



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

**Fiscal Year 2024  
Period Ending October 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 October 31, 2023**

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

**Total Motor Fuel Taxes**

Current period revenue increased by \$9.1 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.

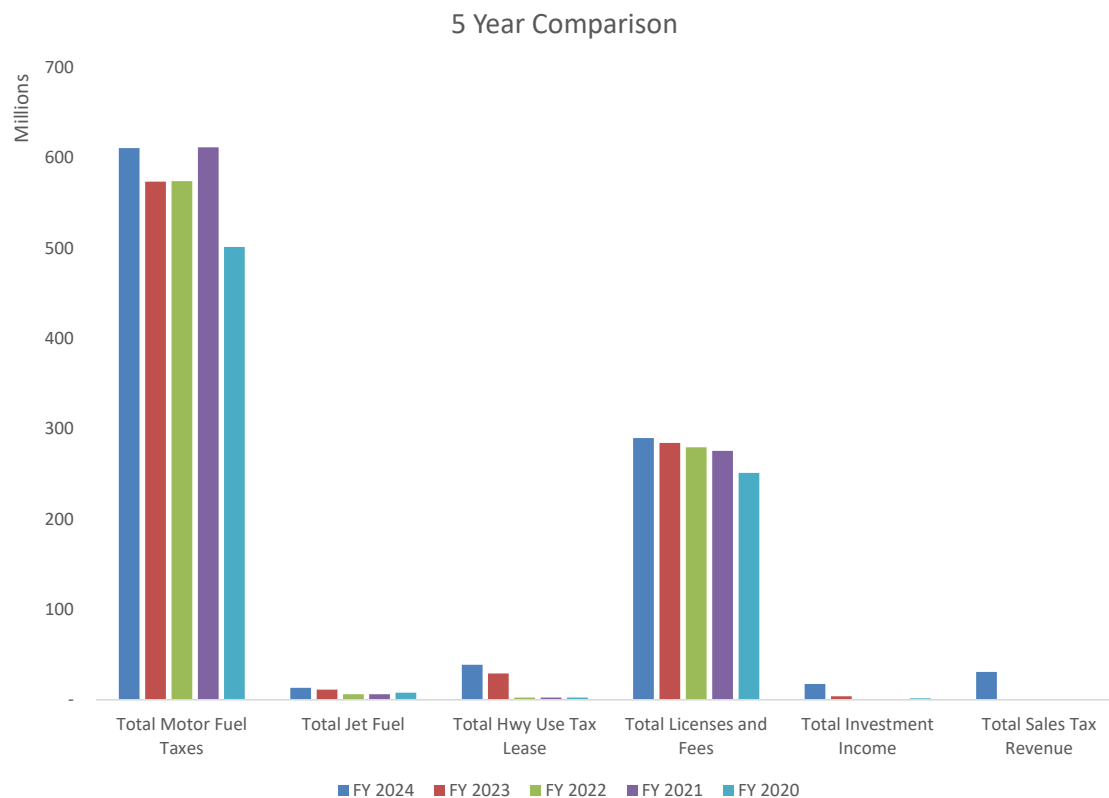
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

**Total Licenses and Fees**

Licenses and Fees increased from last year in October by 2.96%.

**Total Investment Income**

The interest rate for October 2023 was 4.06531% compared to October 2022 at 1.56421%.



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

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>152,917,938.63</b>	<b>610,872,093.65</b>	<b>143,753,822.02</b>	<b>573,531,091.05</b>	<b>1,791,900,000.00</b>	<b>603,900,000.00</b>	<b>6,972,093.65</b>
Gasoline Tax	151,571,577.18	611,128,151.30	142,542,733.28	573,503,939.77	1,775,600,000.00	598,300,000.00	12,828,151.30
Less: DOR Refund	-	(5,538,658.00)	-	(5,303,478.00)	-	-	(5,538,658.00)
Sub Total Gas Tax	151,571,577.18	605,589,493.30	142,542,733.28	568,200,461.77	1,775,600,000.00	598,300,000.00	7,289,493.30
Gasoline Tax - Lust Fund	1,716,578.77	6,881,971.20	1,723,093.30	6,860,412.53	-	-	6,881,971.20
Gasoline Tax - Lust Fund Transferred Out	(1,716,578.77)	(6,881,971.20)	(1,723,093.30)	(6,860,412.53)	-	-	(6,881,971.20)
Gasoline Tax GF Inspection Tax	170,931.50	398,654.76	87,030.44	349,736.93	-	-	398,654.76
Gasoline Tax GF Transferred Out	(170,931.50)	(398,654.76)	(87,030.44)	(349,736.93)	-	-	(398,654.76)
Gasoline Inspection Tax - HF	1,325,361.45	5,237,600.35	1,206,088.74	5,217,879.28	15,800,000.00	5,400,000.00	(162,399.65)
Highway Usage Registration Fees	21,000.00	45,000.00	5,000.00	112,750.00	500,000.00	200,000.00	(155,000.00)
<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>9,173,947.44</b>	<b>38,841,568.14</b>	<b>9,989,270.16</b>	<b>29,201,533.63</b>	<b>116,700,000.00</b>	<b>42,100,000.00</b>	<b>(3,258,431.86)</b>
Highway Use Tax	9,173,947.44	38,841,568.14	9,989,270.16	29,201,533.63	116,700,000.00	42,100,000.00	(3,258,431.86)
<b>Total Licenses and Fees</b>	<b>69,279,227.23</b>	<b>289,860,703.55</b>	<b>67,287,544.93</b>	<b>284,416,730.51</b>	<b>897,800,000.00</b>	<b>290,000,000.00</b>	<b>(139,296.45)</b>
Truck Licenses	20,123,079.65	82,406,237.90	20,311,923.54	82,463,069.43	246,800,000.00	80,700,000.00	1,706,237.90
Title Fee	56,937.00	236,975.50	54,627.00	228,316.00	900,000.00	300,000.00	(63,024.50)
Staggered Registration	26,023,408.71	111,154,444.18	26,501,220.43	111,573,545.57	319,500,000.00	109,100,000.00	2,054,444.18
Registration Fees	554,333.00	2,198,107.07	522,162.51	2,169,163.93	8,200,000.00	2,300,000.00	(101,892.93)
Drivers License Fees	12,301,696.11	47,515,303.18	9,962,198.94	37,567,136.27	121,000,000.00	41,100,000.00	6,415,303.18
Auto Safety Equip. Inspection Fees	246,541.91	1,156,696.02	272,324.18	1,071,741.51	3,350,000.00	1,000,000.00	156,696.02
Financial Security Restoration Fees	691,680.00	2,786,190.00	577,050.00	2,466,670.00	7,950,000.00	2,200,000.00	586,190.00
Lien Recording Fees	113,739.00	174,024.93	32,695.00	157,429.58	530,000.00	200,000.00	(25,975.07)
Exhaust Emission Inspection	1,468,361.65	7,072,236.17	1,757,284.96	7,421,730.69	24,180,000.00	8,300,000.00	(1,227,763.83)
International Registration Plan Fees	6,833,944.64	30,544,044.64	5,364,938.80	32,138,625.43	143,700,000.00	37,700,000.00	(7,155,955.36)
Dealers' Manufacturer's License Fees	142,330.25	571,726.50	168,785.50	573,053.50	2,080,000.00	600,000.00	(28,273.50)
Process Service Fees	(50,835.50)	965,464.00	310,560.00	1,276,030.00	5,020,000.00	1,300,000.00	(334,536.00)
Over Weight/Size Permits	440.00	4,100.00	766,101.68	2,477,209.34	3,080,000.00	2,500,000.00	(2,495,900.00)
Motor Carrier Safety Fees	3,539.37	10,146.80	5,430.37	14,170.12	60,000.00	-	10,146.80
DMV Other Fees	655,948.35	2,600,777.81	652,148.13	2,753,307.47	9,480,000.00	2,600,000.00	777.81
Miscellaneous Income	95,456.72	407,970.24	4,277.96	5,930.71	1,770,000.00	-	407,970.24
Miscellaneous Income - Return Check Fee	18,626.37	56,258.61	23,815.93	59,600.96	200,000.00	100,000.00	(43,741.39)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>4,461,302.80</b>	<b>17,634,692.92</b>	<b>1,547,814.15</b>	<b>3,868,438.71</b>	<b>40,700,000.00</b>	<b>8,400,000.00</b>	<b>9,234,692.92</b>
Interest on Funds Invested by Treasurer	4,461,302.80	17,634,692.92	1,547,814.15	3,868,438.71	40,700,000.00	8,400,000.00	9,234,692.92
<b>Total Sales Tax Revenue</b>	<b>30,980,714.68</b>	<b>30,980,714.68</b>	<b>-</b>	<b>-</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	30,980,714.68	-	-	106,200,000.00	27,000,000.00	3,980,714.68
<b>Total Highway Fund</b>	<b>266,813,130.78</b>	<b>1,001,359,032.18</b>	<b>222,578,451.26</b>	<b>902,324,056.34</b>	<b>2,966,600,000.00</b>	<b>984,700,000.00</b>	<b>16,659,032.18</b>

Unaudited and not in accordance with GAAP

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

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

**Total Motor Fuel Taxes**

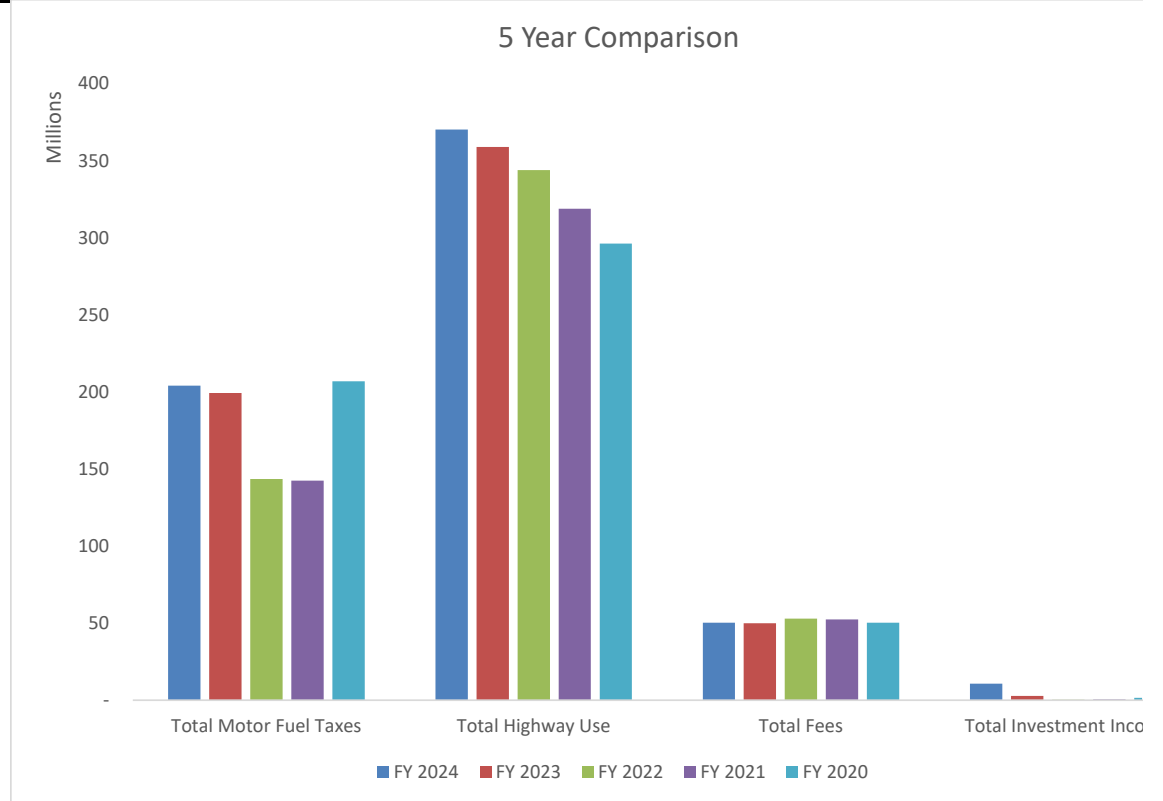
Current period revenue increased by \$0.8 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

**Total Highway Use**

Current period revenue increased by \$2.0 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 October 2023 was 4.06531% compared to October 2022 at 1.56421%.



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

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

	Current Year		Previous Year		Estimate		Current Year Compared to Estimate
	Month	Year to date	Month	Year to Date	Year Total	Year to Date	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>50,580,142.01</b>	<b>204,100,811.29</b>	<b>49,814,168.43</b>	<b>199,371,507.94</b>	<b>598,900,000.00</b>	<b>200,900,000.00</b>	<b>3,200,811.29</b>
Gasoline Tax	50,580,142.01	204,100,811.29	49,814,168.43	199,371,507.94	598,900,000.00	200,900,000.00	3,200,811.29
Gasoline Tax - Lust Fund	572,192.92	2,293,990.41	574,364.43	2,286,804.18	-	-	2,293,990.41
Gasoline Tax Lust Fund Transferred Out	(572,192.92)	(2,293,990.41)	(574,364.43)	(2,286,804.18)	-	-	(2,293,990.41)
Motor Fuel Tax GF Inspection Tax	56,977.17	132,884.93	29,010.15	116,578.98	-	-	132,884.93
Motor Fuel Tax GF Inspection Transferred Out	(56,977.17)	(132,884.93)	(29,010.15)	(116,578.98)	-	-	(132,884.93)
<b>Total Highway Use</b>	<b>89,741,414.67</b>	<b>370,347,217.48</b>	<b>87,736,031.77</b>	<b>359,074,396.71</b>	<b>1,112,400,000.00</b>	<b>370,500,000.00</b>	<b>(152,782.52)</b>
Highway Use Tax	89,741,414.67	370,347,217.48	87,736,031.77	359,074,396.71	1,112,400,000.00	370,500,000.00	(152,782.52)
<b>Total Fees</b>	<b>12,138,295.53</b>	<b>50,254,058.38</b>	<b>11,709,857.55</b>	<b>49,908,334.50</b>	<b>140,600,000.00</b>	<b>47,500,000.00</b>	<b>2,754,058.38</b>
Title Fee	10,489,039.09	43,512,973.51	10,079,446.77	42,993,195.45	119,900,000.00	40,500,000.00	3,012,973.51
Lien Recording	173,247.50	776,078.00	225,741.00	1,038,224.00	3,300,000.00	1,200,000.00	(423,922.00)
Miscellaneous Registration Fees	1,476,008.94	5,965,006.87	1,404,669.78	5,876,915.05	17,400,000.00	5,800,000.00	165,006.87
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>2,678,278.17</b>	<b>10,720,239.11</b>	<b>1,090,223.96</b>	<b>2,787,542.68</b>	<b>28,900,000.00</b>	<b>7,100,000.00</b>	<b>3,620,239.11</b>
Interest on Funds Invested by Treasurer	2,678,278.17	10,720,239.11	1,090,223.96	2,787,542.68	28,900,000.00	7,100,000.00	3,620,239.11
<b>Total Sales Tax Revenue</b>	<b>83,245,170.38</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	83,245,170.38	-	-	318,400,000.00	81,200,000.00	2,045,170.38
<b>Total Trust Fund</b>	<b>238,383,300.76</b>	<b>718,667,496.64</b>	<b>150,350,281.71</b>	<b>611,141,781.83</b>	<b>2,199,200,000.00</b>	<b>707,200,000.00</b>	<b>11,467,496.64</b>

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

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
<b>Current Accounts</b>											
<b>CENT_ADMIN</b>	<b>157005</b>	<b>139,302,173</b>	<b>5,545,555</b>	<b>(77,793,040)</b>	-	-	<b>5,545,555</b>	<b>(77,793,040)</b>	<b>117,176,358</b>	-	<b>117,176,358</b>
Board of Transp	150001	80,676	8,234	22,975	-	-	8,234	22,975	-	-	-
Communications	150002	2,411,192	334,946	342,717	-	-	334,946	342,717	-	-	-
Human Resources	150003	7,172,344	607,597	2,481,483	-	-	607,597	2,481,483	-	-	-
Security	150005	1,776,695	147,404	371,786	-	-	147,404	371,786	-	-	-
Legal - AG Staff	150006	1,887,646	116,808	511,220	-	-	116,808	511,220	-	-	-
Administration (Sec)	150007	4,426,718	317,676	1,369,727	-	-	317,676	1,369,727	-	-	-
FIN Accounting Ops	150009	5,180,371	(87,507)	61,782	-	-	(87,507)	61,782	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	(42,881)	317,103	-	-	(42,881)	317,103	-	-	-
FIN Non-Depart	150016	412,854	(13,515)	(77,149)	-	-	(13,515)	(77,149)	-	-	-
FIN Tag & Tax	151134	-	(36,414)	78,525	-	-	(36,414)	78,525	-	-	-
IT Data Services	150017	59,938,658	2,083,665	8,055,785	-	-	2,083,665	8,055,785	-	-	-
IT Vehicle Reg Proj	150018	592,901	(582)	163,356	-	-	(582)	163,356	-	-	-
IT Drivers Lic Proj	150019	1,236,546	22,997	162,361	-	-	22,997	162,361	-	-	-
IT Coll Rpts Proj	150020	-	983,951	321,870	-	-	983,951	321,870	-	-	-
IT DMV Modernization	150021	11,516,000	371,790	(102,015,578)	-	-	371,790	(102,015,578)	-	-	-
IT Fuel Tax Evasion	150023	-	(452,965)	-	-	-	(452,965)	-	-	-	-
IT IRP	150025	1,348,686	35,805	447,338	-	-	35,805	447,338	-	-	-
HB1779 Vehicle Property	150859	-	(93,681)	34,937	-	-	(93,681)	34,937	-	-	-
GSV Support Services	150026	7,421,978	703,852	2,129,372	-	-	703,852	2,129,372	-	-	-
Mail & Logistics Ser	150028	-	960	139,284	-	-	960	139,284	-	-	-
GSV Reproduction	150029	-	-	3,443	-	-	-	3,443	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	1,053,220	4,598,574	-	-	1,053,220	4,598,574	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-
GHPSP	150042	-	(1,400)	(1,400)	-	-	(1,400)	(1,400)	-	-	-
P&P Stwide Plan	150058	4,750,000	(9,146)	-	-	-	(9,146)	-	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	295,235	22,341	99,704	-	-	22,341	99,704	-	-	-
Internal Audit	151101	546,745	41,171	184,319	-	-	41,171	184,319	-	-	-
CURT-OIG	151102	660,608	39,803	198,003	-	-	39,803	198,003	-	-	-
Investigations Unit	151103	292,414	10,013	93,604	-	-	10,013	93,604	-	-	-
Governance Off Admin	151104	423,759	10,761	47,654	-	-	10,761	47,654	-	-	-
Purchasing	151332	1,186,927	(5,876)	347,296	-	-	(5,876)	347,296	-	-	-
Single Audit Compl	151229	263,162	11,604	61,672	-	-	11,604	61,672	-	-	-
FMD Ops Cent Ctr	151274	-	(138,283)	-	-	-	(138,283)	-	-	-	-
FMD Administration	151275	8,041,226	35,852	195,143	-	-	35,852	195,143	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	128,505	474,249	-	-	128,505	474,249	-	-	-
FMD Ops - Mtr Veh	151277	3,890,391	299,467	985,808	-	-	299,467	985,808	-	-	-
<b>DMV</b>	<b>157045</b>	<b>172,914,364</b>	<b>11,390,333</b>	<b>42,942,088</b>	-	-	<b>11,390,333</b>	<b>42,942,088</b>	<b>163,302,377</b>	-	<b>163,302,377</b>
DMV Commissioner	150043	6,657,238	544,114	2,002,380	-	-	544,114	2,002,380	-	-	-
DMV Training	150044	8,358,832	644,096	2,639,437	-	-	644,096	2,639,437	-	-	-
DMV Business Service	150046	3,233,742	483,690	1,834,864	-	-	483,690	1,834,864	-	-	-
DMV Field Serv	150047	57,088,074	3,924,213	11,683,704	-	-	3,924,213	11,683,704	-	-	-
DMV Spcl Lic Pl	150048	-	(140,226)	98,506	-	-	(140,226)	98,506	-	-	-
DMV Driver Lic	150049	58,264,283	4,394,587	15,869,637	-	-	4,394,587	15,869,637	-	-	-
DMV License & Theft	150052	20,610,696	1,248,299	5,170,131	-	-	1,248,299	5,170,131	-	-	-
DMV Exh Emiss Insp	150054	9,837,928	621,577	2,129,553	-	-	621,577	2,129,553	-	-	-
DMV Strategy & Plan	151095	2,190,912	-	-	-	-	-	-	-	-	-
DMV HB1779	151135	-	(662,957)	692,037	-	-	(662,957)	692,037	-	-	-
DMV Proc Serv	151290	6,672,659	405,805	1,119,535	-	-	405,805	1,119,535	-	-	-
DMV FS Driver Lic	151292	-	-	1,428	-	-	-	1,428	-	-	-
DMV Hearings	151304	-	(72,864)	(299,123)	-	-	(72,864)	(299,123)	-	-	-
<b>HIGHWAY DIVISION ADMIN (DOH Admin &amp; Oper Admin)</b>		<b>39,639,207</b>	<b>140,523</b>	<b>9,636,298</b>	-	-	<b>140,523</b>	<b>9,636,298</b>	<b>40,389,207</b>	-	<b>40,389,207</b>
<b>DOH_ADMIN</b>	<b>157065</b>	<b>2,057,541</b>	<b>360,277</b>	<b>787,613</b>	-	-	<b>360,277</b>	<b>787,613</b>	-	-	-
Chief Engineer	150055	1,321,951	340,038	629,381	-	-	340,038	629,381	-	-	-
Dep. Chief Engineer	150056	735,590	20,240	158,232	-	-	20,240	158,232	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
<b>OPER_ADMIN</b>	<b>157075</b>	<b>37,581,666</b>	<b>(219,755)</b>	<b>8,848,685</b>	-	-	<b>(219,755)</b>	<b>8,848,685</b>	-	-	-
Division One	157080	1,916,264	123,363	506,356	-	-	123,363	506,356	-	-	-
Division Two	157085	1,908,100	102,674	411,695	-	-	102,674	411,695	-	-	-

Unaudited and not in accordance with GAAP

	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	2,207,566	128,239	531,659	-	-	128,239	531,659	-	-	-
Division Four	157095	2,053,191	100,284	389,717	-	-	100,284	389,717	-	-	-
Division Five	157100	2,399,718	129,043	582,979	-	-	129,043	582,979	-	-	-
Division Six	157105	2,150,581	148,654	660,299	-	-	148,654	660,299	-	-	-
Division Seven	157110	2,120,338	135,096	516,355	-	-	135,096	516,355	-	-	-
Division Eight	157115	1,702,414	84,970	364,547	-	-	84,970	364,547	-	-	-
Division Nine	157120	1,965,761	139,485	538,463	-	-	139,485	538,463	-	-	-
Division Ten	157125	2,599,916	158,642	581,204	-	-	158,642	581,204	-	-	-
Division Eleven	157130	1,788,609	118,959	483,148	-	-	118,959	483,148	-	-	-
Division Twelve	157135	2,049,938	112,963	533,184	-	-	112,963	533,184	-	-	-
Division Thirteen	157140	1,679,624	108,431	461,368	-	-	108,431	461,368	-	-	-
Division Fourteen	157145	2,032,056	122,677	544,728	-	-	122,677	544,728	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	(35,066)	(1,026)	-	-	(35,066)	(1,026)	-	-	-
GEOTECH HQ	157160	-	(35,172)	-	-	-	(35,172)	-	-	-	-
HYD Hydraulics	150135	-	(91,382)	-	-	-	(91,382)	-	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	820,939	(2,498)	26,345	-	-	(2,498)	26,345	-	-	-
Safety & Risk Mgmt	150147	1,363,426	101,248	403,442	-	-	101,248	403,442	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	(704,410)	45,788	-	-	(704,410)	45,788	-	-	-
Computer Systems	150177	-	(74,468)	-	-	-	(74,468)	-	-	-	-
PDE Proj Dev & Env	150178	-	(12,877)	-	-	-	(12,877)	-	-	-	-
ROW ADMIN	157190	-	(231,572)	6,251	-	-	(231,572)	6,251	-	-	-
Utilities Unit Admin	151065	-	(46,689)	(59,722)	-	-	(46,689)	(59,722)	-	-	-
Materials & Test	151067	-	(70,794)	-	-	-	(70,794)	-	-	-	-
Roadside Environment	151069	2,909,087	253,557	982,717	-	-	253,557	982,717	-	-	-
Construction Unit	151070	-	(99,719)	-	-	-	(99,719)	-	-	-	-
Secondary Roads	151074	821,874	57,194	224,013	-	-	57,194	224,013	-	-	-
Civil Rights Adm	151078	-	(38,701)	-	-	-	(38,701)	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	(31,739)	(10,654)	-	-	(31,739)	(10,654)	-	-	-
Value Management	151115	166,488	(50,077)	(76,465)	-	-	(50,077)	(76,465)	-	-	-
Photogrammetry Unit	151117	-	(65,313)	-	-	-	(65,313)	-	-	-	-
Contract Standards & Administration	151119	-	(485)	(2,960)	-	-	(485)	(2,960)	-	-	-
TS Priority Proj Adm	151125	-	(30,116)	-	-	-	(30,116)	-	-	-	-
Technical Servs Adm	151127	174,603	(81,430)	139,341	-	-	(81,430)	139,341	-	-	-
Civil Rights	151129	-	(50,365)	-	-	-	(50,365)	-	-	-	-
Civil Rights - EEO	151130	1,215,585	22,915	132,492	-	-	22,915	132,492	-	-	-
LOCSURV ADM	151166	-	(67,255)	-	-	-	(67,255)	-	-	-	-
Structure Mgmt	151186	-	(84,957)	(67,848)	-	-	(84,957)	(67,848)	-	-	-
Division One-ROW	151201	-	(8,314)	-	-	-	(8,314)	-	-	-	-
Division Two-ROW	151202	-	(8,369)	(17,271)	-	-	(8,369)	(17,271)	-	-	-
Division Three-ROW	151203	-	(8,582)	-	-	-	(8,582)	-	-	-	-
Division Four-ROW	151204	-	(8,396)	-	-	-	(8,396)	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	(8,368)	-	-	-	(8,368)	-	-	-	-
Division Eight-ROW	151208	-	(8,442)	-	-	-	(8,442)	-	-	-	-
Division Nine-ROW	151209	-	(8,346)	-	-	-	(8,346)	-	-	-	-
Division Ten-ROW	151210	-	(8,365)	-	-	-	(8,365)	-	-	-	-
Division Eleven -ROW	151211	-	(8,391)	-	-	-	(8,391)	-	-	-	-
Division Twelve -ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen -ROW	151213	-	(14,433)	(19,626)	-	-	(14,433)	(19,626)	-	-	-
Div Fourteen -ROW	151214	-	(13,979)	(23,001)	-	-	(13,979)	(23,001)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	50,106	215,395	-	-	50,106	215,395	-	-	-
M&E Pvmt Mgmt Unit	151231	129,833	7,612	31,842	-	-	7,612	31,842	-	-	-
Mgmt Syst&Assessment	151232	447,918	28,722	73,403	-	-	28,722	73,403	-	-	-
Program Development	151256	-	(221,389)	(98,477)	-	-	(221,389)	(98,477)	-	-	-
Program Devel-HF Adm	151272	95,340	7,611	31,879	-	-	7,611	31,879	-	-	-
Prog Mgmt Adm	151285	-	(82)	-	-	-	(82)	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(57,304)	(3,655)	-	-	(57,304)	(3,655)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	(26,194)	-	-	-	(26,194)	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(93,972)	(79,234)	-	-	(93,972)	(79,234)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(54,188)	(109,983)	-	-	(54,188)	(109,983)	-	-	-
<b>FIELD OPS</b>	<b>157195</b>	<b>-</b>	<b>(4,007,919)</b>	<b>(26,346,759)</b>	<b>-</b>	<b>-</b>	<b>(4,007,919)</b>	<b>(26,346,759)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RSV_OTH_AG</b>	<b>157801</b>	<b>15,836,734</b>	<b>2,013,548</b>	<b>5,370,459</b>	<b>-</b>	<b>-</b>	<b>2,013,548</b>	<b>5,370,459</b>	<b>15,612,983</b>	<b>-</b>	<b>15,612,983</b>

Unaudited and not in accordance with GAAP



	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	6,624,400	1,656,100	3,312,200	-	-	1,656,100	3,312,200	6,624,400	-	6,624,400
DOR- Gas Tax	150864	6,351,439	-	1,187,940	-	-	-	1,187,940	6,397,888	-	6,397,888
Chemical Testing	150865	692,555	173,139	346,278	-	-	173,139	346,278	692,555	-	692,555
AirCargo Authority	150869	862,833	215,709	431,418	-	-	215,709	431,418	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	-	-	-	-	-	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	270,200	-	27,983	-	-	-	27,983	-	-	-
OSC-BEST Shared Svcs	150893	620,964	-	-	-	-	-	-	620,964	-	620,964
State Ethics Comm.	151260	83,123	7,341	22,023	-	-	7,341	22,023	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	10,624	42,616	-	-	10,624	42,616	173,220	-	173,220
DOR-Tag/Tax Support	151331	-	(49,365)	-	-	-	(49,365)	-	-	-	-
DOC-Econ Dev Liaison	151333	-	-	-	-	-	-	-	-	-	-
<b>RSV_OTHERS</b>	<b>157805</b>	<b>37,954,408</b>	-	<b>14,023,354</b>	-	-	-	<b>14,023,354</b>	<b>650,000</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>3,888,039</b>	<b>58,258,422</b>	<b>-</b>	<b>-</b>	<b>3,888,039</b>	<b>58,258,422</b>	<b>-</b>	<b>-</b>	<b>-</b>
CO Internal Orders	157905	-	5,036,141	59,869,311	-	-	5,036,141	59,869,311	-	-	-
DOT PM Orders	157906	-	(667,445)	(373,417)	-	-	(667,445)	(373,417)	-	-	-
Eco Enhancement Prog	157907	-	3,103	12,782	-	-	3,103	12,782	-	-	-
ROW Air Space	157910	-	(477,047)	(1,262,758)	-	-	(477,047)	(1,262,758)	-	-	-
Fac Maint Orders	157915	-	-	-	-	-	-	-	-	-	-
TMSD Orders	157916	-	(6,713)	12,504	-	-	(6,713)	12,504	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
<b>DEBT SERVICE</b>	<b>157950</b>	<b>-</b>	<b>-</b>	<b>50,454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,454</b>	<b>-</b>	<b>-</b>	<b>-</b>
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	-	50,454	-	-	-	50,454	-	-	-
<b>Total Current Accounts</b>		<b>405,646,886</b>	<b>18,970,078</b>	<b>26,141,275</b>	<b>-</b>	<b>-</b>	<b>18,970,078</b>	<b>26,141,275</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	53,532,006	201,904,959	-	-	53,532,006	201,904,959	631,833,505	-	631,833,505
Contract Resurfacing	157824	600,000,000	48,257,564	196,547,510	-	-	48,257,564	196,547,510	572,160,240	-	572,160,240
Bridge Program	157839	329,985,024	25,609,004	93,411,124	-	-	25,609,004	93,411,124	274,985,024	-	274,985,024
Pavement Preservation	157841	85,800,267	9,489,117	40,799,482	-	-	9,489,117	40,799,482	85,800,267	-	85,800,267
Bridge Preservation	157842	84,975,080	8,170,030	27,119,443	-	-	8,170,030	27,119,443	71,275,080	-	71,275,080
Roadside Environmental	157843	118,893,756	14,727,438	54,101,111	-	-	14,727,438	54,101,111	118,893,756	-	118,893,756
NCEM / FEMA	157835	-	227,287	1,415,883	-	-	227,287	1,415,883	-	-	-
<b>Maintenance Total</b>		<b>1,914,649,560</b>	<b>160,012,446</b>	<b>615,299,512</b>	<b>-</b>	<b>-</b>	<b>160,012,446</b>	<b>615,299,512</b>	<b>1,754,947,872</b>	<b>-</b>	<b>1,754,947,872</b>
<b>Other Construction</b>											
Primary Construction-Cost Escalations	157811	-	4,941,501	19,241,683	-	-	4,941,501	19,241,683	-	-	-
Secondary Construction	157812	13,500,000	1,277,763	5,795,284	-	-	1,277,763	5,795,284	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	14,100,000	1,709,805	4,440,117	-	-	1,709,805	4,440,117	12,100,000	-	12,100,000
Contingency	157818	12,000,000	2,203,235	6,019,573	-	-	2,203,235	6,019,573	12,000,000	-	12,000,000
Div Small Urban Construction	157837	-	53,859	55,756	-	-	53,859	55,756	-	-	-
Economic Development	157838	-	15,988,498	66,520,597	-	-	15,988,498	66,520,597	229,000,000	-	229,000,000
Mobility Modernization	157844	41,443,078	3,078,422	10,337,574	-	-	3,078,422	10,337,574	41,443,078	-	41,443,078
<b>Other Construction Total</b>		<b>81,043,078</b>	<b>29,253,082</b>	<b>112,410,584</b>	<b>-</b>	<b>-</b>	<b>29,253,082</b>	<b>112,410,584</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>189,265,528</b>	<b>727,710,096</b>	<b>-</b>	<b>-</b>	<b>189,265,528</b>	<b>727,710,096</b>	<b>2,061,490,950</b>	<b>-</b>	<b>2,061,490,950</b>
<b>Construction</b>											
Primary Construction	157811	-	386,336	1,552,487	-	-	386,336	1,552,487	-	-	-
Urban Construction	157813	-	-	-	-	-	-	-	-	-	-
FHWA_Const/SPR/PL	157827	-	44,593,776	141,280,963	105,733,864	434,801,429	150,327,640	576,082,392	-	2,445,015,624	2,445,015,624

Unaudited and not in accordance with GAAP

	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	2,369,014	148	(209,249)	54,399	(435,763)	54,547	(645,012)	2,369,014	-	2,369,014
<b>Construction Total</b>		<b>2,369,014</b>	<b>44,980,260</b>	<b>142,624,201</b>	<b>105,788,263</b>	<b>434,365,666</b>	<b>150,768,523</b>	<b>576,989,867</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	94,342	419,161	-	-	94,342	419,161	-	-	-
Ferry Operations	157825	72,709,291	4,535,426	19,789,701	-	48,845	4,535,426	19,838,546	-	-	-
<b>Total Ferry</b>		<b>74,029,849</b>	<b>4,629,768</b>	<b>20,208,862</b>	-	<b>48,845</b>	<b>4,629,768</b>	<b>20,257,707</b>	<b>58,614,849</b>	-	<b>58,614,849</b>
Rail Division Admin	150037	645,077	50,781	218,622	-	-	50,781	218,622	-	-	-
Railroad Division	157829	43,454,861	5,049,643	18,168,431	954	7,708	5,050,597	18,176,138	-	-	-
Rail Equip Overhaul	157845	1,200,000	105,325	473,146	-	-	105,325	473,146	-	-	-
<b>Total Rail</b>		<b>45,299,938</b>	<b>5,205,749</b>	<b>18,860,198</b>	<b>954</b>	<b>7,708</b>	<b>5,206,703</b>	<b>18,867,906</b>	<b>53,214,869</b>	<b>41,505,388</b>	<b>94,720,257</b>
Aviation Division Admin	150041	3,948,499	208,328	1,248,866	-	-	208,328	1,248,866	-	-	-
Aviation Division	157830	159,225,930	15,053,798	25,797,292	386,763	2,002,351	15,440,561	27,799,643	-	-	-
<b>Total Aviation</b>		<b>163,174,429</b>	<b>15,262,126</b>	<b>27,046,158</b>	<b>386,763</b>	<b>2,002,351</b>	<b>15,648,889</b>	<b>29,048,509</b>	<b>160,274,429</b>	<b>30,000,000</b>	<b>190,274,429</b>
Integrated Moibility Division Admin	150036	1,296,782	72,428	266,832	-	-	72,428	266,832	-	-	-
Integrated Moibility Division	157831	78,213,504	1,895,743	5,718,944	3,984,892	19,062,652	5,880,635	24,781,596	-	-	-
Bike/Ped Program	157831	-	70,930	118,161	-	-	70,930	118,161	-	-	-
Total IMD		79,510,286	2,039,101	6,103,937	3,984,892	19,062,652	6,023,993	25,166,589	69,510,246	60,599,835	130,110,081
<b>Modal Transportation Total</b>		<b>362,014,502</b>	<b>27,136,744</b>	<b>72,219,155</b>	<b>4,372,609</b>	<b>21,121,556</b>	<b>31,509,353</b>	<b>93,340,711</b>	<b>341,614,393</b>	<b>132,105,223</b>	<b>473,719,616</b>
<b>Other</b>											
<b>Cap Improvements</b>	<b>157826</b>	<b>29,819,819</b>	<b>(782,633)</b>	<b>617,658</b>	-	-	<b>(782,633)</b>	<b>617,658</b>	-	-	-
Gov Highway Safety	157828	324,111	22,606	86,887	2,997,393	7,737,324	3,019,998	7,824,212	324,111	23,000,000	23,324,111
OSHA Program	157832	358,030	33,291	296,767	-	-	33,291	296,767	358,030	-	358,030
Non - System Streets	157833	-	388,214	3,790,883	-	-	388,214	3,790,883	-	-	-
State Aid_Municipalities	157836	170,375,000	-	77,197,302	-	-	-	77,197,302	154,875,000	-	154,875,000
Other Total		200,876,960	(338,523)	81,989,497	2,997,393	7,737,324	2,658,870	89,726,821	155,557,141	23,000,000	178,557,141
<b>Total Encumbrance Accounts</b>		<b>2,560,953,114</b>	<b>261,044,010</b>	<b>1,024,542,950</b>	<b>113,158,265</b>	<b>463,224,546</b>	<b>374,202,274</b>	<b>1,487,767,496</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>280,014,088</b>	<b>1,050,684,225</b>	<b>113,158,265</b>	<b>463,224,546</b>	<b>393,172,353</b>	<b>1,513,908,771</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 October 31, 2023**

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
<b>Current Accounts</b>											
Program Admin	156002	42,017,311	6,514,122	11,604,448	-	-	6,514,122	11,604,448	41,928,714	-	41,928,714
<b>Debt Service</b>	<b>159010</b>	<b>121,439,825</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	-	-	-	-	-	-	51,839,825	-	51,839,825
Trans to TPA fr TF	156008	49,000,000	-	12,250,000	-	-	-	12,250,000	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>6,514,122</b>	<b>35,104,448</b>	-	-	<b>6,514,122</b>	<b>35,104,448</b>	<b>258,008,539</b>	-	<b>258,008,539</b>
<b>Encumbrance Accounts</b>											
<b>Construction</b>											
Intrastate HTF	159050	-	260,157	(28,773)	-	-	260,157	368,613	-	-	-
Secondary Const HTF	159052	-	69,958	537,076	-	-	69,958	75,570	-	-	-
Urban Loops HTF	159054	-	(7,712)	(274,496)	-	-	(7,712)	(263,023)	-	-	-
Const Primary HTF	159065	-	(73)	(73)	-	-	(73)	15,122	-	-	-
Const SW Sec HTF	159066	-	3,788	32,627	-	-	3,788	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,070,440	1,754,613	5,666,823	-	-	1,754,613	403,061	6,070,440	-	6,070,440
NC Mobility Fund	159074	-	(3,525,742)	(3,525,353)	-	-	(3,525,742)	(431)	-	-	-
Strat Prioritization	159075	2,044,867,396	209,361,858	702,003,490	-	-	209,361,858	150,643,031	1,603,273,972	-	1,603,273,972
<b>Construction Total</b>		<b>2,050,937,836</b>	<b>207,916,847</b>	<b>704,411,321</b>	-	-	<b>207,916,847</b>	<b>704,411,321</b>	<b>1,609,344,412</b>	-	<b>1,609,344,412</b>
<b>Modal Transportation</b>											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	1,247	1,247	-	-	1,247	1,247	-	-	-
<b>Modal Transportation Total</b>		-	<b>1,247</b>	<b>1,247</b>	-	-	<b>1,247</b>	<b>1,247</b>	-	-	-
<b>Other</b>											
Cap Improvements HTF	159072	-	23	384	-	-	23	384	-	-	-
<b>Other Total</b>		-	<b>23</b>	<b>384</b>	-	-	<b>23</b>	<b>384</b>	-	-	-
<b>Total Encumbrance Accounts</b>		<b>2,050,937,836</b>	<b>207,918,117</b>	<b>704,412,952</b>	-	-	<b>207,918,117</b>	<b>704,412,952</b>	<b>1,609,344,412</b>	-	<b>1,609,344,412</b>
<b>Grand Total</b>		<b>2,309,034,972</b>	<b>214,432,239</b>	<b>739,517,400</b>	-	-	<b>214,432,239</b>	<b>739,517,400</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)  
 October 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	286,080,120	1,133,218,784

Div./Name	Oct 23 Allocations	FY24 YTD Allocations	Oct 23 Expenditures	FY24 YTD Expenditures
01-Edenton	-	40,165,125	1,288,956	7,129,240
02-Greenville	-	43,695,287	3,096,601	9,405,668
03-Wilmington	-	52,483,631	2,575,552	16,628,214
04-Wilson	-	43,982,965	5,571,725	12,616,677
05-Durham	-	47,972,459	5,303,938	20,570,979
06-Fayetteville	-	35,923,793	3,289,775	10,673,891
07-Greensboro	-	39,043,792	4,245,457	17,630,319
08-Aberdeen	-	41,879,244	4,025,232	23,040,418
09-Winston-Salem	-	31,099,728	2,959,995	10,225,632
10-Albemarle	-	41,785,084	1,576,574	6,826,220
11-N Wilkesboro	-	29,373,888	2,919,349	16,800,957
12-Shelby	-	33,633,345	2,325,857	10,757,751
13-Asheville	-	34,786,382	6,635,461	15,790,732
14-Sylva	-	33,416,689	2,178,111	14,200,375
19-Statewide	-	13,550,000	133,062	3,948,503
<b>7824-Contract Resurfacing</b>		<b>562,791,412</b>	<b>48,125,645</b>	<b>196,245,576</b>

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

Div./Name	Oct 23 Allocations	FY24 YTD Allocations	Oct 23 Expenditures	FY24 YTD Expenditures
01-Edenton	-	4,485,787	1,642,825	4,848,284
02-Greenville	-	5,102,185	2,042,773	6,610,955
03-Wilmington	-	4,545,467	2,508,384	8,648,035
04-Wilson	-	6,051,487	1,374,897	5,775,329
05-Durham	-	6,085,221	665,767	3,873,995
06-Fayetteville	-	4,611,481	312,351	3,784,870
07-Greensboro	-	7,199,813	4,582,485	15,907,749
08-Aberdeen	-	6,749,564	397,952	2,348,718
09-Winston-Salem	-	6,037,798	2,093,020	6,147,992
10-Albemarle	-	5,517,456	1,669,818	6,969,260
11-N Wilkesboro	-	14,488,780	3,144,306	9,727,819
12-Shelby	-	7,799,135	1,410,153	3,904,019
13-Asheville	-	16,077,756	2,303,311	9,504,834
14-Sylva	-	12,736,451	1,273,106	4,657,678
19-Statewide	-	170,832,570	142,319	380,171
<b>7839-Bridge Program</b>		<b>278,320,951</b>	<b>25,563,467</b>	<b>93,089,710</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	Oct 23 Allocations	FY24 YTD Allocations	Oct 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	4,773,738	896,717	2,840,337
	02-Greenville	-	5,778,454	71,046	428,068
	03-Wilmington	-	6,242,403	199,745	2,187,878
	04-Wilson	-	6,542,293	6,269	2,055,210
	05-Durham	-	6,228,031	295,343	2,502,191
	06-Fayetteville	-	7,329,879	66,077	2,750,564
	07-Greensboro	-	5,254,340	848,702	2,887,355
	08-Aberdeen	-	6,997,758	2,823,922	3,241,318
	09-Winston-Salem	-	5,052,838	741,934	3,892,170
	10-Albemarle	-	5,089,855	594,794	1,323,358
	11-N Wilkesboro	-	7,371,386	1,287,496	5,214,037
	12-Shelby	-	6,171,328	29,133	1,991,286
	13-Asheville	-	6,190,168	1,237,461	5,055,968
	14-Sylva	-	5,791,441	390,716	4,427,907
<b>7841-Pavement Preservation</b>		-	<b>84,813,912</b>	<b>9,489,354</b>	<b>40,797,647</b>

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

	Div./Name	Oct 23 Allocations	FY24 YTD Allocations	Oct 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	2,080,171	726,510	2,820,628
	02-Greenville	-	1,846,770	172,005	983,907
	03-Wilmington	-	2,254,372	154,838	370,605
	04-Wilson	-	2,044,501	70,904	979,111
	05-Durham	-	2,528,784	729,643	2,287,879
	06-Fayetteville	-	1,701,648	307,604	978,387
	07-Greensboro	-	2,277,545	307,974	784,402
	08-Aberdeen	-	1,770,340	243,909	836,953
	09-Winston-Salem	-	1,774,466	215,666	892,086
	10-Albemarle	-	2,340,713	699,582	2,027,754
	11-N Wilkesboro	-	1,897,315	618,790	1,788,532
	12-Shelby	-	1,873,177	547,464	1,547,564
	13-Asheville	-	2,493,754	600,938	1,481,317
	14-Sylva	-	2,267,183	506,243	1,725,763
	19-Statewide	-	43,726,109	2,267,959	7,614,555
<b>7842-Bridge Preservation</b>		-	<b>72,876,848</b>	<b>8,170,030</b>	<b>27,119,443</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	Oct 23 Allocations	FY24 YTD Allocations	Oct 23 Expenditures	FY24 YTD Expenditures
01-Edenton	-	7,346,592	750,549	2,582,700
02-Greenville	-	6,624,796	1,168,013	3,470,784
03-Wilmington	-	7,353,892	1,054,082	3,396,263
04-Wilson	-	9,550,333	1,267,838	5,723,718
05-Durham	-	9,217,501	1,235,193	4,766,422
06-Fayetteville	-	8,412,130	1,022,003	4,540,463
07-Greensboro	-	7,584,134	1,103,410	4,929,546
08-Aberdeen	-	9,205,700	770,216	3,468,182
09-Winston-Salem	-	7,586,253	589,962	2,367,942
10-Albemarle	-	8,380,718	1,175,151	3,704,131
11-N Wilkesboro	-	7,365,336	1,207,051	3,843,768
12-Shelby	-	8,433,335	793,711	3,241,967
13-Asheville	-	7,976,868	885,115	3,688,404
14-Sylva	-	8,627,199	1,478,178	3,709,111
17-N/A	-	-	221,905	596,384
19-Statewide	-	6,300,000	5,060	71,325
7843-Roadside Environmental	-	119,964,787	14,727,438	54,101,111
<b>Grand Total Maintenance</b>	-	<b>1,118,767,910</b>	<b>106,075,934</b>	<b>411,353,487</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)  
October 31, 2023

Exh 4

General Maintenance Reserve      FY23 Carry Forward      FY24 Appropriations      Cash Flow Pay Back      Cash Flowed Funds (FY24 Total Available Appropriation  
134,405,260.13                      631,833,505.00                      121,326,607.00                      -                      646,660,312.51

Appl. Fund/Name	Div./Name	Oct 23 Allocations	FY24 YTD Allocations	Oct 23 Expenditures	FY24 YTD Expenditures	
	01-Edenton	-	13,642,494.00	1,793,626.59	6,386,826.90	
	02-Greenville	-	11,022,485.00	804,892.20	3,598,254.79	
	03-Wilmington	-	16,429,302.00	1,757,232.97	5,269,657.20	
	04-Wilson	-	15,993,211.00	992,512.70	3,821,537.81	
	05-Durham	-	17,533,874.00	2,279,739.21	6,764,990.35	
	06-Fayetteville	-	11,322,887.00	923,023.59	3,616,120.37	
	07-Greensboro	-	21,744,093.00	1,500,829.50	4,807,408.51	
	08-Aberdeen	-	13,020,475.00	905,804.39	3,889,055.68	
	09-Winston-Salem	-	16,142,362.00	1,100,995.75	4,083,714.19	
	10-Albemarle	-	18,649,001.00	1,534,890.99	5,900,709.78	
	11-N Wilkesboro	-	15,995,244.52	1,103,893.63	4,619,544.07	
	12-Shelby	-	13,358,533.00	1,045,364.44	3,220,346.85	
	13-Asheville	-	20,099,494.00	1,525,841.50	6,354,884.14	
	14-Sylva	-	17,103,264.00	1,104,752.59	3,918,931.20	
	15-Central	-	-	73,761.81	375,668.14	
	16-Ferry	-	-	-	-	
	17-N/A	-	-	(807,939.70)	(1,472,507.29)	
	18-Multi-Division	-	-	-	-	
	19-Statewide	-	-	72,782,712.00	2,842,651.10	11,094,753.00
<b>7821-Primary Maintenance</b>		-	<b>294,839,431.52</b>	<b>20,481,873.26</b>	<b>76,249,895.69</b>	
	01-Edenton	-	17,706,667.00	1,788,698.79	6,130,963.37	
	02-Greenville	-	20,349,698.00	2,043,329.28	7,732,500.56	
	03-Wilmington	-	18,127,539.00	2,517,691.51	6,760,069.46	
	04-Wilson	-	21,904,811.00	2,598,967.28	9,732,501.57	
	05-Durham	-	30,955,314.00	2,252,305.47	11,449,127.34	
	06-Fayetteville	-	22,499,668.00	2,596,720.25	9,662,505.53	
	07-Greensboro	-	22,111,264.00	2,285,344.84	8,527,226.46	
	08-Aberdeen	-	23,145,795.00	2,016,720.36	7,869,759.43	
	09-Winston-Salem	-	19,543,484.00	1,751,891.41	6,891,892.22	
	10-Albemarle	-	21,571,688.00	1,934,326.01	7,323,595.43	
	11-N Wilkesboro	-	23,053,302.46	2,300,778.33	9,118,271.15	
	12-Shelby	-	23,178,836.00	1,953,793.59	8,803,435.40	
	13-Asheville	-	19,168,346.00	2,155,553.81	8,023,438.85	
	14-Sylva	-	18,233,378.00	2,131,722.86	8,085,579.68	
	15-Central	-	-	12,316.09	55,350.91	
	17-N/A	-	-	246,310.53	333,845.59	
	19-Statewide	-	-	19,170,000.00	178,875.81	2,269,488.52
	<b>7822-Secondary Maintenance</b>		-	<b>320,719,790.46</b>	<b>30,765,346.22</b>	<b>118,769,551.47</b>
	<b>Grand Total GMR</b>		-	<b>615,559,221.98</b>	<b>51,247,219.48</b>	<b>195,019,447.16</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)  
 October 31, 2023

Exh 5

Appl. Fund/Name	Div./Name	Oct 23 Allocations	FY24 YTD Allocations	Oct 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	-	6,607,242	18,422,977
	02-Greenville	-	-	7,189,729	17,340,649
	03-Wilmington	-	-	11,365,499	29,630,253
	04-Wilson	-	-	7,825,541	28,705,825
	05-Durham	-	-	24,434,483	94,392,070
	06-Fayetteville	-	-	17,690,685	65,563,870
	07-Greensboro	-	-	9,793,282	37,722,974
	08-Aberdeen	-	-	3,129,481	10,704,388
	09-Winston-Salem	-	-	8,778,494	61,685,878
	10-Albemarle	-	-	10,118,849	37,285,272
	11-N Wilkesboro	-	-	768,743	7,918,242
	12-Shelby	-	-	5,739,883	18,602,589
	13-Asheville	-	-	8,267,266	44,950,448
	14-Sylva	-	-	20,102,585	76,209,067
	16-Ferry	-	-	-	-
	17-N/A	-	-	39,749	(436,874)
	18-Multi-Division	-	-	3,342	14,828
	19-Statewide	-	-	6,893,515	22,436,822
7827-FHWA_Const/SPR/PL		-	-	148,748,367	571,149,277

	01-Edenton	-	-	(500)	(5,600)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	100
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	260,493	(19,321)
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	164	(3,952)
9050-Intrastate -HTF		-	-	260,157	(28,773)
	01-Edenton	-	-	-	34,283
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	5,554
	04-Wilson	-	-	-	-
	05-Durham	-	-	50,760	426,111
	07-Greensboro	-	-	121	6,976
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	274	1,385
	10-Albemarle	-	-	-	4,426
	11-N Wilkesboro	-	-	2,862	8,187
	12-Shelby	-	-	-	-
	13-Asheville	-	-	12,617	42,170
	14-Sylva	-	-	3,325	7,984
9052-Secondary Const -HTF		-	-	69,958	537,076
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	(8,730)	(8,730)



Appl. Fund/Name	Div./Name	Oct 23 Allocations	FY24 YTD Allocations	Oct 23 Expenditures	FY24 YTD Expenditures
9054-Urban loops -HTF	07-Greensboro	-	-	1,018	(264,086)
	09-Winston-Salem	-	-	-	(1,680)
		-	-	(7,712)	(274,496)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	3,240,776	3,241,072
		-	-	3,240,776	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	1,571,332,424	1,419,768,602	509,894,143	6,044,644,899

Appl. Fund/Name	Div./Name	Oct 23 Allocations	FY24 YTD Allocations	Oct 23 Expenditures	FY24 YTD Expenditures
9075-Strat Prioritization	01-Edenton	810,000	6,474,164	6,852,620	25,492,364
	02-Greenville	12,638,530	21,430,439	7,144,778	28,586,154
	03-Wilmington	10,950,373	39,986,220	23,131,145	59,969,188
	04-Wilson	3,620,041	8,602,354	7,063,607	30,454,134
	05-Durham	1,406,026	14,183,485	6,815,570	41,610,134
	06-Fayetteville	4,351,525	81,166,485	36,371,252	142,531,386
	07-Greensboro	5,608,819	20,773,878	8,586,240	25,640,220
	08-Aberdeen	18,178,158	57,074,458	20,940,739	52,875,741
	09-Winston-Salem	40,293,341	35,310,662	14,220,213	39,173,495
	10-Albemarle	1,337,928	25,957,916	22,612,672	60,060,640
	11-N Wilkesboro	9,975,396	13,638,915	4,275,269	19,203,435
	12-Shelby	(49,336,982)	184,593,382	8,483,671	35,840,429
	13-Asheville	8,633,902	33,941,676	12,213,785	32,597,937
	14-Sylva	62,698,183	127,558,591	12,283,871	54,322,749
	16-Ferry	-	-	-	-
	17-N/A	600,011	608,829	19,945	159,414
	18-Multi-Division	-	-	-	-
	19-Statewide	15,198,671	77,342,369	17,514,397	51,196,816
	<b>9075-Strat Prioritization</b>		<b>146,963,920</b>	<b>748,643,822</b>	<b>208,529,770</b>
<b>Grand Total Capital</b>		<b>146,963,920</b>	<b>748,643,822</b>	<b>360,841,316</b>	<b>1,274,338,392</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  
 October 31, 2023

Exh 7

	<b>Outstanding Vendor Amounts</b>	
AP September 30, 2023 Ending Balance	\$	22,934,920.07
*Invoices Paid October 2023	\$	683,638,742.04
AP October 31, 2023 Ending Balance	\$	30,116,657.21

**Month Ending: October 2023**

	<b>Number of Outstanding Documents</b>	<b>Number of Invoice Documents Paid</b>
Right of Way	151	1,167
Construction	19	513
Other	1,160	36,673

**Month of: October 2023**

	<b>Average Days Submitted to Approval</b>	<b>Average Days Approval to Pay</b>
Right of Way	1.00	1.59
Construction	0.10	2.07
Other	0.65	4.72

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