



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

**Fiscal Year 2024  
Period Ending August 31, 2023  
Session Law 2020-91 Section 5.3(a)**



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 August 31, 2023**

**Exhibit 1 - Statement of Fees, Taxes and Other**

**Total Motor Fuel Taxes**

Current period revenue increased by \$7.4 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.

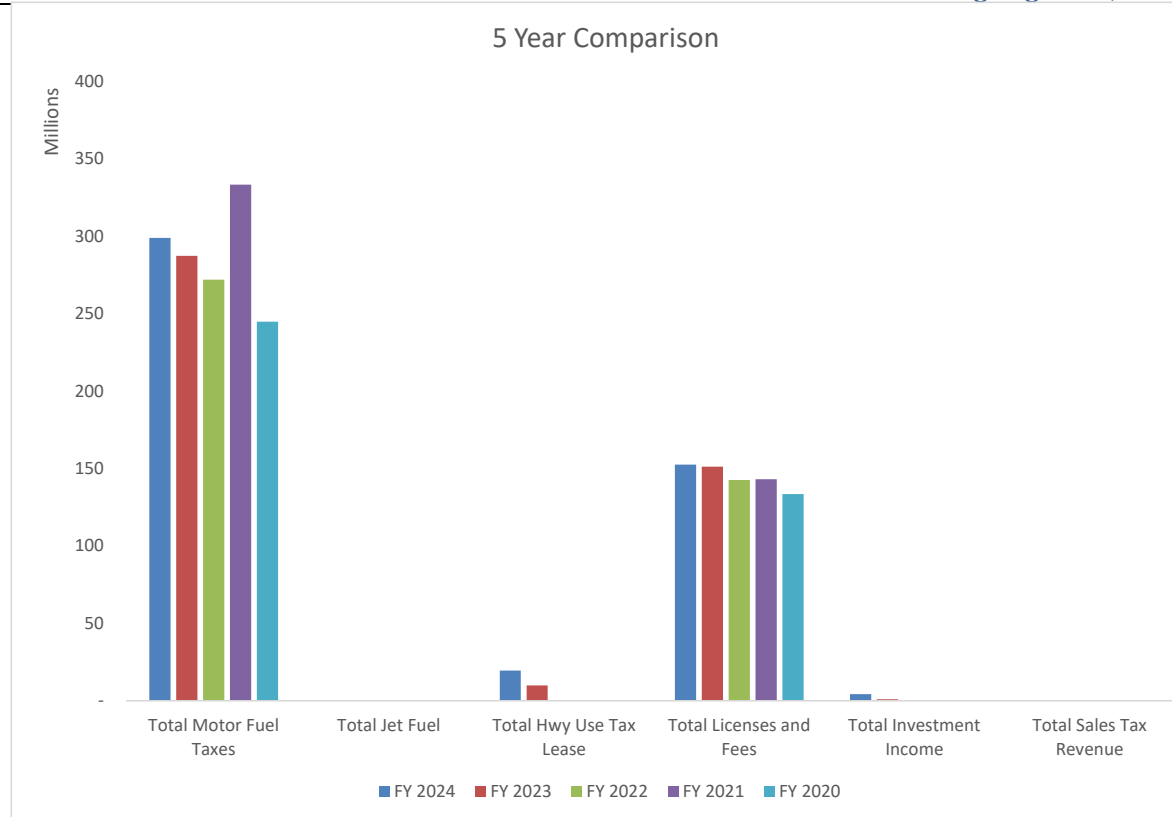
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

**Total Licenses and Fees**

Licenses and Fees decreased from last year in August by 0.16%.

**Total Investment Income**

The interest rate for August 2023 was 3.69420% compared to August 2022 at 1.11071%.



**North Carolina Department of Transportation  
Highway Fund  
Period Ending August 31, 2023**

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>145,922,336.89</b>	<b>299,010,732.43</b>	<b>138,568,704.45</b>	<b>287,332,627.40</b>	<b>1,791,900,000.00</b>	<b>297,000,000.00</b>	<b>2,010,732.43</b>
Gasoline Tax	150,007,764.57	302,007,726.97	142,497,738.97	289,903,641.93	1,775,600,000.00	294,300,000.00	7,707,726.97
Less: DOR Refund	(5,538,658.00)	(5,538,658.00)	(5,303,478.00)	(5,303,478.00)	-	-	(5,538,658.00)
Sub Total Gas Tax	144,469,106.57	296,469,068.97	137,194,260.97	284,600,163.93	1,775,600,000.00	294,300,000.00	2,169,068.97
Gasoline Tax - Lust Fund	1,639,469.21	3,373,706.88	1,649,356.45	3,445,683.39	-	-	3,373,706.88
Gasoline Tax - Lust Fund Transferred Out	(1,639,469.21)	(3,373,706.88)	(1,649,356.45)	(3,445,683.39)	-	-	(3,373,706.88)
Gasoline Tax GF Inspection Tax	103,033.02	196,122.83	93,395.88	185,551.82	-	-	196,122.83
Gasoline Tax GF Transferred Out	(103,033.02)	(196,122.83)	(93,395.88)	(185,551.82)	-	-	(196,122.83)
Gasoline Inspection Tax - HF	1,448,230.32	2,524,663.46	1,302,443.48	2,638,463.47	15,800,000.00	2,600,000.00	(75,336.54)
Highway Usage Registration Fees	5,000.00	17,000.00	72,000.00	94,000.00	500,000.00	100,000.00	(83,000.00)
<b>Total Jet Fuel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,300,000.00</b>	<b>-</b>	<b>-</b>
Aviation / Jet Fuel Tax	-	-	-	-	13,300,000.00	-	-
<b>Total Highway Use Tax Lease</b>	<b>9,482,266.76</b>	<b>19,450,817.50</b>	<b>9,892,368.30</b>	<b>9,892,368.30</b>	<b>116,700,000.00</b>	<b>19,400,000.00</b>	<b>50,817.50</b>
Highway Use Tax	9,482,266.76	19,450,817.50	9,892,368.30	9,892,368.30	116,700,000.00	19,400,000.00	50,817.50
<b>Total Licenses and Fees</b>	<b>79,654,057.26</b>	<b>152,596,373.08</b>	<b>79,783,775.26</b>	<b>151,153,141.87</b>	<b>895,100,000.00</b>	<b>148,600,000.00</b>	<b>3,996,373.08</b>
Truck Licenses	22,473,572.36	42,321,220.50	22,450,631.55	42,680,949.78	246,800,000.00	41,600,000.00	721,220.50
Title Fee	65,075.00	122,362.00	60,560.00	117,763.00	800,000.00	200,000.00	(77,638.00)
Staggered Registration	30,653,468.44	58,603,778.63	30,470,047.08	58,827,294.70	319,500,000.00	58,000,000.00	603,778.63
Registration Fees	579,550.50	1,097,801.07	576,272.92	1,113,810.42	7,800,000.00	1,200,000.00	(102,198.93)
Drivers License Fees	13,675,201.76	24,494,814.65	11,010,931.60	18,873,248.38	121,000,000.00	21,200,000.00	3,294,814.65
Auto Safety Equip. Inspection Fees	297,376.37	657,800.88	281,913.75	593,925.60	3,200,000.00	500,000.00	157,800.88
Financial Security Restoration Fees	742,200.00	1,415,920.00	665,800.00	1,279,340.00	7,700,000.00	1,100,000.00	315,920.00
Lien Recording Fees	49,269.33	81,415.93	60,487.00	88,431.33	500,000.00	-	81,415.93
Exhaust Emission Inspection	1,880,242.92	4,104,123.98	2,000,324.05	4,188,930.61	23,200,000.00	4,200,000.00	(95,876.02)
International Registration Plan Fees	7,745,902.12	17,051,252.46	10,212,620.30	19,867,923.16	143,700,000.00	17,100,000.00	(48,747.54)
Dealers' Manufacturer's License Fees	163,503.75	295,310.00	135,282.00	247,358.25	2,000,000.00	200,000.00	95,310.00
Process Service Fees	350,435.00	683,670.00	236,983.50	550,374.00	4,800,000.00	700,000.00	(16,330.00)
Over Weight/Size Permits	820.00	3,220.00	854,343.34	1,289,428.67	3,000,000.00	1,200,000.00	(1,196,780.00)
Motor Carrier Safety Fees	2,425.00	4,445.00	3,175.67	4,161.11	100,000.00	-	4,445.00
DMV Other Fees	675,189.63	1,333,674.93	753,560.43	1,408,811.82	9,100,000.00	1,400,000.00	(66,325.07)
Miscellaneous Income	282,760.59	298,126.73	(2,426.38)	(2,324.85)	1,700,000.00	-	298,126.73
Miscellaneous Income - Return Check Fee	17,064.49	27,436.32	13,268.45	23,715.89	200,000.00	-	27,436.32
Miscellaneous Income - Interest	-	-	-	-	-	-	-
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>4,310,058.89</b>	<b>4,310,058.89</b>	<b>1,008,653.49</b>	<b>1,008,653.49</b>	<b>40,700,000.00</b>	<b>1,800,000.00</b>	<b>2,510,058.89</b>
Interest on Funds Invested by Treasurer	4,310,058.89	4,310,058.89	1,008,653.49	1,008,653.49	40,700,000.00	1,800,000.00	2,510,058.89
<b>Total Sales Tax Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,300,000.00</b>	<b>-</b>	<b>-</b>
Sales Tax Rev - DOR	-	-	-	-	106,300,000.00	-	-
<b>Total Highway Fund</b>	<b>239,368,719.80</b>	<b>475,367,981.90</b>	<b>229,253,501.50</b>	<b>449,386,791.06</b>	<b>2,964,000,000.00</b>	<b>466,800,000.00</b>	<b>8,567,981.90</b>

**North Carolina Department of Transportation  
Highway Trust Fund  
Period Ending August 31, 2023**

**Exhibit 1 - Statement of Fees, Taxes and Other**

**Total Motor Fuel Taxes**

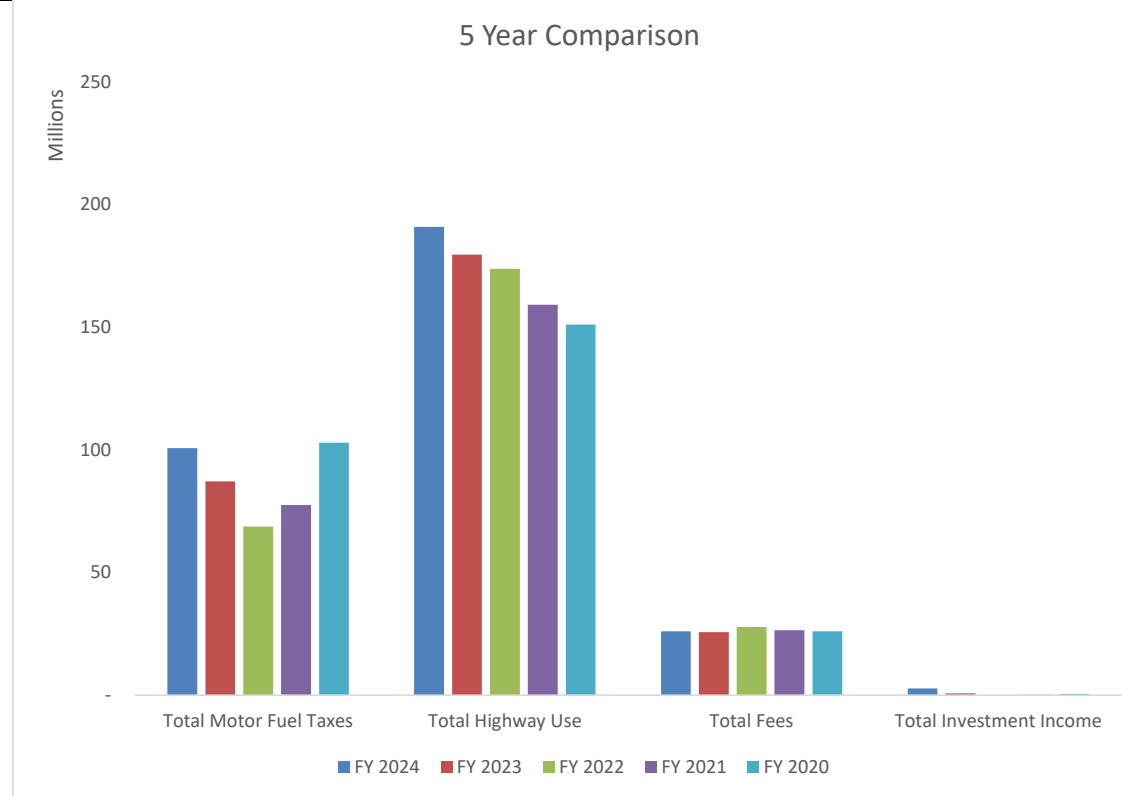
Current period revenue increased by \$2.2 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

**Total Highway Use**

Current period revenue increased by \$9.1 million over the same period, prior FY. 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 August 2023 was 3.69420% compared to August 2022 at 1.11071%.



**North Carolina Department of Transportation  
Highway Trust Fund  
Period Ending August 31, 2023**

**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	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>49,675,146.45</b>	<b>100,724,404.83</b>	<b>47,497,158.97</b>	<b>87,189,530.46</b>	<b>598,900,000.00</b>	<b>97,500,000.00</b>	<b>3,224,404.83</b>
Gasoline Tax	49,675,146.45	100,724,404.83	47,497,158.97	87,189,530.46	598,900,000.00	97,500,000.00	3,224,404.83
Gasoline Tax - Lust Fund	546,489.74	1,124,568.97	549,785.48	998,867.21	-	-	1,124,568.97
Gasoline Tax Lust Fund Transferred Out	(546,489.74)	(1,124,568.97)	(549,785.48)	(998,867.21)	-	-	(1,124,568.97)
Motor Fuel Tax GF Inspection Tax	34,344.34	65,374.28	31,131.96	54,170.95	-	-	65,374.28
Motor Fuel Tax GF Inspection Transferred Out	(34,344.34)	(65,374.28)	(31,131.96)	(54,170.95)	-	-	(65,374.28)
<b>Total Highway Use</b>	<b>102,562,559.66</b>	<b>190,866,747.61</b>	<b>93,477,339.10</b>	<b>179,569,455.96</b>	<b>1,112,400,000.00</b>	<b>189,100,000.00</b>	<b>1,766,747.61</b>
Highway Use Tax	102,562,559.66	190,866,747.61	93,477,339.10	179,569,455.96	1,112,400,000.00	189,100,000.00	1,766,747.61
<b>Total Fees</b>	<b>13,891,094.17</b>	<b>26,040,628.63</b>	<b>13,584,739.08</b>	<b>25,704,457.52</b>	<b>142,100,000.00</b>	<b>25,000,000.00</b>	<b>1,040,628.63</b>
Title Fee	12,048,545.27	22,562,009.43	11,716,107.49	22,149,678.99	121,400,000.00	21,300,000.00	1,262,009.43
Lien Recording	217,951.00	412,571.50	278,663.50	554,918.50	-	-	412,571.50
Miscellaneous Registration Fees	1,624,597.90	3,066,047.70	1,589,968.09	2,999,860.03	20,700,000.00	3,700,000.00	(633,952.30)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>2,716,785.98</b>	<b>2,716,785.98</b>	<b>755,315.36</b>	<b>755,315.36</b>	<b>28,900,000.00</b>	<b>1,600,000.00</b>	<b>1,116,785.98</b>
Interest on Funds Invested by Treasurer	2,716,785.98	2,716,785.98	755,315.36	755,315.36	28,900,000.00	1,600,000.00	1,116,785.98
Total Sales Tax Revenue	-	-	-	-	318,800,000.00	-	-
Sales Tax Revenue - DOR	-	-	-	-	318,800,000.00	-	-
<b>Total Trust Fund</b>	<b>168,845,586.26</b>	<b>320,348,567.05</b>	<b>155,314,552.51</b>	<b>293,218,759.30</b>	<b>1,882,300,000.00</b>	<b>313,200,000.00</b>	<b>7,148,567.05</b>

**North Carolina Department of Transportation**  
**Highway Fund Expenditures Compared to Certified Budget and Spend Plan**  
**Period Ending August 31, 2023**

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
<b>Current Accounts</b>											
<b>CENT_ADMIN</b>	<b>157005</b>	-	<b>6,570,955</b>	<b>(97,496,628)</b>	-	-	<b>6,570,955</b>	<b>(97,496,628)</b>	<b>117,176,358</b>	-	<b>117,176,358</b>
Board of Transp	150001	-	5,649	4,616	-	-	5,649	4,616	-	-	-
Communications	150002	-	136,256	(205,759)	-	-	136,256	(205,759)	-	-	-
Human Resources	150003	-	529,113	957,691	-	-	529,113	957,691	-	-	-
Security	150005	-	88,113	113,810	-	-	88,113	113,810	-	-	-
Legal - AG Staff	150006	-	103,056	185,951	-	-	103,056	185,951	-	-	-
Administration (Sec)	150007	-	280,884	500,341	-	-	280,884	500,341	-	-	-
FIN Accounting Ops	150009	-	248,422	234,024	-	-	248,422	234,024	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	-	70,785	105,820	-	-	70,785	105,820	-	-	-
FIN Non-Depart	150016	-	(37,415)	(63,576)	-	-	(37,415)	(63,576)	-	-	-
FIN Tag & Tax	151134	-	14,452	70,077	-	-	14,452	70,077	-	-	-
IT Data Services	150017	-	1,936,915	2,142,787	-	-	1,936,915	2,142,787	-	-	-
IT Vehicle Reg Proj	150018	-	14,186	77,141	-	-	14,186	77,141	-	-	-
IT Drivers Lic Proj	150019	-	18,902	62,045	-	-	18,902	62,045	-	-	-
IT Coll Rpts Proj	150020	-	28,001	125,558	-	-	28,001	125,558	-	-	-
IT DMV Modernization	150021	-	378,332	(106,841,714)	-	-	378,332	(106,841,714)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	-	33,949	168,550	-	-	33,949	168,550	-	-	-
HB1779 Vehicle Property	150859	-	(33,438)	34,094	-	-	(33,438)	34,094	-	-	-
GSV Support Services	150026	-	506,488	925,069	-	-	506,488	925,069	-	-	-
Mail & Logistics Ser	150028	-	115,413	137,364	-	-	115,413	137,364	-	-	-
GSV Reproduction	150029	-	3,442	3,443	-	-	3,442	3,443	-	-	-
GSV Mail Rm - DMV	150030	-	1,432,067	2,758,182	-	-	1,432,067	2,758,182	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-
GHSP	150042	-	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	-	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	-	24,086	40,944	-	-	24,086	40,944	-	-	-
Internal Audit	151101	-	42,296	75,023	-	-	42,296	75,023	-	-	-
CURT-OIG	151102	-	40,683	74,247	-	-	40,683	74,247	-	-	-
Investigations Unit	151103	-	20,115	32,234	-	-	20,115	32,234	-	-	-
Governance Off Admin	151104	-	11,708	19,760	-	-	11,708	19,760	-	-	-
Purchasing	151332	-	54,487	125,041	-	-	54,487	125,041	-	-	-
Single Audit Compl	151229	-	17,718	31,590	-	-	17,718	31,590	-	-	-
FMD Ops Cent Ctr	151274	-	-	-	-	-	-	-	-	-	-
FMD Administration	151275	-	27,382	53,005	-	-	27,382	53,005	-	-	-
FMD Ops - Hwy Bldg	151276	-	137,469	179,112	-	-	137,469	179,112	-	-	-
FMD Ops - Mtr Veh	151277	-	321,440	376,902	-	-	321,440	376,902	-	-	-
<b>DMV</b>	<b>157045</b>	-	<b>11,214,626</b>	<b>12,848,988</b>	-	-	<b>11,214,626</b>	<b>12,848,988</b>	<b>163,302,377</b>	-	<b>163,302,377</b>
DMV Commissioner	150043	-	587,187	745,821	-	-	587,187	745,821	-	-	-
DMV Training	150044	-	592,590	1,031,779	-	-	592,590	1,031,779	-	-	-
DMV Business Service	150046	-	362,934	724,168	-	-	362,934	724,168	-	-	-
DMV Field Serv	150047	-	3,672,032	2,048,461	-	-	3,672,032	2,048,461	-	-	-
DMV Spcl Lic Pl	150048	-	51,155	105,438	-	-	51,155	105,438	-	-	-
DMV Driver Lic	150049	-	3,861,058	5,323,701	-	-	3,861,058	5,323,701	-	-	-
DMV License & Theft	150052	-	1,113,070	1,876,171	-	-	1,113,070	1,876,171	-	-	-
DMV Exh Emiss Insp	150054	-	620,097	670,333	-	-	620,097	670,333	-	-	-
DMV Strategy & Plan	151095	-	-	-	-	-	-	-	-	-	-
DMV HB1779	151135	-	162,795	415,461	-	-	162,795	415,461	-	-	-
DMV Proc Serv	151290	-	287,888	106,852	-	-	287,888	106,852	-	-	-
DMV FS Driver Lic	151292	-	-	1,428	-	-	-	1,428	-	-	-
DMV Hearings	151304	-	(96,181)	(200,626)	-	-	(96,181)	(200,626)	-	-	-
<b>HIGHWAY DIVISION ADMIN (DOH Admin &amp; Oper Admin)</b>		-	<b>2,010,962</b>	<b>3,448,704</b>	-	-	<b>2,010,962</b>	<b>3,448,704</b>	<b>40,389,207</b>	-	<b>40,389,207</b>
<b>DOH_ADMIN</b>	<b>157065</b>	-	<b>141,507</b>	<b>235,176</b>	-	-	<b>141,507</b>	<b>235,176</b>	-	-	-
Chief Engineer	150055	-	99,720	161,683	-	-	99,720	161,683	-	-	-
Dep. Chief Engineer	150056	-	41,786	73,493	-	-	41,786	73,493	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
<b>OPER_ADMIN</b>	<b>157075</b>	-	<b>1,869,456</b>	<b>3,213,528</b>	-	-	<b>1,869,456</b>	<b>3,213,528</b>	-	-	-
Division One	157080	-	120,761	201,159	-	-	120,761	201,159	-	-	-
Division Two	157085	-	84,748	152,275	-	-	84,748	152,275	-	-	-

	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 Three	157090	-	116,521	205,683	-	-	116,521	205,683	-	-	-
Division Four	157095	-	75,858	139,623	-	-	75,858	139,623	-	-	-
Division Five	157100	-	119,263	217,451	-	-	119,263	217,451	-	-	-
Division Six	157105	-	146,163	250,524	-	-	146,163	250,524	-	-	-
Division Seven	157110	-	105,570	192,476	-	-	105,570	192,476	-	-	-
Division Eight	157115	-	79,819	140,227	-	-	79,819	140,227	-	-	-
Division Nine	157120	-	118,092	192,294	-	-	118,092	192,294	-	-	-
Division Ten	157125	-	124,461	214,992	-	-	124,461	214,992	-	-	-
Division Eleven	157130	-	108,177	187,125	-	-	108,177	187,125	-	-	-
Division Twelve	157135	-	121,958	215,936	-	-	121,958	215,936	-	-	-
Division Thirteen	157140	-	102,371	180,746	-	-	102,371	180,746	-	-	-
Division Fourteen	157145	-	132,643	228,702	-	-	132,643	228,702	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	(1,026)	-	-	-	(1,026)	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	-	-	-	-	-	-	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	-	(12,287)	(9,262)	-	-	(12,287)	(9,262)	-	-	-
Safety & Risk Mgmt	150147	-	91,136	168,113	-	-	91,136	168,113	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	(10,263)	(8,800)	-	-	(10,263)	(8,800)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	3,624	-	-	-	3,624	-	-	-	-
ROW ADMIN	157190	-	1,864	3,181	-	-	1,864	3,181	-	-	-
Utilities Unit Admin	151065	-	(16,931)	(30,398)	-	-	(16,931)	(30,398)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	-	221,490	379,644	-	-	221,490	379,644	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	-	42,243	78,120	-	-	42,243	78,120	-	-	-
Civil Rights Adm	151078	-	28,597	(17,245)	-	-	28,597	(17,245)	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	(10,654)	-	-	-	(10,654)	-	-	-
Value Management	151115	-	(27,808)	(47,450)	-	-	(27,808)	(47,450)	-	-	-
Photogrammetry Unit	151117	-	-	-	-	-	-	-	-	-	-
Contract Standards & Administration	151119	-	(25)	(1,380)	-	-	(25)	(1,380)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	-	22,457	36,006	-	-	22,457	36,006	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	-	32,281	60,659	-	-	32,281	60,659	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(21,208)	(34,193)	-	-	(21,208)	(34,193)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	(6,018)	(11,633)	-	-	(6,018)	(11,633)	-	-	-
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	-	(6,193)	(10,129)	-	-	(6,193)	(10,129)	-	-	-
Div Fourteen -ROW	151214	-	(6,894)	(11,902)	-	-	(6,894)	(11,902)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	-	42,509	84,446	-	-	42,509	84,446	-	-	-
M&E Pvmt Mgmt Unit	151231	-	7,049	12,469	-	-	7,049	12,469	-	-	-
Mgmt Syst&Assessment	151232	-	10,429	19,945	-	-	10,429	19,945	-	-	-
Program Development	151256	-	(29,694)	(52,113)	-	-	(29,694)	(52,113)	-	-	-
Program Devel-HF Adm	151272	-	7,050	12,508	-	-	7,050	12,508	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	-	(3,655)	-	-	-	(3,655)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(22,337)	(41,474)	-	-	(22,337)	(41,474)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(38,018)	(69,462)	-	-	(38,018)	(69,462)	-	-	-
<b>FIELD OPS</b>	<b>157195</b>	<b>-</b>	<b>(397,455)</b>	<b>(23,934,132)</b>	<b>-</b>	<b>-</b>	<b>(397,455)</b>	<b>(23,934,132)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RSV_OTH_AG</b>	<b>157801</b>	<b>-</b>	<b>415,627</b>	<b>2,471,319</b>	<b>-</b>	<b>-</b>	<b>415,627</b>	<b>2,471,319</b>	<b>15,612,983</b>	<b>-</b>	<b>15,612,983</b>



	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
Gas Insp Serv	150862	-	-	1,656,100	-	-	-	1,656,100	6,624,400	-	6,624,400
DOR- Gas Tax	150864	-	386,966	386,966	-	-	386,966	386,966	6,397,888	-	6,397,888
Chemical Testing	150865	-	-	173,139	-	-	-	173,139	692,555	-	692,555
AirCargo Authority	150869	-	-	215,709	-	-	-	215,709	862,833	-	862,833
Fire Protectn Grant	150878	-	-	-	-	-	-	-	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	-	10,496	10,496	-	-	10,496	10,496	-	-	-
OSC-BEST Shared Svcs	150893	-	-	-	-	-	-	-	620,964	-	620,964
State Ethics Comm.	151260	-	7,422	7,422	-	-	7,422	7,422	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	-	10,744	21,488	-	-	10,744	21,488	173,220	-	173,220
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
DOC-Econ Dev Liaison	151333	-	-	-	-	-	-	-	-	-	-
<b>RSV_OTHERS</b>	<b>157805</b>	-	-	<b>14,023,354</b>	-	-	-	<b>14,023,354</b>	<b>650,000</b>	-	<b>650,000</b>
Retirement	150871	-	-	-	-	-	-	-	-	-	-
Leg Salary Incr	150873	-	-	-	-	-	-	-	-	-	-
Sal Adj Fund	150874	-	-	-	-	-	-	-	-	-	-
Waste Water Mgmt	150877	-	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	-	-	-	-	-	-	-	-	-	-
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	-	-	-	-	-	-	-	-	-	-
Res Min Contr Develo	150933	-	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	14,023,354	-	-	-	14,023,354	-	-	-
Admin Reduction	150937	-	-	-	-	-	-	-	-	-	-
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	-	-	-	-	-	-	-	-	-	-
<b>DOT ORDERS &amp; OTHERS</b>	<b>157900</b>	-	<b>15,778,837</b>	<b>21,656,349</b>	-	-	<b>15,778,837</b>	<b>21,656,349</b>	-	-	-
CO Internal Orders	157905	-	15,814,436	22,046,501	-	-	15,814,436	22,046,501	-	-	-
DOT PM Orders	157906	-	190,491	234,885	-	-	190,491	234,885	-	-	-
Eco Enhancement Prog	157907	-	4,401	6,219	-	-	4,401	6,219	-	-	-
ROW Air Space	157910	-	(318,833)	(718,737)	-	-	(318,833)	(718,737)	-	-	-
Fac Maint Orders	157915	-	6,016	6,016	-	-	6,016	6,016	-	-	-
TMSD Orders	157916	-	79,384	78,524	-	-	79,384	78,524	-	-	-
Quality Enhancement	157917	-	2,941	2,941	-	-	2,941	2,941	-	-	-
<b>DEBT SERVICE</b>	<b>157950</b>	-	<b>91,008</b>	<b>50,454</b>	-	-	<b>91,008</b>	<b>50,454</b>	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	91,008	50,454	-	-	91,008	50,454	-	-	-
<b>Total Current Accounts</b>		-	<b>35,684,560</b>	<b>(66,931,592)</b>	-	-	<b>35,684,560</b>	<b>(66,931,592)</b>	<b>337,130,925</b>	-	<b>337,130,925</b>
<b>Encumbrance Accounts</b>											
<b>Operations &amp; Maintenance</b>											
<b>Maintenance</b>											
General Maintenance Reserve	150934	-	58,293,623	101,698,780	-	-	58,293,623	101,698,780	631,833,505	-	631,833,505
Contract Resurfacing	157824	-	56,154,565	93,363,943	-	-	56,154,565	93,363,943	572,160,240	-	572,160,240
Bridge Program	157839	-	24,835,397	43,042,077	-	-	24,835,397	43,042,077	274,985,024	-	274,985,024
Pavement Preservation	157841	-	11,681,701	20,648,809	-	-	11,681,701	20,648,809	85,800,267	-	85,800,267
Bridge Preservation	157842	-	8,333,221	12,843,703	-	-	8,333,221	12,843,703	71,275,080	-	71,275,080
Roadside Environmental	157843	-	16,083,549	26,683,621	-	-	16,083,549	26,683,621	118,893,756	-	118,893,756
NCEM / FEMA	157835	-	650,130	1,082,880	-	-	650,130	1,082,880	-	-	-
<b>Maintenance Total</b>		-	<b>176,032,185</b>	<b>299,363,814</b>	-	-	<b>176,032,185</b>	<b>299,363,814</b>	<b>1,754,947,872</b>	-	<b>1,754,947,872</b>
<b>Other Construction</b>											
Primary Construction-Cost Escalations	157811	-	3,813,416	7,709,844	-	-	3,813,416	7,709,844	-	-	-
Secondary Construction	157812	-	911,212	2,465,146	-	-	911,212	2,465,146	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	-	898,969	1,314,945	-	-	898,969	1,314,945	12,100,000	-	12,100,000
Contingency	157818	-	1,399,253	2,507,087	-	-	1,399,253	2,507,087	12,000,000	-	12,000,000
Div Small Urban Construction	157837	-	-	-	-	-	-	-	-	-	-
Economic Development	157838	-	(1,012,604)	37,418,834	-	-	(1,012,604)	37,418,834	229,000,000	-	229,000,000
Mobility Modernization	157844	-	3,301,212	5,308,638	-	-	3,301,212	5,308,638	41,443,078	-	41,443,078
<b>Other Construction Total</b>		-	<b>9,311,458</b>	<b>56,724,494</b>	-	-	<b>9,311,458</b>	<b>56,724,494</b>	<b>306,543,078</b>	-	<b>306,543,078</b>
<b>Operations &amp; Maintenance Total</b>		-	<b>185,343,643</b>	<b>356,088,308</b>	-	-	<b>185,343,643</b>	<b>356,088,308</b>	<b>2,061,490,950</b>	-	<b>2,061,490,950</b>
<b>Construction</b>											
Primary Construction	157811	-	(2,116,249)	811,173	-	-	(2,116,249)	811,173	-	-	-
Urban Construction	157813	-	-	-	-	-	-	-	-	-	-
FHWA_Const/SPR/PL	157827	-	15,159,709	69,369,116	147,587,946	218,968,493	162,747,655	288,337,609	-	2,445,015,624	2,445,015,624

	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
MCSAP	157834	-	(80)	15,136	197	195,235	116	210,371	2,369,014	-	2,369,014
<b>Construction Total</b>		-	<b>13,043,379</b>	<b>70,195,425</b>	<b>147,588,143</b>	<b>219,163,728</b>	<b>160,631,522</b>	<b>289,359,153</b>	<b>2,369,014</b>	<b>2,445,015,624</b>	<b>2,447,384,638</b>
<b>Modal Transportation</b>											
Ferry Admin	157040	-	117,406	194,262	-	-	117,406	194,262	-	-	-
Ferry Operations	157825	-	5,662,416	10,163,495	48,845	48,845	5,711,262	10,212,341	-	-	-
<b>Total Ferry</b>		-	<b>5,779,822</b>	<b>10,357,758</b>	<b>48,845</b>	<b>48,845</b>	<b>5,828,668</b>	<b>10,406,603</b>	<b>58,614,849</b>	<b>-</b>	<b>58,614,849</b>
Rail Division Admin	150037	-	47,139	88,904	-	-	47,139	88,904	-	-	-
Railroad Division	157829	-	3,904,436	9,105,962	-	3,119	3,904,436	9,109,081	-	-	-
Rail Equip Overhaul	157845	-	104,111	233,552	-	-	104,111	233,552	-	-	-
<b>Total Rail</b>		-	<b>4,055,685</b>	<b>9,428,418</b>	<b>-</b>	<b>3,119</b>	<b>4,055,685</b>	<b>9,431,537</b>	<b>53,214,869</b>	<b>41,505,388</b>	<b>94,720,257</b>
Aviation Division Admin	150041	-	406,770	595,018	-	-	406,770	595,018	-	-	-
Aviation Division	157830	-	2,714,810	8,231,724	402,948	899,996	3,117,759	9,131,720	-	-	-
<b>Total Aviation</b>		-	<b>3,121,581</b>	<b>8,826,742</b>	<b>402,948</b>	<b>899,996</b>	<b>3,524,529</b>	<b>9,726,738</b>	<b>160,274,429</b>	<b>30,000,000</b>	<b>190,274,429</b>
Integrated Moibility Division Admin	150036	-	61,086	104,716	-	-	61,086	104,716	-	-	-
Integrated Moibility Division	157831	-	1,385,321	3,063,043	5,932,851	11,861,106	7,318,172	14,924,149	-	-	-
Bike/Ped Program	157831	-	19,933	26,775	-	-	19,933	26,775	-	-	-
Total IMD		-	1,466,340	3,194,535	5,932,851	11,861,106	7,399,191	15,055,641	69,510,246	60,599,835	130,110,081
<b>Modal Transportation Total</b>		-	<b>14,423,429</b>	<b>31,807,452</b>	<b>6,384,644</b>	<b>12,813,067</b>	<b>20,808,073</b>	<b>44,620,519</b>	<b>341,614,393</b>	<b>132,105,223</b>	<b>473,719,616</b>
<b>Other</b>											
<b>Cap Improvements</b>	<b>157826</b>	-	<b>325,268</b>	<b>922,642</b>	-	-	<b>325,268</b>	<b>922,642</b>	-	-	-
Gov Highway Safety	157828	-	176,264	408,544	1,485,441	2,750,304	1,661,706	3,158,847	324,111	23,000,000	23,324,111
OSHA Program	157832	-	26,516	261,683	-	-	26,516	261,683	358,030	-	358,030
Non - System Streets	157833	-	451,918	2,961,989	-	-	451,918	2,961,989	-	-	-
State Aid_Municipalities	157836	-	-	-	-	-	-	-	154,875,000	-	154,875,000
Other Total		-	979,967	4,554,858	1,485,441	2,750,304	2,465,408	7,305,162	155,557,141	23,000,000	178,557,141
<b>Total Encumbrance Accounts</b>		-	<b>213,790,418</b>	<b>462,646,042</b>	<b>155,458,228</b>	<b>234,727,099</b>	<b>369,248,646</b>	<b>697,373,141</b>	<b>2,561,031,498</b>	<b>2,600,120,847</b>	<b>5,161,152,345</b>
<b>Grand Total</b>		-	<b>249,474,978</b>	<b>395,714,450</b>	<b>155,458,228</b>	<b>234,727,099</b>	<b>404,933,207</b>	<b>630,441,549</b>	<b>2,898,162,423</b>	<b>2,600,120,847</b>	<b>5,498,283,270</b>

**Notes:**

- As of August 31, 2023, the budget for FY24 has not been certified.
- Expenditures for the Modal Transportation Divisions, FHWA and GHSP include grant expenditures.
- Encumbrance expenditures include expenditures funded with local participation funding.
- FY24 spend plan was approved in June 2023.

**North Carolina Department of Transportation**  
**Trust Fund Expenditures Compared to Certified Budget and Spend Plan**  
**Period Ending August 31, 2023**

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
<b>Current Accounts</b>											
Program Admin	156002	-	2,757,836	5,090,326	-	-	2,757,836	5,090,326	41,928,714	-	41,928,714
<b>Debt Service</b>	<b>159010</b>	-	-	-	-	-	-	-	<b>121,439,825</b>	-	<b>121,439,825</b>
Bond Redemption	156005	-	-	-	-	-	-	-	69,600,000	-	69,600,000
Bond Interest	156006	-	-	-	-	-	-	-	51,839,825	-	51,839,825
Trans to TPA fr TF	156008	-	12,250,000	12,250,000	-	-	12,250,000	12,250,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	-	-	-	-	-	-	-	640,000	-	640,000
Trans to PA fr TF	156013	-	-	-	-	-	-	-	45,000,000	-	45,000,000
<b>Total Current Accounts</b>		-	<b>15,007,836</b>	<b>17,340,326</b>	-	-	<b>15,007,836</b>	<b>17,340,326</b>	<b>258,008,539</b>	-	<b>258,008,539</b>
<b>Encumbrance Accounts</b>											
<b>Construction</b>											
Intrastate HTF	159050	-	(420,548)	(424,646)	-	-	(420,548)	368,613	-	-	-
Secondary Const HTF	159052	-	432,945	442,826	-	-	432,945	75,570	-	-	-
Urban Loops HTF	159054	-	3,430	4,788	-	-	3,430	(263,023)	-	-	-
Const Primary HTF	159065	-	-	-	-	-	-	15,122	-	-	-
Const SW Sec HTF	159066	-	5,535	5,535	-	-	5,535	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	-	2,363,520	2,673,537	-	-	2,363,520	403,061	6,070,440	-	6,070,440
NC Mobility Fund	159074	-	586	319	-	-	586	(431)	-	-	-
Strat Prioritization	159075	-	192,356,586	322,243,743	-	-	192,356,586	150,643,031	1,603,273,972	-	1,603,273,972
<b>Construction Total</b>		-	<b>194,742,054</b>	<b>324,946,101</b>	-	-	<b>194,742,054</b>	<b>324,946,101</b>	<b>1,609,344,412</b>	-	<b>1,609,344,412</b>
<b>Modal Transportation</b>											
Moving Ahead Pub Trm	159063	-	(13)	-	-	-	(13)	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
<b>Modal Transportation Total</b>		-	<b>(13)</b>	<b>-</b>	-	-	<b>(13)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>											
Cap Improvements HTF	159072	-	17	164	-	-	17	164	-	-	-
<b>Other Total</b>		-	<b>17</b>	<b>164</b>	-	-	<b>17</b>	<b>164</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Encumbrance Accounts</b>		-	<b>194,742,058</b>	<b>324,946,265</b>	-	-	<b>194,742,058</b>	<b>324,946,265</b>	<b>1,609,344,412</b>	-	<b>1,609,344,412</b>
<b>Grand Total</b>		-	<b>209,749,895</b>	<b>342,286,592</b>	-	-	<b>209,749,895</b>	<b>342,286,592</b>	<b>1,867,352,951</b>	-	<b>1,867,352,951</b>

**Notes:**

- As of August 31, 2023, the budget for FY24 has not been certified.
- Encumbrance expenditures include expenditures funded with local participation funding.
- FY24 spend plan was approved in June 2023.

North Carolina Department of Transportation  
 Maintenance Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (3)  
 August 31, 2023

Exh 3

Contract Resurfacing	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24)	Total Available Appropriation
	651,567,240	572,160,240	376,588,816	80,211,553	927,350,217

Div./Name	Aug 23 Allocations	FY24 YTD Allocations	Aug 23 Expenditures	FY24 YTD Expenditures
01-Edenton	-	19,176,668	2,896,255	4,830,586
02-Greenville	-	20,862,129	2,062,641	2,918,887
03-Wilmington	-	25,058,086	6,327,241	10,035,840
04-Wilson	-	20,999,480	3,223,569	4,631,819
05-Durham	-	22,904,247	5,866,145	9,106,395
06-Fayetteville	-	17,151,662	2,281,103	3,299,039
07-Greensboro	-	18,641,292	4,752,581	7,997,154
08-Aberdeen	-	19,995,067	8,071,801	12,780,604
09-Winston-Salem	-	14,848,433	3,857,643	4,317,803
10-Albemarle	-	19,950,111	2,402,392	4,127,828
11-N Wilkesboro	-	14,024,438	5,137,321	7,864,438
12-Shelby	-	16,058,098	2,130,471	4,744,002
13-Asheville	-	16,608,610	2,489,488	5,962,127
14-Sylva	-	15,954,656	3,198,843	6,946,450
19-Statewide	-	13,550,000	1,375,631	3,700,541
<b>7824-Contract Resurfacing</b>		<b>275,782,977</b>	<b>56,073,125</b>	<b>93,263,514</b>

Bridge Program	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24)	Total Available Appropriation
	525,751,876	274,985,024	26,282,000	-	774,454,900

Div./Name	Aug 23 Allocations	FY24 YTD Allocations	Aug 23 Expenditures	FY24 YTD Expenditures
01-Edenton	-	4,428,150	866,793	1,100,487
02-Greenville	-	5,035,038	1,622,576	2,143,756
03-Wilmington	-	4,486,909	2,016,158	4,171,831
04-Wilson	-	5,969,694	1,622,279	3,209,962
05-Durham	-	6,002,907	1,130,863	2,194,572
06-Fayetteville	-	4,551,905	1,342,008	2,469,466
07-Greensboro	-	7,100,303	4,232,451	7,309,781
08-Aberdeen	-	6,657,001	726,059	1,321,150
09-Winston-Salem	-	5,956,216	1,920,872	2,436,105
10-Albemarle	-	5,443,902	2,634,072	4,058,038
11-N Wilkesboro	-	14,330,813	2,245,190	3,932,350
12-Shelby	-	7,690,379	633,868	1,165,931
13-Asheville	-	15,895,274	2,290,386	5,076,980
14-Sylva	-	12,605,519	1,286,837	2,068,942
19-Statewide	-	168,831,014	81,097	172,570
<b>7839-Bridge Program</b>		<b>274,985,024</b>	<b>24,651,509</b>	<b>42,831,921</b>

<b>Pavement Preservation</b>	<b>FY23 Carry Forward</b>	<b>FY24 Appropriations</b>	<b>Cash Flow Pay Back</b>	<b>Cash Flowed Funds (FY24)</b>	<b>Total Available Appropriation</b>
	100,181,251	85,800,267	44,405,272	-	141,576,246

	Div./Name	Aug 23 Allocations	FY24 YTD Allocations	Aug 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	2,343,071	1,088,006	1,818,991
	02-Greenville	-	2,807,422	108,929	159,360
	03-Wilmington	-	3,044,305	940,655	1,749,697
	04-Wilson	-	3,205,628	348,759	1,610,452
	05-Durham	-	3,073,068	1,617,621	1,796,985
	06-Fayetteville	-	3,558,973	112,072	1,216,593
	07-Greensboro	-	2,588,654	714,017	764,551
	08-Aberdeen	-	3,420,818	41,982	200,271
	09-Winston-Salem	-	2,477,864	990,132	1,831,873
	10-Albemarle	-	2,504,382	73,188	119,241
	11-N Wilkesboro	-	3,549,070	1,647,757	2,698,306
	12-Shelby	-	3,022,784	1,468,871	1,473,924
	13-Asheville	-	2,998,456	863,503	2,521,727
	14-Sylva	-	2,800,500	1,665,350	2,684,769
<b>7841-Pavement Preservation</b>		-	<b>41,394,995</b>	<b>11,680,842</b>	<b>20,646,740</b>

<b>Bridge Preservation</b>	<b>FY23 Carry Forward</b>	<b>FY24 Appropriations</b>	<b>Cash Flow Pay Back</b>	<b>Cash Flowed Funds (FY24)</b>	<b>Total Available Appropriation</b>
	49,776,031	71,275,080	18,500,000	-	102,551,111

	Div./Name	Aug 23 Allocations	FY24 YTD Allocations	Aug 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	2,035,755	823,304	1,229,629
	02-Greenville	-	1,807,118	244,862	398,086
	03-Wilmington	-	2,212,169	102,937	136,298
	04-Wilson	-	1,998,711	376,930	708,817
	05-Durham	-	2,472,148	346,874	866,044
	06-Fayetteville	-	1,663,536	185,533	516,117
	07-Greensboro	-	2,226,536	241,892	331,571
	08-Aberdeen	-	1,730,691	230,484	401,054
	09-Winston-Salem	-	1,734,724	264,068	476,704
	10-Albemarle	-	2,288,289	736,530	936,522
	11-N Wilkesboro	-	1,854,822	516,164	791,148
	12-Shelby	-	1,831,224	530,359	679,307
	13-Asheville	-	2,437,903	409,018	553,782
	14-Sylva	-	2,216,406	498,450	827,375
	19-Statewide	-	42,765,048	2,825,815	3,991,250
<b>7842-Bridge Preservation</b>		-	<b>71,275,080</b>	<b>8,333,221</b>	<b>12,843,703</b>

Roadside Environmental	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24)	Total Available Appropriation
	7,483,330	118,893,756	-	-	126,377,086

Div./Name	Aug 23 Allocations	FY24 YTD Allocations	Aug 23 Expenditures	FY24 YTD Expenditures
01-Edenton	-	7,276,541	895,449	1,275,241
02-Greenville	-	6,556,358	832,968	1,645,061
03-Wilmington	-	7,278,226	857,311	1,508,229
04-Wilson	-	9,471,521	1,419,774	3,252,081
05-Durham	-	9,127,642	1,559,647	2,497,087
06-Fayetteville	-	8,331,509	2,007,632	2,604,764
07-Greensboro	-	7,510,825	1,227,695	2,499,720
08-Aberdeen	-	9,112,676	1,346,562	1,826,322
09-Winston-Salem	-	7,515,982	569,233	980,692
10-Albemarle	-	8,302,125	875,409	1,673,998
11-N Wilkesboro	-	7,292,919	1,131,444	1,827,229
12-Shelby	-	8,357,507	971,881	1,877,598
13-Asheville	-	7,903,997	1,218,785	1,668,411
14-Sylva	-	8,555,928	948,782	1,311,361
17-N/A	-	-	218,094	231,445
19-Statewide	-	6,300,000	2,883	4,381
7843-Roadside Environmental	-	118,893,756	16,083,549	26,683,621
<b>Grand Total Maintenance</b>	-	<b>782,331,832</b>	<b>116,822,246</b>	<b>196,269,499</b>

\* Expenditures may be funded with allocations from previous years.

\* Due to not having a certified budget to date, partial Maintenance allocations have been approved based on the continuation budget. Additional Maintenance allocations will be approved by the Board of Transportation after the FY24 budget is passed.

General Maintenance Reserve      FY23 Carry Forward      FY24 Appropriations      Cash Flow Pay Back      Cash Flowed Funds (FY24      Total Available Appropriation  
 134,405,260.13      631,833,505.00      121,326,607.00      -      625,412,158.13

Appl. Fund/Name	Div./Name	Aug 23 Allocations	FY24 YTD Allocations	Aug 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	9,598,818.00	1,519,113.86	2,914,793.51
	02-Greenville	-	8,695,093.00	1,064,653.63	2,062,857.78
	03-Wilmington	-	12,861,885.00	1,279,384.00	2,357,959.59
	04-Wilson	-	12,493,211.00	1,240,060.09	2,210,552.95
	05-Durham	-	15,963,874.00	1,337,193.37	2,461,428.82
	06-Fayetteville	-	8,432,887.00	1,117,328.26	1,984,931.78
	07-Greensboro	-	18,225,744.00	1,271,473.23	2,230,542.38
	08-Aberdeen	-	10,770,475.00	1,002,603.49	2,176,173.84
	09-Winston-Salem	-	13,639,591.00	1,297,932.25	1,945,802.74
	10-Albemarle	-	15,360,718.00	1,626,903.46	3,222,470.87
	11-N Wilkesboro	-	14,116,263.00	1,265,337.29	2,415,104.25
	12-Shelby	-	11,040,721.00	766,955.01	1,440,699.44
	13-Asheville	-	17,189,363.00	1,641,462.49	3,188,020.38
	14-Sylva	-	15,197,844.00	1,200,843.45	2,007,025.86
	15-Central	-	-	107,854.60	214,622.01
	16-Ferry	-	-	(25,122.50)	-
	17-N/A	-	-	(531,884.19)	(326,858.83)
	18-Multi-Division	-	-	-	-
	19-Statewide	(200,000.00)	72,511,212.00	4,137,159.28	4,444,539.02
7821-Primary Maintenance		(200,000.00)	256,097,699.00	21,319,251.07	36,950,666.39
	01-Edenton	-	14,456,667.00	1,759,328.41	2,999,694.33
	02-Greenville	-	15,831,819.00	2,059,677.91	3,898,803.66
	03-Wilmington	-	14,104,657.00	1,458,161.00	2,807,229.14
	04-Wilson	-	17,177,551.00	2,946,219.75	5,257,783.02
	05-Durham	-	23,139,222.00	3,371,485.87	6,199,939.61
	06-Fayetteville	-	17,594,770.00	2,809,001.71	4,969,887.25
	07-Greensboro	-	17,811,059.00	2,756,703.54	4,458,148.32
	08-Aberdeen	-	17,176,475.00	2,305,212.05	4,098,827.16
	09-Winston-Salem	-	15,327,449.00	2,156,286.76	3,460,729.52
	10-Albemarle	-	17,386,600.00	1,984,396.55	3,623,188.43
	11-N Wilkesboro	-	18,132,387.00	2,599,177.79	4,669,341.19
	12-Shelby	-	17,874,329.00	3,079,353.30	4,794,846.80
	13-Asheville	-	15,393,150.00	2,457,627.14	3,940,403.95
	14-Sylva	-	14,033,064.00	2,384,512.51	4,192,032.91
	15-Central	-	-	13,920.63	27,981.16
	17-N/A	-	-	16,647.73	34,792.60
	19-Statewide	200,000.00	18,970,000.00	1,271,711.19	1,888,724.95
7822-Secondary Maintenance		200,000.00	254,409,199.00	35,429,423.84	61,322,354.00
<b>Grand Total GMR</b>		-	<b>510,506,898.00</b>	<b>56,748,674.91</b>	<b>98,273,020.39</b>

\* Expenditures may be funded with allocations from previous years.

\* Due to not having a certified budget to date, partial Maintenance allocations have been approved based on the continuation budget. Additional Maintenance allocations will be approved by the Board of Transportation after the FY24 budget is passed.

North Carolina Department of Transportation  
 Capital and STI Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (5)  
 August 31, 2023

Exh 5

Appl. Fund/Name	Div./Name	Aug 23 Allocations	FY24 YTD Allocations	Aug 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	-	4,711,090	8,866,035
	02-Greenville	-	-	8,387,337	8,480,944
	03-Wilmington	-	-	9,080,922	15,339,214
	04-Wilson	-	-	6,661,317	11,654,294
	05-Durham	-	-	23,252,637	41,501,157
	06-Fayetteville	-	-	22,154,729	33,618,456
	07-Greensboro	-	-	9,568,683	20,830,932
	08-Aberdeen	-	-	3,338,137	5,811,984
	09-Winston-Salem	-	-	21,560,131	35,265,142
	10-Albemarle	-	-	9,468,803	16,573,091
	11-N Wilkesboro	-	-	3,335,563	4,512,095
	12-Shelby	-	-	4,981,395	7,907,548
	13-Asheville	-	-	10,229,555	27,633,566
	14-Sylva	-	-	19,913,890	37,786,966
	16-Ferry	-	-	-	-
	17-N/A	-	-	29,344	51,735
	18-Multi-Division	-	-	5,495	8,267
	19-Statewide	-	-	5,375,371	9,731,607
7827-FHWA_Const/SPR/PL		-	-	162,054,398	285,573,033

	01-Edenton	-	-	(500)	(4,600)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	1	3
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	(415,933)	(415,933)
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	(4,116)	(4,116)

9050-Intrastate -HTF

	01-Edenton	-	-	33,203	33,203
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	1,359	1,463
	04-Wilson	-	-	-	-
	05-Durham	-	-	370,679	375,351
	07-Greensboro	-	-	3,102	5,582
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	154	320
	10-Albemarle	-	-	4,426	4,426
	11-N Wilkesboro	-	-	410	2,426
	12-Shelby	-	-	-	-
	13-Asheville	-	-	19,612	19,612
	14-Sylva	-	-	-	443

9052-Secondary Const -HTF

	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-



Appl. Fund/Name	Div./Name	Aug 23 Allocations	FY24 YTD Allocations	Aug 23 Expenditures	FY24 YTD Expenditures
9054-Urban loops -HTF	07-Greensboro	-	-	3,356	4,096
	09-Winston-Salem	-	-	74	692
		-	-	3,430	4,788
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	446	243
		-	-	446	243

Strategic Transportation Initiative	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24	Total Available Appropriation
	5,383,186,934	1,571,332,424	1,419,768,602	455,165,432	5,989,916,188

Appl. Fund/Name	Div./Name	Aug 23 Allocations	FY24 YTD Allocations	Aug 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	905,565	3,519,565	6,953,940	13,558,156
	02-Greenville	506,100	8,767,382	9,610,827	16,029,634
	03-Wilmington	755,356	12,692,044	15,732,796	25,480,701
	04-Wilson	(958,544)	(142,444)	10,733,701	14,857,567
	05-Durham	44,490,418	45,026,456	12,127,206	17,937,163
	06-Fayetteville	61,282,170	73,078,567	38,417,411	63,059,340
	07-Greensboro	715,557	706,327	6,569,766	10,954,537
	08-Aberdeen	12,573,819	32,338,819	9,931,902	21,158,492
	09-Winston-Salem	(8,378,150)	(7,341,257)	9,182,890	16,687,131
	10-Albemarle	3,724,329	24,694,329	15,569,365	25,843,974
	11-N Wilkesboro	(11,985)	2,483,269	5,776,382	10,279,183
	12-Shelby	534,242	232,935,042	10,985,279	19,679,480
	13-Asheville	2,962,195	18,879,776	9,720,829	13,967,326
	14-Sylva	306,599	63,769,992	17,607,314	26,093,473
	16-Ferry	-	-	-	-
	17-N/A	8,818	8,818	93,918	111,595
	18-Multi-Division	-	-	-	-
	19-Statewide	1,178,407	58,178,407	12,624,284	25,591,654
9075-Strat Prioritization		120,594,897	569,595,092	191,637,810	321,289,406
<b>Grand Total Capital</b>		120,594,897	569,595,092	353,708,481	606,885,650

- \* 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.).
- \* FY24 Appropriations based on base budget since there isn't a certified budget to date.



North Carolina Department of Transportation  
 Accounts Payable  
 August 31, 2023

Exh 7

	<b>Outstanding Vendor Amounts</b>	
AP July 31, 2023 Ending Balance	\$	45,358,455.01
*Invoices Paid August 2023	\$	697,284,957.19
AP August 31, 2023 Ending Balance	\$	34,511,466.32

**Month Ending: August 2023**

	<b>Number of Outstanding Documents</b>	<b>Number of Invoice Documents Paid</b>
Right of Way	115	1,084
Construction	24	545
Other	1,428	36,954

**Month of: August 2023**

	<b>Average Days Submitted to Approval</b>	<b>Average Days Approval to Pay</b>
Right of Way	0.99	1.75
Construction	0.02	1.59
Other	0.71	5.52

\*Total amount is the disbursements cleared by NCDOT during the month