

North Carolina Department of Transportation
Monthly Cash Model
(\$ in millions)

12 Month Actual v Baseline Comparison

Current Model													
Month Ending	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27
Fiscal Year	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27
Actual / Forecast Period	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Calendar Year	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 27	CY 27	CY 27	CY 27	CY 27	CY 27	CY 27
OPENING CASH BALANCE	2,317.1	2,178.9	2,128.2	2,211.5	2,184.9	2,129.3	2,071.0	2,222.9	2,313.3	2,396.6	2,743.6	2,661.0	2,720.7
REVENUES													
State revenues	468.8	433.1	446.1	416.1	413.2	416.7	426.4	406.4	448.5	458.0	439.6	493.1	425.4
Federal aid	42.6	210.8	195.4	113.7	108.4	127.0	125.7	197.0	114.8	88.8	139.0	130.8	71.6
Federal aid - USDOT Discretionary Grants	2.0	7.9	8.7	5.3	5.7	6.4	6.9	4.8	5.0	6.0	6.5	6.8	7.3
Turnpike Federal Aid	0.2	6.6	-	-	-	-	-	20.1	-	-	-	-	6.3
Sales Tax	1.5	58.6	58.6	58.6	58.6	58.6	58.6	58.6	58.6	58.6	117.2	-	60.3
Other	12.0	22.6	118.7	19.1	18.9	17.6	17.2	18.1	20.6	20.1	22.6	25.3	36.7
GARVEE Reimbursement	13.0	16.3	16.8	16.7	16.8	16.1	11.4	11.0	7.4	252.7	-	-	-
BUILDNC Reimbursement	11.0	7.4	7.4	7.3	43.6	20.3	22.8	19.8	27.9	17.9	19.3	18.6	18.7
TOTAL REVENUES & OTHER RECEIPTS	551.1	763.3	851.7	636.8	665.2	662.8	669.0	735.9	682.8	902.0	685.6	791.9	559.2
CONSTRUCTION EXP: HYBRID													
Garvee Expenditures - Total	(82.3)	(47.9)	(49.3)	(49.3)	(50.5)	(47.4)	(30.2)	(30.1)	(44.4)	(38.0)	(40.5)	(40.0)	(41.2)
Garvee Debt Service	-	(23.1)	-	-	-	-	-	(120.2)	-	-	-	-	(27.6)
BUILDNC Expenditures - Total	(46.4)	(34.6)	(34.2)	(33.1)	(31.7)	(28.3)	(21.3)	(32.9)	(30.6)	(31.9)	(34.6)	(34.0)	(34.3)
BUILDNC Debt Service	-	-	-	-	(31.5)	-	-	-	-	-	(137.7)	-	-
STIP Preconstruction - Total	(63.9)	(92.6)	(90.6)	(92.6)	(88.6)	(89.6)	(94.5)	(90.5)	(96.5)	(94.5)	(96.5)	(95.5)	(94.6)
STIP Construction & Holdouts - Total	(152.5)	(160.5)	(167.6)	(161.6)	(166.3)	(159.2)	(113.1)	(116.1)	(139.9)	(136.3)	(154.8)	(161.6)	(160.0)
TIP - USDOT Discretionary Grants	(58.6)	(31.9)	(32.9)	(31.5)	(34.3)	(32.5)	(21.9)	(22.6)	(25.8)	(28.3)	(29.7)	(31.4)	(32.2)
Turnpike Authority	(1.7)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Construction	(405.3)	(390.8)	(374.8)	(368.1)	(403.1)	(357.1)	(281.0)	(412.6)	(337.3)	(329.0)	(493.9)	(362.6)	(362.4)
MAINTENANCE EXPENDITURES													
Other Construction - Secondary Roads	(0.6)	(1.2)	(1.6)	(1.4)	(1.2)	(1.2)	(0.8)	(0.7)	(0.7)	(0.6)	(1.4)	(1.1)	(1.1)
Other Construction - Spot Safety Improvement	(0.6)	(0.9)	(1.2)	(1.3)	(1.4)	(1.0)	(1.0)	(0.9)	(1.3)	(0.8)	(0.6)	(1.2)	(0.6)
Other Construction - Contingency	(1.6)	(3.1)	(3.7)	(5.4)	(3.8)	(3.9)	(2.0)	(2.7)	(1.8)	(3.1)	(2.3)	(2.1)	(2.7)
Other Construction - Mobility/Modernization	(3.0)	(4.0)	(3.3)	(3.9)	(3.4)	(3.7)	(3.8)	(3.8)	(3.6)	(2.3)	(2.0)	(2.4)	(2.7)
Other Construction - Economic Development	(0.3)	(15.1)	(15.2)	(12.0)	(10.0)	(9.8)	(11.1)	(10.1)	(8.3)	(12.3)	(9.0)	(9.4)	(8.4)
General Maintenance Reserve	(64.6)	(62.1)	(53.5)	(61.4)	(52.5)	(47.8)	(59.2)	(64.5)	(67.2)	(48.8)	(60.0)	(94.6)	(54.0)
Contract Resurfacing	(64.4)	(80.0)	(71.1)	(64.6)	(68.5)	(38.8)	(25.1)	(12.8)	(25.9)	(45.0)	(65.3)	(68.4)	(71.9)
Roadside Environmental	(11.8)	(14.1)	(13.4)	(12.5)	(12.0)	(9.5)	(8.1)	(6.9)	(7.7)	(5.5)	(8.3)	(9.2)	(10.2)
Pavement Preservation	(14.6)	(9.1)	(10.1)	(10.4)	(8.3)	(4.1)	(1.6)	(1.6)	(2.5)	(3.5)	(8.2)	(11.8)	(9.2)
Bridge Program	(25.0)	(30.0)	(29.2)	(31.0)	(31.2)	(26.4)	(24.7)	(29.0)	(22.6)	(24.6)	(27.2)	(26.1)	(29.9)
Bridge Preservation	(5.9)	(8.6)	(6.8)	(7.9)	(9.2)	(6.0)	(6.4)	(5.8)	(7.1)	(5.7)	(7.8)	(7.6)	(6.3)
Emergency GMR	0.5	(2.2)	(1.9)	(4.0)	(4.4)	(8.5)	(20.1)	(17.5)	(8.2)	(16.4)	(2.9)	(8.1)	(2.0)
Disaster Funding - FEMA	(16.8)	(4.8)	(5.0)	(5.3)	(5.5)	(5.6)	(5.8)	(5.9)	(6.0)	(6.1)	(6.1)	(6.2)	(4.5)
Total Maintenance	(208.7)	(235.1)	(216.0)	(221.2)	(211.4)	(169.0)	(171.5)	(157.8)	(169.5)	(172.8)	(197.7)	(249.6)	(199.8)
OTHER MODES													
Integrated Mobility Division	(9.7)	(7.3)	(4.6)	(22.3)	(38.5)	(4.4)	(5.4)	(7.4)	(6.8)	(6.9)	(7.3)	(6.8)	(8.3)
Ferry Capital	(0.0)	-	-	-	-	-	-	-	-	-	-	-	-
Ferry Division	(5.7)	(4.7)	(5.2)	(5.0)	(5.0)	(5.0)	(5.2)	(5.0)	(5.8)	(5.2)	(5.3)	(4.7)	(4.7)
Rail Division	(6.6)	(111.8)	(7.1)	(7.3)	(7.3)	(7.3)	(7.1)	(7.1)	(7.1)	(7.1)	(20.8)	(20.3)	(20.5)
Aviation Division	(7.1)	(12.3)	(28.4)	(8.3)	(4.7)	(32.8)	(6.2)	(8.7)	(30.1)	(3.6)	(5.8)	(34.4)	(4.2)
Total Other Modes	(29.1)	(136.0)	(45.3)	(42.9)	(55.4)	(49.5)	(23.9)	(28.2)	(49.8)	(22.8)	(25.6)	(67.3)	(38.1)
OTHER EXPENDITURES													
Administration	(14.8)	(35.9)	(16.7)	(27.2)	(34.8)	(30.1)	(36.8)	(30.7)	(20.3)	(26.5)	(34.9)	(30.2)	(38.8)
Transfers to Other State Agencies	(2.5)	(1.4)	(20.1)	(1.4)	(1.4)	(20.1)	(1.4)	(1.4)	(20.1)	(1.4)	(1.4)	(20.1)	(1.4)
Transfers to General Fund/NCTA - GAP Funds	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	(12.3)	-	-	(12.3)
State aid to municipalities	-	-	(92.9)	-	-	(92.9)	-	-	-	-	-	-	(92.9)
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Programs	(5.9)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)
Total Other Expenditures	(23.2)	(52.0)	(132.2)	(31.1)	(51.0)	(145.6)	(40.6)	(46.9)	(42.9)	(30.4)	(51.0)	(52.7)	(42.7)
TOTAL EXPENDITURES	(666.3)	(814.0)	(768.4)	(663.3)	(720.9)	(721.1)	(517.0)	(645.5)	(599.5)	(555.0)	(768.2)	(732.2)	(643.0)
OTHER CHANGES IN CASH													
Working capital changes	(23.0)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to (from) Highway Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to (from) Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to (from) Turnpike	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to (from) Ferry Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to (from) Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Working Capital	(23.0)	-	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN CASH	(138.3)	(50.7)	83.3	(26.6)	(55.7)	(58.3)	151.9	90.4	83.3	347.0	(82.6)	59.7	(83.8)
CLOSING CASH BALANCE	2,178.9	2,128.2	2,211.5	2,184.9	2,129.3	2,071.0	2,222.9	2,313.3	2,396.6	2,743.6	2,661.0	2,720.7	2,636.9

18-Month Total Variance			
Full Year Variance to Plan Approved 05/07/2026			
Total Current	Total Plan	\$ Variance	% Variance
2,317.1	2,154.1	163.1	7.6%
7,903.6	7,903.6	-	0.0%
2,411.9	2,442.7	(30.9)	-1.3%
111.8	95.0	16.8	17.7%
33.2	33.0	0.2	0.5%
1,006.3	1,006.3	-	0.0%
548.7	560.6	(11.8)	-2.1%
383.9	428.8	(44.9)	-10.5%
363.5	355.4	8.2	2.3%
12,762.9	12,825.4	(62.5)	-0.5%
(876.8)	(772.4)	(104.4)	13.5%
(171.0)	(171.0)	-	0.0%
(601.3)	(540.9)	(60.4)	11.2%
(206.4)	(206.4)	-	0.0%
(1,653.3)	(1,681.1)	27.7	-1.6%
(2,730.7)	(2,992.7)	262.0	-8.8%
(555.5)	(497.9)	(57.5)	11.6%
(3.9)	(2.3)	(1.5)	65.7%
-	-	na	
(6,798.9)	(6,864.8)	65.9	-1.0%
(19.4)	(19.4)	-	0.0%
(18.5)	(18.5)	-	0.0%
(53.4)	(53.4)	-	0.0%
(60.3)	(60.3)	-	0.0%
(168.1)	(168.1)	-	0.0%
(1,067.5)	(1,056.8)	(10.7)	1.0%
(1,020.7)	(1,020.7)	-	0.0%
(191.3)	(191.3)	-	0.0%
(140.2)	(140.2)	-	0.0%
(506.1)	(506.1)	-	0.0%
(129.6)	(129.6)	-	0.0%
(116.2)	(116.2)	-	0.0%
(110.0)	(97.6)	(12.3)	12.6%
(3,601.2)	(3,578.3)	(23.0)	0.6%
(213.9)	(213.9)	-	0.0%
(0.0)	-	(0.0)	na
(92.5)	(92.5)	-	0.0%
(326.5)	(326.5)	-	0.0%
(274.7)	(274.7)	-	0.0%
(907.6)	(907.5)	(0.0)	0.0%
(522.5)	(546.6)	24.1	-4.4%
(138.0)	(136.9)	(1.1)	0.8%
(73.5)	(73.5)	-	0.0%
(371.8)	(371.8)	-	0.0%
-	-	na	
(48.6)	(45.1)	(3.4)	7.6%
(1,154.4)	(1,173.9)	19.5	-1.7%
(12,462.1)	(12,524.5)	62.4	-0.5%
(23.0)	-	(23.0)	na
-	-	-	na
-	-	-	na
-	-	-	na
-	-	-	na
-	-	-	na
(23.0)	-	(23.0)	na
277.8	300.9	(23.1)	-7.7%
2,594.9	2,455.0	140.0	5.7%

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(\$ in millions)
12 Month Actual v Baseline Comparison
Current Model

Month Ending	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Full Year Variance to Plan Approved 05/07/2026			
Fiscal Year	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 27	SFY 28	SFY 28	SFY 28	SFY 28	SFY 28	Total	Total	\$ Variance	% Variance
Actual / Forecast Period	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Current	Plan		
Calendar Year	CY 26	CY 26	CY 26	CY 26	CY 26	CY 26	CY 27	CY 27	CY 27	CY 27	CY 27	CY 27	CY 27	CY 27	CY 27	CY 27	CY 27	CY 27				
Fiscal Period	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6				
OPENING CASH BALANCE	2,317.1	2,178.9	2,128.2	2,211.5	2,184.9	2,129.3	2,071.0	2,222.9	2,313.3	2,396.6	2,743.6	2,661.0	2,720.7	2,636.9	2,726.2	2,702.8	2,709.9	2,664.0	2,317.1	2,154.1	163.1	7.6%
REVENUES																						
State revenues (incl. sales tax)	470.3	491.7	504.7	474.7	471.8	475.3	485.0	465.0	507.1	516.6	498.2	610.3	425.4	511.1	524.7	493.4	490.4	494.0	8,909.9	8,909.9	-	0.0%
Federal aid:																			2,411.9	2,442.7	(30.9)	-1.3%
Federal aid	42.6	210.8	195.4	113.7	108.4	127.0	125.7	197.0	114.8	88.8	139.0	130.8	71.6	212.7	193.4	110.7	105.6	123.7	-	-	-	na
Federal aid - Helene FHWA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Federal aid - Helene FEMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Federal aid - Total	42.6	210.8	195.4	113.7	108.4	127.0	125.7	197.0	114.8	88.8	139.0	130.8	71.6	212.7	193.4	110.7	105.6	123.7	2,411.9	2,442.7	(30.9)	-1.3%
Federal aid - USDOT Discretionary Grants	2.0	7.9	8.7	5.3	5.7	6.4	6.9	4.8	5.0	6.0	6.5	6.8	7.3	7.6	8.1	7.6	2.6	2.6	111.8	95.0	16.8	17.7%
Turnpike Federal Aid	0.2	6.6	-	-	-	-	-	20.1	-	-	-	-	-	6.3	-	-	-	-	33.2	33.0	0.2	0.5%
Misc. Grants & Revenues	12.0	22.6	118.7	19.1	18.9	17.6	17.2	18.1	20.6	20.1	22.6	25.3	36.7	37.8	38.8	36.9	34.5	31.2	548.7	560.6	(11.8)	-2.1%
GARVEE Reimbursement	13.0	16.3	16.8	16.7	16.8	16.1	11.4	11.0	7.4	252.7	-	-	-	-	-	-	-	5.8	383.9	428.8	(44.9)	-10.5%
BUILDNC Reimbursement	11.0	7.4	7.4	7.3	43.6	20.3	22.8	19.8	27.9	17.9	19.3	18.6	18.7	17.4	17.8	17.0	54.7	14.5	363.5	355.4	8.2	2.3%
TOTAL REVENUES & OTHER RECEIPTS	551.1	763.3	851.7	636.8	665.2	662.8	669.0	735.9	682.8	902.0	685.6	791.9	559.2	792.5	782.4	666.2	692.7	671.8	12,762.9	12,825.4	(62.5)	-0.5%
CONSTRUCTION EXP: HYBRID																						
Garvee Debt Service	-	(23.1)	-	-	-	-	-	(120.2)	-	-	-	-	-	(27.6)	-	-	-	-	(171.0)	(171.0)	-	0.0%
BUILDNC Debt Service	-	-	-	-	(31.5)	-	-	-	-	-	(137.7)	-	-	-	-	-	-	-	(206.4)	(206.4)	-	0.0%
Preconstruction	(63.9)	(92.6)	(90.6)	(92.6)	(88.6)	(89.6)	(94.5)	(90.5)	(96.5)	(94.5)	(96.5)	(95.5)	(94.6)	(94.6)	(94.6)	(94.6)	(94.6)	(94.6)	(1,653.3)	(1,681.1)	27.7	-1.6%
Construction & Holdouts																						
Construction & Holdouts (Garvee + Build NC + STIP)	(281.1)	(243.0)	(251.1)	(243.9)	(248.6)	(234.9)	(164.6)	(179.2)	(214.9)	(206.1)	(229.9)	(235.6)	(235.5)	(224.7)	(278.6)	(229.6)	(253.9)	(253.7)	(4,208.8)	(4,306.0)	97.2	-2.3%
Helene FHWA Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Construction & Holdouts - Total	(281.1)	(243.0)	(251.1)	(243.9)	(248.6)	(234.9)	(164.6)	(179.2)	(214.9)	(206.1)	(229.9)	(235.6)	(235.5)	(224.7)	(278.6)	(229.6)	(253.9)	(253.7)	(4,208.8)	(4,306.0)	97.2	-2.3%
TIP - USDOT Discretionary Grants	(58.6)	(31.9)	(32.9)	(31.5)	(34.3)	(32.5)	(21.9)	(22.6)	(28.3)	(29.7)	(31.4)	(32.2)	(32.2)	(33.1)	(31.6)	(26.0)	(19.2)	(19.2)	(555.5)	(497.9)	(57.5)	11.6%
Turnpike Authority	(1.7)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(3.9)	(2.3)	(1.5)	65.7%
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Total Construction	(405.3)	(390.8)	(374.8)	(368.1)	(403.1)	(357.1)	(281.0)	(412.6)	(337.3)	(329.0)	(493.9)	(362.6)	(362.4)	(379.2)	(406.4)	(355.9)	(411.8)	(367.6)	(6,798.9)	(6,864.8)	65.9	-1.0%
MAINTENANCE EXPENDITURES																						
Other Construction - Secondary Roads	(0.6)	(1.2)	(1.6)	(1.4)	(1.2)	(1.2)	(0.8)	(0.7)	(0.7)	(0.7)	(0.6)	(1.4)	(1.1)	(1.1)	(1.5)	(1.3)	(1.2)	(1.1)	(19.4)	(19.4)	-	0.0%
Other Construction - Spot Safety Improvements	(0.6)	(0.8)	(1.2)	(1.3)	(1.4)	(1.0)	(0.9)	(0.9)	(1.3)	(0.8)	(0.9)	(1.2)	(0.9)	(0.9)	(1.2)	(1.3)	(1.3)	(1.0)	(18.5)	(18.5)	-	0.0%
Other Construction - Contingency	(1.6)	(3.1)	(3.7)	(5.4)	(3.8)	(3.9)	(2.0)	(2.7)	(1.8)	(3.1)	(2.3)	(2.1)	(2.7)	(2.3)	(2.8)	(4.1)	(2.9)	(3.0)	(53.4)	(53.4)	-	0.0%
Other Construction - Mobility/Modernization	(3.0)	(4.0)	(3.3)	(3.9)	(3.4)	(3.7)	(3.8)	(3.8)	(3.6)	(2.3)	(2.0)	(2.4)	(2.7)	(4.0)	(3.3)	(3.9)	(3.5)	(3.7)	(60.3)	(60.3)	-	0.0%
Other Construction - Economic Development	(0.3)	(15.1)	(15.2)	(12.0)	(10.0)	(9.8)	(11.1)	(10.1)	(8.3)	(12.3)	(9.0)	(8.4)	(8.4)	(8.1)	(7.9)	(6.5)	(6.4)	(6.4)	(168.1)	(168.1)	-	0.0%
General Maintenance Reserve	(64.6)	(62.1)	(53.5)	(61.4)	(52.5)	(47.8)	(59.2)	(64.5)	(67.2)	(48.8)	(60.0)	(94.6)	(54.0)	(62.1)	(53.5)	(61.4)	(52.5)	(47.8)	(1,067.5)	(1,056.8)	(10.7)	1.0%
Contract Resurfacing	(64.4)	(80.0)	(71.1)	(64.6)	(68.5)	(38.8)	(25.1)	(12.8)	(25.9)	(45.0)	(65.3)	(68.4)	(71.9)	(79.0)	(70.2)	(63.8)	(67.6)	(38.3)	(1,020.7)	(1,020.7)	-	0.0%
Roadside Environmental	(11.8)	(14.1)	(13.4)	(12.5)	(12.0)	(9.5)	(8.1)	(6.9)	(7.7)	(5.5)	(8.3)	(9.2)	(10.2)	(14.3)	(13.6)	(12.7)	(12.2)	(9.6)	(191.3)	(191.3)	-	0.0%
Pavement Preservation	(14.6)	(9.1)	(10.1)	(10.4)	(8.3)	(4.1)	(1.6)	(1.6)	(2.5)	(3.5)	(8.2)	(11.8)	(9.2)	(9.7)	(10.8)	(11.2)	(9.0)	(4.4)	(140.2)	(140.2)	-	0.0%
Bridge Program	(25.0)	(30.0)	(29.2)	(31.0)	(31.2)	(29.1)	(26.4)	(24.7)	(29.0)	(22.6)	(24.6)	(27.2)	(26.1)	(29.9)	(29.1)	(30.9)	(31.1)	(29.0)	(506.1)	(506.1)	-	0.0%
Bridge Preservation	(5.9)	(8.6)	(6.8)	(7.9)	(9.2)	(6.0)	(6.4)	(5.8)	(7.1)	(5.7)	(7.8)	(7.6)	(6.3)	(8.6)	(6.8)	(7.8)	(9.2)	(6.0)	(129.6)	(129.6)	-	0.0%
Emergency GMR	0.5	(2.2)	(1.9)	(4.0)	(4.4)	(8.5)	(20.1)	(17.5)	(8.2)	(16.4)	(2.9)	(8.1)	(2.0)	(2.1)	(1.8)	(3.9)	(4.3)	(8.3)	(116.2)	(116.2)	-	0.0%
Disaster Funding - FEMA	(16.8)	(4.8)	(5.0)	(5.3)	(5.5)	(5.6)	(5.8)	(5.9)	(6.0)	(6.1)	(6.1)	(6.2)	(4.5)	(4.8)	(5.0)	(5.3)	(5.5)	(5.6)	(110.0)	(97.6)	(12.3)	12.6%
Declared Disaster - FEMA2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Declared Disaster - Helene FEMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Funding - FEMA Total	(16.8)	(4.8)	(5.0)	(5.3)	(5.5)	(5.6)	(5.8)	(5.9)	(6.0)	(6.1)	(6.1)	(6.2)	(4.5)	(4.8)	(5.0)	(5.3)	(5.5)	(5.6)	(110.0)	(97.6)	(12.3)	12.6%
Total Maintenance	(208.7)	(235.1)	(216.0)	(221.2)	(211.4)	(169.0)	(171.5)	(157.8)	(169.5)	(172.8)	(197.7)	(249.6)	(199.8)	(227.0)	(207.9)	(215.5)	(206.6)	(164.1)	(3,601.2)	(3,578.3)	(23.0)	0.6%
OTHER MODES																						
Integrated Mobility Division	(9.7)	(7.3)	(4.6)	(22.3)	(38.5)	(4.4)	(5.4)	(7.4)	(6.8)	(6.9)	(7.3)	(6.8)	(8.3)	(7.4)	(4.7)	(22.5)	(38.9)	(4.5)	(213.9)	(213.9)	-	0.0%
Ferry Capital	(0.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.0)	-	(0.0)	na
Ferry Division	(5.7)	(4.7)	(5.2)	(5.0)	(5.0)	(5.0)	(5.2)	(5.0)	(5.8)	(5.2)	(5.3)	(5.3)	(4.7)	(4.7)	(5.3)	(5.1)	(5.1)	(5.1)	(92.5)	(92.5)	-	0.0%
Rail Division	(6.6)	(111.8)	(7.1)	(7.3)	(7.3)	(7.3)	(7.1)	(7.1)	(7.1)	(7.1)	(7.1)	(20.8)	(20.8)	(20.3)	(20.5)	(20.5)	(20.5)	(20.5)	(326.5)	(326.5)	-	0.0%
Aviation Division	(7.1)	(12.3)	(28.4)	(8.3)	(4.7)	(32.8)	(6.2)	(8.7)	(30.1)	(3.6)	(5.8)	(34.4)	(4.2)	(12.5)	(28.8)	(8.5)	(4.7)	(33.5)	(274.7)	(274.7)	-	0.0%
Total Other Modes	(29.1)	(136.0)	(45.3)	(42.9)	(55.4)	(49.5)	(23.9)	(28.2)	(49.8)	(22.8)	(25.6)	(67.3)	(58.1)	(45.0)	(59.3)	(56.5)	(69.2)	(63.6)	(907.6)	(907.5)	(0.0)	0.0%
OTHER EXPENDITURES																						
Administration	(14.8)	(35.9)	(16.7)	(27.2)	(34.8)	(30.1)	(36.8)	(30.7)	(20.3)	(26.5)	(34.9)	(30.2)	(38.8)	(35.9)	(16.7)	(27.2)	(34.8)	(30.1)	(522.5)	(546.6)	24.1	-4.4%
Transfers to Other State Agencies	(2.5)	(1.4)	(20.1)	(1.4)	(20.1)	(20.1)	(1.4)	(1.4)	(20.1)	(1.4)	(1.4)	(20.1)	(1.4)	(1.4)	(20.1)	(1.4)	(1.4)	(20.1)	(138.0)	(136.9)	(1.1)	0.8%
Transfers to General Fund/NTCA - GAP Funds	-	(12.3)	-	-	(12.3)	-	-	-	(12.3)	-	-	-	-	-	(12.3)	-	(12.3)	-	(73.5)	(73.5)	-	0.0%
State aid to municipalities	-	-	(92.9)	-	-	-	(92.9)	-	-	-	-	-	-	-	(92.9)	-	-	(92.9)	(371.8)	(371.8)	-	0.0%
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Other Programs	(5.9)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(2.5)	(46.6)	(45.1)	(1.4)	7.6%
Total Other Expenditures	(23.2)	(52.0)	(132.2)	(31.1)	(51.0)	(145.6)	(40.6)	(46.9)	(42.9)	(30.4)	(51.0)	(52.7)	(42.7)	(52.0)	(132.2)	(31.1)	(51.0)	(145.6)	(1,154.4)	(1,173.9)	19.5	-1.7%
TOTAL EXPENDITURES	(666.3)	(814.0)	(768.4)	(663.3)	(720.9)	(721.1)	(517.0)	(645.5)	(599.5)	(555.0)	(768.2)	(732.2)	(643.0)	(703.2)	(805.8)	(659.1)	(738.6)	(740.9)	(12,462.1)	(12,524.5)		0.0%
OTHER CHANGES IN CASH																						
Working capital changes	(23.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(23.0)	-	-	na
Transfers to (from) Highway Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Transfers to (from) Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Transfers to (from) Turnpike	-	-	-	-	-																	