	-	545,587	2,260,139	-	-	-
DMV Training	150044	10,378,311	772,111	4,835,624	-	-	772,111	4,835,624	-	-	-
DMV Business Service	150046	6,737,922	453,675	2,764,293	-	-	453,675	2,764,293	-	-	-
DMV Strategy & Plan	151095	-	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	26,469,830	3,148,509	17,371,195	-	-	3,148,509	17,371,195	-	-	-
DMV Spcl Lic Pl	150048	-	59,379	304,464	-	-	59,379	304,464	-	-	-
DMV HB1779	151135	-	(13,266)	856,062	-	-	(13,266)	856,062	-	-	-
DMV Credit Card Fees	151334	7,073,549	(781,958)	(517,694)	-	-	(781,958)	(517,694)	-	-	-
DMV License & Theft Bureau	157060	22,546,570	32,693	3,218,117	-	-	32,693	3,218,117	-	-	-
DMV License & Theft	150052	-	-	-	-	-	-	-	-	-	-
DMV Driver Lic	150049	76,062,538	5,713,532	23,287,583	-	-	5,713,532	23,287,583	-	-	-
DMV Exh Emiss Insp	150054	9,559,185	12,843	57,365	-	-	12,843	57,365	-	-	-
DMV Proc Serv	151290	7,524,480	223,234	1,232,175	-	-	223,234	1,232,175	-	-	-
DMV FS Driver Lic	151292	-	-	9	-	-	-	9	-	-	-
DMV Hearings	151304	-	40,059	40,672	-	-	40,059	40,672	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,537,904	2,100,600	12,265,681	-	-	2,100,600	12,265,681	37,537,904	-	37,537,904
DOH ADMIN	157065	2,011,150	129,722	848,615	-	-	129,722	848,615	-	-	848,615
Chief Engineer	150055	1,222,410	87,734	554,581	-	-	87,734	554,581	-	-	-
Dep. Chief Engineer	150056	788,740	41,988	294,033	-	-	41,988	294,033	-	-	-
Chief Engineer-DOH Special Projects	151018	-	-	-	-	-	-	-	-	-	-
OPER ADMIN	157075	35,526,754	1,970,878	11,417,067	-	-	1,970,878	11,417,067	-	-	11,417,067
Division One	157080	1,676,700	106,277	794,559	-	-	106,277	794,559	-	-	-
Division Two	157085	1,702,205	92,394	612,820	-	-	92,394	612,820	-	-	-
Division Three	157090	2,055,118	128,458	744,841	-	-	128,458	744,841	-	-	-
Division Four	157095	1,833,992	68,037	445,930	-	-	68,037	445,930	-	-	-
Division Five	157100	2,271,585	119,858	771,117	-	-	119,858	771,117	-	-	-
Division Six	157105	2,001,774	144,469	759,764	-	-	144,469	759,764	-	-	-
Division Seven	157110	1,967,368	124,220	775,963	-	-	124,220	775,963	-	-	-

	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	-	121,758	-	-	121,758	528,859	-	-	-
Division Nine	157120	1,774,436	-	161,725	-	-	161,725	761,104	-	-	-
Division Ten	157125	2,077,681	-	160,501	-	-	160,501	886,678	-	-	-
Division Eleven	157130	1,612,681	-	107,816	-	-	107,816	583,977	-	-	-
Division Twelve	157135	1,992,211	-	113,116	-	-	113,116	713,853	-	-	-
Division Thirteen	157140	1,420,270	-	21,079	-	-	21,079	116,311	-	-	-
Division Fourteen	157145	1,879,388	-	126,878	-	-	126,878	598,173	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	-	-	-	-	-	-	-	-
GEOTECH HQ	157160	-	(600)	(3,614)	-	-	(600)	(3,614)	-	-	-
HYD Hydraulics	150135	-	(4,119)	(55,992)	-	-	(4,119)	(55,992)	-	-	-
administration Unit	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	878,740	-	3,748	-	-	3,748	30,188	-	-	-
Safety & Risk Mgmt	150147	1,420,430	-	68,968	-	-	68,968	464,848	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	-	(9,344)	-	-	(9,344)	93,827	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	-	(7,585)	-	-	(7,585)	(85,340)	-	-	-
Engineer Trainee Program	150179	-	-	(169)	-	-	(169)	-	-	-	-
ROW ADMIN	157190	-	-	1,641	-	-	1,641	10,390	-	-	-
Utilities Unit Admin	151065	-	-	(13,431)	-	-	(13,431)	(100,494)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	3,016,704	-	207,346	-	-	207,346	1,243,830	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	780,863	-	34,413	-	-	34,413	211,583	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	-	-	12,779	-	-	12,779	34,077	-	-	-
Photogrammetry Unit	151117	-	-	(8,899)	-	-	(8,899)	-	-	-	-
Administration Unit	151119	-	-	(940)	-	-	(940)	(7,199)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	188,919	-	22,567	-	-	22,567	130,394	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,376,423	-	81,938	-	-	81,938	553,917	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	-	(17,063)	-	-	(17,063)	(92,584)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	-	(757)	-	-	(757)	-	-	-	-
Division Three-ROW	151203	-	-	-	-	-	-	-	-	-	-
Division Four-ROW	151204	-	-	-	-	-	-	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	-	-	-	-	-	-	-	-	-
Division Eight-ROW	151208	-	-	-	-	-	-	-	-	-	-
Division Nine-ROW	151209	-	-	-	-	-	-	-	-	-	-
Division Ten-ROW	151210	-	-	-	-	-	-	-	-	-	-
Division Eleven-ROW	151211	-	-	-	-	-	-	-	-	-	-
Division Twelve-ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen-ROW	151213	-	-	(4,888)	-	-	(4,888)	(38,057)	-	-	-
Div Fourteen-ROW	151214	-	-	(5,417)	-	-	(5,417)	(40,137)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	815,441	-	14,619	-	-	14,619	64,657	-	-	-
M&E Pvmnt Mgmt Unit	151231	137,433	-	7,811	-	-	7,811	47,978	-	-	-
Mgmt Svst&Assessment	151232	359,923	-	33,234	-	-	33,234	153,586	-	-	-
Program Development	151256	-	-	(22,134)	-	-	(22,134)	(124,573)	-	-	-
Program Devel-HF Adm	151272	102,896	-	7	-	-	7	35,829	-	-	-
Proq Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Proq Mgmt Adm	151283	-	-	-	-	-	-	-	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	-	(16,641)	-	-	(16,641)	(128,377)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	-	(25,196)	-	-	(25,196)	(197,816)	-	-	-
Strategic Initiatives - TF Admin	151337	-	-	-	-	-	-	-	-	-	-
SIPS Research & Forecasting - Admin	151338	-	-	-	-	-	-	-	-	-	-
SIPS Value Management-TF Admin	151339	-	-	(27,011)	-	-	(27,011)	(117,696)	-	-	-
SIPS Value Management-HF Admin	151341	580,093	-	39,588	-	-	39,588	249,719	-	-	-
FIELD OPS	157195	-	(5,164,192)	(180,297,535)	-	-	(5,164,192)	(180,297,535)	-	-	-
RSV OTH AG	157801	16,732,840	1,034,694	20,162,992	-	-	1,034,694	20,162,992	16,732,840	-	16,732,840
Gas Insp Serv	150862	7,055,730	-	3,527,865	-	-	3,527,865	7,055,730	-	-	7,055,730
DOR- Gas Tax	150864	6,675,547	437,329	2,699,124	-	-	437,329	2,699,124	6,957,652	-	6,957,652
Chemical Testinq	150865	739,447	-	369,724	-	-	369,724	739,447	-	-	739,447
State Hwy Patrol	150866	-	559,237.04	12,471,361.45	-	-	559,237	12,471,361	-	-	-
AirCargo Authority	150869	862,833	-	431,417	-	-	-	-	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	158,000	-	-	-	158,000	158,000	-	158,000
DOR- IRP Auditors	150852	282,105	-	18,222	-	-	18,222	80,252	-	-	-

	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
OSC-BEST Shared Svcs	150893	685,114	-	313,909	-	-	313,909	685,114	-	685,114	
State Ethics Comm.	151260	90,348	8,008	40,004	-	-	8,008	90,348	-	90,348	
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	
OSBM-Oversight Manager	151328	183,716	11,898	71,336	-	-	11,898	183,716	-	183,716	
DOR-Tax/Tax Support	151331	-	-	-	-	-	-	-	-	-	
RSV OTHERS	157805	10,255,702	-	147,879,082	-	-	-	147,879,082	650,000	-	650,000
Retirement	150871	4,395,255	-	-	-	-	-	-	-	-	
Leo 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	-	(14,007,451)	(80,944,760)	-	-	(14,007,451)	(80,944,760)	-	-	
CO Internal Orders	157905	-	(14,332,525)	(80,688,253)	-	-	(14,332,525)	(80,688,253)	-	-	
DOT PM Orders	157906	-	189,650	677,229	-	-	189,650	677,229	-	-	
Eco Enhancement Prog	157907	-	2,297	17,430	-	-	2,297	17,430	-	-	
ROW Air Space	157910	-	(57,761)	(1,142,104)	-	-	(57,761)	(1,142,104)	-	-	
Fac Maint Orders	157915	-	46,687	46,737	-	-	46,687	46,737	-	-	
TMSD Orders	157916	-	101,971	101,971	-	-	101,971	101,971	-	-	
Quality Enhancement	157917	-	42,230	42,230	-	-	42,230	42,230	-	-	
DEBT SERVICE	157950	-	-	140,298	-	-	-	140,298	-	-	
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	
Perf Energy Debt	151262	-	-	140,298	-	-	-	140,298	-	-	
Total Current Accounts		381,525,460	6,477,162	(57,621,860)	-	-	6,477,162	(57,621,860)	359,186,141	-	359,186,141
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	157820	934,525,506.00	70,093,884	433,258,984	-	-	70,093,884.29	433,258,983.62	1,528,012,585	-	1,528,012,585
Contract Resurfacing	157824	631,189,041	40,136,318	346,866,206	-	-	40,136,318	346,866,206	630,000,000	-	630,000,000
Bridge Program	157839	330,767,845	32,949,931	182,946,864	-	-	32,949,931	182,946,864	423,500,000	-	423,500,000
Pavement Preservation	157841	86,211,281	4,167,403	45,109,570	-	-	4,167,403	45,109,570	89,533,458	-	89,533,458
Bridge Preservation	157842	86,432,993	5,606,712	29,602,921	-	-	5,606,712	29,602,921	84,975,080	-	84,975,080
Roadside Environmental	157843	120,337,689	11,007,136	80,984,277	-	-	11,007,136	80,984,277	126,000,000	-	126,000,000
NCEM / FEMA	157835	-	32,785,967	227,397,307	-	-	32,785,967	227,397,307	-	-	-
Maintenance Total		2,189,464,355	196,747,351	1,346,166,128	-	-	196,747,351	1,346,166,128	2,882,021,123	-	2,882,021,123
Other Construction											
Primary Construction-Cost Escalations	157811	-	494,079	2,720,311	-	-	494,079	2,720,311	-	-	-
Secondary Construction	157812	12,000,000	1,979,209	8,956,666	-	-	1,979,209	8,956,666	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	837,298	4,586,729	-	-	837,298	4,586,729	12,100,000	-	12,100,000
Contingency	157818	12,000,000	2,648,312	13,751,834	-	-	2,648,312	13,751,834	48,000,000	-	48,000,000
Div Small Urban Construction	157837	-	46,135	46,135	-	-	46,135	46,135	-	-	-
Economic Development	157838	-	8,584,900	44,615,611	-	-	8,584,900	44,615,611	33,223,169	-	33,223,169
Mobility Modernization	157844	41,443,078	3,197,563	19,935,061	-	-	3,197,563	19,935,061	39,327,231	-	39,327,231
Other Construction Total		77,543,078	17,741,361	94,612,347	-	-	17,741,361	94,612,347	144,650,400	-	144,650,400
Operations & Maintenance Total		2,267,007,433	214,488,711	1,440,778,475	-	-	214,488,711	1,440,778,475	3,026,671,523	-	3,026,671,523
Construction											
Primary Construction	157811	-	1,439,069	8,325,293	-	-	1,439,069	8,325,293	-	-	-
FHWA_Const/SPR/PL	157827	-	36,806,890	213,115,928	160,902,338	954,650,951	197,709,228	1,167,766,879	-	3,646,056,411	3,646,056,411
MCSAP	157834	2,569,608	185,714	421,264	(46,644)	(214,916)	139,070	206,348	2,569,608	-	2,569,608
Construction Total		2,569,608	38,431,673	221,862,486	160,855,694	954,436,035	199,287,367	1,176,298,521	2,569,608	3,646,056,411	3,648,626,019
Modal Transportation											
Ferry Operations	157825	68,897,728	5,949,659	31,495,406	-	58,593	5,949,659	31,553,999	61,897,728	-	61,897,728
Ferry Capital Fund		-	137,824	1,527,244	-	-	137,824	1,527,244	600,000	-	600,000
Total Ferry		68,897,728	6,087,483	33,022,651	-	58,593	6,087,483	33,081,244	62,497,728	-	62,497,728
Rail Division Admin	150037	712,746	53,502	331,135	-	-	53,502	331,135	-	-	-
Railroad Division	157829	48,054,861	6,407,936	28,342,665	3,241,591	5,584,601	9,649,526	33,927,266	-	-	-
Rail Equip Overhaul	157845	1,200,000	134,623	2,300,513	-	-	134,623	2,300,513	-	-	-
Total Rail		49,967,607	6,596,061	30,974,313	3,241,591	5,584,601	9,837,651	36,558,915	64,957,714	279,773,096	344,730,810
Aviation Division Admin	150041	5,374,879	387,370	2,085,873	-	-	387,370	2,085,873	-	-	-
Aviation Division	157830	164,525,930	29,267,977	76,105,453	939,174	7,020,571	30,207,151	83,126,024	-	-	-
Total Aviation		169,900,809	29,655,347	78,191,326	939,174	7,020,571	30,594,521	85,211,897	161,978,146	24,000,000	185,978,146
Integrated Mobility Division Admin	150036	1,357,050	65,709	390,104	-	-	65,709	390,104	-	-	-
Integrated Mobility Division	157831	68,213,504	4,244,564	60,541,285	5,238,948	32,901,409	9,483,512	93,442,694	-	-	-
Total IMD		69,570,554	4,310,273	60,931,388	5,238,948	32,901,409	9,549,221	93,832,797	68,728,680	64,400,000	133,128,680

	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
Modal Transportation Total		358,336,698	46,649,164	203,119,678	9,419,712	45,565,175	56,068,876	248,684,853	358,162,268	368,173,096	726,335,364
Other											
Cap Improvements	157826	-	860,648	6,681,747	-	-	860,648	6,681,747	-	-	-
Gov Highway Safety	157828	-	22,057	180,491	1,273,347	11,156,895	1,295,404	11,337,386	351,695	26,000,000	26,351,695
OSHA Program	157832	358,030	40,598	113,040	-	-	40,598	113,040	358,030	-	358,030
Non - System Streets	157833	-	1,693,768	13,415,565	-	-	1,693,768	13,415,565	-	-	-
State Aid_Municipalities	157836	185,875,000	92,804,233	185,592,638	-	-	92,804,233	185,592,638	185,875,000	-	185,875,000
Other Total		186,233,030	95,421,304	205,963,480	1,273,347	11,156,895	96,694,652	217,140,375	186,584,725	26,000,000	212,584,725
Total Encumbrance Accounts		2,814,146,769	394,990,853	2,071,744,119	171,548,753	1,011,158,105	566,539,606	3,082,902,224	3,573,988,124	4,040,229,507	7,614,217,631
Grand Total		3,195,672,229	401,468,015	2,014,122,259	171,548,753	1,011,158,105	573,016,768	3,025,280,364	3,933,174,265	4,040,229,507	7,973,403,772

Notes:

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

North Carolina Department of Transportation
Trust Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending December 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	3,232,209	18,406,747	-	-	3,232,209	18,406,747	45,117,311	-	45,117,311
Debt Service	159010	121,440,275	-	29,588,075	-	-	-	29,588,075	121,440,275	-	121,440,275
Bond Redemption	156005	76,580,000	-	-	-	-	-	-	76,580,000	-	76,580,000
Bond Interest	156006	44,860,275	-	29,588,075	-	-	-	29,588,075	44,860,275	-	44,860,275
Trans to TPA fr TF	156008	49,000,000	-	24,500,000	-	-	-	24,500,000	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	11,250,000	22,500,000	-	-	11,250,000	22,500,000	45,000,000	-	45,000,000
Total Current Accounts		261,197,586	14,482,209	94,994,822	-	-	14,482,209	94,994,822	261,197,586	-	261,197,586
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	2,736	(9,663)	-	-	2,736	(9,663)	-	-	-
Secondary Const HTF	159052	-	36,267	295,756	-	-	36,267	295,756	-	-	-
Urban Loops HTF	159054	-	931	9,995	-	-	931	9,995	-	-	-
Const Primary HTF	159065	-	665	3,466	-	-	665	3,466	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,048,440	347,754	3,293,871	-	-	347,754	3,293,871	6,048,440	-	6,048,440
NC Mobility Fund	159074	-	-	-	-	-	-	-	-	-	-
Strat Prioritization	159075	2,178,499,974	257,863,059	1,158,161,734	-	-	257,863,059	1,158,161,734	2,178,499,974	-	2,178,499,974
Construction Total		2,184,548,414	258,251,412	1,161,755,160	-	-	258,251,412	1,161,755,160	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	258,251,412	1,161,755,160	-	-	258,251,412	1,161,755,160	2,184,548,414	-	2,184,548,414
Grand Total		2,445,746,000	272,733,621	1,256,749,982	-	-	272,733,621	1,256,749,982	2,445,746,000	-	2,445,746,000

Notes:

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

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

Exh 3

Contract Resurfacing	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY26)	Total Available Appropriation
	946,274,100	631,189,041	315,000,000	315,000,000	1,577,463,141
Div./Name	Dec 25 Allocations	FY26 YTD Allocations	Dec 25 Expenditures	FY26 YTD Expenditures	
01-Edenton	-	44,879,530	3,282,936	26,082,690	
02-Greenville	-	42,459,308	4,781,728	25,900,599	
03-Wilmington	-	48,467,150	5,010,634	35,588,842	
04-Wilson	-	55,568,155	1,180,513	18,914,805	
05-Durham	-	57,866,323	2,046,244	44,359,491	
06-Fayetteville	-	44,061,212	1,400,292	19,990,730	
07-Greensboro	-	43,680,661	3,335,504	27,086,328	
08-Aberdeen	-	52,813,540	3,256,989	22,447,026	
09-Winston-Salem	-	39,712,091	2,511,349	34,027,753	
10-Albemarle	-	47,152,351	1,483,651	27,065,082	
11-N Wilkesboro	-	34,110,822	1,533,933	4,802,894	
12-Shelby	-	45,456,324	4,201,619	20,381,332	
13-Asheville	-	35,025,890	3,582,697	15,547,681	
14-Sylva	-	34,945,266	2,407,799	22,052,832	
19-Statewide	-	5,860,000	120,431	2,532,335	
7824-Contract Resurfacing			632,058,623	40,136,318	346,780,420

Bridge Program	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY26)	Total Available Appropriation
	742,724,355	330,767,845	99,854,130	44,200,000	1,017,838,070
Div./Name	Dec 25 Allocations	FY26 YTD Allocations	Dec 25 Expenditures	FY26 YTD Expenditures	
01-Edenton	-	5,364,057	99,192	1,473,682	
02-Greenville	-	6,310,847	1,031,826	13,375,499	
03-Wilmington	-	26,943,678	995,902	9,677,304	
04-Wilson	-	8,799,717	2,783,006	8,985,169	
05-Durham	-	8,582,000	1,142,205	7,487,548	
06-Fayetteville	-	5,473,973	231,592	3,093,814	
07-Greensboro	-	10,527,703	2,574,866	22,107,075	
08-Aberdeen	-	8,135,547	697,920	4,976,714	
09-Winston-Salem	-	10,033,108	3,658,848	14,206,181	
10-Albemarle	-	7,961,339	670,839	10,902,004	
11-N Wilkesboro	-	12,147,571	2,389,395	15,889,356	
12-Shelby	-	12,037,348	2,105,954	9,851,840	
13-Asheville	-	38,536,548	7,258,658	23,011,165	
14-Sylva	-	11,380,614	7,149,316	36,461,021	
19-Statewide	-	202,051,074	51,151	420,783	
7839-Bridge Program			374,285,124	32,840,669	181,919,156

Pavement Preservation	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY26)	Total Available Appropriation
	109,249,329	86,211,281	42,900,134	43,105,641	195,666,117
	Div./Name	Dec 25 Allocations	FY26 YTD Allocations	Dec 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	4,924,044	70,199	2,152,879
	02-Greenville	-	5,525,741	151,366	4,845,928
	03-Wilmington	-	6,006,349	392,574	3,030,461
	04-Wilson	-	6,853,179	1,394,631	6,732,981
	05-Durham	-	6,665,203	17,726	1,530,017
	06-Fayetteville	-	8,043,071	15,880	1,692,676
	07-Greensboro	-	5,605,475	56,568	3,463,260
	08-Aberdeen	-	7,622,568	1,231,947	4,374,967
	09-Winston-Salem	-	5,527,536	(41,079)	3,007,404
	10-Albemarle	-	5,698,604	191,806	2,688,132
	11-N Wilkesboro	-	7,181,408	98,461	4,711,942
	12-Shelby	-	6,575,268	258,221	4,667,844
	13-Asheville	-	5,796,131	138,234	(730,933)
	14-Sylva	-	5,109,016	190,868	2,942,013
7841-Pavement Preservation		-	87,133,593	4,167,403	45,109,570

Bridge Preservation	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY26)	Total Available Appropriation
	21,807,093	86,432,993	3,000,000	18,850,000	124,090,086
	Div./Name	Dec 25 Allocations	FY26 YTD Allocations	Dec 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	2,660,846	165,796	1,185,772
	02-Greenville	-	11,869,055	202,070	1,144,700
	03-Wilmington	-	2,727,991	873,017	1,257,216
	04-Wilson	-	2,468,967	25,934	1,028,217
	05-Durham	-	8,066,699	42,986	2,956,582
	06-Fayetteville	-	2,082,417	421,709	3,640,391
	07-Greensboro	-	2,793,301	62,102	102,336
	08-Aberdeen	-	2,142,653	168,757	2,127,168
	09-Winston-Salem	-	2,196,691	101,568	1,262,771
	10-Albemarle	-	2,823,508	811,876	3,634,916
	11-N Wilkesboro	-	2,273,042	1,096,387	1,569,852
	12-Shelby	-	2,295,676	11,799	455,617
	13-Asheville	-	3,006,025	216,004	2,261,023
	14-Sylva	-	7,029,997	871,030	3,750,218
	19-Statewide	-	53,380,302	535,678	3,226,143
7842-Bridge Preservation		-	107,817,170	5,606,712	29,602,921

Roadside Environmental	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY26)	Total Available Appropriation
	5,859,620	120,337,689	-	-	126,197,309
Div./Name	Dec 25 Allocations	FY26 YTD Allocations	Dec 25 Expenditures	FY26 YTD Expenditures	
01-Edenton	-	7,321,885	979,987	5,366,270	
02-Greenville	-	6,673,501	541,575	6,183,419	
03-Wilmington	-	7,301,488	653,158	6,348,863	
04-Wilson	-	9,490,084	525,198	7,080,598	
05-Durham	-	8,889,098	872,272	6,281,170	
06-Fayetteville	-	8,280,648	957,116	6,306,259	
07-Greensboro	-	7,627,102	237,074	5,485,282	
08-Aberdeen	-	8,879,669	1,215,959	7,669,779	
09-Winston-Salem	-	7,617,677	640,523	3,571,290	
10-Albemarle	-	8,049,445	917,449	4,200,150	
11-N Wilkesboro	-	7,443,893	671,081	4,925,925	
12-Shelby	-	8,574,491	402,394	4,504,314	
13-Asheville	-	8,267,991	1,419,069	5,558,711	
14-Sylva	-	8,611,784	805,477	5,477,314	
17-N/A	-	-	157,095	1,228,023	
19-Statewide	-	5,865,000	11,707	796,911	
7843-Roadside Environmental	-	118,893,756	11,007,136	80,984,277	
Grand Total Maintenance	-	1,320,188,266	93,758,238	684,396,343	

* Expenditures may be funded with allocations from previous years.

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

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

Exh 4

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

Appl. Fund/Name	Div./Name	Dec 25 Allocations	FY26 YTD Allocations	Dec 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	51,730,163	2,174,201	23,289,293
	02-Greenville	-	50,653,507	3,487,869	25,420,465
	03-Wilmington	-	56,273,582	4,373,495	29,533,500
	04-Wilson	-	61,441,396	4,032,999	26,753,500
	05-Durham	-	77,423,308	6,361,543	40,093,502
	06-Fayetteville	-	55,237,266	3,237,108	26,033,978
	07-Greensboro	-	65,825,442	8,513,016	34,278,194
	08-Aberdeen	-	58,622,338	3,992,490	24,911,981
	09-Winston-Salem	-	52,913,006	3,877,841	24,703,412
	10-Albemarle	-	61,535,917	4,278,156	24,697,055
	11-N Wilkesboro	-	61,743,743	7,263,048	29,439,190
	12-Shelby	-	57,935,484	4,250,943	28,215,368
	13-Asheville	-	59,834,620	5,659,698	28,702,332
	14-Sylva	-	54,763,151	8,241,193	44,301,488
	15-Central	-	-	91,000	578,853
	16-Ferry	-	-	-	-
	17-N/A	-	-	(419,027)	(739,271)
	18-Multi-Division	-	-	-	-
	19-Statewide	-	306,365,400	488,100	17,947,809
7820-General Maintenance Reserve		-	1,132,298,323	69,903,673	428,160,647

* 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 December 31, 2025

Exh 5

Appl. Fund/Name	Div./Name	Dec 25 Allocations	FY26 YTD Allocations	Dec 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	-	20,355,280	121,868,816
	02-Greenville	-	-	7,791,007	57,225,828
	03-Wilmington	-	-	2,544,358	37,531,127
	04-Wilson	-	-	5,152,078	27,068,074
	05-Durham	-	-	18,956,480	103,658,758
	06-Fayetteville	-	-	19,230,727	88,536,948
	07-Greensboro	-	-	7,702,289	40,758,521
	08-Aberdeen	-	-	3,030,816	18,755,559
	09-Winston-Salem	-	-	15,300,877	86,925,357
	10-Albemarle	-	-	4,892,779	47,646,042
	11-N Wilkesboro	-	-	5,364,564	35,589,124
	12-Shelby	-	-	12,254,543	76,684,279
	13-Asheville	-	-	25,918,743	179,886,840
	14-Sylva	-	-	38,187,781	177,536,642
	16-Ferry	-	-	-	-
	17-N/A	-	-	5,021	323,033
	18-Multi-Division	-	-	-	261
	19-Statewide	-	-	6,236,887	46,100,625
7827-FHWA_Const/SPR/PL		-	-	192,924,232	1,146,095,833

	01-Edenton	-	-	(500)	(6,524)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	3,236	(3,139)
9050-Intrastate -HTF		-	-	2,736	(9,663)

	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	319,762
	05-Durham	-	-	-	-
	07-Greensboro	-	-	151	507
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	7,754	(159,094)
	12-Shelby	-	-	650	94,249
	13-Asheville	-	-	27,712	38,899
	14-Sylva	-	-	-	1,434
9052-Secondary Const -HTF		-	-	36,267	295,756

	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	(1,031)
	09-Winston-Salem	-	-	931	11,026
9054-Urban loops -HTF		-	-	931	9,995

	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	707,307,811	6,683,412,708

Appl. Fund/Name	Div./Name	Dec 25 Allocations	FY26 YTD Allocations	Dec 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	5,290,000	46,499,992	4,492,559	25,564,103
	02-Greenville	72,000	96,064,623	10,748,358	72,536,137
	03-Wilmington	1,836,927	27,455,082	12,624,450	86,427,494
	04-Wilson	441,000	22,653,379	4,969,894	30,046,106
	05-Durham	8,775,682	106,623,169	13,767,404	76,302,351

Appl. Fund/Name	Div./Name	Dec 25 Allocations	FY26 YTD Allocations	Dec 25 Expenditures	FY26 YTD Expenditures
	06-Fayetteville	1,337,504	100,405,017	113,774,956	268,571,063
	07-Greensboro	3,308,944	40,160,700	6,963,753	60,416,710
	08-Aberdeen	1,224,122	3,142,814	14,310,863	81,994,214
	09-Winston-Salem	4,297,842	163,256,409	15,805,175	84,646,903
	10-Albemarle	35,374,324	194,186,705	24,938,293	107,369,674
	11-N Wilkesboro	3,110,000	23,112,429	3,551,902	25,358,665
	12-Shelby	29,327,000	54,649,165	10,199,394	66,889,684
	13-Asheville	5,574,803	12,309,100	2,844,902	36,987,414
	14-Sylva	18,705,587	79,432,786	7,503,113	72,036,320
	16-Ferry	-	-	-	-
	17-N/A	-	-	223,231	502,364
	18-Multi-Division	-	-	-	-
	19-Statewide	1,900,000	38,332,167	8,218,634	38,737,339
9075-Strat Prioritization		120,575,735	1,008,283,536	254,936,881	1,134,386,539
Grand Total Capital		120,575,735	1,008,283,536	447,901,046	2,280,778,461

- * 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.

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	Full Year Variance to Plan	Approved 06/05/2025		
Fiscal Year	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Total Current	Total Plan	\$ Variance	% Variance											
Calendar Year	CY 25	CY 26																				
OPENING CASH BALANCE	2,427.6	2,357.8	2,413.9	2,522.0	2,401.2	2,220.0	1,984.9	2,136.0	2,309.3	2,247.9	2,278.0	2,075.1	1,972.1	1,862.1	1,885.6	1,815.0	1,743.4	1,614.4	2,427.6	2,311.6	116.0	5.0%
REVENUES																			7,419.5	7,419.5	-	0.0%
State revenues	482.4	436.6	455.5	426.8	403.3	422.7	377.4	359.2	397.0	404.3	389.1	435.9	391.8	415.2	427.7	398.9	396.1	399.4	7,419.5	7,419.5	-	0.0%
Federal aid	92.2	231.1	278.8	94.6	81.2	165.2	129.1	361.0	107.6	108.2	122.7	106.6	60.5	187.4	151.8	99.1	101.5	101.1	2,579.6	2,401.3	178.3	7.4%
Federal aid - USDOT Discretionary Grants	2.1	1.3	6.8	1.7	0.6	2.5	74.1	58.0	6.5	3.8	3.7	4.5	4.4	4.8	5.1	5.6	5.8	5.5	196.8	176.1	20.8	11.8%
Turnpike Federal Aid	2.3	10.8	3.2	0.5	7.1	23.2	-	-	-	-	-	-	-	-	-	-	-	-	47.1	-	47.1	na
Sales Tax	6.1	59.0	61.0	57.6	56.1	60.3	50.1	50.1	50.1	50.1	100.2	-	54.2	54.2	54.2	54.2	54.2	54.2	922.1	922.1	-	0.0%
Other	13.5	22.5	21.3	18.0	35.3	13.4	94.8	38.3	39.4	39.2	37.5	40.5	38.9	29.7	30.9	28.9	28.4	28.2	598.7	620.1	(21.4)	-3.4%
GARVEE Reimbursement	18.1	4.4	11.2	18.6	6.2	12.1	9.2	9.8	11.6	11.6	13.6	13.6	14.5	14.3	14.0	14.4	14.9	13.5	225.5	230.5	(5.0)	-2.2%
BUILDNC Reimbursement	21.2	25.7	10.8	16.1	20.1	17.1	17.9	16.0	9.8	5.2	15.1	21.9	23.3	22.5	22.2	21.1	19.2	21.4	374.6	407.8	(33.2)	-8.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & OTHER RECEIPTS	637.9	791.4	848.7	633.9	610.0	716.5	752.7	892.4	622.2	670.4	631.8	723.1	533.3	728.1	705.7	622.3	620.2	623.3	12,364.0	12,186.4	177.6	1.5%
CONSTRUCTION EXP- HYBRID																						
Garvee Expenditures - Total	(70.1)	(86.3)	(56.7)	(86.8)	(67.3)	(68.4)	(43.4)	(48.4)	(65.1)	(57.1)	(59.8)	(60.4)	(63.4)	(62.8)	(60.6)	(59.9)	(62.8)	(52.2)	(1,131.7)	(1,065.3)	(66.3)	6.2%
Garvee Debt Service	-	(20.6)	-	-	-	-	(120.3)	-	-	-	-	-	-	(23.1)	-	-	-	-	(164.0)	(166.5)	2.5	-1.5%
BUILDNC Expenditures - Total	(47.2)	(44.6)	(49.2)	(42.8)	(46.0)	(38.5)	(26.7)	(30.0)	(32.0)	(32.5)	(33.1)	(29.6)	(29.3)	(28.6)	(29.6)	(27.4)	(27.9)	(26.7)	(621.6)	(548.3)	(73.3)	13.4%
BUILDNC Debt Service	-	-	-	-	(29.6)	-	-	-	-	(120.4)	-	-	-	-	-	-	-	-	(184.7)	(184.8)	0.1	-0.1%
STIP Preconstruction - Total	(82.3)	(98.4)	(68.4)	(76.1)	(93.3)	(74.3)	(80.9)	(77.2)	(83.6)	(83.1)	(81.3)	(79.5)	(78.7)	(82.6)	(86.1)	(84.0)	(85.7)	(84.0)	(1,457.7)	(1,457.7)	-	0.0%
STIP Construction & Holdouts - Total	(114.5)	(109.0)	(186.5)	(165.2)	(130.9)	(164.2)	(117.6)	(118.7)	(125.7)	(129.3)	(143.1)	(150.6)	(157.1)	(154.9)	(164.5)	(173.1)	(169.8)	(169.8)	(2,633.3)	(2,707.0)	(73.7)	-2.7%
TIP - USDOT Discretionary Grants	(23.1)	(27.3)	(28.4)	(23.4)	(25.9)	(109.5)	(14.2)	(15.7)	(17.1)	(18.8)	(21.0)	(21.6)	(21.3)	(21.6)	(22.4)	(22.1)	(23.2)	(25.4)	(482.2)	(358.0)	(124.2)	34.7%
Turnpike Authority	11.7	(10.1)	13.1	(29.2)	(16.7)	(29.3)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(62.2)	(2.3)	(59.9)	257.2%
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Construction	(325.5)	(396.4)	(376.1)	(423.5)	(409.6)	(484.3)	(282.9)	(410.4)	(323.7)	(320.9)	(460.6)	(343.7)	(350.7)	(366.9)	(356.9)	(360.3)	(406.0)	(359.9)	(6,758.3)	(6,491.0)	(267.3)	4.1%
MAINTENANCE EXPENDITURES																						
Other Construction - Secondary Roads	(1.2)	(1.6)	(1.2)	(1.5)	(1.7)	(2.0)	(0.5)	(0.4)	(0.4)	(0.4)	(0.3)	(0.8)	(1.1)	(1.1)	(1.5)	(1.3)	(1.2)	(1.1)	(19.4)	(19.4)	-	0.0%
Other Construction - Spot Safety Improvements	(0.4)	(0.6)	(0.7)	(0.6)	(1.4)	(0.8)	(1.3)	(1.2)	(1.7)	(1.0)	(0.8)	(1.4)	(0.6)	(0.9)	(1.2)	(1.3)	(1.3)	(1.0)	(18.5)	(18.5)	-	0.0%
Other Construction - Contingency	(0.9)	(2.2)	(1.9)	(3.6)	(2.5)	(2.6)	(4.8)	(6.6)	(4.5)	(7.6)	(5.6)	(5.1)	(3.1)	(2.7)	(3.2)	(4.7)	(3.3)	(3.4)	(68.3)	(68.3)	-	0.0%
Other Construction - Mobility/Modernization	(4.1)	(2.8)	(3.0)	(4.7)	(2.2)	(3.2)	(4.1)	(4.1)	(3.9)	(2.5)	(2.1)	(2.6)	(2.7)	(4.0)	(3.3)	(3.9)	(3.5)	(3.7)	(60.4)	(60.4)	-	0.0%
Other Construction - Economic Development	(4.4)	(6.0)	(5.8)	(8.1)	(11.6)	(8.6)	0.8	2.8	1.2	2.5	2.2	2.0	(3.7)	(1.3)	(1.8)	(1.4)	(2.3)	(0.9)	(44.6)	(44.6)	-	0.0%
General Maintenance Reserve	(62.3)	(86.7)	(71.4)	(76.9)	(55.0)	(54.6)	(87.7)	(95.6)	(99.5)	(72.3)	(88.9)	(139.8)	(76.1)	(87.6)	(75.5)	(86.6)	(74.0)	(67.4)	(1,457.7)	(1,457.7)	-	0.0%
Contract Resurfacing	(57.7)	(68.0)	(64.3)	(58.3)	(58.5)	(40.1)	(29.3)	(14.9)	(30.2)	(52.6)	(76.3)	(79.9)	(71.9)	(79.0)	(70.2)	(63.8)	(67.6)	(38.3)	(1,020.7)	(1,020.7)	-	0.0%
Roadside Environmental	(10.5)	(15.2)	(15.4)	(13.6)	(11.0)	(8.0)	(6.8)	(7.6)	(5.4)	(8.1)	(9.1)	(10.2)	(14.3)	(13.6)	(12.7)	(12.2)	(9.6)	(9.6)	(198.5)	(198.5)	-	0.0%
Pavement Preservation	(6.9)	(7.8)	(6.1)	(12.5)	(7.6)	(4.2)	(2.5)	(2.4)	(3.9)	(5.3)	(12.4)	(18.0)	(9.2)	(9.7)	(10.8)	(11.2)	(9.0)	(4.4)	(143.9)	(143.9)	-	0.0%
Bridge Program	(27.8)	(30.1)	(29.1)	(31.8)	(31.2)	(32.9)	(41.1)	(38.5)	(45.2)	(35.2)	(38.2)	(42.3)	(29.9)	(29.9)	(29.1)	(30.9)	(31.1)	(29.0)	(599.6)	(599.6)	-	0.0%
Bridge Preservation	(3.9)	(3.9)	(5.3)	(7.0)	(3.9)	(5.6)	(8.7)	(7.9)	(9.7)	(7.8)	(10.7)	(10.4)	(6.3)	(8.6)	(8.8)	(7.8)	(9.2)	(6.0)	(129.6)	(129.6)	-	0.0%
Emergency GMR	0.9	(1.5)	(1.6)	(2.5)	(6.3)	(15.5)	(18.2)	(16.1)	(7.6)	(15.3)	(2.7)	(7.5)	(1.5)	(2.0)	(1.8)	(4.0)	(3.9)	(8.4)	(115.4)	(115.4)	-	0.0%
Disaster Funding - FEMA	(22.4)	(43.9)	(51.5)	(43.2)	(33.5)	(32.8)	(5.8)	(6.1)	(6.3)	(6.5)	(6.6)	(6.7)	(6.8)	(6.7)	(6.6)	(6.4)	(6.2)	(5.9)	(304.0)	(304.0)	-	0.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance	(201.7)	(270.2)	(257.3)	(266.2)	(228.9)	(214.0)	(211.2)	(197.8)	(219.3)	(209.4)	(250.6)	(321.7)	(219.3)	(247.8)	(225.4)	(236.0)	(224.7)	(179.0)	(4,180.6)	(3,982.1)	(198.5)	5.0%
OTHER MODES																						
Integrated Mobility Division	(5.4)	(9.7)	(9.4)	(6.8)	(59.0)	(9.5)	(5.3)	(7.1)	(6.6)	(6.6)	(7.1)	(6.6)	(8.5)	(7.5)	(4.8)	(22.6)	(39.0)	(4.5)	(220.1)	(220.1)	-	0.0%
Ferry Capital	(0.0)	(0.4)	(0.7)	(0.2)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	-	-	-	-	-	-	(1.8)	(0.6)	(1.2)	204.5%
Ferry Division	(5.6)	(5.7)	(4.1)	(5.5)	(4.7)	(5.9)	(4.9)	(4.8)	(5.6)	(5.0)	(5.1)	(5.0)	(4.7)	(4.7)	(5.3)	(5.0)	(5.0)	(5.0)	(91.7)	(91.7)	-	0.0%
Rail Division	(5.3)	(7.3)	(6.9)	(4.0)	(3.3)	(9.8)	(50.5)	(50.5)	(50.7)	(50.5)	(50.7)	(55.3)	(21.1)	(20.7)	(20.8)	(20.8)	(20.8)	(20.8)	(469.8)	(469.8)	-	0.0%
Aviation Division	(7.2)	(6.0)	(3.8)	(7.6)	(30.0)	(30.6)	(7.5)	(8.4)	(35.2)	(4.5)	(7.8)	(37.3)	(3.9)	(10.9)	(29.3)	(8.0)	(5.6)	(34.9)	(280.6)	(280.6)	-	0.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,064.0)	(1,064.0)	-	0.1%
OTHER EXPENDITURES																						
Administration	(18.0)	(36.9)	(28.4)	(30.7)	(25.4)	(27.8)	(31.0)	(25.1)	(29.7)	(38.5)	(31.1)	(49.2)	(24.1)	(30.1)	(29.9)	(36.6)	(31.6)	(30.0)	(554.3)	(569.3)	15.0	-2.6%
Transfers to Other State Agencies	(2.6)	(0.5)	(11.8)	(14.5)	(1.0)	(12.3)	(6.3)	(0.4)	(11.1)	(2.4)	(5.8)	(6.1)	(7.1)	(0.3)	(8.4)	(2.3)	(0.4)	(11.0)	(104.2)	(104.2)	(91.1)	14.4%
Transfers to General Fund/NCTA - GAP Funds	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	-	-	-	-	-	(73.5)	(73.5)	-	0.0%
State aid to municipalities	-	-	(92.8)	-	-	(92.8)	-	-	-	-	-	-	-	(92.9)	-	-	-	-	(371.5)	(371.8)	0.3	-0.1%
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Other Programs	(4.7)	(5.2)	(4.4)	(6.7)	(6.9)	(3.9)	(1.9)	(2.4)	(1.7)	(2.4)	(3.7)	(1										

North Carolina Department of Transportation
 Accounts Payable
 Period Ending December 31, 2025

Exh 7

Outstanding Vendor Amounts		
AP November 30, 2025 Ending Balance	\$	16,387,422.98
*Invoices Paid December 2025	\$	947,604,852.40
AP December 31, 2025 Ending Balance	\$	11,103,124.01

Month Ending: December 2025

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	2	443
Construction	9	610
Other	882	37,427

Month of: December 2025

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	4.58	1.72
Construction	0.00	0.00
Other	0.68	3.02

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