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	Aug 27	Sep 27	Oct 27	Nov-27	Dec 27	18-Month Total Variance			
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 28	SFY 28	SFY 28	SFY 28	SFY 28	SFY 28	Full Year Variance to Plan Approved 05/07/2026			
Actual / Forecast Period	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total Current	Total Plan	$ Variance	% Variance
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				
OPENING CASH BALANCE	**2,317.1**	**2,178.9**	**2,165.9**	**2,190.3**	**2,167.8**	**2,126.1**	**2,048.3**	**2,184.0**	**2,262.4**	**2,352.2**	**2,699.4**	**2,616.9**	**2,628.6**	**2,544.6**	**2,630.9**	**2,496.6**	**2,480.0**	**2,413.4**	**2,317.1**	**2,154.1**	**163.1**	**7.6%**
REVENUES																						
State revenues	468.8	454.8	452.4	413.1	410.3	413.7	423.4	403.5	445.3	454.7	436.5	489.6	425.4	450.8	464.4	433.1	430.1	433.8	7,903.6	7,903.6	-	0.0%
Federal aid	42.6	228.2	401.4	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	2,635.3	2,442.7	192.5	7.9%
Federal aid - USDOT Discretionary Grants	2.0	7.9	19.1	4.6	8.6	6.0	6.2	4.4	4.6	5.4	7.3	7.2	6.7	7.8	7.5	8.1	7.9	5.8	127.0	95.0	32.0	33.7%
Turnpike Federal Aid	0.2	6.7	5.0	-	-	-	-	20.1	-	-	-	-	-	6.3	-	-	-	-	38.2	33.0	5.2	15.7%
Sales Tax	1.5	65.9	63.6	57.4	57.4	57.4	57.4	57.4	57.4	57.4	57.4	114.7	-	60.3	60.3	60.3	60.3	60.3	1,006.3	1,006.3	-	0.0%
Other	12.0	35.5	18.9	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	461.8	560.6	(98.7)	-17.6%
GARVEE Reimbursement	13.0	11.7	17.9	15.0	16.5	15.2	10.8	10.6	11.9	256.7	2.5	-	-	-	-	-	-	2.7	384.5	428.8	(44.3)	-10.3%
BUILDNC Reimbursement	11.0	6.4	7.6	7.4	42.7	20.3	23.8	20.6	28.9	18.6	18.8	18.2	18.4	17.1	17.6	16.8	55.3	14.4	363.9	355.4	8.5	2.4%
TOTAL REVENUES & OTHER RECEIPTS	**551.1**	**817.1**	**986.0**	**630.3**	**662.8**	**657.2**	**664.4**	**731.7**	**683.4**	**901.5**	**684.1**	**785.9**	**558.8**	**792.7**	**782.1**	**666.0**	**693.7**	**671.8**	**12,920.6**	**12,825.4**	**95.2**	**0.7%**
CONSTRUCTION EXP: HYBRID																						
Garvee Expenditures - Total	(82.3)	(76.5)	(71.7)	(46.7)	(50.3)	(47.0)	(33.9)	(33.7)	(37.7)	(36.1)	(39.4)	(50.4)	(40.5)	(39.0)	(79.4)	(46.4)	(49.9)	(53.6)	(914.6)	(772.4)	(142.2)	18.4%
Garvee Debt Service	-	(23.1)	-	-	-	-	-	(120.2)	-	-	-	-	-	(27.6)	-	-	-	-	(171.0)	(171.0)	-	0.0%
BUILDNC Expenditures - Total	(46.4)	(46.5)	(52.2)	(33.1)	(34.5)	(33.1)	(22.4)	(34.1)	(31.6)	(32.4)	(33.9)	(33.5)	(34.2)	(32.9)	(35.4)	(36.8)	(37.9)	(36.3)	(647.3)	(540.9)	(106.4)	19.7%
BUILDNC Debt Service	-	-	-	-	(31.5)	-	-	-	-	-	(137.7)	-	-	-	-	-	(37.2)	-	(206.4)	(206.4)	-	0.0%
STIP Preconstruction - Total	(63.9)	(82.8)	(73.8)	(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)	(1,626.8)	(1,681.1)	54.3	-3.2%
STIP Construction & Holdouts - Total	(152.5)	(194.7)	(205.4)	(155.8)	(159.2)	(155.7)	(112.9)	(112.7)	(129.8)	(131.6)	(150.8)	(164.8)	(159.4)	(155.5)	(273.6)	(170.1)	(185.6)	(178.6)	(2,948.5)	(2,992.7)	44.2	-1.5%
TIP - USDOT Discretionary Grants	(58.6)	(63.0)	(66.8)	(32.0)	(34.1)	(33.5)	(22.5)	(22.5)	(25.6)	(28.9)	(30.5)	(31.8)	(33.3)	(32.7)	(33.8)	(31.3)	(28.2)	(18.3)	(627.4)	(497.9)	(129.4)	26.0%
Turnpike Authority	(1.7)	0.3	(11.3)	(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)	(14.6)	(2.3)	(12.3)	528.2%
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Total Construction	**(405.3)**	**(486.5)**	**(481.2)**	**(360.5)**	**(398.3)**	**(358.9)**	**(286.3)**	**(413.8)**	**(321.2)**	**(323.5)**	**(488.9)**	**(376.2)**	**(362.2)**	**(382.5)**	**(517.0)**	**(379.3)**	**(433.5)**	**(381.5)**	**(7,156.6)**	**(6,864.8)**	**(291.8)**	**4.3%**
MAINTENANCE EXPENDITURES																						
Other Construction - Secondary Roads	(0.6)	(1.0)	(0.4)	(1.6)	(1.4)	(1.3)	(1.0)	(0.8)	(0.8)	(0.8)	(0.7)	(1.6)	(1.1)	(1.1)	(1.5)	(1.3)	(1.2)	(1.1)	(19.4)	(19.4)	-	0.0%
Other Construction - Spot Safety Improvements	(0.6)	(1.2)	(0.6)	(1.4)	(1.4)	(1.0)	(1.0)	(0.9)	(1.3)	(0.8)	(0.6)	(1.2)	(0.6)	(0.9)	(1.2)	(1.3)	(1.3)	(1.0)	(18.5)	(18.5)	-	0.0%
Other Construction - Contingency	(1.6)	(2.6)	(2.5)	(5.7)	(4.0)	(4.2)	(2.1)	(2.9)	(1.9)	(3.3)	(2.4)	(2.2)	(2.7)	(2.3)	(2.8)	(4.1)	(2.9)	(3.0)	(53.4)	(53.4)	-	0.0%
Other Construction - Mobility/Modernization	(3.0)	(4.3)	(4.8)	(3.6)	(3.2)	(3.4)	(3.6)	(3.5)	(3.4)	(2.2)	(1.8)	(2.3)	(2.7)	(4.0)	(3.3)	(3.9)	(3.5)	(3.7)	(60.3)	(60.3)	-	0.0%
Other Construction - Economic Development	(0.3)	(10.0)	(7.7)	(13.7)	(11.4)	(11.1)	(12.7)	(11.4)	(9.4)	(13.9)	(10.3)	(10.7)	(8.4)	(8.1)	(8.1)	(7.9)	(6.5)	(6.4)	(168.1)	(168.1)	-	0.0%
General Maintenance Reserve	(64.6)	(61.8)	(67.5)	(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)	(1,081.1)	(1,056.8)	(24.3)	2.3%
Contract Resurfacing	(64.4)	(82.3)	(85.0)	(62.1)	(65.8)	(37.3)	(24.1)	(12.3)	(24.9)	(43.3)	(62.8)	(65.7)	(71.9)	(79.0)	(70.2)	(63.8)	(67.6)	(38.3)	(1,020.7)	(1,020.7)	-	0.0%
Roadside Environmental	(11.8)	(6.1)	(15.1)	(13.5)	(12.9)	(10.2)	(8.8)	(7.5)	(8.3)	(5.9)	(8.9)	(9.9)	(10.2)	(14.3)	(13.6)	(12.7)	(12.2)	(9.6)	(191.3)	(191.3)	-	0.0%
Pavement Preservation	(14.6)	(14.0)	(11.5)	(9.2)	(7.3)	(3.6)	(1.4)	(1.4)	(2.2)	(3.1)	(7.2)	(10.4)	(9.2)	(9.7)	(10.8)	(11.2)	(9.0)	(4.4)	(140.2)	(140.2)	-	0.0%
Bridge Program	(25.0)	(36.5)	(50.5)	(27.5)	(27.7)	(25.8)	(23.5)	(21.9)	(25.7)	(20.1)	(21.8)	(24.1)	(26.1)	(29.9)	(29.1)	(30.9)	(31.1)	(29.0)	(506.1)	(506.1)	-	0.0%
Bridge Preservation	(5.9)	(7.7)	(7.5)	(7.9)	(9.3)	(6.0)	(6.4)	(5.8)	(7.2)	(5.8)	(7.9)	(7.7)	(6.3)	(8.6)	(6.8)	(7.8)	(9.2)	(6.0)	(129.6)	(129.6)	-	0.0%
Emergency GMR	0.5	(3.1)	(2.2)	(4.0)	(4.3)	(8.4)	(19.8)	(17.2)	(8.1)	(16.2)	(2.9)	(8.0)	(2.0)	(2.1)	(1.8)	(3.9)	(4.3)	(8.3)	(116.2)	(116.2)	-	0.0%
Disaster Funding - FEMA	(16.8)	(21.6)	(26.4)	(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)	(148.1)	(97.6)	(50.5)	51.7%
Total Maintenance	**(208.7)**	**(252.1)**	**(281.7)**	**(216.8)**	**(206.7)**	**(165.9)**	**(169.3)**	**(156.1)**	**(166.5)**	**(170.2)**	**(193.4)**	**(244.6)**	**(199.8)**	**(227.0)**	**(207.9)**	**(215.5)**	**(206.6)**	**(164.1)**	**(3,653.0)**	**(3,578.3)**	**(74.8)**	**2.1%**
OTHER MODES																						
Integrated Mobility Division	(9.7)	(56.8)	(5.4)	(11.7)	(20.2)	(2.3)	(2.8)	(3.9)	(3.6)	(3.6)	(3.9)	(3.6)	(8.3)	(7.4)	(4.7)	(22.5)	(38.9)	(4.5)	(213.9)	(213.9)	-	0.0%
Ferry Capital	(0.0)	(0.1)	(1.5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.6)	-	(1.6)	na
Ferry Division	(5.7)	(5.5)	(5.1)	(4.9)	(4.9)	(4.9)	(5.1)	(4.9)	(5.7)	(5.2)	(5.3)	(5.2)	(4.7)	(4.7)	(5.3)	(5.1)	(5.1)	(5.1)	(92.5)	(92.5)	-	0.0%
Rail Division	(6.6)	(5.3)	(3.0)	(17.7)	(17.7)	(17.7)	(17.1)	(17.1)	(17.1)	(17.1)	(17.1)	(50.3)	(20.8)	(20.3)	(20.5)	(20.5)	(20.5)	(20.5)	(326.5)	(326.5)	-	0.0%
Aviation Division	(7.1)	(5.2)	(6.9)	(10.1)	(5.6)	(39.7)	(7.5)	(10.6)	(36.5)	(4.4)	(7.1)	(41.7)	(4.2)	(12.5)	(28.8)	(8.5)	(4.7)	(33.5)	(274.7)	(274.7)	-	0.0%
Total Other Modes	**(29.1)**	**(72.9)**	**(21.9)**	**(44.4)**	**(48.4)**	**(64.6)**	**(32.6)**	**(36.5)**	**(62.9)**	**(30.2)**	**(33.3)**	**(100.7)**	**(38.1)**	**(45.0)**	**(59.3)**	**(56.5)**	**(69.2)**	**(63.6)**	**(909.2)**	**(907.5)**	**(1.6)**	**0.2%**
OTHER EXPENDITURES																						
Administration	(14.8)	(31.3)	(36.3)	(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)	(537.5)	(546.6)	9.1	-1.7%
Transfers to Other State Agencies	(2.5)	(0.7)	(26.7)	(1.4)	(1.4)	(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)	(144.0)	(136.9)	(7.1)	5.2%
Transfers to General Fund/NCTA - GAP Funds	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	(73.5)	(73.5)	-	0.0%
State aid to municipalities	-	-	(92.9)	-	-	(92.9)	-	-	-	-	-	-	-	-	(92.9)	-	-	(92.9)	(371.7)	(371.8)	0.1	0.0%
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Other Programs	(5.9)	(4.5)	(5.0)	(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)	(53.0)	(45.1)	(7.8)	17.4%
Total Other Expenditures	**(23.2)**	**(48.7)**	**(160.8)**	**(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)**	**(1,179.6)**	**(1,173.9)**	**(5.7)**	**0.5%**
TOTAL EXPENDITURES	**(666.3)**	**(860.2)**	**(945.7)**	**(652.8)**	**(704.5)**	**(735.0)**	**(528.8)**	**(653.3)**	**(593.6)**	**(554.3)**	**(766.6)**	**(774.1)**	**(642.8)**	**(706.5)**	**(916.4)**	**(682.5)**	**(760.3)**	**(754.8)**	**(12,898.4)**	**(12,524.5)**	**(373.9)**	**3.0%**
OTHER CHANGES IN CASH																						
Working capital changes	(23.0)	30.2	(16.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8.8)	-	(8.8)	na
Transfers to (from) Highway Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Transfers to (from) Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Transfers to (from) Turnpike	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Transfers to (from) Ferry Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Transfers to (from) Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Total Working Capital																			(8.8)	-	(8.8)	na
NET CHANGE IN CASH	**(138.3)**	**(12.9)**	**24.4**	**(22.5)**	**(41.7)**	**(77.8)**	**135.6**	**78.4**	**89.8**	**347.2**	**(82.5)**	**11.7**	**(84.0)**	**86.3**	**(134.3)**	**(16.6)**	**(66.6)**	**(82.9)**	**13.4**	**300.9**	**(287.5)**	**-95.6%**
CLOSING CASH BALANCE	**2,178.9**	**2,165.9**	**2,190.3**	**2,167.8**	**2,126.1**	**2,048.3**	**2,184.0**	**2,262.4**	**2,352.2**	**2,699.4**	**2,616.9**	**2,628.6**	**2,544.6**	**2,630.9**	**2,496.6**	**2,480.0**	**2,413.4**	**2,330.5**	**2,330.5**	**2,455.0**	**(124.4)**	**-5.1%**

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	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 28**	**SFY 28**	**SFY 28**	**SFY 28**	**SFY 28**	**SFY 28**	**Total**	**Total**	**$ Variance**	**% Variance**
Actual / Forecast Period	**Actual**	**Actual**	**Actual**	**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**	**2,165.9**	**2,190.3**	**2,167.8**	**2,126.1**	**2,048.3**	**2,184.0**	**2,262.4**	**2,352.2**	**2,699.4**	**2,616.9**	**2,628.6**	**2,544.6**	**2,630.9**	**2,496.6**	**2,480.0**	**2,413.4**	**2,317.1**	**2,154.1**	**163.1**	**7.6%**
REVENUES																						
State revenues (incl. sales tax)	470.3	520.7	516.1	470.5	467.6	471.1	480.8	460.9	502.7	512.0	493.8	604.3	425.4	511.1	524.7	493.4	490.4	494.0	8,909.9	8,909.9	-	0.0%
Federal aid.																						
Federal aid	42.6	228.2	401.4	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	2,635.3	2,442.7	192.5	7.9%
Federal aid - Helene FHWA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Federal aid - Helene FEMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Federal aid - Total	42.6	228.2	401.4	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	2,635.3	2,442.7	192.5	7.9%
Federal aid - USDOT Discretionary Grants	2.0	7.9	19.1	4.6	8.6	6.0	6.2	4.4	4.6	5.4	7.3	7.2	6.7	7.8	7.5	8.1	7.9	5.8	127.0	95.0	32.0	33.7%
Turnpike Federal Aid	0.2	6.7	5.0	-	-	-	-	20.1	-	-	-	-	-	6.3	-	-	-	-	38.2	33.0	5.2	15.7%
Misc. Grants & Revenues	12.0	35.5	18.9	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	461.8	560.6	(98.7)	-17.6%
GARVEE Reimbursement	13.0	11.7	17.9	15.0	16.5	15.2	10.8	10.6	11.9	256.7	2.5	-	-	-	-	-	-	2.7	384.5	428.8	(44.3)	-10.3%
BUILDNC Reimbursement	11.0	6.4	7.6	7.4	42.7	20.3	23.8	20.6	28.9	18.6	18.8	18.2	18.4	17.1	17.6	16.8	55.3	14.4	363.9	355.4	8.5	2.4%
TOTAL REVENUES & OTHER RECEIPTS	**551.1**	**817.1**	**986.0**	**630.3**	**662.8**	**657.2**	**664.4**	**731.7**	**683.4**	**901.5**	**684.1**	**785.9**	**558.8**	**792.7**	**782.1**	**666.0**	**693.7**	**671.8**	**12,920.6**	**12,825.4**	**95.2**	**0.7%**
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)	-	-	-	-	-	(37.2)	-	(206.4)	(206.4)	-	0.0%
Preconstruction	(63.9)	(82.8)	(73.8)	(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)	(1,626.8)	(1,681.1)	54.3	-3.2%
Construction & Holdouts																						
Construction & Holdouts (Garvee + Build NC + STIP)	(281.1)	(317.8)	(329.3)	(235.7)	(244.0)	(235.8)	(169.1)	(180.5)	(199.1)	(200.0)	(224.1)	(248.7)	(234.1)	(227.4)	(388.4)	(253.3)	(273.4)	(268.5)	(4,510.4)	(4,306.0)	(204.4)	4.7%
Helene FHWA Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Construction & Holdouts - Total	(281.1)	(317.8)	(329.3)	(235.7)	(244.0)	(235.8)	(169.1)	(180.5)	(199.1)	(200.0)	(224.1)	(248.7)	(234.1)	(227.4)	(388.4)	(253.3)	(273.4)	(268.5)	(4,510.4)	(4,306.0)	(204.4)	4.7%
TIP - USDOT Discretionary Grants	(58.6)	(63.0)	(66.8)	(32.0)	(34.1)	(33.5)	(22.5)	(22.5)	(25.6)	(28.9)	(30.5)	(31.8)	(33.3)	(32.7)	(33.8)	(31.3)	(28.2)	(18.3)	(627.4)	(497.9)	(129.4)	26.0%
Turnpike Authority	(1.7)	0.3	(11.3)	(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)	(14.6)	(2.3)	(12.3)	528.2%
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Total Construction	**(405.3)**	**(486.5)**	**(481.2)**	**(360.5)**	**(398.3)**	**(358.9)**	**(286.3)**	**(413.8)**	**(321.2)**	**(323.5)**	**(488.9)**	**(376.2)**	**(362.2)**	**(382.5)**	**(517.0)**	**(379.3)**	**(433.5)**	**(381.5)**	**(7,156.6)**	**(6,864.8)**	**(291.8)**	**4.3%**
MAINTENANCE EXPENDITURES																						
Other Construction - Secondary Roads	(0.6)	(1.0)	(0.4)	(1.6)	(1.4)	(1.3)	(1.0)	(0.8)	(0.8)	(0.8)	(0.7)	(1.6)	(1.1)	(1.1)	(1.5)	(1.3)	(1.2)	(1.1)	(19.4)	(19.4)	-	0.0%
Other Construction - Spot Safety Improvements	(0.6)	(1.2)	(0.6)	(1.4)	(1.4)	(1.0)	(1.0)	(0.9)	(1.3)	(0.8)	(0.6)	(1.2)	(0.6)	(0.9)	(1.2)	(1.3)	(1.3)	(1.0)	(18.5)	(18.5)	-	0.0%
Other Construction - Contingency	(1.6)	(2.6)	(2.5)	(5.7)	(4.0)	(4.2)	(2.1)	(2.9)	(1.9)	(3.3)	(2.4)	(2.2)	(2.7)	(2.3)	(2.8)	(4.1)	(2.9)	(3.0)	(53.4)	(53.4)	-	0.0%
Other Construction - Mobility/Modernization	(3.0)	(4.3)	(4.8)	(3.6)	(3.2)	(3.4)	(3.6)	(3.5)	(3.4)	(2.2)	(1.8)	(2.3)	(2.7)	(4.0)	(3.3)	(3.9)	(3.5)	(3.7)	(60.3)	(60.3)	-	0.0%
Other Construction - Economic Development	(0.3)	(10.0)	(7.7)	(13.7)	(11.4)	(11.1)	(12.7)	(11.4)	(9.4)	(13.9)	(10.3)	(10.7)	(8.4)	(8.1)	(8.1)	(7.9)	(6.5)	(6.4)	(168.1)	(168.1)	-	0.0%
General Maintenance Reserve	(64.6)	(61.8)	(67.5)	(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)	(1,081.1)	(1,056.8)	(24.3)	2.3%
Contract Resurfacing	(64.4)	(82.3)	(85.0)	(62.1)	(65.8)	(37.3)	(24.1)	(12.3)	(24.9)	(43.3)	(62.8)	(65.7)	(71.9)	(79.0)	(70.2)	(63.8)	(67.6)	(38.3)	(1,020.7)	(1,020.7)	-	0.0%
Roadside Environmental	(11.8)	(6.1)	(15.1)	(13.5)	(12.9)	(10.2)	(8.8)	(7.5)	(8.3)	(5.9)	(8.9)	(9.9)	(10.2)	(14.3)	(13.6)	(12.7)	(12.2)	(9.6)	(191.3)	(191.3)	-	0.0%
Pavement Preservation	(14.6)	(14.0)	(11.5)	(9.2)	(7.3)	(3.6)	(1.4)	(1.4)	(2.2)	(3.1)	(7.2)	(10.4)	(9.2)	(9.7)	(10.8)	(11.2)	(9.0)	(4.4)	(140.2)	(140.2)	-	0.0%
Bridge Program	(25.0)	(36.5)	(50.5)	(27.5)	(27.7)	(25.8)	(23.5)	(21.9)	(25.7)	(20.1)	(21.8)	(24.1)	(26.1)	(29.9)	(29.1)	(30.9)	(31.1)	(29.0)	(506.1)	(506.1)	-	0.0%
Bridge Preservation	(5.9)	(7.7)	(7.5)	(7.9)	(9.3)	(6.0)	(6.4)	(5.8)	(7.2)	(5.8)	(7.9)	(7.7)	(6.3)	(8.6)	(6.8)	(7.8)	(9.2)	(6.0)	(129.6)	(129.6)	-	0.0%
Emergency GMR	0.5	(3.1)	(2.2)	(4.0)	(4.3)	(8.4)	(19.8)	(17.2)	(8.1)	(16.2)	(2.9)	(8.0)	(2.0)	(2.1)	(1.8)	(3.9)	(4.3)	(8.3)	(116.2)	(116.2)	-	0.0%
Disaster Funding - FEMA																						
Declared Disaster - FEMA2	(16.8)	(21.6)	(26.4)	(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)	(148.1)	(97.6)	(50.5)	51.7%
Declared Disaster - Helene FEMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Disaster Funding - FEMA Total	(16.8)	(21.6)	(26.4)	(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)	(148.1)	(97.6)	(50.5)	51.7%
Total Maintenance	**(208.7)**	**(252.1)**	**(281.7)**	**(216.8)**	**(206.7)**	**(165.9)**	**(169.3)**	**(156.1)**	**(166.5)**	**(170.2)**	**(193.4)**	**(244.6)**	**(199.8)**	**(227.0)**	**(207.9)**	**(215.5)**	**(206.6)**	**(164.1)**	**(3,653.0)**	**(3,578.3)**	**(74.8)**	**2.1%**
OTHER MODES																						
Integrated Mobility Division	(9.7)	(56.8)	(5.4)	(11.7)	(20.2)	(2.3)	(2.8)	(3.9)	(3.6)	(3.6)	(3.9)	(3.6)	(8.3)	(7.4)	(4.7)	(22.5)	(38.9)	(4.5)	(213.9)	(213.9)	-	0.0%
Ferry Capital	(0.0)	(0.1)	(1.5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.6)	-	(1.6)	na
Ferry Division	(5.7)	(5.5)	(5.1)	(4.9)	(4.9)	(4.9)	(5.1)	(4.9)	(5.7)	(5.2)	(5.3)	(5.2)	(4.7)	(4.7)	(5.3)	(5.1)	(5.1)	(5.1)	(92.5)	(92.5)	-	0.0%
Rail Division	(6.6)	(5.3)	(3.0)	(17.7)	(17.7)	(17.7)	(17.1)	(17.1)	(17.1)	(17.1)	(17.1)	(50.3)	(20.8)	(20.3)	(20.5)	(20.5)	(20.5)	(20.5)	(326.5)	(326.5)	-	0.0%
Aviation Division	(7.1)	(5.2)	(6.9)	(10.1)	(5.6)	(39.7)	(7.5)	(10.6)	(36.5)	(4.4)	(7.1)	(41.7)	(4.2)	(12.5)	(28.8)	(8.5)	(4.7)	(33.5)	(274.7)	(274.7)	-	0.0%
Total Other Modes	**(29.1)**	**(72.9)**	**(21.9)**	**(44.4)**	**(48.4)**	**(64.6)**	**(32.6)**	**(36.5)**	**(62.9)**	**(30.2)**	**(33.3)**	**(100.7)**	**(38.1)**	**(45.0)**	**(59.3)**	**(56.5)**	**(69.2)**	**(63.6)**	**(909.2)**	**(907.5)**	**(1.6)**	**0.2%**
OTHER EXPENDITURES																						
Administration	(14.8)	(31.3)	(36.3)	(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)	(537.5)	(546.6)	9.1	-1.7%
Transfers to Other State Agencies	(2.5)	(0.7)	(26.7)	(1.4)	(1.4)	(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)	(144.0)	(136.9)	(7.1)	5.2%
Transfers to General Fund/NCTA - GAP Funds	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	(73.5)	(73.5)	-	0.0%
State aid to municipalities	-	-	(92.9)	-	-	(92.9)	-	-	-	-	-	-	-	-	(92.9)	-	-	(92.9)	(371.7)	(371.8)	0.1	0.0%
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Other Programs	(5.9)	(4.5)	(5.0)	(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)	(53.0)	(45.1)	(7.8)	17.4%
Total Other Expenditures	**(23.2)**	**(48.7)**	**(160.8)**	**(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)**	**(1,179.6)**	**(1,173.9)**	**(5.7)**	**0.5%**
TOTAL EXPENDITURES	**(666.3)**	**(860.2)**	**(945.7)**	**(652.8)**	**(704.5)**	**(735.0)**	**(528.8)**	**(653.3)**	**(593.6)**	**(554.3)**	**(766.6)**	**(774.1)**	**(642.8)**	**(706.5)**	**(916.4)**	**(682.5)**	**(760.3)**	**(754.8)**	**(12,898.4)**	**(12,524.5)**		**0.0%**
OTHER CHANGES IN CASH																						
Working capital changes	(23.0)	30.2	(16.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8.8)	-		na
Transfers to (from) Highway Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		na
Transfers to (from) Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		na
Transfers to (from) Turnpike	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		na
Transfers to (from) Ferry Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		na
Transfers to (from) Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		na
Total Working Capital and Transfers	(23)	30	(16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8.8)	-		na
NET CHANGE IN CASH	**(138.3)**	**(12.9)**	**24.4**	**(22.5)**	**(41.7)**	**(77.8)**	**135.6**	**78.4**	**89.8**	**347.2**	**(82.5)**	**11.7**	**(84.0)**	**86.3**	**(134.3)**	**(16.6)**	**(66.6)**	**(82.9)**	**13.4**	**300.9**		**0.0%**
CLOSING CASH BALANCE	**2,178.9**	**2,165.9**	**2,190.3**	**2,167.8**	**2,126.1**	**2,048.3**	**2,184.0**	**2,262.4**	**2,352.2**	**2,699.4**	**2,616.9**	**2,628.6**	**2,544.6**	**2,630.9**	**2,496.6**	**2,480.0**	**2,413.4**	**2,330.5**	**2,330.5**	**2,455.0**		**0.0%**