



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

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



Each month the Department shall post on the Department's website and submit to the Board of Transportation, the Joint Legislative Transportation Oversight Committee and the Fiscal Research Division a financial statement report that includes the below:

Exh 1- Revenues received by the Highway Fund and Highway Trust Fund for the month, broken down into category and in relation to the revenue estimate for category used for the current fiscal year budget.

Exh 2- Expenditures by fund code for the month and in relation to the current fiscal year certified budget and the Department's Spend Plan.

Exh 3 - Expenditures by Highway Division for the month and in relation to the current fiscal year allocation of funds for maintenance activities made by the Department pursuant to G.S. 136-44.6

Exh 4- Expenditures by Highway Division from the Reserve for General Maintenance in the Highway Fund (GMR) for the month, broken down into category, and in relation to the current budget year allocation of funds for each category.

Exh 5- Expenditures by Highway Division on capital and Strategic Transportation Investment (STI) projects, and in relation to the current budget year allocation of funds for capital and STI projects.

Exh 6- Projected revenues and Spend Plan of the Department of Transportation for the next 18 months, noting any changes.

Exh 7- Accounts payable, including the number of contracts, invoices paid and payments pending. The report shall also include the number of days between an invoice being submitted and being approved and the number of days between approval and payment. The Department shall also report the number of contracts breached and invoices the Department could not pay in full, including the age of those invoices and the status of any negotiated resolutions.

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$4.3 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.

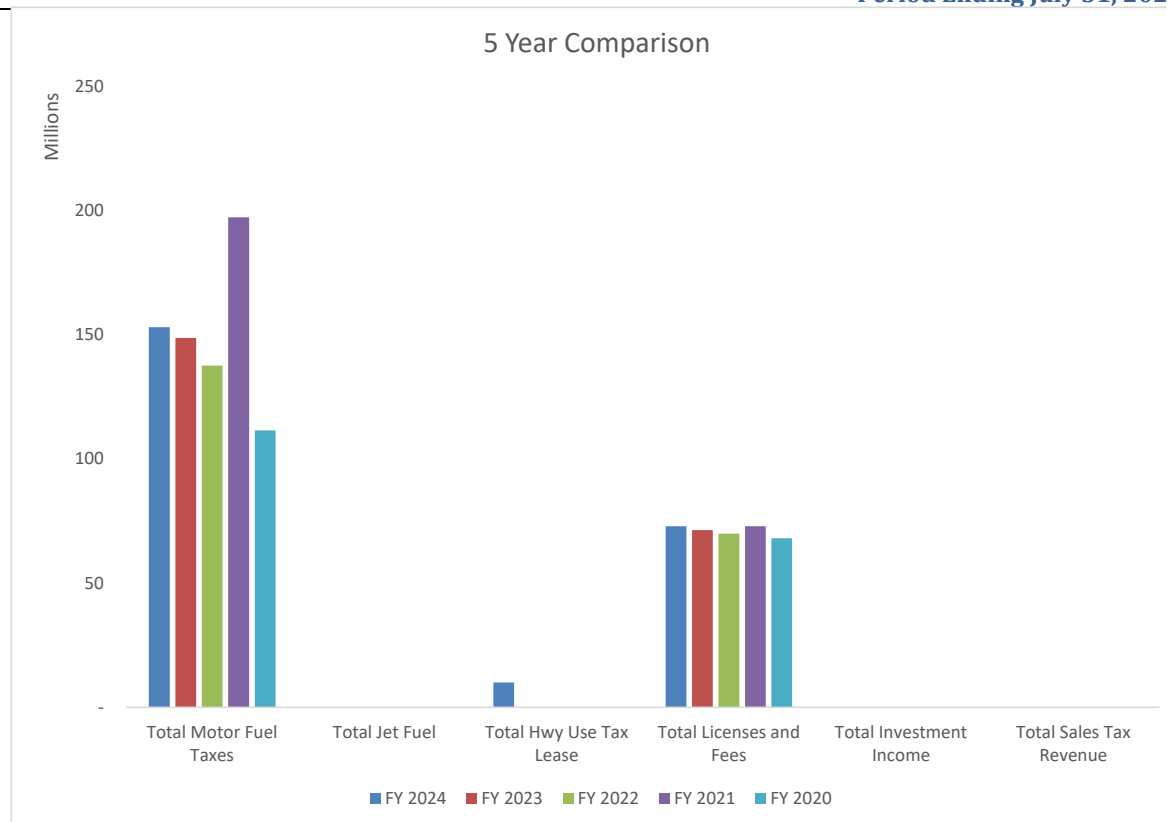
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees increased from last year in July by 2.2%.

Total Investment Income

The interest rate for July 2023 was 3.59735% compared to July 2022 at 0.89678%.



**North Carolina Department of Transportation
Highway Fund
Period Ending July 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	153,088,395.54	153,088,395.54	148,763,922.95	148,763,922.95	1,791,900,000.00	153,150,000.00	(61,604.46)
Gasoline Tax	151,999,962.40	151,999,962.40	147,405,902.96	147,405,902.96	1,775,600,000.00	151,800,000.00	199,962.40
Less: DOR Refund	-	-	-	-	-	-	-
Sub Total Gas Tax	151,999,962.40	151,999,962.40	147,405,902.96	147,405,902.96	1,775,600,000.00	151,800,000.00	199,962.40
Gasoline Tax - Lust Fund	1,734,237.67	1,734,237.67	1,796,326.94	1,796,326.94	-	-	1,734,237.67
Gasoline Tax - Lust Fund Transferred Out	(1,734,237.67)	(1,734,237.67)	(1,796,326.94)	(1,796,326.94)	-	-	(1,734,237.67)
Gasoline Tax GF Inspection Tax	93,089.81	93,089.81	92,155.94	92,155.94	-	-	93,089.81
Gasoline Tax GF Transferred Out	(93,089.81)	(93,089.81)	(92,155.94)	(92,155.94)	-	-	(93,089.81)
Gasoline Inspection Tax - HF	1,076,433.14	1,076,433.14	1,336,019.99	1,336,019.99	15,800,000.00	1,300,000.00	(223,566.86)
Highway Usage Registration Fees	12,000.00	12,000.00	22,000.00	22,000.00	500,000.00	50,000.00	(38,000.00)
Total Jet Fuel	-	-	-	-	13,300,000.00	-	-
Aviation / Jet Fuel Tax	-	-	-	-	13,300,000.00	-	-
Total Highway Use Tax Lease	9,968,550.74	9,968,550.74	-	-	116,700,000.00	9,700,000.00	268,550.74
Highway Use Tax	9,968,550.74	9,968,550.74	-	-	116,700,000.00	9,700,000.00	268,550.74
Total Licenses and Fees	72,942,315.82	72,942,315.82	71,369,366.61	71,369,366.61	892,600,000.00	72,800,000.00	142,315.82
Truck Licenses	19,847,648.14	19,847,648.14	20,230,318.23	20,230,318.23	246,800,000.00	20,000,000.00	(152,351.86)
Title Fee	57,287.00	57,287.00	57,203.00	57,203.00	800,000.00	100,000.00	(42,713.00)
Staggered Registration	27,950,310.19	27,950,310.19	28,357,247.62	28,357,247.62	319,500,000.00	28,400,000.00	(449,689.81)
Registration Fees	518,250.57	518,250.57	537,537.50	537,537.50	7,800,000.00	600,000.00	(81,749.43)
Drivers License Fees	10,819,612.89	10,819,612.89	7,862,316.78	7,862,316.78	121,000,000.00	9,800,000.00	1,019,612.89
Auto Safety Equip. Inspection Fees	360,424.51	360,424.51	312,011.85	312,011.85	3,200,000.00	200,000.00	160,424.51
Financial Security Restoration Fees	673,720.00	673,720.00	613,540.00	613,540.00	7,700,000.00	600,000.00	73,720.00
Lien Recording Fees	32,146.60	32,146.60	27,944.33	27,944.33	-	-	32,146.60
Exhaust Emission Inspection	2,223,881.06	2,223,881.06	2,188,606.56	2,188,606.56	23,200,000.00	1,800,000.00	423,881.06
International Registration Plan Fees	9,305,350.34	9,305,350.34	9,655,302.86	9,655,302.86	143,700,000.00	9,500,000.00	(194,649.66)
Dealers' Manufacturer's License Fees	131,806.25	131,806.25	112,076.25	112,076.25	2,000,000.00	100,000.00	31,806.25
Process Service Fees	333,235.00	333,235.00	313,390.50	313,390.50	4,800,000.00	400,000.00	(66,765.00)
Over Weight/Size Permits	2,400.00	2,400.00	435,085.33	435,085.33	3,000,000.00	600,000.00	(597,600.00)
Motor Carrier Safety Fees	2,020.00	2,020.00	985.44	985.44	-	-	2,020.00
DMV Other Fees	658,485.30	658,485.30	655,251.39	655,251.39	9,100,000.00	700,000.00	(41,514.70)
Miscellaneous Income	15,366.14	15,366.14	101.53	101.53	-	-	15,366.14
Miscellaneous Income - Return Check Fee	10,371.83	10,371.83	10,447.44	10,447.44	-	-	10,371.83
Miscellaneous Income - Interest	-	-	-	-	-	-	-
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	-	-	-	-	40,700,000.00	-	-
Interest on Funds Invested by Treasurer	-	-	-	-	40,700,000.00	-	-
Total Sales Tax Revenue	-	-	-	-	106,300,000.00	-	-
Sales Tax Rev - DOR	-	-	-	-	106,300,000.00	-	-
Total Highway Fund	235,999,262.10	235,999,262.10	220,133,289.56	220,133,289.56	2,961,500,000.00	235,650,000.00	349,262.10

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

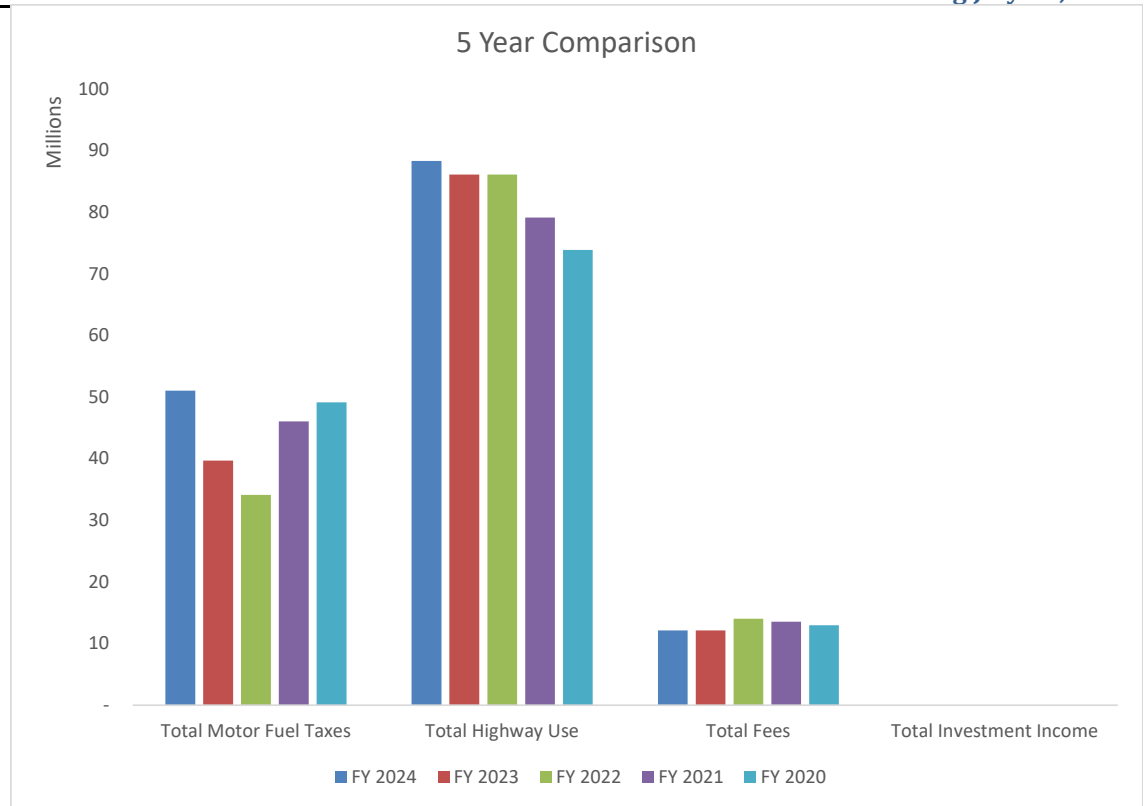
Current period revenue increased by \$11.4 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Current period revenue increased by \$2.2 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 July 2023 was 3.59735% compared to July 2022 at 0.89678%.



**North Carolina Department of Transportation
Highway Trust Fund
Period Ending July 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	51,049,258.38	51,049,258.38	39,692,371.49	39,692,371.49	598,900,000.00	49,200,000.00	1,849,258.38
Gasoline Tax	51,049,258.38	51,049,258.38	39,692,371.49	39,692,371.49	598,900,000.00	49,200,000.00	1,849,258.38
Gasoline Tax - Lust Fund	578,079.23	578,079.23	449,081.73	449,081.73	-	-	578,079.23
Gasoline Tax Lust Fund Transferred Out	(578,079.23)	(578,079.23)	(449,081.73)	(449,081.73)	-	-	(578,079.23)
Motor Fuel Tax GF Inspection Tax	31,029.94	31,029.94	23,038.99	23,038.99	-	-	31,029.94
Motor Fuel Tax GF Inspection Transferred Out	(31,029.94)	(31,029.94)	(23,038.99)	(23,038.99)	-	-	(31,029.94)
Total Highway Use	88,304,187.95	88,304,187.95	86,092,116.86	86,092,116.86	1,112,400,000.00	90,300,000.00	(1,995,812.05)
Highway Use Tax	88,304,187.95	88,304,187.95	86,092,116.86	86,092,116.86	1,112,400,000.00	90,300,000.00	(1,995,812.05)
Total Fees	12,149,534.46	12,149,534.46	12,119,718.44	12,119,718.44	142,100,000.00	12,100,000.00	49,534.46
Title Fee	10,513,464.16	10,513,464.16	10,433,571.50	10,433,571.50	121,400,000.00	10,300,000.00	213,464.16
Lien Recording	194,620.50	194,620.50	276,255.00	276,255.00	-	-	194,620.50
Miscellaneous Registration Fees	1,441,449.80	1,441,449.80	1,409,891.94	1,409,891.94	20,700,000.00	1,800,000.00	(358,550.20)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	-	-	-	-	-	-	-
Interest on Funds Invested by Treasurer	-	-	-	-	-	-	-
Total Sales Tax Revenue	-	-	-	-	318,800,000.00	-	-
Sales Tax Revenue - DOR	-	-	-	-	318,800,000.00	-	-
Total Trust Fund	151,502,980.79	151,502,980.79	137,904,206.79	137,904,206.79	1,853,400,000.00	151,600,000.00	(97,019.21)

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending July 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	-	(104,067,583)	(104,067,583)	-	-	(104,067,583)	(104,067,583)	117,176,358	-	-	117,176,358
Board of Transp	150001	-	(1,033)	(1,033)	-	-	(1,033)	(1,033)	-	-	-	-
Communications	150002	-	(342,014)	(342,014)	-	-	(342,014)	(342,014)	-	-	-	-
Human Resources	150003	-	428,578	428,578	-	-	428,578	428,578	-	-	-	-
Security	150005	-	25,697	25,697	-	-	25,697	25,697	-	-	-	-
Legal - AG Staff	150006	-	82,895	82,895	-	-	82,895	82,895	-	-	-	-
Administration (Sec)	150007	-	219,457	219,457	-	-	219,457	219,457	-	-	-	-
FIN Accounting Ops	150009	-	(14,398)	(14,398)	-	-	(14,398)	(14,398)	-	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	-	35,035	35,035	-	-	35,035	35,035	-	-	-	-
FIN Non-Depart	150016	-	(26,162)	(26,162)	-	-	(26,162)	(26,162)	-	-	-	-
FIN Tag & Tax	151134	-	55,626	55,626	-	-	55,626	55,626	-	-	-	-
IT Data Services	150017	-	205,872	205,872	-	-	205,872	205,872	-	-	-	-
IT Vehicle Reg Proj	150018	-	62,955	62,955	-	-	62,955	62,955	-	-	-	-
IT Drivers Lic Proj	150019	-	43,142	43,142	-	-	43,142	43,142	-	-	-	-
IT Coll Rpts Proj	150020	-	97,557	97,557	-	-	97,557	97,557	-	-	-	-
IT DMV Modernization	150021	-	(107,220,046)	(107,220,046)	-	-	(107,220,046)	(107,220,046)	-	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	-	134,602	134,602	-	-	134,602	134,602	-	-	-	-
HB1779 Vehicle Property	150089	-	67,532	67,532	-	-	67,532	67,532	-	-	-	-
GSV Support Services	150026	-	418,581	418,581	-	-	418,581	418,581	-	-	-	-
Mail & Logistics Ser	150028	-	21,951	21,951	-	-	21,951	21,951	-	-	-	-
GSV Reproduction	150029	-	1	1	-	-	1	1	-	-	-	-
GSV Mail Rm - DMV	150030	-	1,326,116	1,326,116	-	-	1,326,116	1,326,116	-	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-	-
GHSP	150042	-	-	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	-	-	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	-	16,857	16,857	-	-	16,857	16,857	-	-	-	-
Internal Audit	151101	-	32,727	32,727	-	-	32,727	32,727	-	-	-	-
CURT-OIG	151102	-	33,564	33,564	-	-	33,564	33,564	-	-	-	-
Investigations Unit	151103	-	12,120	12,120	-	-	12,120	12,120	-	-	-	-
Governance Off Admin	151104	-	8,052	8,052	-	-	8,052	8,052	-	-	-	-
Purchasing	151332	-	70,554	70,554	-	-	70,554	70,554	-	-	-	-
Single Audit Compl	151229	-	13,872	13,872	-	-	13,872	13,872	-	-	-	-
FMD Ops Cent Ctr	151274	-	-	-	-	-	-	-	-	-	-	-
FMD Administration	151275	-	25,623	25,623	-	-	25,623	25,623	-	-	-	-
FMD Ops - Hwy Bldg	151276	-	41,644	41,644	-	-	41,644	41,644	-	-	-	-
FMD Ops - Mtr Veh	151277	-	55,462	55,462	-	-	55,462	55,462	-	-	-	-
DMV	157045	-	1,634,362	1,634,362	-	-	1,634,362	1,634,362	163,302,377	-	-	163,302,377
DMV Commissioner	150043	-	158,634	158,634	-	-	158,634	158,634	-	-	-	-
DMV Training	150044	-	439,188	439,188	-	-	439,188	439,188	-	-	-	-
DMV Business Service	150046	-	361,234	361,234	-	-	361,234	361,234	-	-	-	-
DMV Field Serv	150047	-	(1,623,571)	(1,623,571)	-	-	(1,623,571)	(1,623,571)	-	-	-	-
DMV Spcl Lic Pl	150048	-	54,283	54,283	-	-	54,283	54,283	-	-	-	-
DMV Driver Lic	150049	-	1,462,643	1,462,643	-	-	1,462,643	1,462,643	-	-	-	-
DMV License & Theft	150052	-	763,101	763,101	-	-	763,101	763,101	-	-	-	-
DMV Exh Emiss Insp	150054	-	50,236	50,236	-	-	50,236	50,236	-	-	-	-
DMV Strategy & Plan	151095	-	-	-	-	-	-	-	-	-	-	-
DMV HB1779	151135	-	252,666	252,666	-	-	252,666	252,666	-	-	-	-
DMV Proc Serv	151290	-	(181,036)	(181,036)	-	-	(181,036)	(181,036)	-	-	-	-
DMV FS Driver Lic	151292	-	1,428	1,428	-	-	1,428	1,428	-	-	-	-
DMV Hearings	151304	-	(104,445)	(104,445)	-	-	(104,445)	(104,445)	-	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		-	1,437,742	1,437,742	-	-	1,437,742	1,437,742	40,389,207	-	-	40,389,207
DOH_ADMIN	157065	-	93,670	93,670	-	-	93,670	93,670	-	-	-	-
Chief Engineer	150055	-	61,963	61,963	-	-	61,963	61,963	-	-	-	-
Dep. Chief Engineer	150056	-	31,707	31,707	-	-	31,707	31,707	-	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	157075	-	1,344,072	1,344,072	-	-	1,344,072	1,344,072	-	-	-	-
Division One	157080	-	80,398	80,398	-	-	80,398	80,398	-	-	-	-
Division Two	157085	-	67,527	67,527	-	-	67,527	67,527	-	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Division Three	157090	-	89,162	89,162	-	-	89,162	89,162	-	-	-
Division Four	157095	-	63,765	63,765	-	-	63,765	63,765	-	-	-
Division Five	157100	-	98,188	98,188	-	-	98,188	98,188	-	-	-
Division Six	157105	-	104,360	104,360	-	-	104,360	104,360	-	-	-
Division Seven	157110	-	86,907	86,907	-	-	86,907	86,907	-	-	-
Division Eight	157115	-	60,408	60,408	-	-	60,408	60,408	-	-	-
Division Nine	157120	-	74,201	74,201	-	-	74,201	74,201	-	-	-
Division Ten	157125	-	90,531	90,531	-	-	90,531	90,531	-	-	-
Division Eleven	157130	-	78,948	78,948	-	-	78,948	78,948	-	-	-
Division Twelve	157135	-	93,978	93,978	-	-	93,978	93,978	-	-	-
Division Thirteen	157140	-	78,374	78,374	-	-	78,374	78,374	-	-	-
Division Fourteen	157145	-	96,059	96,059	-	-	96,059	96,059	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	(1,026)	(1,026)	-	-	(1,026)	(1,026)	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	-	-	-	-	-	-	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	-	3,025	3,025	-	-	3,025	3,025	-	-	-
Safety & Risk Mgmt	150147	-	76,977	76,977	-	-	76,977	76,977	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	1,463	1,463	-	-	1,463	1,463	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(3,624)	(3,624)	-	-	(3,624)	(3,624)	-	-	-
ROW ADMIN	157190	-	1,317	1,317	-	-	1,317	1,317	-	-	-
Utilities Unit Admin	151065	-	(13,467)	(13,467)	-	-	(13,467)	(13,467)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	-	158,154	158,154	-	-	158,154	158,154	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	-	35,878	35,878	-	-	35,878	35,878	-	-	-
Civil Rights Adm	151078	-	(45,842)	(45,842)	-	-	(45,842)	(45,842)	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	(10,654)	(10,654)	-	-	(10,654)	(10,654)	-	-	-
Value Management	151115	-	(19,642)	(19,642)	-	-	(19,642)	(19,642)	-	-	-
Photogrammetry Unit	151117	-	-	-	-	-	-	-	-	-	-
Contract Standards & Administration	151119	-	(1,355)	(1,355)	-	-	(1,355)	(1,355)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	-	13,549	13,549	-	-	13,549	13,549	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	-	28,377	28,377	-	-	28,377	28,377	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(12,985)	(12,985)	-	-	(12,985)	(12,985)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	(5,615)	(5,615)	-	-	(5,615)	(5,615)	-	-	-
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	-	(3,936)	(3,936)	-	-	(3,936)	(3,936)	-	-	-
Div Fourteen-ROW	151214	-	(5,008)	(5,008)	-	-	(5,008)	(5,008)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	-	41,937	41,937	-	-	41,937	41,937	-	-	-
M&E Pvmt Mgmt Unit	151231	-	5,420	5,420	-	-	5,420	5,420	-	-	-
Mgmt Syst&Assessment	151232	-	9,516	9,516	-	-	9,516	9,516	-	-	-
Program Development	151256	-	(22,418)	(22,418)	-	-	(22,418)	(22,418)	-	-	-
Program Devel-HF Adm	151272	-	5,459	5,459	-	-	5,459	5,459	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(3,655)	(3,655)	-	-	(3,655)	(3,655)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(19,137)	(19,137)	-	-	(19,137)	(19,137)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(31,444)	(31,444)	-	-	(31,444)	(31,444)	-	-	-
FIELD OPS	157195	-	(23,536,677)	(23,536,677)	-	-	(23,536,677)	(23,536,677)	-	-	-
RSV_OTH_AG	157801	-	2,055,692	2,055,692	-	-	2,055,692	2,055,692	15,612,983	-	15,612,983

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Gas Insp Serv	150862	-	1,656,100	1,656,100	-	-	1,656,100	1,656,100	6,624,400	-	6,624,400
DOR- Gas Tax	150864	-	-	-	-	-	-	-	6,397,888	-	6,397,888
Chemical Testing	150865	-	173,139	173,139	-	-	173,139	173,139	692,555	-	692,555
AirCargo Authority	150869	-	215,709	215,709	-	-	215,709	215,709	862,833	-	862,833
Fire Protectn Grant	150878	-	-	-	-	-	-	-	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	-	-	-	-	-	-	-	-	-	-
OSC-BEST Shared Svcs	150893	-	-	-	-	-	-	-	620,964	-	620,964
State Ethics Comm.	151260	-	-	-	-	-	-	-	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	-	10,744	10,744	-	-	10,744	10,744	173,220	-	173,220
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
DOC-Econ Dev Liaison	151333	-	-	-	-	-	-	-	-	-	-
RSV_OTHERS	157805	-	14,023,354	14,023,354	-	-	14,023,354	14,023,354	650,000	-	650,000
Retirement	150871	-	-	-	-	-	-	-	-	-	-
Leg Salary Incr	150873	-	-	-	-	-	-	-	-	-	-
Sal Adj Fund	150874	-	-	-	-	-	-	-	-	-	-
Waste Water Mgmt	150877	-	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	-	-	-	-	-	-	-	-	-	-
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	-	-	-	-	-	-	-	-	-	-
Res Min Contr Develo	150933	-	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	14,023,354	14,023,354	-	-	14,023,354	14,023,354	-	-	-
Admin Reduction	150937	-	-	-	-	-	-	-	-	-	-
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	-	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	157900	-	5,877,512	5,877,512	-	-	5,877,512	5,877,512	-	-	-
CO Internal Orders	157905	-	6,232,065	6,232,065	-	-	6,232,065	6,232,065	-	-	-
DOT PM Orders	157906	-	44,394	44,394	-	-	44,394	44,394	-	-	-
Eco Enhancement Prog	157907	-	1,817	1,817	-	-	1,817	1,817	-	-	-
ROW Air Space	157910	-	(399,904)	(399,904)	-	-	(399,904)	(399,904)	-	-	-
Fac Maint Orders	157915	-	-	-	-	-	-	-	-	-	-
TMSD Orders	157916	-	(860)	(860)	-	-	(860)	(860)	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	157950	-	(40,554)	(40,554)	-	-	(40,554)	(40,554)	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	(40,554)	(40,554)	-	-	(40,554)	(40,554)	-	-	-
Total Current Accounts		-	(102,616,153)	(102,616,153)	-	-	(102,616,153)	(102,616,153)	337,130,925	-	337,130,925
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	-	43,405,157	43,405,157	-	-	43,405,157	43,405,157	631,833,505	-	631,833,505
Contract Resurfacing	157824	-	37,209,379	37,209,379	-	-	37,209,379	37,209,379	572,160,240	-	572,160,240
Bridge Program	157839	-	18,206,680	18,206,680	-	-	18,206,680	18,206,680	274,985,024	-	274,985,024
Pavement Preservation	157841	-	8,967,108	8,967,108	-	-	8,967,108	8,967,108	85,800,267	-	85,800,267
Bridge Preservation	157842	-	4,510,482	4,510,482	-	-	4,510,482	4,510,482	71,275,080	-	71,275,080
Roadside Environmental	157843	-	10,600,072	10,600,072	-	-	10,600,072	10,600,072	118,893,756	-	118,893,756
NCEM / FEMA	157835	-	432,751	432,751	-	-	432,751	432,751	-	-	-
Maintenance Total		-	123,331,629	123,331,629	-	-	123,331,629	123,331,629	1,754,947,872	-	1,754,947,872
Other Construction											
Primary Construction-Cost Escalations	157811	-	3,896,429	3,896,429	-	-	3,896,429	3,896,429	-	-	-
Secondary Construction	157812	-	1,553,934	1,553,934	-	-	1,553,934	1,553,934	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	-	415,976	415,976	-	-	415,976	415,976	12,100,000	-	12,100,000
Contingency	157818	-	1,107,833	1,107,833	-	-	1,107,833	1,107,833	12,000,000	-	12,000,000
Div Small Urban Construction	157837	-	-	-	-	-	-	-	-	-	-
Economic Development	157838	-	38,431,438	38,431,438	-	-	38,431,438	38,431,438	229,000,000	-	229,000,000
Mobility Modernization	157844	-	2,007,426	2,007,426	-	-	2,007,426	2,007,426	41,443,078	-	41,443,078
Other Construction Total		-	47,413,036	47,413,036	-	-	47,413,036	47,413,036	306,543,078	-	306,543,078
Operations & Maintenance Total		-	170,744,665	170,744,665	-	-	170,744,665	170,744,665	2,061,490,950	-	2,061,490,950
Construction											
Primary Construction	157811	-	2,927,422	2,927,422	-	-	2,927,422	2,927,422	-	-	-
Urban Construction	157813	-	-	-	-	-	-	-	-	-	-
FHWA_Const/SPR/PL	157827	-	54,209,407	54,209,407	71,380,548	71,380,548	125,589,955	125,589,955	-	2,445,015,624	2,445,015,624

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
MCSAP	157834	-	15,217	15,217	195,038	195,038	210,255	210,255	2,369,014	-	2,369,014
Construction Total		-	57,152,046	57,152,046	71,575,586	71,575,586	128,727,632	128,727,632	2,369,014	2,445,015,624	2,447,384,638
Modal Transportation											
Ferry Admin	157040	-	76,856	76,856	-	-	76,856	76,856	-	-	-
Ferry Operations	157825	-	4,501,079	4,501,079	-	-	4,501,079	4,501,079	-	-	-
Total Ferry		-	4,577,935	4,577,935	-	-	4,577,935	4,577,935	58,614,849	-	58,614,849
Rail Division Admin	150037	-	41,765	41,765	-	-	41,765	41,765	-	-	-
Railroad Division	157829	-	5,201,526	5,201,526	3,119	3,119	5,204,645	5,204,645	-	-	-
Rail Equip Overhaul	157845	-	129,441	129,441	-	-	129,441	129,441	-	-	-
Total Rail		-	5,372,732	5,372,732	3,119	3,119	5,375,852	5,375,852	53,214,869	41,505,388	94,720,257
Aviation Division Admin	150041	-	188,248	188,248	-	-	188,248	188,248	-	-	-
Aviation Division	157830	-	5,516,914	5,516,914	497,048	497,048	6,013,962	6,013,962	-	-	-
Total Aviation		-	5,705,162	5,705,162	497,048	497,048	6,202,210	6,202,210	160,274,429	30,000,000	190,274,429
Integrated Moibility Division Admin	150036	-	43,630	43,630	-	-	43,630	43,630	-	-	-
Integrated Moibility Division	157831	-	1,677,722	1,677,722	5,928,255	5,928,255	7,605,977	7,605,977	-	-	-
Bike/Ped Admin	150035	-	-	-	-	-	-	-	-	-	-
Bike/Ped Program	157831	-	6,842	6,842	-	-	6,842	6,842	-	-	-
Total IMD		-	1,728,194	1,728,194	5,928,255	5,928,255	7,656,450	7,656,450	69,510,246	60,599,835	130,110,081
Modal Transportation Total		-	17,384,023	17,384,023	6,428,423	6,428,423	23,812,446	23,812,446	341,614,393	132,105,223	473,719,616
Other											
Cap Improvements	157826	-	597,374	597,374	-	-	597,374	597,374	-	-	-
Gov Highway Safety	157828	-	232,279	232,279	1,264,863	1,264,863	1,497,142	1,497,142	324,111	23,000,000	23,324,111
OSHA Program	157832	-	235,167	235,167	-	-	235,167	235,167	358,030	-	358,030
Non - System Streets	157833	-	2,510,071	2,510,071	-	-	2,510,071	2,510,071	-	-	-
State Aid_Municipalities	157836	-	-	-	-	-	-	-	154,875,000	-	154,875,000
Other Total		-	3,574,891	3,574,891	1,264,863	1,264,863	4,839,753	4,839,753	155,557,141	23,000,000	178,557,141
Total Encumbrance Accounts		-	248,855,625	248,855,625	79,268,871	79,268,871	328,124,496	328,124,496	2,561,031,498	2,600,120,847	5,161,152,345
Grand Total		-	146,239,472	146,239,472	79,268,871	79,268,871	225,508,343	225,508,343	2,898,162,423	2,600,120,847	5,498,283,270

Notes:

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

North Carolina Department of Transportation
Trust Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending July 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	-	2,332,490	2,332,490	-	-	2,332,490	2,332,490	41,928,714	-	41,928,714
Debt Service	159010	-	-	-	-	-	-	-	121,439,825	-	121,439,825
Bond Redemption	156005	-	-	-	-	-	-	-	69,600,000	-	69,600,000
Bond Interest	156006	-	-	-	-	-	-	-	51,839,825	-	51,839,825
Trans to TPA fr TF	156008	-	-	-	-	-	-	-	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	-	-	-	-	-	-	-	640,000	-	640,000
Trans to PA fr TF	156013	-	-	-	-	-	-	-	45,000,000	-	45,000,000
Total Current Accounts		-	2,332,490	2,332,490	-	-	2,332,490	2,332,490	258,008,539	-	258,008,539
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	(4,098)	(4,098)	-	-	(4,098)	368,613	-	-	-
Secondary Const HTF	159052	-	9,881	9,881	-	-	9,881	75,570	-	-	-
Urban Loops HTF	159054	-	1,357	1,357	-	-	1,357	(263,023)	-	-	-
Const Primary HTF	159065	-	-	-	-	-	-	15,122	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	-	310,016	310,016	-	-	310,016	403,061	6,070,440	-	6,070,440
NC Mobility Fund	159074	-	(267)	(267)	-	-	(267)	(431)	-	-	-
Strat Prioritization	159075	-	129,887,157	129,887,157	-	-	129,887,157	150,643,031	1,603,273,972	-	1,603,273,972
Construction Total		-	130,204,047	130,204,047	-	-	130,204,047	130,204,047	1,609,344,412	-	1,609,344,412
Modal Transportation											
Moving Ahead Pub Trm	159063	-	13	13	-	-	13	13	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
Modal Transportation Total		-	13	13	-	-	13	13	-	-	-
Other											
Cap Improvements HTF	159072	-	147	147	-	-	147	147	-	-	-
Other Total		-	147	147	-	-	147	147	-	-	-
Total Encumbrance Accounts		-	130,204,207	130,204,207	-	-	130,204,207	130,204,207	1,609,344,412	-	1,609,344,412
Grand Total		-	132,536,697	132,536,697	-	-	132,536,697	132,536,697	1,867,352,951	-	1,867,352,951

Notes:

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

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

Exh 3

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

Div./Name	Jul 23 Allocations	FY24 YTD Allocations	Jul 23 Expenditures	FY24 YTD Expenditures
01-Edenton	19,176,668	19,176,668	1,934,331	1,934,331
02-Greenville	20,862,129	20,862,129	856,247	856,247
03-Wilmington	25,058,086	25,058,086	3,708,599	3,708,599
04-Wilson	20,999,480	20,999,480	1,408,249	1,408,249
05-Durham	22,904,247	22,904,247	3,240,250	3,240,250
06-Fayetteville	17,151,662	17,151,662	1,017,936	1,017,936
07-Greensboro	18,641,292	18,641,292	3,244,573	3,244,573
08-Aberdeen	19,995,067	19,995,067	4,708,804	4,708,804
09-Winston-Salem	14,848,433	14,848,433	460,160	460,160
10-Albemarle	19,950,111	19,950,111	1,725,436	1,725,436
11-N Wilkesboro	14,024,438	14,024,438	2,727,117	2,727,117
12-Shelby	16,058,098	16,058,098	2,613,531	2,613,531
13-Asheville	16,608,610	16,608,610	3,472,639	3,472,639
14-Sylva	15,954,656	15,954,656	3,747,607	3,747,607
19-Statewide	13,550,000	13,550,000	2,324,910	2,324,910
7824-Contract Resurfacing	275,782,977	275,782,977	37,190,389	37,190,389

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

Div./Name	Jul 23 Allocations	FY24 YTD Allocations	Jul 23 Expenditures	FY24 YTD Expenditures
01-Edenton	4,428,150	4,428,150	233,694	233,694
02-Greenville	5,035,038	5,035,038	521,181	521,181
03-Wilmington	4,486,909	4,486,909	2,155,672	2,155,672
04-Wilson	5,969,694	5,969,694	1,587,683	1,587,683
05-Durham	6,002,907	6,002,907	1,063,709	1,063,709
06-Fayetteville	4,551,905	4,551,905	1,127,459	1,127,459
07-Greensboro	7,100,303	7,100,303	3,077,330	3,077,330
08-Aberdeen	6,657,001	6,657,001	595,090	595,090
09-Winston-Salem	5,956,216	5,956,216	515,234	515,234
10-Albemarle	5,443,902	5,443,902	1,423,966	1,423,966
11-N Wilkesboro	14,330,813	14,330,813	1,687,160	1,687,160
12-Shelby	7,690,379	7,690,379	532,063	532,063
13-Asheville	15,895,274	15,895,274	2,786,594	2,786,594
14-Sylva	12,605,519	12,605,519	782,105	782,105
19-Statewide	168,831,014	168,831,014	91,472	91,472
7839-Bridge Program	274,985,024	274,985,024	18,180,412	18,180,412

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	-	141,576,246

Div./Name	Jul 23 Allocations	FY24 YTD Allocations	Jul 23 Expenditures	FY24 YTD Expenditures
01-Edenton	2,343,071	2,343,071	730,986	730,986
02-Greenville	2,807,422	2,807,422	50,430	50,430
03-Wilmington	3,044,305	3,044,305	809,042	809,042
04-Wilson	3,205,628	3,205,628	1,261,693	1,261,693
05-Durham	3,073,068	3,073,068	179,364	179,364
06-Fayetteville	3,558,973	3,558,973	1,104,521	1,104,521
07-Greensboro	2,588,654	2,588,654	50,534	50,534
08-Aberdeen	3,420,818	3,420,818	158,289	158,289
09-Winston-Salem	2,477,864	2,477,864	841,742	841,742
10-Albemarle	2,504,382	2,504,382	46,054	46,054
11-N Wilkesboro	3,549,070	3,549,070	1,050,549	1,050,549
12-Shelby	3,022,784	3,022,784	5,053	5,053
13-Asheville	2,998,456	2,998,456	1,658,223	1,658,223
14-Sylva	2,800,500	2,800,500	1,019,420	1,019,420
7841-Pavement Preservation	41,394,995	41,394,995	8,965,898	8,965,898

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

Div./Name	Jul 23 Allocations	FY24 YTD Allocations	Jul 23 Expenditures	FY24 YTD Expenditures
01-Edenton	2,035,755	2,035,755	406,324	406,324
02-Greenville	1,807,118	1,807,118	153,224	153,224
03-Wilmington	2,212,169	2,212,169	33,361	33,361
04-Wilson	1,998,711	1,998,711	331,887	331,887
05-Durham	2,472,148	2,472,148	519,170	519,170
06-Fayetteville	1,663,536	1,663,536	330,583	330,583
07-Greensboro	2,226,536	2,226,536	89,679	89,679
08-Aberdeen	1,730,691	1,730,691	170,570	170,570
09-Winston-Salem	1,734,724	1,734,724	212,636	212,636
10-Albemarle	2,288,289	2,288,289	199,992	199,992
11-N Wilkesboro	1,854,822	1,854,822	274,984	274,984
12-Shelby	1,831,224	1,831,224	148,948	148,948
13-Asheville	2,437,903	2,437,903	144,764	144,764
14-Sylva	2,216,406	2,216,406	328,925	328,925
19-Statewide	42,765,048	42,765,048	1,165,434	1,165,434
7842-Bridge Preservation	71,275,080	71,275,080	4,510,482	4,510,482

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	Jul 23 Allocations	FY24 YTD Allocations	Jul 23 Expenditures	FY24 YTD Expenditures
01-Edenton	7,276,541	7,276,541	379,793	379,793
02-Greenville	6,556,358	6,556,358	812,093	812,093
03-Wilmington	7,278,226	7,278,226	650,918	650,918
04-Wilson	9,471,521	9,471,521	1,832,307	1,832,307
05-Durham	9,127,642	9,127,642	937,440	937,440
06-Fayetteville	8,331,509	8,331,509	597,133	597,133
07-Greensboro	7,510,825	7,510,825	1,272,024	1,272,024
08-Aberdeen	9,112,676	9,112,676	479,760	479,760
09-Winston-Salem	7,515,982	7,515,982	411,459	411,459
10-Albemarle	8,302,125	8,302,125	798,589	798,589
11-N Wilkesboro	7,292,919	7,292,919	695,786	695,786
12-Shelby	8,357,507	8,357,507	905,717	905,717
13-Asheville	7,903,997	7,903,997	449,625	449,625
14-Sylva	8,555,928	8,555,928	362,579	362,579
17-N/A	-	-	13,351	13,351
19-Statewide	6,300,000	6,300,000	1,498	1,498
7843-Roadside Environmental	118,893,756	118,893,756	10,600,072	10,600,072
Grand Total Maintenance	782,331,832	782,331,832	79,447,253	79,447,253

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

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

Appl. Fund/Name	Div./Name	Jul 23 Allocations	FY24 YTD Allocations	Jul 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	9,598,818.00	9,598,818.00	1,395,679.65	1,395,679.65
	02-Greenville	8,695,093.00	8,695,093.00	998,204.15	998,204.15
	03-Wilmington	12,861,885.00	12,861,885.00	1,078,575.59	1,078,575.59
	04-Wilson	12,493,211.00	12,493,211.00	970,492.86	970,492.86
	05-Durham	15,963,874.00	15,963,874.00	1,124,235.45	1,124,235.45
	06-Fayetteville	8,432,887.00	8,432,887.00	867,603.52	867,603.52
	07-Greensboro	18,225,744.00	18,225,744.00	959,069.15	959,069.15
	08-Aberdeen	10,770,475.00	10,770,475.00	1,173,570.35	1,173,570.35
	09-Winston-Salem	13,639,591.00	13,639,591.00	647,870.49	647,870.49
	10-Albemarle	15,360,718.00	15,360,718.00	1,595,567.41	1,595,567.41
	11-N Wilkesboro	14,116,263.00	14,116,263.00	1,149,766.96	1,149,766.96
	12-Shelby	11,040,721.00	11,040,721.00	673,744.43	673,744.43
	13-Asheville	17,189,363.00	17,189,363.00	1,546,557.89	1,546,557.89
	14-Sylva	15,197,844.00	15,197,844.00	806,182.41	806,182.41
	15-Central	-	-	106,767.41	106,767.41
	16-Ferry	-	-	25,122.50	25,122.50
	17-N/A	-	-	205,025.36	205,025.36
	18-Multi-Division	-	-	-	-
	19-Statewide	72,711,212.00	72,711,212.00	307,379.74	307,379.74
7821-Primary Maintenance		256,297,699.00	256,297,699.00	15,631,415.32	15,631,415.32
	01-Edenton	14,456,667.00	14,456,667.00	1,240,365.92	1,240,365.92
	02-Greenville	15,831,819.00	15,831,819.00	1,839,125.75	1,839,125.75
	03-Wilmington	14,104,657.00	14,104,657.00	1,349,068.14	1,349,068.14
	04-Wilson	17,177,551.00	17,177,551.00	2,311,563.27	2,311,563.27
	05-Durham	23,139,222.00	23,139,222.00	2,828,453.74	2,828,453.74
	06-Fayetteville	17,594,770.00	17,594,770.00	2,160,885.54	2,160,885.54
	07-Greensboro	17,811,059.00	17,811,059.00	1,701,444.78	1,701,444.78
	08-Aberdeen	17,176,475.00	17,176,475.00	1,793,615.11	1,793,615.11
	09-Winston-Salem	15,327,449.00	15,327,449.00	1,304,442.76	1,304,442.76
	10-Albemarle	17,386,600.00	17,386,600.00	1,638,791.88	1,638,791.88
	11-N Wilkesboro	18,132,387.00	18,132,387.00	2,070,163.40	2,070,163.40
	12-Shelby	17,874,329.00	17,874,329.00	1,715,493.50	1,715,493.50
	13-Asheville	15,393,150.00	15,393,150.00	1,482,776.81	1,482,776.81
	14-Sylva	14,033,064.00	14,033,064.00	1,807,520.40	1,807,520.40
	15-Central	-	-	14,060.53	14,060.53
	17-N/A	-	-	18,144.87	18,144.87
	19-Statewide	18,770,000.00	18,770,000.00	617,013.76	617,013.76
7822-Secondary Maintenance		254,209,199.00	254,209,199.00	25,892,930.16	25,892,930.16
Grand Total GMR		510,506,898.00	510,506,898.00	41,524,345.48	41,524,345.48

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

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

Exh 5

Appl. Fund/Name	Div./Name	Jul 23 Allocations	FY24 YTD Allocations	Jul 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	-	4,154,945	4,154,945
	02-Greenville	-	-	93,608	93,608
	03-Wilmington	-	-	6,258,292	6,258,292
	04-Wilson	-	-	4,992,977	4,992,977
	05-Durham	-	-	18,248,520	18,248,520
	06-Fayetteville	-	-	11,463,727	11,463,727
	07-Greensboro	-	-	11,262,249	11,262,249
	08-Aberdeen	-	-	2,473,847	2,473,847
	09-Winston-Salem	-	-	13,705,011	13,705,011
	10-Albemarle	-	-	7,104,288	7,104,288
	11-N Wilkesboro	-	-	1,176,532	1,176,532
	12-Shelby	-	-	2,926,153	2,926,153
	13-Asheville	-	-	17,404,012	17,404,012
	14-Sylva	-	-	17,873,075	17,873,075
	16-Ferry	-	-	-	-
	17-N/A	-	-	22,391	22,391
	18-Multi-Division	-	-	2,772	2,772
	19-Statewide	-	-	4,356,237	4,356,237
7827-FHWA_Const/SPR/PL		-	-	123,518,635	123,518,635

	01-Edenton	-	-	(4,100)	(4,100)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	2	2
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	-	-
9050-Intrastate -HTF		-	-	(4,098)	(4,098)

	01-Edenton	-	-	-	-
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	104	104
	04-Wilson	-	-	-	-
	05-Durham	-	-	4,672	4,672
	07-Greensboro	-	-	2,480	2,480
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	167	167
	10-Albemarle	-	-	-	-
	11-N Wilkesboro	-	-	2,016	2,016
	12-Shelby	-	-	-	-
	13-Asheville	-	-	-	-
	14-Sylva	-	-	443	443
9052-Secondary Const -HTF		-	-	9,881	9,881

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

Appl. Fund/Name	Div./Name	Jul 23 Allocations	FY24 YTD Allocations	Jul 23 Expenditures	FY24 YTD Expenditures
9054-Urban loops -HTF	07-Greensboro	-	-	740	740
	09-Winston-Salem	-	-	617	617
		-	-	1,357	1,357
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	(203)	(203)
		-	-	(203)	(203)

Strategic Transportation Initiative	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24	Total Available Appropriation
	5,383,186,934	1,571,332,424	1,419,768,602	327,115,800	5,861,866,556

Appl. Fund/Name	Div./Name	Jul 23 Allocations	FY24 YTD Allocations	Jul 23 Expenditures	FY24 YTD Expenditures
9075-Strat Prioritization	01-Edenton	2,614,000	2,614,000	6,604,216	6,604,216
	02-Greenville	8,261,282	8,261,282	6,418,807	6,418,807
	03-Wilmington	11,936,688	11,936,688	9,747,905	9,747,905
	04-Wilson	816,100	816,100	4,123,866	4,123,866
	05-Durham	536,038	536,038	5,809,958	5,809,958
	06-Fayetteville	11,796,396	11,796,396	24,641,929	24,641,929
	07-Greensboro	(9,231)	(9,231)	4,384,771	4,384,771
	08-Aberdeen	19,765,000	19,765,000	11,226,590	11,226,590
	09-Winston-Salem	1,036,893	1,036,893	7,504,241	7,504,241
	10-Albemarle	20,970,000	20,970,000	10,274,609	10,274,609
	11-N Wilkesboro	2,495,254	2,495,254	4,502,801	4,502,801
	12-Shelby	232,400,800	232,400,800	8,694,201	8,694,201
	13-Asheville	15,917,581	15,917,581	4,246,497	4,246,497
	14-Sylva	63,463,393	63,463,393	8,486,159	8,486,159
	16-Ferry	-	-	-	-
	17-N/A	-	-	17,677	17,677
	18-Multi-Division	-	-	-	-
	19-Statewide	57,000,000	57,000,000	12,967,370	12,967,370
	Grand Total Capital		449,000,195	449,000,195	253,177,168

- * Expenditures may be funded with allocations from previous years.
- * Projects funded with older Trust Fund programs (Intrastate, Urban Loops, Mobility) are being phased out.
- * FHWA does not allocate funds to Divisions. Annual appropriations are received by FHWA program areas (National Highway System, Surface Transportation Program, etc.).
- * FY24 Appropriations based on base budget since there isn't a certified budget to date.

North Carolina Department of Transportation
 Accounts Payable
 July 31, 2023

Exh 7

	Outstanding Vendor Amounts	
AP June 30, 2023 Ending Balance	\$	19,121,685.09
*Invoices Paid July 2023	\$	602,863,691.57
AP July 31, 2023 Ending Balance	\$	45,358,455.01

Month Ending: July 2023

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	45	971
Construction	26	426
Other	1,121	34,216

Month of: July 2023

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	1.23	1.59
Construction	0.01	2.02
Other	0.80	3.82

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