



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

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



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending January 31, 2024

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

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

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

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

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

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

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

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

North Carolina Department of Transportation
Highway Fund
Period Ending January 31, 2024

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$58.7 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.

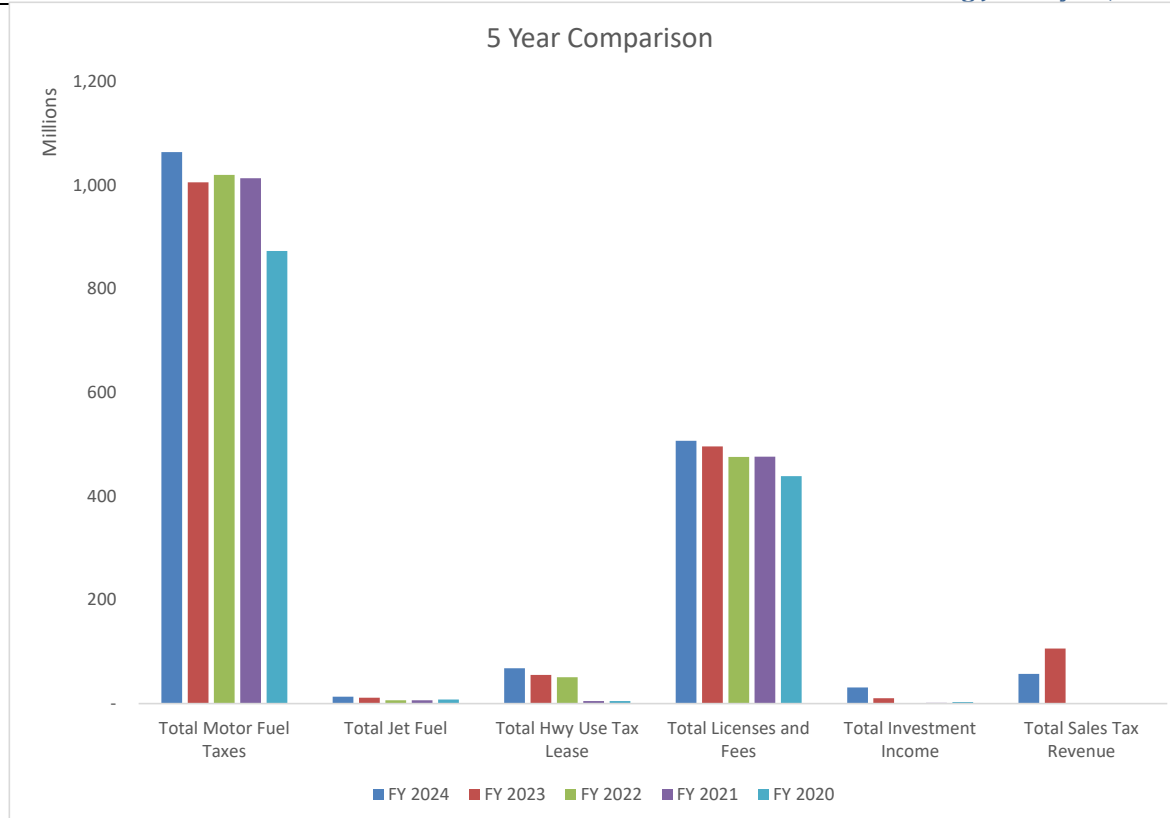
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees increased from last year in January by 2.27%.

Total Investment Income

The interest rate for January 2024 was 4.13476% compared to January 2023 at 2.36424%.



North Carolina Department of Transportation
Highway Fund
Period Ending January 31, 2024

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	150,731,506.40	1,063,942,294.03	141,427,447.85	1,005,268,414.17	1,791,900,000.00	1,054,300,000.00	9,642,294.03
Gasoline Tax	149,500,652.11	1,065,740,506.76	140,067,966.73	1,006,240,439.69	1,775,600,000.00	1,004,700,000.00	61,040,506.76
Less: DOR Refund	-	(10,928,494.00)	-	(10,385,325.00)	-	-	(10,928,494.00)
Sub Total Gas Tax	149,500,652.11	1,054,812,012.76	140,067,966.73	995,855,114.69	1,775,600,000.00	1,044,700,000.00	10,112,012.76
Gasoline Tax - Lust Fund	1,689,580.54	11,978,207.14	1,667,728.43	11,961,094.95	-	-	11,978,207.14
Gasoline Tax - Lust Fund Transferred Out	(1,689,580.54)	(11,978,207.14)	(1,667,728.43)	(11,961,094.95)	-	-	(11,978,207.14)
Gasoline Tax GF Inspection Tax	98,091.86	702,405.46	90,124.19	614,247.22	-	-	702,405.46
Gasoline Tax GF Transferred Out	(98,091.86)	(702,405.46)	(90,124.19)	(614,247.22)	-	-	(702,405.46)
Gasoline Inspection Tax - HF	1,217,854.29	8,969,781.27	1,312,481.12	9,180,049.48	15,800,000.00	9,300,000.00	(330,218.73)
Highway Usage Registration Fees	13,000.00	160,500.00	47,000.00	233,250.00	500,000.00	300,000.00	(139,500.00)
Total Jet Fuel	-	13,169,259.24	-	11,306,262.44	13,300,000.00	13,300,000.00	(130,740.76)
Aviation / Jet Fuel Tax	-	13,169,259.24	-	11,306,262.44	13,300,000.00	13,300,000.00	(130,740.76)
Total Highway Use Tax Lease	8,475,893.59	68,153,762.15	7,544,819.91	55,401,788.52	116,700,000.00	72,000,000.00	(3,846,237.85)
Highway Use Tax	8,475,893.59	68,153,762.15	7,544,819.91	55,401,788.52	116,700,000.00	72,000,000.00	(3,846,237.85)
Total Licenses and Fees	80,756,442.22	507,104,602.43	76,510,297.65	495,863,348.49	897,800,000.00	497,614,000.00	9,490,602.43
Truck Licenses	22,843,379.66	142,807,050.15	22,193,336.77	142,459,003.77	246,800,000.00	138,300,000.00	4,507,050.15
Title Fee	124,184.00	519,444.50	57,056.00	391,090.00	900,000.00	506,000.00	13,444.50
Staggered Registration	26,950,934.79	183,855,611.67	25,790,495.52	182,920,030.21	319,500,000.00	177,600,000.00	6,255,611.67
Registration Fees	664,776.25	3,939,087.82	602,643.12	3,821,232.05	8,200,000.00	4,557,000.00	(617,912.18)
Drivers License Fees	11,294,785.17	79,917,446.50	9,116,926.26	65,728,239.58	121,000,000.00	68,300,000.00	11,617,446.50
Auto Safety Equip. Inspection Fees	268,379.45	1,986,977.56	309,290.42	1,785,458.70	3,350,000.00	1,861,000.00	125,977.56
Financial Security Restoration Fees	708,990.00	4,734,160.00	610,350.00	4,140,220.00	7,950,000.00	4,116,000.00	618,160.00
Lien Recording Fees	41,230.60	268,363.18	44,889.34	286,280.67	530,000.00	301,000.00	(32,636.82)
Exhaust Emission Inspection	1,635,749.64	11,264,824.74	1,886,452.32	11,637,014.46	24,180,000.00	14,255,000.00	(2,990,175.26)
International Registration Plan Fees	14,881,555.61	69,018,492.75	14,607,856.04	73,871,796.94	143,700,000.00	76,700,000.00	(7,681,507.25)
Dealers' Manufacturer's License Fees	136,421.75	964,785.75	131,693.00	972,580.75	2,080,000.00	1,199,000.00	(234,214.25)
Process Service Fees	344,287.00	1,914,051.00	329,054.00	2,196,392.00	5,020,000.00	2,693,000.00	(778,949.00)
Over Weight/Size Permits	440.00	5,100.00	79,917.34	115,786.01	3,080,000.00	475,000.00	(469,900.00)
Motor Carrier Safety Fees	3,377.22	20,127.40	1,500.00	21,031.12	60,000.00	36,000.00	(15,872.60)
DMV Other Fees	735,507.12	4,534,836.81	715,547.91	4,654,140.90	9,480,000.00	5,143,000.00	(608,163.19)
Miscellaneous Income	18,664.06	1,170,823.38	16,771.33	758,620.03	1,770,000.00	1,462,000.00	(291,176.62)
Miscellaneous Income - Return Check Fee	13,059.90	92,699.22	16,518.28	104,431.30	200,000.00	110,000.00	(17,300.78)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	90,720.00	90,720.00	-	-	-	-	90,720.00
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	4,926,055.31	31,113,512.90	2,413,699.66	10,202,346.15	40,700,000.00	19,400,000.00	11,713,512.90
Interest on Funds Invested by Treasurer	4,926,055.31	31,113,512.90	2,413,699.66	10,202,346.15	40,700,000.00	19,400,000.00	11,713,512.90
Total Sales Tax Revenue	26,456,800.18	57,437,514.86	52,174,208.20	106,156,530.02	106,200,000.00	53,100,000.00	4,337,514.86
Sales Tax Rev - DOR	26,456,800.18	57,437,514.86	52,174,208.20	106,156,530.02	106,200,000.00	53,100,000.00	4,337,514.86
Total Highway Fund	271,346,697.70	1,740,920,945.61	280,070,473.27	1,684,198,689.79	2,966,600,000.00	1,709,714,000.00	31,206,945.61

**North Carolina Department of Transportation
Highway Trust Fund
Period Ending January 31, 2024**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

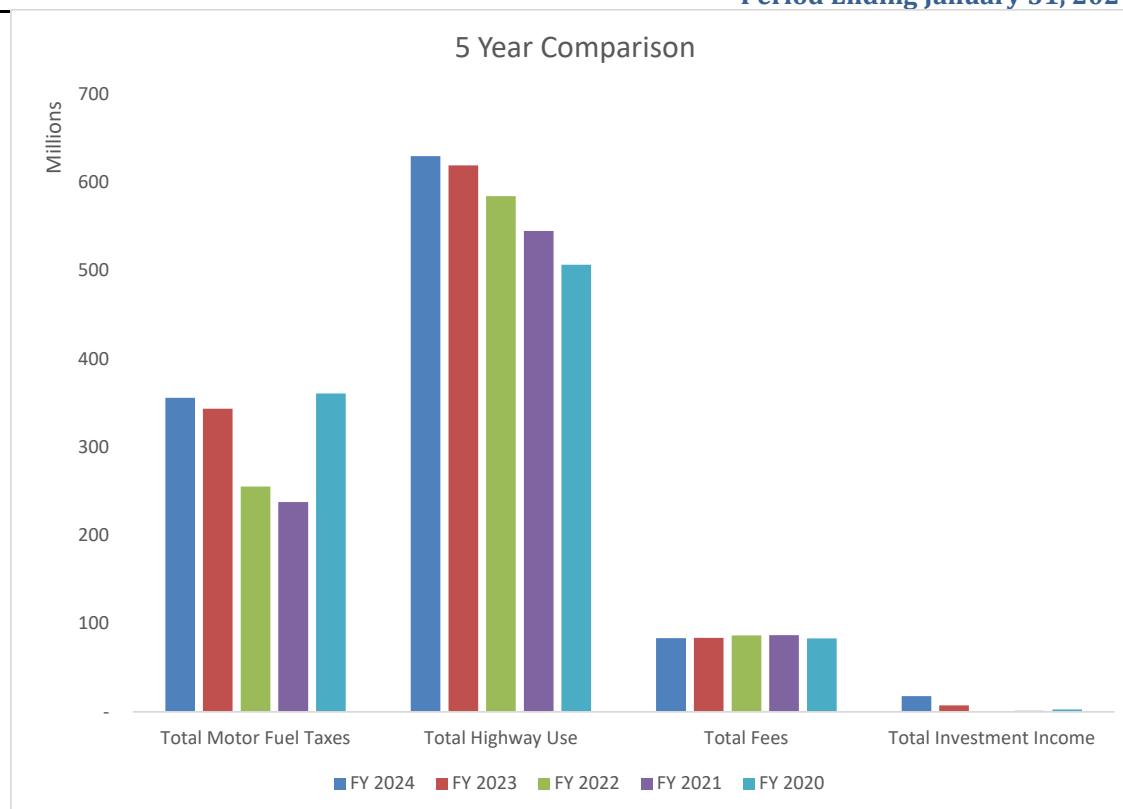
Current period revenue increased by \$3.1 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Current period revenue increased by \$5.9 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 January 2024 was 4.13476% compared to January 2023 at 2.36424%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending January 31, 2024

Exhibit 1 - Statement of Fees, Taxes and Other

	Current Year		Previous Year		Estimate		Current Year Compared to Estimate
	Month	Year to date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	49,786,916.53	355,615,754.35	46,686,574.67	343,412,940.50	598,900,000.00	352,800,000.00	2,815,754.35
Gasoline Tax	49,786,916.53	355,615,754.35	46,686,574.67	343,412,940.50	598,900,000.00	352,800,000.00	2,815,754.35
Gasoline Tax - Lust Fund	563,193.52	3,992,735.73	555,909.48	3,987,031.66	-	-	3,992,735.73
Gasoline Tax Lust Fund Transferred Out	(563,193.52)	(3,992,735.73)	(555,909.48)	(3,987,031.66)	-	-	(3,992,735.73)
Motor Fuel Tax GF Inspection Tax	32,697.29	234,135.16	30,041.40	204,749.09	-	-	234,135.16
Motor Fuel Tax GF Inspection Transferred Out	(32,697.29)	(234,135.16)	(30,041.40)	(204,749.09)	-	-	(234,135.16)
Total Highway Use	98,912,786.28	629,396,976.85	93,033,779.51	619,117,174.80	1,112,400,000.00	635,000,000.00	(5,603,023.15)
Highway Use Tax	98,912,786.28	629,396,976.85	93,033,779.51	619,117,174.80	1,112,400,000.00	635,000,000.00	(5,603,023.15)
Total Fees	12,156,169.49	83,511,295.88	12,037,887.63	83,652,720.04	140,600,000.00	79,800,000.00	3,711,295.88
Title Fee	10,468,945.57	72,167,092.47	10,360,421.70	72,015,405.42	119,900,000.00	68,000,000.00	4,167,092.47
Lien Recording	189,610.00	1,293,180.00	215,541.50	1,703,234.00	3,300,000.00	2,000,000.00	(706,820.00)
Miscellaneous Registration Fees	1,497,613.92	10,051,023.41	1,461,924.43	9,934,080.62	17,400,000.00	9,800,000.00	251,023.41
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	2,250,243.81	17,693,364.98	1,739,299.64	7,370,538.66	28,900,000.00	13,400,000.00	4,293,364.98
Interest on Funds Invested by Treasurer	2,250,243.81	17,693,364.98	1,739,299.64	7,370,538.66	28,900,000.00	13,400,000.00	4,293,364.98
Total Sales Tax Revenue	79,370,400.55	162,615,570.93	-	-	318,400,000.00	159,500,000.00	3,115,570.93
Sales Tax Revenue - DOR	79,370,400.55	162,615,570.93	-	-	318,400,000.00	159,500,000.00	3,115,570.93
Total Trust Fund	242,476,516.66	1,248,832,962.99	153,497,541.45	1,053,553,374.00	2,199,200,000.00	1,240,500,000.00	8,332,962.99

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending January 31, 2024

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
CENT_ADMIN	157005	139,302,173	15,896,892	(47,714,024)	-	-	15,896,892	(47,714,024)	171,856,581	-	171,856,581
Board of Transp	150001	80,676	11,043	57,728	-	-	11,043	57,728	-	-	-
Communications	150002	2,411,192	142,149	773,456	-	-	142,149	773,456	-	-	-
Human Resources	150003	7,172,344	677,314	4,435,404	-	-	677,314	4,435,404	-	-	-
Security	150005	1,776,695	86,355	603,296	-	-	86,355	603,296	-	-	-
Legal - AG Staff	150006	1,887,646	119,542	876,481	-	-	119,542	876,481	-	-	-
Administration (Sec)	150007	4,426,718	318,947	2,799,275	-	-	318,947	2,799,275	-	-	-
FIN Accounting Ops	150009	5,180,371	284,124	876,215	-	-	284,124	876,215	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	30,181	443,080	-	-	30,181	443,080	-	-	-
FIN Non-Depart	150016	412,854	(14,060)	(105,241)	-	-	(14,060)	(105,241)	-	-	-
FIN Tag & Tax	151134	-	1,139	85,284	-	-	1,139	85,284	-	-	-
IT Data Services	150017	59,938,658	10,982,936	24,100,471	-	-	10,982,936	24,100,471	-	-	-
IT Vehicle Reg Proj	150018	592,901	171,310	502,753	-	-	171,310	502,753	-	-	-
IT Drivers Lic Proj	150019	1,236,546	106,422	394,827	-	-	106,422	394,827	-	-	-
IT Coll Rpts Proj	150020	983,951	205,107	768,390	-	-	205,107	768,390	-	-	-
IT DMV Modernization	150021	11,516,000	336,393	(100,737,116)	-	-	336,393	(100,737,116)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,348,686	300,124	1,065,560	-	-	300,124	1,065,560	-	-	-
HB1779 Vehicle Property	150859	-	78,802	113,971	-	-	78,802	113,971	-	-	-
GSV Support Services	150026	7,421,978	522,078	3,611,741	-	-	522,078	3,611,741	-	-	-
Mail & Logistics Ser	150028	-	(141,444)	-	-	-	(141,444)	-	-	-	-
GSV Reproduction	150029	-	(3,443)	-	-	-	(3,443)	-	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	928,616	6,863,331	-	-	928,616	6,863,331	-	-	-
GSV Repro - DMV	150031	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-
GHSP	150042	-	-	(1,400)	-	-	-	(1,400)	-	-	-
P&P Stwide Plan	150058	4,750,000	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	295,235	22,468	176,632	-	-	22,468	176,632	-	-	-
Internal Audit	151101	546,745	41,935	311,910	-	-	41,935	311,910	-	-	-
CURT-OIG	151102	660,608	45,352	333,722	-	-	45,352	333,722	-	-	-
Investigations Unit	151103	292,414	19,882	163,517	-	-	19,882	163,517	-	-	-
Governance Off Admin	151104	423,759	10,629	79,520	-	-	10,629	79,520	-	-	-
Purchasing	151332	1,186,927	65,149	563,407	-	-	65,149	563,407	-	-	-
Single Audit Compl	151229	263,162	11,676	97,542	-	-	11,676	97,542	-	-	-
FMD Ops Cent Ctr	151274	-	-	-	-	-	-	-	-	-	-
FMD Administration	151275	8,041,226	141,307	411,095	-	-	141,307	411,095	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	113,728	813,933	-	-	113,728	813,933	-	-	-
FMD Ops - Mtr Veh	151277	3,890,391	281,130	1,807,193	-	-	281,130	1,807,193	-	-	-
DMV	157045	172,914,364	13,800,725	79,630,717	-	-	13,800,725	79,630,717	172,914,364	-	172,914,364
DMV Commissioner	150043	6,657,238	610,252	3,873,658	-	-	610,252	3,873,658	-	-	-
DMV Training	150044	8,358,832	619,888	4,495,078	-	-	619,888	4,495,078	-	-	-
DMV Business Service	150046	3,233,742	389,190	2,985,137	-	-	389,190	2,985,137	-	-	-
DMV Field Serv	150047	57,088,074	4,737,855	23,994,129	-	-	4,737,855	23,994,129	-	-	-
DMV Spcl Lic Pl	150048	-	(48,276)	167,924	-	-	(48,276)	167,924	-	-	-
DMV Driver Lic	150049	58,264,283	4,295,569	28,470,147	-	-	4,295,569	28,470,147	-	-	-
DMV License & Theft	150052	20,610,696	1,344,159	9,065,314	-	-	1,344,159	9,065,314	-	-	-
DMV Exh Emiss Insp	150054	9,837,928	650,174	4,054,002	-	-	650,174	4,054,002	-	-	-
DMV Strategy & Plan	151095	2,190,912	-	-	-	-	-	-	-	-	-
DMV HB1779	151135	-	917,034	859,104	-	-	917,034	859,104	-	-	-
DMV Proc Serv	151290	6,672,659	352,585	2,152,001	-	-	352,585	2,152,001	-	-	-
DMV FS Driver Lic	151292	-	-	1,428	-	-	-	1,428	-	-	-
DMV Hearings	151304	-	(67,707)	(487,205)	-	-	(67,707)	(487,205)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		39,639,207	2,239,955	16,841,385	-	-	2,239,955	16,841,385	44,389,207	-	44,389,207
DOH_ADMIN	157065	2,057,541	113,851	1,198,915	-	-	113,851	1,198,915	-	-	-
Chief Engineer	150055	1,321,951	82,243	965,529	-	-	82,243	965,529	-	-	-
Dep. Chief Engineer	150056	735,590	31,608	233,385	-	-	31,608	233,385	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	157075	37,581,666	2,126,104	15,642,471	-	-	2,126,104	15,642,471	-	-	-
Division One	157080	1,916,264	139,120	895,836	-	-	139,120	895,836	-	-	-
Division Two	157085	1,908,100	150,765	1,140,287	-	-	150,765	1,140,287	-	-	-
Division Three	157090	2,207,566	132,536	929,983	-	-	132,536	929,983	-	-	-
Division Four	157095	2,053,191	75,953	627,801	-	-	75,953	627,801	-	-	-
Division Five	157100	2,399,718	129,523	982,178	-	-	129,523	982,178	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Division Six	157105	2,150,581	131,243	1,064,763	-	-	131,243	1,064,763	-	-	-
Division Seven	157110	2,120,338	158,293	951,179	-	-	158,293	951,179	-	-	-
Division Eight	157115	1,702,414	86,173	649,715	-	-	86,173	649,715	-	-	-
Division Nine	157120	1,965,761	136,287	956,808	-	-	136,287	956,808	-	-	-
Division Ten	157125	2,599,916	162,777	1,051,958	-	-	162,777	1,051,958	-	-	-
Division Eleven	157130	1,788,609	115,994	846,307	-	-	115,994	846,307	-	-	-
Division Twelve	157135	2,049,938	113,876	886,621	-	-	113,876	886,621	-	-	-
Division Thirteen	157140	1,679,624	112,545	791,825	-	-	112,545	791,825	-	-	-
Division Fourteen	157145	2,032,056	132,748	926,402	-	-	132,748	926,402	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	(1,026)	-	-	-	(1,026)	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	-	-	-	-	-	-	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	820,939	1,952	38,299	-	-	1,952	38,299	-	-	-
Safety & Risk Mgmt	150147	1,363,426	97,613	709,306	-	-	97,613	709,306	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	(18,043)	40,893	-	-	(18,043)	40,893	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	-	-	-	-	-	-	-	-	-
ROW ADMIN	157190	-	(12,606)	(3,144)	-	-	(12,606)	(3,144)	-	-	-
Utilities Unit Admin	151065	-	(14,014)	(101,026)	-	-	(14,014)	(101,026)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,909,087	204,647	1,622,963	-	-	204,647	1,622,963	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	821,874	43,846	383,053	-	-	43,846	383,053	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	(10,654)	-	-	-	(10,654)	-	-	-
Value Management	151115	166,488	(9,533)	(127,220)	-	-	(9,533)	(127,220)	-	-	-
Photogrammetry Unit	151117	-	221	415	-	-	221	415	-	-	-
Contract Standards & Administration	151119	-	(3,580)	(6,540)	-	-	(3,580)	(6,540)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	174,603	17,286	193,346	-	-	17,286	193,346	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,215,585	47,350	272,010	-	-	47,350	272,010	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(14,492)	(107,445)	-	-	(14,492)	(107,445)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	-	(17,271)	-	-	-	(17,271)	-	-	-
Division Three-ROW	151203	-	-	-	-	-	-	-	-	-	-
Division Four-ROW	151204	-	-	-	-	-	-	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	-	-	-	-	-	-	-	-	-
Division Eight-ROW	151208	-	-	-	-	-	-	-	-	-	-
Division Nine-ROW	151209	-	-	-	-	-	-	-	-	-	-
Division Ten-ROW	151210	-	-	-	-	-	-	-	-	-	-
Division Eleven-ROW	151211	-	-	-	-	-	-	-	-	-	-
Division Twelve-ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen-ROW	151213	-	(5,471)	(33,626)	-	-	(5,471)	(33,626)	-	-	-
Div Fourteen-ROW	151214	-	(5,821)	(39,756)	-	-	(5,821)	(39,756)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	56,973	375,575	-	-	56,973	375,575	-	-	-
M&E Pvmt Mgmt Unit	151231	129,833	7,718	54,901	-	-	7,718	54,901	-	-	-
Mgmt Syst&Assessment	151232	447,918	25,911	150,944	-	-	25,911	150,944	-	-	-
Program Development	151256	-	(26,379)	(175,745)	-	-	(26,379)	(175,745)	-	-	-
Program Devel-HF Adm	151272	95,340	7,718	54,935	-	-	7,718	54,935	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(11,745)	(38,889)	-	-	(11,745)	(38,889)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(20,228)	(133,473)	-	-	(20,228)	(133,473)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(21,053)	(160,020)	-	-	(21,053)	(160,020)	-	-	-
FIELD OPS	157195	-	(4,605,768)	(34,295,129)	-	-	(4,605,768)	(34,295,129)	-	-	-
RSV_OTH_AG	157801	15,836,734	2,599,733	9,233,269	-	-	2,599,733	9,233,269	15,836,734	-	15,836,734
Gas Insp Serv	150862	6,624,400	1,656,100	4,968,300	-	-	1,656,100	4,968,300	6,624,400	-	6,624,400
DOR- Gas Tax	150864	6,351,439	366,931	2,438,179	-	-	366,931	2,438,179	6,621,639	-	6,621,639
Chemical Testing	150865	692,555	173,139	519,417	-	-	173,139	519,417	692,555	-	692,555
AirCargo Authority	150869	862,833	215,709	647,127	-	-	215,709	647,127	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	-	-	-	-	-	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
DOR- IRP Auditors	150852	270,200	12,590	67,142	-	-	12,590	67,142	-	-	-
OSC-BEST Shared Svcs	150893	620,964	156,259	468,777	-	-	156,259	468,777	620,964	-	620,964
State Ethics Comm.	151260	83,123	7,813	46,430	-	-	7,813	46,430	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	11,192	77,898	-	-	11,192	77,898	173,220	-	173,220
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
DOC-Econ Dev Liaison	151333	-	-	-	-	-	-	-	-	-	-
RSV_OTHERS	157805	37,954,408	-	14,023,354	-	-	-	14,023,354	650,000	-	650,000
Retirement	150871	7,331,568	-	-	-	-	-	-	-	-	-
Leg Salary Incr	150873	20,373,821	-	-	-	-	-	-	-	-	-
Sal Adj Fund	150874	9,279,976	-	-	-	-	-	-	-	-	-
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	-	-	-	-	-	-	-	-	-	-
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	900,484	-	-	-	-	-	-	-	-	-
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	14,023,354	-	-	-	14,023,354	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	-	-	-
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	-	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	157900	-	6,855,790	61,309,852	-	-	6,855,790	61,309,852	-	-	-
CO Internal Orders	157905	-	6,987,848	63,949,548	-	-	6,987,848	63,949,548	-	-	-
DOT PM Orders	157906	-	103,396	(144,212)	-	-	103,396	(144,212)	-	-	-
Eco Enhancement Prog	157907	-	3,733	22,719	-	-	3,733	22,719	-	-	-
ROW Air Space	157910	-	(463,879)	(2,747,130)	-	-	(463,879)	(2,747,130)	-	-	-
Fac Maint Orders	157915	-	65,056	65,056	-	-	65,056	65,056	-	-	-
TMSD Orders	157916	-	153,054	157,289	-	-	153,054	157,289	-	-	-
Quality Enhancement	157917	-	6,582	6,582	-	-	6,582	6,582	-	-	-
DEBT SERVICE	157950	-	-	141,233	-	-	-	141,233	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	-	141,233	-	-	-	141,233	-	-	-
Total Current Accounts		405,646,886	36,787,327	99,170,659	-	-	36,787,327	99,170,659	405,646,886	-	405,646,886
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	694,995,433	69,014,893	374,356,726	-	-	69,014,893	374,356,726	761,731,212	-	761,731,212
Contract Resurfacing	157824	600,000,000	17,159,975	306,996,323	-	-	17,159,975	306,996,323	600,000,000	-	600,000,000
Bridge Program	157839	329,985,024	22,166,908	166,909,208	-	-	22,166,908	166,909,208	330,000,000	-	330,000,000
Pavement Preservation	157841	85,800,267	1,500,486	55,460,389	-	-	1,500,486	55,460,389	100,000,000	-	100,000,000
Bridge Preservation	157842	84,975,080	5,906,208	52,488,948	-	-	5,906,208	52,488,948	84,975,080	-	84,975,080
Roadside Environmental	157843	118,893,756	9,877,949	87,829,484	-	-	9,877,949	87,829,484	122,150,000	-	122,150,000
NCEM / FEMA	157835	-	227,869	2,093,215	-	-	227,869	2,093,215	-	-	-
Maintenance Total		1,914,649,560	125,854,289	1,046,134,293	-	-	125,854,289	1,046,134,293	1,998,856,292	-	1,998,856,292
Other Construction											
Primary Construction-Cost Escalations	157811	-	1,905,323	27,880,558	-	-	1,905,323	27,880,558	-	-	-
Secondary Construction	157812	13,500,000	1,027,931	9,639,168	-	-	1,027,931	9,639,168	18,000,000	-	18,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	14,100,000	1,376,463	8,522,853	-	-	1,376,463	8,522,853	21,000,000	-	21,000,000
Contingency	157818	12,000,000	791,534	11,230,789	-	-	791,534	11,230,789	25,000,000	-	25,000,000
Div Small Urban Construction	157837	-	619	56,376	-	-	619	56,376	-	-	-
Economic Development	157838	-	3,808,263	125,408,998	-	-	3,808,263	125,408,998	252,900,000	-	252,900,000
Mobility Modernization	157844	41,443,078	3,743,118	20,172,624	-	-	3,743,118	20,172,624	49,100,000	-	49,100,000
Other Construction Total		81,043,078	12,653,251	202,911,366	-	-	12,653,251	202,911,366	366,000,000	-	366,000,000
Operations & Maintenance Total		1,995,692,638	138,507,540	1,249,045,659	-	-	138,507,540	1,249,045,659	2,364,856,292	-	2,364,856,292
Construction											
Primary Construction	157811	-	195,535	2,568,451	-	-	195,535	2,568,451	-	-	-
Urban Construction	157813	-	-	-	-	-	-	-	-	-	-
FWHA Const/SPR/PL	157827	-	(15,453,227)	103,940,915	93,897,934	810,795,470	78,444,708	914,736,385	-	1,883,303,904	1,883,303,904
MCSAP	157834	2,369,014	518	(208,719)	64,000	(371,694)	64,518	(580,412)	2,369,014	-	2,369,014
Construction Total		2,369,014	(15,257,173)	106,300,647	93,961,934	810,423,776	78,704,761	916,724,423	2,369,014	1,883,303,904	1,885,672,918
Modal Transportation											
Ferry Admin	157040	1,320,558	79,495	677,861	-	-	79,495	677,861	-	-	-
Ferry Operations	157825	72,709,291	4,600,335	34,429,489	-	48,845	4,600,335	34,478,335	-	-	-
Total Ferry		74,029,849	4,679,830	35,107,351	-	48,845	4,679,830	35,156,196	72,856,189	-	72,856,189
Rail Division Admin	150037	645,077	62,296	383,187	-	-	62,296	383,187	-	-	-
Railroad Division	157829	43,454,861	4,818,755	29,909,285	-	7,708	4,818,755	29,916,993	-	-	-

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Rail Equip Overhaul	157845	1,200,000	144,899	872,471	-	-	144,899	872,471	-	-	-
Total Rail		45,299,938	5,025,949	31,164,943	-	7,708	5,025,949	31,172,651	63,223,794	78,252,675	141,476,469
Aviation Division Admin	150041	3,948,499	276,492	2,165,348	-	-	276,492	2,165,348	-	-	-
Aviation Division	157830	159,225,930	107,714,213	181,779,338	2,354,859	7,544,706	110,069,072	189,324,044	-	-	-
Total Aviation		163,174,429	107,990,705	183,944,685	2,354,859	7,544,706	110,345,564	191,489,392	478,500,000	26,000,000	504,500,000
Integrated Moiblity Division Admin	150036	1,296,782	49,717	413,263	-	-	49,717	413,263	-	-	-
Integrated Moiblity Division	157831	78,213,504	1,914,501	61,225,596	5,002,865	34,105,985	6,917,366	95,331,581	-	-	-
Bike/Ped Program	157831	-	166,932	459,087	-	-	166,932	459,087	-	-	-
Total IMD		79,510,286	2,131,150	62,097,946	5,002,865	34,105,985	7,134,015	96,203,931	74,510,246	60,599,835	135,110,081
Modal Transportation Total		362,014,502	119,827,634	312,314,925	7,357,724	41,707,245	127,185,358	354,022,169	689,090,229	164,852,510	853,942,739
Other											
Cap Improvements	157826	29,819,819	747,113	2,999,709	-	-	747,113	2,999,709	33,219,819	-	33,219,819
Gov Highway Safety	157828	324,111	23,222	162,926	998,371	11,241,509	1,021,592	11,404,436	324,111	23,000,000	23,324,111
OSHA Program	157832	358,030	58,563	387,409	-	-	58,563	387,409	358,030	-	358,030
Non - System Streets	157833	-	431,576	5,657,750	-	-	431,576	5,657,750	-	-	-
State Aid_Municipalities	157836	170,375,000	-	170,112,361	-	-	-	170,112,361	170,375,000	-	170,375,000
Other Total		200,876,960	1,260,474	179,320,154	998,371	11,241,509	2,258,844	190,561,664	204,276,960	23,000,000	227,276,960
Total Encumbrance Accounts		2,560,953,114	244,338,474	1,846,981,386	102,318,029	863,372,531	346,656,504	2,710,353,916	3,260,592,495	2,071,156,414	5,331,748,909
Grand Total		2,966,600,000	281,125,801	1,946,152,044	102,318,029	863,372,531	383,443,830	2,809,524,575	3,666,239,381	2,071,156,414	5,737,395,795

Notes:

- FY24 state budget became law in October 2023.
- Expenditures for the Modal Transportation Divisions, FHWA and GHSP include grant expenditures.
- Encumbrance expenditures include expenditures funded with local participation funding.
- FY24 spend plan was approved in June 2023. An amendment to the spend plan was approved in January 2024.

North Carolina Department of Transportation
Trust Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending January 31, 2024

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
Program Admin	156002	42,017,311	3,268,283	20,577,640	-	-	3,268,283	20,577,640	42,017,311	-	42,017,311
Debt Service	159010	121,439,825	-	25,919,913	-	-	-	25,919,913	121,439,825	-	121,439,825
Bond Redemption	156005	69,600,000	-	-	-	-	-	-	69,600,000	-	69,600,000
Bond Interest	156006	51,839,825	-	25,919,913	-	-	-	25,919,913	51,839,825	-	51,839,825
Trans to TPA fr TF	156008	49,000,000	-	24,500,000	-	-	-	24,500,000	49,000,000	1,000,000	50,000,000
Trsf HF Visitor Cent	156012	640,000	-	-	-	-	-	-	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	-	22,500,000	-	-	-	22,500,000	45,000,000	-	45,000,000
Total Current Accounts		258,097,136	3,268,283	93,497,553	-	-	3,268,283	93,497,553	258,097,136	1,000,000	259,097,136
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	201,760	320,657	-	-	201,760	368,613	-	-	-
Secondary Const HTF	159052	-	18,517	693,970	-	-	18,517	75,570	-	-	-
Urban Loops HTF	159054	-	75,159	(203,195)	-	-	75,159	(263,023)	-	-	-
Const Primary HTF	159065	-	1,189	1,189	-	-	1,189	15,122	-	-	-
Const SW Sec HTF	159066	-	875	41,885	-	-	875	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,070,440	3,760,249	12,281,717	-	-	3,760,249	403,061	6,070,440	-	6,070,440
NC Mobility Fund	159074	-	-	(3,525,723)	-	-	-	(431)	-	-	-
Strat Prioritization	159075	1,935,032,424	145,665,907	1,286,374,586	-	-	145,665,907	150,643,031	2,261,454,645	-	2,261,454,645
Construction Total		1,941,102,864	149,723,655	1,295,985,087	-	-	149,723,655	1,295,985,087	2,267,525,085	-	2,267,525,085
Modal Transportation											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	1,247	-	-	-	1,247	-	-	-
Modal Transportation Total		-	-	1,247	-	-	-	1,247	-	-	-
Other											
Cap Improvements HTF	159072	-	154	996	-	-	154	996	-	-	-
Other Total		-	154	996	-	-	154	996	-	-	-
Total Encumbrance Accounts		1,941,102,864	149,723,809	1,295,987,330	-	-	149,723,809	1,295,987,330	2,267,525,085	-	2,267,525,085
Grand Total		2,199,200,000	152,992,092	1,389,484,883	-	-	152,992,092	1,389,484,883	2,525,622,221	1,000,000	2,526,622,221

Notes:

- FY24 state budget became law in October 2023.
- Encumbrance expenditures include expenditures funded with local participation funding.
- FY24 spend plan was approved in June 2023. An amendment to the spend plan was approved in January 2024.

North Carolina Department of Transportation
Maintenance Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (3)
January 31, 2024

Exh 3

Contract Resurfacing	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24)	Total Available Appropriation
	651,567,240	600,000,000	376,588,816	308,080,120	1,183,058,544

	Div./Name	Jan 24 Allocations	FY24 YTD Allocations	Jan 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	43,996,302	2,720,238	17,645,245
	02-Greenville	-	47,863,191	613,612	21,017,912
	03-Wilmington	-	57,489,817	1,490,135	27,063,550
	04-Wilson	-	48,178,310	1,257,294	19,289,772
	05-Durham	-	52,548,344	1,849,925	29,955,214
	06-Fayetteville	-	39,350,408	1,089,439	19,504,306
	07-Greensboro	-	42,768,010	558,396	23,090,394
	08-Aberdeen	-	45,873,926	949,820	29,698,136
	09-Winston-Salem	-	34,066,196	418,146	13,443,919
	10-Albemarle	-	45,770,782	1,044,105	12,716,720
	11-N Wilkesboro	-	32,175,736	350,892	20,880,314
	12-Shelby	-	36,841,484	2,720,134	17,181,860
	13-Asheville	-	38,104,504	795,037	26,242,398
	14-Sylva	-	36,604,162	1,158,804	24,388,014
	19-Statewide	-	11,000,000	137,132	4,535,782
7824-Contract Resurfacing		-	612,631,172	17,153,109	306,653,535

Bridge Program	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24)	Total Available Appropriation
	525,751,876	329,985,024	26,282,000	-	829,454,900

	Div./Name	Jan 24 Allocations	FY24 YTD Allocations	Jan 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	5,436,057	1,279,899	9,951,801
	02-Greenville	-	6,209,248	940,304	10,608,366
	03-Wilmington	-	5,510,918	1,867,471	15,691,211
	04-Wilson	-	7,400,023	2,428,621	11,298,598
	05-Durham	-	7,442,338	1,140,912	6,996,742
	06-Fayetteville	-	5,593,724	1,009,039	7,041,332
	07-Greensboro	-	8,840,448	4,032,196	27,650,373
	08-Aberdeen	-	8,275,670	332,111	4,379,295
	09-Winston-Salem	-	7,382,852	1,323,991	10,765,547
	10-Albemarle	-	6,730,151	1,277,863	11,727,106
	11-N Wilkesboro	-	17,093,213	1,541,042	15,996,623
	12-Shelby	-	9,592,220	1,082,564	8,972,137
	13-Asheville	-	19,086,376	1,517,352	14,108,875
	14-Sylva	-	14,895,143	2,113,490	10,283,347
	19-Statewide	-	203,832,570	122,800	834,771
7839-Bridge Program		-	333,320,951	22,009,656	166,306,125

Pavement Preservation	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24)	Total Available Appropriation
	100,181,251	85,800,267	44,405,272	42,900,134	184,476,380
	Div./Name	Jan 24 Allocations	FY24 YTD Allocations	Jan 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	4,773,738	111,522	4,009,250
	02-Greenville	-	5,778,454	31,710	727,536
	03-Wilmington	-	6,242,403	495,540	3,281,301
	04-Wilson	-	6,542,293	280,560	3,159,608
	05-Durham	-	6,228,031	162,755	5,081,098
	06-Fayetteville	-	7,329,879	37,905	3,620,421
	07-Greensboro	-	5,254,340	27,249	3,775,393
	08-Aberdeen	-	6,997,758	23,358	5,018,166
	09-Winston-Salem	-	5,052,838	145,983	4,103,665
	10-Albemarle	-	5,089,855	23,772	1,791,011
	11-N Wilkesboro	-	7,371,386	20,950	5,553,741
	12-Shelby	-	6,171,328	34,959	2,069,090
	13-Asheville	-	6,190,168	53,807	6,096,583
	14-Sylva	-	5,791,441	14,545	7,136,135
7841-Pavement Preservation		-	84,813,912	1,464,616	55,422,998

Bridge Preservation	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24)	Total Available Appropriation
	49,776,031	84,975,080	18,500,000	-	116,251,111
	Div./Name	Jan 24 Allocations	FY24 YTD Allocations	Jan 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	2,460,064	98,986	3,492,890
	02-Greenville	-	2,185,919	384,827	2,048,549
	03-Wilmington	-	2,615,340	739,886	1,396,246
	04-Wilson	-	2,436,143	194,854	1,285,350
	05-Durham	-	3,013,194	660,847	4,150,297
	06-Fayetteville	-	2,027,613	64,811	1,492,277
	07-Greensboro	-	2,713,828	1,290,391	3,648,278
	08-Aberdeen	-	2,109,464	120,488	1,244,844
	09-Winston-Salem	-	2,114,380	235,612	1,587,380
	10-Albemarle	-	2,789,097	266,346	2,915,315
	11-N Wilkesboro	-	2,260,762	(386,864)	1,996,584
	12-Shelby	-	2,232,000	121,934	2,314,283
	13-Asheville	-	2,971,454	304,055	2,612,528
	14-Sylva	-	2,701,481	40,290	1,892,975
	19-Statewide	-	51,946,109	1,769,746	20,411,152
7842-Bridge Preservation		-	86,576,848	5,906,208	52,488,948

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	Jan 24 Allocations	FY24 YTD Allocations	Jan 24 Expenditures	FY24 YTD Expenditures	
01-Edenton	-	7,346,592	740,906	4,511,022	
02-Greenville	-	6,624,796	560,715	5,696,527	
03-Wilmington	-	7,353,892	1,001,798	5,671,260	
04-Wilson	-	9,550,333	628,684	9,215,302	
05-Durham	-	9,217,501	665,774	7,161,093	
06-Fayetteville	-	8,412,130	893,326	7,979,713	
07-Greensboro	-	7,584,134	766,932	8,041,371	
08-Aberdeen	-	9,205,700	755,752	5,999,137	
09-Winston-Salem	-	7,586,253	527,698	3,984,284	
10-Albemarle	-	8,380,718	615,622	5,177,128	
11-N Wilkesboro	-	7,365,336	453,298	5,677,028	
12-Shelby	-	8,433,335	703,106	5,398,115	
13-Asheville	-	7,976,868	1,002,915	7,073,138	
14-Sylva	-	8,627,199	377,507	5,091,261	
17-N/A	-	-	149,610	936,418	
19-Statewide	-	6,300,000	34,306	216,689	
7843-Roadside Environmental	-	119,964,787	9,877,949	87,829,484	
Grand Total Maintenance	-	1,237,307,670	56,411,538	668,701,090	

* Expenditures may be funded with allocations from previous years.

* FY24 state budget became law in October 2023.

General Maintenance Reserve	FY23 Carry Forward 134,405,260	FY24 Appropriations 744,995,433	Cash Flow Pay Back 121,326,607	Cash Flowed Funds (FY24 -	Total Available Appropriation 759,822,241
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Appl. Fund/Name	Div./Name	Jan 24 Allocations	FY24 YTD Allocations	Jan 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	17,458,754	1,436,537	10,542,093
	02-Greenville	-	12,850,956	1,133,982	7,078,844
	03-Wilmington	-	19,229,302	1,270,467	9,700,179
	04-Wilson	-	18,743,211	6,278,220	12,966,469
	05-Durham	-	21,033,874	1,530,590	13,057,004
	06-Fayetteville	-	12,222,887	849,116	6,313,902
	07-Greensboro	-	24,315,884	1,877,180	9,281,615
	08-Aberdeen	-	17,544,119	1,322,519	7,617,344
	09-Winston-Salem	-	17,483,043	1,475,479	7,867,133
	10-Albemarle	-	21,232,378	2,380,178	12,017,494
	11-N Wilkesboro	500,000	17,937,641	3,756,272	10,874,194
	12-Shelby	-	15,155,032	1,154,750	6,139,524
	13-Asheville	-	22,200,374	3,564,952	13,323,239
	14-Sylva	(120,000)	18,422,321	3,977,608	11,120,685
	15-Central	-	-	121,277	675,834
	16-Ferry	-	-	-	-
	17-N/A	-	-	225,658	(1,738,993)
	18-Multi-Division	-	-	-	-
	19-Statewide	-	72,782,712	3,948,015	20,992,192
7821-Primary Maintenance		380,000	328,612,488	36,302,802	157,828,750
	01-Edenton	-	19,620,544	1,786,082	11,029,953
	02-Greenville	-	23,899,083	1,929,162	13,282,179
	03-Wilmington	-	21,290,712	2,116,562	13,349,283
	04-Wilson	-	25,618,402	1,265,146	16,237,776
	05-Durham	-	34,829,319	2,207,880	18,055,642
	06-Fayetteville	-	27,723,580	1,971,247	15,134,525
	07-Greensboro	-	25,681,971	1,858,939	14,575,342
	08-Aberdeen	-	29,017,323	2,160,583	13,826,728
	09-Winston-Salem	-	22,831,418	1,974,948	11,927,326
	10-Albemarle	-	25,471,501	2,003,981	13,035,433
	11-N Wilkesboro	(500,000)	26,745,133	3,685,763	17,034,699
	12-Shelby	-	26,330,155	2,303,039	15,316,994
	13-Asheville	-	22,526,143	2,879,650	13,941,535
	14-Sylva	120,000	18,353,378	2,257,966	13,820,292
	15-Central	-	-	13,772	108,576
	17-N/A	-	-	15,926	664,768
	19-Statewide	-	19,170,000	945,809	5,237,670
7822-Secondary Maintenance		(380,000)	369,108,662	31,376,455	206,578,720
Grand Total GMR		-	697,721,150	67,679,257	364,407,470

* Expenditures may be funded with allocations from previous years.

* FY24 state budget became law in October 2023.

* Total Available Appropriation Includes \$1,748,154.38 payback from Ferry for loan in June 2023.

* Total Available Appropriation Includes \$50 million from the Transportation Reserve Fund in December 2023.

North Carolina Department of Transportation
 Capital and STI Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (5)
 January 31, 2024

Exh 5

Appl. Fund/Name	Div./Name	Jan 24 Allocations	FY24 YTD Allocations	Jan 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	-	1,405,147	24,599,741
	02-Greenville	-	-	1,786,640	28,884,999
	03-Wilmington	-	-	3,510,227	45,800,997
	04-Wilson	-	-	4,989,992	51,532,541
	05-Durham	-	-	9,836,473	153,230,495
	06-Fayetteville	-	-	10,761,944	108,759,829
	07-Greensboro	-	-	7,090,824	57,369,003
	08-Aberdeen	-	-	2,445,894	16,639,722
	09-Winston-Salem	-	-	10,278,929	114,112,944
	10-Albemarle	-	-	3,041,527	51,579,016
	11-N Wilkesboro	-	-	825,284	10,022,461
	12-Shelby	-	-	732,643	32,308,582
	13-Asheville	-	-	6,858,764	55,642,169
	14-Sylva	-	-	6,757,431	114,826,017
	16-Ferry	-	-	-	(3,956)
	17-N/A	-	-	120,167	13,501
	18-Multi-Division	-	-	359	11,176
	19-Statewide	-	-	6,863,030	40,369,473
7827-FHWA_Const/SPR/PL		-	-	77,305,275	905,698,709

	01-Edenton	-	-	(500)	(6,898)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	100
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	201,202	328,338
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	1,058	(883)
9050-Intrastate -HTF		-	-	201,760	320,657
	01-Edenton	-	-	-	34,283
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	5,554
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	510,724
	07-Greensboro	-	-	842	19,154
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	6,549
	10-Albemarle	-	-	-	4,426
	11-N Wilkesboro	-	-	14,311	45,356
	12-Shelby	-	-	7	14,425
	13-Asheville	-	-	3,357	45,516
	14-Sylva	-	-	-	7,984
9052-Secondary Const -HTF		-	-	18,517	693,970
	02-Greenville	-	-	-	-

Appl. Fund/Name	Div./Name	Jan 24 Allocations	FY24 YTD Allocations	Jan 24 Expenditures	FY24 YTD Expenditures
9054-Urban loops -HTF	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	75,159	66,185
	07-Greensboro	-	-	-	(267,701)
	09-Winston-Salem	-	-	-	(1,680)
9054-Urban loops -HTF		-	-	75,159	(203,195)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	-	3,241,044
9074-NC Mobility Fund		-	-	-	3,241,044

Strategic Transportation Initiative	FY23 Carry Forward 5,383,186,934	FY24 Appropriations 2,044,867,396	Cash Flow Pay Back 1,419,768,602	Cash Flowed Funds (FY24) 845,431,831	Total Available Appropriation 6,853,717,559
Appl. Fund/Name	Div./Name	Jan 24 Allocations	FY24 YTD Allocations	Jan 24 Expenditures	FY24 YTD Expenditures
9075-Strat Prioritization	01-Edenton	1,680,759	11,835,655	3,774,253	41,925,913
	02-Greenville	560,823	42,218,799	5,693,044	52,305,110
	03-Wilmington	775,006	64,591,842	9,640,600	114,786,860
	04-Wilson	2,293,680	19,295,480	201,124	45,735,963
	05-Durham	11,234,880	63,408,347	7,837,167	70,007,757
	06-Fayetteville	(616,577)	80,635,735	25,188,705	255,128,019
	07-Greensboro	276,847	46,710,724	5,740,847	49,603,239
	08-Aberdeen	1,385,894	64,661,229	14,294,156	100,393,668
	09-Winston-Salem	2,675,474	55,692,339	8,581,680	68,587,122
	10-Albemarle	8,379,791	72,475,092	17,392,985	106,247,993
	11-N Wilkesboro	12,782,506	42,663,285	4,104,379	32,532,605
	12-Shelby	613,298	317,707,572	5,970,812	72,133,395
	13-Asheville	(34,963)	64,131,878	11,656,435	104,870,343
	14-Sylva	4,444,305	138,251,860	19,015,363	96,941,542
	16-Ferry	-	3,956	-	3,956
	17-N/A	-	505,468	20,756	394,572
	18-Multi-Division	-	(193,026)	-	6,250
	19-Statewide	400,001	104,810,677	6,018,847	70,535,966
9075-Strat Prioritization		46,851,725	1,189,406,913	145,131,153	1,282,140,272
Grand Total Capital		46,851,725	1,189,406,913	222,731,862	2,191,891,456

* Expenditures may be funded with allocations from previous years.

* Projects funded with older Trust Fund programs (Intrastate, Urban Loops, Mobility) are being phased out.

* FHWA does not allocate funds to Divisions. Annual appropriations are received by FHWA program areas (National Highway System, Surface Transportation Program, etc.).

* FY24 state budget became law in October 2023.

Current Model

Month Ending	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Fiscal Year	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25
Actual / Forecast Period	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Calendar Year	CY 23	CY 23	CY 23	CY 23	CY 23	CY 23	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24	CY 24
OPENING CASH BALANCE	2,418.5	2,371.4	2,326.7	2,204.5	2,198.4	2,050.9	2,044.4	2,335.4	2,381.4	2,413.1	2,457.3	2,242.7	2,104.3	2,066.4	1,917.7	1,639.3	1,704.4	1,636.1
REVENUES																		
State revenues	387.5	408.2	419.1	391.0	394.4	361.5	408.0	356.5	417.8	405.1	398.4	390.3	407.9	429.5	441.3	411.5	415.3	399.4
Federal aid - USDOT Discretionary Grants	48.7	184.6	62.4	126.7	65.0	133.2	158.1	297.2	121.0	146.3	152.6	142.1	58.2	158.0	84.5	100.9	118.8	98.2
Federal aid - USDOT Discretionary Grants	0.1	0.6	0.1	0.9	1.5	1.0	0.6	2.5	4.0	4.6	3.3	1.7	11.5	11.7	7.3	11.7	11.6	11.4
Tumpline Federal Aid	-	22.1	7.9	1.3	21.5	25.8	1.0	-	-	-	-	-	-	-	-	-	-	-
Sales Tax	-	-	-	114.2	-	-	105.8	-	-	103.0	-	105.0	-	-	-	165.9	-	-
Other	12.4	21.6	9.2	13.8	37.4	183.6	78.9	44.4	38.7	188.2	37.8	33.5	172.5	16.7	15.6	19.1	14.1	13.1
GARVEE Reimbursement	-	9.9	0.9	3.1	-	2.9	19.0	-	-	-	-	-	-	-	-	-	-	-
BUILDNC Reimbursement	2.2	6.5	1.7	4.5	54.4	-	-	0.0	-	-	-	-	-	-	-	-	45.0	7.4
TOTAL REVENUES & OTHER RECEIPTS	450.9	653.5	501.2	655.4	574.2	708.1	771.4	700.5	581.5	847.2	592.2	672.5	650.1	615.9	548.6	709.1	604.7	529.5
CONSTRUCTION EXP- HYBRID																		
Garvee Expenditures - Total	(46.5)	(43.5)	(37.2)	(40.7)	(45.0)	(28.8)	(16.6)	(13.6)	(15.9)	(20.7)	(75.3)	(42.2)	(48.7)	(37.7)	(44.7)	(26.1)	(36.4)	(34.6)
Garvee Debt Service	-	(22.4)	-	-	-	-	(95.7)	-	-	-	-	-	-	(24.7)	(142.7)	-	-	-
BUILDNC Expenditures - Total	(40.2)	(50.8)	(48.1)	(65.2)	(69.2)	(43.5)	(38.7)	(17.9)	(19.0)	(21.5)	(27.4)	(29.7)	(27.3)	(35.6)	(28.4)	(26.2)	(24.9)	(24.9)
BUILDNC Debt Service	-	-	-	-	(25.9)	-	-	-	-	-	(95.5)	-	-	-	-	(24.3)	-	-
STIP Preconstruction - Total	(46.0)	(8.3)	(70.6)	(69.7)	(81.7)	(62.3)	(49.0)	(51.8)	(51.4)	(54.0)	(43.0)	(70.0)	(72.3)	(72.1)	(81.2)	(84.2)	(80.8)	(80.8)
STIP Construction & Holdouts - Total	(114.5)	(159.7)	(179.3)	(171.6)	(158.0)	(166.9)	(105.4)	(121.2)	(132.7)	(142.6)	(178.0)	(193.0)	(203.6)	(194.6)	(204.4)	(193.1)	(198.9)	(198.9)
TIP - USDOT Discretionary Grants	(12.0)	(15.7)	(14.1)	(16.1)	(22.4)	(11.0)	(9.6)	(6.9)	(8.5)	(13.6)	(14.7)	(6.9)	(14.2)	(11.0)	(11.1)	(11.4)	(9.1)	(10.4)
Tumpline Authority	(18.9)	(13.2)	(22.1)	(18.5)	(32.5)	(33.7)	(11.7)	(36.4)	(36.4)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Construction	(278.1)	(387.3)	(371.4)	(382.0)	(428.9)	(365.5)	(244.2)	(340.6)	(264.2)	(250.0)	(445.2)	(315.0)	(363.9)	(376.1)	(360.8)	(387.4)	(373.4)	(348.7)
MAINTENANCE EXPENDITURES																		
Other Construction - Secondary Roads	(1.6)	(1.3)	(2.1)	(1.3)	(1.4)	(1.5)	(1.0)	(1.1)	(1.4)	(1.4)	(1.3)	(2.5)	(0.8)	(1.3)	(1.2)	(1.3)	(1.0)	(1.0)
Other Construction - Spot Safety Improvements	(0.4)	(0.9)	(1.4)	(1.7)	(1.4)	(1.3)	(1.4)	(2.4)	(3.3)	(1.8)	(1.6)	(3.4)	(1.0)	(1.0)	(1.1)	(1.4)	(0.8)	(0.8)
Other Construction - Contingency	(1.1)	(1.4)	(1.3)	(2.2)	(1.5)	(3.0)	(0.8)	(2.2)	(2.7)	(3.6)	(2.5)	(2.9)	(1.2)	(0.7)	(1.3)	(1.6)	(1.4)	(0.5)
Other Construction - Mobility/Modernization	(2.0)	(3.3)	(2.0)	(3.1)	(3.4)	(2.7)	(3.7)	(5.7)	(5.8)	(5.7)	(5.3)	(6.4)	(3.0)	(4.1)	(3.4)	(4.2)	(3.0)	(3.4)
Other Construction - Economic Development	(38.4)	1.0	(13.1)	(16.0)	(46.8)	(6.3)	(3.8)	(24.6)	(26.3)	(27.9)	(27.5)	(21.2)	(5.4)	(1.7)	(1.2)	(1.8)	(1.8)	(1.5)
General Maintenance Reserve	(43.0)	(56.9)	(51.2)	(50.0)	(45.3)	(54.7)	(53.1)	(56.4)	(51.6)	(53.5)	(56.4)	(130.5)	(187.1)	(132.4)	(146.0)	(137.7)	(132.9)	(132.9)
Contract Resurfacing	(37.2)	(56.2)	(54.9)	(48.3)	(60.4)	(32.9)	(17.2)	(27.9)	(81.3)	(89.6)	(98.5)	(70.6)	(75.2)	(65.8)	(60.3)	(59.4)	(31.6)	(31.6)
Roadside Environmental	(10.6)	(16.1)	(12.7)	(14.7)	(13.6)	(10.3)	(9.9)	(5.2)	(5.9)	(5.4)	(7.4)	(10.5)	(9.4)	(13.2)	(13.2)	(11.2)	(11.1)	(8.7)
Pavement Preservation	(9.0)	(11.7)	(10.7)	(9.5)	(7.6)	(5.6)	(1.5)	(2.9)	(3.3)	(5.5)	(12.5)	(20.4)	(8.7)	(9.1)	(9.2)	(11.5)	(9.1)	(3.5)
Bridge Program	(18.2)	(24.8)	(24.8)	(25.6)	(26.9)	(24.5)	(22.2)	(28.0)	(32.2)	(31.8)	(33.6)	(37.6)	(27.1)	(28.9)	(27.4)	(29.4)	(28.5)	(26.4)
Bridge Preservation	(4.5)	(8.3)	(6.1)	(8.2)	(13.3)	(6.2)	(5.9)	(4.9)	(6.0)	(6.5)	(7.3)	(7.8)	(6.2)	(7.6)	(6.4)	(6.8)	(7.3)	(6.8)
Emergency OHR	(0.4)	(1.4)	(0.7)	(2.4)	(2.9)	(5.3)	(14.3)	(15.7)	(9.8)	(22.3)	(6.1)	(12.4)	(0.8)	(0.4)	(1.0)	(2.6)	(3.6)	(10.9)
Disaster Funding - FEMA	(0.4)	(0.7)	(0.1)	(0.2)	(0.2)	(0.2)	(0.2)	(6.4)	(7.1)	10.8	(6.3)	1.1	(3.6)	(5.5)	(10.0)	(11.9)	(8.8)	(5.8)
Total Maintenance	(166.9)	(182.0)	(175.8)	(184.4)	(229.2)	(147.1)	(136.6)	(187.8)	(188.1)	(213.9)	(254.5)	(318.8)	(268.3)	(315.7)	(273.7)	(189.7)	(174.2)	(133.9)
OTHER MODES																		
Integrated Mobility Division	(7.7)	(7.4)	(4.1)	(6.0)	(57.7)	(6.2)	(7.1)	(8.3)	(8.0)	(7.5)	(7.7)	(7.5)	(4.0)	(6.0)	(6.0)	(6.0)	(45.0)	(4.0)
Ferry Capital	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.2)	(0.0)	-	-	-	-	-	-	-	-	-	-	-
Ferry Division	(4.6)	(5.8)	(5.2)	(4.6)	(5.7)	(4.5)	(4.7)	(7.0)	(8.1)	(7.3)	(7.4)	(7.3)	(4.1)	(5.2)	(4.7)	(4.1)	(4.1)	(4.2)
Rail Division	(5.4)	(4.1)	(4.2)	(5.2)	(3.5)	(3.8)	(5.0)	(8.6)	(9.7)	(10.0)	(10.3)	(71.7)	(5.7)	(5.7)	(5.9)	(5.8)	(7.0)	(8.8)
Aviation Division	(6.2)	(3.5)	(3.7)	(15.6)	(3.7)	(48.4)	(110.3)	(11.3)	(15.5)	(255.3)	(13.0)	(17.9)	(6.2)	(5.9)	(38.7)	(5.8)	(16.9)	(25.1)
Total Other Modes	(23.9)	(20.9)	(17.3)	(31.6)	(70.7)	(63.1)	(127.2)	(35.2)	(41.3)	(280.1)	(38.4)	(104.4)	(20.0)	(22.8)	(55.2)	(21.7)	(73.1)	(42.1)
OTHER EXPENDITURES																		
Administration	(18.2)	(22.6)	(38.9)	(23.6)	(27.2)	(20.6)	(35.2)	(34.7)	(39.8)	(49.7)	(41.4)	(61.5)	(26.2)	(32.7)	(32.4)	(39.8)	(34.3)	(32.6)
Transfers to Other State Agencies	(2.1)	(0.4)	(12.1)	(2.0)	(0.8)	(11.8)	(2.6)	(0.4)	(10.9)	(2.4)	(5.7)	(6.8)	(7.0)	(0.3)	(8.2)	(2.3)	(0.4)	(10.9)
Transfers to General Fund/NCTA - GAP Funds	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-
State aid to municipalities	-	-	(77.2)	-	-	(99.9)	-	-	-	-	-	-	-	-	(92.9)	-	(92.9)	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Programs	(4.8)	(2.6)	(2.6)	(2.7)	(3.6)	(2.1)	(2.3)	(6.9)	(5.5)	(7.0)	(9.4)	(4.3)	(2.6)	(4.6)	(3.7)	(3.1)	(5.3)	(3.9)
Total Other Expenditures	(25.1)	(37.8)	(130.8)	(28.3)	(43.8)	(127.4)	(40.1)	(54.2)	(56.2)	(59.0)	(88.8)	(72.7)	(35.8)	(50.0)	(137.3)	(45.1)	(52.2)	(140.3)
TOTAL EXPENDITURES	(493.9)	(627.9)	(695.3)	(626.2)	(772.6)	(703.1)	(548.1)	(597.8)	(549.8)	(803.0)	(806.8)	(810.9)	(888.0)	(764.6)	(827.0)	(644.0)	(672.9)	(666.0)
OTHER CHANGES IN CASH																		
Working capital changes	(4.1)	(70.2)	71.8	(35.3)	50.9	(11.5)	(32.3)	-	-	-	-	-	-	-	-	-	-	-
Transfers to (from) Highway Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to (from) Trust Fund	-	-	-	-	-	-	-	43.3	-	-	-	-	-	-	-	-	-	-
Transfers to (from) Tumpline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to (from) Ferry Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to (from) Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(4)	(70)	72	(35)	51	(11)	(32)	43	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN CASH	(47.1)	(44.6)	(122.3)	(6.0)	(147.5)	(6.5)	191.0	146.6	31.7	44.2	(214.6)	(138.3)	(37.9)	(148.7)	(278.4)	65.1	(68.3)	(136.5)
CLOSING CASH BALANCE	2,371.4	2,326.7	2,204.5	2,198.4	2,050.9	2,044.4	2,235.4	2,381.4	2,413.1	2,457.3	2,242.7	2,104.3	2,066.4	1,917.7	1,639.3	1,704.4	1,636.1	1,499.7

Full Year Variance to Plan Approved 01/04/2024			
Total Current	Total Plan	\$ Variance	% Variance
2,418.5	2,418.5	-	0.0%
7,242.7	7,246.1	(3.4)	0.0%
2,256.4	2,256.4	(0.0)	0.0%
65.9	65.8	0.1	0.2%
79.6	52.8	26.8	50.8%
593.9	590.5	3.4	0.6%
950.5	1,054.2	(103.7)	-9.8%
35.8	31.0	4.9	15.7%
121.6	121.6	-	0.0%
11,366.4	11,438.3	(71.8)	-0.6%
(654.3)	(732.1)	77.8	-10.6%
(142.7)	(142.7)	-	0.0%
(641.7)	(615.3)	(26.5)	4.3%
(145.7)	(145.7)	-	0.0%
(1,198.4)	(1,322.6)	124.2	-9.4%
(3,057.4)	(3,072.0)	14.6	-0.5%
(218.8)	(221.7)	2.9	-1.3%
(224.6)	(240.9)	16.3	-6.8%
-	-	na	-
(6,283.7)	(6,492.9)	209.3	-3.2%
(24.6)	(24.6)	-	0.0%
(27.3)	(27.3)	-	0.0%
(31.8)	(31.8)	-	0.0%
(70.2)	(70.2)	-	0.0%
(266.3)	(266.3)	-	0.0%
(1,204.6)	(1,204.6)	-	0.0%
(962.8)	(962.8)	-	0.0%
(189.0)	(189.0)	-	0.0%
(151.1)	(151.1)	-	0.0%
(497.8)	(497.8)	-	0.0%
(126.1)	(126.1)	-	0.0%
(113.1)	(113.1)	-	0.0%
(55.6)	(55.6)	-	0.0%
(3,729.5)	(3,729.5)	-	0.0%
(206.2)	(206.2)	-	0.0%
(6.7)	(6.7)	(0.1)	14.9%
(98.7)	(98.7)	-	0.0%
(180.3)	(180.3)	-	0.0%
(603.1)	(603.1)	-	0.0%
(1,089.9)	(1,089.9)	(0.1)	0.0%
(611.3)	(630.2)	19.0	-3.0%
(87.0)	(89.7)	2.7	-3.0%
(73.5)	(73.5)	-	0.0%
(356.0)	(356.3)	0.3	-0.1%
(77.0)	(84.2)	7.2	-8.5%
(1,204.8)	(1,233.9)	29.1	-2.4%
(12,297.9)	(12,536.2)		0.0%
(30.6)	13.1	na	0.0%
43.3	100.0	na	0.0%
-	-	na	-
-	-	na	-
12.6	113.1	-	0.0%
(918.8)	(964.8)		0.0%
1,499.7	1,433.7		0.0%

North Carolina Department of Transportation
Accounts Payable
January 31, 2024

Exh 7

	Outstanding Vendor Amounts	
AP December 31, 2023 Ending Balance	\$	25,261,372.41
*Invoices Paid January 2024	\$	639,223,719.04
AP January 31, 2024 Ending Balance	\$	16,204,016.04

Month Ending: January 2024

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	180	818
Construction	4	424
Other	1,141	33,867

Month of: January 2024

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	1.24	3.88
Construction	0.00	0.00
Other	0.76	2.89

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