



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2026
Period Ending November 30, 2025
Session Law 2020-91 Section 5.3(a)**



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending November 30, 2025

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 November 30, 2025

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

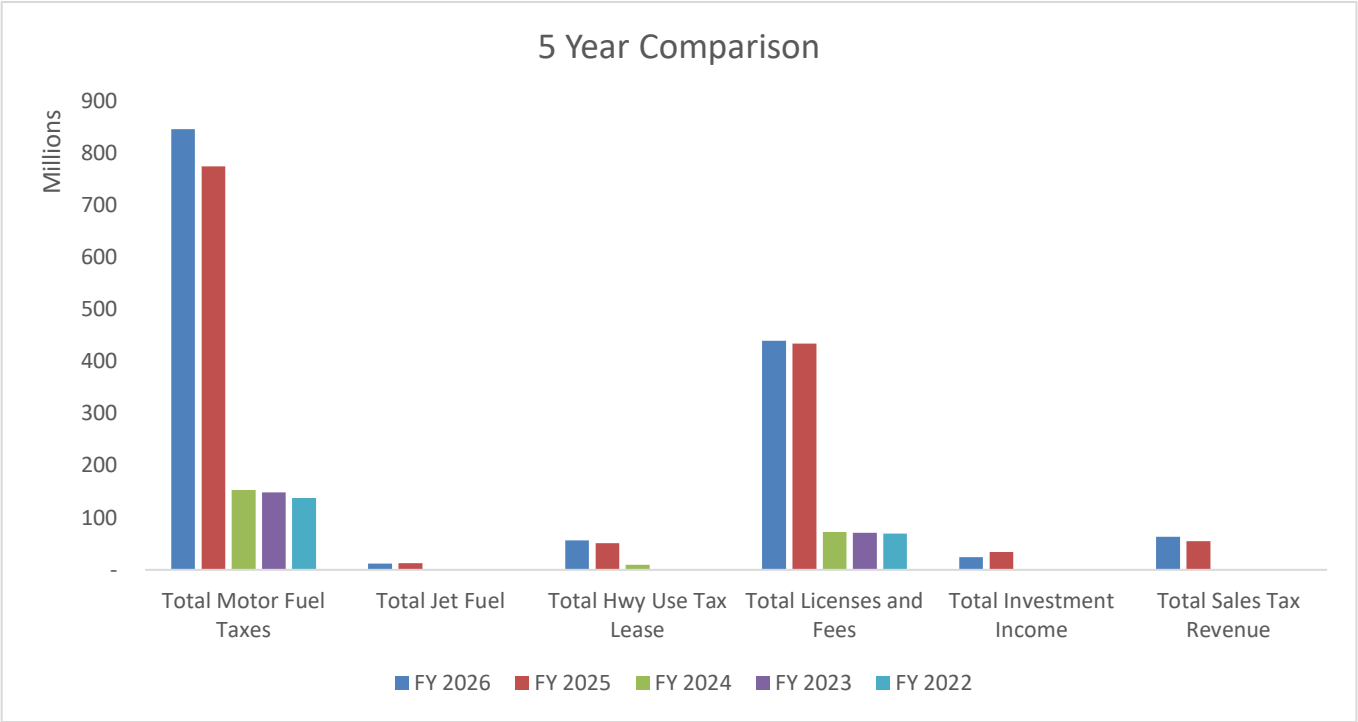
Current period revenue increased by \$71.9 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in November by 1.21% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for November 2025 is 4.21812% compared to November 2024 at 4.57068%.



North Carolina Department of Transportation
Highway Fund
Period Ending November 30, 2025

	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	163,134,014.37	845,891,519.96	166,096,056.22	773,965,620.01	1,802,700,000.00	757,410,000.00	88,481,519.96
Gasoline Tax	167,917,397.36	850,517,562.74	170,052,231.71	778,316,878.97	1,786,300,000.00	750,540,000.00	99,977,562.74
Less: DOR Refund	(6,120,504.00)	(11,384,703.00)	(5,341,767.00)	(11,038,719.00)	-	-	(11,384,703.00)
Sub Total Gas Tax	161,796,893.36	839,132,859.74	164,710,464.71	767,278,159.97	1,786,300,000.00	750,540,000.00	88,592,859.74
Gasoline Tax - Lust Fund	1,864,037.38	8,854,281.84	1,873,652.93	8,749,768.51	-	-	8,854,281.84
Gasoline Tax - Lust Fund Transferred Out	(1,864,037.38)	(8,854,281.84)	(1,873,652.93)	(8,749,768.51)	-	-	(8,854,281.84)
Gasoline Tax GF Inspection Tax	98,096.89	484,538.75	109,859.55	535,951.42	-	-	484,538.75
Gasoline Tax GF Transferred Out	(98,096.89)	(484,538.75)	(109,859.55)	(535,951.42)	-	-	(484,538.75)
Gasoline Inspection Tax - HF	1,327,371.01	6,541,160.22	1,329,341.51	6,485,960.04	15,900,000.00	6,670,000.00	(128,839.78)
Highway Usage Registration Fees	9,750.00	217,500.00	56,250.00	201,500.00	500,000.00	200,000.00	17,500.00
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	12,633,040.79	56,308,896.17	11,003,595.38	50,878,886.48	121,500,000.00	50,410,000.00	5,898,896.17
Highway Use Tax	12,633,040.79	56,308,896.17	11,003,595.38	50,878,886.48	121,500,000.00	50,410,000.00	5,898,896.17
Total Licenses and Fees	74,580,851.92	439,368,495.11	87,610,971.86	434,116,328.17	1,063,654,000.00	415,607,000.00	23,761,495.11
Truck Licenses	20,659,966.85	126,446,226.81	22,910,926.28	126,323,020.35	296,700,000.00	119,780,000.00	6,666,226.81
Title Fee	100,308.00	596,144.00	108,838.00	564,881.00	1,200,000.00	461,000.00	135,144.00
Staggered Registration	24,484,851.20	154,456,963.96	26,066,654.87	155,578,320.02	387,800,000.00	160,580,000.00	(6,123,036.04)
Registration Fees	564,637.00	3,309,976.50	630,632.75	3,259,397.43	9,400,000.00	4,021,000.00	(711,023.50)
Drivers License Fees	12,781,099.22	72,967,047.89	11,636,511.96	68,253,466.82	145,400,000.00	57,630,000.00	15,337,047.89
Auto Safety Equip. Inspection Fees	175,877.47	1,309,841.18	220,786.06	1,313,776.68	4,204,000.00	1,710,000.00	(400,158.82)
Financial Security Restoration Fees	701,500.00	4,307,890.00	708,350.00	3,990,131.00	11,150,000.00	4,246,000.00	61,890.00
Lien Recording Fees	60,132.50	336,007.32	57,517.51	293,822.07	600,000.00	268,000.00	68,007.32
Exhaust Emission Inspection	970,607.02	7,311,144.36	1,264,664.55	7,740,162.40	26,600,000.00	11,002,000.00	(3,690,855.64)
International Registration Plan Fees	13,699,824.86	53,024,899.85	20,245,078.51	50,538,900.43	150,200,000.00	47,640,000.00	5,384,899.85
Dealers' Manufacturer's License Fees	200,968.50	1,180,752.00	148,861.00	781,077.75	2,300,000.00	724,000.00	456,752.00
Process Service Fees	431,201.00	2,073,613.00	382,958.00	1,835,636.50	5,400,000.00	2,101,000.00	(27,387.00)
Over Weight/Size Permits	-	-	-	40.00	3,400,000.00	-	-
Motor Carrier Safety Fees	4,513.25	19,567.26	2,545.00	15,731.99	100,000.00	22,000.00	(2,432.74)
DMV Other Fees	690,562.11	3,890,817.73	656,090.16	3,726,378.46	8,200,000.00	3,303,000.00	587,817.73
Miscellaneous Income	(2,943,833.53)	(4,421,354.97)	927,236.09	994,716.95	900,000.00	163,000.00	(4,584,354.97)
Miscellaneous Income - Return Check Fee	12,463.22	105,423.72	13,334.62	71,551.79	5,500,000.00	1,956,000.00	(1,850,576.28)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	259,339.75	1,545,465.00	125,555.25	656,608.25	-	-	1,545,465.00
DMV Electric Vehicle Reg Fee	1,726,833.50	10,908,069.50	1,504,431.25	8,178,708.28	-	-	10,908,069.50
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	4,600,000.00	-	-
Total Investment Income	3,998,041.02	23,966,768.67	6,762,613.41	34,062,074.99	35,700,000.00	11,510,000.00	12,456,768.67
Interest on Funds Invested by Treasurer	3,998,041.02	23,966,768.67	6,762,613.41	34,062,074.99	35,700,000.00	11,510,000.00	12,456,768.67
Total Sales Tax Revenue	15,014,389.60	63,556,863.26	12,312,974.36	55,240,265.92	162,700,000.00	54,580,000.00	8,976,863.26
Sales Tax Rev - DOR	15,014,389.60	63,556,863.26	12,312,974.36	55,240,265.92	162,700,000.00	54,580,000.00	8,976,863.26
Other Revenue							
Bank Service Fees	-	-	-	-	-	-	-
Cash Settlements							
Total Highway Fund	269,360,337.70	1,441,367,850.07	283,786,211.23	1,361,394,160.57	3,200,154,000.00	1,303,417,000.00	137,950,850.07

North Carolina Department of Transportation
Highway Trust Fund
Period Ending November 30, 2025

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$1.1 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

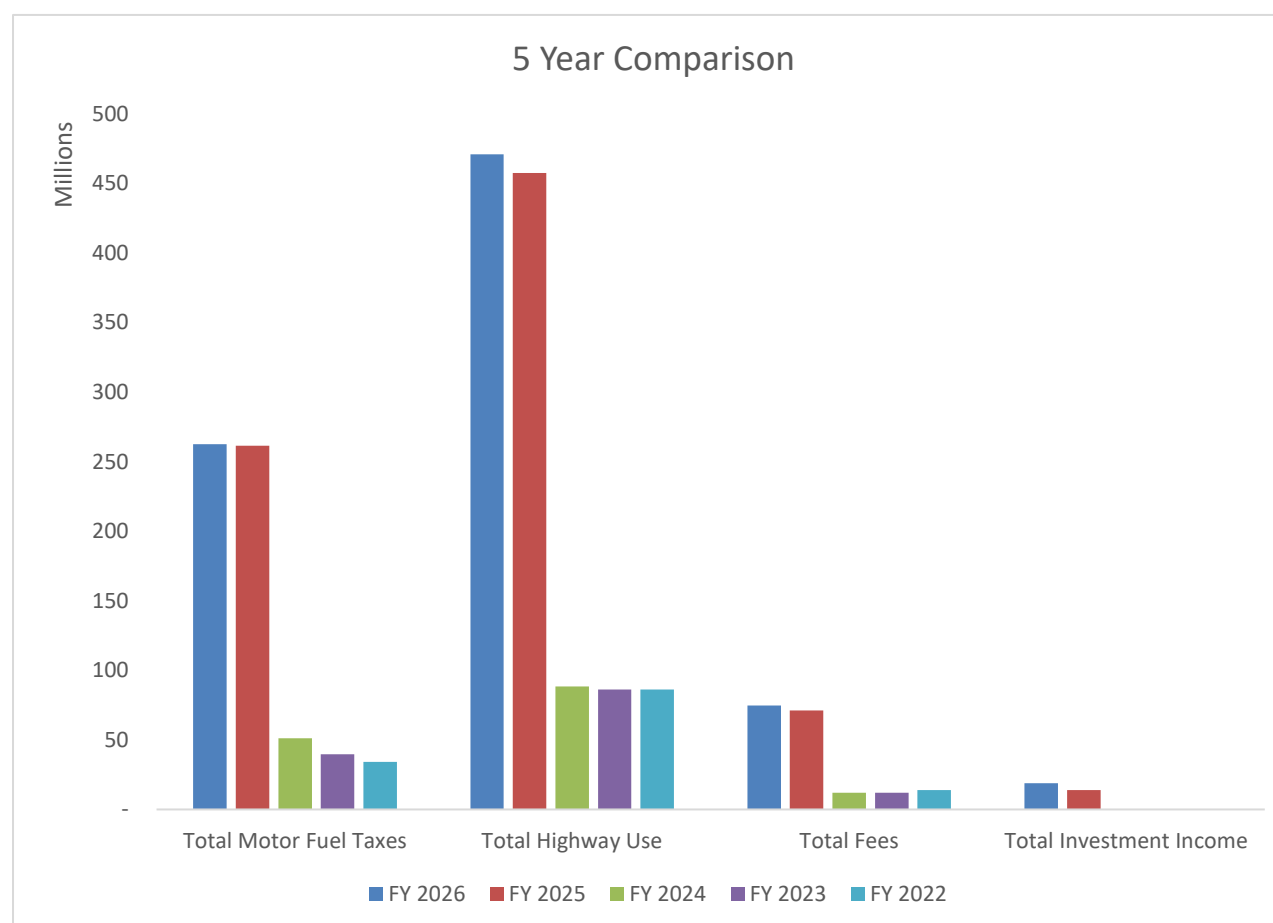
Total Highway Use

Highway Use increased from last year in November 2.9%. 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 November 2025 is 4.21812% compared to November 2024 at 4.57068%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending November 30, 2025

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	56,183,255.77	262,446,006.29	56,408,857.80	261,370,677.39	602,500,000.00	250,680,000.00	11,766,006.29
Gasoline Tax	56,183,255.77	262,446,006.29	56,408,857.80	261,370,677.39	602,500,000.00	250,680,000.00	11,766,006.29
Gasoline Tax - Lust Fund	621,345.80	2,951,427.30	624,550.98	2,916,589.50	-	-	2,951,427.30
Gasoline Tax Lust Fund Transferred Out	(621,345.80)	(2,951,427.30)	(624,550.98)	(2,916,589.50)	-	-	(2,951,427.30)
Motor Fuel Tax GF Inspection Tax	32,698.96	161,512.93	36,619.85	178,650.48	-	-	161,512.93
Motor Fuel Tax GF Inspection Transferred Out	(32,698.96)	(161,512.93)	(36,619.85)	(178,650.48)	-	-	(161,512.93)
Total Highway Use	77,159,057.98	470,825,988.56	82,514,461.21	457,547,620.23	1,160,800,000.00	476,150,000.00	(5,324,011.44)
Highway Use Tax	77,159,057.98	470,825,988.56	82,514,461.21	457,547,620.23	1,160,800,000.00	476,150,000.00	(5,324,011.44)
Total Fees	11,939,381.34	74,599,598.81	12,709,386.02	71,064,471.54	168,946,000.00	69,630,000.00	4,969,598.81
Title Fee	10,267,337.30	64,367,089.06	10,988,093.89	61,635,185.28	143,946,000.00	59,300,000.00	5,067,089.06
Lien Recording	203,852.50	1,240,337.50	190,438.00	1,051,314.75	4,000,000.00	1,750,000.00	(509,662.50)
Miscellaneous Registration Fees	1,468,191.54	8,992,172.25	1,530,854.13	8,377,971.51	21,000,000.00	8,580,000.00	412,172.25
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	3,650,936.03	18,949,939.37	2,687,866.80	13,919,715.90	25,300,000.00	8,670,000.00	10,279,939.37
Interest on Funds Invested by Treasurer	3,650,936.03	18,949,939.37	2,687,866.80	13,919,715.90	25,300,000.00	8,670,000.00	10,279,939.37
Total Sales Tax Revenue	41,119,123.61	176,339,084.35	36,938,923.09	165,720,797.76	488,200,000.00	163,790,000.00	12,549,084.35
Sales Tax Revenue - DOR	41,119,123.61	176,339,084.35	36,938,923.09	165,720,797.76	488,200,000.00	163,790,000.00	12,549,084.35
Total Trust Fund	190,051,754.73	1,003,160,617.38	191,259,494.92	969,623,282.82	2,445,746,000.00	968,920,000.00	34,240,617.38

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending November 30, 2025

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
CENT_ADMIN	157005	142,659,904	8,568,331	(44,844,737)	-	-	8,568,331	(44,844,737)	144,436,884	-	144,436,884
Board of Transp	150001	80,676	18,196	61,216	-	-	18,196	61,216	-	-	-
Communications	150002	2,548,335	153,457	68,651	-	-	153,457	68,651	-	-	-
Human Resources	150003	12,202,917	937,084	4,511,191	-	-	937,084	4,511,191	-	-	-
Security	150005	1,792,829	21,030	101,603	-	-	21,030	101,603	-	-	-
Legal - AG Staff	150006	2,079,463	109,133	599,394	-	-	109,133	599,394	-	-	-
Administration (Sec)	150007	4,303,254	292,680	2,162,150	-	-	292,680	2,162,150	-	-	-
FIN Accounting Ops	150009	5,644,668	346,603	2,447,292	-	-	346,603	2,447,292	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	795,473	26,437	173,319	-	-	26,437	173,319	-	-	-
FIN Non-Depart	150016	412,854	(14,044)	(72,303)	-	-	(14,044)	(72,303)	-	-	-
FIN Tag & Tax	151134	-	339	88,178	-	-	339	88,178	-	-	-
IT Data Services	150017	56,378,998	3,935,032	20,885,301	-	-	3,935,032	20,885,301	-	-	-
IT Vehicle Reg Proj	150018	634,366	68,936	410,958	-	-	68,936	410,958	-	-	-
IT Drivers Lic Proj	150019	1,263,033	86,436	404,217	-	-	86,436	404,217	-	-	-
IT Coll Rpts Proj	150020	1,062,572	101,137	462,308	-	-	101,137	462,308	-	-	-
IT DMV Modernization	150021	11,516,000	614,097	(93,264,822)	-	-	614,097	(93,264,822)	-	-	-
IT Fuel Tax Evasion	150023	-	(104,037)	-	-	-	(104,037)	-	-	-	-
IT IRP	150025	1,447,341	135,620	613,356	-	-	135,620	613,356	-	-	-
HB1779 Vehicle Property	150859	-	12,739	94,808	-	-	12,739	94,808	-	-	-
GSV Support Services	150026	7,388,124	323,051	2,741,330	-	-	323,051	2,741,330	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,057,607	322,981	5,303,177	-	-	322,981	5,303,177	-	-	-
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	25,464	119,310	-	-	25,464	119,310	-	-	-
Internal Audit	151101	590,103	42,076	229,572	-	-	42,076	229,572	-	-	-
CURT-OIG	151102	711,780	47,275	249,354	-	-	47,275	249,354	-	-	-
Investigations Unit	151103	316,689	23,972	114,018	-	-	23,972	114,018	-	-	-
Governance Off Admin	151104	454,327	20,451	110,482	-	-	20,451	110,482	-	-	-
Purchasing	151332	1,312,998	75,074	294,947	-	-	75,074	294,947	-	-	-
Single Audit Compl	151229	278,837	11,916	61,971	-	-	11,916	61,971	-	-	-
FMD Ops Cent Ctr	151274	-	163	40,632	-	-	163	40,632	-	-	-
FMD Administration	151275	12,410,665	397,878	3,129,890	-	-	397,878	3,129,890	-	-	-
FMD Ops - Hwy Bldg	151276	2,044,645	187,917	1,041,376	-	-	187,917	1,041,376	-	-	-
FMD Ops - Mtr Veh	151277	3,512,436	349,235	1,972,392	-	-	349,235	1,972,392	-	-	-
DMV	157045	174,339,110	11,815,710	45,503,608	-	-	11,815,710	45,503,608	159,828,513	-	159,828,513
DMV Commissioner	150043	7,986,725	1,313,627	1,714,553	-	-	1,313,627	1,714,553	-	-	-
DMV Training	150044	10,378,311	808,840	4,063,512	-	-	808,840	4,063,512	-	-	-
DMV Business Service	150046	6,737,922	468,599	2,310,619	-	-	468,599	2,310,619	-	-	-
DMV Strategy & Plan	151095	-	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	26,469,830	3,464,124	14,222,686	-	-	3,464,124	14,222,686	-	-	-
DMV Spcl Lic Pl	150048	-	157,295	245,085	-	-	157,295	245,085	-	-	-
DMV HB1779	151135	-	(414,651)	869,328	-	-	(414,651)	869,328	-	-	-
DMV Credit Card Fees	151334	7,073,549	258,223	264,265	-	-	258,223	264,265	-	-	-
DMV License & Theft Bureau	157060	22,546,570	64,897	3,185,424	-	-	64,897	3,185,424	-	-	-
DMV License & Theft	150052	-	-	-	-	-	-	-	-	-	-
DMV Driver Lic	150049	76,062,538	5,269,108	17,574,052	-	-	5,269,108	17,574,052	-	-	-
DMV Exh Emiss Insp	150054	9,559,185	50,727	44,522	-	-	50,727	44,522	-	-	-
DMV Proc Serv	151290	7,524,480	201,964	1,008,941	-	-	201,964	1,008,941	-	-	-
DMV FS Driver Lic	151292	-	-	9	-	-	-	9	-	-	-
DMV Hearings	151304	-	172,958	613	-	-	172,958	613	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,537,904	2,023,228	10,165,081	-	-	2,023,228	10,165,081	37,537,904	-	37,537,904
DOH_ADMIN	157065	2,011,150	130,475	718,892	-	-	130,475	718,892	-	-	-
Chief Engineer	150055	1,222,410	86,057	466,847	-	-	86,057	466,847	-	-	-
Dep. Chief Engineer	150056	788,740	44,418	252,045	-	-	44,418	252,045	-	-	-
Chief Engineer-DOH Special Projects	151018	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	157075	35,526,754	1,892,753	9,446,189	-	-	1,892,753	9,446,189	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Division One	157080	1,676,700	106,778	688,282	-	-	106,778	688,282	-	-	-
Division Two	157085	1,702,205	93,968	520,426	-	-	93,968	520,426	-	-	-
Division Three	157090	2,055,118	127,668	616,383	-	-	127,668	616,383	-	-	-
Division Four	157095	1,833,992	72,538	377,893	-	-	72,538	377,893	-	-	-
Division Five	157100	2,271,585	123,224	651,259	-	-	123,224	651,259	-	-	-
Division Six	157105	2,001,774	131,727	615,296	-	-	131,727	615,296	-	-	-
Division Seven	157110	1,967,368	107,883	651,743	-	-	107,883	651,743	-	-	-
Division Eight	157115	1,603,480	111,254	407,101	-	-	111,254	407,101	-	-	-
Division Nine	157120	1,774,436	124,874	599,379	-	-	124,874	599,379	-	-	-
Division Ten	157125	2,077,681	150,141	726,177	-	-	150,141	726,177	-	-	-
Division Eleven	157130	1,612,681	92,543	476,160	-	-	92,543	476,160	-	-	-
Division Twelve	157135	1,992,211	112,704	600,737	-	-	112,704	600,737	-	-	-
Division Thirteen	157140	1,420,270	26,248	95,232	-	-	26,248	95,232	-	-	-
Division Fourteen	157145	1,879,388	110,389	471,294	-	-	110,389	471,294	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	-	-	-	-	-	-	-	-
GEOTECH HQ	157160	-	47	(3,014)	-	-	47	(3,014)	-	-	-
HYD Hydraulics	150135	-	(5,174)	(51,872)	-	-	(5,174)	(51,872)	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	878,740	13,615	26,440	-	-	13,615	26,440	-	-	-
Safety & Risk Mgmt	150147	1,420,430	71,166	395,880	-	-	71,166	395,880	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	19,243	103,171	-	-	19,243	103,171	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(9,525)	(77,755)	-	-	(9,525)	(77,755)	-	-	-
Engineer Trainee Program	150179	-	-	(169)	-	-	-	(169)	-	-	-
ROW ADMIN	157190	-	1,182	8,749	-	-	1,182	8,749	-	-	-
Utilities Unit Admin	151065	-	(13,541)	(87,063)	-	-	(13,541)	(87,063)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	3,016,704	191,778	1,036,484	-	-	191,778	1,036,484	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	780,863	34,487	177,170	-	-	34,487	177,170	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	-	12,779	21,298	-	-	12,779	21,298	-	-	-
Photogrammetry Unit	151117	-	-	(8,899)	-	-	-	(8,899)	-	-	-
Administration Unit	151119	-	(1,595)	(6,259)	-	-	(1,595)	(6,259)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	188,919	23,398	107,827	-	-	23,398	107,827	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,376,423	91,149	471,979	-	-	91,149	471,979	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(16,000)	(75,522)	-	-	(16,000)	(75,522)	-	-	-
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	-	(5,640)	(33,169)	-	-	(5,640)	(33,169)	-	-	-
Div Fourteen -ROW	151214	-	(5,417)	(34,720)	-	-	(5,417)	(34,720)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	815,441	8,980	50,038	-	-	8,980	50,038	-	-	-
M&E Pvmt Mgmt Unit	151231	137,433	7,802	40,167	-	-	7,802	40,167	-	-	-
Mgmt Syst&Assessment	151232	359,923	26,257	120,352	-	-	26,257	120,352	-	-	-
Program Development	151256	-	(17,763)	(102,439)	-	-	(17,763)	(102,439)	-	-	-
Program Devel-HF Adm	151272	102,896	3,899	35,822	-	-	3,899	35,822	-	-	-
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	-	(18,037)	(111,736)	-	-	(18,037)	(111,736)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(26,908)	(172,621)	-	-	(26,908)	(172,621)	-	-	-
Strategic Initiatives - TF Admin	151337	-	-	-	-	-	-	-	-	-	-

	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
SIPS Research & Forecasting - Admin	151338	-	-	-	-	-	-	-	-	-	-
SIPS Value Management-TF Admin	151339	-	(24,961)	(90,685)	-	-	(24,961)	(90,685)	-	-	-
SIPS Value Management-HF Admin	151341	580,093	39,595	210,130	-	-	39,595	210,130	-	-	-
FIELD OPS	157195	-	(5,966,549)	(175,133,343)	-	-	(5,966,549)	(175,133,343)	-	-	-
RSV_OTH_AG	157801	16,732,840	1,029,551	19,128,298	-	-	1,029,551	19,128,298	16,732,840	-	16,732,840
Gas Insp Serv	150862	7,055,730	-	3,527,865	-	-	-	3,527,865	7,055,730	-	7,055,730
DOR- Gas Tax	150864	6,675,547	452,713	2,261,795	-	-	452,713	2,261,795	6,957,652	-	6,957,652
Chemical Testing	150865	739,447	-	369,724	-	-	-	369,724	739,447	-	739,447
State Highway Patrol	150866	-	383,280	11,912,124	-	-	383,280	11,912,124	-	-	-
AirCargo Authority	150869	862,833	-	431,417	-	-	-	431,417	862,833	-	862,833
Fire Protectn Grant	150878	158,000	158,000	158,000	-	-	158,000	158,000	158,000	-	158,000
DOR- IRP Auditors	150852	282,105	15,652	62,030	-	-	15,652	62,030	-	-	-
OSC-BEST Shared Svs	150893	685,114	-	313,909	-	-	-	313,909	685,114	-	685,114
State Ethics Comm.	151260	90,348	8,008	31,997	-	-	8,008	31,997	90,348	-	90,348
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	183,716	11,898	59,438	-	-	11,898	59,438	183,716	-	183,716
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
RSV_OTHERS	157805	10,255,702	-	147,879,082	-	-	-	147,879,082	650,000	-	650,000
Retirement	150871	4,395,255	-	-	-	-	-	-	-	-	-
Leg Salary Incr	150873	-	-	-	-	-	-	-	-	-	-
Sal Adj Fund	150874	1,710,116	-	-	-	-	-	-	-	-	-
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	-	-	-	-	-	-	-	-	-	-
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	4,081,772	-	-	-	-	-	-	-	-	-
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	147,879,082	-	-	-	147,879,082	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	-	-	-
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	-	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	157900	-	(8,400,369)	(66,937,309)	-	-	(8,400,369)	(66,937,309)	-	-	-
CO Internal Orders	157905	-	(6,515,219)	(66,355,729)	-	-	(6,515,219)	(66,355,729)	-	-	-
DOT PM Orders	157906	-	(156,609)	487,579	-	-	(156,609)	487,579	-	-	-
Eco Enhancement Prog	157907	-	2,750	15,134	-	-	2,750	15,134	-	-	-
ROW Air Space	157910	-	(1,720,906)	(1,084,342)	-	-	(1,720,906)	(1,084,342)	-	-	-
Fac Maint Orders	157915	-	(54)	50	-	-	(54)	50	-	-	-
TMSD Orders	157916	-	(7,860)	-	-	-	(7,860)	-	-	-	-
Quality Enhancement	157917	-	(2,470)	-	-	-	(2,470)	-	-	-	-
DEBT SERVICE	157950	-	90,306	140,298	-	-	90,306	140,298	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	90,306	140,298	-	-	90,306	140,298	-	-	-
Total Current Accounts		381,525,460	9,160,208	(64,099,022)	-	-	9,160,208	(64,099,022)	359,186,141	-	359,186,141
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	157820	934,525,506	61,271,685	363,165,099	-	-	61,271,685	363,165,099	1,528,012,585	-	1,528,012,585
Contract Resurfacing	157824	631,189,041	58,470,899	306,729,889	-	-	58,470,899	306,729,889	630,000,000	-	630,000,000
Bridge Program	157839	330,767,845	31,164,761	149,996,933	-	-	31,164,761	149,996,933	423,500,000	-	423,500,000
Pavement Preservation	157841	86,211,281	7,638,441	40,942,167	-	-	7,638,441	40,942,167	89,533,458	-	89,533,458
Bridge Preservation	157842	86,432,993	3,919,544	23,996,209	-	-	3,919,544	23,996,209	84,975,080	-	84,975,080
Roadside Environmental	157843	120,337,689	13,551,897	69,977,141	-	-	13,551,897	69,977,141	126,000,000	-	126,000,000
NCEM / FEMA	157835	-	33,502,110	194,611,340	-	-	33,502,110	194,611,340	-	-	-
Maintenance Total		2,189,464,355	209,519,337	1,149,418,778	-	-	209,519,337	1,149,418,778	2,882,021,123	-	2,882,021,123
Other Construction											
Primary Construction-Cost Escalations	157811	-	319,203	2,226,232	-	-	319,203	2,226,232	-	-	-
Secondary Construction	157812	12,000,000	1,626,747	6,977,457	-	-	1,626,747	6,977,457	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	1,411,140	3,749,431	-	-	1,411,140	3,749,431	12,100,000	-	12,100,000
Contingency	157818	12,000,000	2,513,557	11,103,523	-	-	2,513,557	11,103,523	48,000,000	-	48,000,000
Div Small Urban Construction	157837	-	31,395	46,135	-	-	31,395	46,135	-	-	-
Economic Development	157838	-	11,648,479	36,030,711	-	-	11,648,479	36,030,711	33,223,169	-	33,223,169
Mobility Modernization	157844	41,443,078	2,120,860	16,737,499	-	-	2,120,860	16,737,499	39,327,231	-	39,327,231
Other Construction Total		77,543,078	19,671,381	76,870,987	-	-	19,671,381	76,870,987	144,650,400	-	144,650,400
Operations & Maintenance Total		2,267,007,433	229,190,718	1,226,289,764	-	-	229,190,718	1,226,289,764	3,026,671,523	-	3,026,671,523

	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
Construction											
Primary Construction	157811	-	2,264,481	6,886,224	-	-	2,264,481	6,886,224	-	-	-
FHWA_Const/SPR/PL	157827	-	83,351,555	176,309,039	109,822,196	793,748,613	193,173,752	970,057,651	-	3,646,056,411	3,646,056,411
MCSAP	157834	2,569,608	11,258	235,550	102,819	(168,271)	114,077	67,279	2,569,608		2,569,608
Construction Total		2,569,608	85,627,295	183,430,812	109,925,016	793,580,341	195,552,310	977,011,154	2,569,608	3,646,056,411	3,648,626,019
Modal Transportation											
Ferry Operations	157825	62,047,129	4,685,050	25,604,340	-	-	4,685,050	25,604,340	61,897,728	-	61,897,728
Ferry Capital Fund			64,759	1,389,421	-	-	64,759	1,389,421	600,000	-	600,000
Total Ferry		62,047,129	4,749,809	26,993,761	-	-	4,749,809	26,993,761	62,497,728	-	62,497,728
Rail Division Admin	150037	712,746	53,431	277,634	-	-	53,431	277,634	-	-	-
Railroad Division	157829	48,054,861	3,082,362	21,934,730	20,071	2,343,011	3,102,433	24,277,740	-	-	-
Rail Equip Overhaul	157845	1,200,000	124,844	2,165,889	-	-	124,844	2,165,889	-	-	-
Total Rail		49,967,607	3,260,638	24,378,253	20,071	2,343,011	3,280,708	26,721,263	64,957,714	279,773,096	344,730,810
Aviation Division Admin	150041	5,374,879	377,916	1,698,503	-	-	377,916	1,698,503	-	-	-
Aviation Division	157830	156,225,930	28,852,447	46,837,476	720,274	6,081,398	29,572,721	52,918,873		-	-
Total Aviation		161,600,809	29,230,363	48,535,978	720,274	6,081,398	29,950,637	54,617,376	161,978,146	24,000,000	185,978,146
Integrated Moiblity Division Admin	150036	1,357,050	62,993	324,394	-	-	62,993	324,394	-	-	-
Integrated Moiblity Division	157831	68,213,504	48,907,861	56,296,721	4,026,845	27,662,461	52,934,706	83,959,182	-	-	-
Total IMD		69,570,554	48,970,854	56,621,115	4,026,845	27,662,461	52,997,699	84,283,576	68,728,680	64,400,000	133,128,680
Modal Transportation Total		343,186,099	86,211,663	156,529,107	4,767,190	36,086,870	90,978,853	192,615,977	358,162,268	368,173,096	726,335,364
Other											
Cap Improvements	157826	-	780,306	5,821,099	-	-	780,306	5,821,099	-	-	-
Gov Highway Safety	157828	-	15,756	158,434	2,685,999	9,883,548	2,701,755	10,041,982	351,695	26,000,000	26,351,695
OSHA Program	157832	358,030	20,881	72,442	-	-	20,881	72,442	358,030	-	358,030
Non - System Streets	157833	-	3,311,098	11,721,797	-	-	3,311,098	11,721,797	-	-	-
State Aid_Municipalities	157836	185,875,000	-	92,788,405	-	-	-	92,788,405	185,875,000	-	185,875,000
Other Total		186,233,030	4,128,042	110,562,176	2,685,999	9,883,548	6,814,041	120,445,724	186,584,725	26,000,000	212,584,725
Total Encumbrance Accounts		2,798,996,170	405,157,718	1,676,811,859	117,378,204	839,550,759	522,535,923	2,516,362,618	3,573,988,124	4,040,229,507	7,614,217,631
Grand Total		3,180,521,630	414,317,926	1,612,712,837	117,378,204	839,550,759	531,696,131	2,452,263,596	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 November 30, 2025

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	3,041,788	15,174,537	-	-	3,041,788	15,174,537	45,117,311	-	45,117,311
Debt Service	159010	121,440,275	29,588,075	29,588,075	-	-	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	-	-	29,588,075	29,588,075	44,860,275	-	44,860,275
Trans to TPA fr TF	156008	49,000,000	12,250,000	24,500,000	-	-	12,250,000	24,500,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	640,000	-	-	-	-	-	-	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	-	11,250,000	-	-	-	11,250,000	45,000,000	-	45,000,000
Total Current Accounts		261,197,586	44,879,863	80,512,612	-	-	44,879,863	80,512,612	261,197,586	-	261,197,586
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	2,216	(12,398)	-	-	2,216	(12,398)	-	-	-
Secondary Const HTF	159052	-	28,099	259,489	-	-	28,099	259,489	-	-	-
Urban Loops HTF	159054	-	1,523	9,064	-	-	1,523	9,064	-	-	-
Const Primary HTF	159065	-	444	2,801	-	-	444	2,801	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,048,440	1,434,729	2,946,117	-	-	1,434,729	2,946,117	6,048,440	-	6,048,440
NC Mobility Fund	159074	-	-	-	-	-	-	-	-	-	-
Strat Prioritization	159075	2,178,499,974	172,054,755	900,298,675	-	-	172,054,755	900,298,675	2,178,499,974	-	2,178,499,974
Construction Total		2,184,548,414	173,521,767	903,503,749	-	-	173,521,767	903,503,749	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	173,521,767	903,503,749	-	-	173,521,767	903,503,749	2,184,548,414	-	2,184,548,414
Grand Total		2,445,746,000	218,401,630	984,016,361	-	-	218,401,630	984,016,361	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 November 30, 2025

Exh 3

Contract Resurfacing	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	946,274,100	631,189,041	315,000,000	315,000,000	1,577,463,141

	Div./Name	Nov 25 Allocations	FY26 YTD Allocations	Nov 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	44,879,530	3,015,111	22,799,754
	02-Greenville	-	42,459,308	4,625,233	21,118,872
	03-Wilmington	-	48,467,150	11,392,176	30,578,208
	04-Wilson	-	55,568,155	2,804,943	17,734,292
	05-Durham	-	57,866,323	6,074,614	42,313,247
	06-Fayetteville	-	44,061,212	4,378,730	18,590,438
	07-Greensboro	-	43,680,661	3,647,708	23,750,824
	08-Aberdeen	-	52,813,540	2,073,782	19,190,037
	09-Winston-Salem	-	39,712,091	4,461,466	31,516,404
	10-Albemarle	-	47,152,351	3,740,299	25,581,431
	11-N Wilkesboro	-	34,110,822	458,982	3,268,962
	12-Shelby	-	45,456,324	4,081,270	16,179,713
	13-Asheville	-	35,025,890	2,718,075	11,964,985
	14-Sylva	-	34,945,266	4,873,613	19,645,033
	19-Statewide	-	5,860,000	124,896	2,411,904
7824-Contract Resurfacing		-	632,058,623	58,470,899	306,644,102

Bridge Program	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	742,724,355	330,767,845	99,854,130	44,200,000	1,017,838,070

	Div./Name	Nov 25 Allocations	FY26 YTD Allocations	Nov 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	5,364,057	153,562	1,374,490
	02-Greenville	-	6,310,847	3,888,997	12,343,673
	03-Wilmington	-	26,943,678	1,169,269	8,681,402
	04-Wilson	-	8,799,717	1,758,750	6,202,164
	05-Durham	-	8,582,000	914,184	6,345,342
	06-Fayetteville	-	5,473,973	186,076	2,862,222
	07-Greensboro	-	10,527,703	3,738,832	19,532,209
	08-Aberdeen	-	8,135,547	741,868	4,278,794
	09-Winston-Salem	-	10,033,108	2,215,512	10,547,333
	10-Albemarle	-	7,961,339	1,831,862	10,231,165
	11-N Wilkesboro	-	12,147,571	2,830,132	13,499,961
	12-Shelby	-	12,037,348	1,279,251	7,745,886
	13-Asheville	-	38,536,548	2,086,028	15,752,507
	14-Sylva	-	11,380,614	8,072,263	29,311,705
	19-Statewide	-	202,051,074	158,120	369,632
7839-Bridge Program		-	374,285,124	31,024,707	149,078,486

Pavement Preservation	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	109,249,329	86,211,281	42,900,134	43,105,641	195,666,117
	Div./Name	Nov 25 Allocations	FY26 YTD Allocations	Nov 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	4,924,044	250,559	2,082,680
	02-Greenville	-	5,525,741	917,210	4,694,561
	03-Wilmington	-	6,006,349	639,878	2,637,888
	04-Wilson	-	6,853,179	419,905	5,338,350
	05-Durham	-	6,665,203	55,581	1,512,291
	06-Fayetteville	-	8,043,071	652	1,676,796
	07-Greensboro	-	5,605,475	78,351	3,406,692
	08-Aberdeen	-	7,622,568	1,230,423	3,143,020
	09-Winston-Salem	-	5,527,536	12,318	3,048,482
	10-Albemarle	-	5,698,604	928,973	2,496,325
	11-N Wilkesboro	-	7,181,408	307,429	4,613,480
	12-Shelby	-	6,575,268	2,418,002	4,409,623
	13-Asheville	-	5,796,131	334	(869,167)
	14-Sylva	-	5,109,016	378,826	2,751,145
7841-Pavement Preservation		-	87,133,593	7,638,441	40,942,167

Bridge Preservation	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	21,807,093	86,432,993	3,000,000	18,850,000	124,090,086
	Div./Name	Nov 25 Allocations	FY26 YTD Allocations	Nov 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	2,660,846	53,558	1,019,976
	02-Greenville	-	11,869,055	144,739	942,630
	03-Wilmington	-	2,727,991	646,349	384,199
	04-Wilson	-	2,468,967	126,725	1,002,283
	05-Durham	-	8,066,699	160,292	2,913,596
	06-Fayetteville	-	2,082,417	102,246	3,218,682
	07-Greensboro	-	2,793,301	210,809	40,234
	08-Aberdeen	-	2,142,653	621,745	1,958,411
	09-Winston-Salem	-	2,196,691	96,523	1,161,203
	10-Albemarle	-	2,823,508	(51,175)	2,823,040
	11-N Wilkesboro	-	2,273,042	461,799	473,465
	12-Shelby	-	2,295,676	7,014	443,817
	13-Asheville	-	3,006,025	155,900	2,045,019
	14-Sylva	-	7,029,997	949,427	2,879,188
	19-Statewide	-	53,380,302	233,595	2,690,466
7842-Bridge Preservation		-	107,817,170	3,919,545	23,996,209

Roadside Environmental	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	5,859,620	120,337,689	-	-	126,197,309

	Div./Name	Nov 25 Allocations	FY26 YTD Allocations	Nov 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	7,321,885	1,015,950	4,386,283
	02-Greenville	-	6,673,501	1,132,896	5,641,844
	03-Wilmington	-	7,301,488	1,205,379	5,695,705
	04-Wilson	-	9,490,084	2,049,006	6,555,400
	05-Durham	-	8,889,098	738,041	5,408,897
	06-Fayetteville	-	8,280,648	677,498	5,349,142
	07-Greensboro	-	7,627,102	813,495	5,248,208
	08-Aberdeen	-	8,879,669	1,408,723	6,453,820
	09-Winston-Salem	-	7,617,677	745,538	2,930,767
	10-Albemarle	-	8,049,445	420,644	3,282,701
	11-N Wilkesboro	-	7,443,893	892,090	4,254,844
	12-Shelby	-	8,574,491	567,749	4,101,920
	13-Asheville	-	8,267,991	527,098	4,139,642
	14-Sylva	-	8,611,784	1,010,124	4,671,837
	17-N/A	-	-	277,364	1,070,928
	19-Statewide	-	5,865,000	70,301	785,204
7843-Roadside Environmental		-	118,893,756	13,551,897	69,977,141
Grand Total Maintenance		-	1,320,188,266	114,605,489	590,638,105

* 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 November 30, 2025

Exh 4

General Maintenance Reserve	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY27)	Total Available Appropriation
	541,387,280	1,070,584,694	-	-	1,917,249,469

Appl. Fund/Name	Div./Name	Nov 25 Allocations	FY26 YTD Allocations	Nov 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	51,730,163	3,596,016	21,115,092
	02-Greenville	-	50,653,507	3,090,000	21,932,596
	03-Wilmington	-	56,273,582	3,941,860	25,160,005
	04-Wilson	-	61,441,396	3,509,726	22,720,501
	05-Durham	-	77,423,308	5,297,255	33,731,959
	06-Fayetteville	-	55,237,266	3,463,452	22,796,870
	07-Greensboro	-	65,825,442	4,834,154	25,765,177
	08-Aberdeen	-	58,622,338	3,558,261	20,919,491
	09-Winston-Salem	-	52,913,006	3,194,818	20,825,570
	10-Albemarle	-	61,535,917	2,911,812	20,418,899
	11-N Wilkesboro	-	61,743,743	5,029,221	22,176,142
	12-Shelby	-	57,935,484	4,199,656	23,964,425
	13-Asheville	-	59,834,620	4,328,517	23,042,635
	14-Sylva	-	54,763,151	5,874,962	36,060,294
	15-Central	-	-	84,671	487,852
	16-Ferry	-	-	-	-
	17-N/A	-	-	(635,579)	(320,244)
	18-Multi-Division	-	-	-	-
	19-Statewide	-	306,365,400	4,320,681	17,459,709
7820-General Maintenance Reserve		-	1,132,298,323	60,599,484	358,256,974

* 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 November 30, 2025

Exh 5

Appl. Fund/Name	Div./Name	Nov 25 Allocations	FY26 YTD Allocations	Nov 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	-	24,989,664	101,513,536
	02-Greenville	-	-	7,114,608	49,434,821
	03-Wilmington	-	-	7,274,723	34,986,769
	04-Wilson	-	-	3,867,947	21,915,996
	05-Durham	-	-	12,743,284	84,702,278
	06-Fayetteville	-	-	10,046,932	69,306,221
	07-Greensboro	-	-	8,208,739	33,056,232
	08-Aberdeen	-	-	3,570,146	15,724,742
	09-Winston-Salem	-	-	4,488,824	71,624,479
	10-Albemarle	-	-	8,767,555	42,753,263
	11-N Wilkesboro	-	-	5,925,124	30,224,560
	12-Shelby	-	-	6,733,990	64,429,735
	13-Asheville	-	-	40,625,442	153,968,097
	14-Sylva	-	-	35,130,086	139,348,861
	16-Ferry	-	-	-	-
	17-N/A	-	-	6,660	318,012
	18-Multi-Division	-	-	-	261
	19-Statewide	-	-	7,982,848	39,863,738
7827-FHWA_Const/SPR/PL		-	-	187,476,573	953,171,602

	01-Edenton	-	-	(500)	(6,024)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	2,716	(6,375)
9050-Intrastate -HTF		-	-	2,216	(12,398)
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	319,762
	05-Durham	-	-	-	-
	07-Greensboro	-	-	-	355
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	15,484	(166,848)
	12-Shelby	-	-	7,620	93,599
	13-Asheville	-	-	3,562	11,187
	14-Sylva	-	-	1,434	1,434
9052-Secondary Const -HTF		-	-	28,099	259,489
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	(1,031)
	09-Winston-Salem	-	-	1,523	10,095
9054-Urban loops -HTF		-	-	1,523	9,064
	01-Edenton	-	-	-	-
	07-Greensboro	-	-	-	-
9074-NC Mobility Fund		-	-	-	-

Strategic Transportation Initiative	FY25 Carry Forward	FY26 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY26)	Total Available Appropriation
	5,152,066,065	2,193,431,934	1,369,393,102	556,595,691	6,532,700,588

Appl. Fund/Name	Div./Name	Nov 25 Allocations	FY26 YTD Allocations	Nov 25 Expenditures	FY26 YTD Expenditures
Appl. Fund/Name	Div./Name	Nov 25 Allocations	FY26 YTD Allocations	Nov 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	1,488,939	41,209,992	4,684,000	21,071,543
	02-Greenville	951,781	95,992,623	8,747,919	61,787,778
	03-Wilmington	3,815,188	25,618,155	24,235,076	73,803,044
	04-Wilson	2,459,463	22,212,379	3,992,116	25,076,212
	05-Durham	9,772,687	97,847,487	15,353,171	62,534,947
	06-Fayetteville	2,567,284	99,067,514	21,206,106	154,796,107
	07-Greensboro	22,674,579	36,851,756	17,267,077	53,452,957
	08-Aberdeen	3,325,353	1,918,692	15,770,787	67,683,351
	09-Winston-Salem	9,395,344	158,958,566	9,688,731	68,841,727
	10-Albemarle	44,368,966	158,812,381	16,865,600	82,431,381
	11-N Wilkesboro	2,044,052	20,002,429	4,877,928	21,806,763
	12-Shelby	565,835	25,322,165	10,641,681	56,690,290
	13-Asheville	974,335	6,734,297	5,728,976	34,142,512
	14-Sylva	7,583,904	60,727,200	6,746,557	64,533,207
	16-Ferry	-	-	-	-
	17-N/A	-	-	5,946	279,133
	18-Multi-Division	-	-	-	-
	19-Statewide	9,638,922	36,432,167	3,647,856	30,518,705
9075-Strat Prioritization		121,626,633	887,707,801	169,459,526	879,449,658
Grand Total Capital		121,626,633	887,707,801	356,967,938	1,832,877,415

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

Current Model																			Full Year Variance to Plan Approved 06/05/2025			
Month Ending	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total Current	Total Plan	\$ Variance	% Variance
Fiscal Year	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27				
Actual / Forecast Period	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast				
Calendar Year	CY 25	CY 25	CY 25	CY 25	CY 25	CY 25	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26				
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	1,980.8	2,108.7	2,253.9	2,239.5	2,313.7	2,160.6	2,109.6	2,014.2	2,055.0	2,002.7	1,950.6	1,839.2	12,333.8	12,186.4	147.4	1.2%
REVENUES																						
State revenues	482.4	436.6	455.5	426.8	403.3	375.6	384.9	366.4	404.9	412.5	396.8	444.6	391.8	415.2	427.7	398.9	396.1	399.4	7,419.5	7,419.5	-	0.0%
Federal aid	92.4	231.2	282.5	95.6	81.3	113.1	139.1	361.0	117.6	108.2	122.7	106.6	60.5	187.4	151.8	99.1	101.5	101.1	2,552.6	2,401.3	151.3	6.3%
Federal aid - USDOT Discretionary Grants	1.9	1.2	3.1	0.8	0.5	34.2	13.6	10.6	12.5	10.7	11.0	13.3	13.5	15.1	15.0	15.7	15.0	8.5	196.2	176.1	20.1	11.4%
Turnpike Federal Aid	2.3	10.8	3.2	0.5	7.1	-	-	-	-	-	-	-	-	-	-	-	-	-	23.9	-	23.9	na
Sales Tax	6.1	59.0	61.0	57.6	56.1	51.4	51.4	51.4	51.4	51.4	51.4	102.8	-	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	16.7	94.8	38.3	39.4	39.2	37.5	40.5	38.9	29.7	30.9	28.9	28.4	28.2	602.0	620.1	(18.0)	-2.9%
GARVEE Reimbursement	18.1	4.4	11.2	18.6	6.2	12.9	13.4	13.4	13.4	14.3	14.3	14.3	15.1	15.1	15.1	15.5	15.5	15.5	246.1	239.5	6.7	2.8%
BUILDNC Reimbursement	21.2	25.7	10.8	16.1	20.1	17.7	22.8	8.7	10.0	53.4	14.5	20.0	22.7	21.6	21.9	22.8	19.8	21.4	371.4	407.8	(36.5)	-8.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & OTHER RECEIPTS	637.9	791.4	848.7	633.9	610.0	621.5	720.1	849.8	649.2	689.6	648.2	742.0	542.5	738.4	716.6	635.2	630.6	628.3	12,333.8	12,186.4	147.4	1.2%
CONSTRUCTION EXP: HYBRID																						
Garvee Expenditures																						
Garvee Holdouts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Garvee Construction	-	-	-	-	-	(79.3)	(53.9)	(59.2)	(73.6)	(58.4)	(55.1)	(52.1)	(59.7)	(58.9)	(58.8)	(58.1)	(61.1)	(55.6)	(783.9)	(1,054.1)	270.2	-25.6%
Garvee ROW	-	-	-	-	-	(0.7)	(0.7)	(0.6)	(0.7)	(0.6)	(0.7)	(0.6)	(0.7)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(7.9)	(11.2)	3.3	-29.4%
Garvee PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Garvee Expenditures - Total	(70.1)	(86.3)	(56.7)	(86.8)	(67.3)	(80.0)	(54.6)	(59.8)	(74.3)	(59.1)	(55.7)	(52.8)	(60.4)	(59.5)	(59.4)	(58.6)	(61.6)	(56.2)	(1,159.0)	(1,065.3)	(93.7)	8.8%
Garvee Debt Service	-	(20.6)	-	-	-	-	-	(120.3)	-	-	-	-	-	(23.1)	-	-	-	-	(164.0)	(166.5)	2.5	-1.5%
BUILDNC Expenditures																						
BUILDNC Holdouts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
BUILDNC Construction	-	-	-	-	-	(37.8)	(26.3)	(30.1)	(31.4)	(31.6)	(31.6)	(31.9)	(31.4)	(30.0)	(29.3)	(28.8)	(28.9)	(27.3)	(396.4)	(548.3)	151.9	-27.7%
BUILDNC ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
BUILDNC PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
BUILDNC Expenditures - Total	(47.2)	(44.6)	(49.2)	(42.8)	(46.0)	(37.8)	(26.3)	(30.1)	(31.4)	(31.6)	(31.6)	(31.9)	(31.4)	(30.0)	(29.3)	(28.8)	(28.9)	(27.3)	(626.2)	(548.3)	(77.9)	14.2%
BUILDNC Debt Service	-	-	-	-	(29.6)	-	-	-	-	-	(120.4)	-	-	-	-	-	(34.8)	-	(184.7)	(184.8)	0.1	-0.1%
STIP Preconstruction																						
STIP ROW	-	-	-	-	-	(43.3)	(46.7)	(43.4)	(50.5)	(50.1)	(51.4)	(50.3)	(45.3)	(44.5)	(48.4)	(52.0)	(49.9)	(51.6)	(627.4)	(833.7)	206.4	-24.8%
STIP PE	-	-	-	-	-	(28.0)	(27.4)	(27.1)	(26.5)	(26.3)	(25.0)	(24.3)	(27.5)	(27.5)	(27.5)	(27.5)	(27.5)	(27.5)	(349.7)	(505.0)	155.3	-30.8%
STIP Utility	-	-	-	-	-	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(86.6)	(119.9)	33.3	-27.8%
STIP Preconstruction - Total	(82.2)	(98.4)	(68.4)	(76.1)	(93.3)	(78.0)	(80.8)	(77.2)	(83.6)	(83.0)	(83.1)	(81.2)	(79.5)	(78.7)	(82.6)	(86.1)	(84.0)	(85.7)	(1,482.0)	(1,458.6)	(23.4)	1.6%
STIP Construction & Holdouts																						
STIP Construction	-	-	-	-	-	(109.6)	(88.0)	(87.9)	(96.4)	(97.8)	(110.5)	(116.4)	(117.5)	(117.9)	(125.5)	(124.2)	(137.6)	(131.2)	(1,460.5)	(2,141.2)	680.6	-31.8%
STIP Holdouts	-	-	-	-	-	(31.2)	(31.5)	(25.8)	(26.1)	(27.3)	(30.0)	(36.3)	(38.7)	(32.1)	(34.2)	(37.2)	(31.3)	(35.6)	(417.2)	(565.8)	148.6	-26.3%
STIP Construction & Holdouts - Total	(116.8)	(109.6)	(191.1)	(169.3)	(131.5)	(140.9)	(119.5)	(113.7)	(122.5)	(125.2)	(140.5)	(152.7)	(156.2)	(149.9)	(159.7)	(161.4)	(168.9)	(166.8)	(2,596.2)	(2,707.0)	110.9	-4.1%
TIP - USDOT Discretionary Grants	(20.7)	(26.7)	(23.8)	(19.3)	(25.3)	(17.0)	(12.0)	(13.3)	(14.6)	(15.7)	(17.4)	(17.7)	(17.7)	(18.5)	(18.3)	(18.5)	(20.4)	(21.9)	(338.9)	(358.0)	19.1	-5.3%
Turnpike Authority	(12.5)	(19.8)	(1.9)	(54.0)	(25.0)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(114.9)	(2.3)	(112.6)	4845.7%
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Total Construction	(349.7)	(406.1)	(391.0)	(448.3)	(417.9)	(353.7)	(293.3)	(414.4)	(326.5)	(314.8)	(448.8)	(336.5)	(345.3)	(359.8)	(349.5)	(353.6)	(398.7)	(357.9)	(6,666.0)	(6,491.0)	(175.0)	2.7%
MAINTENANCE EXPENDITURES																						
Other Construction - Secondary Roads	(1.2)	(1.6)	(1.2)	(1.5)	(1.7)	(0.9)	(0.7)	(0.5)	(0.6)	(0.5)	(0.5)	(1.1)	(1.1)	(1.1)	(1.5)	(1.3)	(1.2)	(1.1)	(19.4)	(19.4)	-	0.0%
Other Construction - Spot Safety Improvements	(0.4)	(0.6)	(0.7)	(0.6)	(1.4)	(1.2)	(1.2)	(1.1)	(1.6)	(1.0)	(0.7)	(1.5)	(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)	(8.1)	(4.1)	(5.6)	(3.8)	(6.4)	(4.7)	(4.3)	(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)	(3.8)	(4.0)	(3.9)	(3.8)	(2.4)	(2.1)	(2.6)	(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)	0.2	0.2	0.6	0.3	0.6	0.5	0.4	(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)																	

Outstanding Vendor Amounts		
AP October 31, 2025 Ending Balance	\$	29,222,673.50
*Invoices Paid November 2025	\$	803,484,541.23
AP November 30, 2025 Ending Balance	\$	16,387,422.98
Month Ending: November 2025		
	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	22	695
Construction	18	536
Other	1,516	34,039
Month of: November 2025		
	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	2.84	1.16
Construction	0.00	0.00
Other	0.60	3.52
*Total amount is the disbursements cleared by NCDOT during the month		