



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

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



North Carolina Department of Transportation
Session Law 2020-91 Section 5.3(a)
Period Ending August 31, 2022

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 August 31, 2022**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$4.1 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.

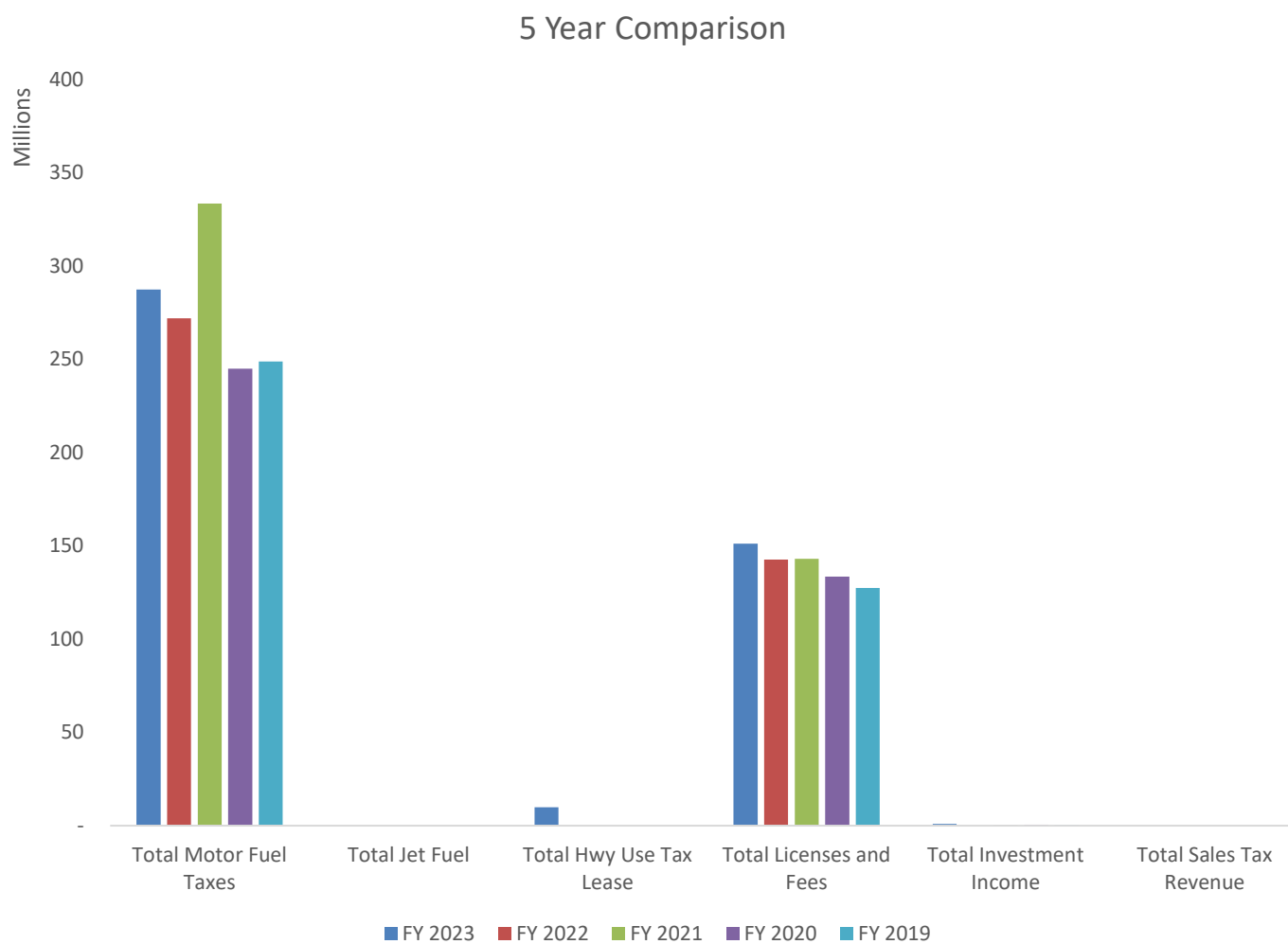
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees increased from last year in August by 9.79%

Total Investment Income

The interest rate for August 2022 was 1.11071% compared to August 2021 at 0.15687%.



**North Carolina Department of Transportation
Highway Fund
Period Ending August 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	138,568,704.45	287,332,627.40	134,428,335.00	272,009,423.35	1,766,100,000.00	289,300,292.00	(1,967,664.60)
Gasoline Tax	142,497,738.97	289,903,641.93	138,555,808.12	274,800,646.87	1,749,600,000.00	286,500,000.00	3,403,641.93
Less: DOR Refund	(5,303,478.00)	(5,303,478.00)	(5,522,328.00)	(5,522,328.00)	-	-	(5,303,478.00)
Sub Total Gas Tax	137,194,260.97	284,600,163.93	133,033,480.12	269,278,318.87	1,749,600,000.00	286,500,000.00	(1,899,836.07)
Gasoline Tax - Lust Fund	1,649,356.45	3,445,683.39	1,705,549.89	3,440,961.48	-	-	3,445,683.39
Gasoline Tax - Lust Fund Transferred Out	(1,649,356.45)	(3,445,683.39)	(1,705,549.89)	(3,440,961.48)	-	-	(3,445,683.39)
Gasoline Tax GF Inspection Tax	93,395.88	185,551.82	16,158.98	105,828.99	-	-	185,551.82
Gasoline Tax GF Transferred Out	(93,395.88)	(185,551.82)	(16,158.98)	(105,828.99)	-	-	(185,551.82)
Gasoline Inspection Tax - HF	1,302,443.48	2,638,463.47	1,335,854.88	2,612,104.48	16,000,000.00	2,688,213.00	(49,749.53)
Highway Usage Registration Fees	72,000.00	94,000.00	59,000.00	119,000.00	500,000.00	112,079.00	(18,079.00)
Total Jet Fuel	-	-	-	-	10,000,000.00	-	-
Aviation / Jet Fuel Tax	-	-	-	-	10,000,000.00	-	-
Total Highway Use Tax Lease	9,892,368.30	9,892,368.30	-	-	95,300,000.00	15,778,437.00	(5,886,068.70)
Highway Use Tax	9,892,368.30	9,892,368.30	-	-	95,300,000.00	15,778,437.00	(5,886,068.70)
Total Licenses and Fees	79,783,775.26	151,153,141.87	72,666,759.35	142,567,223.56	872,200,000.00	145,276,259.00	5,876,882.87
Truck Licenses	22,450,631.55	42,680,949.78	20,594,281.25	40,008,964.18	243,700,000.00	41,257,543.00	1,423,406.78
Title Fee	60,560.00	117,763.00	64,408.00	134,108.00	800,000.00	133,538.00	(15,775.00)
Staggered Registration	30,470,047.08	58,827,294.70	28,503,897.82	56,347,262.79	313,000,000.00	56,839,588.00	1,987,706.70
Registration Fees	576,272.92	1,113,810.42	577,822.50	1,134,586.50	7,990,000.00	1,300,141.00	(186,330.58)
Drivers License Fees	11,010,931.60	18,873,248.38	10,975,716.16	19,546,821.71	119,400,000.00	21,531,990.00	(2,658,741.62)
Auto Safety Equip. Inspection Fees	281,913.75	593,925.60	305,655.74	516,590.36	3,230,000.00	551,115.00	42,810.60
Financial Security Restoration Fees	665,800.00	1,279,340.00	535,745.00	1,098,345.00	7,100,000.00	887,478.00	391,862.00
Lien Recording Fees	60,487.00	88,431.33	38,664.00	75,558.00	290,000.00	47,060.00	41,371.33
Exhaust Emission Inspection	2,000,324.05	4,188,930.61	2,116,981.12	3,594,763.16	21,770,000.00	4,199,655.00	(10,724.39)
International Registration Plan Fees	10,212,620.30	19,867,923.16	7,150,870.78	16,631,998.46	132,900,000.00	14,949,304.00	4,918,619.16
Dealers' Manufacturer's License Fees	135,282.00	247,358.25	144,506.75	277,078.25	1,930,000.00	304,505.00	(57,146.75)
Process Service Fees	236,983.50	550,374.00	307,088.50	631,866.50	4,190,000.00	1,203,456.00	(653,082.00)
Over Weight/Size Permits	854,343.34	1,289,428.67	677,356.34	1,279,251.33	7,690,000.00	717,862.00	571,566.67
Motor Carrier Safety Fees	3,175.67	4,161.11	3,538.32	7,834.80	60,000.00	9,524.00	(5,362.89)
DMV Other Fees	753,560.43	1,408,811.82	627,987.91	1,226,780.59	7,600,000.00	1,238,529.00	170,282.82
Miscellaneous Income	(2,426.38)	(2,324.85)	(2,392.81)	(1,599.39)	150,000.00	3,994.00	(6,318.85)
Miscellaneous Income - Return Check Fee	13,268.45	23,715.89	11,965.51	24,346.86	150,000.00	26,954.00	(3,238.11)
Miscellaneous Income - Interest	-	-	32,666.46	32,666.46	250,000.00	74,023.00	(74,023.00)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	1,008,653.49	1,008,653.49	-	-	1,500,000.00	101,238.00	907,415.49
Interest on Funds Invested by Treasurer	1,008,653.49	1,008,653.49	-	-	1,500,000.00	101,238.00	907,415.49
Total Sales Tax Revenue	-	-	-	-	193,100,000.00	-	-
Sales Tax Rev - DOR	-	-	-	-	193,100,000.00	-	-
Total Highway Fund	229,253,501.50	449,386,791.06	207,095,094.35	414,576,646.91	2,938,200,000.00	450,456,226.00	(1,069,434.94)

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

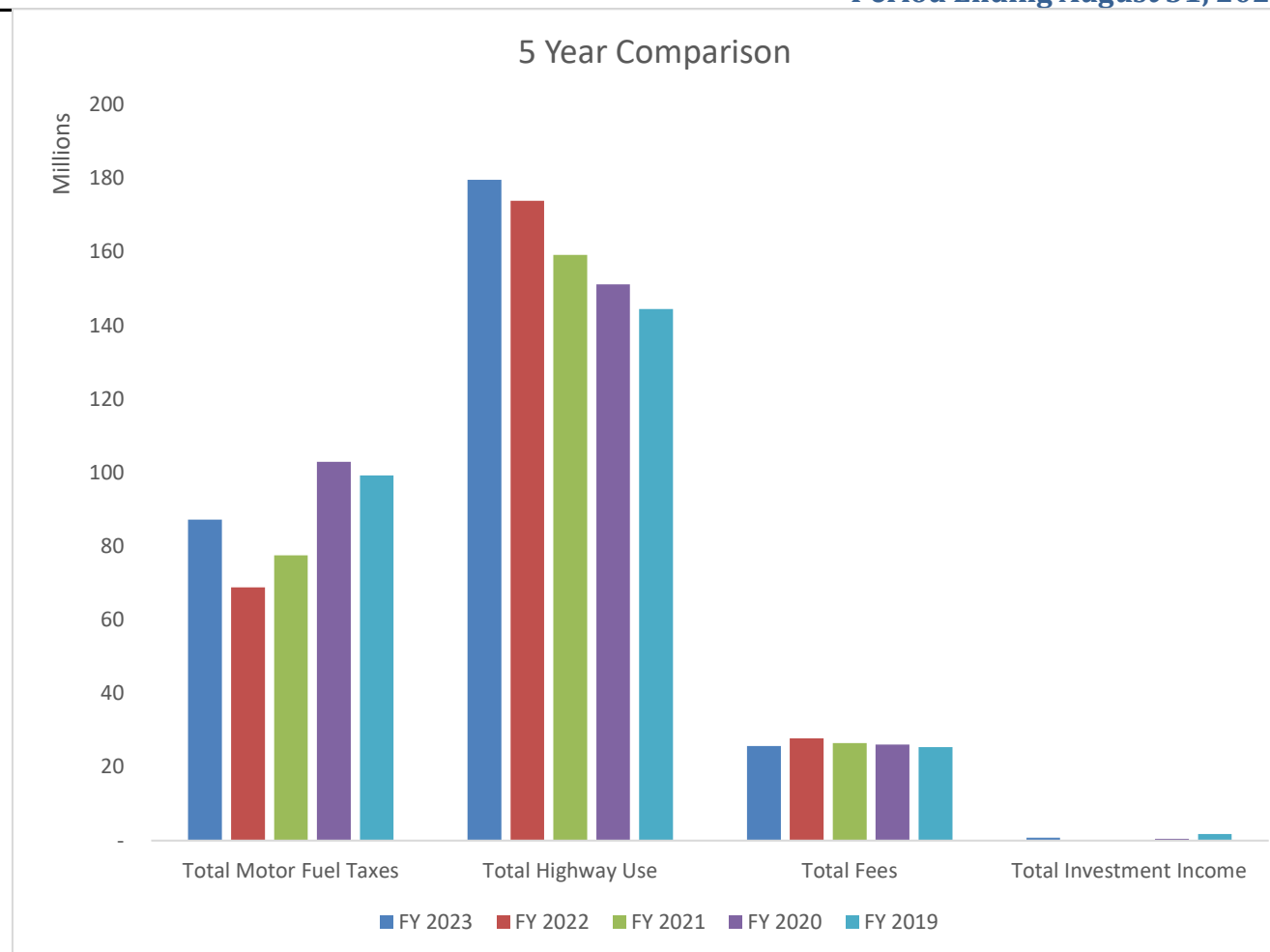
Current period revenue increased by \$12.8 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23.

Total Highway Use

Current period revenue increased by \$5.8 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 August 2022 was 1.11071% compared to August 2021 at 0.15687%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending August 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	47,497,158.97	87,189,530.46	34,651,102.41	68,778,567.54	590,100,000.00	96,600,000.00	(9,410,469.54)
Gasoline Tax	47,497,158.97	87,189,530.46	34,651,102.41	68,778,567.54	590,100,000.00	96,600,000.00	(9,410,469.54)
Gasoline Tax - Lust Fund	549,785.48	998,867.21	426,387.47	860,240.37	-	-	998,867.21
Gasoline Tax Lust Fund Transferred Out	(549,785.48)	(998,867.21)	(426,387.47)	(860,240.37)	-	-	(998,867.21)
Motor Fuel Tax GF Inspection Tax	31,131.96	54,170.95	4,039.75	26,457.25	-	-	54,170.95
Motor Fuel Tax GF Inspection Transferred Out	(31,131.96)	(54,170.95)	(4,039.75)	(26,457.25)	-	-	(54,170.95)
Total Highway Use	93,477,339.10	179,569,455.96	87,694,262.37	173,825,545.70	1,086,000,000.00	192,348,267.00	(12,778,811.04)
Highway Use Tax	93,477,339.10	179,569,455.96	87,694,262.37	173,825,545.70	1,086,000,000.00	192,348,267.00	(12,778,811.04)
Total Fees	13,584,739.08	25,704,457.52	13,770,756.09	27,787,030.96	158,000,000.00	28,043,852.00	(2,339,394.48)
Title Fee	11,716,107.49	22,149,678.99	11,858,910.76	23,898,837.43	136,500,000.00	24,181,993.00	(2,032,314.01)
Lien Recording	278,663.50	554,918.50	323,299.50	686,953.70	3,600,000.00	673,307.00	(118,388.50)
Miscellaneous Registration Fees	1,589,968.09	2,999,860.03	1,588,545.83	3,201,239.83	17,900,000.00	3,188,552.00	(188,691.97)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	755,315.36	755,315.36	-	-	1,400,000.00	115,182.00	640,133.36
Interest on Funds Invested by Treasurer	755,315.36	755,315.36	-	-	1,400,000.00	115,182.00	640,133.36
Total Trust Fund	155,314,552.51	293,218,759.30	136,116,120.87	270,391,144.20	1,835,500,000.00	317,107,301.00	(23,888,541.70)

North Carolina Department of Transportation
Period Ending August 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	10,673,814	(92,970,512)	-	-	10,673,814	(92,970,512)	110,670,301	-	110,670,301
Board of Transp	150001	80,676.00	2,330	2,807	-	-	2,330	2,807	-	-	-
Communications	150002	2,320,721.00	131,534	(175,109)	-	-	131,534	(175,109)	-	-	-
Human Resources	150003	6,623,078.00	464,851	836,018	-	-	464,851	836,018	-	-	-
Security	150005	1,763,286.00	67,822	133,566	-	-	67,822	133,566	-	-	-
Legal - AG Staff	150006	1,771,113.00	116,059	202,055	-	-	116,059	202,055	-	-	-
Administration (Sec)	150007	3,940,856.00	559,128	691,730	-	-	559,128	691,730	-	-	-
FIN Accounting Ops	150009	4,915,162	229,225	380,158	-	-	229,225	380,158	-	-	-
FIN Purchasing	150011	1,111,269	-	(60)	-	-	-	(60)	-	-	-
FIN Chief Fin Grp	150015	377,175	33,280	59,590	-	-	33,280	59,590	-	-	-
FIN Non-Depart	150016	412,854	(21,439)	(32,803)	-	-	(21,439)	(32,803)	-	-	-
FIN Tag & Tax	151134	-	23,247	81,352	-	-	23,247	81,352	-	-	-
IT Data Services	150017	53,210,023	5,373,797	7,375,017	-	-	5,373,797	7,375,017	-	-	-
IT Vehicle Reg Proj	150018	544,768	6,271	24,402	-	-	6,271	24,402	-	-	-
IT Drivers Lic Proj	150019	1,204,294	42,382	75,982	-	-	42,382	75,982	-	-	-
IT Coll Rpts Proj	150020	891,715	72,630	86,442	-	-	72,630	86,442	-	-	-
IT DMV Modernization	150021	11,516,000	144,683	(106,756,993)	-	-	144,683	(106,756,993)	-	-	-
IT Fuel Tax Evasion	150023	5,888	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,211,167	116,202	138,400	-	-	116,202	138,400	-	-	-
HB1779 Vehicle Property	150859	-	(119,364)	72,710	-	-	(119,364)	72,710	-	-	-
GSV Support Services	150026	5,183,213.00	1,039,238	916,898	-	-	1,039,238	916,898	-	-	-
Mail & Logistics Ser	150028	1,365,737.00	121,355	123,565	-	-	121,355	123,565	-	-	-
GSV Reproduction	150029	455,517.00	53	5,124	-	-	53	5,124	-	-	-
GSV Mail Rm - DMV	150030	7,967,480.00	1,493,052	1,642,028	-	-	1,493,052	1,642,028	-	-	-
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	24,640	42,705	-	-	24,640	42,705	-	-	-
Internal Audit	151101	389,734.00	43,897	78,660	-	-	43,897	78,660	-	-	-
CURT-OIG	151102	644,763.00	38,021	66,273	-	-	38,021	66,273	-	-	-
Investigations Unit	151103	276,523.00	18,426	31,677	-	-	18,426	31,677	-	-	-
Governance Off Admin	151104	628,836.00	34,048	61,670	-	-	34,048	61,670	-	-	-
Purchasing	151332	-	71,440	131,894	-	-	71,440	131,894	-	-	-
Single Audit Compl	151229	249,844.00	11,231	20,138	-	-	11,231	20,138	-	-	-
FMD Ops Cent Ctr	151274	-	11	17	-	-	11	17	-	-	-
FMD Administration	151275	2,253,917.00	83,026	187,475	-	-	83,026	187,475	-	-	-
FMD Ops - Hwy Bldg	151276	1,938,622.00	141,178	147,424	-	-	141,178	147,424	-	-	-
FMD Ops - Mtr Veh	151277	3,378,772.00	311,562	389,800	-	-	311,562	389,800	-	-	-
DMV	157045	152,428,637	10,145,727	11,792,176	-	-	10,145,727	11,792,176	152,498,637	-	152,498,637
DMV Commissioner	150043	5,350,119	555,566	714,134	-	-	555,566	714,134	-	-	-
DMV Training	150044	6,853,309	584,546	1,052,924	-	-	584,546	1,052,924	-	-	-
DMV Business Service	150046	3,597,863	221,345	329,533	-	-	221,345	329,533	-	-	-
DMV Field Serv	150047	46,467,887	3,566,159	2,896,484	-	-	3,566,159	2,896,484	-	-	-
DMV Spcl Lic Pl	150048	-	89,731	117,640	-	-	89,731	117,640	-	-	-
DMV Driver Lic	150049	54,655,750	3,786,922	3,666,332	-	-	3,786,922	3,666,332	-	-	-
DMV License & Theft	150052	18,143,642	1,298,667	2,314,306	-	-	1,298,667	2,314,306	-	-	-
DMV Exh Emiss Insp	150054	9,662,403	516,943	310,256	-	-	516,943	310,256	-	-	-
DMV Strategy & Plan	151095	1,825,087	106,196	146,223	-	-	106,196	146,223	-	-	-
DMV HB1779	151135	-	(746,115)	297,452	-	-	(746,115)	297,452	-	-	-
DMV Proc Serv	151290	5,872,577	256,812	132,126	-	-	256,812	132,126	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(91,047)	(185,235)	-	-	(91,047)	(185,235)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,278,745	2,409,859	4,073,964	-	-	2,409,859	4,073,964	37,278,745	-	37,278,745
DOH ADMIN	157065	1,900,240	123,532	211,003	-	-	123,532	211,003	-	-	-
Chief Engineer	150055	1,173,626	83,966	147,470	-	-	83,966	147,470	-	-	-
Dep. Chief Engineer	150056	726,614	39,566	63,534	-	-	39,566	63,534	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
OPER ADMIN	157075	35,378,505	2,286,327	3,862,961	-	-	2,286,327	3,862,961	-	-	-
Division One	157080	1,859,692	119,710	224,201	-	-	119,710	224,201	-	-	-
Division Two	157085	1,781,726	126,275	232,220	-	-	126,275	232,220	-	-	-
Division Three	157090	2,068,097	168,945	289,886	-	-	168,945	289,886	-	-	-
Division Four	157095	1,936,362	120,594	192,554	-	-	120,594	192,554	-	-	-
Division Five	157100	2,250,567	160,148	281,267	-	-	160,148	281,267	-	-	-
Division Six	157105	2,030,060	136,512	232,426	-	-	136,512	232,426	-	-	-
Division Seven	157110	2,107,002	145,359	261,879	-	-	145,359	261,879	-	-	-
Division Eight	157115	1,601,570	103,028	187,809	-	-	103,028	187,809	-	-	-
Division Nine	157120	1,880,449	135,236	240,871	-	-	135,236	240,871	-	-	-

	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
RSV_OTHERS	157805	158,929,789	-	32,758,995	-	-	-	32,758,995	38,880,532	-	38,880,532
Retirement	150871	8,800,548	-	-	-	-	-	-	7,779,036	-	7,779,036
Leg Salary Incr	150873	26,710,425	-	-	-	-	-	-	22,114,039	-	22,114,039
Sal Adj Fund	150874	6,896,387	-	-	-	-	-	-	2,300,000	-	2,300,000
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	-	(12,713,188)	(6,827,458)	-	-	(12,713,188)	(6,827,458)	-	-	-
CO Internal Orders	157905	-	(12,320,322)	(6,656,444)	-	-	(12,320,322)	(6,656,444)	-	-	-
DOT PM Orders	157906	-	152,597	279,181	-	-	152,597	279,181	-	-	-
Eco Enhancement Prog	157907	-	12,709	25,000	-	-	12,709	25,000	-	-	-
ROW Air Space	157910	-	(670,867)	(599,830)	-	-	(670,867)	(599,830)	-	-	-
Fac Maint Orders	157915	-	18,618	18,618	-	-	18,618	18,618	-	-	-
TMSD Orders	157916	-	90,437	102,377	-	-	90,437	102,377	-	-	-
Quality Enhancement	157917	-	3,639	3,639	-	-	3,639	3,639	-	-	-
Debt Service	157950	-	91,234	50,679	-	-	91,234	50,679	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	91,234	50,679	-	-	91,234	50,679	-	-	-
Total Current Accounts		488,911,722	16,480,235	(76,996,147)	-	-	16,480,235	(76,996,147)	361,870,393	-	361,870,393
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	615,657,817	44,700,824	79,464,170	-	-	44,700,824	79,464,170	619,493,817	-	619,493,817
Contract Resurfacing	157824	570,599,527	68,683,321	144,127,234	-	-	68,683,321	144,127,234	604,036,876	-	604,036,876
Bridge Program	157839	275,167,830	23,765,777	45,481,988	-	-	23,765,777	45,481,988	382,553,648	-	382,553,648
Pavement Preservation	157841	85,358,348	14,552,813	18,418,662	-	-	14,552,813	18,418,662	107,007,265	-	107,007,265
Bridge Preservation	157842	69,899,551	10,443,289	16,682,067	-	-	10,443,289	16,682,067	95,888,236	-	95,888,236
Roadside Environmental	157843	117,177,694	15,160,052	23,203,679	-	-	15,160,052	23,203,679	112,177,694	-	112,177,694
NCEM / FEMA	157835	-	1,271,966	3,424,871	-	-	1,271,966	3,424,871	-	-	-
Maintenance Total		1,733,860,767	178,578,043	330,802,671	-	-	178,578,043	330,802,671	1,921,157,536	-	1,921,157,536
Other Construction											
Primary Construction-Cost Escalations	157811	-	-	-	-	-	-	-	135,000,000	-	135,000,000
Secondary Construction	157812	12,000,000	744,950	1,588,904	-	-	744,950	1,588,904	20,434,169	-	20,434,169
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	959,355	1,511,737	-	-	959,355	1,511,737	13,532,557	-	13,532,557
Contingency	157818	12,000,000	1,968,204	4,391,151	-	-	1,968,204	4,391,151	10,015,306	-	10,015,306
Div Small Urban Construction	157837	-	25,434	50,118	-	-	25,434	50,118	-	-	-
Economic Development	157838	-	34,428,037	95,836,253	-	-	34,428,037	95,836,253	-	-	-
Mobility Modernization	157844	41,443,078	1,546,234	4,397,585	-	-	1,546,234	4,397,585	107,071,639	-	107,071,639
Other Construction Total		77,543,078	39,672,213	107,775,749	-	-	39,672,213	107,775,749	286,053,671	-	286,053,671
Operations & Maintenance Total		1,811,403,845	218,250,256	438,578,420	-	-	218,250,256	438,578,420	2,207,211,207	-	2,207,211,207
Construction											
Primary Construction	157811	135,000,000	(4,363,568)	(4,109,866)	-	-	(4,363,568)	(4,109,866)	-	-	-
Urban Construction	157813	-	147	147	-	-	147	147	-	-	-
FHWA_Const/SPR/PL	157827	-	(118,839,009)	(58,878,735)	219,430,617	274,485,185	100,591,608	215,606,450	-	2,326,668,939	2,326,668,939
MCSAP	157834	2,196,571	221,182	270,797	620,950	902,101	842,132	1,172,897	2,200,000	-	2,200,000
Construction Total		137,196,571	(122,981,249)	(62,717,658)	220,051,567	275,387,286	97,070,319	212,669,628	2,200,000	2,326,668,939	2,328,868,939
Modal Transportation											
Ferry Admin	157040	1,912,063	104,732	186,129	-	-	104,732	186,129	-	-	-
Ferry Operations	157825	55,985,590	5,744,647	9,035,886	(24,182)	(23,048)	5,720,465	9,012,838	-	-	-
Total Ferry		57,897,653	5,849,379	9,222,015	(24,182)	(23,048)	5,820,900	9,199,966	57,235,982	-	57,235,982
Rail Division Admin	150037	608,477	43,649	75,913	-	-	43,649	75,913	-	-	-
Railroad Division	157829	50,331,861	2,729,636	5,022,828	51,632	51,632	2,781,269	5,074,460	-	-	-
Rail Equip Overhaul	157845	1,200,000	144,839	221,212	-	-	144,839	221,212	-	-	-
Total Rail		52,140,338	2,918,125	5,319,953	51,632	51,632	2,969,757	5,371,585	55,946,985	3,380,000	59,326,985
Aviation Division Admin	150041	3,846,658	282,092	419,733	-	-	282,092	419,733	-	-	-
Aviation Division	157830	156,325,930	7,869,468	11,065,143	4,401,822	5,309,070	12,271,290	16,374,213	-	-	-
Total Aviation		160,172,588	8,151,561	11,484,876	4,401,822	5,309,070	12,553,382	16,793,946	134,000,000	18,000,000	152,000,000
Integrated Moiblity Division Admin	150036	391,125	47,388	75,070	-	-	47,388	75,070	-	-	-
Integrated Moiblity Division	157831	70,213,504	825,394	1,242,590	7,299,397	10,462,880	8,124,791	11,705,470	-	-	-
Bike/Ped Admin	150035	-	(3)	-	-	-	(3)	-	-	-	-
Bike/Ped Program	157831	790,106	84,785	93,240	-	-	84,785	93,240	-	-	-
Total IMD		71,394,735	957,565	1,410,899	7,299,397	10,462,880	8,256,962	11,873,779	61,033,826	63,966,174	125,000,000

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Modal Transportation Total		341,605,314	17,876,628	27,437,742	11,728,669	15,800,534	29,605,298	43,238,277	308,216,793	85,346,174	393,562,967
Other											
Cap Improvements	157826	3,543,972	80,373	277,744	-	-	80,373	277,744	3,543,972	-	3,543,972
Gov Highway Safety	157828	305,546	36,644	65,535	1,262,105	1,909,603	1,298,749	1,975,138	305,546	13,500,000	13,805,546
OSHA Program	157832	358,030	70,254	111,628	-	-	70,254	111,628	358,030	-	358,030
Non - System Streets	157833	-	1,162,509	1,466,160	-	-	1,162,509	1,466,160	-	-	-
State Aid Municipalities	157836	154,875,000	-	-	-	-	-	-	154,875,000	-	154,875,000
Other Total		159,082,548	1,349,779	1,921,068	1,262,105	1,909,603	2,611,884	3,830,671	159,082,548	13,500,000	172,582,548
Total Encumbrance Accounts		2,449,288,278	114,495,415	405,219,573	233,042,341	293,097,423	347,537,757	698,316,995	2,676,710,548	2,425,515,113	5,102,225,661
											-
Grand Total		2,938,200,000	130,975,650	328,223,425	233,042,341	293,097,423	364,017,991	621,320,848	3,038,580,941	2,425,515,113	5,464,096,054

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. An amendment was approved in August 2022.

North Carolina Department of Transportation
Trust Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending August 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											
Program Admin	156002	39,433,938	2,758,548	4,796,572	-	-	2,758,548	4,796,572	39,433,938	-	39,433,938
Debt Service	159010	93,047,650	-	-	-	-	-	-	121,442,652	-	121,442,652
Bond Redemption	156005	52,290,000	-	-	-	-	-	-	67,824,474	-	67,824,474
Bond Interest	156006	40,757,650	-	-	-	-	-	-	53,618,178	-	53,618,178
Trans to TPA fr TF	156008	49,000,000	12,250,000	12,250,000	-	-	12,250,000	12,250,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	640,000	-	-	-	-	-	-	400,000	-	400,000
Trans to PA fr TF	156013	45,000,000	-	-	-	-	-	-	45,000,000	-	45,000,000
Total Current Accounts		227,121,588	15,008,548	17,046,572	-	-	15,008,548	17,046,572	255,276,590	-	255,276,590
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	(329,148)	39,465	-	-	(329,148)	368,613	-	-	-
Secondary Const HTF	159052	-	117,108	192,679	-	-	117,108	75,570	-	-	-
Urban Loops HTF	159054	-	(2,225)	(265,248)	-	-	(2,225)	(263,023)	-	-	-
Const Primary HTF	159065	-	9,587	24,709	-	-	9,587	15,122	-	-	-
Const SW Sec HTF	159066	-	(428,510)	(428,510)	-	-	(428,510)	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	5,104,440	2,592,524	2,995,585	-	-	2,592,524	403,061	5,104,440	-	5,104,440
NC Mobility Fund	159074	-	327	(104)	-	-	327	(431)	-	-	-
Strat Prioritization	159075	1,603,273,972	220,595,098	371,238,129	-	-	220,595,098	150,643,031	1,603,272,972	-	1,603,272,972
Construction Total		1,608,378,412	222,554,760	373,796,704	-	-	222,554,760	373,796,704	1,608,377,412	-	1,608,377,412
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	222,554,760	373,796,704	-	-	222,554,760	373,796,704	1,608,377,412	-	1,608,377,412
Grand Total		1,835,500,000	237,563,308	390,843,276	-	-	237,563,308	390,843,276	1,863,654,002	-	1,863,654,002

Notes:

- Encumbrance expenditures include expenditures funded with local participation funding.
- FY23 spend plan was approved in June 2022. An amendment was approved in August 2022.

North Carolina Department of Transportation
 Maintenance Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (3)
 August 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	115,211,553	976,093,628

	Div./Name	Aug 22 Allocations	FY22 YTD Allocations	Aug 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	17,835,511	1,465,510	4,350,731
	02-Greenville	-	17,445,129	1,623,044	4,737,333
	03-Wilmington	-	23,941,477	3,273,917	9,181,425
	04-Wilson	-	22,300,325	9,244,861	14,886,200
	05-Durham	-	24,265,428	8,091,287	14,068,331
	06-Fayetteville	-	17,013,238	5,561,589	7,462,181
	07-Greensboro	-	19,534,478	12,107,624	19,819,338
	08-Aberdeen	-	22,978,282	3,368,517	7,455,468
	09-Winston-Salem	-	16,061,427	3,766,035	9,517,352
	10-Albemarle	-	20,336,739	4,183,558	10,566,784
	11-N Wilkesboro	-	16,134,401	3,562,603	9,125,133
	12-Shelby	-	18,648,345	3,446,480	7,370,907
	13-Asheville	-	18,604,533	1,361,872	4,664,764
	14-Sylva	-	18,273,097	4,709,386	16,182,987
	19-Statewide	-	12,845,000	2,843,845	4,657,022
7824-Contract Resurfacing		-	286,217,410	68,610,127	144,045,955

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	Aug 22 Allocations	FY22 YTD Allocations	Aug 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	3,577,173	742,806	1,428,920
	02-Greenville	-	3,670,065	2,087,994	3,284,839
	03-Wilmington	-	3,636,118	2,176,123	4,047,832
	04-Wilson	-	4,285,079	3,525,110	6,211,363
	05-Durham	-	5,156,879	306,473	508,188
	06-Fayetteville	-	3,109,728	1,360,258	2,595,568
	07-Greensboro	-	6,257,724	3,232,523	6,136,302
	08-Aberdeen	-	4,258,543	553,429	1,163,752
	09-Winston-Salem	-	5,110,042	2,134,853	3,809,585
	10-Albemarle	-	4,596,118	1,232,182	2,433,778
	11-N Wilkesboro	-	10,466,614	1,807,500	4,486,229
	12-Shelby	-	6,849,654	794,727	1,648,604
	13-Asheville	-	12,176,290	1,978,268	3,417,653
	14-Sylva	-	9,120,622	1,693,419	4,048,949
	19-Statewide	-	164,500,698	91,695	211,318
7839-Bridge Program		-	246,771,347	23,717,358	45,432,879

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	3,452,195	157,857,883

	Div./Name	Aug 22 Allocations	FY22 YTD Allocations	Aug 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	2,138,558	845,014	1,468,872
	02-Greenville	-	2,425,612	1,321,275	1,499,919
	03-Wilmington	-	2,553,151	51,393	(7,285,909)
	04-Wilson	-	3,513,618	1,073,419	2,875,832
	05-Durham	-	3,058,852	1,163,173	1,356,283
	06-Fayetteville	-	3,474,201	243,372	561,839
	07-Greensboro	-	2,657,974	467,495	597,243
	08-Aberdeen	-	3,485,155	1,620,646	2,932,820
	09-Winston-Salem	-	2,771,858	1,489,893	1,772,383
	10-Albemarle	-	2,599,417	1,896,854	3,348,731
	11-N Wilkesboro	-	3,781,368	1,564,269	4,242,715
	12-Shelby	-	3,098,855	1,050,682	1,922,396
	13-Asheville	-	2,811,434	896,887	1,203,842
	14-Sylva	-	2,675,950	868,441	1,921,697
7841-Pavement Preservation		-	41,046,003	14,552,813	18,418,662

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	Aug 22 Allocations	FY22 YTD Allocations	Aug 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	2,484,885	226,476	659,152
	02-Greenville	-	2,196,296	173,284	255,720
	03-Wilmington	-	2,588,618	142,143	205,550
	04-Wilson	-	2,489,141	388,894	687,495
	05-Durham	-	3,067,237	161,974	555,839
	06-Fayetteville	-	1,910,885	103,524	223,564
	07-Greensboro	-	2,589,307	55,077	70,251
	08-Aberdeen	-	2,178,298	187,556	297,867
	09-Winston-Salem	-	2,105,751	330,426	1,070,765
	10-Albemarle	-	2,847,832	189,802	345,632
	11-N Wilkesboro	-	2,334,413	276,716	506,655
	12-Shelby	-	2,293,767	50,482	194,208
	13-Asheville	-	3,075,823	422,669	795,539
	14-Sylva	-	2,787,522	258,613	416,218
	19-Statewide	-	34,949,776	7,475,653	10,401,019
7842-Bridge Preservation		-	69,899,551	10,443,289	16,685,474

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	0	116,906,259

Div./Name	Aug 22 Allocations	FY22 YTD Allocations	Aug 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	6,408,327	811,637	1,396,995
02-Greenville	-	5,663,556	809,595	1,374,473
03-Wilmington	-	6,250,662	948,040	1,265,754
04-Wilson	-	9,033,638	1,155,665	1,676,482
05-Durham	-	8,222,145	1,809,916	2,835,788
06-Fayetteville	-	7,361,538	950,854	1,766,392
07-Greensboro	-	7,047,507	929,474	962,000
08-Aberdeen	-	7,241,411	951,708	1,571,429
09-Winston-Salem	-	6,155,392	701,566	1,029,707
10-Albemarle	-	6,851,242	972,472	1,247,044
11-N Wilkesboro	-	6,375,633	632,632	1,279,812
12-Shelby	-	7,718,796	874,044	1,720,497
13-Asheville	-	6,836,658	2,100,721	2,785,766
14-Sylva	-	7,713,160	882,822	1,442,508
17-N/A	-	-	593,187	788,693
19-Statewide	-	4,485,000	35,719	60,339
7843-Roadside Environmental	-	103,364,665	15,160,052	23,203,679
Grand Total Maintenance	-	747,298,976	132,483,640	247,786,648

* Expenditures may be funded with allocations from previous years.

North Carolina Department of Transportation
 GMR Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (4)
 August 31, 2022

Exh 4

General Maintenance Reserve FY22 Carry Forward FY23 Appropriations Cash Flow Pay Back Cash Flowed Funds (FY22) Total Available Appropriation
 184,753,672 615,657,817 181,989,911 0 618,421,578

Appl. Fund/Name	Div./Name	Aug 22 Allocations	FY22 YTD Allocations	Aug 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	8,067,616	1,135,604	2,175,054
	02-Greenville	-	7,739,211	919,831	1,691,188
	03-Wilmington	-	9,982,071	1,269,497	2,143,815
	04-Wilson	-	13,494,082	856,166	1,442,288
	05-Durham	(600,000)	16,375,562	1,902,907	2,551,521
	06-Fayetteville	-	8,343,519	855,287	1,643,840
	07-Greensboro	-	13,318,534	865,251	1,762,632
	08-Aberdeen	-	8,076,766	941,098	1,846,146
	09-Winston-Salem	-	13,368,635	822,540	1,510,835
	10-Albemarle	-	12,817,279	1,397,283	2,102,993
	11-N Wilkesboro	-	10,800,000	718,062	2,023,886
	12-Shelby	-	8,572,619	1,146,888	2,037,108
	13-Asheville	-	14,402,855	910,916	1,982,090
	14-Sylva	-	11,050,000	1,676,426	2,630,872
	15-Central	-	-	140,606	230,349
	17-N/A	-	-	213,836	1,159,085
	18-Multi-Division	-	-	-	-
	19-Statewide	(800,000)	70,418,212	1,262,441	1,935,138
7821-Primary Maintenance		(1,400,000)	226,826,961	17,034,639	30,868,838
	01-Edenton	-	9,383,707	1,584,519	2,716,396
	02-Greenville	-	10,334,632	1,908,380	3,164,961
	03-Wilmington	-	10,594,257	1,444,089	2,455,353
	04-Wilson	-	8,984,266	1,927,628	3,177,259
	05-Durham	600,000	16,614,550	1,922,097	3,409,795
	06-Fayetteville	-	11,100,539	1,751,690	3,358,603
	07-Greensboro	-	15,465,741	1,994,262	3,640,581
	08-Aberdeen	-	11,975,067	1,553,380	2,790,968
	09-Winston-Salem	-	11,082,315	1,648,175	2,729,426
	10-Albemarle	-	14,271,919	1,320,313	2,756,121
	11-N Wilkesboro	-	12,986,827	1,741,799	3,023,178
	12-Shelby	-	13,301,494	2,255,377	3,843,272
	13-Asheville	-	9,808,426	1,990,104	3,218,612
	14-Sylva	-	11,737,205	2,804,745	4,955,378
	15-Central	-	-	15,449	21,763
	17-N/A	-	-	191,603	393,455
	19-Statewide	800,000	6,100,000	40,741	76,659
7822-Secondary Maintenance		1,400,000	173,740,945	26,094,351	45,731,780
Grand Total GMR		-	400,567,906	43,128,990	76,600,618

* 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)
 August 31, 2022

Exh 5

Appl. Fund/Name	Div./Name	Aug 22 Allocations	FY22 YTD Allocations	Aug 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	-	2,143,259	3,905,277
	02-Greenville	-	-	3,533,072	7,299,073
	03-Wilmington	-	-	5,641,316	18,755,602
	04-Wilson	-	-	7,295,768	11,789,184
	05-Durham	-	-	10,448,821	29,790,328
	06-Fayetteville	-	-	10,956,402	22,269,367
	07-Greensboro	-	-	7,036,710	10,467,673
	08-Aberdeen	-	-	4,116,240	4,544,741
	09-Winston-Salem	-	-	9,845,484	23,786,366
	10-Albemarle	-	-	916,963	13,904,469
	11-N Wilkesboro	-	-	685,638	1,056,226
	12-Shelby	-	-	9,519,270	11,860,714
	13-Asheville	-	-	10,381,429	20,869,992
	14-Sylva	-	-	11,937,362	22,547,095
	16-Ferry	-	-	-	-
	17-N/A	-	-	702,602	1,258,671
	18-Multi-Division	-	-	5,171	15,522
	19-Statewide	-	-	4,892,737	9,616,561
7827-FHWA Const/SPR/PL		-	-	100,058,245	213,736,863

	01-Edenton	-	-	(500)	(1,500)
	02-Greenville	-	-	130,417	199,512
	03-Wilmington	-	-	(385,067)	(378,976)
	04-Wilson	-	-	(283)	(283)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	(34,881)	(34,881)
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	(14,000)	(12,110)
	10-Albemarle	-	-	(1,524)	24,335
	11-N Wilkesboro	-	-	(2,679)	263,439
	13-Asheville	-	-	(20,633)	(20,072)
9050-Intrastate -HTF		-	-	(329,148)	39,465

	01-Edenton	-	-	-	5,690
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	31,364	49,459
	05-Durham	-	-	-	-
	07-Greensboro	-	-	2,036	14,213
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	210	267
	10-Albemarle	-	-	5,631	36,868
	11-N Wilkesboro	-	-	26,158	34,324
	12-Shelby	-	-	-	147
	13-Asheville	-	-	51,709	51,709
	14-Sylva	-	-	-	-
9052-Secondary Const -HTF		-	-	117,108	192,679

	02-Greenville	-	-	(8,458)	(8,090)
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-

Appl. Fund/Name	Div./Name	Aug 22 Allocations	FY22 YTD Allocations	Aug 22 Expenditures	FY22 YTD Expenditures
9054-Urban loops -HTF	06-Fayetteville	-	-	150	150
	07-Greensboro	-	-	4,682	18,180
	09-Winston-Salem	-	-	1,402	(275,488)
		-	-	(2,225)	(265,248)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	249	(79)
		-	-	249	(79)

Strategic Transportation Initiative FY22 Carry Forward FY23 Appropriations Cash Flow Pay Back Cash Flowed Funds (FY22) Total Available Appropriation

4,798,469,496 1,603,273,972 1,104,511,093 410,489,228 5,707,721,603

Appl. Fund/Name	Div./Name	Aug 22 Allocations	FY22 YTD Allocations	Aug 22 Expenditures	FY22 YTD Expenditures
9075-Strat Prioritization	01-Edenton	27,926,854	35,391,854	3,528,842	7,326,885
	02-Greenville	(7,662,065)	219,457,935	8,879,854	14,178,890
	03-Wilmington	12,943,296	35,630,370	9,837,545	22,942,205
	04-Wilson	6,792,674	10,589,362	6,316,131	12,547,586
	05-Durham	57,263,922	56,730,598	19,884,439	34,668,535
	06-Fayetteville	(26,134,562)	(17,251,407)	33,045,704	65,549,663
	07-Greensboro	13,733,652	26,080,315	11,061,598	22,075,276
	08-Aberdeen	30,302,796	94,754,901	11,052,237	16,899,434
	09-Winston-Salem	37,585,412	50,585,823	23,132,968	28,326,246
	10-Albemarle	24,476,608	76,000,395	46,598,825	60,077,811
	11-N Wilkesboro	5,084,515	7,582,483	3,285,002	7,412,296
	12-Shelby	147,233,099	159,865,113	18,025,143	30,206,199
	13-Asheville	14,231,219	17,421,036	5,649,813	10,354,596
	14-Sylva	6,231,054	22,873,341	12,348,771	18,776,412
	16-Ferry	-	-	-	5,063
	17-N/A	23,628	23,628	24,960	75,866
	18-Multi-Division	-	-	-	-
	19-Statewide	12,423,270	22,931,698	6,659,963	17,130,900
	Grand Total Capital		362,455,374	818,667,448	319,176,025

- * 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
 Accounts Payable
 August 31, 2022

Exh 7

	Outstanding Vendor Amounts	
AP July 31, 2022 Ending Balance	\$	33,273,659.53
*Invoices Paid August 2022	\$	648,481,890.18
AP August 31, 2022 Ending Balance	\$	33,595,848.93

Month Ending: August 2022

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	-	1,071
Construction	16	509
Other	1,432	34,329

Month of: August 2022

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.83	0.80
Construction	0.05	1.84
Other	0.94	3.61

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