



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2026
Period Ending October 31, 2025
Session Law 2020-91 Section 5.3(a)**



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending October 31, 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 October 31, 2025

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

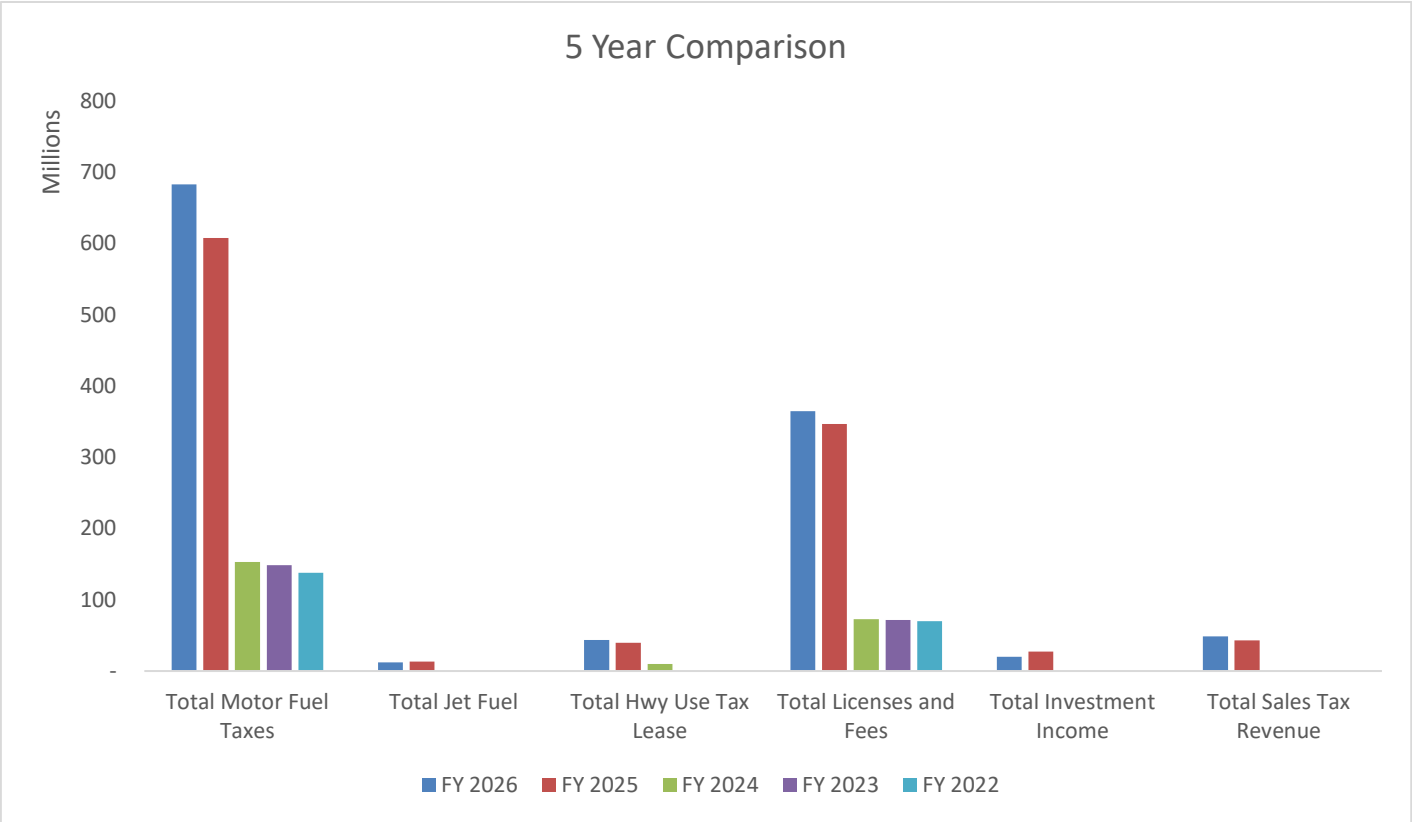
Current period revenue increased by \$74.9million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in October by 5.28% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for October 2025 is 4.37276% compared to October 2024 at 4.72151%.



North Carolina Department of Transportation
Highway Fund
Period Ending October 31, 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	147,854,495.96	682,757,505.59	155,708,153.75	607,869,563.79	1,802,700,000.00	601,850,000.00	80,907,505.59
Gasoline Tax	146,574,297.86	682,600,165.38	154,427,050.28	608,264,647.26	1,786,300,000.00	596,460,000.00	86,140,165.38
Less: DOR Refund	-	(5,264,199.00)	-	(5,696,952.00)	-	-	(5,264,199.00)
Sub Total Gas Tax	146,574,297.86	677,335,966.38	154,427,050.28	602,567,695.26	1,786,300,000.00	596,460,000.00	80,875,966.38
Gasoline Tax - Lust Fund	1,667,529.90	6,990,244.46	1,758,381.50	6,876,115.58	-	-	6,990,244.46
Gasoline Tax - Lust Fund Transferred Out	(1,667,529.90)	(6,990,244.46)	(1,758,381.50)	(6,876,115.58)	-	-	(6,990,244.46)
Gasoline Tax GF Inspection Tax	86,786.62	386,441.86	107,211.35	426,091.87	-	-	386,441.86
Gasoline Tax GF Transferred Out	(86,786.62)	(386,441.86)	(107,211.35)	(426,091.87)	-	-	(386,441.86)
Gasoline Inspection Tax - HF	1,210,198.10	5,213,789.21	1,215,103.47	5,156,618.53	15,900,000.00	5,280,000.00	(66,210.79)
Highway Usage Registration Fees	70,000.00	207,750.00	66,000.00	145,250.00	500,000.00	110,000.00	97,750.00
Total Jet Fuel	-	12,275,306.90	-	13,130,985.00	13,900,000.00	-	12,275,306.90
Aviation / Jet Fuel Tax	-	12,275,306.90	-	13,130,985.00	13,900,000.00	-	12,275,306.90
Total Highway Use Tax Lease	8,814,538.72	43,675,855.38	8,961,951.28	39,875,291.10	121,500,000.00	38,930,000.00	4,745,855.38
Highway Use Tax	8,814,538.72	43,675,855.38	8,961,951.28	39,875,291.10	121,500,000.00	38,930,000.00	4,745,855.38
Total Licenses and Fees	94,842,017.51	364,787,643.19	84,334,574.77	346,505,356.31	1,063,654,000.00	336,331,000.00	28,456,643.19
Truck Licenses	26,354,030.26	105,786,259.96	26,560,508.38	103,412,094.07	296,700,000.00	97,790,000.00	7,996,259.96
Title Fee	131,999.00	495,836.00	125,575.00	456,043.00	1,200,000.00	372,000.00	123,836.00
Staggered Registration	31,155,019.81	129,972,112.76	31,618,867.79	129,511,665.15	387,800,000.00	133,370,000.00	(3,397,887.24)
Registration Fees	721,137.00	2,745,339.50	720,807.75	2,628,764.68	9,400,000.00	3,243,000.00	(497,660.50)
Drivers License Fees	16,170,696.57	60,185,948.67	14,254,757.93	56,616,954.86	145,400,000.00	47,550,000.00	12,635,948.67
Auto Safety Equip. Inspection Fees	294,816.88	1,133,963.71	283,602.75	1,092,990.62	4,204,000.00	1,423,000.00	(289,036.29)
Financial Security Restoration Fees	905,210.00	3,606,390.00	834,498.00	3,281,781.00	11,150,000.00	3,492,000.00	114,390.00
Lien Recording Fees	69,378.72	275,874.82	62,691.66	236,304.56	600,000.00	216,000.00	59,874.82
Exhaust Emission Inspection	1,583,387.72	6,340,537.34	1,602,985.00	6,475,497.85	26,600,000.00	9,204,000.00	(2,863,462.66)
International Registration Plan Fees	10,305,497.86	39,325,074.99	4,983,931.54	30,293,821.92	150,200,000.00	33,080,000.00	6,245,074.99
Dealers' Manufacturer's License Fees	261,835.50	979,783.50	208,390.00	632,216.75	2,300,000.00	586,000.00	393,783.50
Process Service Fees	423,365.00	1,642,412.00	402,642.50	1,452,678.50	5,400,000.00	1,663,000.00	(20,588.00)
Over Weight/Size Permits	-	-	-	40.00	3,400,000.00	-	-
Motor Carrier Safety Fees	6,343.25	15,054.01	6,447.30	13,186.99	100,000.00	18,000.00	(2,945.99)
DMV Other Fees	820,095.15	3,200,255.62	774,271.16	3,070,288.30	8,200,000.00	2,721,000.00	479,255.62
Miscellaneous Income	2,964,314.76	(1,477,521.44)	2,633.19	67,480.86	900,000.00	11,000.00	(1,488,521.44)
Miscellaneous Income - Return Check Fee	13,088.28	92,960.50	12,320.29	58,217.17	5,500,000.00	1,592,000.00	(1,499,039.50)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	334,083.75	1,286,125.25	141,303.75	531,053.00	-	-	1,286,125.25
DMV Electric Vehicle Reg Fee	2,327,718.00	9,181,236.00	1,738,340.78	6,674,277.03	-	-	9,181,236.00
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	4,600,000.00	-	-
Total Investment Income	4,829,906.48	19,968,727.65	7,241,319.41	27,299,461.58	35,700,000.00	8,990,000.00	10,978,727.65
Interest on Funds Invested by Treasurer	4,829,906.48	19,968,727.65	7,241,319.41	27,299,461.58	35,700,000.00	8,990,000.00	10,978,727.65
Total Sales Tax Revenue	15,229,951.43	48,542,473.66	13,670,244.92	42,927,291.56	162,700,000.00	42,420,000.00	6,122,473.66
Sales Tax Rev - DOR	15,229,951.43	48,542,473.66	13,670,244.92	42,927,291.56	162,700,000.00	42,420,000.00	6,122,473.66
Other Revenue	-	-	-	-	-	-	-
Bank Service Fees	-	-	-	-	-	-	-
Cash Settlements	-	-	-	-	-	-	-
Total Highway Fund	271,570,910.10	1,172,007,512.37	269,916,244.13	1,077,607,949.34	3,200,154,000.00	1,028,521,000.00	143,486,512.37

North Carolina Department of Transportation
Highway Trust Fund
Period Ending October 31, 2025

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$1.3 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

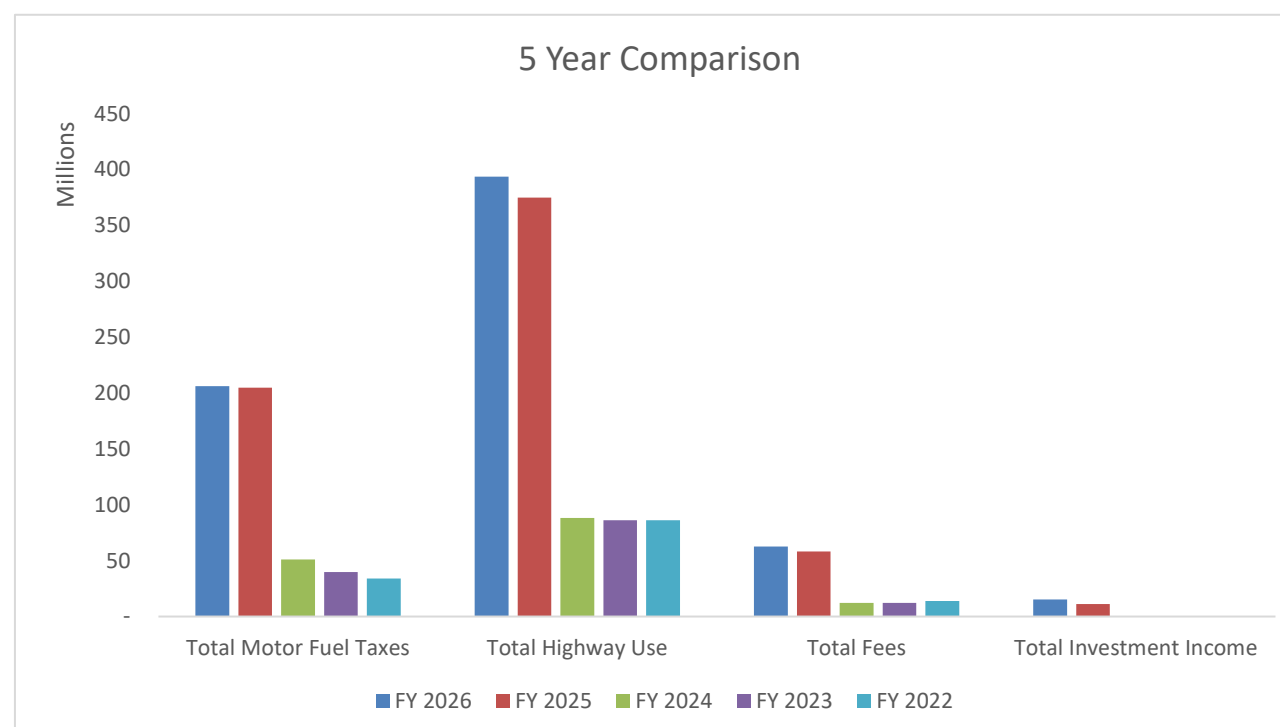
Total Highway Use

Highway Use increased from last year in October 4.97%. 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 October 2025 is 4.37276% compared to October 2024 at 4.72151%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending October 31, 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	48,893,436.69	206,262,750.52	51,686,045.68	204,961,819.59	602,500,000.00	200,940,000.00	5,322,750.52
Gasoline Tax	48,893,436.69	206,262,750.52	51,686,045.68	204,961,819.59	602,500,000.00	200,940,000.00	5,322,750.52
Gasoline Tax - Lust Fund	555,843.30	2,330,081.50	586,127.16	2,292,038.52	-	-	2,330,081.50
Gasoline Tax Lust Fund Transferred Out	(555,843.30)	(2,330,081.50)	(586,127.16)	(2,292,038.52)	-	-	(2,330,081.50)
Motor Fuel Tax GF Inspection Tax	28,928.88	128,813.97	35,737.12	142,030.63	-	-	128,813.97
Motor Fuel Tax GF Inspection Transferred Out	(28,928.88)	(128,813.97)	(35,737.12)	(142,030.63)	-	-	(128,813.97)
Total Highway Use	101,839,654.93	393,666,930.58	95,259,576.55	375,033,159.02	1,160,800,000.00	389,050,000.00	4,616,930.58
Highway Use Tax	101,839,654.93	393,666,930.58	95,259,576.55	375,033,159.02	1,160,800,000.00	389,050,000.00	4,616,930.58
Total Fees	15,836,762.21	62,660,217.47	14,766,916.98	58,355,085.52	168,946,000.00	57,120,000.00	5,540,217.47
Title Fee	13,655,624.66	54,099,751.76	12,788,386.66	50,647,091.39	143,946,000.00	48,670,000.00	5,429,751.76
Lien Recording	269,661.50	1,036,485.00	234,348.50	860,876.75	4,000,000.00	1,440,000.00	(403,515.00)
Miscellaneous Registration Fees	1,911,476.05	7,523,980.71	1,744,181.82	6,847,117.38	21,000,000.00	7,010,000.00	513,980.71
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	3,865,827.04	15,299,003.34	2,850,215.94	11,231,849.10	25,300,000.00	6,750,000.00	8,549,003.34
Interest on Funds Invested by Treasurer	3,865,827.04	15,299,003.34	2,850,215.94	11,231,849.10	25,300,000.00	6,750,000.00	8,549,003.34
Total Sales Tax Revenue	42,397,241.53	135,219,960.74	41,010,734.75	128,781,874.67	488,200,000.00	127,280,000.00	7,939,960.74
Sales Tax Revenue - DOR	42,397,241.53	135,219,960.74	41,010,734.75	128,781,874.67	488,200,000.00	127,280,000.00	7,939,960.74
Total Trust Fund	212,832,922.40	813,108,862.65	205,573,489.90	778,363,787.90	2,445,746,000.00	781,140,000.00	31,968,862.65

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending October 31, 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	12,468,688	(53,413,068)	-	-	12,468,688	(53,413,068)	144,436,884	-	144,436,884
Board of Transp	150001	80,676	16,882	43,019	-	-	16,882	43,019	-	-	-
Communications	150002	2,548,335	154,155	(84,806)	-	-	154,155	(84,806)	-	-	-
Human Resources	150003	12,202,917	919,849	3,574,107	-	-	919,849	3,574,107	-	-	-
Security	150005	1,792,829	13,655	80,573	-	-	13,655	80,573	-	-	-
Legal - AG Staff	150006	2,079,463	97,829	490,261	-	-	97,829	490,261	-	-	-
Administration (Sec)	150007	4,303,254	865,388	1,869,470	-	-	865,388	1,869,470	-	-	-
FIN Accounting Ops	150009	5,644,668	1,136,575	2,100,688	-	-	1,136,575	2,100,688	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	795,473	20,881	146,882	-	-	20,881	146,882	-	-	-
FIN Non-Depart	150016	412,854	(13,716)	(58,259)	-	-	(13,716)	(58,259)	-	-	-
FIN Taq & Tax	151134	-	3,064	87,839	-	-	3,064	87,839	-	-	-
IT Data Services	150017	56,378,998	4,498,444	16,950,269	-	-	4,498,444	16,950,269	-	-	-
IT Vehicle Req Proj	150018	634,366	102,933	342,022	-	-	102,933	342,022	-	-	-
IT Drivers Lic Proj	150019	1,263,033	81,064	317,781	-	-	81,064	317,781	-	-	-
IT Coll Rpts Proj	150020	1,062,572	88,168	361,171	-	-	88,168	361,171	-	-	-
IT DMV Modernization	150021	11,516,000	954,755	(93,878,918)	-	-	954,755	(93,878,918)	-	-	-
IT Fuel Tax Evasion	150023	-	104,037	104,037	-	-	104,037	104,037	-	-	-
IT IRP	150025	1,447,341	104,867	477,736	-	-	104,867	477,736	-	-	-
HB1779 Vehicle Property	150859	-	(20,077)	82,069	-	-	(20,077)	82,069	-	-	-
GSV Support Services	150026	7,388,124	582,902	2,418,279	-	-	582,902	2,418,279	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,057,607	812,207	4,980,196	-	-	812,207	4,980,196	-	-	-
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	19,638	93,846	-	-	19,638	93,846	-	-	-
Internal Audit	151101	590,103	41,855	187,496	-	-	41,855	187,496	-	-	-
CURT-OIG	151102	711,780	45,973	202,079	-	-	45,973	202,079	-	-	-
Investigations Unit	151103	316,689	19,325	90,047	-	-	19,325	90,047	-	-	-
Governance Off Admin	151104	454,327	20,814	90,030	-	-	20,814	90,030	-	-	-
Purchasing	151332	1,312,998	41,272	219,873	-	-	41,272	219,873	-	-	-
Single Audit Compl	151229	278,837	11,779	50,055	-	-	11,779	50,055	-	-	-
FMD Ops Cent Ctr	151274	-	381	40,469	-	-	381	40,469	-	-	-
FMD Administration	151275	12,410,665	1,135,748	2,732,011	-	-	1,135,748	2,732,011	-	-	-
FMD Ops - Hwy Bldg	151276	2,044,645	208,067	853,459	-	-	208,067	853,459	-	-	-
FMD Ops - Mtr Veh	151277	3,512,436	399,975	1,623,157	-	-	399,975	1,623,157	-	-	-
DMV	157045	174,339,110	13,263,105	33,687,898	-	-	13,263,105	33,687,898	159,828,513	-	159,828,513
DMV Commissioner	150043	7,986,725	1,014,352	400,926	-	-	1,014,352	400,926	-	-	-
DMV Training	150044	10,378,311	805,021	3,254,672	-	-	805,021	3,254,672	-	-	-
DMV Business Service	150046	6,737,922	469,763	1,842,020	-	-	469,763	1,842,020	-	-	-
DMV Strategy & Plan	151095	-	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	26,469,830	3,966,869	10,758,562	-	-	3,966,869	10,758,562	-	-	-
DMV Spcl Lic Pl	150048	-	(291,268)	87,790	-	-	(291,268)	87,790	-	-	-
DMV HB1779	151135	-	928,999	1,283,979	-	-	928,999	1,283,979	-	-	-
DMV Credit Card Fees	151334	7,073,549	(38,581)	6,042	-	-	(38,581)	6,042	-	-	-
DMV License & Theft Bureau	157060	22,546,570	319,875	3,120,527	-	-	319,875	3,120,527	-	-	-
DMV License & Theft	150052	-	-	-	-	-	-	-	-	-	-
DMV Driver Lic	150049	76,062,538	5,767,612	12,304,944	-	-	5,767,612	12,304,944	-	-	-
DMV Exh Emiss Insp	150054	9,559,185	138,405	(6,205)	-	-	138,405	(6,205)	-	-	-
DMV Proc Serv	151290	7,524,480	221,661	806,977	-	-	221,661	806,977	-	-	-
DMV FS Driver Lic	151292	-	9	9	-	-	9	9	-	-	-
DMV Hearings	151304	-	(39,612)	(172,345)	-	-	(39,612)	(172,345)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,537,904	1,809,808	8,141,853	-	-	1,809,808	8,141,853	37,537,904	-	37,537,904
DOH ADMIN	157065	2,011,150	145,717	588,418	-	-	145,717	588,418	-	-	-
Chief Engineer	150055	1,222,410	96,451	380,790	-	-	96,451	380,790	-	-	-
Dep. Chief Engineer	150056	788,740	49,266	207,628	-	-	49,266	207,628	-	-	-
Chief Engineer-DOH Special Projects	151018	-	-	-	-	-	-	-	-	-	-
OPER ADMIN	157075	35,526,754	1,664,091	7,553,435	-	-	1,664,091	7,553,435	-	-	-
Division One	157080	1,676,700	90,406	581,504	-	-	90,406	581,504	-	-	-
Division Two	157085	1,702,205	110,610	426,458	-	-	110,610	426,458	-	-	-
Division Three	157090	2,055,118	121,776	488,714	-	-	121,776	488,714	-	-	-
Division Four	157095	1,833,992	80,665	305,355	-	-	80,665	305,355	-	-	-
Division Five	157100	2,271,585	127,852	528,035	-	-	127,852	528,035	-	-	-
Division Six	157105	2,001,774	120,395	483,569	-	-	120,395	483,569	-	-	-
Division Seven	157110	1,967,368	105,358	543,860	-	-	105,358	543,860	-	-	-

	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	32,293	295,847	-	-	32,293	295,847	-	-	-
Division Nine	157120	1,774,436	119,786	474,505	-	-	119,786	474,505	-	-	-
Division Ten	157125	2,077,681	148,225	576,036	-	-	148,225	576,036	-	-	-
Division Eleven	157130	1,612,681	87,732	383,617	-	-	87,732	383,617	-	-	-
Division Twelve	157135	1,992,211	104,648	488,033	-	-	104,648	488,033	-	-	-
Division Thirteen	157140	1,420,270	1,944	68,984	-	-	1,944	68,984	-	-	-
Division Fourteen	157145	1,879,388	81,222	360,906	-	-	81,222	360,906	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	-	-	-	-	-	-	-	-
GEOTECH HQ	157160	-	-	(3,061)	-	-	-	(3,061)	-	-	-
HYD Hydraulics	150135	-	(15,228)	(46,699)	-	-	(15,228)	(46,699)	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	878,740	(10,079)	12,825	-	-	(10,079)	12,825	-	-	-
Safety & Risk Mgmt	150147	1,420,430	78,676	324,714	-	-	78,676	324,714	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	24,196	83,928	-	-	24,196	83,928	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(13,523)	(68,230)	-	-	(13,523)	(68,230)	-	-	-
Engineer Trainee Program	150179	-	-	(169)	-	-	-	(169)	-	-	-
ROW ADMIN	157190	-	2,311	7,567	-	-	2,311	7,567	-	-	-
Utilities Unit Admin	151065	-	(20,831)	(73,522)	-	-	(20,831)	(73,522)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	3,016,704	208,136	844,706	-	-	208,136	844,706	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	780,863	42,483	142,683	-	-	42,483	142,683	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	-	8,519	8,519	-	-	8,519	8,519	-	-	-
Photogrammetry Unit	151117	-	-	(8,899)	-	-	-	(8,899)	-	-	-
Administration Unit	151119	-	(1,705)	(4,664)	-	-	(1,705)	(4,664)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	188,919	14,000	84,429	-	-	14,000	84,429	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,376,423	81,258	380,831	-	-	81,258	380,831	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(19,761)	(59,522)	-	-	(19,761)	(59,522)	-	-	-
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	-	(7,095)	(27,529)	-	-	(7,095)	(27,529)	-	-	-
Div Fourteen -ROW	151214	-	(8,332)	(29,304)	-	-	(8,332)	(29,304)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	815,441	(3,335)	41,058	-	-	(3,335)	41,058	-	-	-
M&E Pvmt Mgmt Unit	151231	137,433	7,746	32,366	-	-	7,746	32,366	-	-	-
Mgmt Syst&Assessment	151232	359,923	29,373	94,094	-	-	29,373	94,094	-	-	-
Program Development	151256	-	(20,686)	(84,676)	-	-	(20,686)	(84,676)	-	-	-
Program Devel-HF Adm	151272	102,896	7,744	31,924	-	-	7,744	31,924	-	-	-
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	-	(24,351)	(93,699)	-	-	(24,351)	(93,699)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(38,966)	(145,712)	-	-	(38,966)	(145,712)	-	-	-
Strategic Initiatives - TF Admin	151337	-	-	-	-	-	-	-	-	-	-
SIPS Research & Forecasting - Admin	151338	-	-	-	-	-	-	-	-	-	-
SIPS Value Management-TF Admin	151339	-	(29,467)	(65,724)	-	-	(29,467)	(65,724)	-	-	-
SIPS Value Management-HF Admin	151341	580,093	40,100	170,536	-	-	40,100	170,536	-	-	-
FIELD OPS	157195	-	(1,990,235)	(169,166,794)	-	-	(1,990,235)	(169,166,794)	-	-	-
RSV OTH AG	157801	16,732,840	14,473,908	18,098,747	-	-	14,473,908	18,098,747	16,732,840	-	16,732,840
Gas Insp Serv	150862	7,055,730	1,763,933	3,527,865	-	-	1,763,933	3,527,865	7,055,730	-	7,055,730
DOR- Gas Tax	150864	6,675,547	445,563	1,809,082	-	-	445,563	1,809,082	6,957,652	-	6,957,652
Chemical Testing	150865	739,447	184,862	369,724	-	-	184,862	369,724	739,447	-	739,447
State Highway Patrol	150866	-	11,528,845	11,528,845	-	-	11,528,845	11,528,845	-	-	-
AirCargo Authority	150869	862,833	215,708	431,417	-	-	215,708	431,417	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	-	-	-	-	-	158,000	-	158,000
DOR- IRP Auditors	150852	282,105	9,190	46,378	-	-	9,190	46,378	-	-	-
OSC-BEST Shared Svcs	150893	685,114	313,909	313,909	-	-	313,909	313,909	685,114	-	685,114

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
State Ethics Comm.	151260	90,348	-	23,989	-	-	-	23,989	90,348	-	90,348
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	183,716	11,898	47,540	-	-	11,898	47,540	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	-	(4,425,171)	(58,536,940)	-	-	(4,425,171)	(58,536,940)	-	-	-
CO Internal Orders	157905	-	(4,817,695)	(59,840,510)	-	-	(4,817,695)	(59,840,510)	-	-	-
DOT PM Orders	157906	-	262,852	644,188	-	-	262,852	644,188	-	-	-
Eco Enhancement Prog	157907	-	4,353	12,384	-	-	4,353	12,384	-	-	-
ROW Air Space	157910	-	129,503	636,564	-	-	129,503	636,564	-	-	-
Fac Maint Orders	157915	-	(13,956)	103	-	-	(13,956)	103	-	-	-
TMSD Orders	157916	-	7,302	7,860	-	-	7,302	7,860	-	-	-
Quality Enhancement	157917	-	2,470	2,470	-	-	2,470	2,470	-	-	-
DEBT SERVICE	157950	-	-	49,992	-	-	-	49,992	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	-	49,992	-	-	-	49,992	-	-	-
Total Current Accounts		381,525,460	35,600,104	(73,259,231)	-	-	35,600,104	(73,259,231)	359,186,141	-	359,186,141
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	157820	934,525,506	79,352,663	301,893,414	-	-	79,352,663	301,893,414	1,528,012,585	-	1,528,012,585
Contract Resurfacing	157824	631,189,041	58,313,558	248,258,990	-	-	58,313,558	248,258,990	630,000,000	-	630,000,000
Bridge Program	157839	330,767,845	31,800,102	118,832,172	-	-	31,800,102	118,832,172	423,500,000	-	423,500,000
Pavement Preservation	157841	86,211,281	12,490,623	33,303,726	-	-	12,490,623	33,303,726	89,533,458	-	89,533,458
Bridge Preservation	157842	86,432,993	6,999,118	20,076,665	-	-	6,999,118	20,076,665	84,975,080	-	84,975,080
Roadside Environmental	157843	120,337,689	15,354,277	56,425,244	-	-	15,354,277	56,425,244	126,000,000	-	126,000,000
NCEM / FEMA	157835	-	43,222,016	161,109,230	-	-	43,222,016	161,109,230	-	-	-
Maintenance Total		2,189,464,355	247,532,357	939,899,440	-	-	247,532,357	939,899,440	2,882,021,123	-	2,882,021,123
Other Construction											
Primary Construction-Cost Escalations	157811	-	188,612	1,907,029	-	-	188,612	1,907,029	-	-	-
Secondary Construction	157812	12,000,000	1,489,695	5,350,710	-	-	1,489,695	5,350,710	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	639,215	2,338,291	-	-	639,215	2,338,291	12,100,000	-	12,100,000
Contingency	157818	12,000,000	3,558,867	8,589,965	-	-	3,558,867	8,589,965	48,000,000	-	48,000,000
Div Small Urban Construction	157837	-	175	14,740	-	-	175	14,740	-	-	-
Economic Development	157838	-	8,145,400	24,382,232	-	-	8,145,400	24,382,232	33,223,169	-	33,223,169
Mobility Modernization	157844	41,443,078	4,745,238	14,616,638	-	-	4,745,238	14,616,638	39,327,231	-	39,327,231
Other Construction Total		77,543,078	18,767,201	57,199,606	-	-	18,767,201	57,199,606	144,650,400	-	144,650,400
Operations & Maintenance Total		2,267,007,433	266,299,558	997,099,046	-	-	266,299,558	997,099,046	3,026,671,523	-	3,026,671,523
Construction											
Primary Construction	157811	-	2,100,172	4,621,743	-	-	2,100,172	4,621,743	-	-	-
FHWA Const/SPR/PL	157827	-	49,992,052	92,957,483	141,992,060	683,926,416	191,984,111	776,883,900	-	3,646,056,411	3,646,056,411
MCSAP	157834	2,569,608	9,321	224,292	845,609	(271,090)	854,930	(46,799)	2,569,608		2,569,608
Construction Total		2,569,608	52,101,545	97,803,518	142,837,668	683,655,326	194,939,213	781,458,844	2,569,608	3,646,056,411	3,648,626,019
Modal Transportation											
Ferry Operations	157825	62,047,129	5,473,259	20,919,290	-	-	5,473,259	20,919,290	61,897,728	-	61,897,728
Ferry Capital Fund			191,998	1,324,661	-	-	191,998	1,324,661	600,000	-	600,000
Total Ferry		62,047,129	5,665,257	22,243,951	-	-	5,665,257	22,243,951	62,497,728	-	62,497,728
Rail Division Admin	150037	712,746	53,086	224,203	-	-	53,086	224,203	-	-	-
Railroad Division	157829	48,054,861	3,367,526	18,852,367	298,341	2,322,940	3,665,868	21,175,307	-	-	-
Rail Equip Overhaul	157845	1,200,000	284,341	2,041,045	-	-	284,341	2,041,045	-	-	-
Total Rail		49,967,607	3,704,954	21,117,615	298,341	2,322,940	4,003,295	23,440,555	64,957,714	279,773,096	344,730,810
Aviation Division Admin	150041	5,374,879	282,510	1,320,587	-	-	282,510	1,320,587	-	-	-
Aviation Division	157830	156,225,930	5,706,045	17,985,028	1,590,787	5,361,124	7,296,832	23,346,152	-	-	-
Total Aviation		161,600,809	5,988,555	19,305,616	1,590,787	5,361,124	7,579,342	24,666,739	161,978,146	24,000,000	185,978,146
Integrated Moiblity Division Admin	150036	1,357,050	63,677	261,401	-	-	63,677	261,401	-	-	-
Integrated Moiblity Division	157831	68,213,504	1,146,161	7,388,860	5,579,787	23,635,616	6,725,948	31,024,476	-	-	-
Total IMD		69,570,554	1,209,838	7,650,262	5,579,787	23,635,616	6,789,625	31,285,878	68,728,680	64,400,000	133,128,680
Modal Transportation Total		343,186,099	16,568,604	70,317,443	7,468,915	31,319,680	24,037,519	101,637,123	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	-	1,785,133	5,040,793	-	-	1,785,133	5,040,793	-	-	-
Gov Highway Safety	157828	-	45,119	142,678	1,310,815	7,197,549	1,355,934	7,340,226	351,695	26,000,000	26,351,695
OSHA Program	157832	358,030	27,812	51,560	-	-	27,812	51,560	358,030	-	358,030
Non - System Streets	157833	-	3,490,147	8,410,698	-	-	3,490,147	8,410,698	-	-	-
State Aid Municipalities	157836	185,875,000	-	92,788,405	-	-	-	92,788,405	185,875,000	-	185,875,000
Other Total		186,233,030	5,348,212	106,434,134	1,310,815	7,197,549	6,659,026	113,631,683	186,584,725	26,000,000	212,584,725
Total Encumbrance Accounts		2,798,996,170	340,317,919	1,271,654,141	151,617,399	722,172,555	491,935,317	1,993,826,696	3,573,988,124	4,040,229,507	7,614,217,631
											0
Grand Total		3,180,521,630	375,918,023	1,198,394,911	151,617,399	722,172,555	527,535,422	1,920,567,465	3,933,174,265	4,040,229,507	7,973,403,772

Notes:

- FY26 state budget is based on SL 2025-26 continuation budget.
- 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 October 31, 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	3,203,429	12,132,749	-	-	3,203,429	12,132,749	45,117,311	-	45,117,311
Debt Service	159010	121,440,275	-	-	-	-	-	-	121,440,275	-	121,440,275
Bond Redemption	156005	76,580,000	-	-	-	-	-	-	76,580,000	-	76,580,000
Bond Interest	156006	44,860,275	-	-	-	-	-	-	44,860,275	-	44,860,275
Trans to TPA fr TF	156008	49,000,000	-	12,250,000	-	-	-	12,250,000	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	3,203,429	35,632,749	-	-	3,203,429	35,632,749	261,197,586	-	261,197,586
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	1,348	(14,614)	-	-	1,348	(14,614)	-	-	-
Secondary Const HTF	159052	-	39,837	231,390	-	-	39,837	231,390	-	-	-
Urban Loops HTF	159054	-	2,142	7,541	-	-	2,142	7,541	-	-	-
Const Primary HTF	159065	-	1,111	2,357	-	-	1,111	2,357	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,048,440	416,639	1,511,388	-	-	416,639	1,511,388	6,048,440	-	6,048,440
NC Mobility Fund	159074	-	-	-	-	-	-	-	-	-	-
Strat Prioritization	159075	2,178,499,974	180,337,293	728,243,920	-	-	180,337,293	728,243,920	2,178,499,974	-	2,178,499,974
Construction Total		2,184,548,414	180,798,371	729,981,982	-	-	180,798,371	729,981,982	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	180,798,371	729,981,982	-	-	180,798,371	729,981,982	2,184,548,414	-	2,184,548,414
Grand Total		2,445,746,000	184,001,800	765,614,731	-	-	184,001,800	765,614,731	2,445,746,000	-	2,445,746,000

Notes:
-FY26 state budget is based on SL 2025-26 continuation budget.
-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 October 31, 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	Oct 25 Allocations	FY26 YTD Allocations	Oct 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	44,879,530	1,773,991	19,784,643
	02-Greenville	-	42,459,308	4,583,709	16,493,639
	03-Wilmington	-	48,467,150	5,702,581	19,186,031
	04-Wilson	-	55,568,155	4,653,082	14,929,349
	05-Durham	-	57,866,323	7,798,318	36,238,633
	06-Fayetteville	-	44,061,212	2,607,299	14,211,708
	07-Greensboro	-	43,680,661	7,386,825	20,103,116
	08-Aberdeen	-	52,813,540	1,899,023	17,116,255
	09-Winston-Salem	-	39,712,091	3,452,768	27,054,938
	10-Albemarle	-	47,152,351	6,752,395	21,841,132
	11-N Wilkesboro	-	34,110,822	945,890	2,809,979
	12-Shelby	-	45,456,324	2,892,952	12,098,443
	13-Asheville	-	35,025,890	3,515,593	9,246,909
	14-Sylva	-	34,945,266	4,172,469	14,771,421
	19-Statewide	-	5,860,000	176,664	2,287,008
7824-Contract Resurfacing		-	632,058,623	58,313,558	248,173,203

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	Oct 25 Allocations	FY26 YTD Allocations	Oct 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	5,364,057	368,724	1,220,928
	02-Greenville	-	6,310,847	723,689	8,454,676
	03-Wilmington	-	26,943,678	1,396,539	7,512,133
	04-Wilson	-	8,799,717	870,792	4,443,413
	05-Durham	-	8,582,000	1,318,175	5,431,158
	06-Fayetteville	-	5,473,973	1,075,317	2,676,146
	07-Greensboro	-	10,527,703	4,768,393	15,793,377
	08-Aberdeen	-	8,135,547	626,640	3,536,926
	09-Winston-Salem	-	10,033,108	2,230,375	8,331,821
	10-Albemarle	-	7,961,339	2,171,015	8,399,304
	11-N Wilkesboro	-	12,147,571	2,682,269	10,669,829
	12-Shelby	-	12,037,348	2,136,884	6,466,636
	13-Asheville	-	38,536,548	4,484,043	13,666,479
	14-Sylva	-	11,380,614	6,789,108	21,239,442
	19-Statewide	-	202,051,074	97,766	211,512
7839-Bridge Program		-	374,285,124	31,739,727	118,053,779

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	Oct 25 Allocations	FY26 YTD Allocations	Oct 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	1,868,526	4,924,044	1,215,792	1,832,121
	02-Greenville	2,145,106	5,525,741	1,915,765	3,777,352
	03-Wilmington	2,299,347	6,006,349	1,525,657	1,998,010
	04-Wilson	2,624,645	6,853,179	792,789	4,918,445
	05-Durham	2,491,491	6,665,203	86,461	1,456,709
	06-Fayetteville	3,212,616	8,043,071	12,887	1,676,144
	07-Greensboro	2,115,170	5,605,475	285,074	3,328,341
	08-Aberdeen	2,969,101	7,622,568	477,131	1,912,597
	09-Winston-Salem	2,131,011	5,527,536	272,262	3,036,165
	10-Albemarle	2,181,574	5,698,604	1,193,306	1,567,352
	11-N Wilkesboro	2,897,966	7,181,408	2,096,302	4,306,052
	12-Shelby	2,534,370	6,575,268	1,688,793	1,991,621
	13-Asheville	2,282,719	5,796,131	320,846	(869,501)
	14-Sylva	1,996,358	5,109,016	607,558	2,372,319
7841-Pavement Preservation		33,750,000	87,133,593	12,490,623	33,303,726

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	Oct 25 Allocations	FY26 YTD Allocations	Oct 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	633,188	2,660,846	35,352	966,418
	02-Greenville	10,247,269	11,869,055	239,541	797,890
	03-Wilmington	572,204	2,727,991	398,597	(262,150)
	04-Wilson	638,391	2,468,967	240,465	875,558
	05-Durham	5,681,729	8,066,699	678,745	2,753,305
	06-Fayetteville	538,441	2,082,417	1,544,438	3,116,436
	07-Greensboro	722,253	2,793,301	-	(170,575)
	08-Aberdeen	554,017	2,142,653	157,081	1,336,666
	09-Winston-Salem	567,989	2,196,691	377,157	1,064,680
	10-Albemarle	730,063	2,823,508	1,413,074	2,874,215
	11-N Wilkesboro	587,731	2,273,042	155,616	11,666
	12-Shelby	593,584	2,295,676	184,478	436,804
	13-Asheville	777,256	3,006,025	640,717	1,889,120
	14-Sylva	5,005,885	7,029,997	522,299	1,929,762
	19-Statewide	13,500,000	53,380,302	411,557	2,456,870
7842-Bridge Preservation		41,350,000	107,817,170	6,999,117	20,076,664

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	Oct 25 Allocations	FY26 YTD Allocations	Oct 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	7,321,885	618,286	3,370,333
	02-Greenville	-	6,673,501	1,335,877	4,508,948
	03-Wilmington	-	7,301,488	1,035,772	4,490,326
	04-Wilson	-	9,490,084	1,026,976	4,506,394
	05-Durham	-	8,889,098	1,143,037	4,670,856
	06-Fayetteville	-	8,280,648	1,511,255	4,671,644
	07-Greensboro	-	7,627,102	1,011,105	4,434,712
	08-Aberdeen	-	8,879,669	1,497,664	5,045,097
	09-Winston-Salem	-	7,617,677	977,984	2,185,229
	10-Albemarle	-	8,049,445	772,283	2,862,057
	11-N Wilkesboro	-	7,443,893	774,213	3,362,754
	12-Shelby	-	8,574,491	1,040,862	3,534,171
	13-Asheville	-	8,267,991	1,394,117	3,612,544
	14-Sylva	-	8,611,784	806,296	3,661,713
	17-N/A	-	-	214,605	793,563
	19-Statewide	-	5,865,000	193,945	714,903
7843-Roadside Environmental		-	118,893,756	15,354,277	56,425,244
Grand Total Maintenance		75,100,000	1,320,188,266	124,897,303	476,032,616

* 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 October 31, 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	Oct 25 Allocations	FY26 YTD Allocations	Oct 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	51,730,163	5,189,297	17,519,077
	02-Greenville	-	50,653,507	4,121,680	18,842,596
	03-Wilmington	-	56,273,582	5,486,706	21,218,146
	04-Wilson	-	61,441,396	4,675,619	19,210,775
	05-Durham	-	77,423,308	7,130,324	28,434,704
	06-Fayetteville	-	55,237,266	4,720,213	19,333,417
	07-Greensboro	-	65,825,442	6,152,037	20,931,023
	08-Aberdeen	-	58,622,338	4,981,019	17,361,230
	09-Winston-Salem	-	52,913,006	3,728,637	17,630,752
	10-Albemarle	-	61,535,917	4,124,482	17,507,087
	11-N Wilkesboro	-	61,743,743	4,444,501	17,146,921
	12-Shelby	-	57,935,484	5,071,039	19,764,769
	13-Asheville	-	59,834,620	5,211,272	18,714,118
	14-Sylva	-	54,763,151	8,569,682	30,185,332
	15-Central	-	-	129,964	403,182
	16-Ferry	-	-	-	-
	17-N/A	-	-	725,643	315,335
	18-Multi-Division	-	-	-	-
	19-Statewide	136,059,188	306,365,400	3,998,838	13,139,028
7820-General Maintenance Reserve		136,059,188	1,132,298,323	78,460,953	297,657,490

* 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 October 31, 2025

Exh 5

Appl. Fund/Name	Div./Name	Oct 25 Allocations	FY26 YTD Allocations	Oct 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	-	17,182,955	76,523,872
	02-Greenville	-	-	8,023,771	42,320,213
	03-Wilmington	-	-	8,660,445	27,712,045
	04-Wilson	-	-	5,851,260	18,048,049
	05-Durham	-	-	21,352,413	71,958,995
	06-Fayetteville	-	-	13,864,508	59,259,289
	07-Greensboro	-	-	7,788,533	24,847,494
	08-Aberdeen	-	-	3,413,566	12,154,596
	09-Winston-Salem	-	-	15,065,999	67,135,656
	10-Albemarle	-	-	8,192,113	33,985,708
	11-N Wilkesboro	-	-	8,949,641	24,299,436
	12-Shelby	-	-	8,521,328	57,695,745
	13-Asheville	-	-	19,731,188	113,342,655
	14-Sylva	-	-	35,724,864	104,218,775
	16-Ferry	-	-	-	-
	17-N/A	-	-	155,021	311,351
	18-Multi-Division	-	-	-	261
	19-Statewide	-	-	7,217,963	31,880,890
7827-FHWA_Const/SPR/PL		-	-	189,695,569	765,695,029

	01-Edenton	-	-	(500)	(5,524)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	1,848	(9,090)
9050-Intrastate -HTF		-	-	1,348	(14,614)
	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	-	-	314	(182,332)
	12-Shelby	-	-	11,746	85,979
	13-Asheville	-	-	27,778	7,625
	14-Sylva	-	-	-	-
9052-Secondary Const -HTF		-	-	39,837	231,390
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	(1,031)
	09-Winston-Salem	-	-	2,142	8,572
9054-Urban loops -HTF		-	-	2,142	7,541
	01-Edenton	-	-	-	-
	07-Greensboro	-	-	-	-
9074-NC Mobility Fund		-	-	-	-

Strategic Transportation Initiative	FY25 Carry Forward 5,152,066,065	FY26 Appropriations 2,193,431,934	Cash Flow Pay Back 1,369,393,102	Cash Flowed Funds (FY26) 460,302,491	Total Available Appropriation 6,436,407,388
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Appl. Fund/Name	Div./Name	Oct 25 Allocations	FY26 YTD Allocations	Oct 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	1,715,800	40,688,853	2,400,106	16,387,543
	02-Greenville	26,811,993	95,363,442	12,412,912	53,039,859
	03-Wilmington	3,851,077	23,093,367	16,154,119	49,567,969
	04-Wilson	9,127,954	22,011,116	4,222,007	21,084,096
	05-Durham	25,944,513	89,365,199	8,297,700	47,181,776
	06-Fayetteville	15,310,270	97,790,630	32,121,516	133,590,001
	07-Greensboro	642,601	14,822,377	11,040,235	36,185,880
	08-Aberdeen	(9,027,562)	(438,861)	13,133,187	51,912,564

Appl. Fund/Name	Div./Name	Oct 25 Allocations	FY26 YTD Allocations	Oct 25 Expenditures	FY26 YTD Expenditures
	09-Winston-Salem	82,164,954	150,208,422	15,022,790	59,152,996
	10-Albemarle	4,769,644	115,411,214	17,042,869	65,565,781
	11-N Wilkesboro	11,782,500	17,958,376	5,935,984	16,928,835
	12-Shelby	3,400,141	25,724,130	9,141,161	46,048,609
	13-Asheville	1,199,839	6,727,762	11,660,368	28,413,536
	14-Sylva	4,027,348	53,788,496	8,398,490	57,786,650
	16-Ferry	-	-	-	-
	17-N/A	-	-	85,882	273,187
	18-Multi-Division	-	-	-	-
	19-Statewide	4,381,484	26,793,245	8,542,658	26,870,849
9075-Strat Prioritization		186,102,556	779,307,768	175,611,986	709,990,131
Grand Total Capital		186,102,556	779,307,768	365,350,883	1,475,909,477

- * 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.

Full Year Variance to Plan Approved 06/05/2025				
Total Current	Total Plan	\$ Variance	% Variance	
2,427.6	2,311.6	116.0	5.0%	
7,419.5	7,419.5	-	0.0%	
2,586.6	2,401.3	185.3	7.7%	
103.6	176.1	(72.5)	-41.2%	
16.7	-	16.7	na	
922.1	922.1	-	0.0%	
584.3	620.1	(35.8)	-5.8%	
52.3	239.5	(187.2)	-78.2%	
372.1	407.8	(35.8)	-8.8%	
12,057.2	12,186.4	(129.1)	-1.1%	
(947.1)	(1,065.3)	118.3	-11.1%	
(164.0)	(166.5)	2.5	-1.5%	
(619.2)	(548.3)	(70.8)	12.9%	
(184.8)	(184.8)	-	0.0%	
(1,468.8)	(1,458.6)	(10.1)	0.7%	
(2,626.2)	(2,707.0)	80.9	-3.0%	
(321.1)	(358.0)	36.9	-10.3%	
(90.0)	(2.3)	(87.7)	3773.3%	
-	-	-	na	
(6,421.1)	(6,491.0)	69.9	-1.1%	
(19.4)	(19.4)	-	0.0%	
(18.5)	(18.5)	-	0.0%	
(68.3)	(68.3)	-	0.0%	
(60.4)	(60.4)	-	0.0%	
(44.6)	(44.6)	-	0.0%	
(1,457.7)	(1,457.7)	-	0.0%	
(1,020.7)	(1,020.7)	-	0.0%	
(198.5)	(198.5)	-	0.0%	
(143.9)	(143.9)	-	0.0%	
(599.6)	(599.6)	-	0.0%	
(129.6)	(129.6)	-	0.0%	
(115.4)	(115.4)	-	0.0%	
(248.3)	(105.5)	(142.8)	135.3%	
(4,124.9)	(3,982.1)	(142.8)	3.6%	
(220.1)	(220.1)	-	0.0%	
(1.7)	(0.6)	(1.1)	187.4%	
(91.7)	(91.7)	-	0.0%	
(469.8)	(469.8)	-	0.0%	
(280.6)	(280.6)	-	0.0%	
(1,063.9)	(1,062.8)	(1.1)	0.1%	
(562.6)	(569.3)	6.7	-1.2%	
(102.4)	(91.1)	(11.2)	12.3%	
(73.5)	(73.5)	-	0.0%	
(371.6)	(371.8)	0.1	0.0%	
-	-	-	na	
(57.7)	(46.9)	(10.7)	22.9%	
(1,167.7)	(1,152.6)	(15.1)	1.3%	
(12,777.6)	(12,688.5)		0.0%	
23.3	-	-	na	
-	-	-	na	
-	-	-	na	
-	-	-	na	
-	-	-	na	
-	-	-	na	
23.3	-	-	na	
(697.1)	(502.1)		0.0%	
1,730.5	1,809.5		0.0%	

		Outstanding Vendor Amounts	
AP September 30, 2025 Ending Balance		\$	23,304,713.47
*Invoices Paid October 2025		\$	862,708,829.92
AP October 31, 2025 Ending Balance		\$	29,222,673.50
Month Ending: October 2025			
		Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way		22	834
Construction		16	587
Other		680	38,511
Month of: October 2025			
		Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way		2.68	3.76
Construction		0.00	0.00
Other		0.59	5.54
*Total amount is the disbursements cleared by NCDOT during the month			