



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

**Fiscal Year 2024  
Period Ending September 30, 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 September 30, 2023**

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

**Total Motor Fuel Taxes**

Current period revenue increased by \$16.5 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

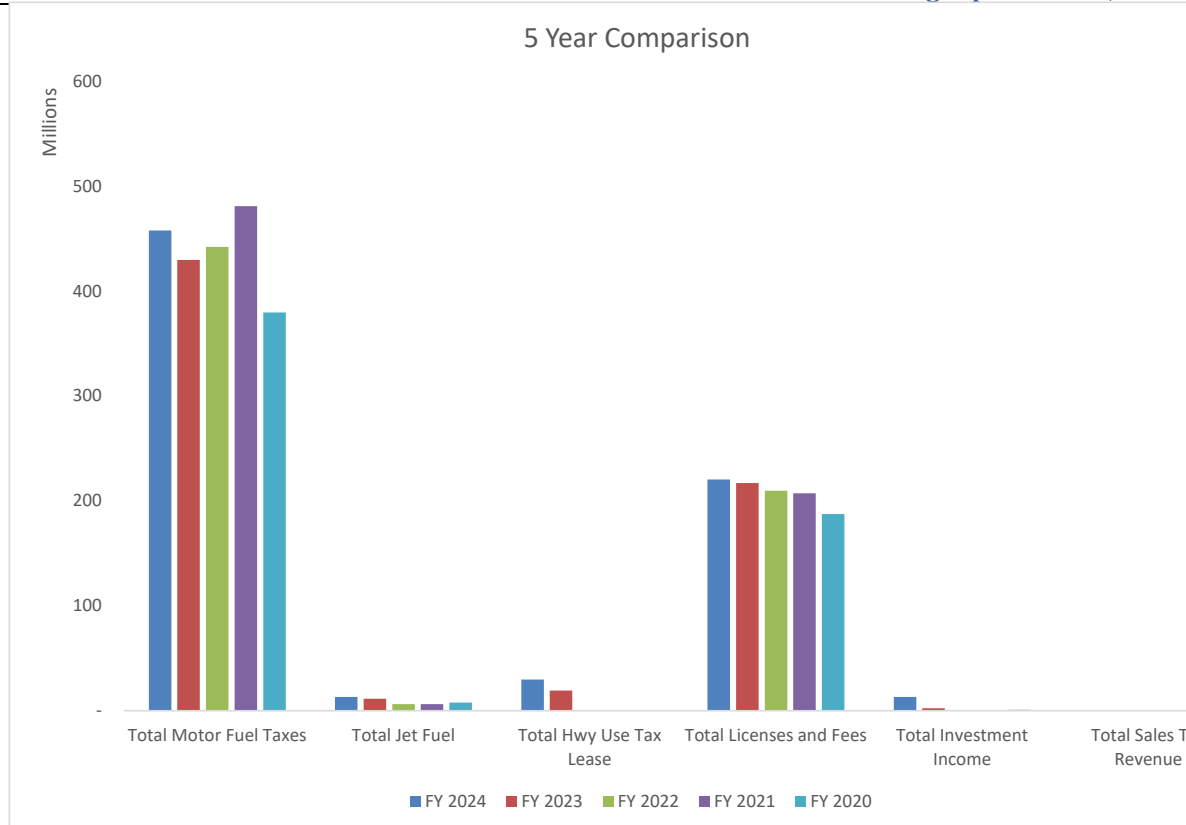
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

**Total Licenses and Fees**

Licenses and Fees increased from last year in September by 3.05%.

**Total Investment Income**

The interest rate for September 2023 was 3.82676% compared to September 2022 at 1.32250%.



**North Carolina Department of Transportation  
Highway Fund  
Period Ending September 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>158,943,422.59</b>	<b>457,954,155.02</b>	<b>142,444,641.63</b>	<b>429,777,269.03</b>	<b>1,791,900,000.00</b>	<b>464,030,000.00</b>	<b>(6,075,844.98)</b>
Gasoline Tax	157,548,847.15	459,556,574.12	141,057,564.56	430,961,206.49	1,775,600,000.00	459,900,000.00	(343,425.88)
Less: DOR Refund	-	(5,538,658.00)	-	(5,303,478.00)	-	-	(5,538,658.00)
Sub Total Gas Tax	157,548,847.15	454,017,916.12	141,057,564.56	425,657,728.49	1,775,600,000.00	459,900,000.00	(5,882,083.88)
Gasoline Tax - Lust Fund	1,791,685.55	5,165,392.43	1,691,635.84	5,137,319.23	-	-	5,165,392.43
Gasoline Tax - Lust Fund Transferred Out	(1,791,685.55)	(5,165,392.43)	(1,691,635.84)	(5,137,319.23)	-	-	(5,165,392.43)
Gasoline Tax GF Inspection Tax	31,600.43	227,723.26	77,154.67	262,706.49	-	-	227,723.26
Gasoline Tax GF Transferred Out	(31,600.43)	(227,723.26)	(77,154.67)	(262,706.49)	-	-	(227,723.26)
Gasoline Inspection Tax - HF	1,387,575.44	3,912,238.90	1,373,327.07	4,011,790.54	15,800,000.00	4,000,000.00	(87,761.10)
Highway Usage Registration Fees	7,000.00	24,000.00	13,750.00	107,750.00	500,000.00	130,000.00	(106,000.00)
<b>Total Jet Fuel</b>	<b>13,169,259.24</b>	<b>13,169,259.24</b>	<b>11,306,262.44</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	13,169,259.24	11,306,262.44	11,306,262.44	13,300,000.00	13,300,000.00	(130,740.76)
<b>Total Highway Use Tax Lease</b>	<b>10,216,803.20</b>	<b>29,667,620.70</b>	<b>9,319,895.17</b>	<b>19,212,263.47</b>	<b>116,700,000.00</b>	<b>29,700,000.00</b>	<b>(32,379.30)</b>
Highway Use Tax	10,216,803.20	29,667,620.70	9,319,895.17	19,212,263.47	116,700,000.00	29,700,000.00	(32,379.30)
<b>Total Licenses and Fees</b>	<b>67,985,103.24</b>	<b>220,581,476.32</b>	<b>65,976,043.71</b>	<b>217,129,185.58</b>	<b>895,100,000.00</b>	<b>218,910,000.00</b>	<b>1,671,476.32</b>
Truck Licenses	19,961,937.75	62,283,158.25	19,470,196.11	62,151,145.89	246,800,000.00	61,000,000.00	1,283,158.25
Title Fee	57,676.50	180,038.50	55,926.00	173,689.00	800,000.00	200,000.00	(19,961.50)
Staggered Registration	26,527,256.84	85,131,035.47	26,245,030.44	85,072,325.14	319,500,000.00	83,600,000.00	1,531,035.47
Registration Fees	545,973.00	1,643,774.07	533,191.00	1,647,001.42	7,800,000.00	1,700,000.00	(56,225.93)
Drivers License Fees	10,718,792.42	35,213,607.07	8,731,688.95	27,604,937.33	121,000,000.00	31,400,000.00	3,813,607.07
Auto Safety Equip. Inspection Fees	252,353.23	910,154.11	205,491.73	799,417.33	3,200,000.00	710,000.00	200,154.11
Financial Security Restoration Fees	678,590.00	2,094,510.00	610,280.00	1,889,620.00	7,700,000.00	1,600,000.00	494,510.00
Lien Recording Fees	(21,130.00)	60,285.93	36,303.25	124,734.58	500,000.00	100,000.00	(39,714.07)
Exhaust Emission Inspection	1,499,750.54	5,603,874.52	1,475,515.12	5,664,445.73	23,200,000.00	6,100,000.00	(496,125.48)
International Registration Plan Fees	6,658,847.54	23,710,100.00	6,905,763.47	26,773,686.63	143,700,000.00	27,200,000.00	(3,489,900.00)
Dealers' Manufacturer's License Fees	134,086.25	429,396.25	156,909.75	404,268.00	2,000,000.00	400,000.00	29,396.25
Process Service Fees	332,629.50	1,016,299.50	415,096.00	965,470.00	4,800,000.00	970,000.00	46,299.50
Over Weight/Size Permits	440.00	3,660.00	421,678.99	1,711,107.66	3,000,000.00	1,850,000.00	(1,846,340.00)
Motor Carrier Safety Fees	2,162.43	6,607.43	4,578.64	8,739.75	100,000.00	10,000.00	(3,392.57)
DMV Other Fees	611,154.53	1,944,829.46	692,347.52	2,101,159.34	9,100,000.00	2,000,000.00	(55,170.54)
Miscellaneous Income	14,386.79	312,513.52	3,977.60	1,652.75	1,700,000.00	30,000.00	282,513.52
Miscellaneous Income - Return Check Fee	10,195.92	37,632.24	12,069.14	35,785.03	200,000.00	40,000.00	(2,367.76)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>8,863,331.23</b>	<b>13,173,390.12</b>	<b>1,311,971.07</b>	<b>2,320,624.56</b>	<b>40,700,000.00</b>	<b>5,300,000.00</b>	<b>7,873,390.12</b>
Interest on Funds Invested by Treasurer	8,863,331.23	13,173,390.12	1,311,971.07	2,320,624.56	40,700,000.00	5,300,000.00	7,873,390.12
<b>Total Sales Tax Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,300,000.00</b>	<b>-</b>	<b>-</b>
Sales Tax Rev - DOR	-	-	-	-	106,300,000.00	-	-
<b>Total Highway Fund</b>	<b>259,177,919.50</b>	<b>734,545,901.40</b>	<b>230,358,814.02</b>	<b>679,745,605.08</b>	<b>2,964,000,000.00</b>	<b>731,240,000.00</b>	<b>3,305,901.40</b>

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

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

**Total Motor Fuel Taxes**

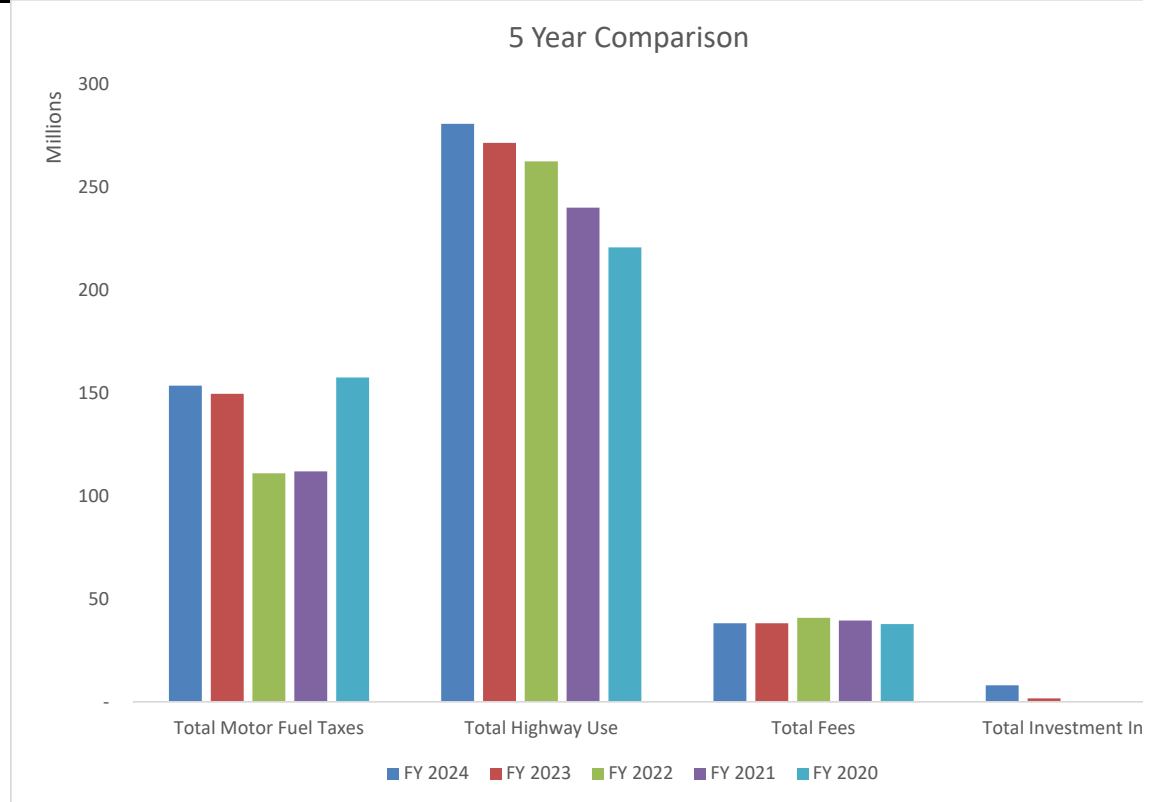
Current period revenue decreased by \$9.6 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

**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 September 2023 was 3.82676% compared to September 2022 at 1.32250%.



**North Carolina Department of Transportation  
Highway Trust Fund  
Period Ending September 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>52,796,264.45</b>	<b>153,520,669.28</b>	<b>62,367,809.05</b>	<b>149,557,339.51</b>	<b>598,900,000.00</b>	<b>153,300,000.00</b>	<b>220,669.28</b>
Gasoline Tax	52,796,264.45	153,520,669.28	62,367,809.05	149,557,339.51	598,900,000.00	153,300,000.00	220,669.28
Gasoline Tax - Lust Fund	597,228.52	1,721,797.49	713,572.54	1,712,439.75	-	-	1,721,797.49
Gasoline Tax Lust Fund Transferred Out	(597,228.52)	(1,721,797.49)	(713,572.54)	(1,712,439.75)	-	-	(1,721,797.49)
Motor Fuel Tax GF Inspection Tax	10,533.48	75,907.76	33,397.88	87,568.83	-	-	75,907.76
Motor Fuel Tax GF Inspection Transferred Out	(10,533.48)	(75,907.76)	(33,397.88)	(87,568.83)	-	-	(75,907.76)
<b>Total Highway Use</b>	<b>89,739,055.20</b>	<b>280,605,802.81</b>	<b>91,768,908.98</b>	<b>271,338,364.94</b>	<b>1,112,400,000.00</b>	<b>281,700,000.00</b>	<b>(1,094,197.19)</b>
Highway Use Tax	89,739,055.20	280,605,802.81	91,768,908.98	271,338,364.94	1,112,400,000.00	281,700,000.00	(1,094,197.19)
<b>Total Fees</b>	<b>12,075,134.22</b>	<b>38,115,762.85</b>	<b>12,494,019.43</b>	<b>38,198,476.95</b>	<b>142,100,000.00</b>	<b>36,600,000.00</b>	<b>1,515,762.85</b>
Title Fee	10,461,924.99	33,023,934.42	10,764,069.69	32,913,748.68	121,400,000.00	31,300,000.00	1,723,934.42
Lien Recording	190,259.00	602,830.50	257,564.50	812,483.00	-	-	602,830.50
Miscellaneous Registration Fees	1,422,950.23	4,488,997.93	1,472,385.24	4,472,245.27	20,700,000.00	5,300,000.00	(811,002.07)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>5,325,174.96</b>	<b>8,041,960.94</b>	<b>942,003.36</b>	<b>1,697,318.72</b>	<b>28,900,000.00</b>	<b>4,600,000.00</b>	<b>3,441,960.94</b>
Interest on Funds Invested by Treasurer	5,325,174.96	8,041,960.94	942,003.36	1,697,318.72	28,900,000.00	4,600,000.00	3,441,960.94
Total Sales Tax Revenue	-	-	-	-	318,800,000.00	-	-
Sales Tax Revenue - DOR	-	-	-	-	318,800,000.00	-	-
<b>Total Trust Fund</b>	<b>159,935,628.83</b>	<b>480,284,195.88</b>	<b>167,572,740.82</b>	<b>460,791,500.12</b>	<b>1,882,300,000.00</b>	<b>476,200,000.00</b>	<b>4,084,195.88</b>

**North Carolina Department of Transportation**  
**Highway Fund Expenditures Compared to Certified Budget and Spend Plan**  
**Period Ending September 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>14,158,032</b>	<b>(83,338,596)</b>	-	-	<b>14,158,032</b>	<b>(83,338,596)</b>	<b>117,176,358</b>	-	<b>117,176,358</b>
Board of Transp	150001	-	10,126	14,741	-	-	10,126	14,741	-	-	-
Communications	150002	-	213,530	7,771	-	-	213,530	7,771	-	-	-
Human Resources	150003	-	916,195	1,873,886	-	-	916,195	1,873,886	-	-	-
Security	150005	-	110,572	224,382	-	-	110,572	224,382	-	-	-
Legal - AG Staff	150006	-	208,462	394,413	-	-	208,462	394,413	-	-	-
Administration (Sec)	150007	-	551,710	1,052,052	-	-	551,710	1,052,052	-	-	-
FIN Accounting Ops	150009	-	(84,735)	149,289	-	-	(84,735)	149,289	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	-	254,163	359,983	-	-	254,163	359,983	-	-	-
FIN Non-Depart	150016	-	(58)	(63,635)	-	-	(58)	(63,635)	-	-	-
FIN Tag & Tax	151134	-	44,862	114,939	-	-	44,862	114,939	-	-	-
IT Data Services	150017	-	3,829,333	5,972,120	-	-	3,829,333	5,972,120	-	-	-
IT Vehicle Reg Proj	150018	-	86,797	163,938	-	-	86,797	163,938	-	-	-
IT Drivers Lic Proj	150019	-	77,319	139,364	-	-	77,319	139,364	-	-	-
IT Coll Rpts Proj	150020	-	172,977	298,535	-	-	172,977	298,535	-	-	-
IT DMV Modernization	150021	-	4,454,346	(102,387,369)	-	-	4,454,346	(102,387,369)	-	-	-
IT Fuel Tax Evasion	150023	-	452,965	452,965	-	-	452,965	452,965	-	-	-
IT IRP	150025	-	242,982	411,533	-	-	242,982	411,533	-	-	-
HB1779 Vehicle Property	150859	-	94,523	128,617	-	-	94,523	128,617	-	-	-
GSV Support Services	150026	-	500,451	1,425,519	-	-	500,451	1,425,519	-	-	-
Mail & Logistics Ser	150028	-	960	138,324	-	-	960	138,324	-	-	-
GSV Reproduction	150029	-	-	3,443	-	-	-	3,443	-	-	-
GSV Mail Rm - DMV	150030	-	787,171	3,545,353	-	-	787,171	3,545,353	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-
GHSP	150042	-	-	-	-	-	-	-	-	-	-
P&P Stwide Plan	150058	-	9,146	9,146	-	-	9,146	9,146	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	-	36,420	77,363	-	-	36,420	77,363	-	-	-
Internal Audit	151101	-	68,125	143,148	-	-	68,125	143,148	-	-	-
CURT-OIG	151102	-	83,953	158,200	-	-	83,953	158,200	-	-	-
Investigations Unit	151103	-	51,356	83,591	-	-	51,356	83,591	-	-	-
Governance Off Admin	151104	-	17,133	36,893	-	-	17,133	36,893	-	-	-
Purchasing	151332	-	228,131	353,172	-	-	228,131	353,172	-	-	-
Single Audit Compl	151229	-	18,479	50,069	-	-	18,479	50,069	-	-	-
FMD Ops Cent Ctr	151274	-	138,283	138,283	-	-	138,283	138,283	-	-	-
FMD Administration	151275	-	106,285	159,290	-	-	106,285	159,290	-	-	-
FMD Ops - Hwy Bldg	151276	-	166,632	345,744	-	-	166,632	345,744	-	-	-
FMD Ops - Mtr Veh	151277	-	309,439	686,341	-	-	309,439	686,341	-	-	-
<b>DMV</b>	<b>157045</b>	-	<b>18,702,767</b>	<b>31,551,755</b>	-	-	<b>18,702,767</b>	<b>31,551,755</b>	<b>163,302,377</b>	-	<b>163,302,377</b>
DMV Commissioner	150043	-	712,445	1,458,266	-	-	712,445	1,458,266	-	-	-
DMV Training	150044	-	963,563	1,995,341	-	-	963,563	1,995,341	-	-	-
DMV Business Service	150046	-	627,006	1,351,174	-	-	627,006	1,351,174	-	-	-
DMV Field Serv	150047	-	5,711,031	7,759,492	-	-	5,711,031	7,759,492	-	-	-
DMV Splc Lic Pl	150048	-	133,294	238,732	-	-	133,294	238,732	-	-	-
DMV Driver Lic	150049	-	6,151,350	11,475,050	-	-	6,151,350	11,475,050	-	-	-
DMV License & Theft	150052	-	2,045,660	3,921,832	-	-	2,045,660	3,921,832	-	-	-
DMV Exh Emiss Insp	150054	-	837,643	1,507,976	-	-	837,643	1,507,976	-	-	-
DMV Strategy & Plan	151095	-	-	-	-	-	-	-	-	-	-
DMV HB1779	151135	-	939,533	1,354,994	-	-	939,533	1,354,994	-	-	-
DMV Proc Serv	151290	-	606,877	713,729	-	-	606,877	713,729	-	-	-
DMV FS Driver Lic	151292	-	-	1,428	-	-	-	1,428	-	-	-
DMV Hearings	151304	-	(25,634)	(226,260)	-	-	(25,634)	(226,260)	-	-	-
<b>HIGHWAY DIVISION ADMIN (DOH Admin &amp; Oper Admin)</b>		-	<b>6,047,072</b>	<b>9,495,776</b>	-	-	<b>6,047,072</b>	<b>9,495,776</b>	<b>40,389,207</b>	-	<b>40,389,207</b>
<b>DOH_ADMIN</b>	<b>157065</b>	-	<b>192,160</b>	<b>427,336</b>	-	-	<b>192,160</b>	<b>427,336</b>	-	-	-
Chief Engineer	150055	-	127,660	289,343	-	-	127,660	289,343	-	-	-
Dep. Chief Engineer	150056	-	64,499	137,993	-	-	64,499	137,993	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
<b>OPER_ADMIN</b>	<b>157075</b>	-	<b>5,854,912</b>	<b>9,068,440</b>	-	-	<b>5,854,912</b>	<b>9,068,440</b>	-	-	-
Division One	157080	-	181,833	382,992	-	-	181,833	382,992	-	-	-
Division Two	157085	-	156,746	309,021	-	-	156,746	309,021	-	-	-

	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	-	197,738	403,420	-	-	197,738	403,420	-	-	-
Division Four	157095	-	149,810	289,433	-	-	149,810	289,433	-	-	-
Division Five	157100	-	236,485	453,937	-	-	236,485	453,937	-	-	-
Division Six	157105	-	261,121	511,645	-	-	261,121	511,645	-	-	-
Division Seven	157110	-	188,782	381,258	-	-	188,782	381,258	-	-	-
Division Eight	157115	-	139,350	279,577	-	-	139,350	279,577	-	-	-
Division Nine	157120	-	206,684	398,978	-	-	206,684	398,978	-	-	-
Division Ten	157125	-	207,570	422,561	-	-	207,570	422,561	-	-	-
Division Eleven	157130	-	177,064	364,189	-	-	177,064	364,189	-	-	-
Division Twelve	157135	-	204,285	420,221	-	-	204,285	420,221	-	-	-
Division Thirteen	157140	-	172,192	352,937	-	-	172,192	352,937	-	-	-
Division Fourteen	157145	-	193,349	422,051	-	-	193,349	422,051	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	35,066	34,041	-	-	35,066	34,041	-	-	-
GEOTECH HQ	157160	-	35,172	35,172	-	-	35,172	35,172	-	-	-
HYD Hydraulics	150135	-	91,382	91,382	-	-	91,382	91,382	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	-	38,105	28,843	-	-	38,105	28,843	-	-	-
Safety & Risk Mgmt	150147	-	134,081	302,194	-	-	134,081	302,194	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	758,997	750,197	-	-	758,997	750,197	-	-	-
Computer Systems	150177	-	74,468	74,468	-	-	74,468	74,468	-	-	-
PDE Proj Dev & Env	150178	-	12,877	12,877	-	-	12,877	12,877	-	-	-
ROW ADMIN	157190	-	234,642	237,823	-	-	234,642	237,823	-	-	-
Utilities Unit Admin	151065	-	17,364	(13,033)	-	-	17,364	(13,033)	-	-	-
Materials & Test	151067	-	70,794	70,794	-	-	70,794	70,794	-	-	-
Roadside Environment	151069	-	349,517	729,160	-	-	349,517	729,160	-	-	-
Construction Unit	151070	-	99,719	99,719	-	-	99,719	99,719	-	-	-
Secondary Roads	151074	-	88,698	166,819	-	-	88,698	166,819	-	-	-
Civil Rights Adm	151078	-	55,946	38,701	-	-	55,946	38,701	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	31,739	21,084	-	-	31,739	21,084	-	-	-
Value Management	151115	-	21,062	(26,388)	-	-	21,062	(26,388)	-	-	-
Photogrammetry Unit	151117	-	65,313	65,313	-	-	65,313	65,313	-	-	-
Contract Standards & Administration	151119	-	(1,095)	(2,475)	-	-	(1,095)	(2,475)	-	-	-
TS Priority Proj Adm	151125	-	30,116	30,116	-	-	30,116	30,116	-	-	-
Technical Servs Adm	151127	-	184,764	220,770	-	-	184,764	220,770	-	-	-
Civil Rights	151129	-	50,365	50,365	-	-	50,365	50,365	-	-	-
Civil Rights - EEO	151130	-	48,918	109,577	-	-	48,918	109,577	-	-	-
LOCSURV ADM	151166	-	67,255	67,255	-	-	67,255	67,255	-	-	-
Structure Mgmt	151186	-	51,301	17,108	-	-	51,301	17,108	-	-	-
Division One-ROW	151201	-	8,314	8,314	-	-	8,314	8,314	-	-	-
Division Two-ROW	151202	-	2,732	(8,901)	-	-	2,732	(8,901)	-	-	-
Division Three-ROW	151203	-	8,582	8,582	-	-	8,582	8,582	-	-	-
Division Four-ROW	151204	-	8,396	8,396	-	-	8,396	8,396	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	8,368	8,368	-	-	8,368	8,368	-	-	-
Division Eight-ROW	151208	-	8,442	8,442	-	-	8,442	8,442	-	-	-
Division Nine-ROW	151209	-	8,346	8,346	-	-	8,346	8,346	-	-	-
Division Ten-ROW	151210	-	8,365	8,365	-	-	8,365	8,365	-	-	-
Division Eleven -ROW	151211	-	8,391	8,391	-	-	8,391	8,391	-	-	-
Division Twelve -ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen -ROW	151213	-	4,937	(5,193)	-	-	4,937	(5,193)	-	-	-
Div Fourteen -ROW	151214	-	2,880	(9,022)	-	-	2,880	(9,022)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	-	80,843	165,289	-	-	80,843	165,289	-	-	-
M&E Pvmt Mgmt Unit	151231	-	11,761	24,230	-	-	11,761	24,230	-	-	-
Mgmt Syst&Assessment	151232	-	24,736	44,681	-	-	24,736	44,681	-	-	-
Program Development	151256	-	175,025	122,913	-	-	175,025	122,913	-	-	-
Program Devel-HF Adm	151272	-	11,760	24,268	-	-	11,760	24,268	-	-	-
Prog Mgmt Adm	151285	-	82	82	-	-	82	82	-	-	-
Transp Prog Mgmt Adm	151283	-	57,304	53,650	-	-	57,304	53,650	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	26,194	26,194	-	-	26,194	26,194	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	56,212	14,738	-	-	56,212	14,738	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	13,667	(55,795)	-	-	13,667	(55,795)	-	-	-
<b>FIELD OPS</b>	<b>157195</b>	<b>-</b>	<b>1,595,292</b>	<b>(22,338,840)</b>	<b>-</b>	<b>-</b>	<b>1,595,292</b>	<b>(22,338,840)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RSV_OTH_AG</b>	<b>157801</b>	<b>-</b>	<b>885,592</b>	<b>3,356,911</b>	<b>-</b>	<b>-</b>	<b>885,592</b>	<b>3,356,911</b>	<b>15,612,983</b>	<b>-</b>	<b>15,612,983</b>



	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Gas Insp Serv	150862	-	-	1,656,100	-	-	-	1,656,100	6,624,400	-	6,624,400
DOR- Gas Tax	150864	-	800,975	1,187,940	-	-	800,975	1,187,940	6,397,888	-	6,397,888
Chemical Testing	150865	-	-	173,139	-	-	-	173,139	692,555	-	692,555
AirCargo Authority	150869	-	-	215,709	-	-	-	215,709	862,833	-	862,833
Fire Protectn Grant	150878	-	-	-	-	-	-	-	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	-	17,487	27,983	-	-	17,487	27,983	-	-	-
OSC-BEST Shared Svcs	150893	-	-	-	-	-	-	-	620,964	-	620,964
State Ethics Comm.	151260	-	7,260	14,682	-	-	7,260	14,682	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	-	10,504	31,992	-	-	10,504	31,992	173,220	-	173,220
DOR-Tag/Tax Support	151331	-	49,365	49,365	-	-	49,365	49,365	-	-	-
DOC-Econ Dev Liaison	151333	-	-	-	-	-	-	-	-	-	-
<b>RSV_OTHERS</b>	<b>157805</b>	-	-	<b>14,023,354</b>	-	-	-	<b>14,023,354</b>	<b>650,000</b>	-	<b>650,000</b>
Retirement	150871	-	-	-	-	-	-	-	-	-	-
Leg Salary Incr	150873	-	-	-	-	-	-	-	-	-	-
Sal Adj Fund	150874	-	-	-	-	-	-	-	-	-	-
Waste Water Mgmt	150877	-	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	-	-	-	-	-	-	-	-	-	-
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	-	-	-	-	-	-	-	-	-	-
Res Min Contr Develo	150933	-	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	14,023,354	-	-	-	14,023,354	-	-	-
Admin Reduction	150937	-	-	-	-	-	-	-	-	-	-
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	-	-	-	-	-	-	-	-	-	-
<b>DOT ORDERS &amp; OTHERS</b>	<b>157900</b>	-	<b>32,714,034</b>	<b>54,370,383</b>	-	-	<b>32,714,034</b>	<b>54,370,383</b>	-	-	-
CO Internal Orders	157905	-	32,786,669	54,833,170	-	-	32,786,669	54,833,170	-	-	-
DOT PM Orders	157906	-	59,143	294,028	-	-	59,143	294,028	-	-	-
Eco Enhancement Prog	157907	-	3,461	9,679	-	-	3,461	9,679	-	-	-
ROW Air Space	157910	-	(66,974)	(785,711)	-	-	(66,974)	(785,711)	-	-	-
Fac Maint Orders	157915	-	(6,016)	-	-	-	(6,016)	-	-	-	-
TMSD Orders	157916	-	(59,307)	19,217	-	-	(59,307)	19,217	-	-	-
Quality Enhancement	157917	-	(2,941)	-	-	-	(2,941)	-	-	-	-
<b>DEBT SERVICE</b>	<b>157950</b>	-	-	<b>50,454</b>	-	-	-	<b>50,454</b>	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	-	50,454	-	-	-	50,454	-	-	-
<b>Total Current Accounts</b>		-	<b>74,102,789</b>	<b>7,171,197</b>	-	-	<b>74,102,789</b>	<b>7,171,197</b>	<b>337,130,925</b>	-	<b>337,130,925</b>
<b>Encumbrance Accounts</b>											
<b>Operations &amp; Maintenance</b>											
<b>Maintenance</b>											
General Maintenance Reserve	150934	-	46,674,173	148,372,953	-	-	46,674,173	148,372,953	631,833,505	-	631,833,505
Contract Resurfacing	157824	-	54,926,003	148,289,947	-	-	54,926,003	148,289,947	572,160,240	-	572,160,240
Bridge Program	157839	-	24,760,042	67,802,119	-	-	24,760,042	67,802,119	274,985,024	-	274,985,024
Pavement Preservation	157841	-	10,661,557	31,310,365	-	-	10,661,557	31,310,365	85,800,267	-	85,800,267
Bridge Preservation	157842	-	6,105,710	18,949,413	-	-	6,105,710	18,949,413	71,275,080	-	71,275,080
Roadside Environmental	157843	-	12,690,052	39,373,674	-	-	12,690,052	39,373,674	118,893,756	-	118,893,756
NCEM / FEMA	157835	-	105,716	1,188,596	-	-	105,716	1,188,596	-	-	-
<b>Maintenance Total</b>		-	<b>155,923,253</b>	<b>455,287,067</b>	-	-	<b>155,923,253</b>	<b>455,287,067</b>	<b>1,754,947,872</b>	-	<b>1,754,947,872</b>
<b>Other Construction</b>											
Primary Construction-Cost Escalations	157811	-	6,590,338	14,300,182	-	-	6,590,338	14,300,182	-	-	-
Secondary Construction	157812	-	2,052,375	4,517,521	-	-	2,052,375	4,517,521	12,000,000	-	12,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	-	1,415,367	2,730,312	-	-	1,415,367	2,730,312	12,100,000	-	12,100,000
Contingency	157818	-	1,309,252	3,816,339	-	-	1,309,252	3,816,339	12,000,000	-	12,000,000
Div Small Urban Construction	157837	-	1,898	1,898	-	-	1,898	1,898	-	-	-
Economic Development	157838	-	13,113,264	50,532,099	-	-	13,113,264	50,532,099	229,000,000	-	229,000,000
Mobility Modernization	157844	-	1,950,515	7,259,152	-	-	1,950,515	7,259,152	41,443,078	-	41,443,078
<b>Other Construction Total</b>		-	<b>26,433,008</b>	<b>83,157,502</b>	-	-	<b>26,433,008</b>	<b>83,157,502</b>	<b>306,543,078</b>	-	<b>306,543,078</b>
<b>Operations &amp; Maintenance Total</b>		-	<b>182,356,261</b>	<b>538,444,569</b>	-	-	<b>182,356,261</b>	<b>538,444,569</b>	<b>2,061,490,950</b>	-	<b>2,061,490,950</b>
<b>Construction</b>											
Primary Construction	157811	-	354,978	1,166,151	-	-	354,978	1,166,151	-	-	-
Urban Construction	157813	-	-	-	-	-	-	-	-	-	-
FHWA_Const/SPR/PL	157827	-	27,318,071	96,687,187	110,099,072	329,067,565	137,417,143	425,754,753	-	2,445,015,624	2,445,015,624

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
MCSAP	157834	-	(224,533)	(209,397)	(685,397)	(490,162)	(909,930)	(699,559)	2,369,014	-	2,369,014
<b>Construction Total</b>		-	<b>27,448,516</b>	<b>97,643,941</b>	<b>109,413,675</b>	<b>328,577,403</b>	<b>136,862,191</b>	<b>426,221,344</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	-	130,557	324,819	-	-	130,557	324,819	-	-	-
Ferry Operations	157825	-	5,090,779	15,254,275	-	48,845	5,090,779	15,303,120	-	-	-
<b>Total Ferry</b>		-	<b>5,221,336</b>	<b>15,579,093</b>	-	<b>48,845</b>	<b>5,221,336</b>	<b>15,627,939</b>	<b>58,614,849</b>	-	<b>58,614,849</b>
Rail Division Admin	150037	-	78,937	167,841	-	-	78,937	167,841	-	-	-
Railroad Division	157829	-	4,012,826	13,118,788	3,634	6,754	4,016,460	13,125,541	-	-	-
Rail Equip Overhaul	157845	-	134,269	367,821	-	-	134,269	367,821	-	-	-
<b>Total Rail</b>		-	<b>4,226,031</b>	<b>13,654,449</b>	<b>3,634</b>	<b>6,754</b>	<b>4,229,666</b>	<b>13,661,203</b>	<b>53,214,869</b>	<b>41,505,388</b>	<b>94,720,257</b>
Aviation Division Admin	150041	-	445,520	1,040,538	-	-	445,520	1,040,538	-	-	-
Aviation Division	157830	-	2,511,771	10,743,494	715,592	1,615,588	3,227,362	12,359,082	-	-	-
<b>Total Aviation</b>		-	<b>2,957,291</b>	<b>11,784,032</b>	<b>715,592</b>	<b>1,615,588</b>	<b>3,672,882</b>	<b>13,399,620</b>	<b>160,274,429</b>	<b>30,000,000</b>	<b>190,274,429</b>
Integrated Moibility Division Admin	150036	-	89,687	194,404	-	-	89,687	194,404	-	-	-
Integrated Moibility Division	157831	-	760,158	3,823,201	3,216,654	15,077,760	3,976,812	18,900,961	-	-	-
Bike/Ped Program	157831	-	20,456	47,231	-	-	20,456	47,231	-	-	-
Total IMD		-	870,301	4,064,836	3,216,654	15,077,760	4,086,956	19,142,596	69,510,246	60,599,835	130,110,081
<b>Modal Transportation Total</b>		-	<b>13,274,959</b>	<b>45,082,411</b>	<b>3,935,880</b>	<b>16,748,947</b>	<b>17,210,839</b>	<b>61,831,358</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>477,649</b>	<b>1,400,291</b>	-	-	<b>477,649</b>	<b>1,400,291</b>	-	-	-
Gov Highway Safety	157828	-	(344,262)	64,282	1,989,628	4,739,931	1,645,366	4,804,213	324,111	23,000,000	23,324,111
OSHA Program	157832	-	1,793	263,476	-	-	1,793	263,476	358,030	-	358,030
Non - System Streets	157833	-	440,680	3,402,669	-	-	440,680	3,402,669	-	-	-
State Aid_Municipalities	157836	-	77,197,302	77,197,302	-	-	77,197,302	77,197,302	154,875,000	-	154,875,000
Other Total		-	77,773,162	82,328,020	1,989,628	4,739,931	79,762,790	87,067,951	155,557,141	23,000,000	178,557,141
<b>Total Encumbrance Accounts</b>		-	<b>300,852,898</b>	<b>763,498,940</b>	<b>115,339,183</b>	<b>350,066,282</b>	<b>416,192,081</b>	<b>1,113,565,222</b>	<b>2,561,031,498</b>	<b>2,600,120,847</b>	<b>5,161,152,345</b>
<b>Grand Total</b>		-	<b>374,955,687</b>	<b>770,670,137</b>	<b>115,339,183</b>	<b>350,066,282</b>	<b>490,294,870</b>	<b>1,120,736,419</b>	<b>2,898,162,423</b>	<b>2,600,120,847</b>	<b>5,498,283,270</b>

**Notes:**

- As of September 30, 2023, the budget for FY24 has not been certified.
- Expenditures for the Modal Transportation Divisions, FHWA and GHSP include grant expenditures.
- Encumbrance expenditures include expenditures funded with local participation funding.
- FY24 spend plan was approved in June 2023.

**North Carolina Department of Transportation**  
**Trust Fund Expenditures Compared to Certified Budget and Spend Plan**  
**Period Ending September 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	-	-	5,090,326	-	-	-	5,090,326	41,928,714	-	41,928,714
<b>Debt Service</b>	<b>159010</b>	-	-	-	-	-	-	-	<b>121,439,825</b>	-	<b>121,439,825</b>
Bond Redemption	156005	-	-	-	-	-	-	-	69,600,000	-	69,600,000
Bond Interest	156006	-	-	-	-	-	-	-	51,839,825	-	51,839,825
Trans to TPA fr TF	156008	-	-	12,250,000	-	-	-	12,250,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	-	-	-	-	-	-	-	640,000	-	640,000
Trans to PA fr TF	156013	-	11,250,000	11,250,000	-	-	11,250,000	11,250,000	45,000,000	-	45,000,000
<b>Total Current Accounts</b>		-	<b>11,250,000</b>	<b>28,590,326</b>	-	-	<b>11,250,000</b>	<b>28,590,326</b>	<b>258,008,539</b>	-	<b>258,008,539</b>
<b>Encumbrance Accounts</b>											
<b>Construction</b>											
Intrastate HTF	159050	-	135,716	(288,930)	-	-	135,716	368,613	-	-	-
Secondary Const HTF	159052	-	24,292	467,118	-	-	24,292	75,570	-	-	-
Urban Loops HTF	159054	-	(271,572)	(266,784)	-	-	(271,572)	(263,023)	-	-	-
Const Primary HTF	159065	-	-	-	-	-	-	15,122	-	-	-
Const SW Sec HTF	159066	-	23,304	28,839	-	-	23,304	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	-	1,238,674	3,912,211	-	-	1,238,674	403,061	6,070,440	-	6,070,440
NC Mobility Fund	159074	-	69	388	-	-	69	(431)	-	-	-
Strat Prioritization	159075	-	170,397,890	492,641,632	-	-	170,397,890	150,643,031	1,603,273,972	-	1,603,273,972
<b>Construction Total</b>		-	<b>171,548,372</b>	<b>496,494,474</b>	-	-	<b>171,548,372</b>	<b>496,494,474</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	-	-	-	-	-	-	-	-	-	-
<b>Modal Transportation Total</b>		-	-	-	-	-	-	-	-	-	-
<b>Other</b>											
Cap Improvements HTF	159072	-	197	361	-	-	197	361	-	-	-
<b>Other Total</b>		-	<b>197</b>	<b>361</b>	-	-	<b>197</b>	<b>361</b>	-	-	-
<b>Total Encumbrance Accounts</b>		-	<b>171,548,569</b>	<b>496,494,834</b>	-	-	<b>171,548,569</b>	<b>496,494,834</b>	<b>1,609,344,412</b>	-	<b>1,609,344,412</b>
<b>Grand Total</b>		-	<b>182,798,569</b>	<b>525,085,160</b>	-	-	<b>182,798,569</b>	<b>525,085,160</b>	<b>1,867,352,951</b>	-	<b>1,867,352,951</b>

**Notes:**

- As of September 30, 2023, the budget for FY24 has not been certified.
- Encumbrance expenditures include expenditures funded with local participation funding.
- FY24 spend plan was approved in June 2023.

North Carolina Department of Transportation  
 Maintenance Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (3)  
 September 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	572,160,240	376,588,816	286,080,120	1,133,218,784
Div./Name	Sept 23 Allocations	FY24 YTD Allocations	Sept 23 Expenditures	FY24 YTD Expenditures	
01-Edenton	20,988,457	40,165,125	1,009,699	5,840,285	
02-Greenville	22,833,158	43,695,287	3,390,179	6,309,067	
03-Wilmington	27,425,545	52,483,631	4,016,823	14,052,663	
04-Wilson	22,983,485	43,982,965	2,413,133	7,044,952	
05-Durham	25,068,212	47,972,459	6,160,646	15,267,041	
06-Fayetteville	18,772,131	35,923,793	4,085,077	7,384,116	
07-Greensboro	20,402,500	39,043,792	5,387,708	13,384,861	
08-Aberdeen	21,884,177	41,879,244	6,234,582	19,015,186	
09-Winston-Salem	16,251,295	31,099,728	2,947,834	7,265,637	
10-Albemarle	21,834,973	41,785,084	1,121,818	5,249,646	
11-N Wilkesboro	15,349,450	29,373,888	6,017,170	13,881,608	
12-Shelby	17,575,247	33,633,345	3,687,891	8,431,893	
13-Asheville	18,177,772	34,786,382	3,193,144	9,155,271	
14-Sylva	17,462,033	33,416,689	5,075,814	12,022,264	
19-Statewide	-	13,550,000	114,899	3,815,441	
<b>7824-Contract Resurfacing</b>	<b>287,008,435</b>	<b>562,791,412</b>	<b>54,856,416</b>	<b>148,119,931</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	Sept 23 Allocations	FY24 YTD Allocations	Sept 23 Expenditures	FY24 YTD Expenditures	
01-Edenton	57,637	4,485,787	2,104,972	3,205,459	
02-Greenville	67,147	5,102,185	2,424,425	4,568,182	
03-Wilmington	58,558	4,545,467	1,967,821	6,139,651	
04-Wilson	81,793	6,051,487	1,190,470	4,400,432	
05-Durham	82,314	6,085,221	1,013,656	3,208,228	
06-Fayetteville	59,576	4,611,481	1,003,053	3,472,520	
07-Greensboro	99,510	7,199,813	4,015,482	11,325,264	
08-Aberdeen	92,563	6,749,564	629,616	1,950,766	
09-Winston-Salem	81,582	6,037,798	1,618,866	4,054,972	
10-Albemarle	73,554	5,517,456	1,241,404	5,299,442	
11-N Wilkesboro	157,967	14,488,780	2,651,164	6,583,514	
12-Shelby	108,756	7,799,135	1,327,935	2,493,866	
13-Asheville	182,482	16,077,756	2,124,543	7,201,523	
14-Sylva	130,932	12,736,451	1,315,630	3,384,572	
19-Statewide	2,001,556	170,832,570	65,283	237,852	
<b>7839-Bridge Program</b>	<b>3,335,927</b>	<b>278,320,951</b>	<b>24,694,322</b>	<b>67,526,243</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	Sept 23 Allocations	FY24 YTD Allocations	Sept 23 Expenditures	FY24 YTD Expenditures
01-Edenton	2,430,667	4,773,738	124,629	1,943,620
02-Greenville	2,971,032	5,778,454	197,663	357,022
03-Wilmington	3,198,098	6,242,403	238,437	1,988,133
04-Wilson	3,336,665	6,542,293	438,489	2,048,941
05-Durham	3,154,963	6,228,031	409,863	2,206,848
06-Fayetteville	3,770,906	7,329,879	1,467,894	2,684,487
07-Greensboro	2,665,686	5,254,340	1,274,102	2,038,653
08-Aberdeen	3,576,940	6,997,758	217,125	417,397
09-Winston-Salem	2,574,974	5,052,838	1,318,363	3,150,237
10-Albemarle	2,585,473	5,089,855	609,323	728,564
11-N Wilkesboro	3,822,316	7,371,386	1,228,235	3,926,541
12-Shelby	3,148,544	6,171,328	488,229	1,962,153
13-Asheville	3,191,712	6,190,168	1,296,781	3,818,507
14-Sylva	2,990,941	5,791,441	1,352,421	4,037,191
<b>7841-Pavement Preservation</b>	<b>43,418,917</b>	<b>84,813,912</b>	<b>10,661,554</b>	<b>31,308,294</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	Sept 23 Allocations	FY24 YTD Allocations	Sept 23 Expenditures	FY24 YTD Expenditures
01-Edenton	44,416	2,080,171	864,489	2,094,118
02-Greenville	39,652	1,846,770	413,816	811,902
03-Wilmington	42,203	2,254,372	79,469	215,767
04-Wilson	45,790	2,044,501	199,389	908,206
05-Durham	56,636	2,528,784	692,192	1,558,236
06-Fayetteville	38,112	1,701,648	154,666	670,783
07-Greensboro	51,009	2,277,545	144,857	476,428
08-Aberdeen	39,649	1,770,340	191,990	593,044
09-Winston-Salem	39,742	1,774,466	199,716	676,419
10-Albemarle	52,424	2,340,713	391,650	1,328,172
11-N Wilkesboro	42,493	1,897,315	378,594	1,169,742
12-Shelby	41,953	1,873,177	320,793	1,000,100
13-Asheville	55,851	2,493,754	326,598	880,380
14-Sylva	50,777	2,267,183	392,145	1,219,520
19-Statewide	961,061	43,726,109	1,355,347	5,346,596
<b>7842-Bridge Preservation</b>	<b>1,601,768</b>	<b>72,876,848</b>	<b>6,105,710</b>	<b>18,949,413</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	Sept 23 Allocations	FY24 YTD Allocations	Sept 23 Expenditures	FY24 YTD Expenditures
01-Edenton	70,051	7,346,592	556,909	1,832,151
02-Greenville	68,438	6,624,796	657,710	2,302,771
03-Wilmington	75,666	7,353,892	833,952	2,342,181
04-Wilson	78,812	9,550,333	1,203,800	4,455,881
05-Durham	89,859	9,217,501	1,034,143	3,531,229
06-Fayetteville	80,621	8,412,130	913,696	3,518,460
07-Greensboro	73,309	7,584,134	1,326,417	3,826,136
08-Aberdeen	93,024	9,205,700	871,644	2,697,966
09-Winston-Salem	70,271	7,586,253	797,287	1,777,980
10-Albemarle	78,593	8,380,718	854,982	2,528,980
11-N Wilkesboro	72,417	7,365,336	809,488	2,636,717
12-Shelby	75,828	8,433,335	570,658	2,448,256
13-Asheville	72,871	7,976,868	1,134,878	2,803,289
14-Sylva	71,271	8,627,199	919,571	2,230,932
17-N/A	-	-	143,034	374,479
19-Statewide	-	6,300,000	61,884	66,265
<b>7843-Roadside Environmental</b>	<b>1,071,031</b>	<b>119,964,787</b>	<b>12,690,052</b>	<b>39,373,673</b>
<b>Grand Total Maintenance</b>	<b>336,436,078</b>	<b>1,118,767,910</b>	<b>109,008,054</b>	<b>305,277,553</b>

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

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

Appl. Fund/Name	Div./Name	Sept 23 Allocations	FY24 YTD Allocations	Sept 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	4,043,676.00	13,642,494.00	1,678,406.80	4,593,200.31
	02-Greenville	2,327,392.00	11,022,485.00	730,504.81	2,793,362.59
	03-Wilmington	3,567,417.00	16,429,302.00	1,154,464.64	3,512,424.23
	04-Wilson	3,500,000.00	15,993,211.00	618,472.16	2,829,025.11
	05-Durham	1,570,000.00	17,533,874.00	2,023,822.32	4,485,251.14
	06-Fayetteville	2,890,000.00	11,322,887.00	708,165.00	2,693,096.78
	07-Greensboro	3,518,349.00	21,744,093.00	1,076,036.63	3,306,579.01
	08-Aberdeen	2,250,000.00	13,020,475.00	807,077.45	2,983,251.29
	09-Winston-Salem	2,502,771.00	16,142,362.00	1,036,915.70	2,982,718.44
	10-Albemarle	3,288,283.00	18,649,001.00	1,143,347.92	4,365,818.79
	11-N Wilkesboro	1,878,981.52	15,995,244.52	1,100,546.19	3,515,650.44
	12-Shelby	2,317,812.00	13,358,533.00	734,282.97	2,174,982.41
	13-Asheville	2,910,131.00	20,099,494.00	1,641,022.26	4,829,042.64
	14-Sylva	1,905,420.00	17,103,264.00	807,152.75	2,814,178.61
	15-Central	-	-	87,284.32	301,906.33
	16-Ferry	-	-	-	-
	17-N/A	-	-	(337,708.76)	(664,567.59)
	18-Multi-Division	-	-	-	-
	19-Statewide	271,500.00	72,782,712.00	3,807,562.88	8,252,101.90
7821-Primary Maintenance		38,741,732.52	294,839,431.52	18,817,356.04	55,768,022.43
	01-Edenton	3,250,000.00	17,706,667.00	1,342,570.25	4,342,264.58
	02-Greenville	4,517,879.00	20,349,698.00	1,790,367.62	5,689,171.28
	03-Wilmington	4,022,882.00	18,127,539.00	1,435,148.81	4,242,377.95
	04-Wilson	4,727,260.00	21,904,811.00	1,875,751.27	7,133,534.29
	05-Durham	7,816,092.00	30,955,314.00	2,996,882.26	9,196,821.87
	06-Fayetteville	4,904,898.00	22,499,668.00	2,095,898.03	7,065,785.28
	07-Greensboro	4,300,205.00	22,111,264.00	1,783,733.30	6,241,881.62
	08-Aberdeen	5,969,320.00	23,145,795.00	1,754,211.91	5,853,039.07
	09-Winston-Salem	4,216,035.00	19,543,484.00	1,679,271.29	5,140,000.81
	10-Albemarle	4,185,088.00	21,571,688.00	1,766,080.99	5,389,269.42
	11-N Wilkesboro	4,920,915.46	23,053,302.46	2,148,151.63	6,817,492.82
	12-Shelby	5,304,507.00	23,178,836.00	2,054,795.01	6,849,641.81
	13-Asheville	3,775,196.00	19,168,346.00	1,927,481.09	5,867,885.04
	14-Sylva	4,200,314.00	18,233,378.00	1,761,823.91	5,953,856.82
	15-Central	-	-	15,053.66	43,034.82
	17-N/A	-	-	52,742.46	87,535.06
	19-Statewide	200,000.00	19,170,000.00	201,887.76	2,090,612.71
7822-Secondary Maintenance		66,310,591.46	320,719,790.46	26,681,851.25	88,004,205.25
<b>Grand Total GMR</b>		<b>105,052,323.98</b>	<b>615,559,221.98</b>	<b>45,499,207.29</b>	<b>143,772,227.68</b>

\* Expenditures may be funded with allocations from previous years.  
\* Due to not having a certified budget to date, partial Maintenance allocations have been approved based on the continuation budget. Additional Maintenance allocations will be approved by the Board of Transportation after the FY24 budget is passed.  
\* 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)  
 September 30, 2023

Exh 5

Appl. Fund/Name	Div./Name	Sept 23 Allocations	FY24 YTD Allocations	Sept 23 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	-	2,949,701	11,815,735
	02-Greenville	-	-	1,669,975	10,150,919
	03-Wilmington	-	-	2,925,540	18,264,754
	04-Wilson	-	-	9,225,991	20,880,285
	05-Durham	-	-	28,785,162	69,991,725
	06-Fayetteville	-	-	14,254,730	47,873,185
	07-Greensboro	-	-	7,098,761	27,929,692
	08-Aberdeen	-	-	1,762,922	7,574,907
	09-Winston-Salem	-	-	17,642,242	52,907,385
	10-Albemarle	-	-	10,593,332	27,166,423
	11-N Wilkesboro	-	-	2,637,403	7,149,499
	12-Shelby	-	-	4,955,158	12,862,706
	13-Asheville	-	-	9,049,615	36,683,181
	14-Sylva	-	-	18,319,517	56,106,482
	16-Ferry	-	-	-	-
	17-N/A	-	-	(528,357)	(476,623)
	18-Multi-Division	-	-	3,219	11,486
	19-Statewide	-	-	5,482,968	15,509,169
7827-FHWA_Const/SPR/PL		-	-	136,827,878	422,400,910

	01-Edenton	-	-	(500)	(5,100)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	96	100
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	136,120	(279,814)
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	-	(4,116)
9050-Intrastate -HTF		-	-	135,716	(288,930)
	01-Edenton	-	-	1,080	34,283
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	4,091	5,554
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	375,351
	07-Greensboro	-	-	1,274	6,855
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	791	1,111
	10-Albemarle	-	-	-	4,426
	11-N Wilkesboro	-	-	2,899	5,325
	12-Shelby	-	-	-	-
	13-Asheville	-	-	9,941	29,553
	14-Sylva	-	-	4,216	4,659
9052-Secondary Const -HTF		-	-	24,292	467,118
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-



Appl. Fund/Name	Div./Name	Sept 23 Allocations	FY24 YTD Allocations	Sept 23 Expenditures	FY24 YTD Expenditures
9054-Urban loops -HTF	07-Greensboro	-	-	(269,200)	(265,104)
	09-Winston-Salem	-	-	(2,372)	(1,680)
		-	-	(271,572)	(266,784)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	53	296
		-	-	53	296

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	Sept 23 Allocations	FY24 YTD Allocations	Sept 23 Expenditures	FY24 YTD Expenditures
9075-Strat Prioritization	01-Edenton	2,144,599	5,664,164	5,081,588	18,639,744
	02-Greenville	24,526	8,791,909	5,411,742	21,441,376
	03-Wilmington	16,343,804	29,035,847	11,357,343	36,838,044
	04-Wilson	5,124,757	4,982,313	8,532,960	23,390,527
	05-Durham	11,541,004	12,817,460	16,931,050	34,794,565
	06-Fayetteville	3,736,393	76,814,960	43,100,795	106,160,135
	07-Greensboro	14,458,732	15,165,059	6,099,443	17,053,980
	08-Aberdeen	6,557,481	38,896,300	10,776,510	31,935,002
	09-Winston-Salem	2,358,577	(4,982,679)	8,266,151	24,953,282
	10-Albemarle	(74,341)	24,619,988	11,603,994	37,447,968
	11-N Wilkesboro	1,180,250	3,663,519	4,648,983	14,928,166
	12-Shelby	995,322	233,930,363	7,677,279	27,356,759
	13-Asheville	6,427,998	25,307,774	6,416,826	20,384,152
	14-Sylva	1,090,417	64,860,408	15,945,406	42,038,879
	16-Ferry	-	-	-	-
	17-N/A	-	8,818	27,874	139,469
	18-Multi-Division	-	-	-	-
	19-Statewide	3,965,291	62,143,698	8,017,117	33,682,419
	<b>9075-Strat Prioritization</b>		<b>75,874,809</b>	<b>601,719,901</b>	<b>169,895,061</b>
<b>Grand Total Capital</b>		<b>75,874,809</b>	<b>601,719,901</b>	<b>306,611,427</b>	<b>913,497,076</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 Appropriations based on base budget since there isn't a certified budget to date.



North Carolina Department of Transportation  
 Accounts Payable  
 September 30, 2023

Exh 7

	<b>Outstanding Vendor Amounts</b>	
<b>AP August 31, 2023 Ending Balance</b>	\$	34,511,466.32
<b>*Invoices Paid August 2023</b>	\$	743,563,727.21
<b>AP September 30, 2023 Ending Balance</b>	\$	22,934,920.07

**Month Ending: September 2023**

	<b>Number of Outstanding Documents</b>	<b>Number of Invoice Documents Paid</b>
Right of Way	116	983
Construction	10	526
Other	1,339	34,917

**Month of: September 2023**

	<b>Average Days Submitted to Approval</b>	<b>Average Days Approval to Pay</b>
Right of Way	0.70	1.93
Construction	0.09	1.85
Other	0.58	4.29

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