



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

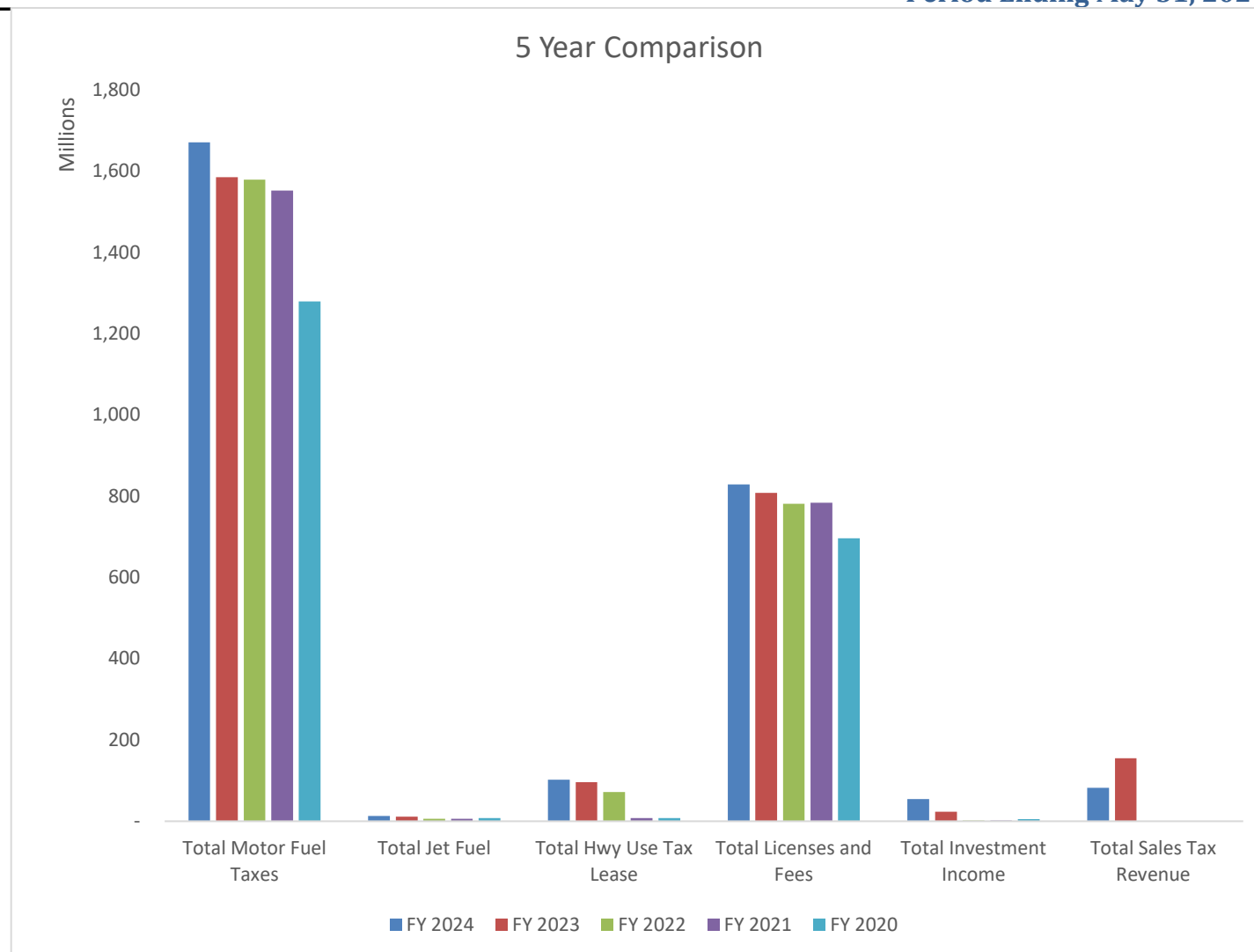
Current period revenue increased by \$85.9 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Licenses and Fees

Licenses and Fees increased from last year in May by 2.56%.

Total Investment Income

The interest rate for May 2024 is 4.40220% compared to May 2023 at 3.30627%.



**North Carolina Department of Transportation
Highway Fund
Period Ending May 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	152,656,444.87	1,670,205,470.83	142,159,650.95	1,584,262,187.07	1,791,900,000.00	1,629,100,000.00	41,105,470.83
Gasoline Tax	156,191,256.57	1,676,983,799.69	145,640,234.91	1,589,972,854.28	1,775,600,000.00	1,614,200,000.00	62,783,799.69
Less: DOR Refund	(5,123,577.00)	(21,374,037.00)	(4,861,910.00)	(20,346,342.00)	-	-	(21,374,037.00)
Sub Total Gas Tax	151,067,679.57	1,655,609,762.69	140,778,324.91	1,569,626,512.28	1,775,600,000.00	1,614,200,000.00	41,409,762.69
Gasoline Tax - Lust Fund	1,727,588.80	18,820,601.01	1,610,441.44	18,490,338.03	-	-	18,820,601.01
Gasoline Tax - Lust Fund Transferred Out	(1,727,588.80)	(18,820,601.01)	(1,610,441.44)	(18,490,338.03)	-	-	(18,820,601.01)
Gasoline Tax GF Inspection Tax	105,953.00	1,105,793.07	103,931.57	978,444.71	-	-	1,105,793.07
Gasoline Tax GF Transferred Out	(105,953.00)	(1,105,793.07)	(103,931.57)	(978,444.71)	-	-	(1,105,793.07)
Gasoline Inspection Tax - HF	1,512,515.30	14,276,708.14	1,309,326.04	14,241,174.79	15,800,000.00	14,400,000.00	(123,291.86)
Highway Usage Registration Fees	76,250.00	319,000.00	72,000.00	394,500.00	500,000.00	500,000.00	(181,000.00)
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	9,734,018.32	101,773,369.45	10,368,964.06	96,313,308.99	116,700,000.00	107,000,000.00	(5,226,630.55)
Highway Use Tax	9,734,018.32	101,773,369.45	10,368,964.06	96,313,308.99	116,700,000.00	107,000,000.00	(5,226,630.55)
Total Licenses and Fees	75,703,685.56	828,822,747.63	75,992,923.98	808,161,638.44	897,800,000.00	821,406,000.00	7,416,747.63
Truck Licenses	21,766,520.61	229,514,548.71	21,801,985.35	226,999,024.54	246,800,000.00	225,700,000.00	3,814,548.71
Title Fee	132,891.00	1,030,600.50	60,250.00	621,093.00	900,000.00	802,000.00	228,600.50
Staggered Registration	29,218,070.64	298,009,388.09	28,797,270.20	292,117,195.31	319,500,000.00	290,200,000.00	7,809,388.09
Registration Fees	599,954.70	6,359,095.35	580,647.50	6,091,699.05	8,200,000.00	7,366,000.00	(1,006,904.65)
Drivers License Fees	10,241,685.72	128,050,718.02	10,905,939.97	112,755,020.65	121,000,000.00	111,300,000.00	16,750,718.02
Auto Safety Equip. Inspection Fees	296,300.09	3,069,783.57	286,517.38	2,848,106.73	3,350,000.00	3,076,000.00	(6,216.43)
Financial Security Restoration Fees	940,862.00	8,466,632.57	799,567.29	7,312,042.29	7,950,000.00	7,152,000.00	1,314,632.57
Lien Recording Fees	54,730.85	461,806.68	8,233.00	416,840.08	530,000.00	490,000.00	(28,193.32)
Exhaust Emission Inspection	1,678,127.34	17,545,111.60	1,727,454.52	18,055,489.15	24,180,000.00	22,293,000.00	(4,747,888.40)
International Registration Plan Fees	9,384,425.21	121,740,990.59	8,987,178.29	126,151,681.69	143,700,000.00	133,700,000.00	(11,959,009.41)
Dealers' Manufacturer's License Fees	143,404.75	1,595,684.00	142,741.25	1,541,261.50	2,080,000.00	1,897,000.00	(301,316.00)
Process Service Fees	350,113.50	3,446,613.50	364,821.00	3,729,174.00	5,020,000.00	4,583,000.00	(1,136,386.50)
Over Weight/Size Permits	140.00	6,500.00	720.00	117,866.01	3,080,000.00	2,551,000.00	(2,544,500.00)
Motor Carrier Safety Fees	2,703.56	32,066.60	1,320.00	34,696.81	60,000.00	59,000.00	(26,933.40)
DMV Other Fees	763,040.16	7,597,217.31	771,573.17	7,689,322.27	9,480,000.00	8,575,000.00	(977,782.69)
Miscellaneous Income	19,881.87	1,269,699.07	740,604.32	1,521,841.32	1,770,000.00	1,494,000.00	(224,300.93)
Miscellaneous Income - Return Check Fee	11,473.56	150,101.47	16,100.74	159,284.04	200,000.00	168,000.00	(17,898.53)
Miscellaneous Income - Interest	-	-	-	-	-	-	-
DMV Plug in Hybrid	99,360.00	476,190.00	-	-	-	-	476,190.00
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	6,209,962.66	54,271,929.05	3,713,735.58	23,069,671.18	40,700,000.00	36,700,000.00	17,571,929.05
Interest on Funds Invested by Treasurer	6,209,962.66	54,271,929.05	3,713,735.58	23,069,671.18	40,700,000.00	36,700,000.00	17,571,929.05
Total Sales Tax Revenue	-	82,463,921.34	-	154,919,443.53	106,200,000.00	79,400,000.00	3,063,921.34
Sales Tax Rev - DOR	-	82,463,921.34	-	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	244,304,111.41	2,750,706,672.54	232,235,274.57	2,678,032,511.65	2,966,600,000.00	2,686,906,000.00	63,800,672.54

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

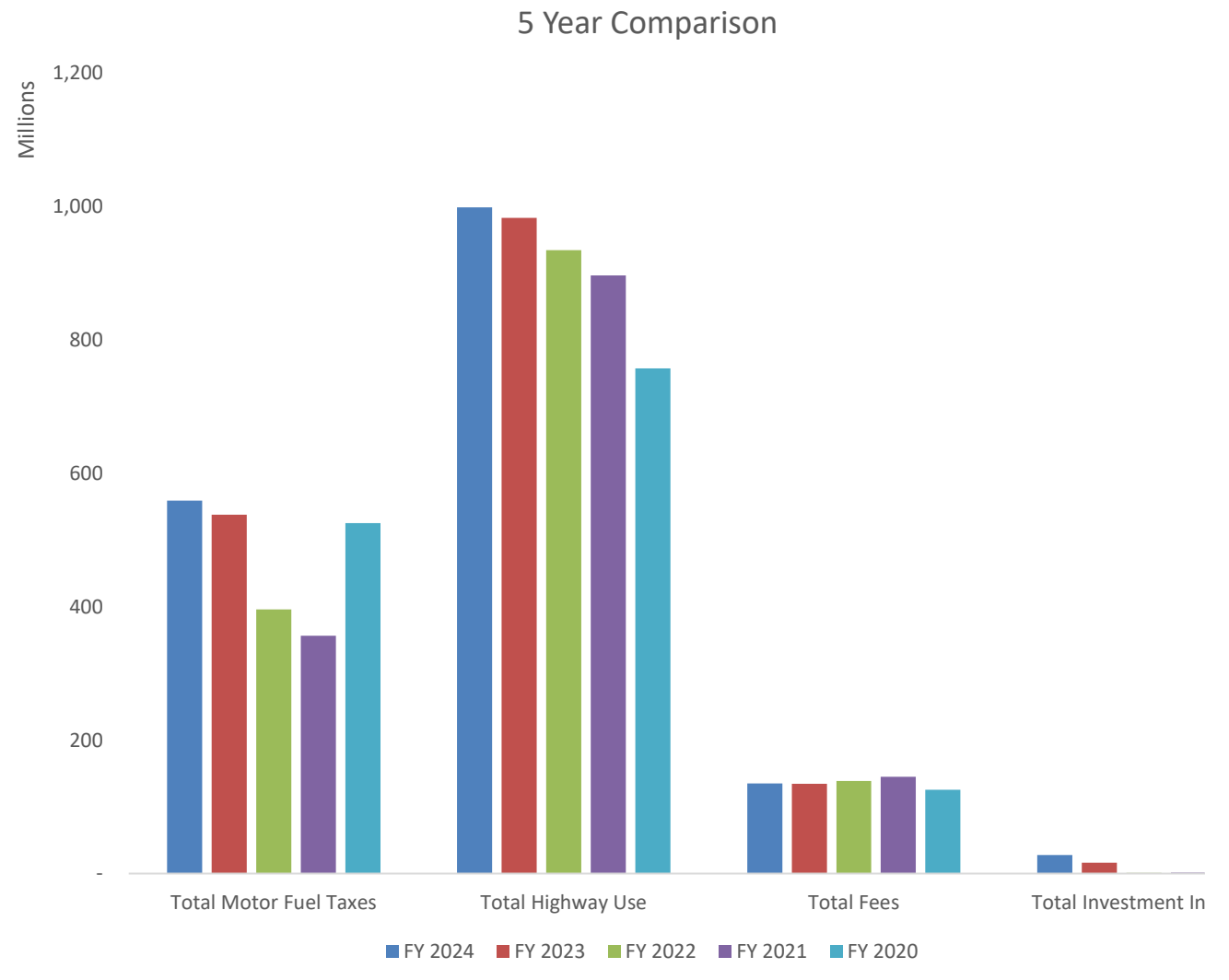
Current period revenue increased by \$21.4 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23 and after.

Total Highway Use

Highway Use increased from last year in May by 1.58%. 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 May 2024 is 4.40220% compared to May 2023 at 3.30627%.



**North Carolina Department of Transportation
Highway Trust Fund
Period Ending May 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	52,057,779.68	559,347,094.65	48,557,345.74	537,964,699.20	598,900,000.00	544,600,000.00	14,747,094.65
Gasoline Tax	52,057,779.68	559,347,094.65	48,557,345.74	537,964,699.20	598,900,000.00	544,600,000.00	14,747,094.65
Gasoline Tax - Lust Fund	575,862.93	6,273,533.69	536,813.81	6,163,446.01	-	-	6,273,533.69
Gasoline Tax Lust Fund Transferred Out	(575,862.93)	(6,273,533.69)	(536,813.81)	(6,163,446.01)	-	-	(6,273,533.69)
Motor Fuel Tax GF Inspection Tax	35,317.67	368,597.70	34,643.86	326,148.26	-	-	368,597.70
Motor Fuel Tax GF Inspection Transferred Out	(35,317.67)	(368,597.70)	(34,643.86)	(326,148.26)	-	-	(368,597.70)
Total Highway Use	96,275,832.31	998,828,185.69	94,243,319.27	983,306,620.10	1,112,400,000.00	1,012,400,000.00	(13,571,814.31)
Highway Use Tax	96,275,832.31	998,828,185.69	94,243,319.27	983,306,620.10	1,112,400,000.00	1,012,400,000.00	(13,571,814.31)
Total Fees	13,255,012.57	135,172,275.14	13,124,689.33	134,426,623.42	140,600,000.00	127,400,000.00	7,772,275.14
Title Fee	11,471,311.78	116,916,491.19	11,334,828.05	116,027,415.10	119,900,000.00	108,600,000.00	8,316,491.19
Lien Recording	172,965.00	1,926,144.50	209,107.50	2,470,436.25	3,300,000.00	3,100,000.00	(1,173,855.50)
Miscellaneous Registration Fees	1,610,735.79	16,329,639.45	1,580,753.78	15,928,772.07	17,400,000.00	15,700,000.00	629,639.45
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	2,694,034.29	27,798,843.32	2,365,730.72	16,116,158.88	28,900,000.00	23,500,000.00	4,298,843.32
Interest on Funds Invested by Treasurer	2,694,034.29	27,798,843.32	2,365,730.72	16,116,158.88	28,900,000.00	23,500,000.00	4,298,843.32
Total Sales Tax Revenue	-	237,694,790.36	-	-	318,400,000.00	238,200,000.00	(505,209.64)
Sales Tax Revenue - DOR	-	237,694,790.36	-	-	318,400,000.00	238,200,000.00	(505,209.64)
Total Trust Fund	164,282,658.85	1,958,841,189.16	158,291,085.06	1,671,814,101.60	2,199,200,000.00	1,946,100,000.00	12,741,189.16

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending May 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	11,820,165	3,018,264	-	-	11,820,165	3,018,264	171,856,581	-	171,856,581
Board of Transp	150001	80,676	22,570	108,973	-	-	22,570	108,973	-	-	-
Communications	150002	2,411,192	148,325	1,418,569	-	-	148,325	1,418,569	-	-	-
Human Resources	150003	7,172,344	781,413	7,924,028	-	-	781,413	7,924,028	-	-	-
Security	150005	1,776,695	242,659	1,353,011	-	-	242,659	1,353,011	-	-	-
Legal - AG Staff	150006	1,887,646	113,038	1,398,395	-	-	113,038	1,398,395	-	-	-
Administration (Sec)	150007	4,426,718	310,554	4,215,672	-	-	310,554	4,215,672	-	-	-
FIN Accounting Ops	150009	5,180,371	280,172	2,206,503	-	-	280,172	2,206,503	-	-	-
FIN Purchasing	150011	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	564,196	33,402	706,506	-	-	33,402	706,506	-	-	-
FIN Non-Depart	150016	412,854	(27,380)	(58,475)	-	-	(27,380)	(58,475)	-	-	-
FIN Tag & Tax	151134	-	1,073	82,813	-	-	1,073	82,813	-	-	-
IT Data Services	150017	59,938,658	5,021,310	47,163,928	-	-	5,021,310	47,163,928	-	-	-
IT Vehicle Reg Proj	150018	592,901	96,119	815,047	-	-	96,119	815,047	-	-	-
IT Drivers Lic Proj	150019	1,236,546	74,719	654,170	-	-	74,719	654,170	-	-	-
IT Coll Rpts Proj	150020	983,951	129,818	1,265,721	-	-	129,818	1,265,721	-	-	-
IT DMV Modernization	150021	11,516,000	583,394	(94,833,909)	-	-	583,394	(94,833,909)	-	-	-
IT Fuel Tax Evasion	150023	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,348,686	170,486	1,678,619	-	-	170,486	1,678,619	-	-	-
HB1779 Vehicle Property	150859	-	11,157	66,301	-	-	11,157	66,301	-	-	-
GSV Support Services	150026	7,421,978	1,079,783	6,889,855	-	-	1,079,783	6,889,855	-	-	-
Mail & Logistics Ser	150028	-	-	-	-	-	-	-	-	-	-
GSV Reproduction	150029	-	-	-	-	-	-	-	-	-	-
GSV Mail Rm - DMV	150030	10,015,143	542,114	9,656,552	-	-	542,114	9,656,552	-	-	-
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	23,120	281,388	-	-	23,120	281,388	-	-	-
Internal Audit	151101	546,745	41,825	502,824	-	-	41,825	502,824	-	-	-
CURT-OIG	151102	660,608	45,955	542,311	-	-	45,955	542,311	-	-	-
Investigations Unit	151103	292,414	20,266	265,795	-	-	20,266	265,795	-	-	-
Governance Off Admin	151104	423,759	16,084	192,848	-	-	16,084	192,848	-	-	-
Purchasing	151332	1,186,927	65,999	923,541	-	-	65,999	923,541	-	-	-
Single Audit Compl	151229	263,162	18,218	156,401	-	-	18,218	156,401	-	-	-
FMD Ops Cent Ctr	151274	-	353	788	-	-	353	788	-	-	-
FMD Administration	151275	8,041,226	1,135,760	2,349,007	-	-	1,135,760	2,349,007	-	-	-
FMD Ops - Hwy Bldg	151276	1,985,151	128,381	1,425,823	-	-	128,381	1,425,823	-	-	-
FMD Ops - Mtr Veh	151277	3,890,391	709,479	3,666,659	-	-	709,479	3,666,659	-	-	-
DMV	157045	172,914,364	11,512,718	135,566,135	-	-	11,512,718	135,566,135	172,914,364	-	172,914,364
DMV Commissioner	150043	6,657,238	598,605	6,333,714	-	-	598,605	6,333,714	-	-	-
DMV Training	150044	8,358,832	790,754	8,957,291	-	-	790,754	8,957,291	-	-	-
DMV Business Service	150046	3,233,742	430,989	5,357,898	-	-	430,989	5,357,898	-	-	-
DMV Field Serv	150047	57,088,074	3,169,774	41,141,377	-	-	3,169,774	41,141,377	-	-	-
DMV Spcl Lic Pl	150048	-	41,532	90,324	-	-	41,532	90,324	-	-	-
DMV Driver Lic	150049	58,264,283	4,215,453	47,096,585	-	-	4,215,453	47,096,585	-	-	-
DMV License & Theft	150052	20,610,696	1,410,552	15,433,978	-	-	1,410,552	15,433,978	-	-	-
DMV Exh Emiss Insp	150054	9,837,928	595,001	6,841,542	-	-	595,001	6,841,542	-	-	-
DMV Strategy & Plan	151095	2,190,912	-	-	-	-	-	-	-	-	-
DMV HB1779	151135	-	(62,530)	789,686	-	-	(62,530)	789,686	-	-	-
DMV Proc Serv	151290	6,672,659	411,624	4,225,660	-	-	411,624	4,225,660	-	-	-
DMV FS Driver Lic	151292	-	(121)	-	-	-	(121)	-	-	-	-
DMV Hearings	151304	-	(88,914)	(701,919)	-	-	(88,914)	(701,919)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		39,639,207	2,125,013	26,369,778	-	-	2,125,013	26,369,778	44,389,207	-	44,389,207
DOH_ADMIN	157065	2,057,541	143,877	1,732,943	-	-	143,877	1,732,943	-	-	-
Chief Engineer	150055	1,321,951	99,232	1,332,050	-	-	99,232	1,332,050	-	-	-
Dep. Chief Engineer	150056	735,590	44,645	400,893	-	-	44,645	400,893	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	157075	37,581,666	1,981,136	24,636,836	-	-	1,981,136	24,636,836	-	-	-
Division One	157080	1,916,264	129,517	1,416,441	-	-	129,517	1,416,441	-	-	-
Division Two	157085	1,908,100	93,748	1,564,500	-	-	93,748	1,564,500	-	-	-
Division Three	157090	2,207,566	109,815	1,491,928	-	-	109,815	1,491,928	-	-	-
Division Four	157095	2,053,191	55,013	964,118	-	-	55,013	964,118	-	-	-
Division Five	157100	2,399,718	117,990	1,564,630	-	-	117,990	1,564,630	-	-	-
Division Six	157105	2,150,581	140,579	1,659,631	-	-	140,579	1,659,631	-	-	-

	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	126,393	1,451,668	-	-	126,393	1,451,668	-	-	-
Division Eight	157115	1,702,414	103,989	1,074,656	-	-	103,989	1,074,656	-	-	-
Division Nine	157120	1,965,761	127,363	1,478,027	-	-	127,363	1,478,027	-	-	-
Division Ten	157125	2,599,916	146,699	1,730,839	-	-	146,699	1,730,839	-	-	-
Division Eleven	157130	1,788,609	127,091	1,354,033	-	-	127,091	1,354,033	-	-	-
Division Twelve	157135	2,049,938	114,455	1,406,426	-	-	114,455	1,406,426	-	-	-
Division Thirteen	157140	1,679,624	85,305	1,197,337	-	-	85,305	1,197,337	-	-	-
Division Fourteen	157145	2,032,056	131,887	1,476,422	-	-	131,887	1,476,422	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	(1,026)	-	-	-	(1,026)	-	-	-
GEOTECH HQ	157160	-	2,539	2,539	-	-	2,539	2,539	-	-	-
HYD Hydraulics	150135	-	-	-	-	-	-	-	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	820,939	4,552	79,647	-	-	4,552	79,647	-	-	-
Safety & Risk Mgmt	150147	1,363,426	86,527	1,082,577	-	-	86,527	1,082,577	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	14,686	120,335	-	-	14,686	120,335	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	-	-	-	-	-	-	-	-	-
ROW ADMIN	157190	-	(20,038)	(54,932)	-	-	(20,038)	(54,932)	-	-	-
Utilities Unit Admin	151065	-	(18,924)	(167,003)	-	-	(18,924)	(167,003)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,909,087	222,853	2,616,286	-	-	222,853	2,616,286	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	821,874	64,042	621,304	-	-	64,042	621,304	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	(10,654)	-	-	-	(10,654)	-	-	-
Value Management	151115	166,488	(20,940)	(211,544)	-	-	(20,940)	(211,544)	-	-	-
Photogrammetry Unit	151117	-	-	393	-	-	-	393	-	-	-
Contract Standards & Administration	151119	-	(2,875)	(16,040)	-	-	(2,875)	(16,040)	-	-	-
TS Priority Proj Adm	151125	-	-	-	-	-	-	-	-	-	-
Technical Servs Adm	151127	174,603	26,596	340,152	-	-	26,596	340,152	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	1,215,585	77,026	557,150	-	-	77,026	557,150	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(20,426)	(179,220)	-	-	(20,426)	(179,220)	-	-	-
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	-	(6,643)	(59,132)	-	-	(6,643)	(59,132)	-	-	-
Div Fourteen -ROW	151214	-	(7,303)	(64,507)	-	-	(7,303)	(64,507)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	862,497	50,054	611,075	-	-	50,054	611,075	-	-	-
M&E Pvmt Mgmt Unit	151231	129,833	7,752	91,175	-	-	7,752	91,175	-	-	-
Mgmt Syst&Assessment	151232	447,918	32,779	276,820	-	-	32,779	276,820	-	-	-
Program Development	151256	-	(55,905)	(295,627)	-	-	(55,905)	(295,627)	-	-	-
Program Devel-HF Adm	151272	95,340	7,777	90,524	-	-	7,777	90,524	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(11,500)	(87,825)	-	-	(11,500)	(87,825)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(22,653)	(215,448)	-	-	(22,653)	(215,448)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(38,683)	(303,570)	-	-	(38,683)	(303,570)	-	-	-
FIELD_OPS	157195	-	(25,789,745)	(67,449,644)	-	-	(25,789,745)	(67,449,644)	-	-	-
RSV_OTH_AG	157801	15,836,734	418,022	13,548,563	-	-	418,022	13,548,563	15,836,734	-	15,836,734
Gas Insp Serv	150862	6,624,400	-	6,624,400	-	-	-	6,624,400	6,624,400	-	6,624,400
DOR- Gas Tax	150864	6,351,439	386,663	4,247,780	-	-	386,663	4,247,780	6,621,639	-	6,621,639
Chemical Testing	150865	692,555	-	692,555	-	-	-	692,555	692,555	-	692,555
AirCargo Authority	150869	862,833	-	862,833	-	-	-	862,833	862,833	-	862,833
Fire Protectn Grant	150878	158,000	-	158,000	-	-	-	158,000	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	270,200	12,264	136,343	-	-	12,264	136,343	-	-	-
OSC-BEST Shared Svcs	150893	620,964	-	625,036	-	-	-	625,036	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	7,813	78,591	-	-	7,813	78,591	83,123	-	83,123
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	173,220	11,282	123,025	-	-	11,282	123,025	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	-	(785,246)	64,266,434	-	-	(785,246)	64,266,434	-	-	-
CO Internal Orders	157905	-	(951,119)	67,736,307	-	-	(951,119)	67,736,307	-	-	-
DOT PM Orders	157906	-	102,285	154,165	-	-	102,285	154,165	-	-	-
Eco Enhancement Prog	157907	-	3,962	39,415	-	-	3,962	39,415	-	-	-
ROW Air Space	157910	-	52,624	(3,677,471)	-	-	52,624	(3,677,471)	-	-	-
Fac Maint Orders	157915	-	1,703	2,847	-	-	1,703	2,847	-	-	-
TMSD Orders	157916	-	5,300	11,170	-	-	5,300	11,170	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	157950	-	139,660	73,547,791	-	-	139,660	73,547,791	-	-	-
GARVEE Redemption	150892	-	-	73,225,000	-	-	-	73,225,000	-	-	-
Perf Energy Debt	151262	-	139,660	322,791	-	-	139,660	322,791	-	-	-
Total Current Accounts		405,646,886	(559,413)	262,890,675	-	-	(559,413)	262,890,675	405,646,886	-	405,646,886
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	694,995,433	96,058,169	663,179,370	-	-	96,058,169	663,179,370	761,731,212	-	761,731,212
Contract Resurfacing	157824	600,000,000	57,319,316	435,255,987	-	-	57,319,316	435,255,987	600,000,000	-	600,000,000
Bridge Program	157839	329,985,024	24,890,718	261,437,375	-	-	24,890,718	261,437,375	330,000,000	-	330,000,000
Pavement Preservation	157841	85,800,267	11,950,406	77,069,173	-	-	11,950,406	77,069,173	100,000,000	-	100,000,000
Bridge Preservation	157842	84,975,080	17,458,158	94,673,986	-	-	17,458,158	94,673,986	84,975,080	-	84,975,080
Roadside Environmental	157843	118,893,756	11,284,350	121,878,418	-	-	11,284,350	121,878,418	122,150,000	-	122,150,000
NCEM / FEMA	157835	-	226,284	3,673,526	-	-	226,284	3,673,526	-	-	-
Maintenance Total		1,914,649,560	219,187,401	1,657,167,835	-	-	219,187,401	1,657,167,835	1,998,856,292	-	1,998,856,292
Other Construction											
Primary Construction-Cost Escalations	157811	-	884,571	35,334,344	-	-	884,571	35,334,344	-	-	-
Secondary Construction	157812	13,500,000	593,138	11,841,136	-	-	593,138	11,841,136	18,000,000	-	18,000,000
Public Service Roads	157814	-	-	100,000	-	-	-	100,000	-	-	-
Spot Safety	157817	14,100,000	897,661	13,623,135	-	-	897,661	13,623,135	21,000,000	-	21,000,000
Contingency	157818	12,000,000	1,869,594	17,293,428	-	-	1,869,594	17,293,428	25,000,000	-	25,000,000
Div Small Urban Construction	157837	-	70,893	436,273	-	-	70,893	436,273	-	-	-
Economic Development	157838	-	12,905,732	151,719,839	-	-	12,905,732	151,719,839	252,900,000	-	252,900,000
Mobility Modernization	157844	41,443,078	1,951,194	32,777,511	-	-	1,951,194	32,777,511	49,100,000	-	49,100,000
Other Construction Total		81,043,078	19,172,782	263,125,665	-	-	19,172,782	263,125,665	366,000,000	-	366,000,000
Operations & Maintenance Total		1,995,692,638	238,360,183	1,920,293,500	-	-	238,360,183	1,920,293,500	2,364,856,292	-	2,364,856,292
Construction											
Primary Construction	157811	-	555,319	4,471,843	-	-	555,319	4,471,843	-	-	-
Urban Construction	157813	-	-	-	-	-	-	-	-	-	-
FHWA_Const/SPR/PL	157827	-	23,373,897	193,775,294	115,869,667	1,213,293,483	139,243,564	1,407,068,777	-	1,883,303,904	1,883,303,904
MCSAP	157834	2,369,014	3,387	615,056	105,079	74,596	108,467	689,651	2,369,014	-	2,369,014
Construction Total		2,369,014	23,932,603	198,862,192	115,974,747	1,213,368,079	139,907,350	1,412,230,271	2,369,014	1,883,303,904	1,885,672,918
Modal Transportation											
Ferry Admin	157040	1,320,558	93,530	1,050,405	-	-	93,530	1,050,405	-	-	-
Ferry Operations	157825	72,709,291	5,626,375	58,756,082	20,706	69,551	5,647,081	58,825,634	-	-	-
Total Ferry		74,029,849	5,719,905	59,806,487	20,706	69,551	5,740,611	59,876,039	72,856,189	-	72,856,189
Rail Division Admin	150037	645,077	52,790	619,906	-	-	52,790	619,906	-	-	-
Railroad Division	157829	43,454,861	12,426,220	53,122,851	24,664	45,440	12,450,884	53,168,291	-	-	-
Rail Equip Overhaul	157845	1,200,000	229,222	1,451,520	-	-	229,222	1,451,520	-	-	-

	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	12,708,232	55,194,278	24,664	45,440	12,732,896	55,239,717	63,223,794	78,252,675	141,476,469
Aviation Division Admin	150041	3,948,499	295,659	3,351,288	-	-	295,659	3,351,288	-	-	-
Aviation Division	157830	159,225,930	40,666,040	432,415,811	764,708	12,062,852	41,430,748	444,478,663	-	-	-
Total Aviation		163,174,429	40,961,699	435,767,098	764,708	12,062,852	41,726,407	447,829,951	478,500,000	26,000,000	504,500,000
Integrated Moiblity Division Admin	150036	1,296,782	48,663	635,773	-	-	48,663	635,773	-	-	-
Integrated Moiblity Division	157831	78,213,504	2,511,727	68,332,154	6,792,153	58,357,226	9,303,880	126,689,380	-	-	-
Bike/Ped Program	157831	-	228,192	1,196,492	-	-	228,192	1,196,492	-	-	-
Total IMD		79,510,286	2,788,582	70,164,419	6,792,153	58,357,226	9,580,735	128,521,645	74,510,246	60,599,835	135,110,081
Modal Transportation Total		362,014,502	62,178,418	620,932,283	7,602,230	70,535,069	69,780,648	691,467,351	689,090,229	164,852,510	853,942,739
Other											
Cap Improvements	157826	29,819,819	356,296	5,332,024	-	-	356,296	5,332,024	33,219,819	-	33,219,819
Gov Highway Safety	157828	324,111	28,257	259,342	1,507,890	16,953,836	1,536,148	17,213,178	324,111	23,000,000	23,324,111
OSHA Program	157832	358,030	21,667	489,782	-	-	21,667	489,782	358,030	-	358,030
Non - System Streets	157833	-	1,475,708	9,265,605	-	-	1,475,708	9,265,605	-	-	-
State Aid Municipalities	157836	170,375,000	-	170,112,361	-	-	-	170,112,361	170,375,000	-	170,375,000
Other Total		200,876,960	1,881,929	185,459,114	1,507,890	16,953,836	3,389,819	202,412,950	204,276,960	23,000,000	227,276,960
Total Encumbrance Accounts		2,560,953,114	326,353,132	2,925,547,089	125,084,867	1,300,856,984	451,437,999	4,226,404,073	3,260,592,495	2,071,156,414	5,331,748,909
Grand Total		2,966,600,000	325,793,719	3,188,437,764	125,084,867	1,300,856,984	450,878,587	4,489,294,748	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 May 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	2,982,796	33,295,846	-	-	2,982,796	33,295,846	42,017,311	-	42,017,311
Debt Service	159010	121,439,825	95,519,913	121,439,825	-	-	95,519,913	121,439,825	121,439,825	-	121,439,825
Bond Redemption	156005	69,600,000	69,600,000	69,600,000	-	-	69,600,000	69,600,000	69,600,000	-	69,600,000
Bond Interest	156006	51,839,825	25,919,913	51,839,825	-	-	25,919,913	51,839,825	51,839,825	-	51,839,825
Trans to TPA fr TF	156008	49,000,000	12,250,000	49,000,000	-	-	12,250,000	49,000,000	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	110,752,708	237,485,671	-	-	110,752,708	237,485,671	258,097,136	1,000,000	259,097,136
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	107,738	551,549	-	-	107,738	368,613	-	-	-
Secondary Const HTF	159052	-	9,465	792,094	-	-	9,465	75,570	-	-	-
Urban Loops HTF	159054	-	729	(197,420)	-	-	729	(263,023)	-	-	-
Const Primary HTF	159065	-	511	2,720	-	-	511	15,122	-	-	-
Const SW Sec HTF	159066	-	1,990	74,295	-	-	1,990	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	6,070,440	2,042,746	17,093,809	-	-	2,042,746	403,061	6,070,440	-	6,070,440
NC Mobility Fund	159074	-	-	(3,525,723)	-	-	-	(431)	-	-	-
Strat Prioritization	159075	1,935,032,424	175,228,263	1,917,225,266	-	-	175,228,263	150,643,031	2,261,454,645	-	2,261,454,645
Construction Total		1,941,102,864	177,391,441	1,932,016,590	-	-	177,391,441	1,932,016,590	2,267,525,085	-	2,267,525,085
Modal Transportation											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	1,698,218	1,699,466	-	-	1,698,218	1,699,466	-	-	-
Modal Transportation Total		-	1,698,218	1,699,466	-	-	1,698,218	1,699,466	-	-	-
Other											
Cap Improvements HTF	159072	-	39	1,337	-	-	39	1,337	-	-	-
Other Total		-	39	1,337	-	-	39	1,337	-	-	-
Total Encumbrance Accounts		1,941,102,864	179,089,698	1,933,717,392	-	-	179,089,698	1,933,717,392	2,267,525,085	-	2,267,525,085
Grand Total		2,199,200,000	289,842,406	2,171,203,063	-	-	289,842,406	2,171,203,063	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)
 May 31, 2024

Exh 3

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

	Div./Name	May 24 Allocations	FY24 YTD Allocations	May 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	43,996,302	2,376,159	24,927,147
	02-Greenville	-	47,863,191	2,541,671	26,279,488
	03-Wilmington	-	57,489,817	5,729,488	46,266,188
	04-Wilson	-	48,178,310	6,246,639	35,806,867
	05-Durham	-	52,548,344	5,979,410	41,067,054
	06-Fayetteville	-	39,350,408	2,580,663	25,091,726
	07-Greensboro	-	42,768,010	5,323,271	31,565,956
	08-Aberdeen	-	45,873,926	4,519,846	36,255,460
	09-Winston-Salem	-	34,066,196	2,242,294	18,448,669
	10-Albemarle	-	45,770,782	2,587,492	20,227,387
	11-N Wilkesboro	-	32,175,736	4,309,438	30,033,278
	12-Shelby	-	36,841,484	3,188,136	22,711,785
	13-Asheville	-	38,104,504	3,368,474	33,966,022
	14-Sylva	-	36,604,162	4,627,458	33,940,389
	19-Statewide	-	11,000,000	1,697,870	8,302,075
7824-Contract Resurfacing		-	612,631,172	57,318,308	434,889,491

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	May 24 Allocations	FY24 YTD Allocations	May 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	5,436,057	809,761	14,610,716
	02-Greenville	-	6,209,248	1,513,826	18,182,120
	03-Wilmington	-	5,510,918	1,885,924	23,484,045
	04-Wilson	-	7,400,023	1,699,054	15,047,763
	05-Durham	-	7,442,338	1,457,675	10,822,503
	06-Fayetteville	-	5,593,724	1,061,180	12,493,683
	07-Greensboro	-	8,840,448	4,152,190	44,598,628
	08-Aberdeen	-	8,275,670	549,586	6,825,158
	09-Winston-Salem	-	7,382,852	1,875,696	17,658,547
	10-Albemarle	-	6,730,151	1,182,547	15,479,010
	11-N Wilkesboro	-	30,133,213	3,050,684	25,822,891
	12-Shelby	-	9,592,220	1,150,907	16,012,246
	13-Asheville	-	19,086,376	2,207,878	21,114,643
	14-Sylva	-	24,895,143	2,140,522	17,122,914
	19-Statewide	-	203,832,570	100,887	1,298,412
7839-Bridge Program		-	356,360,951	24,838,317	260,573,280

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	May 24 Allocations	FY24 YTD Allocations	May 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	4,773,738	1,807,403	6,104,632
	02-Greenville	-	5,778,454	914,780	2,898,788
	03-Wilmington	-	6,242,403	1,339,347	7,907,974
	04-Wilson	-	6,542,293	883,580	4,338,503
	05-Durham	-	6,228,031	1,028,705	6,841,832
	06-Fayetteville	-	7,329,879	999,357	5,465,801
	07-Greensboro	-	5,254,340	995,959	5,020,890
	08-Aberdeen	-	6,997,758	872,309	6,442,707
	09-Winston-Salem	-	5,052,838	373,046	5,187,900
	10-Albemarle	-	5,089,855	987,314	2,863,974
	11-N Wilkesboro	-	7,371,386	1,146,351	7,448,897
	12-Shelby	-	6,171,328	(37,515)	2,058,834
	13-Asheville	-	6,190,168	232,147	6,444,414
	14-Sylva	-	5,791,441	402,244	8,012,890
7841-Pavement Preservation		-	84,813,912	11,945,026	77,038,037

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	May 24 Allocations	FY24 YTD Allocations	May 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	-	2,460,064	325,006	4,270,738
	02-Greenville	-	2,185,919	219,747	3,157,346
	03-Wilmington	-	2,615,340	5,457,649	16,341,382
	04-Wilson	-	2,436,143	281,304	2,814,397
	05-Durham	-	3,013,194	290,040	6,258,860
	06-Fayetteville	-	2,027,613	212,112	2,438,468
	07-Greensboro	-	2,713,828	113,930	4,085,336
	08-Aberdeen	-	2,109,464	321,591	2,359,584
	09-Winston-Salem	-	2,114,380	143,390	2,444,789
	10-Albemarle	-	2,789,097	181,456	4,666,489
	11-N Wilkesboro	-	2,260,762	(250)	2,186,626
	12-Shelby	-	2,232,000	116,925	3,240,482
	13-Asheville	-	2,971,454	294,212	3,676,508
	14-Sylva	-	2,701,481	586,649	3,526,532
	19-Statewide	-	51,946,109	8,914,399	33,176,945
7842-Bridge Preservation		-	86,576,848	17,458,158	94,644,485

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	May 24 Allocations	FY24 YTD Allocations	May 24 Expenditures	FY24 YTD Expenditures
01-Edenton	-	7,346,592	1,019,572	7,306,158
02-Greenville	-	6,624,796	79,433	6,418,064
03-Wilmington	-	7,353,892	687,049	8,270,583
04-Wilson	-	9,550,333	133,924	11,466,051
05-Durham	-	9,217,501	838,556	9,665,772
06-Fayetteville	-	8,412,130	896,905	11,409,866
07-Greensboro	-	7,584,134	912,689	8,478,657
08-Aberdeen	-	9,205,700	1,080,199	9,216,957
09-Winston-Salem	-	7,586,253	835,315	6,277,762
10-Albemarle	-	8,380,718	500,209	6,860,319
11-N Wilkesboro	-	7,365,336	675,890	8,199,360
12-Shelby	-	8,433,335	547,446	7,715,821
13-Asheville	-	7,976,868	2,264,304	10,752,235
14-Sylva	-	8,627,199	398,531	7,707,246
17-N/A	-	-	414,325	1,834,820
19-Statewide	-	6,300,000	-	298,749
7843-Roadside Environmental	-	119,964,787	11,284,350	121,878,418
Grand Total Maintenance	-	1,260,347,670	122,844,158	989,023,711

* 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)
May 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 - 779,822,241

Appl. Fund/Name	Div./Name	May 24 Allocations	FY24 YTD Allocations	May 24 Expenditures	FY24 YTD Expenditures
	01-Edenton	(357,095)	17,101,659	2,443,968	18,651,378
	02-Greenville	222,056	13,073,012	1,159,958	11,707,448
	03-Wilmington	1,425,896	20,655,198	2,275,408	17,230,463
	04-Wilson	(1,067,067)	17,676,144	3,222,866	21,929,794
	05-Durham	(331,427)	20,702,447	2,349,698	23,120,659
	06-Fayetteville	1,113,952	13,336,839	1,363,154	10,912,304
	07-Greensboro	(3,358,722)	20,957,162	1,314,654	19,965,664
	08-Aberdeen	1,092,542	18,636,661	2,507,098	14,246,107
	09-Winston-Salem	(1,607,151)	15,875,892	1,713,298	13,616,804
	10-Albemarle	1,407,649	22,640,027	2,006,624	20,470,258
	11-N Wilkesboro	1,174,932	19,087,573	1,193,386	17,178,376
	12-Shelby	(43,556)	15,111,476	1,596,002	11,606,311
	13-Asheville	1,630,821	23,231,195	1,801,131	20,002,869
	14-Sylva	683,557	18,955,878	3,261,776	19,530,670
	15-Central	-	-	112,381	1,131,126
	16-Ferry	-	-	-	-
	17-N/A	-	-	935,676	(1,406,509)
	18-Multi-Division	-	-	-	-
	19-Statewide	29,293,553	105,286,278	23,265,853	51,656,819
7821-Primary Maintenance		31,279,940	362,327,441	52,522,933	291,550,542
	01-Edenton	2,163,409	21,783,953	2,573,590	19,327,070
	02-Greenville	1,336,607	25,235,690	3,299,781	24,739,812
	03-Wilmington	793,050	22,083,762	1,429,983	21,067,574
	04-Wilson	2,500,842	28,119,244	3,686,184	29,363,587
	05-Durham	2,626,392	37,455,711	3,964,136	30,350,940
	06-Fayetteville	1,103,236	28,826,816	3,610,928	26,199,822
	07-Greensboro	(41,281)	25,640,690	2,466,373	25,478,466
	08-Aberdeen	920,110	29,937,433	3,092,531	24,835,683
	09-Winston-Salem	(48,739)	22,782,679	2,341,264	20,578,170
	10-Albemarle	(594,782)	24,876,719	2,116,145	21,845,839
	11-N Wilkesboro	254,971	27,025,104	2,547,112	26,272,491
	12-Shelby	628,328	26,958,483	3,363,628	26,024,512
	13-Asheville	(459,518)	22,666,625	2,473,940	23,156,786
	14-Sylva	(278,330)	18,225,048	2,776,966	23,385,701
	15-Central	-	-	13,081	145,100
	17-N/A	-	-	509,533	1,246,704
	19-Statewide	47,798	19,267,798	775,109	8,160,537
7822-Secondary Maintenance		10,952,093	380,885,755	41,040,283	352,178,794
Grand Total GMR		42,232,033	743,213,196	93,563,216	643,729,335

- * 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)
 May 31, 2024

Exh 5

Appl. Fund/Name	Div./Name	May 24 Allocations	FY24 YTD Allocations	May 24 Expenditures	FY24 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	3,677,230	33,398,406
	02-Greenville	-	-	8,174,581	41,960,645
	03-Wilmington	-	-	7,403,996	68,131,193
	04-Wilson	-	-	9,743,335	80,063,964
	05-Durham	-	-	15,964,616	205,971,875
	06-Fayetteville	-	-	14,247,586	186,406,214
	07-Greensboro	-	-	12,531,319	90,193,985
	08-Aberdeen	-	-	1,172,090	22,299,627
	09-Winston-Salem	-	-	15,276,154	173,121,164
	10-Albemarle	-	-	6,166,398	77,627,693
	11-N Wilkesboro	-	-	1,211,463	19,803,336
	12-Shelby	-	-	4,402,553	52,740,025
	13-Asheville	-	-	10,363,653	102,192,911
	14-Sylva	-	-	18,680,047	170,552,403
	16-Ferry	-	-	-	(3,956)
	17-N/A	-	-	136,216	326,187
	18-Multi-Division	-	-	(9,571)	1,604
	19-Statewide	-	-	8,548,451	70,188,649
	7827-FHWA_Const/SPR/PL		-	-	137,690,116

9050-Intrastate -HTF	01-Edenton	-	-	1,156	(7,242)
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	100
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	-
	10-Albemarle	-	-	106,213	556,018
	11-N Wilkesboro	-	-	-	-
	13-Asheville	-	-	369	2,674
	9050-Intrastate -HTF		-	-	107,738
	01-Edenton	-	-	-	34,283
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	5,625
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	510,724
	07-Greensboro	-	-	765	25,601
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	6,549
	10-Albemarle	-	-	-	4,430
	11-N Wilkesboro	-	-	5,155	112,823

Appl. Fund/Name	Div./Name	May 24 Allocations	FY24 YTD Allocations	May 24 Expenditures	FY24 YTD Expenditures
9052-Secondary Const -HTF	12-Shelby	-	-	2,304	20,995
	13-Asheville	-	-	1,241	63,045
	14-Sylva	-	-	-	8,019
		-	-	9,465	792,094
9054-Urban loops -HTF	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	546	68,369
	07-Greensboro	-	-	-	(266,751)
	09-Winston-Salem	-	-	183	961
		-	-	729	(197,420)
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 1,368,279,891 7,376,565,619

Appl. Fund/Name	Div./Name	May 24 Allocations	FY24 YTD Allocations	May 24 Expenditures	FY24 YTD Expenditures
9075-Strat Prioritization	01-Edenton	606,991	31,595,872	3,235,777	64,627,766
	02-Greenville	3,768,619	116,744,069	3,781,179	76,498,927
	03-Wilmington	1,891,066	83,005,280	8,076,051	146,566,471
	04-Wilson	882,105	19,089,872	8,609,678	71,912,189
	05-Durham	14,169,225	134,573,990	21,738,334	126,065,226
	06-Fayetteville	23,055,600	109,981,704	28,916,297	371,161,280
	07-Greensboro	4,811,526	56,559,750	7,297,774	76,036,768
	08-Aberdeen	240,799,673	316,825,116	16,481,475	152,414,132
	09-Winston-Salem	2,431,059	135,330,765	12,141,169	102,834,107
	10-Albemarle	6,044,442	97,253,523	17,425,390	178,671,375
	11-N Wilkesboro	3,334,962	66,515,087	4,570,477	51,349,206
	12-Shelby	5,470,257	344,258,121	9,103,645	108,041,339
	13-Asheville	1,621,559	72,836,704	13,716,541	144,372,101
	14-Sylva	12,802,372	157,527,800	11,823,202	144,340,647
	16-Ferry	(22,721)	(18,765)	-	3,956
	17-N/A	1,600,000	2,105,468	70,075	620,985
	18-Multi-Division	950	(192,076)	950	7,200
	19-Statewide	3,000,000	148,128,303	7,480,728	92,717,251
		326,267,684	1,892,120,583	174,468,742	1,908,240,926
Grand Total Capital		326,267,684	1,892,120,583	312,276,790	3,307,604,118

- * 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																						
	Total Current		Total Plan		\$ Variance		% 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					
Fiscal Year	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 24	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25	SFY 25					
Actual / Forecast Period	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	2,543.3	2,453.3	2,158.8	2,164.7	2,046.7	1,751.5	1,818.9	1,748.7	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	408.6	390.3	407.9	429.5	441.3	411.5	415.3	399.4	7,284.6	7,246.1	38.5	0.5%	
Federal aid	48.7	184.6	62.4	126.7	65.0	133.2	158.1	179.5	144.0	68.5	127.2	182.9	58.2	158.0	84.5	100.9	118.8	98.2	2,099.3	2,256.4	(157.1)	-7.0%	
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	0.1	0.2	9.3	8.1	6.7	6.7	28.9	14.9	81.3	85.8	(4.5)	-5.2%	
Turnpike Federal Aid	0.0	22.1	7.9	1.3	21.5	25.8	1.0	19.6	10.3	33.3	14.3	-	-	-	-	-	-	-	157.1	52.8	104.2	197.4%	
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	66.5	33.5	172.5	16.7	15.6	19.1	14.1	13.1	939.3	1,054.2	(114.8)	-10.9%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69.2	121.6	(52.4)	-43.1%
TOTAL REVENUES & OTHER RECEIPTS	450.9	653.5	501.2	655.4	574.2	708.1	771.4	669.5	585.7	744.3	616.7	711.9	647.9	612.3	548.0	704.0	577.0	525.7	11,257.7	11,438.3	(180.6)	-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)	(35.6)	(22.1)	(22.9)	(15.7)	(76.2)	(21.6)	(30.5)	(29.5)	(594.4)	(732.1)	137.7	-18.8%	
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)	(42.1)	(39.9)	(35.1)	(33.3)	(43.2)	(38.1)	(35.7)	(30.8)	(27.4)	(743.9)	(615.3)	(128.6)	20.9%	
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)	(87.4)	(82.7)	(43.0)	(70.0)	(72.3)	(72.1)	(81.2)	(84.2)	(80.8)	(1,305.5)	(1,322.8)	17.0	-1.3%	
STIP Construction & Holdouts - Total	(114.5)	(159.6)	(179.3)	(171.6)	(158.0)	(166.9)	(105.4)	(85.4)	(112.6)	(130.2)	(123.5)	(186.5)	(175.8)	(173.6)	(179.0)	(201.0)	(157.4)	(166.2)	(2,746.7)	(3,072.0)	325.4	-10.6%	
TIP - USDOT Discretionary Grants	(12.0)	(15.7)	(14.1)	(16.1)	(22.4)	(11.0)	(9.6)	(10.3)	(25.7)	(12.8)	(10.0)	(7.6)	(15.7)	(12.2)	(11.4)	(40.4)	(20.4)	(20.4)	(287.7)	(221.7)	(66.0)	29.8%	
Turnpike Authority	(18.9)	(13.2)	(22.1)	(18.5)	(32.5)	(33.7)	(11.7)	31.0	(18.7)	(18.7)	(14.6)	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(172.6)	(240.9)	68.3	-28.3%	
Legacy Construction Elements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Total Construction	(278.1)	(387.3)	(371.4)	(382.0)	(428.9)	(365.5)	(244.2)	(279.6)	(292.5)	(324.7)	(401.8)	(294.4)	(317.9)	(341.8)	(376.9)	(380.0)	(347.7)	(324.5)	(6,139.2)	(6,492.9)	353.7	-5.4%	
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)	(0.6)	(5.4)	(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)	(0.9)	(7.4)	(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)	(1.9)	(7.7)	(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)	(2.0)	(15.8)	(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	(9.5)	(12.9)	(101.2)	(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)	(60.9)	(80.7)	(51.4)	(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)	(40.8)	(57.3)	(164.7)	(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)	(11.3)	(0.3)	(9.4)	(13.2)	(11.2)	(11.1)	(8.7)	(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)	(12.0)	(22.9)	(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)	(24.9)	(68.6)	(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)	(9.4)	(17.5)	9.7	(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)	(2.7)	(15.3)	(37.1)	(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)	(0.2)	(6.3)	(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)	(167.4)	(237.5)	(479.1)	(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)	(9.6)	(6.6)	(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)	(0.9)	-	-	-	-	-	-	-	(1.7)	(0.6)	(1.1)	190.4%	
Ferry Division	(4.6)	(5.8)	(5.2)	(4.6)	(5.7)	(4.5)	(4.7)	(6.4)	(6.2)	(6.4)	(5.7)	(12.4)	(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)	(14.4)	(84.5)	(5.7)	(5.7)	(5.9)	(5.8)	(7.0)	(8.8)	(180.9)	(180.9)	-	0.0%	
Aviation Division	(6.2)	(3.5)	(3.7)	(15.6)	(3.7)	(48.4)	(110.3)	(76.5)	(3.2)	(135.0)	(41.7)	(56.7)	(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)	(151.3)	(72.4)	(160.2)	(20.0)	(22.8)	(55.2)	(21.7)	(73.1)	(42.1)	(1,090.0)	(1,088.9)	(1.1)	0.1%	
OTHER EXPENDITURES																							
Administration	(18.2)	(22.6)	(38.9)	(23.6)	(27.2)	(20.6)	(35.2)	(31.1)	(40.0)	(29.4)	(28.4)	(61.5)	(26.2)	(32.7)	(32.4)	(39.8)	(34.3)	(32.6)	(574.7)	(630.2)	55.5	-8.8%	
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)	(0.4)	(6.8)	(7.0)	(0.3)	(8.2)	(2.3)	(0.4)	(10.9)	(83.3)	(89.7)	6.4	-7.2%	
Transfers to General Fund/NCTA - GAP Funds	-	(12.3)	-	-	(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)	-	-	-	(92.9)	(356.0)	(356.3)	0.3	-0.1%	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	na	
Other Programs	(4.8)	(2.6)	(2.6)	(2.7)	(3.6)	(2.1)	(2.3)	(2.4)	(3.1)	(3.0)</													

**North Carolina Department of Transportation
Accounts Payable
May 31, 2024**

Exh 7

	Outstanding Vendor Amounts	
AP April 30, 2024 Ending Balance	\$	37,493,811.50
*Invoices Paid May 2024	\$	726,788,039.03
AP May 31, 2024 Ending Balance	\$	31,537,177.70

Month Ending: May 2024

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	217	881
Construction	23	515
Other	1,169	33,496

Month of: May 2024

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	1.69	1.52
Construction	0.00	0.00
Other	0.83	3.27

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