



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2023
Period Ending December 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 December 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
Trust 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											
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.

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.

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

Exh 4

General Maintenance Reserve FY22 Carry Forward FY23 Appropriations Cash Flow Pay Back Cash Flowed Funds (FY22) Total Available Appropriation
 184,753,672 615,657,817 181,989,911 121,326,607 739,748,185

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 (FY22) 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
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.).

North Carolina Department of Transportation
 Projected Revenues and Spend / Plan for the next 18 months (Department wide) - Revised
 December 30, 2022

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	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		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)	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 TRUSTEE	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)	(1)	(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)	(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)	(78)	(73)	(64)	(83)	(86)	(69)	(56)	(30)	(12)	(939)	(939)	0
Roadside Environmental	(8)	(15)	(15)	(13)	(13)	(9)	(5)	(5)	(5)	(7)	(12)	(8)	(9)	(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	(4)	(0)	(1)	(1)	(0)	-	-	-	-	-	-	-	-	-	(5)	(9)	4
Ferry Division	(3)	(6)	(6)	(5)	(4)	(5)	(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
Total Other Modes	(15)	(30)	(21)	(75)	(89)	(52)	(23)	(25)	(101)	(24)	(24)	(49)	(26)	(32)	(48)	(24)	(72)	(44)	(773)	(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