



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2026
Period Ending September 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 September 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 September 30, 2025

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

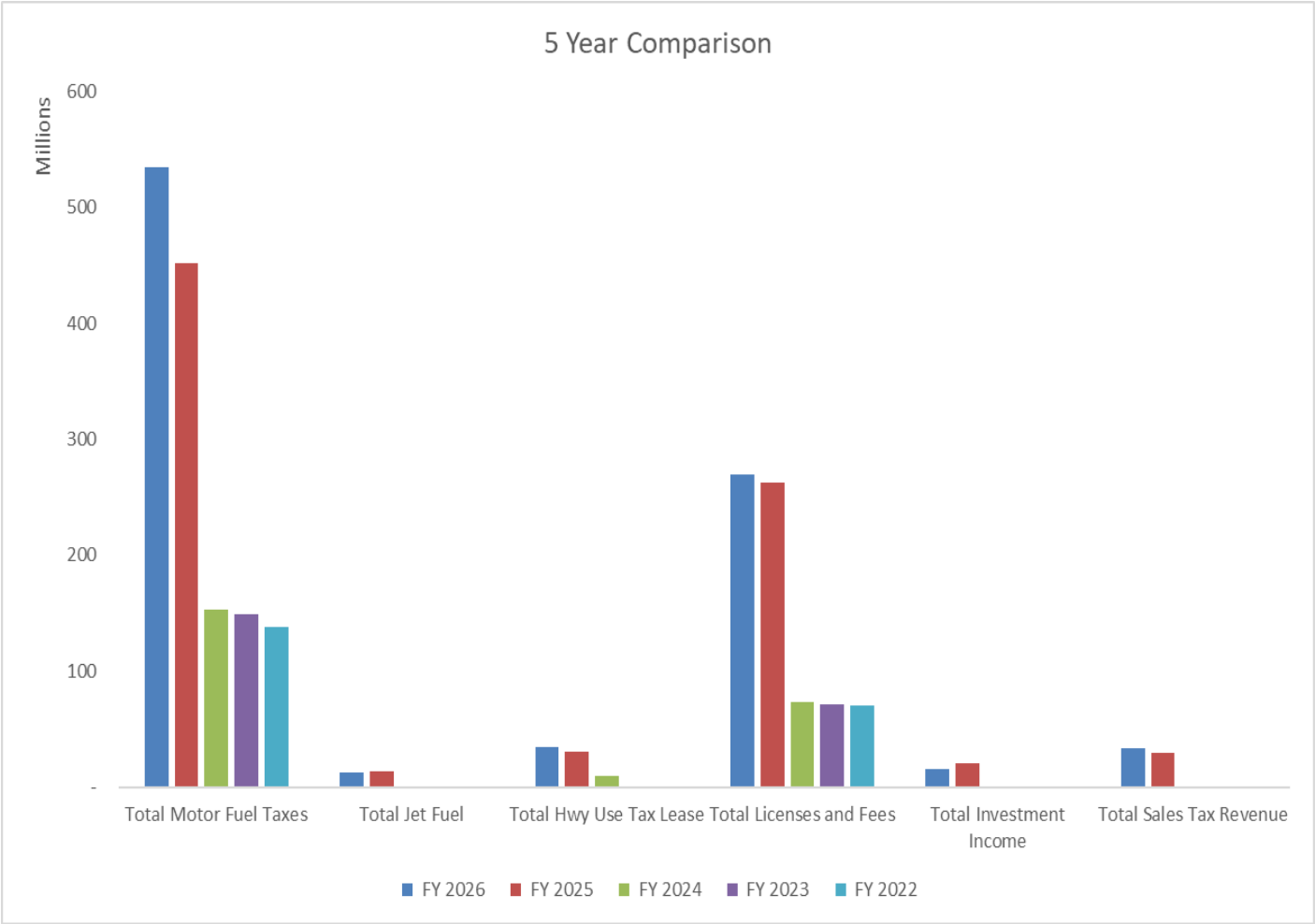
Current period revenue increased by \$82.7 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in September by 2.97% primarily due to the quadrennial fee adjustment

Total Investment Income

The interest rate for September 2025 is 4.33932% compared to September 2024 at 4.69579%.



North Carolina Department of Transportation
Highway Fund
Period Ending September 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	167,024,850.32	534,903,009.63	154,488,998.43	452,161,410.04	1,802,700,000.00	452,620,000.00	82,283,009.63
Gasoline Tax	165,613,568.32	536,025,867.52	153,091,662.61	453,837,596.98	1,786,300,000.00	448,530,000.00	87,495,867.52
Less: DOR Refund	-	(5,264,199.00)	-	(5,696,952.00)	-	-	(5,264,199.00)
Sub Total Gas Tax	165,613,568.32	530,761,668.52	153,091,662.61	448,140,644.98	1,786,300,000.00	448,530,000.00	82,231,668.52
Gasoline Tax - Lust Fund	1,882,682.14	5,322,714.56	1,753,864.71	5,117,734.08	-	-	5,322,714.56
Gasoline Tax - Lust Fund Transferred Out	(1,882,682.14)	(5,322,714.56)	(1,753,864.71)	(5,117,734.08)	-	-	(5,322,714.56)
Gasoline Tax GF Inspection Tax	99,288.23	299,655.24	104,276.80	318,880.52	-	-	299,655.24
Gasoline Tax GF Transferred Out	(99,288.23)	(299,655.24)	(104,276.80)	(318,880.52)	-	-	(299,655.24)
Gasoline Inspection Tax - HF	1,352,032.00	4,003,591.11	1,397,335.82	3,941,515.06	15,900,000.00	4,010,000.00	(6,408.89)
Highway Usage Registration Fees	59,250.00	137,750.00	-	79,250.00	500,000.00	80,000.00	57,750.00
Total Jet Fuel	12,275,306.90	12,275,306.90	13,130,985.00	13,130,985.00	13,900,000.00	13,900,000.00	(1,624,693.10)
Aviation / Jet Fuel Tax	12,275,306.90	12,275,306.90	13,130,985.00	13,130,985.00	13,900,000.00	13,900,000.00	(1,624,693.10)
Total Highway Use Tax Lease	10,306,530.63	34,861,316.66	11,096,527.95	30,913,339.82	121,500,000.00	28,710,000.00	6,151,316.66
Highway Use Tax	10,306,530.63	34,861,316.66	11,096,527.95	30,913,339.82	121,500,000.00	28,710,000.00	6,151,316.66
Total Licenses and Fees	87,238,541.31	269,945,625.68	77,177,710.52	262,170,781.54	1,059,054,000.00	255,490,000.00	14,455,625.68
Truck Licenses	25,693,017.57	79,432,229.70	23,578,088.21	76,851,585.69	296,700,000.00	73,430,000.00	6,002,229.70
Title Fee	119,806.00	363,837.00	112,333.00	330,468.00	1,200,000.00	270,000.00	93,837.00
Staggered Registration	31,169,689.30	98,817,092.95	29,158,360.44	97,892,797.36	387,800,000.00	101,600,000.00	(2,782,907.05)
Registration Fees	680,149.75	2,024,202.50	598,982.45	1,907,956.93	9,400,000.00	2,354,000.00	(329,797.50)
Drivers License Fees	13,870,652.50	44,015,252.10	13,912,799.65	42,362,196.93	145,400,000.00	35,270,000.00	8,745,252.10
Auto Safety Equip. Inspection Fees	260,908.77	839,146.83	241,434.51	809,387.87	4,204,000.00	1,053,000.00	(213,853.17)
Financial Security Restoration Fees	878,250.00	2,701,180.00	756,365.00	2,447,283.00	11,150,000.00	2,604,000.00	97,180.00
Lien Recording Fees	75,844.00	206,496.10	56,196.93	173,612.90	600,000.00	158,000.00	48,496.10
Exhaust Emission Inspection	1,467,246.70	4,757,149.62	1,467,179.92	4,872,512.85	26,600,000.00	6,926,000.00	(2,168,850.38)
International Registration Plan Fees	8,868,441.19	29,019,577.13	7,295,318.71	25,309,890.38	150,200,000.00	26,920,000.00	2,099,577.13
Dealers' Manufacturer's License Fees	235,816.50	717,948.00	156,300.00	423,826.75	2,300,000.00	393,000.00	324,948.00
Process Service Fees	414,263.50	1,219,047.00	357,941.00	1,050,036.00	5,400,000.00	1,202,000.00	17,047.00
Over Weight/Size Permits	-	-	-	40.00	3,400,000.00	-	-
Motor Carrier Safety Fees	4,548.26	8,710.76	2,321.46	6,739.69	100,000.00	9,000.00	(289.24)
DMV Other Fees	809,503.92	2,380,160.47	715,476.57	2,296,017.14	8,200,000.00	2,035,000.00	345,160.47
Miscellaneous Income	9,731.90	(4,441,836.20)	(2,952,617.57)	64,847.67	900,000.00	11,000.00	(4,452,836.20)
Miscellaneous Income - Return Check Fee	30,174.70	79,872.22	11,336.24	45,896.88	5,500,000.00	1,255,000.00	(1,175,127.78)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	307,485.75	952,041.50	122,814.50	389,749.25	-	-	952,041.50
DMV Electric Vehicle Reg Fee	2,343,011.00	6,853,518.00	1,587,079.50	4,935,936.25	-	-	6,853,518.00
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	4,923,564.29	15,138,821.17	6,983,259.71	20,058,142.17	35,700,000.00	6,450,000.00	8,688,821.17
Interest on Funds Invested by Treasurer	4,923,564.29	15,138,821.17	6,983,259.71	20,058,142.17	35,700,000.00	6,450,000.00	8,688,821.17
Total Sales Tax Revenue	16,300,747.69	33,312,522.23	13,727,892.20	29,257,046.64	162,700,000.00	28,910,000.00	4,402,522.23
Sales Tax Rev - DOR	16,300,747.69	33,312,522.23	13,727,892.20	29,257,046.64	162,700,000.00	28,910,000.00	4,402,522.23
Other Revenue	-	-	-	-	-	-	-
Bank Service Fees	-	-	-	-	-	-	-
Cash Settlements	-	-	-	-	-	-	-
Total Highway Fund	298,069,541.14	900,436,602.27	276,605,373.81	807,691,705.21	3,195,554,000.00	786,080,000.00	114,356,602.27

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

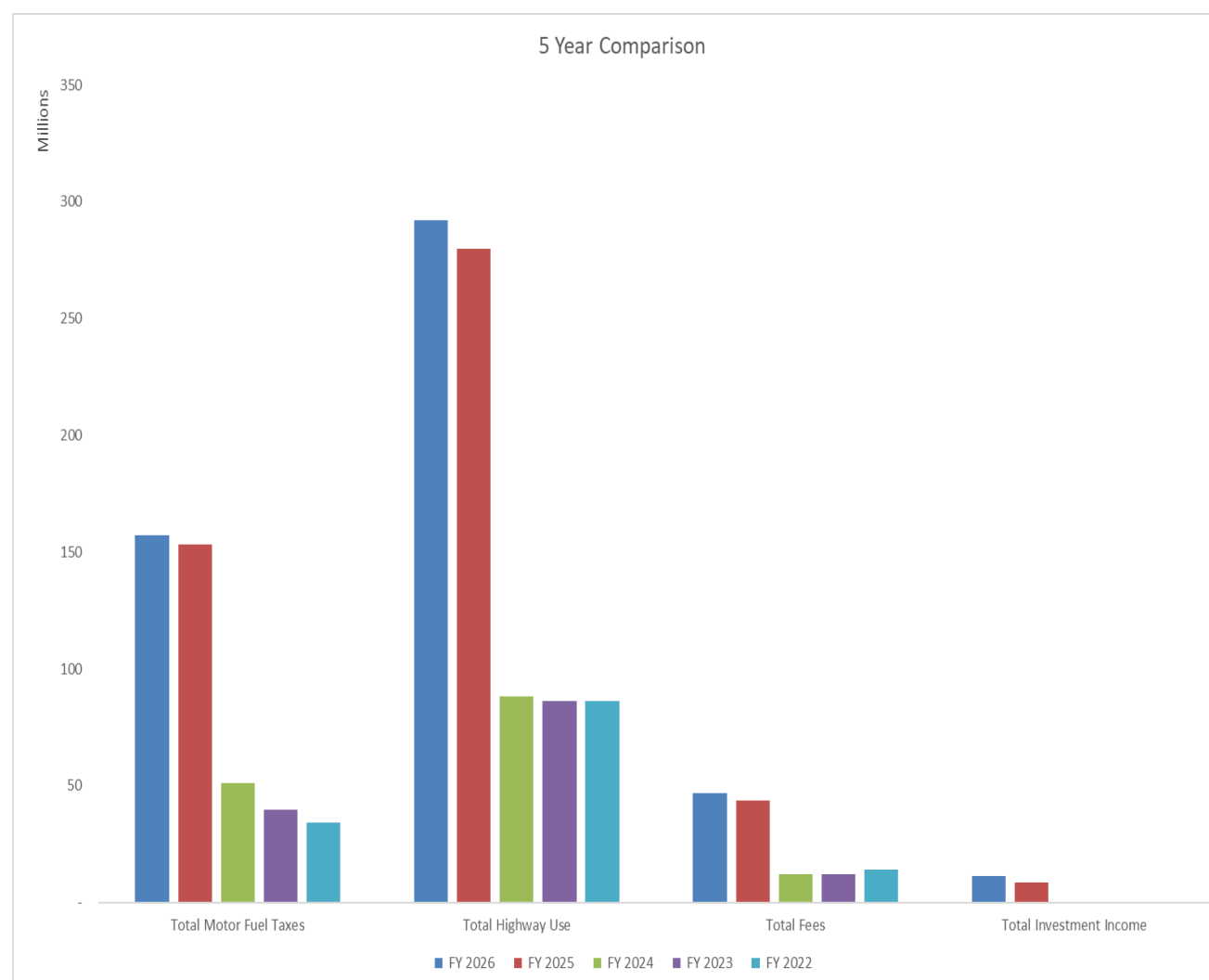
Current period revenue increased by \$4.1 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Highway Use increased from last year in September 4.31%. 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 September 2025 is 4.33932% compared to September 2024 at 4.69579%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending September 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	55,199,349.54	157,369,313.83	52,977,046.75	153,275,773.91	602,500,000.00	150,640,000.00	6,729,313.83
Gasoline Tax	55,199,349.54	157,369,313.83	52,977,046.75	153,275,773.91	602,500,000.00	150,640,000.00	6,729,313.83
Gasoline Tax - Lust Fund	627,560.72	1,774,238.20	584,621.57	1,705,911.36	-	-	1,774,238.20
Gasoline Tax Lust Fund Transferred Out	(627,560.72)	(1,774,238.20)	(584,621.57)	(1,705,911.36)	-	-	(1,774,238.20)
Motor Fuel Tax GF Inspection Tax	33,096.08	99,885.09	34,758.94	106,293.51	-	-	99,885.09
Motor Fuel Tax GF Inspection Transferred Out	(33,096.08)	(99,885.09)	(34,758.94)	(106,293.51)	-	-	(99,885.09)
Total Highway Use	99,420,529.80	291,827,275.65	87,980,020.93	279,773,582.47	1,160,800,000.00	293,020,000.00	(1,192,724.35)
Highway Use Tax	99,420,529.80	291,827,275.65	87,980,020.93	279,773,582.47	1,160,800,000.00	293,020,000.00	(1,192,724.35)
Total Fees	15,473,657.05	46,823,455.26	13,865,219.43	43,588,168.54	168,946,000.00	43,230,000.00	3,593,455.26
Title Fee	13,380,879.47	40,444,127.10	12,047,898.07	37,858,704.73	143,946,000.00	36,860,000.00	3,584,127.10
Lien Recording	241,272.50	766,823.50	196,522.00	626,528.25	4,000,000.00	1,100,000.00	(333,176.50)
Miscellaneous Registration Fees	1,851,505.08	5,612,504.66	1,620,799.36	5,102,935.56	21,000,000.00	5,270,000.00	342,504.66
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	3,678,616.35	11,433,176.30	2,687,136.88	8,381,633.16	25,300,000.00	4,900,000.00	6,533,176.30
Interest on Funds Invested by Treasurer	3,678,616.35	11,433,176.30	2,687,136.88	8,381,633.16	25,300,000.00	4,900,000.00	6,533,176.30
Total Sales Tax Revenue	44,682,658.36	92,822,719.21	41,183,676.61	87,771,139.92	488,200,000.00	86,750,000.00	6,072,719.21
Sales Tax Revenue - DOR	44,682,658.36	92,822,719.21	41,183,676.61	87,771,139.92	488,200,000.00	86,750,000.00	6,072,719.21
Total Trust Fund	218,454,811.10	600,275,940.25	198,693,100.60	572,790,298.00	2,445,746,000.00	578,540,000.00	21,735,940.25

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending September 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	12,321,459	(65,881,756)	-	-	12,321,459	(65,881,756)	144,436,884	-	144,436,884
Board of Transp	150001	80,676	19,932	26,137	-	-	19,932	26,137	-	-	-
Communications	150002	2,548,335	160,442	(238,961)	-	-	160,442	(238,961)	-	-	-
Human Resources	150003	12,202,917	917,777	2,654,258	-	-	917,777	2,654,258	-	-	-
Security	150005	1,792,829	22,352	66,918	-	-	22,352	66,918	-	-	-
Legal - AG Staff	150006	2,079,463	109,332	392,432	-	-	109,332	392,432	-	-	-
Administration (Sec)	150007	4,303,254	333,592	1,004,082	-	-	333,592	1,004,082	-	-	-
FIN Accounting Ops	150009	5,644,668	375,411	964,113	-	-	375,411	964,113	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	795,473	29,634	126,001	-	-	29,634	126,001	-	-	-
FIN Non-Depart	150016	412,854	(14,826)	(44,542)	-	-	(14,826)	(44,542)	-	-	-
FIN Tag & Tax	151134	-	(38,863)	84,775	-	-	(38,863)	84,775	-	-	-
IT Data Services	150017	56,378,998	5,305,570	12,451,825	-	-	5,305,570	12,451,825	-	-	-
IT Vehicle Reg Proj	150018	634,366	80,180	239,089	-	-	80,180	239,089	-	-	-
IT Drivers Lic Proj	150019	1,263,033	99,194	236,717	-	-	99,194	236,717	-	-	-
IT Coll Rpts Proj	150020	1,062,572	101,124	273,003	-	-	101,124	273,003	-	-	-
IT DMV Modernization	150021	11,516,000	976,280	(94,833,673)	-	-	976,280	(94,833,673)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,447,341	145,573	372,869	-	-	145,573	372,869	-	-	-
HB1779 Vehicle Property	150859	-	19,039	102,145	-	-	19,039	102,145	-	-	-
GSV Support Services	150026	7,388,124	691,209	1,835,377	-	-	691,209	1,835,377	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,057,607	1,579,051	4,167,989	-	-	1,579,051	4,167,989	-	-	-
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	23,766	74,208	-	-	23,766	74,208	-	-	-
Internal Audit	151101	590,103	46,385	145,640	-	-	46,385	145,640	-	-	-
CURT-OIG	151102	711,780	50,503	156,107	-	-	50,503	156,107	-	-	-
Investigations Unit	151103	316,689	23,016	70,721	-	-	23,016	70,721	-	-	-
Governance Off Admin	151104	454,327	21,139	69,216	-	-	21,139	69,216	-	-	-
Purchasing	151332	1,312,998	51,287	178,601	-	-	51,287	178,601	-	-	-
Single Audit Compl	151229	278,837	12,586	38,277	-	-	12,586	38,277	-	-	-
FMD Ops Cent Ctr	151274	-	82	40,088	-	-	82	40,088	-	-	-
FMD Administration	151275	12,410,665	589,951	1,596,264	-	-	589,951	1,596,264	-	-	-
FMD Ops - Hwy Bldg	151276	2,044,645	218,530	645,392	-	-	218,530	645,392	-	-	-
FMD Ops - Mtr Veh	151277	3,512,436	372,209	1,223,182	-	-	372,209	1,223,182	-	-	-
DMV	157045	174,339,110	11,278,436	20,424,793	-	-	11,278,436	20,424,793	159,828,513	-	159,828,513
DMV Commissioner	150043	7,986,725	949,194	(613,426)	-	-	949,194	(613,426)	-	-	-
DMV Training	150044	10,378,311	822,435	2,449,652	-	-	822,435	2,449,652	-	-	-
DMV Business Service	150046	6,737,922	459,025	1,372,256	-	-	459,025	1,372,256	-	-	-
DMV Strategy & Plan	151095	-	-	-	-	-	-	-	-	-	-
DMV Field Serv	150047	26,469,830	3,600,101	6,791,693	-	-	3,600,101	6,791,693	-	-	-
DMV Spcl Lic Pl	150048	-	101,791	379,058	-	-	101,791	379,058	-	-	-
DMV HB1779	151135	-	(687,345)	354,981	-	-	(687,345)	354,981	-	-	-
DMV Credit Card Fees	151334	7,073,549	37,350	44,623	-	-	37,350	44,623	-	-	-
DMV License & Theft Bureau	157060	22,546,570	283,483	2,800,652	-	-	283,483	2,800,652	-	-	-
DMV License & Theft	150052	-	-	-	-	-	-	-	-	-	-
DMV Driver Lic	150049	76,062,538	5,385,334	6,537,331	-	-	5,385,334	6,537,331	-	-	-
DMV Exh Emiss Insp	150054	9,559,185	151,531	(144,609)	-	-	151,531	(144,609)	-	-	-
DMV Proc Serv	151290	7,524,480	224,122	585,316	-	-	224,122	585,316	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(48,585)	(132,733)	-	-	(48,585)	(132,733)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,537,904	1,954,881	6,332,044	-	-	1,954,881	6,332,044	37,537,904	-	37,537,904
DOH_ADMIN	157065	2,011,150	135,682	442,700	-	-	135,682	442,700	-	-	-
Chief Engineer	150055	1,222,410	85,933	284,339	-	-	85,933	284,339	-	-	-
Dep. Chief Engineer	150056	788,740	49,749	158,362	-	-	49,749	158,362	-	-	-
Chief Engineer-DOH Special Projects	151018	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	157075	35,526,754	1,819,199	5,889,344	-	-	1,819,199	5,889,344	-	-	-

	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	92,922	491,098	-	-	92,922	491,098	-	-	-
Division Two	157085	1,702,205	95,559	315,849	-	-	95,559	315,849	-	-	-
Division Three	157090	2,055,118	121,903	366,939	-	-	121,903	366,939	-	-	-
Division Four	157095	1,833,992	79,816	224,690	-	-	79,816	224,690	-	-	-
Division Five	157100	2,271,585	136,467	400,184	-	-	136,467	400,184	-	-	-
Division Six	157105	2,001,774	122,866	363,174	-	-	122,866	363,174	-	-	-
Division Seven	157110	1,967,368	119,449	438,502	-	-	119,449	438,502	-	-	-
Division Eight	157115	1,603,480	67,714	263,554	-	-	67,714	263,554	-	-	-
Division Nine	157120	1,774,436	127,371	354,719	-	-	127,371	354,719	-	-	-
Division Ten	157125	2,077,681	157,781	427,811	-	-	157,781	427,811	-	-	-
Division Eleven	157130	1,612,681	100,078	295,886	-	-	100,078	295,886	-	-	-
Division Twelve	157135	1,992,211	122,937	383,385	-	-	122,937	383,385	-	-	-
Division Thirteen	157140	1,420,270	24,823	67,040	-	-	24,823	67,040	-	-	-
Division Fourteen	157145	1,879,388	92,146	279,684	-	-	92,146	279,684	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	-	-	-	-	-	-	-	-
GEOTECH HQ	157160	-	(3,061)	(3,061)	-	-	(3,061)	(3,061)	-	-	-
HYD Hydraulics	150135	-	(14,815)	(31,470)	-	-	(14,815)	(31,470)	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	878,740	6,324	22,904	-	-	6,324	22,904	-	-	-
Safety & Risk Mgmt	150147	1,420,430	77,543	246,038	-	-	77,543	246,038	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	15,666	59,732	-	-	15,666	59,732	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(19,406)	(54,707)	-	-	(19,406)	(54,707)	-	-	-
Engineer Trainee Program	150179	-	-	(169)	-	-	-	(169)	-	-	-
ROW ADMIN	157190	-	1,398	5,255	-	-	1,398	5,255	-	-	-
Utilities Unit Admin	151065	-	(15,511)	(52,691)	-	-	(15,511)	(52,691)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	3,016,704	214,647	636,570	-	-	214,647	636,570	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	780,863	31,996	100,201	-	-	31,996	100,201	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	-	-	-	-	-	-	-	-	-	-
Photogrammetry Unit	151117	-	(9,046)	(8,899)	-	-	(9,046)	(8,899)	-	-	-
Administration Unit	151119	-	(970)	(2,959)	-	-	(970)	(2,959)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	188,919	17,694	70,430	-	-	17,694	70,430	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,376,423	86,584	299,573	-	-	86,584	299,573	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(19,374)	(39,761)	-	-	(19,374)	(39,761)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	(757)	(757)	-	-	(757)	(757)	-	-	-
Division Three-ROW	151203	-	-	-	-	-	-	-	-	-	-
Division Four-ROW	151204	-	-	-	-	-	-	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	-	-	-	-	-	-	-	-	-
Division Eight-ROW	151208	-	-	-	-	-	-	-	-	-	-
Division Nine-ROW	151209	-	-	-	-	-	-	-	-	-	-
Division Ten-ROW	151210	-	-	-	-	-	-	-	-	-	-
Division Eleven -ROW	151211	-	-	-	-	-	-	-	-	-	-
Division Twelve -ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen -ROW	151213	-	(6,488)	(20,433)	-	-	(6,488)	(20,433)	-	-	-
Div Fourteen -ROW	151214	-	(7,196)	(20,972)	-	-	(7,196)	(20,972)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	815,441	15,401	44,393	-	-	15,401	44,393	-	-	-
M&E Pvmt Mgmt Unit	151231	137,433	7,817	24,620	-	-	7,817	24,620	-	-	-
Mgmt Syst&Assessment	151232	359,923	22,812	64,722	-	-	22,812	64,722	-	-	-
Program Development	151256	-	(21,409)	(63,990)	-	-	(21,409)	(63,990)	-	-	-
Program Devel-HF Adm	151272	102,896	7,815	24,179	-	-	7,815	24,179	-	-	-
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	-	(21,142)	(69,348)	-	-	(21,142)	(69,348)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(33,780)	(106,746)	-	-	(33,780)	(106,746)	-	-	-
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	-	(15,114)	(36,257)	-	-	(15,114)	(36,257)	-	-	-
SIPS Value Management-HF Admin	151341	580,093	39,743	130,436	-	-	39,743	130,436	-	-	-
FIELD OPS	157195	-	(2,650,151)	(167,176,560)	-	-	(2,650,151)	(167,176,560)	-	-	-
RSV_OTH_AG	157801	16,732,840	544,010	3,624,839	-	-	544,010	3,624,839	16,732,840	-	16,732,840
Gas Insp Serv	150862	7,055,730	-	1,763,933	-	-	-	1,763,933	7,055,730	-	7,055,730
DOR- Gas Tax	150864	6,675,547	516,012	1,363,519	-	-	516,012	1,363,519	6,957,652	-	6,957,652
Chemical Testing	150865	739,447	-	184,862	-	-	-	184,862	739,447	-	739,447
AirCargo Authority	150869	862,833	-	215,708	-	-	-	215,708	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	-	-	-	-	-	158,000	-	158,000
DOR- IRP Auditors	150852	282,105	8,003	37,188	-	-	8,003	37,188	-	-	-
OSC-BEST Shared Svs	150893	685,114	-	-	-	-	-	-	685,114	-	685,114
State Ethics Comm.	151260	90,348	8,043	23,989	-	-	8,043	23,989	90,348	-	90,348
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	183,716	11,952	35,641	-	-	11,952	35,641	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	-	(24,703,142)	(54,111,769)	-	-	(24,703,142)	(54,111,769)	-	-	-
CO Internal Orders	157905	-	(24,972,163)	(55,022,815)	-	-	(24,972,163)	(55,022,815)	-	-	-
DOT PM Orders	157906	-	117,752	381,336	-	-	117,752	381,336	-	-	-
Eco Enhancement Prog	157907	-	3,168	8,031	-	-	3,168	8,031	-	-	-
ROW Air Space	157910	-	136,974	507,060	-	-	136,974	507,060	-	-	-
Fac Maint Orders	157915	-	10,570	14,060	-	-	10,570	14,060	-	-	-
TMSD Orders	157916	-	558	558	-	-	558	558	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	157950	-	-	49,992	-	-	-	49,992	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	-	49,992	-	-	-	49,992	-	-	-
Total Current Accounts		381,525,460	(1,254,507)	(108,859,335)	-	-	(1,254,507)	(108,859,335)	359,186,141	-	359,186,141
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	157820	934,525,506	72,961,002	222,540,752	-	-	72,961,002	222,540,752	1,528,012,585	-	1,528,012,585
Contract Resurfacing	157824	631,189,041	64,263,400	189,945,432	-	-	64,263,400	189,945,432	630,000,000	-	630,000,000
Bridge Program	157839	330,767,845	29,147,593	87,032,070	-	-	29,147,593	87,032,070	423,500,000	-	423,500,000
Pavement Preservation	157841	86,211,281	6,125,504	20,813,103	-	-	6,125,504	20,813,103	89,533,458	-	89,533,458
Bridge Preservation	157842	86,432,993	5,276,489	13,077,547	-	-	5,276,489	13,077,547	84,975,080	-	84,975,080
Roadside Environmental	157843	120,337,689	15,398,578	41,070,966	-	-	15,398,578	41,070,966	126,000,000	-	126,000,000
NCEM / FEMA	157835	-	51,515,195	117,887,214	-	-	51,515,195	117,887,214	-	-	-
Maintenance Total		2,189,464,355	244,687,761	692,367,083	-	-	244,687,761	692,367,083	2,882,021,123	-	2,882,021,123
Other Construction											
Primary Construction-Cost Escalations	157811	-	350,320	1,718,417	-	-	350,320	1,718,417	-	-	-
Secondary Construction	157812	12,000,000	934,983	3,861,016	-	-	934,983	3,861,016	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	672,781	1,699,076	-	-	672,781	1,699,076	12,100,000	-	12,100,000
Contingency	157818	12,000,000	1,929,510	5,031,099	-	-	1,929,510	5,031,099	48,000,000	-	48,000,000
Div Small Urban Construction	157837	-	13,456	14,565	-	-	13,456	14,565	-	-	-
Economic Development	157838	-	5,835,931	16,236,832	-	-	5,835,931	16,236,832	33,223,169	-	33,223,169
Mobility Modernization	157844	41,443,078	2,953,963	9,871,401	-	-	2,953,963	9,871,401	39,327,231	-	39,327,231
Other Construction Total		77,543,078	12,690,944	38,432,405	-	-	12,690,944	38,432,405	144,650,400	-	144,650,400
Operations & Maintenance Total		2,267,007,433	257,378,704	730,799,488	-	-	257,378,704	730,799,488	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	-	1,841,618	2,521,570	-	-	1,841,618	2,521,570	-	-	-
FHWA_Const/SPR/PL	157827	-	2,524,641	42,965,432	200,037,315	541,934,357	202,561,956	584,899,788	-	3,646,056,411	3,646,056,411
MCSAP	157834	2,569,608	238,345	214,971	84,510	(1,116,699)	322,855	(901,728)	2,569,608		2,569,608
Construction Total		2,569,608	4,604,604	45,701,973	200,121,825	540,817,657	204,726,429	586,519,630	2,569,608	3,646,056,411	3,648,626,019
Modal Transportation											
Ferry Operations	157825	62,047,129	4,087,587	15,446,031	-	-	4,087,587	15,446,031	61,897,728	-	61,897,728
Ferry Capital Fund			669,026	1,132,663	-	-	669,026	1,132,663	600,000	-	600,000
Total Ferry		62,047,129	4,756,613	16,578,694	-	-	4,756,613	16,578,694	62,497,728	-	62,497,728
Rail Division Admin	150037	712,746	53,556	171,117	-	-	53,556	171,117	-	-	-
Railroad Division	157829	43,454,861	5,516,741	15,484,841	539,323	2,024,599	6,056,065	17,509,440	-	-	-
Rail Equip Overhaul	157845	1,200,000	782,692	1,756,704	-	-	782,692	1,756,704	-	-	-
Total Rail		45,367,607	6,352,989	17,412,661	539,323	2,024,599	6,892,312	19,437,260	64,957,714	279,773,096	344,730,810
Aviation Division Admin	150041	5,374,879	414,440	1,038,077	-	-	414,440	1,038,077	-	-	-
Aviation Division	157830	152,625,930	2,669,627	12,278,983	760,607	3,770,337	3,430,235	16,049,320		-	-
Total Aviation		158,000,809	3,084,067	13,317,060	760,607	3,770,337	3,844,674	17,087,397	161,978,146	24,000,000	185,978,146
Integrated Moiblity Division Admin	150036	1,357,050	64,844	197,725	-	-	64,844	197,725	-	-	-
Integrated Moiblity Division	157831	68,213,504	2,600,557	6,242,699	6,743,444	18,055,829	9,344,002	24,298,528	-	-	-
Total IMD		69,570,554	2,665,402	6,440,424	6,743,444	18,055,829	9,408,846	24,496,253	68,728,680	64,400,000	133,128,680
Modal Transportation Total		334,986,099	16,859,070	53,748,840	8,043,375	23,850,765	24,902,445	77,599,604	358,162,268	368,173,096	726,335,364
Other											
Cap Improvements	157826	-	702,060	3,255,660	-	-	702,060	3,255,660	-	-	-
Gov Highway Safety	157828	-	43,221	97,558	2,826,137	5,886,734	2,869,358	5,984,292	351,695	26,000,000	26,351,695
OSHA Program	157832	358,030	12,529	23,748	-	-	12,529	23,748	358,030	-	358,030
Non - System Streets	157833	-	836,943	4,920,551	-	-	836,943	4,920,551	-	-	-
State Aid_Municipalities	157836	185,875,000	92,788,405	92,788,405	-	-	92,788,405	92,788,405	185,875,000	-	185,875,000
Other Total		186,233,030	94,383,158	101,085,922	2,826,137	5,886,734	97,209,295	106,972,657	186,584,725	26,000,000	212,584,725
Total Encumbrance Accounts		2,790,796,170	373,225,536	931,336,222	210,991,337	570,555,156	584,216,873	1,501,891,379	3,573,988,124	4,040,229,507	7,614,217,631
Grand Total		3,172,321,630	371,971,030	822,476,888	210,991,337	570,555,156	582,962,367	1,393,032,044	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 September 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	2,889,789	8,929,320	-	-	2,889,789	8,929,320	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	-	-	11,250,000	11,250,000	45,000,000	-	45,000,000
Total Current Accounts		261,197,586	14,139,789	32,429,320	-	-	14,139,789	32,429,320	261,197,586	-	261,197,586
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	1,463	(15,962)	-	-	1,463	(15,962)	-	-	-
Secondary Const HTF	159052	-	311,062	191,552	-	-	311,062	191,552	-	-	-
Urban Loops HTF	159054	-	29,715	5,399	-	-	29,715	5,399	-	-	-
Const Primary HTF	159065	-	447	1,247	-	-	447	1,247	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,048,440	351,235	1,094,748	-	-	351,235	1,094,748	6,048,440	-	6,048,440
NC Mobility Fund	159074	-	-	-	-	-	-	-	-	-	-
Strat Prioritization	159075	2,178,499,974	196,146,543	547,906,627	-	-	196,146,543	547,906,627	2,178,499,974	-	2,178,499,974
Construction Total		2,184,548,414	196,840,465	549,183,611	-	-	196,840,465	549,183,611	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	196,840,465	549,183,611	-	-	196,840,465	549,183,611	2,184,548,414	-	2,184,548,414
Grand Total		2,445,746,000	210,980,254	581,612,931	-	-	210,980,254	581,612,931	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 September 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	Sept 25 Allocations	FY26 YTD Allocations	Sept 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	44,879,530	6,517,007	18,010,652
	02-Greenville	-	42,459,308	4,040,273	11,909,929
	03-Wilmington	-	48,467,150	4,706,756	13,483,451
	04-Wilson	-	55,568,155	2,966,417	10,276,267
	05-Durham	-	57,866,323	14,568,471	28,440,315
	06-Fayetteville	-	44,061,212	4,482,455	11,604,409
	07-Greensboro	-	43,680,661	3,672,937	12,716,291
	08-Aberdeen	-	52,813,540	4,208,747	15,217,232
	09-Winston-Salem	-	39,712,091	4,429,783	23,602,170
	10-Albemarle	-	47,152,351	5,535,740	15,088,738
	11-N Wilkesboro	-	34,110,822	174,269	1,864,089
	12-Shelby	-	45,456,324	1,253,011	9,205,490
	13-Asheville	-	35,025,890	3,645,832	5,731,316
	14-Sylva	-	34,945,266	3,793,844	10,598,952
	19-Statewide	-	5,860,000	267,858	2,110,344
7824-Contract Resurfacing		-	632,058,623	64,263,400	189,859,645

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	Sept 25 Allocations	FY26 YTD Allocations	Sept 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	5,364,057	311,970	852,204
	02-Greenville	-	6,310,847	1,945,438	7,730,987
	03-Wilmington	-	26,943,678	2,564,555	6,115,594
	04-Wilson	-	8,799,717	904,253	3,572,621
	05-Durham	-	8,582,000	828,365	4,112,984
	06-Fayetteville	-	5,473,973	277,653	1,600,829
	07-Greensboro	-	10,527,703	3,623,185	11,024,984
	08-Aberdeen	-	8,135,547	1,176,334	2,910,286
	09-Winston-Salem	-	10,033,108	2,250,638	6,101,446
	10-Albemarle	-	7,961,339	1,978,133	6,228,289
	11-N Wilkesboro	-	12,147,571	2,581,373	7,987,559
	12-Shelby	-	12,037,348	1,065,888	4,329,752
	13-Asheville	-	38,536,548	4,689,542	9,182,436
	14-Sylva	-	11,380,614	4,872,549	14,450,334
	19-Statewide	-	202,051,074	19,379	113,746
7839-Bridge Program		-	374,285,124	29,089,257	86,314,052

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	31,855,641	184,416,117

	Div./Name	Sept 25 Allocations	FY26 YTD Allocations	Sept 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	3,055,518	19,432	616,328
	02-Greenville	-	3,380,635	436,264	1,861,586
	03-Wilmington	-	3,707,002	116,481	472,352
	04-Wilson	-	4,228,534	1,122,911	4,125,656
	05-Durham	-	4,173,712	604,570	1,370,248
	06-Fayetteville	-	4,830,455	3,493	1,663,258
	07-Greensboro	-	3,490,305	808,546	3,043,267
	08-Aberdeen	-	4,653,467	1,164,046	1,435,466
	09-Winston-Salem	-	3,396,525	179,005	2,763,903
	10-Albemarle	-	3,517,030	(1,639)	374,046
	11-N Wilkesboro	-	4,283,442	557,613	2,209,750
	12-Shelby	-	4,040,898	34,249	302,827
	13-Asheville	-	3,513,412	627,551	(1,190,347)
	14-Sylva	-	3,112,658	452,983	1,764,761
7841-Pavement Preservation		-	53,383,593	6,125,504	20,813,103

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	-	105,240,086

	Div./Name	Sept 25 Allocations	FY26 YTD Allocations	Sept 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	2,027,658	146,363	931,065
	02-Greenville	-	1,621,786	170,637	558,349
	03-Wilmington	-	2,155,787	206,525	(660,747)
	04-Wilson	-	1,830,576	289,879	635,093
	05-Durham	-	2,384,970	587,867	2,074,560
	06-Fayetteville	-	1,543,976	998,757	1,571,998
	07-Greensboro	-	2,071,048	-	(170,575)
	08-Aberdeen	-	1,588,636	160,237	1,179,585
	09-Winston-Salem	-	1,628,702	313,642	687,523
	10-Albemarle	-	2,093,445	402,102	1,461,141
	11-N Wilkesboro	-	1,685,311	66,765	(143,950)
	12-Shelby	-	1,702,092	114,973	252,326
	13-Asheville	-	2,228,769	445,886	1,248,403
	14-Sylva	-	2,024,112	501,417	1,407,463
	19-Statewide	-	39,880,302	871,437	2,045,314
7842-Bridge Preservation		-	66,467,170	5,276,489	13,077,547

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	Sept 25 Allocations	FY26 YTD Allocations	Sept 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	7,321,885	975,244	2,752,047
	02-Greenville	-	6,673,501	870,449	3,173,071
	03-Wilmington	-	7,301,488	1,436,325	3,454,554
	04-Wilson	-	9,490,084	1,415,537	3,479,417
	05-Durham	-	8,889,098	999,616	3,527,819
	06-Fayetteville	-	8,280,648	1,088,317	3,160,389
	07-Greensboro	-	7,627,102	1,145,328	3,423,607
	08-Aberdeen	-	8,879,669	1,048,824	3,547,434
	09-Winston-Salem	-	7,617,677	985,183	1,207,244
	10-Albemarle	-	8,049,445	1,176,154	2,089,775
	11-N Wilkesboro	-	7,443,893	1,127,841	2,588,541
	12-Shelby	-	8,574,491	673,715	2,493,309
	13-Asheville	-	8,267,991	784,078	2,218,427
	14-Sylva	-	8,611,784	1,411,076	2,873,908
	17-N/A	-	-	220,768	578,958
	19-Statewide	-	5,865,000	40,124	502,465
7843-Roadside Environmental		-	118,893,756	15,398,578	41,070,966
Grand Total Maintenance		-	1,245,088,266	120,153,228	351,135,312

* 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 September 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	Sept 25 Allocations	FY26 YTD Allocations	Sept 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	51,730,163	3,989,201	12,329,779
	02-Greenville	-	50,653,507	4,633,740	14,720,916
	03-Wilmington	-	56,273,582	4,675,212	15,731,439
	04-Wilson	-	61,441,396	4,612,683	14,535,157
	05-Durham	-	77,423,308	6,653,681	21,304,380
	06-Fayetteville	-	55,237,266	4,942,963	14,613,205
	07-Greensboro	-	65,825,442	5,977,513	14,778,986
	08-Aberdeen	-	58,622,338	3,755,063	12,380,211
	09-Winston-Salem	-	52,913,006	4,739,951	13,902,115
	10-Albemarle	-	61,535,917	5,005,334	13,382,604
	11-N Wilkesboro	-	61,743,743	4,077,554	12,702,420
	12-Shelby	-	57,935,484	5,047,105	14,693,730
	13-Asheville	-	59,834,620	4,571,405	13,502,845
	14-Sylva	-	54,763,151	6,581,196	21,615,650
	15-Central	-	-	98,790	273,217
	16-Ferry	-	-	-	-
	17-N/A	-	-	(210,869)	(410,308)
	18-Multi-Division	-	-	-	-
	19-Statewide	-	170,306,212	2,515,728	9,140,190
7820-General Maintenance Reserve		-	996,239,135	71,666,251	219,196,537

* 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 September 30, 2025

Exh 5

Appl. Fund/Name	Div./Name	Sept 25 Allocations	FY26 YTD Allocations	Sept 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	-	-	19,144,678	59,340,917
	02-Greenville	-	-	7,422,781	34,296,442
	03-Wilmington	-	-	8,626,725	19,051,600
	04-Wilson	-	-	4,088,681	12,196,789
	05-Durham	-	-	14,659,511	50,606,582
	06-Fayetteville	-	-	14,380,331	45,394,780
	07-Greensboro	-	-	3,577,093	17,058,960
	08-Aberdeen	-	-	3,107,836	8,741,030
	09-Winston-Salem	-	-	13,610,361	52,069,656
	10-Albemarle	-	-	9,438,882	25,793,594
	11-N Wilkesboro	-	-	6,824,040	15,349,795
	12-Shelby	-	-	29,501,185	49,174,417
	13-Asheville	-	-	31,678,434	93,611,467
	14-Sylva	-	-	18,496,271	68,493,911
	16-Ferry	-	-	-	-
	17-N/A	-	-	17,929	156,330
	18-Multi-Division	-	-	261	261
	19-Statewide	-	-	11,774,103	24,662,926
7827-FHWA_Const/SPR/PL		-	-	196,349,100	575,999,460

	01-Edenton	-	-	(500)	(5,024)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	1,963	(10,939)
9050-Intrastate -HTF		-	-	1,463	(15,962)
	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	298,836	319,762
	05-Durham	-	-	-	-
	07-Greensboro	-	-	-	355
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	317	(182,646)
	12-Shelby	-	-	4,779	74,234
	13-Asheville	-	-	7,131	(20,153)
	14-Sylva	-	-	-	-
9052-Secondary Const -HTF		-	-	311,062	191,552
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	(1,031)
	09-Winston-Salem	-	-	29,715	6,429
9054-Urban loops -HTF		-	-	29,715	5,399
	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	257,401,800	6,233,506,697

Appl. Fund/Name	Div./Name	Sept 25 Allocations	FY26 YTD Allocations	Sept 25 Expenditures	FY26 YTD Expenditures
Appl. Fund/Name	Div./Name	Sept 25 Allocations	FY26 YTD Allocations	Sept 25 Expenditures	FY26 YTD Expenditures
	01-Edenton	36,826,602	38,973,053	5,020,194	13,987,438
	02-Greenville	63,437,700	68,551,449	11,340,114	40,626,946
	03-Wilmington	1,228,081	19,242,290	12,561,818	33,413,850
	04-Wilson	2,584,747	12,883,162	5,107,601	16,862,089
	05-Durham	10,336,211	63,420,686	14,143,346	38,884,076
	06-Fayetteville	48,937,471	82,480,360	39,718,376	101,468,485
	07-Greensboro	1,005,000	14,179,776	9,242,821	25,145,645
	08-Aberdeen	1,697,832	8,588,701	13,205,345	38,779,377
	09-Winston-Salem	57,351,141	68,043,468	13,496,965	44,130,206
	10-Albemarle	22,817,447	110,641,570	15,243,781	48,522,912
	11-N Wilkesboro	7,211,938	6,175,876	3,366,564	10,992,851
	12-Shelby	924,371	22,323,988	9,966,620	36,907,448
	13-Asheville	4,328,778	5,527,924	8,920,425	16,753,168
	14-Sylva	35,659,318	49,761,148	23,256,209	49,388,160
	16-Ferry	-	-	-	-
	17-N/A	-	-	134,097	187,305
	18-Multi-Division	-	-	-	-
	19-Statewide	2,049,523	22,411,761	5,625,538	18,328,191
9075-Strat Prioritization		296,396,160	593,205,212	190,349,812	534,378,146
Grand Total Capital		296,396,160	593,205,212	387,041,151	1,110,558,594

- * 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	Total	\$ Variance	% Variance
Fiscal Year	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 26	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	Current	Plan		
Actual / Forecast Period	Actual	Actual	Actual	Forecast	Forecast	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				
OPENING CASH BALANCE	2,427.6	2,357.8	2,413.9	2,522.0	2,489.0	2,380.9	2,142.1	2,282.7	2,448.6	2,462.9	2,565.5	2,432.7	2,397.2	2,293.7	2,331.1	2,277.5	2,222.4	2,106.5	2,427.6	2,311.6	116.0	5.0%
REVENUES																						
State revenues	482.4	436.6	455.5	384.3	381.4	384.4	393.7	374.9	414.1	422.2	405.9	454.9	391.8	415.2	427.7	398.9	396.1	399.4	7,419.5	7,419.5	-	0.0%
Federal aid	94.1	231.3	282.5	111.1	113.6	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	2,602.0	2,401.3	200.7	8.4%
Federal aid - USDOT Discretionary Grants	0.2	1.1	3.1	12.2	4.9	5.2	5.3	4.0	4.6	5.0	5.9	6.8	7.0	7.7	7.1	6.8	7.3	8.0	102.4	176.1	(73.7)	-41.8%
Turnpike Federal Aid	2.3	10.8	3.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.3	-	16.3	na
Sales Tax	6.1	59.0	61.0	52.5	52.5	52.5	52.5	52.5	52.5	52.5	105.0	-	-	54.2	54.2	54.2	54.2	54.2	922.1	922.1	-	0.0%
Other	13.5	22.5	21.3	48.8	17.5	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	615.0	620.1	(5.0)	-0.8%
GARVEE Reimbursement	18.1	4.4	11.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33.7	239.5	(205.8)	-85.9%
BUILDNC Reimbursement	21.2	25.7	10.8	18.3	25.1	26.2	14.5	8.0	8.8	52.0	13.5	20.0	22.5	21.6	21.5	22.0	19.2	21.4	372.3	407.8	(35.5)	-8.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & OTHER RECEIPTS	637.9	791.4	848.7	627.0	595.0	598.1	700.0	838.7	637.1	679.1	638.0	733.8	520.7	715.8	693.1	610.0	606.8	612.2	12,083.4	12,186.4	(102.9)	-0.8%
CONSTRUCTION EXP: HYBRID																						
Garvee Expenditures - Total	(70.1)	(86.3)	(56.7)	(47.2)	(41.0)	(64.7)	(39.9)	(41.7)	(52.6)	(41.6)	(40.8)	(42.2)	(51.1)	(46.2)	(44.4)	(43.7)	(46.5)	(40.8)	(897.5)	(1,065.3)	167.8	-15.8%
Garvee Debt Service	-	-	-	-	-	-	-	(120.3)	-	-	-	-	-	(23.1)	-	-	-	-	(143.4)	(166.5)	23.1	-13.9%
BUILDNC Expenditures - Total	(47.2)	(44.6)	(49.2)	(37.5)	(46.1)	(42.1)	(29.4)	(32.4)	(28.0)	(28.9)	(33.1)	(32.4)	(31.9)	(30.6)	(31.1)	(29.1)	(30.1)	(28.9)	(632.6)	(548.3)	(84.3)	15.4%
BUILDNC Debt Service	-	-	-	-	(29.7)	-	-	-	-	-	(120.4)	-	-	-	-	-	(34.8)	-	(184.8)	-	(184.8)	-
STIP Preconstruction - Total	(82.2)	(98.4)	(68.4)	(79.5)	(79.6)	(78.1)	(81.0)	(77.3)	(83.7)	(83.2)	(83.2)	(81.4)	(79.5)	(78.7)	(82.6)	(86.1)	(84.0)	(85.7)	(1,472.5)	(1,458.6)	(13.9)	1.0%
STIP Construction & Holdouts - Total	(116.1)	(132.7)	(188.4)	(131.0)	(133.7)	(137.7)	(110.0)	(105.7)	(114.9)	(119.9)	(136.9)	(151.1)	(152.6)	(145.5)	(152.5)	(155.4)	(165.2)	(164.0)	(2,513.4)	(2,707.0)	193.6	-7.2%
TIP - USDOT Discretionary Grants	(21.5)	(24.2)	(26.5)	(17.3)	(17.9)	(17.9)	(12.2)	(13.3)	(12.3)	(13.8)	(15.2)	(15.9)	(16.4)	(16.4)	(16.5)	(17.0)	(18.7)	(20.1)	(313.1)	(358.0)	44.9	-12.5%
Turnpike Authority	(12.5)	(19.8)	(1.9)	(0.2)	(0.1)	(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)	(36.1)	(2.3)	(33.8)	1454.0%
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Construction	(349.7)	(406.1)	(391.0)	(312.6)	(348.0)	(340.6)	(272.6)	(390.8)	(291.7)	(287.4)	(429.7)	(323.1)	(331.6)	(340.7)	(327.3)	(331.5)	(379.5)	(339.6)	(6,193.5)	(6,491.0)	297.5	-4.6%
MAINTENANCE EXPENDITURES																						
Other Construction - Secondary Roads	(1.2)	(1.6)	(1.2)	(1.3)	(1.1)	(1.1)	(0.8)	(0.6)	(0.7)	(0.6)	(0.5)	(1.3)	(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)	(1.4)	(1.5)	(1.1)	(1.1)	(1.0)	(1.4)	(0.9)	(0.7)	(1.3)	(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)	(8.6)	(6.0)	(6.2)	(3.1)	(4.3)	(2.9)	(4.9)	(3.6)	(3.3)	(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)	(3.9)	(3.5)	(3.7)	(3.9)	(3.8)	(3.7)	(2.4)	(2.0)	(2.5)	(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)	(1.5)	(2.2)	(0.9)	(0.9)	(3.0)	(1.3)	(2.7)	(2.4)	(2.1)	(3.7)	(1.3)	(1.8)	(1.4)	(2.3)	(0.9)	(44.6)	(44.6)	-	0.0%
General Maintenance Reserve	(62.2)	(88.0)	(52.0)	(87.1)	(74.5)	(67.8)	(83.9)	(91.5)	(95.3)	(69.2)	(85.1)	(133.9)	(76.1)	(87.6)	(75.5)	(86.6)	(74.0)	(67.4)	(1,457.7)	(1,457.7)	-	0.0%
Contract Resurfacing	(57.7)	(68.0)	(64.3)	(68.6)	(72.7)	(41.2)	(26.6)	(13.6)	(27.5)	(47.8)	(69.4)	(72.6)	(71.9)	(79.0)	(70.2)	(63.8)	(67.6)	(38.3)	(1,020.7)	(1,020.7)	-	0.0%
Roadside Environmental	(10.5)	(15.2)	(15.4)	(13.3)	(12.8)	(10.1)	(8.7)	(7.4)	(8.2)	(5.9)	(8.8)	(9.8)	(10.2)	(14.3)	(13.6)	(12.7)	(12.2)	(9.6)	(198.5)	(198.5)	-	0.0%
Pavement Preservation	(6.9)	(7.8)	(6.1)	(13.8)	(11.0)	(5.4)	(2.2)	(2.1)	(3.4)	(4.6)	(10.8)	(15.6)	(9.2)	(9.7)	(10.8)	(11.2)	(9.0)	(4.4)	(143.9)	(143.9)	-	0.0%
Bridge Program	(27.8)	(30.1)	(29.1)	(42.5)	(42.7)	(39.8)	(36.2)	(33.9)	(39.7)	(31.0)	(33.6)	(37.2)	(26.1)	(29.9)	(29.1)	(30.9)	(31.1)	(29.0)	(599.6)	(599.6)	-	0.0%
Bridge Preservation	(3.9)	(3.9)	(5.3)	(8.9)	(10.4)	(6.8)	(7.2)	(6.6)	(8.0)	(6.5)	(8.8)	(8.6)	(6.3)	(8.6)	(6.8)	(7.8)	(9.2)	(6.0)	(129.6)	(129.6)	-	0.0%
Emergency GMR	0.8	(0.2)	(21.0)	(3.3)	(3.3)	(7.0)	(16.2)	(14.3)	(6.7)	(13.6)	(2.4)	(6.7)	(1.5)	(2.0)	(1.8)	(4.0)	(3.9)	(8.4)	(115.4)	(115.4)	-	0.0%
Disaster Funding - FEMA	(22.4)	(43.9)	(51.5)	(4.7)	(5.1)	(5.5)	(5.8)	(6.1)	(6.3)	(6.5)	(6.6)	(6.7)	(6.8)	(6.7)	(6.6)	(6.4)	(6.2)	(5.9)	(209.7)	(105.5)	(104.2)	98.7%
Total Maintenance	(201.7)	(270.2)	(257.3)	(258.8)	(246.8)	(196.6)	(196.6)	(188.1)	(205.1)	(196.4)	(234.8)	(301.6)	(219.3)	(247.8)	(225.4)	(236.0)	(224.7)	(179.0)	(4,086.3)	(3,982.1)	(104.2)	2.6%
OTHER MODES																						
Integrated Mobility Division	(5.4)	(9.7)	(9.4)	(22.6)	(38.4)	(4.6)	(5.8)	(7.8)	(7.2)	(7.3)	(7.7)	(7.2)	(8.5)	(7.5)	(4.8)	(22.6)	(39.0)	(4.5)	(220.1)	(220.1)	-	0.0%
Ferry Capital	(0.0)	(0.4)	(0.7)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	-	-	-	-	-	-	(1.6)	(0.6)	(1.0)	163.8%
Ferry Division	(5.6)	(5.7)	(4.1)	(5.0)	(5.0)	(5.0)	(5.1)	(4.9)	(5.8)	(5.2)	(5.3)	(5.2)	(4.7)	(4.7)	(5.3)	(5.0)	(5.0)	(5.0)	(91.7)	(91.7)	-	0.0%
Rail Division	(5.3)	(7.3)	(6.9)	(10.0)	(10.0)	(111.2)	(31.8)	(31.8)	(31.9)	(31.8)	(31.9)	(34.8)	(21.1)	(20.7)	(20.8)	(20.8)	(20.8)	(20.8)	(469.8)	(469.8)	-	0.0%
Aviation Division	(7.2)	(6.0)	(3.8)	(9.6)	(6.8)	(42.2)	(8.3)	(9.2)	(38.5)	(5.0)	(8.5)	(40.9)	(5.9)	(10.9)	(29.3)	(8.0)	(5.6)	(34.9)	(280.6)	(280.6)	-	0.0%
Total Other Modes	(23.6)	(29.1)	(24.9)	(47.3)	(60.2)	(163.0)	(51.1)	(53.8)	(83.4)	(49.2)	(53.5)	(88.2)	(40.2)	(43.8)	(60.2)	(56.5)	(70.5)	(65.3)	(1,063.8)	(1,062.8)	(1.0)	0.1%
OTHER EXPENDITURES											</											

North Carolina Department of Transportation
Accounts Payable
Period Ending September 30, 2025

Exh 7

AP August 31, 2025 Ending Balance *Invoices Paid September 2025 AP September 30, 2025 Ending Balance	Outstanding Vendor Amounts	
	\$	29,162,763.46
	\$	908,490,611.44
	\$	23,304,713.47
Month Ending: September 2025		
	Number of Outstanding Documents	Number of Invoice Documents Paid
	Right of Way	243
	Construction	12
	Other	1,113
Month of: September 2025		
	Average Days Submitted to Approval	Average Days Approval to Pay
	Right of Way	3.30
	Construction	0.00
	Other	0.68
*Total amount is the disbursements cleared by NCDOT during the month		