



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

**Fiscal Year 2024  
Period Ending November 30, 2023  
Session Law 2020-91 Section 5.3(a)**



**North Carolina Department of Transportation**  
**Session Law 2020-91 Section 5.3(a)**  
**Period Ending November 30, 2023**

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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 November 30, 2023**

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

**Total Motor Fuel Taxes**

Current period revenue increased by \$56.1 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.

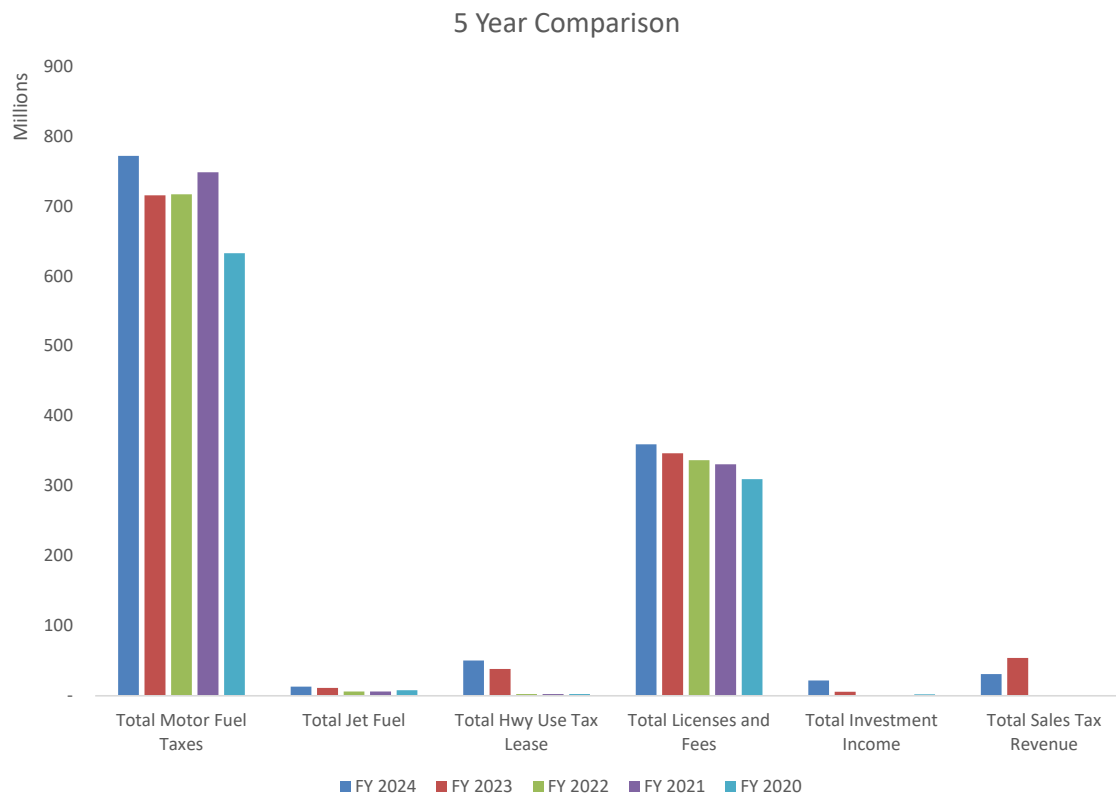
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

**Total Licenses and Fees**

Licenses and Fees increased from last year in November by 3.67%.

**Total Investment Income**

The interest rate for November 2023 was 4.06531% compared to November 2022 at 1.80749%.



**North Carolina Department of Transportation  
Highway Fund  
Period Ending November 30, 2023**

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>160,896,047.56</b>	<b>771,768,141.21</b>	<b>142,182,488.08</b>	<b>715,713,579.13</b>	<b>1,791,900,000.00</b>	<b>758,800,000.00</b>	<b>12,968,141.21</b>
Gasoline Tax	159,398,281.26	770,526,432.56	145,831,451.93	719,335,391.70	1,775,600,000.00	751,800,000.00	18,726,432.56
Less: DOR Refund	-	(5,538,658.00)	(5,081,847.00)	(10,385,325.00)	-	-	(5,538,658.00)
Sub Total Gas Tax	159,398,281.26	764,987,774.56	140,749,604.93	708,950,066.70	1,775,600,000.00	751,800,000.00	13,187,774.56
Gasoline Tax - Lust Fund	1,803,087.70	8,685,058.90	1,684,228.99	8,544,641.52	-	-	8,685,058.90
Gasoline Tax - Lust Fund Transferred Out	(1,803,087.70)	(8,685,058.90)	(1,684,228.99)	(8,544,641.52)	-	-	(8,685,058.90)
Gasoline Tax GF Inspection Tax	106,572.69	505,227.45	88,936.10	438,673.03	-	-	505,227.45
Gasoline Tax GF Transferred Out	(106,572.69)	(505,227.45)	(88,936.10)	(438,673.03)	-	-	(505,227.45)
Gasoline Inspection Tax - HF	1,401,766.30	6,639,366.65	1,369,383.15	6,587,262.43	15,800,000.00	6,800,000.00	(160,633.35)
Highway Usage Registration Fees	96,000.00	141,000.00	63,500.00	176,250.00	500,000.00	200,000.00	(59,000.00)
<b>Total Jet Fuel</b>	<b>-</b>	<b>13,169,259.24</b>	<b>-</b>	<b>11,306,262.44</b>	<b>13,300,000.00</b>	<b>13,300,000.00</b>	<b>(130,740.76)</b>
Aviation / Jet Fuel Tax	-	13,169,259.24	-	11,306,262.44	13,300,000.00	13,300,000.00	(130,740.76)
<b>Total Highway Use Tax Lease</b>	<b>11,565,875.00</b>	<b>50,407,443.14</b>	<b>9,208,181.30</b>	<b>38,409,714.93</b>	<b>116,700,000.00</b>	<b>50,800,000.00</b>	<b>(392,556.86)</b>
Highway Use Tax	11,565,875.00	50,407,443.14	9,208,181.30	38,409,714.93	116,700,000.00	50,800,000.00	(392,556.86)
<b>Total Licenses and Fees</b>	<b>69,569,564.67</b>	<b>359,430,268.22</b>	<b>62,303,132.30</b>	<b>346,719,862.81</b>	<b>897,800,000.00</b>	<b>351,764,000.00</b>	<b>7,666,268.22</b>
Truck Licenses	18,521,355.24	100,927,593.14	18,824,828.44	101,287,897.87	246,800,000.00	98,500,000.00	2,427,593.14
Title Fee	54,221.00	291,196.50	53,320.00	281,636.00	900,000.00	328,000.00	(36,803.50)
Staggered Registration	23,011,495.18	134,165,939.36	22,813,709.37	134,387,254.94	319,500,000.00	131,600,000.00	2,565,939.36
Registration Fees	549,416.00	2,747,523.07	519,338.00	2,688,501.93	8,200,000.00	2,897,000.00	(149,476.93)
Drivers License Fees	10,423,610.18	57,938,913.36	7,923,968.95	45,491,105.22	121,000,000.00	49,900,000.00	8,038,913.36
Auto Safety Equip. Inspection Fees	244,359.05	1,401,055.07	236,100.01	1,307,841.52	3,350,000.00	1,207,000.00	194,055.07
Financial Security Restoration Fees	637,530.00	3,423,720.00	538,300.00	3,004,970.00	7,950,000.00	2,649,000.00	774,720.00
Lien Recording Fees	9,200.65	183,225.58	39,696.09	197,125.67	530,000.00	185,000.00	(1,774.42)
Exhaust Emission Inspection	1,309,687.24	8,381,923.41	1,393,994.13	8,815,724.82	24,180,000.00	10,140,000.00	(1,758,076.59)
International Registration Plan Fees	12,965,408.05	43,509,452.69	8,661,779.72	40,800,405.15	143,700,000.00	44,900,000.00	(1,390,547.31)
Dealers' Manufacturer's License Fees	129,822.50	701,549.00	126,551.75	699,605.25	2,080,000.00	751,000.00	(49,451.00)
Process Service Fees	313,576.50	1,279,040.50	288,529.00	1,564,559.00	5,020,000.00	1,727,000.00	(447,959.50)
Over Weight/Size Permits	320.00	4,420.00	232,167.67	2,709,377.01	3,080,000.00	3,144,000.00	(3,139,580.00)
Motor Carrier Safety Fees	4,827.16	14,973.96	2,740.00	16,910.12	60,000.00	24,000.00	(9,026.04)
DMV Other Fees	606,262.99	3,207,040.80	604,600.45	3,357,907.92	9,480,000.00	3,306,000.00	(98,959.20)
Miscellaneous Income	774,125.23	1,182,095.47	26,294.17	32,224.88	1,770,000.00	433,000.00	749,095.47
Miscellaneous Income - Return Check Fee	14,347.70	70,606.31	17,214.55	76,815.51	200,000.00	73,000.00	(2,393.69)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>4,217,301.88</b>	<b>21,851,994.80</b>	<b>1,839,230.59</b>	<b>5,707,669.30</b>	<b>40,700,000.00</b>	<b>12,200,000.00</b>	<b>9,651,994.80</b>
Interest on Funds Invested by Treasurer	4,217,301.88	21,851,994.80	1,839,230.59	5,707,669.30	40,700,000.00	12,200,000.00	9,651,994.80
<b>Total Sales Tax Revenue</b>	<b>-</b>	<b>30,980,714.68</b>	<b>53,982,321.82</b>	<b>53,982,321.82</b>	<b>106,200,000.00</b>	<b>27,000,000.00</b>	<b>3,980,714.68</b>
Sales Tax Rev - DOR	-	30,980,714.68	53,982,321.82	53,982,321.82	106,200,000.00	27,000,000.00	3,980,714.68
<b>Total Highway Fund</b>	<b>246,248,789.11</b>	<b>1,247,607,821.29</b>	<b>269,515,354.09</b>	<b>1,171,839,410.43</b>	<b>2,966,600,000.00</b>	<b>1,213,864,000.00</b>	<b>33,743,821.29</b>

**North Carolina Department of Transportation  
Highway Trust Fund  
Period Ending November 30, 2023**

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

**Total Motor Fuel Taxes**

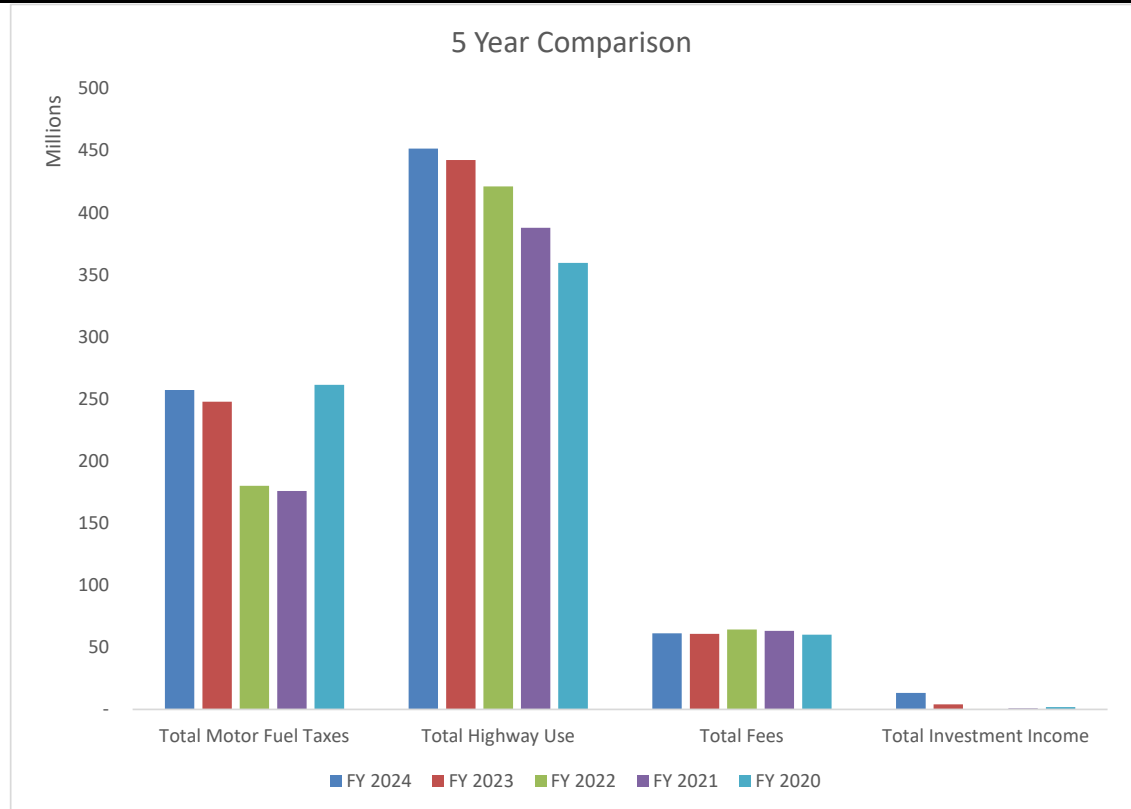
Current period revenue increased by \$4.7 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

**Total Highway Use**

Current period revenue decreased by \$2.0 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 November 2023 was 4.06531% compared to November 2022 at 1.80749%.



**North Carolina Department of Transportation**  
**Highway Trust Fund**  
**Period Ending November 30, 2023**

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

	Current Year		Previous Year		Estimate		Current Year Compared to Estimate
	Month	Year to date	Month	Year to Date	Year Total	Year to Date	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>53,131,697.22</b>	<b>257,232,508.51</b>	<b>48,416,113.73</b>	<b>247,787,621.67</b>	<b>598,900,000.00</b>	<b>253,900,000.00</b>	<b>3,332,508.51</b>
Gasoline Tax	53,131,697.22	257,232,508.51	48,416,113.73	247,787,621.67	598,900,000.00	253,900,000.00	3,332,508.51
Gasoline Tax - Lust Fund	601,029.23	2,895,019.64	561,409.66	2,848,213.84	-	-	2,895,019.64
Gasoline Tax Lust Fund Transferred Out	(601,029.23)	(2,895,019.64)	(561,409.66)	(2,848,213.84)	-	-	(2,895,019.64)
Motor Fuel Tax GF Inspection Tax	35,524.23	168,409.16	29,645.37	146,224.35	-	-	168,409.16
Motor Fuel Tax GF Inspection Transferred Out	(35,524.23)	(168,409.16)	(29,645.37)	(146,224.35)	-	-	(168,409.16)
<b>Total Highway Use</b>	<b>81,334,487.62</b>	<b>451,681,705.10</b>	<b>83,357,487.56</b>	<b>442,431,884.27</b>	<b>1,112,400,000.00</b>	<b>455,600,000.00</b>	<b>(3,918,294.90)</b>
Highway Use Tax	81,334,487.62	451,681,705.10	83,357,487.56	442,431,884.27	1,112,400,000.00	455,600,000.00	(3,918,294.90)
<b>Total Fees</b>	<b>11,023,840.13</b>	<b>61,277,898.51</b>	<b>10,973,015.71</b>	<b>60,881,350.21</b>	<b>140,600,000.00</b>	<b>58,100,000.00</b>	<b>3,177,898.51</b>
Title Fee	9,510,919.55	53,023,893.06	9,429,525.97	52,422,721.42	119,900,000.00	49,600,000.00	3,423,893.06
Lien Recording	169,969.00	946,047.00	213,245.00	1,251,469.00	3,300,000.00	1,500,000.00	(553,953.00)
Miscellaneous Registration Fees	1,342,951.58	7,307,958.45	1,330,244.74	7,207,159.79	17,400,000.00	7,000,000.00	307,958.45
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>2,621,963.32</b>	<b>13,342,202.43</b>	<b>1,369,132.83</b>	<b>4,156,675.51</b>	<b>28,900,000.00</b>	<b>10,000,000.00</b>	<b>3,342,202.43</b>
Interest on Funds Invested by Treasurer	2,621,963.32	13,342,202.43	1,369,132.83	4,156,675.51	28,900,000.00	10,000,000.00	3,342,202.43
<b>Total Sales Tax Revenue</b>	<b>-</b>	<b>83,245,170.38</b>	<b>-</b>	<b>-</b>	<b>318,400,000.00</b>	<b>81,200,000.00</b>	<b>2,045,170.38</b>
Sales Tax Revenue - DOR	-	83,245,170.38	-	-	318,400,000.00	81,200,000.00	2,045,170.38
<b>Total Trust Fund</b>	<b>148,111,988.29</b>	<b>866,779,484.93</b>	<b>144,115,749.83</b>	<b>755,257,531.66</b>	<b>2,199,200,000.00</b>	<b>858,800,000.00</b>	<b>7,979,484.93</b>

**North Carolina Department of Transportation**  
**Highway Fund Expenditures Compared to Certified Budget and Spend Plan**  
**Period Ending November 30, 2023**

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
<b>Current Accounts</b>											
<b>CENT_ADMIN</b>	<b>157005</b>	<b>139,302,173</b>	<b>9,733,530</b>	<b>(68,059,510)</b>	-	-	<b>9,733,530</b>	<b>(68,059,510)</b>	<b>117,176,358</b>	-	<b>117,176,358</b>
Board of Transp	150001	80,676	7,423	30,398	-	-	7,423	30,398	-	-	-
Communications	150002	2,411,192	145,584	488,300	-	-	145,584	488,300	-	-	-
Human Resources	150003	7,172,344	616,458	3,097,941	-	-	616,458	3,097,941	-	-	-
Security	150005	1,776,695	61,592	433,378	-	-	61,592	433,378	-	-	-
Legal - AG Staff	150006	1,887,646	117,800	629,020	-	-	117,800	629,020	-	-	-
Administration (Sec)	150007	4,426,718	756,576	2,126,304	-	-	756,576	2,126,304	-	-	-
FIN Accounting Ops	150009	5,180,371	280,937	342,719	-	-	280,937	342,719	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	56,496	373,599	-	-	56,496	373,599	-	-	-
FIN Non-Depart	150016	412,854	(13,729)	(90,878)	-	-	(13,729)	(90,878)	-	-	-
FIN Tag & Tax	151134	-	3,690	82,216	-	-	3,690	82,216	-	-	-
IT Data Services	150017	59,938,658	4,516,771	12,572,556	-	-	4,516,771	12,572,556	-	-	-
IT Vehicle Reg Proj	150018	592,901	124,397	287,753	-	-	124,397	287,753	-	-	-
IT Drivers Lic Proj	150019	1,236,546	92,202	254,563	-	-	92,202	254,563	-	-	-
IT Coll Rpts Proj	150020	983,951	210,173	532,042	-	-	210,173	532,042	-	-	-
IT DMV Modernization	150021	11,516,000	386,337	(101,629,242)	-	-	386,337	(101,629,242)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,348,686	283,455	730,792	-	-	283,455	730,792	-	-	-
HB1779 Vehicle Property	150859	-	73,348	108,285	-	-	73,348	108,285	-	-	-
GSV Support Services	150026	7,421,978	574,581	2,703,953	-	-	574,581	2,703,953	-	-	-
Mail & Logistics Ser	150028	-	1,200	140,484	-	-	1,200	140,484	-	-	-
GSV Reproduction	150029	-	-	3,443	-	-	-	3,443	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	793,471	5,392,045	-	-	793,471	5,392,045	-	-	-
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	31,957	131,661	-	-	31,957	131,661	-	-	-
Internal Audit	151101	546,745	41,341	225,660	-	-	41,341	225,660	-	-	-
CURT-OIG	151102	660,608	45,328	243,331	-	-	45,328	243,331	-	-	-
Investigations Unit	151103	292,414	19,964	113,568	-	-	19,964	113,568	-	-	-
Governance Off Admin	151104	423,759	10,608	58,262	-	-	10,608	58,262	-	-	-
Purchasing	151332	1,186,927	79,895	427,191	-	-	79,895	427,191	-	-	-
Single Audit Compl	151229	263,162	12,509	74,182	-	-	12,509	74,182	-	-	-
FMD Ops Cent Ctr	151274	-	-	-	-	-	-	-	-	-	-
FMD Administration	151275	8,041,226	45,077	240,220	-	-	45,077	240,220	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	107,773	582,023	-	-	107,773	582,023	-	-	-
FMD Ops - Mtr Veh	151277	3,890,391	250,315	1,236,123	-	-	250,315	1,236,123	-	-	-
<b>DMV</b>	<b>157045</b>	<b>172,914,364</b>	<b>11,890,967</b>	<b>54,833,054</b>	-	-	<b>11,890,967</b>	<b>54,833,054</b>	<b>163,302,377</b>	-	<b>163,302,377</b>
DMV Commissioner	150043	6,657,238	599,440	2,601,819	-	-	599,440	2,601,819	-	-	-
DMV Training	150044	8,358,832	615,220	3,254,656	-	-	615,220	3,254,656	-	-	-
DMV Business Service	150046	3,233,742	407,398	2,242,262	-	-	407,398	2,242,262	-	-	-
DMV Field Serv	150047	57,088,074	3,889,313	15,573,018	-	-	3,889,313	15,573,018	-	-	-
DMV Spcl Lic Pl	150048	-	58,659	157,165	-	-	58,659	157,165	-	-	-
DMV Driver Lic	150049	58,264,283	4,462,197	20,331,834	-	-	4,462,197	20,331,834	-	-	-
DMV License & Theft	150052	20,610,696	1,295,829	6,465,960	-	-	1,295,829	6,465,960	-	-	-
DMV Exh Emiss Insp	150054	9,837,928	609,086	2,738,639	-	-	609,086	2,738,639	-	-	-
DMV Strategy & Plan	151095	2,190,912	-	-	-	-	-	-	-	-	-
DMV HB1779	151135	-	(310,674)	381,363	-	-	(310,674)	381,363	-	-	-
DMV Proc Serv	151290	6,672,659	324,757	1,444,291	-	-	324,757	1,444,291	-	-	-
DMV FS Driver Lic	151292	-	-	1,428	-	-	-	1,428	-	-	-
DMV Hearings	151304	-	(60,257)	(359,380)	-	-	(60,257)	(359,380)	-	-	-
<b>HIGHWAY DIVISION ADMIN (DOH Admin &amp; Oper Admin)</b>		<b>39,639,207</b>	<b>2,504,964</b>	<b>12,141,262</b>	-	-	<b>2,504,964</b>	<b>12,141,262</b>	<b>40,389,207</b>	-	<b>40,389,207</b>
<b>DOH_ADMIN</b>	<b>157065</b>	<b>2,057,541</b>	<b>105,814</b>	<b>893,427</b>	-	-	<b>105,814</b>	<b>893,427</b>	-	-	-
Chief Engineer	150055	1,321,951	83,803	713,184	-	-	83,803	713,184	-	-	-
Dep. Chief Engineer	150056	735,590	22,011	180,244	-	-	22,011	180,244	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
<b>OPER_ADMIN</b>	<b>157075</b>	<b>37,581,666</b>	<b>2,399,150</b>	<b>11,247,835</b>	-	-	<b>2,399,150</b>	<b>11,247,835</b>	-	-	-
Division One	157080	1,916,264	124,291	630,647	-	-	124,291	630,647	-	-	-
Division Two	157085	1,908,100	454,347	866,042	-	-	454,347	866,042	-	-	-
Division Three	157090	2,207,566	130,152	661,811	-	-	130,152	661,811	-	-	-
Division Four	157095	2,053,191	81,474	471,191	-	-	81,474	471,191	-	-	-
Division Five	157100	2,399,718	132,432	715,411	-	-	132,432	715,411	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Division Six	157105	2,150,581	148,060	808,359	-	-	148,060	808,359	-	-	-
Division Seven	157110	2,120,338	128,175	644,530	-	-	128,175	644,530	-	-	-
Division Eight	157115	1,702,414	90,034	454,580	-	-	90,034	454,580	-	-	-
Division Nine	157120	1,965,761	130,775	669,238	-	-	130,775	669,238	-	-	-
Division Ten	157125	2,599,916	156,801	738,005	-	-	156,801	738,005	-	-	-
Division Eleven	157130	1,788,609	119,755	602,903	-	-	119,755	602,903	-	-	-
Division Twelve	157135	2,049,938	122,123	655,307	-	-	122,123	655,307	-	-	-
Division Thirteen	157140	1,679,624	108,615	569,983	-	-	108,615	569,983	-	-	-
Division Fourteen	157145	2,032,056	127,568	672,296	-	-	127,568	672,296	-	-	-
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	(4,576)	21,769	-	-	(4,576)	21,769	-	-	-
Safety & Risk Mgmt	150147	1,363,426	109,129	512,571	-	-	109,129	512,571	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	(50,079)	(4,291)	-	-	(50,079)	(4,291)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	-	-	-	-	-	-	-	-	-
ROW ADMIN	157190	-	1,992	8,243	-	-	1,992	8,243	-	-	-
Utilities Unit Admin	151065	-	(15,629)	(75,351)	-	-	(15,629)	(75,351)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,909,087	211,476	1,194,193	-	-	211,476	1,194,193	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	821,874	57,385	281,397	-	-	57,385	281,397	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	(10,654)	-	-	-	(10,654)	-	-	-
Value Management	151115	166,488	(22,493)	(98,957)	-	-	(22,493)	(98,957)	-	-	-
Photogrammetry Unit	151117	-	194	194	-	-	194	194	-	-	-
Contract Standards & Administration	151119	-	-	(2,960)	-	-	-	(2,960)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	174,603	16,368	155,709	-	-	16,368	155,709	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,215,585	45,873	178,364	-	-	45,873	178,364	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(10,042)	(77,890)	-	-	(10,042)	(77,890)	-	-	-
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	-	(3,862)	(23,488)	-	-	(3,862)	(23,488)	-	-	-
Div Fourteen-ROW	151214	-	(5,978)	(28,979)	-	-	(5,978)	(28,979)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	50,588	265,983	-	-	50,588	265,983	-	-	-
M&E Pvmt Mgmt Unit	151231	129,833	7,648	39,489	-	-	7,648	39,489	-	-	-
Mgmt Syst&Assessment	151232	447,918	25,771	99,174	-	-	25,771	99,174	-	-	-
Program Development	151256	-	(27,744)	(126,220)	-	-	(27,744)	(126,220)	-	-	-
Program Devel-HF Adm	151272	95,340	7,647	39,526	-	-	7,647	39,526	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(13,702)	(17,357)	-	-	(13,702)	(17,357)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(19,955)	(99,190)	-	-	(19,955)	(99,190)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(15,462)	(125,445)	-	-	(15,462)	(125,445)	-	-	-
<b>FIELD OPS</b>	<b>157195</b>	<b>-</b>	<b>(643,143)</b>	<b>(26,989,755)</b>	<b>-</b>	<b>-</b>	<b>(643,143)</b>	<b>(26,989,755)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RSV_OTH_AG</b>	<b>157801</b>	<b>15,836,734</b>	<b>753,696</b>	<b>6,124,155</b>	<b>-</b>	<b>-</b>	<b>753,696</b>	<b>6,124,155</b>	<b>15,612,983</b>	<b>-</b>	<b>15,612,983</b>
Gas Insp Serv	150862	6,624,400	-	3,312,200	-	-	-	3,312,200	6,624,400	-	6,624,400
DOR- Gas Tax	150864	6,351,439	406,939	1,594,880	-	-	406,939	1,594,880	6,397,888	-	6,397,888
Chemical Testing	150865	692,555	-	346,278	-	-	-	346,278	692,555	-	692,555
AirCargo Authority	150869	862,833	-	431,418	-	-	-	431,418	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	-	-	-	-	-	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-



	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
DOR- IRP Auditors	150852	270,200	12,471	40,455	-	-	12,471	40,455	-	-	-
OSC-BEST Shared Svcs	150893	620,964	312,518	312,518	-	-	312,518	312,518	620,964	-	620,964
State Ethics Comm.	151260	83,123	8,870	30,893	-	-	8,870	30,893	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	12,897	55,513	-	-	12,897	55,513	173,220	-	173,220
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
DOC-Econ Dev Liaison	151333	-	-	-	-	-	-	-	-	-	-
<b>RSV_OTHERS</b>	<b>157805</b>	<b>37,954,408</b>	<b>-</b>	<b>14,023,354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,023,354</b>	<b>650,000</b>	<b>-</b>	<b>650,000</b>
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	-	-	-	-	-	-	-	-	-	-
<b>DOT ORDERS &amp; OTHERS</b>	<b>157900</b>	<b>-</b>	<b>(12,516,731)</b>	<b>45,741,544</b>	<b>-</b>	<b>-</b>	<b>(12,516,731)</b>	<b>45,741,544</b>	<b>-</b>	<b>-</b>	<b>-</b>
CO Internal Orders	157905	-	(12,148,640)	47,720,671	-	-	(12,148,640)	47,720,671	-	-	-
DOT PM Orders	157906	-	95,002	(278,561)	-	-	95,002	(278,561)	-	-	-
Eco Enhancement Prog	157907	-	3,906	16,688	-	-	3,906	16,688	-	-	-
ROW Air Space	157910	-	(655,614)	(1,918,372)	-	-	(655,614)	(1,918,372)	-	-	-
Fac Maint Orders	157915	-	28,539	28,539	-	-	28,539	28,539	-	-	-
TMSD Orders	157916	-	156,503	169,007	-	-	156,503	169,007	-	-	-
Quality Enhancement	157917	-	3,572	3,572	-	-	3,572	3,572	-	-	-
<b>DEBT SERVICE</b>	<b>157950</b>	<b>-</b>	<b>90,779</b>	<b>141,233</b>	<b>-</b>	<b>-</b>	<b>90,779</b>	<b>141,233</b>	<b>-</b>	<b>-</b>	<b>-</b>
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	90,779	141,233	-	-	90,779	141,233	-	-	-
<b>Total Current Accounts</b>		<b>405,646,886</b>	<b>11,814,061</b>	<b>37,955,337</b>	<b>-</b>	<b>-</b>	<b>11,814,061</b>	<b>37,955,337</b>	<b>337,130,925</b>	<b>-</b>	<b>337,130,925</b>
<b>Encumbrance Accounts</b>											
<b>Operations &amp; Maintenance</b>											
<b>Maintenance</b>											
General Maintenance Reserve	150934	694,995,433	52,838,360	254,743,319	-	-	52,838,360	254,743,319	631,833,505	-	631,833,505
Contract Resurfacing	157824	600,000,000	60,382,343	256,929,854	-	-	60,382,343	256,929,854	572,160,240	-	572,160,240
Bridge Program	157839	329,985,024	26,868,067	120,279,191	-	-	26,868,067	120,279,191	274,985,024	-	274,985,024
Pavement Preservation	157841	85,800,267	7,591,209	48,390,691	-	-	7,591,209	48,390,691	85,800,267	-	85,800,267
Bridge Preservation	157842	84,975,080	13,269,713	40,389,157	-	-	13,269,713	40,389,157	71,275,080	-	71,275,080
Roadside Environmental	157843	118,893,756	13,586,902	67,688,013	-	-	13,586,902	67,688,013	118,893,756	-	118,893,756
NCEM / FEMA	157835	-	217,725	1,633,608	-	-	217,725	1,633,608	-	-	-
<b>Maintenance Total</b>		<b>1,914,649,560</b>	<b>174,754,320</b>	<b>790,053,833</b>	<b>-</b>	<b>-</b>	<b>174,754,320</b>	<b>790,053,833</b>	<b>1,754,947,872</b>	<b>-</b>	<b>1,754,947,872</b>
<b>Other Construction</b>											
Primary Construction-Cost Escalations	157811	-	3,405,475	22,647,158	-	-	3,405,475	22,647,158	-	-	-
Secondary Construction	157812	13,500,000	1,299,340	7,094,624	-	-	1,299,340	7,094,624	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	14,100,000	1,413,444	5,853,561	-	-	1,413,444	5,853,561	12,100,000	-	12,100,000
Contingency	157818	12,000,000	1,454,676	7,474,249	-	-	1,454,676	7,474,249	12,000,000	-	12,000,000
Div Small Urban Construction	157837	-	-	55,756	-	-	-	55,756	-	-	-
Economic Development	157838	-	46,782,266	113,302,863	-	-	46,782,266	113,302,863	229,000,000	-	229,000,000
Mobility Modernization	157844	41,443,078	3,351,160	13,688,734	-	-	3,351,160	13,688,734	41,443,078	-	41,443,078
<b>Other Construction Total</b>		<b>81,043,078</b>	<b>57,706,361</b>	<b>170,116,946</b>	<b>-</b>	<b>-</b>	<b>57,706,361</b>	<b>170,116,946</b>	<b>306,543,078</b>	<b>-</b>	<b>306,543,078</b>
<b>Operations &amp; Maintenance Total</b>		<b>1,995,692,638</b>	<b>232,460,682</b>	<b>960,170,778</b>	<b>-</b>	<b>-</b>	<b>232,460,682</b>	<b>960,170,778</b>	<b>2,061,490,950</b>	<b>-</b>	<b>2,061,490,950</b>
<b>Construction</b>											
Primary Construction	157811	-	523,885	2,076,372	-	-	523,885	2,076,372	-	-	-
Urban Construction	157813	-	-	-	-	-	-	-	-	-	-
FHWA_Const/SPR/PL	157827	-	35,540,695	176,821,658	116,347,525	551,148,954	151,888,220	727,970,613	-	2,445,015,624	2,445,015,624
MCSAP	157834	2,369,014	12	(209,237)	69	(435,693)	82	(644,930)	2,369,014	-	2,369,014
<b>Construction Total</b>		<b>2,369,014</b>	<b>36,064,592</b>	<b>178,688,793</b>	<b>116,347,595</b>	<b>550,713,261</b>	<b>152,412,187</b>	<b>729,402,054</b>	<b>2,369,014</b>	<b>2,445,015,624</b>	<b>2,447,384,638</b>
<b>Modal Transportation</b>											
Ferry Admin	157040	1,320,558	92,987	512,148	-	-	92,987	512,148	-	-	-
Ferry Operations	157825	72,709,291	5,630,332	25,420,033	-	48,845	5,630,332	25,468,879	-	-	-
<b>Total Ferry</b>		<b>74,029,849</b>	<b>5,723,320</b>	<b>25,932,182</b>	<b>-</b>	<b>48,845</b>	<b>5,723,320</b>	<b>25,981,027</b>	<b>58,614,849</b>	<b>-</b>	<b>58,614,849</b>
Rail Division Admin	150037	645,077	50,996	269,618	-	-	50,996	269,618	-	-	-
Railroad Division	157829	43,454,861	3,263,009	21,431,440	-	7,708	3,263,009	21,439,148	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Rail Equip Overhaul	157845	1,200,000	142,069	615,215	-	-	142,069	615,215	-	-	-
<b>Total Rail</b>		<b>45,299,938</b>	<b>3,456,075</b>	<b>22,316,274</b>	-	<b>7,708</b>	<b>3,456,075</b>	<b>22,323,981</b>	<b>53,214,869</b>	<b>41,505,388</b>	<b>94,720,257</b>
Aviation Division Admin	150041	3,948,499	370,518	1,619,384	-	-	370,518	1,619,384	-	-	-
Aviation Division	157830	159,225,930	1,817,798	27,615,091	1,544,016	3,546,367	3,361,815	31,161,458	-	-	-
<b>Total Aviation</b>		<b>163,174,429</b>	<b>2,188,316</b>	<b>29,234,475</b>	<b>1,544,016</b>	<b>3,546,367</b>	<b>3,732,332</b>	<b>32,780,842</b>	<b>160,274,429</b>	<b>30,000,000</b>	<b>190,274,429</b>
Integrated Moiblity Division Admin	150036	1,296,782	48,701	315,533	-	-	48,701	315,533	-	-	-
Integrated Moiblity Division	157831	78,213,504	52,399,319	58,118,263	5,107,691	24,170,343	57,507,010	82,288,606	-	-	-
Bike/Ped Program	157831	-	99,980	218,141	-	-	99,980	218,141	-	-	-
<b>Total IMD</b>		<b>79,510,286</b>	<b>52,548,000</b>	<b>58,651,937</b>	<b>5,107,691</b>	<b>24,170,343</b>	<b>57,655,691</b>	<b>82,822,280</b>	<b>69,510,246</b>	<b>60,599,835</b>	<b>130,110,081</b>
<b>Modal Transportation Total</b>		<b>362,014,502</b>	<b>63,915,711</b>	<b>136,134,867</b>	<b>6,651,707</b>	<b>27,773,263</b>	<b>70,567,419</b>	<b>163,908,130</b>	<b>341,614,393</b>	<b>132,105,223</b>	<b>473,719,616</b>
<b>Other</b>											
Cap Improvements	157826	29,819,819	1,211,235	1,828,893	-	-	1,211,235	1,828,893	-	-	-
Gov Highway Safety	157828	324,111	29,471	116,358	1,671,356	9,408,681	1,700,827	9,525,039	324,111	23,000,000	23,324,111
OSHA Program	157832	358,030	17,187	313,954	-	-	17,187	313,954	358,030	-	358,030
Non - System Streets	157833	-	588,228	4,379,111	-	-	588,228	4,379,111	-	-	-
State Aid_Municipalities	157836	170,375,000	-	77,197,302	-	-	-	77,197,302	154,875,000	-	154,875,000
<b>Other Total</b>		<b>200,876,960</b>	<b>1,846,121</b>	<b>83,835,618</b>	<b>1,671,356</b>	<b>9,408,681</b>	<b>3,517,478</b>	<b>93,244,299</b>	<b>155,557,141</b>	<b>23,000,000</b>	<b>178,557,141</b>
<b>Total Encumbrance Accounts</b>		<b>2,560,953,114</b>	<b>334,287,107</b>	<b>1,358,830,056</b>	<b>124,670,658</b>	<b>587,895,205</b>	<b>458,957,765</b>	<b>1,946,725,261</b>	<b>2,561,031,498</b>	<b>2,600,120,847</b>	<b>5,161,152,345</b>
<b>Grand Total</b>		<b>2,966,600,000</b>	<b>346,101,168</b>	<b>1,396,785,393</b>	<b>124,670,658</b>	<b>587,895,205</b>	<b>470,771,826</b>	<b>1,984,680,598</b>	<b>2,898,162,423</b>	<b>2,600,120,847</b>	<b>5,498,283,270</b>

**Notes:**

- FY24 state budget became law in October 2023.
- Expenditures for the Modal Transportation Divisions, FHWA and GHSP include grant expenditures.
- Encumbrance expenditures include expenditures funded with local participation funding.
- FY24 spend plan was approved in June 2023.

**North Carolina Department of Transportation**  
**Trust Fund Expenditures Compared to Certified Budget and Spend Plan**  
**Period Ending November 30, 2023**

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
<b>Current Accounts</b>											
Program Admin	156002	42,017,311	3,041,732	14,646,180	-	-	3,041,732	14,646,180	41,928,714	-	41,928,714
<b>Debt Service</b>	<b>159010</b>	<b>121,439,825</b>	<b>25,919,913</b>	<b>25,919,913</b>	-	-	<b>25,919,913</b>	<b>25,919,913</b>	<b>121,439,825</b>	-	<b>121,439,825</b>
Bond Redemption	156005	69,600,000	-	-	-	-	-	-	69,600,000	-	69,600,000
Bond Interest	156006	51,839,825	25,919,913	25,919,913	-	-	25,919,913	25,919,913	51,839,825	-	51,839,825
Trans to TPA fr TF	156008	49,000,000	12,250,000	24,500,000	-	-	12,250,000	24,500,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	640,000	-	-	-	-	-	-	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	-	11,250,000	-	-	-	11,250,000	45,000,000	-	45,000,000
<b>Total Current Accounts</b>		<b>258,097,136</b>	<b>41,211,645</b>	<b>76,316,093</b>	-	-	<b>41,211,645</b>	<b>76,316,093</b>	<b>258,008,539</b>	-	<b>258,008,539</b>
<b>Encumbrance Accounts</b>											
<b>Construction</b>											
Intrastate HTF	159050	-	1,503	(27,270)	-	-	1,503	368,613	-	-	-
Secondary Const HTF	159052	-	113,609	650,685	-	-	113,609	75,570	-	-	-
Urban Loops HTF	159054	-	(10)	(274,506)	-	-	(10)	(263,023)	-	-	-
Const Primary HTF	159065	-	73	-	-	-	73	15,122	-	-	-
Const SW Sec HTF	159066	-	4,599	37,226	-	-	4,599	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,070,440	1,582,846	7,249,669	-	-	1,582,846	403,061	6,070,440	-	6,070,440
NC Mobility Fund	159074	-	-	(3,525,353)	-	-	-	(431)	-	-	-
Strat Prioritization	159075	1,935,032,424	226,259,842	928,263,332	-	-	226,259,842	150,643,031	1,603,273,972	-	1,603,273,972
<b>Construction Total</b>		<b>1,941,102,864</b>	<b>227,962,462</b>	<b>932,373,783</b>	-	-	<b>227,962,462</b>	<b>932,373,783</b>	<b>1,609,344,412</b>	-	<b>1,609,344,412</b>
<b>Modal Transportation</b>											
Moving Ahead Pub Trn	159063	-	651	651	-	-	651	651	-	-	-
Railroad Program HTF	159069	-	-	1,247	-	-	-	1,247	-	-	-
<b>Modal Transportation Total</b>		-	<b>651</b>	<b>1,899</b>	-	-	<b>651</b>	<b>1,899</b>	-	-	-
<b>Other</b>											
Cap Improvements HTF	159072	-	452	835	-	-	452	835	-	-	-
<b>Other Total</b>		-	<b>452</b>	<b>835</b>	-	-	<b>452</b>	<b>835</b>	-	-	-
<b>Total Encumbrance Accounts</b>		<b>1,941,102,864</b>	<b>227,963,565</b>	<b>932,376,517</b>	-	-	<b>227,963,565</b>	<b>932,376,517</b>	<b>1,609,344,412</b>	-	<b>1,609,344,412</b>
<b>Grand Total</b>		<b>2,199,200,000</b>	<b>269,175,210</b>	<b>1,008,692,610</b>	-	-	<b>269,175,210</b>	<b>1,008,692,610</b>	<b>1,867,352,951</b>	-	<b>1,867,352,951</b>

**Notes:**

- FY24 state budget became law in October 2023.
- Encumbrance expenditures include expenditures funded with local participation funding.
- FY24 spend plan was approved in June 2023.

North Carolina Department of Transportation  
 Maintenance Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (3)  
 November 30, 2023

Exh 3

Contract Resurfacing	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24)	Total Available Appropriation
	651,567,240	600,000,000	376,588,816	308,080,120	1,183,058,544
Div./Name	Nov 23 Allocations	FY24 YTD Allocations	Nov 23 Expenditures	FY24 YTD Expenditures	
01-Edenton	3,831,177	43,996,302	3,847,894	10,977,134	
02-Greenville	4,167,904	47,863,191	6,124,114	15,529,782	
03-Wilmington	5,006,186	57,489,817	6,634,530	23,262,744	
04-Wilson	4,195,345	48,178,310	2,517,433	15,134,110	
05-Durham	4,575,885	52,548,344	3,212,235	23,783,215	
06-Fayetteville	3,426,615	39,350,408	5,216,912	15,890,804	
07-Greensboro	3,724,218	42,768,010	2,700,015	20,330,333	
08-Aberdeen	3,994,682	45,873,926	4,989,567	28,029,985	
09-Winston-Salem	2,966,468	34,066,196	2,152,544	12,378,176	
10-Albemarle	3,985,698	45,770,782	1,655,653	8,481,873	
11-N Wilkesboro	2,801,848	32,175,736	3,062,965	19,863,922	
12-Shelby	3,208,139	36,841,484	2,629,064	13,386,815	
13-Asheville	3,318,122	38,104,504	7,668,670	23,459,401	
14-Sylva	3,187,473	36,604,162	7,724,284	21,924,658	
19-Statewide	(2,550,000)	11,000,000	215,705	4,164,208	
<b>7824-Contract Resurfacing</b>		<b>49,839,760</b>	<b>612,631,172</b>	<b>60,351,584</b>	<b>256,597,160</b>

Bridge Program	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24)	Total Available Appropriation
	525,751,876	329,985,024	26,282,000	-	829,454,900
Div./Name	Nov 23 Allocations	FY24 YTD Allocations	Nov 23 Expenditures	FY24 YTD Expenditures	
01-Edenton	950,270	5,436,057	1,995,576	6,843,860	
02-Greenville	1,107,063	6,209,248	1,841,954	8,452,909	
03-Wilmington	965,451	5,510,918	2,340,507	10,988,542	
04-Wilson	1,348,536	7,400,023	1,384,162	7,159,491	
05-Durham	1,357,117	7,442,338	347,897	4,221,892	
06-Fayetteville	982,243	5,593,724	1,257,887	5,042,757	
07-Greensboro	1,640,635	8,840,448	4,029,586	19,937,335	
08-Aberdeen	1,526,106	8,275,670	1,149,079	3,497,797	
09-Winston-Salem	1,345,054	7,382,852	1,720,895	7,868,888	
10-Albemarle	1,212,695	6,730,151	1,480,066	8,449,326	
11-N Wilkesboro	2,604,433	17,093,213	3,095,036	12,822,856	
12-Shelby	1,793,085	9,592,220	2,303,775	6,207,793	
13-Asheville	3,008,620	19,086,376	1,547,618	11,052,451	
14-Sylva	2,158,692	14,895,143	2,169,585	6,827,263	
19-Statewide	33,000,000	203,832,570	178,740	558,912	
<b>7839-Bridge Program</b>		<b>55,000,000</b>	<b>333,320,951</b>	<b>26,842,362</b>	<b>119,932,072</b>

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

Div./Name	Nov 23 Allocations	FY24 YTD Allocations	Nov 23 Expenditures	FY24 YTD Expenditures
01-Edenton	-	4,773,738	968,282	3,808,619
02-Greenville	-	5,778,454	208,575	636,643
03-Wilmington	-	6,242,403	410,312	2,598,190
04-Wilson	-	6,542,293	661,415	2,716,624
05-Durham	-	6,228,031	1,474,711	3,976,901
06-Fayetteville	-	7,329,879	811,253	3,561,817
07-Greensboro	-	5,254,340	811,656	3,699,011
08-Aberdeen	-	6,997,758	1,230,996	4,472,314
09-Winston-Salem	-	5,052,838	49,139	3,941,309
10-Albemarle	-	5,089,855	18,154	1,341,512
11-N Wilkesboro	-	7,371,386	261,534	5,475,571
12-Shelby	-	6,171,328	35,944	2,027,230
13-Asheville	-	6,190,168	623,810	5,679,777
14-Sylva	-	5,791,441	25,744	4,453,651
<b>7841-Pavement Preservation</b>		<b>84,813,912</b>	<b>7,591,523</b>	<b>48,389,170</b>

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

Div./Name	Nov 23 Allocations	FY24 YTD Allocations	Nov 23 Expenditures	FY24 YTD Expenditures
01-Edenton	379,893	2,460,064	369,999	3,190,627
02-Greenville	339,149	2,185,919	297,990	1,281,897
03-Wilmington	360,968	2,615,340	115,211	485,817
04-Wilson	391,642	2,436,143	8,774	987,884
05-Durham	484,410	3,013,194	775,637	3,063,516
06-Fayetteville	325,965	2,027,613	232,551	1,210,938
07-Greensboro	436,283	2,713,828	421,823	1,206,225
08-Aberdeen	339,124	2,109,464	218,045	1,054,998
09-Winston-Salem	339,914	2,114,380	295,756	1,187,842
10-Albemarle	448,384	2,789,097	341,012	2,368,766
11-N Wilkesboro	363,447	2,260,762	475,882	2,264,414
12-Shelby	358,823	2,232,000	490,833	2,038,396
13-Asheville	477,700	2,971,454	561,291	2,042,609
14-Sylva	434,298	2,701,481	223,018	1,948,781
19-Statewide	8,220,000	51,946,109	8,441,892	16,056,447
<b>7842-Bridge Preservation</b>	<b>13,700,000</b>	<b>86,576,848</b>	<b>13,269,713</b>	<b>40,389,157</b>

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

	Div./Name	Nov 23 Allocations	FY24 YTD Allocations	Nov 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	7,346,592	902,364	3,485,064
	02-Greenville	-	6,624,796	1,332,538	4,803,322
	03-Wilmington	-	7,353,892	649,814	4,046,077
	04-Wilson	-	9,550,333	1,356,358	7,080,076
	05-Durham	-	9,217,501	795,601	5,562,023
	06-Fayetteville	-	8,412,130	1,575,149	6,115,612
	07-Greensboro	-	7,584,134	1,584,327	6,513,873
	08-Aberdeen	-	9,205,700	1,340,752	4,808,934
	09-Winston-Salem	-	7,586,253	722,993	3,090,935
	10-Albemarle	-	8,380,718	469,422	4,173,553
	11-N Wilkesboro	-	7,365,336	809,892	4,653,661
	12-Shelby	-	8,433,335	342,940	3,584,907
	13-Asheville	-	7,976,868	814,023	4,502,427
	14-Sylva	-	8,627,199	738,237	4,447,348
	17-N/A	-	-	114,910	711,294
	19-Statewide	-	6,300,000	37,584	108,909
7843-Roadside Environmental		-	119,964,787	13,586,902	67,688,013
<b>Grand Total Maintenance</b>		<b>118,539,760</b>	<b>1,237,307,670</b>	<b>121,642,084</b>	<b>532,995,572</b>

\* 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)  
November 30, 2023

Exh 4

General Maintenance Reserve      FY23 Carry Forward      FY24 Appropriations      Cash Flow Pay Back      Cash Flowed Funds (FY24 Total Available Appropriation  
134,405,260.13      694,995,433.00      121,326,607.00      -      709,822,240.51

Appl. Fund/Name	Div./Name	Nov 23 Allocations	FY24 YTD Allocations	Nov 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	3,816,260.00	17,458,754.00	1,624,185.47	8,011,012.37
	02-Greenville	1,828,471.00	12,850,956.00	1,636,995.80	5,235,250.59
	03-Wilmington	2,800,000.00	19,229,302.00	1,606,640.48	6,876,297.68
	04-Wilson	2,750,000.00	18,743,211.00	1,526,213.28	5,347,751.09
	05-Durham	3,500,000.00	21,033,874.00	2,950,938.69	9,715,929.04
	06-Fayetteville	900,000.00	12,222,887.00	967,013.14	4,583,133.51
	07-Greensboro	2,571,791.00	24,315,884.00	1,225,043.86	6,032,452.37
	08-Aberdeen	4,523,644.00	17,544,119.00	1,443,748.63	5,332,804.31
	09-Winston-Salem	1,340,681.00	17,483,043.00	1,162,846.18	5,246,560.37
	10-Albemarle	2,583,377.00	21,232,378.00	1,480,724.81	7,381,434.59
	11-N Wilkesboro	1,442,396.00	17,437,640.52	942,616.96	5,562,161.03
	12-Shelby	1,796,499.00	15,155,032.00	1,012,574.20	4,232,921.05
	13-Asheville	2,100,880.00	22,200,374.00	1,665,921.72	8,020,805.86
	14-Sylva	1,439,057.00	18,542,321.00	1,144,597.31	5,063,528.51
	15-Central	-	-	84,084.33	459,752.47
	16-Ferry	-	-	-	-
	17-N/A	-	-	(135,205.38)	(1,607,712.67)
	18-Multi-Division	-	-	-	-
	19-Statewide	-	72,782,712.00	2,475,640.97	13,570,393.97
<b>7821-Primary Maintenance</b>		<b>33,393,056.00</b>	<b>328,232,487.52</b>	<b>22,814,580.45</b>	<b>99,064,476.14</b>
	01-Edenton	1,913,877.00	19,620,544.00	1,797,010.35	7,927,973.72
	02-Greenville	3,549,385.00	23,899,083.00	1,818,151.88	9,550,652.44
	03-Wilmington	3,163,173.00	21,290,712.00	2,371,681.27	9,131,750.73
	04-Wilson	3,713,591.00	25,618,402.00	2,565,842.79	12,298,344.36
	05-Durham	3,874,005.00	34,829,319.00	2,471,510.50	13,920,637.84
	06-Fayetteville	5,223,912.00	27,723,580.00	2,040,839.77	11,703,345.30
	07-Greensboro	3,570,707.00	25,681,971.00	1,879,460.89	10,406,687.35
	08-Aberdeen	5,871,528.00	29,017,323.00	2,020,602.17	9,890,361.60
	09-Winston-Salem	3,287,934.00	22,831,418.00	1,689,861.87	8,581,754.09
	10-Albemarle	3,899,813.00	25,471,501.00	1,938,940.85	9,262,536.28
	11-N Wilkesboro	4,191,831.00	27,245,133.46	2,480,584.88	11,598,856.03
	12-Shelby	3,151,319.00	26,330,155.00	2,138,779.74	10,942,215.14
	13-Asheville	3,357,797.00	22,526,143.00	1,543,530.22	9,566,969.07
	14-Sylva	-	18,233,378.00	1,635,890.75	9,721,470.43
	15-Central	-	-	12,921.10	68,272.01
	17-N/A	-	-	281,888.93	615,734.52
	19-Statewide	-	19,170,000.00	540,616.50	2,810,105.02
<b>7822-Secondary Maintenance</b>		<b>48,768,872.00</b>	<b>369,488,662.46</b>	<b>29,228,114.46</b>	<b>147,997,665.93</b>
<b>Grand Total GMR</b>		<b>82,161,928.00</b>	<b>697,721,149.98</b>	<b>52,042,694.91</b>	<b>247,062,142.07</b>

\* 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.

North Carolina Department of Transportation  
 Capital and STI Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (5)  
 November 30, 2023

Exh 5

Appl. Fund/Name	Div./Name	Nov 23 Allocations	FY24 YTD Allocations	Nov 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	-	1,999,452	20,422,429
	02-Greenville	-	-	1,657,964	18,998,613
	03-Wilmington	-	-	8,800,848	38,431,101
	04-Wilson	-	-	12,560,497	41,266,322
	05-Durham	-	-	29,173,076	123,565,145
	06-Fayetteville	-	-	18,684,307	84,248,177
	07-Greensboro	-	-	5,457,761	43,180,735
	08-Aberdeen	-	-	2,571,304	13,275,691
	09-Winston-Salem	-	-	21,312,963	82,998,841
	10-Albemarle	-	-	5,476,880	42,762,152
	11-N Wilkesboro	-	-	730,481	8,648,723
	12-Shelby	-	-	7,825,705	26,428,294
	13-Asheville	-	-	11,461,835	56,412,282
	14-Sylva	-	-	16,998,412	93,207,479
	16-Ferry	-	-	(3,956)	(3,956)
	17-N/A	-	-	153,648	(283,227)
	18-Multi-Division	-	-	(4,986)	9,842
	19-Statewide	-	-	4,266,956	26,703,778
7827-FHWA_Const/SPR/PL		-	-	149,123,146	720,272,423

	01-Edenton	-	-	202	(5,398)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	100
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	(19,321)
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	1,300	(2,652)
9050-Intrastate -HTF		-	-	1,503	(27,270)
	01-Edenton	-	-	-	34,283
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	5,554
	04-Wilson	-	-	-	-
	05-Durham	-	-	84,614	510,724
	07-Greensboro	-	-	11,198	18,174
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	4,939	6,323
	10-Albemarle	-	-	-	4,426
	11-N Wilkesboro	-	-	9,126	17,313
	12-Shelby	-	-	3,733	3,733
	13-Asheville	-	-	-	42,170
	14-Sylva	-	-	-	7,984
9052-Secondary Const -HTF		-	-	113,609	650,685
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	(243)	(8,973)



Appl. Fund/Name	Div./Name	Nov 23 Allocations	FY24 YTD Allocations	Nov 23 Expenditures	FY24 YTD Expenditures
9054-Urban loops -HTF	07-Greensboro	-	-	233	(263,853)
	09-Winston-Salem	-	-	-	(1,680)
		-	-	(10)	(274,506)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	-	3,241,072
		-	-	-	3,241,072

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	801,998,742	6,810,284,470

Appl. Fund/Name	Div./Name	Nov 23 Allocations	FY24 YTD Allocations	Nov 23 Expenditures	FY24 YTD Expenditures
9075-Strat Prioritization	01-Edenton	4,934,301	11,408,465	7,679,323	33,171,687
	02-Greenville	20,452,082	41,882,521	7,721,702	36,307,855
	03-Wilmington	21,471,670	61,457,890	29,303,557	89,272,745
	04-Wilson	5,260,956	13,863,310	9,503,756	39,957,890
	05-Durham	36,454,405	50,637,890	11,451,352	53,061,486
	06-Fayetteville	(55,623)	81,110,862	49,558,935	192,090,321
	07-Greensboro	18,591,897	39,365,776	7,552,628	33,192,848
	08-Aberdeen	4,350,794	61,425,252	14,792,396	67,668,137
	09-Winston-Salem	14,308,480	49,619,141	8,943,456	48,116,951
	10-Albemarle	27,875,536	53,812,452	17,909,808	77,970,448
	11-N Wilkesboro	12,960,127	26,599,041	3,774,254	22,977,689
	12-Shelby	132,814,045	317,407,427	15,956,695	51,797,124
	13-Asheville	27,277,397	61,219,073	18,419,734	51,017,671
	14-Sylva	1,171,004	128,729,596	16,183,772	70,506,521
	16-Ferry	3,956	3,956	3,956	3,956
	17-N/A	-	608,829	64,444	223,858
	18-Multi-Division	6,250	6,250	6,250	6,250
	19-Statewide	13,683,841	91,026,210	6,622,516	57,819,333
	<b>9075-Strat Prioritization</b>		<b>341,561,119</b>	<b>1,090,183,941</b>	<b>225,448,534</b>
<b>Grand Total Capital</b>		<b>341,561,119</b>	<b>1,090,183,941</b>	<b>374,686,782</b>	<b>1,649,025,174</b>

- \* 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.



**North Carolina Department of Transportation  
Accounts Payable  
November 30, 2023**

**Exh 7**

	<b>Outstanding Vendor Amounts</b>	
<b>AP October 31, 2023 Ending Balance</b>	\$	30,116,657.21
<b>*Invoices Paid November 2023</b>	\$	799,886,868.31
<b>AP November 30, 2023 Ending Balance</b>	\$	17,858,754.07

**Month Ending: November 2023**

	<b>Number of Outstanding Documents</b>	<b>Number of Invoice Documents Paid</b>
Right of Way	133	949
Construction	15	499
Other	642	30,838

**Month of: November 2023**

	<b>Average Days Submitted to Approval</b>	<b>Average Days Approval to Pay</b>
Right of Way	1.40	3.65
Construction	0.00	0.00
Other	0.85	3.71

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