



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

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



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending April 30, 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 April 30, 2024**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

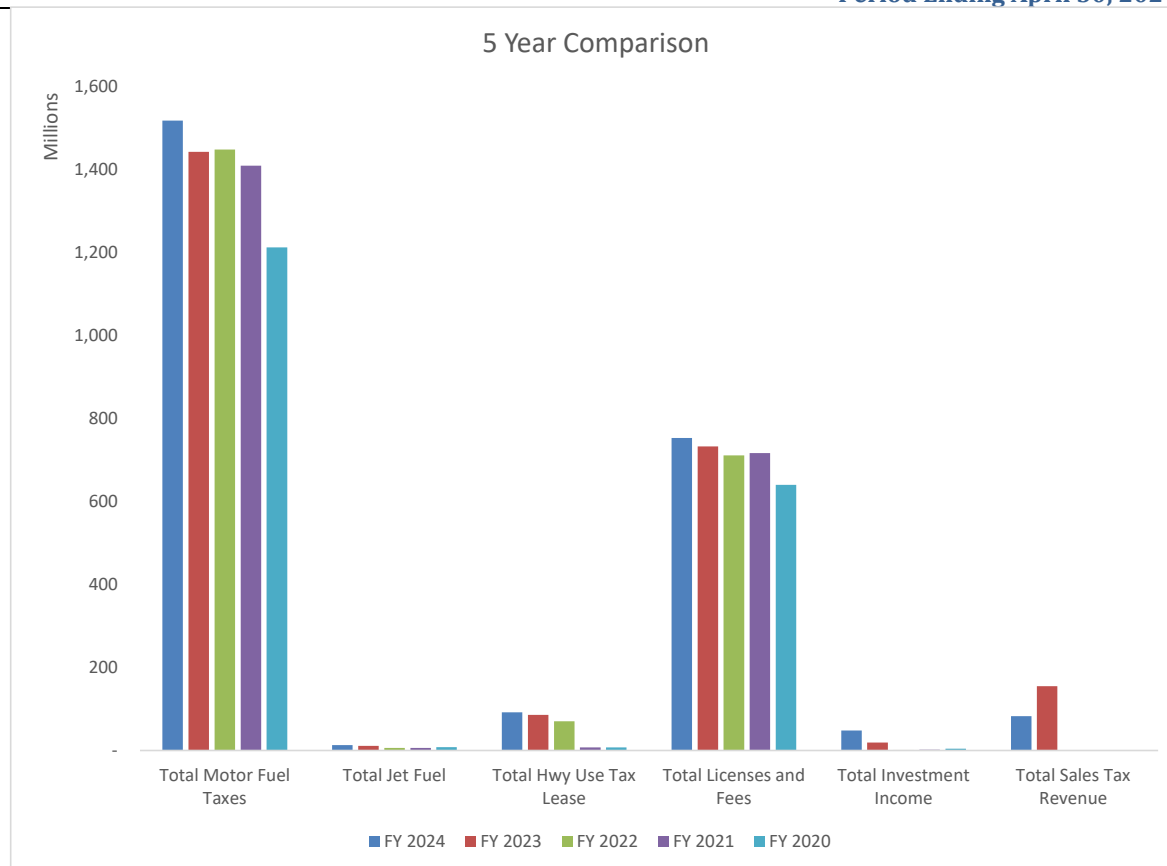
Current period revenue increased by \$75.4 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in April by 2.86%.

Total Investment Income

The interest rate for April 2024 is 4.24929% compared to April 2023 at 3.05678%.



**North Carolina Department of Transportation
Highway Fund
Period Ending April 30, 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	165,925,838.85	1,517,549,025.96	162,909,972.72	1,442,102,536.12	1,791,900,000.00	1,482,500,000.00	35,049,025.96
Gasoline Tax	164,474,976.07	1,520,792,543.12	161,663,012.95	1,444,332,619.37	1,775,600,000.00	1,469,100,000.00	51,692,543.12
Less: DOR Refund	-	(16,250,460.00)	-	(15,484,432.00)	-	-	(16,250,460.00)
Sub Total Gas Tax	164,474,976.07	1,504,542,083.12	161,663,012.95	1,428,848,187.37	1,775,600,000.00	1,469,100,000.00	35,442,083.12
Gasoline Tax - Lust Fund	1,864,723.71	17,093,012.21	1,832,727.92	16,879,896.59	-	-	17,093,012.21
Gasoline Tax - Lust Fund Transferred Out	(1,864,723.71)	(17,093,012.21)	(1,832,727.92)	(16,879,896.59)	-	-	(17,093,012.21)
Gasoline Tax GF Inspection Tax	105,376.69	999,840.07	99,346.68	874,513.14	-	-	999,840.07
Gasoline Tax GF Transferred Out	(105,376.69)	(999,840.07)	(99,346.68)	(874,513.14)	-	-	(999,840.07)
Gasoline Inspection Tax - HF	1,381,862.78	12,764,192.84	1,235,709.77	12,931,848.75	15,800,000.00	13,000,000.00	(235,807.16)
Highway Usage Registration Fees	69,000.00	242,750.00	11,250.00	322,500.00	500,000.00	400,000.00	(157,250.00)
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	10,355,108.56	92,039,351.13	14,722,060.17	85,944,344.93	116,700,000.00	97,400,000.00	(5,360,648.87)
Highway Use Tax	10,355,108.56	92,039,351.13	14,722,060.17	85,944,344.93	116,700,000.00	97,400,000.00	(5,360,648.87)
Total Licenses and Fees	87,277,453.05	753,119,062.07	78,031,869.82	732,168,714.46	897,800,000.00	746,128,121.74	6,990,940.33
Truck Licenses	22,419,738.27	207,748,028.10	19,429,934.81	205,197,039.19	246,800,000.00	204,500,000.00	3,248,028.10
Title Fee	130,226.00	897,709.50	54,022.00	560,843.00	900,000.00	728,000.00	169,709.50
Staggered Registration	29,963,923.24	268,791,317.45	25,726,359.17	263,319,925.11	319,500,000.00	264,600,000.00	4,191,317.45
Registration Fees	615,715.50	5,759,140.65	519,661.50	5,511,051.55	8,200,000.00	6,647,000.00	(887,859.35)
Drivers License Fees	14,714,522.34	117,809,032.30	11,634,529.35	101,849,080.68	121,000,000.00	98,074,121.74	19,734,910.56
Auto Safety Equip. Inspection Fees	248,110.40	2,773,483.48	269,311.90	2,561,589.35	3,350,000.00	2,765,000.00	8,483.48
Financial Security Restoration Fees	1,007,263.57	7,525,770.57	739,590.00	6,512,475.00	7,950,000.00	6,397,000.00	1,128,770.57
Lien Recording Fees	42,555.35	407,075.83	39,161.66	408,607.08	530,000.00	444,000.00	(36,924.17)
Exhaust Emission Inspection	1,462,391.14	15,866,984.26	1,563,889.62	16,328,034.63	24,180,000.00	20,275,000.00	(4,408,015.74)
International Registration Plan Fees	15,203,121.56	112,356,565.38	16,821,348.14	117,164,503.40	143,700,000.00	124,400,000.00	(12,043,434.62)
Dealers' Manufacturer's License Fees	177,198.00	1,452,279.25	139,865.50	1,398,520.25	2,080,000.00	1,712,000.00	(259,720.75)
Process Service Fees	386,565.00	3,096,500.00	354,270.00	3,364,353.00	5,020,000.00	4,150,000.00	(1,053,500.00)
Over Weight/Size Permits	560.00	6,360.00	340.00	117,146.01	3,080,000.00	2,007,000.00	(2,000,640.00)
Motor Carrier Safety Fees	3,648.83	29,363.04	2,425.96	33,376.81	60,000.00	52,000.00	(22,636.96)
DMV Other Fees	755,229.28	6,834,177.15	705,858.36	6,917,749.10	9,480,000.00	7,725,000.00	(890,822.85)
Miscellaneous Income	18,794.23	1,249,817.20	19,664.73	781,237.00	1,770,000.00	1,497,000.00	(247,182.80)
Miscellaneous Income - Return Check Fee	18,900.34	138,627.91	11,637.12	143,183.30	200,000.00	155,000.00	(16,372.09)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	108,990.00	376,830.00	-	-	-	-	376,830.00
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	5,838,378.91	48,061,966.39	3,687,667.77	19,355,935.60	40,700,000.00	31,500,000.00	16,561,966.39
Interest on Funds Invested by Treasurer	5,838,378.91	48,061,966.39	3,687,667.77	19,355,935.60	40,700,000.00	31,500,000.00	16,561,966.39
Total Sales Tax Revenue	25,026,406.48	82,463,921.34	48,762,913.51	154,919,443.53	106,200,000.00	79,400,000.00	3,063,921.34
Sales Tax Rev - DOR	25,026,406.48	82,463,921.34	48,762,913.51	154,919,443.53	106,200,000.00	79,400,000.00	3,063,921.34
Other Revenue	-	(25.00)	-	-	-	-	(25.00)
Bank Service Fees	-	(25.00)	-	-	-	-	(25.00)
Total Highway Fund	294,423,185.85	2,506,402,561.13	308,114,483.99	2,445,797,237.08	2,966,600,000.00	2,450,228,121.74	56,174,439.39

**North Carolina Department of Transportation
Highway Trust Fund
Period Ending April 30, 2024**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

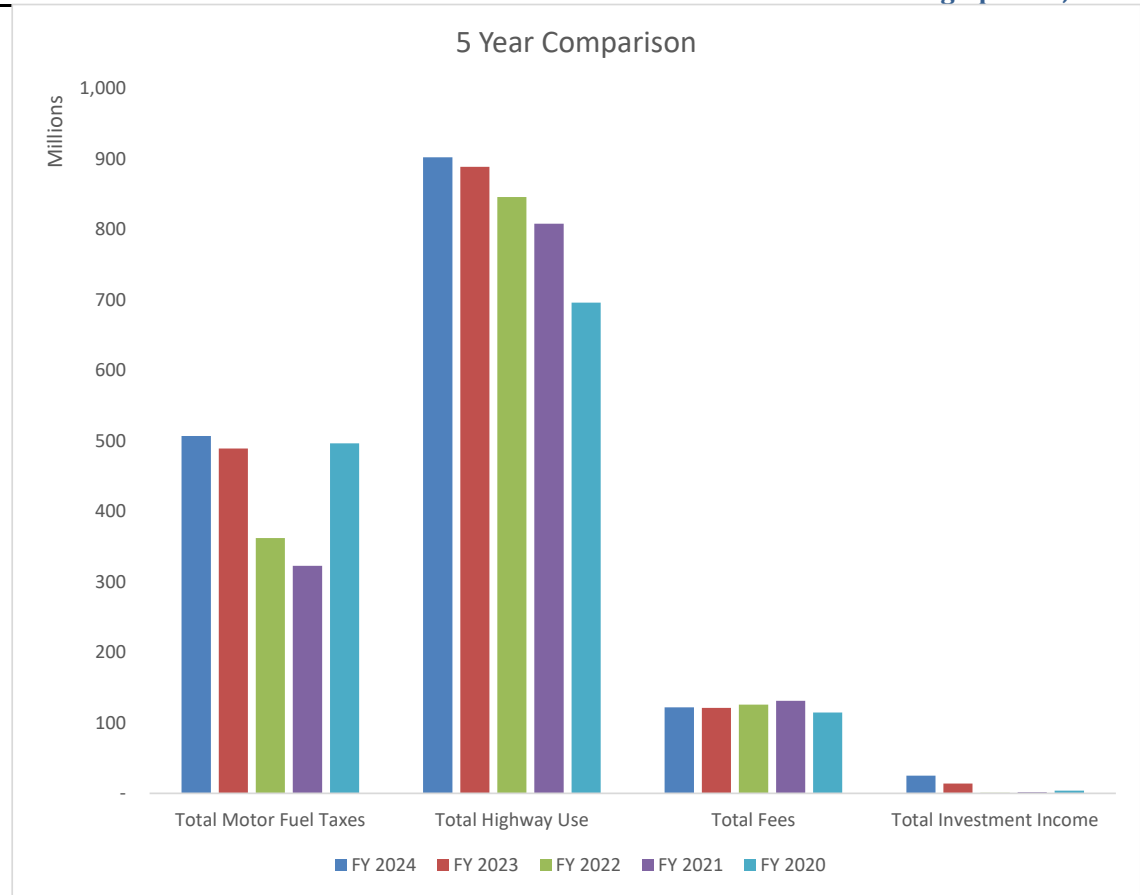
Current period revenue increased by \$17.9 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Highway Use increased from last year in April by 1.52%. 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 April 2024 is 4.24929% compared to April 2023 at 3.05678%.



**North Carolina Department of Transportation
Highway Trust Fund
Period Ending April 30, 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	54,811,978.52	507,289,314.97	53,865,186.40	489,407,353.46	598,900,000.00	495,800,000.00	11,489,314.97
Gasoline Tax	54,811,978.52	507,289,314.97	53,865,186.40	489,407,353.46	598,900,000.00	495,800,000.00	11,489,314.97
Gasoline Tax - Lust Fund	621,574.57	5,697,670.76	610,909.30	5,626,632.20	-	-	5,697,670.76
Gasoline Tax Lust Fund Transferred Out	(621,574.57)	(5,697,670.76)	(610,909.30)	(5,626,632.20)	-	-	(5,697,670.76)
Motor Fuel Tax GF Inspection Tax	35,125.56	333,280.03	33,115.56	291,504.40	-	-	333,280.03
Motor Fuel Tax GF Inspection Transferred Out	(35,125.56)	(333,280.03)	(33,115.56)	(291,504.40)	-	-	(333,280.03)
Total Highway Use	94,625,290.42	902,552,353.38	84,790,265.64	889,063,300.83	1,112,400,000.00	915,500,000.00	(12,947,646.62)
Highway Use Tax	94,625,290.42	902,552,353.38	84,790,265.64	889,063,300.83	1,112,400,000.00	915,500,000.00	(12,947,646.62)
Total Fees	13,510,593.72	121,917,262.57	11,782,721.99	121,301,934.09	140,600,000.00	115,300,000.00	6,617,262.57
Title Fee	11,707,058.96	105,445,179.41	10,210,298.46	104,692,587.05	119,900,000.00	98,300,000.00	7,145,179.41
Lien Recording	171,097.00	1,753,179.50	183,429.25	2,261,328.75	3,300,000.00	3,000,000.00	(1,246,820.50)
Miscellaneous Registration Fees	1,632,437.76	14,718,903.66	1,388,994.28	14,348,018.29	17,400,000.00	14,000,000.00	718,903.66
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	2,394,956.84	25,104,809.03	2,453,400.10	13,750,428.16	28,900,000.00	20,600,000.00	4,504,809.03
Interest on Funds Invested by Treasurer	2,394,956.84	25,104,809.03	2,453,400.10	13,750,428.16	28,900,000.00	20,600,000.00	4,504,809.03
Total Sales Tax Revenue	75,079,219.43	237,694,790.36	-	-	318,400,000.00	238,200,000.00	(505,209.64)
Sales Tax Revenue - DOR	75,079,219.43	237,694,790.36	-	-	318,400,000.00	238,200,000.00	(505,209.64)
Total Trust Fund	240,422,038.93	1,794,558,530.31	152,891,574.13	1,513,523,016.54	2,199,200,000.00	1,785,400,000.00	9,158,530.31

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending April 30, 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	11,652,869	(8,801,902)	-	-	11,652,869	(8,801,902)	171,856,581	-	171,856,581
Board of Transp	150001	80,676	12,795	86,402	-	-	12,795	86,402	-	-	-
Communications	150002	2,411,192	144,644	1,270,245	-	-	144,644	1,270,245	-	-	-
Human Resources	150003	7,172,344	768,982	7,142,615	-	-	768,982	7,142,615	-	-	-
Security	150005	1,776,695	319,380	1,110,352	-	-	319,380	1,110,352	-	-	-
Legal - AG Staff	150006	1,887,646	113,373	1,285,357	-	-	113,373	1,285,357	-	-	-
Administration (Sec)	150007	4,426,718	300,792	3,905,117	-	-	300,792	3,905,117	-	-	-
FIN Accounting Ops	150009	5,180,371	234,582	1,926,332	-	-	234,582	1,926,332	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	76,898	673,104	-	-	76,898	673,104	-	-	-
FIN Non-Depart	150016	412,854	13,335	(31,095)	-	-	13,335	(31,095)	-	-	-
FIN Tag & Tax	151134	-	(38,253)	81,740	-	-	(38,253)	81,740	-	-	-
IT Data Services	150017	59,938,658	5,912,135	42,142,618	-	-	5,912,135	42,142,618	-	-	-
IT Vehicle Reg Proj	150018	592,901	106,424	718,928	-	-	106,424	718,928	-	-	-
IT Drivers Lic Proj	150019	1,236,546	65,468	579,450	-	-	65,468	579,450	-	-	-
IT Coll Rpts Proj	150020	983,951	144,523	1,135,903	-	-	144,523	1,135,903	-	-	-
IT DMV Modernization	150021	11,516,000	709,961	(95,417,303)	-	-	709,961	(95,417,303)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,348,686	159,531	1,508,133	-	-	159,531	1,508,133	-	-	-
HB1779 Vehicle Property	150859	-	(40,417)	55,144	-	-	(40,417)	55,144	-	-	-
GSV Support Services	150026	7,421,978	1,071,804	5,810,073	-	-	1,071,804	5,810,073	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	194,450	9,114,438	-	-	194,450	9,114,438	-	-	-
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	24,091	258,268	-	-	24,091	258,268	-	-	-
Internal Audit	151101	546,745	44,887	460,999	-	-	44,887	460,999	-	-	-
CURT-OIG	151102	660,608	48,324	496,356	-	-	48,324	496,356	-	-	-
Investigations Unit	151103	292,414	24,393	245,529	-	-	24,393	245,529	-	-	-
Governance Off Admin	151104	423,759	33,171	176,764	-	-	33,171	176,764	-	-	-
Purchasing	151332	1,186,927	68,859	857,542	-	-	68,859	857,542	-	-	-
Single Audit Compl	151229	263,162	11,804	138,183	-	-	11,804	138,183	-	-	-
FMD Ops Cent Ctr	151274	-	435	435	-	-	435	435	-	-	-
FMD Administration	151275	8,041,226	677,087	1,213,247	-	-	677,087	1,213,247	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	121,304	1,297,442	-	-	121,304	1,297,442	-	-	-
FMD Ops - Mtr Veh	151277	3,890,391	328,109	2,957,180	-	-	328,109	2,957,180	-	-	-
DMV	157045	172,914,364	12,534,836	124,053,417	-	-	12,534,836	124,053,417	172,914,364	-	172,914,364
DMV Commissioner	150043	6,657,238	555,025	5,735,109	-	-	555,025	5,735,109	-	-	-
DMV Training	150044	8,358,832	1,282,133	8,166,537	-	-	1,282,133	8,166,537	-	-	-
DMV Business Service	150046	3,233,742	605,716	4,926,909	-	-	605,716	4,926,909	-	-	-
DMV Field Serv	150047	57,088,074	4,269,940	37,971,603	-	-	4,269,940	37,971,603	-	-	-
DMV Spcl Lic Pl	150048	-	(346,271)	48,792	-	-	(346,271)	48,792	-	-	-
DMV Driver Lic	150049	58,264,283	3,966,042	42,881,132	-	-	3,966,042	42,881,132	-	-	-
DMV License & Theft	150052	20,610,696	1,371,649	14,023,426	-	-	1,371,649	14,023,426	-	-	-
DMV Exh Emiss Insp	150054	9,837,928	647,947	6,246,540	-	-	647,947	6,246,540	-	-	-
DMV Strategy & Plan	151095	2,190,912	-	-	-	-	-	-	-	-	-
DMV HB1779	151135	-	(209,942)	852,216	-	-	(209,942)	852,216	-	-	-
DMV Proc Serv	151290	6,672,659	438,473	3,814,036	-	-	438,473	3,814,036	-	-	-
DMV FS Driver Lic	151292	-	-	121	-	-	-	121	-	-	-
DMV Hearings	151304	-	(45,877)	(613,004)	-	-	(45,877)	(613,004)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		39,639,207	2,092,981	24,244,765	-	-	2,092,981	24,244,765	44,389,207	-	44,389,207
DOH_ADMIN	157065	2,057,541	109,680	1,589,065	-	-	109,680	1,589,065	-	-	-
Chief Engineer	150055	1,321,951	69,536	1,232,818	-	-	69,536	1,232,818	-	-	-
Dep. Chief Engineer	150056	735,590	40,144	356,248	-	-	40,144	356,248	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	157075	37,581,666	1,983,302	22,655,700	-	-	1,983,302	22,655,700	-	-	-
Division One	157080	1,916,264	113,228	1,286,925	-	-	113,228	1,286,925	-	-	-
Division Two	157085	1,908,100	89,361	1,470,752	-	-	89,361	1,470,752	-	-	-
Division Three	157090	2,207,566	122,612	1,382,113	-	-	122,612	1,382,113	-	-	-
Division Four	157095	2,053,191	104,574	909,106	-	-	104,574	909,106	-	-	-

	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 Five	157100	2,399,718	133,430	1,446,640	-	-	133,430	1,446,640	-	-	-
Division Six	157105	2,150,581	123,959	1,519,052	-	-	123,959	1,519,052	-	-	-
Division Seven	157110	2,120,338	118,279	1,325,275	-	-	118,279	1,325,275	-	-	-
Division Eight	157115	1,702,414	94,419	970,666	-	-	94,419	970,666	-	-	-
Division Nine	157120	1,965,761	115,851	1,350,663	-	-	115,851	1,350,663	-	-	-
Division Ten	157125	2,599,916	139,916	1,584,140	-	-	139,916	1,584,140	-	-	-
Division Eleven	157130	1,788,609	112,828	1,226,942	-	-	112,828	1,226,942	-	-	-
Division Twelve	157135	2,049,938	114,336	1,291,971	-	-	114,336	1,291,971	-	-	-
Division Thirteen	157140	1,679,624	86,828	1,112,032	-	-	86,828	1,112,032	-	-	-
Division Fourteen	157145	2,032,056	116,200	1,344,535	-	-	116,200	1,344,535	-	-	-
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	5,892	75,095	-	-	5,892	75,095	-	-	-
Safety & Risk Mgmt	150147	1,363,426	83,973	996,050	-	-	83,973	996,050	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	11,818	105,649	-	-	11,818	105,649	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	-	-	-	-	-	-	-	-	-
ROW ADMIN	157190	-	(15,188)	(34,894)	-	-	(15,188)	(34,894)	-	-	-
Utilities Unit Admin	151065	-	(12,582)	(148,079)	-	-	(12,582)	(148,079)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,909,087	224,241	2,393,433	-	-	224,241	2,393,433	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	821,874	63,210	557,262	-	-	63,210	557,262	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	(10,654)	-	-	-	(10,654)	-	-	-
Value Management	151115	166,488	(24,820)	(190,604)	-	-	(24,820)	(190,604)	-	-	-
Photogrammetry Unit	151117	-	-	393	-	-	-	393	-	-	-
Contract Standards & Administration	151119	-	(1,325)	(13,165)	-	-	(1,325)	(13,165)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	174,603	15,747	313,555	-	-	15,747	313,555	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,215,585	77,453	480,125	-	-	77,453	480,125	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(16,489)	(158,794)	-	-	(16,489)	(158,794)	-	-	-
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	-	(6,472)	(52,489)	-	-	(6,472)	(52,489)	-	-	-
Div Fourteen-ROW	151214	-	(5,335)	(57,204)	-	-	(5,335)	(57,204)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	41,345	561,021	-	-	41,345	561,021	-	-	-
M&E Pvmt Mgmt Unit	151231	129,833	7,594	83,424	-	-	7,594	83,424	-	-	-
Mgmt Syst&Assessment	151232	447,918	24,615	244,042	-	-	24,615	244,042	-	-	-
Program Development	151256	-	(19,557)	(239,722)	-	-	(19,557)	(239,722)	-	-	-
Program Devel-HF Adm	151272	95,340	8,929	82,747	-	-	8,929	82,747	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(12,234)	(76,325)	-	-	(12,234)	(76,325)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(19,043)	(192,795)	-	-	(19,043)	(192,795)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(34,290)	(264,887)	-	-	(34,290)	(264,887)	-	-	-
FIELD_OPS	157195	-	(4,504,432)	(41,659,899)	-	-	(4,504,432)	(41,659,899)	-	-	-
RSV_OTH_AG	157801	15,836,734	2,636,822	13,130,542	-	-	2,636,822	13,130,542	15,836,734	-	15,836,734
Gas Insp Serv	150862	6,624,400	1,656,100	6,624,400	-	-	1,656,100	6,624,400	6,624,400	-	6,624,400
DOR- Gas Tax	150864	6,351,439	379,061	3,861,117	-	-	379,061	3,861,117	6,621,639	-	6,621,639
Chemical Testing	150865	692,555	173,138	692,555	-	-	173,138	692,555	692,555	-	692,555
AirCargo Authority	150869	862,833	215,706	862,833	-	-	215,706	862,833	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	158,000	-	-	-	158,000	158,000	-	158,000

	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
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	270,200	28,740	124,079	-	-	28,740	124,079	-	-	-
OSC-BEST Shared Svcs	150893	620,964	156,259	625,036	-	-	156,259	625,036	620,964	-	620,964
State Ethics Comm.	151260	83,123	16,536	70,778	-	-	16,536	70,778	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	11,282	111,743	-	-	11,282	111,743	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	-	2,611,311	65,051,681	-	-	2,611,311	65,051,681	-	-	-
CO Internal Orders	157905	-	2,722,337	68,687,426	-	-	2,722,337	68,687,426	-	-	-
DOT PM Orders	157906	-	75,426	51,880	-	-	75,426	51,880	-	-	-
Eco Enhancement Prog	157907	-	4,754	35,453	-	-	4,754	35,453	-	-	-
ROW Air Space	157910	-	(192,351)	(3,730,094)	-	-	(192,351)	(3,730,094)	-	-	-
Fac Maint Orders	157915	-	1,145	1,145	-	-	1,145	1,145	-	-	-
TMSD Orders	157916	-	-	5,871	-	-	-	5,871	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	157950	-	(48,881)	73,408,131	-	-	(48,881)	73,408,131	-	-	-
GARVEE Redemption	150892	-	-	73,225,000	-	-	-	73,225,000	-	-	-
Perf Energy Debt	151262	-	(48,881)	183,131	-	-	(48,881)	183,131	-	-	-
Total Current Accounts		405,646,886	26,975,506	263,450,088	-	-	26,975,506	263,450,088	405,646,886	-	405,646,886
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	694,995,433	63,631,120	567,121,201	-	-	63,631,120	567,121,201	761,731,212	-	761,731,212
Contract Resurfacing	157824	600,000,000	40,801,120	377,936,671	-	-	40,801,120	377,936,671	600,000,000	-	600,000,000
Bridge Program	157839	329,985,024	23,892,895	236,546,657	-	-	23,892,895	236,546,657	330,000,000	-	330,000,000
Pavement Preservation	157841	85,800,267	5,299,686	65,118,768	-	-	5,299,686	65,118,768	100,000,000	-	100,000,000
Bridge Preservation	157842	84,975,080	9,397,291	77,215,828	-	-	9,397,291	77,215,828	84,975,080	-	84,975,080
Roadside Environmental	157843	118,893,756	7,245,612	110,594,068	-	-	7,245,612	110,594,068	122,150,000	-	122,150,000
NCEM / FEMA	157835	-	268,162	3,447,242	-	-	268,162	3,447,242	-	-	-
Maintenance Total		1,914,649,560	150,535,886	1,437,980,434	-	-	150,535,886	1,437,980,434	1,998,856,292	-	1,998,856,292
Other Construction											
Primary Construction-Cost Escalations	157811	-	1,479,358	34,449,773	-	-	1,479,358	34,449,773	-	-	-
Secondary Construction	157812	13,500,000	463,549	11,247,998	-	-	463,549	11,247,998	18,000,000	-	18,000,000
Public Service Roads	157814	-	100,000	100,000	-	-	100,000	100,000	-	-	-
Spot Safety	157817	14,100,000	1,975,034	12,725,474	-	-	1,975,034	12,725,474	21,000,000	-	21,000,000
Contingency	157818	12,000,000	2,260,897	15,423,834	-	-	2,260,897	15,423,834	25,000,000	-	25,000,000
Div Small Urban Construction	157837	-	57,785	365,380	-	-	57,785	365,380	-	-	-
Economic Development	157838	-	9,457,962	138,814,108	-	-	9,457,962	138,814,108	252,900,000	-	252,900,000
Mobility Modernization	157844	41,443,078	2,509,310	30,826,316	-	-	2,509,310	30,826,316	49,100,000	-	49,100,000
Other Construction Total		81,043,078	18,303,894	243,952,883	-	-	18,303,894	243,952,883	366,000,000	-	366,000,000
Operations & Maintenance Total		1,995,692,638	168,839,781	1,681,933,317	-	-	168,839,781	1,681,933,317	2,364,856,292	-	2,364,856,292
Construction											
Primary Construction	157811	-	428,449	3,916,524	-	-	428,449	3,916,524	-	-	-
Urban Construction	157813	-	-	-	-	-	-	-	-	-	-
FHWA_Const/SPR/PL	157827	-	46,475,458	170,401,397	88,274,492	1,097,423,816	134,749,950	1,267,825,213	-	1,883,303,904	1,883,303,904
MCSAP	157834	2,369,014	527,045	611,668	158,425	(30,484)	685,469	581,185	2,369,014	-	2,369,014
Construction Total		2,369,014	47,430,952	174,929,589	88,432,916	1,097,393,332	135,863,868	1,272,322,921	2,369,014	1,883,303,904	1,885,672,918
Modal Transportation											
Ferry Admin	157040	1,320,558	77,786	956,875	-	-	77,786	956,875	-	-	-

	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
Ferry Operations	157825	72,709,291	6,307,879	53,129,707	-	48,845	6,307,879	53,178,553	-	-	-
Total Ferry		74,029,849	6,385,665	54,086,583	-	48,845	6,385,665	54,135,428	72,856,189	-	72,856,189
Rail Division Admin	150037	645,077	51,715	567,117	-	-	51,715	567,117	-	-	-
Railroad Division	157829	43,454,861	4,142,288	40,696,631	3,898	20,776	4,146,186	40,717,407	-	-	-
Rail Equip Overhaul	157845	1,200,000	98,291	1,222,298	-	-	98,291	1,222,298	-	-	-
Total Rail		45,299,938	4,292,293	42,486,046	3,898	20,776	4,296,191	42,506,821	63,223,794	78,252,675	141,476,469
Aviation Division Admin	150041	3,948,499	252,101	3,055,629	-	-	252,101	3,055,629	-	-	-
Aviation Division	157830	159,225,930	134,393,644	391,749,771	329,834	11,298,145	134,723,478	403,047,915	-	-	-
Total Aviation		163,174,429	134,645,745	394,805,399	329,834	11,298,145	134,975,578	406,103,544	478,500,000	26,000,000	504,500,000
Integrated Moibility Division Admin	150036	1,296,782	49,982	587,110	-	-	49,982	587,110	-	-	-
Integrated Moibility Division	157831	78,213,504	1,645,910	65,820,427	3,712,511	51,565,073	5,358,422	117,385,500	-	-	-
Bike/Ped Program	157831	-	268,581	968,300	-	-	268,581	968,300	-	-	-
Total IMD		79,510,286	1,964,473	67,375,837	3,712,511	51,565,073	5,676,985	118,940,910	74,510,246	60,599,835	135,110,081
Modal Transportation Total		362,014,502	147,288,176	558,753,865	4,046,243	62,932,839	151,334,419	621,686,704	689,090,229	164,852,510	853,942,739
Other											
Cap Improvements	157826	29,819,819	367,282	4,975,727	-	-	367,282	4,975,727	33,219,819	-	33,219,819
Gov Highway Safety	157828	324,111	23,633	231,085	1,448,081	15,445,946	1,471,714	15,677,031	324,111	23,000,000	23,324,111
OSHA Program	157832	358,030	19,212	468,115	-	-	19,212	468,115	358,030	-	358,030
Non - System Streets	157833	-	1,197,849	7,789,897	-	-	1,197,849	7,789,897	-	-	-
State Aid_Municipalities	157836	170,375,000	-	170,112,361	-	-	-	170,112,361	170,375,000	-	170,375,000
Other Total		200,876,960	1,607,977	183,577,186	1,448,081	15,445,946	3,056,058	199,023,131	204,276,960	23,000,000	227,276,960
Total Encumbrance Accounts		2,560,953,114	365,166,886	2,599,193,956	93,927,240	1,175,772,117	459,094,126	3,774,966,073	3,260,592,495	2,071,156,414	5,331,748,909
Grand Total		2,966,600,000	392,142,392	2,862,644,045	93,927,240	1,175,772,117	486,069,632	4,038,416,161	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 April 30, 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	3,128,661	30,313,050	-	-	3,128,661	30,313,050	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	-	33,750,000	-	-	-	33,750,000	45,000,000	-	45,000,000
Total Current Accounts		258,097,136	3,128,661	126,732,963	-	-	3,128,661	126,732,963	258,097,136	1,000,000	259,097,136
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	57,777	443,811	-	-	57,777	368,613	-	-	-
Secondary Const HTF	159052	-	6,667	782,629	-	-	6,667	75,570	-	-	-
Urban Loops HTF	159054	-	1,092	(198,150)	-	-	1,092	(263,023)	-	-	-
Const Primary HTF	159065	-	170	2,209	-	-	170	15,122	-	-	-
Const SW Sec HTF	159066	-	6,060	72,306	-	-	6,060	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,070,440	1,346,751	15,051,064	-	-	1,346,751	403,061	6,070,440	-	6,070,440
NC Mobility Fund	159074	-	-	(3,525,723)	-	-	-	(431)	-	-	-
Strat Prioritization	159075	1,935,032,424	169,151,370	1,741,997,003	-	-	169,151,370	150,643,031	2,261,454,645	-	2,261,454,645
Construction Total		1,941,102,864	170,569,888	1,754,625,149	-	-	170,569,888	1,754,625,149	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	-	194	1,298	-	-	194	1,298	-	-	-
Other Total		-	194	1,298	-	-	194	1,298	-	-	-
Total Encumbrance Accounts		1,941,102,864	170,570,082	1,754,627,694	-	-	170,570,082	1,754,627,694	2,267,525,085	-	2,267,525,085
Grand Total		2,199,200,000	173,698,743	1,881,360,657	-	-	173,698,743	1,881,360,657	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)
 April 30, 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	Apr 24 Allocations	FY24 YTD Allocations	Apr 24 Expenditures	FY24 YTD Expenditures
01-Edenton	-	43,996,302	2,724,605	22,550,988
02-Greenville	-	47,863,191	1,289,649	23,737,817
03-Wilmington	-	57,489,817	5,977,946	40,536,699
04-Wilson	-	48,178,310	5,541,766	29,560,228
05-Durham	-	52,548,344	2,991,836	35,087,643
06-Fayetteville	-	39,350,408	1,614,272	22,511,063
07-Greensboro	-	42,768,010	1,638,980	26,242,685
08-Aberdeen	-	45,873,926	1,007,072	31,735,614
09-Winston-Salem	-	34,066,196	2,241,929	16,206,375
10-Albemarle	-	45,770,782	2,032,837	17,639,895
11-N Wilkesboro	-	32,175,736	3,557,305	25,723,840
12-Shelby	-	36,841,484	1,394,113	19,523,649
13-Asheville	-	38,104,504	2,894,847	30,597,549
14-Sylva	-	36,604,162	4,123,640	29,312,931
19-Statewide	-	11,000,000	1,750,890	6,604,205
7824-Contract Resurfacing	-	612,631,172	40,781,686	377,571,183

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	Apr 24 Allocations	FY24 YTD Allocations	Apr 24 Expenditures	FY24 YTD Expenditures
01-Edenton	-	5,436,057	1,330,027	13,800,955
02-Greenville	-	6,209,248	2,286,142	16,668,293
03-Wilmington	-	5,510,918	1,609,891	21,598,121
04-Wilson	-	7,400,023	933,661	13,348,710
05-Durham	-	7,442,338	873,307	9,364,829
06-Fayetteville	-	5,593,724	1,631,531	11,432,504
07-Greensboro	-	8,840,448	3,574,587	40,446,438
08-Aberdeen	-	8,275,670	381,345	6,275,573
09-Winston-Salem	-	7,382,852	1,961,380	15,782,851
10-Albemarle	-	6,730,151	930,179	14,296,463
11-N Wilkesboro	-	30,133,213	2,803,312	22,772,207
12-Shelby	-	9,592,220	1,486,628	14,861,338
13-Asheville	-	19,086,376	1,993,617	18,906,765
14-Sylva	-	24,895,143	1,903,203	14,982,391
19-Statewide	-	203,832,570	150,713	1,197,525
7839-Bridge Program	-	356,360,951	23,849,522	235,734,964

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	Apr 24 Allocations	FY24 YTD Allocations	Apr 24 Expenditures	FY24 YTD Expenditures
01-Edenton	-	4,773,738	100,791	4,297,230
02-Greenville	-	5,778,454	1,135,074	1,984,009
03-Wilmington	-	6,242,403	1,449,676	6,568,627
04-Wilson	-	6,542,293	44,418	3,454,923
05-Durham	-	6,228,031	371,454	5,813,127
06-Fayetteville	-	7,329,879	827,584	4,466,444
07-Greensboro	-	5,254,340	150,924	4,024,931
08-Aberdeen	-	6,997,758	63,333	5,570,398
09-Winston-Salem	-	5,052,838	168,379	4,814,854
10-Albemarle	-	5,089,855	52,704	1,876,660
11-N Wilkesboro	-	7,371,386	573,358	6,302,546
12-Shelby	-	6,171,328	1,050	2,096,349
13-Asheville	-	6,190,168	113,989	6,212,267
14-Sylva	-	5,791,441	246,952	7,610,646
7841-Pavement Preservation	-	84,813,912	5,299,686	65,093,011

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	Apr 24 Allocations	FY24 YTD Allocations	Apr 24 Expenditures	FY24 YTD Expenditures
01-Edenton	-	2,460,064	129,200	3,945,732
02-Greenville	-	2,185,919	178,762	2,937,599
03-Wilmington	-	2,615,340	4,013,070	10,883,734
04-Wilson	-	2,436,143	641,278	2,533,093
05-Durham	-	3,013,194	458,185	5,968,820
06-Fayetteville	-	2,027,613	295,924	2,226,356
07-Greensboro	-	2,713,828	18,575	3,971,407
08-Aberdeen	-	2,109,464	305,629	2,037,993
09-Winston-Salem	-	2,114,380	136,141	2,301,399
10-Albemarle	-	2,789,097	511,015	4,485,034
11-N Wilkesboro	-	2,260,762	95,351	2,186,877
12-Shelby	-	2,232,000	180,717	3,123,558
13-Asheville	-	2,971,454	403,209	3,382,296
14-Sylva	-	2,701,481	243,215	2,939,883
19-Statewide	-	51,946,109	1,787,020	24,262,546
7842-Bridge Preservation	-	86,576,848	9,397,291	77,186,327

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	Apr 24 Allocations	FY24 YTD Allocations	Apr 24 Expenditures	FY24 YTD Expenditures
01-Edenton	-	7,346,592	541,221	6,286,585
02-Greenville	-	6,624,796	(80,970)	6,338,631
03-Wilmington	-	7,353,892	493,253	7,583,534
04-Wilson	-	9,550,333	974,996	11,332,126
05-Durham	-	9,217,501	483,486	8,827,216
06-Fayetteville	-	8,412,130	908,821	10,512,960
07-Greensboro	-	7,584,134	821	7,565,968
08-Aberdeen	-	9,205,700	582,434	8,136,758
09-Winston-Salem	-	7,586,253	432,016	5,442,448
10-Albemarle	-	8,380,718	361,307	6,360,109
11-N Wilkesboro	-	7,365,336	578,009	7,523,469
12-Shelby	-	8,433,335	451,357	7,168,375
13-Asheville	-	7,976,868	472,716	8,487,931
14-Sylva	-	8,627,199	918,254	7,308,714
17-N/A	-	-	127,890	1,420,495
19-Statewide	-	6,300,000	-	298,749
7843-Roadside Environmental	-	119,964,787	7,245,612	110,594,068
Grand Total Maintenance	-	1,260,347,670	86,573,797	866,179,553

* Expenditures may be funded with allocations from previous years.

* FY24 state budget became law in October 2023.

North Carolina Department of Transportation
GMR Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (4)
April 30, 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 - 779,822,241

Appl. Fund/Name	Div./Name	Apr 24 Allocations	FY24 YTD Allocations	Apr 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	17,458,754	2,099,125	16,207,411
	02-Greenville	-	12,850,956	994,396	10,547,490
	03-Wilmington	-	19,229,302	2,251,435	14,955,055
	04-Wilson	-	18,743,211	1,926,876	18,706,927
	05-Durham	-	21,033,874	2,982,858	20,770,961
	06-Fayetteville	-	12,222,887	1,026,390	9,549,150
	07-Greensboro	-	24,315,884	2,586,450	18,651,010
	08-Aberdeen	-	17,544,119	1,498,637	11,739,008
	09-Winston-Salem	-	17,483,043	1,401,666	11,903,506
	10-Albemarle	-	21,232,378	2,296,549	18,463,634
	11-N Wilkesboro	-	17,912,641	862,613	15,984,989
	12-Shelby	-	15,155,032	1,248,810	10,010,309
	13-Asheville	-	21,600,374	2,169,229	18,201,739
	14-Sylva	-	18,272,321	1,624,674	16,268,894
	15-Central	-	-	99,694	1,018,745
	16-Ferry	-	-	-	-
	17-N/A	-	-	(274,062)	(2,342,185)
	18-Multi-Division	-	-	-	-
	19-Statewide	-	75,992,725	3,492,046	28,390,966
7821-Primary Maintenance		-	331,047,501	28,287,384	239,027,609
	01-Edenton	-	19,620,544	1,938,909	16,753,480
	02-Greenville	-	23,899,083	3,029,855	21,440,031
	03-Wilmington	-	21,290,712	1,415,141	19,637,590
	04-Wilson	-	25,618,402	3,273,030	25,677,402
	05-Durham	-	34,829,319	3,020,171	26,386,805
	06-Fayetteville	-	27,723,580	2,441,686	22,588,894
	07-Greensboro	-	25,681,971	2,821,888	23,012,094
	08-Aberdeen	-	29,017,323	2,401,475	21,743,152
	09-Winston-Salem	-	22,831,418	1,839,888	18,236,907
	10-Albemarle	-	25,471,501	2,265,579	19,729,694
	11-N Wilkesboro	-	26,770,133	2,038,858	23,725,379
	12-Shelby	-	26,330,155	2,419,892	22,660,884
	13-Asheville	-	23,126,143	2,016,429	20,682,847
	14-Sylva	-	18,503,378	1,860,948	20,608,735
	15-Central	-	-	5,872	132,019
	17-N/A	-	-	10,412	737,171
	19-Statewide	-	19,220,000	506,324	7,385,428
7822-Secondary Maintenance		-	369,933,662	33,306,356	311,138,510
Grand Total GMR		-	700,981,163	61,593,741	550,166,120

* 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.
* 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)
 April 30, 2024

Exh 5

Appl. Fund/Name	Div./Name	Apr 24 Allocations	FY24 YTD Allocations	Apr 24 Expenditures	FY24 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	2,784,838	29,721,175
	02-Greenville	-	-	8,011,259	33,785,372
	03-Wilmington	-	-	3,124,521	60,727,198
	04-Wilson	-	-	7,688,635	70,320,629
	05-Durham	-	-	12,380,190	190,007,259
	06-Fayetteville	-	-	23,699,560	172,158,627
	07-Greensboro	-	-	7,959,399	77,662,666
	08-Aberdeen	-	-	918,726	21,127,538
	09-Winston-Salem	-	-	13,181,831	157,845,011
	10-Albemarle	-	-	6,316,629	71,461,296
	11-N Wilkesboro	-	-	5,314,343	18,591,873
	12-Shelby	-	-	4,861,801	48,337,471
	13-Asheville	-	-	18,224,332	91,829,258
	14-Sylva	-	-	12,538,779	151,872,356
	16-Ferry	-	-	-	(3,956)
	17-N/A	-	-	55,320	189,972
	18-Multi-Division	-	-	-	11,176
	19-Statewide	-	-	6,975,498	61,640,890
			-	-	134,035,661

9050-Intrastate -HTF	01-Edenton	-	-	(500)	(8,398)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	100
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	58,000	449,805
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	277	2,304
			-	-	57,777
	01-Edenton	-	-	-	34,283
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	71	5,625
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	510,724
	07-Greensboro	-	-	3,064	24,836
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	6,549
10-Albemarle	-	-	-	4,430	

Appl. Fund/Name	Div./Name	Apr 24 Allocations	FY24 YTD Allocations	Apr 24 Expenditures	FY24 YTD Expenditures
9052-Secondary Const -HTF	11-N Wilkesboro	-	-	1,482	107,668
	12-Shelby	-	-	-	18,691
	13-Asheville	-	-	2,015	61,804
	14-Sylva	-	-	35	8,019
		-	-	6,667	782,629
9054-Urban loops -HTF	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	271	67,823
	07-Greensboro	-	-	-	(266,751)
	09-Winston-Salem	-	-	821	778
		-	-	1,092	(198,150)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	-	3,241,044
		-	-	-	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) 1,087,214,531	Total Available Appropriation 7,095,500,259
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Appl. Fund/Name	Div./Name	Apr 24 Allocations	FY24 YTD Allocations	Apr 24 Expenditures	FY24 YTD Expenditures
9075-Strat Prioritization	01-Edenton	15,403,701	30,988,881	9,177,704	61,391,988
	02-Greenville	1,628,407	112,975,450	7,183,951	72,717,576
	03-Wilmington	5,513,972	81,114,215	7,814,636	138,490,420
	04-Wilson	2,543,274	18,207,767	7,767,551	63,302,511
	05-Durham	5,912,342	120,404,765	12,218,868	104,326,892
	06-Fayetteville	2,993,020	86,926,104	24,622,832	342,244,983
	07-Greensboro	2,964,949	51,748,224	6,733,008	68,738,994
	08-Aberdeen	4,698,225	80,125,443	15,730,580	135,932,657
	09-Winston-Salem	69,785,455	132,899,705	8,832,407	90,692,938
	10-Albemarle	11,674,941	91,209,080	22,547,503	161,245,984
	11-N Wilkesboro	300,000	63,180,126	4,395,134	46,778,729
	12-Shelby	3,110,930	338,787,864	13,419,015	98,937,694
	13-Asheville	2,726,182	71,215,145	11,351,918	130,655,561
	14-Sylva	2,664,860	144,725,428	13,255,043	132,517,445
	16-Ferry	-	3,956	-	3,956
	17-N/A	-	505,468	19,185	550,910
	18-Multi-Division	-	(193,026)	-	6,250
	19-Statewide	-	145,128,303	3,127,258	85,236,695
	9075-Strat Prioritization		131,920,259	1,569,952,899	168,196,595
Grand Total Capital		131,920,259	1,569,952,899	302,297,792	2,995,327,328

- * 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																Variance					
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 Current	Total Plan	\$ Variance	% Variance	
Fiscal Year	SFY 24 Actual	SFY 24 Actual	SFY 24 Actual	SFY 24 Actual	SFY 24 Actual	SFY 24 Actual	SFY 24 Actual	SFY 24 Actual	SFY 24 Actual	SFY 24 Actual	SFY 24 Forecast	SFY 24 Forecast	SFY 25 Forecast	SFY 25 Forecast	SFY 25 Forecast	SFY 25 Forecast	SFY 25 Forecast	SFY 25 Forecast	SFY 25 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	CY 24				
OPENING CASH BALANCE	2,418.6	2,371.4	2,326.7	2,284.6	2,198.4	2,059.9	2,044.4	2,235.4	2,371.2	2,470.6	2,543.3	2,326.0	2,123.6	2,128.9	2,068.8	1,725.8	1,792.9	1,717.7	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	434.7	398.4	390.3	407.9	429.5	441.3	411.5	415.3	399.4	7,274.4	7,246.1	28.3	0.4%	
Federal aid	46.7	184.6	62.4	126.7	65.0	133.2	158.1	179.5	144.0	66.5	180.5	177.1	58.2	158.0	84.5	100.9	118.8	96.2	2,146.9	2,256.4	(109.5)	-4.9%	
Federal aid - USDOT Discretionary Grants	0.1	0.6	0.1	0.9	1.5	1.0	0.6	0.6	0.4	0.6	2.9	3.2	6.3	6.6	6.7	6.6	28.8	14.9	82.3	85.8	(3.4)	-4.0%	
Turmpike Federal Aid	0.0	22.1	7.9	1.3	21.5	25.8	1.0	19.6	10.3	33.3	-	-	-	-	-	-	-	-	142.8	52.8	90.0	170.4%	
Sales Tax	-	-	-	114.2	-	-	105.8	-	100.1	-	105.0	-	-	-	-	-	165.9	-	591.0	590.5	0.6	0.1%	
Other	12.4	21.6	9.2	13.8	37.4	183.6	78.9	90.6	33.8	107.0	37.8	33.5	172.5	16.7	15.6	19.1	14.1	13.1	910.6	1,054.2	(143.6)	-13.6%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	69.2	121.6	(52.4)	-43.1%	
TOTAL REVENUES & OTHER RECEIPTS	450.9	653.5	501.2	655.4	708.1	771.4	669.5	585.7	744.3	619.6	709.1	645.0	610.8	548.0	703.9	576.9	525.6	11,253.1	11,438.3	(185.2)	-1.6%		
CONSTRUCTION EXP- HYBRID																							
Garvee Expenditures - Total	(46.5)	(43.5)	(37.2)	(40.7)	(45.0)	(28.8)	(16.6)	(21.6)	(27.0)	(33.4)	(20.2)	(25.8)	(25.4)	(18.3)	(74.1)	(23.0)	(31.1)	(29.7)	(588.0)	(732.1)	144.0	-19.7%	
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)	(42.1)	(30.5)	(35.9)	(35.0)	(45.8)	(35.3)	(33.0)	(35.2)	(28.7)	(739.8)	(615.3)	(124.5)	20.2%	
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)	(87.4)	(54.0)	(43.0)	(70.0)	(72.3)	(72.1)	(81.2)	(84.2)	(80.8)	(1,276.9)	(1,322.6)	45.7	-3.5%	
STIP Construction & Holdouts - Total	(114.5)	(159.6)	(179.3)	(171.6)	(158.0)	(166.9)	(105.4)	(85.4)	(112.6)	(130.2)	(155.3)	(175.2)	(170.1)	(169.7)	(172.1)	(203.2)	(157.8)	(167.7)	(2,754.7)	(3,072.0)	317.4	-10.3%	
TIP - USDOT Discretionary Grants	(12.0)	(15.7)	(14.1)	(16.1)	(22.4)	(11.0)	(9.6)	(10.3)	(25.7)	(12.8)	(15.4)	(7.2)	(14.9)	(11.5)	(10.9)	(9.8)	(19.9)	(19.6)	(269.0)	(221.7)	(67.4)	30.4%	
Turmpike Authority	(18.9)	(13.2)	(22.1)	(18.5)	(32.5)	(33.7)	(11.7)	31.0	(18.7)	(18.7)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(158.1)	(240.9)	82.8	-34.4%	
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Construction	(278.1)	(387.3)	(371.4)	(382.0)	(428.9)	(365.5)	(244.2)	(279.6)	(292.5)	(324.7)	(371.2)	(287.3)	(315.6)	(342.4)	(364.6)	(380.3)	(352.6)	(326.7)	(6,095.0)	(6,492.9)	397.9	-6.1%	
MAINTENANCE EXPENDITURES																							
Other Construction - Secondary Roads	(1.6)	(1.3)	(2.1)	(1.3)	(1.4)	(1.5)	(1.0)	(0.6)	(0.6)	(0.5)	(2.0)	(3.9)	(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)	(2.0)	(2.7)	(5.6)	(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)	(2.3)	(4.4)	(5.2)	(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)	(2.7)	(8.1)	(9.7)	(3.0)	(4.1)	(3.4)	(4.2)	(3.0)	(3.4)	(70.2)	(70.2)	-	0.0%	
Other Construction - Economic Development	(58.4)	1.8	(13.1)	(18.0)	(46.8)	(6.3)	(9.8)	(6.7)	2.8	(9.5)	(64.5)	(48.6)	(5.4)	(1.7)	(15.2)	(1.8)	(1.8)	(1.5)	(266.3)	(266.3)	-	0.0%	
General Maintenance Reserve	(43.0)	(56.9)	(48.0)	(51.2)	(50.0)	(45.3)	(44.7)	(58.7)	(59.3)	(60.9)	(67.3)	(65.0)	(139.5)	(167.1)	(132.4)	(46.0)	(37.7)	(32.9)	(1,204.6)	(1,204.6)	-	0.0%	
Contract Resurfacing	(37.2)	(54.9)	(48.3)	(60.4)	(32.9)	(17.2)	(10.4)	(19.7)	(40.8)	(105.8)	(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)	(7.2)	(4.8)	(6.8)	(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)	(5.3)	(13.3)	(21.6)	(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)	(23.9)	(44.1)	(49.3)	(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)	(9.2)	(13.3)	(6.2)	(5.9)	(6.7)	(8.7)	(9.4)	(3.8)	(4.0)	(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)	(4.3)	(8.8)	(2.4)	(2.7)	(17.3)	(35.1)	(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)	(0.3)	(7.9)	1.4	(3.6)	(6.5)	(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)	(138.6)	(131.1)	(127.9)	(167.4)	(325.7)	(390.8)	(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)	(5.7)	(8.2)	(8.0)	(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)	(0.0)	-	-	-	-	-	-	-	-	(0.8)	(0.6)	(0.2)	38.6%	
Ferry Division	(4.6)	(5.8)	(5.2)	(4.6)	(5.7)	(4.5)	(4.7)	(6.4)	(6.2)	(6.4)	(9.1)	(9.0)	(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)	(4.3)	(12.4)	(86.5)	(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)	(135.0)	(41.3)	(67.1)	(6.2)	(5.9)	(9.7)	(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)	(68.1)	(127.2)	(96.0)	(20.5)	(151.3)	(71.1)	(166.6)	(20.0)	(22.8)	(55.2)	(21.7)	(73.1)	(42.1)	(1,089.1)	(1,089.9)	(0.2)	0.0%	
OTHER EXPENDITURES																							
Administration	(18.2)	(22.6)	(38.9)	(23.6)	(27.2)	(20.6)	(35.2)	(31.1)	(40.0)	(29.4)	(41.4)	(61.5)	(26.2)	(32.7)	(32.4)	(39.8)	(34.3)	(32.6)	(587.6)	(630.2)	42.6	-6.8%	
Transfers to Other State Agencies	(2.1)	(0.4)	(12.1)	(2.0)	(0.8)	(11.8)	(2.6)	(0.7)	(11.8)	(2.6)	(5.7)	(6.8)	(7.0)	(0.3)	(8.2)	(2.3)	(0.4)	(0.4)	(88.5)	(89.7)	1.2	-1.3%	
Transfers to General Fund/NCTA - GAP Funds	-	(12.3)	-	-	(12.3)	-	-	(12.3)	-	(12.3)	-	-	(12.3)	-	-	-	-	-	(73.5)	(73.5)	-	0.0%	
State aid to municipalities	-	-	(77.2)	-	-	-	(92.9)	-	-	-	-	-	-	-	(92.9)	-	-	-	(356.0)	(356.0)	0.3	-0.1%	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Programs	(4.8)	(2.6)	(2.6)	(2.7)	(3.6)	(2.1)	(2.3)	(2.4)	(3.1)	(3.0)	(9.4)	(4.3)	(2.6)	(4.6)	(3.7)	(3.1)	(5.3)	(3.9)	(66.1)	(84.2)	18.1	-21.5%	
Total Other Expenditures	(25.1)	(37.8)	(130.8)	(28.3)	(43.8)	(127.4)	(40.1)	(46.5)	(54.9)	(35.1)	(68.8)	(72.7)	(35.8)	(5									

**North Carolina Department of Transportation
Accounts Payable
April 30, 2024**

Exh 7

	Outstanding Vendor Amounts	
AP March 31, 2024 Ending Balance	\$	34,015,961.26
*Invoices Paid April 2024	\$	776,602,538.88
AP April 30, 2024 Ending Balance	\$	37,493,811.50

Month Ending: April 2024

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	213	928
Construction	20	504
Other	1,305	36,515

Month of: April 2024

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	1.66	1.51
Construction	0.00	0.00
Other	0.71	3.19

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