



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

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



**North Carolina Department of Transportation**  
**Session Law 2020-91 Section 5.3(a)**  
**Period Ending January 31, 2023**

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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 January 31, 2023**

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

**Total Motor Fuel Taxes**

Current period revenue decreased by \$8.3 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.

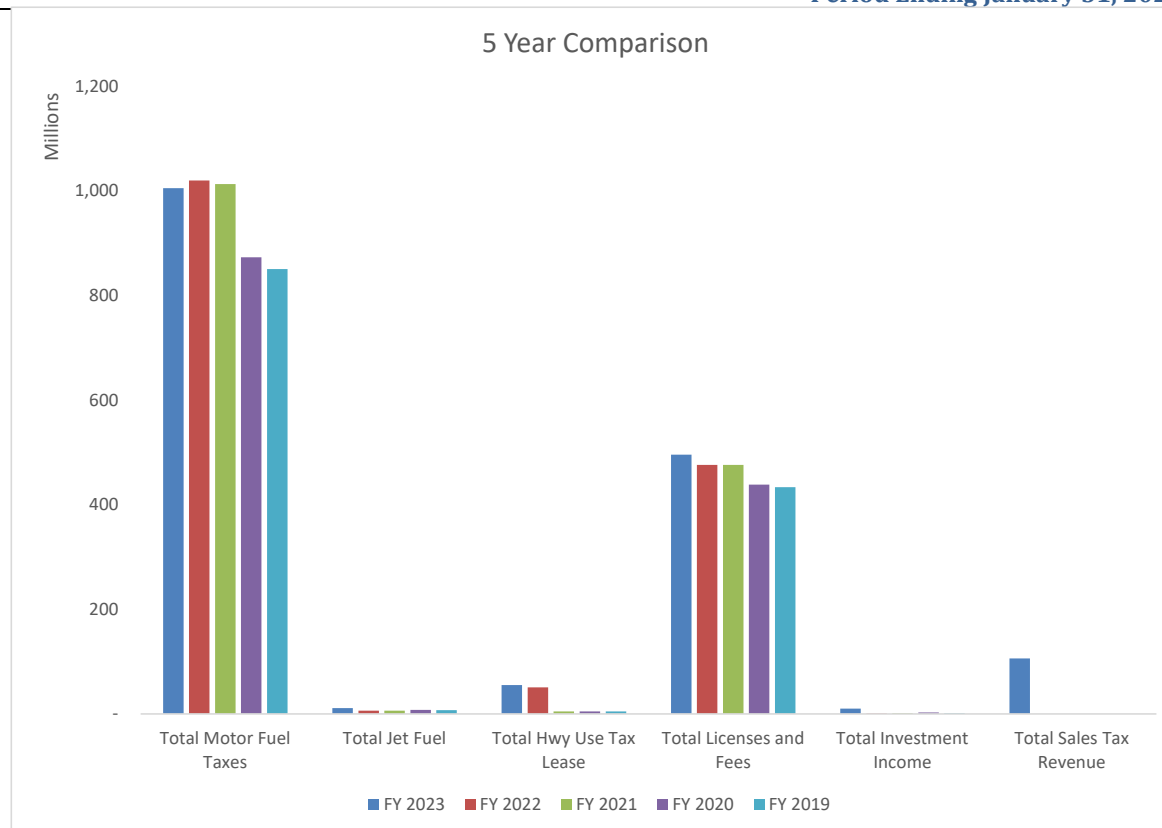
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

**Total Licenses and Fees**

Licenses and Fees increased from last year in January by 10.5%.

**Total Investment Income**

The interest rate for January 2023 was 2.36424% compared to January 2023 at 0.14490%.



**North Carolina Department of Transportation  
Highway Fund  
Period Ending January 31, 2023**

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>141,427,447.85</b>	<b>1,005,268,414.17</b>	<b>149,766,266.68</b>	<b>1,019,822,224.18</b>	<b>1,766,100,000.00</b>	<b>1,031,512,163.00</b>	<b>(26,243,748.83)</b>
Gasoline Tax	140,067,966.73	1,006,240,439.69	148,380,878.39	1,020,688,096.61	1,749,600,000.00	1,021,800,000.00	(15,559,560.31)
Less: DOR Refund	-	(10,385,325.00)	-	(10,743,353.00)	-	-	(10,385,325.00)
Sub Total Gas Tax	140,067,966.73	995,855,114.69	148,380,878.39	1,009,944,743.61	1,749,600,000.00	1,021,800,000.00	(25,944,885.31)
Gasoline Tax - Lust Fund	1,667,728.43	11,961,094.95	1,885,079.66	12,862,187.74	-	-	11,961,094.95
Gasoline Tax - Lust Fund Transferred Out	(1,667,728.43)	(11,961,094.95)	(1,885,079.66)	(12,862,187.74)	-	-	(11,961,094.95)
Gasoline Tax GF Inspection Tax	90,124.19	614,247.22	93,576.17	648,794.85	-	-	614,247.22
Gasoline Tax GF Transferred Out	(90,124.19)	(614,247.22)	(93,576.17)	(648,794.85)	-	-	(614,247.22)
Gasoline Inspection Tax - HF	1,312,481.12	9,180,049.48	1,385,388.29	9,600,480.57	16,000,000.00	9,422,968.00	(242,918.52)
Highway Usage Registration Fees	47,000.00	233,250.00	-	277,000.00	500,000.00	289,195.00	(55,945.00)
<b>Total Jet Fuel</b>	<b>-</b>	<b>11,306,262.44</b>	<b>-</b>	<b>6,309,133.38</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>1,306,262.44</b>
Aviation / Jet Fuel Tax	-	11,306,262.44	-	6,309,133.38	10,000,000.00	10,000,000.00	1,306,262.44
<b>Total Highway Use Tax Lease</b>	<b>7,544,819.91</b>	<b>55,401,788.52</b>	<b>48,206,457.33</b>	<b>50,706,457.33</b>	<b>95,300,000.00</b>	<b>58,782,352.00</b>	<b>(3,380,563.48)</b>
Highway Use Tax	7,544,819.91	55,401,788.52	48,206,457.33	50,706,457.33	95,300,000.00	58,782,352.00	(3,380,563.48)
<b>Total Licenses and Fees</b>	<b>76,510,297.65</b>	<b>495,863,348.49</b>	<b>69,239,607.72</b>	<b>475,933,234.61</b>	<b>872,200,000.00</b>	<b>483,306,581.00</b>	<b>12,556,767.49</b>
Truck Licenses	22,193,336.77	142,459,003.77	19,671,935.56	134,509,808.40	243,700,000.00	136,238,356.00	6,220,647.77
Title Fee	57,056.00	391,090.00	51,092.00	405,673.00	800,000.00	448,610.00	(57,520.00)
Staggered Registration	25,790,495.52	182,920,030.21	22,399,469.05	174,685,671.89	313,000,000.00	173,365,850.00	9,554,180.21
Registration Fees	602,643.12	3,821,232.05	580,401.50	3,800,778.98	7,990,000.00	4,359,687.00	(538,454.95)
Drivers License Fees	9,116,926.26	65,728,239.58	6,419,457.87	66,332,106.08	119,400,000.00	67,984,028.00	(2,255,788.42)
Auto Safety Equip. Inspection Fees	309,290.42	1,785,458.70	254,994.51	1,637,751.07	3,230,000.00	1,863,855.00	(78,396.30)
Financial Security Restoration Fees	610,350.00	4,140,220.00	444,294.00	3,410,684.50	7,100,000.00	3,127,047.00	1,013,173.00
Lien Recording Fees	44,889.34	286,280.67	30,537.00	213,761.00	290,000.00	163,792.00	122,488.67
Exhaust Emission Inspection	1,886,452.32	11,637,014.46	1,759,128.30	11,033,364.04	21,770,000.00	12,773,057.00	(1,136,042.54)
International Registration Plan Fees	14,607,856.04	73,871,796.94	16,028,633.89	67,814,660.90	132,900,000.00	71,070,022.00	2,801,774.94
Dealers' Manufacturer's License Fees	131,693.00	972,580.75	148,194.75	963,334.75	1,930,000.00	1,081,418.00	(108,837.25)
Process Service Fees	329,054.00	2,196,392.00	286,527.50	2,041,570.92	4,190,000.00	4,015,353.00	(1,818,961.00)
Over Weight/Size Permits	79,917.34	115,786.01	533,348.68	4,065,894.69	7,690,000.00	2,331,826.00	(2,216,039.99)
Motor Carrier Safety Fees	1,500.00	21,031.12	3,224.21	33,236.63	60,000.00	32,870.00	(11,838.88)
DMV Other Fees	715,547.91	4,654,140.90	614,250.15	4,259,118.23	7,600,000.00	4,085,654.00	568,486.90
Miscellaneous Income	16,771.33	758,620.03	3,958.79	617,892.21	150,000.00	147,614.00	611,006.03
Miscellaneous Income - Return Check Fee	16,518.28	104,431.30	10,159.96	75,260.86	150,000.00	84,890.00	19,541.30
Miscellaneous Income - Interest	-	-	-	32,666.46	250,000.00	132,652.00	(132,652.00)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>2,413,699.66</b>	<b>10,202,346.15</b>	<b>88,316.36</b>	<b>692,552.34</b>	<b>1,500,000.00</b>	<b>652,095.00</b>	<b>9,550,251.15</b>
Interest on Funds Invested by Treasurer	2,413,699.66	10,202,346.15	88,316.36	692,552.34	1,500,000.00	652,095.00	9,550,251.15
<b>Total Sales Tax Revenue</b>	<b>52,174,208.20</b>	<b>106,156,530.02</b>	<b>-</b>	<b>-</b>	<b>193,100,000.00</b>	<b>97,800,000.00</b>	<b>8,356,530.02</b>
Sales Tax Rev - DOR	52,174,208.20	106,156,530.02	-	-	193,100,000.00	97,800,000.00	8,356,530.02
<b>Total Highway Fund</b>	<b>280,070,473.27</b>	<b>1,684,198,689.79</b>	<b>267,300,648.09</b>	<b>1,553,463,601.84</b>	<b>2,938,200,000.00</b>	<b>1,682,053,191.00</b>	<b>2,145,498.79</b>

**North Carolina Department of Transportation  
Highway Trust Fund  
Period Ending January 31, 2023**

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

**Total Motor Fuel Taxes**

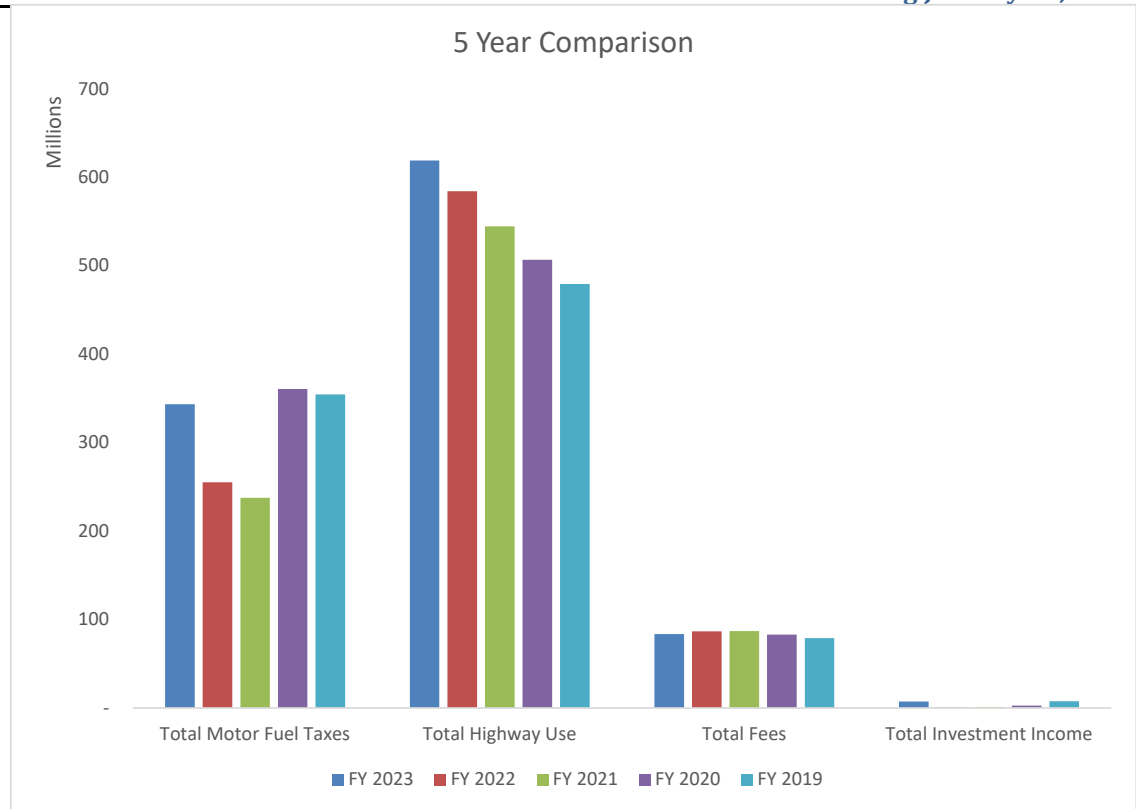
Current period revenue increased by \$9.6 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23.

**Total Highway Use**

Current period revenue increased by \$12.2 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 January 2023 was 2.36424% compared to January 2022 at 0.14490%.



**North Carolina Department of Transportation  
Highway Trust Fund  
Period Ending January 31, 2023**

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

	Current Year		Previous Year		Estimate		Current Year Compared to Estimate
	Month	Year to date	Month	Year to Date	Year Total	Year to Date	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>46,686,574.67</b>	<b>343,412,940.50</b>	<b>37,084,697.76</b>	<b>255,162,404.90</b>	<b>590,100,000.00</b>	<b>344,700,000.00</b>	<b>(1,287,059.50)</b>
Gasoline Tax	46,686,574.67	343,412,940.50	37,084,697.76	255,162,404.90	590,100,000.00	344,700,000.00	(1,287,059.50)
Gasoline Tax - Lust Fund	555,909.48	3,987,031.66	471,269.92	3,215,546.94	-	-	3,987,031.66
Gasoline Tax Lust Fund Transferred Out	(555,909.48)	(3,987,031.66)	(471,269.92)	(3,215,546.94)	-	-	(3,987,031.66)
Motor Fuel Tax GF Inspection Tax	30,041.40	204,749.09	23,394.04	162,198.70	-	-	204,749.09
Motor Fuel Tax GF Inspection Transferred Out	(30,041.40)	(204,749.09)	(23,394.04)	(162,198.70)	-	-	(204,749.09)
<b>Total Highway Use</b>	<b>93,033,779.51</b>	<b>619,117,174.80</b>	<b>80,860,929.29</b>	<b>584,143,895.80</b>	<b>1,086,000,000.00</b>	<b>607,479,513.00</b>	<b>11,637,661.80</b>
Highway Use Tax	93,033,779.51	619,117,174.80	80,860,929.29	584,143,895.80	1,086,000,000.00	607,479,513.00	11,637,661.80
<b>Total Fees</b>	<b>12,037,887.63</b>	<b>83,652,720.04</b>	<b>10,790,857.09</b>	<b>86,600,881.06</b>	<b>158,000,000.00</b>	<b>88,551,611.00</b>	<b>(4,898,890.96)</b>
Title Fee	10,360,421.70	72,015,405.42	9,222,997.32	74,442,197.76	136,500,000.00	76,304,802.00	(4,289,396.58)
Lien Recording	215,541.50	1,703,234.00	250,231.00	1,983,825.70	3,600,000.00	2,176,810.00	(473,576.00)
Miscellaneous Registration Fees	1,461,924.43	9,934,080.62	1,317,628.77	10,174,857.60	17,900,000.00	10,069,999.00	(135,918.38)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>1,739,299.64</b>	<b>7,370,538.66</b>	<b>75,290.54</b>	<b>559,475.85</b>	<b>1,400,000.00</b>	<b>670,589.00</b>	<b>6,699,949.66</b>
Interest on Funds Invested by Treasurer	1,739,299.64	7,370,538.66	75,290.54	559,475.85	1,400,000.00	670,589.00	6,699,949.66
<b>Total Trust Fund</b>	<b>153,497,541.45</b>	<b>1,053,553,374.00</b>	<b>128,811,774.68</b>	<b>926,466,657.61</b>	<b>1,835,500,000.00</b>	<b>1,041,401,713.00</b>	<b>12,151,661.00</b>

**North Carolina Department of Transportation**  
**Highway Fund Expenditures Compared to Certified Budget and Spend Plan**  
**Period Ending January 31, 2023**

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan			
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total	
<b>Current Accounts</b>												
<b>CENT ADMIN</b>	<b>157005</b>	<b>117,732,373</b>	<b>7,548,541</b>	<b>(51,502,355)</b>	-	-	<b>7,548,541</b>	<b>(51,502,355)</b>	<b>116,982,373</b>	-	-	<b>116,982,373</b>
Board of Transp	150001	80,676.00	10,357	68,088	-	-	10,357	68,088	-	-	-	-
Communications	150002	2,320,721.00	126,892	467,324	-	-	126,892	467,324	-	-	-	-
Human Resources	150003	6,623,078.00	516,705	3,477,575	-	-	516,705	3,477,575	-	-	-	-
Security	150005	1,763,286.00	672,651	1,028,146	-	-	672,651	1,028,146	-	-	-	-
Legal - AG Staff	150006	1,771,113.00	112,817	848,641	-	-	112,817	848,641	-	-	-	-
Administration (Sec)	150007	3,940,856.00	309,679	2,464,357	-	-	309,679	2,464,357	-	-	-	-
FIN Accounting Ops	150009	4,915,162	238,547	2,113,576	-	-	238,547	2,113,576	-	-	-	-
FIN Purchasing	150011	1,111,269	-	(238)	-	-	-	(238)	-	-	-	-
FIN Chief Fin Grp	150015	377,175	35,421	298,116	-	-	35,421	298,116	-	-	-	-
FIN Non-Depart	150016	412,854	(10,106)	(66,936)	-	-	(10,106)	(66,936)	-	-	-	-
FIN Tag & Tax	151134	-	(6,079)	79,941	-	-	(6,079)	79,941	-	-	-	-
IT Data Services	150017	53,210,023	2,800,011	27,901,180	-	-	2,800,011	27,901,180	-	-	-	-
IT Vehicle Reg Proj	150018	544,768	52,440	192,707	-	-	52,440	192,707	-	-	-	-
IT Drivers Lic Proj	150019	1,204,294	40,031	272,212	-	-	40,031	272,212	-	-	-	-
IT Coll Rpts Proj	150020	891,715	73,894	476,348	-	-	73,894	476,348	-	-	-	-
IT DMV Modernization	150021	11,516,000	255,454	(105,748,250)	-	-	255,454	(105,748,250)	-	-	-	-
IT Fuel Tax Evasion	150023	5,888	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,211,167	131,311	802,369	-	-	131,311	802,369	-	-	-	-
HB1779 Vehicle Property	150089	-	12,433	76,137	-	-	12,433	76,137	-	-	-	-
GSV Support Services	150026	5,183,213.00	952,350	3,104,663	-	-	952,350	3,104,663	-	-	-	-
Mail & Logistics Ser	150028	1,365,737.00	9,570	172,358	-	-	9,570	172,358	-	-	-	-
GSV Reproduction	150029	455,517.00	90	7,407	-	-	90	7,407	-	-	-	-
GSV Mail Rm - DMV	150030	7,967,480.00	386,184	5,323,055	-	-	386,184	5,323,055	-	-	-	-
GSV Repro - DMV	150031	90,587.00	35,473	35,473	-	-	35,473	35,473	-	-	-	-
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	21,360	169,752	-	-	21,360	169,752	-	-	-	-
Internal Audit	151101	389,734.00	39,752	306,097	-	-	39,752	306,097	-	-	-	-
CURT-OIG	151102	644,763.00	42,858	305,719	-	-	42,858	305,719	-	-	-	-
Investigations Unit	151103	276,523.00	17,713	147,173	-	-	17,713	147,173	-	-	-	-
Governance Off Admin	151104	628,836.00	52,690	249,318	-	-	52,690	249,318	-	-	-	-
Purchasing	151332	-	63,126	566,372	-	-	63,126	566,372	-	-	-	-
Single Audit Compl	151229	249,844.00	24,891	127,844	-	-	24,891	127,844	-	-	-	-
FMD Ops Cent Ctr	151274	-	-	267	-	-	-	267	-	-	-	-
FMD Administration	151275	2,253,917.00	116,682	677,423	-	-	116,682	677,423	-	-	-	-
FMD Ops - Hwy Bldg	151276	1,938,622.00	124,298	737,830	-	-	124,298	737,830	-	-	-	-
FMD Ops - Mtr Veh	151277	3,378,772.00	289,048	1,826,724	-	-	289,048	1,826,724	-	-	-	-
<b>DMV</b>	<b>157045</b>	<b>152,428,637</b>	<b>10,953,212</b>	<b>70,447,523</b>	-	-	<b>10,953,212</b>	<b>70,447,523</b>	<b>152,498,637</b>	-	-	<b>152,498,637</b>
DMV Commissioner	150043	5,350,119	517,095	3,394,510	-	-	517,095	3,394,510	-	-	-	-
DMV Training	150044	6,853,309	576,205	4,380,597	-	-	576,205	4,380,597	-	-	-	-
DMV Business Service	150046	3,597,863	330,583	1,692,832	-	-	330,583	1,692,832	-	-	-	-
DMV Field Serv	150047	46,467,887	4,149,753	21,676,328	-	-	4,149,753	21,676,328	-	-	-	-
DMV Spcl Lic Pl	150048	-	(58,118)	180,852	-	-	(58,118)	180,852	-	-	-	-
DMV Driver Lic	150049	54,655,750	3,501,137	24,232,759	-	-	3,501,137	24,232,759	-	-	-	-
DMV License & Theft	150052	18,143,642	1,312,366	9,490,720	-	-	1,312,366	9,490,720	-	-	-	-
DMV Exh Emiss Insp	150054	9,662,403	581,030	3,485,128	-	-	581,030	3,485,128	-	-	-	-
DMV Strategy & Plan	151095	1,825,087	85,643	608,055	-	-	85,643	608,055	-	-	-	-
DMV HB1779	151135	-	641,410	1,037,009	-	-	641,410	1,037,009	-	-	-	-
DMV Proc Serv	151290	5,872,577	(615,778)	767,549	-	-	(615,778)	767,549	-	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(68,113)	(498,815)	-	-	(68,113)	(498,815)	-	-	-	-
<b>HIGHWAY DIVISION ADMIN (DOH Admin &amp; Oper Admin)</b>		<b>37,278,745</b>	<b>2,494,243</b>	<b>17,464,402</b>	-	-	<b>2,494,243</b>	<b>17,464,402</b>	<b>38,028,745</b>	-	-	<b>38,028,745</b>
<b>DOH ADMIN</b>	<b>157065</b>	<b>1,900,240</b>	<b>215,670</b>	<b>998,264</b>	-	-	<b>215,670</b>	<b>998,264</b>	-	-	-	-
Chief Engineer	150055	1,173,626	81,177	600,525	-	-	81,177	600,525	-	-	-	-
Dep. Chief Engineer	150056	726,614	134,494	397,739	-	-	134,494	397,739	-	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-	-
<b>OPER ADMIN</b>	<b>157075</b>	<b>35,378,505</b>	<b>2,278,573</b>	<b>16,466,138</b>	-	-	<b>2,278,573</b>	<b>16,466,138</b>	-	-	-	-
Division One	157080	1,859,692	122,182	832,783	-	-	122,182	832,783	-	-	-	-
Division Two	157085	1,781,726	121,064	884,722	-	-	121,064	884,722	-	-	-	-

	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	159,053	1,191,057	-	-	159,053	1,191,057	-	-	-
Division Four	157095	1,936,362	120,683	828,303	-	-	120,683	828,303	-	-	-
Division Five	157100	2,250,567	161,060	1,206,169	-	-	161,060	1,206,169	-	-	-
Division Six	157105	2,030,060	139,119	1,012,211	-	-	139,119	1,012,211	-	-	-
Division Seven	157110	2,107,002	146,951	1,067,414	-	-	146,951	1,067,414	-	-	-
Division Eight	157115	1,601,570	109,138	765,683	-	-	109,138	765,683	-	-	-
Division Nine	157120	1,880,449	138,394	1,004,782	-	-	138,394	1,004,782	-	-	-
Division Ten	157125	2,439,853	173,294	1,247,753	-	-	173,294	1,247,753	-	-	-
Division Eleven	157130	1,695,571	128,627	918,341	-	-	128,627	918,341	-	-	-
Division Twelve	157135	1,943,071	111,571	818,480	-	-	111,571	818,480	-	-	-
Division Thirteen	157140	1,587,848	151,861	837,098	-	-	151,861	837,098	-	-	-
Division Fourteen	157145	1,822,616	142,872	1,149,877	-	-	142,872	1,149,877	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	(3,077)	(2,881)	-	-	(3,077)	(2,881)	-	-	-
GEOTECH HQ	157160	-	-	54	-	-	-	54	-	-	-
HYD Hydraulics	150135	-	-	-	-	-	-	-	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	811,754	9,939	61,252	-	-	9,939	61,252	-	-	-
Safety & Risk Mgmt	150147	1,357,084	88,388	666,526	-	-	88,388	666,526	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	629	(14,986)	-	-	629	(14,986)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	-	(13,170)	-	-	-	(13,170)	-	-	-
ROW ADMIN	157190	-	1,484	11,663	-	-	1,484	11,663	-	-	-
Utilities Unit Admin	151065	-	(13,516)	(92,594)	-	-	(13,516)	(92,594)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,822,306	222,245	1,575,530	-	-	222,245	1,575,530	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	734,291	40,707	319,685	-	-	40,707	319,685	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	155,497	(5,867)	(55,356)	-	-	(5,867)	(55,356)	-	-	-
Photogrammetry Unit	151117	-	-	-	-	-	-	-	-	-	-
Contract Standards & Administration	151119	-	(1,450)	(12,931)	-	-	(1,450)	(12,931)	-	-	-
TS Priority Proj Adm	151125	-	(16,920)	(121,380)	-	-	(16,920)	(121,380)	-	-	-
Technical Servs Adm	151127	162,140	10,083	89,777	-	-	10,083	89,777	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	796,639	45,475	231,832	-	-	45,475	231,832	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(13,095)	(99,191)	-	-	(13,095)	(99,191)	-	-	-
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	-	(3,861)	(36,420)	-	-	(3,861)	(36,420)	-	-	-
Div Fourteen -ROW	151214	-	(5,160)	(34,959)	-	-	(5,160)	(34,959)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	908,959	29,274	313,718	-	-	29,274	313,718	-	-	-
M&E Pvmt Mgmt Unit	151231	122,438	7,240	53,147	-	-	7,240	53,147	-	-	-
Mgmt Syst&Assessment	151232	415,536	24,411	236,050	-	-	24,411	236,050	-	-	-
Program Development	151256	-	(24,855)	(173,201)	-	-	(24,855)	(173,201)	-	-	-
Program Devel-HF Adm	151272	87,377	7,238	53,792	-	-	7,238	53,792	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(11,772)	(72,944)	-	-	(11,772)	(72,944)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(18,838)	(68,129)	-	-	(18,838)	(68,129)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(16,000)	(113,420)	-	-	(16,000)	(113,420)	-	-	-
<b>FIELD OPS</b>	<b>157195</b>	<b>-</b>	<b>6,944,964</b>	<b>(8,447,919)</b>	<b>-</b>	<b>-</b>	<b>6,944,964</b>	<b>(8,447,919)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RSV_OTH_AG</b>	<b>157801</b>	<b>22,542,178</b>	<b>4,883,109</b>	<b>15,356,145</b>	<b>-</b>	<b>-</b>	<b>4,883,109</b>	<b>15,356,145</b>	<b>22,542,178</b>	<b>-</b>	<b>22,542,178</b>



	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Gas Insp Serv	150862	5,977,526	1,781,117	4,901,782	-	-	1,781,117	4,901,782	5,977,526	-	5,977,526
DOR- Gas Tax	150864	5,831,338	366,992	2,435,035	-	-	366,992	2,435,035	6,091,861	-	6,091,861
Chemical Testing	150865	674,363	173,138	519,416	-	-	173,138	519,416	674,363	-	674,363
AirCargo Authority	150869	8,862,833	2,215,708	6,647,124	-	-	2,215,708	6,647,124	8,862,833	-	8,862,833
Fire Protectn Grant	150878	158,000	158,000	158,000	-	-	158,000	158,000	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	260,523	19,843	118,111	-	-	19,843	118,111	-	-	-
OSC-BEST Shared Svcs	150893	557,395	150,081	453,384	-	-	150,081	453,384	557,395	-	557,395
State Ethics Comm.	151260	56,816	7,422	44,845	-	-	7,422	44,845	56,816	-	56,816
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	163,384	10,807	78,447	-	-	10,807	78,447	163,384	-	163,384
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
<b>RSV_OTHERS</b>	<b>157805</b>	<b>158,929,789</b>	-	<b>32,758,995</b>	-	-	-	<b>32,758,995</b>	<b>49,094,817</b>	-	<b>49,094,817</b>
Retirement	150871	8,800,548	-	-	-	-	-	-	8,800,548	-	8,800,548
Leg Salary Incr	150873	26,710,425	-	-	-	-	-	-	26,710,425	-	26,710,425
Sal Adj Fund	150874	6,896,387	-	-	-	-	-	-	6,896,387	-	6,896,387
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	556,074	-	-	-	-	-	-	556,074	-	556,074
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	6,062,824	-	-	-	-	-	-	6,062,824	-	6,062,824
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	32,758,995	-	-	-	32,758,995	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	(581,441)	-	(581,441)
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	109,834,972	-	-	-	-	-	-	-	-	-
<b>DOT ORDERS &amp; OTHERS</b>	<b>157900</b>	-	<b>13,923,994</b>	<b>5,702,495</b>	-	-	<b>13,923,994</b>	<b>5,702,495</b>	-	-	-
CO Internal Orders	157905	-	14,105,863	7,150,189	-	-	14,105,863	7,150,189	-	-	-
DOT PM Orders	157906	-	121,614	924,797	-	-	121,614	924,797	-	-	-
Eco Enhancement Prog	157907	-	3,454	42,175	-	-	3,454	42,175	-	-	-
ROW Air Space	157910	-	(270,633)	(2,417,372)	-	-	(270,633)	(2,417,372)	-	-	-
Fac Maint Orders	157915	-	(35,536)	-	-	-	(35,536)	-	-	-	-
TMSD Orders	157916	-	(769)	2,706	-	-	(769)	2,706	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
<b>DEBT SERVICE</b>	<b>157950</b>	-	-	<b>141,687</b>	-	-	-	<b>141,687</b>	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	-	141,687	-	-	-	141,687	-	-	-
<b>Total Current Accounts</b>		<b>488,911,722</b>	<b>46,748,063</b>	<b>81,920,974</b>	-	-	<b>46,748,063</b>	<b>81,920,974</b>	<b>379,146,750</b>	-	<b>379,146,750</b>
<b>Encumbrance Accounts</b>											
<b>Operations &amp; Maintenance</b>											
<b>Maintenance</b>											
General Maintenance Reserve	150934	615,657,817	51,237,399	314,765,414	-	-	51,237,399	314,765,414	755,879,059	-	755,879,059
Contract Resurfacing	157824	570,599,527	16,907,060	376,485,360	-	-	16,907,060	376,485,360	604,036,876	-	604,036,876
Bridge Program	157839	275,167,830	20,002,377	157,003,791	-	-	20,002,377	157,003,791	330,490,315	-	330,490,315
Pavement Preservation	157841	85,358,348	1,362,556	67,733,418	-	-	1,362,556	67,733,418	107,007,265	-	107,007,265
Bridge Preservation	157842	69,899,551	6,410,795	51,735,573	-	-	6,410,795	51,735,573	98,365,000	-	98,365,000
Roadside Environmental	157843	117,177,694	8,012,498	81,468,044	-	-	8,012,498	81,468,044	112,337,219	-	112,337,219
NCEM / FEMA	157835	-	1,165,014	9,349,327	-	-	1,165,014	9,349,327	-	-	-
<b>Maintenance Total</b>		<b>1,733,860,767</b>	<b>105,097,699</b>	<b>1,058,540,925</b>	-	-	<b>105,097,699</b>	<b>1,058,540,925</b>	<b>2,008,115,734</b>	-	<b>2,008,115,734</b>
<b>Other Construction</b>											
Primary Construction-Cost Escalations	157811	-	-	-	-	-	-	-	135,000,000	-	135,000,000
Secondary Construction	157812	12,000,000	715,151	8,148,342	-	-	715,151	8,148,342	20,434,169	-	20,434,169
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	943,091	7,346,451	-	-	943,091	7,346,451	13,532,557	-	13,532,557
Contingency	157818	12,000,000	544,100	9,124,548	-	-	544,100	9,124,548	10,015,306	-	10,015,306
Div Small Urban Construction	157837	-	2,968	88,625	-	-	2,968	88,625	-	-	-
Economic Development	157838	-	20,687,921	251,929,408	-	-	20,687,921	251,929,408	-	-	-
Mobility Modernization	157844	41,443,078	3,363,881	20,874,403	-	-	3,363,881	20,874,403	447,185,755	-	447,185,755
<b>Other Construction Total</b>		<b>77,543,078</b>	<b>26,257,112</b>	<b>297,511,776</b>	-	-	<b>26,257,112</b>	<b>297,511,776</b>	<b>626,167,787</b>	-	<b>626,167,787</b>
<b>Operations &amp; Maintenance Total</b>		<b>1,811,403,845</b>	<b>131,354,811</b>	<b>1,356,052,702</b>	-	-	<b>131,354,811</b>	<b>1,356,052,702</b>	<b>2,634,283,521</b>	-	<b>2,634,283,521</b>
<b>Construction</b>											
Primary Construction	157811	135,000,000	513,563	(3,281,903)	-	-	513,563	(3,281,903)	-	-	-
Urban Construction	157813	-	-	147	-	-	-	147	-	-	-
FHWA_Const/SPR/PL	157827	-	2,266,829	(67,678,759)	73,123,189	782,320,338	75,390,018	714,641,580	-	2,299,600,546	2,299,600,546
MCSAP	157834	2,196,571	(99,708)	878,165	(92,313)	909,457	(192,022)	1,787,621	2,196,571	-	2,196,571

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
<b>Construction Total</b>		137,196,571	2,680,683	(70,082,350)	73,030,876	783,229,795	75,711,559	713,147,445	2,196,571	2,299,600,546	2,301,797,117
<b>Modal Transportation</b>											
Ferry Admin	157040	1,912,063	89,297	702,787	-	-	89,297	702,787	-	-	-
Ferry Operations	157825	55,985,590	4,473,736	33,081,415	20,940	3,446	4,494,676	33,084,861	-	-	-
<b>Total Ferry</b>		<b>57,897,653</b>	<b>4,563,033</b>	<b>33,784,202</b>	<b>20,940</b>	<b>3,446</b>	<b>4,583,973</b>	<b>33,787,648</b>	<b>58,453,727</b>	-	<b>58,453,727</b>
Rail Division Admin	150037	608,477	55,239	324,457	-	-	55,239	324,457	-	-	-
Railroad Division	157829	50,331,861	2,326,949	19,656,780	1,710	145,080	2,328,659	19,801,860	-	-	-
Rail Equip Overhaul	157845	1,200,000	133,125	901,106	-	-	133,125	901,106	-	-	-
<b>Total Rail</b>		<b>52,140,338</b>	<b>2,515,313</b>	<b>20,882,342</b>	<b>1,710</b>	<b>145,080</b>	<b>2,517,023</b>	<b>21,027,422</b>	<b>56,787,477</b>	<b>64,800,474</b>	<b>121,587,951</b>
Aviation Division Admin	150041	3,846,658	260,339	1,716,728	-	-	260,339	1,716,728	-	-	-
Aviation Division	157830	156,325,930	9,005,708	135,195,688	3,073,505	19,380,851	12,079,213	154,576,539	-	-	-
<b>Total Aviation</b>		<b>160,172,588</b>	<b>9,266,047</b>	<b>136,912,416</b>	<b>3,073,505</b>	<b>19,380,851</b>	<b>12,339,552</b>	<b>156,293,267</b>	<b>197,439,019</b>	<b>20,847,930</b>	<b>218,286,949</b>
Integrated Moibility Division Admin	150036	391,125	43,752	300,548	-	-	43,752	300,548	-	-	-
Integrated Moibility Division	157831	70,213,504	5,377,692	57,588,921	4,585,477	40,168,199	9,963,170	97,757,121	-	-	-
Bike/Ped Admin	150035	-	136,253	136,253	-	-	136,253	136,253	-	-	-
Bike/Ped Program	157831	790,106	121,647	454,484	-	-	121,647	454,484	-	-	-
<b>Total IMD</b>		<b>71,394,735</b>	<b>5,679,345</b>	<b>58,480,207</b>	<b>4,585,477</b>	<b>40,168,199</b>	<b>10,264,822</b>	<b>98,648,407</b>	<b>61,033,826</b>	<b>63,966,174</b>	<b>125,000,000</b>
<b>Modal Transportation Total</b>		<b>341,605,314</b>	<b>22,023,738</b>	<b>250,059,168</b>	<b>7,681,632</b>	<b>59,697,577</b>	<b>29,705,370</b>	<b>309,756,745</b>	<b>373,714,049</b>	<b>149,614,578</b>	<b>523,328,627</b>
<b>Other</b>											
Cap Improvements	157826	3,543,972	(276,273)	1,627,100	-	-	(276,273)	1,627,100	3,543,972	-	3,543,972
Gov Highway Safety	157828	305,546	41,058	170,276	579,842	8,675,865	620,900	8,846,141	305,546	13,500,000	13,805,546
OSHA Program	157832	358,030	10,255	239,392	-	-	10,255	239,392	358,030	-	358,030
Non - System Streets	157833	-	167,420	4,438,628	-	-	167,420	4,438,628	-	-	-
State Aid_Municipalities	157836	154,875,000	-	154,849,269	-	-	-	154,849,269	154,875,000	-	154,875,000
<b>Other Total</b>		<b>159,082,548</b>	<b>(57,541)</b>	<b>161,324,665</b>	<b>579,842</b>	<b>8,675,865</b>	<b>522,301</b>	<b>170,000,530</b>	<b>159,082,548</b>	<b>13,500,000</b>	<b>172,582,548</b>
<b>Total Encumbrance Accounts</b>		<b>2,449,288,278</b>	<b>156,001,692</b>	<b>1,697,354,185</b>	<b>81,292,350</b>	<b>851,603,237</b>	<b>237,294,042</b>	<b>2,548,957,421</b>	<b>3,169,276,689</b>	<b>2,462,715,124</b>	<b>5,631,991,813</b>
<b>Grand Total</b>		<b>2,938,200,000</b>	<b>202,749,755</b>	<b>1,779,275,159</b>	<b>81,292,350</b>	<b>851,603,237</b>	<b>284,042,105</b>	<b>2,630,878,395</b>	<b>3,548,423,439</b>	<b>2,462,715,124</b>	<b>6,011,138,563</b>

**Notes:**

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

**North Carolina Department of Transportation**  
**Trust Fund Expenditures Compared to Certified Budget and Spend Plan**  
**Period Ending January 31, 2023**

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
<b>Current Accounts</b>											
Program Admin	156002	39,433,938	2,711,456	18,864,699	-	-	2,711,456	18,864,699	37,900,919	-	37,900,919
<b>Debt Service</b>	<b>159010</b>	<b>93,047,650</b>	<b>-</b>	<b>26,809,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,809,089</b>	<b>121,442,652</b>	<b>-</b>	<b>121,442,652</b>
Bond Redemption	156005	52,290,000	-	-	-	-	-	-	67,824,474	-	67,824,474
Bond Interest	156006	40,757,650	-	26,809,089	-	-	-	26,809,089	53,618,178	-	53,618,178
Trans to TPA fr TF	156008	49,000,000	-	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	-	22,500,000	-	-	-	22,500,000	45,000,000	-	45,000,000
<b>Total Current Accounts</b>		<b>227,121,588</b>	<b>2,711,456</b>	<b>92,673,788</b>	<b>-</b>	<b>-</b>	<b>2,711,456</b>	<b>92,673,788</b>	<b>253,983,571</b>	<b>-</b>	<b>253,983,571</b>
<b>Encumbrance Accounts</b>											
<b>Construction</b>											
Intrastate HTF	159050	-	712	(627,409)	-	-	712	368,613	-	-	-
Secondary Const HTF	159052	-	45,829	653,158	-	-	45,829	75,570	-	-	-
Urban Loops HTF	159054	-	7,181	(232,113)	-	-	7,181	(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	280,184	7,943,923	-	-	280,184	403,061	5,104,440	-	5,104,440
NC Mobility Fund	159074	-	303	1,327	-	-	303	(431)	-	-	-
Strat Prioritization	159075	1,603,273,972	152,901,601	1,287,831,526	-	-	152,901,601	150,643,031	1,603,273,972	-	1,603,273,972
<b>Construction Total</b>		<b>1,608,378,412</b>	<b>153,235,811</b>	<b>1,295,165,320</b>	<b>-</b>	<b>-</b>	<b>153,235,811</b>	<b>1,295,165,320</b>	<b>1,608,378,412</b>	<b>-</b>	<b>1,608,378,412</b>
<b>Modal Transportation</b>											
Moving Ahead Pub Trm	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
<b>Modal Transportation Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>											
Cap Improvements HTF	159072	-	56	56	-	-	56	56	-	-	-
<b>Other Total</b>		<b>-</b>	<b>56</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Encumbrance Accounts</b>		<b>1,608,378,412</b>	<b>153,235,867</b>	<b>1,295,165,377</b>	<b>-</b>	<b>-</b>	<b>153,235,867</b>	<b>1,295,165,377</b>	<b>1,608,378,412</b>	<b>-</b>	<b>1,608,378,412</b>
<b>Grand Total</b>		<b>1,835,500,000</b>	<b>155,947,322</b>	<b>1,387,839,164</b>	<b>-</b>	<b>-</b>	<b>155,947,322</b>	<b>1,387,839,164</b>	<b>1,862,361,983</b>	<b>-</b>	<b>1,862,361,983</b>

**Notes:**

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

North Carolina Department of Transportation  
 Maintenance Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (3)  
 January 31, 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	Jan 23 Allocations	FY23 YTD Allocations	Jan 23 Expenditures	FY23 YTD Expenditures	
01-Edenton	-	34,940,738	685,002	17,382,970	
02-Greenville	-	34,175,959	1,897,887	27,023,162	
03-Wilmington	-	46,902,658	2,147,271	28,754,994	
04-Wilson	-	43,687,552	1,261,338	33,427,819	
05-Durham	-	47,537,296	2,003,424	41,948,855	
06-Fayetteville	-	33,329,860	1,678,585	22,712,819	
07-Greensboro	-	38,269,107	1,817,186	42,756,899	
08-Aberdeen	-	45,015,706	581,426	19,552,469	
09-Winston-Salem	-	31,465,213	154,515	15,019,632	
10-Albemarle	-	39,840,780	944,596	25,454,632	
11-N Wilkesboro	-	31,608,171	765,632	25,903,638	
12-Shelby	-	36,533,125	448,938	20,522,733	
13-Asheville	-	36,447,294	1,829,167	12,804,182	
14-Sylva	-	35,797,992	464,700	35,465,242	
19-Statewide	910,019	13,755,019	169,701	6,824,281	
<b>7824-Contract Resurfacing</b>	<b>910,019</b>	<b>549,306,470</b>	<b>16,849,369</b>	<b>375,554,327</b>	

Bridge Program	FY22 Carry Forward	FY23 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY23)	Total Available Appropriation
	512,390,747	275,167,830	27,396,483	-	760,162,094
Div./Name	Jan 23 Allocations	FY23 YTD Allocations	Jan 23 Expenditures	FY23 YTD Expenditures	
01-Edenton	-	3,774,818	833,521	4,353,635	
02-Greenville	-	3,872,842	2,690,226	17,001,229	
03-Wilmington	-	3,837,020	1,230,076	11,757,804	
04-Wilson	-	4,521,837	2,040,481	16,347,861	
05-Durham	-	5,441,806	689,218	2,897,713	
06-Fayetteville	-	3,281,546	463,470	6,346,305	
07-Greensboro	-	6,603,474	2,393,433	18,763,051	
08-Aberdeen	-	4,493,835	658,617	5,673,214	
09-Winston-Salem	-	5,392,381	1,180,696	12,683,180	
10-Albemarle	-	4,850,061	1,256,627	10,454,953	
11-N Wilkesboro	-	11,044,913	1,905,080	18,096,359	
12-Shelby	-	7,228,109	1,075,779	6,297,447	
13-Asheville	-	12,849,051	2,141,032	13,404,155	
14-Sylva	-	9,624,552	1,216,499	12,161,937	
19-Statewide	-	164,500,698	222,175	685,312	
<b>7839-Bridge Program</b>	<b>-</b>	<b>251,316,943</b>	<b>19,996,929</b>	<b>156,924,154</b>	

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

Div./Name	Jan 23 Allocations	FY23 YTD Allocations	Jan 23 Expenditures	FY23 YTD Expenditures
01-Edenton	-	4,284,115	53,014	3,151,386
02-Greenville	-	4,859,420	52,646	5,027,256
03-Wilmington	-	5,114,705	75,829	(3,752,573)
04-Wilson	-	7,039,352	204,107	4,778,136
05-Durham	-	6,127,753	63,772	5,115,133
06-Fayetteville	-	6,960,475	190,797	4,089,920
07-Greensboro	-	5,324,820	110,251	5,984,269
08-Aberdeen	-	6,982,231	(7,118)	5,979,119
09-Winston-Salem	-	5,553,295	215,765	4,176,691
10-Albemarle	-	5,207,553	28,553	4,833,954
11-N Wilkesboro	-	7,576,494	133,491	14,822,279
12-Shelby	-	6,208,255	104,204	5,137,059
13-Asheville	-	5,632,716	46,522	4,446,138
14-Sylva	-	5,361,330	90,722	3,944,652
<b>7841-Pavement Preservation</b>	-	<b>82,232,514</b>	<b>1,362,556</b>	<b>67,733,418</b>

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

Div./Name	Jan 23 Allocations	FY23 YTD Allocations	Jan 23 Expenditures	FY23 YTD Expenditures
01-Edenton	-	2,512,006	242,426	1,669,797
02-Greenville	-	2,220,308	166,480	1,059,097
03-Wilmington	-	2,614,274	246,677	1,160,301
04-Wilson	-	2,517,106	519,439	2,700,461
05-Durham	-	3,101,697	206,745	1,406,796
06-Fayetteville	-	1,932,353	251,975	1,385,039
07-Greensboro	-	2,618,397	81,845	1,474,617
08-Aberdeen	-	2,202,771	275,004	995,322
09-Winston-Salem	-	2,129,409	161,980	2,067,086
10-Albemarle	-	2,879,827	107,931	1,223,834
11-N Wilkesboro	-	2,360,640	406,492	2,459,993
12-Shelby	-	2,319,537	212,529	1,145,634
13-Asheville	-	3,110,379	166,163	1,934,736
14-Sylva	-	2,818,839	212,486	1,628,588
19-Statewide	-	35,337,544	3,152,621	29,427,677
<b>7842-Bridge Preservation</b>	-	<b>70,675,087</b>	<b>6,410,793</b>	<b>51,738,978</b>

Roadside Environmental	FY22 Carry Forward	FY23 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY23)	Total Available Appropriation
	13,541,594	117,177,694	13,813,029	-	116,906,259

Div./Name	Jan 23 Allocations	FY23 YTD Allocations	Jan 23 Expenditures	FY23 YTD Expenditures
01-Edenton	-	6,470,234	600,886	4,205,718
02-Greenville	-	5,722,324	483,708	4,948,748
03-Wilmington	-	6,316,192	7,048	4,576,024
04-Wilson	-	9,113,042	955,811	7,805,035
05-Durham	-	8,303,182	415,686	7,233,700
06-Fayetteville	-	7,433,122	1,047,926	6,953,700
07-Greensboro	-	7,116,655	571,041	6,422,479
08-Aberdeen	-	7,316,043	444,917	5,351,631
09-Winston-Salem	-	6,213,385	323,736	3,715,024
10-Albemarle	-	6,918,122	755,972	4,643,112
11-N Wilkesboro	-	6,438,931	771,786	5,784,809
12-Shelby	-	7,788,322	578,373	5,190,928
13-Asheville	-	6,898,000	285,330	6,685,782
14-Sylva	-	7,777,296	589,724	5,096,572
17-N/A	-	-	151,636	2,626,981
19-Statewide	401,743	5,286,743	28,917	227,798
<b>7843-Roadside Environmental</b>	<b>401,743</b>	<b>105,111,593</b>	<b>8,012,498</b>	<b>81,468,044</b>
<b>Grand Total Maintenance</b>	<b>1,311,762</b>	<b>1,058,642,607</b>	<b>52,632,145</b>	<b>733,418,920</b>

\* 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	Jan 23 Allocations	FY23 YTD Allocations	Jan 23 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	12,969,616	1,150,598	8,546,237
	02-Greenville	-	11,991,562	1,591,056	6,791,346
	03-Wilmington	-	15,675,456	1,589,668	8,774,704
	04-Wilson	-	15,659,272	1,596,012	9,100,699
	05-Durham	-	21,875,562	1,749,311	12,053,912
	06-Fayetteville	-	12,657,498	996,460	6,557,804
	07-Greensboro	(2,000,000)	16,050,669	(1,713,544)	5,224,320
	08-Aberdeen	-	12,542,957	961,430	6,936,794
	09-Winston-Salem	-	17,057,874	1,396,284	7,515,242
	10-Albemarle	-	17,954,270	3,892,702	11,250,406
	11-N Wilkesboro	-	13,683,683	1,653,590	8,995,462
	12-Shelby	-	11,561,423	1,232,010	7,515,325
	13-Asheville	-	16,982,277	2,731,901	10,063,270
	14-Sylva	-	13,050,000	2,097,112	12,323,220
	15-Central	-	-	126,762	663,064
	17-N/A	-	-	426,752	(366,210)
	18-Multi-Division	-	-	-	31,809
	19-Statewide	-	78,685,281	840,812	7,950,425
<b>7821-Primary Maintenance</b>		<b>(2,000,000)</b>	<b>288,397,400</b>	<b>22,318,915</b>	<b>129,927,828</b>
	01-Edenton	-	15,912,332	1,242,304	8,842,103
	02-Greenville	-	16,713,157	1,190,892	10,120,090
	03-Wilmington	-	16,762,091	1,661,685	10,834,202
	04-Wilson	-	19,684,266	1,975,344	16,202,474
	05-Durham	-	25,777,745	2,062,511	14,170,939
	06-Fayetteville	-	18,701,765	1,533,933	11,272,614
	07-Greensboro	2,000,000	24,539,706	1,921,644	13,511,310
	08-Aberdeen	-	20,418,491	1,381,405	10,394,752
	09-Winston-Salem	-	17,804,876	1,750,622	10,492,043
	10-Albemarle	-	20,849,079	1,517,650	10,530,146
	11-N Wilkesboro	-	20,783,448	1,595,742	11,261,104
	12-Shelby	-	22,237,972	2,469,693	15,008,864
	13-Asheville	-	17,521,558	1,883,060	10,442,168
	14-Sylva	-	19,269,522	1,436,385	13,609,577
	15-Central	-	-	11,886	66,715
	17-N/A	-	-	215,624	965,357
	19-Statewide	-	9,843,221	514,044	2,248,239
<b>7822-Secondary Maintenance</b>		<b>2,000,000</b>	<b>286,819,229</b>	<b>24,364,424</b>	<b>169,972,697</b>
<b>Grand Total GMR</b>		<b>-</b>	<b>575,216,629</b>	<b>46,683,339</b>	<b>299,900,526</b>

\* Expenditures may be funded with allocations from previous years.

North Carolina Department of Transportation  
 Capital and STI Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (5)  
 January 31, 2023

Exh 5

Appl. Fund/Name	Div./Name	Jan 23 Allocations	FY23 YTD Allocations	Jan 23 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	-	2,612,355	32,561,067
	02-Greenville	-	-	3,507,285	37,355,605
	03-Wilmington	-	-	3,427,175	49,747,905
	04-Wilson	-	-	5,072,187	42,794,848
	05-Durham	-	-	7,069,309	88,315,385
	06-Fayetteville	-	-	969,542	81,221,554
	07-Greensboro	-	-	3,728,560	21,422,730
	08-Aberdeen	-	-	1,775,729	23,079,621
	09-Winston-Salem	-	-	11,403,689	73,041,586
	10-Albemarle	-	-	4,772,074	43,595,488
	11-N Wilkesboro	-	-	768,922	6,130,173
	12-Shelby	-	-	5,579,354	26,837,470
	13-Asheville	-	-	5,246,923	57,466,813
	14-Sylva	-	-	13,002,758	80,406,675
	16-Ferry	-	-	-	-
	17-N/A	-	-	290,745	3,953,077
	18-Multi-Division	-	-	26,451	194,494
	19-Statewide	-	-	2,877,726	31,842,755
7827-FHWA Const/SPR/PL		-	-	72,130,787	699,967,244

	01-Edenton	-	-	(1,000)	(7,600)
	02-Greenville	-	-	(749)	(138,214)
	03-Wilmington	-	-	92	(376,947)
	04-Wilson	-	-	-	(283)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(34,881)
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	(10,062)	(17,756)
	10-Albemarle	-	-	10,591	196,379
	11-N Wilkesboro	-	-	-	(2,796)
	13-Asheville	-	-	1,840	(245,310)

9050-Intrastate -HTF

	01-Edenton	-	-	-	137,721
	02-Greenville	-	-	147	2,335
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	230,195
	05-Durham	-	-	-	(4,868)
	07-Greensboro	-	-	3,215	30,715
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	318	1,267
	10-Albemarle	-	-	-	36,868
	11-N Wilkesboro	-	-	34,978	153,201
	12-Shelby	-	-	7,172	10,052
	13-Asheville	-	-	-	55,671
	14-Sylva	-	-	-	-

9052-Secondary Const -HTF

	02-Greenville	-	-	-	(8,458)
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	27	4,414



Appl. Fund/Name	Div./Name	Jan 23 Allocations	FY23 YTD Allocations	Jan 23 Expenditures	FY23 YTD Expenditures
9054-Urban loops -HTF	07-Greensboro	-	-	7,154	41,033
	09-Winston-Salem	-	-	1	(269,102)
		-	-	7,181	(232,113)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	231	1,011
		-	-	231	1,011

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

4,798,469,496      1,603,273,972      1,104,511,093      1,563,639,970      6,860,872,345

Appl. Fund/Name	Div./Name	Jan 23 Allocations	FY23 YTD Allocations	Jan 23 Expenditures	FY23 YTD Expenditures
	01-Edenton	2,689,700	44,066,061	4,501,440	45,699,351
	02-Greenville	14,904,622	299,472,339	7,023,951	63,967,086
	03-Wilmington	195,794	98,399,052	9,862,137	91,337,341
	04-Wilson	6,701,849	38,264,202	4,420,093	45,313,484
	05-Durham	9,740,223	101,460,582	10,319,232	83,759,937
	06-Fayetteville	67,577,623	393,230,533	40,834,122	277,747,545
	07-Greensboro	1,842,129	81,470,054	8,816,640	94,802,711
	08-Aberdeen	19,202,081	172,980,791	9,268,850	62,733,885
	09-Winston-Salem	140,204	70,619,746	6,941,459	93,112,636
	10-Albemarle	17,341,326	408,710,442	13,713,529	124,721,909
	11-N Wilkesboro	1,331,152	13,405,237	3,528,557	32,086,085
	12-Shelby	1,437,323	183,303,774	6,567,799	119,232,011
	13-Asheville	11,350,622	97,997,806	3,274,213	33,138,684
	14-Sylva	11,831,258	155,662,117	10,074,696	65,232,501
	16-Ferry	-	-	-	6,020
	17-N/A	-	273,628	4,322	403,067
	18-Multi-Division	-	-	-	-
	19-Statewide	1,094,170	49,128,675	13,348,791	46,705,146
9075-Strat Prioritization		167,380,075	2,208,445,037	152,499,832	1,279,999,400
<b>Grand Total Capital</b>		<b>167,380,075</b>	<b>2,208,445,037</b>	<b>224,684,571</b>	<b>1,979,761,292</b>

- \* Expenditures may be funded with allocations from previous years.
- \* Projects funded with older Trust Fund programs (Intrastate, Urban Loops, Mobility) are being phased out.
- \* FHWA does not allocate funds to Divisions. Annual appropriations are received by FHWA program areas (National Highway System, Surface Transportation Program, etc.).



North Carolina Department of Transportation  
 Accounts Payable  
 January 31, 2023

Exh 7

	<b>Outstanding Vendor Amounts</b>	
AP December 31, 2022 Ending Balance	\$	13,740,109.44
*Invoices Paid January 2023	\$	525,881,957.43
AP January 31, 2023 Ending Balance	\$	20,195,064.88

**Month Ending: January 2023**

	<b>Number of Outstanding Documents</b>	<b>Number of Invoice Documents Paid</b>
Right of Way	85	1,333
Construction	6	407
Other	876	32,481

**Month of: January 2023**

	<b>Average Days Submitted to Approval</b>	<b>Average Days Approval to Pay</b>
Right of Way	0.21	2.34
Construction	0.68	1.66
Other	0.72	3.61

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