



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2026
Period Ending July 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 July 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 July 31, 2026

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

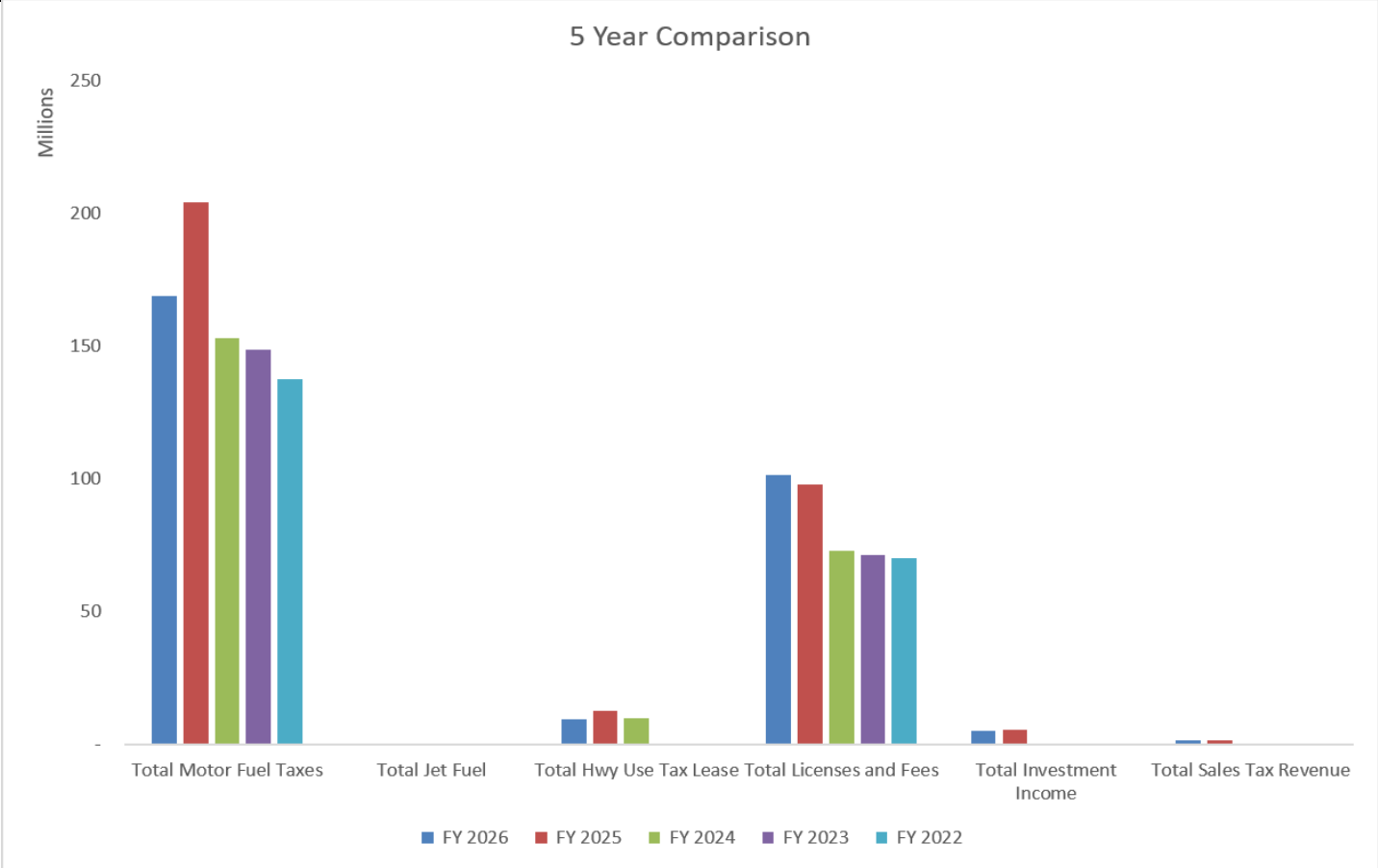
Current period revenue decreased by \$35 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in July by 3.57% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for July 2026 is 3.93050% compared to July 2025 at 4.50758%.



North Carolina Department of Transportation
Highway Fund
Period Ending July 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	168,913,884.59	168,913,884.59	203,908,773.33	203,908,773.33	1,904,200,000.00	154,500,000.00	14,413,884.59
Gasoline Tax	167,408,464.01	167,408,464.01	202,558,205.59	202,558,205.59	1,887,100,000.00	153,200,000.00	14,208,464.01
Less: DOR Refund	-	-	-	-	-	-	-
Sub Total Gas Tax	167,408,464.01	167,408,464.01	202,558,205.59	202,558,205.59	1,887,100,000.00	153,200,000.00	14,208,464.01
Gasoline Tax - Lust Fund	1,865,854.77	1,865,854.77	1,575,314.52	1,575,314.52	-	-	1,865,854.77
Gasoline Tax - Lust Fund Transferred Out	(1,865,854.77)	(1,865,854.77)	(1,575,314.52)	(1,575,314.52)	-	-	(1,865,854.77)
Gasoline Tax GF Inspection Tax	104,005.78	104,005.78	98,230.82	98,230.82	-	-	104,005.78
Gasoline Tax GF Transferred Out	(104,005.78)	(104,005.78)	(98,230.82)	(98,230.82)	-	-	(104,005.78)
Gasoline Inspection Tax - HF	1,471,670.58	1,471,670.58	1,334,567.74	1,334,567.74	16,500,000.00	1,300,000.00	171,670.58
Highway Usage Registration Fees	33,750.00	33,750.00	16,000.00	16,000.00	600,000.00	-	33,750.00
Total Jet Fuel	-	-	-	-	12,600,000.00	-	-
Aviation / Jet Fuel Tax	-	-	-	-	12,600,000.00	-	-
Total Highway Use Tax Lease	9,225,031.07	9,225,031.07	12,601,064.02	12,601,064.02	124,500,000.00	10,200,000.00	(974,968.93)
Highway Use Tax	9,225,031.07	9,225,031.07	12,601,064.02	12,601,064.02	124,500,000.00	10,200,000.00	(974,968.93)
Total Licenses and Fees	101,372,623.93	101,372,623.93	97,879,895.01	97,879,895.01	1,138,800,000.00	91,417,000.00	9,955,623.93
Truck Licenses	27,784,396.41	27,784,396.41	27,384,859.31	27,384,859.31	318,100,000.00	26,000,000.00	1,784,396.41
Title Fee	145,372.00	145,372.00	124,619.00	124,619.00	1,427,000.00	92,000.00	53,372.00
Staggered Registration	35,203,932.87	35,203,932.87	34,680,122.17	34,680,122.17	381,300,000.00	33,700,000.00	1,503,932.87
Registration Fees	756,100.50	756,100.50	688,105.25	688,105.25	8,200,000.00	648,000.00	108,100.50
Drivers License Fees	16,976,214.53	16,976,214.53	15,470,667.84	15,470,667.84	186,400,000.00	13,900,000.00	3,076,214.53
Auto Safety Equip. Inspection Fees	314,520.03	314,520.03	303,952.50	303,952.50	3,294,000.00	296,000.00	18,520.03
Financial Security Restoration Fees	1,134,850.00	1,134,850.00	930,850.00	930,850.00	10,500,000.00	842,000.00	292,850.00
Lien Recording Fees	59,161.00	59,161.00	57,749.50	57,749.50	786,000.00	63,000.00	(3,839.00)
Exhaust Emission Inspection	1,993,397.56	1,993,397.56	1,729,818.24	1,729,818.24	7,680,000.00	714,000.00	1,279,397.56
International Registration Plan Fees	12,628,113.33	12,628,113.33	12,502,220.14	12,502,220.14	161,700,000.00	11,200,000.00	1,428,113.33
Dealers' Manufacturer's License Fees	147,174.00	147,174.00	251,130.00	251,130.00	2,851,000.00	119,000.00	28,174.00
Process Service Fees	294,605.50	294,605.50	400,750.50	400,750.50	5,254,000.00	366,000.00	(71,394.50)
Over Weight/Size Permits	-	-	-	-	6,614,000.00	-	-
Motor Carrier Safety Fees	2,313.25	2,313.25	1,695.00	1,695.00	44,000.00	2,000.00	313.25
DMV Other Fees	912,585.63	912,585.63	799,373.58	799,373.58	9,450,000.00	816,000.00	96,585.63
Miscellaneous Income	(101,959.36)	(101,959.36)	27,639.33	27,639.33	1,000,000.00	94,000.00	(195,959.36)
Miscellaneous Income - Return Check Fee	24,799.93	24,799.93	29,531.90	29,531.90	1,000,000.00	65,000.00	(40,200.07)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	385,715.75	385,715.75	319,391.00	319,391.00	2,440,000.00	200,000.00	185,715.75
DMV Elec Veh Reg Fee	2,711,331.00	2,711,331.00	2,177,419.75	2,177,419.75	30,760,000.00	2,300,000.00	411,331.00
Total Investment Income	4,892,290.17	4,892,290.17	5,311,005.33	5,311,005.33	24,400,000.00	2,000,000.00	2,892,290.17
Interest on Funds Invested by Treasurer	4,892,290.17	4,892,290.17	5,311,005.33	5,311,005.33	24,400,000.00	2,000,000.00	2,892,290.17
Total Sales Tax Revenue	1,281,028.74	1,281,028.74	1,534,054.50	1,534,054.50	190,100,000.00	15,400,000.00	(14,118,971.26)
Sales Tax Revenue - DOR	88,283.27	88,283.27	1,534,054.50	1,534,054.50	176,300,000.00	14,100,000.00	(14,011,716.73)
Transp Comm Tax - DOR	1,192,745.47	1,192,745.47	-	-	13,800,000.00	1,300,000.00	(107,254.53)
Other Revenue	-	-	-	-	4,800,000.00	-	-
NCCR Dividend	-	-	-	-	-	-	-
Bank Service Fees	-	-	-	-	4,800,000.00	-	-
Total Highway Fund	285,684,858.50	285,684,858.50	321,234,792.19	321,234,792.19	3,399,400,000.00	273,517,000.00	12,167,858.50

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

Exhibit 1 - Statement of Fees, Taxes and Other
Total Motor Fuel Taxes

Current period revenue increased by \$9.5 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.

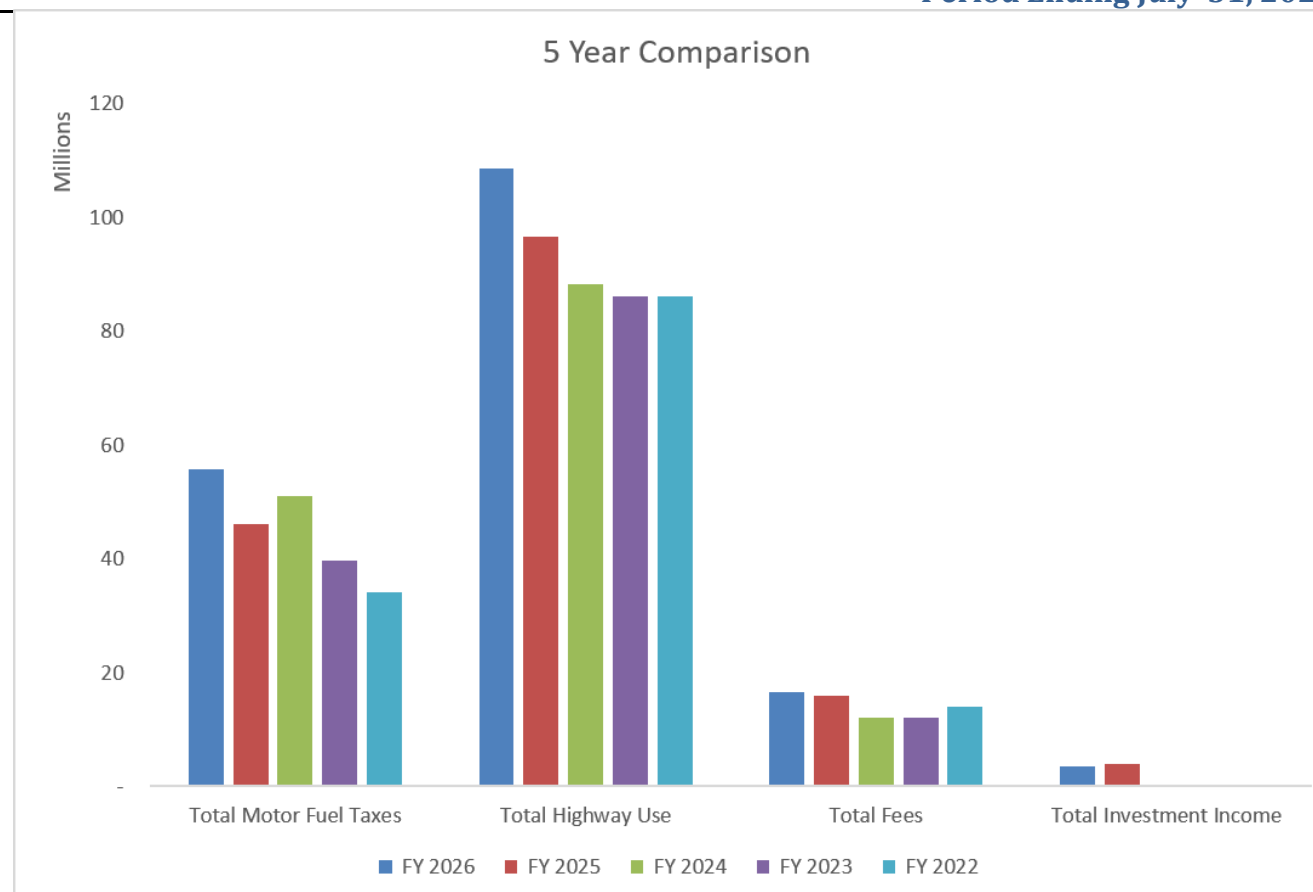
Total Highway Use

Highway Use increased from last year in July 12.4%. 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 July 2026 is 3.93050% compared to July 2025 at 4.50758%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending July 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	55,664,095.63	55,664,095.63	46,189,624.13	46,189,624.13	636,400,000.00	49,600,000.00	6,064,095.63
Gasoline Tax	55,664,095.63	55,664,095.63	46,189,624.13	46,189,624.13	636,400,000.00	49,600,000.00	6,064,095.63
Gasoline Tax - Lust Fund	621,951.58	621,951.58	525,104.84	525,104.84	-	-	621,951.58
Gasoline Tax Lust Fund Transferred Out	(621,951.58)	(621,951.58)	(525,104.84)	(525,104.84)	-	-	(621,951.58)
Motor Fuel Tax GF Inspection Tax	34,668.59	34,668.59	32,743.61	32,743.61	-	-	34,668.59
Motor Fuel Tax GF Inspection Transferred Out	(34,668.59)	(34,668.59)	(32,743.61)	(32,743.61)	-	-	(34,668.59)
Total Highway Use	108,626,166.21	108,626,166.21	96,642,504.53	96,642,504.53	1,181,500,000.00	97,100,000.00	11,526,166.21
Highway Use Tax	108,626,166.21	108,626,166.21	96,642,504.53	96,642,504.53	1,181,500,000.00	97,100,000.00	11,526,166.21
Total Fees	16,570,330.35	16,570,330.35	15,896,953.17	15,896,953.17	176,800,000.00	14,600,000.00	1,970,330.35
Title Fee	14,323,890.44	14,323,890.44	13,703,442.79	13,703,442.79	151,600,000.00	12,500,000.00	1,823,890.44
Lien Recording	273,617.00	273,617.00	277,077.00	277,077.00	3,100,000.00	300,000.00	(26,383.00)
Miscellaneous Registration Fees	1,972,822.91	1,972,822.91	1,916,433.38	1,916,433.38	22,100,000.00	1,800,000.00	172,822.91
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	3,537,643.45	3,537,643.45	3,985,509.99	3,985,509.99	44,300,000.00	3,600,000.00	(62,356.55)
Interest on Funds Invested by Treasurer	3,537,643.45	3,537,643.45	3,985,509.99	3,985,509.99	44,300,000.00	3,600,000.00	(62,356.55)
Total Sales Tax Revenue	264,849.82	264,849.82	4,602,163.50	4,602,163.50	528,900,000.00	42,300,000.00	(42,035,150.18)
Sales Tax Revenue - DOR	264,849.82	264,849.82	4,602,163.50	4,602,163.50	528,900,000.00	42,300,000.00	(42,035,150.18)
Total Trust Fund	184,663,085.46	184,663,085.46	167,316,755.32	167,316,755.32	2,567,900,000.00	207,200,000.00	(22,536,914.54)

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending July 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	142,227,702	(94,531,331)	(94,531,331)	-	-	(94,531,331)	(94,531,331)	143,436,884	-	143,436,884
Board of Transp	150001	80,676	1,594	1,594	-	-	1,594	1,594	-	-	-
Communications	150002	2,548,335	(314,020)	(314,020)	-	-	(314,020)	(314,020)	-	-	-
Human Resources	150003	12,202,917	965,632	965,632	-	-	965,632	965,632	-	-	-
Security	150005	1,792,829	-	-	-	-	-	-	-	-	-
Legal - AG Staff	150006	2,079,463	145,512	145,512	-	-	145,512	145,512	-	-	-
Administration (Sec)	150007	4,303,254	317,670	317,670	-	-	317,670	317,670	-	-	-
FIN Accounting Ops	150009	5,644,668	74,909	74,909	-	-	74,909	74,909	-	-	-
FIN Purchasing	150011	-	91,422	91,422	-	-	91,422	91,422	-	-	-
FIN Chief Fin Grp	150015	795,473	22,536	22,536	-	-	22,536	22,536	-	-	-
FIN Non-Depart	150016	412,854	(29,860)	(29,860)	-	-	(29,860)	(29,860)	-	-	-
FIN Tag & Tax	151134	-	101,192	101,192	-	-	101,192	101,192	-	-	-
IT Data Services	150017	56,286,796	1,159,731	1,159,731	-	-	1,159,731	1,159,731	-	-	-
IT Vehicle Reg Proj	150018	634,366	48,925	48,925	-	-	48,925	48,925	-	-	-
IT Drivers Lic Proj	150019	1,263,033	30,051	30,051	-	-	30,051	30,051	-	-	-
IT Coll Rpts Proj	150020	1,062,572	77,998	77,998	-	-	77,998	77,998	-	-	-
IT DMV Modernization	150021	11,516,000	(100,362,036)	(100,362,036)	-	-	(100,362,036)	(100,362,036)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,447,341	126,884	126,884	-	-	126,884	126,884	-	-	-
HB1779 Vehicle Property	150859	-	38,470	38,470	-	-	38,470	38,470	-	-	-
GSV Support Services	150026	7,388,124	1,145,401	1,145,401	-	-	1,145,401	1,145,401	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	9,717,607	582,527	582,527	-	-	582,527	582,527	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-
GHSP	150042	351,695	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	750,000	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	317,219	25,926	25,926	-	-	25,926	25,926	-	-	-
Internal Audit	151101	590,103	52,001	52,001	-	-	52,001	52,001	-	-	-
CURT-OIG	151102	711,780	55,816	55,816	-	-	55,816	55,816	-	-	-
Investigations Unit	151103	316,689	24,750	24,750	-	-	24,750	24,750	-	-	-
Governance Off Admin	151104	454,327	25,619	25,619	-	-	25,619	25,619	-	-	-
Purchasing	151332	1,312,998	-	-	-	-	-	-	-	-	-
Single Audit Compl	151229	278,837	21,503	21,503	-	-	21,503	21,503	-	-	-
FMD Ops Cent Ctr	151274	-	2,827	2,827	-	-	2,827	2,827	-	-	-
FMD Administration	151275	12,410,665	506,690	506,690	-	-	506,690	506,690	-	-	-
FMD Ops - Hwy Bldg	151276	2,044,645	316,448	316,448	-	-	316,448	316,448	-	-	-
FMD Ops - Mtr Veh	151277	3,512,436	212,551	212,551	-	-	212,551	212,551	-	-	-
DMV	157045	192,693,423	(11,277,904)	(11,277,904)	-	-	(11,277,904)	(11,277,904)	135,905,488	-	135,905,488
DMV Commissioner	150043	7,999,843	(1,675,716)	(1,675,716)	-	-	(1,675,716)	(1,675,716)	-	-	-
DMV Training	150044	10,470,368	823,930	823,930	-	-	823,930	823,930	-	-	-
DMV Business Service	150046	7,472,494	428,697	428,697	-	-	428,697	428,697	-	-	-
DMV Strategy & Plan	151095	-	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	37,958,579	(425,452)	(425,452)	-	-	(425,452)	(425,452)	-	-	-
DMV Spcl Lic Pl	150048	-	72,363	72,363	-	-	72,363	72,363	-	-	-
DMV HB1779	151135	-	849,780	849,780	-	-	849,780	849,780	-	-	-
DMV Credit Card Fees	151334	7,073,549	(106,734)	(106,734)	-	-	(106,734)	(106,734)	-	-	-
DMV License & Theft Bureau	157060	22,546,840	(2,661)	(2,661)	-	-	(2,661)	(2,661)	-	-	-
DMV License & Theft	150052	-	-	-	-	-	-	-	-	-	-
DMV Driver Lic	150049	81,973,440	(11,145,621)	(11,145,621)	-	-	(11,145,621)	(11,145,621)	-	-	-
DMV Exh Emiss Insp	150054	9,560,607	(2,441)	(2,441)	-	-	(2,441)	(2,441)	-	-	-
DMV Proc Serv	151290	7,637,703	(49,975)	(49,975)	-	-	(49,975)	(49,975)	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(44,075)	(44,075)	-	-	(44,075)	(44,075)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,537,904	1,930,079	1,930,079	-	-	1,930,079	1,930,079	37,537,904	-	37,537,904
DOH_ADMIN	157065	2,011,150	200,066	200,066	-	-	200,066	200,066	-	-	-
Chief Engineer	150055	1,222,410	106,282	106,282	-	-	106,282	106,282	-	-	-
Dep. Chief Engineer	150056	788,740	93,784	93,784	-	-	93,784	93,784	-	-	-
Chief Engineer-DOH Special Projects	151018	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	157075	35,526,754	1,730,013	1,730,013	-	-	1,730,013	1,730,013	26,568,257	-	26,568,257

	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	93,803	93,803	-	-	93,803	93,803	-	-	-
Division Two	157085	1,702,205	114,574	114,574	-	-	114,574	114,574	-	-	-
Division Three	157090	2,055,118	123,033	123,033	-	-	123,033	123,033	-	-	-
Division Four	157095	1,833,992	114,350	114,350	-	-	114,350	114,350	-	-	-
Division Five	157100	2,271,585	178,742	178,742	-	-	178,742	178,742	-	-	-
Division Six	157105	2,001,774	157,477	157,477	-	-	157,477	157,477	-	-	-
Division Seven	157110	1,967,368	89,077	89,077	-	-	89,077	89,077	-	-	-
Division Eight	157115	1,603,480	117,815	117,815	-	-	117,815	117,815	-	-	-
Division Nine	157120	1,774,436	162,002	162,002	-	-	162,002	162,002	-	-	-
Division Ten	157125	2,077,681	166,964	166,964	-	-	166,964	166,964	-	-	-
Division Eleven	157130	1,612,681	109,826	109,826	-	-	109,826	109,826	-	-	-
Division Twelve	157135	1,992,211	132,998	132,998	-	-	132,998	132,998	-	-	-
Division Thirteen	157140	1,420,270	62,153	62,153	-	-	62,153	62,153	-	-	-
Division Fourteen	157145	1,879,388	138,615	138,615	-	-	138,615	138,615	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	-	-	-	-	-	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	-	-	-	-	-	-	-	-	-
administration Unit	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	878,740	20,891	20,891	-	-	20,891	20,891	-	-	-
Safety & Risk Mgmt	150147	1,420,430	66,237	66,237	-	-	66,237	66,237	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	1,694	1,694	-	-	1,694	1,694	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(9,473)	(9,473)	-	-	(9,473)	(9,473)	-	-	-
Engineer Trainee Program	150179	-	110	110	-	-	110	110	-	-	-
ROW ADMIN	157190	-	1,711	1,711	-	-	1,711	1,711	-	-	-
Utilities Unit Admin	151065	-	(17,133)	(17,133)	-	-	(17,133)	(17,133)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	3,016,704	232,502	232,502	-	-	232,502	232,502	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	780,863	55,504	55,504	-	-	55,504	55,504	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	-	(10,742)	(10,742)	-	-	(10,742)	(10,742)	-	-	-
Photogrammetry Unit	151117	-	-	-	-	-	-	-	-	-	-
Administration Unit	151119	-	(183)	(183)	-	-	(183)	(183)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	188,919	129,725	129,725	-	-	129,725	129,725	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,376,423	(551,899)	(551,899)	-	-	(551,899)	(551,899)	-	-	-
SECURITY	151131	-	23,566	23,566	-	-	23,566	23,566	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(13,022)	(13,022)	-	-	(13,022)	(13,022)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	-	-	-	-	-	-	-	-	-
Division Three-ROW	151203	-	-	-	-	-	-	-	-	-	-
Division Four-ROW	151204	-	-	-	-	-	-	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	-	-	-	-	-	-	-	-	-
Division Eight-ROW	151208	-	-	-	-	-	-	-	-	-	-
Division Nine-ROW	151209	-	-	-	-	-	-	-	-	-	-
Division Ten-ROW	151210	-	-	-	-	-	-	-	-	-	-
Division Eleven -ROW	151211	-	-	-	-	-	-	-	-	-	-
Division Twelve -ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen -ROW	151213	-	(6,731)	(6,731)	-	-	(6,731)	(6,731)	-	-	-
Div Fourteen -ROW	151214	-	(7,410)	(7,410)	-	-	(7,410)	(7,410)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	815,441	31,208	31,208	-	-	31,208	31,208	-	-	-
M&E Pvmt Mgmt Unit	151231	137,433	6,415	6,415	-	-	6,415	6,415	-	-	-
Mgmt Syst&Assessment	151232	359,923	30,030	30,030	-	-	30,030	30,030	-	-	-
Program Development	151256	-	(2,594)	(2,594)	-	-	(2,594)	(2,594)	-	-	-
Program Devel-HF Adm	151272	102,896	-	-	-	-	-	-	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(1)	(1)	-	-	(1)	(1)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(22,943)	(22,943)	-	-	(22,943)	(22,943)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(32,877)	(32,877)	-	-	(32,877)	(32,877)	-	-	-

	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	-	-	-	-	-	-	-	-	-	-
SIPS Value Management-HF Admin	151341	580,093	43,997	43,997	-	-	43,997	43,997	-	-	-
FIELD_OPS	157195	-	(151,339,162)	(151,339,162)	-	-	(151,339,162)	(151,339,162)	-	-	-
RSV_OTH_AG	157801	17,103,840	2,490,894	2,490,894	-	-	2,490,894	2,490,894	12,513,454	-	12,513,454
Gas Insp Serv	150862	7,055,730	1,763,933	1,763,933	-	-	1,763,933	1,763,933	-	-	-
DOR- Gas Tax	150864	7,046,547	454,769	454,769	-	-	454,769	454,769	-	-	-
Chemical Testing	150865	739,447	186,391	186,391	-	-	186,391	186,391	-	-	-
State Highway Patrol	150866	-	(150,985)	(150,985)	-	-	(150,985)	(150,985)	-	-	-
AirCargo Authority	150869	862,833	215,708	215,708	-	-	215,708	215,708	-	-	-
Fire Protectn Grant	150878	158,000	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	282,105	14,979	14,979	-	-	14,979	14,979	-	-	-
OSC-BEST Shared Svs	150893	685,114	-	-	-	-	-	-	-	-	-
State Ethics Comm.	151260	90,348	6,099	6,099	-	-	6,099	6,099	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	183,716	-	-	-	-	-	-	-	-	-
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
RSV_OTHERS	157805	71,113,066	148,633,917	148,633,917	-	-	148,633,917	148,633,917	7,669,604	-	7,669,604
Retirement	150871	14,326,410	-	-	-	-	-	-	-	-	-
Leg Salary Incr	150873	27,684,745	-	-	-	-	-	-	-	-	-
Sal Adj Fund	150874	3,904,915	-	-	-	-	-	-	-	-	-
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	-	-	-
Rsv Cons Call Center	150881	-	-	-	-	-	-	-	-	-	-
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	8,335,172	-	-	-	-	-	-	-	-	-
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	-	-	-
Res for CY Operation	157807	-	148,633,917	148,633,917	-	-	148,633,917	148,633,917	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	-	-	-
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	-	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	157900	-	(15,772,218)	(15,772,218)	-	-	(15,772,218)	(15,772,218)	-	-	-
CO Internal Orders	157905	-	(12,672,674)	(12,672,674)	-	-	(12,672,674)	(12,672,674)	-	-	-
DOT PM Orders	157906	-	(886,268)	(886,268)	-	-	(886,268)	(886,268)	-	-	-
Eco Enhancement Prog	157907	-	2,444	2,444	-	-	2,444	2,444	-	-	-
ROW Air Space	157910	-	(2,216,234)	(2,216,234)	-	-	(2,216,234)	(2,216,234)	-	-	-
Fac Maint Orders	157915	-	514	514	-	-	514	514	-	-	-
TMSD Orders	157916	-	-	-	-	-	-	-	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	157950	-	(40,551)	(40,551)	-	-	(40,551)	(40,551)	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	(40,551)	(40,551)	-	-	(40,551)	(40,551)	-	-	-
Total Current Accounts					-	-				-	
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	157820	934,525,506.00	64,133,067	64,133,067	-	-	64,133,067.32	64,133,067.32	1,003,920,728	-	1,003,920,728
Contract Resurfacing	157824	631,189,041	64,399,456	64,399,456	-	-	64,399,456	64,399,456	630,000,000	-	630,000,000
Bridge Program	157839	331,028,001	24,994,935	24,994,935	-	-	24,994,935	24,994,935	330,085,124	-	330,085,124
Pavement Preservation	157841	87,211,281	14,606,649	14,606,649	-	-	14,606,649	14,606,649	85,800,267	-	85,800,267
Bridge Preservation	157842	86,432,993	5,859,419	5,859,419	-	-	5,859,419	5,859,419	84,975,080	-	84,975,080
Roadside Environmental	157843	120,337,689	11,793,743	11,793,743	-	-	11,793,743	11,793,743	118,893,756	-	118,893,756
NCEM / FEMA	157835	-	16,841,040	16,841,040	-	-	16,841,040	16,841,040	644,041,059	-	644,041,059
Maintenance Total		2,190,724,511	202,628,310	202,628,310	-	-	202,628,310	202,628,310	2,897,716,014	-	2,897,716,014
Other Construction											
Primary Construction-Cost Escalations	157811	-	76,788	76,788	-	-	76,788	76,788	-	-	-
Secondary Construction	157812	12,000,000	609,426	609,426	-	-	609,426	609,426	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	36,300,000	569,415	569,415	-	-	569,415	569,415	12,100,000	-	12,100,000
Contingency	157818	16,800,000	1,602,418	1,602,418	-	-	1,602,418	1,602,418	35,530,000	-	35,530,000
Div Small Urban Construction	157837	-	52,121	52,121	-	-	52,121	52,121	-	-	-
Economic Development	157838	-	299,736	299,736	-	-	299,736	299,736	122,577,382	-	122,577,382
Mobility Modernization	157844	41,443,078	2,958,033	2,958,033	-	-	2,958,033	2,958,033	39,219,908	-	39,219,908
Other Construction Total		106,543,078	6,167,937	6,167,937	-	-	6,167,937	6,167,937	221,427,290	-	221,427,290

	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		2,297,267,589	208,796,247	208,796,247	-	-	208,796,247	208,796,247	3,119,143,304	-	3,119,143,304
Construction											
Primary Construction	157811	-	1,665,644	1,665,644	-	-	1,665,644	1,665,644			-
FHWA_Const/SPR/PL	157827	-	66,557,072	66,557,072	144,627,846	144,627,846	211,184,919	211,184,919			-
MCSAP	157834	2,569,608	11,710	11,710	2,055	2,055	13,765	13,765			-
Construction Total		2,569,608	68,234,426	68,234,426	144,629,901	144,629,901	212,864,327	212,864,327	-	2,851,514,857	2,851,514,857
Modal Transportation											
Ferry Operations	157825	68,897,728	5,519,958	5,519,958	166,082	166,082	5,686,041	5,686,041	62,420,474		62,420,474
Ferry Capital Fund			6,299	6,299	-	-	6,299	6,299			-
Total Ferry		68,897,728	5,526,258	5,526,258	166,082	166,082	5,692,340	5,692,340	62,420,474	-	62,420,474
Rail Division Admin	150037	712,746	67,103	67,103	-	-	67,103	67,103	-		-
Railroad Division	157829	43,454,861	3,040,314	3,040,314	2,662,049	2,662,049	5,702,363	5,702,363	-		-
Rail Equip Overhaul	157845	1,200,000	851,295	851,295	-	-	851,295	851,295	-		-
Total Rail		45,367,607	3,958,713	3,958,713	2,662,049	2,662,049	6,620,762	6,620,762	203,522,808	20,000,000	223,522,808
Aviation Division Admin	150041	5,374,879	518,278	518,278	-	-	518,278	518,278	-		-
Aviation Division	157830	184,825,930	5,928,137	5,928,137	640,533	640,533	6,568,670	6,568,670			-
Total Aviation		190,200,809	6,446,415	6,446,415	640,533	640,533	7,086,949	7,086,949	158,454,526	24,000,000	182,454,526
Integrated Moiblity Division Admin	150036	1,357,050	66,652	66,652	-	-	66,652	66,652	-		-
Integrated Moiblity Division	157831	68,213,504	8,550,924	8,550,924	1,115,890	1,115,890	9,666,814	9,666,814	-		-
Total IMD		69,570,554	8,617,576	8,617,576	1,115,890	1,115,890	9,733,466	9,733,466	67,468,680	60,000,000	127,468,680
Modal Transportation Total		374,036,698	24,548,961	24,548,961	4,584,555	4,584,555	29,133,516	29,133,516	491,866,488	104,000,000	595,866,488
Other											
Cap Improvements	157826	12,669,383	2,316,803	2,316,803	-	-	2,316,803	2,316,803	-	-	-
Gov Highway Safety	157828	-	433,493	433,493	1,046,584	1,046,584	1,480,077	1,480,077	351,695	26,000,000	26,351,695
OSHA Program	157832	358,030	24,576	24,576	-	-	24,576	24,576	358,030	-	358,030
Non - System Streets	157833	-	2,111,000	2,111,000	-	-	2,111,000	2,111,000	-	-	-
State Aid_Municipalities	157836	185,875,000	-	-	-	-	-	-	185,875,000	-	185,875,000
Other Total		198,902,413	4,885,872	4,885,872	1,046,584	1,046,584	5,932,456	5,932,456	186,584,725	26,000,000	212,584,725
Total Encumbrance Accounts											-
Grand Total											

Notes:

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

North Carolina Department of Transportation
Trust Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending July 31, 2026

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
Program Admin	156002	45,117,311	3,213,820	3,213,820	-	-	3,213,820	3,213,820	45,117,311	-	45,117,311
Debt Service	159010	121,436,275	-	-	-	-	-	-	169,227,580	-	169,227,580
Bond Redemption	156005	80,405,000	-	-	-	-	-	-	90,670,000	-	90,670,000
Bond Interest	156006	41,031,275	-	-	-	-	-	-	59,278,407	-	59,278,407
Trans to TPA fr TF	156008	49,000,000	-	-	-	-	-	-	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	640,000	-	-	-	-	-	-	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	-	-	-	-	-	-	45,000,000	-	45,000,000
Total Current Accounts		261,193,586	3,213,820	3,213,820	-	-	3,213,820	3,213,820	308,984,891	-	308,984,891
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	42,449	42,449	-	-	42,449	42,449	-	-	-
Secondary Const HTF	159052	-	19,031	19,031	-	-	19,031	19,031	-	-	-
Urban Loops HTF	159054	-	76,343	76,343	-	-	76,343	76,343	-	-	-
Const Primary HTF	159065	-	65,671	65,671	-	-	65,671	65,671	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,048,440	153,892	153,892	-	-	153,892	153,892	-	-	-
NC Mobility Fund	159074	-	-	-	-	-	-	-	-	-	-
Strat Prioritization	159075	2,300,657,974	188,106,319	188,106,319	-	-	188,106,319	188,106,319	2,513,952,591	-	2,513,952,591
Construction Total		2,306,706,414	188,463,705	188,463,705	-	-	188,463,705	188,463,705	2,513,952,591	-	2,513,952,591
Modal Transportation											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
Modal Transportation Total		-	-	-	-	-	-	-	-	-	-
Other											
Cap Improvements HTF	159072	-	-	-	-	-	-	-	-	-	-
Other Total		-	-	-	-	-	-	-	-	-	-
Total Encumbrance Accounts		2,306,706,414	188,463,705	188,463,705	-	-	188,463,705	188,463,705	2,513,952,591	-	2,513,952,591
Grand Total											
		2,567,900,000	191,677,525	191,677,525	-	-	191,677,525	191,677,525	2,822,937,482	-	2,822,937,482

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

North Carolina Department of Transportation
Maintenance Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (3)
Period Ending July 31, 2026

Exh 3

Contract Resurfacing		FY26 Carry Forward	FY27 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
		942,932,577	631,189,041	315,000,000	-	1,259,121,618
	Div./Name	July 26 Allocations	FY27 YTD Allocations	July 26 Expenditures	FY27 YTD Expenditures	
	01-Edenton	21,573,400	21,573,400	6,368,658	6,368,658	
	02-Greenville	20,990,427	20,990,427	4,460,777	4,460,777	
	03-Wilmington	24,826,634	24,826,634	4,473,560	4,473,560	
	04-Wilson	23,532,202	23,532,202	3,926,589	3,926,589	
	05-Durham	30,882,969	30,882,969	4,510,776	4,510,776	
	06-Fayetteville	21,958,006	21,958,006	7,246,849	7,246,849	
	07-Greensboro	21,579,355	21,579,355	6,091,073	6,091,073	
	08-Aberdeen	24,017,971	24,017,971	3,099,559	3,099,559	
	09-Winston-Salem	20,184,475	20,184,475	6,350,538	6,350,538	
	10-Albemarle	22,512,892	22,512,892	5,490,542	5,490,542	
	11-N Wilkesboro	19,381,671	19,381,671	1,795,526	1,795,526	
	12-Shelby	21,704,908	21,704,908	4,840,380	4,840,380	
	13-Asheville	16,488,859	16,488,859	1,162,243	1,162,243	
	14-Sylva	15,497,172	15,497,172	4,220,948	4,220,948	
	17-N/A	-	-	-	-	
	19-Statewide	9,869,059	9,869,059	361,437	361,437	
7824-Contract Resurfacing		315,000,000	315,000,000	64,399,456	64,399,456	
Bridge Program		FY26 Carry Forward	FY27 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
		722,228,413	331,028,001	95,032,910	-	958,223,504
	Div./Name	July 26 Allocations	FY27 YTD Allocations	July 26 Expenditures	FY27 YTD Expenditures	
	01-Edenton	5,421,451	5,421,451	293,950	293,950	
	02-Greenville	5,683,329	5,683,329	911,245	911,245	
	03-Wilmington	5,676,792	5,676,792	1,302,792	1,302,792	
	04-Wilson	8,983,221	8,983,221	1,297,515	1,297,515	
	05-Durham	10,290,758	10,290,758	655,003	655,003	
	06-Fayetteville	5,549,039	5,549,039	495,023	495,023	
	07-Greensboro	11,491,354	11,491,354	3,472,119	3,472,119	
	08-Aberdeen	9,906,581	9,906,581	93,736	93,736	
	09-Winston-Salem	9,267,240	9,267,240	2,216,567	2,216,567	
	10-Albemarle	8,439,355	8,439,355	1,493,186	1,493,186	
	11-N Wilkesboro	9,645,216	9,645,216	2,250,773	2,250,773	
	12-Shelby	12,179,419	12,179,419	2,234,114	2,234,114	
	13-Asheville	12,907,400	12,907,400	2,224,182	2,224,182	
	14-Sylva	11,880,304	11,880,304	5,829,214	5,829,214	
	17-N/A	-	-	-	-	
	19-Statewide	202,763,665	202,763,665	140,630	140,630	

Pavement Preservation		FY26 Carry Forward	FY27 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
		115,187,870	87,211,281	43,105,641	-	159,293,510
	Div./Name	July 26 Allocations	FY27 YTD Allocations	July 26 Expenditures	FY27 YTD Expenditures	
	01-Edenton	2,433,715	2,433,715	713,604	713,604	
	02-Greenville	2,518,996	2,518,996	213,173	213,173	
	03-Wilmington	2,983,647	2,983,647	382,208	382,208	
	04-Wilson	3,491,186	3,491,186	124,616	124,616	
	05-Durham	3,602,551	3,602,551	844,838	844,838	
	06-Fayetteville	3,488,361	3,488,361	1,635,749	1,635,749	
	07-Greensboro	2,945,092	2,945,092	3,329,311	3,329,311	
	08-Aberdeen	3,569,957	3,569,957	1,347,714	1,347,714	
	09-Winston-Salem	2,900,490	2,900,490	607,243	607,243	
	10-Albemarle	2,775,891	2,775,891	273,876	273,876	
	11-N Wilkesboro	3,481,334	3,481,334	2,431,305	2,431,305	
	12-Shelby	3,226,863	3,226,863	510,382	510,382	
	13-Asheville	2,996,715	2,996,715	1,058,282	1,058,282	
	14-Sylva	2,606,283	2,606,283	1,134,347	1,134,347	
	17-N/A	-	-	-	-	
	19-Statewide	84,559	84,559	-	-	
7841-Pavement Preservation		43,105,640	43,105,640	14,606,649	14,606,649	

Bridge Preservation		FY26 Carry Forward	FY27 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
		61,314,566	86,432,993	8,561,900	-	139,185,659
	Div./Name	July 26 Allocations	FY27 YTD Allocations	July 26 Expenditures	FY27 YTD Expenditures	
	01-Edenton	2,586,979	2,586,979	176,373	176,373	
	02-Greenville	2,207,761	2,207,761	227,688	227,688	
	03-Wilmington	2,613,794	2,613,794	27,758	27,758	
	04-Wilson	2,399,962	2,399,962	138,094	138,094	
	05-Durham	3,133,180	3,133,180	1,440,058	1,440,058	
	06-Fayetteville	2,014,912	2,014,912	305,112	305,112	
	07-Greensboro	2,668,479	2,668,479	653,367	653,367	
	08-Aberdeen	2,075,566	2,075,566	234,166	234,166	
	09-Winston-Salem	2,117,889	2,117,889	174,469	174,469	
	10-Albemarle	2,768,534	2,768,534	77,491	77,491	
	11-N Wilkesboro	2,190,523	2,190,523	528,313	528,313	
	12-Shelby	2,225,966	2,225,966	258,139	258,139	
	13-Asheville	2,896,989	2,896,989	685,677	685,677	
	14-Sylva	2,638,753	2,638,753	848,038	848,038	
	17-N/A	-	-	-	-	
	19-Statewide	51,893,706	51,893,706	84,676	84,676	

Roadside Environmental		FY26 Carry Forward	FY27 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
		12,015,013	120,337,689	-	-	132,352,702
	Div./Name	July 26 Allocations	FY27 YTD Allocations	July 26 Expenditures	FY27 YTD Expenditures	
	01-Edenton	7,277,893	7,277,893	393,470	393,470	
	02-Greenville	6,642,482	6,642,482	1,032,040	1,032,040	
	03-Wilmington	7,306,735	7,306,735	1,079,885	1,079,885	
	04-Wilson	9,424,775	9,424,775	717,857	717,857	
	05-Durham	8,868,659	8,868,659	681,594	681,594	
	06-Fayetteville	8,401,469	8,401,469	1,315,453	1,315,453	
	07-Greensboro	7,535,237	7,535,237	1,713,875	1,713,875	
	08-Aberdeen	8,797,751	8,797,751	656,569	656,569	
	09-Winston-Salem	7,527,540	7,527,540	396,648	396,648	
	10-Albemarle	7,944,979	7,944,979	376,495	376,495	
	11-N Wilkesboro	7,423,746	7,423,746	780,249	780,249	
	12-Shelby	8,544,065	8,544,065	382,098	382,098	
	13-Asheville	8,366,658	8,366,658	748,042	748,042	
	14-Sylva	8,678,736	8,678,736	992,142	992,142	
	17-N/A	-	-	213,029	213,029	
	19-Statewide	6,153,031	6,153,031	314,297	314,297	

North Carolina Department of Transportation
GMR Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (4)
Period Ending July 31, 2026

Exh 4

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

Appl. Fund/Name	Div./Name	July 26 Allocations	FY27 YTD Allocations	July 26 Expenditures	FY27 YTD Expenditures
	01-Edenton	51,430,205	51,430,205	3,206,682	3,206,682
	02-Greenville	54,476,651	54,476,651	3,049,987	3,049,987
	03-Wilmington	55,753,341	55,753,341	3,223,945	3,223,945
	04-Wilson	61,311,739	61,311,739	3,844,120	3,844,120
	05-Durham	86,486,745	86,486,745	6,319,603	6,319,603
	06-Fayetteville	55,564,727	55,564,727	2,935,348	2,935,348
	07-Greensboro	74,855,156	74,855,156	2,048,051	2,048,051
	08-Aberdeen	59,403,639	59,403,639	3,264,887	3,264,887
	09-Winston-Salem	56,750,355	56,750,355	3,765,811	3,765,811
	10-Albemarle	62,859,490	62,859,490	4,556,246	4,556,246
	11-N Wilkesboro	71,280,470	71,280,470	4,089,699	4,089,699
	12-Shelby	60,737,305	60,737,305	5,507,691	5,507,691
	13-Asheville	62,063,963	62,063,963	5,311,611	5,311,611
	14-Sylva	59,568,127	59,568,127	7,749,886	7,749,886
	15-Central	-	-	103,982	103,982
	16-Ferry	-	-	70,147	70,147
	17-N/A	-	-	(762,358)	(762,358)
	18-Multi-Division	-	-	-	-
	19-Statewide	85,634,422	85,634,422	5,723,638	5,723,638

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 July 31, 2026

Exh 5

Appl. Fund/Name	Div./Name	July 26 Allocations	FY27 YTD Allocations	July 26 Expenditures	FY27 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	1,909,005	1,909,005
	02-Greenville	-	-	2,101,056	2,101,056
	03-Wilmington	-	-	6,316,712	6,316,712
	04-Wilson	-	-	5,637,196	5,637,196
	05-Durham	-	-	10,595,400	10,595,400
	06-Fayetteville	-	-	4,086,082	4,086,082
	07-Greensboro	-	-	6,945,657	6,945,657
	08-Aberdeen	-	-	3,043,327	3,043,327
	09-Winston-Salem	-	-	14,459,855	14,459,855
	10-Albemarle	-	-	10,432,588	10,432,588
	11-N Wilkesboro	-	-	10,385,457	10,385,457
	12-Shelby	-	-	18,727,882	18,727,882
	13-Asheville	-	-	38,875,756	38,875,756
	14-Sylva	-	-	68,961,916	68,961,916
	16-Ferry	-	-	-	-
	17-N/A	-	-	(23,015)	(23,015)
	18-Multi-Division	-	-	-	-
	19-Statewide	-	-	4,070,901	4,070,901
7827-FHWA_Const/SPR/PL		-	-	206,525,776	206,525,776
9050-Intrastate -HTF	01-Edenton	-	-	(500)	(500)
	02-Greenville	-	-	15,966	15,966
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	(78)	(78)
	08-Aberdeen	-	-	4,488	4,488
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	8	8
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	22,565	22,565
9050-Intrastate -HTF		-	-	42,449	42,449
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	07-Greensboro	-	-	1,994	1,994
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	3,444	3,444
	12-Shelby	-	-	13,330	13,330
	13-Asheville	-	-	-	-
	14-Sylva	-	-	263	263

Appl. Fund/Name	Div./Name	July 26 Allocations	FY27 YTD Allocations	July 26 Expenditures	FY27 YTD Expenditures
Strategic Transportation Initiative	FY26 Carry Forward	FY27 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	5,152,066,065	2,193,431,934	1,369,393,102	1,122,205,615	7,098,310,512
Appl. Fund/Name	Div./Name	July 26 Allocations	FY27 YTD Allocations	July 26 Expenditures	FY27 YTD Expenditures
	01-Edenton	91,000	91,000	4,974,605	4,974,605
	02-Greenville	8,646,006	8,646,006	12,374,548	12,374,548
	03-Wilmington	3,181,563	3,181,563	17,140,419	17,140,419
	04-Wilson	22,905,000	22,905,000	5,365,709	5,365,709
	05-Durham	8,551,522	8,551,522	9,674,307	9,674,307
	06-Fayetteville	(6,451,169)	(6,451,169)	33,188,445	33,188,445
	07-Greensboro	2,163,000	2,163,000	15,747,399	15,747,399
	08-Aberdeen	1,500,000	1,500,000	22,903,919	22,903,919
	09-Winston-Salem	(12,691,996)	(12,691,996)	13,764,666	13,764,666
	10-Albemarle	9,576,800	9,576,800	12,500,082	12,500,082
	11-N Wilkesboro	12,044,000	12,044,000	4,729,721	4,729,721
	12-Shelby	4,756,700	4,756,700	9,661,131	9,661,131
	13-Asheville	4,460,000	4,460,000	7,627,903	7,627,903
	14-Sylva	296,467	296,467	9,416,734	9,416,734
	16-Ferry	-	-	-	-
	17-N/A	-	-	175,751	175,751
	18-Multi-Division	-	-	-	-
	19-Statewide	2,300,000	2,300,000	6,884,282	6,884,282
Grand Total Capital		61,328,893	61,328,893	392,793,219	392,793,219

* 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.).

Full Year Variance to Plan Approved 05/07/2026			
Total Current	Total Plan	\$ Variance	% Variance
2,317.1	2,154.1	163.1	7.6%
8,909.9	8,909.9	-	0.0%
2,411.9	2,442.7	(30.9)	-1.3%
-	-	-	na
-	-	-	na
2,411.9	2,442.7	(30.9)	-1.3%
111.8	95.0	16.8	17.7%
33.2	33.0	0.2	0.5%
548.7	560.6	(11.8)	-2.1%
383.9	428.8	(44.9)	-10.5%
363.5	355.4	8.2	2.3%
12,762.9	12,825.4	(62.5)	-0.5%
(171.0)	(171.0)	-	0.0%
(206.4)	(206.4)	-	0.0%
(1,653.3)	(1,681.1)	27.7	-1.6%
(4,208.8)	(4,306.0)	97.2	-2.3%
-	-	na	
(4,208.8)	(4,306.0)	97.2	-2.3%
(555.5)	(497.9)	(57.5)	11.6%
(3.9)	(2.3)	(1.5)	65.7%
-	-	-	na
(6,798.9)	(6,864.8)	65.9	-1.0%
(19.4)	(19.4)	-	0.0%
(18.5)	(18.5)	-	0.0%
(53.4)	(53.4)	-	0.0%
(60.3)	(60.3)	-	0.0%
(168.1)	(168.1)	-	0.0%
(1,067.5)	(1,058.8)	(10.7)	1.0%
(1,020.7)	(1,020.7)	-	0.0%
(191.3)	(191.3)	-	0.0%
(140.2)	(140.2)	-	0.0%
(506.1)	(506.1)	-	0.0%
(129.6)	(129.6)	-	0.0%
(116.2)	(116.2)	-	0.0%
(110.0)	(97.6)	(12.3)	12.6%
-	-	na	
(110.0)	(97.6)	(12.3)	12.6%
(3,601.2)	(3,578.3)	(23.0)	0.6%
(213.9)	(213.9)	-	0.0%
(0.0)	-	(0.0)	na
(92.5)	(92.5)	-	0.0%
(326.5)	(326.5)	-	0.0%
(274.7)	(274.7)	-	0.0%
(907.6)	(907.5)	(0.0)	0.0%
(522.5)	(546.6)	24.1	-4.4%
(138.0)	(136.9)	(1.1)	0.8%
(73.5)	(73.5)	-	0.0%
(371.8)	(371.8)	-	0.0%
-	-	na	
(48.6)	(45.1)	(3.4)	7.6%
(1,154.4)	(1,173.9)	19.5	-1.7%
(12,462.1)	(12,524.5)		0.0%
(23.0)	-	na	
-	-	na	
-	-	na	
-	-	na	
-	-	na	
(23.0)	-	na	
277.8	300.9		0.0%
2,594.9	2,455.0		0.0%

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

Exh 7

AP June 30, 2026 Ending Balance
*Invoices Paid July 2026
AP July 31, 2026 Ending Balance

Outstanding Vendor Amounts

\$	7,706,068.72	
\$	818,548,038.58	
\$	22,710,686.29	

Month Ending: July 2026

Right of Way
Construction
Other

Number of Outstanding Documents

Number of Invoice Documents Paid

7	638
13	543
1,275	36,278

Month of: July 2026

Right of Way
Construction
Other

Average Days Submitted to Approval

Average Days Approval to Pay

3.45	0.50
0.00	0.00
0.55	2.77

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