

North Carolina Department of Transportation  
 Monthly Cash Model  
 (\$ in millions)  
 12 Month Actual v Baseline Comparison

Current Model																				Full Year Variance to Plan Approved 05/07/2026			
Month Ending	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total Current	Total Plan	\$ Variance	% Variance	
Fiscal Year Actual / Forecast Period	SFY 26 Actual	SFY 26 Actual	SFY 26 Actual	SFY 26 Actual	SFY 26 Actual	SFY 26 Actual	SFY 26 Actual	SFY 26 Actual	SFY 26 Actual	SFY 26 Actual	SFY 26 Forecast	SFY 26 Forecast	SFY 26 Forecast	SFY 27 Forecast	SFY 27 Forecast	SFY 27 Forecast	SFY 27 Forecast	SFY 27 Forecast	SFY 27 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	CY 26				
Fiscal Period	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6					
<b>OPENING CASH BALANCE</b>	2,427.6	2,357.8	2,413.9	2,522.0	2,401.2	2,220.0	1,984.9	2,275.5	2,247.5	2,377.3	2,411.1	2,222.3	2,160.6	2,055.9	2,015.0	2,112.6	2,107.2	2,068.2	2,427.6	2,427.6	-	0.0%	
<b>REVENUES</b>																							
State revenues (incl. sales tax)																				8,710.3	8,710.3	-	0.0%
Federal aid	488.6	495.6	516.5	484.4	459.4	483.1	494.7	351.3	575.0	516.3	444.6	544.1	413.4	496.8	510.0	479.6	476.7	480.3	2,789.7	2,718.0	71.7	2.6%	
Federal aid	92.2	231.1	278.8	94.6	81.2	165.2	214.9	261.6	120.4	158.1	135.3	127.3	73.5	210.8	195.4	113.7	108.4	127.0	2,789.7	2,718.0	71.7	2.6%	
Federal aid - Helene FHWA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Federal aid - Helene FEMA	92.2	231.1	278.8	94.6	81.2	165.2	214.9	261.6	120.4	158.1	135.3	127.3	73.5	210.8	195.4	113.7	108.4	127.0	2,789.7	2,718.0	71.7	2.6%	
Federal aid - Total	92.2	231.1	278.8	94.6	81.2	165.2	214.9	261.6	120.4	158.1	135.3	127.3	73.5	210.8	195.4	113.7	108.4	127.0	2,789.7	2,718.0	71.7	2.6%	
Federal aid - USDOT Discretionary Grants	2.1	1.3	6.8	1.7	0.6	2.5	94.6	3.9	24.0	7.2	3.8	7.4	4.6	4.9	5.3	5.7	5.7	6.8	188.9	184.1	4.8	2.6%	
Turnpike Federal Aid	2.3	10.8	3.2	0.5	7.1	23.2	0.8	23.1	0.1	5.6	-	-	-	6.6	-	-	-	-	83.3	77.7	5.6	7.2%	
Misc. Grants & Revenues	13.5	22.5	21.3	18.0	35.3	13.4	7.1	27.2	24.6	31.8	21.1	34.6	23.8	22.6	118.7	19.1	18.9	17.6	491.1	485.2	5.8	1.2%	
GARVEE Reimbursement	18.1	4.4	11.2	18.6	6.2	12.1	24.8	6.5	11.6	20.3	17.0	16.6	16.9	16.0	17.2	16.4	16.9	16.8	267.8	250.3	17.5	7.0%	
BUILDNC Reimbursement	21.2	25.7	10.8	16.1	20.1	17.1	13.6	14.3	6.0	6.9	9.7	10.2	9.4	9.3	7.5	4.9	42.6	18.3	263.8	267.3	(3.5)	-1.3%	
<b>TOTAL REVENUES &amp; OTHER RECEIPTS</b>	637.9	791.4	848.7	633.9	610.0	716.5	850.5	688.0	761.8	746.3	631.6	740.3	541.6	767.0	854.1	639.4	669.2	666.8	12,794.9	12,693.0	101.9	0.8%	
<b>CONSTRUCTION EXP- HYBRID</b>																							
Carve Debt Service	-	(20.6)	-	-	-	-	-	(138.6)	-	-	-	-	-	(23.1)	-	-	-	-	(182.3)	(166.5)	(15.9)	9.5%	
BUILDNC Debt Service	-	-	-	-	(29.6)	-	-	-	-	-	(120.4)	-	-	-	-	-	(31.5)	-	(181.4)	(181.4)	-	0.0%	
Preconstruction	(82.2)	(98.4)	(68.4)	(76.1)	(93.3)	(74.3)	(94.6)	(71.4)	(76.7)	(71.1)	(96.4)	(94.5)	(91.6)	(92.6)	(90.6)	(92.6)	(88.6)	(89.6)	(1,543.0)	(1,568.2)	25.2	-1.6%	
Construction & Holdouts																							
Construction & Holdouts (Carve + Build NC + STIP)	(231.8)	(239.9)	(292.4)	(294.7)	(244.1)	(271.2)	(211.5)	(206.9)	(243.9)	(288.3)	(241.1)	(240.4)	(251.8)	(244.9)	(246.7)	(231.7)	(242.8)	(234.0)	(4,458.1)	(4,451.5)	(6.7)	0.2%	
Helene FHWA Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Construction & Holdouts - Total	(231.8)	(239.9)	(292.4)	(294.7)	(244.1)	(271.2)	(211.5)	(206.9)	(243.9)	(288.3)	(241.1)	(240.4)	(251.8)	(244.9)	(246.7)	(231.7)	(242.8)	(234.0)	(4,458.1)	(4,451.5)	(6.7)	0.2%	
TIP - USDOT Discretionary Grants	(23.1)	(27.3)	(28.4)	(23.4)	(28.9)	(109.5)	(10.5)	(18.5)	(18.6)	(27.3)	(22.2)	(24.9)	(27.1)	(26.5)	(27.3)	(26.8)	(28.7)	(28.8)	(524.7)	(520.5)	(4.2)	0.8%	
Turnpike Authority	11.7	(10.1)	13.1	(29.2)	(16.7)	(29.3)	14.1	(5.8)	(1.0)	1.8	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(52.7)	(54.6)	1.9	-3.5%	
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
<b>Total Construction</b>	(325.5)	(396.4)	(376.1)	(423.5)	(409.6)	(484.3)	(302.4)	(441.2)	(340.2)	(385.0)	(480.2)	(359.9)	(370.6)	(387.3)	(364.7)	(351.2)	(391.7)	(352.5)	(6,942.3)	(6,942.7)	0.3	0.0%	
<b>MAINTENANCE EXPENDITURES</b>																							
Other Construction - Secondary Roads	(1.2)	(1.6)	(1.2)	(1.5)	(1.7)	(2.0)	(1.5)	(0.9)	(1.6)	(1.3)	(1.0)	(2.5)	(1.1)	(1.1)	(1.5)	(1.3)	(1.2)	(1.1)	(25.4)	(25.4)	-	0.0%	
Other Construction - Spot Safety Improvements	(0.4)	(0.6)	(0.7)	(0.6)	(1.4)	(0.8)	(0.8)	(0.5)	(0.9)	(1.4)	(1.3)	(2.7)	(0.6)	(0.9)	(1.2)	(1.3)	(1.3)	(1.0)	(18.5)	(18.5)	-	0.0%	
Other Construction - Contingency	(0.9)	(2.2)	(1.9)	(3.6)	(2.5)	(2.6)	(3.1)	(1.4)	(2.1)	(2.4)	(3.8)	(3.4)	(4.3)	(2.9)	(3.5)	(5.1)	(3.6)	(3.7)	(52.2)	(52.2)	-	0.0%	
Other Construction - Mobility/Modernization	(4.1)	(2.8)	(3.0)	(4.7)	(2.2)	(3.2)	(3.4)	(3.9)	(1.3)	(3.8)	(3.1)	(3.8)	(2.7)	(4.0)	(3.3)	(3.9)	(3.5)	(3.7)	(60.5)	(60.5)	-	0.0%	
Other Construction - Economic Development	(4.4)	(6.0)	(5.8)	(8.1)	(11.6)	(8.6)	(5.1)	(3.8)	(4.0)	(5.5)	(34.8)	(32.2)	(16.5)	(13.1)	(13.2)	(10.4)	(8.7)	(8.5)	(200.5)	(200.5)	-	0.0%	
General Maintenance Reserve	(62.3)	(86.7)	(71.4)	(76.9)	(55.0)	(54.6)	(56.3)	(55.7)	(63.2)	(81.5)	(65.7)	(107.7)	(64.0)	(62.1)	(53.5)	(61.4)	(52.5)	(47.8)	(1,188.4)	(1,158.8)	(29.6)	2.6%	
Contract Resurfacing	(57.7)	(68.0)	(64.3)	(58.3)	(58.5)	(40.1)	(13.6)	(15.3)	(20.0)	(68.1)	(81.3)	(84.9)	(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)	(15.4)	(13.6)	(11.0)	(11.3)	(4.9)	(5.9)	(8.8)	(6.7)	(7.5)	(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)	(12.5)	(7.6)	(4.2)	(2.2)	(2.2)	(2.7)	(5.2)	(13.1)	(19.0)	(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)	(31.8)	(31.2)	(32.9)	(61.2)	(28.6)	(29.9)	(28.6)	(29.9)	(30.9)	(26.1)	(29.9)	(29.1)	(30.9)	(31.1)	(29.0)	(566.1)	(566.1)	-	0.0%	
Bridge Preservation	(3.9)	(3.9)	(5.3)	(7.0)	(3.9)	(5.6)	(3.8)	(2.6)	(4.9)	(6.1)	(16.7)	(16.3)	(6.3)	(6.8)	(6.8)	(7.8)	(9.2)	(6.0)	(124.6)	(124.6)	-	0.0%	
Emergency GMR	0.9	(1.5)	(1.6)	(2.5)	(6.3)	(15.4)	(34.7)	(56.3)	(26.4)	(10.8)	(2.2)	(2.0)	(2.1)	(1.8)	(3.9)	(4.3)	(8.3)	(8.3)	(181.6)	(181.6)	-	0.0%	
Disaster Funding - FEMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Declared Disaster - FEMA	(22.4)	(43.9)	(51.5)	(43.2)	(33.5)	(32.8)	(25.1)	(16.9)	(21.4)	(27.4)	(0.3)	(0.3)	(4.5)	(4.8)	(5.0)	(5.3)	(5.5)	(5.6)	(349.4)	(322.3)	(27.1)	8.4%	
Declared Disaster - Helene FEMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Disaster Funding - FEMA Total	(22.4)	(43.9)	(51.5)	(43.2)	(33.5)	(32.8)	(25.1)	(16.9)	(21.4)	(27.4)	(0.3)	(0.3)	(4.5)	(4.8)	(5.0)	(5.3)	(5.5)	(5.6)	(349.4)	(322.3)	(27.1)	8.4%	
Total Maintenance	(201.7)	(270.2)	(257.3)	(266.2)	(228.9)	(214.0)	(222.0)	(193.2)	(204.2)	(250.9)	(257.9)	(313.4)	(208.5)	(232.5)	(213.6)	(219.1)	(209.5)	(167.0)	(4,301.1)	(4,073.4)	(227.7)	5.3%	
<b>OTHER MODES</b>																							
Integrated Mobility Division	(5.4)	(9.7)	(9.4)	(6.8)	(53.0)	(9.5)	(7.8)	(6.3)	(9.0)	(11.1)	(5.2)	(4.8)	(8.3)	(7.4)	(4.7)	(22.5)	(38.9)	(4.4)	(224.3)	(224.3)	-	0.0%	
Ferry Capital	(0.0)	(0.4)	(0.7)	(0.2)	(0.1)	(0.1)	(0.2)	(0.5)	(0.1)	(0.1)	(0.7)	(0.7)	-	-	-	-	-	-	(3.8)	(4.5)	0.6	-14.4%	
Ferry Division	(5.6)	(5.7)	(4.1)	(5.5)	(4.7)	(5.9)	(5.8)	(3.9)	(5.3)	(7.9)	(8.8)	(8.7)	(4.7)	(4.7)	(5.3)	(5.1)	(5.1)	(5.1)	(102.1)	(102.1)	-	0.0%	
Rail Division	(5.3)	(7.3)	(6.9)	(4.0)	(3.3)	(9.8)	(2.7)	(5.1)	(8.9)	(2.8)	(7.3)	(10.6)	(7.1)	(111.5)	(7.1)	(7.3)	(7.3)	(7.3)	(221.5)	(221.5)	-	0.0%	
Aviation Division	(7.2)	(6.0)	(3.8)	(7.6)	(30.0)	(30.6)	(2.9)	(8.3)	(9.0)	(9.3)	(7.5)	(46.9)	(4.2)	(12.5)	(28.8)	(8.5)	(4.7)	(33.3)	(292.0)	(292.0)	-	0.0%	
<b>Total Other Modes</b>	(23.6)	(29.1)	(24.9)	(24.0)	(91.0)	(56.1)	(19.4)	(25.1)	(62.2)	(31.0)	(29.5)	(71.8)	(24.4)	(136.2)	(45.9)	(43.4)	(56.0)	(50.1)	(843.7)	(844.4)	0.6	-0.1%	
<b>OTHER EXPENDITURES</b>																							
Administration	(18.0)	(36.9)	(28.4)	(30.7)	(25.4)	(27.8)	(38.5)	(25.2)	(27.1)	(22.9)	(36.6)	(41.8)	(38.8)	(35.9)	(16.7)	(27.2)	(34.8)	(30.1)	(543.1)	(535.2)	(8.0)	1.5%	
Transfers to Other State Agencies	(2.6)	(0.5)	(11.8)	(14.5)	(1.0)	(12.3)	(10.6)	(0.7)	(11.9)	(3.2)	(1.4)	(											

