



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

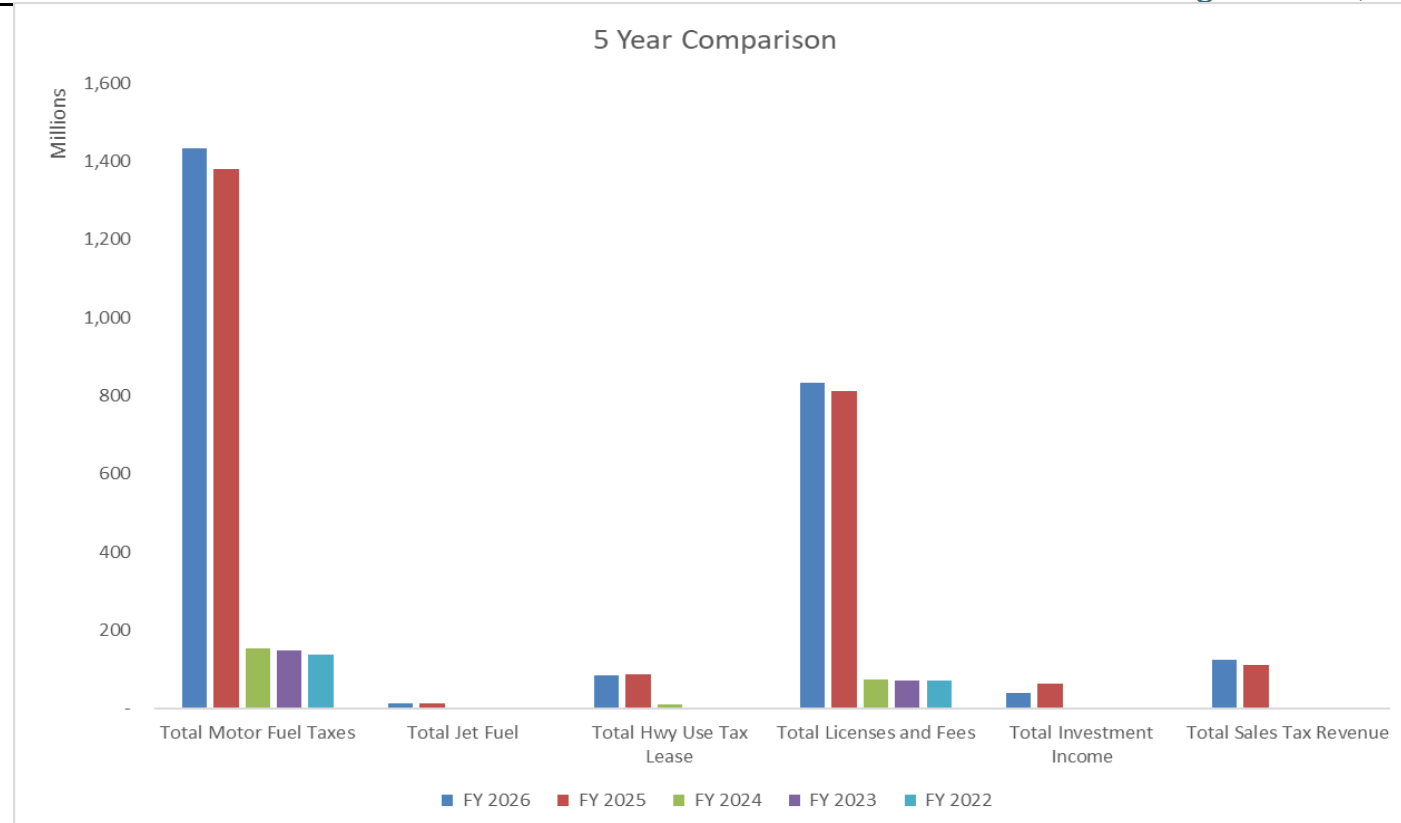
Current period revenue increased by \$53 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in February by 2.67% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for March 2026 is 4.17087% compared to March 2025 at 4.85982%.



**North Carolina Department of Transportation
Highway Fund
Period Ending March 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	218,527,937.66	1,432,504,397.32	137,422,426.21	1,379,534,473.47	1,802,700,000.00	1,331,800,000.00	100,704,397.32
Gasoline Tax	216,871,060.75	1,438,095,409.94	136,147,638.54	1,384,007,018.47	1,786,300,000.00	1,319,680,000.00	118,415,409.94
Less: DOR Refund	-	(16,886,122.00)	-	(16,663,233.00)	-	-	(16,886,122.00)
Sub Total Gas Tax	216,871,060.75	1,421,209,287.94	136,147,638.54	1,367,343,785.47	1,786,300,000.00	1,319,680,000.00	101,529,287.94
Gasoline Tax - Lust Fund	2,233,771.21	15,435,332.54	1,545,931.47	15,576,240.76	-	-	15,435,332.54
Gasoline Tax - Lust Fund Transferred Out	(2,233,771.21)	(15,435,332.54)	(1,545,931.47)	(15,576,240.76)	-	-	(15,435,332.54)
Gasoline Tax GF Inspection Tax	161,711.64	834,538.39	90,903.45	920,662.17	-	-	834,538.39
Gasoline Tax GF Transferred Out	(161,711.64)	(834,538.39)	(90,903.45)	(920,662.17)	-	-	(834,538.39)
Gasoline Inspection Tax - HF	1,567,876.91	10,910,109.38	1,203,537.67	11,818,938.00	15,900,000.00	11,800,000.00	(889,890.62)
Highway Usage Registration Fees	89,000.00	385,000.00	71,250.00	371,750.00	500,000.00	320,000.00	65,000.00
Total Jet Fuel	-	12,275,306.90	-	13,130,985.00	13,900,000.00	13,900,000.00	(1,624,693.10)
Aviation / Jet Fuel Tax	-	12,275,306.90	-	13,130,985.00	13,900,000.00	13,900,000.00	(1,624,693.10)
Total Highway Use Tax Lease	7,030,069.32	84,392,825.95	6,914,467.23	86,413,667.69	121,500,000.00	86,480,000.00	(2,087,174.05)
Highway Use Tax	7,030,069.32	84,392,825.95	6,914,467.23	86,413,667.69	121,500,000.00	86,480,000.00	(2,087,174.05)
Total Licenses and Fees	111,771,855.60	832,629,345.95	107,005,815.49	810,953,705.39	1,059,054,000.00	777,366,000.00	55,263,345.95
Truck Licenses	29,303,170.86	233,979,579.37	29,748,439.77	234,387,761.29	296,700,000.00	220,630,000.00	13,349,579.37
Title Fee	143,474.00	1,100,746.00	130,735.00	1,046,741.00	1,200,000.00	855,000.00	245,746.00
Staggered Registration	36,667,188.42	277,796,981.15	37,003,552.58	279,473,871.38	387,800,000.00	285,420,000.00	(7,623,018.85)
Registration Fees	688,221.50	6,090,493.25	701,193.00	5,634,808.18	9,400,000.00	6,952,000.00	(861,506.75)
Drivers License Fees	16,597,039.23	134,331,119.78	15,468,162.67	121,680,465.00	145,400,000.00	106,190,000.00	28,141,119.78
Auto Safety Equip. Inspection Fees	305,276.34	2,435,674.00	331,435.64	2,392,185.11	4,204,000.00	3,113,000.00	(677,326.00)
Financial Security Restoration Fees	1,312,005.00	8,260,936.74	1,128,700.00	7,535,190.00	11,150,000.00	8,019,000.00	241,936.74
Lien Recording Fees	65,801.06	596,548.03	57,691.06	524,467.92	600,000.00	478,000.00	118,548.03
Exhaust Emission Inspection	1,689,472.52	13,516,589.67	1,777,073.54	13,839,667.90	26,600,000.00	19,672,000.00	(6,155,410.33)
International Registration Plan Fees	18,344,445.86	118,326,703.06	16,175,929.92	114,260,375.16	150,200,000.00	110,220,000.00	8,106,703.06
Dealers' Manufacturer's License Fees	191,374.50	2,002,513.50	306,310.75	1,641,955.00	2,300,000.00	1,522,000.00	480,513.50
Process Service Fees	569,959.00	4,267,641.05	614,344.00	3,503,037.50	5,400,000.00	4,010,000.00	257,641.05
Over Weight/Size Permits	-	-	-	40.00	3,400,000.00	-	-
Motor Carrier Safety Fees	3,313.25	31,969.99	2,313.25	28,375.49	100,000.00	39,000.00	(7,030.01)
DMV Other Fees	1,050,689.62	7,363,560.16	980,176.91	6,739,085.42	8,200,000.00	5,973,000.00	1,390,560.16
Miscellaneous Income	2,193,405.33	157,519.73	341,929.62	1,054,576.32	900,000.00	173,000.00	(15,480.27)
Miscellaneous Income - Return Check Fee	19,494.45	179,684.96	26,941.32	149,976.17	5,500,000.00	4,100,000.00	(3,920,315.04)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	330,973.96	2,768,517.46	234,368.03	1,388,054.78	-	-	2,768,517.46
DMV Elec Veh Reg Fee	2,296,550.70	19,422,568.05	1,976,518.43	15,673,071.77	-	-	19,422,568.05
Total Investment Income	4,426,199.30	38,928,615.33	7,292,065.91	61,786,186.45	35,700,000.00	23,370,000.00	15,558,615.33
Interest on Funds Invested by Treasurer	4,426,199.30	38,928,615.33	7,292,065.91	61,786,186.45	35,700,000.00	23,370,000.00	15,558,615.33
Total Sales Tax Revenue	11,872,517.43	123,613,190.50	10,440,217.45	109,897,798.79	162,700,000.00	108,590,000.00	15,023,190.50
Sales Tax Revenue - DOR	11,872,517.43	123,613,190.50	10,440,217.45	109,897,798.79	162,700,000.00	108,590,000.00	15,023,190.50
NCRR Dividend	-	4,790,311.09	-	-	-	-	4,790,311.09
Freight Rail & Rail Crossings Safety Improvement Fund	-	4,790,311.09	-	-	-	-	4,790,311.09
Total Highway Fund	353,628,579.31	2,529,133,993.04	269,074,992.29	2,461,716,816.79	3,195,554,000.00	2,341,506,000.00	187,627,993.04

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

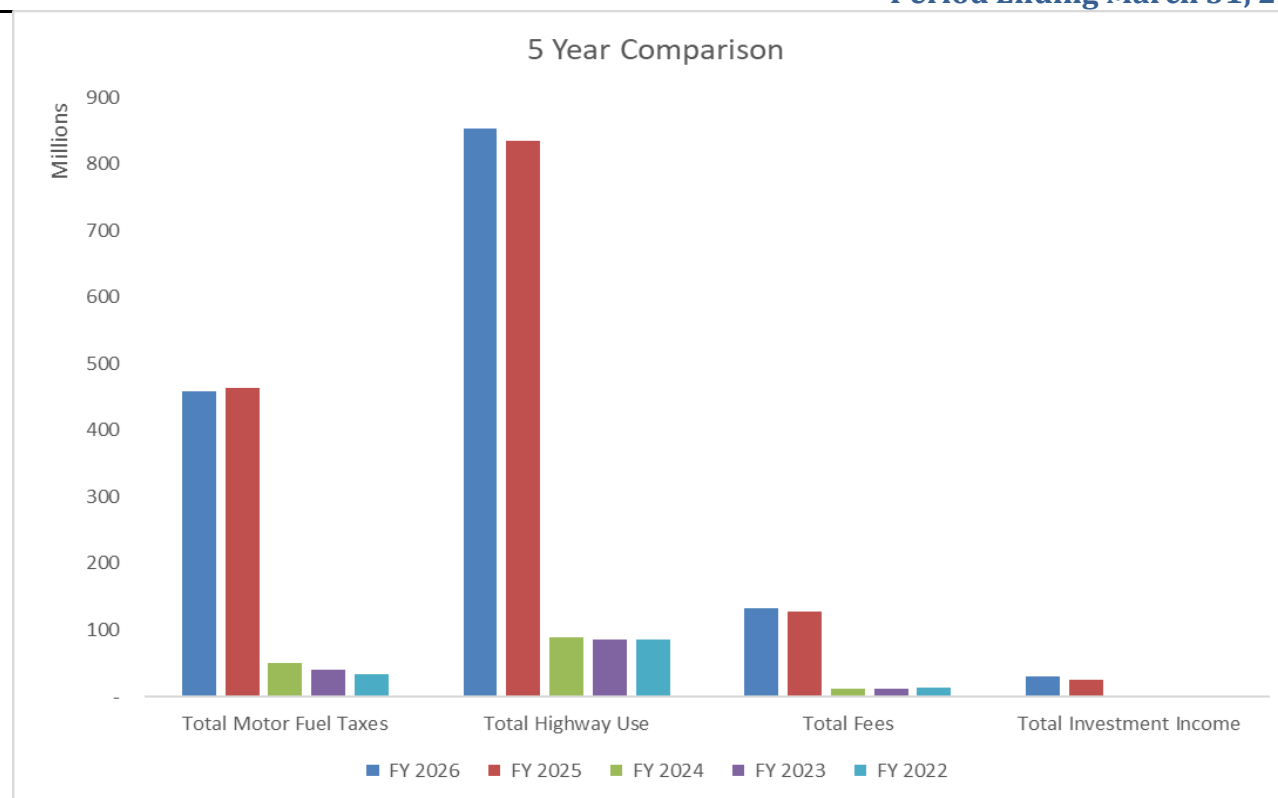
Current period revenue decreased by \$4.9 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Highway Use increased from last year in March 2.24%. 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 March 2026 is 4.17087% compared to March 2025 at 4.85982%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending March 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	66,622,550.94	458,337,700.92	45,379,832.71	463,242,509.96	602,500,000.00	444,700,000.00	13,637,700.92
Gasoline Tax	66,622,550.94	458,337,700.92	45,379,832.71	463,242,509.96	602,500,000.00	444,700,000.00	13,637,700.92
Gasoline Tax - Lust Fund	744,590.39	5,145,110.83	515,310.49	5,192,080.24	-	-	5,145,110.83
Gasoline Tax Lust Fund Transferred Out	(744,590.39)	(5,145,110.83)	(515,310.49)	(5,192,080.24)	-	-	(5,145,110.83)
Motor Fuel Tax GF Inspection Tax	53,903.88	278,179.50	30,301.15	306,887.40	-	-	278,179.50
Motor Fuel Tax GF Inspection Transferred Out	(53,903.88)	(278,179.50)	(30,301.15)	(306,887.40)	-	-	(278,179.50)
Total Highway Use	101,548,407.40	853,606,532.66	99,029,401.38	834,887,785.83	1,160,800,000.00	861,940,000.00	(8,333,467.34)
Highway Use Tax	101,548,407.40	853,606,532.66	99,029,401.38	834,887,785.83	1,160,800,000.00	861,940,000.00	(8,333,467.34)
Total Fees	17,047,546.26	132,731,508.52	16,461,606.76	127,612,615.27	168,950,000.00	124,400,000.00	8,331,508.52
Title Fee	14,814,552.69	114,482,789.94	14,363,882.44	111,843,929.30	143,950,000.00	106,420,000.00	8,062,789.94
Lien Recording	226,394.50	2,186,981.00	211,781.00	1,906,989.50	4,000,000.00	2,990,000.00	(803,019.00)
Miscellaneous Registration Fees	2,006,599.07	16,061,737.58	1,885,943.32	13,861,696.47	21,000,000.00	14,990,000.00	1,071,737.58
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	3,668,241.51	30,703,064.46	3,311,504.20	25,350,354.00	25,300,000.00	16,840,000.00	13,863,064.46
Interest on Funds Invested by Treasurer	3,668,241.51	30,703,064.46	3,311,504.20	25,350,354.00	25,300,000.00	16,840,000.00	13,863,064.46
Total Sales Tax Revenue	32,464,101.91	344,004,439.23	31,320,652.35	329,693,396.38	488,200,000.00	325,850,000.00	18,154,439.23
Sales Tax Revenue - DOR	32,464,101.91	344,004,439.23	31,320,652.35	329,693,396.38	488,200,000.00	325,850,000.00	18,154,439.23
Total Trust Fund	221,350,848.02	1,819,383,245.79	195,502,997.40	1,780,786,661.44	2,445,750,000.00	1,773,730,000.00	45,653,245.79

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

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
CENT ADMIN	157005	142,659,904	9,563,397	909,486	-	-	9,563,397	909,486	144,436,884	-	144,436,884
Board of Transp	150001	80,676	9,027	118,260	-	-	9,027	118,260	-	-	-
Communications	150002	2,548,335	144,334	1,012,427	-	-	144,334	1,012,427	-	-	-
Human Resources	150003	12,202,917	962,937	8,852,915	-	-	962,937	8,852,915	-	-	-
Security	150005	1,792,829	5,246	647,593	-	-	5,246	647,593	-	-	-
Legal - AG Staff	150006	2,079,463	91,656	1,099,137	-	-	91,656	1,099,137	-	-	-
Administration (Sec)	150007	4,303,254	358,054	3,712,532	-	-	358,054	3,712,532	-	-	-
FIN Accounting Ops	150009	5,644,668	353,665	4,222,762	-	-	353,665	4,222,762	-	-	-
FIN Purchasing	150011	-	82,178	169,800	-	-	82,178	169,800	-	-	-
FIN Chief Fin Grp	150015	795,473	9,342	275,530	-	-	9,342	275,530	-	-	-
FIN Non-Depart	150016	412,854	65,550	323,842	-	-	65,550	323,842	-	-	-
FIN Taq & Tax	151134	-	48	83,812	-	-	48	83,812	-	-	-
IT Data Services	150017	56,378,998	3,207,502	38,120,233	-	-	3,207,502	38,120,233	-	-	-
IT Vehicle Req Proj	150018	634,366	47,568	724,104	-	-	47,568	724,104	-	-	-
IT Drivers Lic Proj	150019	1,263,033	79,200	696,550	-	-	79,200	696,550	-	-	-
IT Coll Rpts Proj	150020	1,062,572	104,451	829,588	-	-	104,451	829,588	-	-	-
IT DMV Modernization	150021	11,516,000	513,556	(92,436,506)	-	-	513,556	(92,436,506)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,447,341	137,182	1,223,712	-	-	137,182	1,223,712	-	-	-
HB1779 Vehicle Property	150859	-	63,099	100,206	-	-	63,099	100,206	-	-	-
GSV Support Services	150026	7,388,124	912,298	5,184,064	-	-	912,298	5,184,064	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,057,607	954,648	9,387,070	-	-	954,648	9,387,070	-	-	-
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	27,860	226,545	-	-	27,860	226,545	-	-	-
Internal Audit	151101	590,103	43,349	422,376	-	-	43,349	422,376	-	-	-
CURT-OIG	151102	711,780	58,755	498,569	-	-	58,755	498,569	-	-	-
Investigations Unit	151103	316,689	22,250	237,545	-	-	22,250	237,545	-	-	-
Governance Off Admin	151104	454,327	22,354	206,188	-	-	22,354	206,188	-	-	-
Purchasing	151332	1,312,998	779	520,727	-	-	779	520,727	-	-	-
Single Audit Compl	151229	278,837	19,722	137,121	-	-	19,722	137,121	-	-	-
FMD Ops Cent Ctr	151274	-	435	42,112	-	-	435	42,112	-	-	-
FMD Administration	151275	12,410,665	731,079	8,150,042	-	-	731,079	8,150,042	-	-	-
FMD Ops - Hwy Bldg	151276	2,044,645	1,966,742	1,966,742	-	-	1,966,742	1,966,742	-	-	-
FMD Ops - Mtr Veh	151277	3,512,436	315,356	4,153,892	-	-	315,356	4,153,892	-	-	-
DMV	157045	174,339,110	12,242,295	94,853,820	-	-	12,242,295	94,853,820	159,828,513	-	159,828,513
DMV Commissioner	150043	7,986,725	754,719	4,777,691	-	-	754,719	4,777,691	-	-	-
DMV Training	150044	10,378,311	752,144	7,418,935	-	-	752,144	7,418,935	-	-	-
DMV Business Service	150046	6,737,922	533,984	4,360,066	-	-	533,984	4,360,066	-	-	-
DMV Strategy & Plan	151095	-	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	26,469,830	4,454,095	29,830,787	-	-	4,454,095	29,830,787	-	-	-
DMV Spcl Lic Pl	150048	-	149,821	358,247	-	-	149,821	358,247	-	-	-
DMV HB1779	151135	-	(671,150)	870,815	-	-	(671,150)	870,815	-	-	-
DMV Credit Card Fees	151334	7,073,549	(207,831)	(64,625)	-	-	(207,831)	(64,625)	-	-	-
DMV License & Theft Bureau	157060	22,546,570	768,254	3,228,211	-	-	768,254	3,228,211	-	-	-
DMV License & Theft	150052	-	-	-	-	-	-	-	-	-	-
DMV Driver Lic	150049	76,062,538	5,836,860	42,349,085	-	-	5,836,860	42,349,085	-	-	-
DMV Exh Emiss Insp	150054	9,559,185	(10,544)	42,153	-	-	(10,544)	42,153	-	-	-
DMV Proc Serv	151290	7,524,480	(25,970)	1,814,749	-	-	(25,970)	1,814,749	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(92,085)	(132,293)	-	-	(92,085)	(132,293)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,537,904	2,234,276	19,701,959	-	-	2,234,276	19,701,959	37,537,904	-	37,537,904
DOH ADMIN	157065	2,011,150	136,669	1,379,504	-	-	136,669	1,379,504	-	-	-
Chief Engineer	150055	1,222,410	90,447	857,229	-	-	90,447	857,229	-	-	-
Dep. Chief Engineer	150056	788,740	46,222	522,276	-	-	46,222	522,276	-	-	-
Chief Engineer-DOH Special Projects	151018	-	-	-	-	-	-	-	-	-	-
OPER ADMIN	157075	35,526,754	2,097,607	18,322,455	-	-	2,097,607	18,322,455	-	-	-
Division One	157080	1,676,700	112,122	1,218,111	-	-	112,122	1,218,111	-	-	-
Division Two	157085	1,702,205	96,377	940,242	-	-	96,377	940,242	-	-	-
Division Three	157090	2,055,118	115,572	1,157,036	-	-	115,572	1,157,036	-	-	-
Division Four	157095	1,833,992	45,236	634,696	-	-	45,236	634,696	-	-	-
Division Five	157100	2,271,585	125,509	1,191,672	-	-	125,509	1,191,672	-	-	-
Division Six	157105	2,001,774	139,382	1,234,263	-	-	139,382	1,234,263	-	-	-
Division Seven	157110	1,967,368	114,020	1,178,710	-	-	114,020	1,178,710	-	-	-

	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	112,466	913,252	-	-	112,466	913,252	-	-	-
Division Nine	157120	1,774,436	100,072	1,177,585	-	-	100,072	1,177,585	-	-	-
Division Ten	157125	2,077,681	159,721	1,442,473	-	-	159,721	1,442,473	-	-	-
Division Eleven	157130	1,612,681	113,934	943,061	-	-	113,934	943,061	-	-	-
Division Twelve	157135	1,992,211	110,123	1,118,990	-	-	110,123	1,118,990	-	-	-
Division Thirteen	157140	1,420,270	46,490	256,669	-	-	46,490	256,669	-	-	-
Division Fourteen	157145	1,879,388	128,675	1,022,688	-	-	128,675	1,022,688	-	-	-
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	3,968	67,377	-	-	3,968	67,377	-	-	-
Safety & Risk Mgmt	150147	1,420,430	81,097	713,509	-	-	81,097	713,509	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	2,107	153,228	-	-	2,107	153,228	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(10,402)	(115,387)	-	-	(10,402)	(115,387)	-	-	-
Engineer Trainee Program	150179	-	-	(169)	-	-	-	(169)	-	-	-
ROW ADMIN	157190	-	1,829	15,536	-	-	1,829	15,536	-	-	-
Utilities Unit Admin	151065	-	(17,268)	(149,722)	-	-	(17,268)	(149,722)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	3,016,704	211,651	1,946,642	-	-	211,651	1,946,642	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	780,863	47,149	357,152	-	-	47,149	357,152	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	-	12,394	75,440	-	-	12,394	75,440	-	-	-
Photogrammetry Unit	151117	-	-	(8,634)	-	-	-	(8,634)	-	-	-
Administration Unit	151119	-	(410)	(9,089)	-	-	(410)	(9,089)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	188,919	22,297	235,117	-	-	22,297	235,117	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,376,423	35,137	747,583	-	-	35,137	747,583	-	-	-
SECURITY	151131	-	275,041	290,852	-	-	275,041	290,852	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(19,625)	(149,709)	-	-	(19,625)	(149,709)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	-	(757)	-	-	-	(757)	-	-	-
Division Three-ROW	151203	-	-	-	-	-	-	-	-	-	-
Division Four-ROW	151204	-	-	-	-	-	-	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	-	-	-	-	-	-	-	-	-
Division Eight-ROW	151208	-	-	-	-	-	-	-	-	-	-
Division Nine-ROW	151209	-	-	-	-	-	-	-	-	-	-
Division Ten-ROW	151210	-	-	-	-	-	-	-	-	-	-
Division Eleven -ROW	151211	-	-	-	-	-	-	-	-	-	-
Division Twelve -ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen -ROW	151213	-	(6,768)	(58,220)	-	-	(6,768)	(58,220)	-	-	-
Div Fourteen -ROW	151214	-	(6,919)	(60,667)	-	-	(6,919)	(60,667)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	815,441	5,236	93,339	-	-	5,236	93,339	-	-	-
M&E Pvmt Mgmt Unit	151231	137,433	10,913	80,160	-	-	10,913	80,160	-	-	-
Mgmt Syst&Assessment	151232	359,923	26,750	249,434	-	-	26,750	249,434	-	-	-
Program Development	151256	-	(42,192)	(233,559)	-	-	(42,192)	(233,559)	-	-	-
Program Devel-HF Adm	151272	102,896	-	35,859	-	-	-	35,859	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	-	-	-	-	-	-	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(23,983)	(189,886)	-	-	(23,983)	(189,886)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(37,610)	(306,489)	-	-	(37,610)	(306,489)	-	-	-
Strategic Initiatives - TF Admin	151337	-	-	-	-	-	-	-	-	-	-
SIPS Research & Forecasting - Admin	151338	-	-	-	-	-	-	-	-	-	-
SIPS Value Management-TF Admin	151339	-	(29,447)	(203,961)	-	-	(29,447)	(203,961)	-	-	-
SIPS Value Management-HF Admin	151341	580,093	36,964	378,762	-	-	36,964	378,762	-	-	-
FIELD OPS	157195	-	(1,129,217)	(181,041,048)	-	-	(1,129,217)	(181,041,048)	-	-	-
RSV OTH AG	157801	16,732,840	646,026	32,186,087	-	-	646,026	32,186,087	16,732,840	-	16,732,840
Gas Insp Serv	150862	7,055,730	-	5,320,270	-	-	-	5,320,270	7,055,730	-	7,055,730
DOR- Gas Tax	150864	6,675,547	397,338	4,061,592	-	-	397,338	4,061,592	6,957,652	-	6,957,652
Chemical Testing	150865	739,447	-	557,643	-	-	-	557,643	739,447	-	739,447
State Highway Patrol	150866	-	215,690	20,668,994	-	-	215,690	20,668,994	-	-	-
AirCarqo Authority	150869	862,833	-	647,125	-	-	-	647,125	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	158,000	-	-	-	158,000	158,000	-	158,000
DOR- IRP Auditors	150852	282,105	12,969	120,704	-	-	12,969	120,704	-	-	-

	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	-	472,391	-	-	-	472,391	685,114	-	685,114
State Ethics Comm.	151260	90,348	8,072	72,229	-	-	8,072	72,229	90,348	-	90,348
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	183,716	11,957	107,140	-	-	11,957	107,140	183,716	-	183,716
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
RSV OTHERS	157805	10,255,702	-	147,879,082	-	-	-	147,879,082	650,000	-	650,000
Retirement	150871	4,395,255	-	-	-	-	-	-	-	-	-
Leq Salary Incr	150873	-	-	-	-	-	-	-	-	-	-
Sal Adj Fund	150874	1,710,116	-	-	-	-	-	-	-	-	-
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	-	-	-	-	-	-	-	-	-	-
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	4,081,772	-	-	-	-	-	-	-	-	-
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	147,879,082	-	-	-	147,879,082	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	-	-	-
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	-	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	157900	-	(9,964,762)	(59,701,667)	-	-	(9,964,762)	(59,701,667)	-	-	-
CO Internal Orders	157905	-	(10,717,315)	(60,874,289)	-	-	(10,717,315)	(60,874,289)	-	-	-
DOT PM Orders	157906	-	489,691	2,443,509	-	-	489,691	2,443,509	-	-	-
Eco Enhancement Prog	157907	-	3,620	27,746	-	-	3,620	27,746	-	-	-
ROW Air Space	157910	-	187,402	(1,388,182)	-	-	187,402	(1,388,182)	-	-	-
Fac Maint Orders	157915	-	(280)	2,393	-	-	(280)	2,393	-	-	-
TMSD Orders	157916	-	65,396	80,433	-	-	65,396	80,433	-	-	-
Quality Enhancement	157917	-	6,722	6,722	-	-	6,722	6,722	-	-	-
DEBT SERVICE	157950	-	-	97,395,604	-	-	-	97,395,604	-	-	-
GARVEE Redemption	150892	-	-	97,165,000	-	-	-	97,165,000	-	-	-
Perf Energy Debt	151262	-	-	230,604	-	-	-	230,604	-	-	-
Total Current Accounts		381,525,460	13,592,016	152,183,322	-	-	13,592,016	152,183,322	359,186,141	-	359,186,141
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	157820	934,525,506.00	109,625,845	745,941,285	-	-	109,625,845.27	745,941,285.10	1,528,012,585	-	1,528,012,585
Contract Resurfacing	157824	631,189,041	19,981,252	395,782,929	-	-	19,981,252	395,782,929	630,000,000	-	630,000,000
Bridge Program	157839	330,767,845	29,859,426	302,631,076	-	-	29,859,426	302,631,076	423,500,000	-	423,500,000
Pavement Preservation	157841	86,211,281	2,650,868	52,158,152	-	-	2,650,868	52,158,152	89,533,458	-	89,533,458
Bridge Preservation	157842	86,432,993	4,893,730	40,947,064	-	-	4,893,730	40,947,064	84,975,080	-	84,975,080
Roadside Environmental	157843	120,337,689	5,888,109	103,054,626	-	-	5,888,109	103,054,626	126,000,000	-	126,000,000
NCEM / FEMA	157835	-	21,395,945	290,819,008	-	-	21,395,945	290,819,008	-	-	-
Maintenance Total		2,189,464,355	194,295,175	1,931,334,140	-	-	194,295,175	1,931,334,140	2,882,021,123	-	2,882,021,123
Other Construction											
Primary Construction-Cost Escalations	157811	-	99,984	3,136,259	-	-	99,984	3,136,259	-	-	-
Secondary Construction	157812	12,000,000	1,281,489	12,584,166	-	-	1,281,489	12,584,166	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	882,008	6,704,794	-	-	882,008	6,704,794	12,100,000	-	12,100,000
Contingency	157818	12,000,000	2,129,849	20,397,657	-	-	2,129,849	20,397,657	48,000,000	-	48,000,000
Div Small Urban Construction	157837	-	352	46,662	-	-	352	46,662	-	-	-
Economic Development	157838	-	4,001,553	57,532,945	-	-	4,001,553	57,532,945	33,223,169	-	33,223,169
Mobility Modernization	157844	41,443,078	1,270,956	28,554,973	-	-	1,270,956	28,554,973	39,327,231	-	39,327,231
Other Construction Total		77,543,078	9,666,191	128,957,456	-	-	9,666,191	128,957,456	144,650,400	-	144,650,400
Operations & Maintenance Total		2,267,007,433	203,961,366	2,060,291,596	-	-	203,961,366	2,060,291,596	3,026,671,523	-	3,026,671,523
Construction											
Primary Construction	157811	-	2,281,011	12,944,690	-	-	2,281,011	12,944,690	-	-	-
FHWA_Const/SPR/PL	157827	-	26,365,435	71,319,689	132,242,470	1,510,042,431	158,607,904	1,581,362,120	-	3,646,056,411	3,646,056,411
MCSAP	157834	2,569,608	41,437	493,041	494,640	491,495	536,077	984,536	2,569,608	-	2,569,608
Construction Total		2,569,608	28,687,883	84,757,420	132,737,110	1,510,533,927	161,424,993	1,595,291,347	2,569,608	3,646,056,411	3,648,626,019
Modal Transportation											
Ferry Operations	157825	68,897,728	5,331,259	46,423,434	-	173,330	5,331,259	46,596,765	61,897,728	-	61,897,728
Ferry Capital Fund			87,059	2,329,394	-	-	87,059	2,329,394	600,000	-	600,000
Total Ferry		68,897,728	5,418,318	48,752,828	-	173,330	5,418,318	48,926,158	62,497,728	-	62,497,728
Rail Division Admin	150037	712,746	53,601	529,925	-	-	53,601	529,925	-	-	-
Railroad Division	157829	48,054,861	3,399,229	38,412,654	5,297,042	11,071,973	8,696,270	49,484,626	-	-	-
Rail Equip Overhaul	157845	1,200,000	107,681	3,259,169	-	-	107,681	3,259,169	-	-	-
Total Rail		49,967,607	3,560,511	42,201,747	5,297,042	11,071,973	8,857,552	53,273,719	64,957,714	279,773,096	344,730,810
Aviation Division Admin	150041	5,374,879	430,867	3,358,845	-	-	430,867	3,358,845	-	-	-
Aviation Division	157830	175,675,930	35,978,013	116,084,047	2,603,410	16,909,788	38,581,423	132,993,835	-	-	-
Total Aviation		181,050,809	36,408,880	119,442,892	2,603,410	16,909,788	39,012,290	136,352,680	161,978,146	24,000,000	185,978,146
Integrated Moiblity Division Admin	150036	1,357,050	76,643	626,301	-	-	76,643	626,301	-	-	-
Integrated Moiblity Division	157831	68,213,504	1,413,629	65,193,795	7,461,636	51,031,719	8,875,265	116,225,514	-	-	-
Total IMD		69,570,554	1,490,272	65,820,096	7,461,636	51,031,719	8,951,908	116,851,815	68,728,680	64,400,000	133,128,680
Modal Transportation Total		369,486,698	46,877,980	276,217,564	15,362,087	79,186,810	62,240,068	355,404,373	358,162,268	368,173,096	726,335,364

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Other											
Cap Improvements	157826	-	1,837,438	10,039,527	-	-	1,837,438	10,039,527	-	-	-
Gov Highway Safety	157828	-	25,274	248,760	1,533,587	15,805,461	1,558,861	16,054,221	351,695	26,000,000	26,351,695
OSHA Program	157832	358,030	19,663	172,638	-	-	19,663	172,638	358,030	-	358,030
Non - System Streets	157833	-	543,227	15,119,511	-	-	543,227	15,119,511	-	-	-
State Aid_Municipalities	157836	185,875,000	-	185,592,638	-	-	-	185,592,638	185,875,000	-	185,875,000
Other Total		186,233,030	2,425,602	211,173,074	1,533,587	15,805,461	3,959,189	226,978,536	186,584,725	26,000,000	212,584,725
Total Encumbrance Accounts		2,825,296,769	281,952,831	2,632,439,654	149,632,784	1,605,526,198	431,585,615	4,237,965,851	3,573,988,124	4,040,229,507	7,614,217,631
											-
Grand Total		3,206,822,229	295,544,847	2,784,622,976	149,632,784	1,605,526,198	445,177,631	4,390,149,174	3,933,174,265	4,040,229,507	7,973,403,772

Notes:

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

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

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
Program Admin	156002	45,117,311	3,062,005	29,203,640	-	-	3,062,005	29,203,640	45,117,311	-	45,117,311
Debt Service	159010	121,440,275	-	29,588,075	-	-	-	29,588,075	121,440,275	-	121,440,275
Bond Redemption	156005	76,580,000	-	-	-	-	-	-	76,580,000	-	76,580,000
Bond Interest	156006	44,860,275	-	29,588,075	-	-	-	29,588,075	44,860,275	-	44,860,275
Trans to TPA fr TF	156008	49,000,000	-	36,750,000	-	-	-	36,750,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	640,000	-	-	-	-	-	-	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	11,250,000	33,750,000	-	-	11,250,000	33,750,000	45,000,000	-	45,000,000
Total Current Accounts		261,197,586	14,312,005	129,291,715	-	-	14,312,005	129,291,715	261,197,586	-	261,197,586
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	(200)	(6,291)	-	-	(200)	(6,291)	-	-	-
Secondary Const HTF	159052	-	305,839	639,153	-	-	305,839	639,153	-	-	-
Urban Loops HTF	159054	-	484	12,297	-	-	484	12,297	-	-	-
Const Primary HTF	159065	-	59,935	151,596	-	-	59,935	151,596	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,048,440	361,444	4,646,619	-	-	361,444	4,646,619	6,048,440	-	6,048,440
NC Mobility Fund	159074	-	-	-	-	-	-	-	-	-	-
Strat Prioritization	159075	2,178,499,974	166,249,267	1,623,864,381	-	-	166,249,267	1,623,864,381	2,178,499,974	-	2,178,499,974
Construction Total		2,184,548,414	166,976,769	1,629,307,755	-	-	166,976,769	1,629,307,755	2,184,548,414	-	2,184,548,414
Modal Transportation											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
Modal Transportation Total		-	-	-	-	-	-	-	-	-	-
Other											
Cap Improvements HTF	159072	-	-	-	-	-	-	-	-	-	-
Other Total		-	-	-	-	-	-	-	-	-	-
Total Encumbrance Accounts		2,184,548,414	166,976,769	1,629,307,755	-	-	166,976,769	1,629,307,755	2,184,548,414	-	2,184,548,414
Grand Total		2,445,746,000	181,288,774	1,758,599,469	-	-	181,288,774	1,758,599,469	2,445,746,000	-	2,445,746,000

Notes:

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

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

Exh 3

Contract Resurfacing	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY26)	Total Available Appropriation
	946,274,100	631,189,041	315,000,000	315,000,000	1,577,463,141
Div./Name	Mar 26 Allocations	FY26 YTD Allocations	Mar 26 Expenditures	FY26 YTD Expenditures	
01-Edenton	-	44,879,530	1,006,461	29,135,007	
02-Greenville	-	42,459,308	1,107,968	29,057,521	
03-Wilmington	-	48,467,150	3,216,850	41,178,149	
04-Wilson	-	55,568,155	2,771,063	24,447,531	
05-Durham	-	57,866,323	2,129,595	48,300,766	
06-Fayetteville	-	44,061,212	399,966	21,731,562	
07-Greensboro	-	43,680,661	275,177	29,367,821	
08-Aberdeen	-	52,813,540	819,968	24,363,377	
09-Winston-Salem	-	39,712,091	414,993	34,840,784	
10-Albemarle	-	47,152,351	2,747,707	34,535,283	
11-N Wilkesboro	-	34,110,822	1,473,078	6,576,305	
12-Shelby	-	45,456,324	558,540	22,089,389	
13-Asheville	-	35,025,890	2,064,442	19,827,796	
14-Sylva	-	34,945,266	388,010	24,303,765	
19-Statewide	-	7,049,041	607,435	5,942,087	
7824-Contract Resurfacing			633,247,664	19,981,252	395,697,143

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	Mar 26 Allocations	FY26 YTD Allocations	Mar 26 Expenditures	FY26 YTD Expenditures	
01-Edenton	-	5,364,057	2,703,176	47,914,746	
02-Greenville	18,414,000	24,724,847	556,907	15,837,998	
03-Wilmington	-	26,943,678	1,681,921	12,305,909	
04-Wilson	-	17,263,717	1,483,926	13,150,506	
05-Durham	-	8,582,000	1,549,392	12,343,866	
06-Fayetteville	-	5,473,973	253,410	4,048,398	
07-Greensboro	-	19,175,703	4,004,324	30,470,548	
08-Aberdeen	-	8,135,547	630,720	6,776,070	
09-Winston-Salem	19,602,000	29,635,108	2,417,273	21,143,781	
10-Albemarle	-	7,961,339	1,221,654	14,082,822	
11-N Wilkesboro	-	12,147,571	2,939,320	23,962,989	
12-Shelby	32,652,000	53,803,348	1,767,299	15,871,839	
13-Asheville	-	38,536,548	4,483,152	34,585,698	
14-Sylva	-	11,380,614	3,902,512	48,038,582	
19-Statewide	-	202,051,074	113,221	596,659	
7839-Bridge Program		70,668,000	471,179,124	29,708,207	301,130,412

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	Mar 26 Allocations	FY26 YTD Allocations	Mar 26 Expenditures	FY26 YTD Expenditures
01-Edenton	-	4,924,044	128,492	2,365,667
02-Greenville	-	5,525,741	162,969	5,176,220
03-Wilmington	-	6,006,349	83,236	3,659,903
04-Wilson	-	6,853,179	252,569	7,598,592
05-Durham	-	6,665,203	363,163	2,021,565
06-Fayetteville	-	8,043,071	144,676	1,945,192
07-Greensboro	-	5,605,475	5,948	3,488,158
08-Aberdeen	-	7,622,568	615,208	5,805,530
09-Winston-Salem	-	5,527,536	67,140	3,191,291
10-Albemarle	-	5,698,604	19,472	2,841,872
11-N Wilkesboro	-	7,181,408	134,576	4,971,351
12-Shelby	-	6,575,268	34,390	4,815,747
13-Asheville	-	5,796,131	465,373	1,040,035
14-Sylva	-	5,109,016	173,655	3,237,030
7841-Pavement Preservation	-	87,133,593	2,650,868	52,158,152

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	Mar 26 Allocations	FY26 YTD Allocations	Mar 26 Expenditures	FY26 YTD Expenditures
01-Edenton	-	2,660,846	347,851	1,868,232
02-Greenville	-	11,869,055	165,504	1,785,869
03-Wilmington	-	2,727,991	398,713	2,249,637
04-Wilson	-	2,468,967	320,866	2,115,971
05-Durham	-	8,066,699	107,630	3,185,849
06-Fayetteville	-	2,082,417	431,267	4,916,874
07-Greensboro	-	2,793,301	201,091	601,263
08-Aberdeen	-	2,142,653	756,808	3,547,453
09-Winston-Salem	-	2,196,691	127,581	1,524,064
10-Albemarle	-	2,823,508	131,037	3,767,116
11-N Wilkesboro	-	2,273,042	589,480	2,620,597
12-Shelby	-	2,295,676	175,172	735,792
13-Asheville	-	3,006,025	442,363	3,161,878
14-Sylva	-	7,029,997	543,414	5,075,490
19-Statewide	-	53,380,302	154,946	3,790,982
7842-Bridge Preservation	-	107,817,170	4,893,723	40,947,066

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	Mar 26 Allocations	FY26 YTD Allocations	Mar 26 Expenditures	FY26 YTD Expenditures	
01-Edenton	-	7,321,885	620,093	7,041,205	
02-Greenville	-	6,673,501	77,633	6,775,233	
03-Wilmington	-	7,301,488	119,082	7,234,912	
04-Wilson	-	9,490,084	900,007	9,361,034	
05-Durham	-	8,889,098	508,601	7,683,916	
06-Fayetteville	-	8,280,648	(106,869)	6,198,420	
07-Greensboro	-	7,627,102	289,854	6,104,832	
08-Aberdeen	-	8,879,669	30,334	8,887,295	
09-Winston-Salem	-	7,617,677	914,537	5,823,787	
10-Albemarle	-	8,049,445	641,058	6,225,073	
11-N Wilkesboro	-	7,443,893	561,504	6,555,272	
12-Shelby	-	8,574,491	475,783	6,343,209	
13-Asheville	-	8,267,991	24,334	8,121,543	
14-Sylva	-	8,611,784	586,011	7,735,225	
17-N/A	-	-	195,095	1,773,899	
19-Statewide	-	5,865,000	51,051	1,189,772	
7843-Roadside Environmental	-	118,893,756	5,888,109	103,054,626	
Grand Total Maintenance		70,668,000	1,418,271,307	63,122,158	892,987,399

* 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 March 31, 2026

Exh 4

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

Appl. Fund/Name	Div./Name	Mar 26 Allocations	FY26 YTD Allocations	Mar 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	51,730,163	4,503,195	36,967,864
	02-Greenville	-	50,653,507	5,725,244	40,924,948
	03-Wilmington	-	56,273,582	4,555,924	42,959,874
	04-Wilson	-	61,441,396	6,303,709	44,689,979
	05-Durham	-	77,423,308	10,896,016	71,972,521
	06-Fayetteville	-	55,237,266	6,936,272	44,651,901
	07-Greensboro	-	65,825,442	14,746,236	66,725,548
	08-Aberdeen	-	58,622,338	5,221,965	39,486,697
	09-Winston-Salem	-	52,913,006	5,328,326	42,980,852
	10-Albemarle	-	61,535,917	7,470,759	43,234,970
	11-N Wilkesboro	-	61,743,743	7,143,804	59,598,045
	12-Shelby	-	57,935,484	6,857,159	46,072,522
	13-Asheville	-	59,834,620	8,124,394	55,469,782
	14-Sylva	-	54,763,151	9,582,638	74,436,511
	15-Central	-	-	111,813	879,221
	16-Ferry	-	-	10,388	15,473
	17-N/A	-	-	(754,980)	(1,404,595)
	18-Multi-Division	-	-	-	-
	19-Statewide	-	306,365,400	6,815,606	31,077,521
7820-General Maintenance Reserve		-	1,132,298,323	109,578,469	740,739,636

* 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 March 31, 2026

Exh 5

Appl. Fund/Name	Div./Name	Mar 26 Allocations	FY26 YTD Allocations	Mar 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	-	8,106,006	110,169,118
	02-Greenville	-	-	3,407,866	65,258,219
	03-Wilmington	-	-	6,254,471	53,952,703
	04-Wilson	-	-	3,891,323	38,194,768
	05-Durham	-	-	12,454,370	144,156,589
	06-Fayetteville	-	-	(6,263,688)	96,559,297
	07-Greensboro	-	-	5,511,122	61,887,134
	08-Aberdeen	-	-	2,235,223	28,003,750
	09-Winston-Salem	-	-	7,664,861	117,678,878
	10-Albemarle	-	-	4,104,301	61,376,637
	11-N Wilkesboro	-	-	5,095,525	50,671,199
	12-Shelby	-	-	14,882,923	106,689,869
	13-Asheville	-	-	35,998,629	249,213,578
	14-Sylva	-	-	43,664,799	296,454,577
	16-Ferry	-	-	-	-
	17-N/A	-	-	55,609	426,199
	18-Multi-Division	-	-	(52,076)	(51,815)
	19-Statewide	-	-	9,228,907	72,841,406
7827-FHWA_Const/SPR/PL		-	-	156,240,168	1,553,482,103

	01-Edenton	-	-	(1,000)	(8,024)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	800	1,733
9050-Intrastate -HTF		-	-	(200)	(6,291)

	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	319,762
	05-Durham	-	-	-	149
	07-Greensboro	-	-	13	519
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	286,305	133,637
	12-Shelby	-	-	15,362	111,149
	13-Asheville	-	-	4,159	68,308
	14-Sylva	-	-	-	5,629
9052-Secondary Const -HTF		-	-	305,839	639,153

	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	(1,031)
	09-Winston-Salem	-	-	484	13,327
9054-Urban loops -HTF		-	-	484	12,297

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

Strategic Transportation Initiative	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY26)	Total Available Appropriation
	5,152,066,065	2,193,431,934	1,369,393,102	898,881,735	6,874,986,632

Appl. Fund/Name	Div./Name	Mar 26 Allocations	FY26 YTD Allocations	Mar 26 Expenditures	FY26 YTD Expenditures
	01-Edenton	319,144	60,846,211	3,308,406	38,945,536
	02-Greenville	(281,159)	132,789,992	7,757,501	105,378,778
	03-Wilmington	3,210,934	39,356,469	9,376,484	114,041,343
	04-Wilson	23,084,687	94,065,150	4,253,236	42,345,161
	05-Durham	57,600,796	218,524,640	9,355,667	112,719,911
	06-Fayetteville	18,281,998	204,658,426	40,014,977	347,435,681
	07-Greensboro	3,976,695	50,340,152	7,363,009	104,795,288
	08-Aberdeen	5,807,584	15,910,248	12,532,961	112,804,774

Appl. Fund/Name	Div./Name	Mar 26 Allocations	FY26 YTD Allocations	Mar 26 Expenditures	FY26 YTD Expenditures
	09-Winston-Salem	888,528	163,479,792	9,313,901	112,696,751
	10-Albemarle	4,627,661	210,245,596	10,135,033	144,144,297
	11-N Wilkesboro	538,687	24,964,462	2,851,281	34,187,432
	12-Shelby	5,300,000	68,843,110	14,375,971	95,056,557
	13-Asheville	4,280,896	19,851,149	9,125,376	59,121,027
	14-Sylva	549,085	81,110,403	14,540,928	100,037,363
	16-Ferry	-	-	-	-
	17-N/A	-	-	239,271	987,504
	18-Multi-Division	52,076	1,112,076	52,076	52,076
	19-Statewide	34,375,198	75,957,421	7,222,166	68,251,379
9075-Strat Prioritization		162,612,811	1,462,055,298	161,818,245	1,593,000,857
Grand Total Capital		162,612,811	1,462,055,298	318,364,536	3,147,128,119

- * 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.

North Carolina Department of Transportation
 Monthly Cash Model
 (\$ in millions)
 12 Month Actual v Baseline Comparison

Current Model																				Full Year Variance to Plan Approved 06/05/2025			
Month Ending	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total Current	Total Plan	\$ Variance	% Variance	
Fiscal Year	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27					
Actual / Forecast Period	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast					
Calendar Year	CY 25	CY 25	CY 25	CY 25	CY 25	CY 25	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26					
OPENING CASH BALANCE	2,427.6	2,357.8	2,413.9	2,522.0	2,401.2	2,220.0	1,984.9	2,275.5	2,247.5	2,377.3	2,273.9	1,940.2	1,670.2	1,529.2	1,538.9	1,461.8	1,382.6	1,290.2	2,427.6	2,311.6	116.0	5.0%	
REVENUES																							
State revenues	482.4	436.6	455.5	426.8	403.3	422.7	432.8	290.1	530.6	364.4	351.8	393.3	391.8	415.2	427.7	398.9	396.1	399.4	7,419.5	7,419.5	-	0.0%	
Federal aid	92.2	231.1	278.8	94.6	81.2	165.2	214.9	261.6	120.4	108.2	122.7	106.6	60.5	187.4	151.8	99.1	101.5	101.1	2,578.8	2,401.3	177.5	7.4%	
Federal aid - USDOT Discretionary Grants	2.1	1.3	6.8	1.7	0.6	2.5	94.6	3.9	24.0	2.9	7.1	4.4	4.6	4.9	5.3	5.6	5.7	6.3	184.1	176.1	8.1	4.6%	
Turnpike Federal Aid	2.3	10.8	3.2	0.5	7.1	23.2	0.8	23.1	0.1	-	-	-	-	-	-	-	-	-	71.1	-	71.1	na	
Sales Tax	6.1	59.0	61.0	57.6	56.1	60.3	61.9	61.2	44.3	45.8	45.8	91.6	-	54.2	54.2	54.2	54.2	54.2	922.1	922.1	-	0.0%	
Other	13.5	22.5	21.3	18.0	35.3	13.4	7.1	27.2	24.6	39.2	37.5	40.5	38.9	29.7	30.9	28.9	28.4	28.2	485.0	620.1	(135.0)	-21.8%	
GARVEE Reimbursement	18.1	4.4	11.2	18.6	6.2	12.1	24.8	6.5	11.6	12.7	15.5	15.1	15.9	15.5	15.6	15.7	16.1	14.6	250.3	239.5	10.8	4.5%	
BUILDNC Reimbursement	21.2	25.7	10.8	16.1	20.1	17.1	13.6	14.3	6.0	7.7	9.2	9.7	9.5	8.1	7.1	5.9	48.1	8.8	259.1	407.8	(148.7)	-36.5%	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES & OTHER RECEIPTS	637.9	791.4	848.7	633.9	610.0	716.5	850.5	688.0	761.8	580.9	589.6	661.2	521.1	715.0	692.6	608.4	650.2	612.6	12,170.2	12,186.4	(16.2)	-0.1%	
CONSTRUCTION EXP: HYBRID																							
Garvee Expenditures - Total	(70.1)	(86.3)	(56.7)	(86.8)	(67.3)	(68.4)	(67.0)	(53.2)	(77.1)	(46.8)	(48.7)	(56.2)	(57.9)	(51.3)	(41.6)	(45.0)	(51.5)	(52.9)	(1,085.0)	(1,065.3)	(19.6)	1.8%	
Garvee Debt Service	-	(20.6)	-	-	-	-	-	(122.7)	-	-	-	-	-	(23.1)	-	-	-	-	(166.5)	(166.5)	(0.0)	0.0%	
BUILDNC Expenditures - Total	(47.2)	(44.6)	(49.2)	(42.8)	(46.0)	(38.5)	(25.8)	(28.8)	(31.3)	(39.2)	(39.7)	(38.6)	(35.6)	(32.1)	(33.3)	(31.8)	(32.2)	(30.5)	(667.2)	(548.3)	(118.9)	21.7%	
BUILDNC Debt Service	-	-	-	-	(29.6)	-	-	-	-	(120.4)	-	-	-	-	-	-	-	-	(184.7)	(184.7)	0.1	-0.1%	
STIP Preconstruction - Total	(82.2)	(98.4)	(68.4)	(76.1)	(93.3)	(74.3)	(94.6)	(71.4)	(76.7)	(82.8)	(82.9)	(81.0)	(79.5)	(78.7)	(82.6)	(86.1)	(84.0)	(85.7)	(1,478.6)	(1,458.6)	(19.9)	1.4%	
STIP Construction & Holdouts - Total	(114.5)	(109.0)	(186.5)	(165.2)	(130.9)	(164.2)	(118.6)	(124.9)	(135.4)	(148.4)	(156.6)	(166.8)	(169.6)	(156.1)	(165.6)	(164.6)	(167.4)	(169.8)	(2,714.1)	(2,707.0)	(7.1)	0.3%	
TIP - USDOT Discretionary Grants	(23.1)	(27.3)	(28.4)	(23.4)	(25.9)	(109.5)	(10.5)	(18.5)	(18.7)	(25.6)	(24.8)	(24.8)	(26.9)	(26.1)	(27.1)	(26.2)	(29.3)	(30.6)	(520.5)	(358.0)	(162.5)	45.4%	
Turnpike Authority	11.7	(10.1)	13.1	(29.2)	(16.7)	(29.3)	14.1	(5.8)	(1.0)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(54.6)	(2.3)	(52.3)	2250.3%	
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Construction	(325.5)	(396.4)	(376.1)	(423.5)	(409.6)	(484.3)	(302.4)	(425.3)	(340.2)	(336.0)	(474.0)	(367.6)	(369.6)	(367.6)	(350.3)	(353.8)	(399.3)	(369.7)	(6,871.2)	(6,491.0)	(380.2)	5.9%	
MAINTENANCE EXPENDITURES																							
Other Construction - Secondary Roads	(1.2)	(1.6)	(1.2)	(1.5)	(1.7)	(2.0)	(1.5)	(0.9)	(1.6)	0.3	0.3	0.6	(1.1)	(1.1)	(1.5)	(1.3)	(1.2)	(1.1)	(19.4)	(19.4)	-	0.0%	
Other Construction - Spot Safety Improvements	(0.4)	(0.6)	(0.7)	(0.6)	(1.4)	(0.8)	(0.8)	(0.5)	(0.9)	(1.6)	(1.2)	(2.5)	(0.6)	(0.9)	(1.2)	(1.3)	(1.3)	(1.0)	(18.5)	(18.5)	-	0.0%	
Other Construction - Contingency	(0.9)	(2.2)	(1.9)	(3.6)	(2.5)	(2.6)	(3.1)	(1.4)	(2.1)	(11.4)	(8.5)	(7.7)	(3.1)	(2.7)	(3.2)	(4.7)	(3.3)	(3.4)	(68.3)	(68.3)	-	0.0%	
Other Construction - Mobility/Modernization	(4.1)	(2.8)	(3.0)	(4.7)	(2.2)	(3.2)	(3.4)	(3.9)	(1.3)	(3.7)	(3.1)	(3.9)	(2.7)	(4.0)	(3.3)	(3.9)	(3.5)	(3.7)	(60.4)	(60.4)	-	0.0%	
Other Construction - Economic Development	(4.4)	(6.0)	(5.8)	(8.1)	(11.6)	(8.6)	(5.1)	(3.8)	(4.0)	9.0	8.2	7.1	(3.7)	(1.3)	(1.8)	(1.4)	(2.3)	(0.9)	(44.6)	(44.6)	-	0.0%	
General Maintenance Reserve	(62.3)	(86.7)	(71.4)	(76.9)	(55.0)	(54.6)	(56.3)	(55.7)	(83.2)	(93.3)	(114.7)	(180.5)	(76.1)	(87.6)	(75.5)	(86.6)	(74.0)	(67.4)	(1,457.7)	(1,457.7)	-	0.0%	
Contract Resurfacing	(57.7)	(68.0)	(64.3)	(58.3)	(58.5)	(40.1)	(13.6)	(15.3)	(20.0)	(59.0)	(85.6)	(89.6)	(71.9)	(79.0)	(70.2)	(63.8)	(67.6)	(38.3)	(1,020.7)	(1,020.7)	-	0.0%	
Roadside Environmental	(10.5)	(15.2)	(15.4)	(15.4)	(13.6)	(11.0)	(11.3)	(4.9)	(5.9)	(5.5)	(8.2)	(9.2)	(10.2)	(14.3)	(13.6)	(12.7)	(12.2)	(9.6)	(198.5)	(198.5)	-	0.0%	
Pavement Preservation	(6.9)	(7.8)	(6.1)	(12.5)	(7.6)	(4.2)	(2.2)	(2.2)	(2.7)	(5.5)	(13.0)	(18.8)	(9.2)	(9.7)	(10.8)	(11.2)	(9.0)	(4.4)	(143.9)	(143.9)	-	0.0%	
Bridge Program	(27.8)	(30.1)	(29.1)	(31.8)	(31.2)	(32.9)	(61.2)	(28.6)	(29.9)	(36.8)	(39.9)	(44.2)	(26.1)	(29.9)	(29.1)	(30.9)	(31.1)	(29.0)	(599.6)	(599.6)	-	0.0%	
Bridge Preservation	(3.9)	(3.9)	(5.3)	(7.0)	(3.9)	(5.6)	(3.8)	(2.6)	(4.9)	(11.9)	(16.3)	(15.9)	(6.3)	(8.6)	(6.8)	(7.8)	(9.2)	(6.0)	(129.6)	(129.6)	-	0.0%	
Emergency GMR	0.9	(1.5)	(1.6)	(2.5)	(6.3)	(15.5)	(34.7)	(56.3)	(26.4)	30.0	5.3	14.7	(1.5)	(2.0)	(1.8)	(4.0)	(3.9)	(8.4)	(115.4)	(115.4)	-	0.0%	
Disaster Funding - FEMA	(22.4)	(43.9)	(51.5)	(43.2)	(33.5)	(32.8)	(25.1)	(16.9)	(21.4)	(6.5)	(6.6)	(6.7)	(6.8)	(6.7)	(6.6)	(6.4)	(6.2)	(5.9)	(349.2)	(349.2)	-	0.0%	
Total Maintenance	(201.7)	(270.2)	(257.3)	(266.2)	(228.9)	(214.0)	(222.0)	(193.2)	(204.2)	(195.9)	(283.5)	(356.4)	(219.3)	(247.8)	(225.4)	(236.0)	(224.7)	(179.0)	(4,225.8)	(3,982.1)	(243.7)	6.1%	
OTHER MODES																							
Integrated Mobility Division	(5.4)	(9.7)	(9.4)	(6.8)	(53.0)	(9.5)	(7.8)	(6.3)	(9.0)	(5.3)	(5.7)	(5.3)	(8.5)	(7.5)	(4.8)	(22.6)	(39.0)	(4.5)	(220.1)	(220.1)	-	0.0%	
Ferry Capital	(0.0)	(0.4)	(0.7)	(0.2)	(0.1)	(0.1)	(0.2)	(0.5)	(0.1)	(0.1)	(0.1)	(0.1)	-	-	-	-	-	-	(2.5)	(0.6)	(1.9)	313.2%	
Ferry Division	(5.6)	(5.7)	(4.1)	(5.5)	(4.7)	(5.9)	(5.8)	(3.9)	(5.3)	(5.1)	(5.2)	(5.1)	(4.7)	(4.7)	(5.3)	(5.0)	(5.0)	(5.0)	(91.7)	(91.7)	-	0.0%	
Rail Division	(5.3)	(7.3)	(6.9)	(4.0)	(3.3)	(9.8)	(2.7)	(5.1)	(8.9)	(94.0)	(94.4)	(103.1)	(21.1)	(20.7)	(20.8)	(20.8)	(20.8)	(20.8)	(469.8)	(469.8)	-	0.0%	
Aviation Division	(7.2)	(6.0)	(3.8)	(7.6)	(30.0)	(30.6)	(2.9)	(9.3)	(39.0)	(4.5)	(7.8)	(37.3)	(5.9)	(10.9)	(29.3)	(8.0)	(5.6)	(34.9)	(280.6)	(280.6)	-	0.0%	
Total Other Modes	(23.6)	(29.1)	(24.9)	(24.0)	(91.0)	(56.1)	(19.4)	(25.1)	(62.2)	(108.9)	(113.0)	(150.8)	(40.2)	(43.8)	(60.2)	(56.5)	(70.5)	(65.3)	(1,064.7)	(1,062.8)	(1.9)	0.2%	
OTHER EXPENDITURES																							
Administration	(18.0)	(36.9)	(28.4)	(30.7)	(25.4)	(27.8)	(38.5)	(25.2)	(27.1)	(38.5)	(31.1)	(49.2)	(24.1)	(30.1)	(29.9)	(36.6)	(31.6)	(30.0)	(559.4)	(569.3)	9.9	-1.7%	
Transfers to Other State Agencies	(2.6)	(0.5)	(11.8)	(14.5)	(1.0)	(12.3)	(10.6)	(0.7)	(11.9)	(2.4)	(5.8)	(6.1)	(7.1)	(0.3)	(8.4)	(2.3)	(0.4)	(11.0)	(109.8)	(91.1)	(18.6)	20.5%	
Transfers to General Fund/NCTA - GAP Funds	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	(73.5)	(73.5)	-	0.0%	
State aid to municipalities	-	-	(92.8)	-	-	(92.8)	-	-	-	-	-	-	-	(92.9)	-	-	-	(92.9)	(371.5)	(371.8)	0.3	-0.1%</	

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

Exh 7

AP February 28, 2026 Ending Balance
 *Invoices Paid March 2026
 AP March 31, 2026 Ending Balance

Outstanding Vendor Amounts

\$	18,295,397.47
\$	733,153,431.54
\$	11,708,149.30

Month Ending: March 2026

Right of Way
 Construction
 Other

	Number of Outstanding Documents	Number of Invoice Documents Paid
	8	813
	13	511
	1,106	38,156

Month of: March 2026

Right of Way
 Construction
 Other

	Average Days Submitted to Approval	Average Days Approval to Pay
	2.92	1.40
	0.00	0.00
	0.60	2.77

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