



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2026
Period Ending January 31, 2026
Session Law 2020-91 Section 5.3(a)**



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending January 31, 2026

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

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

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

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

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

Exh 5- Expenditures by Highway Division on capital and Strategic 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 January 31, 2026**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

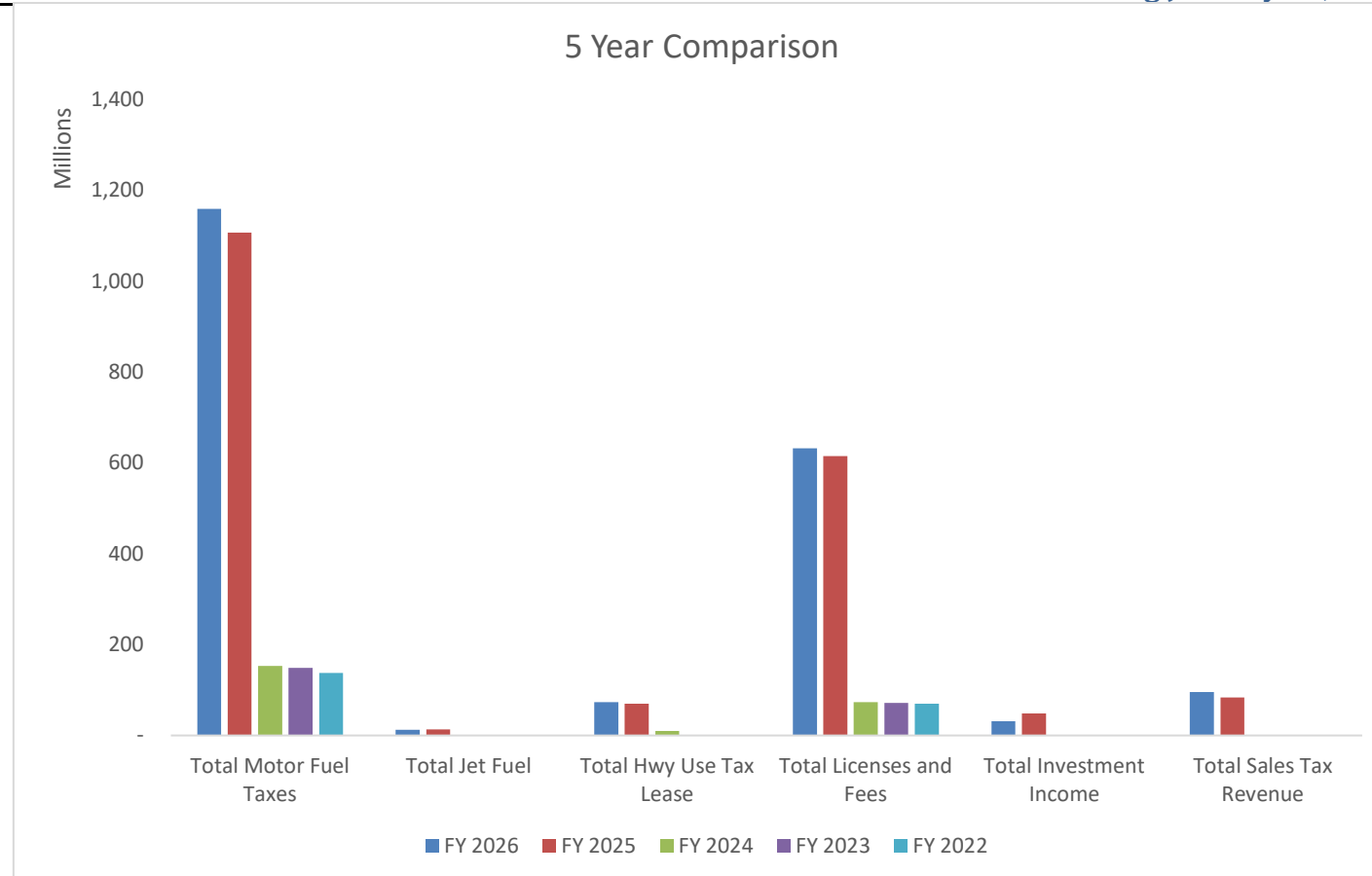
Current period revenue increased by \$52.5 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in January by 2.77% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for January 2026 is 4.09811% compared to January 2025 at 4.55698%.



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

| | Current Year | | Prior Year | | Estimate | | Current Year Compared to Estimate |
|---|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|
| | Month | Year to Date | Month | Year to Date | Year Total | Year to Date | |
| Motor Vehicle Revenue | | | | | | | |
| Total Motor Fuel Taxes | 156,696,257.82 | 1,158,823,548.11 | 174,332,506.20 | 1,106,365,348.11 | 1,802,700,000.00 | 1,058,110,000.00 | 100,713,548.11 |
| Gasoline Tax | 155,416,289.79 | 1,160,970,790.02 | 172,743,481.63 | 1,107,846,508.88 | 1,786,300,000.00 | 1,048,570,000.00 | 112,400,790.02 |
| Less: DOR Refund | - | (11,384,703.00) | - | (11,038,719.00) | - | - | (11,384,703.00) |
| Sub Total Gas Tax | 155,416,289.79 | 1,149,586,087.02 | 172,743,481.63 | 1,096,807,789.88 | 1,786,300,000.00 | 1,048,570,000.00 | 101,016,087.02 |
| Gasoline Tax - Lust Fund | 1,740,200.37 | 12,348,074.86 | 1,958,265.31 | 12,486,093.81 | - | - | 12,348,074.86 |
| Gasoline Tax - Lust Fund Transferred Out | (1,740,200.37) | (12,348,074.86) | (1,958,265.31) | (12,486,093.81) | - | - | (12,348,074.86) |
| Gasoline Tax GF Inspection Tax | 95,391.92 | 671,539.22 | 104,603.59 | 734,163.07 | - | - | 671,539.22 |
| Gasoline Tax GF Transferred Out | (95,391.92) | (671,539.22) | (104,603.59) | (734,163.07) | - | - | (671,539.22) |
| Gasoline Inspection Tax - HF | 1,222,718.03 | 8,941,461.09 | 1,573,024.57 | 9,330,058.23 | 15,900,000.00 | 9,300,000.00 | (358,538.91) |
| Highway Usage Registration Fees | 57,250.00 | 296,000.00 | 16,000.00 | 227,500.00 | 500,000.00 | 240,000.00 | 56,000.00 |
| 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 | 9,782,647.00 | 72,935,421.46 | 14,078,623.71 | 70,274,094.29 | 121,500,000.00 | 69,990,000.00 | 2,945,421.46 |
| Highway Use Tax | 9,782,647.00 | 72,935,421.46 | 14,078,623.71 | 70,274,094.29 | 121,500,000.00 | 69,990,000.00 | 2,945,421.46 |
| Total Licenses and Fees | 98,660,679.02 | 632,132,219.40 | 97,258,557.04 | 615,090,780.02 | 1,059,054,000.00 | 590,044,000.00 | 42,088,219.40 |
| Truck Licenses | 26,276,781.30 | 179,416,410.14 | 27,937,776.06 | 179,285,764.91 | 296,700,000.00 | 169,320,000.00 | 10,096,410.14 |
| Title Fee | 125,016.00 | 840,650.00 | 126,318.00 | 804,133.00 | 1,200,000.00 | 657,000.00 | 183,650.00 |
| Staggered Registration | 29,033,766.38 | 212,851,804.31 | 30,212,851.76 | 214,011,223.36 | 387,800,000.00 | 219,480,000.00 | (6,628,195.69) |
| Registration Fees | 724,815.25 | 4,723,850.50 | 401,933.00 | 4,268,722.43 | 9,400,000.00 | 5,266,000.00 | (542,149.50) |
| Drivers License Fees | 13,051,987.22 | 102,826,784.21 | 12,221,650.50 | 92,150,320.05 | 145,400,000.00 | 80,070,000.00 | 22,756,784.21 |
| Auto Safety Equip. Inspection Fees | 340,163.27 | 1,886,152.50 | 269,933.25 | 1,822,025.24 | 4,204,000.00 | 2,371,000.00 | (484,847.50) |
| Financial Security Restoration Fees | 843,466.74 | 5,980,406.74 | 807,503.75 | 5,539,688.00 | 11,150,000.00 | 5,895,000.00 | 85,406.74 |
| Lien Recording Fees | 66,829.75 | 475,017.97 | 54,690.57 | 410,314.63 | 600,000.00 | 374,000.00 | 101,017.97 |
| Exhaust Emission Inspection | 1,921,108.50 | 10,457,800.67 | 1,592,291.72 | 10,687,036.60 | 26,600,000.00 | 15,191,000.00 | (4,733,199.33) |
| International Registration Plan Fees | 19,419,110.03 | 85,109,572.24 | 20,168,797.19 | 83,338,109.74 | 150,200,000.00 | 79,940,000.00 | 5,169,572.24 |
| Dealers' Manufacturer's License Fees | 209,281.50 | 1,627,176.00 | 113,356.50 | 1,036,502.25 | 2,300,000.00 | 961,000.00 | 666,176.00 |
| Process Service Fees | 423,534.50 | 3,196,468.50 | 406,676.00 | 2,607,435.00 | 5,400,000.00 | 2,985,000.00 | 211,468.50 |
| Over Weight/Size Permits | - | - | - | 40.00 | 3,400,000.00 | - | - |
| Motor Carrier Safety Fees | 1,613.23 | 24,802.74 | 6,085.75 | 23,899.24 | 100,000.00 | 33,000.00 | (8,197.26) |
| DMV Other Fees | 793,315.96 | 5,459,724.17 | 649,450.03 | 4,944,793.52 | 8,200,000.00 | 4,383,000.00 | 1,076,724.17 |
| Miscellaneous Income | 2,948,560.66 | (338,858.31) | 76,180.73 | 1,017,640.72 | 900,000.00 | 167,000.00 | (505,858.31) |
| Miscellaneous Income - Return Check Fee | 18,412.98 | 141,362.77 | 23,035.11 | 107,937.74 | 5,500,000.00 | 2,951,000.00 | (2,809,637.23) |
| Miscellaneous Income - Interest | - | - | - | - | - | - | - |
| DMV Plug in Hybrid | 301,578.00 | 2,167,184.25 | 181,308.00 | 978,243.00 | - | - | 2,167,184.25 |
| DMV Elec Veh Reg Fee | 2,161,337.75 | 15,285,910.00 | 2,008,719.12 | 12,056,950.59 | - | - | 15,285,910.00 |
| Total Investment Income | 3,481,867.92 | 30,989,521.00 | 7,013,971.29 | 48,134,725.36 | 35,700,000.00 | 17,110,000.00 | 13,879,521.00 |
| Interest on Funds Invested by Treasurer | 3,481,867.92 | 30,989,521.00 | 7,013,971.29 | 48,134,725.36 | 35,700,000.00 | 17,110,000.00 | 13,879,521.00 |
| Total Sales Tax Revenue | 16,312,091.56 | 95,733,718.16 | 13,569,595.64 | 83,664,547.84 | 162,700,000.00 | 82,670,000.00 | 13,063,718.16 |
| Sales Tax Revenue - DOR | 16,312,091.56 | 95,733,718.16 | 13,569,595.64 | 83,664,547.84 | 162,700,000.00 | 82,670,000.00 | 13,063,718.16 |
| NCRD Dividend | - | - | - | - | 4,600,000.00 | - | - |
| Freight Rail & Rail Crossings Safety Improvement Fund | - | - | - | - | 4,600,000.00 | - | - |
| Total Highway Fund | 284,933,543.32 | 2,002,889,735.03 | 306,253,253.88 | 1,936,660,480.62 | 3,200,154,000.00 | 1,831,824,000.00 | 171,065,735.03 |

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

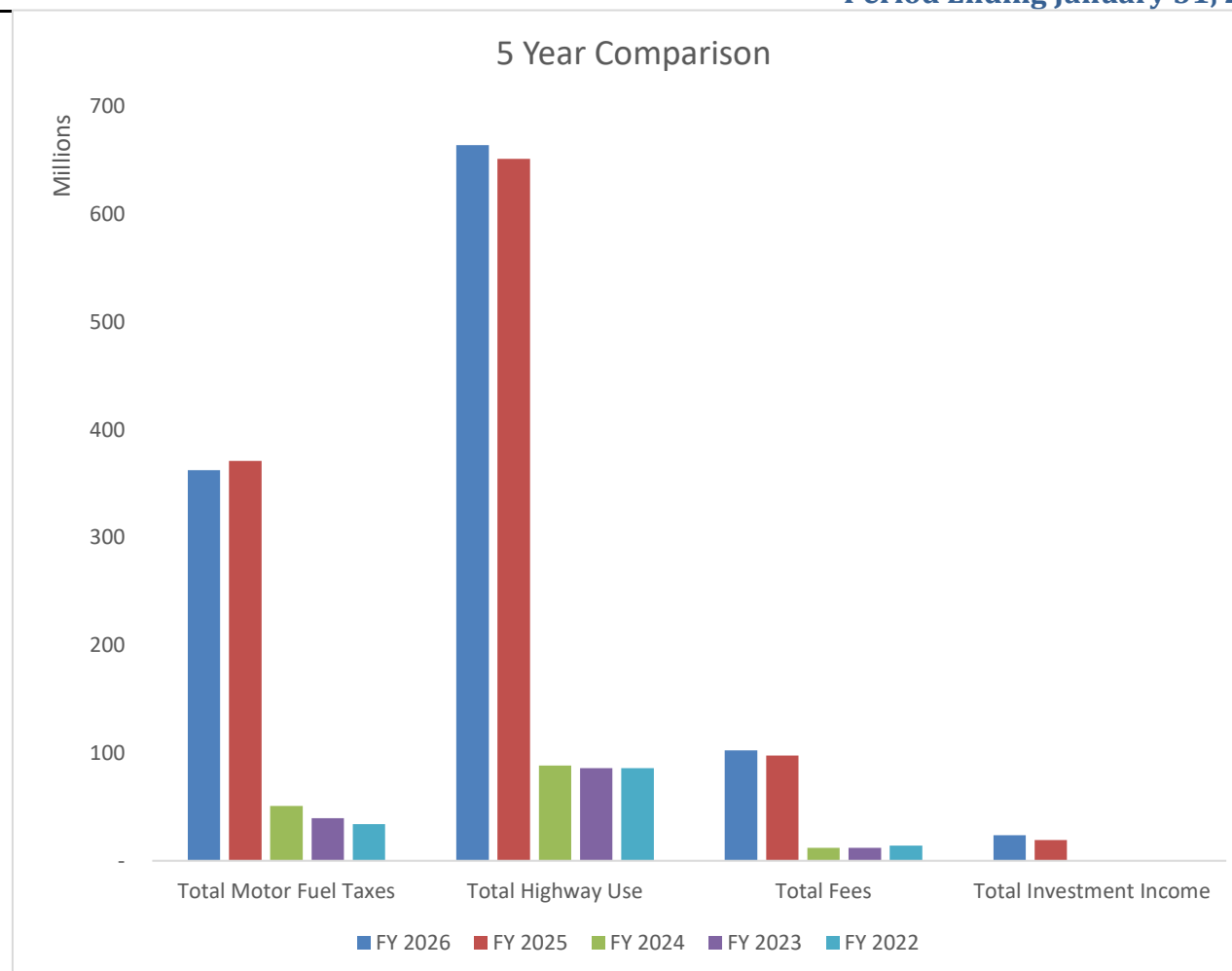
Current period revenue decreased by \$8.5 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Highway Use increased from last year in January 1.92%. 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 January 2026 is 4.09811% compared to January 2025 at 4.55698%.



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

Exhibit 1 - Statement of Fees, Taxes and Other

| | Current Year | | Previous Year | | Estimate | | Current Year Compared to Estimate |
|--|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|
| | Month | Year to date | Month | Year to Date | Year Total | Year to Date | |
| Motor Vehicle Revenue | | | | | | | |
| Total Motor Fuel Taxes | 48,789,470.63 | 362,649,567.25 | 57,561,726.88 | 371,193,702.75 | 602,500,000.00 | 350,160,000.00 | 12,489,567.25 |
| Gasoline Tax | 48,789,470.63 | 362,649,567.25 | 57,561,726.88 | 371,193,702.75 | 602,500,000.00 | 350,160,000.00 | 12,489,567.25 |
| Gasoline Tax - Lust Fund | 580,066.78 | 4,116,024.96 | 652,755.10 | 4,162,031.26 | - | - | 4,116,024.96 |
| Gasoline Tax Lust Fund Transferred Out | (580,066.78) | (4,116,024.96) | (652,755.10) | (4,162,031.26) | - | - | (4,116,024.96) |
| Motor Fuel Tax GF Inspection Tax | 31,797.32 | 223,846.44 | 34,867.86 | 244,721.03 | - | - | 223,846.44 |
| Motor Fuel Tax GF Inspection Transferred Out | (31,797.32) | (223,846.44) | (34,867.86) | (244,721.03) | - | - | (223,846.44) |
| Total Highway Use | 97,889,239.10 | 663,998,029.20 | 104,350,576.00 | 651,489,060.58 | 1,160,800,000.00 | 669,180,000.00 | (5,181,970.80) |
| Highway Use Tax | 97,889,239.10 | 663,998,029.20 | 104,350,576.00 | 651,489,060.58 | 1,160,800,000.00 | 669,180,000.00 | (5,181,970.80) |
| Total Fees | 14,074,893.73 | 102,494,082.44 | 13,729,421.12 | 97,680,842.95 | 168,946,000.00 | 95,390,000.00 | 7,104,082.44 |
| Title Fee | 12,087,106.77 | 88,321,600.29 | 12,685,815.22 | 85,800,150.11 | 143,946,000.00 | 81,560,000.00 | 6,761,600.29 |
| Lien Recording | 252,481.00 | 1,758,037.50 | 223,203.50 | 1,507,483.75 | 4,000,000.00 | 2,420,000.00 | (661,962.50) |
| Miscellaneous Registration Fees | 1,735,305.96 | 12,414,444.65 | 820,402.40 | 10,373,209.09 | 21,000,000.00 | 11,410,000.00 | 1,004,444.65 |
| DMV - Visitor Center Reserve | - | - | - | - | - | - | - |
| Total Investment Income | 3,423,274.98 | 23,863,839.14 | 2,710,565.24 | 19,338,659.19 | 25,300,000.00 | 12,450,000.00 | 11,413,839.14 |
| Interest on Funds Invested by Treasurer | 3,423,274.98 | 23,863,839.14 | 2,710,565.24 | 19,338,659.19 | 25,300,000.00 | 12,450,000.00 | 11,413,839.14 |
| Total Sales Tax Revenue | 45,565,671.99 | 266,374,084.74 | 40,708,786.91 | 250,993,643.52 | 488,200,000.00 | 248,070,000.00 | 18,304,084.74 |
| Sales Tax Revenue - DOR | 45,565,671.99 | 266,374,084.74 | 40,708,786.91 | 250,993,643.52 | 488,200,000.00 | 248,070,000.00 | 18,304,084.74 |
| Total Trust Fund | 209,742,550.43 | 1,419,379,602.77 | 219,061,076.15 | 1,390,695,908.99 | 2,445,746,000.00 | 1,375,250,000.00 | 44,129,602.77 |

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending January 31, 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 | 15,269,367 | (17,268,255) | - | - | 15,269,367 | (17,268,255) | 144,436,884 | - | 144,436,884 |
| Board of Transp | 150001 | 80,676 | 16,541 | 91,868 | - | - | 16,541 | 91,868 | - | - | - |
| Communications | 150002 | 2,548,335 | 194,554 | 727,780 | - | - | 194,554 | 727,780 | - | - | - |
| Human Resources | 150003 | 12,202,917 | 1,397,410 | 6,856,168 | - | - | 1,397,410 | 6,856,168 | - | - | - |
| Security | 150005 | 1,792,829 | 30,609 | 641,277 | - | - | 30,609 | 641,277 | - | - | - |
| Legal - AG Staff | 150006 | 2,079,463 | 170,539 | 894,376 | - | - | 170,539 | 894,376 | - | - | - |
| Administration (Sec) | 150007 | 4,303,254 | 510,016 | 3,003,222 | - | - | 510,016 | 3,003,222 | - | - | - |
| FIN Accounting Ops | 150009 | 5,644,668 | 551,297 | 3,571,394 | - | - | 551,297 | 3,571,394 | - | - | - |
| FIN Purchasing | 150011 | - | - | - | - | - | - | - | - | - | - |
| FIN Chief Fin Grp | 150015 | 795,473 | 78,796 | 241,303 | - | - | 78,796 | 241,303 | - | - | - |
| FIN Non-Depart | 150016 | 412,854 | 359,026 | 287,196 | - | - | 359,026 | 287,196 | - | - | - |
| FIN Taq & Tax | 151134 | - | 38,993 | 125,637 | - | - | 38,993 | 125,637 | - | - | - |
| IT Data Services | 150017 | 56,378,998 | 4,371,710 | 29,786,695 | - | - | 4,371,710 | 29,786,695 | - | - | - |
| IT Vehicle Req Proj | 150018 | 634,366 | 81,732 | 562,907 | - | - | 81,732 | 562,907 | - | - | - |
| IT Drivers Lic Proj | 150019 | 1,263,033 | 75,263 | 558,801 | - | - | 75,263 | 558,801 | - | - | - |
| IT Coll Rpts Proj | 150020 | 1,062,572 | 78,457 | 648,763 | - | - | 78,457 | 648,763 | - | - | - |
| IT DMV Modernization | 150021 | 11,516,000 | 1,284,212 | (90,757,644) | - | - | 1,284,212 | (90,757,644) | - | - | - |
| IT Fuel Tax Evasion | 150023 | - | - | - | - | - | - | - | - | - | - |
| IT IRP | 150025 | 1,447,341 | 135,169 | 919,944 | - | - | 135,169 | 919,944 | - | - | - |
| HB1779 Vehicle Property | 150859 | - | (46,593) | 52,389 | - | - | (46,593) | 52,389 | - | - | - |
| GSV Support Services | 150026 | 7,388,124 | 342,038 | 3,515,833 | - | - | 342,038 | 3,515,833 | - | - | - |
| Mail & Logistics Ser | 150028 | - | - | - | - | - | - | - | - | - | - |
| GSV Reproduction | 150029 | - | - | - | - | - | - | - | - | - | - |
| GSV Mail Rm - DMV | 150030 | 10,057,607 | 1,376,391 | 8,014,828 | - | - | 1,376,391 | 8,014,828 | - | - | - |
| 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 | 34,675 | 177,362 | - | - | 34,675 | 177,362 | - | - | - |
| Internal Audit | 151101 | 590,103 | 62,133 | 336,599 | - | - | 62,133 | 336,599 | - | - | - |
| CURT-OIG | 151102 | 711,780 | 84,851 | 383,992 | - | - | 84,851 | 383,992 | - | - | - |
| Investigations Unit | 151103 | 316,689 | 37,973 | 181,944 | - | - | 37,973 | 181,944 | - | - | - |
| Governance Off Admin | 151104 | 454,327 | 30,549 | 161,815 | - | - | 30,549 | 161,815 | - | - | - |
| Purchasing | 151332 | 1,312,998 | 170,514 | 519,428 | - | - | 170,514 | 519,428 | - | - | - |
| Single Audit Compl | 151229 | 278,837 | 24,567 | 98,386 | - | - | 24,567 | 98,386 | - | - | - |
| FMD Ops Cent Ctr | 151274 | - | 883 | 41,460 | - | - | 883 | 41,460 | - | - | - |
| FMD Administration | 151275 | 12,410,665 | 3,010,152 | 6,638,784 | - | - | 3,010,152 | 6,638,784 | - | - | - |
| FMD Ops - Hwy Bldg | 151276 | 2,044,645 | 286,595 | 1,537,371 | - | - | 286,595 | 1,537,371 | - | - | - |
| FMD Ops - Mtr Veh | 151277 | 3,512,436 | 480,316 | 2,911,870 | - | - | 480,316 | 2,911,870 | - | - | - |
| DMV | 157045 | 174,339,110 | 15,263,279 | 70,973,284 | - | - | 15,263,279 | 70,973,284 | 159,828,513 | - | 159,828,513 |
| DMV Commissioner | 150043 | 7,986,725 | 1,227,853 | 3,487,992 | - | - | 1,227,853 | 3,487,992 | - | - | - |
| DMV Training | 150044 | 10,378,311 | 1,081,298 | 5,916,921 | - | - | 1,081,298 | 5,916,921 | - | - | - |
| DMV Business Service | 150046 | 6,737,922 | 656,683 | 3,420,976 | - | - | 656,683 | 3,420,976 | - | - | - |
| DMV Strategy & Plan | 151095 | - | - | - | - | - | - | - | - | - | - |
| DMV Field Serv | 150047 | 26,469,830 | 4,588,983 | 21,960,178 | - | - | 4,588,983 | 21,960,178 | - | - | - |
| DMV Spcl Lic Pl | 150048 | - | (159,561) | 144,903 | - | - | (159,561) | 144,903 | - | - | - |
| DMV HB1779 | 151135 | - | (307,926) | 548,137 | - | - | (307,926) | 548,137 | - | - | - |
| DMV Credit Card Fees | 151334 | 7,073,549 | 614,171 | 96,477 | - | - | 614,171 | 96,477 | - | - | - |
| DMV License & Theft Bureau | 157060 | 22,546,570 | 12,938 | 3,231,055 | - | - | 12,938 | 3,231,055 | - | - | - |
| DMV License & Theft | 150052 | - | - | - | - | - | - | - | - | - | - |
| DMV Driver Lic | 150049 | 76,062,538 | 7,206,737 | 30,494,320 | - | - | 7,206,737 | 30,494,320 | - | - | - |
| DMV Exh Emiss Insp | 150054 | 9,559,185 | (10,655) | 46,710 | - | - | (10,655) | 46,710 | - | - | - |
| DMV Proc Serv | 151290 | 7,524,480 | 371,080 | 1,603,255 | - | - | 371,080 | 1,603,255 | - | - | - |
| DMV FS Driver Lic | 151292 | - | (9) | - | - | - | (9) | - | - | - | - |
| DMV Hearings | 151304 | - | (18,311) | 22,361 | - | - | (18,311) | 22,361 | - | - | - |
| HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin) | | 37,537,904 | 3,222,006 | 15,487,688 | - | - | 3,222,006 | 15,487,688 | 37,537,904 | - | 37,537,904 |
| DOH ADMIN | 157065 | 2,011,150 | 264,089 | 1,112,703 | - | - | 264,089 | 1,112,703 | - | - | - |
| Chief Engineer | 150055 | 1,222,410 | 125,476 | 680,057 | - | - | 125,476 | 680,057 | - | - | - |
| Dep. Chief Engineer | 150056 | 788,740 | 138,613 | 432,647 | - | - | 138,613 | 432,647 | - | - | - |
| Chief Engineer-DOH Special Projects | 151018 | - | - | - | - | - | - | - | - | - | - |
| OPER ADMIN | 157075 | 35,526,754 | 2,957,918 | 14,374,984 | - | - | 2,957,918 | 14,374,984 | - | - | - |
| Division One | 157080 | 1,676,700 | 166,363 | 960,923 | - | - | 166,363 | 960,923 | - | - | - |
| Division Two | 157085 | 1,702,205 | 135,050 | 747,870 | - | - | 135,050 | 747,870 | - | - | - |
| Division Three | 157090 | 2,055,118 | 186,034 | 930,875 | - | - | 186,034 | 930,875 | - | - | - |
| Division Four | 157095 | 1,833,992 | 93,561 | 539,490 | - | - | 93,561 | 539,490 | - | - | - |
| Division Five | 157100 | 2,271,585 | 168,162 | 939,278 | - | - | 168,162 | 939,278 | - | - | - |
| Division Six | 157105 | 2,001,774 | 210,783 | 970,547 | - | - | 210,783 | 970,547 | - | - | - |
| Division Seven | 157110 | 1,967,368 | 181,492 | 957,455 | - | - | 181,492 | 957,455 | - | - | - |

| | 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 | 155,667 | 684,526 | - | - | 155,667 | 684,526 | - | - | - |
| Division Nine | 157120 | 1,774,436 | 190,450 | 951,554 | - | - | 190,450 | 951,554 | - | - | - |
| Division Ten | 157125 | 2,077,681 | 228,121 | 1,114,799 | - | - | 228,121 | 1,114,799 | - | - | - |
| Division Eleven | 157130 | 1,612,681 | 141,489 | 725,466 | - | - | 141,489 | 725,466 | - | - | - |
| Division Twelve | 157135 | 1,992,211 | 179,503 | 893,355 | - | - | 179,503 | 893,355 | - | - | - |
| Division Thirteen | 157140 | 1,420,270 | 64,531 | 180,843 | - | - | 64,531 | 180,843 | - | - | - |
| Division Fourteen | 157145 | 1,879,388 | 179,275 | 777,447 | - | - | 179,275 | 777,447 | - | - | - |
| Preconstr Des Admin | 157150 | - | - | - | - | - | - | - | - | - | - |
| Roadway Design | 150119 | - | - | - | - | - | - | - | - | - | - |
| GEOTECH HQ | 157160 | - | - | (3,614) | - | - | - | (3,614) | - | - | - |
| HYD Hydraulics | 150135 | - | (1,128) | (57,120) | - | - | (1,128) | (57,120) | - | - | - |
| administration Unit | 157175 | - | - | - | - | - | - | - | - | - | - |
| M&E Bridge Maint | 150138 | 878,740 | 28,591 | 58,779 | - | - | 28,591 | 58,779 | - | - | - |
| Safety & Risk Mqmt | 150147 | 1,420,430 | 97,303 | 562,151 | - | - | 97,303 | 562,151 | - | - | - |
| Workers Comp | 150148 | - | - | - | - | - | - | - | - | - | - |
| Mobility & Safety | 150149 | - | 40,170 | 133,997 | - | - | 40,170 | 133,997 | - | - | - |
| Computer Systems | 150177 | - | - | - | - | - | - | - | - | - | - |
| PDE Proj Dev & Env | 150178 | - | (8,560) | (93,900) | - | - | (8,560) | (93,900) | - | - | - |
| Engineer Trainee Program | 150179 | - | - | (169) | - | - | - | (169) | - | - | - |
| ROW ADMIN | 157190 | - | 1,676 | 12,066 | - | - | 1,676 | 12,066 | - | - | - |
| Utilities Unit Admin | 151065 | - | (15,459) | (115,953) | - | - | (15,459) | (115,953) | - | - | - |
| Materials & Test | 151067 | - | - | - | - | - | - | - | - | - | - |
| Roadside Environment | 151069 | 3,016,704 | 303,929 | 1,547,759 | - | - | 303,929 | 1,547,759 | - | - | - |
| Construction Unit | 151070 | - | - | - | - | - | - | - | - | - | - |
| Secondary Roads | 151074 | 780,863 | 51,251 | 262,834 | - | - | 51,251 | 262,834 | - | - | - |
| Civil Rights Adm | 151078 | - | - | - | - | - | - | - | - | - | - |
| Technical Services | 157153 | - | - | - | - | - | - | - | - | - | - |
| Research & Develop. | 151113 | - | - | - | - | - | - | - | - | - | - |
| Value Management | 151115 | - | 17,402 | 51,479 | - | - | 17,402 | 51,479 | - | - | - |
| Photogrammetry Unit | 151117 | - | - | (8,899) | - | - | - | (8,899) | - | - | - |
| Administration Unit | 151119 | - | (365) | (7,564) | - | - | (365) | (7,564) | - | - | - |
| TS Priority Proj Adm | 151125 | - | - | - | - | - | - | - | - | - | - |
| Technical Servs Adm | 151127 | 188,919 | 54,708 | 185,102 | - | - | 54,708 | 185,102 | - | - | - |
| Civil Rights | 151129 | - | - | - | - | - | - | - | - | - | - |
| Civil Rights - EEO | 151130 | 1,376,423 | 122,755 | 676,672 | - | - | 122,755 | 676,672 | - | - | - |
| LOCSURV ADM | 151166 | - | - | - | - | - | - | - | - | - | - |
| Structure Mgmt | 151186 | - | (18,125) | (110,709) | - | - | (18,125) | (110,709) | - | - | - |
| Division One-ROW | 151201 | - | - | - | - | - | - | - | - | - | - |
| Division Two-ROW | 151202 | - | - | (757) | - | - | - | (757) | - | - | - |
| Division Three-ROW | 151203 | - | - | - | - | - | - | - | - | - | - |
| Division Four-ROW | 151204 | - | - | - | - | - | - | - | - | - | - |
| Division Five-ROW | 151205 | - | - | - | - | - | - | - | - | - | - |
| Division Six-ROW | 151206 | - | - | - | - | - | - | - | - | - | - |
| Division Eight-ROW | 151208 | - | - | - | - | - | - | - | - | - | - |
| Division Nine-ROW | 151209 | - | - | - | - | - | - | - | - | - | - |
| Division Ten-ROW | 151210 | - | - | - | - | - | - | - | - | - | - |
| Division Eleven -ROW | 151211 | - | - | - | - | - | - | - | - | - | - |
| Division Twelve -ROW | 151212 | - | - | - | - | - | - | - | - | - | - |
| Div Thirteen -ROW | 151213 | - | (7,144) | (45,201) | - | - | (7,144) | (45,201) | - | - | - |
| Div Fourteen -ROW | 151214 | - | (6,327) | (46,465) | - | - | (6,327) | (46,465) | - | - | - |
| State Asset Mgmt | 157176 | - | - | - | - | - | - | - | - | - | - |
| M&E Maint | 151230 | 815,441 | 22,487 | 87,144 | - | - | 22,487 | 87,144 | - | - | - |
| M&E Pvmt Mgmt Unit | 151231 | 137,433 | 11,370 | 59,348 | - | - | 11,370 | 59,348 | - | - | - |
| Mgmt Syst&Assessment | 151232 | 359,923 | 38,571 | 192,157 | - | - | 38,571 | 192,157 | - | - | - |
| Program Development | 151256 | - | (25,981) | (150,554) | - | - | (25,981) | (150,554) | - | - | - |
| Program Devel-HF Adm | 151272 | 102,896 | 30 | 35,859 | - | - | 30 | 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 | - | (20,670) | (149,047) | - | - | (20,670) | (149,047) | - | - | - |
| CS Contract Svcs Adm | 151317 | - | - | - | - | - | - | - | - | - | - |
| CS Design-Build Adm | 151320 | - | (35,409) | (233,225) | - | - | (35,409) | (233,225) | - | - | - |
| Strategic Initiatives - TF Admin | 151337 | - | - | - | - | - | - | - | - | - | - |
| SIPS Research & Forecasting - Admin | 151338 | - | - | - | - | - | - | - | - | - | - |
| SIPS Value Management-TF Admin | 151339 | - | (29,638) | (147,334) | - | - | (29,638) | (147,334) | - | - | - |
| SIPS Value Management-HF Admin | 151341 | 580,093 | 56,001 | 305,720 | - | - | 56,001 | 305,720 | - | - | - |
| FIELD OPS | 157195 | - | 3,302,491 | (176,992,642) | - | - | 3,302,491 | (176,992,642) | - | - | - |
| RSV OTH AG | 157801 | 16,732,840 | 10,630,940 | 30,793,932 | - | - | 10,630,940 | 30,793,932 | 16,732,840 | - | 16,732,840 |
| Gas Insp Serv | 150862 | 7,055,730 | 1,792,405 | 5,320,270 | - | - | 1,792,405 | 5,320,270 | 7,055,730 | - | 7,055,730 |
| DOR- Gas Tax | 150864 | 6,675,547 | 512,212 | 3,211,336 | - | - | 512,212 | 3,211,336 | 6,957,652 | - | 6,957,652 |
| Chemical Testing | 150865 | 739,447 | 187,920 | 557,643 | - | - | 187,920 | 557,643 | 739,447 | - | 739,447 |
| State Hwy Patrol | 150866 | - | 7,729,688.89 | 20,201,050.34 | - | - | 7,729,689 | 20,201,050 | - | - | - |
| AirCargo Authority | 150869 | 862,833 | 215,708 | 647,125 | - | - | 215,708 | 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 | 14,628 | 94,880 | - | - | 14,628 | 94,880 | - | - | - |
| OSC-BEST Shared Svcs | 150893 | 685,114 | 158,481 | 472,391 | - | - | 158,481 | 472,391 | 685,114 | - | 685,114 |

| | 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 |
| State Ethics Comm. | 151260 | 90,348 | 8,008 | 48,012 | - | - | 8,008 | 48,012 | 90,348 | - | 90,348 |
| DIT - DIT Transfer | 151321 | - | - | - | - | - | - | - | - | - | - |
| OSBM-Oversight Manager | 151328 | 183,716 | 11,890 | 83,226 | - | - | 11,890 | 83,226 | 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 | - | - | - | - | - | - | - | - | - |
| Leq 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 | - | 11,557,681 | (69,389,483) | - | - | 11,557,681 | (69,389,483) | - | - | - |
| CO Internal Orders | 157905 | - | 10,306,322 | (70,384,335) | - | - | 10,306,322 | (70,384,335) | - | - | - |
| DOT PM Orders | 157906 | - | 1,861,495 | 2,538,725 | - | - | 1,861,495 | 2,538,725 | - | - | - |
| Eco Enhancement Prog | 157907 | - | 2,957 | 20,387 | - | - | 2,957 | 20,387 | - | - | - |
| ROW Air Space | 157910 | - | (548,590) | (1,690,694) | - | - | (548,590) | (1,690,694) | - | - | - |
| Fac Maint Orders | 157915 | - | (42,989) | 3,747 | - | - | (42,989) | 3,747 | - | - | - |
| TMSD Orders | 157916 | - | (27,204) | 74,766 | - | - | (27,204) | 74,766 | - | - | - |
| Quality Enhancement | 157917 | - | 5,690 | 47,920 | - | - | 5,690 | 47,920 | - | - | - |
| DEBT SERVICE | 157950 | - | - | 140,298 | - | - | - | 140,298 | - | - | - |
| GARVEE Redemption | 150892 | - | - | - | - | - | - | - | - | - | - |
| Perf Energy Debt | 151262 | - | - | 140,298 | - | - | - | 140,298 | - | - | - |
| Total Current Accounts | | 381,525,460 | 59,245,764 | 1,623,904 | - | - | 59,245,764 | 1,623,904 | 359,186,141 | - | 359,186,141 |
| Encumbrance Accounts | | | | | | | | | | | |
| Operations & Maintenance | | | | | | | | | | | |
| Maintenance | | | | | | | | | | | |
| General Maintenance Reserve | 157820 | 934,525,506.00 | 90,983,451 | 524,242,434 | - | - | 90,983,450.54 | 524,242,434.16 | 1,528,012,585 | - | 1,528,012,585 |
| Contract Resurfacing | 157824 | 631,189,041 | 13,604,896 | 360,471,102 | - | - | 13,604,896 | 360,471,102 | 630,000,000 | - | 630,000,000 |
| Bridge Program | 157839 | 330,767,845 | 61,190,249 | 244,137,113 | - | - | 61,190,249 | 244,137,113 | 423,500,000 | - | 423,500,000 |
| Pavement Preservation | 157841 | 86,211,281 | 2,187,488 | 47,297,058 | - | - | 2,187,488 | 47,297,058 | 89,533,458 | - | 89,533,458 |
| Bridge Preservation | 157842 | 86,432,993 | 3,811,964 | 33,414,885 | - | - | 3,811,964 | 33,414,885 | 84,975,080 | - | 84,975,080 |
| Roadside Environmental | 157843 | 120,337,689 | 11,288,988 | 92,273,265 | - | - | 11,288,988 | 92,273,265 | 126,000,000 | - | 126,000,000 |
| NCEM / FEMA | 157835 | - | 25,126,621 | 252,523,929 | - | - | 25,126,621 | 252,523,929 | - | - | - |
| Maintenance Total | | 2,189,464,355 | 208,193,657 | 1,554,359,785 | - | - | 208,193,657 | 1,554,359,785 | 2,882,021,123 | - | 2,882,021,123 |
| Other Construction | | | | | | | | | | | |
| Primary Construction-Cost Escalations | 157811 | - | 141,848 | 2,862,158 | - | - | 141,848 | 2,862,158 | - | - | - |
| Secondary Construction | 157812 | 12,000,000 | 1,463,493 | 10,420,159 | - | - | 1,463,493 | 10,420,159 | 12,000,000 | - | 12,000,000 |
| Public Service Roads | 157814 | - | - | - | - | - | - | - | - | - | - |
| Spot Safety | 157817 | 12,100,000 | 777,409 | 5,364,138 | - | - | 777,409 | 5,364,138 | 12,100,000 | - | 12,100,000 |
| Contingency | 157818 | 12,000,000 | 3,080,582 | 16,832,417 | - | - | 3,080,582 | 16,832,417 | 48,000,000 | - | 48,000,000 |
| Div Small Urban Construction | 157837 | - | 117 | 46,251 | - | - | 117 | 46,251 | - | - | - |
| Economic Development | 157838 | - | 5,065,887 | 49,681,498 | - | - | 5,065,887 | 49,681,498 | 33,223,169 | - | 33,223,169 |
| Mobility Modernization | 157844 | 41,443,078 | 3,432,445 | 23,367,506 | - | - | 3,432,445 | 23,367,506 | 39,327,231 | - | 39,327,231 |
| Other Construction Total | | 77,543,078 | 13,961,780 | 108,574,127 | - | - | 13,961,780 | 108,574,127 | 144,650,400 | - | 144,650,400 |
| Operations & Maintenance Total | | 2,267,007,433 | 222,155,437 | 1,662,933,912 | - | - | 222,155,437 | 1,662,933,912 | 3,026,671,523 | - | 3,026,671,523 |
| Construction | | | | | | | | | | | |
| Primary Construction | 157811 | - | 1,007,322 | 9,332,615 | - | - | 1,007,322 | 9,332,615 | - | - | - |
| FHWA_Const/SPR/PL | 157827 | - | (136,575,622) | 76,540,307 | 239,840,847 | 1,194,491,798 | 103,265,225 | 1,271,032,104 | - | 3,646,056,411 | 3,646,056,411 |
| MCSAP | 157834 | 2,569,608 | 11,171 | 432,435 | 197,121 | (17,795) | 208,292 | 414,641 | 2,569,608 | - | 2,569,608 |
| Construction Total | | 2,569,608 | (135,557,128) | 86,305,357 | 240,037,968 | 1,194,474,003 | 104,480,839 | 1,280,779,360 | 2,569,608 | 3,646,056,411 | 3,648,626,019 |
| Modal Transportation | | | | | | | | | | | |
| Ferry Operations | 157825 | 68,897,728 | 5,814,568 | 37,309,974 | - | 58,593 | 5,814,568 | 37,368,567 | 61,897,728 | - | 61,897,728 |
| Ferry Capital Fund | - | - | 188,435 | 1,715,679 | - | - | 188,435 | 1,715,679 | 600,000 | - | 600,000 |
| Total Ferry | | 68,897,728 | 6,003,003 | 39,025,654 | - | 58,593 | 6,003,003 | 39,084,247 | 62,497,728 | - | 62,497,728 |
| Rail Division Admin | 150037 | 712,746 | 91,616 | 422,751 | - | - | 91,616 | 422,751 | - | - | - |
| Railroad Division | 157829 | 48,054,861 | 2,364,239 | 30,706,904 | 67,745 | 5,652,346 | 2,431,983 | 36,359,250 | - | - | - |
| Rail Equip Overhaul | 157845 | 1,200,000 | 195,059 | 2,495,572 | - | - | 195,059 | 2,495,572 | - | - | - |
| Total Rail | | 49,967,607 | 2,650,914 | 33,625,227 | 67,745 | 5,652,346 | 2,718,658 | 39,277,573 | 64,957,714 | 279,773,096 | 344,730,810 |
| Aviation Division Admin | 150041 | 5,374,879 | 459,137 | 2,545,010 | - | - | 459,137 | 2,545,010 | - | - | - |
| Aviation Division | 157830 | 164,525,930 | 1,282,063 | 77,387,515 | 1,113,877 | 8,134,449 | 2,395,940 | 85,521,964 | - | - | - |
| Total Aviation | | 169,900,809 | 1,741,200 | 79,932,526 | 1,113,877 | 8,134,449 | 2,855,077 | 88,066,975 | 161,978,146 | 24,000,000 | 185,978,146 |
| Integrated Moibilty Division Admin | 150036 | 1,357,050 | 95,139 | 485,243 | - | - | 95,139 | 485,243 | - | - | - |
| Integrated Moibilty Division | 157831 | 68,213,504 | 1,654,958 | 62,196,243 | 6,040,811 | 38,942,221 | 7,695,769 | 101,138,463 | - | - | - |
| Total IMD | | 69,570,554 | 1,750,097 | 62,681,485 | 6,040,811 | 38,942,221 | 7,790,909 | 101,623,706 | 68,728,680 | 64,400,000 | 133,128,680 |
| Modal Transportation Total | | 358,336,698 | 12,145,214 | 215,264,892 | 7,222,434 | 52,787,608 | 19,367,648 | 268,052,501 | 358,162,268 | 368,173,096 | 726,335,364 |

| | Funds Center | Certified Budget | State Expenditures | | Federal Expenditures | | Total Expenditures | | Spend / Plan | | |
|-----------------------------------|--------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| | | | Current Month | Year To Date | Current Month | Year To Date | Current Month | Year To Date | State | Federal | Total |
| Other | | | | | | | | | | | |
| Cap Improvements | 157826 | - | 51,634 | 6,733,381 | - | - | 51,634 | 6,733,381 | - | - | - |
| Gov Highway Safety | 157828 | - | 26,671 | 207,162 | 1,346,725 | 12,503,620 | 1,373,396 | 12,710,782 | 351,695 | 26,000,000 | 26,351,695 |
| OSHA Program | 157832 | 358,030 | 21,473 | 134,513 | - | - | 21,473 | 134,513 | 358,030 | - | 358,030 |
| Non - System Streets | 157833 | - | 763,962 | 14,179,527 | - | - | 763,962 | 14,179,527 | - | - | - |
| State Aid_Municipalities | 157836 | 185,875,000 | - | 185,592,638 | - | - | - | 185,592,638 | 185,875,000 | - | 185,875,000 |
| Other Total | | 186,233,030 | 863,740 | 206,847,220 | 1,346,725 | 12,503,620 | 2,210,465 | 219,350,840 | 186,584,725 | 26,000,000 | 212,584,725 |
| Total Encumbrance Accounts | | 2,814,146,769 | 99,607,263 | 2,171,351,382 | 248,607,126 | 1,259,765,231 | 348,214,389 | 3,431,116,613 | 3,573,988,124 | 4,040,229,507 | 7,614,217,631 |
| Grand Total | | 3,195,672,229 | 158,853,027 | 2,172,975,286 | 248,607,126 | 1,259,765,231 | 407,460,153 | 3,432,740,517 | 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 January 31, 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 | 4,759,864 | 23,166,611 | - | - | 4,759,864 | 23,166,611 | 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 | - | 22,500,000 | - | - | - | 22,500,000 | 45,000,000 | - | 45,000,000 |
| Total Current Accounts | | 261,197,586 | 4,759,864 | 99,754,686 | - | - | 4,759,864 | 99,754,686 | 261,197,586 | - | 261,197,586 |
| Encumbrance Accounts | | | | | | | | | | | |
| Construction | | | | | | | | | | | |
| Intrastate HTF | 159050 | - | 2,544 | (7,118) | - | - | 2,544 | (7,118) | - | - | - |
| Secondary Const HTF | 159052 | - | 10,126 | 305,882 | - | - | 10,126 | 305,882 | - | - | - |
| Urban Loops HTF | 159054 | - | 360 | 10,355 | - | - | 360 | 10,355 | - | - | - |
| Const Primary HTF | 159065 | - | 35,226 | 38,692 | - | - | 35,226 | 38,692 | - | - | - |
| Const SW Sec HTF | 159066 | - | - | - | - | - | - | - | - | - | - |
| Const SW Urban HTF | 159067 | - | - | - | - | - | - | - | - | - | - |
| FHWA State Match HTF | 159071 | 6,048,440 | 443,409 | 3,737,280 | - | - | 443,409 | 3,737,280 | 6,048,440 | - | 6,048,440 |
| NC Mobility Fund | 159074 | - | - | - | - | - | - | - | - | - | - |
| Strat Prioritization | 159075 | 2,178,499,974 | 163,490,878 | 1,321,652,612 | - | - | 163,490,878 | 1,321,652,612 | 2,178,499,974 | - | 2,178,499,974 |
| Construction Total | | 2,184,548,414 | 163,982,542 | 1,325,737,703 | - | - | 163,982,542 | 1,325,737,703 | 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 | 163,982,542 | 1,325,737,703 | - | - | 163,982,542 | 1,325,737,703 | 2,184,548,414 | - | 2,184,548,414 |
| Grand Total | | 2,445,746,000 | 168,742,407 | 1,425,492,389 | - | - | 168,742,407 | 1,425,492,389 | 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 January 31, 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 | Jan 26 Allocations | FY26 YTD Allocations | Jan 26 Expenditures | FY26 YTD Expenditures | |
| 01-Edenton | - | 44,879,530 | 1,528,795 | 27,611,485 | |
| 02-Greenville | - | 42,459,308 | 1,388,078 | 27,288,677 | |
| 03-Wilmington | - | 48,467,150 | 1,106,855 | 36,695,697 | |
| 04-Wilson | - | 55,568,155 | 1,521,081 | 20,435,886 | |
| 05-Durham | - | 57,866,323 | 474,950 | 44,834,441 | |
| 06-Fayetteville | - | 44,061,212 | 159,303 | 20,150,033 | |
| 07-Greensboro | - | 43,680,661 | 1,431,957 | 28,518,285 | |
| 08-Aberdeen | - | 52,813,540 | 593,024 | 23,040,049 | |
| 09-Winston-Salem | - | 39,712,091 | 128,759 | 34,156,512 | |
| 10-Albemarle | - | 47,152,351 | 1,915,270 | 28,980,352 | |
| 11-N Wilkesboro | - | 34,110,822 | 193,885 | 4,996,780 | |
| 12-Shelby | - | 45,456,324 | 692,371 | 21,073,703 | |
| 13-Asheville | - | 35,025,890 | 1,669,247 | 17,216,928 | |
| 14-Sylva | - | 34,945,266 | 648,374 | 22,701,206 | |
| 19-Statewide | | 1,189,041 | 7,049,041 | 152,947 | 2,685,282 |
| 7824-Contract Resurfacing | | 1,189,041 | 633,247,664 | 13,604,896 | 360,385,316 |

| 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 | Jan 26 Allocations | FY26 YTD Allocations | Jan 26 Expenditures | FY26 YTD Expenditures | |
| 01-Edenton | - | 5,364,057 | 40,840,090 | 42,313,772 | |
| 02-Greenville | - | 6,310,847 | 652,755 | 14,028,255 | |
| 03-Wilmington | - | 26,943,678 | 463,943 | 10,141,247 | |
| 04-Wilson | 8,464,000 | 17,263,717 | 1,041,548 | 10,026,717 | |
| 05-Durham | - | 8,582,000 | 2,046,532 | 9,534,080 | |
| 06-Fayetteville | - | 5,473,973 | 288,436 | 3,382,250 | |
| 07-Greensboro | 8,648,000 | 19,175,703 | 1,738,696 | 23,845,771 | |
| 08-Aberdeen | - | 8,135,547 | 656,018 | 5,632,732 | |
| 09-Winston-Salem | - | 10,033,108 | 2,303,672 | 16,509,852 | |
| 10-Albemarle | - | 7,961,339 | 773,374 | 11,675,378 | |
| 11-N Wilkesboro | - | 12,147,571 | 2,432,185 | 18,321,540 | |
| 12-Shelby | 9,114,000 | 21,151,348 | 1,529,443 | 11,381,283 | |
| 13-Asheville | - | 38,536,548 | 3,369,507 | 26,380,672 | |
| 14-Sylva | - | 11,380,614 | 2,959,960 | 39,420,981 | |
| 19-Statewide | | 202,051,074 | 37,298 | 458,081 | |
| 7839-Bridge Program | | 26,226,000 | 400,511,124 | 61,133,457 | 243,052,613 |

| 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 | Jan 26 Allocations | FY26 YTD Allocations | Jan 26 Expenditures | FY26 YTD Expenditures |
| | 01-Edenton | - | 4,924,044 | 53,647 | 2,206,525 |
| | 02-Greenville | - | 5,525,741 | 85,159 | 4,931,086 |
| | 03-Wilmington | - | 6,006,349 | 293,619 | 3,324,080 |
| | 04-Wilson | - | 6,853,179 | 521,879 | 7,254,861 |
| | 05-Durham | - | 6,665,203 | 68,009 | 1,598,027 |
| | 06-Fayetteville | - | 8,043,071 | 56,881 | 1,749,556 |
| | 07-Greensboro | - | 5,605,475 | 12,019 | 3,475,279 |
| | 08-Aberdeen | - | 7,622,568 | 153,127 | 4,528,094 |
| | 09-Winston-Salem | - | 5,527,536 | 26,681 | 3,034,085 |
| | 10-Albemarle | - | 5,698,604 | 50,272 | 2,738,403 |
| | 11-N Wilkesboro | - | 7,181,408 | 80,111 | 4,792,052 |
| | 12-Shelby | - | 6,575,268 | 32,807 | 4,700,651 |
| | 13-Asheville | - | 5,796,131 | 734,226 | 3,294 |
| | 14-Sylva | - | 5,109,016 | 19,052 | 2,961,065 |
| 7841-Pavement Preservation | | - | 87,133,593 | 2,187,488 | 47,297,058 |

| 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 | Jan 26 Allocations | FY26 YTD Allocations | Jan 26 Expenditures | FY26 YTD Expenditures |
| | 01-Edenton | - | 2,660,846 | 197,559 | 1,383,331 |
| | 02-Greenville | - | 11,869,055 | 224,664 | 1,369,364 |
| | 03-Wilmington | - | 2,727,991 | 584,116 | 1,841,332 |
| | 04-Wilson | - | 2,468,967 | 201,244 | 1,229,460 |
| | 05-Durham | - | 8,066,699 | 55,659 | 3,012,241 |
| | 06-Fayetteville | - | 2,082,417 | 578,467 | 4,218,858 |
| | 07-Greensboro | - | 2,793,301 | 77,543 | 179,879 |
| | 08-Aberdeen | - | 2,142,653 | 605,696 | 2,732,864 |
| | 09-Winston-Salem | - | 2,196,691 | 76,138 | 1,338,909 |
| | 10-Albemarle | - | 2,823,508 | (88,051) | 3,546,865 |
| | 11-N Wilkesboro | - | 2,273,042 | 211,220 | 1,781,072 |
| | 12-Shelby | - | 2,295,676 | 32,544 | 488,161 |
| | 13-Asheville | - | 3,006,025 | 240,205 | 2,501,228 |
| | 14-Sylva | - | 7,029,997 | 599,863 | 4,350,081 |
| | 19-Statewide | - | 53,380,302 | 215,110 | 3,441,254 |
| 7842-Bridge Preservation | | - | 107,817,170 | 3,811,977 | 33,414,898 |

| 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 | Jan 26 Allocations | FY26 YTD Allocations | Jan 26 Expenditures | FY26 YTD Expenditures | |
| 01-Edenton | - | 7,321,885 | 698,471 | 6,064,742 | |
| 02-Greenville | - | 6,673,501 | 334,903 | 6,518,322 | |
| 03-Wilmington | - | 7,301,488 | 740,305 | 7,089,168 | |
| 04-Wilson | - | 9,490,084 | 801,047 | 7,881,645 | |
| 05-Durham | - | 8,889,098 | 499,735 | 6,780,905 | |
| 06-Fayetteville | - | 8,280,648 | 897,347 | 7,203,605 | |
| 07-Greensboro | - | 7,627,102 | 142,118 | 5,627,400 | |
| 08-Aberdeen | - | 8,879,669 | 562,560 | 8,232,339 | |
| 09-Winston-Salem | - | 7,617,677 | 832,417 | 4,403,708 | |
| 10-Albemarle | - | 8,049,445 | 858,606 | 5,058,757 | |
| 11-N Wilkesboro | - | 7,443,893 | 608,941 | 5,534,865 | |
| 12-Shelby | - | 8,574,491 | 873,495 | 5,377,808 | |
| 13-Asheville | - | 8,267,991 | 1,975,877 | 7,534,588 | |
| 14-Sylva | - | 8,611,784 | 966,628 | 6,443,942 | |
| 17-N/A | - | - | 214,748 | 1,442,771 | |
| 19-Statewide | - | 5,865,000 | 281,789 | 1,078,699 | |
| 7843-Roadside Environmental | - | 118,893,756 | 11,288,988 | 92,273,265 | |
| Grand Total Maintenance | | 27,415,041 | 1,347,603,307 | 92,026,806 | 776,423,149 |

* 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 January 31, 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 | Jan 26 Allocations | FY26 YTD Allocations | Jan 26 Expenditures | FY26 YTD Expenditures |
|----------------------------------|-------------------|--------------------|----------------------|---------------------|-----------------------|
| | 01-Edenton | - | 51,730,163 | 4,404,063 | 27,693,356 |
| | 02-Greenville | - | 50,653,507 | 3,959,336 | 29,379,801 |
| | 03-Wilmington | - | 56,273,582 | 3,871,506 | 33,405,006 |
| | 04-Wilson | - | 61,441,396 | 4,426,916 | 31,180,416 |
| | 05-Durham | - | 77,423,308 | 10,223,722 | 50,317,224 |
| | 06-Fayetteville | - | 55,237,266 | 4,651,609 | 30,685,587 |
| | 07-Greensboro | - | 65,825,442 | 7,283,840 | 41,562,033 |
| | 08-Aberdeen | - | 58,622,338 | 4,520,981 | 29,432,961 |
| | 09-Winston-Salem | - | 52,913,006 | 4,700,136 | 29,403,548 |
| | 10-Albemarle | - | 61,535,917 | 4,509,581 | 29,206,636 |
| | 11-N Wilkesboro | - | 61,743,743 | 10,472,375 | 39,911,565 |
| | 12-Shelby | - | 57,935,484 | 4,726,822 | 32,942,132 |
| | 13-Asheville | - | 59,834,620 | 9,982,720 | 38,685,052 |
| | 14-Sylva | - | 54,763,151 | 9,169,462 | 53,470,950 |
| | 15-Central | - | - | 101,788 | 680,641 |
| | 16-Ferry | - | - | - | - |
| | 17-N/A | - | - | 446,236 | (293,035) |
| | 18-Multi-Division | - | - | - | - |
| | 19-Statewide | - | 306,365,400 | 3,523,194 | 21,471,003 |
| 7820-General Maintenance Reserve | | - | 1,132,298,323 | 90,974,287 | 519,134,876 |

* 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 January 31, 2026

Exh 5

| Appl. Fund/Name | Div./Name | Jan 26 Allocations | FY26 YTD Allocations | Jan 26 Expenditures | FY26 YTD Expenditures |
|------------------------|-------------------|--------------------|----------------------|---------------------|-----------------------|
| | 01-Edenton | - | - | (30,717,548) | 91,151,268 |
| | 02-Greenville | - | - | 3,376,659 | 60,602,487 |
| | 03-Wilmington | - | - | 3,836,996 | 41,368,123 |
| | 04-Wilson | - | - | 3,257,130 | 30,325,204 |
| | 05-Durham | - | - | 6,984,708 | 110,643,466 |
| | 06-Fayetteville | - | - | 4,344,115 | 92,881,063 |
| | 07-Greensboro | - | - | 8,814,770 | 49,573,291 |
| | 08-Aberdeen | - | - | 4,101,649 | 22,857,208 |
| | 09-Winston-Salem | - | - | 14,218,604 | 101,143,961 |
| | 10-Albemarle | - | - | 3,204,907 | 50,850,948 |
| | 11-N Wilkesboro | - | - | 4,608,923 | 40,198,047 |
| | 12-Shelby | - | - | 4,931,307 | 81,615,586 |
| | 13-Asheville | - | - | 22,269,988 | 202,156,828 |
| | 14-Sylva | - | - | 38,376,605 | 215,913,247 |
| | 16-Ferry | - | - | - | - |
| | 17-N/A | - | - | 27,348 | 350,381 |
| | 18-Multi-Division | - | - | - | 261 |
| | 19-Statewide | - | - | 8,565,383 | 54,666,009 |
| 7827-FHWA_Const/SPR/PL | | - | - | 100,201,544 | 1,246,297,378 |

| | | | | | |
|----------------------|------------------|---|---|-------|---------|
| | 01-Edenton | - | - | (500) | (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 | - | - | 3,044 | (94) |
| 9050-Intrastate -HTF | | - | - | 2,544 | (7,118) |

| | | | | | |
|---------------------------|------------------|---|---|--------|-----------|
| | 01-Edenton | - | - | - | - |
| | 02-Greenville | - | - | - | - |
| | 03-Wilmington | - | - | - | - |
| | 04-Wilson | - | - | - | 319,762 |
| | 05-Durham | - | - | 149 | 149 |
| | 07-Greensboro | - | - | - | 507 |
| | 08-Aberdeen | - | - | - | - |
| | 09-Winston-Salem | - | - | - | - |
| | 10-Albemarle | - | - | - | - |
| | 11-N Wilkesboro | - | - | 5,782 | (153,312) |
| | 12-Shelby | - | - | - | 94,249 |
| | 13-Asheville | - | - | - | 38,899 |
| | 14-Sylva | - | - | 4,195 | 5,629 |
| 9052-Secondary Const -HTF | | - | - | 10,126 | 305,882 |

| | | | | | |
|-----------------------|------------------|---|---|-----|---------|
| | 02-Greenville | - | - | - | - |
| | 03-Wilmington | - | - | - | - |
| | 05-Durham | - | - | - | - |
| | 06-Fayetteville | - | - | - | - |
| | 07-Greensboro | - | - | - | (1,031) |
| | 09-Winston-Salem | - | - | 360 | 11,386 |
| 9054-Urban loops -HTF | | - | - | 360 | 10,355 |

| | | | | | |
|-----------------------|---------------|---|---|---|---|
| 9074-NC Mobility Fund | 01-Edenton | - | - | - | - |
| | 07-Greensboro | - | - | - | - |

| 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 | 735,399,011 | 6,711,503,908 |

| Appl. Fund/Name | Div./Name | Jan 26 Allocations | FY26 YTD Allocations | Jan 26 Expenditures | FY26 YTD Expenditures |
|-----------------|-----------------|--------------------|----------------------|---------------------|-----------------------|
| | 01-Edenton | 14,015,075 | 60,515,067 | 5,315,045 | 30,879,147 |
| | 02-Greenville | 11,594,924 | 107,659,547 | 6,609,745 | 79,145,881 |
| | 03-Wilmington | 8,111,323 | 35,566,405 | 7,285,880 | 93,713,375 |
| | 04-Wilson | 4,664,599 | 27,317,978 | 5,448,728 | 35,494,834 |
| | 05-Durham | 19,830,894 | 126,454,062 | 17,546,215 | 93,848,566 |
| | 06-Fayetteville | 41,310,940 | 141,715,957 | 15,111,815 | 283,682,878 |
| | 07-Greensboro | 1,048,198 | 41,208,898 | 31,777,220 | 92,193,930 |
| | 08-Aberdeen | 6,299,116 | 9,441,930 | 9,235,917 | 91,230,131 |

| Appl. Fund/Name | Div./Name | Jan 26 Allocations | FY26 YTD Allocations | Jan 26 Expenditures | FY26 YTD Expenditures |
|----------------------------|-------------------|--------------------|----------------------|---------------------|-----------------------|
| | 09-Winston-Salem | 701,000 | 163,957,409 | 8,704,772 | 93,351,675 |
| | 10-Albemarle | 3,163,407 | 197,350,112 | 16,052,153 | 123,421,826 |
| | 11-N Wilkesboro | 730,000 | 23,842,429 | 3,606,826 | 28,965,491 |
| | 12-Shelby | 480,660 | 55,129,825 | 4,523,612 | 71,413,296 |
| | 13-Asheville | 1,247,900 | 13,557,000 | 7,028,355 | 44,015,769 |
| | 14-Sylva | (445,989) | 78,986,798 | 8,424,287 | 80,460,607 |
| | 16-Ferry | - | - | - | - |
| | 17-N/A | - | - | 186,801 | 689,164 |
| | 18-Multi-Division | 1,060,000 | 1,060,000 | - | - |
| | 19-Statewide | 3,250,000 | 41,582,167 | 15,207,277 | 53,944,615 |
| 9075-Strat Prioritization | | 117,062,046 | 1,125,345,582 | 162,064,645 | 1,296,451,184 |
| Grand Total Capital | | 117,062,046 | 1,125,345,582 | 262,279,220 | 2,543,057,681 |

- * 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 | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | | | | |
| Calendar Year | CY 25 | CY 25 | CY 25 | CY 25 | CY 25 | CY 25 | CY 26 | CY 26 | CY 26 | CY 26 | CY 26 | CY 26 | CY 26 | CY 26 | CY 26 | CY 26 | CY 26 | CY 26 | | | | |
| OPENING CASH BALANCE | 2,427.6 | 2,357.8 | 2,413.9 | 2,522.0 | 2,401.2 | 2,220.0 | 1,984.9 | 2,275.5 | 2,383.7 | 2,316.7 | 2,299.7 | 2,048.2 | 1,907.4 | 1,796.7 | 1,816.9 | 1,733.7 | 1,657.8 | 1,562.5 | 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 | 349.2 | 386.1 | 392.9 | 378.4 | 423.7 | 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 | 361.0 | 107.6 | 108.2 | 122.7 | 106.6 | 60.5 | 187.4 | 151.8 | 99.1 | 101.5 | 101.1 | 2,665.4 | 2,401.3 | 264.1 | 11.0% |
| Federal aid - USDOT Discretionary Grants | 2.1 | 1.3 | 6.8 | 1.7 | 0.6 | 2.5 | 94.6 | 21.6 | 11.0 | 10.7 | 4.6 | 4.0 | 4.2 | 4.5 | 4.5 | 5.1 | 5.4 | 5.8 | 191.0 | 176.1 | 14.9 | 8.5% |
| Turnpike Federal Aid | 2.3 | 10.8 | 3.2 | 0.5 | 7.1 | 23.2 | 0.8 | - | - | - | - | - | - | - | - | - | - | - | 47.8 | - | 47.8 | na |
| Sales Tax | 6.1 | 59.0 | 61.0 | 57.6 | 56.1 | 60.3 | 61.9 | 48.1 | 48.1 | 48.1 | 48.1 | 96.3 | - | 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 | 7.1 | 38.3 | 39.4 | 39.2 | 37.5 | 40.5 | 38.9 | 29.7 | 30.9 | 28.9 | 28.2 | 28.2 | 510.9 | 620.1 | (109.2) | -17.6% |
| GARVEE Reimbursement | 18.1 | 4.4 | 11.2 | 18.6 | 6.2 | 12.1 | 24.8 | - | 12.0 | 12.3 | 14.4 | 14.4 | 15.0 | 14.7 | 15.1 | 14.8 | 15.3 | 14.5 | 237.9 | 239.5 | (1.6) | -0.7% |
| BUILDNC Reimbursement | 21.2 | 25.7 | 10.8 | 16.1 | 20.1 | 17.1 | 13.6 | 11.7 | 13.1 | 8.5 | 7.1 | 8.0 | 8.0 | 6.6 | 6.5 | 6.1 | 46.9 | 8.8 | 256.0 | 407.8 | (151.9) | -37.2% |
| TOTAL REVENUES & OTHER RECEIPTS | 637.9 | 791.4 | 848.7 | 633.9 | 610.0 | 716.5 | 850.5 | 829.9 | 617.4 | 619.8 | 612.9 | 693.5 | 518.3 | 712.3 | 690.6 | 607.2 | 647.9 | 612.1 | 12,250.6 | 12,186.4 | 64.2 | 0.5% |
| CONSTRUCTION EXP: HYBRID | | | | | | | | | | | | | | | | | | | | | | |
| Garvee Expenditures - Total | (70.1) | (86.3) | (56.7) | (86.8) | (67.3) | (68.4) | (67.0) | (49.5) | (52.8) | (49.2) | (66.8) | (50.1) | (51.9) | (54.3) | (61.8) | (54.0) | (58.8) | (49.8) | (1,101.5) | (1,065.3) | (36.2) | 3.4% |
| 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) | (25.8) | (28.6) | (30.5) | (31.5) | (35.1) | (32.8) | (29.7) | (28.7) | (28.5) | (27.9) | (27.7) | (26.7) | (621.7) | (548.3) | (73.4) | 13.4% |
| BUILDNC Debt Service | - | - | - | - | (29.6) | - | - | - | - | - | (120.4) | - | - | - | - | - | - | - | (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) | (77.2) | (83.6) | (83.1) | (83.1) | (81.3) | (79.5) | (78.7) | (82.6) | (86.1) | (84.0) | (85.7) | (1,492.2) | (1,458.6) | (33.5) | 2.3% |
| STIP Construction & Holdouts - Total | (114.5) | (109.0) | (186.5) | (165.2) | (130.9) | (164.2) | (118.6) | (118.1) | (130.1) | (129.8) | (152.3) | (150.9) | (156.7) | (151.6) | (161.9) | (162.6) | (173.7) | (166.3) | (2,643.0) | (2,707.0) | 64.0 | -2.4% |
| TIP - USDOT Discretionary Grants | (23.1) | (27.3) | (28.4) | (23.4) | (25.9) | (109.5) | (10.5) | (13.2) | (15.6) | (16.2) | (18.2) | (18.5) | (18.6) | (17.8) | (19.5) | (18.7) | (20.8) | (22.0) | (447.4) | (358.0) | (89.3) | 25.0% |
| 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) | (0.1) | (0.2) | (0.1) | (0.1) | (48.0) | (2.3) | (45.7) | 1965.4% |
| Legacy Construction Elements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | na |
| Total Construction | (325.5) | (396.4) | (376.1) | (423.5) | (409.6) | (484.3) | (302.4) | (406.9) | (312.8) | (309.8) | (476.1) | (333.7) | (336.4) | (354.3) | (354.4) | (349.4) | (400.0) | (350.7) | (6,702.5) | (6,491.0) | (211.5) | 3.3% |
| MAINTENANCE EXPENDITURES | | | | | | | | | | | | | | | | | | | | | | |
| Other Construction - Secondary Roads | (1.2) | (1.6) | (1.2) | (1.5) | (1.7) | (2.0) | (1.5) | (0.2) | (0.2) | (0.2) | (0.2) | (0.4) | (1.1) | (1.1) | (1.5) | (1.3) | (1.2) | (1.1) | (19.4) | (19.4) | - | 0.0% |
| Other Construction - Spot Safety Improvements | (0.4) | (0.6) | (0.7) | (0.6) | (1.4) | (0.8) | (0.8) | (1.3) | (1.8) | (1.1) | (0.8) | (1.7) | (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) | (7.0) | (4.7) | (8.0) | (6.0) | (5.4) | (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) | (4.2) | (4.1) | (2.6) | (2.2) | (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) | 4.3 | 1.8 | 3.8 | 3.5 | 3.0 | (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) | (56.3) | (101.6) | (105.8) | (76.8) | (94.5) | (148.7) | (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) | (15.9) | (32.1) | (55.8) | (81.0) | (84.8) | (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) | (6.2) | (6.9) | (4.9) | (7.4) | (8.3) | (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) | (2.4) | (3.9) | (5.3) | (12.5) | (18.1) | (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) | (34.6) | (31.7) | (34.4) | (38.0) | (26.1) | (29.9) | (29.1) | (30.9) | (31.1) | (29.0) | (29.0) | (599.6) | (599.6) | - | 0.0% |
| Bridge Preservation | (3.9) | (3.9) | (5.3) | (7.0) | (3.9) | (5.6) | (3.8) | (8.8) | (10.8) | (8.7) | (11.8) | (11.5) | (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) | (10.7) | (5.0) | (10.2) | (1.8) | (5.0) | (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) | (6.1) | (6.3) | (6.5) | (6.6) | (6.7) | (6.8) | (6.7) | (6.6) | (6.4) | (6.2) | (5.9) | (323.3) | (105.5) | (217.8) | 206.4% |
| Total Maintenance | (201.7) | (270.2) | (257.3) | (266.2) | (228.9) | (214.0) | (222.0) | (194.7) | (220.5) | (208.1) | (255.8) | (328.3) | (219.3) | (247.8) | (225.4) | (236.0) | (224.7) | (179.0) | (4,199.9) | (3,982.1) | (217.8) | 5.5% |
| OTHER MODES | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Mobility Division | (5.4) | (9.7) | (9.4) | (6.8) | (53.0) | (9.5) | (7.8) | (6.6) | (6.1) | (6.1) | (6.6) | (6.1) | (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) | (0.1) | (0.1) | (0.1) | (0.1) | (0.1) | - | - | - | - | - | - | (2.0) | (0.6) | (1.4) | 227.6% |
| Ferry Division | (5.6) | (5.7) | (4.1) | (5.5) | (4.7) | (5.9) | (5.8) | (4.6) | (5.4) | (4.8) | (4.9) | (4.8) | (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) | (59.8) | (60.1) | (59.8) | (60.1) | (65.6) | (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) | (8.9) | (36.9) | (4.7) | (8.1) | (39.2) | (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) | (79.9) | (108.5) | (75.6) | (79.8) | (115.8) | (40.2) | (43.8) | (60.2) | (56.5) | (70.5) | (65.3) | (1,064.2) | (1,062.8) | (1.4) | 0.1% |
| OTHER EXPENDITURES | | | | | | | | | | | | | | | | | | | | | | |
| Administration | (18.0) | (36.9) | (28.4) | (30.7) | (25.4) | (27.8) | (38.5) | (25.1) | (29.7) | (38.5) | (31.1) | (49.2) | (24.1) | (30.1) | (29.9) | (36.6) | (31.6) | (30.0) | (561.9) | (569.3) | 7.4 | -1.3% |
| Transfers to Other State Agencies | (2.6) | (0.5) | (11.8) | (14.5) | (1.0) | (12.3) | (10.6) | (0.4) | (11.1) | (2.4) | (5.8) | (6.1) | (7.1) | (0.3) | (8.4) | (2.3) | (0.4) | (11.0) | (108.6) | (91.1) | (17.5) | 19.2% |
| 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) | (2.4) | (1.7) | (2.4) | (3.7) | (1.1) | (1.9) | (3.4)</ | | | | | | | | |

North Carolina Department of Transportation
 Accounts Payable
 Period Ending January 31, 2026

Exh 7

| Outstanding Vendor Amounts | |
|-------------------------------------|-------------------|
| AP December 31, 2025 Ending Balance | \$ 11,103,124.01 |
| *Invoices Paid January 2026 | \$ 626,461,435.19 |
| AP January 31, 2026 Ending Balance | \$ 33,072,338.82 |

Month Ending: January 2026

| | Number of Outstanding Documents | Number of Invoice Documents Paid |
|--------------|--|---|
| Right of Way | 3 | 728 |
| Construction | 5 | 469 |
| Other | 1,311 | 34,589 |
| | <input type="text"/> | |

Month of: January 2026

| | Average Days Submitted to Approval | Average Days Approval to Pay |
|--------------|---|-------------------------------------|
| Right of Way | 2.68 | 1.23 |
| Construction | 0.00 | 0.00 |
| Other | 0.65 | 2.16 |

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