



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2023
Period Ending February 28, 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 February 28, 2023**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$7.2 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.

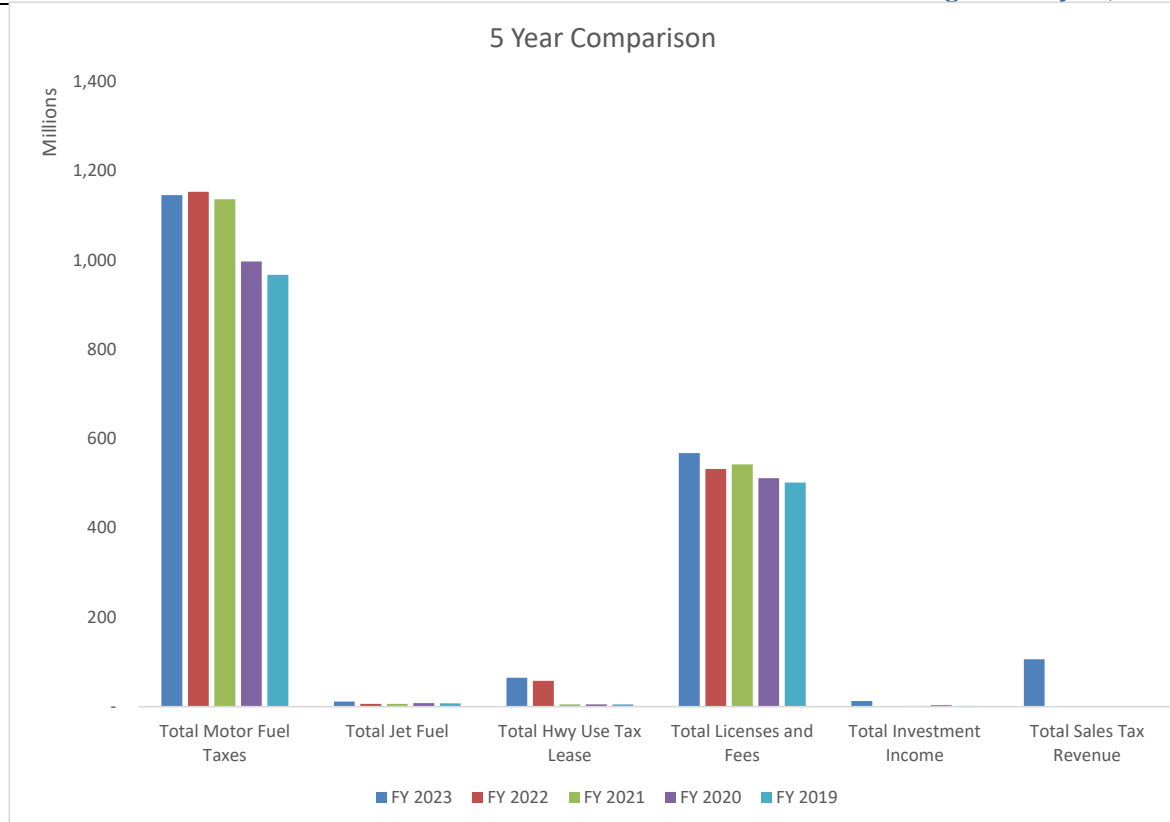
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees increased from last year in February by 28.02%.

Total Investment Income

The interest rate for February 2023 was 2.64127% compared to February 2022 at 0.15687%.



**North Carolina Department of Transportation
Highway Fund
Period Ending February 28, 2023**

	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	140,263,406.26	1,145,531,820.43	133,023,902.68	1,152,846,126.86	1,766,100,000.00	1,164,360,323.00	(18,828,502.57)
Gasoline Tax	144,028,755.29	1,150,269,194.98	136,697,271.05	1,157,385,367.66	1,749,600,000.00	1,153,400,000.00	(3,130,805.02)
Less: DOR Refund	(5,099,107.00)	(15,484,432.00)	(4,993,384.00)	(15,736,737.00)	-	-	(15,484,432.00)
Sub Total Gas Tax	138,929,648.29	1,134,784,762.98	131,703,887.05	1,141,648,630.66	1,749,600,000.00	1,153,400,000.00	(18,615,237.02)
Gasoline Tax - Lust Fund	1,587,058.42	13,548,153.37	1,581,679.99	14,443,867.73	-	-	13,548,153.37
Gasoline Tax - Lust Fund Transferred Out	(1,587,058.42)	(13,548,153.37)	(1,581,679.99)	(14,443,867.73)	-	-	(13,548,153.37)
Gasoline Tax GF Inspection Tax	81,500.26	695,747.48	76,149.00	724,943.85	-	-	695,747.48
Gasoline Tax GF Transferred Out	(81,500.26)	(695,747.48)	(76,149.00)	(724,943.85)	-	-	(695,747.48)
Gasoline Inspection Tax - HF	1,267,757.97	10,447,807.45	1,193,515.63	10,793,996.20	16,000,000.00	10,615,556.00	(167,748.55)
Highway Usage Registration Fees	66,000.00	299,250.00	126,500.00	403,500.00	500,000.00	344,767.00	(45,517.00)
Total Jet Fuel	-	11,306,262.44	-	6,309,133.38	10,000,000.00	10,000,000.00	1,306,262.44
Aviation / Jet Fuel Tax	-	11,306,262.44	-	6,309,133.38	10,000,000.00	10,000,000.00	1,306,262.44
Total Highway Use Tax Lease	9,582,147.95	64,983,936.47	7,258,729.05	57,965,186.38	95,300,000.00	65,857,481.00	(873,544.53)
Highway Use Tax	9,582,147.95	64,983,936.47	7,258,729.05	57,965,186.38	95,300,000.00	65,857,481.00	(873,544.53)
Total Licenses and Fees	72,171,549.46	568,034,897.95	56,376,832.17	532,310,066.78	872,200,000.00	552,200,697.00	15,332,200.95
Truck Licenses	19,733,331.25	162,192,335.02	19,344,758.56	153,854,566.96	243,700,000.00	156,268,704.00	5,923,631.02
Title Fee	51,782.00	442,872.00	53,988.00	459,661.00	800,000.00	515,663.00	(72,791.00)
Staggered Registration	24,262,375.41	207,182,405.62	22,465,381.36	197,151,053.25	313,000,000.00	197,522,491.00	9,659,914.00
Registration Fees	545,036.50	4,366,268.55	611,256.50	4,412,035.48	7,990,000.00	5,108,872.00	(742,603.45)
Drivers License Fees	12,099,267.71	77,827,507.29	8,802,316.28	75,134,422.36	119,400,000.00	77,480,370.00	347,137.29
Auto Safety Equip. Inspection Fees	181,702.32	1,967,161.02	212,804.76	1,850,555.83	3,230,000.00	2,117,827.00	(150,665.98)
Financial Security Restoration Fees	695,595.00	4,835,815.00	552,050.00	3,962,734.50	7,100,000.00	3,799,199.00	1,036,616.00
Lien Recording Fees	40,004.00	326,284.67	37,076.00	250,837.00	290,000.00	189,942.00	136,342.67
Exhaust Emission Inspection	1,199,822.48	12,836,836.94	1,466,728.36	12,500,092.40	21,770,000.00	14,468,845.00	(1,632,008.06)
International Registration Plan Fees	12,142,978.23	86,014,775.17	1,125,962.76	68,940,623.66	132,900,000.00	81,357,937.00	4,656,838.17
Dealers' Manufacturer's License Fees	126,471.50	1,099,052.25	130,807.25	1,094,142.00	1,930,000.00	1,239,347.00	(140,294.75)
Process Service Fees	378,654.00	2,575,046.00	335,811.50	2,377,382.42	4,190,000.00	4,778,981.00	(2,203,935.00)
Over Weight/Size Permits	480.00	116,266.01	560,788.01	4,626,682.70	7,690,000.00	2,685,795.00	(2,569,528.99)
Motor Carrier Safety Fees	7,954.73	28,985.85	2,453.66	35,690.29	60,000.00	39,073.00	(10,087.15)
DMV Other Fees	690,631.19	5,344,772.09	656,519.30	4,915,637.53	7,600,000.00	4,735,828.00	608,944.09
Miscellaneous Income	5,058.12	763,678.15	2,477.42	620,369.63	150,000.00	150,463.00	613,215.15
Miscellaneous Income - Return Check Fee	10,405.02	114,836.32	15,652.45	90,913.31	150,000.00	98,772.00	16,064.32
Miscellaneous Income - Interest	-	-	-	32,666.46	250,000.00	144,588.00	(144,588.00)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	2,610,188.26	12,812,534.41	134,643.75	827,196.09	1,500,000.00	744,758.00	12,067,776.41
Interest on Funds Invested by Treasurer	2,610,188.26	12,812,534.41	134,643.75	827,196.09	1,500,000.00	744,758.00	12,067,776.41
Total Sales Tax Revenue	-	106,156,530.02	-	-	193,100,000.00	97,800,000.00	8,356,530.02
Sales Tax Rev - DOR	-	106,156,530.02	-	-	193,100,000.00	97,800,000.00	8,356,530.02
Total Highway Fund	224,627,291.93	1,908,825,981.72	196,794,107.65	1,750,257,709.49	2,938,200,000.00	1,891,465,259.00	17,360,722.72

**North Carolina Department of Transportation
Highway Trust Fund
Period Ending February 28, 2023**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

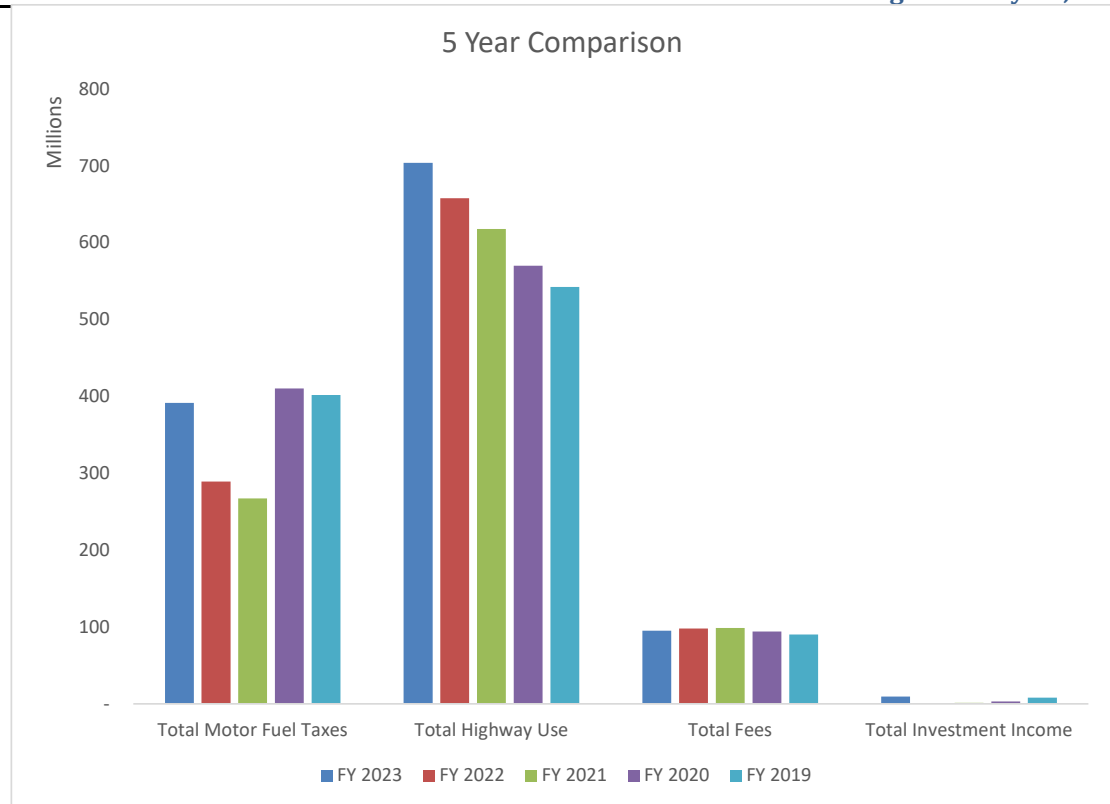
Current period revenue increased by \$13.8 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23.

Total Highway Use

Current period revenue increased by \$11.3 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 February 2023 was 2.64127% compared to February 2022 at 0.15687%.



North Carolina Department of Transportation
Highway Trust Fund
Period Ending February 28, 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	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	48,004,552.21	391,417,492.71	34,170,315.71	289,332,720.61	590,100,000.00	389,100,000.00	2,317,492.71
Gasoline Tax	48,004,552.21	391,417,492.71	34,170,315.71	289,332,720.61	590,100,000.00	389,100,000.00	2,317,492.71
Gasoline Tax - Lust Fund	529,019.47	4,516,051.13	395,420.00	3,610,966.94	-	-	4,516,051.13
Gasoline Tax Lust Fund Transferred Out	(529,019.47)	(4,516,051.13)	(395,420.00)	(3,610,966.94)	-	-	(4,516,051.13)
Motor Fuel Tax GF Inspection Tax	27,166.75	231,915.84	19,037.25	181,235.95	-	-	231,915.84
Motor Fuel Tax GF Inspection Transferred Out	(27,166.75)	(231,915.84)	(19,037.25)	(181,235.95)	-	-	(231,915.84)
Total Highway Use	84,835,124.51	703,952,299.31	73,567,155.40	657,711,051.20	1,086,000,000.00	692,606,766.00	11,345,533.31
Highway Use Tax	84,835,124.51	703,952,299.31	73,567,155.40	657,711,051.20	1,086,000,000.00	692,606,766.00	11,345,533.31
Total Fees	11,526,535.36	95,179,255.40	11,379,948.70	97,980,829.76	158,000,000.00	100,965,702.00	(5,786,446.60)
Title Fee	9,981,494.51	81,996,899.93	9,741,188.74	84,183,386.50	136,500,000.00	87,023,197.00	(5,026,297.07)
Lien Recording	162,463.50	1,865,697.50	245,752.00	2,229,577.70	3,600,000.00	2,435,589.00	(569,891.50)
Miscellaneous Registration Fees	1,382,577.35	11,316,657.97	1,393,007.96	11,567,865.56	17,900,000.00	11,506,916.00	(190,258.03)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	1,978,618.11	9,349,156.77	115,530.23	675,006.08	1,400,000.00	765,191.00	8,583,965.77
Interest on Funds Invested by Treasurer	1,978,618.11	9,349,156.77	115,530.23	675,006.08	1,400,000.00	765,191.00	8,583,965.77
Total Trust Fund	146,344,830.19	1,199,898,204.19	119,232,950.04	1,045,699,607.65	1,835,500,000.00	1,183,437,659.00	16,460,545.19

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending February 28, 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	
Current Accounts												
CENT ADMIN	157005	117,732,373	9,705,407	(41,796,948)	-	-	9,705,407	(41,796,948)	116,982,373	-	-	116,982,373
Board of Transp	150001	80,676.00	6,176	74,264	-	-	6,176	74,264	-	-	-	-
Communications	150002	2,320,721.00	128,726	596,050	-	-	128,726	596,050	-	-	-	-
Human Resources	150003	6,623,078.00	493,966	3,971,541	-	-	493,966	3,971,541	-	-	-	-
Security	150005	1,763,286.00	45,706	1,073,852	-	-	45,706	1,073,852	-	-	-	-
Legal - AG Staff	150006	1,771,113.00	107,354	955,995	-	-	107,354	955,995	-	-	-	-
Administration (Sec)	150007	3,940,856.00	319,454	2,783,810	-	-	319,454	2,783,810	-	-	-	-
FIN Accounting Ops	150009	4,915,162	276,539	2,390,115	-	-	276,539	2,390,115	-	-	-	-
FIN Purchasing	150011	1,111,269	-	(238)	-	-	-	(238)	-	-	-	-
FIN Chief Fin Grp	150015	377,175	43,778	341,894	-	-	43,778	341,894	-	-	-	-
FIN Non-Depart	150016	412,854	122,362	55,426	-	-	122,362	55,426	-	-	-	-
FIN Tag & Tax	151134	-	(2,839)	77,101	-	-	(2,839)	77,101	-	-	-	-
IT Data Services	150017	53,210,023	6,208,453	34,109,632	-	-	6,208,453	34,109,632	-	-	-	-
IT Vehicle Reg Proj	150018	544,768	37,343	230,050	-	-	37,343	230,050	-	-	-	-
IT Drivers Lic Proj	150019	1,204,294	54,305	326,517	-	-	54,305	326,517	-	-	-	-
IT Coll Rpts Proj	150020	891,715	83,553	559,900	-	-	83,553	559,900	-	-	-	-
IT DMV Modernization	150021	11,516,000	238,616	(105,509,635)	-	-	238,616	(105,509,635)	-	-	-	-
IT Fuel Tax Evasion	150023	5,888	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,211,167	125,908	928,276	-	-	125,908	928,276	-	-	-	-
HB1779 Vehicle Property	150859	-	21,908	98,045	-	-	21,908	98,045	-	-	-	-
GSV Support Services	150026	5,183,213.00	423,106	3,527,770	-	-	423,106	3,527,770	-	-	-	-
Mail & Logistics Ser	150028	1,365,737.00	32,309	204,666	-	-	32,309	204,666	-	-	-	-
GSV Reproduction	150029	455,517.00	3,793	11,200	-	-	3,793	11,200	-	-	-	-
GSV Mail Rm - DMV	150030	7,967,480.00	(1,088,563)	4,234,492	-	-	(1,088,563)	4,234,492	-	-	-	-
GSV Repro - DMV	150031	90,587.00	8,915	44,388	-	-	8,915	44,388	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-	-
GHSP	150042	-	-	(9,800)	-	-	-	(9,800)	-	-	-	-
P&P Stwde Plan	150058	750,000.00	-	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	(1,321)	-	-	-	(1,321)	-	-	-	-
Inspector General	151100	258,783.00	21,119	190,871	-	-	21,119	190,871	-	-	-	-
Internal Audit	151101	389,734.00	37,880	343,978	-	-	37,880	343,978	-	-	-	-
CURT-OIG	151102	644,763.00	42,089	347,808	-	-	42,089	347,808	-	-	-	-
Investigations Unit	151103	276,523.00	21,027	168,199	-	-	21,027	168,199	-	-	-	-
Governance Off Admin	151104	628,836.00	15,881	265,199	-	-	15,881	265,199	-	-	-	-
Purchasing	151332	-	74,693	641,066	-	-	74,693	641,066	-	-	-	-
Single Audit Compl	151229	249,844.00	21,077	148,921	-	-	21,077	148,921	-	-	-	-
FMD Ops Cent Ctr	151274	-	4	271	-	-	4	271	-	-	-	-
FMD Administration	151275	2,253,917.00	1,210,114	1,887,537	-	-	1,210,114	1,887,537	-	-	-	-
FMD Ops - Hwy Bldg	151276	1,938,622.00	95,381	833,210	-	-	95,381	833,210	-	-	-	-
FMD Ops - Mtr Veh	151277	3,378,772.00	475,276	2,301,999	-	-	475,276	2,301,999	-	-	-	-
DMV	157045	152,428,637	11,054,719	81,502,242	-	-	11,054,719	81,502,242	152,498,637	-	-	152,498,637
DMV Commissioner	150043	5,350,119	493,138	3,887,648	-	-	493,138	3,887,648	-	-	-	-
DMV Training	150044	6,853,309	595,170	4,975,767	-	-	595,170	4,975,767	-	-	-	-
DMV Business Service	150046	3,597,863	268,640	1,961,471	-	-	268,640	1,961,471	-	-	-	-
DMV Field Serv	150047	46,467,887	3,887,216	25,563,545	-	-	3,887,216	25,563,545	-	-	-	-
DMV Spcl Lic Pl	150048	-	100,231	281,083	-	-	100,231	281,083	-	-	-	-
DMV Driver Lic	150049	54,655,750	3,914,177	28,146,936	-	-	3,914,177	28,146,936	-	-	-	-
DMV License & Theft	150052	18,143,642	1,318,904	10,809,624	-	-	1,318,904	10,809,624	-	-	-	-
DMV Exh Emiss Insp	150054	9,662,403	597,386	4,082,514	-	-	597,386	4,082,514	-	-	-	-
DMV Strategy & Plan	151095	1,825,087	65,552	673,606	-	-	65,552	673,606	-	-	-	-
DMV HB1779	151135	-	(323,286)	713,722	-	-	(323,286)	713,722	-	-	-	-
DMV Proc Serv	151290	5,872,577	236,198	1,003,747	-	-	236,198	1,003,747	-	-	-	-
DMV FS Driver Lic	151292	-	8	8	-	-	8	8	-	-	-	-
DMV Hearings	151304	-	(98,616)	(597,431)	-	-	(98,616)	(597,431)	-	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,278,745	2,315,208	19,779,610	-	-	2,315,208	19,779,610	38,028,745	-	-	38,028,745
DOH ADMIN	157065	1,900,240	134,080	1,132,344	-	-	134,080	1,132,344	-	-	-	-
Chief Engineer	150055	1,173,626	90,434	690,959	-	-	90,434	690,959	-	-	-	-
Dep. Chief Engineer	150056	726,614	43,646	441,385	-	-	43,646	441,385	-	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-	-
OPER ADMIN	157075	35,378,505	2,181,128	18,647,267	-	-	2,181,128	18,647,267	-	-	-	-
Division One	157080	1,859,692	109,689	942,472	-	-	109,689	942,472	-	-	-	-
Division Two	157085	1,781,726	115,862	1,000,584	-	-	115,862	1,000,584	-	-	-	-

	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	145,022	1,336,079	-	-	145,022	1,336,079	-	-	-
Division Four	157095	1,936,362	122,463	950,766	-	-	122,463	950,766	-	-	-
Division Five	157100	2,250,567	161,377	1,367,546	-	-	161,377	1,367,546	-	-	-
Division Six	157105	2,030,060	138,702	1,150,912	-	-	138,702	1,150,912	-	-	-
Division Seven	157110	2,107,002	181,829	1,249,243	-	-	181,829	1,249,243	-	-	-
Division Eight	157115	1,601,570	53,586	819,269	-	-	53,586	819,269	-	-	-
Division Nine	157120	1,880,449	134,012	1,138,794	-	-	134,012	1,138,794	-	-	-
Division Ten	157125	2,439,853	155,532	1,403,285	-	-	155,532	1,403,285	-	-	-
Division Eleven	157130	1,695,571	125,590	1,043,931	-	-	125,590	1,043,931	-	-	-
Division Twelve	157135	1,943,071	128,401	946,880	-	-	128,401	946,880	-	-	-
Division Thirteen	157140	1,587,848	103,882	940,980	-	-	103,882	940,980	-	-	-
Division Fourteen	157145	1,822,616	137,944	1,287,821	-	-	137,944	1,287,821	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	40	(2,841)	-	-	40	(2,841)	-	-	-
GEOTECH HQ	157160	-	-	54	-	-	-	54	-	-	-
HYD Hydraulics	150135	-	(5,602)	(5,602)	-	-	(5,602)	(5,602)	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	811,754	17,574	78,826	-	-	17,574	78,826	-	-	-
Safety & Risk Mgmt	150147	1,357,084	89,080	755,606	-	-	89,080	755,606	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	(4,589)	(19,576)	-	-	(4,589)	(19,576)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	-	(13,170)	-	-	-	(13,170)	-	-	-
ROW ADMIN	157190	-	1,845	13,508	-	-	1,845	13,508	-	-	-
Utilities Unit Admin	151065	-	(11,247)	(103,841)	-	-	(11,247)	(103,841)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,822,306	221,398	1,796,928	-	-	221,398	1,796,928	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	734,291	40,250	359,935	-	-	40,250	359,935	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	155,497	(7,804)	(63,161)	-	-	(7,804)	(63,161)	-	-	-
Photogrammetry Unit	151117	-	-	-	-	-	-	-	-	-	-
Contract Standards & Administration	151119	-	(1,965)	(14,896)	-	-	(1,965)	(14,896)	-	-	-
TS Priority Proj Adm	151125	-	(13,040)	(134,420)	-	-	(13,040)	(134,420)	-	-	-
Technical Servs Adm	151127	162,140	28,187	117,963	-	-	28,187	117,963	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	796,639	42,854	274,685	-	-	42,854	274,685	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(15,403)	(114,595)	-	-	(15,403)	(114,595)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	-	-	-	-	-	-	-	-	-
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	-	(4,353)	(40,773)	-	-	(4,353)	(40,773)	-	-	-
Div Fourteen -ROW	151214	-	(6,070)	(41,029)	-	-	(6,070)	(41,029)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	908,959	24,869	338,587	-	-	24,869	338,587	-	-	-
M&E Pvmt Mgmt Unit	151231	122,438	9,141	62,288	-	-	9,141	62,288	-	-	-
Mgmt Syst&Assessment	151232	415,536	24,415	260,465	-	-	24,415	260,465	-	-	-
Program Development	151256	-	(26,414)	(199,615)	-	-	(26,414)	(199,615)	-	-	-
Program Devel-HF Adm	151272	87,377	7,239	61,031	-	-	7,239	61,031	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(10,348)	(83,292)	-	-	(10,348)	(83,292)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(20,816)	(88,944)	-	-	(20,816)	(88,944)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(12,000)	(125,420)	-	-	(12,000)	(125,420)	-	-	-
FIELD OPS	157195	-	5,616,848	(2,831,071)	-	-	5,616,848	(2,831,071)	-	-	-
RSV_OTH_AG	157801	22,542,178	208,436	15,564,581	-	-	368,436	15,564,581	22,542,178	-	22,542,178

	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	-	4,901,782	-	-	-	4,901,782	5,977,526	-	5,977,526
DOR- Gas Tax	150864	5,831,338	371,587	2,806,622	-	-	371,587	2,806,622	6,091,861	-	6,091,861
Chemical Testing	150865	674,363	-	519,416	-	-	-	519,416	674,363	-	674,363
AirCargo Authority	150869	8,862,833	-	6,647,124	-	-	-	6,647,124	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	21,290	139,401	-	-	21,290	139,401	-	-	-
OSC-BEST Shared Svcs	150893	557,395	-	453,384	-	-	-	453,384	557,395	-	557,395
State Ethics Comm.	151260	56,816	7,422	52,267	-	-	7,422	52,267	56,816	-	56,816
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	163,384	10,744	89,191	-	-	10,744	89,191	163,384	-	163,384
DOR-Tag/Tax Support	151331	-	(42,607)	(42,607)	-	-	(42,607)	-	-	-	-
DOC-Econ Dev Liaison	151333	-	(160,000)	(160,000)	-	-	-	(160,000)	-	-	-
RSV_OTHERS	157805	158,929,789	-	32,758,995	-	-	-	32,758,995	49,094,817	-	49,094,817
Retirement	150871	8,800,548	-	-	-	-	-	-	8,800,548	-	8,800,548
Leg Salary Incr	150873	26,710,425	-	-	-	-	-	-	26,710,425	-	26,710,425
Sal Adj Fund	150874	6,896,387	-	-	-	-	-	-	6,896,387	-	6,896,387
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	556,074	-	-	-	-	-	-	556,074	-	556,074
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	6,062,824	-	-	-	-	-	-	6,062,824	-	6,062,824
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	32,758,995	-	-	-	32,758,995	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	(581,441)	-	(581,441)
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	109,834,972	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	157900	-	(770,206)	4,932,290	-	-	(770,206)	4,932,290	-	-	-
CO Internal Orders	157905	-	(651,205)	6,498,984	-	-	(651,205)	6,498,984	-	-	-
DOT PM Orders	157906	-	152,647	1,077,444	-	-	152,647	1,077,444	-	-	-
Eco Enhancement Prog	157907	-	2,699	44,874	-	-	2,699	44,874	-	-	-
ROW Air Space	157910	-	(274,347)	(2,691,719)	-	-	(274,347)	(2,691,719)	-	-	-
Fac Maint Orders	157915	-	-	-	-	-	-	-	-	-	-
TMSD Orders	157916	-	-	2,706	-	-	-	2,706	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	157950	-	104,361,008	104,502,695	-	-	104,361,008	104,502,695	-	-	-
GARVEE Redemption	150892	-	104,270,000	104,270,000	-	-	104,270,000	104,270,000	-	-	-
Perf Energy Debt	151262	-	91,008	232,695	-	-	91,008	232,695	-	-	-
Total Current Accounts		488,911,722	132,491,420	214,412,394	-	-	132,491,420	214,412,394	379,146,750	-	379,146,750
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	615,657,817	56,263,286	371,028,699	-	-	56,263,286	371,028,699	755,879,059	-	755,879,059
Contract Resurfacing	157824	570,599,527	12,793,912	389,279,271	-	-	12,793,912	389,279,271	604,036,876	-	604,036,876
Bridge Program	157839	275,167,830	21,802,117	178,805,908	-	-	21,802,117	178,805,908	330,490,315	-	330,490,315
Pavement Preservation	157841	85,358,348	2,444,480	70,177,898	-	-	2,444,480	70,177,898	107,007,265	-	107,007,265
Bridge Preservation	157842	69,899,551	6,685,272	58,420,845	-	-	6,685,272	58,420,845	98,365,000	-	98,365,000
Roadside Environmental	157843	117,177,694	6,758,536	88,226,580	-	-	6,758,536	88,226,580	112,337,219	-	112,337,219
NCEM / FEMA	157835	-	1,301,947	10,651,274	-	-	1,301,947	10,651,274	-	-	-
Maintenance Total		1,733,860,767	108,049,551	1,166,590,476	-	-	108,049,551	1,166,590,476	2,008,115,734	-	2,008,115,734
Other Construction											
Primary Construction-Cost Escalations	157811	-	83,229	83,229	-	-	83,229	83,229	135,000,000	-	135,000,000
Secondary Construction	157812	12,000,000	923,010	9,071,352	-	-	923,010	9,071,352	20,434,169	-	20,434,169
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	1,933,744	9,280,195	-	-	1,933,744	9,280,195	13,532,557	-	13,532,557
Contingency	157818	12,000,000	723,541	9,848,089	-	-	723,541	9,848,089	10,015,306	-	10,015,306
Div Small Urban Construction	157837	-	209,554	298,178	-	-	209,554	298,178	-	-	-
Economic Development	157838	-	29,244,056	281,173,464	-	-	29,244,056	281,173,464	-	-	-
Mobility Modernization	157844	41,443,078	1,265,307	22,139,710	-	-	1,265,307	22,139,710	447,185,755	-	447,185,755
Other Construction Total		77,543,078	34,382,442	331,894,218	-	-	34,382,442	331,894,218	626,167,787	-	626,167,787
Operations & Maintenance Total		1,811,403,845	142,431,992	1,498,484,694	-	-	142,431,992	1,498,484,694	2,634,283,521	-	2,634,283,521
Construction											
Primary Construction	157811	135,000,000	1,321,348	(1,960,555)	-	-	1,321,348	(1,960,555)	-	-	-
Urban Construction	157813	-	-	147	-	-	-	147	-	-	-
FHWA_Const/SPR/PL	157827	-	(83,041,212)	(150,719,971)	176,835,011	959,155,349	93,793,799	808,435,378	-	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	(583,226)	294,938	(226,385)	683,072	(809,611)	978,010	2,196,571	-	2,196,571
Construction Total		137,196,571	(82,303,091)	(152,385,441)	176,608,626	959,838,421	94,305,535	807,452,980	2,196,571	2,299,600,546	2,301,797,117
Modal Transportation											
Ferry Admin	157040	1,912,063	87,769	790,557	-	-	87,769	790,557	-	-	-
Ferry Operations	157825	55,985,590	4,087,703	37,169,118	-	3,446	4,087,703	37,172,564	-	-	-
Total Ferry		57,897,653	4,175,473	37,959,675	-	3,446	4,175,473	37,963,121	58,453,727	-	58,453,727
Rail Division Admin	150037	608,477	48,523	372,979	-	-	48,523	372,979	-	-	-
Railroad Division	157829	50,331,861	4,906,599	24,563,379	456	145,536	4,907,055	24,708,915	-	-	-
Rail Equip Overhaul	157845	1,200,000	168,912	1,070,017	-	-	168,912	1,070,017	-	-	-
Total Rail		52,140,338	5,124,034	26,006,376	456	145,536	5,124,490	26,151,912	56,787,477	64,800,474	121,587,951
Aviation Division Admin	150041	3,846,658	259,567	1,976,295	-	-	259,567	1,976,295	-	-	-
Aviation Division	157830	156,325,930	10,389,264	145,584,952	2,105,213	21,486,064	12,494,477	167,071,016	-	-	-
Total Aviation		160,172,588	10,648,831	147,561,247	2,105,213	21,486,064	12,754,044	169,047,311	197,439,019	20,847,930	218,286,949
Integrated Moibility Division Admin	150036	391,125	41,241	341,789	-	-	41,241	341,789	-	-	-
Integrated Moibility Division	157831	70,213,504	754,991	58,343,913	4,528,033	44,696,232	5,283,024	103,040,145	-	-	-
Bike/Ped Admin	150035	-	-	136,253	-	-	-	136,253	-	-	-
Bike/Ped Program	157831	790,106	25,036	479,520	-	-	25,036	479,520	-	-	-
Total IMD		71,394,735	821,268	59,301,476	4,528,033	44,696,232	5,349,301	103,997,708	61,033,826	63,966,174	125,000,000
Modal Transportation Total		341,605,314	20,769,605	270,828,773	6,633,702	66,331,279	27,403,307	337,160,052	373,714,049	149,614,578	523,328,627
Other											
Cap Improvements	157826	3,543,972	208,947	1,836,048	-	-	208,947	1,836,048	3,543,972	-	3,543,972
Gov Highway Safety	157828	305,546	(15,022)	155,253	683,312	9,359,177	668,290	9,514,431	305,546	13,500,000	13,805,546
OSHA Program	157832	358,030	42,808	282,200	-	-	42,808	282,200	358,030	-	358,030
Non - System Streets	157833	-	138,015	4,576,643	-	-	138,015	4,576,643	-	-	-
State Aid_Municipalities	157836	154,875,000	-	154,849,269	-	-	-	154,849,269	154,875,000	-	154,875,000
Other Total		159,082,548	374,748	161,699,413	683,312	9,359,177	1,058,061	171,058,591	159,082,548	13,500,000	172,582,548
Total Encumbrance Accounts		2,449,288,278	81,273,256	1,778,627,440	183,925,640	1,035,528,877	265,198,896	2,814,156,317	3,169,276,689	2,462,715,124	5,631,991,813
Grand Total		2,938,200,000	213,764,676	1,993,039,834	183,925,640	1,035,528,877	397,690,316	3,028,568,711	3,548,423,439	2,462,715,124	6,011,138,563

Notes:

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

North Carolina Department of Transportation
Trust Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending February 28, 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
Current Accounts											
Program Admin	156002	39,433,938	3,202,058	22,066,757	-	-	3,202,058	22,066,757	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	12,250,000	36,750,000	-	-	12,250,000	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	-	22,500,000	-	-	-	22,500,000	45,000,000	-	45,000,000
Total Current Accounts		227,121,588	15,452,058	108,125,845	-	-	15,452,058	108,125,845	253,983,571	-	253,983,571
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	(1,211)	(628,620)	-	-	(1,211)	368,613	-	-	-
Secondary Const HTF	159052	-	156,389	809,547	-	-	156,389	75,570	-	-	-
Urban Loops HTF	159054	-	9,530	(222,583)	-	-	9,530	(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	1,410,997	9,354,919	-	-	1,410,997	403,061	5,104,440	-	5,104,440
NC Mobility Fund	159074	-	328	1,655	-	-	328	(431)	-	-	-
Strat Prioritization	159075	1,603,273,972	149,404,829	1,437,236,355	-	-	149,404,829	150,643,031	1,603,273,972	-	1,603,273,972
Construction Total		1,608,378,412	150,980,862	1,446,146,182	-	-	150,980,862	1,446,146,182	1,608,378,412	-	1,608,378,412
Modal Transportation											
Moving Ahead Pub Trm	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
Modal Transportation Total		-	-	-	-	-	-	-	-	-	-
Other											
Cap Improvements HTF	159072	-	(39)	18	-	-	(39)	18	-	-	-
Other Total		-	(39)	18	-	-	(39)	18	-	-	-
Total Encumbrance Accounts		1,608,378,412	150,980,823	1,446,146,200	-	-	150,980,823	1,446,146,200	1,608,378,412	-	1,608,378,412
Grand Total		1,835,500,000	166,432,881	1,554,272,045	-	-	166,432,881	1,554,272,045	1,862,361,983	-	1,862,361,983

Notes:

-Encumbrance expenditures include expenditures funded with local participation funding.
-FY23 spend plan was approved in June 2022. Amendments were approved in August 2022 and October 2022.

North Carolina Department of Transportation
 Maintenance Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (3)
 February 28, 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	Feb 23 Allocations	FY23 YTD Allocations	Feb 23 Expenditures	FY23 YTD Expenditures	
01-Edenton	-	34,940,738	465,908	17,848,878	
02-Greenville	-	34,175,959	713,575	27,736,737	
03-Wilmington	-	46,902,658	1,567,976	30,322,971	
04-Wilson	-	43,687,552	1,169,284	34,597,103	
05-Durham	-	47,537,296	2,519,644	44,468,499	
06-Fayetteville	-	33,329,860	837,374	23,550,193	
07-Greensboro	-	38,269,107	367,352	43,124,251	
08-Aberdeen	-	45,015,706	727,165	20,279,635	
09-Winston-Salem	-	31,465,213	147,834	15,167,465	
10-Albemarle	-	39,840,780	993,575	26,448,207	
11-N Wilkesboro	-	31,608,171	585,532	26,489,170	
12-Shelby	-	36,533,125	275,567	20,798,300	
13-Asheville	-	36,447,294	870,688	13,674,870	
14-Sylva	-	35,797,992	1,398,225	36,863,467	
19-Statewide	-	13,755,019	150,473	6,974,754	
7824-Contract Resurfacing		549,306,470	12,790,175	388,344,502	

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	Feb 23 Allocations	FY23 YTD Allocations	Feb 23 Expenditures	FY23 YTD Expenditures	
01-Edenton	-	3,774,818	936,082	5,289,718	
02-Greenville	-	3,872,842	2,024,877	19,026,106	
03-Wilmington	-	3,837,020	1,948,970	13,706,774	
04-Wilson	-	4,521,837	1,475,981	17,823,841	
05-Durham	-	5,441,806	749,707	3,647,420	
06-Fayetteville	-	3,281,546	555,771	6,902,075	
07-Greensboro	-	6,603,474	2,557,467	21,320,518	
08-Aberdeen	-	4,493,835	1,081,463	6,754,677	
09-Winston-Salem	-	5,392,381	1,672,168	14,355,348	
10-Albemarle	-	4,850,061	1,648,945	12,103,898	
11-N Wilkesboro	-	11,044,913	1,717,763	19,814,122	
12-Shelby	-	7,228,109	1,636,372	7,933,819	
13-Asheville	-	12,849,051	1,493,723	14,897,878	
14-Sylva	-	9,624,552	2,103,680	14,265,617	
19-Statewide	-	164,500,698	165,296	850,608	
7839-Bridge Program		251,316,943	21,768,264	178,692,418	

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

Div./Name	Feb 23 Allocations	FY23 YTD Allocations	Feb 23 Expenditures	FY23 YTD Expenditures
01-Edenton	-	4,284,115	164,631	3,316,016
02-Greenville	-	4,859,420	151,090	5,178,346
03-Wilmington	-	5,114,705	353,698	(3,398,875)
04-Wilson	-	7,039,352	285,841	5,063,977
05-Durham	-	6,127,753	457,678	5,572,811
06-Fayetteville	-	6,960,475	82,375	4,172,294
07-Greensboro	-	5,324,820	369,735	6,354,004
08-Aberdeen	-	6,982,231	113,050	6,092,169
09-Winston-Salem	-	5,553,295	89,614	4,266,304
10-Albemarle	-	5,207,553	(390,825)	4,443,129
11-N Wilkesboro	-	7,576,494	108,472	14,930,750
12-Shelby	-	6,208,255	244,279	5,381,337
13-Asheville	-	5,632,716	302,790	4,748,927
14-Sylva	-	5,361,330	112,055	4,056,708
7841-Pavement Preservation	-	82,232,514	2,444,480	70,177,898

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	Feb 23 Allocations	FY23 YTD Allocations	Feb 23 Expenditures	FY23 YTD Expenditures
01-Edenton	-	2,512,006	269,073	1,938,869
02-Greenville	-	2,220,308	172,532	1,231,628
03-Wilmington	-	2,614,274	283,414	1,443,715
04-Wilson	-	2,517,106	658,475	3,358,936
05-Durham	-	3,101,697	269,385	1,676,181
06-Fayetteville	-	1,932,353	296,050	1,681,089
07-Greensboro	-	2,618,397	2,452	1,477,068
08-Aberdeen	-	2,202,771	452,663	1,447,986
09-Winston-Salem	-	2,129,409	256,131	2,323,217
10-Albemarle	-	2,879,827	185,326	1,409,160
11-N Wilkesboro	-	2,360,640	632,396	3,092,389
12-Shelby	-	2,319,537	592,130	1,737,764
13-Asheville	-	3,110,379	367,747	2,302,483
14-Sylva	-	2,818,839	409,443	2,038,031
19-Statewide	-	35,337,544	1,837,373	31,265,051
7842-Bridge Preservation	-	70,675,087	6,684,591	58,423,568

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	Feb 23 Allocations	FY23 YTD Allocations	Feb 23 Expenditures	FY23 YTD Expenditures
01-Edenton	-	6,470,234	485,757	4,691,475
02-Greenville	-	5,722,324	347,408	5,296,157
03-Wilmington	-	6,316,192	136,983	4,713,007
04-Wilson	-	9,113,042	571,677	8,376,713
05-Durham	-	8,303,182	519,571	7,753,271
06-Fayetteville	-	7,433,122	728,715	7,682,415
07-Greensboro	-	7,116,655	444,610	6,867,089
08-Aberdeen	-	7,316,043	429,968	5,781,599
09-Winston-Salem	-	6,213,385	430,897	4,145,921
10-Albemarle	-	6,918,122	405,267	5,048,379
11-N Wilkesboro	-	6,438,931	541,758	6,326,568
12-Shelby	-	7,788,322	513,503	5,704,431
13-Asheville	-	6,898,000	388,871	7,074,653
14-Sylva	-	7,777,296	600,279	5,696,851
17-N/A	-	-	180,295	2,807,277
19-Statewide	-	5,286,743	32,977	260,775
7843-Roadside Environmental	-	105,111,593	6,758,536	88,226,580
Grand Total Maintenance	-	1,058,642,607	50,446,046	783,864,966

* Expenditures may be funded with allocations from previous years.

General Maintenance Reserve	FY22 Carry Forward 184,753,672	FY23 Appropriations 615,657,817	Cash Flow Pay Back 181,989,911	Cash Flowed Funds (FY23 121,326,607	Total Available Appropriation 739,748,185
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Appl. Fund/Name	Div./Name	Feb 23 Allocations	FY23 YTD Allocations	Feb 23 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	12,969,616	1,211,558	9,757,795
	02-Greenville	-	11,991,562	664,407	7,455,753
	03-Wilmington	-	15,675,456	1,662,033	10,436,737
	04-Wilson	-	15,659,272	1,472,884	10,573,583
	05-Durham	-	21,875,562	1,648,420	13,702,332
	06-Fayetteville	-	12,657,498	1,432,387	7,990,191
	07-Greensboro	-	16,050,669	4,585,845	9,810,166
	08-Aberdeen	-	12,542,957	1,084,079	8,020,873
	09-Winston-Salem	-	17,057,874	1,550,319	9,065,561
	10-Albemarle	-	17,954,270	1,838,164	13,088,569
	11-N Wilkesboro	-	13,683,683	1,794,522	10,789,985
	12-Shelby	-	11,561,423	1,069,492	8,584,816
	13-Asheville	(310,000)	16,672,277	2,152,210	12,215,481
	14-Sylva	-	13,050,000	1,779,819	14,103,039
	15-Central	-	-	134,663	797,727
	17-N/A	-	-	(368,270)	(734,480)
	18-Multi-Division	-	-	-	31,809
	19-Statewide	-	78,685,281	1,840,836	9,791,261
7821-Primary Maintenance		(310,000)	288,087,400	25,553,367	155,481,196
	01-Edenton	-	15,912,332	1,245,947	10,088,051
	02-Greenville	-	16,713,157	1,540,627	11,660,717
	03-Wilmington	-	16,762,091	1,758,116	12,592,318
	04-Wilson	-	19,684,266	1,875,373	18,077,848
	05-Durham	-	25,777,745	2,546,339	16,717,278
	06-Fayetteville	-	18,701,765	1,767,022	13,039,636
	07-Greensboro	-	24,539,706	3,574,648	17,085,959
	08-Aberdeen	-	20,418,491	1,980,435	12,375,187
	09-Winston-Salem	-	17,804,876	1,909,627	12,401,670
	10-Albemarle	-	20,849,079	1,786,530	12,316,676
	11-N Wilkesboro	-	20,783,448	1,720,752	12,981,856
	12-Shelby	-	22,237,972	2,118,048	17,126,912
	13-Asheville	310,000	17,831,558	2,287,333	12,729,501
	14-Sylva	-	19,269,522	1,687,949	15,297,526
	15-Central	-	-	16,270	82,985
	17-N/A	-	-	12,883	978,240
	19-Statewide	-	9,843,221	561,009	2,809,248
7822-Secondary Maintenance		310,000	287,129,229	28,388,910	198,361,607
Grand Total GMR		-	575,216,629	53,942,277	353,842,803

* 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)
 February 28, 2023

Exh 5

Appl. Fund/Name	Div./Name	Feb 23 Allocations	FY23 YTD Allocations	Feb 23 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	-	2,108,263	34,669,330
	02-Greenville	-	-	5,429,800	42,785,405
	03-Wilmington	-	-	4,739,860	54,487,765
	04-Wilson	-	-	3,605,266	46,400,114
	05-Durham	-	-	15,554,741	103,870,126
	06-Fayetteville	-	-	6,287,993	87,509,546
	07-Greensboro	-	-	8,273,745	29,696,475
	08-Aberdeen	-	-	953,943	24,033,564
	09-Winston-Salem	-	-	10,852,241	83,893,827
	10-Albemarle	-	-	6,916,353	50,511,841
	11-N Wilkesboro	-	-	(181,832)	5,948,340
	12-Shelby	-	-	7,719,905	34,557,375
	13-Asheville	-	-	4,763,945	62,230,758
	14-Sylva	-	-	9,389,657	89,796,332
	16-Ferry	-	-	-	-
	17-N/A	-	-	261,758	4,214,835
	18-Multi-Division	-	-	8,413	202,907
	19-Statewide	-	-	6,631,045	38,473,799
7827-FHWA_Const/SPR/PL		-	-	93,315,094	793,282,338

	01-Edenton	-	-	(500)	(8,100)
	02-Greenville	-	-	-	(138,214)
	03-Wilmington	-	-	273	(376,674)
	04-Wilson	-	-	-	(283)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(34,881)
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	(17,756)
	10-Albemarle	-	-	(1,649)	194,730
	11-N Wilkesboro	-	-	-	(2,796)
	13-Asheville	-	-	665	(244,645)
9050-Intrastate -HTF		-	-	(1,211)	(628,620)
	01-Edenton	-	-	-	137,721
	02-Greenville	-	-	-	2,335
	03-Wilmington	-	-	1,008	1,008
	04-Wilson	-	-	-	230,195
	05-Durham	-	-	-	(4,868)
	07-Greensboro	-	-	47,369	78,084
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	144	1,412
	10-Albemarle	-	-	1,668	38,536
	11-N Wilkesboro	-	-	91,813	245,014
	12-Shelby	-	-	14,387	24,440
	13-Asheville	-	-	-	55,671
	14-Sylva	-	-	-	-
9052-Secondary Const -HTF		-	-	156,389	809,547
	02-Greenville	-	-	-	(8,458)
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	4,414

Appl. Fund/Name	Div./Name	Feb 23 Allocations	FY23 YTD Allocations	Feb 23 Expenditures	FY23 YTD Expenditures
9054-Urban loops -HTF	07-Greensboro	-	-	9,405	50,438
	09-Winston-Salem	-	-	125	(268,977)
		-	-	9,530	(222,583)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	250	1,261
		-	-	250	1,261

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	1,773,911,263	7,071,143,638

Appl. Fund/Name	Div./Name	Feb 23 Allocations	FY23 YTD Allocations	Feb 23 Expenditures	FY23 YTD Expenditures
9075-Strat Prioritization	01-Edenton	3,922,913	47,988,874	4,524,183	50,223,534
	02-Greenville	(5,126,934)	294,345,405	7,202,902	71,169,988
	03-Wilmington	5,856,065	104,255,116	8,740,054	100,077,395
	04-Wilson	(1,927,656)	36,336,545	4,675,434	49,988,919
	05-Durham	3,096,392	104,556,974	5,366,565	89,126,502
	06-Fayetteville	9,434,946	401,495,479	28,999,459	306,747,004
	07-Greensboro	7,346,957	88,817,011	8,012,469	102,815,180
	08-Aberdeen	8,422,968	181,403,759	6,968,635	69,702,521
	09-Winston-Salem	18,161,552	88,781,298	17,066,462	110,179,098
	10-Albemarle	1,329,832	410,040,274	11,219,939	135,941,847
	11-N Wilkesboro	37,628	13,442,865	3,330,824	35,416,909
	12-Shelby	2,958,499	186,262,273	14,881,107	134,113,119
	13-Asheville	15,476	98,013,282	10,107,111	43,245,795
	14-Sylva	9,414,300	165,076,416	19,400,890	84,633,391
	16-Ferry	-	-	-	6,020
	17-N/A	-	273,628	16,335	419,402
	18-Multi-Division	-	-	-	-
	19-Statewide	1,000,000	50,128,675	(1,962,554)	44,742,592
	9075-Strat Prioritization		63,942,938	2,271,217,875	148,549,815
Grand Total Capital		63,942,938	2,271,217,875	242,029,866	2,221,791,158

* Expenditures may be funded with allocations from previous years.

* Projects funded with older Trust Fund programs (Intrastate, Urban Loops, Mobility) are being phased out.

* FHWA does not allocate funds to Divisions. Annual appropriations are received by FHWA program areas (National Highway System, Surface Transportation Program, etc.).

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	18 Month 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			
OPENING CASH BALANCE	\$ 2,377	\$ 2,325	\$ 2,406	\$ 2,459	\$ 2,473	\$ 2,380	\$ 2,294	\$ 2,377	\$ 2,394	\$ 2,279	\$ 2,298	\$ 2,132	\$ 2,046	\$ 1,946	\$ 1,843	\$ 1,699	\$ 1,705	\$ 1,585			
REVENUES																					
State revenues	358	385	398	373	360	377	381	371	400	390	387	408	391	408	393	380	371	352	6,884	\$ 6,907	(23)
Federal aid	39	145	234	71	99	118	86	244	141	139	141	131	58	133	143	89	107	81	2,200	2,200	0
Federal aid - USDOT Discretionary Grant	1	2	1	1	1	2	1	4	0	4	5	2	1	6	6	0	6	6	49	30	19
Turnpike Federal Aid	(0)	(0)	(0)	-	-	0	-	0	-	-	-	-	-	-	-	-	-	-	-	(0)	0
Sales Tax	3	9	16	61	54	18	21	18	11	67	14	13	11	13	18	102	12	10	309	293	16
Other	401	540	649	506	531	518	538	609	552	652	547	604	461	560	560	583	496	450	9,756	9,950	(194)
BOND PROCEEDS/GARVEE BUILDC REIMBURSEMENT FROM TRUSTEE	-	13	20	21	9	21	13	9	8	9	12	11	7	3	3	3	2	3	167	\$ 170	(3)
TOTAL REVENUES & OTHER RECEIPTS	\$ 410	\$ 381	\$ 713	\$ 362	\$ 353	\$ 363	\$ 363	\$ 637	\$ 583	\$ 684	\$ 373	\$ 633	\$ 486	\$ 579	\$ 575	\$ 594	\$ 505	\$ 453	\$ 10,271	\$ 10,465	(195)
CONSTRUCTION EXPENDITURES																					
Garvee Expenditures	0	(54)	(20)	(28)	(22)	11	(15)	(23)	(25)	(32)	(35)	(38)	(34)	(30)	(31)	(28)	(31)	(30)	(465)	\$ (818)	352
Garvee Debt Service	-	(25)	0	-	(0)	0	-	(129)	-	-	-	-	-	(22)	-	-	-	-	(177)	(177)	0
Division of Mitigation Services (Formerly EEP)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	(7)	-	-	(6)	-	-	(4)	-	-	(17)	(33)	16
BUILDNC Expenditures	(48)	(51)	(50)	(53)	(65)	(72)	(32)	(51)	(38)	(34)	(39)	(43)	(41)	(40)	(37)	(35)	(33)	(28)	(789)	(831)	41
BUILDNC Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(147)	0
STIP Construction - SAS	(103)	(170)	(132)	(154)	(140)	(99)	(121)	(99)	(62)	(71)	(88)	(100)	(107)	(117)	(130)	(126)	(118)	(105)	(2,035)	(1,957)	(82)
NC Mobility Fund	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	(0)	0	(0)
STIP Preconstruction & Holdouts	(85)	(3)	(116)	(28)	(47)	(91)	(54)	(44)	(181)	(185)	(145)	(154)	(139)	(146)	(137)	(135)	(135)	(126)	(1,949)	(1,890)	(59)
TIP - USDOT Discretionary Grant	(28)	(17)	(28)	(17)	(18)	(28)	(12)	(9)	(12)	(16)	(10)	(11)	(10)	(10)	(10)	(10)	(10)	(11)	(272)	(305)	32
Turnpike Authority	(0)	(1)	(1)	(0)	(1)	(10)	(0)	(15)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(29)	(3)	(26)
Internal Orders	(9)	13	(6)	(2)	6	4	(14)	1	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(15)	(9)	(6)
Congestion Mitigation & Air Quality (CMAQ)	(4)	(2)	(2)	(2)	(2)	(5)	(1)	(1)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(45)	(46)	0
TOTAL CONSTRUCTION	\$ (274)	\$ (305)	\$ (356)	\$ (284)	\$ (315)	\$ (289)	\$ (259)	\$ (389)	\$ (321)	\$ (348)	\$ (422)	\$ (348)	\$ (342)	\$ (368)	\$ (349)	\$ (341)	\$ (356)	\$ (304)	\$ (5,946)	(6,216)	270
MAINTENANCE EXPENDITURES																					
Other Construction - Secondary Roads	(1)	(1)	(2)	(2)	(1)	(2)	(1)	(1)	(1)	(3)	(3)	(3)	(1)	(1)	(1)	(1)	(1)	(1)	(27)	(27)	0
Other Construction - Spot Safety Improvement	(1)	(1)	(1)	(1)	(2)	(1)	(1)	(2)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(20)	(20)	0
Other Construction - Contingency	(2)	(2)	(0)	(3)	(2)	1	(1)	(1)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(16)	(16)	0
Other Construction - Mobility/Modernization	(54)	(36)	(39)	(47)	(33)	(30)	(24)	(31)	(55)	(29)	(32)	(28)	(4)	(4)	(3)	(4)	(3)	(469)	(469)	0	
General Maintenance Reserve	(35)	(44)	(43)	(46)	(39)	(38)	(42)	(47)	(62)	(57)	(61)	(82)	(38)	(45)	(36)	(38)	(30)	(28)	(810)	(810)	0
Contract Resurfacing	(75)	(69)	(71)	(46)	(61)	(37)	(17)	(13)	(16)	(72)	(67)	(59)	(83)	(86)	(69)	(56)	(30)	(12)	(939)	(939)	0
Roadside Environmental	(8)	(15)	(15)	(13)	(13)	(9)	(8)	(7)	(4)	(5)	(10)	(8)	(9)	(9)	(10)	(11)	(8)	(167)	(167)	0	
Pavement Preservation	(4)	(15)	(15)	(15)	(16)	(2)	(1)	(2)	(1)	(11)	(14)	(11)	(17)	(13)	(13)	(5)	(2)	(169)	(169)	0	
Bridge Program	(22)	(24)	(22)	(23)	(26)	(21)	(20)	(22)	(30)	(43)	(39)	(40)	(33)	(44)	(44)	(46)	(45)	(33)	(575)	(575)	0
Bridge Preservation	(5)	(10)	(8)	(7)	(6)	(7)	(6)	(7)	(8)	(9)	(11)	(11)	(9)	(10)	(7)	(9)	(8)	(5)	(147)	(147)	0
Emergency GMR	0	(1)	(3)	(3)	(4)	(9)	(9)	(9)	(33)	(9)	(6)	(8)	(0)	(1)	(1)	(3)	(4)	(13)	(116)	(116)	0
Disaster Funding - FEMA	(2)	(1)	(2)	(2)	(1)	(1)	(1)	(1)	(13)	(12)	(14)	(17)	(5)	(6)	(5)	(6)	(5)	(5)	(100)	(100)	0
TOTAL MAINTENANCE	\$ (220)	\$ (218)	\$ (222)	\$ (207)	\$ (204)	\$ (194)	\$ (131)	\$ (143)	\$ (226)	\$ (251)	\$ (253)	\$ (270)	\$ (199)	\$ (222)	\$ (192)	\$ (187)	\$ (145)	\$ (111)	\$ (3,555)	(3,555)	0
OTHER MODES																					
Integrated Mobility Division	(4)	(8)	(6)	(54)	(6)	(11)	(10)	(5)	(5)	(6)	(5)	(4)	(7)	(12)	(5)	(6)	(55)	(3)	(213)	\$ (213)	0
Ferry Capital*	(2)	(1)	0	1	(1)	(0)	(1)	(1)	(0)	-	-	-	-	-	-	-	-	-	(4)	(9)	5
Ferry Division	(3)	(6)	(6)	(5)	(4)	(4)	(5)	(4)	(5)	(5)	(5)	(4)	(6)	(6)	(4)	(4)	(4)	(4)	(85)	(85)	0
Rail Division	(2)	(3)	(3)	(5)	(2)	(3)	(3)	(5)	(67)	(8)	(9)	(12)	(7)	(7)	(6)	(6)	(6)	(8)	(161)	(161)	0
Aviation Division	(4)	(13)	(7)	(11)	(76)	(34)	(12)	(13)	(21)	(4)	(21)	(8)	(8)	(8)	(33)	(8)	(6)	(28)	(308)	(308)	0
TOTAL OTHER MODES	(15)	(30)	(21)	(75)	(89)	(52)	(30)	(28)	(99)	(23)	(22)	(42)	(26)	(32)	(48)	(24)	(72)	(44)	(772)	(777)	5
OTHER EXPENDITURES																					
Administration	(19)	(26)	(27)	(24)	(29)	(24)	(24)	(26)	(33)	(41)	(33)	(39)	(16)	(46)	(31)	(33)	(38)	(19)	(526)	\$ (560)	34
Transfers to Other State Agencies	(0)	(4)	(12)	(5)	(0)	(12)	(5)	(0)	(17)	-	-	-	-	(17)	-	-	-	(17)	(106)	(102)	(4)
Transfers to General Fund/NCTA/ER Fund	-	-	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	(74)	(74)	0
State aid to municipalities	-	-	(77)	-	-	-	-	(77)	-	-	-	-	-	-	(79)	-	-	-	(79)	(313)	(314)
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other Programs	(1)	(3)	(3)	(1)	(4)	(3)	(1)	(1)	(2)	(2)	(2)	(4)	(3)	(3)	(2)	(3)	(2)	(3)	(42)	(33)	(9)
TOTAL OTHER EXPENDITURES	\$ (20)	\$ (45)	\$ (119)	\$ (30)	\$ (49)	\$ (116)	\$ (29)	\$ (40)	\$ (52)	\$ (43)	\$ (49)	\$ (60)	\$ (19)	\$ (61)	\$ (129)	\$ (35)	\$ (52)	\$ (118)	\$ (1,061)	(1,082)	21
TOTAL EXPENDITURES	\$ (330)	\$ (600)	\$ (717)	\$ (597)	\$ (699)	\$ (611)	\$ (441)	\$ (580)	\$ (698)	\$ (665)	\$ (745)	\$ (719)	\$ (585)	\$ (682)	\$ (719)	\$ (588)	\$ (626)	\$ (576)	\$ (11,335)	\$ (11,630)	296
OTHER CHANGES IN CASH																					
N.C.G.S 147-86.15 Cash Management; Other Transfers																					
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN CASH	\$ (52)	\$ 82	\$ 53	\$ 13	\$ (93)	\$ (85)	\$ 83	\$ 17	\$ (115)	\$ 19	\$ (167)	\$ (86)	\$ (99)	\$ (103)	\$ (144)	\$ 6	\$ (120)	\$ (121)			
CLOSING CASH BALANCE*	\$ 2,325	\$ 2,406	\$ 2,459	\$ 2,473	\$ 2,380	\$ 2,294	\$ 2,377	\$ 2,394	\$ 2,279	\$ 2,298	\$ 2,132	\$ 2,046	\$ 1,946	\$ 1,843	\$ 1,699	\$ 1,705	\$ 1,585	\$ 1,464			
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
 February 28, 2023

Exh 7

	Outstanding Vendor Amounts	
AP January 31, 2023 Ending Balance	\$	20,195,064.88
*Invoices Paid February 2023	\$	510,408,660.98
AP February 28, 2023 Ending Balance	\$	21,171,079.90

Month Ending: February 2023

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	61	946
Construction	-	390
Other	1,491	31,312

Month of: February 2023

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.66	1.65
Construction	0.00	1.66
Other	0.77	3.40

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