



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2023
Period Ending July 31, 2022
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 July 31, 2022**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$11.2 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.

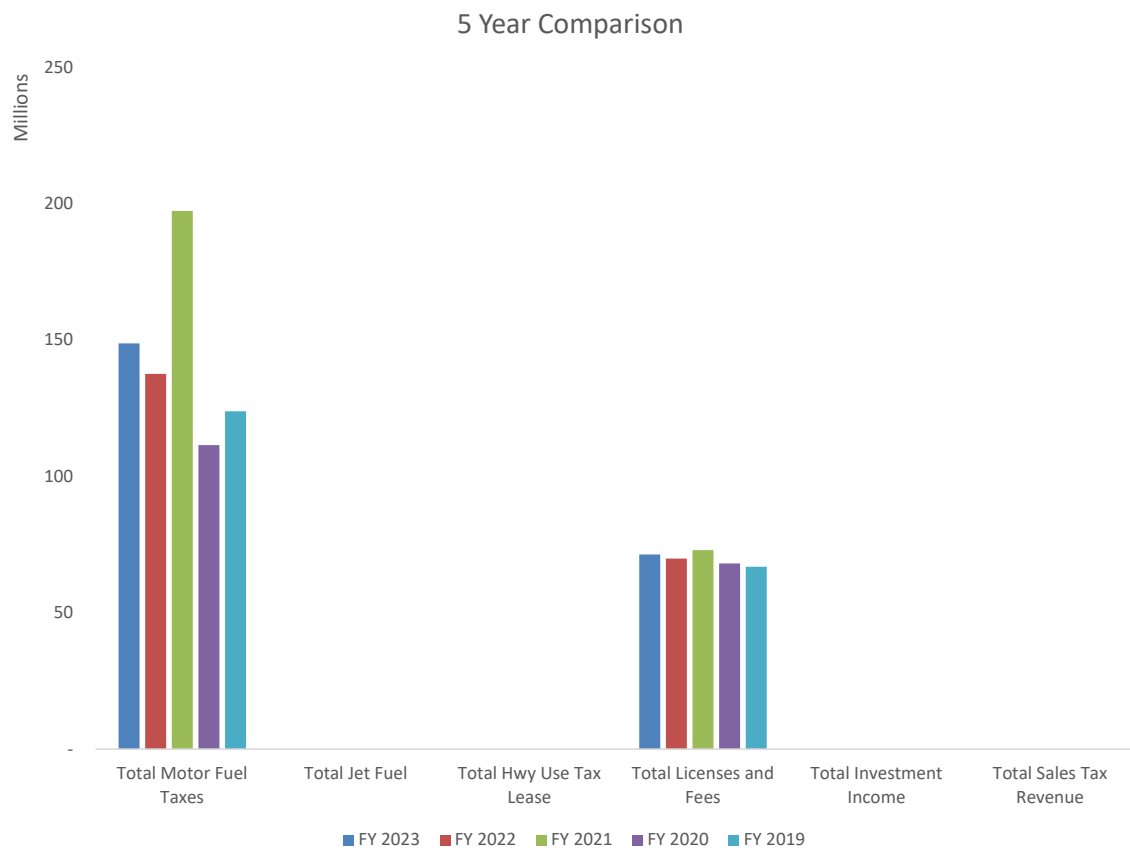
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees increased from last year in July by 2.1%

Total Investment Income

The interest rate for July 2022 was 0.89678% compared to July 2021 at 0.00%.



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

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	148,763,922.95	148,763,922.95	137,581,088.35	137,581,088.35	1,766,100,000.00	147,990,997.00	772,925.95
Gasoline Tax	147,405,902.96	147,405,902.96	136,244,838.75	136,244,838.75	-	-	-
Less: DOR Refund	-	-	-	-	-	-	-
Sub Total Gas Tax	147,405,902.96	147,405,902.96	136,244,838.75	136,244,838.75	1,749,600,000.00	146,600,000.00	805,902.96
Gasoline Tax - Lust Fund	1,796,326.94	1,796,326.94	1,735,411.59	1,735,411.59	-	-	-
Gasoline Tax - Lust Fund Transferred Out	(1,796,326.94)	(1,796,326.94)	(1,735,411.59)	(1,735,411.59)	-	-	-
Gasoline Tax GF Inspection Tax	92,155.94	92,155.94	89,670.01	89,670.01	-	-	-
Gasoline Tax GF Transferred Out	(92,155.94)	(92,155.94)	(89,670.01)	(89,670.01)	-	-	-
Gasoline Inspection Tax - HF	1,336,019.99	1,336,019.99	1,276,249.60	1,276,249.60	16,000,000.00	1,335,230.00	789.99
Highway Usage Registration Fees	22,000.00	22,000.00	60,000.00	60,000.00	500,000.00	55,767.00	(33,767.00)
Total Jet Fuel	-	-	-	-	10,000,000.00	-	-
Aviation / Jet Fuel Tax	-	-	-	-	10,000,000.00	-	-
Total Highway Use Tax Lease	-	-	-	-	95,300,000.00	7,893,648.00	(7,893,648.00)
Highway Use Tax	-	-	-	-	95,300,000.00	7,893,648.00	(7,893,648.00)
Total Licenses and Fees	71,369,366.61	71,369,366.61	69,900,464.21	69,900,464.21	872,200,000.00	70,810,207.00	559,159.61
Truck Licenses	20,230,318.23	20,230,318.23	19,414,682.93	19,414,682.93	243,700,000.00	19,704,732.00	525,586.23
Title Fee	57,203.00	57,203.00	69,700.00	69,700.00	800,000.00	62,210.00	(5,007.00)
Staggered Registration	28,357,247.62	28,357,247.62	27,843,364.97	27,843,364.97	313,000,000.00	27,703,520.00	653,727.62
Registration Fees	537,537.50	537,537.50	556,764.00	556,764.00	7,990,000.00	619,182.00	(81,644.50)
Drivers License Fees	7,862,316.78	7,862,316.78	8,571,105.55	8,571,105.55	119,400,000.00	10,191,117.00	(2,328,800.22)
Auto Safety Equip. Inspection Fees	312,011.85	312,011.85	210,934.62	210,934.62	3,230,000.00	250,322.00	61,689.85
Financial Security Restoration Fees	613,540.00	613,540.00	562,600.00	562,600.00	7,100,000.00	437,165.00	176,375.00
Lien Recording Fees	27,944.33	27,944.33	36,894.00	36,894.00	290,000.00	23,405.00	4,539.33
Exhaust Emission Inspection	2,188,606.56	2,188,606.56	1,477,782.04	1,477,782.04	21,770,000.00	1,916,768.00	271,838.56
International Registration Plan Fees	9,655,302.86	9,655,302.86	9,481,127.68	9,481,127.68	132,900,000.00	8,198,258.00	1,457,044.86
Dealers' Manufacturer's License Fees	112,076.25	112,076.25	132,571.50	132,571.50	1,930,000.00	140,107.00	(28,030.75)
Process Service Fees	313,390.50	313,390.50	324,778.00	324,778.00	4,190,000.00	593,775.00	(280,384.50)
Over Weight/Size Permits	435,085.33	435,085.33	601,894.99	601,894.99	7,690,000.00	340,114.00	94,971.33
Motor Carrier Safety Fees	985.44	985.44	4,296.48	4,296.48	60,000.00	5,241.00	(4,255.56)
DMV Other Fees	655,251.39	655,251.39	598,792.68	598,792.68	7,600,000.00	609,443.00	45,808.39
Miscellaneous Income	101.53	101.53	793.42	793.42	150,000.00	1,803.00	(1,701.47)
Miscellaneous Income - Return Check Fee	10,447.44	10,447.44	12,381.35	12,381.35	150,000.00	12,720.00	(2,272.56)
Miscellaneous Income - Interest	-	-	-	-	250,000.00	325.00	(325.00)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	-	-	-	-	1,500,000.00	-	-
Interest on Funds Invested by Treasurer	-	-	-	-	1,500,000.00	-	-
Total Sales Tax Revenue	-	-	-	-	193,100,000.00	-	-
Sales Tax Rev - DOR	-	-	-	-	193,100,000.00	-	-
Total Highway Fund	220,133,289.56	220,133,289.56	207,481,552.56	207,481,552.56	2,936,700,000.00	226,694,852.00	(6,561,562.44)

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

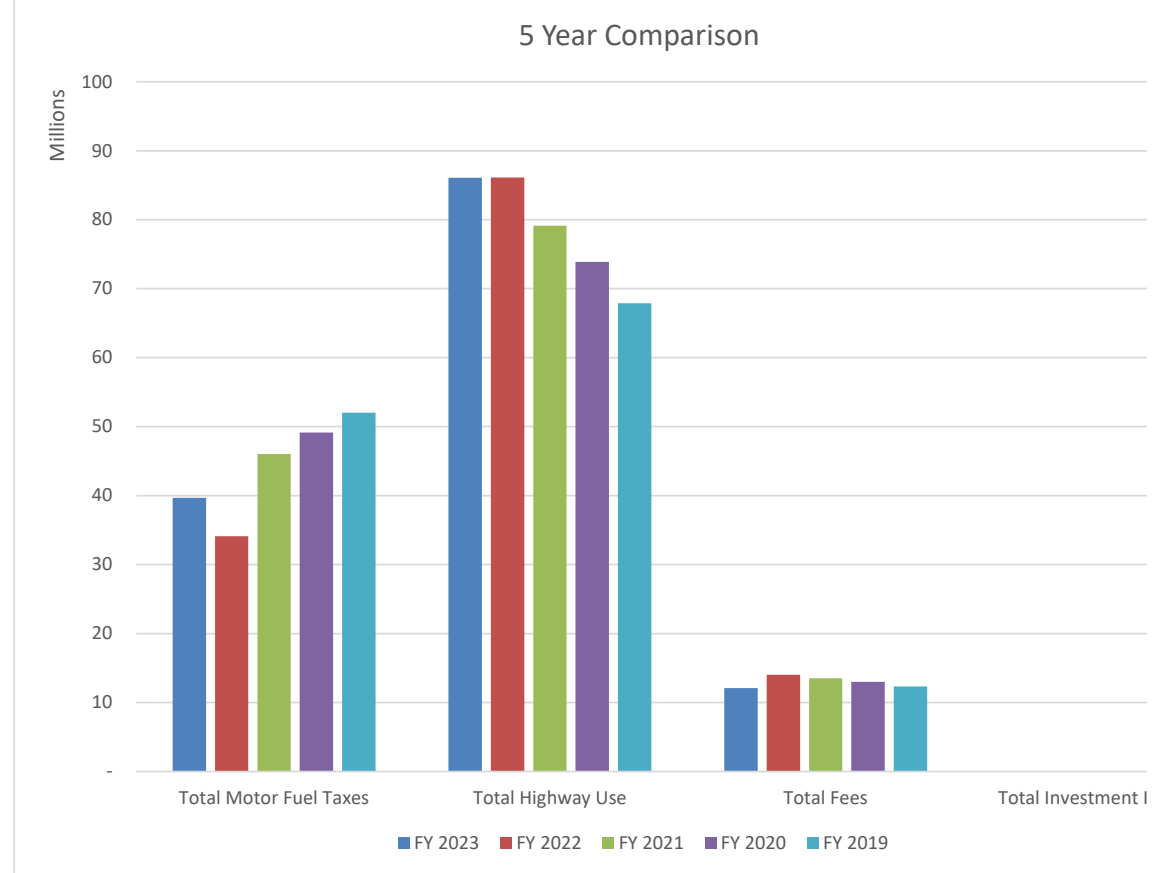
Current period revenue increased by \$5.6 million over the same period, prior FY. SI 2020-91 changed the MFT split between the HF and HTF from 80/20 for FY22 to 75/25 FY23.

Total Highway Use

Current period revenue decreased by \$0.04 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 July 2022 was 0.89678% compared to July 2021 at 0.00%.



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

Exhibit 1 - Statement of Fees, Taxes and Other

	Current Year		Previous Year		Estimate		Current Year Compared to Estimate
	Month	Year to date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	39,692,371.49	39,692,371.49	34,127,465.13	34,127,465.13	590,100,000.00	49,400,000.00	(9,707,628.51)
Gasoline Tax	39,692,371.49	39,692,371.49	34,127,465.13	34,127,465.13	590,100,000.00	49,400,000.00	(9,707,628.51)
Gasoline Tax - Lust Fund	449,081.73	449,081.73	433,852.90	433,852.90	-	-	
Gasoline Tax Lust Fund Transferred Out	(449,081.73)	(449,081.73)	(433,852.90)	(433,852.90)	-	-	
Motor Fuel Tax GF Inspection Tax	23,038.99	23,038.99	22,417.50	22,417.50	-	-	
Motor Fuel Tax GF Inspection Transferred Out	(23,038.99)	(23,038.99)	(22,417.50)	(22,417.50)	-	-	
Total Highway Use	86,092,116.86	86,092,116.86	86,131,283.33	86,131,283.33	1,086,000,000.00	92,564,291.00	(6,472,174.14)
Highway Use Tax	86,092,116.86	86,092,116.86	86,131,283.33	86,131,283.33	1,086,000,000.00	92,564,291.00	(6,472,174.14)
Total Fees	12,119,718.44	12,119,718.44	14,016,274.87	14,016,274.87	159,400,000.00	13,495,470.00	(1,375,751.56)
Title Fee	10,433,571.50	10,433,571.50	12,039,926.67	12,039,926.67	136,500,000.00	11,643,806.00	(1,210,234.50)
Lien Recording	276,255.00	276,255.00	363,654.20	363,654.20	3,600,000.00	321,558.00	(45,303.00)
Miscellaneous Registration Fees	1,409,891.94	1,409,891.94	1,612,694.00	1,612,694.00	17,900,000.00	1,530,106.00	(120,214.06)
DMV - Visitor Center Reserve	-	-	-	-	1,400,000.00	-	-
Total Investment Income	-	-	-	-	1,400,000.00	-	-
Interest on Funds Invested by Treasurer	-	-	-	-	1,400,000.00	-	-
Total Trust Fund	137,904,206.79	137,904,206.79	134,275,023.33	134,275,023.33	1,836,900,000.00	155,459,761.00	(17,555,554.21)

North Carolina Department of Transportation

Exh 2

Period Ending July 31, 2022

	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	(103,644,326)	(103,644,326)	-	-	(103,644,326)	(103,644,326)	110,670,301	-	110,670,301
Board of Transp	150001	80,676.00	477	477	-	-	477	477	-	-	-
Communications	150002	2,320,721.00	(306,644)	(306,644)	-	-	(306,644)	(306,644)	-	-	-
Human Resources	150003	6,623,078.00	371,167	371,167	-	-	371,167	371,167	-	-	-
Security	150005	1,763,286.00	65,745	65,745	-	-	65,745	65,745	-	-	-
Legal - AG Staff	150006	1,771,113.00	85,996	85,996	-	-	85,996	85,996	-	-	-
Administration (Sec)	150007	3,940,856.00	132,602	132,602	-	-	132,602	132,602	-	-	-
FIN Accounting Ops	150009	4,915,162	150,932	150,932	-	-	150,932	150,932	-	-	-
FIN Purchasing	150011	1,111,269	(60)	(60)	-	-	(60)	(60)	-	-	-
FIN Chief Fin Grp	150015	377,175	26,310	26,310	-	-	26,310	26,310	-	-	-
FIN Non-Depart	150016	412,854	(11,364)	(11,364)	-	-	(11,364)	(11,364)	-	-	-
FIN Tag & Tax	151134	-	58,105	58,105	-	-	58,105	58,105	-	-	-
IT Data Services	150017	53,210,023	2,001,219	2,001,219	-	-	2,001,219	2,001,219	-	-	-
IT Vehicle Req Proj	150018	544,768	18,131	18,131	-	-	18,131	18,131	-	-	-
IT Drivers Lic Proj	150019	1,204,294	33,600	33,600	-	-	33,600	33,600	-	-	-
IT Coll Rpts Proj	150020	891,715	13,812	13,812	-	-	13,812	13,812	-	-	-
IT DMV Modernization	150021	11,516,000	(106,901,676)	(106,901,676)	-	-	(106,901,676)	(106,901,676)	-	-	-
IT Fuel Tax Evasion	150023	5,888	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,211,167	22,198	22,198	-	-	22,198	22,198	-	-	-
HB1779 Vehicle Property	150859	-	192,074	192,074	-	-	192,074	192,074	-	-	-
GSV Support Services	150026	5,183,213.00	(122,340)	(122,340)	-	-	(122,340)	(122,340)	-	-	-
Mail & Logistics Ser	150028	1,365,737.00	2,210	2,210	-	-	2,210	2,210	-	-	-
GSV Reproduction	150029	455,517.00	5,071	5,071	-	-	5,071	5,071	-	-	-
GSV Mail Rm - DMV	150030	7,967,480.00	148,976	148,976	-	-	148,976	148,976	-	-	-
GSV Repro - DMV	150031	90,587.00	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-
GHSP	150042	-	(9,800)	(9,800)	-	-	(9,800)	(9,800)	-	-	-
P&P Stwide Plan	150058	750,000.00	-	-	-	-	-	-	-	-	-
SPOT	151096	-	(1,321)	(1,321)	-	-	(1,321)	(1,321)	-	-	-
Inspector General	151100	258,783.00	18,066	18,066	-	-	18,066	18,066	-	-	-
Internal Audit	151101	389,734.00	34,763	34,763	-	-	34,763	34,763	-	-	-
CURT-OIG	151102	644,763.00	28,252	28,252	-	-	28,252	28,252	-	-	-
Investigations Unit	151103	276,523.00	13,251	13,251	-	-	13,251	13,251	-	-	-
Governance Off Admin	151104	628,836.00	27,623	27,623	-	-	27,623	27,623	-	-	-
Purchasing	151332	-	60,453	60,453	-	-	60,453	60,453	-	-	-
Single Audit Compl	151229	249,844.00	8,907	8,907	-	-	8,907	8,907	-	-	-
FMD Ops Cent Ctr	151274	-	6	6	-	-	6	6	-	-	-
FMD Administration	151275	2,253,917.00	104,448	104,448	-	-	104,448	104,448	-	-	-
FMD Ops - Hwy Bldg	151276	1,938,622.00	6,246	6,246	-	-	6,246	6,246	-	-	-
FMD Ops - Mtg Veh	151277	3,378,772.00	78,237	78,237	-	-	78,237	78,237	-	-	-
DMV	157045	152,428,637	1,646,449	1,646,449	-	-	1,646,449	1,646,449	152,498,637	-	152,498,637
DMV Commissioner	150043	5,350,119	158,568	158,568	-	-	158,568	158,568	-	-	-
DMV Training	150044	6,853,309	468,378	468,378	-	-	468,378	468,378	-	-	-
DMV Business Service	150046	3,597,863	108,189	108,189	-	-	108,189	108,189	-	-	-
DMV Field Serv	150047	46,467,887	(669,675)	(669,675)	-	-	(669,675)	(669,675)	-	-	-
DMV Spcl Lic Pl	150048	-	27,909	27,909	-	-	27,909	27,909	-	-	-
DMV Driver Lic	150049	54,655,750	(120,590)	(120,590)	-	-	(120,590)	(120,590)	-	-	-
DMV License & Theft	150052	18,143,642	1,015,638	1,015,638	-	-	1,015,638	1,015,638	-	-	-
DMV Exh Emiss Insp	150054	9,662,403	(206,688)	(206,688)	-	-	(206,688)	(206,688)	-	-	-
DMV Strategy & Plan	151095	1,825,087	40,027	40,027	-	-	40,027	40,027	-	-	-
DMV HB1779	151135	-	1,043,566	1,043,566	-	-	1,043,566	1,043,566	-	-	-
DMV Proc Serv	151290	5,872,577	(124,686)	(124,686)	-	-	(124,686)	(124,686)	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(94,188)	(94,188)	-	-	(94,188)	(94,188)	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,278,745	1,664,105	1,664,105	-	-	1,664,105	1,664,105	37,278,745	-	37,278,745
DOH_ADMIN	157065	1,900,240	87,471	87,471	-	-	87,471	87,471	-	-	-
Chief Engineer	150055	1,173,626	63,504	63,504	-	-	63,504	63,504	-	-	-
Dep. Chief Engineer	150056	726,614	23,967	23,967	-	-	23,967	23,967	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	157075	35,378,505	1,576,634	1,576,634	-	-	1,576,634	1,576,634	-	-	-
Division One	157080	1,859,692	104,491	104,491	-	-	104,491	104,491	-	-	-
Division Two	157085	1,781,726	105,945	105,945	-	-	105,945	105,945	-	-	-
Division Three	157090	2,068,097	120,941	120,941	-	-	120,941	120,941	-	-	-

	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 Four	157095	1,936,362	71,960	71,960	-	-	71,960	71,960	-	-	-
Division Five	157100	2,250,567	121,119	121,119	-	-	121,119	121,119	-	-	-
Division Six	157105	2,030,060	95,913	95,913	-	-	95,913	95,913	-	-	-
Division Seven	157110	2,107,002	116,520	116,520	-	-	116,520	116,520	-	-	-
Division Eight	157115	1,601,570	84,781	84,781	-	-	84,781	84,781	-	-	-
Division Nine	157120	1,880,449	105,635	105,635	-	-	105,635	105,635	-	-	-
Division Ten	157125	2,439,853	128,396	128,396	-	-	128,396	128,396	-	-	-
Division Eleven	157130	1,695,571	89,783	89,783	-	-	89,783	89,783	-	-	-
Division Twelve	157135	1,943,071	86,834	86,834	-	-	86,834	86,834	-	-	-
Division Thirteen	157140	1,587,848	94,576	94,576	-	-	94,576	94,576	-	-	-
Division Fourteen	157145	1,822,616	128,466	128,466	-	-	128,466	128,466	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	58	58	-	-	58	58	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	-	-	-	-	-	-	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	811,754	1,156	1,156	-	-	1,156	1,156	-	-	-
Safety & Risk Mgmt	150147	1,357,084	80,486	80,486	-	-	80,486	80,486	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	(13,222)	(13,222)	-	-	(13,222)	(13,222)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(2,789)	(2,789)	-	-	(2,789)	(2,789)	-	-	-
ROW ADMIN	157190	-	1,448	1,448	-	-	1,448	1,448	-	-	-
Utilities Unit Admin	151065	-	(12,058)	(12,058)	-	-	(12,058)	(12,058)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,822,306	170,557	170,557	-	-	170,557	170,557	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	734,291	26,187	26,187	-	-	26,187	26,187	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	155,497	(12,682)	(12,682)	-	-	(12,682)	(12,682)	-	-	-
Photogrammetry Unit	151117	-	-	-	-	-	-	-	-	-	-
Contract Standards & Administration	151119	-	(1,990)	(1,990)	-	-	(1,990)	(1,990)	-	-	-
TS Priority Proj Adm	151125	-	(26,435)	(26,435)	-	-	(26,435)	(26,435)	-	-	-
Technical Servs Adm	151127	162,140	8,116	8,116	-	-	8,116	8,116	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	796,639	(91,096)	(91,096)	-	-	(91,096)	(91,096)	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(12,224)	(12,224)	-	-	(12,224)	(12,224)	-	-	-
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	-	(5,008)	(5,008)	-	-	(5,008)	(5,008)	-	-	-
Div Fourteen-ROW	151214	-	(5,162)	(5,162)	-	-	(5,162)	(5,162)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	908,959	32,049	32,049	-	-	32,049	32,049	-	-	-
M&E Pvmt Mgmt Unit	151231	122,438	6,167	6,167	-	-	6,167	6,167	-	-	-
Mgmt Syst&Assessment	151232	415,536	27,770	27,770	-	-	27,770	27,770	-	-	-
Program Development	151256	-	(24,053)	(24,053)	-	-	(24,053)	(24,053)	-	-	-
Program Devel-HF Adm	151272	87,377	5,742	5,742	-	-	5,742	5,742	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(9,795)	(9,795)	-	-	(9,795)	(9,795)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(5,811)	(5,811)	-	-	(5,811)	(5,811)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(16,137)	(16,137)	-	-	(16,137)	(16,137)	-	-	-
FIELD OPS	157195	-	(31,757,214)	(31,757,214)	-	-	(31,757,214)	(31,757,214)	-	-	-
RSV_OTH_AG	157801	22,542,178	10,434	10,434	-	-	10,434	10,434	22,542,178	-	22,542,178
Gas Insp Serv	150862	5,977,526	-	-	-	-	-	-	5,977,526	-	5,977,526

	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
DOR- Gas Tax	150864	5,831,338	-	-	-	-	-	-	6,091,861	-	6,091,861
Chemical Testing	150865	674,363	-	-	-	-	-	-	674,363	-	674,363
AirCargo Authority	150869	8,862,833	-	-	-	-	-	-	8,862,833	-	8,862,833
Fire Protectn Grant	150878	158,000	-	-	-	-	-	-	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	260,523	-	-	-	-	-	-	-	-	-
OSC-BEST Shared Svs	150893	557,395	-	-	-	-	-	-	557,395	-	557,395
State Ethics Comm.	151260	56,816	-	-	-	-	-	-	56,816	-	56,816
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	163,384	10,434	10,434	-	-	10,434	10,434	163,384	-	163,384
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
RSV_OTHERS	157805	158,929,789	32,758,995	32,758,995	-	-	32,758,995	32,758,995	38,880,532	-	38,880,532
Retirement	150871	8,800,548	-	-	-	-	-	-	7,779,036	-	7,779,036
Leg Salary Incr	150873	26,710,425	-	-	-	-	-	-	22,114,039	-	22,114,039
Sal Adj Fund	150874	6,896,387	-	-	-	-	-	-	2,300,000	-	2,300,000
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	556,074	-	-	-	-	-	-	556,074	-	556,074
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	6,062,824	-	-	-	-	-	-	6,062,824	-	6,062,824
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	32,758,995	32,758,995	-	-	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	-	5,885,730	5,885,730	-	-	5,885,730	5,885,730	-	-	-
CO Internal Orders	157905	-	5,663,879	5,663,879	-	-	5,663,879	5,663,879	-	-	-
DOT PM Orders	157906	-	126,584	126,584	-	-	126,584	126,584	-	-	-
Eco Enhancement Prog	157907	-	12,291	12,291	-	-	12,291	12,291	-	-	-
ROW Air Space	157910	-	71,037	71,037	-	-	71,037	71,037	-	-	-
Fac Maint Orders	157915	-	11,940	11,940	-	-	11,940	11,940	-	-	-
TMSD Orders	157916	-	-	-	-	-	-	-	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
Debt Service	157950	-	(40,555)	(40,555)	-	-	(40,555)	(40,555)	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	(40,555)	(40,555)	-	-	(40,555)	(40,555)	-	-	-
Total Current Accounts		488,911,722	(93,476,382)	(93,476,382)	-	-	(93,476,382)	(93,476,382)	361,870,393	-	361,870,393
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	615,657,817	34,763,346	34,763,346	-	-	34,763,346	34,763,346	619,493,817	-	619,493,817
Contract Resurfacing	157824	570,599,527	75,443,914	75,443,914	-	-	75,443,914	75,443,914	604,036,876	-	604,036,876
Bridge Program	157839	275,167,830	21,716,211	21,716,211	-	-	21,716,211	21,716,211	382,553,648	-	382,553,648
Pavement Preservation	157841	85,358,348	3,865,848	3,865,848	-	-	3,865,848	3,865,848	107,007,265	-	107,007,265
Bridge Preservation	157842	69,899,551	6,238,778	6,238,778	-	-	6,238,778	6,238,778	95,888,236	-	95,888,236
Roadside Environmental	157843	117,177,694	8,043,626	8,043,626	-	-	8,043,626	8,043,626	112,177,694	-	112,177,694
NCEM / FEMA	157835	-	2,152,905	2,152,905	-	-	2,152,905	2,152,905	-	-	-
Maintenance Total		1,733,860,767	152,224,629	152,224,629	-	-	152,224,629	152,224,629	1,921,157,536	-	1,921,157,536
Other Construction											
Secondary Construction	157812	12,000,000	843,955	843,955	-	-	843,955	843,955	20,434,169	-	20,434,169
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	552,382	552,382	-	-	552,382	552,382	13,532,557	-	13,532,557
Contingency	157818	12,000,000	2,422,948	2,422,948	-	-	2,422,948	2,422,948	10,015,306	-	10,015,306
Div Small Urban Construction	157837	-	24,684	24,684	-	-	24,684	24,684	-	-	-
Economic Development	157838	-	61,408,216	61,408,216	-	-	61,408,216	61,408,216	-	-	-
Mobility Modernization	157844	41,443,078	2,851,351	2,851,351	-	-	2,851,351	2,851,351	107,071,639	-	107,071,639
Other Construction Total		77,543,078	68,103,536	68,103,536	-	-	68,103,536	68,103,536	151,053,671	-	151,053,671
Operations & Maintenance Total		1,811,403,845	220,328,164	220,328,164	-	-	220,328,164	220,328,164	2,072,211,207	-	2,072,211,207
Construction											
Primary Construction	157811	135,000,000	253,702	253,702	-	-	253,702	253,702	-	-	-
Urban Construction	157813	-	-	-	-	-	-	-	-	-	-
FHWA_Const/SPR/PL	157827	-	59,960,274	59,960,274	55,054,568	55,054,568	115,014,842	115,014,842	-	2,326,668,939	2,326,668,939
MCSAP	157834	2,196,571	49,615	49,615	281,151	281,151	330,765	330,765	2,200,000	-	2,200,000

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Construction Total		137,196,571	60,263,591	60,263,591	55,335,719	55,335,719	115,599,309	115,599,309	2,200,000	2,326,668,939	2,328,868,939
Modal Transportation											
Ferry Admin	157040	1,912,063	81,397	81,397	-	-	81,397	81,397	-	-	-
Ferry Operations	157825	55,985,590	3,291,239	3,291,239	1,133	1,133	3,292,372	3,292,372	-	-	-
Total Ferry		57,897,653	3,372,636	3,372,636	1,133	1,133	3,373,770	3,373,770	57,235,982	-	57,235,982
Rail Division Admin	150037	608,477	32,264	32,264	-	-	32,264	32,264	-	-	-
Railroad Division	157829	50,331,861	2,293,191	2,293,191	-	-	2,293,191	2,293,191	-	-	-
Rail Equip Overhaul	157845	1,200,000	76,373	76,373	-	-	76,373	76,373	-	-	-
Total Rail		52,140,338	2,401,828	2,401,828	-	-	2,401,828	2,401,828	55,946,985	3,380,000	59,326,985
Aviation Division Admin	150041	3,846,658	137,640	137,640	-	-	137,640	137,640	-	-	-
Aviation Division	157830	156,325,930	3,195,675	3,195,675	907,249	907,249	4,102,923	4,102,923	-	-	-
Total Aviation		160,172,588	3,333,315	3,333,315	907,249	907,249	4,240,564	4,240,564	134,000,000	18,000,000	152,000,000
Integrated Moibility Division Admin	150036	391,125	27,682	27,682	-	-	27,682	27,682	-	-	-
Integrated Moibility Division	157831	70,213,504	417,195	417,195	3,163,483	3,163,483	3,580,678	3,580,678	-	-	-
Bike/Ped Admin	150035	-	3	3	-	-	3	3	-	-	-
Bike/Ped Program	157831	790,106	8,455	8,455	-	-	8,455	8,455	-	-	-
Total IMD		71,394,735	453,334	453,334	3,163,483	3,163,483	3,616,817	3,616,817	61,033,826	63,966,174	125,000,000
Modal Transportation Total		341,605,314	9,561,114	9,561,114	4,071,865	4,071,865	13,632,979	13,632,979	308,216,793	85,346,174	393,562,967
Other											
Cap Improvements	157826	3,543,972	197,372	197,372	-	-	197,372	197,372	3,543,972	-	3,543,972
Gov Highway Safety	157828	305,546	28,891	28,891	647,498	647,498	676,389	676,389	305,546	13,500,000	13,805,546
OSHA Program	157832	358,030	41,374	41,374	-	-	41,374	41,374	358,030	-	358,030
Non - System Streets	157833	-	303,651	303,651	-	-	303,651	303,651	-	-	-
State Aid_Municipalities	157836	154,875,000	-	-	-	-	-	-	154,875,000	-	154,875,000
Other Total		159,082,548	571,289	571,289	647,498	647,498	1,218,787	1,218,787	159,082,548	13,500,000	172,582,548
Total Encumbrance Accounts		2,449,288,278	290,724,157	290,724,157	60,055,082	60,055,082	350,779,239	350,779,239	2,541,710,548	2,425,515,113	4,967,225,661
Grand Total		2,938,200,000	197,247,776	197,247,776	60,055,082	60,055,082	257,302,857	257,302,857	2,903,580,941	2,425,515,113	5,329,096,054

Notes:

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

North Carolina Department of Transportation

Exh 2

Trust Fund Expenditures Compared to Certified Budget and Spend Plan

Period Ending July 31, 2022

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
Program Admin	156002	39,433,938	2,038,024	2,038,024	-	-	2,038,024	2,038,024	39,433,938	-	39,433,938
Debt Service	159010	93,047,650	-	-	-	-	-	-	121,442,652	-	121,442,652
Bond Redemption	156005	52,290,000	-	-	-	-	-	-	67,824,474	-	67,824,474
Bond Interest	156006	40,757,650	-	-	-	-	-	-	53,618,178	-	53,618,178
Trans to TPA fr TF	156008	49,000,000	-	-	-	-	-	-	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	640,000	-	-	-	-	-	-	400,000	-	400,000
Trans to PA fr TF	156013	45,000,000	-	-	-	-	-	-	45,000,000	-	45,000,000
Total Current Accounts		227,121,588	2,038,024	2,038,024	-	-	2,038,024	2,038,024	255,276,590	-	255,276,590
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	368,613	368,613	-	-	368,613	368,613	-	-	-
Secondary Const HTF	159052	-	75,570	75,570	-	-	75,570	75,570	-	-	-
Urban Loops HTF	159054	-	(263,023)	(263,023)	-	-	(263,023)	(263,023)	-	-	-
Const Primary HTF	159065	-	15,122	15,122	-	-	15,122	15,122	-	-	-
Const SW Sec HTF	159066	-	-	-	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	5,104,440	403,061	403,061	-	-	403,061	403,061	5,104,440	-	5,104,440
NC Mobility Fund	159074	-	(431)	(431)	-	-	(431)	(431)	-	-	-
Strat Prioritization	159075	1,603,273,972	150,643,031	150,643,031	-	-	150,643,031	150,643,031	1,603,272,972	-	1,603,272,972
Construction Total		1,608,378,412	151,241,944	151,241,944	-	-	151,241,944	151,241,944	1,608,377,412	-	1,608,377,412
Modal Transportation											
Moving Ahead Pub Trm	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
Modal Transportation Total		-	-	-	-	-	-	-	-	-	-
Other											
Cap Improvements HTF	159072	-	-	-	-	-	-	-	-	-	-
Other Total		-	-	-	-	-	-	-	-	-	-
Total Encumbrance Accounts		1,608,378,412	151,241,944	151,241,944	-	-	151,241,944	151,241,944	1,608,377,412	-	1,608,377,412
Grand Total		1,835,500,000	153,279,968	153,279,968	-	-	153,279,968	153,279,968	1,863,654,002	-	1,863,654,002

Notes:

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

North Carolina Department of Transportation
 Maintenance Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (3)
 July 31, 2022

Exh 3

Contract Resurfacing	FY22 Carry Forward	FY23 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY23)	Total Available Appropriation
	689,876,218	570,599,527	399,593,670	115,211,553	976,093,628

	Div./Name	Jul 22 Allocations	FY22 YTD Allocations	Jul 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	17,835,511	17,835,511	2,885,221	2,885,221
	02-Greenville	17,445,129	17,445,129	3,114,289	3,114,289
	03-Wilmington	23,941,477	23,941,477	5,907,508	5,907,508
	04-Wilson	22,300,325	22,300,325	5,641,339	5,641,339
	05-Durham	24,265,428	24,265,428	5,977,044	5,977,044
	06-Fayetteville	17,013,238	17,013,238	1,900,592	1,900,592
	07-Greensboro	19,534,478	19,534,478	7,711,714	7,711,714
	08-Aberdeen	22,978,282	22,978,282	4,086,951	4,086,951
	09-Winston-Salem	16,061,427	16,061,427	5,751,317	5,751,317
	10-Albemarle	20,336,739	20,336,739	6,383,226	6,383,226
	11-N Wilkesboro	16,134,401	16,134,401	5,562,530	5,562,530
	12-Shelby	18,648,345	18,648,345	3,924,427	3,924,427
	13-Asheville	18,604,533	18,604,533	3,302,892	3,302,892
	14-Sylva	18,273,097	18,273,097	11,473,602	11,473,602
	19-Statewide	12,845,000	12,845,000	1,813,178	1,813,178
7824-Contract Resurfacing		286,217,410	286,217,410	75,435,828	75,435,828

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	Jul 22 Allocations	FY22 YTD Allocations	Jul 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	3,577,173	3,577,173	686,114	686,114
	02-Greenville	3,670,065	3,670,065	1,196,845	1,196,845
	03-Wilmington	3,636,118	3,636,118	1,871,709	1,871,709
	04-Wilson	4,285,079	4,285,079	2,686,253	2,686,253
	05-Durham	5,156,879	5,156,879	201,715	201,715
	06-Fayetteville	3,109,728	3,109,728	1,235,310	1,235,310
	07-Greensboro	6,257,724	6,257,724	2,903,780	2,903,780
	08-Aberdeen	4,258,543	4,258,543	610,322	610,322
	09-Winston-Salem	5,110,042	5,110,042	1,674,733	1,674,733
	10-Albemarle	4,596,118	4,596,118	1,201,597	1,201,597
	11-N Wilkesboro	10,466,614	10,466,614	2,678,729	2,678,729
	12-Shelby	6,849,654	6,849,654	853,877	853,877
	13-Asheville	12,176,290	12,176,290	1,439,385	1,439,385
	14-Sylva	9,120,622	9,120,622	2,355,530	2,355,530
	19-Statewide	164,500,698	164,500,698	119,623	119,623
7839-Bridge Program		246,771,347	246,771,347	21,715,521	21,715,521

Pavement Preservation	FY22 Carry Forward	FY23 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY23)	Total Available Appropriation
	116,811,880	85,358,348	47,764,540	3,452,195	157,857,883

Div./Name	Jul 22 Allocations	FY22 YTD Allocations	Jul 22 Expenditures	FY22 YTD Expenditures
01-Edenton	2,138,558	2,138,558	623,858	623,858
02-Greenville	2,425,612	2,425,612	178,644	178,644
03-Wilmington	2,553,151	2,553,151	(7,337,302)	(7,337,302)
04-Wilson	3,513,618	3,513,618	1,802,413	1,802,413
05-Durham	3,058,852	3,058,852	193,109	193,109
06-Fayetteville	3,474,201	3,474,201	318,468	318,468
07-Greensboro	2,657,974	2,657,974	129,747	129,747
08-Aberdeen	3,485,155	3,485,155	1,312,174	1,312,174
09-Winston-Salem	2,771,858	2,771,858	282,490	282,490
10-Albemarle	2,599,417	2,599,417	1,451,877	1,451,877
11-N Wilkesboro	3,781,368	3,781,368	2,678,445	2,678,445
12-Shelby	3,098,855	3,098,855	871,714	871,714
13-Asheville	2,811,434	2,811,434	306,955	306,955
14-Sylva	2,675,950	2,675,950	1,053,256	1,053,256
7841-Pavement Preservation	41,046,003	41,046,003	3,865,848	3,865,848

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	Jul 22 Allocations	FY22 YTD Allocations	Jul 22 Expenditures	FY22 YTD Expenditures
01-Edenton	2,484,885	2,484,885	432,676	432,676
02-Greenville	2,196,296	2,196,296	82,436	82,436
03-Wilmington	2,588,618	2,588,618	63,407	63,407
04-Wilson	2,489,141	2,489,141	298,602	298,602
05-Durham	3,067,237	3,067,237	393,864	393,864
06-Fayetteville	1,910,885	1,910,885	120,040	120,040
07-Greensboro	2,589,307	2,589,307	15,174	15,174
08-Aberdeen	2,178,298	2,178,298	110,311	110,311
09-Winston-Salem	2,105,751	2,105,751	740,338	740,338
10-Albemarle	2,847,832	2,847,832	155,830	155,830
11-N Wilkesboro	2,334,413	2,334,413	229,939	229,939
12-Shelby	2,293,767	2,293,767	143,726	143,726
13-Asheville	3,075,823	3,075,823	372,870	372,870
14-Sylva	2,787,522	2,787,522	157,605	157,605
19-Statewide	34,949,776	34,949,776	2,925,367	2,925,367
7842-Bridge Preservation	69,899,551	69,899,551	6,242,185	6,242,185

Roadside Environmental	FY22 Carry Forward	FY23 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY23)	Total Available Appropriation
	13,541,594	117,177,694	13,813,029	0	116,906,259

Div./Name	Jul 22 Allocations	FY22 YTD Allocations	Jul 22 Expenditures	FY22 YTD Expenditures
01-Edenton	6,408,327	6,408,327	585,358	585,358
02-Greenville	5,663,556	5,663,556	564,877	564,877
03-Wilmington	6,250,662	6,250,662	317,715	317,715
04-Wilson	9,033,638	9,033,638	520,816	520,816
05-Durham	8,222,145	8,222,145	1,025,872	1,025,872
06-Fayetteville	7,361,538	7,361,538	815,538	815,538
07-Greensboro	7,047,507	7,047,507	32,527	32,527
08-Aberdeen	7,241,411	7,241,411	619,722	619,722
09-Winston-Salem	6,155,392	6,155,392	328,141	328,141
10-Albemarle	6,851,242	6,851,242	274,571	274,571
11-N Wilkesboro	6,375,633	6,375,633	647,179	647,179
12-Shelby	7,718,796	7,718,796	846,452	846,452
13-Asheville	6,836,658	6,836,658	685,045	685,045
14-Sylva	7,713,160	7,713,160	559,686	559,686
17-N/A	-	-	195,505	195,505
19-Statewide	4,485,000	4,485,000	24,619	24,619
7843-Roadside Environmental	103,364,665	103,364,665	8,043,626	8,043,626
Grand Total Maintenance	747,298,976	747,298,976	115,303,008	115,303,008

* Expenditures may be funded with allocations from previous years.

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

Exh 4

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

Appl. Fund/Name	Div./Name	Jul 22 Allocations	FY22 YTD Allocations	Jul 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	8,067,616	8,067,616	1,039,450	1,039,450
	02-Greenville	7,739,211	7,739,211	771,357	771,357
	03-Wilmington	9,982,071	9,982,071	874,318	874,318
	04-Wilson	13,494,082	13,494,082	586,122	586,122
	05-Durham	16,975,562	16,975,562	648,615	648,615
	06-Fayetteville	8,343,519	8,343,519	788,552	788,552
	07-Greensboro	13,318,534	13,318,534	897,381	897,381
	08-Aberdeen	8,076,766	8,076,766	905,048	905,048
	09-Winston-Salem	13,368,635	13,368,635	688,295	688,295
	10-Albemarle	12,817,279	12,817,279	705,710	705,710
	11-N Wilkesboro	10,800,000	10,800,000	1,305,824	1,305,824
	12-Shelby	8,572,619	8,572,619	890,220	890,220
	13-Asheville	14,402,855	14,402,855	1,071,173	1,071,173
	14-Sylva	11,050,000	11,050,000	954,446	954,446
	15-Central	-	-	89,743	89,743
	17-N/A	-	-	945,248	945,248
	18-Multi-Division	-	-	-	-
	19-Statewide	69,218,212	71,218,212	672,697	672,697
7821-Primary Maintenance		226,226,961	228,226,961	13,834,199	13,834,199
	01-Edenton	9,383,707	9,383,707	1,131,877	1,131,877
	02-Greenville	10,334,632	10,334,632	1,256,581	1,256,581
	03-Wilmington	10,594,257	10,594,257	1,011,264	1,011,264
	04-Wilson	8,984,266	8,984,266	1,249,631	1,249,631
	05-Durham	16,014,550	16,014,550	1,487,698	1,487,698
	06-Fayetteville	11,100,539	11,100,539	1,606,913	1,606,913
	07-Greensboro	15,465,741	15,465,741	1,646,319	1,646,319
	08-Aberdeen	11,975,067	11,975,067	1,237,589	1,237,589
	09-Winston-Salem	11,082,315	11,082,315	1,081,251	1,081,251
	10-Albemarle	14,271,919	14,271,919	1,435,809	1,435,809
	11-N Wilkesboro	12,986,827	12,986,827	1,281,379	1,281,379
	12-Shelby	13,301,494	13,301,494	1,587,895	1,587,895
	13-Asheville	9,808,426	9,808,426	1,228,508	1,228,508
	14-Sylva	11,737,205	11,737,205	2,150,632	2,150,632
	15-Central	-	-	6,314	6,314
	17-N/A	-	-	201,852	201,852
	19-Statewide	7,300,000	5,300,000	35,919	35,919
7822-Secondary Maintenance		174,340,945	172,340,945	19,637,429	19,637,429
Grand Total GMR		400,567,906	400,567,906	33,471,628	33,471,628

* 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)
 July 31, 2022

Exh 5

Appl. Fund/Name	Div./Name	Jul 22 Allocations	FY22 YTD Allocations	Jul 22 Expenditures	FY22 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	1,762,018	1,762,018
	02-Greenville	-	-	3,766,001	3,766,001
	03-Wilmington	-	-	13,114,286	13,114,286
	04-Wilson	-	-	4,493,416	4,493,416
	05-Durham	-	-	19,341,507	19,341,507
	06-Fayetteville	-	-	11,312,966	11,312,966
	07-Greensboro	-	-	3,430,963	3,430,963
	08-Aberdeen	-	-	428,500	428,500
	09-Winston-Salem	-	-	13,940,882	13,940,882
	10-Albemarle	-	-	12,987,507	12,987,507
	11-N Wilkesboro	-	-	370,588	370,588
	12-Shelby	-	-	2,341,444	2,341,444
	13-Asheville	-	-	10,488,563	10,488,563
	14-Sylva	-	-	10,609,733	10,609,733
	16-Ferry	-	-	-	-
	17-N/A	-	-	556,069	556,069
	18-Multi-Division	-	-	10,351	10,351
	19-Statewide	-	-	4,723,824	4,723,824
			-	-	113,678,618

9050-Intrastate -HTF	01-Edenton	-	-	(1,000)	(1,000)
	02-Greenville	-	-	69,095	69,095
	03-Wilmington	-	-	6,091	6,091
	04-Wilson	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	1,890	1,890
	10-Albemarle	-	-	25,859	25,859
	11-N Wilkesboro	-	-	266,117	266,117
	13-Asheville	-	-	561	561
			-	-	368,613
	01-Edenton	-	-	5,690	5,690
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	18,096	18,096
	05-Durham	-	-	-	-
	07-Greensboro	-	-	12,177	12,177
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	57	57
	10-Albemarle	-	-	31,237	31,237
	11-N Wilkesboro	-	-	8,166	8,166
	12-Shelby	-	-	147	147

Appl. Fund/Name	Div./Name	Jul 22 Allocations	FY22 YTD Allocations	Jul 22 Expenditures	FY22 YTD Expenditures
9052-Secondary Const -HTF	13-Asheville	-	-	-	-
	14-Sylva	-	-	-	-
		-	-	75,570	75,570
9054-Urban loops -HTF	02-Greenville	-	-	368	368
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	-
	07-Greensboro	-	-	13,498	13,498
	09-Winston-Salem	-	-	(276,889)	(276,889)
		-	-	(263,023)	(263,023)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	(328)	(328)
		-	-	(328)	(328)

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	240,743,000	5,537,975,375

Appl. Fund/Name	Div./Name	Jul 22 Allocations	FY22 YTD Allocations	Jul 22 Expenditures	FY22 YTD Expenditures
9075-Strat Prioritization	01-Edenton	7,465,000	7,465,000	3,798,044	3,798,044
	02-Greenville	227,120,000	227,120,000	5,299,036	5,299,036
	03-Wilmington	22,687,074	22,687,074	13,104,659	13,104,659
	04-Wilson	3,796,688	3,796,688	6,231,454	6,231,454
	05-Durham	(533,324)	(533,324)	14,784,096	14,784,096
	06-Fayetteville	8,883,156	8,883,156	32,503,958	32,503,958
	07-Greensboro	12,346,663	12,346,663	11,013,678	11,013,678
	08-Aberdeen	64,452,105	64,452,105	5,847,197	5,847,197
	09-Winston-Salem	13,000,411	13,000,411	5,193,278	5,193,278
	10-Albemarle	51,523,787	51,523,787	13,478,986	13,478,986
	11-N Wilkesboro	2,497,968	2,497,968	4,127,294	4,127,294
	12-Shelby	12,632,014	12,632,014	12,181,055	12,181,055
	13-Asheville	3,189,817	3,189,817	4,704,782	4,704,782
	14-Sylva	16,642,287	16,642,287	6,427,641	6,427,641
	16-Ferry	-	-	5,063	5,063
	17-N/A	-	-	50,906	50,906
	18-Multi-Division	-	-	-	-
	19-Statewide	10,508,428	10,508,428	10,470,937	10,470,937
	Grand Total Capital		456,212,074	456,212,074	263,081,516

- * 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. We receive annual appropriations 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 8/11/22	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	2,142	1,996	1,789	1,644	1,629	1,746	1,754	1,948	1,899	1,726	1,657	1,567	1,420	1,376	1,246	1,113			
REVENUES																					
State revenues	358	406	391	378	369	350	390	378	370	387	379	393	396	414	398	386	376	357	6,877	6,907	(31)
Federal aid	39	128	166	77	89	80	86	168	225	110	105	138	80	124	157	87	101	90	2,051	2,051	0
Federal aid - USDOT Discretionary Grant	1	2	-	2	-	2	-	2	-	2	3	-	1	-	1	-	2	2	2	32	0
Turnpike Federal Aid	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(4)
Sales Tax	-	-	48	-	-	48	-	-	48	-	-	48	-	-	100	-	-	100	394	394	(0)
Other	3	15	13	13	10	9	8	10	9	11	9	8	12	17	10	10	8	6	182	194	(12)
	401	551	621	470	470	489	486	557	654	510	496	589	489	555	666	484	487	556	9,531	9,578	(47)
BOND PROCEEDS / GARVEE	-	8	24	16	18	18	14	14	11	12	9	6	5	2	3	3	3	3	167	163	5
BUILDNC REIMBURSEMENT FROM TRUSTEE	9	23	37	33	40	35	29	24	21	22	25	28	16	6	2	2	11	361	297	64	
TOTAL REVENUES & OTHER RECEIPTS	410	582	682	519	527	542	529	594	686	544	530	622	510	567	675	488	492	560	10,059	10,037	22
CONSTRUCTION EXPENDITURES																					
Garvee Expenditures	0	(78)	(61)	(63)	(56)	(41)	(39)	(32)	(37)	(50)	(49)	(55)	(51)	(48)	(43)	(44)	(41)	(31)	(816)	(863)	47
Garvee Debt Service	-	(25)	-	-	-	-	-	(129)	-	-	-	-	-	(22)	-	-	-	-	-	(177)	(177)
Division of Mitigation Services (Formerly EEP)	(0)	-	-	(7)	-	-	(10)	-	(7)	-	-	(6)	-	(4)	-	(4)	-	-	(33)	(43)	10
BUILDNC Expenditures	(48)	(54)	(52)	(63)	(58)	(47)	(38)	(36)	(42)	(49)	(54)	(55)	(55)	(51)	(44)	(40)	(36)	(28)	(851)	(789)	(62)
BUILDNC Debt Service	-	-	-	-	(27)	-	-	-	-	(95)	-	-	-	-	-	-	-	-	(26)	(147)	(147)
STIP Construction - SAS	(103)	(122)	(124)	(132)	(124)	(87)	(73)	(72)	(83)	(116)	(131)	(146)	(135)	(162)	(163)	(171)	(137)	(94)	(2,177)	(1,805)	(371)
NC Mobility Fund	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
STIP Preconstruction & Holdouts	(85)	(117)	(175)	(179)	(111)	(102)	(69)	(124)	(99)	(100)	(108)	(117)	(108)	(116)	(107)	(110)	(110)	(101)	(2,040)	(2,082)	42
TIP - USDOT Discretionary Grant	(28)	(19)	(13)	(16)	(17)	(13)	(12)	(13)	(22)	(24)	(12)	(17)	(14)	(15)	(11)	(16)	(16)	(12)	(289)	(277)	(12)
Turnpike Authority	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(3)	(2)	(0)
Internal Orders	(6)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)	(5)
Congestion Mitigation & Air Quality (CMAQ)	(4)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(45)	(2)
Total Construction	(274)	(419)	(429)	(463)	(397)	(294)	(244)	(410)	(287)	(349)	(453)	(394)	(372)	(419)	(371)	(388)	(369)	(271)	(6,603)	(6,248)	(354)
MAINTENANCE EXPENDITURES																					
Other Construction - Secondary Roads	(1)	(3)	(3)	(2)	(1)	(0)	(0)	(1)	(1)	(3)	(3)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(27)	(27)	-
Other Construction - Spot Safety Improvement	(1)	(2)	(2)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(20)	(20)	-
Other Construction - Contingency	(2)	(2)	(2)	(1)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(16)	(16)	-
Other Construction - Mobility/Modernization	(64)	(7)	(7)	(7)	(7)	(7)	(3)	(1)	(1)	(1)	(1)	(4)	(4)	(4)	(3)	(4)	(4)	(3)	(128)	(128)	-
General Maintenance Reserve	(35)	(45)	(36)	(38)	(30)	(28)	(35)	(32)	(42)	(39)	(42)	(56)	(25)	(30)	(24)	(25)	(20)	(19)	(603)	(603)	-
Contract Resurfacing	(75)	(108)	(84)	(69)	(38)	(16)	(5)	(4)	(16)	(68)	(64)	(57)	(83)	(86)	(69)	(56)	(30)	(12)	(939)	(939)	-
Roadside Environmental	(8)	(9)	(9)	(9)	(10)	(7)	(8)	(7)	(8)	(8)	(10)	(18)	(6)	(8)	(8)	(8)	(9)	(6)	(157)	(157)	-
Pavement Preservation	(4)	(24)	(19)	(14)	(6)	(2)	(1)	(1)	(1)	(10)	(14)	(10)	(17)	(13)	(13)	(5)	(2)	(2)	(169)	(169)	-
Bridge Program	(22)	(42)	(41)	(42)	(39)	(29)	(24)	(25)	(23)	(34)	(30)	(31)	(33)	(44)	(44)	(46)	(45)	(33)	(628)	(628)	-
Bridge Preservation	(6)	(10)	(7)	(8)	(7)	(5)	(6)	(6)	(7)	(10)	(11)	(11)	(9)	(10)	(8)	(9)	(8)	(5)	(145)	(145)	-
Emergency GMR	0	(1)	(1)	(3)	(4)	(13)	(32)	(21)	(11)	(3)	(2)	(2)	(0)	(1)	(1)	(3)	(4)	(13)	(116)	(116)	-
Disaster Funding - FEMA	(2)	(6)	(6)	(7)	(5)	(5)	(6)	(5)	(6)	(5)	(6)	(7)	(5)	(6)	(5)	(6)	(5)	(5)	(100)	(100)	-
Total Maintenance	(220)	(260)	(217)	(204)	(151)	(113)	(121)	(105)	(117)	(183)	(184)	(198)	(186)	(205)	(178)	(173)	(133)	(100)	(3,048)	(3,048)	-
OTHER MODES																					
Integrated Mobility Division	(4)	(10)	(8)	(8)	(59)	(5)	(4)	(6)	(5)	(7)	(5)	(4)	(6)	(12)	(4)	(6)	(55)	(2)	(210)	(210)	-
Ferry Capital*	(2)	(1)	(1)	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4)	(3)	(1)
Ferry Division	(3)	(5)	(4)	(5)	(4)	(4)	(5)	(5)	(5)	(5)	(5)	(6)	(4)	(5)	(4)	(4)	(4)	(4)	(84)	(84)	-
Rail Division	(2)	(4)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(8)	(5)	(5)	(4)	(4)	(5)	(5)	(87)	(87)	-
Aviation Division	(4)	(8)	(39)	(8)	(7)	(23)	(4)	(4)	(23)	(4)	(5)	(24)	(9)	(9)	(28)	(9)	(8)	(23)	(239)	(239)	-
Total Other Modes	(15)	(29)	(56)	(26)	(76)	(37)	(18)	(20)	(38)	(21)	(20)	(42)	(25)	(32)	(41)	(23)	(71)	(34)	(624)	(623)	(1)
OTHER EXPENDITURES																					
Administration	(19)	(43)	(29)	(31)	(35)	(18)	(28)	(39)	(32)	(39)	(32)	(38)	(16)	(43)	(30)	(32)	(36)	(18)	(556)	(553)	(4)
Transfers to Other State Agencies	(0)	-	(17)	-	(17)	-	-	(17)	-	(17)	-	(17)	-	(17)	-	(17)	-	(17)	(102)	(102)	(0)
Transfers to General Fund/NCTA/ER Fund	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	(74)	(74)	-
State aid to municipalities	-	-	(77)	-	(77)	-	-	(77)	-	-	-	-	-	(79)	-	-	-	(79)	(314)	(314)	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Programs	(1)	(2)	(2)	(2)	(2)	(2)	(1)	(1)	(1)	(2)	(2)	(3)	(2)	(2)	(2)	(2)	(2)	(2)	(32)	(33)	1
Total Other Expenditures	(20)	(57)	(125)	(33)	(49)	(114)	(29)	(53)	(50)	(41)	(46)	(57)	(17)	(58)	(128)	(34)	(50)	(117)	(1,078)	(1,075)	(3)
TOTAL EXPENDITURES	(530)	(765)	(827)	(726)	(672)	(557)	(411)	(586)	(492)	(593)	(703)	(692)	(600)	(714)	(718)	(619)	(624)	(522)	(11,352)	(10,994)	(358)
OTHER CHANGES IN CASH																					
N.C.G.S 147-86.15 Cash Management																					
Highway Fund	(40)	(50)	(30)	(15)	(15)	-	(10)	(15)	(25)	(5)	-	-	-	-	-	-	-	-	(205)	-	-
Highway Trust Fund	40	50	30	15	15	-	10	15	25	5	-	-	-	-	-	-	-	-	205	-	-
Total Cash Management Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working capital changes	67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN CASH	(52)	(183)	(146)	(207)	(145)	(16)	117	8	194	(49)	(173)	(69)	(90)	(147)	(43)	(131)	(132)	38			
CLOSING CASH BALANCE*	2,325	2,142	1,996	1,789	1,644	1,629	1,746	1,754	1,948	1,899	1,726	1,657	1,567	1,420	1,376	1,246	1,113	1,151			
CLOSING CASH BALANCE (HF & TF)	2,304																				

* Ferry Capital Expenditures related to encumbrance fund center - July \$1.5M

**North Carolina Department of Transportation
Accounts Payable
July 31, 2022**

Exh 7

	Outstanding Vendor Amounts	
AP June 30, 2022 Ending Balance	\$	9,306,919.56
*Invoices Paid June 2022	\$	621,622,598.58
AP July 31, 2022 Ending Balance	\$	33,273,659.53

Month Ending: July 2022

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	3	917
Construction	17	432
Other	1,244	32,108

Month of: July 2022

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.63	1.07
Construction	0.00	1.61
Other	0.88	3.55

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