



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

**Fiscal Year 2023  
Period Ending April 30, 2023  
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 April 30, 2023**

**Exhibit 1 - Statement of Fees, Taxes and Other**

**Total Motor Fuel Taxes**

Current period revenue increased by \$9.2 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.

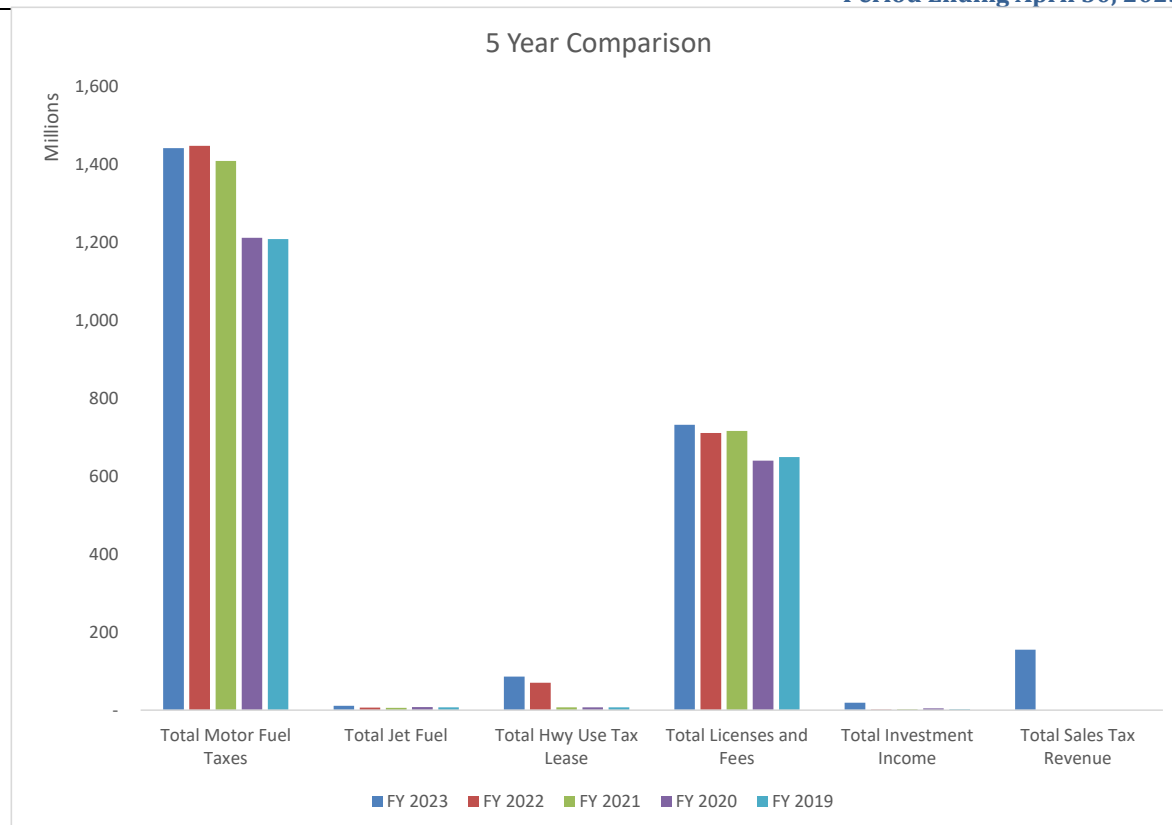
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

**Total Licenses and Fees**

Licenses and Fees decreased from last year in April by 0.43%.

**Total Investment Income**

The interest rate for April 2023 was 3.05678% compared to April 2022 at 0.22112%.



**North Carolina Department of Transportation  
Highway Fund  
Period Ending April 30, 2023**

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>162,909,972.72</b>	<b>1,442,102,536.12</b>	<b>153,751,830.74</b>	<b>1,447,643,841.36</b>	<b>1,766,100,000.00</b>	<b>1,451,273,657.00</b>	<b>(9,171,120.88)</b>
Gasoline Tax	161,663,012.95	1,444,332,619.37	152,333,160.22	1,449,520,422.48	1,749,600,000.00	1,437,600,000.00	6,732,619.37
Less: DOR Refund	-	(15,484,432.00)	-	(15,736,737.00)	-	-	(15,484,432.00)
Sub Total Gas Tax	161,663,012.95	1,428,848,187.37	152,333,160.22	1,433,783,685.48	1,749,600,000.00	1,437,600,000.00	(8,751,812.63)
Gasoline Tax - Lust Fund	1,832,727.92	16,879,896.59	1,812,947.91	17,924,981.95	-	-	16,879,896.59
Gasoline Tax - Lust Fund Transferred Out	(1,832,727.92)	(16,879,896.59)	(1,812,947.91)	(17,924,981.95)	-	-	(16,879,896.59)
Gasoline Tax GF Inspection Tax	99,346.68	874,513.14	93,369.16	898,897.99	-	-	874,513.14
Gasoline Tax GF Transferred Out	(99,346.68)	(874,513.14)	(93,369.16)	(898,897.99)	-	-	(874,513.14)
Gasoline Inspection Tax - HF	1,235,709.77	12,931,848.75	1,397,670.52	13,412,405.88	16,000,000.00	13,230,368.00	(298,519.25)
Highway Usage Registration Fees	11,250.00	322,500.00	21,000.00	447,750.00	500,000.00	443,289.00	(120,789.00)
<b>Total Jet Fuel</b>	<b>-</b>	<b>11,306,262.44</b>	<b>-</b>	<b>6,309,133.38</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>1,306,262.44</b>
Aviation / Jet Fuel Tax	-	11,306,262.44	-	6,309,133.38	10,000,000.00	10,000,000.00	1,306,262.44
<b>Total Highway Use Tax Lease</b>	<b>14,722,060.17</b>	<b>85,944,344.93</b>	<b>6,417,243.11</b>	<b>70,337,379.23</b>	<b>95,300,000.00</b>	<b>79,535,639.00</b>	<b>6,408,705.93</b>
Highway Use Tax	14,722,060.17	85,944,344.93	6,417,243.11	70,337,379.23	95,300,000.00	79,535,639.00	6,408,705.93
<b>Total Licenses and Fees</b>	<b>78,031,869.82</b>	<b>732,168,714.46</b>	<b>78,364,929.79</b>	<b>711,023,361.48</b>	<b>872,200,000.00</b>	<b>723,820,091.00</b>	<b>8,340,623.46</b>
Truck Licenses	19,429,934.81	205,197,039.19	20,932,035.14	198,268,963.43	243,700,000.00	201,720,264.00	3,476,775.19
Title Fee	54,022.00	560,843.00	63,087.00	589,745.00	800,000.00	657,903.00	(97,060.00)
Staggered Registration	25,726,359.17	263,319,925.11	27,817,935.53	255,376,650.36	313,000,000.00	256,326,488.00	6,993,437.11
Registration Fees	519,661.50	5,511,051.55	596,826.00	5,701,112.78	7,990,000.00	6,564,552.00	(1,053,500.45)
Drivers License Fees	11,634,529.35	101,849,080.68	9,411,577.75	97,021,288.00	119,400,000.00	99,251,118.00	2,597,962.68
Auto Safety Equip. Inspection Fees	269,311.90	2,561,589.35	245,868.67	2,379,253.34	3,230,000.00	2,726,710.00	(165,120.65)
Financial Security Restoration Fees	739,590.00	6,512,475.00	709,900.00	5,481,654.50	7,100,000.00	5,530,375.00	982,100.00
Lien Recording Fees	39,161.66	408,607.08	41,976.00	334,608.00	290,000.00	241,121.00	167,486.08
Exhaust Emission Inspection	1,563,889.62	16,328,034.63	1,640,045.99	16,041,829.27	21,770,000.00	18,487,019.00	(2,158,984.37)
International Registration Plan Fees	16,821,348.14	117,164,503.40	15,057,224.01	111,918,160.18	132,900,000.00	114,243,892.00	2,920,611.40
Dealers' Manufacturer's License Fees	139,865.50	1,398,520.25	119,108.75	1,376,332.25	1,930,000.00	1,576,878.00	(178,357.75)
Process Service Fees	354,270.00	3,364,353.00	363,055.50	3,174,302.42	4,190,000.00	6,394,601.00	(3,030,248.00)
Over Weight/Size Permits	340.00	117,146.01	596,855.03	5,991,499.39	7,690,000.00	3,434,576.00	(3,317,429.99)
Motor Carrier Safety Fees	2,425.96	33,376.81	4,312.77	43,985.65	60,000.00	48,052.00	(14,675.19)
DMV Other Fees	705,858.36	6,917,749.10	757,118.03	6,530,212.27	7,600,000.00	6,198,548.00	719,201.10
Miscellaneous Income	19,664.73	781,237.00	(1,513.48)	648,633.32	150,000.00	153,217.00	628,020.00
Miscellaneous Income - Return Check Fee	11,637.12	143,183.30	9,517.10	112,464.78	150,000.00	124,057.00	19,126.30
Miscellaneous Income - Interest	-	-	-	32,666.46	250,000.00	148,720.00	(148,720.00)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>3,687,667.77</b>	<b>19,355,935.60</b>	<b>256,697.51</b>	<b>1,244,238.19</b>	<b>1,500,000.00</b>	<b>991,768.00</b>	<b>18,364,167.60</b>
Interest on Funds Invested by Treasurer	3,687,667.77	19,355,935.60	256,697.51	1,244,238.19	1,500,000.00	991,768.00	18,364,167.60
<b>Total Sales Tax Revenue</b>	<b>48,762,913.51</b>	<b>154,919,443.53</b>	<b>-</b>	<b>-</b>	<b>193,100,000.00</b>	<b>144,600,000.00</b>	<b>10,319,443.53</b>
Sales Tax Rev - DOR	48,762,913.51	154,919,443.53	-	-	193,100,000.00	144,600,000.00	10,319,443.53
<b>Total Highway Fund</b>	<b>308,114,483.99</b>	<b>2,445,797,237.08</b>	<b>238,790,701.15</b>	<b>2,236,557,953.64</b>	<b>2,938,200,000.00</b>	<b>2,410,229,155.00</b>	<b>35,568,082.08</b>

**North Carolina Department of Transportation  
Highway Trust Fund  
Period Ending April 30, 2023**

**Exhibit 1 - Statement of Fees, Taxes and Other**

**Total Motor Fuel Taxes**

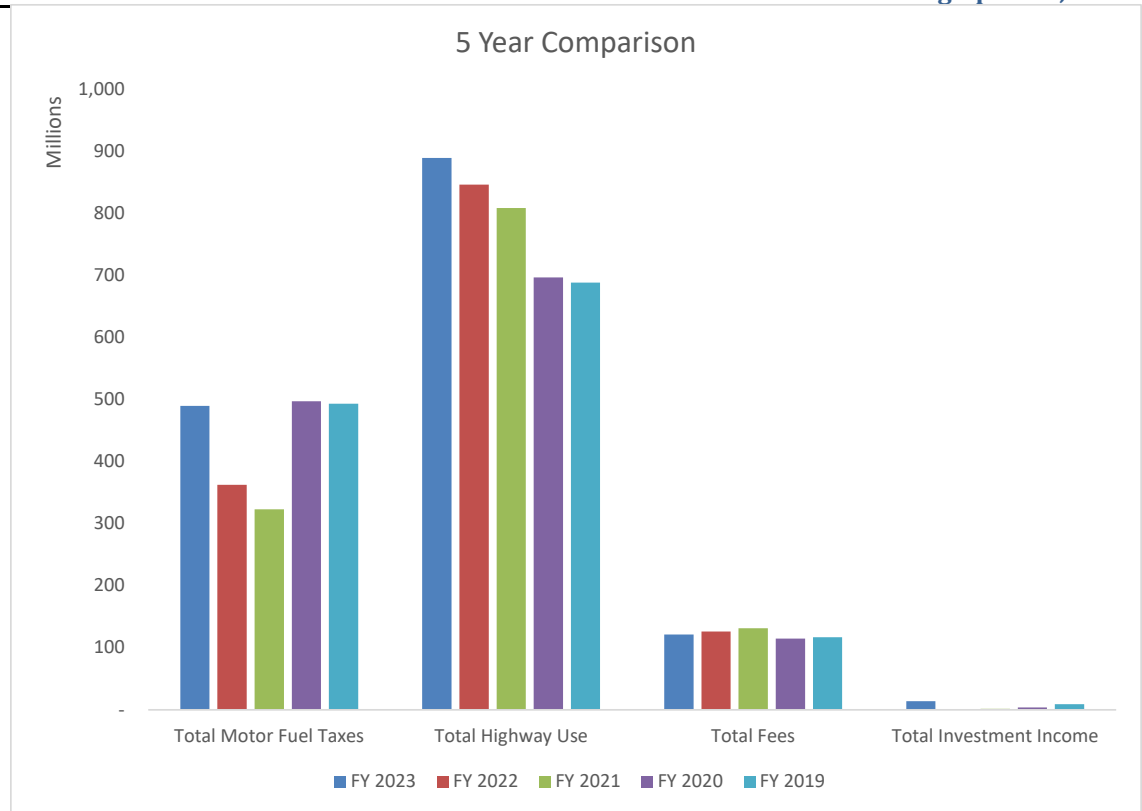
Current period revenue increased by \$15.8 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23.

**Total Highway Use**

Current period revenue decreased 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 April 2023 was 3.05678% compared to April 2022 at 0.22112%.



**North Carolina Department of Transportation  
Highway Trust Fund  
Period Ending April 30, 2023**

**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	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>53,865,186.40</b>	<b>489,407,353.46</b>	<b>38,057,596.52</b>	<b>362,347,687.82</b>	<b>590,100,000.00</b>	<b>484,900,000.00</b>	<b>4,507,353.46</b>
Gasoline Tax	53,865,186.40	489,407,353.46	38,057,596.52	362,347,687.82	590,100,000.00	484,900,000.00	4,507,353.46
Gasoline Tax - Lust Fund	610,909.30	5,626,632.20	453,236.98	4,481,245.50	-	-	5,626,632.20
Gasoline Tax Lust Fund Transferred Out	(610,909.30)	(5,626,632.20)	(453,236.98)	(4,481,245.50)	-	-	(5,626,632.20)
Motor Fuel Tax GF Inspection Tax	33,115.56	291,504.40	23,342.29	224,724.48	-	-	291,504.40
Motor Fuel Tax GF Inspection Transferred Out	(33,115.56)	(291,504.40)	(23,342.29)	(224,724.48)	-	-	(291,504.40)
<b>Total Highway Use</b>	<b>84,790,265.64</b>	<b>889,063,300.83</b>	<b>86,436,116.92</b>	<b>846,135,803.93</b>	<b>1,086,000,000.00</b>	<b>894,577,957.00</b>	<b>(5,514,656.17)</b>
Highway Use Tax	84,790,265.64	889,063,300.83	86,436,116.92	846,135,803.93	1,086,000,000.00	894,577,957.00	(5,514,656.17)
<b>Total Fees</b>	<b>11,782,721.99</b>	<b>121,301,934.09</b>	<b>12,975,198.84</b>	<b>126,016,203.38</b>	<b>158,000,000.00</b>	<b>130,424,918.00</b>	<b>(9,122,983.91)</b>
Title Fee	10,210,298.46	104,692,587.05	11,182,864.75	108,429,400.35	136,500,000.00	112,709,795.00	(8,017,207.95)
Lien Recording	183,429.25	2,261,328.75	281,675.00	2,801,649.70	3,600,000.00	2,984,014.00	(722,685.25)
Miscellaneous Registration Fees	1,388,994.28	14,348,018.29	1,510,659.09	14,785,153.33	17,900,000.00	14,731,109.00	(383,090.71)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>2,453,400.10</b>	<b>13,750,428.16</b>	<b>164,681.18</b>	<b>955,026.57</b>	<b>1,400,000.00</b>	<b>976,705.00</b>	<b>12,773,723.16</b>
Interest on Funds Invested by Treasurer	2,453,400.10	13,750,428.16	164,681.18	955,026.57	1,400,000.00	976,705.00	12,773,723.16
<b>Total Trust Fund</b>	<b>152,891,574.13</b>	<b>1,513,523,016.54</b>	<b>137,633,593.46</b>	<b>1,335,454,721.70</b>	<b>1,835,500,000.00</b>	<b>1,510,879,580.00</b>	<b>2,643,436.54</b>

**North Carolina Department of Transportation**  
**Highway Fund Expenditures Compared to Certified Budget and Spend Plan**  
**Period Ending April 30, 2023**

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	
<b>Current Accounts</b>												
<b>CENT ADMIN</b>	<b>157005</b>	<b>117,732,373</b>	<b>8,097,007</b>	<b>(24,586,266)</b>	-	-	<b>8,097,007</b>	<b>(24,586,266)</b>	<b>116,982,373</b>	-	-	<b>116,982,373</b>
Board of Transp	150001	80,676.00	6,743	109,339	-	-	6,743	109,339	-	-	-	-
Communications	150002	2,320,721.00	131,375	1,112,955	-	-	131,375	1,112,955	-	-	-	-
Human Resources	150003	6,623,078.00	458,450	5,127,433	-	-	458,450	5,127,433	-	-	-	-
Security	150005	1,763,286.00	51,002	1,198,634	-	-	51,002	1,198,634	-	-	-	-
Legal - AG Staff	150006	1,771,113.00	112,396	1,225,704	-	-	112,396	1,225,704	-	-	-	-
Administration (Sec)	150007	3,940,856.00	301,296	3,577,822	-	-	301,296	3,577,822	-	-	-	-
FIN Accounting Ops	150009	4,915,162	284,256	3,197,739	-	-	284,256	3,197,739	-	-	-	-
FIN Purchasing	150011	1,111,269	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	377,175	43,352	467,046	-	-	43,352	467,046	-	-	-	-
FIN Non-Depart	150016	412,854	46,978	131,369	-	-	46,978	131,369	-	-	-	-
FIN Tag & Tax	151134	-	(28,173)	87,762	-	-	(28,173)	87,762	-	-	-	-
IT Data Services	150017	53,210,023	4,441,712	42,788,957	-	-	4,441,712	42,788,957	-	-	-	-
IT Vehicle Reg Proj	150018	544,768	38,565	313,962	-	-	38,565	313,962	-	-	-	-
IT Drivers Lic Proj	150019	1,204,294	28,290	368,598	-	-	28,290	368,598	-	-	-	-
IT Coll Rpts Proj	150020	891,715	105,908	756,741	-	-	105,908	756,741	-	-	-	-
IT DMV Modernization	150021	11,516,000	349,070	(104,907,432)	-	-	349,070	(104,907,432)	-	-	-	-
IT Fuel Tax Evasion	150023	5,888	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,211,167	140,979	1,208,207	-	-	140,979	1,208,207	-	-	-	-
HB1779 Vehicle Property	150859	-	14,808	65,620	-	-	14,808	65,620	-	-	-	-
GSV Support Services	150026	5,183,213.00	477,061	4,396,124	-	-	477,061	4,396,124	-	-	-	-
Mail & Logistics Ser	150028	1,365,737.00	763	207,512	-	-	763	207,512	-	-	-	-
GSV Reproduction	150029	455,517.00	91	18,565	-	-	91	18,565	-	-	-	-
GSV Mail Rm - DMV	150030	7,967,480.00	460,436	5,213,854	-	-	460,436	5,213,854	-	-	-	-
GSV Repro - DMV	150031	90,587.00	-	44,388	-	-	-	44,388	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-	-
GHSP	150042	-	-	(9,800)	-	-	-	(9,800)	-	-	-	-
P&P Stwde Plan	150058	750,000.00	-	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	258,783.00	21,226	245,354	-	-	21,226	245,354	-	-	-	-
Internal Audit	151101	389,734.00	39,455	442,313	-	-	39,455	442,313	-	-	-	-
CURT-OIG	151102	644,763.00	44,254	458,303	-	-	44,254	458,303	-	-	-	-
Investigations Unit	151103	276,523.00	20,059	221,578	-	-	20,059	221,578	-	-	-	-
Governance Off Admin	151104	628,836.00	20,002	309,777	-	-	20,002	309,777	-	-	-	-
Purchasing	151332	-	64,326	843,875	-	-	64,326	843,875	-	-	-	-
Single Audit Compl	151229	249,844.00	17,939	191,305	-	-	17,939	191,305	-	-	-	-
FMD Ops Cent Ctr	151274	-	-	275	-	-	-	275	-	-	-	-
FMD Administration	151275	2,253,917.00	41,181	2,045,831	-	-	41,181	2,045,831	-	-	-	-
FMD Ops - Hwy Bldg	151276	1,938,622.00	111,586	1,108,547	-	-	111,586	1,108,547	-	-	-	-
FMD Ops - Mtr Veh	151277	3,378,772.00	251,620	2,845,478	-	-	251,620	2,845,478	-	-	-	-
<b>DMV</b>	<b>157045</b>	<b>152,428,637</b>	<b>14,377,301</b>	<b>111,243,054</b>	-	-	<b>14,377,301</b>	<b>111,243,054</b>	<b>152,498,637</b>	-	-	<b>152,498,637</b>
DMV Commissioner	150043	5,350,119	530,811	4,985,676	-	-	530,811	4,985,676	-	-	-	-
DMV Training	150044	6,853,309	596,853	6,436,949	-	-	596,853	6,436,949	-	-	-	-
DMV Business Service	150046	3,597,863	401,004	2,893,632	-	-	401,004	2,893,632	-	-	-	-
DMV Field Serv	150047	46,467,887	4,609,801	34,803,173	-	-	4,609,801	34,803,173	-	-	-	-
DMV Spcl Lic Pl	150048	-	(283,548)	74,726	-	-	(283,548)	74,726	-	-	-	-
DMV Driver Lic	150049	54,655,750	4,413,212	37,760,675	-	-	4,413,212	37,760,675	-	-	-	-
DMV License & Theft	150052	18,143,642	1,388,955	14,018,866	-	-	1,388,955	14,018,866	-	-	-	-
DMV Exh Emiss Insp	150054	9,662,403	1,887,392	7,338,978	-	-	1,887,392	7,338,978	-	-	-	-
DMV Strategy & Plan	151095	1,825,087	93,800	772,610	-	-	93,800	772,610	-	-	-	-
DMV HB1779	151135	-	(116,136)	823,000	-	-	(116,136)	823,000	-	-	-	-
DMV Proc Serv	151290	5,872,577	930,135	2,081,522	-	-	930,135	2,081,522	-	-	-	-
DMV FS Driver Lic	151292	-	-	8	-	-	-	8	-	-	-	-
DMV Hearings	151304	-	(74,977)	(746,763)	-	-	(74,977)	(746,763)	-	-	-	-
<b>HIGHWAY DIVISION ADMIN (DOH Admin &amp; Oper Admin)</b>		<b>37,278,745</b>	<b>2,211,739</b>	<b>25,788,742</b>	-	-	<b>2,211,739</b>	<b>25,788,742</b>	<b>38,028,745</b>	-	-	<b>38,028,745</b>
<b>DOH ADMIN</b>	<b>157065</b>	<b>1,900,240</b>	<b>157,169</b>	<b>1,502,090</b>	-	-	<b>157,169</b>	<b>1,502,090</b>	-	-	-	-
Chief Engineer	150055	1,173,626	87,938	902,123	-	-	87,938	902,123	-	-	-	-
Dep. Chief Engineer	150056	726,614	69,231	599,967	-	-	69,231	599,967	-	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-	-
<b>OPER ADMIN</b>	<b>157075</b>	<b>35,378,505</b>	<b>2,054,570</b>	<b>24,286,652</b>	-	-	<b>2,054,570</b>	<b>24,286,652</b>	-	-	-	-
Division One	157080	1,859,692	128,069	1,239,987	-	-	128,069	1,239,987	-	-	-	-
Division Two	157085	1,781,726	99,121	1,292,654	-	-	99,121	1,292,654	-	-	-	-

	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 Three	157090	2,068,097	133,916	1,671,354	-	-	133,916	1,671,354	-	-	-
Division Four	157095	1,936,362	(28,288)	1,104,340	-	-	(28,288)	1,104,340	-	-	-
Division Five	157100	2,250,567	193,218	2,081,709	-	-	193,218	2,081,709	-	-	-
Division Six	157105	2,030,060	146,436	1,503,996	-	-	146,436	1,503,996	-	-	-
Division Seven	157110	2,107,002	124,201	1,553,786	-	-	124,201	1,553,786	-	-	-
Division Eight	157115	1,601,570	89,996	1,055,731	-	-	89,996	1,055,731	-	-	-
Division Nine	157120	1,880,449	132,061	1,468,075	-	-	132,061	1,468,075	-	-	-
Division Ten	157125	2,439,853	154,813	1,791,186	-	-	154,813	1,791,186	-	-	-
Division Eleven	157130	1,695,571	122,744	1,347,435	-	-	122,744	1,347,435	-	-	-
Division Twelve	157135	1,943,071	101,565	1,191,751	-	-	101,565	1,191,751	-	-	-
Division Thirteen	157140	1,587,848	121,401	1,218,517	-	-	121,401	1,218,517	-	-	-
Division Fourteen	157145	1,822,616	151,162	1,643,413	-	-	151,162	1,643,413	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	(2,801)	-	-	-	(2,801)	-	-	-
GEOTECH HQ	157160	-	-	54	-	-	-	54	-	-	-
HYD Hydraulics	150135	-	-	(5,602)	-	-	-	(5,602)	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	811,754	8,136	106,674	-	-	8,136	106,674	-	-	-
Safety & Risk Mgmt	150147	1,357,084	90,971	1,022,055	-	-	90,971	1,022,055	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	34,513	5,019	-	-	34,513	5,019	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	-	(13,170)	-	-	-	(13,170)	-	-	-
ROW ADMIN	157190	-	1,573	17,461	-	-	1,573	17,461	-	-	-
Utilities Unit Admin	151065	-	(12,135)	(132,255)	-	-	(12,135)	(132,255)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,822,306	216,554	2,347,863	-	-	216,554	2,347,863	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	734,291	47,967	487,107	-	-	47,967	487,107	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	(15,656)	(22,704)	-	-	(15,656)	(22,704)	-	-	-
Value Management	151115	155,497	(15,399)	(74,683)	-	-	(15,399)	(74,683)	-	-	-
Photogrammetry Unit	151117	-	-	173	-	-	-	173	-	-	-
Contract Standards & Administration	151119	-	(629)	(15,998)	-	-	(629)	(15,998)	-	-	-
TS Priority Proj Adm	151125	-	(15,461)	(168,147)	-	-	(15,461)	(168,147)	-	-	-
Technical Servs Adm	151127	162,140	25,495	208,869	-	-	25,495	208,869	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	796,639	52,152	399,856	-	-	52,152	399,856	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(13,920)	(150,190)	-	-	(13,920)	(150,190)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	(4,106)	(9,460)	-	-	(4,106)	(9,460)	-	-	-
Division Three-ROW	151203	-	-	-	-	-	-	-	-	-	-
Division Four-ROW	151204	-	-	-	-	-	-	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	-	-	-	-	-	-	-	-	-
Division Eight-ROW	151208	-	-	-	-	-	-	-	-	-	-
Division Nine-ROW	151209	-	-	-	-	-	-	-	-	-	-
Division Ten-ROW	151210	-	-	-	-	-	-	-	-	-	-
Division Eleven -ROW	151211	-	-	-	-	-	-	-	-	-	-
Division Twelve -ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen -ROW	151213	-	(5,223)	(53,490)	-	-	(5,223)	(53,490)	-	-	-
Div Fourteen -ROW	151214	-	(5,463)	(54,081)	-	-	(5,463)	(54,081)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	908,959	29,062	411,051	-	-	29,062	411,051	-	-	-
M&E Pvmt Mgmt Unit	151231	122,438	7,232	80,205	-	-	7,232	80,205	-	-	-
Mgmt Syst&Assessment	151232	415,536	17,570	314,172	-	-	17,570	314,172	-	-	-
Program Development	151256	-	(20,566)	(249,959)	-	-	(20,566)	(249,959)	-	-	-
Program Devel-HF Adm	151272	87,377	8,651	80,472	-	-	8,651	80,472	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(10,925)	(108,259)	-	-	(10,925)	(108,259)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(20,350)	(130,428)	-	-	(20,350)	(130,428)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(15,889)	(167,086)	-	-	(15,889)	(167,086)	-	-	-
<b>FIELD OPS</b>	<b>157195</b>	<b>-</b>	<b>7,046,829</b>	<b>8,032,560</b>	<b>-</b>	<b>-</b>	<b>7,046,829</b>	<b>8,032,560</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RSV_OTH_AG</b>	<b>157801</b>	<b>22,542,178</b>	<b>5,000,620</b>	<b>21,052,995</b>	<b>-</b>	<b>-</b>	<b>5,000,620</b>	<b>21,052,995</b>	<b>22,542,178</b>	<b>-</b>	<b>22,542,178</b>



	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
Gas Insp Serv	150862	5,977,526	1,781,118	6,682,900	-	-	1,781,118	6,682,900	5,977,526	-	5,977,526
DOR- Gas Tax	150864	5,831,338	642,987	3,856,023	-	-	642,987	3,856,023	6,091,861	-	6,091,861
Chemical Testing	150865	674,363	173,139	692,555	-	-	173,139	692,555	674,363	-	674,363
AirCargo Authority	150869	8,862,833	2,215,709	8,862,833	-	-	2,215,709	8,862,833	8,862,833	-	8,862,833
Fire Protectn Grant	150878	158,000	-	158,000	-	-	-	158,000	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	260,523	19,474	179,483	-	-	19,474	179,483	-	-	-
OSC-BEST Shared Svcs	150893	557,395	150,027	603,411	-	-	150,027	603,411	557,395	-	557,395
State Ethics Comm.	151260	56,816	7,422	67,111	-	-	7,422	67,111	56,816	-	56,816
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	163,384	10,744	110,679	-	-	10,744	110,679	163,384	-	163,384
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
DOC-Econ Dev Liaison	151333	-	-	(160,000)	-	-	-	(160,000)	-	-	-
<b>RSV_OTHERS</b>	<b>157805</b>	<b>158,929,789</b>	-	<b>32,758,995</b>	-	-	-	<b>32,758,995</b>	<b>49,094,817</b>	-	<b>49,094,817</b>
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	-	-	-	-	-	-	-	-	-
<b>DOT ORDERS &amp; OTHERS</b>	<b>157900</b>	-	<b>(6,062,585)</b>	<b>5,129,777</b>	-	-	<b>(6,062,585)</b>	<b>5,129,777</b>	-	-	-
CO Internal Orders	157905	-	(5,541,331)	9,112,951	-	-	(5,541,331)	9,112,951	-	-	-
DOT PM Orders	157906	-	61,311	1,242,624	-	-	61,311	1,242,624	-	-	-
Eco Enhancement Prog	157907	-	4,616	55,093	-	-	4,616	55,093	-	-	-
ROW Air Space	157910	-	(588,219)	(5,287,664)	-	-	(588,219)	(5,287,664)	-	-	-
Fac Maint Orders	157915	-	(1,849)	-	-	-	(1,849)	-	-	-	-
TMSD Orders	157916	-	2,888	6,772	-	-	2,888	6,772	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
<b>DEBT SERVICE</b>	<b>157950</b>	-	-	<b>104,502,695</b>	-	-	-	<b>104,502,695</b>	-	-	-
GARVEE Redemption	150892	-	-	104,270,000	-	-	-	104,270,000	-	-	-
Perf Energy Debt	151262	-	-	232,695	-	-	-	232,695	-	-	-
<b>Total Current Accounts</b>		<b>488,911,722</b>	<b>30,670,912</b>	<b>283,922,553</b>	-	-	<b>30,670,912</b>	<b>283,922,553</b>	<b>379,146,750</b>	-	<b>379,146,750</b>
<b>Encumbrance Accounts</b>											
<b>Operations &amp; Maintenance</b>											
<b>Maintenance</b>											
General Maintenance Reserve	150934	615,657,817	53,571,357	481,476,285	-	-	53,571,357	481,476,285	755,879,059	-	755,879,059
Contract Resurfacing	157824	570,599,527	39,961,052	454,120,401	-	-	39,961,052	454,120,401	604,036,876	-	604,036,876
Bridge Program	157839	275,167,830	22,928,195	227,201,615	-	-	22,928,195	227,201,615	330,490,315	-	330,490,315
Pavement Preservation	157841	85,358,348	4,875,874	78,780,585	-	-	4,875,874	78,780,585	107,007,265	-	107,007,265
Bridge Preservation	157842	69,899,551	8,233,084	74,388,514	-	-	8,233,084	74,388,514	98,365,000	-	98,365,000
Roadside Environmental	157843	117,177,694	3,062,132	97,997,247	-	-	3,062,132	97,997,247	112,337,219	-	112,337,219
NCEM / FEMA	157835	-	905,532	13,691,514	-	-	905,532	13,691,514	-	-	-
<b>Maintenance Total</b>		<b>1,733,860,767</b>	<b>133,537,225</b>	<b>1,427,656,160</b>	-	-	<b>133,537,225</b>	<b>1,427,656,160</b>	<b>2,008,115,734</b>	-	<b>2,008,115,734</b>
<b>Other Construction</b>											
Primary Construction-Cost Escalations	157811	-	11,705,955	23,798,199	-	-	11,705,955	23,798,199	135,000,000	-	135,000,000
Secondary Construction	157812	12,000,000	830,754	10,828,896	-	-	830,754	10,828,896	20,434,169	-	20,434,169
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	521,451	11,581,903	-	-	521,451	11,581,903	13,532,557	-	13,532,557
Contingency	157818	12,000,000	939,507	11,592,530	-	-	939,507	11,592,530	10,015,306	-	10,015,306
Div Small Urban Construction	157837	-	3,327	317,321	-	-	3,327	317,321	-	-	-
Economic Development	157838	-	19,826,758	329,246,987	-	-	19,826,758	329,246,987	-	-	-
Mobility Modernization	157844	41,443,078	1,301,574	25,588,810	-	-	1,301,574	25,588,810	447,185,755	-	447,185,755
<b>Other Construction Total</b>		<b>77,543,078</b>	<b>35,129,324</b>	<b>412,954,647</b>	-	-	<b>35,129,324</b>	<b>412,954,647</b>	<b>626,167,787</b>	-	<b>626,167,787</b>
<b>Operations &amp; Maintenance Total</b>		<b>1,811,403,845</b>	<b>168,666,550</b>	<b>1,840,610,807</b>	-	-	<b>168,666,550</b>	<b>1,840,610,807</b>	<b>2,634,283,521</b>	-	<b>2,634,283,521</b>
<b>Construction</b>											
Primary Construction	157811	135,000,000	741,475	(1,508,136)	-	-	741,475	(1,508,136)	-	-	-
Urban Construction	157813	-	-	147	-	-	-	147	-	-	-
FHWA_Const/SPR/PL	157827	-	28,894,843	(87,974,805)	73,816,807	1,118,933,743	102,711,650	1,030,958,939	-	2,299,600,546	2,299,600,546

	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
MCSAP	157834	2,196,571	931	306,582	701	718,118	1,632	1,024,700	2,196,571	-	2,196,571
<b>Construction Total</b>		<b>137,196,571</b>	<b>29,637,249</b>	<b>(89,176,211)</b>	<b>73,817,508</b>	<b>1,119,651,861</b>	<b>103,454,757</b>	<b>1,030,475,650</b>	<b>2,196,571</b>	<b>2,299,600,546</b>	<b>2,301,797,117</b>
<b>Modal Transportation</b>											
Ferry Admin	157040	1,912,063	85,643	997,239	-	-	85,643	997,239	-	-	-
Ferry Operations	157825	55,985,590	5,482,411	49,172,908	-	3,446	5,482,411	49,176,355	-	-	-
<b>Total Ferry</b>		<b>57,897,653</b>	<b>5,568,054</b>	<b>50,170,148</b>	-	<b>3,446</b>	<b>5,568,054</b>	<b>50,173,594</b>	<b>58,453,727</b>	-	<b>58,453,727</b>
Rail Division Admin	150037	608,477	50,472	496,479	-	-	50,472	496,479	-	-	-
Railroad Division	157829	50,331,861	1,714,944	29,518,403	2,230	117,346	1,717,174	29,635,750	-	-	-
Rail Equip Overhaul	157845	1,200,000	167,126	1,459,197	-	-	167,126	1,459,197	-	-	-
<b>Total Rail</b>		<b>52,140,338</b>	<b>1,932,542</b>	<b>31,474,079</b>	<b>2,230</b>	<b>117,346</b>	<b>1,934,773</b>	<b>31,591,426</b>	<b>56,787,477</b>	<b>64,800,474</b>	<b>121,587,951</b>
Aviation Division Admin	150041	3,846,658	209,251	2,565,882	-	-	209,251	2,565,882	-	-	-
Aviation Division	157830	156,325,930	2,504,047	163,685,305	495,850	24,665,515	2,999,897	188,350,820	-	-	-
<b>Total Aviation</b>		<b>160,172,588</b>	<b>2,713,298</b>	<b>166,251,188</b>	<b>495,850</b>	<b>24,665,515</b>	<b>3,209,147</b>	<b>190,916,702</b>	<b>197,439,019</b>	<b>20,847,930</b>	<b>218,286,949</b>
Integrated Moibility Division Admin	150036	391,125	49,658	587,570	-	-	49,658	587,570	-	-	-
Integrated Moibility Division	157831	70,213,504	838,266	60,940,931	2,842,661	53,079,780	3,680,928	114,020,711	-	-	-
Bike/Ped Admin	150035	-	-	-	-	-	-	-	-	-	-
Bike/Ped Program	157831	790,106	20,020	542,055	-	-	20,020	542,055	-	-	-
<b>Total IMD</b>		<b>71,394,735</b>	<b>907,944</b>	<b>62,070,556</b>	<b>2,842,661</b>	<b>53,079,780</b>	<b>3,750,605</b>	<b>115,150,335</b>	<b>61,033,826</b>	<b>63,966,174</b>	<b>125,000,000</b>
<b>Modal Transportation Total</b>		<b>341,605,314</b>	<b>11,121,838</b>	<b>309,965,971</b>	<b>3,340,741</b>	<b>77,866,087</b>	<b>14,462,580</b>	<b>387,832,058</b>	<b>373,714,049</b>	<b>149,614,578</b>	<b>523,328,627</b>
<b>Other</b>											
Cap Improvements	157826	3,543,972	369,900	2,586,825	-	-	369,900	2,586,825	3,543,972	-	3,543,972
Gov Highway Safety	157828	305,546	34,315	370,539	1,455,872	12,446,714	1,490,187	12,817,254	305,546	13,500,000	13,805,546
OSHA Program	157832	358,030	47,776	344,961	-	-	47,776	344,961	358,030	-	358,030
Non - System Streets	157833	-	1,273,387	6,132,179	-	-	1,273,387	6,132,179	-	-	-
State Aid_Municipalities	157836	154,875,000	-	154,849,269	-	-	-	154,849,269	154,875,000	-	154,875,000
<b>Other Total</b>		<b>159,082,548</b>	<b>1,725,377</b>	<b>164,283,773</b>	<b>1,455,872</b>	<b>12,446,714</b>	<b>3,181,250</b>	<b>176,730,488</b>	<b>159,082,548</b>	<b>13,500,000</b>	<b>172,582,548</b>
<b>Total Encumbrance Accounts</b>		<b>2,449,288,278</b>	<b>211,151,015</b>	<b>2,225,684,339</b>	<b>78,614,121</b>	<b>1,209,964,663</b>	<b>289,765,136</b>	<b>3,435,649,002</b>	<b>3,169,276,689</b>	<b>2,462,715,124</b>	<b>5,631,991,813</b>
<b>Grand Total</b>		<b>2,938,200,000</b>	<b>241,821,926</b>	<b>2,509,606,892</b>	<b>78,614,121</b>	<b>1,209,964,663</b>	<b>320,436,048</b>	<b>3,719,571,555</b>	<b>3,548,423,439</b>	<b>2,462,715,124</b>	<b>6,011,138,563</b>

**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**  
**Trust Fund Expenditures Compared to Certified Budget and Spend Plan**  
**Period Ending April 30, 2023**

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
<b>Current Accounts</b>											
Program Admin	156002	39,433,938	2,543,199	28,042,936	-	-	2,543,199	28,042,936	37,900,919	-	37,900,919
<b>Debt Service</b>	<b>159010</b>	<b>93,047,650</b>	<b>-</b>	<b>26,809,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,809,089</b>	<b>121,442,652</b>	<b>-</b>	<b>121,442,652</b>
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	-	36,750,000	-	-	-	36,750,000	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	-	33,750,000	-	-	-	33,750,000	45,000,000	-	45,000,000
<b>Total Current Accounts</b>		<b>227,121,588</b>	<b>2,543,199</b>	<b>125,352,025</b>	<b>-</b>	<b>-</b>	<b>2,543,199</b>	<b>125,352,025</b>	<b>253,983,571</b>	<b>-</b>	<b>253,983,571</b>
<b>Encumbrance Accounts</b>											
<b>Construction</b>											
Intrastate HTF	159050	-	310,931	(291,764)	-	-	310,931	368,613	-	-	-
Secondary Const HTF	159052	-	22,553	931,618	-	-	22,553	75,570	-	-	-
Urban Loops HTF	159054	-	16,536	(192,455)	-	-	16,536	(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	300,746	10,220,816	-	-	300,746	403,061	5,104,440	-	5,104,440
NC Mobility Fund	159074	-	276	2,191	-	-	276	(431)	-	-	-
Strat Prioritization	159075	1,603,273,972	172,109,013	1,793,700,211	-	-	172,109,013	150,643,031	1,603,273,972	-	1,603,273,972
<b>Construction Total</b>		<b>1,608,378,412</b>	<b>172,760,055</b>	<b>1,803,965,526</b>	<b>-</b>	<b>-</b>	<b>172,760,055</b>	<b>1,803,965,526</b>	<b>1,608,378,412</b>	<b>-</b>	<b>1,608,378,412</b>
<b>Modal Transportation</b>											
Moving Ahead Pub Trm	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
<b>Modal Transportation Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>											
Cap Improvements HTF	159072	-	12	33	-	-	12	33	-	-	-
<b>Other Total</b>		<b>-</b>	<b>12</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Encumbrance Accounts</b>		<b>1,608,378,412</b>	<b>172,760,067</b>	<b>1,803,965,560</b>	<b>-</b>	<b>-</b>	<b>172,760,067</b>	<b>1,803,965,560</b>	<b>1,608,378,412</b>	<b>-</b>	<b>1,608,378,412</b>
<b>Grand Total</b>		<b>1,835,500,000</b>	<b>175,303,266</b>	<b>1,929,317,584</b>	<b>-</b>	<b>-</b>	<b>175,303,266</b>	<b>1,929,317,584</b>	<b>1,862,361,983</b>	<b>-</b>	<b>1,862,361,983</b>

**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)  
 April 30, 2023

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	Apr 23 Allocations	FY23 YTD Allocations	Apr 23 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	34,940,738	3,117,046	24,203,452
	02-Greenville	-	34,175,959	3,431,253	33,492,770
	03-Wilmington	-	46,902,658	4,616,810	37,430,173
	04-Wilson	-	43,687,552	3,451,884	40,722,130
	05-Durham	-	47,537,296	4,622,942	51,377,883
	06-Fayetteville	-	33,329,860	2,006,253	26,026,419
	07-Greensboro	-	38,269,107	5,049,034	50,483,995
	08-Aberdeen	-	45,015,706	3,206,890	24,275,755
	09-Winston-Salem	-	31,465,213	141,848	15,599,740
	10-Albemarle	-	39,840,780	3,514,851	31,663,845
	11-N Wilkesboro	-	31,608,171	2,660,115	29,967,557
	12-Shelby	-	36,533,125	1,507,789	23,967,827
	13-Asheville	-	36,447,294	1,131,683	17,101,760
	14-Sylva	-	35,797,992	192,525	37,210,879
	19-Statewide	-	13,755,019	1,293,606	9,631,879
<b>7824-Contract Resurfacing</b>		-	<b>549,306,470</b>	<b>39,944,528</b>	<b>453,156,063</b>

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	Apr 23 Allocations	FY23 YTD Allocations	Apr 23 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	3,774,818	826,432	7,110,432
	02-Greenville	-	3,872,842	1,596,956	23,252,181
	03-Wilmington	-	3,837,020	2,919,269	18,327,663
	04-Wilson	-	4,521,837	1,883,345	21,180,298
	05-Durham	-	5,441,806	566,177	5,175,582
	06-Fayetteville	-	3,281,546	1,974,225	10,683,322
	07-Greensboro	-	6,603,474	2,585,421	26,534,079
	08-Aberdeen	-	4,493,835	683,370	8,506,363
	09-Winston-Salem	-	5,392,381	1,679,485	18,050,640
	10-Albemarle	-	4,850,061	1,794,878	15,037,844
	11-N Wilkesboro	-	11,044,913	1,864,800	23,626,561
	12-Shelby	-	7,228,109	616,130	10,811,779
	13-Asheville	-	12,849,051	2,280,060	20,314,314
	14-Sylva	-	9,624,552	1,113,015	16,875,620
	19-Statewide	-	164,500,698	104,306	1,147,300
<b>7839-Bridge Program</b>		-	<b>251,316,943</b>	<b>22,487,870</b>	<b>226,633,980</b>

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

Div./Name	Apr 23 Allocations	FY23 YTD Allocations	Apr 23 Expenditures	FY23 YTD Expenditures
01-Edenton	-	4,284,115	356,424	3,864,793
02-Greenville	-	4,859,420	182,811	5,536,276
03-Wilmington	-	5,114,705	390,773	(2,505,387)
04-Wilson	-	7,039,352	221,865	5,648,957
05-Durham	-	6,127,753	1,037,142	7,443,240
06-Fayetteville	-	6,960,475	278,733	4,687,841
07-Greensboro	-	5,324,820	22,223	6,385,855
08-Aberdeen	-	6,982,231	679,182	7,214,580
09-Winston-Salem	-	5,553,295	416,694	4,849,342
10-Albemarle	-	5,207,553	458,751	5,096,258
11-N Wilkesboro	-	7,576,494	248,832	15,351,007
12-Shelby	-	6,208,255	286,931	5,747,817
13-Asheville	-	5,632,716	247,736	5,255,168
14-Sylva	-	5,361,330	47,776	4,204,839
<b>7841-Pavement Preservation</b>		<b>82,232,514</b>	<b>4,875,874</b>	<b>78,780,585</b>

<b>Bridge Preservation</b>	<b>FY22 Carry Forward</b>	<b>FY23 Appropriations</b>	<b>Cash Flow Pay Back</b>	<b>Cash Flowed Funds (FY23)</b>	<b>Total Available Appropriation</b>
	41,607,430	69,899,551	-	26,000,000	137,506,981

Div./Name	Apr 23 Allocations	FY23 YTD Allocations	Apr 23 Expenditures	FY23 YTD Expenditures
01-Edenton	-	2,512,006	190,213	2,368,672
02-Greenville	-	2,220,308	114,297	1,557,354
03-Wilmington	-	2,614,274	557,520	2,490,430
04-Wilson	-	2,517,106	619,660	4,810,631
05-Durham	-	3,101,697	299,501	2,368,400
06-Fayetteville	-	1,932,353	478,835	2,483,719
07-Greensboro	-	2,618,397	187,434	1,684,045
08-Aberdeen	-	2,202,771	91,884	1,773,090
09-Winston-Salem	-	2,129,409	(444,522)	2,078,185
10-Albemarle	-	2,879,827	157,289	2,033,659
11-N Wilkesboro	-	2,360,640	589,210	4,335,280
12-Shelby	-	2,319,537	565,680	2,728,083
13-Asheville	-	3,110,379	306,949	2,988,615
14-Sylva	-	2,818,839	308,068	2,790,589
19-Statewide	26,000,000	61,337,544	4,187,667	37,851,630
<b>7842-Bridge Preservation</b>		<b>26,000,000</b>	<b>8,209,684</b>	<b>74,342,383</b>

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	Apr 23 Allocations	FY23 YTD Allocations	Apr 23 Expenditures	FY23 YTD Expenditures
01-Edenton	-	6,470,234	214,298	5,614,513
02-Greenville	-	5,722,324	211,750	5,912,461
03-Wilmington	-	6,316,192	254,347	5,337,584
04-Wilson	-	9,113,042	211,703	9,056,526
05-Durham	-	8,303,182	192,470	8,508,756
06-Fayetteville	-	7,433,122	490,491	9,142,245
07-Greensboro	-	7,116,655	21,634	6,876,635
08-Aberdeen	-	7,316,043	311,973	6,463,569
09-Winston-Salem	-	6,213,385	323,339	4,763,408
10-Albemarle	-	6,918,122	361,772	5,769,705
11-N Wilkesboro	-	6,438,931	572,407	7,470,544
12-Shelby	-	7,788,322	443,224	6,794,976
13-Asheville	-	6,898,000	(1,096,591)	6,441,130
14-Sylva	-	7,777,296	394,888	6,404,932
17-N/A	-	-	154,427	3,146,109
19-Statewide	-	5,286,743	-	294,157
7843-Roadside Environmental	-	105,111,593	3,062,132	97,997,247
<b>Grand Total Maintenance</b>	<b>26,000,000</b>	<b>1,084,642,607</b>	<b>78,580,088</b>	<b>930,910,258</b>

\* 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)  
 April 30, 2023

Exh 5

Appl. Fund/Name	Div./Name	Apr 23 Allocations	FY23 YTD Allocations	Apr 23 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	-	6,797,545	52,963,695
	02-Greenville	-	-	5,430,405	55,380,774
	03-Wilmington	-	-	7,551,246	70,219,319
	04-Wilson	-	-	6,190,498	56,525,609
	05-Durham	-	-	12,038,080	127,150,033
	06-Fayetteville	-	-	1,977,267	106,949,783
	07-Greensboro	-	-	7,923,661	42,569,848
	08-Aberdeen	-	-	2,611,833	28,314,405
	09-Winston-Salem	-	-	13,918,807	106,042,872
	10-Albemarle	-	-	5,580,421	61,459,541
	11-N Wilkesboro	-	-	545,426	7,137,232
	12-Shelby	-	-	4,051,134	41,500,728
	13-Asheville	-	-	8,610,535	77,568,106
	14-Sylva	-	-	15,656,344	126,328,127
	16-Ferry	-	-	-	-
	17-N/A	-	-	54,496	4,688,033
	18-Multi-Division	-	-	11,657	240,667
	19-Statewide	-	-	3,216,732	45,866,645
7827-FHWA_Const/SPR/PL		-	-	102,166,088	1,010,905,416

	01-Edenton	-	-	(500)	(6,246)
	02-Greenville	-	-	-	(138,214)
	03-Wilmington	-	-	(2,643)	(378,959)
	04-Wilson	-	-	-	(283)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(34,881)
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	(17,756)
	10-Albemarle	-	-	314,074	531,463
	11-N Wilkesboro	-	-	-	(2,796)
	13-Asheville	-	-	-	(244,091)
9050-Intrastate -HTF		-	-	310,931	(291,764)

	01-Edenton	-	-	-	137,721
	02-Greenville	-	-	4	2,339
	03-Wilmington	-	-	-	1,008
	04-Wilson	-	-	20	230,214
	05-Durham	-	-	-	(4,868)
	07-Greensboro	-	-	2,291	88,793
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	141	1,709
	10-Albemarle	-	-	546	39,107
	11-N Wilkesboro	-	-	15,929	330,579
	12-Shelby	-	-	3,624	49,345
	13-Asheville	-	-	-	55,671
	14-Sylva	-	-	-	-
9052-Secondary Const -HTF		-	-	22,553	931,618

	02-Greenville	-	-	-	(8,458)
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	2,841	7,406



Appl. Fund/Name	Div./Name	Apr 23 Allocations	FY23 YTD Allocations	Apr 23 Expenditures	FY23 YTD Expenditures
9054-Urban loops -HTF	07-Greensboro	-	-	10,358	73,062
	09-Winston-Salem	-	-	3,337	(264,464)
		-	-	16,536	(192,455)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	210	1,668
		-	-	210	1,668

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	1,897,693,863	7,194,926,238

Appl. Fund/Name	Div./Name	Apr 23 Allocations	FY23 YTD Allocations	Apr 23 Expenditures	FY23 YTD Expenditures
9075-Strat Prioritization	01-Edenton	980,000	49,500,906	6,155,661	63,912,172
	02-Greenville	16,722,768	364,221,906	14,739,238	105,537,232
	03-Wilmington	1,594,108	106,095,022	9,024,056	120,778,701
	04-Wilson	11,156,248	46,785,553	6,788,013	61,084,242
	05-Durham	356,810	146,526,746	12,673,204	105,748,028
	06-Fayetteville	(1,998,346)	399,842,392	39,719,368	402,858,827
	07-Greensboro	61,168	92,197,112	7,410,973	119,236,314
	08-Aberdeen	1,551,278	140,484,566	12,520,696	93,003,985
	09-Winston-Salem	2,484,449	118,183,643	9,651,471	128,324,359
	10-Albemarle	5,614,658	418,120,921	11,634,525	158,525,746
	11-N Wilkesboro	1,204,100	14,624,199	6,836,184	45,902,132
	12-Shelby	37,530,077	224,140,248	11,413,045	155,884,327
	13-Asheville	4,480,939	102,447,356	4,255,401	55,207,936
	14-Sylva	828,074	181,996,200	14,434,527	115,293,166
	16-Ferry	-	-	-	6,020
	17-N/A	7	423,635	18,480	467,291
	18-Multi-Division	-	-	-	-
	19-Statewide	2,857,500	64,312,078	4,501,895	51,837,193
	<b>9075-Strat Prioritization</b>		<b>85,423,837</b>	<b>2,469,902,482</b>	<b>171,776,734</b>
<b>Grand Total Capital</b>		<b>85,423,837</b>	<b>2,469,902,482</b>	<b>274,293,052</b>	<b>2,794,962,157</b>

\* 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.).

North Carolina Department of Transportation  
 Projected Revenues and Spend / Plan for the next 18 months (Department wide) - Revised  
 April 30, 2023

Exh 6

	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 Adjusted Workplan July 22 - Dec. 23	Approved 10/5/22 Work Plan July 22 - Dec. 23	Delta
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18			
<b>OPENING CASH BALANCE</b>	\$ 2,377	\$ 2,325	\$ 2,406	\$ 2,459	\$ 2,473	\$ 2,380	\$ 2,294	\$ 2,377	\$ 2,394	\$ 2,399	\$ 2,560	\$ 2,329	\$ 2,181	\$ 2,088	\$ 1,982	\$ 1,830	\$ 1,831	\$ 1,709			
<b>REVENUES</b>																					
State revenues	358	385	398	373	360	377	381	371	390	412	387	408	391	408	393	380	371	352	6,895	\$ 6,907	(12)
Federal aid	39	145	234	71	99	118	86	244	75	90	196	191	58	133	143	89	107	81	2,200	2,200	0
Federal aid - USDOT Discretionary Grant	1	2	1	1	1	2	1	4	3	0	0	5	3	7	5	0	6	6	51	30	21
Turnpike Federal Aid	(10)	(10)	(10)	-	-	0	-	0	24	13	49	-	-	-	-	-	-	-	36	(10)	36
Sales Tax	3	9	16	61	54	18	21	52	0	32	14	51	13	13	18	102	11	12	308	293	14
Other	401	540	649	506	531	518	538	609	488	596	597	668	463	562	560	583	496	450	9,755	9,950	(196)
<b>BOND PROCEEDS/GARVEE BUILDING REIMBURSEMENT FROM TRUSTEE</b>	-	13	20	21	9	21	13	9	11	23	14	7	8	4	3	3	3	3	185	\$ 170	16
SALES TAX	9	27	51	37	18	24	15	19	23	34	29	20	19	16	10	6	2	1	349	346	3
<b>TOTAL REVENUES &amp; OTHER RECEIPTS</b>	\$ 410	\$ 581	\$ 713	\$ 782	\$ 553	\$ 703	\$ 563	\$ 637	\$ 571	\$ 643	\$ 640	\$ 694	\$ 491	\$ 582	\$ 572	\$ 592	\$ 502	\$ 453	\$ 10,289	\$ 10,465	(177)
<b>CONSTRUCTION EXPENDITURES</b>																					
Garvee Expenditures	0	(54)	(20)	(28)	(22)	11	(15)	(23)	(15)	(10)	(36)	(39)	(36)	(32)	(34)	(29)	(25)	(23)	(431)	\$ (818)	387
Garvee Debt Service	-	(25)	0	-	(0)	0	-	(129)	-	-	-	-	-	(22)	-	-	-	-	(177)	(177)	0
Division of Mitigation Services (Formerly EEP)	(10)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	(6)	-	-	(4)	-	-	(10)	(33)	23
BUILDNC Expenditures	(48)	(51)	(50)	(53)	(65)	(72)	(32)	(51)	(64)	(72)	(46)	(41)	(40)	(41)	(43)	(34)	(31)	(27)	(860)	(831)	(29)
BUILDNC Debt Service	-	-	-	-	-	-	-	-	-	-	(93)	-	-	-	-	-	-	-	(26)	(147)	0
STIP Construction - SAS	(103)	(170)	(132)	(154)	(140)	(99)	(121)	(99)	(121)	(100)	(99)	(96)	(101)	(113)	(122)	(124)	(119)	(105)	(2,116)	(1,957)	(159)
NC Mobility Fund	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	(0)	0	(0)
STIP Preconstruction & Holdouts	(85)	(3)	(116)	(28)	(47)	(91)	(54)	(43)	(96)	(110)	(145)	(154)	(143)	(151)	(142)	(139)	(139)	(131)	(1,818)	(1,890)	72
TIP - USDOT Discretionary Grant	(28)	(17)	(28)	(17)	(18)	(28)	(12)	(9)	(24)	(2)	(17)	(10)	(11)	(10)	(11)	(10)	(11)	(11)	(275)	(305)	30
Turnpike Authority	(0)	(1)	(1)	(0)	(1)	(10)	(0)	(15)	(19)	(31)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(79)	(3)	(76)
Internal Orders	(1)	13	(6)	(2)	6	4	(14)	1	(6)	6	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(13)	(9)	(4)
Congestion Mitigation & Air Quality (CMAQ)	(4)	(2)	(2)	(2)	(2)	(5)	(1)	(1)	(1)	(1)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(42)	(46)	4
<b>Total Construction</b>	\$ (274)	\$ (389)	\$ (358)	\$ (284)	\$ (315)	\$ (289)	\$ (259)	\$ (389)	\$ (345)	\$ (320)	\$ (441)	\$ (345)	\$ (341)	\$ (374)	\$ (355)	\$ (344)	\$ (355)	\$ (300)	\$ (5,967)	(6,216)	249
<b>MAINTENANCE EXPENDITURES</b>																					
Other Construction - Secondary Roads	(1)	(1)	(2)	(2)	(1)	(2)	(1)	(1)	(1)	(1)	(5)	(4)	(1)	(1)	(1)	(1)	(1)	(1)	(27)	(27)	0
Other Construction - Spot Safety Improvement	(1)	(1)	(1)	(1)	(2)	(1)	(1)	(2)	(3)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(20)	(20)	0
Other Construction - Contingency	(2)	(2)	(0)	(3)	(2)	1	(1)	(1)	(1)	(1)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(19)	(16)	(3)
Other Construction - Mobility/Modernization	(54)	(36)	(39)	(47)	(33)	(30)	(24)	(31)	(30)	(21)	(49)	(43)	(4)	(4)	(3)	(4)	(3)	(3)	(469)	(469)	0
General Maintenance Reserve	(35)	(44)	(43)	(46)	(39)	(38)	(42)	(47)	(53)	(51)	(67)	(91)	(38)	(45)	(36)	(38)	(30)	(28)	(810)	(810)	0
Contract Resurfacing	(75)	(69)	(71)	(46)	(61)	(37)	(17)	(13)	(25)	(40)	(80)	(70)	(83)	(86)	(69)	(56)	(30)	(12)	(939)	(939)	0
Roadside Environmental	(8)	(15)	(15)	(13)	(13)	(9)	(8)	(7)	(7)	(3)	(5)	(9)	(8)	(9)	(9)	(10)	(11)	(8)	(167)	(167)	0
Pavement Preservation	(4)	(15)	(15)	(15)	(16)	(2)	(1)	(2)	(4)	(5)	(16)	(12)	(17)	(13)	(13)	(5)	(2)	(2)	(169)	(169)	0
Bridge Program	(22)	(24)	(22)	(23)	(26)	(21)	(20)	(22)	(23)	(21)	(51)	(53)	(32)	(44)	(46)	(46)	(45)	(33)	(575)	(575)	0
Bridge Preservation	(5)	(10)	(8)	(7)	(6)	(7)	(6)	(7)	(8)	(8)	(12)	(12)	(9)	(10)	(7)	(9)	(8)	(5)	(147)	(147)	0
Emergency GMR	0	(1)	(3)	(3)	(4)	(9)	(9)	(4)	(3)	(2)	(21)	(29)	(0)	(1)	(1)	(3)	(4)	(13)	(116)	(116)	0
Disaster Funding - FEMA	(2)	(1)	(2)	(2)	(3)	0	(1)	(1)	(2)	(1)	(24)	(29)	(5)	(6)	(5)	(6)	(5)	(5)	(100)	(100)	0
<b>Total Maintenance</b>	\$ (220)	\$ (218)	\$ (222)	\$ (207)	\$ (204)	\$ (194)	\$ (131)	\$ (143)	\$ (160)	\$ (157)	\$ (331)	\$ (353)	\$ (199)	\$ (222)	\$ (192)	\$ (187)	\$ (145)	\$ (111)	\$ (3,558)	(3,555)	(3)
<b>OTHER MODES</b>																					
Integrated Mobility Division	(4)	(8)	(6)	(54)	(6)	(11)	(10)	(5)	(7)	(4)	(6)	(4)	(7)	(12)	(5)	(6)	(55)	(3)	(213)	\$ (213)	0
Ferry Capital*	(2)	(1)	0	1	(1)	(0)	(1)	(1)	(1)	(1)	-	-	-	-	-	-	-	-	(5)	(9)	3
Ferry Division	(3)	(6)	(6)	(5)	(4)	(4)	(4)	(4)	(7)	(6)	(4)	(4)	(4)	(6)	(4)	(4)	(4)	(4)	(85)	(85)	0
Rail Division	(2)	(3)	(3)	(5)	(2)	(3)	(3)	(5)	(4)	(2)	(38)	(52)	(7)	(7)	(6)	(6)	(6)	(8)	(161)	(161)	0
Aviation Division	(4)	(13)	(7)	(11)	(76)	(34)	(12)	(13)	(19)	(3)	(4)	(23)	(8)	(8)	(33)	(8)	(6)	(28)	(308)	(308)	0
<b>Total Other Modes</b>	(15)	(30)	(21)	(75)	(89)	(52)	(30)	(28)	(37)	(15)	(52)	(84)	(26)	(32)	(48)	(24)	(72)	(44)	(774)	(777)	3
<b>OTHER EXPENDITURES</b>																					
Administration	(19)	(26)	(27)	(24)	(29)	(24)	(24)	(26)	(32)	(27)	(33)	(39)	(16)	(46)	(31)	(33)	(38)	(19)	(512)	\$ (560)	48
Transfers to Other State Agencies	(0)	(4)	(12)	(5)	(0)	(12)	(5)	(0)	(12)	(5)	(17)	-	-	(17)	-	-	-	(17)	(106)	(102)	(4)
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)	(3)	(3)	(2)	(4)	(3)	(3)	(2)	(3)	(2)	(3)	(44)	(33)	(10)
<b>Total Other Expenditures</b>	\$ (20)	\$ (45)	\$ (119)	\$ (38)	\$ (48)	\$ (116)	\$ (72)	\$ (48)	\$ (148)	\$ (75)	\$ (48)	\$ (60)	\$ (19)	\$ (61)	\$ (129)	\$ (35)	\$ (52)	\$ (118)	\$ (1,048)	(1,082)	34
<b>TOTAL EXPENDITURES</b>	\$ (330)	\$ (693)	\$ (717)	\$ (597)	\$ (694)	\$ (611)	\$ (441)	\$ (598)	\$ (590)	\$ (528)	\$ (872)	\$ (842)	\$ (584)	\$ (688)	\$ (725)	\$ (591)	\$ (624)	\$ (672)	\$ (11,347)	\$ (11,630)	283
<b>OTHER CHANGES IN CASH</b>																					
<b>N.C.G.S 147-86.15 Cash Management; Other Transfers</b>																					
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	\$ 62	\$ 104	\$ 51	\$ 47	\$ 2	\$ (38)	\$ (41)	\$ (41)	\$ 75	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 61	\$ 104	\$ 51	\$ 41	\$ 1	\$ (38)	\$ (41)	\$ (41)	\$ 71	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>NET CHANGE IN CASH</b>	\$ (52)	\$ 82	\$ 53	\$ 13	\$ (93)	\$ (85)	\$ 83	\$ 17	\$ 5	\$ 161	\$ (231)	\$ (148)	\$ (93)	\$ (106)	\$ (152)	\$ 1	\$ (123)	\$ (119)			
<b>CLOSING CASH BALANCE*</b>	\$ 2,325	\$ 2,406	\$ 2,459	\$ 2,473	\$ 2,380	\$ 2,294	\$ 2,377	\$ 2,394	\$ 2,399	\$ 2,560	\$ 2,329	\$ 2,181	\$ 2,088	\$ 1,982	\$ 1,830	\$ 1,831	\$ 1,709	\$ 1,590			
<b>CLOSING CASH BALANCE (HF &amp; TF)</b>	\$ 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  
 April 30, 2023

Exh 7

	<b>Outstanding Vendor Amounts</b>	
AP March 31, 2023 Ending Balance	\$	14,954,788.80
*Invoices Paid March 2023	\$	569,264,930.77
AP April 30, 2023 Ending Balance	\$	20,315,340.59

**Month Ending: March 2023**

	<b>Number of Outstanding Documents</b>	<b>Number of Invoice Documents Paid</b>
Right of Way	18	1,149
Construction	15	482
Other	1,985	29,207

**Month of: March 2023**

	<b>Average Days Submitted to Approval</b>	<b>Average Days Approval to Pay</b>
Right of Way	1.45	0.78
Construction	0.02	1.62
Other	0.66	3.96

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