



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2023
Period Ending December 31, 2022
Session Law 2020-91 Section 5.3(a)**



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

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

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

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

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

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

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

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

North Carolina Department of Transportation
Highway Fund
Period Ending December 31, 2022

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue decreased by \$5.0 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.

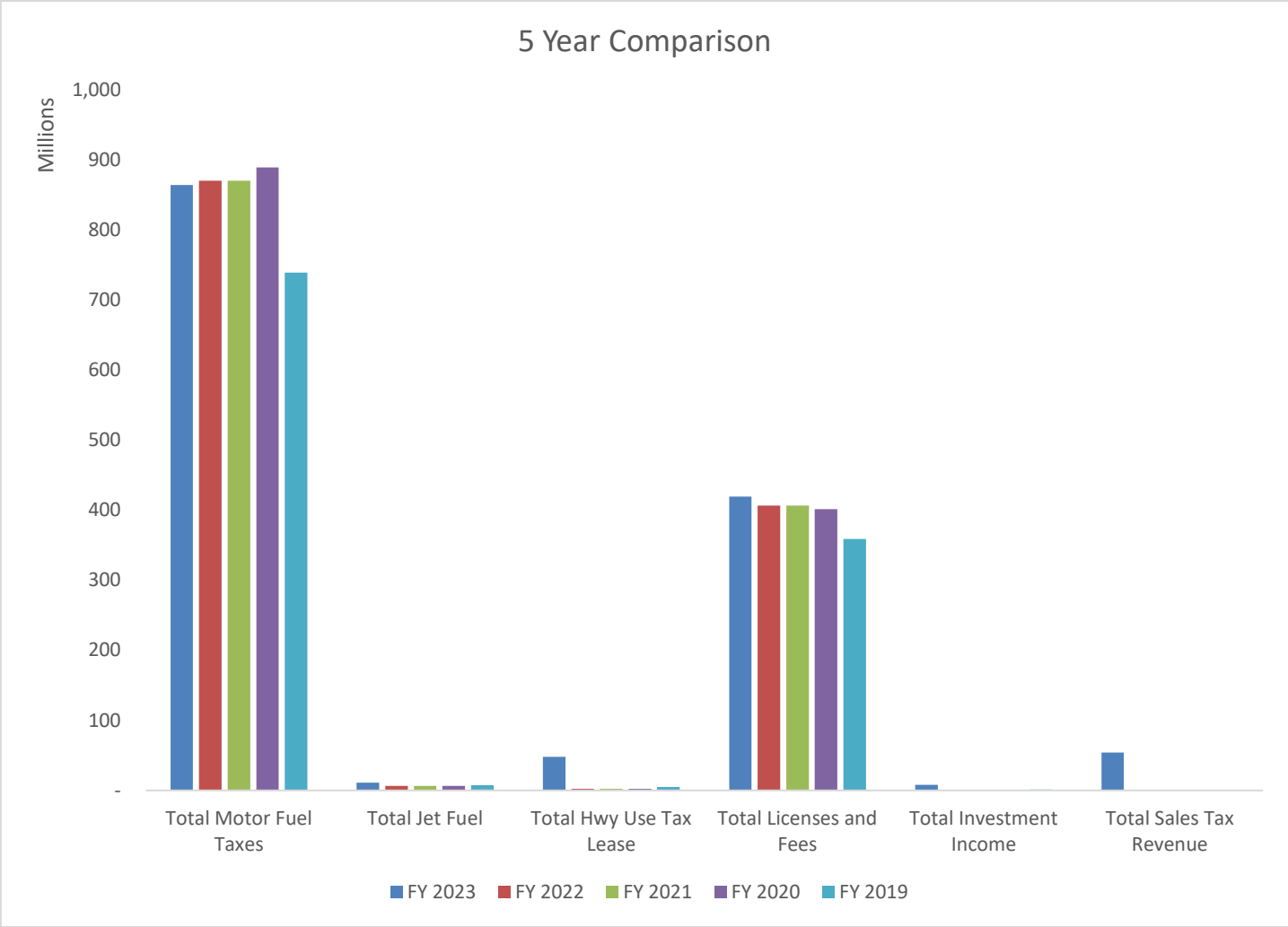
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees increased from last year in December by 4.13%.

Total Investment Income

The interest rate for December 2022 was 2.14318% compared to December 2021 at 0.09382%.



North Carolina Department of Transportation
Highway Fund
Period Ending December 31, 2022

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	148,127,387.19	863,840,966.32	153,167,135.18	870,055,957.50	1,766,100,000.00	886,641,684.00	(22,800,717.68)
Gasoline Tax	146,837,081.26	866,172,472.96	151,773,985.23	872,307,218.22	1,749,600,000.00	878,300,000.00	(12,127,527.04)
Less: DOR Refund	-	(10,385,325.00)	-	(10,743,353.00)	-	-	(10,385,325.00)
Sub Total Gas Tax	146,837,081.26	855,787,147.96	151,773,985.23	861,563,865.22	1,749,600,000.00	878,300,000.00	(22,512,852.04)
Gasoline Tax - Lust Fund	1,748,725.00	10,293,366.52	1,928,663.96	10,977,108.08	-	-	10,293,366.52
Gasoline Tax - Lust Fund Transferred Out	(1,748,725.00)	(10,293,366.52)	(1,928,663.96)	(10,977,108.08)	-	-	(10,293,366.52)
Gasoline Tax GF Inspection Tax	85,450.00	524,123.03	94,810.90	555,218.68	-	-	524,123.03
Gasoline Tax GF Transferred Out	(85,450.00)	(524,123.03)	(94,810.90)	(555,218.68)	-	-	(524,123.03)
Gasoline Inspection Tax - HF	1,280,305.93	7,867,568.36	1,333,899.95	8,215,092.28	16,000,000.00	8,074,911.00	(207,342.64)
Highway Usage Registration Fees	10,000.00	186,250.00	59,250.00	277,000.00	500,000.00	266,773.00	(80,523.00)
Total Jet Fuel	-	11,306,262.44	-	6,309,133.38	10,000,000.00	10,000,000.00	1,306,262.44
Aviation / Jet Fuel Tax	-	11,306,262.44	-	6,309,133.38	10,000,000.00	10,000,000.00	1,306,262.44
Total Highway Use Tax Lease	9,447,253.68	47,856,968.61	-	2,500,000.00	95,300,000.00	50,852,303.00	(2,995,334.39)
Highway Use Tax	9,447,253.68	47,856,968.61	-	2,500,000.00	95,300,000.00	50,852,303.00	(2,995,334.39)
Total Licenses and Fees	72,633,188.03	419,353,050.84	69,755,502.23	406,693,626.89	872,200,000.00	406,321,731.00	13,031,319.84
Truck Licenses	18,977,769.13	120,265,667.00	18,649,053.66	114,837,872.84	243,700,000.00	115,417,284.00	4,848,383.00
Title Fee	52,398.00	334,034.00	54,745.00	354,581.00	800,000.00	381,045.00	(47,011.00)
Staggered Registration	22,742,279.75	157,129,534.69	22,519,083.87	152,286,202.84	313,000,000.00	149,803,382.00	7,326,152.69
Registration Fees	530,087.00	3,218,588.93	522,418.00	3,220,377.48	7,990,000.00	3,677,289.00	(458,700.07)
Drivers License Fees	11,120,208.10	56,611,313.32	11,731,689.75	59,912,648.21	119,400,000.00	59,453,832.00	(2,842,518.68)
Auto Safety Equip. Inspection Fees	168,326.76	1,476,168.28	170,106.00	1,382,756.56	3,230,000.00	1,529,711.00	(53,542.72)
Financial Security Restoration Fees	524,900.00	3,529,870.00	436,423.50	2,966,390.50	7,100,000.00	2,610,555.00	919,315.00
Lien Recording Fees	44,265.66	241,391.33	27,118.00	183,224.00	290,000.00	137,979.00	103,412.33
Exhaust Emission Inspection	934,837.32	9,750,562.14	1,084,095.92	9,274,235.74	21,770,000.00	10,845,074.00	(1,094,511.86)
International Registration Plan Fees	18,463,535.75	59,263,940.90	12,731,983.86	51,786,027.01	132,900,000.00	52,299,371.00	6,964,569.90
Dealers' Manufacturer's License Fees	141,282.50	840,887.75	145,474.50	815,140.00	1,930,000.00	925,804.00	(84,916.25)
Process Service Fees	302,779.00	1,867,338.00	280,676.50	1,755,043.42	4,190,000.00	3,405,385.00	(1,538,047.00)
Over Weight/Size Permits	(2,673,508.34)	35,868.67	670,586.67	3,532,546.01	7,690,000.00	2,009,698.00	(1,973,829.33)
Motor Carrier Safety Fees	2,621.00	19,531.12	4,213.31	30,012.42	60,000.00	27,524.00	(7,992.88)
DMV Other Fees	580,685.07	3,938,592.99	600,128.61	3,644,868.08	7,600,000.00	3,451,103.00	487,489.99
Miscellaneous Income	709,623.82	741,848.70	118,343.72	613,933.42	150,000.00	153,601.00	588,247.70
Miscellaneous Income - Return Check Fee	11,097.51	87,913.02	9,361.36	65,100.90	150,000.00	72,157.00	15,756.02
Miscellaneous Income - Interest	-	-	-	32,666.46	250,000.00	120,937.00	(120,937.00)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	2,080,977.19	7,788,646.49	222,876.48	604,235.98	1,500,000.00	560,406.00	7,228,240.49
Interest on Funds Invested by Treasurer	2,080,977.19	7,788,646.49	222,876.48	604,235.98	1,500,000.00	560,406.00	7,228,240.49
Total Sales Tax Revenue	-	53,982,321.82	-	-	193,100,000.00	49,800,000.00	4,182,321.82
Sales Tax Rev - DOR	-	53,982,321.82	-	-	193,100,000.00	49,800,000.00	4,182,321.82
Total Highway Fund	232,288,806.09	1,404,128,216.52	223,145,513.89	1,286,162,953.75	2,938,200,000.00	1,404,176,124.00	(47,907.48)

North Carolina Department of Transportation
Highway Trust Fund
Period Ending December 31, 2022

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

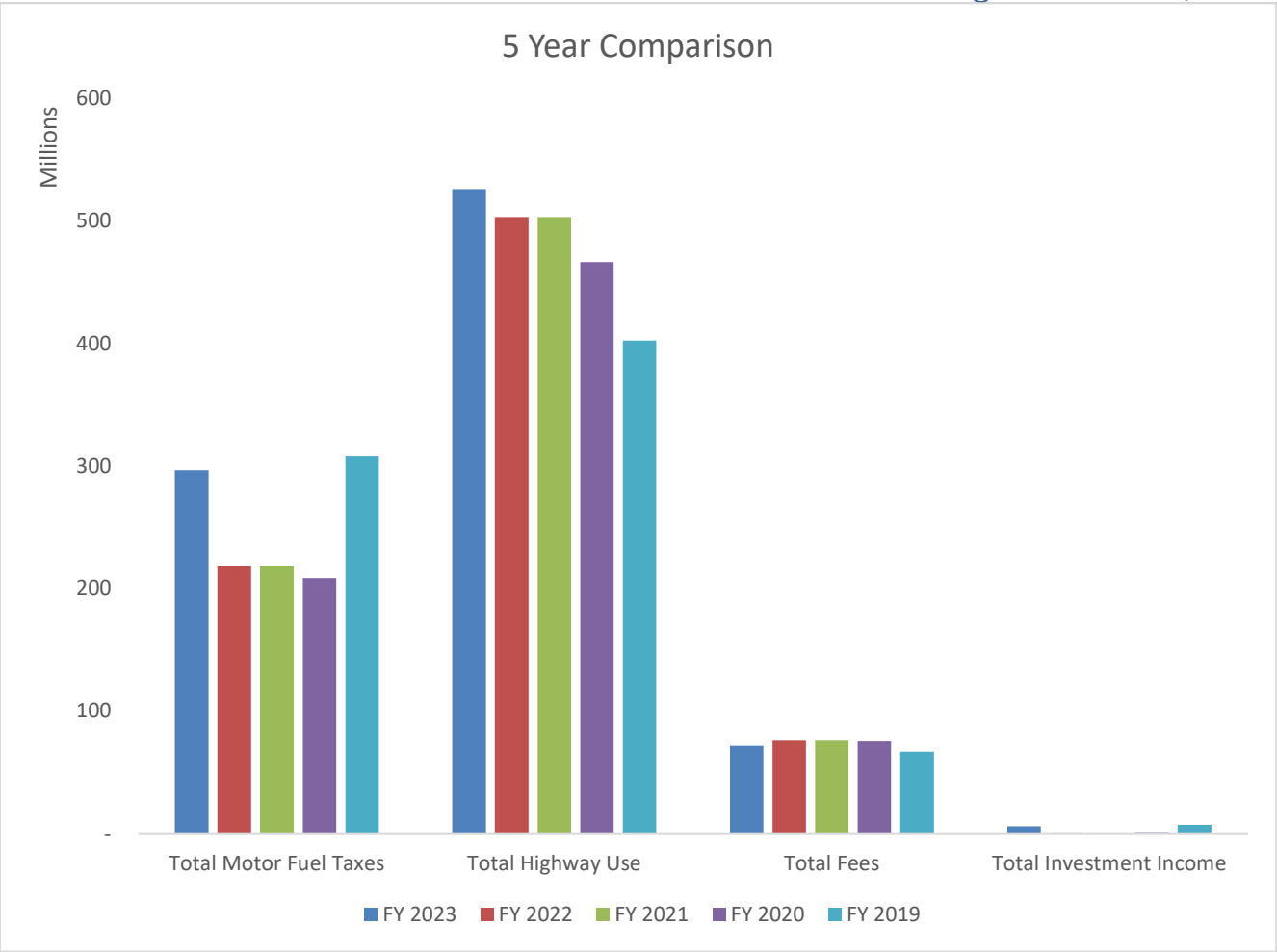
Current period revenue increased by \$11.0 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23.

Total Highway Use

Current period revenue increased by \$1.6 million over the same period, prior FY. Highway Use Tax rate is 3% and a maximum of \$2,000 for each certificate of titled issued. **GS 105-187.3.**

Total Investment Income

The interest rate for December 2022 was 2.14318% compared to December 2021 at 0.09382%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending December 31, 2022

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	48,938,744.16	296,726,365.83	37,942,120.72	218,077,707.14	590,100,000.00	296,200,000.00	526,365.83
Gasoline Tax	48,938,744.16	296,726,365.83	37,942,120.72	218,077,707.14	590,100,000.00	296,200,000.00	526,365.83
Gasoline Tax - Lust Fund	582,908.34	3,431,122.18	482,165.99	2,744,277.02	-	-	3,431,122.18
Gasoline Tax Lust Fund Transferred Out	(582,908.34)	(3,431,122.18)	(482,165.99)	(2,744,277.02)	-	-	(3,431,122.18)
Motor Fuel Tax GF Inspection Tax	28,483.34	174,707.69	23,702.72	138,804.66	-	-	174,707.69
Motor Fuel Tax GF Inspection Transferred Out	(28,483.34)	(174,707.69)	(23,702.72)	(138,804.66)	-	-	(174,707.69)
Total Highway Use	83,651,511.02	526,083,395.29	82,022,295.47	503,282,966.51	1,086,000,000.00	522,558,229.00	3,525,166.29
Highway Use Tax	83,651,511.02	526,083,395.29	82,022,295.47	503,282,966.51	1,086,000,000.00	522,558,229.00	3,525,166.29
Total Fees	10,733,482.20	71,614,832.41	11,392,161.87	75,810,023.97	158,000,000.00	76,170,275.00	(4,555,442.59)
Title Fee	9,232,262.30	61,654,983.72	9,745,368.72	65,219,200.44	136,500,000.00	65,710,048.00	(4,055,064.28)
Lien Recording	236,223.50	1,487,692.50	272,184.00	1,733,594.70	3,600,000.00	1,873,254.00	(385,561.50)
Miscellaneous Registration Fees	1,264,996.40	8,472,156.19	1,374,609.15	8,857,228.83	17,900,000.00	8,586,973.00	(114,816.81)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	1,474,563.51	5,631,239.02	44,867.38	484,185.31	1,400,000.00	577,900.00	5,053,339.02
Interest on Funds Invested by Treasurer	1,474,563.51	5,631,239.02	44,867.38	484,185.31	1,400,000.00	577,900.00	5,053,339.02
Total Trust Fund	144,798,300.89	900,055,832.55	131,401,445.44	797,654,882.93	1,835,500,000.00	895,506,404.00	4,549,428.55

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending December 31, 2022

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	117,732,373	8,197,554	(59,050,896)	-	-	8,197,554	(59,050,896)	116,982,373	-	116,982,373
Board of Transp	150001	80,676.00	11,544	57,731	-	-	11,544	57,731	-	-	-
Communications	150002	2,320,721.00	117,143	340,432	-	-	117,143	340,432	-	-	-
Human Resources	150003	6,623,078.00	481,099	2,960,871	-	-	481,099	2,960,871	-	-	-
Security	150005	1,763,286.00	53,261	355,495	-	-	53,261	355,495	-	-	-
Legal - AG Staff	150006	1,771,113.00	126,503	735,824	-	-	126,503	735,824	-	-	-
Administration (Sec)	150007	3,940,856.00	328,489	2,154,678	-	-	328,489	2,154,678	-	-	-
FIN Accounting Ops	150009	4,915,162	338,321	1,875,029	-	-	338,321	1,875,029	-	-	-
FIN Purchasing	150011	1,111,269	-	(238)	-	-	-	(238)	-	-	-
FIN Chief Fin Grp	150015	377,175	34,747	262,696	-	-	34,747	262,696	-	-	-
FIN Non-Depart	150016	412,854	(10,046)	(56,829)	-	-	(10,046)	(56,829)	-	-	-
FIN Tag & Tax	151134	-	6,436	86,020	-	-	6,436	86,020	-	-	-
IT Data Services	150017	53,210,023	4,073,433	25,101,168	-	-	4,073,433	25,101,168	-	-	-
IT Vehicle Reg Proj	150018	544,768	18,183	140,267	-	-	18,183	140,267	-	-	-
IT Drivers Lic Proj	150019	1,204,294	28,955	232,180	-	-	28,955	232,180	-	-	-
IT Coll Rpts Proj	150020	891,715	72,642	402,453	-	-	72,642	402,453	-	-	-
IT DMV Modernization	150021	11,516,000	187,625	(106,003,704)	-	-	187,625	(106,003,704)	-	-	-
IT Fuel Tax Evasion	150023	5,888	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,211,167	114,433	671,058	-	-	114,433	671,058	-	-	-
HB1779 Vehicle Property	150859	-	(13,688)	63,704	-	-	(13,688)	63,704	-	-	-
GSV Support Services	150026	5,183,213.00	597,560	2,152,313	-	-	597,560	2,152,313	-	-	-
Mail & Logistics Ser	150028	1,365,737.00	10,284	162,787	-	-	10,284	162,787	-	-	-
GSV Reproduction	150029	455,517.00	46	7,317	-	-	46	7,317	-	-	-
GSV Mail Rm - DMV	150030	7,967,480.00	883,262	4,936,871	-	-	883,262	4,936,871	-	-	-
GSV Repro - DMV	150031	90,587.00	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-
GHSP	150042	-	-	(9,800)	-	-	-	(9,800)	-	-	-
P&P Stwide Plan	150058	750,000.00	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	(1,321)	-	-	-	(1,321)	-	-	-
Inspector General	151100	258,783.00	22,901	148,392	-	-	22,901	148,392	-	-	-
Internal Audit	151101	389,734.00	42,466	266,345	-	-	42,466	266,345	-	-	-
CURT-OIG	151102	644,763.00	44,171	262,861	-	-	44,171	262,861	-	-	-
Investigations Unit	151103	276,523.00	25,942	129,459	-	-	25,942	129,459	-	-	-
Governance Off Admin	151104	628,836.00	32,470	196,628	-	-	32,470	196,628	-	-	-
Purchasing	151332	-	81,697	503,246	-	-	81,697	503,246	-	-	-
Single Audit Compl	151229	249,844.00	44,442	102,953	-	-	44,442	102,953	-	-	-
FMD Ops Cent Ctr	151274	-	1	267	-	-	1	267	-	-	-
FMD Administration	151275	2,253,917.00	99,835	560,741	-	-	99,835	560,741	-	-	-
FMD Ops - Hwy Bldg	151276	1,938,622.00	69,657	613,532	-	-	69,657	613,532	-	-	-
FMD Ops - Mtr Veh	151277	3,378,772.00	273,740	1,537,676	-	-	273,740	1,537,676	-	-	-
DMV	157045	152,428,637	9,780,137	59,494,311	-	-	9,780,137	59,494,311	152,498,637	-	152,498,637
DMV Commissioner	150043	5,350,119	535,014	2,877,415	-	-	535,014	2,877,415	-	-	-
DMV Training	150044	6,853,309	709,325	3,804,393	-	-	709,325	3,804,393	-	-	-
DMV Business Service	150046	3,597,863	255,262	1,362,249	-	-	255,262	1,362,249	-	-	-
DMV Field Serv	150047	46,467,887	1,845,834	17,526,576	-	-	1,845,834	17,526,576	-	-	-
DMV Spcl Lic Pl	150048	-	43,272	238,970	-	-	43,272	238,970	-	-	-
DMV Driver Lic	150049	54,655,750	4,690,361	20,731,622	-	-	4,690,361	20,731,622	-	-	-
DMV License & Theft	150052	18,143,642	1,390,853	8,178,354	-	-	1,390,853	8,178,354	-	-	-
DMV Exh Emiss Insp	150054	9,662,403	618,813	2,904,098	-	-	618,813	2,904,098	-	-	-
DMV Strategy & Plan	151095	1,825,087	98,054	522,411	-	-	98,054	522,411	-	-	-
DMV HB1779	151135	-	(723,267)	395,599	-	-	(723,267)	395,599	-	-	-
DMV Proc Serv	151290	5,872,577	349,568	1,383,327	-	-	349,568	1,383,327	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(32,953)	(430,702)	-	-	(32,953)	(430,702)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,278,745	2,471,422	14,970,159	-	-	2,471,422	14,970,159	38,028,745	-	38,028,745
DOH_ADMIN	157065	1,900,240	139,574	782,593	-	-	139,574	782,593	-	-	-
Chief Engineer	150055	1,173,626	88,241	519,348	-	-	88,241	519,348	-	-	-
Dep. Chief Engineer	150056	726,614	51,334	263,245	-	-	51,334	263,245	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	157075	35,378,505	2,331,847	14,187,565	-	-	2,331,847	14,187,565	-	-	-
Division One	157080	1,859,692	96,335	710,601	-	-	96,335	710,601	-	-	-
Division Two	157085	1,781,726	132,039	763,658	-	-	132,039	763,658	-	-	-
Division Three	157090	2,068,097	156,356	1,032,004	-	-	156,356	1,032,004	-	-	-
Division Four	157095	1,936,362	113,946	707,620	-	-	113,946	707,620	-	-	-
Division Five	157100	2,250,567	166,883	1,045,109	-	-	166,883	1,045,109	-	-	-
Division Six	157105	2,030,060	145,596	873,092	-	-	145,596	873,092	-	-	-
Division Seven	157110	2,107,002	164,222	920,462	-	-	164,222	920,462	-	-	-

	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-Oversight Manager	151328	163,384	13,979	67,640	-	-	13,979	67,640	163,384	-	163,384
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-			
RSV_OTHERS	157805	158,929,789	-	32,758,995	-	-	-	32,758,995	49,094,817	-	49,094,817
Retirement	150871	8,800,548	-	-	-	-	-	-	8,800,548	-	8,800,548
Leg Salary Incr	150873	26,710,425	-	-	-	-	-	-	26,710,425	-	26,710,425
Sal Adj Fund	150874	6,896,387	-	-	-	-	-	-	6,896,387	-	6,896,387
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	556,074	-	-	-	-	-	-	556,074	-	556,074
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	6,062,824	-	-	-	-	-	-	6,062,824	-	6,062,824
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	32,758,995	-	-	-	32,758,995	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	(581,441)	-	(581,441)
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	109,834,972									
DOT ORDERS & OTHERS	157900	-	(4,161,841)	(8,221,498)	-	-	(4,161,841)	(8,221,498)	-	-	-
CO Internal Orders	157905	-	(3,799,394)	(6,955,674)	-	-	(3,799,394)	(6,955,674)	-	-	-
DOT PM Orders	157906	-	129,166	803,183	-	-	129,166	803,183	-	-	-
Eco Enhancement Prog	157907	-	2,401	38,720	-	-	2,401	38,720	-	-	-
ROW Air Space	157910	-	(384,169)	(2,146,738)	-	-	(384,169)	(2,146,738)	-	-	-
Fac Maint Orders	157915	-	(5,111)	35,536	-	-	(5,111)	35,536	-	-	-
TMSD Orders	157916	-	(100,246)	3,475	-	-	(100,246)	3,475	-	-	-
Quality Enhancement	157917	-	(4,488)	-	-	-	(4,488)	-	-	-	-
DEBT SERVICE	157950	-	-	141,687	-	-	-	141,687	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	-	141,687	-	-	-	141,687	-	-	-
Total Current Accounts		488,911,722	19,289,934	35,172,911	-	-	19,289,934	35,172,911	379,146,750	-	379,146,750
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	615,657,817	46,645,782	263,528,015	-	-	46,645,782	263,528,015	755,879,059	-	755,879,059
Contract Resurfacing	157824	570,599,527	36,568,770	359,578,299	-	-	36,568,770	359,578,299	604,036,876	-	604,036,876
Bridge Program	157839	275,167,830	20,982,065	137,001,414	-	-	20,982,065	137,001,414	330,490,315	-	330,490,315
Pavement Preservation	157841	85,358,348	1,914,817	66,370,862	-	-	1,914,817	66,370,862	107,007,265	-	107,007,265
Bridge Preservation	157842	69,899,551	6,759,671	45,324,778	-	-	6,759,671	45,324,778	98,365,000	-	98,365,000
Roadside Environmental	157843	117,177,694	9,144,327	73,455,545	-	-	9,144,327	73,455,545	112,337,219	-	112,337,219
NCEM / FEMA	157835	-	(447,609)	8,184,312	-	-	(447,609)	8,184,312	-	-	-
Maintenance Total		1,733,860,767	121,567,821	953,443,227	-	-	121,567,821	953,443,227	2,008,115,734	-	2,008,115,734
Other Construction											
Primary Construction-Cost Escalations	157811		-	-	-	-	-	-	135,000,000	-	135,000,000
Secondary Construction	157812	12,000,000	1,565,355	7,433,191	-	-	1,565,355	7,433,191	20,434,169	-	20,434,169
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	1,474,855	6,403,360	-	-	1,474,855	6,403,360	13,532,557	-	13,532,557
Contingency	157818	12,000,000	(781,801)	8,580,448	-	-	(781,801)	8,580,448	10,015,306	-	10,015,306
Div Small Urban Construction	157837	-	5,010	85,656	-	-	5,010	85,656	-	-	-
Economic Development	157838	-	26,569,665	231,241,487	-	-	26,569,665	231,241,487	-	-	-
Mobility Modernization	157844	41,443,078	3,563,876	17,510,522	-	-	3,563,876	17,510,522	447,185,755	-	447,185,755
Other Construction Total		77,543,078	32,396,961	271,254,664	-	-	32,396,961	271,254,664	626,167,787	-	626,167,787
Operations & Maintenance Total		1,811,403,845	153,964,782	1,224,697,891	-	-	153,964,782	1,224,697,891	2,634,283,521	-	2,634,283,521
Construction											
Primary Construction	157811	135,000,000	233,882	(3,795,466)	-	-	233,882	(3,795,466)	-	-	-
Urban Construction	157813	-	-	147	-	-	-	147	-	-	-
FHWA_Const/SPR/PL	157827	-	17,762,786	(69,945,587)	91,326,311	709,197,149	109,089,096	639,251,562	-	2,299,600,546	2,299,600,546
MCSAP	157834	2,196,571	4,888	977,873	4,825	1,001,770	9,712	1,979,643	2,196,571		2,196,571
Construction Total		137,196,571	18,001,555	(72,763,033)	91,331,136	710,198,919	109,332,690	637,435,886	2,196,571	2,299,600,546	2,301,797,117
Modal Transportation											
Ferry Admin	157040	1,912,063	95,643	613,490	-	-	95,643	613,490	-	-	-
Ferry Operations	157825	55,985,590	4,351,932	28,607,678	5,555	(17,493)	4,357,487	28,590,185	-	-	-
Total Ferry		57,897,653	4,447,575	29,221,169	5,555	(17,493)	4,453,130	29,203,675	58,453,727	-	58,453,727
Rail Division Admin	150037	608,477	44,693	269,217	-	-	44,693	269,217	-	-	-
Railroad Division	157829	50,331,861	2,711,057	17,329,831	-	143,370	2,711,057	17,473,201	-	-	-
Rail Equip Overhaul	157845	1,200,000	83,884	767,981	-	-	83,884	767,981	-	-	-
Total Rail		52,140,338	2,839,635	18,367,029	-	143,370	2,839,635	18,510,399	56,787,477	64,800,474	121,587,951
Aviation Division Admin	150041	3,846,658	228,573	1,456,389	-	-	228,573	1,456,389	-	-	-
Aviation Division	157830	156,325,930	30,846,518	126,189,980	2,867,565	16,307,346	33,714,083	142,497,326	-	-	-
Total Aviation		160,172,588	31,075,090	127,646,369	2,867,565	16,307,346	33,942,656	143,953,715	197,439,019	20,847,930	218,286,949
Integrated Moiblity Division Admin	150036	391,125	41,184	256,797	-	-	41,184	256,797	-	-	-
Integrated Moiblity Division	157831	70,213,504	475,201	52,211,229	9,982,311	35,582,722	10,457,512	87,793,951	-	-	-
Bike/Ped Admin	150035	-	-	-	-	-	-	-	-	-	-

	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
Bike/Ped Program	157831	790,106	52,332	332,837	-	-	52,332	332,837	-	-	-
Total IMD		71,394,735	568,718	52,800,863	9,982,311	35,582,722	10,551,029	88,383,585	61,033,826	63,966,174	125,000,000
Modal Transportation Total		341,605,314	38,931,018	228,035,430	12,855,431	52,015,945	51,786,449	280,051,374	373,714,049	149,614,578	523,328,627
Other											
Cap Improvements	157826	3,543,972	366,698	1,903,373	-	-	366,698	1,903,373	3,543,972	-	3,543,972
Gov Highway Safety	157828	305,546	10,041	129,218	1,889,846	8,096,023	1,899,887	8,225,241	305,546	13,500,000	13,805,546
OSHA Program	157832	358,030	70,389	229,137	-	-	70,389	229,137	358,030	-	358,030
Non - System Streets	157833	-	788,986	4,271,208	-	-	788,986	4,271,208	-	-	-
State Aid_Municipalities	157836	154,875,000	77,438,887	154,849,269	-	-	77,438,887	154,849,269	154,875,000	-	154,875,000
Other Total		159,082,548	78,675,000	161,382,206	1,889,846	8,096,023	80,564,846	169,478,229	159,082,548	13,500,000	172,582,548
Total Encumbrance Accounts		2,449,288,278	289,572,355	1,541,352,493	106,076,413	770,310,887	395,648,768	2,311,663,380	3,169,276,689	2,462,715,124	5,631,991,813
Grand Total		2,938,200,000	308,862,289	1,576,525,403	106,076,413	770,310,887	414,938,702	2,346,836,290	3,548,423,439	2,462,715,124	6,011,138,563
											-

Notes:
-Expenditures for the Modal Transportation Divisions, FHWA and GHSP include grant expenditures.
-Encumbrance expenditures include expenditures funded with local participation funding.
-FY23 spend plan was approved in June 2022. Amendments were approved in August 2022 and October 2022.

North Carolina Department of Transportation

Exh 2

Trust Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending December 31, 2022

	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	39,433,938	3,126,110	16,153,243	-	-	3,126,110	16,153,243	37,900,919	-	37,900,919
Debt Service	159010	93,047,650	-	26,809,089	-	-	-	26,809,089	121,442,652	-	121,442,652
Bond Redemption	156005	52,290,000	-	-	-	-	-	-	67,824,474	-	67,824,474
Bond Interest	156006	40,757,650	-	26,809,089	-	-	-	26,809,089	53,618,178	-	53,618,178
Trans to TPA fr TF	156008	49,000,000	-	24,500,000	-	-	-	24,500,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	640,000	-	-	-	-	-	-	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	11,250,000	22,500,000	-	-	11,250,000	22,500,000	45,000,000	-	45,000,000
Total Current Accounts		227,121,588	14,376,110	89,962,332	-	-	14,376,110	89,962,332	253,983,571	-	253,983,571
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	(248,146)	(628,121)	-	-	(248,146)	368,613	-	-	-
Secondary Const HTF	159052	-	39,648	607,329	-	-	39,648	75,570	-	-	-
Urban Loops HTF	159054	-	(9,056)	(239,294)	-	-	(9,056)	(263,023)	-	-	-
Const Primary HTF	159065	-	-	23,418	-	-	-	15,122	-	-	-
Const SW Sec HTF	159066	-	-	(428,510)	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	5,104,440	684,451	7,663,738	-	-	684,451	403,061	5,104,440	-	5,104,440
NC Mobility Fund	159074	-	266	1,024	-	-	266	(431)	-	-	-
Strat Prioritization	159075	1,603,273,972	170,656,832	1,134,929,925	-	-	170,656,832	150,643,031	1,603,273,972	-	1,603,273,972
Construction Total		1,608,378,412	171,123,995	1,141,929,510	-	-	171,123,995	1,141,929,510	1,608,378,412	-	1,608,378,412
Modal Transportation											
Moving Ahead Pub Trn	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
Modal Transportation Total		-	-	-	-	-	-	-	-	-	-
Other											
Cap Improvements HTF	159072	-	-	-	-	-	-	-	-	-	-
Other Total		-	-	-	-	-	-	-	-	-	-
Total Encumbrance Accounts		1,608,378,412	171,123,995	1,141,929,510	-	-	171,123,995	1,141,929,510	1,608,378,412	-	1,608,378,412
Grand Total		1,835,500,000	185,500,104	1,231,891,842	-	-	185,500,104	1,231,891,842	1,862,361,983	-	1,862,361,983

Notes:

-Encumbrance expenditures include expenditures funded with local participation funding.

-FY23 spend plan was approved in June 2022. Amendments were approved in August 2022 and October 2022.

North Carolina Department of Transportation
Maintenance Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (3)
December 31, 2022

Exh 3

Contract Resurfacing	FY22 Carry Forward	FY23 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY23)	Total Available Appropriation
	689,876,218	570,599,527	399,593,670	376,588,816	1,237,470,891
	Div./Name	Dec 22 Allocations	FY23 YTD Allocations	Dec 22 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	34,940,738	4,160,603	16,697,968
	02-Greenville	-	34,175,959	2,987,128	25,125,274
	03-Wilmington	-	46,902,658	2,218,066	26,607,723
	04-Wilson	-	43,687,552	2,481,699	32,166,481
	05-Durham	-	47,537,296	3,248,570	39,945,431
	06-Fayetteville	-	33,329,860	1,582,530	21,034,234
	07-Greensboro	-	38,269,107	3,046,659	40,939,713
	08-Aberdeen	-	45,015,706	3,827,318	18,971,043
	09-Winston-Salem	-	31,465,213	2,053,100	14,865,116
	10-Albemarle	-	39,840,780	2,191,849	24,510,036
	11-N Wilkesboro	-	31,608,171	1,870,885	25,138,006
	12-Shelby	-	36,533,125	2,384,773	20,073,795
	13-Asheville	-	36,447,294	2,066,658	10,975,015
	14-Sylva	-	35,797,992	1,972,143	35,000,543
	19-Statewide	-	12,845,000	171,438	6,654,580
7824-Contract Resurfacing		-	548,396,451	36,263,419	358,704,958

Bridge Program	FY22 Carry Forward	FY23 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY23)	Total Available Appropriation
	512,390,747	275,167,830	27,396,483	-	760,162,094
	Div./Name	Dec 22 Allocations	FY23 YTD Allocations	Dec 22 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	3,774,818	414,579	3,520,114
	02-Greenville	-	3,872,842	2,605,092	14,311,003
	03-Wilmington	-	3,837,020	1,916,399	10,527,728
	04-Wilson	-	4,521,837	1,713,044	14,307,379
	05-Durham	-	5,441,806	388,866	2,208,495
	06-Fayetteville	-	3,281,546	527,521	5,882,835
	07-Greensboro	-	6,603,474	3,113,686	16,369,617
	08-Aberdeen	-	4,493,835	1,015,865	5,014,597
	09-Winston-Salem	-	5,392,381	1,516,774	11,502,484
	10-Albemarle	-	4,850,061	1,119,019	9,198,327
	11-N Wilkesboro	-	11,044,913	3,758,952	16,191,279
	12-Shelby	-	7,228,109	571,579	5,221,668
	13-Asheville	-	12,849,051	1,130,099	11,263,123
	14-Sylva	-	9,624,552	1,123,794	10,945,439
	19-Statewide	-	164,500,698	57,665	463,136
7839-Bridge Program		-	251,316,943	20,972,933	136,927,225

Pavement Preservation	FY22 Carry Forward	FY23 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY23)	Total Available Appropriation
	116,811,880	85,358,348	47,764,540	44,405,272	198,810,960

	Div./Name	Dec 22 Allocations	FY23 YTD Allocations	Dec 22 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	4,284,115	(789,808)	3,098,371
	02-Greenville	-	4,859,420	46,518	4,974,610
	03-Wilmington	-	5,114,705	432,762	(3,828,402)
	04-Wilson	-	7,039,352	130,605	4,574,028
	05-Durham	-	6,127,753	266,030	5,051,361
	06-Fayetteville	-	6,960,475	419,812	3,899,122
	07-Greensboro	-	5,324,820	18,956	5,874,018
	08-Aberdeen	-	6,982,231	103,956	5,986,237
	09-Winston-Salem	-	5,553,295	84,428	3,960,926
	10-Albemarle	-	5,207,553	47,363	4,805,401
	11-N Wilkesboro	-	7,576,494	392,339	14,688,788
	12-Shelby	-	6,208,255	238,738	5,032,854
	13-Asheville	-	5,632,716	516,720	4,399,615
	14-Sylva	-	5,361,330	6,397	3,853,930
7841-Pavement Preservation		-	82,232,514	1,914,817	66,370,862

Bridge Preservation	FY22 Carry Forward	FY23 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY23)	Total Available Appropriation
	41,607,430	69,899,551	-	-	111,506,981

	Div./Name	Dec 22 Allocations	FY23 YTD Allocations	Dec 22 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	2,512,006	123,283	1,427,370
	02-Greenville	-	2,220,308	125,380	892,617
	03-Wilmington	-	2,614,274	263,838	913,624
	04-Wilson	-	2,517,106	338,172	2,181,021
	05-Durham	-	3,101,697	166,462	1,200,051
	06-Fayetteville	-	1,932,353	224,000	1,133,065
	07-Greensboro	-	2,618,397	93,721	1,392,772
	08-Aberdeen	-	2,202,771	63,209	720,319
	09-Winston-Salem	-	2,129,409	163,281	1,905,106
	10-Albemarle	-	2,879,827	96,684	1,115,903
	11-N Wilkesboro	-	2,360,640	528,995	2,053,501
	12-Shelby	-	2,319,537	154,426	933,104
	13-Asheville	-	3,110,379	160,584	1,768,573
	14-Sylva	-	2,818,839	291,148	1,416,102
	19-Statewide	-	35,337,544	3,966,486	26,275,056
7842-Bridge Preservation		-	70,675,087	6,759,671	45,328,185

Roadside Environmental	FY22 Carry Forward	FY23 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY23)	Total Available Appropriation
	13,541,594	117,177,694	13,813,029	-	116,906,259
Div./Name	Dec 22 Allocations	FY23 YTD Allocations	Dec 22 Expenditures	FY23 YTD Expenditures	
01-Edenton	-	6,470,234	245,263	3,604,832	
02-Greenville	-	5,722,324	625,880	4,465,040	
03-Wilmington	-	6,316,192	578,650	4,568,976	
04-Wilson	-	9,113,042	536,908	6,849,225	
05-Durham	-	8,303,182	768,248	6,818,014	
06-Fayetteville	-	7,433,122	972,863	5,905,774	
07-Greensboro	-	7,116,655	1,309,782	5,851,438	
08-Aberdeen	-	7,316,043	644,254	4,906,714	
09-Winston-Salem	-	6,213,385	635,838	3,391,288	
10-Albemarle	-	6,918,122	402,078	3,887,141	
11-N Wilkesboro	-	6,438,931	652,783	5,013,024	
12-Shelby	-	7,788,322	491,028	4,612,556	
13-Asheville	-	6,898,000	600,969	6,400,452	
14-Sylva	-	7,777,296	378,461	4,506,848	
17-N/A	-	-	267,014	2,475,345	
19-Statewide	-	4,885,000	34,308	198,881	
7843-Roadside Environmental	-	104,709,850	9,144,327	73,455,545	
Grand Total Maintenance	-	1,057,330,845	75,055,167	680,786,775	

* Expenditures may be funded with allocations from previous years.

General Maintenance Reserve	FY22 Carry Forward 184,753,672	FY23 Appropriations 615,657,817	Cash Flow Pay Back 181,989,911	Cash Flowed Funds (FY23) 121,326,607	Total Available Appropriation 739,748,185
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Appl. Fund/Name	Div./Name	Dec 22 Allocations	FY23 YTD Allocations	Dec 22 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	12,969,616	1,347,809	7,395,639
	02-Greenville	-	11,991,562	980,218	5,200,290
	03-Wilmington	-	15,675,456	1,337,583	7,185,036
	04-Wilson	-	15,659,272	1,463,109	7,504,688
	05-Durham	-	21,875,562	2,685,044	10,304,601
	06-Fayetteville	-	12,657,498	1,101,011	5,561,344
	07-Greensboro	-	18,050,669	1,428,966	6,937,864
	08-Aberdeen	-	12,542,957	1,402,365	5,975,364
	09-Winston-Salem	-	17,057,874	1,144,804	6,118,958
	10-Albemarle	-	17,954,270	1,089,235	7,357,704
	11-N Wilkesboro	-	13,683,683	1,997,047	7,341,872
	12-Shelby	-	11,561,423	1,842,369	6,283,314
	13-Asheville	-	16,982,277	1,802,869	7,331,369
	14-Sylva	-	13,050,000	1,833,102	10,226,108
	15-Central	-	-	73,269	536,302
	17-N/A	-	-	(3,023,915)	(792,962)
	18-Multi-Division	-	-	31,809	31,809
	19-Statewide	-	78,685,281	2,493,525	7,109,613
7821-Primary Maintenance		-	290,397,400	21,030,218	107,608,914
	01-Edenton	-	15,912,332	1,041,733	7,599,800
	02-Greenville	-	16,713,157	1,216,788	8,929,198
	03-Wilmington	-	16,762,091	1,564,735	9,172,517
	04-Wilson	-	19,684,266	3,341,015	14,227,130
	05-Durham	-	25,777,745	2,054,004	12,108,428
	06-Fayetteville	-	18,701,765	1,170,641	9,738,681
	07-Greensboro	-	22,539,706	2,198,294	11,589,667
	08-Aberdeen	-	20,418,491	1,234,082	9,013,347
	09-Winston-Salem	-	17,804,876	1,202,826	8,741,421
	10-Albemarle	-	20,849,079	1,588,557	9,012,496
	11-N Wilkesboro	-	20,783,448	1,937,577	9,665,363
	12-Shelby	-	22,237,972	2,443,305	12,539,171
	13-Asheville	-	17,521,558	856,897	8,559,108
	14-Sylva	-	19,269,522	1,280,621	12,173,192
	15-Central	-	-	7,607	54,829
	17-N/A	-	-	32,236	749,733
	19-Statewide	-	9,843,221	147,124	1,734,195
7822-Secondary Maintenance		-	284,819,229	23,318,042	145,608,273
Grand Total GMR		-	575,216,629	44,348,260	253,217,187

* Expenditures may be funded with allocations from previous years.

North Carolina Department of Transportation
 Capital and STI Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (5)
 December 31, 2022

Exh 5

Appl. Fund/Name	Div./Name	Dec 22 Allocations	FY23 YTD Allocations	Dec 22 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	-	4,069,402	29,948,712
	02-Greenville	-	-	9,257,811	33,848,320
	03-Wilmington	-	-	7,955,708	46,320,730
	04-Wilson	-	-	3,644,926	37,718,999
	05-Durham	-	-	20,230,697	81,249,737
	06-Fayetteville	-	-	16,307,356	80,252,011
	07-Greensboro	-	-	2,855,561	17,694,169
	08-Aberdeen	-	-	2,524,280	21,303,892
	09-Winston-Salem	-	-	8,389,783	61,637,897
	10-Albemarle	-	-	2,128,808	38,823,414
	11-N Wilkesboro	-	-	(87,402)	5,361,250
	12-Shelby	-	-	5,253,013	21,258,116
	13-Asheville	-	-	5,683,858	52,219,890
	14-Sylva	-	-	12,661,473	67,403,917
	16-Ferry	-	-	-	-
	17-N/A	-	-	172,550	3,662,332
	18-Multi-Division	-	-	40,296	168,042
	19-Statewide	-	-	6,354,302	28,965,029
7827-FHWA_Const/SPR/PL		-	-	107,442,420	627,836,458

	01-Edenton	-	-	(500)	(6,600)
	02-Greenville	-	-	-	(137,465)
	03-Wilmington	-	-	826	(377,039)
	04-Wilson	-	-	-	(283)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(34,881)
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	(7,694)
	10-Albemarle	-	-	18,004	185,789
	11-N Wilkesboro	-	-	(266,372)	(2,796)
	13-Asheville	-	-	(103)	(247,151)
9050-Intrastate -HTF		-	-	(248,146)	(628,121)
	01-Edenton	-	-	-	137,721
	02-Greenville	-	-	2,188	2,188
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	230,195
	05-Durham	-	-	-	(4,868)
	07-Greensboro	-	-	4,399	27,500
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	74	950
	10-Albemarle	-	-	-	36,868
	11-N Wilkesboro	-	-	30,465	118,223
	12-Shelby	-	-	2,521	2,880
	13-Asheville	-	-	-	55,671
	14-Sylva	-	-	-	-
9052-Secondary Const -HTF		-	-	39,648	607,329
	02-Greenville	-	-	(12,988)	(8,458)
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-

Appl. Fund/Name	Div./Name	Dec 22 Allocations	FY23 YTD Allocations	Dec 22 Expenditures	FY23 YTD Expenditures
9054-Urban loops -HTF	06-Fayetteville	-	-	-	4,388
	07-Greensboro	-	-	3,898	33,879
	09-Winston-Salem	-	-	34	(269,102)
		-	-	(9,056)	(239,294)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	203	780
		-	-	203	780

Strategic Transportation Initiative	FY22 Carry Forward	FY23 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY23)	Total Available Appropriation
	4,798,469,496	1,603,273,972	1,104,511,093	1,563,639,970	6,860,872,345

Appl. Fund/Name	Div./Name	Dec 22 Allocations	FY23 YTD Allocations	Dec 22 Expenditures	FY23 YTD Expenditures
9075-Strat Prioritization	01-Edenton	5,324,898	41,376,361	6,694,801	41,197,910
	02-Greenville	1,346,168	284,567,717	8,625,588	56,943,135
	03-Wilmington	2,160,735	98,203,258	7,647,367	81,475,203
	04-Wilson	5,709,904	31,562,353	5,601,051	40,893,391
	05-Durham	1,553,506	91,720,359	3,971,180	73,440,705
	06-Fayetteville	30,011,279	325,652,910	56,060,800	236,913,423
	07-Greensboro	29,363,719	79,627,925	14,945,509	85,986,072
	08-Aberdeen	(9,601,207)	153,778,710	1,640,949	53,465,035
	09-Winston-Salem	(1,268,035)	70,484,542	6,959,956	86,171,177
	10-Albemarle	9,037,091	391,369,116	16,173,049	111,008,380
	11-N Wilkesboro	1,794,701	12,074,086	5,151,517	28,557,529
	12-Shelby	6,482,427	181,866,451	20,417,014	112,664,212
	13-Asheville	41,898,346	86,647,183	3,737,504	29,864,470
	14-Sylva	64,947,711	143,830,859	13,913,956	55,157,805
	16-Ferry	-	-	-	6,020
	17-N/A	250,000	273,628	37,844	398,745
	18-Multi-Division	-	-	-	-
	19-Statewide	36,945	48,034,505	(1,523,110)	33,356,355
		189,048,187	2,041,069,962	170,054,976	1,127,499,568
Grand Total Capital		189,048,187	2,041,069,962	277,280,045	1,755,076,720

* 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.).

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	18 Month	Approved	
																			Adjusted	10/5/22	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Workplan July 22 - Dec. 23	Work Plan July 22 - Dec. 23	Delta
OPENING CASH BALANCE	\$ 2,377	\$ 2,325	\$ 2,406	\$ 2,459	\$ 2,473	\$ 2,380	\$ 2,294	\$ 2,311	\$ 2,171	\$ 2,178	\$ 2,187	\$ 1,968	\$ 1,816	\$ 1,669	\$ 1,518	\$ 1,316	\$ 1,255	\$ 1,082			
REVENUES																					
State revenues	358	385	398	373	360	377	372	347	400	390	387	408	391	408	393	380	371	352	6,851	\$ 6,907	(57)
Federal aid	39	145	234	71	99	118	94	188	245	123	125	106	58	133	143	89	107	81	2,200	2,200	0
Federal aid - USDOT Discretionary Grant	1	2	1	1	1	2	8	4	4	2	1	1	1	6	6	0	6	6	52	30	22
Turnpike Federal Aid	(0)	(0)	(0)	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	0	(0)	0
Sales Tax	-	-	-	-	54	-	51	-	-	51	-	51	-	-	-	102	-	-	308	293	14
Other	3	9	16	61	18	21	9	10	11	67	14	13	11	13	18	11	12	10	327	520	(193)
	401	540	649	506	531	518	533	549	660	634	527	578	461	561	560	583	496	450	9,737	9,950	(213)
BOND PROCEEDS/GARVEE	-	13	20	21	9	21	2	10	13	11	13	9	7	3	3	3	3	109	270	\$ 170	100
BUILDNC REIMBURSEMENT FROM TRUSTEES	9	27	51	37	18	24	25	27	19	21	24	20	18	16	11	0	-	-	347	346	2
TOTAL REVENUES & OTHER RECEIPTS	\$ 410	\$ 581	\$ 719	\$ 563	\$ 558	\$ 563	\$ 561	\$ 586	\$ 693	\$ 665	\$ 564	\$ 608	\$ 486	\$ 580	\$ 574	\$ 586	\$ 499	\$ 559	\$ 10,354	\$ 10,466	(112)
CONSTRUCTION EXPENDITURES																					
Garvee Expenditures	0	(54)	(20)	(28)	(22)	11	(25)	(25)	(26)	(35)	(38)	(44)	(43)	(36)	(39)	(32)	(30)	(32)	(516)	\$ (818)	301
Garvee Debt Service	-	(25)	0	-	(0)	0	-	(129)	-	-	-	-	-	(22)	-	-	-	-	(177)	(177)	0
Division of Mitigation Services (Formerly EEP)	(0)	(0)	(0)	(0)	(0)	(0)	(10)	-	-	(7)	-	-	(6)	-	-	(4)	-	-	(27)	(33)	7
BUILDNC Expenditures	(48)	(51)	(50)	(53)	(65)	(72)	(49)	(33)	(37)	(45)	(49)	(52)	(50)	(52)	(52)	(47)	(40)	(37)	(881)	(831)	(50)
BUILDNC Debt Service	-	-	-	-	(27)	-	-	-	-	(95)	-	-	-	-	-	(26)	-	-	(147)	(147)	0
STIP Construction - SAS	(103)	(170)	(132)	(154)	(140)	(99)	(82)	(61)	(74)	(103)	(119)	(134)	(131)	(143)	(158)	(166)	(153)	(134)	(2,255)	(1,957)	(297)
NC Mobility Fund	0	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	(0)	0	(0)
STIP Preconstruction & Holdouts	(85)	(3)	(116)	(28)	(47)	(91)	(100)	(225)	(199)	(135)	(144)	(150)	(139)	(146)	(138)	(135)	(135)	(127)	(2,142)	(1,890)	(252)
TIP - USDOT Discretionary Grant	(28)	(17)	(28)	(17)	(18)	(28)	(14)	(11)	(12)	(26)	(25)	(15)	(16)	(13)	(16)	(13)	(14)	(16)	(327)	(305)	(23)
Turnpike Authority	(0)	(1)	(1)	(0)	(1)	(10)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(14)	(3)	(11)
Internal Orders	(6)	13	(6)	(2)	6	4	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(4)	(9)	5
Congestion Mitigation & Air Quality (CMAQ)	(4)	(2)	(3)	(2)	(2)	(5)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(48)	(46)	(2)
Total Construction	\$ (274)	\$ (309)	\$ (356)	\$ (284)	\$ (315)	\$ (289)	\$ (282)	\$ (487)	\$ (352)	\$ (355)	\$ (473)	\$ (398)	\$ (389)	\$ (416)	\$ (406)	\$ (401)	\$ (403)	\$ (349)	\$ (6,538)	(6,216)	(322)
MAINTENANCE EXPENDITURES																					
Other Construction - Secondary Roads	(1)	(1)	(2)	(2)	(1)	(2)	(0)	(1)	(2)	(4)	(3)	(3)	(1)	(1)	(1)	(1)	(1)	(1)	(27)	(27)	0
Other Construction - Spot Safety Improvement	(1)	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(20)	(20)	0
Other Construction - Contingency	(2)	(2)	(0)	(3)	(2)	1	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(16)	(16)	0
Other Construction - Mobility/Modernization	(64)	(36)	(39)	(47)	(33)	(30)	(66)	(35)	(37)	(19)	(22)	(19)	(4)	(4)	(3)	(4)	(4)	(3)	(469)	(469)	0
General Maintenance Reserve	(35)	(44)	(43)	(46)	(39)	(38)	(50)	(45)	(60)	(56)	(59)	(80)	(38)	(45)	(36)	(38)	(30)	(28)	(810)	(810)	0
Contract Resurfacing	(75)	(69)	(71)	(46)	(61)	(37)	(6)	(5)	(18)	(73)	(64)	(83)	(86)	(69)	(56)	(30)	(12)	(939)	(939)	0	
Roadside Environmental	(8)	(15)	(15)	(13)	(13)	(9)	(5)	(5)	(5)	(5)	(7)	(12)	(8)	(9)	(9)	(10)	(11)	(8)	(167)	(167)	0
Pavement Preservation	(4)	(15)	(15)	(15)	(16)	(2)	(1)	(1)	(1)	(11)	(15)	(17)	(13)	(13)	(13)	(5)	(2)	(169)	(169)	0	
Bridge Program	(22)	(24)	(22)	(23)	(26)	(21)	(27)	(29)	(27)	(39)	(35)	(36)	(33)	(44)	(44)	(46)	(45)	(33)	(575)	(575)	0
Bridge Preservation	(6)	(10)	(8)	(7)	(6)	(7)	(8)	(7)	(8)	(9)	(10)	(11)	(9)	(10)	(7)	(9)	(8)	(5)	(147)	(147)	0
Emergency GMR	0	(1)	(3)	(3)	(4)	(9)	(34)	(22)	(11)	(3)	(2)	(3)	(0)	(1)	(1)	(3)	(4)	(13)	(116)	(116)	0
Disaster Funding - FEMA	(2)	(1)	(2)	(2)	(1)	0	(10)	(8)	(9)	(9)	(10)	(12)	(5)	(6)	(5)	(6)	(5)	(5)	(100)	(100)	0
Total Maintenance	\$ (220)	\$ (218)	\$ (222)	\$ (207)	\$ (204)	\$ (154)	\$ (209)	\$ (160)	\$ (181)	\$ (235)	\$ (238)	\$ (253)	\$ (199)	\$ (222)	\$ (192)	\$ (187)	\$ (145)	\$ (111)	\$ (3,555)	(3,555)	0
OTHER MODES																					
Integrated Mobility Division	(4)	(8)	(6)	(54)	(6)	(11)	(5)	(7)	(6)	(8)	(6)	(5)	(7)	(12)	(5)	(6)	(55)	(3)	\$ (213)	\$ (213)	0
Ferry Capital*	(2)	(1)	0	1	(1)	(0)	(1)	(1)	(0)	-	-	-	-	-	-	-	-	-	(5)	(9)	4
Ferry Division	(3)	(6)	(6)	(5)	(4)	(4)	(5)	(5)	(5)	(5)	(5)	(5)	(4)	(6)	(4)	(4)	(4)	(4)	(85)	(85)	0
Rail Division	(2)	(3)	(3)	(5)	(2)	(3)	(7)	(7)	(62)	(8)	(8)	(11)	(7)	(7)	(6)	(6)	(6)	(8)	(161)	(161)	0
Aviation Division	(4)	(13)	(7)	(11)	(76)	(34)	(5)	(5)	(28)	(5)	(5)	(28)	(8)	(8)	(33)	(8)	(6)	(28)	(308)	(308)	0
	(15)	(30)	(21)	(75)	(89)	(52)	(23)	(25)	(101)	(24)	(24)	(49)	(26)	(32)	(48)	(24)	(72)	(44)	-	-	
Total Other Modes																				(777)	4
OTHER EXPENDITURES																					
Administration	(19)	(26)	(27)	(24)	(29)	(24)	(29)	(41)	(33)	(41)	(33)	(39)	(16)	(46)	(31)	(33)	(38)	(19)	\$ (546)	\$ (560)	14
Transfers to Other State Agencies	(0)	(4)	(12)	(5)	(0)	(12)	-	-	(17)	-	-	(17)	-	-	(17)	-	-	(17)	(101)	(102)	1
Transfers to General Fund/NCTA/ER Fund	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	(74)	(74)	0
State aid to municipalities	-	-	(77)	-	-	(77)	-	-	-	-	-	-	-	-	(79)	-	-	(79)	(313)	(314)	0
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other Programs	(1)	(3)	(3)	(1)	(4)	(3)	(1)	(1)	(2)	(2)	(2)	(4)	(3)	(3)	(2)	(3)	(2)	(3)	(43)	(33)	(10)
Total Other Expenditures	\$ (20)	\$ (45)	\$ (119)	\$ (30)	\$ (46)	\$ (116)	\$ (30)	\$ (55)	\$ (52)	\$ (43)	\$ (48)	\$ (60)	\$ (19)	\$ (61)	\$ (129)	\$ (35)	\$ (52)	\$ (118)	\$ (1,078)	(1,082)	5
TOTAL EXPENDITURES	\$ (530)	\$ (603)	\$ (717)	\$ (597)	\$ (654)	\$ (611)	\$ (545)	\$ (726)	\$ (685)	\$ (657)	\$ (782)	\$ (759)	\$ (633)	\$ (731)	\$ (776)	\$ (647)	\$ (672)	\$ (621)	\$ (11,944)	\$ (11,630)	(314)
OTHER CHANGES IN CASH																					
N.C.G.S 147-86.15 Cash Management																					
Highway Fund**	(40)	(50)	(30)	(30)	(25)	(30)	-	-	-	-	-	(109)	-	-	-	-	-	-	(314)		
Highway Trust Fund**	40	50	30	30	25	30	-	-	-	-	-	109	-	-	-	-	-	-	314		
Total Cash Management Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working capital changes	\$ 67	\$ 104	\$ 51	\$ 47	\$ 2	\$ (38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	\$ 67	\$ 104	\$ 51	\$ 47	\$ 2	\$ (38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NET CHANGE IN CASH	\$ (52)	\$ 82	\$ 53	\$ 13	\$ (93)	\$ (85)	\$ 16	\$ (140)	\$ 7	\$ 8	\$ (218)	\$ (152)	\$ (147)	\$ (151)	\$ (202)	\$ (61)	\$ (173)	\$ (62)			
CLOSING CASH BALANCE*	\$ 2,325	\$ 2,406	\$ 2,459	\$ 2,473	\$ 2,380	\$ 2,294	\$ 2,311	\$ 2,171	\$ 2,178	\$ 2,187	\$ 1,968	\$ 1,816	\$ 1,669	\$ 1,518	\$ 1,316	\$ 1,255	\$ 1,082	\$ 1,020			
CLOSING CASH BALANCE (HF & TF)	\$ 2,304																				

* Ferry Capital Expenditures related to encumbrance fund center - July \$1.5M
**\$100M transfer from TF to Turnpike in October, Repayment in April 24
**\$109M transfer from HF to TF for ROW in June 2023

North Carolina Department of Transportation
Accounts Payable
December 31, 2022

Exh 7

	Outstanding Vendor Amounts	
AP November 30, 2022 Ending Balance	\$	53,509,448.01
*Invoices Paid December 2022	\$	732,844,888.33
AP December 31, 2022 Ending Balance	\$	13,740,109.44

Month Ending: December 2022

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	-	481
Construction	5	490
Other	1,337	33,310

Month of: December 2022

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.54	1.84
Construction	0.00	2.17
Other	0.87	3.57

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