



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2026
Period Ending June 30, 2026
Session Law 2020-91 Section 5.3(a)**



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending June 30, 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 June 30, 2026

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

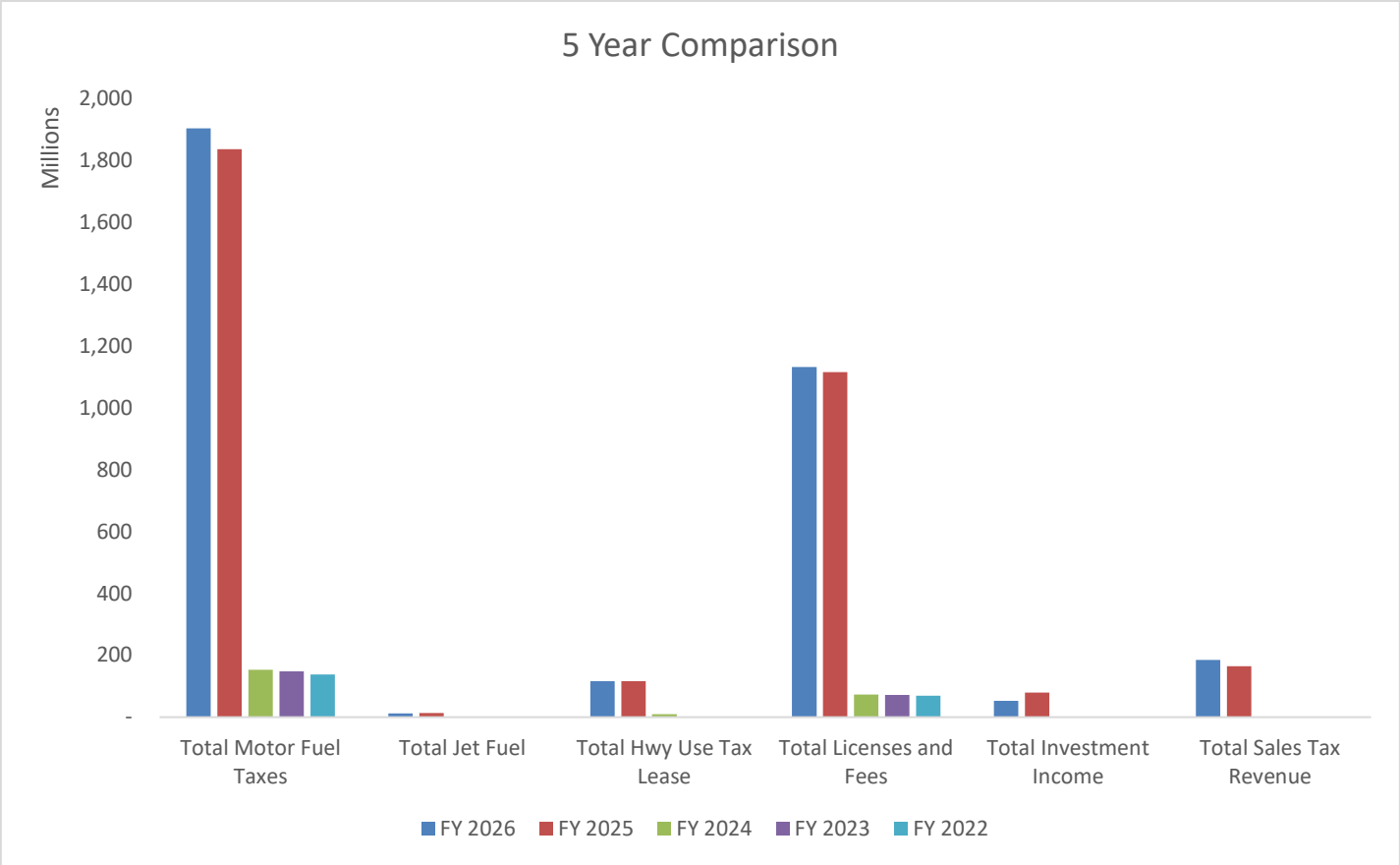
Current period revenue increased by \$68.8 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in June by 1.54% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for June 2026 is 3.82842% compared to June 2025 at 4.48223%.



North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 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	170,494,199.50	1,901,929,370.68	172,168,503.48	1,835,119,365.20	1,802,700,000.00	1,802,700,000.00	99,229,370.68
Gasoline Tax	169,149,216.76	1,908,730,883.30	170,571,702.82	1,840,679,861.18	1,786,300,000.00	1,786,300,000.00	122,430,883.30
Less: DOR Refund	-	(21,959,532.00)	-	(21,942,838.00)	-	-	(21,959,532.00)
Sub Total Gas Tax	169,149,216.76	1,886,771,351.30	170,571,702.82	1,818,737,023.18	1,786,300,000.00	1,786,300,000.00	100,471,351.30
Gasoline Tax - Lust Fund	1,888,825.30	20,650,089.72	1,848,998.72	20,635,432.93	-	-	20,650,089.72
Gasoline Tax - Lust Fund Transferred Out	(1,888,825.30)	(20,650,089.72)	(1,848,998.72)	(20,635,432.93)	-	-	(20,650,089.72)
Gasoline Tax GF Inspection Tax	107,038.44	1,137,479.36	102,893.73	1,225,070.56	-	-	1,137,479.36
Gasoline Tax GF Transferred Out	(107,038.44)	(1,137,479.36)	(102,893.73)	(1,225,070.56)	-	-	(1,137,479.36)
Gasoline Inspection Tax - HF	1,286,982.74	14,637,269.38	1,529,300.66	15,869,592.02	15,900,000.00	15,900,000.00	(1,262,730.62)
Highway Usage Registration Fees	58,000.00	520,750.00	67,500.00	512,750.00	500,000.00	500,000.00	20,750.00
Total Jet Fuel	-	12,275,306.90	-	13,130,985.00	13,900,000.00	13,900,000.00	(1,624,693.10)
Aviation / Jet Fuel Tax	-	12,275,306.90	-	13,130,985.00	13,900,000.00	13,900,000.00	(1,624,693.10)
Total Highway Use Tax Lease	10,752,667.06	115,855,945.55	10,727,505.07	116,898,462.24	121,500,000.00	121,500,000.00	(5,644,054.45)
Highway Use Tax	10,752,667.06	115,855,945.55	10,727,505.07	116,898,462.24	121,500,000.00	121,500,000.00	(5,644,054.45)
Total Licenses and Fees	97,878,793.11	1,131,622,689.02	110,312,903.81	1,114,440,249.29	1,059,099,000.00	1,059,099,000.00	72,523,689.02
Truck Licenses	28,097,324.69	317,812,069.58	26,594,488.78	315,187,671.83	296,700,000.00	296,700,000.00	21,112,069.58
Title Fee	142,194.00	1,515,505.00	119,825.00	1,433,373.00	1,170,000.00	1,170,000.00	345,505.00
Staggered Registration	35,839,923.54	383,221,228.20	34,037,308.03	380,275,723.88	387,800,000.00	387,800,000.00	(4,578,771.80)
Registration Fees	638,927.83	7,991,254.75	642,648.25	7,634,586.18	9,419,000.00	9,419,000.00	(1,427,745.25)
Drivers License Fees	16,090,364.99	178,998,583.36	14,394,448.42	166,671,589.78	145,400,000.00	145,400,000.00	33,598,583.36
Auto Safety Equip. Inspection Fees	295,108.45	3,333,245.69	287,624.82	3,261,491.16	4,245,000.00	4,245,000.00	(911,754.31)
Financial Security Restoration Fees	1,127,680.00	11,680,666.74	918,715.00	10,478,629.00	11,151,000.00	11,151,000.00	529,666.74
Lien Recording Fees	62,176.00	790,111.03	55,397.02	697,150.61	636,000.00	636,000.00	154,111.03
Exhaust Emission Inspection	1,664,300.70	18,488,473.03	1,645,200.56	18,697,712.35	26,577,000.00	26,577,000.00	(8,088,526.97)
International Registration Plan Fees	13,289,467.41	159,994,592.54	16,658,302.65	157,335,784.36	150,200,000.00	150,200,000.00	9,794,592.54
Dealers' Manufacturer's License Fees	170,263.50	2,517,574.50	293,501.25	2,533,688.50	2,348,000.00	2,348,000.00	169,574.50
Process Service Fees	405,303.50	5,633,694.05	391,897.00	4,720,291.00	5,403,000.00	5,403,000.00	230,694.05
Over Weight/Size Permits	-	-	6,637,507.65	6,637,547.65	3,356,000.00	3,356,000.00	(3,356,000.00)
Motor Carrier Safety Fees	4,008.50	47,145.74	4,931.25	41,151.99	56,000.00	56,000.00	(8,854.26)
DMV Other Fees	939,197.03	10,161,904.79	800,592.55	9,238,407.40	8,188,000.00	8,188,000.00	1,973,904.79
Miscellaneous Income	(3,946,857.05)	(1,584,395.47)	4,465,862.18	5,615,204.28	922,000.00	922,000.00	(2,506,395.47)
Miscellaneous Income - Return Check Fee	14,322.14	232,438.10	11,261.65	202,187.87	5,528,000.00	5,528,000.00	(5,295,561.90)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	375,053.25	3,842,659.46	296,653.50	2,170,649.78	-	-	3,842,659.46
DMV Elec Veh Reg Fee	2,670,034.63	26,945,937.93	2,056,738.25	21,607,408.67	-	-	26,945,937.93
Total Investment Income	4,746,108.03	53,052,119.46	5,288,773.09	79,653,070.52	35,700,000.00	35,700,000.00	17,352,119.46
Interest on Funds Invested by Treasurer	4,746,108.03	53,052,119.46	5,288,773.09	79,653,070.52	35,700,000.00	35,700,000.00	17,352,119.46
Total Sales Tax Revenue	30,042,888.46	185,282,203.80	26,891,582.99	164,653,615.50	162,700,000.00	162,700,000.00	22,582,203.80
Sales Tax Revenue - DOR	30,042,888.46	185,282,203.80	26,891,582.99	164,653,615.50	162,700,000.00	162,700,000.00	22,582,203.80
NCRR Dividend	-	4,790,311.09	-	-	4,790,311.09	4,790,311.09	-
Freight Rail & Rail Crossings Safety Improvement Fund	-	4,790,311.09	-	-	4,790,311.09	4,790,311.09	-
Total Highway Fund	313,914,656.16	3,404,807,946.50	325,389,268.44	3,323,895,747.75	3,200,389,311.09	3,200,389,311.09	204,418,635.41

North Carolina Department of Transportation
Highway Trust Fund
Period Ending June 30, 2026

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$2.3 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.

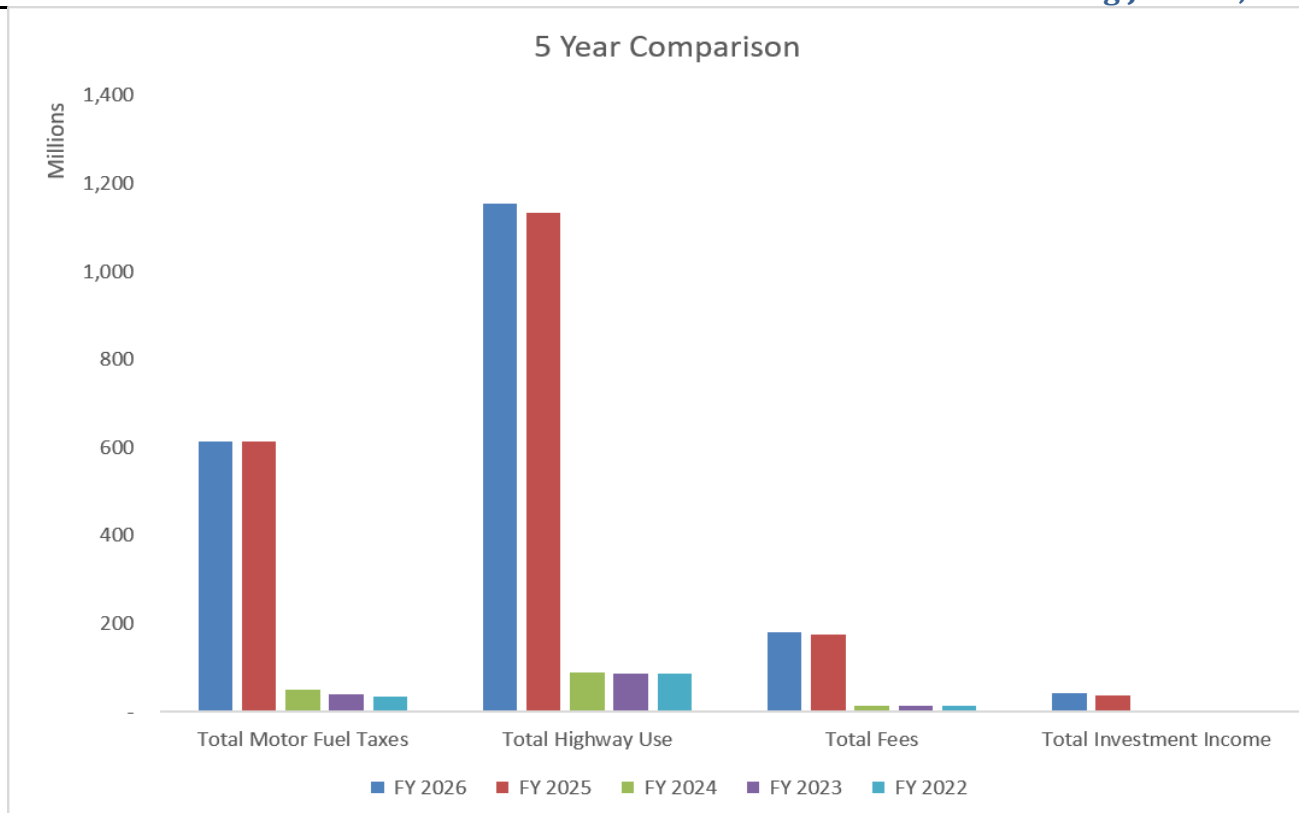
Total Highway Use

Highway Use increased from last year in June 1.83%. 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 June 2026 is 3.82842% compared to June 2025 at 4.48223%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending June 30, 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	56,349,932.47	615,170,580.11	54,195,651.81	612,879,269.63	602,500,000.00	602,500,000.00	12,670,580.11
Gasoline Tax	56,349,932.47	615,170,580.11	54,195,651.81	612,879,269.63	602,500,000.00	602,500,000.00	12,670,580.11
Gasoline Tax - Lust Fund	629,608.43	6,883,363.20	616,332.90	6,878,477.63	-	-	6,883,363.20
Gasoline Tax Lust Fund Transferred Out	(629,608.43)	(6,883,363.20)	(616,332.90)	(6,878,477.63)	-	-	(6,883,363.20)
Motor Fuel Tax GF Inspection Tax	35,679.48	379,159.83	34,297.91	408,356.87	-	-	379,159.83
Motor Fuel Tax GF Inspection Transferred Out	(35,679.48)	(379,159.83)	(34,297.91)	(408,356.87)	-	-	(379,159.83)
Total Highway Use	104,628,590.18	1,154,335,861.72	94,180,024.82	1,133,542,843.36	1,160,800,000.00	1,160,800,000.00	(6,464,138.28)
Highway Use Tax	104,628,590.18	1,154,335,861.72	94,180,024.82	1,133,542,843.36	1,160,800,000.00	1,160,800,000.00	(6,464,138.28)
Total Fees	16,460,131.54	180,917,105.68	15,166,455.99	174,975,938.84	168,950,000.00	168,950,000.00	11,967,105.68
Title Fee	13,806,739.33	155,721,343.92	12,686,845.45	152,430,890.28	143,950,000.00	143,950,000.00	11,771,343.92
Lien Recording	289,037.00	2,945,384.37	263,210.50	2,633,608.75	4,000,000.00	4,000,000.00	(1,054,615.63)
Miscellaneous Registration Fees	1,964,355.21	21,850,377.39	1,816,400.04	19,511,439.81	21,000,000.00	21,000,000.00	850,377.39
DMV - Visitor Center Reserve	400,000.00	400,000.00	400,000.00	400,000.00	-	-	400,000.00
Total Investment Income	3,280,168.25	41,062,872.51	3,534,242.56	35,595,947.84	25,300,000.00	25,300,000.00	15,762,872.51
Interest on Funds Invested by Treasurer	3,280,168.25	41,062,872.51	3,534,242.56	35,595,947.84	25,300,000.00	25,300,000.00	15,762,872.51
Total Sales Tax Revenue	86,402,968.37	517,494,640.04	80,674,748.95	493,960,846.47	488,200,000.00	488,200,000.00	29,294,640.04
Sales Tax Revenue - DOR	86,402,968.37	517,494,640.04	80,674,748.95	493,960,846.47	488,200,000.00	488,200,000.00	29,294,640.04
Total Trust Fund	267,121,790.81	2,508,981,060.06	247,751,124.13	2,450,954,846.14	2,445,750,000.00	2,445,750,000.00	63,231,060.06

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending June 30, 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	120,051,887	138,051,454	-	-	120,051,887	138,051,454	143,436,884	-	143,436,884
Board of Transp	150001	80,676	36,617	203,237	-	-	36,617	203,237	-	-	-
Communications	150002	2,548,335	682,220	2,007,017	-	-	682,220	2,007,017	-	-	-
Human Resources	150003	12,202,917	1,465,650	12,180,332	-	-	1,465,650	12,180,332	-	-	-
Security	150005	1,792,829	-	676,302	-	-	-	676,302	-	-	-
Legal - AG Staff	150006	2,079,463	163,752	1,493,527	-	-	163,752	1,493,527	-	-	-
Administration (Sec)	150007	4,303,254	831,178	5,249,839	-	-	831,178	5,249,839	-	-	-
FIN Accounting Ops	150009	5,644,668	854,479	5,609,739	-	-	854,479	5,609,739	-	-	-
FIN Purchasing	150011	-	139,479	461,596	-	-	139,479	461,596	-	-	-
FIN Chief Fin Grp	150015	795,473	90,601	444,345	-	-	90,601	444,345	-	-	-
FIN Non-Depart	150016	412,854	32,992	309,945	-	-	32,992	309,945	-	-	-
FIN Taq & Tax	151134	-	(84,034)	-	-	-	(84,034)	-	-	-	-
IT Data Services	150017	56,378,998	8,726,285	54,709,078	-	-	8,726,285	54,709,078	-	-	-
IT Vehicle Req Proj	150018	634,366	131,453	1,060,329	-	-	131,453	1,060,329	-	-	-
IT Drivers Lic Proj	150019	1,263,033	73,827	933,645	-	-	73,827	933,645	-	-	-
IT Coll Rpts Proj	150020	1,062,572	107,197	1,102,194	-	-	107,197	1,102,194	-	-	-
IT DMV Modernization	150021	11,516,000	102,696,798	11,515,999	-	-	102,696,798	11,515,999	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,447,341	193,091	1,717,867	-	-	193,091	1,717,867	-	-	-
HB1779 Vehicle Property	150859	-	(68,899)	-	-	-	(68,899)	-	-	-	-
GSV Support Services	150026	7,388,124	167,424	6,375,318	-	-	167,424	6,375,318	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,057,607	1,533,501	9,990,772	-	-	1,533,501	9,990,772	-	-	-
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	31,811	306,679	-	-	31,811	306,679	-	-	-
Internal Audit	151101	590,103	60,922	571,187	-	-	60,922	571,187	-	-	-
CURT-OIG	151102	711,780	65,203	665,711	-	-	65,203	665,711	-	-	-
Investigations Unit	151103	316,689	33,750	313,891	-	-	33,750	313,891	-	-	-
Governance Off Admin	151104	454,327	30,355	289,172	-	-	30,355	289,172	-	-	-
Purchasing	151332	1,312,998	-	520,701	-	-	-	520,701	-	-	-
Single Audit Compl	151229	278,837	26,776	210,212	-	-	26,776	210,212	-	-	-
FMD Ops Cent Ctr	151274	-	245	42,738	-	-	245	42,738	-	-	-
FMD Administration	151275	12,410,665	1,036,493	11,083,781	-	-	1,036,493	11,083,781	-	-	-
FMD Ops - Hwy Bldg	151276	2,044,645	465,842	2,969,644	-	-	465,842	2,969,644	-	-	-
FMD Ops - Mtr Veh	151277	3,512,436	526,871	5,036,660	-	-	526,871	5,036,660	-	-	-
DMV	157045	195,939,110	39,506,547	165,689,586	-	-	39,506,547	165,689,586	152,037,849	-	152,037,849
DMV Commissioner	150043	7,986,725	2,948,885	9,084,114	-	-	2,948,885	9,084,114	-	-	-
DMV Training	150044	10,378,311	1,174,227	10,156,277	-	-	1,174,227	10,156,277	-	-	-
DMV Business Service	150046	6,737,922	786,153	6,047,030	-	-	786,153	6,047,030	-	-	-
DMV Strategy & Plan	151095	-	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	40,935,816	8,773,455	47,125,485	-	-	8,773,455	47,125,485	-	-	-
DMV Spcl Lic Pl	150048	-	(142,650)	(1)	-	-	(142,650)	(1)	-	-	-
DMV HB1779	151135	-	(876,661)	-	-	-	(876,661)	-	-	-	-
DMV Credit Card Fees	151334	7,073,549	35,113	-	-	-	35,113	-	-	-	-
DMV License & Theft Bureau	157060	22,546,570	132,040	3,357,202	-	-	132,040	3,357,202	-	-	-
DMV License & Theft	150052	-	-	-	-	-	-	-	-	-	-
DMV Driver Lic	150049	83,196,552	25,739,847	86,933,937	-	-	25,739,847	86,933,937	-	-	-
DMV Exh Emiss Insp	150054	9,559,185	290,783	343,075	-	-	290,783	343,075	-	-	-
DMV Proc Serv	151290	7,524,480	652,013	2,913,496	-	-	652,013	2,913,496	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(6,659)	(271,030)	-	-	(6,659)	(271,030)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,537,904	3,851,254	27,792,977	-	-	3,851,254	27,792,977	37,537,904	-	37,537,904
DOH ADMIN	157065	2,011,150	188,911	1,873,362	-	-	188,911	1,873,362	-	-	-
Chief Engineer	150055	1,222,410	121,842	1,187,875	-	-	121,842	1,187,875	-	-	-
Dep. Chief Engineer	150056	788,740	67,069	685,488	-	-	67,069	685,488	-	-	-
Chief Engineer-DOH Special Projects	151018	-	-	-	-	-	-	-	-	-	-
OPER ADMIN	157075	35,526,754	3,662,343	25,919,615	-	-	3,662,343	25,919,615	26,568,257	-	26,568,257
Division One	157080	1,676,700	116,858	1,538,427	-	-	116,858	1,538,427	-	-	-
Division Two	157085	1,702,205	127,666	1,247,820	-	-	127,666	1,247,820	-	-	-
Division Three	157090	2,055,118	172,663	1,570,613	-	-	172,663	1,570,613	-	-	-
Division Four	157095	1,833,992	124,094	907,584	-	-	124,094	907,584	-	-	-
Division Five	157100	2,271,585	204,918	1,662,173	-	-	204,918	1,662,173	-	-	-
Division Six	157105	2,001,774	192,070	1,706,760	-	-	192,070	1,706,760	-	-	-
Division Seven	157110	1,967,368	170,728	1,602,710	-	-	170,728	1,602,710	-	-	-

	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	155,794	1,301,485	-	-	155,794	1,301,485	-	-	-
Division Nine	157120	1,774,436	167,711	1,597,618	-	-	167,711	1,597,618	-	-	-
Division Ten	157125	2,077,681	165,519	1,920,374	-	-	165,519	1,920,374	-	-	-
Division Eleven	157130	1,612,681	188,474	1,394,851	-	-	188,474	1,394,851	-	-	-
Division Twelve	157135	1,992,211	182,048	1,519,854	-	-	182,048	1,519,854	-	-	-
Division Thirteen	157140	1,420,270	99,914	448,104	-	-	99,914	448,104	-	-	-
Division Fourteen	157145	1,879,388	210,400	1,476,149	-	-	210,400	1,476,149	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	-	-	-	-	-	-	-	-
GEOTECH HQ	157160	-	-	(3,614)	-	-	-	(3,614)	-	-	-
HYD Hydraulics	150135	-	-	(57,120)	-	-	-	(57,120)	-	-	-
administration Unit	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	878,740	22,485	103,335	-	-	22,485	103,335	-	-	-
Safety & Risk Mgmt	150147	1,420,430	80,668	934,804	-	-	80,668	934,804	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	11,595	268,754	-	-	11,595	268,754	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(7,760)	(139,908)	-	-	(7,760)	(139,908)	-	-	-
Engineer Trainee Program	150179	-	-	(169)	-	-	-	(169)	-	-	-
ROW ADMIN	157190	-	1,689	20,458	-	-	1,689	20,458	-	-	-
Utilities Unit Admin	151065	-	(15,909)	(197,899)	-	-	(15,909)	(197,899)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	3,016,704	278,994	2,620,264	-	-	278,994	2,620,264	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	780,863	63,950	520,492	-	-	63,950	520,492	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	-	(7,876)	101,891	-	-	(7,876)	101,891	-	-	-
Photogrammetry Unit	151117	-	140	(8,493)	-	-	140	(8,493)	-	-	-
Administration Unit	151119	-	(1,560)	(14,214)	-	-	(1,560)	(14,214)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	188,919	52,007	331,094	-	-	52,007	331,094	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,376,423	615,460	1,431,397	-	-	615,460	1,431,397	-	-	-
SECURITY	151131	-	296,050	616,468	-	-	296,050	616,468	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(18,487)	(205,400)	-	-	(18,487)	(205,400)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	-	(757)	-	-	-	(757)	-	-	-
Division Three-ROW	151203	-	-	-	-	-	-	-	-	-	-
Division Four-ROW	151204	-	-	-	-	-	-	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	-	-	-	-	-	-	-	-	-
Division Eight-ROW	151208	-	-	-	-	-	-	-	-	-	-
Division Nine-ROW	151209	-	-	-	-	-	-	-	-	-	-
Division Ten-ROW	151210	-	-	-	-	-	-	-	-	-	-
Division Eleven -ROW	151211	-	-	-	-	-	-	-	-	-	-
Division Twelve -ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen -ROW	151213	-	(6,994)	(78,516)	-	-	(6,994)	(78,516)	-	-	-
Div Fourteen -ROW	151214	-	(4,573)	(78,171)	-	-	(4,573)	(78,171)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	815,441	32,690	142,403	-	-	32,690	142,403	-	-	-
M&E Pvmt Mgmt Unit	151231	137,433	16,758	121,309	-	-	16,758	121,309	-	-	-
Mgmt Syst&Assessment	151232	359,923	35,617	337,267	-	-	35,617	337,267	-	-	-
Program Development	151256	-	(31,480)	(332,302)	-	-	(31,480)	(332,302)	-	-	-
Program Devel-HF Adm	151272	102,896	-	35,859	-	-	-	35,859	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(11,638)	(11,638)	-	-	(11,638)	(11,638)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(22,358)	(256,589)	-	-	(22,358)	(256,589)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(35,038)	(409,477)	-	-	(35,038)	(409,477)	-	-	-
Strategic Initiatives - TF Admin	151337	-	-	-	-	-	-	-	-	-	-
SIPS Research & Forecasting - Admin	151338	-	-	-	-	-	-	-	-	-	-
SIPS Value Management-TF Admin	151339	-	(8,154)	(273,470)	-	-	(8,154)	(273,470)	-	-	-
SIPS Value Management-HF Admin	151341	580,093	47,208	507,034	-	-	47,208	507,034	-	-	-
FIELD OPS	157195	-	33,243,214	(148,633,917)	-	-	33,243,214	(148,633,917)	-	-	-
RSV OTH AG	157801	16,732,840	(533,676)	43,121,512	-	-	(533,676)	43,121,512	12,513,454	-	12,513,454
Gas Insp Serv	150862	7,055,730	(305,740)	6,806,934	-	-	(305,740)	6,806,934	-	-	-
DOR- Gas Tax	150864	6,675,547	430,820	5,368,381	-	-	430,820	5,368,381	-	-	-
Chemical Testing	150865	739,447	-	745,563	-	-	-	745,563	-	-	-
State Highway Patrol	150866	-	(684,124)	28,162,029	-	-	(684,124)	28,162,029	-	-	-
AirCargo Authority	150869	862,833	-	862,833	-	-	-	862,833	-	-	-
Fire Protectn Grant	150878	158,000	-	158,000	-	-	-	158,000	-	-	-
DOR- IRP Auditors	150852	282,105	12,775	159,319	-	-	12,775	159,319	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
OSC-BEST Shared Svs	150893	685,114	-	630,872	-	-	-	630,872		-	-
State Ethics Comm.	151260	90,348	10,536	98,909	-	-	10,536	98,909		-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-		-	-
OSBM-Oversight Manager	151328	183,716	2,058	128,672	-	-	2,058	128,672		-	-
DOR-Taq/Tax Support	151331	-	-	-	-	-	-	-		-	-
RSV OTHERS	157805	10,255,702	-	147,879,082	-	-	-	147,879,082	7,669,604	-	7,669,604
Retirement	150871	4,395,255	-	-	-	-	-	-		-	-
Leq Salary Incr	150873	-	-	-	-	-	-	-		-	-
Sal Adj Fund	150874	1,710,116	-	-	-	-	-	-		-	-
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-		-	-
Rsv Cons Call Center	150881	-	-	-	-	-	-	-		-	-
Visitor Center	150882	-	-	-	-	-	-	-		-	-
State Emp Reserve	150885	4,081,772	-	-	-	-	-	-		-	-
Res Min Contr Develo	150933	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	-	38,409,927	(28,313,247)	-	-	38,409,927	(28,313,247)	-	-	-
CO Internal Orders	157905	-	37,546,765	(28,360,016)	-	-	37,546,765	(28,360,016)	-	-	-
DOT PM Orders	157906	-	661,893	3,500,552	-	-	661,893	3,500,552	-	-	-
Eco Enhancement Prog	157907	-	3,246	37,205	-	-	3,246	37,205	-	-	-
ROW Air Space	157910	-	182,495	(3,511,446)	-	-	182,495	(3,511,446)	-	-	-
Fac Maint Orders	157915	-	17,505	18,759	-	-	17,505	18,759	-	-	-
TMSD Orders	157916	-	(1,976)	1,700	-	-	(1,976)	1,700	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	157950	-	40,551	97,526,461	-	-	40,551	97,526,461	-	-	-
GARVEE Redemption	150892	-	-	97,165,000	-	-	-	97,165,000	-	-	-
Perf Energy Debt	151262	-	40,551	361,461	-	-	40,551	361,461	-	-	-
Total Current Accounts		403,125,460	234,569,703	443,113,907	-	-	234,569,703	443,113,907	353,195,694	-	353,195,694
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	157820	934,525,506.00	97,592,470	1,015,317,778	-	-	97,592,470.26	1,015,317,778.42	1,016,597,638	-	1,016,597,638
Contract Resurfacing	157824	631,189,041	96,151,792	634,566,968	-	-	96,151,792	634,566,968	630,000,000	-	630,000,000
Bridge Program	157839	330,767,845	35,306,130	399,562,035	-	-	35,306,130	399,562,035	390,000,000	-	390,000,000
Pavement Preservation	157841	86,211,281	12,368,816	80,478,247	-	-	12,368,816	80,478,247	89,533,458	-	89,533,458
Bridge Preservation	157842	86,432,993	6,325,344	62,775,521	-	-	6,325,344	62,775,521	80,000,000	-	80,000,000
Roadside Environmental	157843	120,337,689	850,575	120,847,746	-	-	850,575	120,847,746	126,000,000	-	126,000,000
NCEM / FEMA	157835	-	36,294,103	377,867,204	-	-	36,294,103	377,867,204	385,595,272	-	385,595,272
Maintenance Total		2,189,464,355	284,889,230	2,691,415,499	-	-	284,889,230	2,691,415,499	2,717,726,369	-	2,717,726,369
Other Construction											
Primary Construction-Cost Escalations	157811	-	144,417	3,590,517	-	-	144,417	3,590,517	-	-	-
Secondary Construction	157812	12,000,000	1,345,801	15,796,156	-	-	1,345,801	15,796,156	18,000,000	-	18,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	1,264,562	10,443,378	-	-	1,264,562	10,443,378	12,100,000	-	12,100,000
Contingency	157818	12,000,000	3,996,952	34,281,166	-	-	3,996,952	34,281,166	30,000,000	-	30,000,000
Div Small Urban Construction	157837	-	145,205	191,997	-	-	145,205	191,997	-	-	-
Economic Development	157838	-	4,076,513	72,263,604	-	-	4,076,513	72,263,604	130,023,169	-	130,023,169
Mobility Modernization	157844	41,443,078	2,980,875	42,368,853	-	-	2,980,875	42,368,853	39,327,231	-	39,327,231
Other Construction Total		77,543,078	13,954,324	178,935,672	-	-	13,954,324	178,935,672	229,450,400	-	229,450,400
Operations & Maintenance Total		2,267,007,433	298,843,554	2,870,351,171	-	-	298,843,554	2,870,351,171	2,947,176,769	-	2,947,176,769
Construction											
Primary Construction	157811	-	(6,174,588)	(1,841,392)	-	-	(6,174,588)	(1,841,392)			-
FHWA Const/SPR/PL	157827	-	76,392,547	121,293,260	169,759,423	2,090,134,255	246,151,970	2,211,427,514			-
MCSAP	157834	2,569,608	8,888	671,175	3,342	582,805	12,230	1,253,980			-
Construction Total		2,569,608	70,226,846	120,123,042	169,762,766	2,090,717,060	239,989,612	2,210,840,102	184,832,948	2,347,125,238	2,531,958,186
Modal Transportation											
Ferry Operations	157825	68,897,728	6,029,789	66,950,073	99,683	463,029	6,129,472	67,413,103	70,051,160	1,979,080	72,030,240
Ferry Capital Fund			777,277	2,658,452	-	-	777,277	2,658,452			-
Total Ferry		68,897,728	6,807,066	69,608,525	99,683	463,029	6,906,749	70,071,554	70,051,160	1,979,080	72,030,240
Rail Division Admin	150037	712,746	73,111	710,258	-	-	73,111	710,258	-	-	-
Railroad Division	157829	48,054,861	3,479,900	37,347,415	795,323	25,314,771	4,275,222	62,662,186	-	-	-
Rail Equip Overhaul	157845	1,200,000	190,642	3,751,502	-	-	190,642	3,751,502	-	-	-
Total Rail		49,967,607	3,743,652	41,809,175	795,323	25,314,771	4,538,975	67,123,946	48,258,278	25,689,342	73,947,620
Aviation Division Admin	150041	5,374,879	771,444	4,862,043	-	-	771,444	4,862,043	-	-	-
Aviation Division	157830	175,675,930	31,484,173	167,925,032	3,737,302	31,039,212	35,221,475	198,964,244			-
Total Aviation		181,050,809	32,255,617	172,787,075	3,737,302	31,039,212	35,992,919	203,826,287	175,939,778	24,000,000	199,939,778
Integrated Moiblity Division Admin	150036	1,357,050	80,226	819,240	-	-	80,226	819,240	-	-	-
Integrated Moiblity Division	157831	68,213,504	1,287,600	71,125,932	4,076,983	70,424,160	5,364,583	141,550,092	-	-	-
Total IMD		69,570,554	1,367,827	71,945,172	4,076,983	70,424,160	5,444,810	142,369,332	70,468,999	67,522,461	137,991,460
Modal Transportation Total		369,486,698	44,174,162	356,149,947	8,709,291	127,241,173	52,883,453	483,391,120	364,718,215	119,190,884	483,909,098

	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	-	317,189	13,221,555	-	-	317,189	13,221,555	-	-	-
Gov Highway Safety	157828	-	31,579	335,333	1,366,510	20,906,049	1,398,089	21,241,381	351,695	26,000,000	26,351,695
OSHA Program	157832	358,030	50,184	288,007	-	-	50,184	288,007	358,030	-	358,030
Non - System Streets	157833	-	1,083,468	18,554,329	-	-	1,083,468	18,554,329	-	-	-
State Aid Municipalities	157836	185,875,000	-	185,592,638	-	-	-	185,592,638	185,592,638	-	185,592,638
Other Total		186,233,030	1,482,419	217,991,861	1,366,510	20,906,049	2,848,929	238,897,909	186,302,363	26,000,000	212,302,363
Total Encumbrance Accounts		2,825,296,769	414,726,982	3,564,616,021	179,838,566	2,238,864,281	594,565,549	5,803,480,302	3,683,030,294	2,492,316,122	6,175,346,416
											-
Grand Total		3,228,422,229	649,296,685	4,007,729,927	179,838,566	2,238,864,281	829,135,252	6,246,594,208	4,036,225,988	2,492,316,122	6,528,542,110

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. Amendment was approved in May 2026

North Carolina Department of Transportation
Trust Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending June 30, 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	3,978,187	39,479,819	-	-	3,978,187	39,479,819	41,213,640	-	41,213,640
Debt Service	159010	121,440,275	-	150,050,663	-	-	-	150,050,663	149,948,407	-	149,948,407
Bond Redemption	156005	76,580,000	-	90,670,000	-	-	-	90,670,000	90,670,000	-	90,670,000
Bond Interest	156006	44,860,275	-	59,380,663	-	-	-	59,380,663	59,278,407	-	59,278,407
Trans to TPA fr TF	156008	49,000,000	-	49,000,000	-	-	-	49,000,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	640,000	640,000	640,000	-	-	640,000	640,000	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	11,250,000	45,000,000	-	-	11,250,000	45,000,000	45,000,000	-	45,000,000
Total Current Accounts		261,197,586	15,868,187	284,170,481	-	-	15,868,187	284,170,481	285,802,046	-	285,802,046
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	192	(3,451)	-	-	192	(3,451)	-	-	-
Secondary Const HTF	159052	-	(71,960)	890,167	-	-	(71,960)	890,167	-	-	-
Urban Loops HTF	159054	-	1,039	11,011	-	-	1,039	11,011	-	-	-
Const Primary HTF	159065	-	58,109	157,355	-	-	58,109	157,355	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,048,440	651,579	6,636,256	-	-	651,579	6,636,256	-	-	-
NC Mobility Fund	159074	-	-	-	-	-	-	-	-	-	-
Strat Prioritization	159075	2,178,499,974	273,536,388	2,269,762,472	-	-	273,536,388	2,269,762,472	2,237,636,620	-	2,237,636,620
Construction Total		2,184,548,414	274,175,347	2,277,453,808	-	-	274,175,347	2,277,453,808	2,237,636,620	-	2,237,636,620
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	274,175,347	2,277,453,808	-	-	274,175,347	2,277,453,808	2,237,636,620	-	2,237,636,620
Grand Total		2,445,746,000	290,043,534	2,561,624,289	-	-	290,043,534	2,561,624,289	2,523,438,667	-	2,523,438,667

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. Amendment was approved in May 2026

North Carolina Department of Transportation
Maintenance Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (3)
Period Ending June 30, 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	Jun 26 Allocations	FY26 YTD Allocations	Jun 26 Expenditures	FY26 YTD Expenditures	
	01-Edenton	-	44,879,530	7,560,339	43,559,909	
	02-Greenville	-	42,459,308	5,298,011	47,386,453	
	03-Wilmington	-	48,467,150	6,532,689	62,413,576	
	04-Wilson	-	55,568,155	11,456,490	47,794,331	
	05-Durham	-	57,866,323	6,865,661	66,305,165	
	06-Fayetteville	-	44,061,212	4,622,893	32,100,133	
	07-Greensboro	-	43,680,661	13,943,844	55,262,383	
	08-Aberdeen	-	52,813,540	10,595,792	49,912,158	
	09-Winston-Salem	-	39,712,091	5,407,599	46,959,916	
	10-Albemarle	-	47,152,351	6,839,902	56,847,672	
	11-N Wilkesboro	-	34,110,822	1,891,948	10,895,379	
	12-Shelby	-	45,456,324	4,402,823	32,009,998	
	13-Asheville	-	35,025,890	4,231,198	38,328,793	
	14-Sylva	-	34,945,266	5,629,038	36,037,161	
	17-N/A	-	-	-	323,969	
	19-Statewide	-	7,049,041	873,564	8,344,186	
7824-Contract Resurfacing		-	633,247,664	96,151,792	634,481,181	
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	141,094,000	1,114,732,070
	Div./Name	Jun 26 Allocations	FY26 YTD Allocations	Jun 26 Expenditures	FY26 YTD Expenditures	
	01-Edenton	-	5,364,057	5,480,971	61,504,975	
	02-Greenville	-	24,724,847	1,518,908	20,882,410	
	03-Wilmington	-	26,943,678	397,661	14,630,939	
	04-Wilson	-	17,263,717	1,902,507	19,413,410	
	05-Durham	-	8,582,000	985,298	15,118,981	
	06-Fayetteville	-	5,473,973	586,116	5,655,511	
	07-Greensboro	-	19,175,703	3,648,190	42,011,032	
	08-Aberdeen	-	8,135,547	775,080	8,909,014	
	09-Winston-Salem	-	29,635,108	2,097,995	28,272,470	
	10-Albemarle	-	7,961,339	2,161,681	20,595,247	
	11-N Wilkesboro	-	12,147,571	2,360,722	32,045,930	
	12-Shelby	-	53,803,348	3,344,629	24,295,051	
	13-Asheville	-	38,536,548	3,713,922	45,860,438	
	14-Sylva	-	11,380,614	5,804,504	57,320,234	
	17-N/A	-	-	-	169,772	
	19-Statewide	-	202,051,074	375,280	1,170,420	
7839-Bridge Program		-	471,179,124	35,153,467	397,855,835	

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	Jun 26 Allocations	FY26 YTD Allocations	Jun 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	4,924,044	780,928	6,238,259
	02-Greenville	-	5,525,741	426,331	5,963,029
	03-Wilmington	-	6,006,349	1,625,095	5,979,402
	04-Wilson	-	6,853,179	768,096	9,757,468
	05-Durham	-	6,665,203	683,323	3,815,208
	06-Fayetteville	-	8,043,071	2,787,896	4,986,442
	07-Greensboro	-	5,605,475	1,800,756	8,200,651
	08-Aberdeen	-	7,622,568	236,010	7,695,521
	09-Winston-Salem	-	5,527,536	197,823	3,722,927
	10-Albemarle	-	5,698,604	271,727	3,523,012
	11-N Wilkesboro	-	7,181,408	1,253,506	8,039,776
	12-Shelby	-	6,575,268	80,860	4,932,393
	13-Asheville	-	5,796,131	1,038,013	3,271,303
	14-Sylva	-	5,109,016	418,452	4,308,608
	17-N/A	-	-	-	44,249
7841-Pavement Preservation		-	87,133,593	12,368,816	80,478,247

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	Jun 26 Allocations	FY26 YTD Allocations	Jun 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	2,660,846	188,850	2,612,163
	02-Greenville	-	11,869,055	794,170	4,126,404
	03-Wilmington	-	2,727,991	(95,471)	2,437,363
	04-Wilson	-	2,468,967	190,501	4,428,630
	05-Durham	-	8,066,699	259,333	3,844,419
	06-Fayetteville	-	2,082,417	1,017,124	6,769,995
	07-Greensboro	-	2,793,301	856,429	2,364,493
	08-Aberdeen	-	2,142,653	463,550	5,686,132
	09-Winston-Salem	-	2,196,691	211,442	1,999,975
	10-Albemarle	-	2,823,508	(266,044)	3,975,422
	11-N Wilkesboro	-	2,273,042	710,957	4,717,416
	12-Shelby	-	2,295,676	523,862	1,776,740
	13-Asheville	-	3,006,025	551,467	5,179,105
	14-Sylva	-	7,029,997	442,713	6,519,763
	17-N/A	-	-	-	44,363
	19-Statewide	-	53,380,302	476,459	6,293,138
7842-Bridge Preservation		-	107,817,170	6,325,344	62,775,521

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	Jun 26 Allocations	FY26 YTD Allocations	Jun 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	7,321,885	742,197	8,757,383
	02-Greenville	-	6,673,501	(838,584)	7,132,912
	03-Wilmington	-	7,301,488	339,454	7,959,249
	04-Wilson	-	9,490,084	717,601	10,308,163
	05-Durham	-	8,889,098	55,870	8,576,723
	06-Fayetteville	-	8,280,648	540,915	8,745,428
	07-Greensboro	-	7,627,102	1,537,438	8,599,802
	08-Aberdeen	-	8,879,669	(860,685)	8,937,550
	09-Winston-Salem	-	7,617,677	691,406	8,624,897
	10-Albemarle	-	8,049,445	(560,797)	7,329,371
	11-N Wilkesboro	-	7,443,893	(110,216)	7,820,190
	12-Shelby	-	8,574,491	(369,998)	8,088,709
	13-Asheville	-	8,267,991	(555,756)	8,250,726
	14-Sylva	-	8,611,784	54,222	8,722,507
	17-N/A	-	-	379,727	2,652,670
	19-Statewide	-	5,865,000	(912,221)	341,466
7843-Roadside Environmental		-	118,893,756	850,575	120,847,746
Grand Total Maintenance		-	1,418,271,307	150,849,993	1,296,438,531

* 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 June 30, 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	Jun 26 Allocations	FY26 YTD Allocations	Jun 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	51,730,163	7,072,217	53,659,946
	02-Greenville	-	50,653,507	6,169,620	55,945,112
	03-Wilmington	-	56,273,582	4,518,791	56,578,645
	04-Wilson	-	61,441,396	7,051,444	62,563,755
	05-Durham	-	77,423,308	8,447,843	98,099,046
	06-Fayetteville	-	55,237,266	5,048,958	58,894,509
	07-Greensboro	-	65,825,442	12,019,313	95,198,944
	08-Aberdeen	-	58,622,338	5,351,878	53,826,500
	09-Winston-Salem	-	52,913,006	6,525,029	58,935,273
	10-Albemarle	-	61,535,917	11,383,001	65,431,412
	11-N Wilkesboro	-	61,743,743	6,438,315	74,915,462
	12-Shelby	-	57,935,484	13,585,367	70,039,377
	13-Asheville	-	59,834,620	7,098,559	73,829,070
	14-Sylva	-	54,763,151	(10,807,207)	79,500,105
	15-Central	-	-	147,974	1,237,704
	16-Ferry	-	-	96,205	224,458
	17-N/A	-	-	(718,198)	(2,684,846)
	18-Multi-Division	-	-	-	-
	19-Statewide	-	306,365,400	6,619,629	50,568,979
7820-General Maintenance Reserve		-	1,132,298,323	96,048,738	1,006,763,451

* 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 June 30, 2026

Exh 5

Appl. Fund/Name	Div./Name	Jun 26 Allocations	FY26 YTD Allocations	Jun 26 Expenditures	FY26 YTD Expenditures
7827-FHWA Const/SPR/PL	01-Edenton	-	-	17,111,470	154,131,005
	02-Greenville	-	-	3,086,398	77,706,651
	03-Wilmington	-	-	6,566,621	72,599,380
	04-Wilson	-	-	4,013,594	53,189,240
	05-Durham	-	-	(9,596,871)	168,500,718
	06-Fayetteville	-	-	13,207,509	138,639,443
	07-Greensboro	-	-	12,517,114	92,218,969
	08-Aberdeen	-	-	3,679,992	40,808,376
	09-Winston-Salem	-	-	1,203,549	140,805,442
	10-Albemarle	-	-	5,920,970	89,458,075
	11-N Wilkesboro	-	-	8,265,792	75,831,551
	12-Shelby	-	-	22,077,399	152,761,940
	13-Asheville	-	-	71,180,965	370,137,299
	14-Sylva	-	-	63,630,075	450,389,975
	16-Ferry	-	-	-	-
	17-N/A	-	-	204,203	641,090
	18-Multi-Division	-	-	584	(51,231)
	19-Statewide	-	-	13,805,470	99,547,380
		-	-	236,874,836	2,177,315,302
9050-Intrastate -HTF	01-Edenton	-	-	(500)	(9,524)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	692	6,073
		-	-	192	(3,451)
9052-Secondary Const -HTF	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	47,091	197,888
	07-Greensboro	-	-	-	519
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	(172,004)	14,709
	12-Shelby	-	-	-	112,085
	13-Asheville	-	-	48,973	117,408
	14-Sylva	-	-	3,981	9,610
		-	-	(71,960)	890,167
9054-Urban loops -HTF	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	(1,031)
	09-Winston-Salem	-	-	1,039	12,041
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	-	-

Appl. Fund/Name	Div./Name	Jun 26 Allocations	FY26 YTD Allocations	Jun 26 Expenditures	FY26 YTD Expenditures
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	1,122,205,615	7,098,310,512
Appl. Fund/Name	Div./Name	Jun 26 Allocations	FY26 YTD Allocations	Jun 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	(2,009,473)	63,451,613	4,625,236	55,481,814
	02-Greenville	3,040,465	147,661,713	17,046,055	152,746,318
	03-Wilmington	42,309,346	85,229,939	15,441,332	149,617,971
	04-Wilson	9,434,842	112,106,284	3,019,862	52,665,713
	05-Durham	67,764,797	283,374,845	34,183,041	166,096,915
	06-Fayetteville	6,421,667	211,183,978	51,463,226	456,598,442
	07-Greensboro	53,072,328	107,517,471	8,387,335	135,513,124
	08-Aberdeen	14,366,348	61,167,832	18,031,075	165,941,370
	09-Winston-Salem	8,331,163	155,252,684	19,137,504	150,048,420
	10-Albemarle	2,439,502	216,550,380	13,342,220	185,274,470
	11-N Wilkesboro	13,491,011	53,705,174	4,903,798	48,671,820
	12-Shelby	6,277,382	87,868,650	15,272,217	131,788,060
	13-Asheville	13,230,860	61,230,460	4,483,992	104,060,444
	14-Sylva	56,398,175	146,641,705	32,321,699	149,673,377
	16-Ferry	(394,421)	(394,421)	-	-
	17-N/A	-	250,000	107,774	1,268,370
	18-Multi-Division	-	52,076	-	52,076
	19-Statewide	35,594,373	171,222,948	28,033,614	122,037,727
9075-Strat Prioritization		329,768,362	1,964,073,331	269,799,977	2,227,536,431
Grand Total Capital		329,768,362	1,964,073,331	506,604,083	4,405,749,459

* 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 05/07/2026			
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	Total	\$ 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	Current	Plan		
Actual / Forecast Period	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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				
Fiscal Period	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6				
OPENING CASH BALANCE	2,427.6	2,357.8	2,413.9	2,522.0	2,401.2	2,220.0	1,984.9	2,275.5	2,247.5	2,377.3	2,411.1	2,327.2	2,317.1	2,221.5	2,180.3	2,267.4	2,248.0	2,203.6	2,427.6	2,427.6	-	0.0%
REVENUES																						
State revenues (incl. sales tax)	488.6	495.6	516.5	484.4	459.4	483.1	494.7	351.3	575.0	516.3	468.0	581.0	413.4	496.8	510.0	479.6	476.7	480.3	8,770.6	8,710.3	60.3	0.7%
Federal aid.																						
Federal aid	92.2	231.1	278.8	94.6	81.2	165.2	214.9	261.6	120.4	158.1	212.6	311.5	73.5	210.8	195.4	113.7	108.4	127.0	3,051.3	2,718.0	333.3	12.3%
Federal aid - Helene FHWA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Federal aid - Helene FEMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Federal aid - Total	92.2	231.1	278.8	94.6	81.2	165.2	214.9	261.6	120.4	158.1	212.6	311.5	73.5	210.8	195.4	113.7	108.4	127.0	3,051.3	2,718.0	333.3	12.3%
Federal aid - USDOT Discretionary Grants	2.1	1.3	6.8	1.7	0.6	2.5	94.6	3.9	24.0	7.2	3.0	8.2	12.5	5.6	5.3	5.7	5.7	6.9	197.6	184.1	13.5	7.3%
Turnpike Federal Aid	2.3	10.8	3.2	0.5	7.1	23.2	0.8	23.1	0.1	5.6	0.0	0.1	-	6.6	-	-	-	-	83.5	77.7	5.8	7.4%
Misc. Grants & Revenues	13.5	22.5	21.3	18.0	35.3	13.4	7.1	27.2	24.6	31.8	14.3	35.0	23.8	22.6	118.7	19.1	18.9	17.6	484.6	485.2	(0.6)	-0.1%
GARVEE Reimbursement	18.1	4.4	11.2	18.6	6.2	12.1	24.8	6.5	11.6	20.3	9.3	16.7	17.3	16.9	17.6	16.4	17.9	16.7	262.8	250.3	12.5	5.0%
BUILDNC Reimbursement	21.2	25.7	10.8	16.1	20.1	17.1	13.6	14.3	6.0	6.9	7.8	3.3	10.0	7.9	7.5	7.7	43.5	21.7	261.3	267.3	(6.0)	-2.2%
TOTAL REVENUES & OTHER RECEIPTS	637.9	791.4	848.7	633.9	610.0	716.5	850.5	688.0	761.8	746.3	715.0	955.9	550.4	767.4	854.5	642.2	671.1	670.2	13,111.6	12,693.0	418.7	3.3%
CONSTRUCTION EXP: HYBRID																						
Garvee Debt Service	-	(20.6)	-	-	-	-	-	(138.6)	-	-	-	-	-	(23.1)	-	-	-	-	(182.3)	(166.5)	(15.9)	9.5%
BUILDNC Debt Service	-	-	-	-	(29.6)	-	-	-	-	(120.5)	-	-	-	-	-	-	(31.5)	-	(181.5)	(181.4)	(0.1)	0.1%
Preconstruction	(82.2)	(98.4)	(68.4)	(76.1)	(93.3)	(74.3)	(94.6)	(71.4)	(76.7)	(71.1)	(74.4)	(77.9)	(91.6)	(92.6)	(90.6)	(92.6)	(88.6)	(89.6)	(1,504.3)	(1,568.2)	63.8	-4.1%
Construction & Holdouts																						
Construction & Holdouts (Garvee + Build NC + STIP)	(231.8)	(239.9)	(292.4)	(294.7)	(244.1)	(271.2)	(211.5)	(206.9)	(243.9)	(288.3)	(288.2)	(480.8)	(246.4)	(240.3)	(251.1)	(243.1)	(245.4)	(235.6)	(4,755.6)	(4,451.5)	(304.2)	6.8%
Helene FHWA Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Construction & Holdouts - Total	(231.8)	(239.9)	(292.4)	(294.7)	(244.1)	(271.2)	(211.5)	(206.9)	(243.9)	(288.3)	(288.2)	(480.8)	(246.4)	(240.3)	(251.1)	(243.1)	(245.4)	(235.6)	(4,755.6)	(4,451.5)	(304.2)	6.8%
TIP - USDOT Discretionary Grants	(23.1)	(27.3)	(28.4)	(23.4)	(25.9)	(109.5)	(10.5)	(18.5)	(18.6)	(27.3)	(25.2)	(49.6)	(32.3)	(31.6)	(33.9)	(32.1)	(33.4)	(32.7)	(583.4)	(520.5)	(62.9)	12.1%
Turnpike Authority	11.7	(10.1)	13.1	(29.2)	(16.7)	(29.3)	14.1	(5.8)	(1.0)	1.8	-	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(52.6)	(54.6)	2.0	-3.7%
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Total Construction	(325.5)	(396.4)	(376.1)	(423.5)	(409.6)	(484.3)	(302.4)	(441.2)	(340.2)	(385.0)	(508.3)	(608.4)	(370.4)	(387.9)	(375.7)	(367.9)	(399.0)	(357.9)	(7,259.8)	(6,942.7)	(317.1)	4.6%
MAINTENANCE EXPENDITURES																						
Other Construction - Secondary Roads	(1.2)	(1.6)	(1.2)	(1.5)	(1.7)	(2.0)	(1.5)	(0.9)	(1.6)	(1.3)	(0.9)	(1.3)	(1.1)	(1.1)	(1.5)	(1.3)	(1.2)	(1.1)	(24.1)	(25.4)	1.3	-5.2%
Other Construction - Spot Safety Improvements	(0.4)	(0.6)	(0.7)	(0.6)	(1.4)	(0.8)	(0.8)	(0.5)	(0.9)	(1.4)	(1.1)	(1.3)	(0.6)	(0.9)	(1.2)	(1.3)	(1.3)	(1.0)	(16.8)	(18.5)	1.7	-9.0%
Other Construction - Contingency	(0.9)	(2.2)	(1.9)	(3.6)	(2.5)	(2.6)	(3.1)	(1.4)	(2.1)	(2.4)	(7.4)	(4.0)	(3.4)	(2.9)	(3.5)	(5.1)	(3.6)	(3.7)	(56.5)	(52.2)	(4.3)	8.2%
Other Construction - Mobility/Modernization	(4.1)	(2.8)	(3.0)	(4.7)	(2.2)	(3.2)	(3.4)	(3.9)	(3.8)	(3.8)	(7.1)	(3.1)	(2.7)	(4.0)	(3.3)	(3.9)	(3.5)	(3.7)	(63.7)	(60.5)	(3.2)	5.3%
Other Construction - Economic Development	(4.4)	(6.0)	(5.8)	(8.1)	(11.6)	(8.6)	(5.1)	(3.8)	(4.0)	(5.5)	(5.1)	(4.1)	(16.5)	(13.1)	(13.2)	(10.4)	(8.7)	(8.5)	(142.7)	(200.5)	57.8	-28.8%
General Maintenance Reserve	(62.3)	(86.7)	(71.4)	(76.9)	(55.0)	(54.6)	(56.3)	(55.7)	(83.2)	(81.5)	(73.8)	(88.9)	(54.0)	(62.1)	(53.5)	(61.4)	(52.5)	(47.8)	(1,177.6)	(1,158.8)	(18.8)	1.6%
Contract Resurfacing	(57.7)	(68.0)	(64.3)	(58.3)	(58.5)	(40.1)	(13.6)	(15.3)	(20.0)	(68.1)	(74.5)	(96.2)	(71.9)	(79.0)	(70.2)	(63.8)	(67.6)	(38.3)	(1,025.3)	(1,020.7)	(4.6)	0.4%
Roadside Environmental	(10.5)	(15.2)	(15.4)	(15.4)	(13.6)	(11.0)	(11.3)	(4.9)	(5.9)	(8.8)	(8.2)	(0.9)	(10.2)	(14.3)	(13.6)	(12.7)	(12.2)	(9.6)	(193.3)	(198.5)	5.2	-2.6%
Pavement Preservation	(6.9)	(7.8)	(6.1)	(12.5)	(7.6)	(4.2)	(2.2)	(2.2)	(2.7)	(5.2)	(10.8)	(12.4)	(9.2)	(9.7)	(10.8)	(11.2)	(9.0)	(4.4)	(134.8)	(143.9)	9.1	-6.3%
Bridge Program	(27.8)	(30.1)	(29.1)	(31.8)	(31.2)	(32.9)	(61.2)	(28.6)	(29.9)	(28.6)	(33.1)	(35.3)	(26.1)	(29.9)	(29.1)	(30.9)	(31.1)	(29.0)	(575.6)	(566.1)	(9.6)	1.7%
Bridge Preservation	(3.9)	(3.9)	(5.3)	(7.0)	(3.9)	(5.6)	(3.8)	(2.6)	(4.9)	(6.1)	(9.4)	(6.3)	(6.3)	(8.6)	(6.8)	(7.8)	(9.2)	(6.0)	(107.4)	(124.6)	17.2	-13.8%
Emergency GMR	0.9	(1.5)	(1.6)	(2.5)	(6.3)	(15.5)	(34.7)	(56.3)	(26.4)	(10.8)	(5.7)	(8.7)	(2.0)	(2.1)	(1.8)	(3.9)	(4.3)	(8.3)	(191.5)	(181.6)	(9.9)	5.5%
Disaster Funding - FEMA																						
Declared Disaster - FEMA2	(22.4)	(43.9)	(51.5)	(43.2)	(33.5)	(32.8)	(25.1)	(16.9)	(21.4)	(27.4)	(23.4)	(36.3)	(4.5)	(4.8)	(5.0)	(5.3)	(5.5)	(5.6)	(408			

North Carolina Department of Transportation
Accounts Payable
Period Ending June 30, 2026

Exh 7

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

Outstanding Vendor Amounts

\$	31,175,675.75	
\$	1,008,784,921.44	
\$	7,706,068.72	

Month Ending: June 2026

Right of Way
Construction
Other

Number of Outstanding Documents

Number of Invoice Documents Paid

21
-
1,128
693
651
37,438

Month of: June 2026

Right of Way
Construction
Other

Average Days Submitted to Approval

Average Days Approval to Pay

3.00
0.00
0.58
1.10
0.00
3.05

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