



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2026
Period Ending February 28, 2026
Session Law 2020-91 Section 5.3(a)**



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending February 28, 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 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 February 28, 2026**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

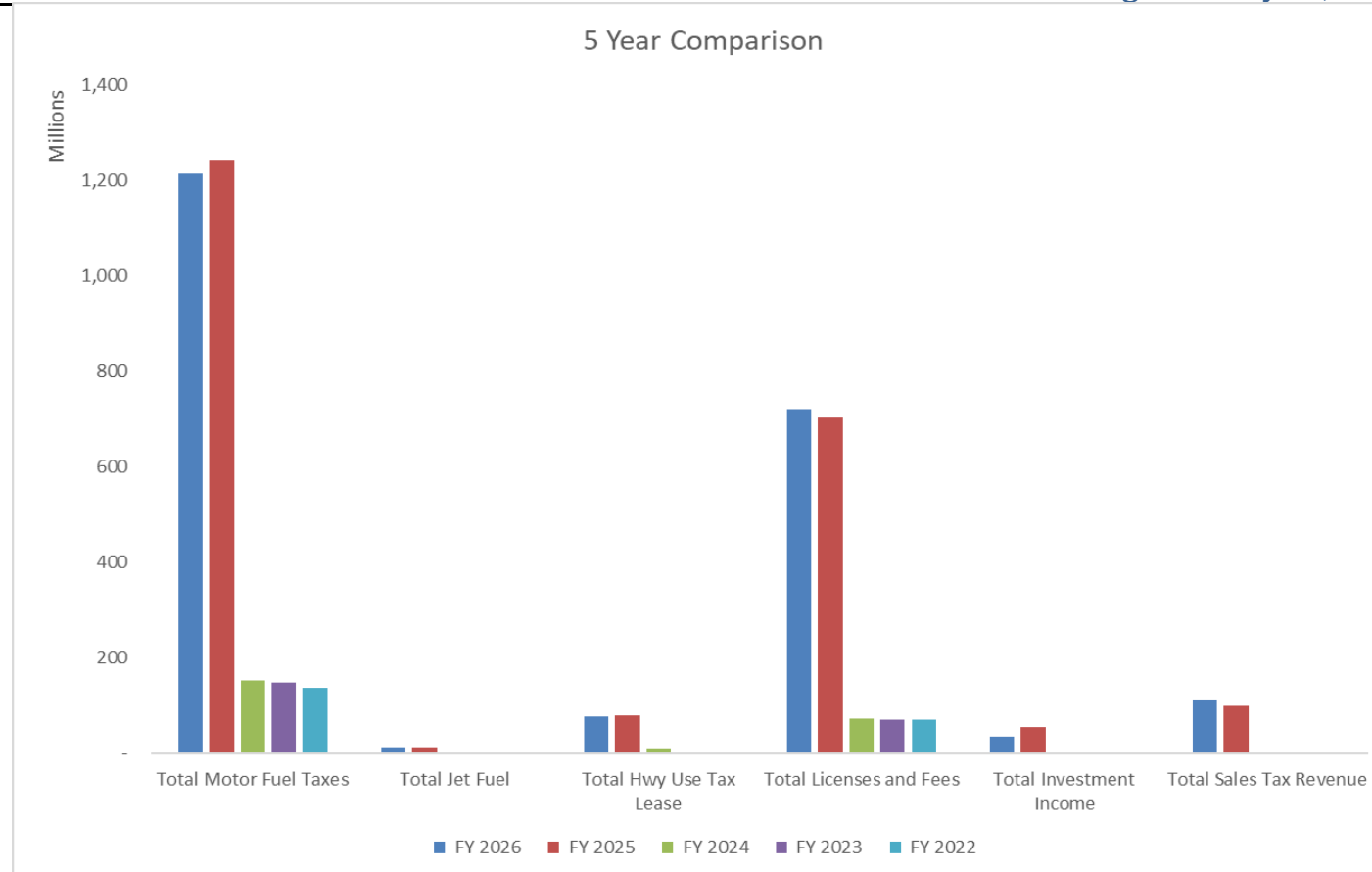
Current period revenue decreased by \$28.1 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in February by 2.40% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for February 2026 is 4.01960% compared to February 2025 at 4.56880%.



**North Carolina Department of Transportation
Highway Fund
Period Ending February 28, 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	55,152,911.55	1,213,976,459.66	135,746,699.15	1,242,112,047.26	1,802,700,000.00	1,195,770,000.00	18,206,459.66
Gasoline Tax	60,253,559.17	1,221,224,349.19	140,012,871.05	1,247,859,379.93	1,786,300,000.00	1,184,930,000.00	36,294,349.19
Less: DOR Refund	(5,501,419.00)	(16,886,122.00)	(5,624,514.00)	(16,663,233.00)	-	-	(16,886,122.00)
Sub Total Gas Tax	54,752,140.17	1,204,338,227.19	134,388,357.05	1,231,196,146.93	1,786,300,000.00	1,184,930,000.00	19,408,227.19
Gasoline Tax - Lust Fund	853,486.47	13,201,561.33	1,544,215.48	14,030,309.29	-	-	13,201,561.33
Gasoline Tax - Lust Fund Transferred Out	(853,486.47)	(13,201,561.33)	(1,544,215.48)	(14,030,309.29)	-	-	(13,201,561.33)
Gasoline Tax GF Inspection Tax	1,287.53	672,826.75	95,595.65	829,758.72	-	-	672,826.75
Gasoline Tax GF Transferred Out	(1,287.53)	(672,826.75)	(95,595.65)	(829,758.72)	-	-	(672,826.75)
Gasoline Inspection Tax - HF	400,771.38	9,342,232.47	1,285,342.10	10,615,400.33	15,900,000.00	10,550,000.00	(1,207,767.53)
Highway Usage Registration Fees	-	296,000.00	73,000.00	300,500.00	500,000.00	290,000.00	6,000.00
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	4,427,335.17	77,362,756.63	9,225,106.17	79,499,200.46	121,500,000.00	79,940,000.00	(2,577,243.37)
Highway Use Tax	4,427,335.17	77,362,756.63	9,225,106.17	79,499,200.46	121,500,000.00	79,940,000.00	(2,577,243.37)
Total Licenses and Fees	88,725,270.95	720,857,490.35	88,857,109.88	703,947,889.90	1,059,054,000.00	677,153,000.00	43,704,490.35
Truck Licenses	25,259,998.37	204,676,408.51	25,353,556.61	204,639,321.52	296,700,000.00	193,500,000.00	11,176,408.51
Title Fee	116,622.00	957,272.00	111,873.00	916,006.00	1,200,000.00	748,000.00	209,272.00
Staggered Registration	28,277,988.42	241,129,792.73	28,459,095.44	242,470,318.80	387,800,000.00	249,490,000.00	(8,360,207.27)
Registration Fees	678,421.25	5,402,271.75	664,892.75	4,933,615.18	9,400,000.00	6,087,000.00	(684,728.25)
Drivers License Fees	14,907,296.34	117,734,080.55	14,061,982.28	106,212,302.33	145,400,000.00	92,790,000.00	24,944,080.55
Auto Safety Equip. Inspection Fees	244,245.16	2,130,397.66	238,724.23	2,060,749.47	4,204,000.00	2,682,000.00	(551,602.34)
Financial Security Restoration Fees	968,525.00	6,948,931.74	866,802.00	6,406,490.00	11,150,000.00	6,818,000.00	130,931.74
Lien Recording Fees	55,729.00	530,746.97	56,462.23	466,776.86	600,000.00	426,000.00	104,746.97
Exhaust Emission Inspection	1,369,316.48	11,827,117.15	1,375,557.76	12,062,594.36	26,600,000.00	17,146,000.00	(5,318,882.85)
International Registration Plan Fees	14,872,684.96	99,982,257.20	14,746,335.50	98,084,445.24	150,200,000.00	94,300,000.00	5,682,257.20
Dealers' Manufacturer's License Fees	183,963.00	1,811,139.00	299,142.00	1,335,644.25	2,300,000.00	1,238,000.00	573,139.00
Process Service Fees	501,213.55	3,697,682.05	281,258.50	2,888,693.50	5,400,000.00	3,307,000.00	390,682.05
Over Weight/Size Permits	-	-	-	40.00	3,400,000.00	-	-
Motor Carrier Safety Fees	3,854.00	28,656.74	2,163.00	26,062.24	100,000.00	36,000.00	(7,343.26)
DMV Other Fees	853,146.37	6,312,870.54	814,114.99	5,758,908.51	8,200,000.00	5,104,000.00	1,208,870.54
Miscellaneous Income	(1,697,027.29)	(2,035,885.60)	(304,994.02)	712,646.70	900,000.00	117,000.00	(2,152,885.60)
Miscellaneous Income - Return Check Fee	18,827.74	160,190.51	15,097.11	123,034.85	5,500,000.00	3,364,000.00	(3,203,809.49)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	270,359.25	2,437,543.50	175,443.75	1,153,686.75	-	-	2,437,543.50
DMV Elec Veh Reg Fee	1,840,107.35	17,126,017.35	1,639,602.75	13,696,553.34	-	-	17,126,017.35
Total Investment Income	3,512,895.03	34,502,416.03	6,359,395.18	54,494,120.54	35,700,000.00	20,050,000.00	14,452,416.03
Interest on Funds Invested by Treasurer	3,512,895.03	34,502,416.03	6,359,395.18	54,494,120.54	35,700,000.00	20,050,000.00	14,452,416.03
Total Sales Tax Revenue	16,006,954.91	111,740,673.07	15,793,033.50	99,457,581.34	162,700,000.00	98,280,000.00	13,460,673.07
Sales Tax Revenue - DOR	16,006,954.91	111,740,673.07	15,793,033.50	99,457,581.34	162,700,000.00	98,280,000.00	13,460,673.07
NCCR Dividend	4,790,311.09	4,790,311.09	-	-	-	-	4,790,311.09
Freight Rail & Rail Crossings Safety Improvement Fund	4,790,311.09	4,790,311.09	-	-	-	-	4,790,311.09
Total Highway Fund	172,615,678.70	2,175,505,413.73	255,981,343.88	2,192,641,824.50	3,195,554,000.00	2,085,093,000.00	90,412,413.73

**North Carolina Department of Transportation
Highway Trust Fund
Period Ending February 28, 2026**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

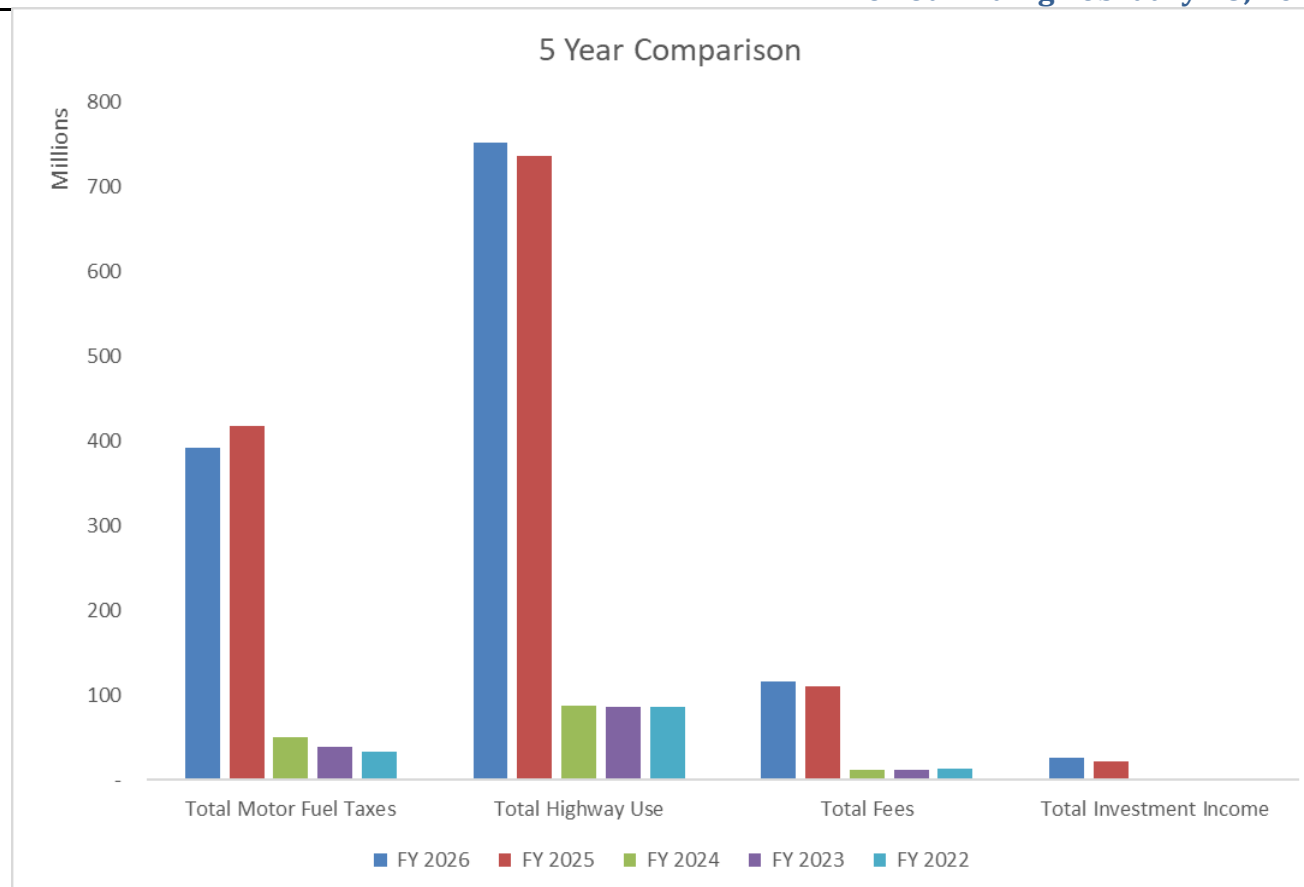
Current period revenue decreased by \$26.1 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Highway Use increased from last year in February 2.20%. 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 February 2026 is 4.01960% compared to February 2025 at 4.56880%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending February 28, 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	29,065,582.73	391,715,149.98	46,668,974.50	417,862,677.25	602,500,000.00	397,110,000.00	(5,394,850.02)
Gasoline Tax	29,065,582.73	391,715,149.98	46,668,974.50	417,862,677.25	602,500,000.00	397,110,000.00	(5,394,850.02)
Gasoline Tax - Lust Fund	284,495.48	4,400,520.44	514,738.49	4,676,769.75	-	-	4,400,520.44
Gasoline Tax Lust Fund Transferred Out	(284,495.48)	(4,400,520.44)	(514,738.49)	(4,676,769.75)	-	-	(4,400,520.44)
Motor Fuel Tax GF Inspection Tax	429.18	224,275.62	31,865.22	276,586.25	-	-	224,275.62
Motor Fuel Tax GF Inspection Transferred Out	(429.18)	(224,275.62)	(31,865.22)	(276,586.25)	-	-	(224,275.62)
Total Highway Use	88,060,096.06	752,058,125.26	84,369,323.87	735,858,384.45	1,160,800,000.00	759,200,000.00	(7,141,874.74)
Highway Use Tax	88,060,096.06	752,058,125.26	84,369,323.87	735,858,384.45	1,160,800,000.00	759,200,000.00	(7,141,874.74)
Total Fees	13,189,879.82	115,683,962.26	13,470,165.56	111,151,008.51	168,946,000.00	108,730,000.00	6,953,962.26
Title Fee	11,346,636.96	99,668,237.25	11,679,896.75	97,480,046.86	143,946,000.00	92,950,000.00	6,718,237.25
Lien Recording	202,549.00	1,960,586.50	187,724.75	1,695,208.50	4,000,000.00	2,690,000.00	(729,413.50)
Miscellaneous Registration Fees	1,640,693.86	14,055,138.51	1,602,544.06	11,975,753.15	21,000,000.00	13,090,000.00	965,138.51
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	3,170,983.81	27,034,822.95	2,700,190.61	22,038,849.80	25,300,000.00	14,560,000.00	12,474,822.95
Interest on Funds Invested by Treasurer	3,170,983.81	27,034,822.95	2,700,190.61	22,038,849.80	25,300,000.00	14,560,000.00	12,474,822.95
Total Sales Tax Revenue	45,166,252.58	311,540,337.32	47,379,100.51	298,372,744.03	488,200,000.00	294,890,000.00	16,650,337.32
Sales Tax Revenue - DOR	45,166,252.58	311,540,337.32	47,379,100.51	298,372,744.03	488,200,000.00	294,890,000.00	16,650,337.32
Total Trust Fund	178,652,795.00	1,598,032,397.77	194,587,755.05	1,585,283,664.04	2,445,746,000.00	1,574,490,000.00	23,542,397.77

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending February 28, 2026

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
CENT_ADMIN	157005	142,659,904	8,614,344	(8,653,911)	-	-	8,614,344	(8,653,911)	144,436,884	-	144,436,884
Board of Transp	150001	80,676	17,364	109,232	-	-	17,364	109,232	-	-	-
Communications	150002	2,548,335	140,313	868,093	-	-	140,313	868,093	-	-	-
Human Resources	150003	12,202,917	1,033,810	7,889,979	-	-	1,033,810	7,889,979	-	-	-
Security	150005	1,792,829	1,070	642,347	-	-	1,070	642,347	-	-	-
Legal - AG Staff	150006	2,079,463	113,106	1,007,481	-	-	113,106	1,007,481	-	-	-
Administration (Sec)	150007	4,303,254	351,256	3,354,478	-	-	351,256	3,354,478	-	-	-
FIN Accounting Ops	150009	5,644,668	297,703	3,869,097	-	-	297,703	3,869,097	-	-	-
FIN Purchasing	150011	-	87,621	87,621	-	-	87,621	87,621	-	-	-
FIN Chief Fin Grp	150015	795,473	24,885	266,188	-	-	24,885	266,188	-	-	-
FIN Non-Depart	150016	412,854	(28,903)	258,293	-	-	(28,903)	258,293	-	-	-
FIN Tag & Tax	151134	-	(41,873)	83,764	-	-	(41,873)	83,764	-	-	-
IT Data Services	150017	56,378,998	5,126,036	34,912,731	-	-	5,126,036	34,912,731	-	-	-
IT Vehicle Reg Proj	150018	634,366	113,629	676,536	-	-	113,629	676,536	-	-	-
IT Drivers Lic Proj	150019	1,263,033	58,549	617,351	-	-	58,549	617,351	-	-	-
IT Coll Rpts Proj	150020	1,062,572	76,374	725,137	-	-	76,374	725,137	-	-	-
IT DMV Modernization	150021	11,516,000	(2,192,418)	(92,950,061)	-	-	(2,192,418)	(92,950,061)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,447,341	166,586	1,086,530	-	-	166,586	1,086,530	-	-	-
HB1779 Vehicle Property	150859	-	(15,282)	37,107	-	-	(15,282)	37,107	-	-	-
GSV Support Services	150026	7,388,124	755,932	4,271,766	-	-	755,932	4,271,766	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,057,607	417,594	8,432,422	-	-	417,594	8,432,422	-	-	-
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	21,322	198,685	-	-	21,322	198,685	-	-	-
Internal Audit	151101	590,103	42,429	379,027	-	-	42,429	379,027	-	-	-
CURT-OIG	151102	711,780	55,823	439,814	-	-	55,823	439,814	-	-	-
Investigations Unit	151103	316,689	33,351	215,295	-	-	33,351	215,295	-	-	-
Governance Off Admin	151104	454,327	22,019	183,834	-	-	22,019	183,834	-	-	-
Purchasing	151332	1,312,998	520	519,948	-	-	520	519,948	-	-	-
Single Audit Compl	151229	278,837	19,013	117,399	-	-	19,013	117,399	-	-	-
FMD Ops Cent Ctr	151274	-	217	41,678	-	-	217	41,678	-	-	-
FMD Administration	151275	12,410,665	780,179	7,418,963	-	-	780,179	7,418,963	-	-	-
FMD Ops - Hwy Bldg	151276	2,044,645	209,452	1,746,824	-	-	209,452	1,746,824	-	-	-
FMD Ops - Mtr Veh	151277	3,512,436	926,666	3,838,536	-	-	926,666	3,838,536	-	-	-
DMV	157045	174,339,110	11,638,241	82,611,525	-	-	11,638,241	82,611,525	159,828,513	-	159,828,513
DMV Commissioner	150043	7,986,725	534,980	4,022,972	-	-	534,980	4,022,972	-	-	-
DMV Training	150044	10,378,311	749,870	6,666,791	-	-	749,870	6,666,791	-	-	-
DMV Business Service	150046	6,737,922	405,107	3,826,082	-	-	405,107	3,826,082	-	-	-
DMV Strategy & Plan	151095	-	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	26,469,830	3,416,515	25,376,693	-	-	3,416,515	25,376,693	-	-	-
DMV Spcl Lic Pl	150048	-	63,523	208,426	-	-	63,523	208,426	-	-	-
DMV HB1779	151135	-	993,828	1,541,964	-	-	993,828	1,541,964	-	-	-
DMV Credit Card Fees	151334	7,073,549	46,729	143,206	-	-	46,729	143,206	-	-	-
DMV License & Theft Bureau	157060	22,546,570	(771,098)	2,459,957	-	-	(771,098)	2,459,957	-	-	-
DMV License & Theft	150052	-	-	-	-	-	-	-	-	-	-
DMV Driver Lic	150049	76,062,538	6,017,905	36,512,225	-	-	6,017,905	36,512,225	-	-	-
DMV Exh Emiss Insp	150054	9,559,185	5,987	52,697	-	-	5,987	52,697	-	-	-
DMV Proc Serv	151290	7,524,480	237,464	1,840,719	-	-	237,464	1,840,719	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(62,568)	(40,208)	-	-	(62,568)	(40,208)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,537,904	1,979,995	17,467,683	-	-	1,979,995	17,467,683	37,537,904	-	37,537,904
DOH_ADMIN	157065	2,011,150	130,132	1,242,835	-	-	130,132	1,242,835	-	-	-
Chief Engineer	150055	1,222,410	86,725	766,782	-	-	86,725	766,782	-	-	-
Dep. Chief Engineer	150056	788,740	43,407	476,053	-	-	43,407	476,053	-	-	-
Chief Engineer-DOH Special Projects	151018	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	157075	35,526,754	1,849,863	16,224,848	-	-	1,849,863	16,224,848	-	-	-

	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	145,067	1,105,989	-	-	145,067	1,105,989	-	-	-
Division Two	157085	1,702,205	95,996	843,866	-	-	95,996	843,866	-	-	-
Division Three	157090	2,055,118	110,590	1,041,465	-	-	110,590	1,041,465	-	-	-
Division Four	157095	1,833,992	49,969	589,459	-	-	49,969	589,459	-	-	-
Division Five	157100	2,271,585	126,885	1,066,163	-	-	126,885	1,066,163	-	-	-
Division Six	157105	2,001,774	124,334	1,094,881	-	-	124,334	1,094,881	-	-	-
Division Seven	157110	1,967,368	107,234	1,064,689	-	-	107,234	1,064,689	-	-	-
Division Eight	157115	1,603,480	116,260	800,786	-	-	116,260	800,786	-	-	-
Division Nine	157120	1,774,436	125,959	1,077,513	-	-	125,959	1,077,513	-	-	-
Division Ten	157125	2,077,681	167,954	1,282,753	-	-	167,954	1,282,753	-	-	-
Division Eleven	157130	1,612,681	103,662	829,127	-	-	103,662	829,127	-	-	-
Division Twelve	157135	1,992,211	115,511	1,008,867	-	-	115,511	1,008,867	-	-	-
Division Thirteen	157140	1,420,270	29,336	210,179	-	-	29,336	210,179	-	-	-
Division Fourteen	157145	1,879,388	116,565	894,013	-	-	116,565	894,013	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	-	-	-	-	-	-	-	-
GEOTECH HQ	157160	-	-	(3,614)	-	-	-	(3,614)	-	-	-
HYD Hydraulics	150135	-	-	(57,120)	-	-	-	(57,120)	-	-	-
administration Unit	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	878,740	4,630	63,409	-	-	4,630	63,409	-	-	-
Safety & Risk Mgmt	150147	1,420,430	70,261	632,412	-	-	70,261	632,412	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	17,124	151,122	-	-	17,124	151,122	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(11,086)	(104,986)	-	-	(11,086)	(104,986)	-	-	-
Engineer Trainee Program	150179	-	-	(169)	-	-	-	(169)	-	-	-
ROW ADMIN	157190	-	1,641	13,706	-	-	1,641	13,706	-	-	-
Utilities Unit Admin	151065	-	(16,501)	(132,454)	-	-	(16,501)	(132,454)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	3,016,704	187,232	1,734,991	-	-	187,232	1,734,991	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	780,863	47,170	310,003	-	-	47,170	310,003	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	-	11,567	63,047	-	-	11,567	63,047	-	-	-
Photogrammetry Unit	151117	-	265	(8,634)	-	-	265	(8,634)	-	-	-
Administration Unit	151119	-	(1,115)	(8,679)	-	-	(1,115)	(8,679)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	188,919	27,718	212,820	-	-	27,718	212,820	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,376,423	35,774	712,447	-	-	35,774	712,447	-	-	-
SECURITY	151131	-	15,811	15,811	-	-	15,811	15,811	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(19,375)	(130,084)	-	-	(19,375)	(130,084)	-	-	-
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	-	(6,251)	(51,452)	-	-	(6,251)	(51,452)	-	-	-
Div Fourteen -ROW	151214	-	(7,283)	(53,748)	-	-	(7,283)	(53,748)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	815,441	960	88,103	-	-	960	88,103	-	-	-
M&E Pvmt Mgmt Unit	151231	137,433	9,899	69,247	-	-	9,899	69,247	-	-	-
Mgmt Syst&Assessment	151232	359,923	30,527	222,684	-	-	30,527	222,684	-	-	-
Program Development	151256	-	(40,813)	(191,367)	-	-	(40,813)	(191,367)	-	-	-
Program Devel-HF Adm	151272	102,896	-	35,859	-	-	-	35,859	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	-	-	-	-	-	-	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(16,856)	(165,903)	-	-	(16,856)	(165,903)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(35,653)	(268,879)	-	-	(35,653)	(268,879)	-	-	-

	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	-	(27,181)	(174,515)	-	-	(27,181)	(174,515)	-	-	-
SIPS Value Management-HF Admin	151341	580,093	36,078	341,798	-	-	36,078	341,798	-	-	-
FIELD_OPS	157195	-	(2,917,350)	(179,909,992)	-	-	(2,917,350)	(179,909,992)	-	-	-
RSV_OTH_AG	157801	16,732,840	746,128	31,540,061	-	-	746,128	31,540,061	16,732,840	-	16,732,840
Gas Insp Serv	150862	7,055,730	-	5,320,270	-	-	-	5,320,270	7,055,730	-	7,055,730
DOR- Gas Tax	150864	6,675,547	452,918	3,664,254	-	-	452,918	3,664,254	6,957,652	-	6,957,652
Chemical Testing	150865	739,447	-	557,643	-	-	-	557,643	739,447	-	739,447
State Highway Patrol	150866	-	252,253	20,453,304	-	-	252,253	20,453,304	-	-	-
AirCargo Authority	150869	862,833	-	647,125	-	-	-	647,125	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	158,000	-	-	-	158,000	158,000	-	158,000
DOR- IRP Auditors	150852	282,105	12,855	107,735	-	-	12,855	107,735	-	-	-
OSC-BEST Shared Svs	150893	685,114	-	472,391	-	-	-	472,391	685,114	-	685,114
State Ethics Comm.	151260	90,348	16,144	64,157	-	-	16,144	64,157	90,348	-	90,348
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	183,716	11,957	95,183	-	-	11,957	95,183	183,716	-	183,716
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
RSV_OTHERS	157805	10,255,702	-	147,879,082	-	-	-	147,879,082	650,000	-	650,000
Retirement	150871	4,395,255	-	-	-	-	-	-	-	-	-
Leg Salary Incr	150873	-	-	-	-	-	-	-	-	-	-
Sal Adj Fund	150874	1,710,116	-	-	-	-	-	-	-	-	-
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	-	-	-	-	-	-	-	-	-	-
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	4,081,772	-	-	-	-	-	-	-	-	-
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	147,879,082	-	-	-	147,879,082	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	-	-	-
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	-	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	157900	-	19,650,738	(49,738,744)	-	-	19,650,738	(49,738,744)	-	-	-
CO Internal Orders	157905	-	20,225,521	(50,158,814)	-	-	20,225,521	(50,158,814)	-	-	-
DOT PM Orders	157906	-	(584,907)	1,953,818	-	-	(584,907)	1,953,818	-	-	-
Eco Enhancement Prog	157907	-	3,739	24,126	-	-	3,739	24,126	-	-	-
ROW Air Space	157910	-	115,110	(1,575,584)	-	-	115,110	(1,575,584)	-	-	-
Fac Maint Orders	157915	-	(1,075)	2,673	-	-	(1,075)	2,673	-	-	-
TMSD Orders	157916	-	(59,730)	15,037	-	-	(59,730)	15,037	-	-	-
Quality Enhancement	157917	-	(47,920)	-	-	-	(47,920)	-	-	-	-
DEBT SERVICE	157950	-	97,255,306	97,395,604	-	-	97,255,306	97,395,604	-	-	-
GARVEE Redemption	150892	-	97,165,000	97,165,000	-	-	97,165,000	97,165,000	-	-	-
Perf Energy Debt	151262	-	90,306	230,604	-	-	90,306	230,604	-	-	-
Total Current Accounts		381,525,460	136,967,403	138,591,307	-	-	136,967,403	138,591,307	359,186,141	-	359,186,141
Encumbrance Accounts Operations & Maintenance											
General Maintenance Reserve	157820	934,525,506.00	112,073,006	636,315,440	-	-	112,073,005.68	636,315,439.84	1,528,012,585	-	1,528,012,585
Contract Resurfacing	157824	631,189,041	15,330,575	375,801,677	-	-	15,330,575	375,801,677	630,000,000	-	630,000,000
Bridge Program	157839	330,767,845	28,634,538	272,771,651	-	-	28,634,538	272,771,651	423,500,000	-	423,500,000
Pavement Preservation	157841	86,211,281	2,210,226	49,507,284	-	-	2,210,226	49,507,284	89,533,458	-	89,533,458
Bridge Preservation	157842	86,432,993	2,638,449	36,053,334	-	-	2,638,449	36,053,334	84,975,080	-	84,975,080
Roadside Environmental	157843	120,337,689	4,893,252	97,166,517	-	-	4,893,252	97,166,517	126,000,000	-	126,000,000
NCEM / FEMA	157835	-	16,899,134	269,423,063	-	-	16,899,134	269,423,063	-	-	-
Maintenance Total		2,189,464,355	182,679,180	1,737,038,965	-	-	182,679,180	1,737,038,965	2,882,021,123	-	2,882,021,123
Other Construction											
Primary Construction-Cost Escalations	157811	-	174,117	3,036,275	-	-	174,117	3,036,275	-	-	-
Secondary Construction	157812	12,000,000	882,518	11,302,677	-	-	882,518	11,302,677	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	458,648	5,822,786	-	-	458,648	5,822,786	12,100,000	-	12,100,000
Contingency	157818	12,000,000	1,435,390	18,267,807	-	-	1,435,390	18,267,807	48,000,000	-	48,000,000
Div Small Urban Construction	157837	-	58	46,310	-	-	58	46,310	-	-	-
Economic Development	157838	-	3,849,894	53,531,392	-	-	3,849,894	53,531,392	33,223,169	-	33,223,169
Mobility Modernization	157844	41,443,078	3,916,512	27,284,018	-	-	3,916,512	27,284,018	39,327,231	-	39,327,231
Other Construction Total		77,543,078	10,717,137	119,291,265	-	-	10,717,137	119,291,265	144,650,400	-	144,650,400

	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
Operations & Maintenance Total		2,267,007,433	193,396,318	1,856,330,230	-	-	193,396,318	1,856,330,230	3,026,671,523	-	3,026,671,523
Construction											
Primary Construction	157811	-	1,331,064	10,663,679	-	-	1,331,064	10,663,679	-	-	-
FHWA_Const/SPR/PL	157827	-	(31,586,052)	44,954,254	183,308,164	1,377,799,962	151,722,112	1,422,754,216	-	3,646,056,411	3,646,056,411
MCSAP	157834	2,569,608	19,168	451,604	14,650	(3,145)	33,819	448,459	2,569,608	-	2,569,608
Construction Total		2,569,608	(30,235,820)	56,069,537	183,322,814	1,377,796,817	153,086,994	1,433,866,354	2,569,608	3,646,056,411	3,648,626,019
Modal Transportation											
Ferry Operations	157825	68,897,728	3,782,201	41,092,176	114,737	173,330	3,896,938	41,265,506	61,897,728	-	61,897,728
Ferry Capital Fund			526,655	2,242,334	-	-	526,655	2,242,334	600,000	-	600,000
Total Ferry		68,897,728	4,308,856	43,334,510	114,737	173,330	4,423,593	43,507,840	62,497,728	-	62,497,728
Rail Division Admin	150037	712,746	53,572	476,323	-	-	53,572	476,323	-	-	-
Railroad Division	157829	48,054,861	4,306,521	35,013,425	122,585	5,774,931	4,429,106	40,788,356	-	-	-
Rail Equip Overhaul	157845	1,200,000	655,916	3,151,488	-	-	655,916	3,151,488	-	-	-
Total Rail		49,967,607	5,016,009	38,641,236	122,585	5,774,931	5,138,594	44,416,167	64,957,714	279,773,096	344,730,810
Aviation Division Admin	150041	5,374,879	382,968	2,927,978	-	-	382,968	2,927,978	-	-	-
Aviation Division	157830	164,525,930	2,718,519	80,106,034	6,171,929	14,306,378	8,890,448	94,412,413	-	-	-
Total Aviation		169,900,809	3,101,486	83,034,012	6,171,929	14,306,378	9,273,416	97,340,391	161,978,146	24,000,000	185,978,146
Integrated Moibility Division Admin	150036	1,357,050	64,415	549,658	-	-	64,415	549,658	-	-	-
Integrated Moibility Division	157831	68,213,504	1,583,924	63,780,167	4,627,862	43,570,083	6,211,787	107,350,250	-	-	-
Total IMD		69,570,554	1,648,339	64,329,825	4,627,862	43,570,083	6,276,202	107,899,908	68,728,680	64,400,000	133,128,680
Modal Transportation Total		358,336,698	14,074,691	229,339,583	11,037,114	63,824,722	25,111,805	293,164,305	358,162,268	368,173,096	726,335,364
Other											
Cap Improvements	157826	-	1,468,708	8,202,089	-	-	1,468,708	8,202,089	-	-	-
Gov Highway Safety	157828	-	16,324	223,486	1,768,255	14,271,875	1,784,579	14,495,361	351,695	26,000,000	26,351,695
OSHA Program	157832	358,030	18,463	152,976	-	-	18,463	152,976	358,030	-	358,030
Non - System Streets	157833	-	396,757	14,576,284	-	-	396,757	14,576,284	-	-	-
State Aid_Municipalities	157836	185,875,000	-	185,592,638	-	-	-	185,592,638	185,875,000	-	185,875,000
Other Total		186,233,030	1,900,252	208,747,472	1,768,255	14,271,875	3,668,506	223,019,347	186,584,725	26,000,000	212,584,725
Total Encumbrance Accounts		2,814,146,769	179,135,440	2,350,486,822	196,128,183	1,455,893,414	375,263,623	3,806,380,237	3,573,988,124	4,040,229,507	7,614,217,631
Grand Total		3,195,672,229	316,102,843	2,489,078,129	196,128,183	1,455,893,414	512,231,026	3,944,971,543	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 February 28, 2026

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
Program Admin	156002	45,117,311	2,975,023	26,141,635	-	-	2,975,023	26,141,635	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	12,250,000	36,750,000	-	-	12,250,000	36,750,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	640,000	-	-	-	-	-	-	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	-	22,500,000	-	-	-	22,500,000	45,000,000	-	45,000,000
Total Current Accounts		261,197,586	15,225,023	114,979,710	-	-	15,225,023	114,979,710	261,197,586	-	261,197,586
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	1,028	(6,090)	-	-	1,028	(6,090)	-	-	-
Secondary Const HTF	159052	-	27,432	333,314	-	-	27,432	333,314	-	-	-
Urban Loops HTF	159054	-	1,457	11,812	-	-	1,457	11,812	-	-	-
Const Primary HTF	159065	-	52,969	91,661	-	-	52,969	91,661	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,048,440	547,895	4,285,175	-	-	547,895	4,285,175	6,048,440	-	6,048,440
NC Mobility Fund	159074	-	-	-	-	-	-	-	-	-	-
Strat Prioritization	159075	2,178,499,974	135,962,502	1,457,615,114	-	-	135,962,502	1,457,615,114	2,178,499,974	-	2,178,499,974
Construction Total		2,184,548,414	136,593,283	1,462,330,986	-	-	136,593,283	1,462,330,986	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	136,593,283	1,462,330,986	-	-	136,593,283	1,462,330,986	2,184,548,414	-	2,184,548,414
Grand Total		2,445,746,000	151,818,306	1,577,310,695	-	-	151,818,306	1,577,310,695	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 February 28, 2026

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	Feb 26 Allocations	FY26 YTD Allocations	Feb 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	44,879,530	517,061	28,128,546
	02-Greenville	-	42,459,308	660,876	27,949,553
	03-Wilmington	-	48,467,150	1,265,602	37,961,299
	04-Wilson	-	55,568,155	1,240,581	21,676,468
	05-Durham	-	57,866,323	1,336,730	46,171,172
	06-Fayetteville	-	44,061,212	1,181,563	21,331,596
	07-Greensboro	-	43,680,661	574,359	29,092,644
	08-Aberdeen	-	52,813,540	503,360	23,543,410
	09-Winston-Salem	-	39,712,091	269,279	34,425,790
	10-Albemarle	-	47,152,351	2,807,224	31,787,576
	11-N Wilkesboro	-	34,110,822	106,448	5,103,228
	12-Shelby	-	45,456,324	457,146	21,530,849
	13-Asheville	-	35,025,890	546,426	17,763,354
	14-Sylva	-	34,945,266	1,214,549	23,915,755
	19-Statewide	-	7,049,041	2,649,370	5,334,652
7824-Contract Resurfacing		-	633,247,664	15,330,575	375,715,891

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	70,426,000	1,044,064,070

	Div./Name	Feb 26 Allocations	FY26 YTD Allocations	Feb 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	5,364,057	2,897,797	45,211,570
	02-Greenville	-	6,310,847	1,252,836	15,281,091
	03-Wilmington	-	26,943,678	482,741	10,623,988
	04-Wilson	-	17,263,717	1,639,863	11,666,580
	05-Durham	-	8,582,000	1,260,394	10,794,474
	06-Fayetteville	-	5,473,973	412,737	3,794,987
	07-Greensboro	-	19,175,703	2,620,453	26,466,224
	08-Aberdeen	-	8,135,547	512,618	6,145,350
	09-Winston-Salem	-	10,033,108	2,216,656	18,726,509
	10-Albemarle	-	7,961,339	1,185,790	12,861,168
	11-N Wilkesboro	-	12,147,571	2,702,130	21,023,670
	12-Shelby	-	21,151,348	2,723,258	14,104,541
	13-Asheville	-	38,536,548	3,721,873	30,102,546
	14-Sylva	-	11,380,614	4,715,089	44,136,070
	19-Statewide	-	202,051,074	25,357	483,439
7839-Bridge Program		-	400,511,124	28,369,592	271,422,205

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	Feb 26 Allocations	FY26 YTD Allocations	Feb 26 Expenditures	FY26 YTD Expenditures
01-Edenton	-	4,924,044	30,649	2,237,174
02-Greenville	-	5,525,741	82,165	5,013,251
03-Wilmington	-	6,006,349	252,588	3,576,667
04-Wilson	-	6,853,179	91,162	7,346,023
05-Durham	-	6,665,203	60,375	1,658,401
06-Fayetteville	-	8,043,071	50,960	1,800,516
07-Greensboro	-	5,605,475	6,932	3,482,211
08-Aberdeen	-	7,622,568	662,229	5,190,322
09-Winston-Salem	-	5,527,536	90,066	3,124,151
10-Albemarle	-	5,698,604	83,996	2,822,400
11-N Wilkesboro	-	7,181,408	44,723	4,836,775
12-Shelby	-	6,575,268	80,706	4,781,357
13-Asheville	-	5,796,131	571,368	574,661
14-Sylva	-	5,109,016	102,310	3,063,375
7841-Pavement Preservation	-	87,133,593	2,210,226	49,507,284

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	Feb 26 Allocations	FY26 YTD Allocations	Feb 26 Expenditures	FY26 YTD Expenditures
01-Edenton	-	2,660,846	137,050	1,520,381
02-Greenville	-	11,869,055	251,001	1,620,366
03-Wilmington	-	2,727,991	9,592	1,850,924
04-Wilson	-	2,468,967	565,644	1,795,104
05-Durham	-	8,066,699	65,978	3,078,219
06-Fayetteville	-	2,082,417	266,749	4,485,607
07-Greensboro	-	2,793,301	220,293	400,172
08-Aberdeen	-	2,142,653	57,781	2,790,645
09-Winston-Salem	-	2,196,691	57,574	1,396,483
10-Albemarle	-	2,823,508	89,215	3,636,079
11-N Wilkesboro	-	2,273,042	250,045	2,031,117
12-Shelby	-	2,295,676	72,459	560,620
13-Asheville	-	3,006,025	218,288	2,719,515
14-Sylva	-	7,029,997	181,994	4,532,076
19-Statewide	-	53,380,302	194,782	3,636,036
7842-Bridge Preservation	-	107,817,170	2,638,446	36,053,344

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	Feb 26 Allocations	FY26 YTD Allocations	Feb 26 Expenditures	FY26 YTD Expenditures	
01-Edenton	-	7,321,885	356,370	6,421,112	
02-Greenville	-	6,673,501	179,279	6,697,601	
03-Wilmington	-	7,301,488	26,662	7,115,830	
04-Wilson	-	9,490,084	579,381	8,461,027	
05-Durham	-	8,889,098	394,410	7,175,315	
06-Fayetteville	-	8,280,648	(898,316)	6,305,289	
07-Greensboro	-	7,627,102	187,578	5,814,978	
08-Aberdeen	-	8,879,669	624,622	8,856,961	
09-Winston-Salem	-	7,617,677	505,542	4,909,250	
10-Albemarle	-	8,049,445	525,258	5,584,015	
11-N Wilkesboro	-	7,443,893	458,902	5,993,767	
12-Shelby	-	8,574,491	489,617	5,867,425	
13-Asheville	-	8,267,991	562,621	8,097,209	
14-Sylva	-	8,611,784	705,273	7,149,215	
17-N/A	-	-	136,033	1,578,803	
19-Statewide	-	5,865,000	60,022	1,138,721	
7843-Roadside Environmental	-	118,893,756	4,893,252	97,166,517	
Grand Total Maintenance	-	1,347,603,307	53,442,092	829,865,241	

* 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 February 28, 2026

Exh 4

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

Appl. Fund/Name	Div./Name	Feb 26 Allocations	FY26 YTD Allocations	Feb 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	51,730,163	4,772,718	32,464,669
	02-Greenville	-	50,653,507	5,832,105	35,199,704
	03-Wilmington	-	56,273,582	5,026,632	38,403,949
	04-Wilson	-	61,441,396	7,215,867	38,386,270
	05-Durham	-	77,423,308	10,780,705	61,076,505
	06-Fayetteville	-	55,237,266	7,035,271	37,715,629
	07-Greensboro	-	65,825,442	10,429,211	51,979,312
	08-Aberdeen	-	58,622,338	4,845,865	34,264,732
	09-Winston-Salem	-	52,913,006	8,255,083	37,652,526
	10-Albemarle	-	61,535,917	6,563,300	35,764,211
	11-N Wilkesboro	-	61,743,743	12,560,141	52,454,242
	12-Shelby	-	57,935,484	6,284,032	39,215,363
	13-Asheville	-	59,834,620	8,674,852	47,345,388
	14-Sylva	-	54,763,151	11,388,428	64,853,872
	15-Central	-	-	86,768	767,409
	16-Ferry	-	-	5,086	5,086
	17-N/A	-	-	(356,581)	(649,616)
	18-Multi-Division	-	-	-	-
	19-Statewide	-	306,365,400	2,626,749	24,261,914
7820-General Maintenance Reserve		-	1,132,298,323	112,026,233	631,161,167

* 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 February 28, 2026

Exh 5

Appl. Fund/Name	Div./Name	Feb 26 Allocations	FY26 YTD Allocations	Feb 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	-	10,911,844	102,063,112
	02-Greenville	-	-	1,247,866	61,850,352
	03-Wilmington	-	-	6,330,110	47,698,232
	04-Wilson	-	-	3,978,241	34,303,445
	05-Durham	-	-	20,999,741	131,643,207
	06-Fayetteville	-	-	9,943,232	102,824,295
	07-Greensboro	-	-	6,802,721	56,376,012
	08-Aberdeen	-	-	2,910,009	25,767,217
	09-Winston-Salem	-	-	8,870,056	110,014,017
	10-Albemarle	-	-	6,421,387	57,272,335
	11-N Wilkesboro	-	-	5,377,627	45,575,674
	12-Shelby	-	-	10,191,360	91,806,946
	13-Asheville	-	-	11,058,121	213,214,949
	14-Sylva	-	-	36,876,532	252,789,778
	16-Ferry	-	-	-	-
	17-N/A	-	-	20,209	370,590
	18-Multi-Division	-	-	-	261
	19-Statewide	-	-	9,005,502	63,671,511
7827-FHWA_Const/SPR/PL		-	-	150,944,558	1,397,241,935
	01-Edenton	-	-	-	(7,024)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	1,028	934
9050-Intrastate -HTF		-	-	1,028	(6,090)
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	319,762
	05-Durham	-	-	-	149
	07-Greensboro	-	-	-	507
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	644	(152,668)
	12-Shelby	-	-	1,537	95,786
	13-Asheville	-	-	25,250	64,149
	14-Sylva	-	-	-	5,629
9052-Secondary Const -HTF		-	-	27,432	333,314
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	(1,031)
	09-Winston-Salem	-	-	1,457	12,843
9054-Urban loops -HTF		-	-	1,457	11,812
	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	799,596,931	6,775,701,828

Appl. Fund/Name	Div./Name	Feb 26 Allocations	FY26 YTD Allocations	Feb 26 Expenditures	FY26 YTD Expenditures
Appl. Fund/Name	Div./Name	Feb 26 Allocations	FY26 YTD Allocations	Feb 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	12,000	60,527,067	4,757,982	35,637,129
	02-Greenville	25,431,603	133,091,150	18,475,396	97,621,277
	03-Wilmington	579,131	36,145,536	10,951,484	104,664,859
	04-Wilson	43,667,285	70,980,463	2,597,091	38,091,925
	05-Durham	34,469,782	160,923,845	9,515,678	103,364,244
	06-Fayetteville	44,660,471	186,376,428	23,737,826	307,420,703
	07-Greensboro	5,154,559	46,363,456	5,238,349	97,432,279
	08-Aberdeen	660,734	10,102,664	9,041,681	100,271,813
	09-Winston-Salem	(1,366,144)	162,591,264	10,031,175	103,382,850
	10-Albemarle	8,267,823	205,617,935	10,587,439	134,009,265
	11-N Wilkesboro	583,346	24,425,775	2,370,659	31,336,150
	12-Shelby	8,413,286	63,543,110	9,267,290	80,680,586
	13-Asheville	2,030,753	15,587,753	5,979,882	49,995,651
	14-Sylva	1,574,521	80,561,318	5,035,828	85,496,435
	16-Ferry	-	-	-	-
	17-N/A	-	-	59,069	748,233
	18-Multi-Division	-	1,060,000	-	-
	19-Statewide	55	41,582,222	7,084,597	61,029,213
9075-Strat Prioritization		174,139,204	1,299,479,987	134,731,427	1,431,182,611
Grand Total Capital		174,139,204	1,299,479,987	285,705,901	2,828,763,582

- * Expenditures may be funded with allocations from previous years.
- * Projects funded with older Trust Fund programs (Intrastate, Urban Loops, Mobility) are being phased out.
- * FHWA does not allocate funds to Divisions. Annual appropriations are received by FHWA program areas (National Highway System, Surface Transportation Program, etc.).
- * FY26 state budget based on SL 2025-26 continuation budget.
- * Total Available Appropriation includes \$15,056,460 from FY25 Credit Balance. Funds will be used for advance right of way acquisition.

Current Model																		Full Year Variance to Plan Approved 06/05/2025				
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	Total Current	Total Plan	\$ Variance	% Variance
Fiscal Year	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27				
Actual / Forecast Period	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast				
Calendar Year	CY 25	CY 25	CY 25	CY 25	CY 25	CY 25	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26				
OPENING CASH BALANCE	2,427.6	2,357.8	2,413.9	2,522.0	2,401.2	2,220.0	1,984.9	2,275.5	2,247.5	2,153.6	2,143.2	1,896.1	1,723.5	1,607.6	1,627.7	1,547.2	1,458.7	1,365.9	2,427.6	2,311.6	116.0	5.0%
REVENUES																						
State revenues	482.4	436.6	455.5	426.8	403.3	422.7	432.8	290.1	400.5	407.7	392.5	439.5	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	214.9	261.6	107.6	108.2	122.7	106.6	60.5	187.4	151.8	99.1	101.5	101.1	2,566.1	2,401.3	164.8	6.9%
Federal aid - USDOT Discretionary Grants	2.1	1.3	6.8	1.7	0.6	2.5	94.6	3.9	23.3	14.2	7.6	4.2	4.3	4.7	5.1	5.4	6.1	194.0	176.1	18.0	10.2%	
Turnpike Federal Aid	2.3	10.8	3.2	0.5	7.1	23.2	0.8	23.1	-	-	-	-	-	-	-	-	-	71.0	71.0	-	na	
Sales Tax	6.1	59.0	61.0	57.6	56.1	60.3	61.9	61.2	45.5	45.5	45.5	91.0	-	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	7.1	27.2	39.4	39.2	37.5	40.5	38.9	29.7	30.9	28.9	28.4	499.8	620.1	(120.3)	-19.4%	
GARVEE Reimbursement	18.1	4.4	11.2	18.6	6.2	12.1	24.8	6.5	-	12.8	15.0	15.1	15.6	15.6	15.7	15.3	16.3	238.5	239.5	(1.0)	-0.4%	
BUILDNC Reimbursement	21.2	25.7	10.8	16.1	20.1	17.1	13.6	14.3	8.6	11.0	8.2	9.3	8.6	7.3	6.1	3.8	47.2	258.0	407.8	(149.9)	-36.7%	
TOTAL REVENUES & OTHER RECEIPTS	637.9	791.4	848.7	633.9	610.0	716.5	850.5	688.0	624.9	638.6	629.1	706.2	519.7	714.1	691.5	605.8	649.3	613.0	12,169.0	12,186.4	(17.4)	-0.1%
CONSTRUCTION EXP: HYBRID																						
Garvee Expenditures - Total	(70.1)	(86.3)	(56.7)	(86.8)	(67.3)	(68.4)	(67.0)	(53.2)	(50.4)	(42.0)	(44.2)	(50.9)	(46.4)	(46.4)	(48.3)	(54.5)	(54.0)	(50.3)	(1,043.2)	(1,065.3)	22.1	-2.1%
Garvee Debt Service	-	(20.6)	-	-	-	-	-	(122.7)	-	-	-	-	-	(23.1)	-	-	-	-	(166.5)	(166.5)	(0.0)	0.0%
BUILDNC Expenditures - Total	(47.2)	(44.6)	(49.2)	(42.8)	(46.0)	(38.5)	(25.8)	(28.8)	(37.5)	(34.5)	(37.8)	(36.6)	(32.2)	(30.0)	(31.6)	(31.0)	(31.2)	(28.9)	(654.1)	(548.3)	(105.8)	19.3%
BUILDNC Debt Service	-	-	-	-	(29.6)	-	-	-	-	-	(120.4)	-	-	-	-	-	(34.8)	-	(184.7)	(184.8)	0.1	-0.1%
STIP Preconstruction - Total	(82.2)	(98.4)	(68.4)	(76.1)	(93.3)	(74.3)	(94.6)	(71.4)	(83.6)	(83.0)	(83.1)	(81.2)	(79.5)	(78.7)	(82.6)	(86.1)	(84.0)	(85.7)	(1,486.1)	(1,458.6)	(27.5)	1.9%
STIP Construction & Holdouts - Total	(114.5)	(109.0)	(186.5)	(165.2)	(130.9)	(164.2)	(118.6)	(124.9)	(136.3)	(137.7)	(154.2)	(160.9)	(159.4)	(152.0)	(163.6)	(162.8)	(166.1)	(166.6)	(2,673.3)	(2,707.0)	33.7	-1.2%
TIP - USDOT Discretionary Grants	(23.1)	(27.3)	(28.4)	(23.4)	(25.9)	(109.5)	(10.5)	(18.5)	(21.3)	(21.5)	(25.2)	(25.1)	(25.4)	(26.0)	(26.4)	(26.0)	(28.7)	(30.2)	(522.4)	(358.0)	(164.4)	45.9%
Turnpike Authority	11.7	(10.1)	13.1	(29.2)	(16.7)	(29.3)	14.1	-	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(47.9)	(2.3)	(45.6)	1961.1%
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Total Construction	(325.5)	(396.4)	(376.1)	(423.5)	(409.6)	(484.3)	(302.4)	(419.5)	(329.1)	(318.9)	(464.9)	(354.9)	(343.0)	(356.3)	(352.5)	(360.5)	(398.9)	(361.9)	(6,778.3)	(6,491.0)	(287.3)	4.4%
MAINTENANCE EXPENDITURES																						
Other Construction - Secondary Roads	(1.2)	(1.6)	(1.2)	(1.5)	(1.7)	(2.0)	(1.5)	(0.9)	(0.1)	(0.1)	(0.1)	(0.1)	(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)	(0.8)	(0.5)	(2.1)	(1.3)	(1.0)	(2.0)	(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)	(3.1)	(1.4)	(5.8)	(9.9)	(7.3)	(6.7)	(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)	(3.4)	(3.9)	(4.2)	(2.7)	(2.3)	(2.8)	(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)	(5.1)	(3.8)	3.1	6.4	5.8	5.1	(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)	(56.3)	(55.7)	(117.2)	(85.1)	(104.7)	(164.7)	(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)	(13.6)	(15.3)	(32.2)	(55.9)	(81.2)	(85.0)	(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)	(15.4)	(13.6)	(11.0)	(11.3)	(4.9)	(7.2)	(5.2)	(7.8)	(8.7)	(10.2)	(14.3)	(13.6)	(12.7)	(12.2)	(9.6)	(198.5)	(198.5)	-	0.0%
Pavement Preservation	(6.9)	(7.8)	(6.1)	(12.5)	(7.6)	(4.2)	(2.2)	(2.2)	(3.9)	(5.4)	(12.6)	(18.2)	(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)	(61.2)	(28.6)	(42.3)	(33.0)	(35.8)	(39.6)	(26.1)	(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)	(3.8)	(2.6)	(12.3)	(9.9)	(13.5)	(13.2)	(6.3)	(8.6)	(6.8)	(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)	(34.7)	(56.3)	5.4	10.9	1.9	5.4	(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)	(25.1)	(16.9)	(6.3)	(6.5)	(6.6)	(6.7)	(6.8)	(6.7)	(6.6)	(6.4)	(6.2)	(5.9)	(334.1)	(334.1)	-	0.0%
Total Maintenance	(201.7)	(270.2)	(257.3)	(266.2)	(228.9)	(214.0)	(222.0)	(193.2)	(225.2)	(197.6)	(265.0)	(337.1)	(219.3)	(247.8)	(225.4)	(236.0)	(224.7)	(179.0)	(4,210.7)	(3,982.1)	(228.6)	5.7%
OTHER MODES																						
Integrated Mobility Division	(5.4)	(9.7)	(9.4)	(6.8)	(53.0)	(9.5)	(7.8)	(6.3)	(6.2)	(6.2)	(6.6)	(6.2)	(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)	(0.2)	(0.5)	(0.1)	(0.1)	(0.1)	(0.1)	-	-	-	-	-	-	(2.4)	(0.6)	(1.8)	307.1%
Ferry Division	(5.6)	(5.7)	(4.1)	(5.5)	(4.7)	(5.9)	(5.8)	(3.9)	(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)	(2.7)	(5.1)	(73.5)	(73.2)	(73.5)	(80.2)	(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)	(2.9)	(9.3)	(36.8)	(4.7)	(8.1)	(39.0)	(5.9)	(10.9)	(29.3)	(8.0)	(5.6)	(34.9)	(280.6)	(280.6)	-	0.0%
Total Other Modes	(23.6)	(29.1)	(24.9)	(24.0)	(91.0)	(56.1)	(19.4)	(25.1)	(122.0)	(89.2)	(93.4)	(130.5)	(40.2)	(43.8)	(60.2)	(56.5)	(70.5)	(65.3)	(1,064.7)	(1,062.8)	(1.8)	0.2%
OTHER EXPENDITURES																						
Administration	(18.0)	(36.9)	(28.4)	(30.7)	(25.4)	(27.8)	(38.5)	(25.2)	(29.7)	(38.5)	(31.1)	(49.2)	(24.1)	(30.1)	(29.9)	(36.6)	(31.6)	(30.0)	(562.0)	(569.3)	7.3	-1.3%
Transfers to Other State Agencies	(2.6)	(0.5)	(11.8)	(14.5)	(1.0)	(12.3)	(10.6)	(0.7)	(11.1)	(2.4)	(5.8)	(6.1)	(7.1)	(0.3)	(8.4)	(2.3)	(0.4)	(11.0)	(109.0)	(91.1)	(17.9)	19.6%
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	-	-	(92.8)	-	-	(92.8)	-	-	-	-	-	-	-	-	(92.9)	-	-	(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)	(2.2)	(3.8)	(1.7)	(2.4)	(3.7)	(1.1)	(1.9)	(3.4)	(2.7)	(2.3)	(3.8)	(2.8)	(63.5)	(46.9)		

North Carolina Department of Transportation
Accounts Payable
Period Ending February 28, 2026

Exh 7

	Outstanding Vendor Amounts	
AP January 31, 2026 Ending Balance	\$	33,072,338.82
*Invoices Paid February 2026	\$	610,549,982.49
AP February 28, 2026 Ending Balance	\$	18,295,397.47

Month Ending: February 2026

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	6	654
Construction	13	453
Other	727	33,873

Month of: February 2026

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	3.08	0.39
Construction	0.00	0.00
Other	0.61	3.27

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