

Summary by Purpose - Budgets, Expenditures and Receipts

Data as of : 07/25/2024

| | Funds Center Name | Funds Center Number | NCAS Center | 2023 Actual Amount as of Period 012 | 2024 Actual Amount as of Period 012 | 2024 Certified Budget | 2024 Authorized Budget |
|--------------|---|---------------------|-------------|--|--|-----------------------|------------------------|
| Requirements | - Highway Fund | 157000 | 7000 | \$5,032,623,356.81 | \$5,409,944,253.14 | \$3,203,031,217.00 | \$6,865,470,658.91 |
| Requirements | - CENTRAL ADMIN | 157005 | 7005 | \$238,809,753.75 | \$253,632,759.77 | \$156,846,908.00 | \$267,445,737.00 |
| Requirements | Board of Transportation | 150001 | 0001 | \$158,619.56 | \$129,570.09 | \$80,676.00 | \$161,676.00 |
| Requirements | Communications | 150002 | 0002 | \$2,265,462.41 | \$2,536,019.31 | \$2,411,192.00 | \$2,870,293.00 |
| Requirements | - Human Resources | 157015 | 7015 | \$6,171,329.09 | \$9,033,552.96 | \$7,172,344.00 | \$10,103,762.00 |
| Requirements | Human Resources | 150003 | 7015 | \$6,171,329.09 | \$9,033,552.96 | \$7,172,344.00 | \$10,103,762.00 |
| Requirements | Security | 150005 | 0005 | \$1,358,615.37 | \$1,582,281.34 | \$1,776,695.00 | \$1,786,601.00 |
| Requirements | Legal (attorney gen staff) | 150006 | 0006 | \$1,612,124.03 | \$1,896,622.16 | \$1,887,646.00 | \$2,030,442.00 |
| Requirements | Administration (Secretary's Office) | 150007 | 0007 | \$4,877,285.20 | \$4,705,105.76 | \$4,839,336.00 | \$5,023,655.00 |
| Requirements | - FINANCIAL | 157020 | 7020 | \$11,189,482.39 | \$12,455,475.76 | \$12,554,181.00 | \$13,491,528.00 |
| Requirements | Accounting Operations - Highway Building | 150009 | 7020 | \$8,068,280.62 | \$8,460,528.59 | \$8,569,267.00 | \$9,121,497.00 |
| Requirements | Chief Financial Group | 150015 | 7020 | \$1,271,024.62 | \$1,922,511.71 | \$1,768,632.00 | \$2,098,152.00 |
| Requirements | Non-Departmental | 150016 | 7020 | \$825,855.91 | \$1,018,558.18 | \$1,177,014.00 | \$1,181,704.00 |
| Requirements | Accounting Operations -HB1779 | 151134 | 7020 | \$1,024,321.24 | \$1,053,877.28 | \$1,039,268.00 | \$1,090,175.00 |
| Requirements | - INFORMATION TECHNOLOGY | 157025 | 7025 | \$181,089,771.44 | \$184,491,404.14 | \$82,199,218.00 | \$192,231,310.00 |
| Requirements | Data Services | 150017 | 7025 | \$63,296,540.55 | \$57,407,340.30 | \$61,015,998.00 | \$62,228,487.00 |
| Requirements | Vehicle Registration Project | 150018 | 7025 | \$406,200.01 | \$873,267.92 | \$592,901.00 | \$894,526.00 |
| Requirements | Drivers License Project | 150019 | 7025 | \$440,528.66 | \$699,932.06 | \$1,236,546.00 | \$1,254,251.00 |
| Requirements | Collision Reports Project | 150020 | 7025 | \$936,194.07 | \$1,371,776.44 | \$983,951.00 | \$1,372,860.00 |
| Requirements | IT DMV Modernization Projects | 150021 | 7025 | \$110,701,574.11 | \$118,356,062.98 | \$11,516,000.00 | \$118,976,852.00 |
| Requirements | Fuel Tax Evasion Program (DOT) | 150023 | 7025 | \$2,654,603.40 | \$2,903,876.39 | \$3,257,506.00 | \$3,411,034.00 |
| Requirements | IRP | 150025 | 7025 | \$1,494,499.78 | \$1,808,090.26 | \$1,348,686.00 | \$1,819,513.00 |
| Requirements | HB1779 Vehicle Property Tax Collection | 150859 | 7025 | \$1,159,630.86 | \$1,071,057.79 | \$2,247,630.00 | \$2,273,787.00 |
| Requirements | - Administrative Support Services | 157030 | 7030 | \$16,636,252.57 | \$17,785,310.92 | \$17,437,121.00 | \$18,690,878.00 |
| Requirements | Gen Services Support Services | 150026 | 7030 | \$7,265,787.52 | \$7,314,944.31 | \$7,421,978.00 | \$7,424,786.00 |
| Requirements | Mail and Logistic Services | 150028 | 7030 | \$209,229.12 | \$0.00 | | |
| Requirements | Reproduction - Highways | 150029 | 7030 | \$18,521.61 | \$0.00 | | |
| Requirements | Stock and Mail Room - DMV | 150030 | 7030 | \$9,098,326.32 | \$10,470,366.61 | \$10,015,143.00 | \$11,266,092.00 |
| Requirements | Reproduction - DMV | 150031 | 7030 | \$44,388.00 | \$0.00 | | |
| Requirements | Governor#s Highway Safety Program | 150042 | 0042 | \$479,317.68 | \$587,612.71 | \$648,222.00 | \$691,202.00 |
| Requirements | - PLAN_PROG | 157070 | 7070 | \$52,122.10 | \$89,052.34 | \$4,834,006.00 | \$94,949.00 |
| Requirements | Statewide Planning (HPR/PR) | 150058 | 7070 | \$52,122.10 | \$89,052.34 | \$4,834,006.00 | \$94,949.00 |
| Requirements | - INSPECTOR GENERAL | 157011 | 7011 | \$2,071,523.33 | \$2,121,208.43 | \$2,352,837.00 | \$2,413,807.00 |
| Requirements | Inspector General Office | 151100 | 7011 | \$293,539.63 | \$310,523.08 | \$295,235.00 | \$313,862.00 |
| Requirements | Internal Audit | 151101 | 7011 | \$538,386.38 | \$559,769.33 | \$546,745.00 | \$584,718.00 |
| Requirements | Consultant-Utility-Rail-Turnpike | 151102 | 7011 | \$600,279.41 | \$635,046.44 | \$813,329.00 | \$781,388.00 |
| Requirements | Investigations Unit | 151103 | 7011 | \$408,133.74 | \$443,921.99 | \$434,366.00 | \$461,215.00 |
| Requirements | Single Audit Compliance Unit | 151229 | 7011 | \$231,184.17 | \$171,947.59 | \$263,162.00 | \$272,624.00 |
| Requirements | Office of Governance- Admin | 151104 | 1104 | \$351,098.28 | \$216,866.82 | \$423,759.00 | \$369,422.00 |
| Requirements | - Facilities Management | 157031 | 7031 | \$8,756,018.26 | \$14,003,573.43 | \$15,661,035.00 | \$14,784,001.00 |
| Requirements | Maint & Ops Century Center | 151274 | 7031 | \$1,455,411.99 | \$1,352,108.46 | \$1,723,267.00 | \$1,549,164.00 |
| Requirements | Fac Mgmt Administration | 151275 | 7031 | \$2,160,073.38 | \$6,568,573.95 | \$8,041,226.00 | \$7,109,778.00 |
| Requirements | Maint & Ops - Hwy Building | 151276 | 7031 | \$1,675,084.30 | \$1,735,589.39 | \$1,985,451.00 | \$1,769,392.00 |
| Requirements | Maint & Ops - Motor Vehicles | 151277 | 7031 | \$3,465,448.59 | \$4,347,301.63 | \$3,911,091.00 | \$4,355,667.00 |
| Requirements | Purchasing | 151332 | 1332 | \$1,740,732.04 | \$1,999,103.60 | \$2,568,640.00 | \$2,702,211.00 |
| Requirements | - DMV | 157045 | 7045 | \$194,375,330.36 | \$215,549,400.67 | \$198,841,357.00 | \$232,634,856.00 |
| Requirements | - COMMISSIONERS OFFICE | 157050 | 7050 | \$19,243,970.15 | \$24,850,284.64 | \$20,441,724.00 | \$25,847,752.00 |
| Requirements | Commissioner's Office | 150043 | 7050 | \$6,729,326.30 | \$8,361,416.58 | \$6,658,238.00 | \$8,425,294.00 |
| Requirements | DMV Training | 150044 | 7050 | \$7,843,395.21 | \$10,246,910.55 | \$8,358,832.00 | \$10,627,422.00 |
| Requirements | DMV Business Services | 150046 | 7050 | \$3,858,922.36 | \$6,241,957.51 | \$3,233,742.00 | \$6,795,036.00 |
| Requirements | DMV Strategy Research & Planning | 151095 | 7050 | \$812,326.28 | \$0.00 | \$2,190,912.00 | \$0.00 |
| Requirements | - DMV VEHICLE SERVICES | 157055 | 7055 | \$86,778,728.10 | \$92,409,703.00 | \$78,055,201.00 | \$98,087,038.00 |
| Requirements | DMV Field Services | 150047 | 7055 | \$59,954,353.27 | \$63,972,378.21 | \$60,963,733.00 | \$69,554,412.00 |
| Requirements | Spcl License Plates - Veh Reg | 150048 | 7055 | \$1,776,311.13 | \$1,876,325.52 | \$1,202,973.00 | \$1,876,326.00 |
| Requirements | DMV HB1779 | 151135 | 7055 | \$25,048,063.70 | \$26,560,999.27 | \$15,888,495.00 | \$26,656,300.00 |
| Requirements | Driver Licensing | 150049 | 0049 | \$53,376,014.59 | \$60,630,423.41 | \$58,374,683.00 | \$64,526,333.00 |
| Requirements | Mtr Veh Exhaust Emission Insp | 150054 | 0054 | \$8,853,207.46 | \$9,442,175.65 | \$9,837,928.00 | \$10,727,980.00 |
| Requirements | - DMV PROCESSING SERVICES | 157056 | 7056 | \$6,846,148.50 | \$7,771,334.25 | \$8,142,023.00 | \$9,841,931.00 |
| Requirements | DMV Processing Services | 151290 | 7056 | \$6,846,148.50 | \$7,771,334.25 | \$8,142,023.00 | \$9,841,931.00 |
| Requirements | - LICENSE & THEFT BUREAU | 157060 | 7060 | \$17,989,806.39 | \$19,007,848.45 | \$21,692,973.00 | \$21,449,514.00 |
| Requirements | DMV License & Theft Bureau | 150052 | 7060 | \$17,989,806.39 | \$19,007,848.45 | \$21,692,973.00 | \$21,449,514.00 |
| Requirements | DMV Hearings Unit | 151304 | 1304 | \$1,287,455.17 | \$1,437,631.27 | \$2,296,825.00 | \$2,154,308.00 |
| Requirements | - Highway Division Admin (DOH&Oper Admin) | HWYDIVADMIN | # | \$56,015,102.85 | \$56,462,852.10 | \$63,845,330.00 | \$64,297,650.00 |
| Requirements | - DOH_ADMIN | 157065 | 7065 | \$1,753,433.36 | \$1,897,484.44 | \$2,354,135.00 | \$2,531,373.00 |
| Requirements | Chief Engineer | 150055 | 0055 | \$1,096,403.21 | \$1,441,099.80 | \$1,321,951.00 | \$1,501,733.00 |
| Requirements | Deputy Chief Engineer of Operations | 150056 | 0056 | \$656,960.77 | \$456,384.64 | \$735,590.00 | \$709,532.00 |
| Requirements | Chief Engineer-DOH Special Projects | 151018 | 1018 | \$69.38 | \$0.00 | \$296,594.00 | \$320,108.00 |
| Requirements | - OPER_ADMIN | 157075 | 7075 | \$54,261,669.49 | \$54,565,367.66 | \$61,491,195.00 | \$61,766,277.00 |
| Requirements | Division One | 157080 | 7080 | \$1,499,207.48 | \$1,576,857.10 | \$1,916,264.00 | \$1,781,213.00 |
| Requirements | Division Two | 157085 | 7085 | \$1,687,547.65 | \$1,938,724.47 | \$1,908,100.00 | \$2,069,522.00 |
| Requirements | Division Three | 157090 | 7090 | \$2,011,634.09 | \$1,843,364.83 | \$2,207,566.00 | \$2,095,225.00 |
| Requirements | Division Four | 157095 | 7095 | \$1,944,018.13 | \$1,618,782.69 | \$2,053,191.00 | \$1,838,835.00 |
| Requirements | Division Five | 157100 | 7100 | \$2,606,620.33 | \$2,038,923.97 | \$2,399,718.00 | \$2,315,993.00 |
| Requirements | Division Six | 157105 | 7105 | \$2,044,965.60 | \$1,960,272.13 | \$2,150,581.00 | \$2,068,965.00 |
| Requirements | Division Seven | 157110 | 7110 | \$2,050,374.21 | \$1,835,299.76 | \$2,120,338.00 | \$2,040,647.00 |
| Requirements | Division Eight | 157115 | 7115 | \$1,470,706.02 | \$1,449,847.79 | \$1,702,414.00 | \$1,624,205.00 |
| Requirements | Division Nine | 157120 | 7120 | \$1,814,772.03 | \$1,656,420.54 | \$1,965,761.00 | \$1,873,830.00 |

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|--------------|--|---------------------|-------------|-------------------------------------|-------------------------------------|-----------------------|------------------------|
| Requirements | Division Ten | 157125 | 7125 | \$2,161,403.94 | \$1,933,490.29 | \$2,599,916.00 | \$2,215,940.00 |
| Requirements | Division Eleven | 157130 | 7130 | \$1,683,593.30 | \$1,509,341.58 | \$1,788,609.00 | \$1,650,787.00 |
| Requirements | Division Twelve | 157135 | 7135 | \$1,706,198.44 | \$1,785,428.27 | \$2,049,938.00 | \$2,007,527.00 |
| Requirements | Division Thirteen | 157140 | 7140 | \$1,569,298.79 | \$1,386,345.51 | \$1,679,624.00 | \$1,583,224.00 |
| Requirements | Division Fourteen | 157145 | 7145 | \$2,000,357.28 | \$1,662,624.44 | \$2,032,056.00 | \$1,939,534.00 |
| Requirements | - Preconstruction Design Administration | 157150 | 7150 | \$1,271,536.89 | \$1,310,572.92 | \$1,325,580.00 | \$1,399,992.00 |
| Requirements | Roadway Design | 150119 | 7150 | \$301,412.17 | \$313,264.01 | \$302,515.00 | \$324,382.00 |
| Requirements | GEOTECHNICAL HQ | 157160 | 7150 | \$291,633.95 | \$345,646.14 | \$294,163.00 | \$348,618.00 |
| Requirements | Hydraulics | 150135 | 7150 | \$678,490.77 | \$651,662.77 | \$728,902.00 | \$726,992.00 |
| Requirements | - Field Operations Support | 157175 | 7175 | \$1,347,977.80 | \$1,472,586.48 | \$1,642,813.00 | \$1,684,532.00 |
| Requirements | Bridge Maintenance | 150138 | 7175 | \$758,722.33 | \$783,460.79 | \$820,939.00 | \$860,293.00 |
| Requirements | Secondary Roads | 151074 | 7175 | \$589,255.47 | \$689,125.69 | \$821,874.00 | \$824,239.00 |
| Requirements | - SAFETY | 157185 | 7185 | \$1,725,317.42 | \$1,870,881.08 | \$2,245,459.00 | \$2,282,603.00 |
| Requirements | Safety and Risk Management | 150147 | 7185 | \$1,295,963.59 | \$1,312,590.18 | \$1,363,426.00 | \$1,360,816.00 |
| Requirements | Workers Compensation | 150148 | 7185 | \$429,353.83 | \$558,290.90 | \$882,033.00 | \$921,787.00 |
| Requirements | Transportation Mobility & Safety | 150149 | 0149 | \$6,047,088.75 | \$6,268,591.14 | \$6,499,023.00 | \$6,680,991.00 |
| Requirements | Computer Systems | 150177 | 0177 | \$426,259.18 | \$484,440.09 | \$473,672.00 | \$498,593.00 |
| Requirements | Project Dev and Environ Analysis | 150178 | 0178 | \$318,484.82 | \$170,917.77 | \$489,539.00 | \$287,232.00 |
| Requirements | ROW ADMIN | 157190 | 7190 | \$2,393,397.78 | \$2,292,689.04 | \$2,980,886.00 | \$3,146,861.00 |
| Requirements | Utilities Unit Admin | 151065 | 1065 | \$241,718.19 | \$255,538.42 | \$320,184.00 | \$261,835.00 |
| Requirements | Materials & Test Unit | 151067 | 1067 | \$723,830.70 | \$621,798.94 | \$791,142.00 | \$824,639.00 |
| Requirements | Roadside Environmental Unit | 151069 | 1069 | \$2,817,642.76 | \$2,901,663.16 | \$2,909,087.00 | \$2,990,057.00 |
| Requirements | Construction Unit | 151070 | 1070 | \$621,550.53 | \$762,154.30 | \$798,302.00 | \$843,461.00 |
| Requirements | Office of Civil Rights Admin | 151078 | 1078 | \$392,580.26 | \$362,712.04 | \$562,062.00 | \$621,254.00 |
| Requirements | - Technical Services Division | 157153 | 7153 | \$3,392,595.40 | \$4,219,909.56 | \$4,215,540.00 | \$4,584,035.00 |
| Requirements | Research & Development Admin | 151113 | 7153 | \$110,607.50 | \$329,917.13 | \$184,332.00 | \$372,630.00 |
| Requirements | Value Management Unit Admin | 151115 | 7153 | \$395,780.70 | \$336,811.77 | \$497,565.00 | \$450,921.00 |
| Requirements | Photogrammetry Unit Admin | 151117 | 7153 | \$560,994.25 | \$724,465.79 | \$701,157.00 | \$737,362.00 |
| Requirements | TS Priority Projects Admin | 151125 | 7153 | \$231,389.63 | \$258,761.91 | \$351,071.00 | \$268,739.00 |
| Requirements | Technical Services Admin | 151127 | 7153 | \$1,020,673.55 | \$1,385,057.33 | \$1,205,984.00 | \$1,478,048.00 |
| Requirements | LOCATION & SURVEYS | 151166 | 7153 | \$470,446.23 | \$597,204.20 | \$549,610.00 | \$598,219.00 |
| Requirements | Transportation Program Management Adm | 151283 | 7153 | \$430,479.17 | \$587,135.46 | \$547,722.00 | \$595,817.00 |
| Requirements | Program Management Admin | 151285 | 7153 | \$172,224.37 | \$555.97 | \$178,099.00 | \$82,299.00 |
| Requirements | Office of Civil Rights | 151129 | 1129 | \$235,471.12 | \$416,714.63 | \$399,747.00 | \$433,800.00 |
| Requirements | Office of Civil Rights - EEO | 151130 | 1130 | \$655,361.23 | \$856,351.06 | \$1,215,585.00 | \$1,232,032.00 |
| Requirements | Structure Management | 151186 | 1186 | \$510,818.86 | \$561,982.18 | \$579,453.00 | \$611,143.00 |
| Requirements | Division One-Right of Way | 151201 | 1201 | \$69,409.25 | \$78,393.91 | \$70,015.00 | \$78,525.00 |
| Requirements | Division Two-Right of Way | 151202 | 1202 | \$21,971.31 | \$76,341.60 | \$66,650.00 | \$77,101.00 |
| Requirements | Division Three-Right of Way | 151203 | 1203 | \$75,285.09 | \$79,883.40 | \$76,001.00 | \$84,474.00 |
| Requirements | Division Four-Right of Way | 151204 | 1204 | \$70,833.95 | \$78,459.31 | \$69,272.00 | \$78,638.00 |
| Requirements | Division Six-Right of Way | 151206 | 1206 | \$68,670.36 | \$77,035.02 | \$68,235.00 | \$77,471.00 |
| Requirements | Division Eight-Right of Way | 151208 | 1208 | \$69,169.39 | \$77,819.29 | \$69,341.00 | \$78,733.00 |
| Requirements | Division Nine-Right of Way | 151209 | 1209 | \$98,481.08 | \$79,608.61 | \$133,647.00 | \$143,199.00 |
| Requirements | Division Ten-Right of Way | 151210 | 1210 | \$69,617.05 | \$78,438.08 | \$69,224.00 | \$78,668.00 |
| Requirements | Division Eleven-Right of Way | 151211 | 1211 | \$70,541.63 | \$78,686.26 | \$70,642.00 | \$79,604.00 |
| Requirements | Division Twelve-Right of Way | 151212 | 1212 | \$8,560.21 | \$0.00 | \$59,971.00 | \$54,241.00 |
| Requirements | Division Thirteen-Right of Way | 151213 | 1213 | \$67,881.24 | \$77,808.85 | \$67,782.00 | \$78,912.00 |
| Requirements | Division Fourteen-Right of Way | 151214 | 1214 | \$67,434.52 | \$76,170.45 | \$67,342.00 | \$76,618.00 |
| Requirements | - State Asset Management | 157176 | 7176 | \$1,137,410.50 | \$1,134,195.33 | \$1,480,248.00 | \$1,485,201.00 |
| Requirements | Maintenance (Central Admin) | 151230 | 7176 | \$701,206.42 | \$720,406.41 | \$894,700.00 | \$899,663.00 |
| Requirements | Pavement Management Unit | 151231 | 7176 | \$96,496.36 | \$101,476.50 | \$129,833.00 | \$136,261.00 |
| Requirements | Management Systems & Assessments | 151232 | 7176 | \$339,707.72 | \$312,312.42 | \$455,715.00 | \$449,277.00 |
| Requirements | Program Development | 151256 | 1256 | \$1,755,262.96 | \$1,768,179.90 | \$1,603,791.00 | \$1,777,776.00 |
| Requirements | Program Development Highway Fund Admin | 151272 | 1272 | \$96,810.75 | \$100,738.95 | \$95,340.00 | \$101,186.00 |
| Requirements | Schedule Management Admin | 151309 | 1309 | \$211,742.18 | \$199,805.67 | \$213,184.00 | \$203,913.00 |
| Requirements | Contract Services Contract Stds Adm | 151315 | 1315 | \$724,849.91 | \$1,040,851.92 | \$998,106.00 | \$1,209,221.00 |
| Requirements | Contract Services Design-Build Adm | 151320 | 1320 | \$205,409.13 | \$319,405.03 | \$190,254.00 | \$374,039.00 |
| Requirements | - Strategic Initiatives - TF Admin | 151335 | 1335 | \$0.00 | \$94,963.24 | | \$96,347.00 |
| Requirements | Strategic Initiatives - TF Admin | 151337 | 1335 | \$0.00 | \$22,467.73 | | \$22,596.00 |
| Requirements | SIPS Research & Forecasting - Admin | 151338 | 1335 | \$0.00 | \$40,039.34 | | \$40,252.00 |
| Requirements | SIPS Value Management - Admin | 151339 | 1335 | \$0.00 | \$32,456.17 | | \$33,499.00 |
| Requirements | SIPS Data & Innovation - HF Admin | 151341 | 1341 | \$0.00 | \$23,356.66 | | \$43,903.00 |
| Requirements | - RSV_OTH_AG | 157801 | 7801 | \$98,814,714.10 | \$166,690,440.79 | \$88,055,494.00 | \$176,834,891.00 |
| Requirements | D of Agriculture- Gas Inspection Serv | 150862 | 0862 | \$6,096,637.82 | \$6,193,225.68 | \$6,624,400.00 | \$6,922,022.00 |
| Requirements | DOR- Gasoline Tax Collections | 150864 | 0864 | \$5,202,165.10 | \$5,464,035.34 | \$6,351,439.00 | \$6,569,494.00 |
| Requirements | DHHS - Chemical Testing | 150865 | 0865 | \$692,555.00 | \$692,555.00 | \$692,555.00 | \$724,600.00 |
| Requirements | Reserve for AirCargo Authority | 150869 | 0869 | \$8,862,833.00 | \$72,978,105.00 | \$862,833.00 | \$80,862,833.00 |
| Requirements | State Fire Protection Grant Fund | 150878 | 0878 | \$158,000.00 | \$158,000.00 | \$158,000.00 | \$158,000.00 |
| Requirements | OSBM-Civil Penalty and Forfeiture Fund | 150889 | 0889 | \$74,545,783.92 | \$77,379,970.15 | \$69,218,760.00 | \$77,379,971.00 |
| Requirements | DOR-International Registration Plan Aud | 150852 | 0852 | \$242,418.05 | \$159,374.84 | \$270,200.00 | \$278,969.00 |
| Requirements | OSC-BEST Shared Services | 150893 | 0893 | \$603,411.46 | \$625,036.08 | \$620,964.00 | \$670,897.00 |
| Requirements | State Ethics Commission | 151260 | 1260 | \$89,376.24 | \$93,307.27 | \$83,123.00 | \$93,308.00 |
| Requirements | OSBM-Oversight Manager | 151328 | 1328 | \$132,167.49 | \$134,625.21 | \$173,220.00 | \$174,797.00 |
| Requirements | 1500/151331 | 151331 | 1331 | \$2,189,366.02 | \$2,812,206.22 | \$3,000,000.00 | \$3,000,000.00 |
| Requirements | - Debt Service | 157950 | 7950 | \$600,953.00 | \$599,546.00 | \$0.00 | \$599,547.00 |
| Requirements | Performance Energy Contract Debt Service | 151262 | 1262 | \$600,953.00 | \$599,546.00 | | \$599,547.00 |
| Requirements | - 1500/CONSTRUCTIONCA | CONSTRUCTIONCA | # | \$137,668,995.26 | \$87,888,353.77 | \$84,609,408.00 | \$90,051,978.77 |
| Requirements | - RSV_OTHERS | 157805 | 7805 | \$33,398,995.26 | \$14,663,353.77 | \$38,594,408.00 | \$16,826,978.77 |
| Requirements | Employer's Contribution- Retirement | 150871 | 0871 | \$0.00 | \$0.00 | \$7,331,568.00 | \$0.00 |
| Requirements | LI - Salary Increases | 150873 | 0873 | \$0.00 | \$0.00 | \$20,373,821.00 | \$0.00 |

| | Funds Center Name | Funds Center Number | NCAS Center | 2023 Actual Amount as of Period 012 | 2024 Actual Amount as of Period 012 | 2024 Certified Budget | 2024 Authorized Budget |
|--------------|--|---------------------|-------------|-------------------------------------|-------------------------------------|-----------------------|------------------------|
| Requirements | Salary Adjustment Fund | 150874 | 0874 | \$0.00 | \$0.00 | \$9,279,976.00 | \$2,163,625.00 |
| Requirements | Reserve for Waste Water Management | 150877 | 0877 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 |
| Requirements | Reserve for Visitor Center | 150882 | 0882 | \$640,000.00 | \$640,000.00 | \$640,000.00 | \$640,000.00 |
| Requirements | State Employee Reserve | 150885 | 0885 | \$0.00 | \$0.00 | \$900,484.00 | \$0.00 |
| Requirements | Reserve for Minority Contractor Developm | 150933 | 0933 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| Requirements | Reserve for Current Year Operations | 157807 | 7807 | \$32,758,995.26 | \$14,023,353.77 | | \$14,023,353.77 |
| Requirements | Reserve for Admin Reduction | 150937 | 0937 | \$0.00 | \$0.00 | -\$581,441.00 | \$0.00 |
| Requirements | GARVEE Bonds Redemption | 150892 | 0892 | \$104,270,000.00 | \$73,225,000.00 | \$46,015,000.00 | \$73,225,000.00 |
| Requirements | - Construction | CONSTRUCTION | # | \$1,315,268,577.07 | \$1,592,115,025.67 | \$2,369,014.00 | \$122,162,882.56 |
| Requirements | Const Primary | 157811 | 7811 | \$43,681,889.35 | \$43,504,049.64 | | \$89,009,724.41 |
| Requirements | Const Urban | 157813 | 7813 | \$147.01 | \$0.00 | | |
| Requirements | FHWA Const. | 157827 | 7827 | \$1,269,562,756.75 | \$1,547,578,279.38 | | |
| Requirements | Motor Carrier Safety and DMV Grants | 157834 | 7834 | \$2,023,783.96 | \$1,032,696.65 | \$2,369,014.00 | \$33,153,158.15 |
| Requirements | - Other HF | OTHER | # | \$181,873,242.77 | \$203,337,578.14 | \$200,552,849.00 | \$382,587,352.07 |
| Requirements | Capital Improve | 157826 | 7826 | \$2,476,495.45 | \$2,358,059.91 | \$29,819,819.00 | \$87,825,935.08 |
| Requirements | GHSP | 157828 | 7828 | \$15,119,307.08 | \$18,858,494.19 | \$0.00 | \$69,933,279.16 |
| Requirements | OSHA Program | 157832 | 7832 | \$436,666.59 | \$529,036.79 | \$358,030.00 | \$793,191.29 |
| Requirements | Non-System Streets | 157833 | 7833 | \$8,991,504.81 | \$11,479,626.28 | | \$53,159,946.54 |
| Requirements | State Aid HF for WBS | 157836 | 7836 | \$154,849,268.84 | \$170,112,360.97 | \$170,375,000.00 | \$170,875,000.00 |
| Requirements | - 1500/OPER&MAINT | OPER&MAINT | # | \$2,339,957,418.62 | \$2,115,132,402.65 | \$2,045,692,638.00 | \$4,282,374,679.92 |
| Requirements | - Maintenance | MAINTENANCE | # | \$1,878,945,078.34 | \$1,867,877,461.91 | \$1,964,649,560.00 | \$3,427,209,056.25 |
| Requirements | Reserve for General Maintenace | 150934 | 0934 | \$0.00 | \$0.00 | \$744,995,433.00 | \$0.00 |
| Requirements | Maint Primary | 157821 | 7821 | \$333,285,179.17 | \$359,029,460.14 | | \$536,976,249.28 |
| Requirements | Maint Secondary | 157822 | 7822 | \$354,303,213.97 | \$406,601,052.31 | | \$405,938,483.41 |
| Requirements | Contract Resurfacing | 157824 | 7824 | \$587,313,659.59 | \$486,043,484.80 | \$600,000,000.00 | \$1,264,180,751.64 |
| Requirements | Bridge Program - Maintenance Funds | 157839 | 7839 | \$285,491,621.10 | \$292,407,547.99 | \$329,985,024.00 | \$899,137,756.39 |
| Requirements | Pavement Preservation | 157841 | 7841 | \$106,542,677.80 | \$89,458,855.21 | \$85,800,267.00 | \$184,769,948.06 |
| Requirements | Bridge Preservation | 157842 | 7842 | \$89,029,948.63 | \$104,784,384.29 | \$84,975,080.00 | \$117,356,875.74 |
| Requirements | Roadside Environmental | 157843 | 7843 | \$109,966,606.41 | \$126,361,114.22 | \$118,893,756.00 | \$127,372,007.06 |
| Requirements | NCEM/FEMA | 157835 | 7835 | \$13,012,171.67 | \$3,191,562.95 | | -\$108,523,015.33 |
| Requirements | - 1500/OTHERCONSTRUCT | OTHERCONSTRUCT | # | \$461,012,340.28 | \$247,254,940.74 | \$81,043,078.00 | \$855,165,623.67 |
| Requirements | Const Secondary | 157812 | 7812 | \$14,125,415.63 | \$13,004,800.24 | \$13,500,000.00 | \$62,493,783.06 |
| Requirements | Const Pub Serv Rd | 157814 | 7814 | \$989.48 | \$100,000.00 | | \$100,000.00 |
| Requirements | Spot Safety | 157817 | 7817 | \$13,780,046.46 | \$15,809,276.92 | \$14,100,000.00 | \$47,588,004.71 |
| Requirements | Const Contingency | 157818 | 7818 | \$13,745,976.09 | \$18,401,604.53 | \$12,000,000.00 | \$209,884,371.60 |
| Requirements | Division Small Urban Construction | 157837 | 7837 | \$371,798.22 | \$438,885.77 | | \$2,579,865.68 |
| Requirements | Division Economic Development | 157838 | 7838 | \$388,751,577.55 | \$164,259,759.87 | | \$395,408,881.06 |
| Requirements | Mobility Modernization | 157844 | 7844 | \$30,236,536.85 | \$35,240,613.40 | \$41,443,078.00 | \$137,110,717.56 |
| Requirements | - 1500/MODAL | MODAL | # | \$469,239,269.03 | \$718,535,893.57 | \$362,218,219.00 | \$1,246,481,084.59 |
| Requirements | Ferry Admin | 157040 | 7040 | \$1,210,342.13 | \$1,303,699.58 | | \$1,303,719.00 |
| Requirements | Ferry Ops | 157825 | 7825 | \$57,051,637.70 | \$65,580,613.04 | \$74,029,849.00 | \$72,962,713.57 |
| Requirements | Rail Division | 150037 | 0037 | \$602,789.50 | \$687,361.05 | \$645,077.00 | \$687,935.00 |
| Requirements | Railroad Program | 157829 | 7829 | \$42,560,648.66 | \$58,086,495.25 | \$43,454,861.00 | \$196,019,532.67 |
| Requirements | Rail Equipment Overhaul | 157845 | 7845 | \$1,911,147.34 | \$1,681,552.62 | \$1,200,000.00 | \$8,571,158.35 |
| Requirements | Aeronautics | 150041 | 0041 | \$3,329,501.43 | \$3,975,680.13 | \$4,152,216.00 | \$4,670,153.00 |
| Requirements | Airports Program | 157830 | 7830 | \$231,386,334.80 | \$453,756,730.25 | \$159,225,930.00 | \$645,197,955.45 |
| Requirements | Public Transportation | 150036 | 0036 | \$769,246.76 | \$701,278.93 | \$1,296,782.00 | \$872,271.00 |
| Requirements | Public Transp HF | 157831 | 7831 | \$130,417,620.71 | \$132,762,482.72 | \$78,213,504.00 | \$316,195,646.55 |
| Receipts | - Highway Fund | 157000 | 7000 | -\$1,857,790,022.44 | -\$1,986,437,709.31 | -\$236,431,217.00 | -\$436,793,124.00 |
| Receipts | - CENTRAL ADMIN | 157005 | 7005 | -\$125,728,960.25 | -\$126,229,149.81 | -\$17,220,624.00 | -\$128,093,063.00 |
| Receipts | Communications | 150002 | 0002 | -\$408,420.00 | -\$441,960.00 | | -\$441,960.00 |
| Receipts | - Human Resources | 157015 | 7015 | -\$48.00 | -\$7,943.00 | | -\$7,916.00 |
| Receipts | Human Resources | 150003 | 7015 | -\$48.00 | -\$7,943.00 | | -\$7,916.00 |
| Receipts | Security | 150005 | 0005 | | -\$10,561.71 | | |
| Receipts | Administration (Secretary's Office) | 150007 | 0007 | -\$431,144.19 | -\$108,114.02 | -\$412,618.00 | -\$217,880.00 |
| Receipts | - FINANCIAL | 157020 | 7020 | -\$6,886,649.78 | -\$8,616,506.00 | -\$6,396,760.00 | -\$6,861,260.00 |
| Receipts | Accounting Operations - Highway Building | 150009 | 7020 | -\$4,403,189.15 | -\$5,644,448.37 | -\$3,388,896.00 | -\$3,685,744.00 |
| Receipts | Chief Financial Group | 150015 | 7020 | -\$697,523.99 | -\$1,124,726.00 | -\$1,204,436.00 | -\$1,316,491.00 |
| Receipts | Non-Departmental | 150016 | 7020 | -\$761,615.40 | -\$793,453.76 | -\$764,160.00 | -\$768,850.00 |
| Receipts | Accounting Operations -HB1779 | 151134 | 7020 | -\$1,024,321.24 | -\$1,053,877.87 | -\$1,039,268.00 | -\$1,090,175.00 |
| Receipts | - INFORMATION TECHNOLOGY | 157025 | 7025 | -\$112,339,488.37 | -\$113,731,635.53 | -\$6,582,476.00 | -\$115,689,838.00 |
| Receipts | Data Services | 150017 | 7025 | -\$1,315,699.51 | -\$2,293,544.35 | -\$1,077,340.00 | -\$2,544,165.00 |
| Receipts | Drivers License Project | 150019 | 7025 | | -\$2,220.00 | | |
| Receipts | IT DMV Modernization Projects | 150021 | 7025 | -\$107,209,554.60 | -\$107,460,852.00 | | -\$107,460,852.00 |
| Receipts | Fuel Tax Evasion Program (DOT) | 150023 | 7025 | -\$2,654,603.40 | -\$2,903,876.39 | -\$3,257,506.00 | -\$3,411,034.00 |
| Receipts | IRP | 150025 | 7025 | | -\$85.00 | | |
| Receipts | HB1779 Vehicle Property Tax Collection | 150859 | 7025 | -\$1,159,630.86 | -\$1,071,057.79 | -\$2,247,630.00 | -\$2,273,787.00 |
| Receipts | - Administrative Support Services | 157030 | 7030 | -\$3,188,438.75 | -\$720,917.70 | | -\$720,648.00 |
| Receipts | Gen Services Support Services | 150026 | 7030 | | -\$270.29 | | |
| Receipts | Stock and Mail Room - DMV | 150030 | 7030 | -\$3,188,438.75 | -\$720,647.41 | | -\$720,648.00 |
| Receipts | Governor#s Highway Safety Program | 150042 | 0042 | -\$24,875.00 | -\$32,200.00 | -\$324,111.00 | -\$691,202.00 |
| Receipts | - PLAN_PROG | 157070 | 7070 | -\$52,122.10 | -\$89,052.34 | -\$84,006.00 | -\$94,949.00 |
| Receipts | Statewide Planning (HPR/PR) | 150058 | 7070 | -\$52,122.10 | -\$89,052.34 | -\$84,006.00 | -\$94,949.00 |
| Receipts | - INSPECTOR GENERAL | 157011 | 7011 | -\$190,353.40 | -\$180,700.01 | -\$294,673.00 | -\$306,915.00 |
| Receipts | Consultant-Utility-Rail-Turnpike | 151102 | 7011 | -\$48,578.46 | -\$35,342.01 | -\$152,721.00 | -\$157,975.00 |
| Receipts | Investigations Unit | 151103 | 7011 | -\$141,774.94 | -\$145,358.00 | -\$141,952.00 | -\$148,940.00 |
| Receipts | - Facilities Management | 157031 | 7031 | -\$1,455,411.99 | -\$1,352,108.46 | -\$1,744,267.00 | -\$1,570,164.00 |
| Receipts | Maint & Ops Century Center | 151274 | 7031 | -\$1,455,411.99 | -\$1,352,108.46 | -\$1,723,267.00 | -\$1,549,164.00 |
| Receipts | Maint & Ops - Hwy Building | 151276 | 7031 | | | -\$300.00 | -\$300.00 |
| Receipts | Maint & Ops - Motor Vehicles | 151277 | 7031 | | | -\$20,700.00 | -\$20,700.00 |

| | Funds Center Name | Funds Center Number | NCAS Center | 2023 Actual Amount as of Period 012 | 2024 Actual Amount as of Period 012 | 2024 Certified Budget | 2024 Authorized Budget |
|----------|---|---------------------|-------------|-------------------------------------|-------------------------------------|-----------------------|------------------------|
| Receipts | Purchasing | 151332 | 1332 | -\$752,008.67 | -\$937,451.04 | -\$1,381,713.00 | -\$1,490,331.00 |
| Receipts | - DMV | 157045 | 7045 | -\$50,634,863.55 | -\$49,774,292.88 | -\$25,926,993.00 | -\$48,211,514.00 |
| Receipts | - COMMISSIONERS OFFICE | 157050 | 7050 | -\$316,941.98 | -\$1,246,141.50 | -\$1,000.00 | -\$1,291,082.00 |
| Receipts | Commissioner's Office | 150043 | 7050 | -\$218,322.98 | -\$286,127.00 | -\$1,000.00 | -\$287,127.00 |
| Receipts | DMV Training | 150044 | 7050 | | -\$718,926.26 | | -\$987,850.00 |
| Receipts | DMV Business Services | 150046 | 7050 | -\$58,903.00 | -\$241,088.24 | | -\$16,105.00 |
| Receipts | DMV Strategy Research & Planning | 151095 | 7050 | -\$39,716.00 | | | |
| Receipts | - DMV VEHICLE SERVICES | 157055 | 7055 | -\$37,971,464.53 | -\$38,114,215.39 | -\$20,967,127.00 | -\$37,593,176.00 |
| Receipts | DMV Field Services | 150047 | 7055 | -\$11,147,089.33 | -\$9,676,889.57 | -\$3,875,659.00 | -\$9,060,550.00 |
| Receipts | Spcl License Plates - Veh Reg | 150048 | 7055 | -\$1,776,311.50 | -\$1,876,326.00 | -\$1,202,973.00 | -\$1,876,326.00 |
| Receipts | DMV HB1779 | 151135 | 7055 | -\$25,048,063.70 | -\$26,560,999.82 | -\$15,888,495.00 | -\$26,656,300.00 |
| Receipts | Driver Licensing | 150049 | 0049 | -\$4,709,629.70 | -\$3,528,785.79 | -\$110,400.00 | -\$3,249,227.00 |
| Receipts | Mtr Veh Exhaust Emission Insp | 150054 | 0054 | -\$782,158.00 | -\$450,580.00 | | -\$447,304.00 |
| Receipts | - DMV PROCESSING SERVICES | 157056 | 7056 | -\$3,834,648.95 | -\$3,190,209.81 | -\$1,469,364.00 | -\$2,191,741.00 |
| Receipts | DMV Processing Services | 151290 | 7056 | -\$3,834,648.95 | -\$3,190,209.81 | -\$1,469,364.00 | -\$2,191,741.00 |
| Receipts | - LICENSE & THEFT BUREAU | 157060 | 7060 | -\$867,215.39 | -\$1,090,052.89 | -\$1,082,277.00 | -\$1,284,676.00 |
| Receipts | DMV License & Theft Bureau | 150052 | 7060 | -\$867,215.39 | -\$1,090,052.89 | -\$1,082,277.00 | -\$1,284,676.00 |
| Receipts | DMV Hearings Unit | 151304 | 1304 | -\$2,152,805.00 | -\$2,154,307.50 | -\$2,296,825.00 | -\$2,154,308.00 |
| Receipts | - Highway Division Admin (DOH&Oper Admin) | HWYDIVADMIN | # | -\$20,179,050.28 | -\$21,780,540.12 | -\$24,206,123.00 | -\$25,803,657.00 |
| Receipts | - DOH_ADMIN | 157065 | 7065 | -\$69.38 | | -\$296,594.00 | -\$320,108.00 |
| Receipts | Chief Engineer-DOH Special Projects | 151018 | 1018 | -\$69.38 | | -\$296,594.00 | -\$320,108.00 |
| Receipts | - OPER_ADMIN | 157075 | 7075 | -\$20,178,980.90 | -\$21,780,540.12 | -\$23,909,529.00 | -\$25,483,549.00 |
| Receipts | Division Five | 157100 | 7100 | -\$3.00 | -\$36.00 | | |
| Receipts | Division Seven | 157110 | 7110 | -\$1.00 | -\$173.00 | | |
| Receipts | Division Nine | 157120 | 7120 | -\$4,485.00 | -\$801.50 | | |
| Receipts | Division Eleven | 157130 | 7130 | -\$5,958.00 | | | |
| Receipts | - Preconstruction Design Administration | 157150 | 7150 | -\$1,271,536.89 | -\$1,310,572.92 | -\$1,325,580.00 | -\$1,399,992.00 |
| Receipts | Roadway Design | 150119 | 7150 | -\$301,412.17 | -\$313,264.01 | -\$302,515.00 | -\$324,382.00 |
| Receipts | GEOTECHNICAL HQ | 157160 | 7150 | -\$291,633.95 | -\$345,646.14 | -\$294,163.00 | -\$348,618.00 |
| Receipts | Hydraulics | 150135 | 7150 | -\$678,490.77 | -\$651,662.77 | -\$728,902.00 | -\$726,992.00 |
| Receipts | - SAFETY | 157185 | 7185 | -\$595.50 | -\$9,367.17 | -\$882,033.00 | -\$921,787.00 |
| Receipts | Safety and Risk Management | 150147 | 7185 | -\$595.50 | -\$9,367.17 | | |
| Receipts | Workers Compensation | 150148 | 7185 | | | -\$882,033.00 | -\$921,787.00 |
| Receipts | Transportation Mobility & Safety | 150149 | 0149 | -\$6,047,088.75 | -\$6,268,591.14 | -\$6,499,023.00 | -\$6,680,991.00 |
| Receipts | Computer Systems | 150177 | 0177 | -\$426,259.18 | -\$484,440.09 | -\$473,672.00 | -\$498,593.00 |
| Receipts | Project Dev and Environ Analysis | 150178 | 0178 | -\$318,484.82 | -\$170,917.77 | -\$489,539.00 | -\$287,232.00 |
| Receipts | ROW ADMIN | 157190 | 7190 | -\$2,393,397.78 | -\$2,292,689.04 | -\$2,980,886.00 | -\$3,146,861.00 |
| Receipts | Utilities Unit Admin | 151065 | 1065 | -\$241,718.19 | -\$255,538.42 | -\$320,184.00 | -\$261,835.00 |
| Receipts | Materials & Test Unit | 151067 | 1067 | -\$723,830.70 | -\$621,798.94 | -\$791,142.00 | -\$824,639.00 |
| Receipts | Roadside Environmental Unit | 151069 | 1069 | -\$460.00 | -\$838.00 | | |
| Receipts | Construction Unit | 151070 | 1070 | -\$621,550.53 | -\$762,154.30 | -\$798,302.00 | -\$843,461.00 |
| Receipts | Office of Civil Rights Admin | 151078 | 1078 | -\$392,580.26 | -\$362,712.04 | -\$562,062.00 | -\$621,254.00 |
| Receipts | - Technical Services Division | 157153 | 7153 | -\$3,179,622.06 | -\$3,979,362.44 | -\$3,874,449.00 | -\$4,264,481.00 |
| Receipts | Research & Development Admin | 151113 | 7153 | -\$110,607.50 | -\$329,917.13 | -\$184,332.00 | -\$372,630.00 |
| Receipts | Value Management Unit Admin | 151115 | 7153 | -\$334,792.00 | -\$315,370.00 | -\$331,077.00 | -\$315,370.00 |
| Receipts | Photogrammetry Unit Admin | 151117 | 7153 | -\$560,994.25 | -\$724,465.79 | -\$701,157.00 | -\$737,362.00 |
| Receipts | Contract Standards & Administration Unit | 151119 | 7153 | -\$19,777.50 | -\$18,575.00 | | |
| Receipts | TS Priority Projects Admin | 151125 | 7153 | -\$231,389.63 | -\$258,761.91 | -\$351,071.00 | -\$268,739.00 |
| Receipts | Technical Services Admin | 151127 | 7153 | -\$848,911.41 | -\$1,147,376.98 | -\$1,031,381.00 | -\$1,294,045.00 |
| Receipts | LOCATION & SURVEYS | 151166 | 7153 | -\$470,446.23 | -\$597,204.20 | -\$549,610.00 | -\$598,219.00 |
| Receipts | Transportation Program Management Adm | 151283 | 7153 | -\$430,479.17 | -\$587,135.46 | -\$547,722.00 | -\$595,817.00 |
| Receipts | Program Management Admin | 151285 | 7153 | -\$172,224.37 | -\$555.97 | -\$178,099.00 | -\$82,299.00 |
| Receipts | Office of Civil Rights | 151129 | 1129 | -\$235,471.12 | -\$416,714.63 | -\$399,747.00 | -\$433,800.00 |
| Receipts | Office of Civil Rights - EEO | 151130 | 1130 | -\$150,000.00 | | | |
| Receipts | Structure Management | 151186 | 1186 | -\$510,818.86 | -\$561,982.18 | -\$579,453.00 | -\$611,143.00 |
| Receipts | Division One-Right of Way | 151201 | 1201 | -\$69,409.25 | -\$78,393.91 | -\$70,015.00 | -\$78,525.00 |
| Receipts | Division Two-Right of Way | 151202 | 1202 | -\$21,971.31 | -\$76,341.60 | -\$66,650.00 | -\$77,101.00 |
| Receipts | Division Three-Right of Way | 151203 | 1203 | -\$75,285.09 | -\$79,883.40 | -\$76,001.00 | -\$84,474.00 |
| Receipts | Division Four-Right of Way | 151204 | 1204 | -\$70,833.95 | -\$78,459.31 | -\$69,272.00 | -\$78,638.00 |
| Receipts | Division Six-Right of Way | 151206 | 1206 | -\$68,670.36 | -\$77,035.02 | -\$68,235.00 | -\$77,471.00 |
| Receipts | Division Eight-Right of Way | 151208 | 1208 | -\$69,169.39 | -\$77,819.29 | -\$69,341.00 | -\$78,733.00 |
| Receipts | Division Nine-Right of Way | 151209 | 1209 | -\$98,481.08 | -\$79,608.61 | -\$133,647.00 | -\$143,199.00 |
| Receipts | Division Ten-Right of Way | 151210 | 1210 | -\$69,617.05 | -\$78,438.08 | -\$69,224.00 | -\$78,668.00 |
| Receipts | Division Eleven-Right of Way | 151211 | 1211 | -\$70,541.63 | -\$78,686.26 | -\$70,642.00 | -\$79,604.00 |
| Receipts | Division Twelve-Right of Way | 151212 | 1212 | -\$8,560.21 | | -\$59,971.00 | -\$54,241.00 |
| Receipts | Division Thirteen-Right of Way | 151213 | 1213 | -\$67,881.24 | -\$77,808.85 | -\$67,782.00 | -\$78,912.00 |
| Receipts | Division Fourteen-Right of Way | 151214 | 1214 | -\$67,434.52 | -\$76,170.45 | -\$67,342.00 | -\$76,618.00 |
| Receipts | - State Asset Management | 157176 | 7176 | | | -\$40,000.00 | -\$40,000.00 |
| Receipts | Maintenance (Central Admin) | 151230 | 7176 | | | -\$32,203.00 | -\$32,203.00 |
| Receipts | Management Systems & Assessments | 151232 | 7176 | | | -\$7,797.00 | -\$7,797.00 |
| Receipts | Program Development | 151256 | 1256 | -\$1,755,262.96 | -\$1,768,179.90 | -\$1,603,791.00 | -\$1,777,776.00 |
| Receipts | Schedule Management Admin | 151309 | 1309 | -\$211,742.18 | -\$199,805.67 | -\$213,184.00 | -\$203,913.00 |
| Receipts | Contract Services Contract Stds Adm | 151315 | 1315 | -\$724,849.91 | -\$1,040,851.92 | -\$998,106.00 | -\$1,209,221.00 |
| Receipts | Contract Services Design-Build Adm | 151320 | 1320 | -\$205,409.13 | -\$319,405.03 | -\$190,254.00 | -\$374,039.00 |
| Receipts | - Strategic Initiatives - TF Admin | 151335 | 1335 | | -\$94,963.24 | | -\$96,347.00 |
| Receipts | Strategic Initiatives - TF Admin | 151337 | 1335 | | -\$22,467.73 | | -\$22,596.00 |
| Receipts | SIPS Research & Forecasting - Admin | 151338 | 1335 | | -\$40,039.34 | | -\$40,252.00 |
| Receipts | SIPS Value Management - Admin | 151339 | 1335 | | -\$32,456.17 | | -\$33,499.00 |
| Receipts | - RSV_OTH_AG | 157801 | 7801 | -\$76,895,149.94 | -\$152,307,448.37 | -\$72,218,760.00 | -\$160,379,971.00 |
| Receipts | Reserve for AirCargo Authority | 150869 | 0869 | | -\$72,115,272.00 | \$0.00 | -\$80,000,000.00 |

| | Funds Center Name | Funds Center Number | NCAS Center | 2023 Actual Amount as of Period 012 | 2024 Actual Amount as of Period 012 | 2024 Certified Budget | 2024 Authorized Budget |
|----------|--|---------------------|-------------|--|--|-----------------------|------------------------|
| Receipts | OSBM-Civil Penalty and Forfeiture Fund | 150889 | 0889 | -\$74,545,783.92 | -\$77,379,970.15 | -\$69,218,760.00 | -\$77,379,971.00 |
| Receipts | 1500/151331 | 151331 | 1331 | -\$2,189,366.02 | -\$2,812,206.22 | -\$3,000,000.00 | -\$3,000,000.00 |
| Receipts | DOC-Economic Development Liaison | 151333 | 1333 | -\$160,000.00 | | | |
| Receipts | - Debt Service | 157950 | 7950 | -\$236,696.00 | -\$236,202.00 | \$0.00 | -\$236,202.00 |
| Receipts | Performance Energy Contract Debt Service | 151262 | 1262 | -\$236,696.00 | -\$236,202.00 | | -\$236,202.00 |
| Receipts | - 1500/CONSTRUCTIONCA | CONSTRUCTIONCA | # | -\$640,000.00 | -\$640,000.00 | -\$46,655,000.00 | -\$73,865,000.00 |
| Receipts | - RSV_OTHERS | 157805 | 7805 | -\$640,000.00 | -\$640,000.00 | -\$640,000.00 | -\$640,000.00 |
| Receipts | Reserve for Visitor Center | 150882 | 0882 | -\$640,000.00 | -\$640,000.00 | -\$640,000.00 | -\$640,000.00 |
| Receipts | GARVEE Bonds Redemption | 150892 | 0892 | | | -\$46,015,000.00 | -\$73,225,000.00 |
| Receipts | - Construction | CONSTRUCTION | # | -\$1,404,379,926.24 | -\$1,374,535,115.51 | | |
| Receipts | Const Primary | 157811 | 7811 | -\$566,353.94 | -\$539,154.94 | | |
| Receipts | FHWA Const. | 157827 | 7827 | -\$1,403,808,775.90 | -\$1,373,345,927.53 | | |
| Receipts | Motor Carrier Safety and DMV Grants | 157834 | 7834 | -\$4,796.40 | -\$650,033.04 | | |
| Receipts | - Other HF | OTHER | # | -\$17,416,524.09 | -\$20,399,228.20 | | |
| Receipts | GHSP | 157828 | 7828 | -\$14,612,611.00 | -\$17,558,854.00 | | |
| Receipts | Non-System Streets | 157833 | 7833 | -\$2,803,913.09 | -\$2,840,374.20 | | |
| Receipts | - 1500/OPER&MAINT | OPER&MAINT | # | -\$68,636,660.59 | -\$156,231,502.21 | -\$50,000,000.00 | \$0.00 |
| Receipts | - Maintenance | MAINTENANCE | # | -\$67,592,852.72 | -\$54,032,098.29 | -\$50,000,000.00 | \$0.00 |
| Receipts | Reserve for General Maintenace | 150934 | 0934 | | | -\$50,000,000.00 | \$0.00 |
| Receipts | Maint Primary | 157821 | 7821 | -\$21,169,412.44 | -\$17,912,860.79 | | |
| Receipts | Maint Secondary | 157822 | 7822 | -\$2,238,753.52 | -\$1,984,033.29 | | |
| Receipts | Contract Resurfacing | 157824 | 7824 | -\$11,151.00 | -\$1,241,405.58 | | |
| Receipts | Bridge Program - Maintenance Funds | 157839 | 7839 | -\$30,163.98 | -\$258,255.21 | | |
| Receipts | Pavement Preservation | 157841 | 7841 | | -\$43,091.69 | | |
| Receipts | Bridge Preservation | 157842 | 7842 | -\$5,790.07 | -\$107,251.12 | | |
| Receipts | Roadside Environmental | 157843 | 7843 | \$17,186.61 | -\$81,397.36 | | |
| Receipts | NCEM/FEMA | 157835 | 7835 | -\$44,154,768.32 | -\$32,403,803.25 | | |
| Receipts | - 1500/OTHERCONSTRUCT | OTHERCONSTRUCT | # | -\$1,043,807.87 | -\$102,199,403.92 | | |
| Receipts | Const Secondary | 157812 | 7812 | -\$8,100.00 | | | |
| Receipts | Spot Safety | 157817 | 7817 | | -\$10,087.00 | | |
| Receipts | Const Contingency | 157818 | 7818 | -\$21,703.91 | -\$87,405.21 | | |
| Receipts | Division Small Urban Construction | 157837 | 7837 | -\$20,142.95 | | | |
| Receipts | Division Economic Development | 157838 | 7838 | -\$990,599.89 | -\$101,609,490.07 | | |
| Receipts | Mobility Modernization | 157844 | 7844 | -\$3,261.12 | -\$492,421.64 | | |
| Receipts | - 1500/MODAL | MODAL | # | -\$93,042,191.50 | -\$84,304,230.21 | -\$203,717.00 | -\$203,717.00 |
| Receipts | Ferry Ops | 157825 | 7825 | -\$442,654.65 | \$892,447.86 | | |
| Receipts | Railroad Program | 157829 | 7829 | -\$228,735.93 | -\$88,341.55 | | |
| Receipts | Rail Equipment Overhaul | 157845 | 7845 | | -\$27,338.98 | | |
| Receipts | Aeronautics | 150041 | 0041 | -\$207,484.92 | -\$239,169.54 | -\$203,717.00 | -\$203,717.00 |
| Receipts | Airports Program | 157830 | 7830 | -\$27,022,172.00 | -\$20,975,780.00 | | |
| Receipts | Public Transportation | 150036 | 0036 | -\$838.00 | -\$140.00 | | |
| Receipts | Public Transp HF | 157831 | 7831 | -\$65,140,306.00 | -\$63,865,908.00 | | |