



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

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



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending December 31, 2023

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 December 31, 2023**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue decreased by \$6.7 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.

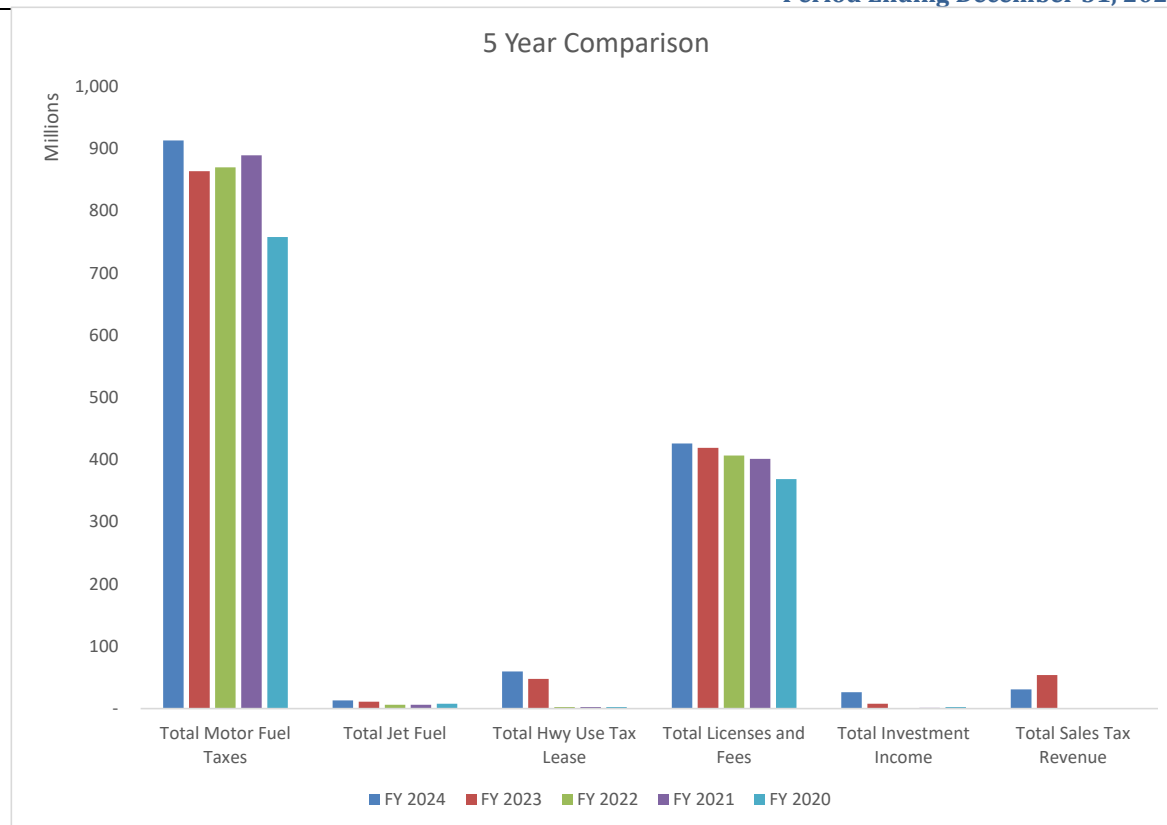
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees increased from last year in December by 1.67%.

Total Investment Income

The interest rate for December 2023 was 4.14822% compared to December 2022 at 2.14318%.



**North Carolina Department of Transportation
Highway Fund
Period Ending December 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	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	141,442,646.42	913,210,787.63	148,127,387.19	863,840,966.32	1,791,900,000.00	906,000,000.00	7,210,787.63
Gasoline Tax	145,713,422.09	916,239,854.65	146,837,081.26	866,172,472.96	1,775,600,000.00	897,700,000.00	18,539,854.65
Less: DOR Refund	(5,389,836.00)	(10,928,494.00)	-	(10,385,325.00)	-	-	(10,928,494.00)
Sub Total Gas Tax	140,323,586.09	905,311,360.65	146,837,081.26	855,787,147.96	1,775,600,000.00	897,700,000.00	7,611,360.65
Gasoline Tax - Lust Fund	1,603,567.70	10,288,626.60	1,748,725.00	10,293,366.52	-	-	10,288,626.60
Gasoline Tax - Lust Fund Transferred Out	(1,603,567.70)	(10,288,626.60)	(1,748,725.00)	(10,293,366.52)	-	-	(10,288,626.60)
Gasoline Tax GF Inspection Tax	99,086.15	604,313.60	85,450.00	524,123.03	-	-	604,313.60
Gasoline Tax GF Transferred Out	(99,086.15)	(604,313.60)	(85,450.00)	(524,123.03)	-	-	(604,313.60)
Gasoline Inspection Tax - HF	1,112,560.33	7,751,926.98	1,280,305.93	7,867,568.36	15,800,000.00	8,000,000.00	(248,073.02)
Highway Usage Registration Fees	6,500.00	147,500.00	10,000.00	186,250.00	500,000.00	300,000.00	(152,500.00)
Total Jet Fuel	-	13,169,259.24	-	11,306,262.44	13,300,000.00	13,300,000.00	(130,740.76)
Aviation / Jet Fuel Tax	-	13,169,259.24	-	11,306,262.44	13,300,000.00	13,300,000.00	(130,740.76)
Total Highway Use Tax Lease	9,270,425.42	59,677,868.56	9,447,253.68	47,856,968.61	116,700,000.00	62,300,000.00	(2,622,131.44)
Highway Use Tax	9,270,425.42	59,677,868.56	9,447,253.68	47,856,968.61	116,700,000.00	62,300,000.00	(2,622,131.44)
Total Licenses and Fees	66,917,891.99	426,348,160.21	72,633,188.03	419,353,050.84	897,800,000.00	419,425,000.00	6,923,160.21
Truck Licenses	19,036,077.35	119,963,670.49	18,977,769.13	120,265,667.00	246,800,000.00	117,500,000.00	2,463,670.49
Title Fee	104,064.00	395,260.50	52,398.00	334,034.00	900,000.00	390,000.00	5,260.50
Staggered Registration	22,738,737.52	156,904,676.88	22,742,279.75	157,129,534.69	319,500,000.00	153,000,000.00	3,904,676.88
Registration Fees	526,788.50	3,274,311.57	530,087.00	3,218,588.93	8,200,000.00	3,420,000.00	(145,688.43)
Drivers License Fees	10,683,747.97	68,622,661.33	11,120,208.10	56,611,313.32	121,000,000.00	60,400,000.00	8,222,661.33
Auto Safety Equip. Inspection Fees	317,543.04	1,718,598.11	168,326.76	1,476,168.28	3,350,000.00	1,435,000.00	283,598.11
Financial Security Restoration Fees	601,450.00	4,025,170.00	524,900.00	3,529,870.00	7,950,000.00	3,118,000.00	907,170.00
Lien Recording Fees	43,907.00	227,132.58	44,265.66	241,391.33	530,000.00	220,000.00	7,132.58
Exhaust Emission Inspection	1,247,151.69	9,629,075.10	934,837.32	9,750,562.14	24,180,000.00	11,560,000.00	(1,930,924.90)
International Registration Plan Fees	10,627,484.45	54,136,937.14	18,463,535.75	59,263,940.90	143,700,000.00	57,200,000.00	(3,063,062.86)
Dealers' Manufacturer's License Fees	126,815.00	828,364.00	141,282.50	840,887.75	2,080,000.00	901,000.00	(72,636.00)
Process Service Fees	290,723.50	1,569,764.00	302,779.00	1,867,338.00	5,020,000.00	2,030,000.00	(460,236.00)
Over Weight/Size Permits	240.00	4,660.00	(2,673,508.34)	35,868.67	3,080,000.00	3,672,000.00	(3,667,340.00)
Motor Carrier Safety Fees	1,776.22	16,750.18	2,621.00	19,531.12	60,000.00	28,000.00	(11,249.82)
DMV Other Fees	592,288.89	3,799,329.69	580,685.07	3,938,592.99	9,480,000.00	3,918,000.00	(118,670.31)
Miscellaneous Income	(29,936.15)	1,152,159.32	709,623.82	741,848.70	1,770,000.00	546,000.00	606,159.32
Miscellaneous Income - Return Check Fee	9,033.01	79,639.32	11,097.51	87,913.02	200,000.00	87,000.00	(7,360.68)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	4,335,462.79	26,187,457.59	2,080,977.19	7,788,646.49	40,700,000.00	16,700,000.00	9,487,457.59
Interest on Funds Invested by Treasurer	4,335,462.79	26,187,457.59	2,080,977.19	7,788,646.49	40,700,000.00	16,700,000.00	9,487,457.59
Total Sales Tax Revenue	-	30,980,714.68	-	53,982,321.82	106,200,000.00	27,000,000.00	3,980,714.68
Sales Tax Rev - DOR	-	30,980,714.68	-	53,982,321.82	106,200,000.00	27,000,000.00	3,980,714.68
Total Highway Fund	221,966,426.62	1,469,574,247.91	232,288,806.09	1,404,128,216.52	2,966,600,000.00	1,444,725,000.00	24,849,247.91

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

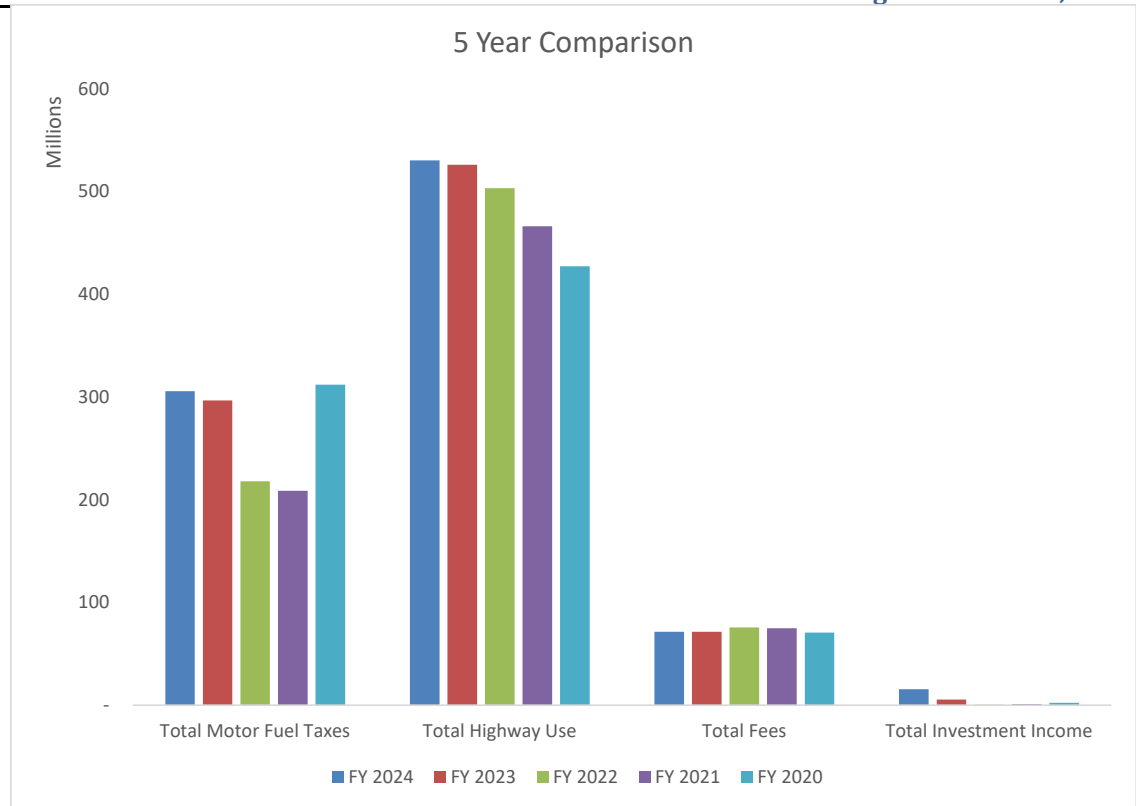
Current period revenue decreased by \$0.3 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Current period revenue decreased by \$4.8 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 December 2023 was 4.14822% compared to December 2022 at 2.14318%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending December 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	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	48,596,329.31	305,828,837.82	48,938,744.16	296,726,365.83	598,900,000.00	302,900,000.00	2,928,837.82
Gasoline Tax	48,596,329.31	305,828,837.82	48,938,744.16	296,726,365.83	598,900,000.00	302,900,000.00	2,928,837.82
Gasoline Tax - Lust Fund	534,522.57	3,429,542.21	582,908.34	3,431,122.18	-	-	3,429,542.21
Gasoline Tax Lust Fund Transferred Out	(534,522.57)	(3,429,542.21)	(582,908.34)	(3,431,122.18)	-	-	(3,429,542.21)
Motor Fuel Tax GF Inspection Tax	33,028.71	201,437.87	28,483.34	174,707.69	-	-	201,437.87
Motor Fuel Tax GF Inspection Transferred Out	(33,028.71)	(201,437.87)	(28,483.34)	(174,707.69)	-	-	(201,437.87)
Total Highway Use	78,802,485.47	530,484,190.57	83,651,511.02	526,083,395.29	1,112,400,000.00	542,200,000.00	(11,715,809.43)
Highway Use Tax	78,802,485.47	530,484,190.57	83,651,511.02	526,083,395.29	1,112,400,000.00	542,200,000.00	(11,715,809.43)
Total Fees	10,077,227.88	71,355,126.39	10,733,482.20	71,614,832.41	140,600,000.00	68,700,000.00	2,655,126.39
Title Fee	8,674,253.84	61,698,146.90	9,232,262.30	61,654,983.72	119,900,000.00	58,600,000.00	3,098,146.90
Lien Recording	157,523.00	1,103,570.00	236,223.50	1,487,692.50	3,300,000.00	1,650,000.00	(546,430.00)
Miscellaneous Registration Fees	1,245,451.04	8,553,409.49	1,264,996.40	8,472,156.19	17,400,000.00	8,450,000.00	103,409.49
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	2,100,918.74	15,443,121.17	1,474,563.51	5,631,239.02	28,900,000.00	11,600,000.00	3,843,121.17
Interest on Funds Invested by Treasurer	2,100,918.74	15,443,121.17	1,474,563.51	5,631,239.02	28,900,000.00	11,600,000.00	3,843,121.17
Total Sales Tax Revenue	-	83,245,170.38	-	-	318,400,000.00	81,200,000.00	2,045,170.38
Sales Tax Revenue - DOR	-	83,245,170.38	-	-	318,400,000.00	81,200,000.00	2,045,170.38
Total Trust Fund	139,576,961.40	1,006,356,446.33	144,798,300.89	900,055,832.55	2,199,200,000.00	1,006,600,000.00	(243,553.67)

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending December 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
Current Accounts											
CENT_ADMIN	157005	139,302,173	4,448,595	(63,610,915)	-	-	4,448,595	(63,610,915)	117,176,358	-	117,176,358
Board of Transp	150001	80,676	16,287	46,685	-	-	16,287	46,685	-	-	-
Communications	150002	2,411,192	143,007	631,307	-	-	143,007	631,307	-	-	-
Human Resources	150003	7,172,344	660,149	3,758,090	-	-	660,149	3,758,090	-	-	-
Security	150005	1,776,695	83,563	516,941	-	-	83,563	516,941	-	-	-
Legal - AG Staff	150006	1,887,646	127,919	756,939	-	-	127,919	756,939	-	-	-
Administration (Sec)	150007	4,426,718	354,023	2,480,327	-	-	354,023	2,480,327	-	-	-
FIN Accounting Ops	150009	5,180,371	249,371	592,091	-	-	249,371	592,091	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	39,300	412,900	-	-	39,300	412,900	-	-	-
FIN Non-Depart	150016	412,854	(303)	(91,181)	-	-	(303)	(91,181)	-	-	-
FIN Tag & Tax	151134	-	1,930	84,145	-	-	1,930	84,145	-	-	-
IT Data Services	150017	59,938,658	544,979	13,117,535	-	-	544,979	13,117,535	-	-	-
IT Vehicle Reg Proj	150018	592,901	43,690	331,443	-	-	43,690	331,443	-	-	-
IT Drivers Lic Proj	150019	1,236,546	33,842	288,405	-	-	33,842	288,405	-	-	-
IT Coll Rpts Proj	150020	983,951	31,240	563,283	-	-	31,240	563,283	-	-	-
IT DMV Modernization	150021	11,516,000	555,733	(101,073,509)	-	-	555,733	(101,073,509)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,348,686	34,644	765,436	-	-	34,644	765,436	-	-	-
HB1779 Vehicle Property	150859	-	(73,116)	35,169	-	-	(73,116)	35,169	-	-	-
GSV Support Services	150026	7,421,978	385,710	3,089,663	-	-	385,710	3,089,663	-	-	-
Mail & Logistics Ser	150028	-	960	141,444	-	-	960	141,444	-	-	-
GSV Reproduction	150029	-	-	3,443	-	-	-	3,443	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	542,670	5,934,715	-	-	542,670	5,934,715	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-
GHSP	150042	-	-	(1,400)	-	-	-	(1,400)	-	-	-
P&P Stwide Plan	150058	4,750,000	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	295,235	22,503	154,164	-	-	22,503	154,164	-	-	-
Internal Audit	151101	546,745	44,316	269,975	-	-	44,316	269,975	-	-	-
CURT-OIG	151102	660,608	45,039	288,370	-	-	45,039	288,370	-	-	-
Investigations Unit	151103	292,414	30,068	143,635	-	-	30,068	143,635	-	-	-
Governance Off Admin	151104	423,759	10,629	68,891	-	-	10,629	68,891	-	-	-
Purchasing	151332	1,186,927	71,067	498,258	-	-	71,067	498,258	-	-	-
Single Audit Compl	151229	263,162	11,685	85,866	-	-	11,685	85,866	-	-	-
FMD Ops Cent Ctr	151274	-	-	-	-	-	-	-	-	-	-
FMD Administration	151275	8,041,226	29,569	269,788	-	-	29,569	269,788	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	118,183	700,206	-	-	118,183	700,206	-	-	-
FMD Ops - Mtr Veh	151277	3,890,391	289,940	1,526,062	-	-	289,940	1,526,062	-	-	-
DMV	157045	172,914,364	10,996,938	65,829,992	-	-	10,996,938	65,829,992	163,302,377	-	163,302,377
DMV Commissioner	150043	6,657,238	661,586	3,263,406	-	-	661,586	3,263,406	-	-	-
DMV Training	150044	8,358,832	620,534	3,875,191	-	-	620,534	3,875,191	-	-	-
DMV Business Service	150046	3,233,742	353,684	2,595,946	-	-	353,684	2,595,946	-	-	-
DMV Field Serv	150047	57,088,074	3,683,256	19,256,273	-	-	3,683,256	19,256,273	-	-	-
DMV Spcl Lic Pl	150048	-	59,036	216,200	-	-	59,036	216,200	-	-	-
DMV Driver Lic	150049	58,264,283	3,842,743	24,174,577	-	-	3,842,743	24,174,577	-	-	-
DMV License & Theft	150052	20,610,696	1,255,196	7,721,155	-	-	1,255,196	7,721,155	-	-	-
DMV Exh Emiss Insp	150054	9,837,928	665,190	3,403,829	-	-	665,190	3,403,829	-	-	-
DMV Strategy & Plan	151095	-	-	-	-	-	-	-	-	-	-
DMV HB1779	151135	-	(439,293)	(57,930)	-	-	(439,293)	(57,930)	-	-	-
DMV Proc Serv	151290	6,672,659	355,124	1,799,416	-	-	355,124	1,799,416	-	-	-
DMV FS Driver Lic	151292	-	-	1,428	-	-	-	1,428	-	-	-
DMV Hearings	151304	-	(60,118)	(419,498)	-	-	(60,118)	(419,498)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		39,639,207	2,460,168	14,601,430	-	-	2,460,168	14,601,430	40,389,207	-	40,389,207
DOH_ADMIN	157065	2,057,541	191,636	1,085,063	-	-	191,636	1,085,063	-	-	-
Chief Engineer	150055	1,321,951	170,102	883,286	-	-	170,102	883,286	-	-	-
Dep. Chief Engineer	150056	735,590	21,534	201,777	-	-	21,534	201,777	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	157075	37,581,666	2,268,532	13,516,367	-	-	2,268,532	13,516,367	-	-	-
Division One	157080	1,916,264	126,069	756,716	-	-	126,069	756,716	-	-	-
Division Two	157085	1,908,100	123,480	989,522	-	-	123,480	989,522	-	-	-
Division Three	157090	2,207,566	135,636	797,447	-	-	135,636	797,447	-	-	-
Division Four	157095	2,053,191	80,656	551,847	-	-	80,656	551,847	-	-	-
Division Five	157100	2,399,718	137,244	852,656	-	-	137,244	852,656	-	-	-

	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 Six	157105	2,150,581	125,162	933,520	-	-	125,162	933,520	-	-	-
Division Seven	157110	2,120,338	148,356	792,886	-	-	148,356	792,886	-	-	-
Division Eight	157115	1,702,414	108,961	563,542	-	-	108,961	563,542	-	-	-
Division Nine	157120	1,965,761	151,283	820,521	-	-	151,283	820,521	-	-	-
Division Ten	157125	2,599,916	151,176	889,181	-	-	151,176	889,181	-	-	-
Division Eleven	157130	1,788,609	127,410	730,313	-	-	127,410	730,313	-	-	-
Division Twelve	157135	2,049,938	117,437	772,744	-	-	117,437	772,744	-	-	-
Division Thirteen	157140	1,679,624	109,297	679,280	-	-	109,297	679,280	-	-	-
Division Fourteen	157145	2,032,056	121,359	793,655	-	-	121,359	793,655	-	-	-
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	820,939	14,579	36,347	-	-	14,579	36,347	-	-	-
Safety & Risk Mgmt	150147	1,363,426	99,123	611,693	-	-	99,123	611,693	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	63,227	58,936	-	-	63,227	58,936	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	-	-	-	-	-	-	-	-	-
ROW ADMIN	157190	-	1,218	9,462	-	-	1,218	9,462	-	-	-
Utilities Unit Admin	151065	-	(11,661)	(87,012)	-	-	(11,661)	(87,012)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,909,087	224,123	1,418,316	-	-	224,123	1,418,316	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	821,874	57,810	339,208	-	-	57,810	339,208	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	(10,654)	-	-	-	(10,654)	-	-	-
Value Management	151115	166,488	(18,730)	(117,687)	-	-	(18,730)	(117,687)	-	-	-
Photogrammetry Unit	151117	-	-	194	-	-	-	194	-	-	-
Contract Standards & Administration	151119	-	-	(2,960)	-	-	-	(2,960)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	174,603	20,352	176,061	-	-	20,352	176,061	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,215,585	46,296	224,660	-	-	46,296	224,660	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(15,063)	(92,953)	-	-	(15,063)	(92,953)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	-	(17,271)	-	-	-	(17,271)	-	-	-
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	-	(4,667)	(28,155)	-	-	(4,667)	(28,155)	-	-	-
Div Fourteen-ROW	151214	-	(4,956)	(33,935)	-	-	(4,956)	(33,935)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	52,619	318,602	-	-	52,619	318,602	-	-	-
M&E Pvmt Mgmt Unit	151231	129,833	7,693	47,182	-	-	7,693	47,182	-	-	-
Mgmt Syst&Assessment	151232	447,918	25,860	125,033	-	-	25,860	125,033	-	-	-
Program Development	151256	-	(23,145)	(149,365)	-	-	(23,145)	(149,365)	-	-	-
Program Devel-HF Adm	151272	95,340	7,692	47,218	-	-	7,692	47,218	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(9,787)	(27,144)	-	-	(9,787)	(27,144)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(14,056)	(113,246)	-	-	(14,056)	(113,246)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(13,522)	(138,967)	-	-	(13,522)	(138,967)	-	-	-
FIELD OPS	157195	-	(2,699,605)	(29,689,360)	-	-	(2,699,605)	(29,689,360)	-	-	-
RSV_OTH_AG	157801	15,836,734	509,381	6,633,536	-	-	509,381	6,633,536	15,612,983	-	15,612,983
Gas Insp Serv	150862	6,624,400	-	3,312,200	-	-	-	3,312,200	6,624,400	-	6,624,400
DOR- Gas Tax	150864	6,351,439	476,369	2,071,248	-	-	476,369	2,071,248	6,397,888	-	6,397,888
Chemical Testing	150865	692,555	-	346,278	-	-	-	346,278	692,555	-	692,555
AirCargo Authority	150869	862,833	-	431,418	-	-	-	431,418	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	-	-	-	-	-	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-

	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
DOR- IRP Auditors	150852	270,200	14,097	54,551	-	-	14,097	54,551	-	-	-
OSC-BEST Shared Svcs	150893	620,964	-	312,518	-	-	-	312,518	620,964	-	620,964
State Ethics Comm.	151260	83,123	7,723	38,617	-	-	7,723	38,617	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	11,192	66,705	-	-	11,192	66,705	173,220	-	173,220
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
DOC-Econ Dev Liaison	151333	-	-	-	-	-	-	-	-	-	-
RSV_OTHERS	157805	37,954,408	-	14,023,354	-	-	-	14,023,354	650,000	-	650,000
Retirement	150871	7,331,568	-	-	-	-	-	-	-	-	-
Leg Salary Incr	150873	20,373,821	-	-	-	-	-	-	-	-	-
Sal Adj Fund	150874	9,279,976	-	-	-	-	-	-	-	-	-
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	-	-	-	-	-	-	-	-	-	-
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	900,484	-	-	-	-	-	-	-	-	-
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	14,023,354	-	-	-	14,023,354	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	-	-	-
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	-	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	157900	-	8,712,519	54,454,062	-	-	8,712,519	54,454,062	-	-	-
CO Internal Orders	157905	-	9,241,029	56,961,700	-	-	9,241,029	56,961,700	-	-	-
DOT PM Orders	157906	-	30,954	(247,608)	-	-	30,954	(247,608)	-	-	-
Eco Enhancement Prog	157907	-	2,298	18,986	-	-	2,298	18,986	-	-	-
ROW Air Space	157910	-	(364,879)	(2,283,251)	-	-	(364,879)	(2,283,251)	-	-	-
Fac Maint Orders	157915	-	(28,539)	-	-	-	(28,539)	-	-	-	-
TMSD Orders	157916	-	(164,771)	4,236	-	-	(164,771)	4,236	-	-	-
Quality Enhancement	157917	-	(3,572)	-	-	-	(3,572)	-	-	-	-
DEBT SERVICE	157950	-	-	141,233	-	-	-	141,233	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	-	141,233	-	-	-	141,233	-	-	-
Total Current Accounts		405,646,886	24,427,996	62,383,332	-	-	24,427,996	62,383,332	337,130,925	-	337,130,925
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	694,995,433	50,598,514	305,341,833	-	-	50,598,514	305,341,833	631,833,505	-	631,833,505
Contract Resurfacing	157824	600,000,000	32,906,494	289,836,348	-	-	32,906,494	289,836,348	572,160,240	-	572,160,240
Bridge Resgram	157839	329,985,024	24,463,109	144,742,300	-	-	24,463,109	144,742,300	274,985,024	-	274,985,024
Pavement Preservation	157841	85,800,267	5,569,212	53,959,903	-	-	5,569,212	53,959,903	85,800,267	-	85,800,267
Bridge Preservation	157842	84,975,080	6,193,583	46,582,740	-	-	6,193,583	46,582,740	71,275,080	-	71,275,080
Roadside Environmental	157843	118,893,756	10,263,521	77,951,535	-	-	10,263,521	77,951,535	118,893,756	-	118,893,756
NCCEM / FEMA	157835	-	231,738	1,865,345	-	-	231,738	1,865,345	-	-	-
Maintenance Total		1,914,649,560	130,226,172	920,280,004	-	-	130,226,172	920,280,004	1,754,947,872	-	1,754,947,872
Other Construction											
Primary Construction-Cost Escalations	157811	-	3,328,077	25,975,235	-	-	3,328,077	25,975,235	-	-	-
Secondary Construction	157812	13,500,000	1,516,613	8,611,237	-	-	1,516,613	8,611,237	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	14,100,000	1,292,829	7,146,390	-	-	1,292,829	7,146,390	12,100,000	-	12,100,000
Contingency	157818	12,000,000	2,965,006	10,439,255	-	-	2,965,006	10,439,255	12,000,000	-	12,000,000
Div Small Urban Construction	157837	-	-	55,756	-	-	-	55,756	-	-	-
Economic Development	157838	-	8,297,872	121,600,735	-	-	8,297,872	121,600,735	229,000,000	-	229,000,000
Mobility Modernization	157844	41,443,078	2,740,771	16,429,506	-	-	2,740,771	16,429,506	41,443,078	-	41,443,078
Other Construction Total		81,043,078	20,141,169	190,258,115	-	-	20,141,169	190,258,115	306,543,078	-	306,543,078
Operations & Maintenance Total		1,995,692,638	150,367,341	1,110,538,119	-	-	150,367,341	1,110,538,119	2,061,490,950	-	2,061,490,950
Construction											
Primary Construction	157811	-	296,544	2,372,916	-	-	296,544	2,372,916	-	-	-
Urban Construction	157813	-	-	-	-	-	-	-	-	-	-
FHWA_Const/SPR/PL	157827	-	(57,427,517)	119,394,141	165,748,581	716,897,535	108,321,064	836,291,677	-	2,445,015,624	2,445,015,624
MCSAP	157834	2,369,014	-	(209,237)	-	(435,693)	-	(644,930)	2,369,014	-	2,369,014
Construction Total		2,369,014	(57,130,973)	121,557,821	165,748,581	716,461,842	108,617,608	838,019,663	2,369,014	2,445,015,624	2,447,384,638
Modal Transportation											
Ferry Admin	157040	1,320,558	86,218	598,367	-	-	86,218	598,367	-	-	-
Ferry Operations	157825	72,709,291	4,409,121	29,829,154	-	48,845	4,409,121	29,878,000	-	-	-
Total Ferry		74,029,849	4,495,339	30,427,521	-	48,845	4,495,339	30,476,366	58,614,849	-	58,614,849
Rail Division Admin	150037	645,077	51,273	320,891	-	-	51,273	320,891	-	-	-
Railroad Division	157829	43,454,861	3,659,090	25,090,530	-	7,708	3,659,090	25,098,238	-	-	-

	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
Rail Equip Overhaul	157845	1,200,000	112,357	727,572	-	-	112,357	727,572	-	-	-
Total Rail		45,299,938	3,822,720	26,138,994	-	7,708	3,822,720	26,146,701	53,214,869	41,505,388	94,720,257
Aviation Division Admin	150041	3,948,499	269,472	1,888,856	-	-	269,472	1,888,856	-	-	-
Aviation Division	157830	159,225,930	46,450,033	74,065,124	1,643,480	5,189,847	48,093,513	79,254,971	-	-	-
Total Aviation		163,174,429	46,719,506	75,953,980	1,643,480	5,189,847	48,362,986	81,143,828	160,274,429	30,000,000	190,274,429
Integrated Moiblity Division Admin	150036	1,296,782	48,014	363,546	-	-	48,014	363,546	-	-	-
Integrated Moiblity Division	157831	78,213,504	1,192,831	59,311,094	4,932,777	29,103,120	6,125,608	88,414,214	-	-	-
Bike/Ped Program	157831	-	74,014	292,155	-	-	74,014	292,155	-	-	-
Total IMD		79,510,286	1,314,859	59,966,796	4,932,777	29,103,120	6,247,636	89,069,916	69,510,246	60,599,835	130,110,081
Modal Transportation Total		362,014,502	56,352,424	192,487,291	6,576,257	34,349,521	62,928,681	226,836,811	341,614,393	132,105,223	473,719,616
Other											
Cap Improvements	157826	29,819,819	423,703	2,252,596	-	-	423,703	2,252,596	-	-	-
Gov Highway Safety	157828	324,111	23,346	139,705	834,458	10,243,139	857,804	10,382,843	324,111	23,000,000	23,324,111
OSHA Program	157832	358,030	14,892	328,846	-	-	14,892	328,846	358,030	-	358,030
Non - System Streets	157833	-	847,062	5,226,174	-	-	847,062	5,226,174	-	-	-
State Aid_Municipalities	157836	170,375,000	92,915,059	170,112,361	-	-	92,915,059	170,112,361	154,875,000	-	154,875,000
Other Total		200,876,960	94,224,062	178,059,681	834,458	10,243,139	95,058,521	188,302,820	155,557,141	23,000,000	178,557,141
Total Encumbrance Accounts		2,560,953,114	243,812,855	1,602,642,911	173,159,297	761,054,502	416,972,151	2,363,697,413	2,561,031,498	2,600,120,847	5,161,152,345
Grand Total		2,966,600,000	268,240,851	1,665,026,243	173,159,297	761,054,502	441,400,147	2,426,080,745	2,898,162,423	2,600,120,847	5,498,283,270

Notes:

- FY24 state budget became law in October 2023.
- 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 December 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
Current Accounts											
Program Admin	156002	42,017,311	2,663,177	17,309,357	-	-	2,663,177	17,309,357	41,928,714	-	41,928,714
Debt Service	159010	121,439,825	-	25,919,913	-	-	-	25,919,913	121,439,825	-	121,439,825
Bond Redemption	156005	69,600,000	-	-	-	-	-	-	69,600,000	-	69,600,000
Bond Interest	156006	51,839,825	-	25,919,913	-	-	-	25,919,913	51,839,825	-	51,839,825
Trans to TPA fr TF	156008	49,000,000	-	24,500,000	-	-	-	24,500,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	640,000	-	-	-	-	-	-	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	11,250,000	22,500,000	-	-	11,250,000	22,500,000	45,000,000	-	45,000,000
Total Current Accounts		258,097,136	13,913,177	90,229,270	-	-	13,913,177	90,229,270	258,008,539	-	258,008,539
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	146,168	118,897	-	-	146,168	368,613	-	-	-
Secondary Const HTF	159052	-	24,769	675,454	-	-	24,769	75,570	-	-	-
Urban Loops HTF	159054	-	(3,848)	(278,354)	-	-	(3,848)	(263,023)	-	-	-
Const Primary HTF	159065	-	-	-	-	-	-	15,122	-	-	-
Const SW Sec HTF	159066	-	3,784	41,010	-	-	3,784	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,070,440	1,271,799	8,521,468	-	-	1,271,799	403,061	6,070,440	-	6,070,440
NC Mobility Fund	159074	-	(370)	(3,525,723)	-	-	(370)	(431)	-	-	-
Strat Prioritization	159075	1,935,032,424	212,445,347	1,140,708,680	-	-	212,445,347	150,643,031	1,603,273,972	-	1,603,273,972
Construction Total		1,941,102,864	213,887,649	1,146,261,432	-	-	213,887,649	1,146,261,432	1,609,344,412	-	1,609,344,412
Modal Transportation											
Moving Ahead Pub Trn	159063	-	(651)	-	-	-	(651)	-	-	-	-
Railroad Program HTF	159069	-	-	1,247	-	-	-	1,247	-	-	-
Modal Transportation Total		-	(651)	1,247	-	-	(651)	1,247	-	-	-
Other											
Cap Improvements HTF	159072	-	7	842	-	-	7	842	-	-	-
Other Total		-	7	842	-	-	7	842	-	-	-
Total Encumbrance Accounts		1,941,102,864	213,887,004	1,146,263,521	-	-	213,887,004	1,146,263,521	1,609,344,412	-	1,609,344,412
Grand Total		2,199,200,000	227,800,181	1,236,492,791	-	-	227,800,181	1,236,492,791	1,867,352,951	-	1,867,352,951

Notes:

- FY24 state budget became law in October 2023.
- 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)
 December 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	600,000,000	376,588,816	308,080,120	1,183,058,544
Div./Name	Dec 23 Allocations	FY24 YTD Allocations	Dec 23 Expenditures	FY24 YTD Expenditures	
01-Edenton	-	43,996,302	3,947,872	14,925,006	
02-Greenville	-	47,863,191	4,874,518	20,404,300	
03-Wilmington	-	57,489,817	2,310,670	25,573,414	
04-Wilson	-	48,178,310	2,898,368	18,032,479	
05-Durham	-	52,548,344	4,322,075	28,105,289	
06-Fayetteville	-	39,350,408	2,524,063	18,414,867	
07-Greensboro	-	42,768,010	2,201,664	22,531,997	
08-Aberdeen	-	45,873,926	718,331	28,748,316	
09-Winston-Salem	-	34,066,196	647,597	13,025,773	
10-Albemarle	-	45,770,782	3,190,742	11,672,615	
11-N Wilkesboro	-	32,175,736	665,500	20,529,422	
12-Shelby	-	36,841,484	1,074,911	14,461,726	
13-Asheville	-	38,104,504	1,987,960	25,447,362	
14-Sylva	-	36,604,162	1,304,551	23,229,210	
19-Statewide	-	11,000,000	234,442	4,398,650	
7824-Contract Resurfacing		612,631,172	32,903,266	289,500,426	

Bridge Program	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24)	Total Available Appropriation
	525,751,876	329,985,024	26,282,000	-	829,454,900
Div./Name	Dec 23 Allocations	FY24 YTD Allocations	Dec 23 Expenditures	FY24 YTD Expenditures	
01-Edenton	-	5,436,057	1,828,042	8,671,902	
02-Greenville	-	6,209,248	1,215,153	9,668,062	
03-Wilmington	-	5,510,918	2,835,198	13,823,740	
04-Wilson	-	7,400,023	1,710,485	8,869,977	
05-Durham	-	7,442,338	1,633,938	5,855,830	
06-Fayetteville	-	5,593,724	989,536	6,032,293	
07-Greensboro	-	8,840,448	3,680,842	23,618,177	
08-Aberdeen	-	8,275,670	549,387	4,047,184	
09-Winston-Salem	-	7,382,852	1,572,668	9,441,555	
10-Albemarle	-	6,730,151	1,999,917	10,449,243	
11-N Wilkesboro	-	17,093,213	1,632,725	14,455,581	
12-Shelby	-	9,592,220	1,681,780	7,889,573	
13-Asheville	-	19,086,376	1,539,072	12,591,523	
14-Sylva	-	14,895,143	1,342,594	8,169,857	
19-Statewide	-	203,832,570	153,059	711,971	
7839-Bridge Program		333,320,951	24,364,397	144,296,469	

Pavement Preservation	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24)	Total Available Appropriation
	100,181,251	85,800,267	44,405,272	42,900,134	184,476,380

	Div./Name	Dec 23 Allocations	FY24 YTD Allocations	Dec 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	4,773,738	89,108	3,897,728
	02-Greenville	-	5,778,454	59,183	695,826
	03-Wilmington	-	6,242,403	187,570	2,785,761
	04-Wilson	-	6,542,293	162,424	2,879,049
	05-Durham	-	6,228,031	941,442	4,918,344
	06-Fayetteville	-	7,329,879	20,699	3,582,516
	07-Greensboro	-	5,254,340	49,134	3,748,145
	08-Aberdeen	-	6,997,758	522,494	4,994,808
	09-Winston-Salem	-	5,052,838	16,373	3,957,682
	10-Albemarle	-	5,089,855	425,726	1,767,238
	11-N Wilkesboro	-	7,371,386	57,219	5,532,791
	12-Shelby	-	6,171,328	6,902	2,034,132
	13-Asheville	-	6,190,168	362,998	6,042,775
	14-Sylva	-	5,791,441	2,667,939	7,121,590
7841-Pavement Preservation		-	84,813,912	5,569,212	53,958,382

Bridge Preservation	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24)	Total Available Appropriation
	49,776,031	84,975,080	18,500,000	-	116,251,111

	Div./Name	Dec 23 Allocations	FY24 YTD Allocations	Dec 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	2,460,064	203,278	3,393,905
	02-Greenville	-	2,185,919	381,825	1,663,722
	03-Wilmington	-	2,615,340	170,543	656,360
	04-Wilson	-	2,436,143	102,611	1,090,495
	05-Durham	-	3,013,194	425,934	3,489,450
	06-Fayetteville	-	2,027,613	216,529	1,427,467
	07-Greensboro	-	2,713,828	1,151,663	2,357,888
	08-Aberdeen	-	2,109,464	69,358	1,124,355
	09-Winston-Salem	-	2,114,380	163,926	1,351,768
	10-Albemarle	-	2,789,097	280,203	2,648,969
	11-N Wilkesboro	-	2,260,762	119,034	2,383,447
	12-Shelby	-	2,232,000	153,953	2,192,349
	13-Asheville	-	2,971,454	265,864	2,308,473
	14-Sylva	-	2,701,481	(96,096)	1,852,685
	19-Statewide	-	51,946,109	2,584,959	18,641,407
7842-Bridge Preservation		-	86,576,848	6,193,583	46,582,740

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	Dec 23 Allocations	FY24 YTD Allocations	Dec 23 Expenditures	FY24 YTD Expenditures
01-Edenton	-	7,346,592	285,052	3,770,116
02-Greenville	-	6,624,796	332,490	5,135,812
03-Wilmington	-	7,353,892	623,386	4,669,462
04-Wilson	-	9,550,333	1,506,542	8,586,618
05-Durham	-	9,217,501	933,296	6,495,319
06-Fayetteville	-	8,412,130	970,774	7,086,386
07-Greensboro	-	7,584,134	760,566	7,274,439
08-Aberdeen	-	9,205,700	434,451	5,243,385
09-Winston-Salem	-	7,586,253	365,651	3,456,585
10-Albemarle	-	8,380,718	387,953	4,561,506
11-N Wilkesboro	-	7,365,336	570,069	5,223,729
12-Shelby	-	8,433,335	1,110,102	4,695,009
13-Asheville	-	7,976,868	1,567,796	6,070,223
14-Sylva	-	8,627,199	266,406	4,713,754
17-N/A	-	-	75,514	786,808
19-Statewide	-	6,300,000	73,474	182,383
7843-Roadside Environmental	-	119,964,787	10,263,521	77,951,535
Grand Total Maintenance	-	1,237,307,670	79,293,980	612,289,552

* Expenditures may be funded with allocations from previous years.
 * FY24 state budget became law in October 2023.

North Carolina Department of Transportation
 GMR Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (4)
 December 31, 2023

Exh 4

General Maintenance Reserve FY23 Carry Forward FY24 Appropriations Cash Flow Pay Back Cash Flowed Funds (FY24) Total Available Appropriation
 134,405,260.13 744,995,433.00 121,326,607.00 - 759,822,240.51

Appl. Fund/Name	Div./Name	Dec 23 Allocations	FY24 YTD Allocations	Dec 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	17,458,754.00	1,094,544.07	9,105,556.44
	02-Greenville	-	12,850,956.00	709,611.18	5,944,861.77
	03-Wilmington	-	19,229,302.00	1,553,414.08	8,429,711.76
	04-Wilson	-	18,743,211.00	1,340,497.82	6,688,248.91
	05-Durham	-	21,033,874.00	1,810,484.42	11,526,413.46
	06-Fayetteville	-	12,222,887.00	881,652.05	5,464,785.56
	07-Greensboro	-	24,315,884.00	1,371,982.58	7,404,434.95
	08-Aberdeen	-	17,544,119.00	962,021.32	6,294,825.63
	09-Winston-Salem	-	17,483,043.00	1,145,092.88	6,391,653.25
	10-Albemarle	-	21,232,378.00	2,255,881.16	9,637,315.75
	11-N Wilkesboro	-	17,437,640.52	1,555,760.86	7,117,921.89
	12-Shelby	-	15,155,032.00	751,852.36	4,984,773.41
	13-Asheville	-	22,200,374.00	1,737,481.19	9,758,287.05
	14-Sylva	-	18,542,321.00	2,079,549.00	7,143,077.51
	15-Central	-	-	94,803.90	554,556.37
	16-Ferry	-	-	-	-
	17-N/A	-	-	(356,938.96)	(1,964,651.63)
	18-Multi-Division	-	-	-	-
	19-Statewide	-	72,782,712.00	3,473,782.54	17,044,176.51
7821-Primary Maintenance		-	328,232,487.52	22,461,472.45	121,525,948.59
	01-Edenton	-	19,620,544.00	1,315,896.57	9,243,870.29
	02-Greenville	-	23,899,083.00	1,802,364.29	11,353,016.73
	03-Wilmington	-	21,290,712.00	2,100,970.43	11,232,721.16
	04-Wilson	-	25,618,402.00	2,674,285.90	14,972,630.26
	05-Durham	-	34,829,319.00	1,927,124.20	15,847,762.04
	06-Fayetteville	-	27,723,580.00	1,459,932.56	13,163,277.86
	07-Greensboro	-	25,681,971.00	2,309,715.52	12,716,402.87
	08-Aberdeen	-	29,017,323.00	1,775,783.39	11,666,144.99
	09-Winston-Salem	-	22,831,418.00	1,370,624.23	9,952,378.32
	10-Albemarle	-	25,471,501.00	1,768,916.30	11,031,452.58
	11-N Wilkesboro	-	27,245,133.46	1,750,079.81	13,348,935.84
	12-Shelby	-	26,330,155.00	2,071,739.24	13,013,954.38
	13-Asheville	-	22,526,143.00	1,494,915.42	11,061,884.49
	14-Sylva	-	18,233,378.00	1,840,854.62	11,562,325.05
	15-Central	-	-	26,532.65	94,804.66
	17-N/A	-	-	33,107.73	648,842.25
	19-Statewide	-	19,170,000.00	1,481,755.58	4,291,860.60
7822-Secondary Maintenance		-	369,488,662.46	27,204,598.44	175,202,264.37
Grand Total GMR		-	697,721,149.98	49,666,070.89	296,728,212.96

- * Expenditures may be funded with allocations from previous years.
- * FY24 state budget became law in October 2023.
- * Total Available Appropriation Includes \$1,748,154.38 payback from Ferry for loan in June 2023.
- * Total Available Appropriation Includes \$50 million from the Transportation Reserve Fund in December 2023.

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

Exh 5

Appl. Fund/Name	Div./Name	Dec 23 Allocations	FY24 YTD Allocations	Dec 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	-	2,772,164	23,194,593
	02-Greenville	-	-	8,099,747	27,098,360
	03-Wilmington	-	-	3,859,670	42,290,771
	04-Wilson	-	-	5,276,227	46,542,550
	05-Durham	-	-	19,828,876	143,394,022
	06-Fayetteville	-	-	13,749,708	97,997,885
	07-Greensboro	-	-	7,097,444	50,278,179
	08-Aberdeen	-	-	918,136	14,193,827
	09-Winston-Salem	-	-	20,835,173	103,834,015
	10-Albemarle	-	-	5,775,337	48,537,489
	11-N Wilkesboro	-	-	548,453	9,197,176
	12-Shelby	-	-	5,147,645	31,575,939
	13-Asheville	-	-	(7,628,877)	48,783,405
	14-Sylva	-	-	14,861,106	108,068,586
	16-Ferry	-	-	-	(3,956)
	17-N/A	-	-	176,560	(106,666)
	18-Multi-Division	-	-	975	10,817
	19-Statewide	-	-	6,802,665	33,506,443
7827-FHWA_Const/SPR/PL		-	-	108,121,011	828,393,434

	01-Edenton	-	-	(1,000)	(6,398)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	100
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	146,457	127,136
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	711	(1,941)
9050-Intrastate -HTF		-	-	146,168	118,897

	01-Edenton	-	-	-	34,283
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	5,554
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	510,724
	07-Greensboro	-	-	139	18,312
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	225	6,549
	10-Albemarle	-	-	-	4,426
	11-N Wilkesboro	-	-	13,732	31,045
	12-Shelby	-	-	10,684	14,418
	13-Asheville	-	-	(11)	42,159
	14-Sylva	-	-	-	7,984
9052-Secondary Const -HTF		-	-	24,769	675,454

	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(8,973)

Appl. Fund/Name	Div./Name	Dec 23 Allocations	FY24 YTD Allocations	Dec 23 Expenditures	FY24 YTD Expenditures
9054-Urban loops -HTF	07-Greensboro	-	-	(3,848)	(267,701)
	09-Winston-Salem	-	-	-	(1,680)
		-	-	(3,848)	(278,354)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	(28)	3,241,044
		-	-	(28)	3,241,044

Strategic Transportation Initiative	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24	Total Available Appropriation
	5,383,186,934	2,044,867,396	1,419,768,602	845,369,931	6,853,655,659

Appl. Fund/Name	Div./Name	Dec 23 Allocations	FY24 YTD Allocations	Dec 23 Expenditures	FY24 YTD Expenditures
9075-Strat Prioritization	01-Edenton	(1,253,569)	10,154,896	4,979,973	38,151,659
	02-Greenville	(224,545)	41,657,976	10,304,210	46,612,066
	03-Wilmington	2,358,947	63,816,837	15,873,515	105,146,260
	04-Wilson	3,138,490	17,001,800	5,576,949	45,534,839
	05-Durham	1,535,577	52,173,467	8,532,649	61,594,135
	06-Fayetteville	141,450	81,252,312	38,425,448	230,515,769
	07-Greensboro	7,068,101	46,433,877	10,669,544	43,862,392
	08-Aberdeen	1,850,083	63,275,335	18,431,375	86,099,512
	09-Winston-Salem	3,397,723	53,016,864	11,888,492	60,005,442
	10-Albemarle	10,368,563	64,095,301	10,884,560	88,855,008
	11-N Wilkesboro	3,281,738	29,880,779	5,450,536	28,428,226
	12-Shelby	(313,153)	317,094,274	14,365,458	66,162,583
	13-Asheville	2,947,767	64,166,841	42,196,237	93,213,908
	14-Sylva	5,077,960	133,807,556	7,419,658	77,926,179
	16-Ferry	-	3,956	-	3,956
	17-N/A	(103,350)	505,468	149,958	373,815
	18-Multi-Division	(199,276)	(193,026)	-	6,250
	19-Statewide	13,384,467	104,410,677	6,697,787	64,517,119
	9075-Strat Prioritization		52,456,973	1,142,555,189	211,846,349
Grand Total Capital		52,456,973	1,142,555,189	320,134,420	1,969,159,594

- * 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 state budget became law in October 2023.

Current Model																		Full Year Variance to Plan Approved 01/04/2024					
Month Ending	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total	Total	\$ Variance	% Variance	
Fiscal Year	SPY 24	SPY 24	SPY 24	SPY 24	SPY 24	SPY 24	SPY 24	SPY 24	SPY 24	SPY 24	SPY 24	SPY 24	SPY 25	SPY 25	SPY 25	SPY 25	SPY 25	SPY 25	Current	Plan			
Actual / Forecast Period	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast					
Calendar Year	CY 23	CY 23	CY 23	CY 23	CY 23	CY 23	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24					
OPENING CASH BALANCE	2,418.5	2,371.4	2,326.7	2,204.5	2,198.4	2,050.9	2,044.4	2,146.7	2,256.3	2,302.5	2,500.9	2,307.6	2,199.4	2,161.2	2,025.5	1,745.1	1,814.2	1,740.9	2,418.5	2,418.5	-	0.0%	
REVENUES																							
State revenues	387.5	408.2	419.1	391.0	394.4	361.5	391.5	356.5	417.8	405.1	398.4	390.3	407.9	429.5	441.3	411.5	415.3	399.4	7,228.2	7,246.1	(17.9)	-0.2%	
Federal aid	48.7	184.6	62.4	126.7	65.0	133.2	139.1	297.2	143.1	143.2	152.6	142.1	58.2	158.0	84.5	100.9	118.8	98.2	2,256.4	2,256.4	(0.0)	0.0%	
Federal aid - USDOT Discretionary Grants	0.1	0.6	0.1	0.9	1.5	1.0	4.5	1.4	1.2	1.7	1.4	1.8	11.7	11.7	7.3	11.7	11.6	11.5	81.8	85.8	(4.0)	-4.6%	
Turnpike Federal Aid	0.0	22.1	7.9	1.3	21.5	25.8	-	-	-	-	-	-	-	-	-	-	-	-	78.6	52.8	25.8	48.9%	
Sales Tax	-	-	-	114.2	-	-	102.4	-	-	103.0	-	-	105.0	-	-	-	165.9	-	-	590.5	-	-	0.0%
Other	12.4	21.6	9.2	13.8	37.4	183.6	183.3	44.4	38.7	188.2	37.8	33.5	172.5	16.7	15.6	19.1	14.1	13.1	1,055.0	1,054.2	0.8	0.1%	
GARVEE Reimbursement	-	9.9	0.9	3.1	-	2.9	12.3	-	-	-	-	-	-	-	-	-	-	-	29.1	31.0	(1.9)	-6.1%	
BUILDNC Reimbursement	2.2	6.5	1.7	4.5	54.4	-	0.0	-	-	-	-	-	-	-	-	-	45.0	7.4	121.6	121.6	-	0.0%	
TOTAL REVENUES & OTHER RECEIPTS	450.9	653.5	501.2	655.4	574.2	708.1	835.2	699.5	600.8	841.2	590.3	672.7	650.3	615.9	548.6	709.1	604.7	529.6	11,441.2	11,438.3	2.9	0.0%	
CONSTRUCTION EXP: HYBRID																							
Garvee Debt Service - Total	(46.5)	(43.5)	(37.2)	(40.7)	(45.0)	(28.8)	(18.0)	(14.8)	(18.6)	(21.2)	(74.9)	(42.2)	(49.7)	(39.5)	(44.9)	(29.5)	(39.3)	(34.5)	(668.8)	(732.1)	63.3	-8.6%	
Garvee Debt Service	(22.4)	-	-	-	-	-	(95.7)	-	-	-	-	-	-	(24.7)	-	-	-	-	(142.7)	-	-	0.0%	
BUILDNC Expenditures - Total	(40.2)	(50.6)	(48.1)	(65.2)	(69.2)	(43.5)	(22.5)	(21.5)	(24.9)	(29.9)	(25.2)	(27.9)	(25.0)	(33.9)	(29.2)	(28.9)	(25.4)	(23.5)	(634.7)	(615.3)	(19.4)	3.2%	
BUILDNC Debt Service	-	-	-	(25.9)	-	-	-	-	-	-	(95.5)	-	-	-	-	-	(24.3)	-	-	(145.7)	(145.7)	-	0.0%
STP Preconstruction - Total	(46.0)	(82.3)	(70.6)	(69.7)	(76.0)	(81.7)	(50.3)	(49.0)	(51.8)	(51.4)	(54.0)	(43.0)	(70.0)	(72.3)	(72.1)	(81.2)	(84.2)	(80.8)	(1,186.5)	(1,322.6)	136.1	-10.3%	
STP Construction & Rollouts - Total	(114.5)	(159.7)	(179.3)	(171.6)	(158.0)	(166.9)	(140.2)	(122.0)	(144.4)	(143.5)	(174.1)	(187.4)	(204.9)	(181.1)	(205.3)	(232.1)	(195.8)	(196.8)	(3,077.6)	(3,072.0)	(5.6)	0.2%	
STP - USDOT Discretionary Grants	(12.0)	(15.7)	(14.1)	(16.1)	(22.4)	(11.0)	(8.0)	(7.2)	(9.2)	(13.6)	(15.2)	(7.3)	(14.7)	(11.4)	(11.2)	(11.5)	(9.4)	(10.4)	(220.4)	(221.7)	1.2	-0.6%	
Turnpike Authority	(18.9)	(13.2)	(22.1)	(18.5)	(32.5)	(33.7)	(36.4)	(36.4)	(36.4)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(249.3)	(240.9)	(8.4)	3.5%	
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Total Construction	(278.1)	(387.3)	(371.4)	(382.0)	(429.0)	(365.5)	(275.4)	(346.7)	(285.2)	(259.7)	(439.1)	(308.0)	(364.5)	(363.0)	(362.8)	(383.4)	(378.6)	(346.2)	(6,325.8)	(6,492.9)	167.1	-2.6%	
MAINTENANCE EXPENDITURES																							
Other Construction - Secondary Roads	(1.6)	(1.3)	(2.1)	(1.3)	(1.4)	(1.5)	(1.2)	(1.1)	(1.3)	(1.4)	(1.3)	(2.4)	(0.8)	(1.3)	(1.2)	(1.3)	(1.0)	(1.0)	(24.6)	(24.6)	-	0.0%	
Other Construction - Spot Safety Improvements	(0.4)	(0.9)	(1.4)	(1.7)	(1.4)	(1.3)	(2.1)	(2.2)	(3.1)	(1.7)	(1.5)	(3.2)	(1.0)	(1.0)	(1.1)	(1.1)	(1.4)	(0.8)	(27.3)	(27.3)	-	0.0%	
Other Construction - Contingency	(1.1)	(1.4)	(1.3)	(2.3)	(1.9)	(3.0)	(1.7)	(2.0)	(2.5)	(3.3)	(2.3)	(2.7)	(1.2)	(0.7)	(1.3)	(1.6)	(1.4)	(0.5)	(31.8)	(31.8)	-	0.0%	
Other Construction - Mobility/Modernization	(2.0)	(3.3)	(2.0)	(3.1)	(3.4)	(2.7)	(5.8)	(5.3)	(5.4)	(5.3)	(4.9)	(5.9)	(3.0)	(4.1)	(3.4)	(4.2)	(3.0)	(3.4)	(70.2)	(70.2)	-	0.0%	
Other Construction - Economic Development	(38.4)	1.0	(13.1)	(16.0)	(46.8)	(8.3)	(22.2)	(21.1)	(22.5)	(23.8)	(23.6)	(18.1)	(5.4)	(1.7)	(1.2)	(1.8)	(1.8)	(1.5)	(266.3)	(266.3)	-	0.0%	
General Maintenance Reserve	(43.0)	(56.9)	(46.0)	(51.2)	(50.0)	(45.3)	(50.5)	(53.8)	(57.2)	(52.3)	(54.2)	(97.7)	(130.5)	(167.1)	(132.4)	(46.0)	(37.7)	(32.9)	(1,204.6)	(1,204.6)	-	0.0%	
Contract Resurfacing	(37.2)	(56.2)	(54.9)	(48.3)	(60.4)	(32.9)	(27.0)	(15.2)	(26.9)	(59.3)	(66.6)	(95.2)	(70.6)	(75.2)	(65.8)	(60.3)	(59.4)	(11.6)	(962.8)	(962.8)	-	0.0%	
Roadside Environmental	(10.6)	(16.1)	(12.7)	(14.7)	(13.6)	(10.3)	(6.4)	(5.7)	(6.5)	(5.9)	(8.1)	(11.6)	(9.4)	(13.2)	(13.2)	(11.2)	(11.1)	(8.7)	(189.0)	(189.0)	-	0.0%	
Pavement Preservation	(9.0)	(11.7)	(10.7)	(9.5)	(7.6)	(6.6)	(2.3)	(2.8)	(3.2)	(5.4)	(12.3)	(20.0)	(8.7)	(9.1)	(9.2)	(11.5)	(9.1)	(3.5)	(151.1)	(151.1)	-	0.0%	
Bridge Program	(18.2)	(24.8)	(24.8)	(25.6)	(26.9)	(24.5)	(28.6)	(26.9)	(30.9)	(30.5)	(32.3)	(36.1)	(27.1)	(28.9)	(27.4)	(29.4)	(28.5)	(26.4)	(497.8)	(497.8)	-	0.0%	
Bridge Preservation	(4.5)	(8.3)	(6.1)	(8.2)	(13.3)	(6.2)	(6.1)	(4.9)	(6.0)	(6.4)	(7.3)	(7.7)	(6.2)	(7.8)	(6.4)	(6.8)	(7.3)	(6.8)	(126.1)	(126.1)	-	0.0%	
Emergency GMR	(0.4)	(1.4)	(0.7)	(2.4)	(1.9)	(5.3)	(18.3)	(14.7)	(9.2)	(20.9)	(5.8)	(11.7)	(0.8)	(0.4)	(1.0)	(2.6)	(3.6)	(10.9)	(113.1)	(113.1)	-	0.0%	
Disaster Funding - FEMA	(0.4)	(0.7)	(0.1)	(0.2)	(0.2)	(0.2)	(4.2)	(3.2)	(3.6)	5.4	(3.2)	0.5	(3.6)	(5.5)	(10.0)	(11.9)	(8.8)	(5.8)	(55.6)	(55.6)	-	0.0%	
Total Maintenance	(166.9)	(182.0)	(175.8)	(184.4)	(229.2)	(147.1)	(176.4)	(158.9)	(178.4)	(210.9)	(243.2)	(311.8)	(268.3)	(315.7)	(273.7)	(189.7)	(174.2)	(133.9)	(3,720.5)	(3,720.5)	-	0.0%	
OTHER MODES																							
Integrated Mobility Division	(7.7)	(7.4)	(4.1)	(6.0)	(5.7)	(6.2)	(10.6)	(7.6)	(7.3)	(6.8)	(7.0)	(6.8)	(4.0)	(6.0)	(6.0)	(6.0)	(45.0)	(4.0)	(206.2)	(206.2)	-	0.0%	
Ferry Capital	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.2)	(0.1)	-	-	-	-	-	-	-	-	-	-	-	(0.7)	(0.6)	(0.1)	21.5%	
Ferry Division	(4.6)	(5.8)	(5.2)	(4.6)	(5.7)	(4.5)	(6.8)	(6.6)	(7.6)	(6.9)	(7.0)	(6.9)	(4.1)	(5.2)	(4.7)	(4.1)	(4.1)	(4.2)	(98.7)	(98.7)	-	0.0%	
Rail Division	(5.4)	(4.1)	(4.2)	(5.2)	(3.5)	(3.8)	(21.1)	(7.4)	(8.3)	(8.5)	(8.8)	(61.2)	(5.7)	(5.7)	(5.9)	(5.8)	(7.0)	(8.8)	(180.3)	(180.3)	-	0.0%	
Aviation Division	(6.2)	(3.5)	(3.7)	(15.6)	(12.7)	(48.4)	(189.4)	(8.4)	(11.6)	(190.9)	(9.7)	(13.4)	(6.2)	(5.9)	(8.7)	(5.8)	(16.9)	(25.1)	(603.1)	(603.1)	-	0.0%	
Total Other Modes	(23.9)	(20.9)	(17.3)	(31.6)	(27.0)	(63.1)	(227.9)	(30.0)	(34.8)	(213.1)	(32.5)	(88.4)	(20.0)	(22.8)	(55.2)	(21.7)	(73.1)	(42.1)	(1,089.0)	(1,089.0)	(0.1)	0.0%	
OTHER EXPENDITURES																							
Administration	(18.2)	(22.6)	(38.9)	(23.6)	(27.2)	(20.6)	(41.2)	(34.7)	(39.8)	(49.7)	(41.4)	(61.5)	(26.2)	(32.7)	(32.4)	(39.8)	(34.3)	(32.6)	(617.3)	(630.2)	13.0	-2.1%	
Transfers to Other State Agencies	(2.1)	(0.4)	(12.1)	(2.0)	(0.8)	(11.8)	(6.2)	(0.4)	(10.9)	(2.4)	(5.7)	(6.8)	(7.0)	(0.3)	(6.2)	(2.3)	(0.4)	(10.9)	(90.6)	(89.7)	(0.9)	1.0%	
Transfers to General Fund/NCTA - GAP Funds	-	(12.3)	-	(12.3)	-	-	(12.3)	-	-	-	(12.3)	-	-	(12.3)	-	(12.3)	-	-	(73.5)	(73.5)	-	0.0%	
State aid to municipalities	-	-	(77.2)	-	-	(92.9)	-	-	-	-	-	-	-	-	(92.9)	-	-	(92.9)	(356.0)	(356.3)	0.3	-0.1%	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Other Programs	(4.8)	(2.6)	(2.6)	(2.7)	(3.6)	(2.1)	(5.9)	(6.9)	(5.5)	(7.0)	(9.4)	(4.3)	(2.6)	(4.6)	(3.7)	(3.1)	(5.3)	(3.5)	(50.6)	(84.2)	33.5	-4.2%	
Total Other Expenditures	(25.1)	(37.8)	(130.8)	(28.3)	(45.8)	(127.																	

North Carolina Department of Transportation
 Accounts Payable
 December 31, 2023

Exh 7

	Outstanding Vendor Amounts	
AP November 30, 2023 Ending Balance	\$	17,858,754.07
*Invoices Paid December 2023	\$	723,728,886.96
AP December 31, 2023 Ending Balance	\$	25,261,372.41

Month Ending: December 2023

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	219	588
Construction	2	507
Other	2,047	32,251

Month of: December 2023

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	1.18	1.60
Construction	0.00	0.00
Other	0.63	3.31

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