



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2024
Period Ending March 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 March 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 March 31, 2024

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

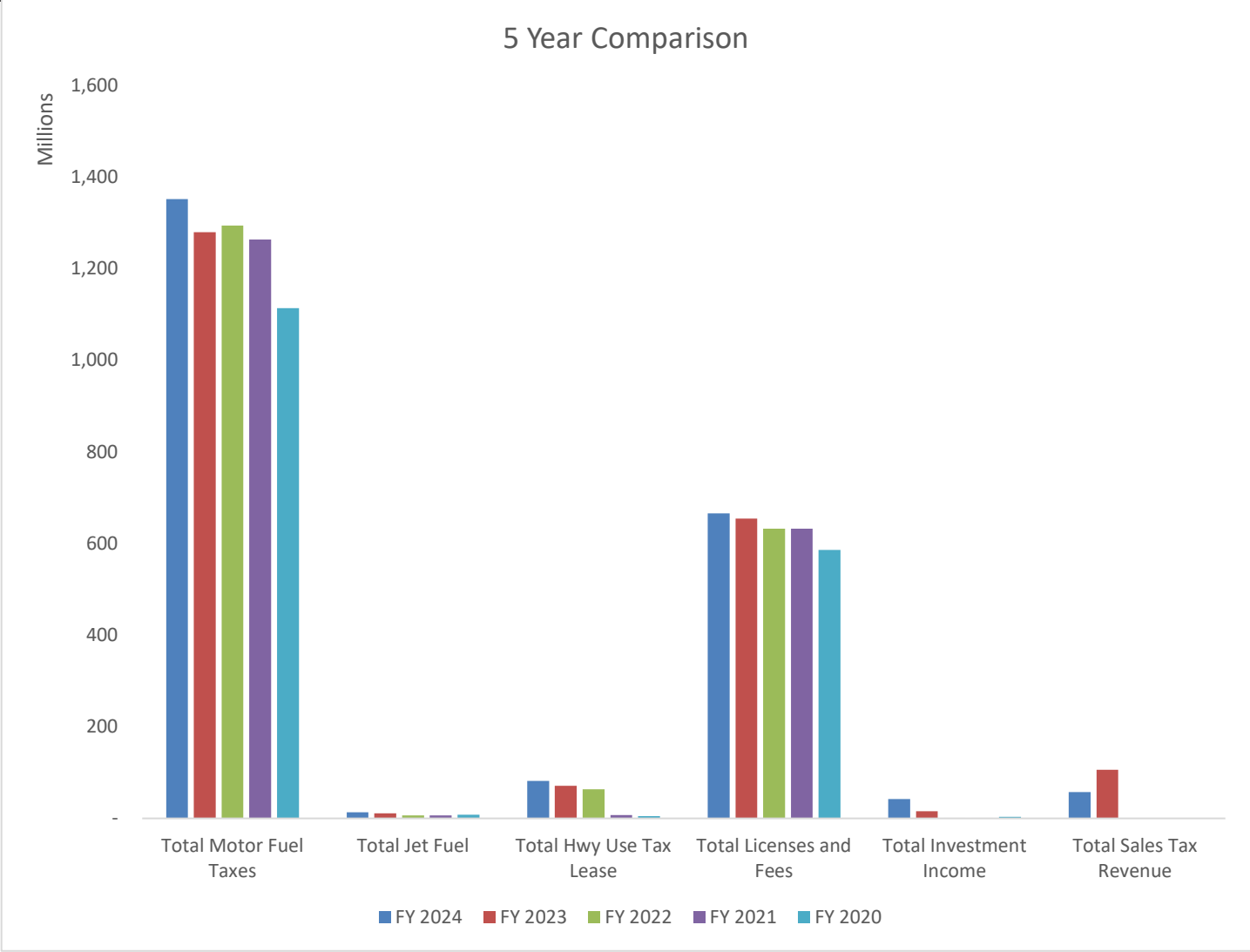
Current period revenue increased by \$72.4 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in March by 1.79%.

Total Investment Income

The interest rate for March 2024 was 4.31916% compared to March 2023 at 3.01184%.



North Carolina Department of Transportation
Highway Fund
Period Ending March 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	148,569,711.41	1,351,623,187.11	133,660,742.97	1,279,192,563.40	1,791,900,000.00	1,331,500,000.00	20,123,187.11
Gasoline Tax	147,309,743.16	1,356,317,567.05	132,400,411.44	1,282,669,606.42	1,775,600,000.00	1,319,400,000.00	36,917,567.05
Less: DOR Refund	-	(16,250,460.00)	-	(15,484,432.00)	-	-	(16,250,460.00)
Sub Total Gas Tax	147,309,743.16	1,340,067,107.05	132,400,411.44	1,267,185,174.42	1,775,600,000.00	1,319,400,000.00	20,667,107.05
Gasoline Tax - Lust Fund	1,670,338.24	15,228,288.50	1,499,015.30	15,047,168.67	-	-	15,228,288.50
Gasoline Tax - Lust Fund Transferred Out	(1,670,338.24)	(15,228,288.50)	(1,499,015.30)	(15,047,168.67)	-	-	(15,228,288.50)
Gasoline Tax GF Inspection Tax	93,529.92	894,463.38	79,418.98	775,166.46	-	-	894,463.38
Gasoline Tax GF Transferred Out	(93,529.92)	(894,463.38)	(79,418.98)	(775,166.46)	-	-	(894,463.38)
Gasoline Inspection Tax - HF	1,253,718.25	11,382,330.06	1,248,331.53	11,696,138.98	15,800,000.00	11,700,000.00	(317,669.94)
Highway Usage Registration Fees	6,250.00	173,750.00	12,000.00	311,250.00	500,000.00	400,000.00	(226,250.00)
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	4,918,769.43	81,684,242.57	6,238,348.29	71,222,284.76	116,700,000.00	89,600,000.00	(7,915,757.43)
Highway Use Tax	4,918,769.43	81,684,242.57	6,238,348.29	71,222,284.76	116,700,000.00	89,600,000.00	(7,915,757.43)
Total Licenses and Fees	80,949,669.90	665,841,609.02	86,101,946.69	654,136,844.64	897,800,000.00	663,175,000.00	2,666,609.02
Truck Licenses	21,307,663.14	185,328,289.83	23,574,769.36	185,767,104.38	246,800,000.00	182,400,000.00	2,928,289.83
Title Fee	129,666.00	767,483.50	63,949.00	506,821.00	900,000.00	654,000.00	113,483.50
Staggered Registration	28,197,420.44	238,827,394.21	30,411,160.32	237,593,565.94	319,500,000.00	233,000,000.00	5,827,394.21
Registration Fees	579,273.50	5,143,425.15	625,121.50	4,991,390.05	8,200,000.00	6,003,000.00	(859,574.85)
Drivers License Fees	11,827,442.88	103,094,509.96	12,387,044.04	90,214,551.33	121,000,000.00	89,800,000.00	13,294,509.96
Auto Safety Equip. Inspection Fees	291,923.17	2,525,373.08	325,116.43	2,292,277.45	3,350,000.00	2,461,000.00	64,373.08
Financial Security Restoration Fees	917,847.00	6,518,507.00	937,070.00	5,772,885.00	7,950,000.00	5,614,000.00	904,507.00
Lien Recording Fees	40,987.50	364,520.48	43,160.75	369,445.42	530,000.00	401,000.00	(36,479.52)
Exhaust Emission Inspection	1,686,415.48	14,404,593.12	1,927,308.07	14,764,145.01	24,180,000.00	18,297,000.00	(3,892,406.88)
International Registration Plan Fees	14,479,807.60	97,153,443.82	14,328,380.09	100,343,155.26	143,700,000.00	109,200,000.00	(12,046,556.18)
Dealers' Manufacturer's License Fees	155,038.75	1,275,081.25	159,602.50	1,258,654.75	2,080,000.00	1,545,000.00	(269,918.75)
Process Service Fees	388,290.50	2,709,935.00	435,037.00	3,010,083.00	5,020,000.00	3,702,000.00	(992,065.00)
Over Weight/Size Permits	300.00	5,800.00	540.00	116,806.01	3,080,000.00	1,553,000.00	(1,547,200.00)
Motor Carrier Safety Fees	2,422.62	25,714.21	1,965.00	30,950.85	60,000.00	48,000.00	(22,285.79)
DMV Other Fees	781,059.21	6,078,947.87	867,118.65	6,211,890.74	9,480,000.00	6,874,000.00	(795,052.13)
Miscellaneous Income	53,274.90	1,231,022.97	(2,105.88)	761,572.27	1,770,000.00	1,480,000.00	(248,977.03)
Miscellaneous Income - Return Check Fee	12,917.21	119,727.57	16,709.86	131,546.18	200,000.00	143,000.00	(23,272.43)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	97,920.00	267,840.00	-	-	-	-	267,840.00
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	5,970,067.16	42,223,587.48	2,855,733.42	15,668,267.83	40,700,000.00	26,200,000.00	16,023,587.48
Interest on Funds Invested by Treasurer	5,970,067.16	42,223,587.48	2,855,733.42	15,668,267.83	40,700,000.00	26,200,000.00	16,023,587.48
Total Sales Tax Revenue	-	57,437,514.86	-	106,156,530.02	106,200,000.00	53,100,000.00	4,337,514.86
Sales Tax Rev - DOR	-	57,437,514.86	-	106,156,530.02	106,200,000.00	53,100,000.00	4,337,514.86
Other Revenue	-	(25.00)	-	-	-	-	(25.00)
Bank Service Fees	-	(25.00)	-	-	-	-	(25.00)
Total Highway Fund	240,408,217.90	2,211,979,375.28	228,856,771.37	2,137,682,753.09	2,966,600,000.00	2,176,875,000.00	35,104,375.28

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$16.9 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.

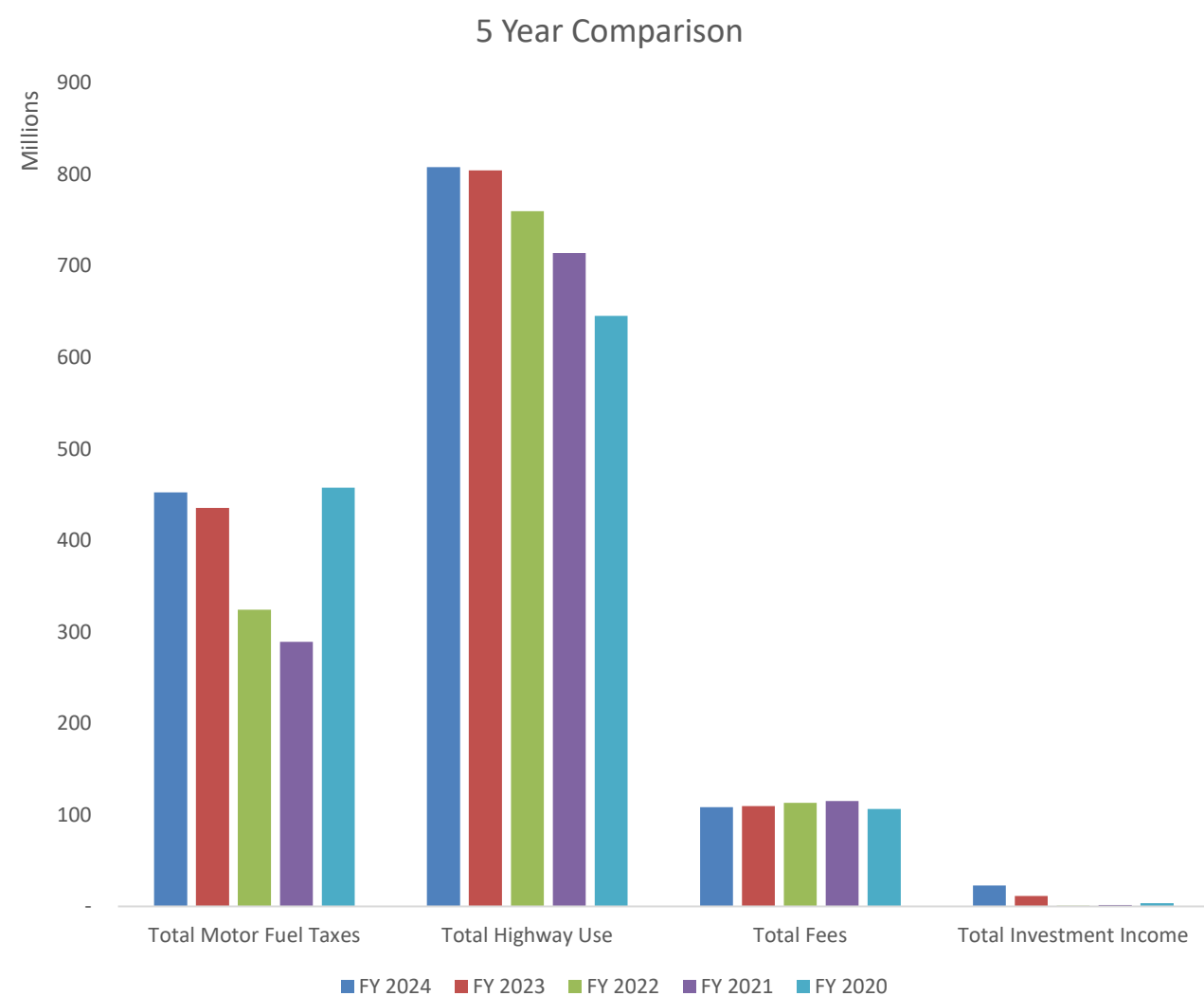
Total Highway Use

Highway Use increased from last year in March by 0.45%. 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 March 2024 was 4.31916% compared to March 2023 at 3.01184%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending March 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	49,096,941.84	452,477,336.45	44,124,674.35	435,542,167.06	598,900,000.00	445,200,000.00	7,277,336.45
Gasoline Tax	49,096,941.84	452,477,336.45	44,124,674.35	435,542,167.06	598,900,000.00	445,200,000.00	7,277,336.45
Gasoline Tax - Lust Fund	556,779.42	5,076,096.19	499,671.77	5,015,722.90	-	-	5,076,096.19
Gasoline Tax Lust Fund Transferred Out	(556,779.42)	(5,076,096.19)	(499,671.77)	(5,015,722.90)	-	-	(5,076,096.19)
Motor Fuel Tax GF Inspection Tax	31,176.64	298,154.47	26,473.00	258,388.84	-	-	298,154.47
Motor Fuel Tax GF Inspection Transferred Out	(31,176.64)	(298,154.47)	(26,473.00)	(258,388.84)	-	-	(298,154.47)
Total Highway Use	92,315,437.01	807,927,062.96	100,320,735.88	804,273,035.19	1,112,400,000.00	821,600,000.00	(13,672,937.04)
Highway Use Tax	92,315,437.01	807,927,062.96	100,320,735.88	804,273,035.19	1,112,400,000.00	821,600,000.00	(13,672,937.04)
Total Fees	12,846,393.80	108,406,668.85	14,339,956.70	109,519,212.10	140,600,000.00	103,400,000.00	5,006,668.85
Title Fee	11,168,479.27	93,738,120.45	12,485,388.66	94,482,288.59	119,900,000.00	88,200,000.00	5,538,120.45
Lien Recording	142,470.00	1,582,082.50	212,202.00	2,077,899.50	3,300,000.00	2,200,000.00	(617,917.50)
Miscellaneous Registration Fees	1,535,444.53	13,086,465.90	1,642,366.04	12,959,024.01	17,400,000.00	13,000,000.00	86,465.90
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	2,570,010.59	22,709,852.19	1,947,871.29	11,297,028.06	28,900,000.00	17,800,000.00	4,909,852.19
Interest on Funds Invested by Treasurer	2,570,010.59	22,709,852.19	1,947,871.29	11,297,028.06	28,900,000.00	17,800,000.00	4,909,852.19
Total Sales Tax Revenue	-	162,615,570.93	-	-	318,400,000.00	159,500,000.00	3,115,570.93
Sales Tax Revenue - DOR	-	162,615,570.93	-	-	318,400,000.00	159,500,000.00	3,115,570.93
Total Trust Fund	156,828,783.24	1,554,136,491.38	160,733,238.22	1,360,631,442.41	2,199,200,000.00	1,547,500,000.00	6,636,491.38

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending March 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	14,166,103	(20,454,770)	-	-	14,166,103	(20,454,770)	171,856,581	-	171,856,581
Board of Transp	150001	80,676	3,379	73,608	-	-	3,379	73,608	-	-	-
Communications	150002	2,411,192	209,183	1,125,601	-	-	209,183	1,125,601	-	-	-
Human Resources	150003	7,172,344	1,151,962	6,373,633	-	-	1,151,962	6,373,633	-	-	-
Security	150005	1,776,695	92,713	790,972	-	-	92,713	790,972	-	-	-
Legal - AG Staff	150006	1,887,646	178,930	1,171,985	-	-	178,930	1,171,985	-	-	-
Administration (Sec)	150007	4,426,718	490,026	3,604,325	-	-	490,026	3,604,325	-	-	-
FIN Accounting Ops	150009	5,180,371	529,229	1,691,750	-	-	529,229	1,691,750	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	110,568	596,206	-	-	110,568	596,206	-	-	-
FIN Non-Depart	150016	412,854	(13,736)	(44,430)	-	-	(13,736)	(44,430)	-	-	-
FIN Tag & Tax	151134	-	38,002	119,993	-	-	38,002	119,993	-	-	-
IT Data Services	150017	59,938,658	5,139,313	36,230,483	-	-	5,139,313	36,230,483	-	-	-
IT Vehicle Reg Proj	150018	592,901	75,705	612,504	-	-	75,705	612,504	-	-	-
IT Drivers Lic Proj	150019	1,236,546	76,034	513,982	-	-	76,034	513,982	-	-	-
IT Coll Rpts Proj	150020	983,951	121,829	991,379	-	-	121,829	991,379	-	-	-
IT DMV Modernization	150021	11,516,000	3,215,669	(96,127,265)	-	-	3,215,669	(96,127,265)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,348,686	160,135	1,348,602	-	-	160,135	1,348,602	-	-	-
HB1779 Vehicle Property	150859	-	42,621	95,561	-	-	42,621	95,561	-	-	-
GSV Support Services	150026	7,421,978	516,610	4,738,269	-	-	516,610	4,738,269	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	977,099	8,919,988	-	-	977,099	8,919,988	-	-	-
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	33,184	234,178	-	-	33,184	234,178	-	-	-
Internal Audit	151101	546,745	61,568	416,112	-	-	61,568	416,112	-	-	-
CURT-OIG	151102	660,608	69,604	448,032	-	-	69,604	448,032	-	-	-
Investigations Unit	151103	292,414	36,333	221,135	-	-	36,333	221,135	-	-	-
Governance Off Admin	151104	423,759	39,518	143,594	-	-	39,518	143,594	-	-	-
Purchasing	151332	1,186,927	150,415	788,683	-	-	150,415	788,683	-	-	-
Single Audit Compl	151229	263,162	17,172	126,379	-	-	17,172	126,379	-	-	-
FMD Ops Cent Ctr	151274	-	-	-	-	-	-	-	-	-	-
FMD Administration	151275	8,041,226	66,435	536,160	-	-	66,435	536,160	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	178,229	1,176,138	-	-	178,229	1,176,138	-	-	-
FMD Ops - Mtr Veh	151277	3,890,391	398,374	2,629,071	-	-	398,374	2,629,071	-	-	-
DMV	157045	172,914,364	18,722,822	111,518,581	-	-	18,722,822	111,518,581	172,914,364	-	172,914,364
DMV Commissioner	150043	6,657,238	723,654	5,180,084	-	-	723,654	5,180,084	-	-	-
DMV Training	150044	8,358,832	1,717,799	6,884,403	-	-	1,717,799	6,884,403	-	-	-
DMV Business Service	150046	3,233,742	931,267	4,321,193	-	-	931,267	4,321,193	-	-	-
DMV Field Serv	150047	57,088,074	5,058,587	33,701,663	-	-	5,058,587	33,701,663	-	-	-
DMV Spcl Lic Pl	150048	-	114,124	395,063	-	-	114,124	395,063	-	-	-
DMV Driver Lic	150049	58,264,283	5,875,632	38,915,090	-	-	5,875,632	38,915,090	-	-	-
DMV License & Theft	150052	20,610,696	2,282,045	12,651,776	-	-	2,282,045	12,651,776	-	-	-
DMV Exh Emiss Insp	150054	9,837,928	944,141	5,598,594	-	-	944,141	5,598,594	-	-	-
DMV Strategy & Plan	151095	2,190,912	-	-	-	-	-	-	-	-	-
DMV HB1779	151135	-	205,054	1,062,158	-	-	205,054	1,062,158	-	-	-
DMV Proc Serv	151290	6,672,659	867,093	3,375,563	-	-	867,093	3,375,563	-	-	-
DMV FS Driver Lic	151292	-	-	121	-	-	-	121	-	-	-
DMV Hearings	151304	-	3,427	(567,127)	-	-	3,427	(567,127)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		39,639,207	3,376,441	22,151,784	-	-	3,376,441	22,151,784	44,389,207	-	44,389,207
DOH_ADMIN	157065	2,057,541	178,378	1,479,386	-	-	178,378	1,479,386	-	-	-
Chief Engineer	150055	1,321,951	117,777	1,163,282	-	-	117,777	1,163,282	-	-	-
Dep. Chief Engineer	150056	735,590	60,601	316,104	-	-	60,601	316,104	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	157075	37,581,666	3,198,063	20,672,398	-	-	3,198,063	20,672,398	-	-	-
Division One	157080	1,916,264	163,192	1,173,697	-	-	163,192	1,173,697	-	-	-
Division Two	157085	1,908,100	148,655	1,381,391	-	-	148,655	1,381,391	-	-	-
Division Three	157090	2,207,566	212,076	1,259,501	-	-	212,076	1,259,501	-	-	-
Division Four	157095	2,053,191	127,087	804,532	-	-	127,087	804,532	-	-	-
Division Five	157100	2,399,718	190,530	1,313,210	-	-	190,530	1,313,210	-	-	-
Division Six	157105	2,150,581	207,209	1,395,093	-	-	207,209	1,395,093	-	-	-

	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 Seven	157110	2,120,338	159,579	1,206,996	-	-	159,579	1,206,996	-	-	-
Division Eight	157115	1,702,414	142,437	876,247	-	-	142,437	876,247	-	-	-
Division Nine	157120	1,965,761	174,434	1,234,812	-	-	174,434	1,234,812	-	-	-
Division Ten	157125	2,599,916	229,344	1,444,224	-	-	229,344	1,444,224	-	-	-
Division Eleven	157130	1,788,609	159,659	1,114,115	-	-	159,659	1,114,115	-	-	-
Division Twelve	157135	2,049,938	174,501	1,177,635	-	-	174,501	1,177,635	-	-	-
Division Thirteen	157140	1,679,624	120,454	1,025,205	-	-	120,454	1,025,205	-	-	-
Division Fourteen	157145	2,032,056	177,974	1,228,335	-	-	177,974	1,228,335	-	-	-
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	30,021	69,203	-	-	30,021	69,203	-	-	-
Safety & Risk Mgmt	150147	1,363,426	144,945	912,077	-	-	144,945	912,077	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	66,152	93,831	-	-	66,152	93,831	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	-	-	-	-	-	-	-	-	-
ROW ADMIN	157190	-	(11,940)	(19,706)	-	-	(11,940)	(19,706)	-	-	-
Utilities Unit Admin	151065	-	(15,446)	(135,497)	-	-	(15,446)	(135,497)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,909,087	337,552	2,169,192	-	-	337,552	2,169,192	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	821,874	76,868	494,052	-	-	76,868	494,052	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	(10,654)	-	-	-	(10,654)	-	-	-
Value Management	151115	166,488	(9,794)	(165,785)	-	-	(9,794)	(165,785)	-	-	-
Photogrammetry Unit	151117	-	-	393	-	-	-	393	-	-	-
Contract Standards & Administration	151119	-	(1,180)	(11,840)	-	-	(1,180)	(11,840)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	174,603	76,944	297,809	-	-	76,944	297,809	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,215,585	82,476	402,672	-	-	82,476	402,672	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(16,432)	(142,305)	-	-	(16,432)	(142,305)	-	-	-
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	-	(5,149)	(46,017)	-	-	(5,149)	(46,017)	-	-	-
Div Fourteen -ROW	151214	-	(5,664)	(51,869)	-	-	(5,664)	(51,869)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	82,507	519,676	-	-	82,507	519,676	-	-	-
M&E Pvmt Mgmt Unit	151231	129,833	11,205	75,830	-	-	11,205	75,830	-	-	-
Mgmt Syst&Assessment	151232	447,918	42,648	219,427	-	-	42,648	219,427	-	-	-
Program Development	151256	-	(17,889)	(220,165)	-	-	(17,889)	(220,165)	-	-	-
Program Devel-HF Adm	151272	95,340	11,204	73,819	-	-	11,204	73,819	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(11,908)	(64,091)	-	-	(11,908)	(64,091)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(19,274)	(173,752)	-	-	(19,274)	(173,752)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(36,915)	(230,597)	-	-	(36,915)	(230,597)	-	-	-
FIELD_OPS	157195	-	(1,009,564)	(37,155,468)	-	-	(1,009,564)	(37,155,468)	-	-	-
RSV_OTH_AG	157801	15,836,734	586,453	10,493,720	-	-	586,453	10,493,720	15,836,734	-	15,836,734
Gas Insp Serv	150862	6,624,400	-	4,968,300	-	-	-	4,968,300	6,624,400	-	6,624,400
DOR- Gas Tax	150864	6,351,439	404,331	3,482,055	-	-	404,331	3,482,055	6,621,639	-	6,621,639
Chemical Testing	150865	692,555	-	519,417	-	-	-	519,417	692,555	-	692,555
AirCargo Authority	150869	862,833	-	647,127	-	-	-	647,127	862,833	-	862,833
Fire Protectn Grant	150878	158,000	158,000	158,000	-	-	158,000	158,000	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	270,200	12,841	95,339	-	-	12,841	95,339	-	-	-
OSC-BEST Shared Svcs	150893	620,964	-	468,777	-	-	-	468,777	620,964	-	620,964

	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
State Ethics Comm.	151260	83,123	-	54,243	-	-	-	54,243	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	11,282	100,461	-	-	11,282	100,461	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	-	12,650,703	62,440,370	-	-	12,650,703	62,440,370	-	-	-
CO Internal Orders	157905	-	12,816,985	65,965,089	-	-	12,816,985	65,965,089	-	-	-
DOT PM Orders	157906	-	14,899	(23,546)	-	-	14,899	(23,546)	-	-	-
Eco Enhancement Prog	157907	-	4,452	30,699	-	-	4,452	30,699	-	-	-
ROW Air Space	157910	-	(12,540)	(3,537,743)	-	-	(12,540)	(3,537,743)	-	-	-
Fac Maint Orders	157915	-	(27,454)	-	-	-	(27,454)	-	-	-	-
TMSD Orders	157916	-	(136,008)	5,871	-	-	(136,008)	5,871	-	-	-
Quality Enhancement	157917	-	(9,632)	-	-	-	(9,632)	-	-	-	-
DEBT SERVICE	157950	-	-	73,457,012	-	-	-	73,457,012	-	-	-
GARVEE Redemption	150892	-	-	73,225,000	-	-	-	73,225,000	-	-	-
Perf Energy Debt	151262	-	-	232,012	-	-	-	232,012	-	-	-
Total Current Accounts		405,646,886	48,492,958	236,474,583	-	-	48,492,958	236,474,583	405,646,886	-	405,646,886
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	694,995,433	61,687,042	503,490,081	-	-	61,687,042	503,490,081	761,731,212	-	761,731,212
Contract Resurfacing	157824	600,000,000	19,715,336	337,135,551	-	-	19,715,336	337,135,551	600,000,000	-	600,000,000
Bridge Program	157839	329,985,024	23,420,213	212,653,761	-	-	23,420,213	212,653,761	330,000,000	-	330,000,000
Pavement Preservation	157841	85,800,267	2,703,698	59,819,082	-	-	2,703,698	59,819,082	100,000,000	-	100,000,000
Bridge Preservation	157842	84,975,080	8,660,669	67,818,536	-	-	8,660,669	67,818,536	84,975,080	-	84,975,080
Roadside Environmental	157843	118,893,756	7,602,328	103,348,456	-	-	7,602,328	103,348,456	122,150,000	-	122,150,000
NCEM / FEMA	157835	-	386,094	3,179,080	-	-	386,094	3,179,080	-	-	-
Maintenance Total		1,914,649,560	124,175,380	1,287,444,548	-	-	124,175,380	1,287,444,548	1,998,856,292	-	1,998,856,292
Other Construction											
Primary Construction-Cost Escalations	157811	-	2,167,575	32,970,415	-	-	2,167,575	32,970,415	-	-	-
Secondary Construction	157812	13,500,000	558,964	10,784,449	-	-	558,964	10,784,449	18,000,000	-	18,000,000
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	14,100,000	1,286,383	10,750,440	-	-	1,286,383	10,750,440	21,000,000	-	21,000,000
Contingency	157818	12,000,000	635,849	13,162,937	-	-	635,849	13,162,937	25,000,000	-	25,000,000
Div Small Urban Construction	157837	-	251,219	307,595	-	-	251,219	307,595	-	-	-
Economic Development	157838	-	(2,794,710)	129,356,146	-	-	(2,794,710)	129,356,146	252,900,000	-	252,900,000
Mobility Modernization	157844	41,443,078	3,788,939	28,317,006	-	-	3,788,939	28,317,006	49,100,000	-	49,100,000
Other Construction Total		81,043,078	5,894,220	225,648,988	-	-	5,894,220	225,648,988	366,000,000	-	366,000,000
Operations & Maintenance Total		1,995,692,638	130,069,600	1,513,093,536	-	-	130,069,600	1,513,093,536	2,364,856,292	-	2,364,856,292
Construction											
Primary Construction	157811	-	422,055	3,488,075	-	-	422,055	3,488,075	-	-	-
Urban Construction	157813	-	-	-	-	-	-	-	-	-	-
FHWA_Const/SPR/PL	157827	-	29,904,073	123,925,939	83,600,115	1,009,149,324	113,504,188	1,133,075,263	-	1,883,303,904	1,883,303,904
MCSAP	157834	2,369,014	284,393	84,624	83,039	(188,908)	367,431	(104,285)	2,369,014	-	2,369,014
Construction Total		2,369,014	30,610,521	127,498,637	83,683,154	1,008,960,416	114,293,674	1,136,459,053	2,369,014	1,883,303,904	1,885,672,918
Modal Transportation											
Ferry Admin	157040	1,320,558	117,304	879,089	-	-	117,304	879,089	-	-	-
Ferry Operations	157825	72,709,291	6,066,800	46,821,828	-	48,845	6,066,800	46,870,674	-	-	-
Total Ferry		74,029,849	6,184,104	47,700,918	-	48,845	6,184,104	47,749,763	72,856,189	-	72,856,189
Rail Division Admin	150037	645,077	80,861	515,401	-	-	80,861	515,401	-	-	-
Railroad Division	157829	43,454,861	2,397,995	36,554,344	-	16,878	2,397,995	36,571,221	-	-	-
Rail Equip Overhaul	157845	1,200,000	141,291	1,124,007	-	-	141,291	1,124,007	-	-	-

	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
Total Rail		45,299,938	2,620,147	38,193,752	-	16,878	2,620,147	38,210,630	63,223,794	78,252,675	141,476,469
Aviation Division Admin	150041	3,948,499	339,676	2,803,528	-	-	339,676	2,803,528	-	-	-
Aviation Division	157830	159,225,930	1,919,092	257,356,127	900,122	10,968,311	2,819,214	268,324,438	-	-	-
Total Aviation		163,174,429	2,258,767	260,159,655	900,122	10,968,311	3,158,890	271,127,966	478,500,000	26,000,000	504,500,000
Integrated Moiblity Division Admin	150036	1,296,782	76,040	537,129	-	-	76,040	537,129	-	-	-
Integrated Moiblity Division	157831	78,213,504	1,667,041	64,174,516	6,525,995	47,852,562	8,193,036	112,027,078	-	-	-
Bike/Ped Program	157831	-	142,808	699,719	-	-	142,808	699,719	-	-	-
Total IMD		79,510,286	1,885,889	65,411,364	6,525,995	47,852,562	8,411,883	113,263,926	74,510,246	60,599,835	135,110,081
Modal Transportation Total		362,014,502	12,948,907	411,465,689	7,426,117	58,886,596	20,375,024	470,352,284	689,090,229	164,852,510	853,942,739
Other											
Cap Improvements	157826	29,819,819	1,010,348	4,608,445	-	-	1,010,348	4,608,445	33,219,819	-	33,219,819
Gov Highway Safety	157828	324,111	22,256	207,452	1,451,508	13,997,865	1,473,764	14,205,317	324,111	23,000,000	23,324,111
OSHA Program	157832	358,030	28,361	448,903	-	-	28,361	448,903	358,030	-	358,030
Non - System Streets	157833	-	552,839	6,592,048	-	-	552,839	6,592,048	-	-	-
State Aid_Municipalities	157836	170,375,000	-	170,112,361	-	-	-	170,112,361	170,375,000	-	170,375,000
Other Total		200,876,960	1,613,804	181,969,209	1,451,508	13,997,865	3,065,312	195,967,074	204,276,960	23,000,000	227,276,960
Total Encumbrance Accounts		2,560,953,114	175,242,832	2,234,027,070	92,560,779	1,081,844,877	267,803,611	3,315,871,947	3,260,592,495	2,071,156,414	5,331,748,909
											-
Grand Total		2,966,600,000	223,735,790	2,470,501,653	92,560,779	1,081,844,877	316,296,569	3,552,346,530	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 March 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	3,703,433	27,184,389	-	-	3,703,433	27,184,389	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	-	36,750,000	-	-	-	36,750,000	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	11,250,000	33,750,000	-	-	11,250,000	33,750,000	45,000,000	-	45,000,000
Total Current Accounts		258,097,136	14,953,433	123,604,301	-	-	14,953,433	123,604,301	258,097,136	1,000,000	259,097,136
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	655	386,034	-	-	655	368,613	-	-	-
Secondary Const HTF	159052	-	21,188	775,962	-	-	21,188	75,570	-	-	-
Urban Loops HTF	159054	-	2,426	(199,242)	-	-	2,426	(263,023)	-	-	-
Const Primary HTF	159065	-	340	2,039	-	-	340	15,122	-	-	-
Const SW Sec HTF	159066	-	-	66,245	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,070,440	553,926	13,704,312	-	-	553,926	403,061	6,070,440	-	6,070,440
NC Mobility Fund	159074	-	-	(3,525,723)	-	-	-	(431)	-	-	-
Strat Prioritization	159075	1,935,032,424	145,071,230	1,572,845,633	-	-	145,071,230	150,643,031	2,261,454,645	-	2,261,454,645
Construction Total		1,941,102,864	145,649,765	1,584,055,261	-	-	145,649,765	1,584,055,261	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	-	102	1,104	-	-	102	1,104	-	-	-
Other Total		-	102	1,104	-	-	102	1,104	-	-	-
Total Encumbrance Accounts		1,941,102,864	145,649,866	1,584,057,613	-	-	145,649,866	1,584,057,613	2,267,525,085	-	2,267,525,085
Grand Total		2,199,200,000	160,603,299	1,707,661,914	-	-	160,603,299	1,707,661,914	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)
March 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	1,263,154,441

	Div./Name	Mar 24 Allocations	FY24 YTD Allocations	Mar 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	43,996,302	1,596,777	19,826,383
	02-Greenville	-	47,863,191	1,028,170	22,448,169
	03-Wilmington	-	57,489,817	5,212,168	34,558,753
	04-Wilson	-	48,178,310	3,444,690	24,018,462
	05-Durham	-	52,548,344	1,417,825	32,095,807
	06-Fayetteville	-	39,350,408	702,038	20,896,791
	07-Greensboro	-	42,768,010	1,035,342	24,603,705
	08-Aberdeen	-	45,873,926	803,600	30,728,542
	09-Winston-Salem	-	34,066,196	338,164	13,964,446
	10-Albemarle	-	45,770,782	1,569,555	15,607,059
	11-N Wilkesboro	-	32,175,736	995,558	22,166,536
	12-Shelby	-	36,841,484	322,063	18,129,536
	13-Asheville	-	38,104,504	896,715	27,702,702
	14-Sylva	-	36,604,162	168,699	25,189,291
	19-Statewide	-	11,000,000	182,717	4,853,315
7824-Contract Resurfacing		-	612,631,172	19,714,083	336,789,497

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	23,040,000	852,494,900

	Div./Name	Mar 24 Allocations	FY24 YTD Allocations	Mar 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	5,436,057	1,181,867	12,470,928
	02-Greenville	-	6,209,248	1,658,459	14,382,152
	03-Wilmington	-	5,510,918	1,385,775	19,988,230
	04-Wilson	-	7,400,023	534,873	12,415,049
	05-Durham	-	7,442,338	615,846	8,491,521
	06-Fayetteville	-	5,593,724	1,464,108	9,800,972
	07-Greensboro	-	8,840,448	5,376,570	36,871,851
	08-Aberdeen	-	8,275,670	1,240,806	5,894,228
	09-Winston-Salem	-	7,382,852	1,805,374	13,821,471
	10-Albemarle	-	6,730,151	857,350	13,366,284
	11-N Wilkesboro	-	30,133,213	1,910,177	19,968,895
	12-Shelby	-	9,592,220	2,368,314	13,374,710
	13-Asheville	-	19,086,376	1,471,371	16,913,148
	14-Sylva	-	24,895,143	1,446,654	13,079,189
	19-Statewide	-	203,832,570	54,322	1,046,812
7839-Bridge Program		-	356,360,951	23,371,868	211,885,442

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	Mar 24 Allocations	FY24 YTD Allocations	Mar 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	4,773,738	45,496	4,196,439
	02-Greenville	-	5,778,454	74,113	848,935
	03-Wilmington	-	6,242,403	1,403,129	5,118,951
	04-Wilson	-	6,542,293	78,128	3,410,506
	05-Durham	-	6,228,031	22,667	5,441,674
	06-Fayetteville	-	7,329,879	8,965	3,638,860
	07-Greensboro	-	5,254,340	53,726	3,874,006
	08-Aberdeen	-	6,997,758	341,971	5,507,065
	09-Winston-Salem	-	5,052,838	362,568	4,646,475
	10-Albemarle	-	5,089,855	18,649	1,823,956
	11-N Wilkesboro	-	7,371,386	84,890	5,729,188
	12-Shelby	-	6,171,328	1,581	2,095,299
	13-Asheville	-	6,190,168	(694)	6,098,278
	14-Sylva	-	5,791,441	208,508	7,363,694
7841-Pavement Preservation		-	84,813,912	2,703,698	59,793,325

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	Mar 24 Allocations	FY24 YTD Allocations	Mar 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	2,460,064	108,511	3,816,533
	02-Greenville	-	2,185,919	177,035	2,758,837
	03-Wilmington	-	2,615,340	3,413,376	6,870,663
	04-Wilson	-	2,436,143	293,319	1,891,815
	05-Durham	-	3,013,194	801,060	5,510,635
	06-Fayetteville	-	2,027,613	254,738	1,930,432
	07-Greensboro	-	2,713,828	3,816	3,952,832
	08-Aberdeen	-	2,109,464	303,873	1,732,364
	09-Winston-Salem	-	2,114,380	292,953	2,165,258
	10-Albemarle	-	2,789,097	766,720	3,974,019
	11-N Wilkesboro	-	2,260,762	33,906	2,091,525
	12-Shelby	-	2,232,000	346,130	2,942,840
	13-Asheville	-	2,971,454	282,366	2,979,087
	14-Sylva	-	2,701,481	501,360	2,696,668
	19-Statewide	-	51,946,109	1,052,004	22,475,527
7842-Bridge Preservation		-	86,576,848	8,631,168	67,789,035

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	Mar 24 Allocations	FY24 YTD Allocations	Mar 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	7,346,592	499,735	5,745,364
	02-Greenville	-	6,624,796	211,275	6,419,601
	03-Wilmington	-	7,353,892	823,178	7,090,281
	04-Wilson	-	9,550,333	586,856	10,357,131
	05-Durham	-	9,217,501	455,351	8,343,730
	06-Fayetteville	-	8,412,130	874,205	9,604,139
	07-Greensboro	-	7,584,134	(37,402)	7,565,147
	08-Aberdeen	-	9,205,700	903,928	7,554,324
	09-Winston-Salem	-	7,586,253	463,343	5,010,432
	10-Albemarle	-	8,380,718	366,253	5,998,802
	11-N Wilkesboro	-	7,365,336	505,374	6,945,460
	12-Shelby	-	8,433,335	752,164	6,717,017
	13-Asheville	-	7,976,868	244,646	8,015,216
	14-Sylva	-	8,627,199	712,032	6,390,460
	17-N/A	-	-	195,212	1,292,605
	19-Statewide	-	6,300,000	46,179	298,749
7843-Roadside Environmental		-	119,964,787	7,602,328	103,348,456
Grand Total Maintenance		-	1,260,347,670	62,023,146	779,605,755

- * Expenditures may be funded with allocations from previous years.
- * Total Available Appropriation for Contract Resurfacing includes Credit Balance funds.
- * FY24 state budget became law in October 2023.

North Carolina Department of Transportation
GMR Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (4)
March 31, 2024

Exh 4

General Maintenance Reserve	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24	Total Available Appropriation
	134,405,260	744,995,433	121,326,607	-	906,804,088

Appl. Fund/Name	Div./Name	Mar 24 Allocations	FY24 YTD Allocations	Mar 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	17,458,754	1,830,366	14,108,286
	02-Greenville	-	12,850,956	1,436,730	9,553,094
	03-Wilmington	-	19,229,302	1,437,454	12,703,620
	04-Wilson	-	18,743,211	2,019,523	16,780,051
	05-Durham	-	21,033,874	1,667,416	17,788,103
	06-Fayetteville	-	12,222,887	1,235,764	8,522,760
	07-Greensboro	-	24,315,884	2,762,822	16,064,560
	08-Aberdeen	-	17,544,119	1,221,854	10,240,371
	09-Winston-Salem	-	17,483,043	1,170,753	10,501,841
	10-Albemarle	-	21,232,378	2,338,006	16,167,086
	11-N Wilkesboro	-	17,912,641	1,249,393	15,122,377
	12-Shelby	-	15,155,032	1,229,998	8,761,499
	13-Asheville	-	21,600,374	1,994,468	16,032,510
	14-Sylva	-	18,272,321	1,853,863	14,644,220
	15-Central	-	-	123,974	919,051
	16-Ferry	-	-	-	-
	17-N/A	-	-	(330,314)	(2,068,123)
	18-Multi-Division	-	-	-	-
	19-Statewide	3,210,013	75,992,725	1,690,978	24,898,920
7821-Primary Maintenance		3,210,013	331,047,501	24,933,047	210,740,225
	01-Edenton	-	19,620,544	1,927,733	14,814,570
	02-Greenville	-	23,899,083	2,860,251	18,410,176
	03-Wilmington	-	21,290,712	2,026,005	18,222,450
	04-Wilson	-	25,618,402	3,268,217	22,404,373
	05-Durham	-	34,829,319	2,845,420	23,366,633
	06-Fayetteville	-	27,723,580	2,617,305	20,147,208
	07-Greensboro	-	25,681,971	2,480,199	20,190,206
	08-Aberdeen	-	29,017,323	2,517,161	19,341,677
	09-Winston-Salem	-	22,831,418	1,937,129	16,397,019
	10-Albemarle	-	25,471,501	2,073,697	17,464,115
	11-N Wilkesboro	-	26,770,133	2,069,480	21,686,521
	12-Shelby	-	26,330,155	2,287,280	20,240,992
	13-Asheville	-	23,126,143	2,427,784	18,666,418
	14-Sylva	-	18,503,378	2,496,739	18,747,786
	15-Central	-	-	7,902	126,147
	17-N/A	-	-	54,905	726,759
	19-Statewide	50,000	19,220,000	928,812	6,879,104
7822-Secondary Maintenance		50,000	369,933,662	34,826,017	277,832,154
Grand Total GMR		3,260,013	700,981,163	59,759,064	488,572,379

- * 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 \$126,981,848 Credit Balance funds.
- * Total Available Appropriation Includes \$50 million from the Transportation Reserve Fund in December 2023.
- * Total Available Appropriation Includes \$20 million from unused appropriated funds for rising material costs for existing contracts per House Bill 103 (Session Law 2022-74).

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

Exh 5

Appl. Fund/Name	Div./Name	Mar 24 Allocations	FY24 YTD Allocations	Mar 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	-	1,972,243	26,936,338
	02-Greenville	-	-	(7,157,674)	25,774,113
	03-Wilmington	-	-	6,945,047	57,602,677
	04-Wilson	-	-	5,326,236	62,631,994
	05-Durham	-	-	14,199,463	177,627,070
	06-Fayetteville	-	-	24,833,166	148,459,067
	07-Greensboro	-	-	6,374,906	69,703,267
	08-Aberdeen	-	-	2,634,475	20,208,811
	09-Winston-Salem	-	-	16,630,219	144,663,180
	10-Albemarle	-	-	7,286,216	65,144,667
	11-N Wilkesboro	-	-	2,601,195	13,277,530
	12-Shelby	-	-	4,422,863	43,475,670
	13-Asheville	-	-	8,261,542	73,604,926
	14-Sylva	-	-	13,625,062	139,333,577
	16-Ferry	-	-	-	(3,956)
	17-N/A	-	-	47,183	134,652
	18-Multi-Division	-	-	-	11,176
	19-Statewide	-	-	5,978,872	54,665,392
7827-FHWA_Const/SPR/PL		-	-	113,981,014	1,123,250,149

	01-Edenton	-	-	(500)	(7,898)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	100
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	-	391,805
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	1,155	2,027
9050-Intrastate -HTF		-	-	655	386,034
	01-Edenton	-	-	-	34,283
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	5,554
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	510,724
	07-Greensboro	-	-	1,684	21,773
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	6,549
	10-Albemarle	-	-	-	4,430
	11-N Wilkesboro	-	-	9,818	106,186

Appl. Fund/Name	Div./Name	Mar 24 Allocations	FY24 YTD Allocations	Mar 24 Expenditures	FY24 YTD Expenditures
9052-Secondary Const -HTF	12-Shelby	-	-	3,309	18,691
	13-Asheville	-	-	6,378	59,788
	14-Sylva	-	-	-	7,984
		-	-	21,188	775,962
9054-Urban loops -HTF	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	67,552
	07-Greensboro	-	-	950	(266,751)
	09-Winston-Salem	-	-	1,476	(43)
		-	-	2,426	(199,242)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	-	3,241,044
		-	-	-	3,241,044

Strategic Transportation Initiative	FY23 Carry Forward	FY24 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY24	Total Available Appropriation
	5,383,186,934	2,044,867,396	1,419,768,602	1,012,431,431	7,020,717,159

Appl. Fund/Name	Div./Name	Mar 24 Allocations	FY24 YTD Allocations	Mar 24 Expenditures	FY24 YTD Expenditures
9075-Strat Prioritization	01-Edenton	2,568,584	15,585,180	5,114,420	52,214,284
	02-Greenville	68,910,941	111,347,042	6,622,559	65,533,625
	03-Wilmington	6,074,372	75,600,243	7,522,486	130,675,784
	04-Wilson	(4,165,987)	15,664,493	6,010,134	55,534,960
	05-Durham	42,293,299	114,492,423	9,509,248	92,108,023
	06-Fayetteville	2,275,673	83,933,084	35,578,942	317,622,151
	07-Greensboro	(296,635)	48,783,276	6,175,291	62,005,986
	08-Aberdeen	9,815,250	75,427,218	4,992,882	120,202,077
	09-Winston-Salem	8,522,742	63,114,251	7,597,664	81,860,531
	10-Albemarle	4,086,087	79,534,139	18,758,208	138,698,481
	11-N Wilkesboro	2,570,000	62,880,126	4,878,042	42,383,594
	12-Shelby	1,256,188	335,676,934	7,965,557	85,518,679
	13-Asheville	2,032,953	68,488,962	9,164,906	119,303,643
	14-Sylva	1,674,773	142,060,568	8,711,662	119,262,402
	16-Ferry	-	3,956	-	3,956
	17-N/A	-	505,468	98,737	531,725
	18-Multi-Division	-	(193,026)	-	6,250
	19-Statewide	15,185,673	145,128,303	4,716,636	82,109,437
		162,803,912	1,438,032,640	143,417,372	1,565,575,589
Grand Total Capital		162,803,912	1,438,032,640	257,422,655	2,693,029,536

* 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																			Full Year Variance to Plan Approved 01/04/2024			
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	Total	Total	\$ Variance	% Variance
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	Current	Plan		
Actual / Forecast Period	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	2,235.4	2,371.2	2,470.6	2,548.4	2,421.2	2,312.2	2,308.5	2,142.8	1,885.4	1,943.5	1,891.0	2,418.5	2,418.5	-	0.0%
REVENUES																						
State revenues	387.5	408.2	419.1	391.0	394.4	361.5	408.0	379.1	397.2	405.1	398.4	390.3	407.9	429.5	441.3	411.5	415.3	399.4	7,244.7	7,246.1	(1.3)	0.0%
Federal aid	48.7	184.6	62.4	126.7	65.0	133.2	158.1	179.5	144.0	177.6	180.9	177.1	58.2	158.0	84.5	100.9	118.8	98.2	2,256.4	2,256.4	(0.0)	0.0%
Federal aid - USDOT Discretionary Grants	0.1	0.6	0.1	0.9	1.5	1.0	0.6	0.6	0.4	4.5	7.6	1.6	6.5	6.7	6.8	6.7	10.1	9.9	66.2	85.8	(19.6)	-22.9%
Turnpike Federal Aid	0.0	22.1	7.9	1.3	21.5	25.8	1.0	19.6	10.3	-	-	-	-	-	-	-	-	-	109.5	52.8	56.7	107.4%
Sales Tax	-	-	-	114.2	-	-	105.8	-	-	103.0	-	105.0	-	-	-	165.9	-	-	593.9	590.5	3.4	0.6%
Other	12.4	21.6	9.2	13.8	37.4	183.6	78.9	90.6	33.8	188.2	37.8	33.5	172.5	16.7	15.6	19.1	14.1	13.1	991.8	1,054.2	(62.4)	-5.9%
GARVEE Reimbursement	-	9.9	0.9	3.1	-	2.9	19.0	-	-	-	-	-	-	-	-	-	-	-	35.8	31.0	4.9	15.7%
BUILDNC Reimbursement	2.2	6.5	1.7	4.5	54.4	-	-	-	-	-	-	-	-	-	-	-	45.0	7.4	121.6	121.6	-	0.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & OTHER RECEIPTS	450.9	653.5	501.2	655.4	574.2	708.1	771.4	669.5	585.7	878.4	624.7	707.5	645.1	610.9	548.1	704.1	603.2	528.1	11,419.9	11,438.3	(18.4)	-0.2%
CONSTRUCTION EXP: HYBRID																						
Garvee Expenditures - Total	(46.5)	(43.5)	(37.2)	(40.7)	(45.0)	(28.8)	(16.6)	(21.6)	(27.0)	(15.2)	(17.4)	(21.4)	(21.7)	(64.5)	(42.5)	(19.5)	(28.8)	(27.6)	(565.4)	(732.1)	166.7	-22.8%
Garvee Debt Service	-	(22.4)	-	-	-	-	-	(95.7)	-	-	-	-	-	(24.7)	-	-	-	-	(142.8)	(142.7)	(0.1)	0.0%
BUILDNC Expenditures - Total	(40.2)	(50.6)	(48.1)	(65.2)	(69.2)	(43.5)	(38.7)	(31.9)	(30.9)	(23.7)	(31.1)	(36.3)	(35.0)	(41.3)	(37.3)	(36.5)	(37.0)	(29.1)	(725.5)	(615.3)	(110.2)	17.9%
BUILDNC Debt Service	-	-	-	-	(25.9)	-	-	-	-	-	(95.5)	-	-	-	-	-	(24.3)	-	(145.7)	(145.7)	-	0.0%
STIP Preconstruction - Total	(46.0)	(82.3)	(70.6)	(69.7)	(76.0)	(81.7)	(62.3)	(65.7)	(77.6)	(51.4)	(54.0)	(43.0)	(70.0)	(72.3)	(72.1)	(81.2)	(84.2)	(80.8)	(1,240.9)	(1,322.6)	81.7	-6.2%
STIP Construction & Holdouts - Total	(114.5)	(159.6)	(179.3)	(171.6)	(158.0)	(166.9)	(105.4)	(85.4)	(112.6)	(133.3)	(165.5)	(178.4)	(184.0)	(173.8)	(176.9)	(240.5)	(172.8)	(183.4)	(2,861.9)	(3,072.0)	210.1	-6.8%
TIP - USDOT Discretionary Grants	(12.0)	(15.7)	(14.1)	(16.1)	(22.4)	(11.0)	(9.6)	(10.3)	(25.7)	(13.5)	(14.2)	(7.0)	(13.8)	(11.4)	(10.5)	(11.6)	(9.0)	(10.7)	(238.5)	(221.7)	(16.8)	7.6%
Turnpike Authority	(18.9)	(13.2)	(22.1)	(18.5)	(32.5)	(33.7)	(11.7)	31.0	(18.7)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(139.5)	(240.9)	101.4	-42.1%
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Construction	(278.1)	(387.3)	(371.4)	(382.0)	(428.9)	(365.5)	(244.2)	(279.6)	(292.5)	(237.1)	(377.9)	(286.3)	(324.7)	(388.1)	(339.3)	(389.4)	(356.1)	(331.7)	(6,060.1)	(6,492.9)	432.8	-6.7%
MAINTENANCE EXPENDITURES																						
Other Construction - Secondary Roads	(1.6)	(1.3)	(2.1)	(1.3)	(1.4)	(1.5)	(1.0)	(0.6)	(0.6)	(1.8)	(1.6)	(3.1)	(0.8)	(1.3)	(1.2)	(1.3)	(1.0)	(1.0)	(24.6)	(24.6)	-	0.0%
Other Construction - Spot Safety Improvements	(0.4)	(0.9)	(1.4)	(1.7)	(1.4)	(1.3)	(1.4)	(0.9)	(1.3)	(2.7)	(2.4)	(5.1)	(1.0)	(1.0)	(1.1)	(1.1)	(1.4)	(0.8)	(27.3)	(27.3)	-	0.0%
Other Construction - Contingency	(1.1)	(1.4)	(1.3)	(2.2)	(1.5)	(3.0)	(0.8)	(1.3)	(0.6)	(4.7)	(3.3)	(3.8)	(1.2)	(0.7)	(1.3)	(1.6)	(1.4)	(0.5)	(31.8)	(31.8)	-	0.0%
Other Construction - Mobility/Modernization	(2.0)	(3.3)	(2.0)	(3.1)	(3.4)	(2.7)	(3.7)	(4.4)	(4.0)	(6.7)	(6.2)	(7.5)	(3.0)	(4.1)	(3.4)	(4.2)	(3.0)	(3.4)	(70.2)	(70.2)	-	0.0%
Other Construction - Economic Development	(38.4)	1.0	(13.1)	(16.0)	(46.8)	(8.3)	(3.8)	(6.7)	2.8	(44.9)	(44.4)	(34.2)	(5.4)	(1.7)	(1.2)	(1.8)	(1.8)	(1.5)	(266.3)	(266.3)	-	0.0%
General Maintenance Reserve	(43.0)	(56.9)	(46.0)	(51.2)	(50.0)	(45.3)	(54.7)	(58.7)	(59.3)	(49.5)	(51.3)	(92.4)	(130.5)	(167.1)	(132.4)	(46.0)	(37.7)	(32.9)	(1,204.6)	(1,204.6)	-	0.0%
Contract Resurfacing	(37.2)	(56.2)	(54.9)	(48.3)	(60.4)	(32.9)	(17.2)	(10.4)	(19.7)	(64.7)	(94.4)	(103.8)	(70.6)	(75.2)	(65.8)	(60.3)	(59.4)	(31.6)	(962.8)	(962.8)	-	0.0%
Roadside Environmental	(10.6)	(16.1)	(12.7)	(14.7)	(13.6)	(10.3)	(9.9)	(7.9)	(7.6)	(4.3)	(6.0)	(8.5)	(9.4)	(13.2)	(13.2)	(11.2)	(11.1)	(8.7)	(189.0)	(189.0)	-	0.0%
Pavement Preservation	(9.0)	(11.7)	(10.7)	(9.5)	(7.6)	(5.6)	(1.5)	(1.7)	(2.7)	(5.8)	(13.1)	(21.3)	(8.7)	(9.1)	(9.2)	(11.5)	(9.1)	(3.5)	(151.1)	(151.1)	-	0.0%
Bridge Program	(18.2)	(24.8)	(24.8)	(25.6)	(26.9)	(24.5)	(22.2)	(22.3)	(23.4)	(36.2)	(38.3)	(42.8)	(27.1)	(28.9)	(27.4)	(29.4)	(28.5)	(26.4)	(497.8)	(497.8)	-	0.0%
Bridge Preservation	(4.5)	(8.3)	(6.1)	(8.2)	(13.3)	(6.2)	(5.9)	(6.7)	(8.7)	(5.1)	(5.8)	(6.2)	(6.2)	(7.6)	(6.4)	(6.8)	(7.3)	(6.8)	(126.1)	(126.1)	-	0.0%
Emergency GMR	(0.4)	(1.4)	(0.7)	(2.4)	(2.9)	(5.3)	(14.3)	(8.8)	(2.4)	(30.1)	(8.3)	(16.8)	(0.8)	(0.4)	(1.0)	(2.6)	(3.6)	(10.9)	(113.1)	(113.1)	-	0.0%
Disaster Funding - FEMA	(0.4)	(0.7)	(0.1)	(0.2)	(0.2)	(0.2)	(0.2)	(0.7)	(0.4)	(13.2)	7.7	(1.3)	(3.6)	(5.5)	(10.0)	(11.9)	(8.8)	(5.8)	(55.6)	(55.6)	-	0.0%
Total Maintenance	(166.9)	(182.0)	(175.8)	(184.4)	(229.2)	(147.1)	(136.6)	(131.1)	(127.9)	(269.7)	(267.4)	(346.9)	(268.3)	(315.7)	(273.7)	(189.7)	(174.2)	(133.9)	(3,720.5)	(3,720.5)	-	0.0%
OTHER MODES																						
Integrated Mobility Division	(7.7)	(7.4)	(4.1)	(6.0)	(57.7)	(6.2)	(7.1)	(8.6)	(8.4)	(7.2)	(7.4)	(7.2)	(4.0)	(6.0)	(6.0)	(6.0)	(45.0)	(4.0)	(206.2)	(206.2)	-	0.0%
Ferry Capital	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.2)	(0.0)	(0.0)	(0.1)	-	-	-	-	-	-	-	-	-	(0.8)	(0.6)	(0.2)	37.8%
Ferry Division	(4.6)	(5.8)	(5.2)	(4.6)	(5.7)	(4.5)	(4.7)	(6.4)	(6.2)	(8.1)	(8.3)	(8.2)	(4.1)	(5.2)	(4.7)	(4.1)	(4.1)	(4.2)	(98.7)	(98.7)	-	0.0%
Rail Division	(5.4)	(4.1)	(4.2)	(5.2)	(3.5)	(3.8)	(5.0)	(4.4)	(2.6)	(11.2)	(11.6)	(80.5)	(5.7)	(5.7)	(5.9)	(5.8)	(7.0)	(8.8)	(180.3)	(180.3)	-	0.0%
Aviation Division	(6.2)	(3.5)	(3.7)	(15.6)	(3.7)	(48.4)	(110.3)	(76.5)	(3.2)	(208.2)	(10.6)	(14.6)	(6.2)	(5.9)	(38.7)	(5.8)	(16.9)	(25.1)	(603.1)	(603.1)	-	0.0%
Total Other Modes	(23.9)	(20.9)	(17.3)	(31.6)	(70.7)	(63.1)	(127.2)	(96.0)	(20.5)	(234.7)	(37.8)	(110.5)	(20.0)	(22.8)	(55.2)	(21.7)	(73.1)	(42.1)	(1,089.1)	(1,088.9)	(0.2)	0.0%
OTHER EXPENDITURES																						

North Carolina Department of Transportation
Accounts Payable
March 31, 2024

Exh 7

	Outstanding Vendor Amounts	
AP February 29, 2024 Ending Balance	\$	30,465,916.89
*Invoices Paid March 2024	\$	583,405,650.09
AP March 31, 2024 Ending Balance	\$	34,015,961.26

Month Ending: March 2024

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	191	1,084
Construction	15	455
Other	1,784	34,591

Month of: March 2024

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	1.52	0.62
Construction	0.00	0.00
Other	0.58	3.49

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