



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2024
Period Ending February 29, 2024
Session Law 2020-91 Section 5.3(a)**



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending February 29, 2024

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 February 29, 2024**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$57.5 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.

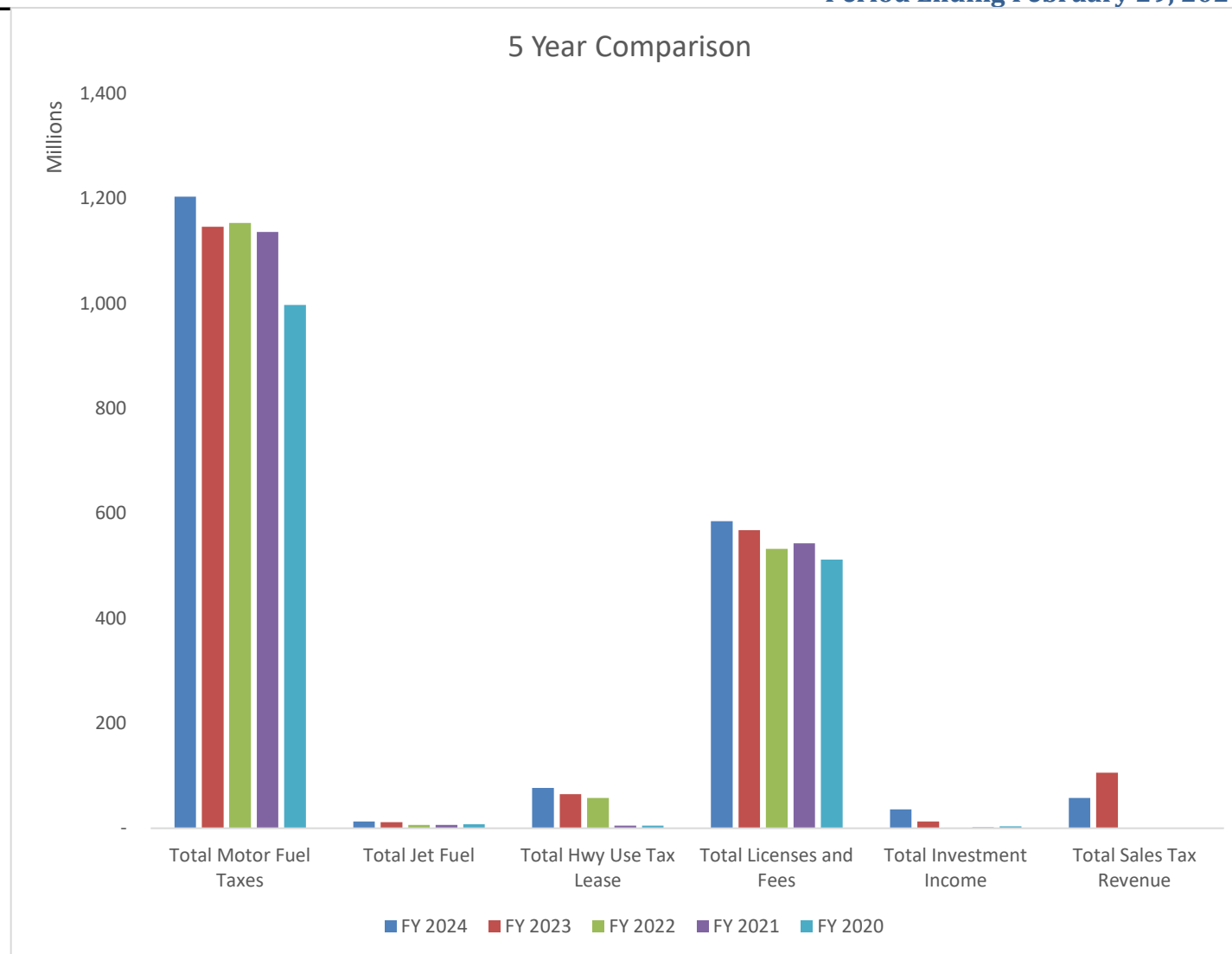
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees increased from last year in February by 2.97%.

Total Investment Income

The interest rate for February 2024 was 4.20269% compared to February 2023 at 2.64127%.



**North Carolina Department of Transportation
Highway Fund
Period Ending February 29, 2024**

	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	139,111,181.67	1,203,053,475.70	140,263,406.26	1,145,531,820.43	1,791,900,000.00	1,191,600,000.00	11,453,475.70
Gasoline Tax	143,267,317.13	1,209,007,823.89	144,028,755.29	1,150,269,194.98	1,775,600,000.00	1,180,700,000.00	28,307,823.89
Less: DOR Refund	(5,321,966.00)	(16,250,460.00)	(5,099,107.00)	(15,484,432.00)	-	-	(16,250,460.00)
Sub Total Gas Tax	137,945,351.13	1,192,757,363.89	138,929,648.29	1,134,784,762.98	1,775,600,000.00	1,180,700,000.00	12,057,363.89
Gasoline Tax - Lust Fund	1,579,743.12	13,557,950.26	1,587,058.42	13,548,153.37	-	-	13,557,950.26
Gasoline Tax - Lust Fund Transferred Out	(1,579,743.12)	(13,557,950.26)	(1,587,058.42)	(13,548,153.37)	-	-	(13,557,950.26)
Gasoline Tax GF Inspection Tax	98,528.00	800,933.46	81,500.26	695,747.48	-	-	800,933.46
Gasoline Tax GF Transferred Out	(98,528.00)	(800,933.46)	(81,500.26)	(695,747.48)	-	-	(800,933.46)
Gasoline Inspection Tax - HF	1,158,830.54	10,128,611.81	1,267,757.97	10,447,807.45	15,800,000.00	10,500,000.00	(371,388.19)
Highway Usage Registration Fees	7,000.00	167,500.00	66,000.00	299,250.00	500,000.00	400,000.00	(232,500.00)
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	8,611,710.99	76,765,473.14	9,582,147.95	64,983,936.47	116,700,000.00	80,600,000.00	(3,834,526.86)
Highway Use Tax	8,611,710.99	76,765,473.14	9,582,147.95	64,983,936.47	116,700,000.00	80,600,000.00	(3,834,526.86)
Total Licenses and Fees	77,787,336.69	584,891,939.12	72,171,549.46	568,034,897.95	897,800,000.00	564,502,000.00	20,389,939.12
Truck Licenses	21,213,576.54	164,020,626.69	19,733,331.25	162,192,335.02	246,800,000.00	158,500,000.00	5,520,626.69
Title Fee	118,373.00	637,817.50	51,782.00	442,872.00	900,000.00	572,000.00	65,817.50
Staggered Registration	26,774,362.10	210,629,973.77	24,262,375.41	207,182,405.62	319,500,000.00	201,700,000.00	8,929,973.77
Registration Fees	625,063.83	4,564,151.65	545,036.50	4,366,268.55	8,200,000.00	5,216,000.00	(651,848.35)
Drivers License Fees	11,349,620.58	91,267,067.08	12,099,267.71	77,827,507.29	121,000,000.00	77,700,000.00	13,567,067.08
Auto Safety Equip. Inspection Fees	246,472.35	2,233,449.91	181,702.32	1,967,161.02	3,350,000.00	2,145,000.00	88,449.91
Financial Security Restoration Fees	866,500.00	5,600,660.00	695,595.00	4,835,815.00	7,950,000.00	4,711,000.00	889,660.00
Lien Recording Fees	55,169.80	323,532.98	40,004.00	326,284.67	530,000.00	348,000.00	(24,467.02)
Exhaust Emission Inspection	1,453,352.90	12,718,177.64	1,199,822.48	12,836,836.94	24,180,000.00	16,141,000.00	(3,422,822.36)
International Registration Plan Fees	13,655,143.47	82,673,636.22	12,142,978.23	86,014,775.17	143,700,000.00	84,500,000.00	(1,826,363.78)
Dealers' Manufacturer's License Fees	155,256.75	1,120,042.50	126,471.50	1,099,052.25	2,080,000.00	1,354,000.00	(233,957.50)
Process Service Fees	407,593.50	2,321,644.50	378,654.00	2,575,046.00	5,020,000.00	3,106,000.00	(784,355.50)
Over Weight/Size Permits	400.00	5,500.00	480.00	116,266.01	3,080,000.00	979,000.00	(973,500.00)
Motor Carrier Safety Fees	3,164.19	23,291.59	7,954.73	28,985.85	60,000.00	41,000.00	(17,708.41)
DMV Other Fees	763,051.85	5,297,888.66	690,631.19	5,344,772.09	9,480,000.00	5,893,000.00	(595,111.34)
Miscellaneous Income	6,924.69	1,177,748.07	5,058.12	763,678.15	1,770,000.00	1,469,000.00	(291,251.93)
Miscellaneous Income - Return Check Fee	14,111.14	106,810.36	10,405.02	114,836.32	200,000.00	127,000.00	(20,189.64)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	79,200.00	169,920.00	-	-	-	-	169,920.00
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	5,140,007.42	36,253,520.32	2,610,188.26	12,812,534.41	40,700,000.00	22,500,000.00	13,753,520.32
Interest on Funds Invested by Treasurer	5,140,007.42	36,253,520.32	2,610,188.26	12,812,534.41	40,700,000.00	22,500,000.00	13,753,520.32
Total Sales Tax Revenue	-	57,437,514.86	-	106,156,530.02	106,200,000.00	53,100,000.00	4,337,514.86
Sales Tax Rev - DOR	-	57,437,514.86	-	106,156,530.02	106,200,000.00	53,100,000.00	4,337,514.86
Other Revenue	(25.00)	(25.00)	-	-	-	-	(25.00)
Bank Service Fees	(25.00)	(25.00)	-	-	-	-	(25.00)
Total Highway Fund	230,650,211.77	1,971,571,157.38	224,627,291.93	1,908,825,981.72	2,966,600,000.00	1,925,602,000.00	45,969,157.38

**North Carolina Department of Transportation
Highway Trust Fund
Period Ending February 29, 2024**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

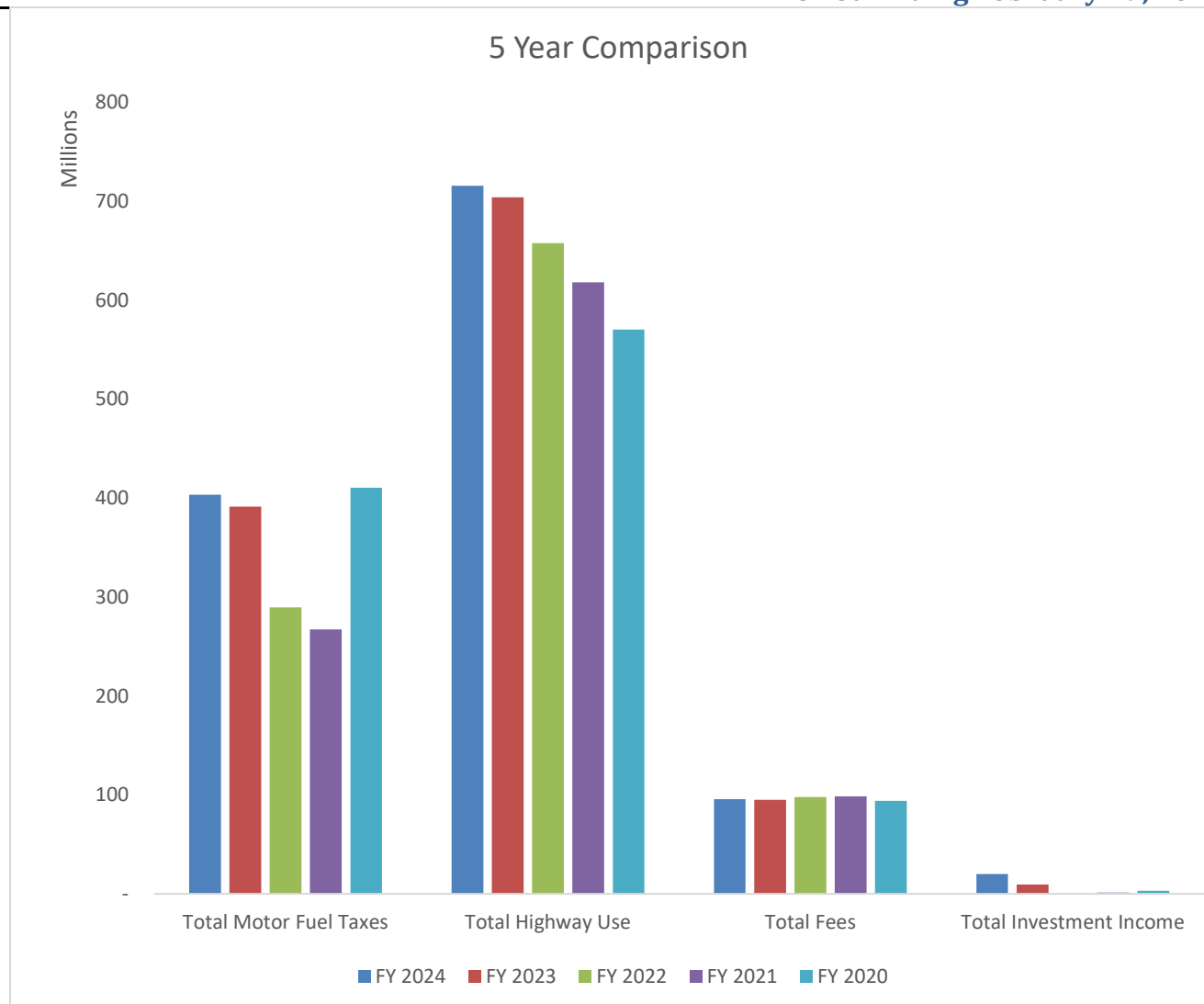
Current period revenue decreased by \$0.2 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Current period revenue increased by \$1.4 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 February 2024 was 4.20269% compared to February 2023 at 2.64127%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending February 29, 2024

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	47,764,640.26	403,380,394.61	48,004,552.21	391,417,492.71	598,900,000.00	398,700,000.00	4,680,394.61
Gasoline Tax	47,764,640.26	403,380,394.61	48,004,552.21	391,417,492.71	598,900,000.00	398,700,000.00	4,680,394.61
Gasoline Tax - Lust Fund	526,581.04	4,519,316.77	529,019.47	4,516,051.13	-	-	4,519,316.77
Gasoline Tax Lust Fund Transferred Out	(526,581.04)	(4,519,316.77)	(529,019.47)	(4,516,051.13)	-	-	(4,519,316.77)
Motor Fuel Tax GF Inspection Tax	32,842.67	266,977.83	27,166.75	231,915.84	-	-	266,977.83
Motor Fuel Tax GF Inspection Transferred Out	(32,842.67)	(266,977.83)	(27,166.75)	(231,915.84)	-	-	(266,977.83)
Total Highway Use	86,214,649.10	715,611,625.95	84,835,124.51	703,952,299.31	1,112,400,000.00	716,700,000.00	(1,088,374.05)
Highway Use Tax	86,214,649.10	715,611,625.95	84,835,124.51	703,952,299.31	1,112,400,000.00	716,700,000.00	(1,088,374.05)
Total Fees	12,048,979.17	95,560,275.05	11,526,535.36	95,179,255.40	140,600,000.00	90,300,000.00	5,260,275.05
Title Fee	10,402,548.71	82,569,641.18	9,981,494.51	81,996,899.93	119,900,000.00	76,900,000.00	5,669,641.18
Lien Recording	146,432.50	1,439,612.50	162,463.50	1,865,697.50	3,300,000.00	2,200,000.00	(760,387.50)
Miscellaneous Registration Fees	1,499,997.96	11,551,021.37	1,382,577.35	11,316,657.97	17,400,000.00	11,200,000.00	351,021.37
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	2,446,476.62	20,139,841.60	1,978,618.11	9,349,156.77	28,900,000.00	15,600,000.00	4,539,841.60
Interest on Funds Invested by Treasurer	2,446,476.62	20,139,841.60	1,978,618.11	9,349,156.77	28,900,000.00	15,600,000.00	4,539,841.60
Total Sales Tax Revenue	-	162,615,570.93	-	-	318,400,000.00	159,500,000.00	3,115,570.93
Sales Tax Revenue - DOR	-	162,615,570.93	-	-	318,400,000.00	159,500,000.00	3,115,570.93
Total Trust Fund	148,474,745.15	1,397,307,708.14	146,344,830.19	1,199,898,204.19	2,199,200,000.00	1,380,800,000.00	16,507,708.14

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending February 29, 2024

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	13,093,151	(34,620,873)	-	-	13,093,151	(34,620,873)	171,856,581	-	171,856,581
Board of Transp	150001	80,676	12,501	70,229	-	-	12,501	70,229	-	-	-
Communications	150002	2,411,192	142,961	916,418	-	-	142,961	916,418	-	-	-
Human Resources	150003	7,172,344	786,267	5,221,671	-	-	786,267	5,221,671	-	-	-
Security	150005	1,776,695	94,963	698,259	-	-	94,963	698,259	-	-	-
Legal - AG Staff	150006	1,887,646	116,574	993,055	-	-	116,574	993,055	-	-	-
Administration (Sec)	150007	4,426,718	315,025	3,114,299	-	-	315,025	3,114,299	-	-	-
FIN Accounting Ops	150009	5,180,371	286,307	1,162,521	-	-	286,307	1,162,521	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	42,558	485,638	-	-	42,558	485,638	-	-	-
FIN Non-Depart	150016	412,854	74,548	(30,694)	-	-	74,548	(30,694)	-	-	-
FIN Tag & Tax	151134	-	(3,293)	81,992	-	-	(3,293)	81,992	-	-	-
IT Data Services	150017	59,938,658	6,990,700	31,091,171	-	-	6,990,700	31,091,171	-	-	-
IT Vehicle Reg Proj	150018	592,901	34,046	536,799	-	-	34,046	536,799	-	-	-
IT Drivers Lic Proj	150019	1,236,546	43,121	437,948	-	-	43,121	437,948	-	-	-
IT Coll Rpts Proj	150020	983,951	101,160	869,550	-	-	101,160	869,550	-	-	-
IT DMV Modernization	150021	11,516,000	1,394,182	(99,342,933)	-	-	1,394,182	(99,342,933)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,348,686	122,907	1,188,467	-	-	122,907	1,188,467	-	-	-
HB1779 Vehicle Property	150859	-	(61,031)	52,940	-	-	(61,031)	52,940	-	-	-
GSV Support Services	150026	7,421,978	609,918	4,221,659	-	-	609,918	4,221,659	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	1,079,558	7,942,889	-	-	1,079,558	7,942,889	-	-	-
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	24,362	200,994	-	-	24,362	200,994	-	-	-
Internal Audit	151101	546,745	42,634	354,544	-	-	42,634	354,544	-	-	-
CURT-OIG	151102	660,608	44,707	378,429	-	-	44,707	378,429	-	-	-
Investigations Unit	151103	292,414	21,285	184,802	-	-	21,285	184,802	-	-	-
Governance Off Admin	151104	423,759	24,556	104,075	-	-	24,556	104,075	-	-	-
Purchasing	151332	1,186,927	74,861	638,268	-	-	74,861	638,268	-	-	-
Single Audit Compl	151229	263,162	11,665	109,208	-	-	11,665	109,208	-	-	-
FMD Ops Cent Ctr	151274	-	-	-	-	-	-	-	-	-	-
FMD Administration	151275	8,041,226	58,630	469,725	-	-	58,630	469,725	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	183,976	997,909	-	-	183,976	997,909	-	-	-
FMD Ops - Mtr Veh	151277	3,890,391	423,504	2,230,697	-	-	423,504	2,230,697	-	-	-
DMV	157045	172,914,364	13,165,042	92,795,759	-	-	13,165,042	92,795,759	172,914,364	-	172,914,364
DMV Commissioner	150043	6,657,238	582,772	4,456,430	-	-	582,772	4,456,430	-	-	-
DMV Training	150044	8,358,832	671,526	5,166,604	-	-	671,526	5,166,604	-	-	-
DMV Business Service	150046	3,233,742	404,789	3,389,926	-	-	404,789	3,389,926	-	-	-
DMV Field Serv	150047	57,088,074	4,648,948	28,643,076	-	-	4,648,948	28,643,076	-	-	-
DMV Spcl Lic Pl	150048	-	113,015	280,940	-	-	113,015	280,940	-	-	-
DMV Driver Lic	150049	58,264,283	4,569,312	33,039,458	-	-	4,569,312	33,039,458	-	-	-
DMV License & Theft	150052	20,610,696	1,304,417	10,369,731	-	-	1,304,417	10,369,731	-	-	-
DMV Exh Emiss Insp	150054	9,837,928	600,450	4,654,453	-	-	600,450	4,654,453	-	-	-
DMV Strategy & Plan	151095	2,190,912	-	-	-	-	-	-	-	-	-
DMV HB1779	151135	-	(2,000)	857,104	-	-	(2,000)	857,104	-	-	-
DMV Proc Serv	151290	6,672,659	356,470	2,508,470	-	-	356,470	2,508,470	-	-	-
DMV FS Driver Lic	151292	-	(1,307)	121	-	-	(1,307)	121	-	-	-
DMV Hearings	151304	-	(83,350)	(570,555)	-	-	(83,350)	(570,555)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		39,639,207	1,933,957	18,775,343	-	-	1,933,957	18,775,343	44,389,207	-	44,389,207
DOH_ADMIN	157065	2,057,541	102,093	1,301,007	-	-	102,093	1,301,007	-	-	-
Chief Engineer	150055	1,321,951	79,976	1,045,505	-	-	79,976	1,045,505	-	-	-
Dep. Chief Engineer	150056	735,590	22,117	255,502	-	-	22,117	255,502	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	157075	37,581,666	1,831,865	17,474,336	-	-	1,831,865	17,474,336	-	-	-
Division One	157080	1,916,264	114,669	1,010,505	-	-	114,669	1,010,505	-	-	-
Division Two	157085	1,908,100	92,449	1,232,736	-	-	92,449	1,232,736	-	-	-
Division Three	157090	2,207,566	117,442	1,047,425	-	-	117,442	1,047,425	-	-	-
Division Four	157095	2,053,191	49,644	677,444	-	-	49,644	677,444	-	-	-
Division Five	157100	2,399,718	140,501	1,122,679	-	-	140,501	1,122,679	-	-	-
Division Six	157105	2,150,581	123,121	1,187,885	-	-	123,121	1,187,885	-	-	-

	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 Seven	157110	2,120,338	96,237	1,047,417	-	-	96,237	1,047,417	-	-	-
Division Eight	157115	1,702,414	84,095	733,810	-	-	84,095	733,810	-	-	-
Division Nine	157120	1,965,761	103,570	1,060,378	-	-	103,570	1,060,378	-	-	-
Division Ten	157125	2,599,916	162,922	1,214,880	-	-	162,922	1,214,880	-	-	-
Division Eleven	157130	1,788,609	108,149	954,456	-	-	108,149	954,456	-	-	-
Division Twelve	157135	2,049,938	116,514	1,003,134	-	-	116,514	1,003,134	-	-	-
Division Thirteen	157140	1,679,624	112,926	904,750	-	-	112,926	904,750	-	-	-
Division Fourteen	157145	2,032,056	123,958	1,050,360	-	-	123,958	1,050,360	-	-	-
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	883	39,183	-	-	883	39,183	-	-	-
Safety & Risk Mgmt	150147	1,363,426	57,825	767,131	-	-	57,825	767,131	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	(13,214)	27,679	-	-	(13,214)	27,679	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	-	-	-	-	-	-	-	-	-
ROW ADMIN	157190	-	(4,622)	(7,766)	-	-	(4,622)	(7,766)	-	-	-
Utilities Unit Admin	151065	-	(19,026)	(120,052)	-	-	(19,026)	(120,052)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,909,087	208,678	1,831,641	-	-	208,678	1,831,641	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	821,874	34,130	417,183	-	-	34,130	417,183	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	(10,654)	-	-	-	(10,654)	-	-	-
Value Management	151115	166,488	(28,770)	(155,990)	-	-	(28,770)	(155,990)	-	-	-
Photogrammetry Unit	151117	-	(22)	393	-	-	(22)	393	-	-	-
Contract Standards & Administration	151119	-	(4,120)	(10,660)	-	-	(4,120)	(10,660)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	174,603	27,518	220,865	-	-	27,518	220,865	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,215,585	48,186	320,196	-	-	48,186	320,196	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(18,429)	(125,873)	-	-	(18,429)	(125,873)	-	-	-
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	-	(7,241)	(40,867)	-	-	(7,241)	(40,867)	-	-	-
Div Fourteen -ROW	151214	-	(6,450)	(46,206)	-	-	(6,450)	(46,206)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	61,594	437,169	-	-	61,594	437,169	-	-	-
M&E Pvmt Mgmt Unit	151231	129,833	9,725	64,625	-	-	9,725	64,625	-	-	-
Mgmt Syst&Assessment	151232	447,918	25,835	176,779	-	-	25,835	176,779	-	-	-
Program Development	151256	-	(26,531)	(202,276)	-	-	(26,531)	(202,276)	-	-	-
Program Devel-HF Adm	151272	95,340	7,679	62,615	-	-	7,679	62,615	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(13,294)	(52,183)	-	-	(13,294)	(52,183)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(21,005)	(154,478)	-	-	(21,005)	(154,478)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(33,662)	(193,682)	-	-	(33,662)	(193,682)	-	-	-
FIELD_OPS	157195	-	(1,850,776)	(36,145,904)	-	-	(1,850,776)	(36,145,904)	-	-	-
RSV_OTH_AG	157801	15,836,734	673,998	9,907,267	-	-	673,998	9,907,267	15,836,734	-	15,836,734
Gas Insp Serv	150862	6,624,400	-	4,968,300	-	-	-	4,968,300	6,624,400	-	6,624,400
DOR- Gas Tax	150864	6,351,439	639,546	3,077,725	-	-	639,546	3,077,725	6,621,639	-	6,621,639
Chemical Testing	150865	692,555	-	519,417	-	-	-	519,417	692,555	-	692,555
AirCargo Authority	150869	862,833	-	647,127	-	-	-	647,127	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	-	-	-	-	-	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	270,200	15,357	82,499	-	-	15,357	82,499	-	-	-
OSC-BEST Shared Svs	150893	620,964	-	468,777	-	-	-	468,777	620,964	-	620,964

	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
State Ethics Comm.	151260	83,123	7,813	54,243	-	-	7,813	54,243	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	11,282	89,179	-	-	11,282	89,179	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	-	(11,520,185)	49,789,667	-	-	(11,520,185)	49,789,667	-	-	-
CO Internal Orders	157905	-	(10,801,444)	53,148,104	-	-	(10,801,444)	53,148,104	-	-	-
DOT PM Orders	157906	-	105,766	(38,446)	-	-	105,766	(38,446)	-	-	-
Eco Enhancement Prog	157907	-	3,528	26,247	-	-	3,528	26,247	-	-	-
ROW Air Space	157910	-	(778,073)	(3,525,203)	-	-	(778,073)	(3,525,203)	-	-	-
Fac Maint Orders	157915	-	(37,602)	27,454	-	-	(37,602)	27,454	-	-	-
TMSD Orders	157916	-	(15,411)	141,878	-	-	(15,411)	141,878	-	-	-
Quality Enhancement	157917	-	3,050	9,632	-	-	3,050	9,632	-	-	-
DEBT SERVICE	157950	-	73,315,779	73,457,012	-	-	73,315,779	73,457,012	-	-	-
GARVEE Redemption	150892	-	73,225,000	73,225,000	-	-	73,225,000	73,225,000	-	-	-
Perf Energy Debt	151262	-	90,779	232,012	-	-	90,779	232,012	-	-	-
Total Current Accounts		405,646,886	88,810,966	187,981,625	-	-	88,810,966	187,981,625	405,646,886	-	405,646,886
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	694,995,433	67,446,312	441,803,039	-	-	67,446,312	441,803,039	761,731,212	-	761,731,212
Contract Resurfacing	157824	600,000,000	10,423,892	317,420,215	-	-	10,423,892	317,420,215	600,000,000	-	600,000,000
Bridge Program	157839	329,985,024	22,324,340	189,233,549	-	-	22,324,340	189,233,549	330,000,000	-	330,000,000
Pavement Preservation	157841	85,800,267	1,654,995	57,115,385	-	-	1,654,995	57,115,385	100,000,000	-	100,000,000
Bridge Preservation	157842	84,975,080	6,668,920	59,157,867	-	-	6,668,920	59,157,867	84,975,080	-	84,975,080
Roadside Environmental	157843	118,893,756	7,916,644	95,746,128	-	-	7,916,644	95,746,128	122,150,000	-	122,150,000
NCEM / FEMA	157835	-	699,771	2,792,986	-	-	699,771	2,792,986	-	-	-
Maintenance Total		1,914,649,560	117,134,875	1,163,269,168	-	-	117,134,875	1,163,269,168	1,998,856,292	-	1,998,856,292
Other Construction											
Primary Construction-Cost Escalations	157811	-	2,922,282	30,802,840	-	-	2,922,282	30,802,840	-	-	-
Secondary Construction	157812	13,500,000	586,316	10,225,485	-	-	586,316	10,225,485	18,000,000	-	18,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	14,100,000	941,204	9,464,057	-	-	941,204	9,464,057	21,000,000	-	21,000,000
Contingency	157818	12,000,000	1,296,299	12,527,088	-	-	1,296,299	12,527,088	25,000,000	-	25,000,000
Div Small Urban Construction	157837	-	-	56,376	-	-	-	56,376	-	-	-
Economic Development	157838	-	6,741,858	132,150,856	-	-	6,741,858	132,150,856	252,900,000	-	252,900,000
Mobility Modernization	157844	41,443,078	4,355,442	24,528,066	-	-	4,355,442	24,528,066	49,100,000	-	49,100,000
Other Construction Total		81,043,078	16,843,402	219,754,768	-	-	16,843,402	219,754,768	366,000,000	-	366,000,000
Operations & Maintenance Total		1,995,692,638	133,978,277	1,383,023,936	-	-	133,978,277	1,383,023,936	2,364,856,292	-	2,364,856,292
Construction											
Primary Construction	157811	-	497,568	3,066,019	-	-	497,568	3,066,019	-	-	-
Urban Construction	157813	-	-	-	-	-	-	-	-	-	-
FHWA_Const/SPR/PL	157827	-	(9,919,049)	94,021,866	114,753,739	925,549,209	104,834,690	1,019,571,075	-	1,883,303,904	1,883,303,904
MCSAP	157834	2,369,014	8,950	(199,769)	99,747	(271,947)	108,696	(471,716)	2,369,014	-	2,369,014
Construction Total		2,369,014	(9,412,531)	96,888,116	114,853,486	925,277,262	105,440,955	1,022,165,378	2,369,014	1,883,303,904	1,885,672,918
Modal Transportation											
Ferry Admin	157040	1,320,558	83,924	761,785	-	-	83,924	761,785	-	-	-
Ferry Operations	157825	72,709,291	6,325,539	40,755,028	-	48,845	6,325,539	40,803,874	-	-	-
Total Ferry		74,029,849	6,409,463	41,516,814	-	48,845	6,409,463	41,565,659	72,856,189	-	72,856,189
Rail Division Admin	150037	645,077	51,353	434,540	-	-	51,353	434,540	-	-	-
Railroad Division	157829	43,454,861	4,247,063	34,156,349	9,170	16,878	4,256,233	34,173,226	-	-	-
Rail Equip Overhaul	157845	1,200,000	110,246	982,717	-	-	110,246	982,717	-	-	-

	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
Total Rail		45,299,938	4,408,662	35,573,605	9,170	16,878	4,417,832	35,590,483	63,223,794	78,252,675	141,476,469
Aviation Division Admin	150041	3,948,499	298,504	2,463,852	-	-	298,504	2,463,852	-	-	-
Aviation Division	157830	159,225,930	73,657,698	255,437,035	2,523,482	10,068,189	76,181,180	265,505,224	-	-	-
Total Aviation		163,174,429	73,956,202	257,900,887	2,523,482	10,068,189	76,479,684	267,969,076	478,500,000	26,000,000	504,500,000
Integrated Moiblity Division Admin	150036	1,296,782	47,826	461,089	-	-	47,826	461,089	-	-	-
Integrated Moiblity Division	157831	78,213,504	1,281,880	62,507,475	7,220,582	41,326,567	8,502,462	103,834,042	-	-	-
Bike/Ped Program	157831	-	97,824	556,911	-	-	97,824	556,911	-	-	-
Total IMD		79,510,286	1,427,529	63,525,475	7,220,582	41,326,567	8,648,111	104,852,042	74,510,246	60,599,835	135,110,081
Modal Transportation Total		362,014,502	86,201,857	398,516,781	9,753,234	51,460,479	95,955,091	449,977,260	689,090,229	164,852,510	853,942,739
Other											
Cap Improvements	157826	29,819,819	598,388	3,598,097	-	-	598,388	3,598,097	33,219,819	-	33,219,819
Gov Highway Safety	157828	324,111	22,269	185,196	1,304,847	12,546,357	1,327,117	12,731,552	324,111	23,000,000	23,324,111
OSHA Program	157832	358,030	33,134	420,543	-	-	33,134	420,543	358,030	-	358,030
Non - System Streets	157833	-	381,460	6,039,209	-	-	381,460	6,039,209	-	-	-
State Aid Municipalities	157836	170,375,000	-	170,112,361	-	-	-	170,112,361	170,375,000	-	170,375,000
Other Total		200,876,960	1,035,251	180,355,405	1,304,847	12,546,357	2,340,098	192,901,762	204,276,960	23,000,000	227,276,960
Total Encumbrance Accounts		2,560,953,114	211,802,853	2,058,784,238	125,911,567	989,284,098	337,714,420	3,048,068,336	3,260,592,495	2,071,156,414	5,331,748,909
Grand Total		2,966,600,000	300,613,819	2,246,765,863	125,911,567	989,284,098	426,525,386	3,236,049,961	3,666,239,381	2,071,156,414	5,737,395,795

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. An amendment to the spend plan was approved in January 2024.

North Carolina Department of Transportation
Trust Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending February 29, 2024

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	2,903,316	23,480,956	-	-	2,903,316	23,480,956	42,017,311	-	42,017,311
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	12,250,000	36,750,000	-	-	12,250,000	36,750,000	49,000,000	1,000,000	50,000,000
Trsf HF Visitor Cent	156012	640,000	-	-	-	-	-	-	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	-	22,500,000	-	-	-	22,500,000	45,000,000	-	45,000,000
Total Current Accounts		258,097,136	15,153,316	108,650,869	-	-	15,153,316	108,650,869	258,097,136	1,000,000	259,097,136
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	64,722	385,379	-	-	64,722	368,613	-	-	-
Secondary Const HTF	159052	-	60,804	754,774	-	-	60,804	75,570	-	-	-
Urban Loops HTF	159054	-	1,528	(201,667)	-	-	1,528	(263,023)	-	-	-
Const Primary HTF	159065	-	510	1,699	-	-	510	15,122	-	-	-
Const SW Sec HTF	159066	-	24,361	66,245	-	-	24,361	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,070,440	868,669	13,150,386	-	-	868,669	403,061	6,070,440	-	6,070,440
NC Mobility Fund	159074	-	-	(3,525,723)	-	-	-	(431)	-	-	-
Strat Prioritization	159075	1,935,032,424	141,399,817	1,427,774,403	-	-	141,399,817	150,643,031	2,261,454,645	-	2,261,454,645
Construction Total		1,941,102,864	142,420,410	1,438,405,497	-	-	142,420,410	1,438,405,497	2,267,525,085	-	2,267,525,085
Modal Transportation											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	1,247	-	-	-	1,247	-	-	-
Modal Transportation Total		-	-	1,247	-	-	-	1,247	-	-	-
Other											
Cap Improvements HTF	159072	-	7	1,002	-	-	7	1,002	-	-	-
Other Total		-	7	1,002	-	-	7	1,002	-	-	-
Total Encumbrance Accounts		1,941,102,864	142,420,417	1,438,407,746	-	-	142,420,417	1,438,407,746	2,267,525,085	-	2,267,525,085
Grand Total		2,199,200,000	157,573,732	1,547,058,615	-	-	157,573,732	1,547,058,615	2,525,622,221	1,000,000	2,526,622,221

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. An amendment to the spend plan was approved in January 2024.

North Carolina Department of Transportation
 Maintenance Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (3)
 February 29, 2024

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	Feb 24 Allocations	FY24 YTD Allocations	Feb 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	43,996,302	584,362	18,229,606
	02-Greenville	-	47,863,191	402,087	21,419,999
	03-Wilmington	-	57,489,817	2,283,036	29,346,585
	04-Wilson	-	48,178,310	1,284,000	20,573,772
	05-Durham	-	52,548,344	722,768	30,677,982
	06-Fayetteville	-	39,350,408	690,447	20,194,752
	07-Greensboro	-	42,768,010	477,969	23,568,363
	08-Aberdeen	-	45,873,926	226,805	29,924,942
	09-Winston-Salem	-	34,066,196	182,363	13,626,282
	10-Albemarle	-	45,770,782	1,320,784	14,037,503
	11-N Wilkesboro	-	32,175,736	290,663	21,170,977
	12-Shelby	-	36,841,484	625,613	17,807,473
	13-Asheville	-	38,104,504	563,589	26,805,987
	14-Sylva	-	36,604,162	632,578	25,020,592
	19-Statewide	-	11,000,000	134,816	4,670,598
7824-Contract Resurfacing		-	612,631,172	10,421,878	317,075,414

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	23,040,000	852,494,900

	Div./Name	Feb 24 Allocations	FY24 YTD Allocations	Feb 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	5,436,057	1,337,259	11,289,060
	02-Greenville	-	6,209,248	2,115,327	12,723,693
	03-Wilmington	-	5,510,918	2,911,244	18,602,455
	04-Wilson	-	7,400,023	581,577	11,880,175
	05-Durham	-	7,442,338	878,933	7,875,675
	06-Fayetteville	-	5,593,724	1,295,532	8,336,864
	07-Greensboro	-	8,840,448	3,844,908	31,495,281
	08-Aberdeen	-	8,275,670	274,126	4,653,422
	09-Winston-Salem	-	7,382,852	1,250,550	12,016,097
	10-Albemarle	-	6,730,151	781,828	12,508,934
	11-N Wilkesboro	13,040,000	30,133,213	2,062,096	18,058,719
	12-Shelby	-	9,592,220	2,034,259	11,006,397
	13-Asheville	-	19,086,376	1,332,902	15,441,777
	14-Sylva	10,000,000	24,895,143	1,349,188	11,632,534
	19-Statewide	-	203,832,570	157,719	992,490
7839-Bridge Program		23,040,000	356,360,951	22,207,448	188,513,573

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	Feb 24 Allocations	FY24 YTD Allocations	Feb 24 Expenditures	FY24 YTD Expenditures
01-Edenton	-	4,773,738	141,693	4,150,943
02-Greenville	-	5,778,454	47,286	774,822
03-Wilmington	-	6,242,403	434,521	3,715,822
04-Wilson	-	6,542,293	172,769	3,332,377
05-Durham	-	6,228,031	337,908	5,419,006
06-Fayetteville	-	7,329,879	9,474	3,629,895
07-Greensboro	-	5,254,340	44,887	3,820,281
08-Aberdeen	-	6,997,758	146,928	5,165,094
09-Winston-Salem	-	5,052,838	180,242	4,283,906
10-Albemarle	-	5,089,855	14,297	1,805,307
11-N Wilkesboro	-	7,371,386	90,558	5,644,299
12-Shelby	-	6,171,328	24,627	2,093,717
13-Asheville	-	6,190,168	2,390	6,098,972
14-Sylva	-	5,791,441	19,051	7,155,186
7841-Pavement Preservation	-	84,813,912	1,666,630	57,089,628

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	Feb 24 Allocations	FY24 YTD Allocations	Feb 24 Expenditures	FY24 YTD Expenditures
01-Edenton	-	2,460,064	215,131	3,708,022
02-Greenville	-	2,185,919	533,253	2,581,802
03-Wilmington	-	2,615,340	2,061,041	3,457,287
04-Wilson	-	2,436,143	313,146	1,598,496
05-Durham	-	3,013,194	559,277	4,709,575
06-Fayetteville	-	2,027,613	183,417	1,675,694
07-Greensboro	-	2,713,828	300,738	3,949,016
08-Aberdeen	-	2,109,464	183,647	1,428,491
09-Winston-Salem	-	2,114,380	284,924	1,872,304
10-Albemarle	-	2,789,097	291,985	3,207,299
11-N Wilkesboro	-	2,260,762	61,036	2,057,619
12-Shelby	-	2,232,000	282,427	2,596,710
13-Asheville	-	2,971,454	84,193	2,696,721
14-Sylva	-	2,701,481	302,334	2,195,309
19-Statewide	-	51,946,109	1,012,370	21,423,523
7842-Bridge Preservation	-	86,576,848	6,668,920	59,157,867

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	Feb 24 Allocations	FY24 YTD Allocations	Feb 24 Expenditures	FY24 YTD Expenditures
01-Edenton	-	7,346,592	734,606	5,245,629
02-Greenville	-	6,624,796	511,798	6,208,325
03-Wilmington	-	7,353,892	595,842	6,267,102
04-Wilson	-	9,550,333	554,973	9,770,275
05-Durham	-	9,217,501	727,286	7,888,379
06-Fayetteville	-	8,412,130	750,222	8,729,935
07-Greensboro	-	7,584,134	(438,822)	7,602,548
08-Aberdeen	-	9,205,700	651,259	6,650,396
09-Winston-Salem	-	7,586,253	562,805	4,547,089
10-Albemarle	-	8,380,718	455,421	5,632,549
11-N Wilkesboro	-	7,365,336	763,058	6,440,086
12-Shelby	-	8,433,335	566,739	5,964,854
13-Asheville	-	7,976,868	697,432	7,770,569
14-Sylva	-	8,627,199	587,168	5,678,428
17-N/A	-	-	160,975	1,097,393
19-Statewide	-	6,300,000	35,881	252,570
7843-Roadside Environmental	-	119,964,787	7,916,644	95,746,128
Grand Total Maintenance	23,040,000	1,260,347,670	48,881,520	717,582,610

* 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)
 February 29, 2024

Exh 4

General Maintenance Reserve	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24)	Total Available Appropriation
	134,405,260	744,995,433	121,326,607	-	759,822,241

Appl. Fund/Name	Div./Name	Feb 24 Allocations	FY24 YTD Allocations	Feb 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	17,458,754	1,735,827	12,277,920
	02-Greenville	-	12,850,956	1,037,520	8,116,364
	03-Wilmington	-	19,229,302	1,565,987	11,266,166
	04-Wilson	-	18,743,211	1,794,059	14,760,528
	05-Durham	-	21,033,874	3,063,684	16,120,688
	06-Fayetteville	-	12,222,887	973,094	7,286,996
	07-Greensboro	-	24,315,884	4,020,122	13,301,738
	08-Aberdeen	-	17,544,119	1,401,173	9,018,517
	09-Winston-Salem	-	17,483,043	1,463,955	9,331,088
	10-Albemarle	-	21,232,378	1,811,586	13,829,080
	11-N Wilkesboro	(25,000)	17,912,641	2,998,790	13,872,984
	12-Shelby	-	15,155,032	1,391,977	7,531,501
	13-Asheville	(600,000)	21,600,374	714,803	14,038,042
	14-Sylva	(150,000)	18,272,321	1,669,672	12,790,357
	15-Central	-	-	119,244	795,078
	16-Ferry	-	-	-	-
	17-N/A	-	-	1,184	(1,737,810)
	18-Multi-Division	-	-	-	-
	19-Statewide	-	72,782,712	2,215,750	23,207,942
7821-Primary Maintenance		(775,000)	327,837,488	27,978,428	185,807,178
	01-Edenton	-	19,620,544	1,856,885	12,886,838
	02-Greenville	-	23,899,083	2,267,746	15,549,925
	03-Wilmington	-	21,290,712	2,847,162	16,196,445
	04-Wilson	-	25,618,402	2,898,380	19,136,155
	05-Durham	-	34,829,319	2,465,571	20,521,213
	06-Fayetteville	-	27,723,580	2,395,378	17,529,903
	07-Greensboro	-	25,681,971	3,134,665	17,710,007
	08-Aberdeen	-	29,017,323	2,997,788	16,824,516
	09-Winston-Salem	-	22,831,418	2,532,564	14,459,890
	10-Albemarle	-	25,471,501	2,354,986	15,390,419
	11-N Wilkesboro	25,000	26,770,133	2,582,342	19,617,041
	12-Shelby	-	26,330,155	2,636,718	17,953,712
	13-Asheville	600,000	23,126,143	2,297,099	16,238,634
	14-Sylva	150,000	18,503,378	2,430,756	16,251,047
	15-Central	-	-	9,668	118,244
	17-N/A	-	-	7,086	671,854
	19-Statewide	-	19,170,000	712,622	5,950,292
7822-Secondary Maintenance		775,000	369,883,662	36,427,417	243,006,137
Grand Total GMR		-	697,721,150	64,405,845	428,813,315

- * 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)
 February 29, 2024

Exh 5

Appl. Fund/Name	Div./Name	Feb 24 Allocations	FY24 YTD Allocations	Feb 24 Expenditures	FY24 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	364,354	24,964,095
	02-Greenville	-	-	4,046,788	32,931,787
	03-Wilmington	-	-	4,856,633	50,657,630
	04-Wilson	-	-	5,773,217	57,305,758
	05-Durham	-	-	10,197,113	163,427,607
	06-Fayetteville	-	-	14,866,072	123,625,901
	07-Greensboro	-	-	5,959,358	63,328,361
	08-Aberdeen	-	-	934,615	17,574,336
	09-Winston-Salem	-	-	13,920,017	128,032,961
	10-Albemarle	-	-	6,279,435	57,858,451
	11-N Wilkesboro	-	-	653,874	10,676,334
	12-Shelby	-	-	6,744,225	39,052,807
	13-Asheville	-	-	9,701,214	65,343,383
	14-Sylva	-	-	10,882,498	125,708,515
	16-Ferry	-	-	-	(3,956)
	17-N/A	-	-	73,967	87,468
	18-Multi-Division	-	-	-	11,176
	19-Statewide	-	-	8,317,047	48,686,520
	7827-FHWA_Const/SPR/PL		-	-	103,570,426

9050-Intrastate -HTF	01-Edenton	-	-	(500)	(7,398)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	100
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	63,467	391,805
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	1,755	872
	9050-Intrastate -HTF		-	-	64,722
	01-Edenton	-	-	-	34,283
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	5,554
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	510,724
	07-Greensboro	-	-	935	20,089
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	6,549
	10-Albemarle	-	-	4	4,430
	11-N Wilkesboro	-	-	51,012	96,368

Appl. Fund/Name	Div./Name	Feb 24 Allocations	FY24 YTD Allocations	Feb 24 Expenditures	FY24 YTD Expenditures
9052-Secondary Const -HTF	12-Shelby	-	-	957	15,382
	13-Asheville	-	-	7,895	53,410
	14-Sylva	-	-	-	7,984
		-	-	60,804	754,774
9054-Urban loops -HTF	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	1,367	67,552
	07-Greensboro	-	-	-	(267,701)
	09-Winston-Salem	-	-	161	(1,519)
		-	-	1,528	(201,667)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	-	3,241,044
		-	-	-	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 1,419,768,602 875,144,831 6,883,430,559

Appl. Fund/Name	Div./Name	Feb 24 Allocations	FY24 YTD Allocations	Feb 24 Expenditures	FY24 YTD Expenditures
9075-Strat Prioritization	01-Edenton	1,180,941	13,016,596	5,173,952	47,099,864
	02-Greenville	217,303	42,436,101	6,605,957	58,911,066
	03-Wilmington	4,934,028	69,525,871	8,366,439	123,153,298
	04-Wilson	535,000	19,830,480	3,788,863	49,524,826
	05-Durham	8,790,777	72,199,124	12,591,018	82,598,775
	06-Fayetteville	1,021,676	81,657,412	26,915,191	282,043,209
	07-Greensboro	2,369,186	49,079,910	6,227,456	55,830,695
	08-Aberdeen	950,738	65,611,968	14,815,527	115,209,195
	09-Winston-Salem	(1,100,830)	54,591,509	5,675,746	74,262,868
	10-Albemarle	2,972,959	75,448,052	13,692,280	119,940,273
	11-N Wilkesboro	17,646,841	60,310,126	4,972,948	37,505,553
	12-Shelby	16,713,175	334,420,746	5,419,727	77,553,122
	13-Asheville	2,324,132	66,456,009	5,268,394	110,138,737
	14-Sylva	2,133,934	140,385,795	13,609,198	110,550,740
	16-Ferry	-	3,956	-	3,956
	17-N/A	-	505,468	38,417	432,989
	18-Multi-Division	-	(193,026)	-	6,250
	19-Statewide	25,131,953	129,942,630	6,856,835	77,392,801
	9075-Strat Prioritization		85,821,814	1,275,228,728	140,017,945
Grand Total Capital		85,821,814	1,275,228,728	243,715,425	2,435,606,881

- * 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 Current	Total Plan	\$ Variance	% Variance
Fiscal Year	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25				
Actual / Forecast Period	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	2,235.4	2,371.2	2,435.9	2,590.5	2,371.1	2,266.0	2,229.4	2,083.5	1,825.6	1,877.2	1,818.0	2,418.5	2,418.5	-	0.0%
REVENUES																						
State revenues	387.5	408.2	419.1	391.0	394.4	361.5	408.0	379.1	417.8	405.1	398.4	390.3	407.9	429.5	441.3	411.5	415.3	399.4	7,265.3	7,246.1	19.2	0.3%
Federal aid	48.7	184.6	62.4	126.7	65.0	133.2	158.1	179.5	179.3	165.6	167.6	167.1	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	0.6	0.6	4.0	4.7	3.3	1.5	6.5	6.6	6.8	6.7	10.0	9.9	65.4	85.8	(20.4)	-23.7%
Turnpike Federal Aid	0.0	22.1	7.9	1.3	21.5	25.8	1.0	19.6	-	-	-	-	-	-	-	-	-	-	99.2	52.8	46.4	87.9%
Sales Tax	-	-	-	114.2	-	-	105.8	-	-	103.0	-	105.0	-	-	-	165.9	-	-	593.9	590.5	3.4	0.6%
Other	12.4	21.6	9.2	13.8	37.4	183.6	78.9	90.6	38.7	188.2	37.8	33.5	172.5	16.7	15.6	19.1	14.1	13.1	996.7	1,054.2	(57.5)	-5.5%
GARVEE Reimbursement	-	9.9	0.9	3.1	-	2.9	19.0	-	-	-	-	-	-	-	-	-	-	-	35.8	31.0	4.9	15.7%
BUILDNC Reimbursement	2.2	6.5	1.7	4.5	54.4	-	-	-	-	-	-	-	-	-	-	-	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	771.4	669.5	639.9	866.5	607.2	697.4	645.1	610.8	548.1	704.0	603.1	528.0	11,434.4	11,438.3	(3.9)	0.0%
CONSTRUCTION EXP: HYBRID																						
Garvee Expenditures - Total	(46.5)	(43.5)	(37.2)	(40.7)	(45.0)	(28.8)	(16.6)	(21.6)	(13.7)	(21.5)	(74.1)	(38.8)	(50.8)	(38.3)	(39.8)	(22.9)	(32.9)	(30.2)	(642.8)	(732.1)	89.3	-12.2%
Garvee Debt Service	-	(22.4)	-	-	-	-	-	(95.7)	-	-	-	-	-	(24.7)	-	-	-	-	(142.8)	(142.7)	(0.1)	0.0%
BUILDNC Expenditures - Total	(40.2)	(50.6)	(48.1)	(65.2)	(69.2)	(43.5)	(38.7)	(31.9)	(19.1)	(21.9)	(27.5)	(29.5)	(30.0)	(35.7)	(29.6)	(29.5)	(25.8)	(24.0)	(659.9)	(615.3)	(44.6)	7.3%
BUILDNC Debt Service	-	-	-	-	(25.9)	-	-	-	-	-	(95.5)	-	-	-	-	-	(24.3)	-	(145.7)	(145.7)	-	0.0%
STIP Preconstruction - Total	(46.0)	(82.3)	(70.6)	(69.7)	(76.0)	(81.7)	(62.3)	(65.7)	(51.8)	(51.4)	(54.0)	(43.0)	(70.0)	(72.3)	(72.1)	(81.2)	(84.2)	(80.8)	(1,215.1)	(1,322.6)	107.5	-8.1%
STIP Construction & Holdouts - Total	(114.5)	(159.6)	(179.3)	(171.6)	(158.0)	(166.9)	(105.4)	(85.4)	(128.2)	(136.3)	(169.0)	(185.8)	(192.2)	(185.8)	(186.9)	(249.9)	(186.1)	(189.7)	(2,951.7)	(3,072.6)	120.9	-3.9%
TIP - USDOT Discretionary Grants	(12.0)	(15.7)	(14.1)	(16.1)	(22.4)	(11.0)	(9.6)	(10.3)	(8.6)	(14.0)	(15.6)	(7.1)	(14.5)	(11.2)	(11.2)	(12.2)	(9.5)	(10.5)	(225.6)	(221.7)	(3.9)	1.7%
Turnpike Authority	(18.9)	(13.2)	(22.1)	(18.5)	(32.5)	(33.7)	(11.7)	31.0	(36.4)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(157.2)	(240.9)	83.7	-34.7%
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na
Total Construction	(278.1)	(387.3)	(371.4)	(382.0)	(428.9)	(365.5)	(244.2)	(279.6)	(258.8)	(245.2)	(435.8)	(304.4)	(357.6)	(368.2)	(339.7)	(395.8)	(362.9)	(335.3)	(6,140.8)	(6,492.9)	352.2	-5.4%
MAINTENANCE EXPENDITURES																						
Other Construction - Secondary Roads	(1.6)	(1.3)	(2.1)	(1.3)	(1.4)	(1.5)	(1.0)	(0.6)	(1.5)	(1.5)	(1.4)	(2.7)	(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)	(1.4)	(0.9)	(3.8)	(2.1)	(1.8)	(3.8)	(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)	(2.2)	(1.5)	(3.0)	(0.8)	(1.3)	(2.9)	(3.8)	(2.7)	(3.1)	(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)	(3.7)	(4.4)	(6.1)	(6.0)	(5.6)	(6.8)	(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)	(3.8)	(6.7)	(30.9)	(32.7)	(32.3)	(24.9)	(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)	(54.7)	(58.7)	(55.2)	(52.3)	(94.3)	(130.5)	(130.5)	(132.4)	(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)	(17.2)	(10.4)	(28.4)	(62.5)	(91.3)	(100.4)	(70.6)	(75.2)	(65.8)	(60.3)	(59.4)	(31.6)	(962.8)	(962.8)	-	0.0%
Roadside Environmental	(10.6)	(16.1)	(12.7)	(14.7)	(13.6)	(10.3)	(9.9)	(7.9)	(5.3)	(4.9)	(6.7)	(9.5)	(9.4)	(13.2)	(11.2)	(11.2)	(11.1)	(8.7)	(189.0)	(189.0)	-	0.0%
Pavement Preservation	(9.0)	(11.7)	(10.7)	(9.5)	(7.6)	(5.6)	(1.5)	(1.7)	(3.4)	(5.7)	(12.8)	(21.0)	(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)	(22.2)	(22.3)	(33.5)	(33.1)	(35.0)	(39.1)	(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)	(5.9)	(6.7)	(5.6)	(6.1)	(6.9)	(7.3)	(6.2)	(7.6)	(6.4)	(6.8)	(7.3)	(6.8)	(126.1)	(126.1)	-	0.0%
Emergency GMR	(0.4)	(1.4)	(0.7)	(2.4)	(2.9)	(5.3)	(14.3)	(8.8)	(11.1)	(25.3)	(7.0)	(14.1)	(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)	(0.2)	(0.7)	(34.0)	51.8	(30.2)	5.2	(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)	(136.6)	(131.1)	(221.8)	(182.3)	(286.0)	(321.8)	(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)	(57.7)	(6.2)	(7.1)	(8.6)	(7.9)	(7.4)	(7.6)	(7.4)	(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)	(0.0)	(0.0)	-	-	-	-	-	-	-	-	-	-	(0.7)	(0.6)	(0.1)	17.6%
Ferry Division	(4.6)	(5.8)	(5.2)	(4.6)	(5.7)	(4.5)	(4.7)	(6.4)	(8.2)	(7.4)	(7.6)	(7.5)	(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)	(5.0)	(4.4)	(10.1)	(10.4)	(10.7)	(74.6)	(5.7)	(5.7)	(5.9)	(5.8)	(7.0)	(8.8)	(180.9)	(180.9)	-	0.0%
Aviation Division	(6.2)	(3.5)	(3.7)	(15.6)	(3.7)	(48.4)	(110.3)	(76.5)	(12.1)	(200.1)	(10.2)	(14.1)	(6.2)	(5.9)	(38.7)	(5.8)	(16.9)	(25.1)	(603.1)	(603.1)	-	0.0%
Total Other Modes	(23.9)	(20.9)	(17.3)	(31.6)	(70.7)	(63.1)	(127.2)	(96.0)	(38.4)	(225.4)	(36.1)	(103.6)	(20.0)	(22.8)	(55.2)	(21.7)	(73.1)	(42.1)	(1,089.0)	(1,088.9)	(0.1)	0.0%
OTHER EXPENDITURES																						
Administration	(18.2)	(22.6)	(38.9)	(23.6)	(27.2)	(20.6)	(35.2)	(31.1)	(39.8)	(49.7)	(41.4)	(61.5)	(26.2)	(32.7)	(32.4)	(39.8)	(34.3)	(32.6)	(607.7)	(630.2)	22.5	-3.6%
Transfers to Other State Agencies	(2.1)	(0.4)	(12.1)	(2.0)	(0.8)	(11.8)	(2.6)	(0.7)	(10.9)	(2.4)	(5.7)	(6.8)	(7.0)	(0.3)	(8.2)	(2.3)	(0.4)	(10.9)	(87.3)	(89.7)	2.4	-2.6%
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)	(2.3)	(2.4)	(5.5)	(7.0)	(9.4)	(4.3)	(2.6)	(4.6)	(3.7)	(3.1)	(5.3)	(3.9)	(72.5)	(84.2)	11.7	-13.9%
Total Other Expenditures	(25.1)	(37.8)	(130.8)	(28.3)	(43.8)																	

**North Carolina Department of Transportation
Accounts Payable
February 29, 2024**

Exh 7

	Outstanding Vendor Amounts	
AP January 31, 2024 Ending Balance	\$	16,204,016.04
*Invoices Paid February 2024	\$	579,108,520.92
AP February 29, 2024 Ending Balance	\$	30,465,916.89

Month Ending: February 2024

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	170	1,035
Construction	13	401
Other	1,164	30,853

Month of: February 2024

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	2.09	0.73
Construction	0.00	0.00
Other	0.83	3.27

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