



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2023
Period Ending June 30, 2023
Session Law 2020-91 Section 5.3(a)**



Each month the Department shall post on the Department's website and submit to the Board of Transportation, the Joint Legislative Transportation Oversight Committee and the Fiscal Research Division a financial statement report that includes the below:

Exh 1- Revenues received by the Highway Fund and Highway Trust Fund for the month, broken down into category and in relation to the revenue estimate for category used for the current fiscal year budget.

Exh 2- Expenditures by fund code for the month and in relation to the current fiscal year certified budget and the Department's Spend Plan.

Exh 3 - Expenditures by Highway Division for the month and in relation to the current fiscal year allocation of funds for maintenance activities made by the Department pursuant to G.S. 136-44.6

Exh 4- Expenditures by Highway Division from the Reserve for General Maintenance in the Highway Fund (GMR) for the month, broken down into category, and in relation to the current budget year allocation of funds for each category.

Exh 5- Expenditures by Highway Division on capital and Strategic Transportation Investment (STI) projects, and in relation to the current budget year allocation of funds for capital and STI projects.

Exh 6- Projected revenues and Spend Plan of the Department of Transportation for the next 18 months, noting any changes.

Exh 7- Accounts payable, including the number of contracts, invoices paid and payments pending. The report shall also include the number of days between an invoice being submitted and being approved and the number of days between approval and payment. The Department shall also report the number of contracts breached and invoices the Department could not pay in full, including the age of those invoices and the status of any negotiated resolutions.

**North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 2023**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$3.3 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.

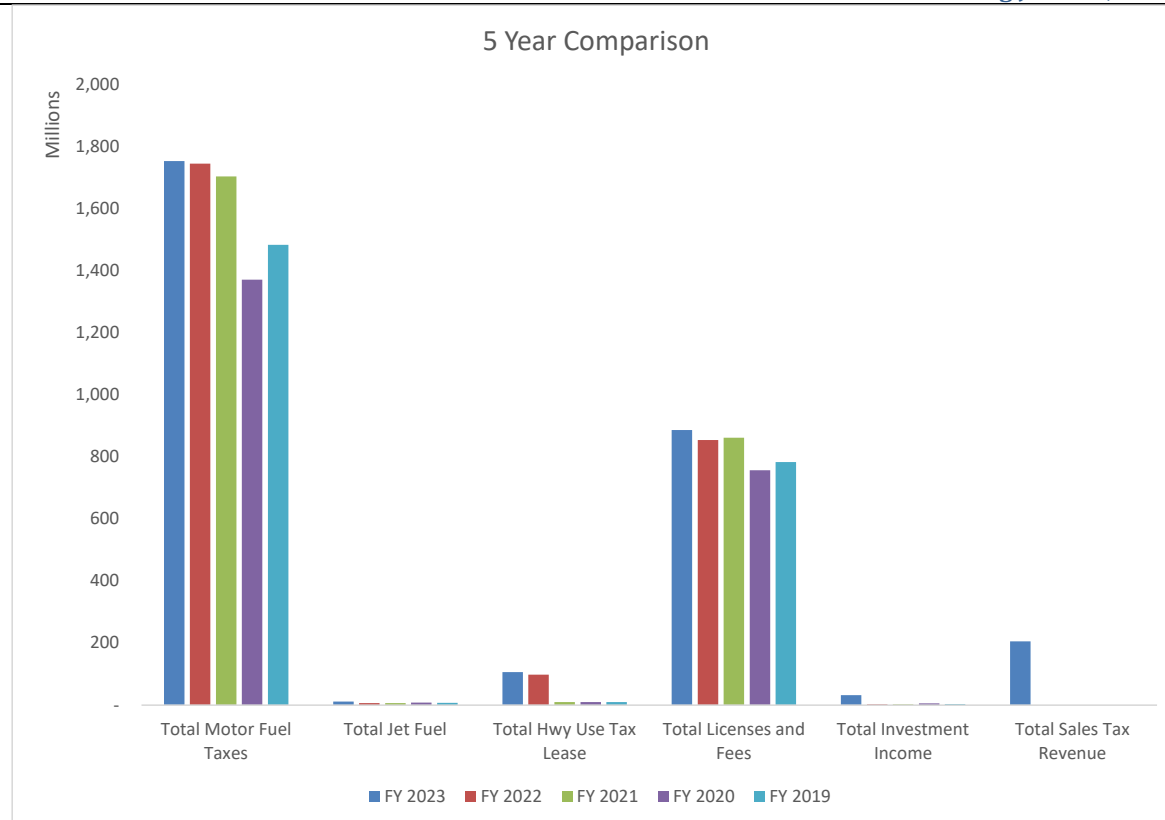
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees increased from last year in June by 6.97%.

Total Investment Income

The interest rate for June 2023 was 3.46679% compared to June 2022 at 0.62827%.



**North Carolina Department of Transportation
Highway Fund
Period Ending June 30, 2023**

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	168,513,421.53	1,752,775,608.60	165,189,374.24	1,744,144,368.26	1,766,100,000.00	1,766,100,000.00	(13,324,391.40)
Gasoline Tax	167,070,500.22	1,757,043,354.50	163,793,646.24	1,748,210,847.27	1,749,600,000.00	1,749,600,000.00	7,443,354.50
Less: DOR Refund	-	(20,346,342.00)	-	(20,690,830.00)	-	-	(20,346,342.00)
Sub Total Gas Tax	167,070,500.22	1,736,697,012.50	163,793,646.24	1,727,520,017.27	1,749,600,000.00	1,749,600,000.00	(12,902,987.50)
Gasoline Tax - Lust Fund	-	18,490,338.03	-	1,949,699.20	-	-	18,490,338.03
Gasoline Tax - Lust Fund Transferred Out	-	(18,490,338.03)	(1,949,699.20)	(21,433,809.91)	-	-	(18,490,338.03)
Gasoline Tax GF Inspection Tax	-	978,444.71	-	99,069.88	-	-	978,444.71
Gasoline Tax GF Transferred Out	-	(978,444.71)	(99,069.88)	(1,086,277.93)	-	-	(978,444.71)
Gasoline Inspection Tax - HF	1,401,921.31	15,643,096.10	1,395,728.00	16,110,100.99	16,000,000.00	16,000,000.00	(356,903.90)
Highway Usage Registration Fees	41,000.00	435,500.00	-	514,250.00	500,000.00	500,000.00	(64,500.00)
Total Jet Fuel	-	11,306,262.44	-	6,309,133.38	10,000,000.00	10,000,000.00	1,306,262.44
Aviation / Jet Fuel Tax	-	11,306,262.44	-	6,309,133.38	10,000,000.00	10,000,000.00	1,306,262.44
Total Highway Use Tax Lease	10,142,364.32	106,455,673.31	26,090,142.34	98,377,132.06	95,300,000.00	95,300,000.00	11,155,673.31
Highway Use Tax	10,142,364.32	106,455,673.31	26,090,142.34	98,377,132.06	95,300,000.00	95,300,000.00	11,155,673.31
Total Licenses and Fees	78,104,782.37	886,266,420.81	73,018,893.26	854,188,851.65	872,200,000.00	872,200,000.00	14,066,420.81
Truck Licenses	22,012,384.78	249,011,409.32	20,790,898.50	239,267,092.91	243,700,000.00	243,700,000.00	5,311,409.32
Title Fee	64,683.00	685,776.00	64,132.00	718,975.00	800,000.00	800,000.00	(114,224.00)
Staggered Registration	29,577,340.36	321,694,535.67	28,089,147.04	310,577,540.27	313,000,000.00	313,000,000.00	8,694,535.67
Registration Fees	586,834.00	6,678,533.05	593,322.00	6,865,588.28	7,990,000.00	7,990,000.00	(1,311,466.95)
Drivers License Fees	12,902,375.44	125,657,396.09	9,325,391.43	117,696,682.83	119,400,000.00	119,400,000.00	6,257,396.09
Auto Safety Equip. Inspection Fees	211,137.12	3,059,243.85	174,757.65	2,799,779.83	3,230,000.00	3,230,000.00	(170,756.15)
Financial Security Restoration Fees	787,060.00	8,099,102.29	652,440.00	6,799,164.50	7,100,000.00	7,100,000.00	999,102.29
Lien Recording Fees	46,749.00	463,589.08	34,044.00	411,712.00	290,000.00	290,000.00	173,589.08
Exhaust Emission Inspection	1,358,109.21	19,413,598.36	1,308,971.02	19,035,802.79	21,770,000.00	21,770,000.00	(2,356,401.64)
International Registration Plan Fees	10,061,865.71	136,213,547.40	10,305,042.27	128,428,001.60	132,900,000.00	132,900,000.00	3,313,547.40
Dealers' Manufacturer's License Fees	132,438.50	1,673,700.00	135,732.00	1,673,908.75	1,930,000.00	1,930,000.00	(256,300.00)
Process Service Fees	360,383.50	4,089,557.50	330,465.00	3,858,304.42	7,690,000.00	7,690,000.00	(3,600,442.50)
Over Weight/Size Permits	(25,297.67)	92,568.34	483,980.99	7,171,006.05	4,190,000.00	4,190,000.00	(4,097,431.66)
Motor Carrier Safety Fees	1,080.00	35,776.81	3,869.20	52,577.60	60,000.00	60,000.00	(24,223.19)
DMV Other Fees	737,165.43	8,426,487.70	744,443.66	8,031,598.87	7,600,000.00	7,600,000.00	826,487.70
Miscellaneous Income	(723,711.94)	798,129.38	(38,949.64)	623,002.20	150,000.00	150,000.00	648,129.38
Miscellaneous Income - Return Check Fee	14,185.93	173,469.97	21,206.14	145,447.29	150,000.00	150,000.00	23,469.97
Miscellaneous Income - Interest	-	-	-	32,666.46	250,000.00	250,000.00	(250,000.00)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	8,889,904.09	31,959,575.27	1,130,758.49	2,638,922.27	1,500,000.00	1,500,000.00	30,459,575.27
Interest on Funds Invested by Treasurer	8,889,904.09	31,959,575.27	1,130,758.49	2,638,922.27	1,500,000.00	1,500,000.00	30,459,575.27
Total Sales Tax Revenue	50,581,012.25	205,500,455.78	-	-	193,100,000.00	193,100,000.00	12,400,455.78
Sales Tax Rev - DOR	50,581,012.25	205,500,455.78	-	-	193,100,000.00	193,100,000.00	12,400,455.78
Total Highway Fund	316,231,484.56	2,994,263,996.21	265,429,168.33	2,705,658,407.62	2,938,200,000.00	2,938,200,000.00	56,063,996.21

**North Carolina Department of Transportation
Highway Trust Fund
Period Ending June 30, 2023**

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

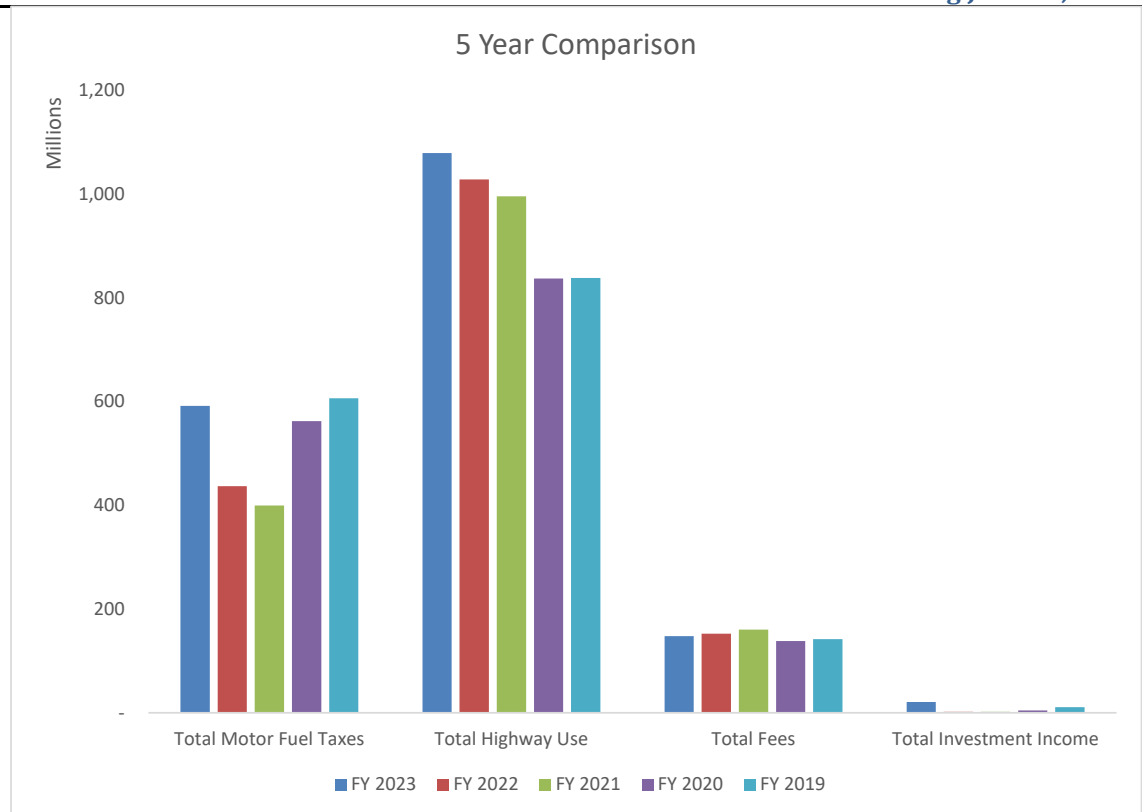
Current period revenue increased by \$12.8 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23.

Total Highway Use

Current period revenue increased by \$2.5 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 June 2023 was 3.46679% compared to June 2022 at 0.62827%.



**North Carolina Department of Transportation
Highway Trust Fund
Period Ending June 30, 2023**

Exhibit 1 - Statement of Fees, Taxes and Other

	Current Year		Previous Year		Estimate		Current Year Compared to Estimate
	Month	Year to date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	53,744,218.38	591,708,917.58	40,932,317.76	437,001,466.01	590,100,000.00	590,100,000.00	1,608,917.58
Gasoline Tax	53,744,218.38	591,708,917.58	40,932,317.76	437,001,466.01	590,100,000.00	590,100,000.00	1,608,917.58
Gasoline Tax - Lust Fund	-	6,163,446.01	487,424.80	5,358,452.49	-	-	6,163,446.01
Gasoline Tax Lust Fund Transferred Out	-	(6,163,446.01)	(487,424.80)	(5,358,452.49)	-	-	(6,163,446.01)
Motor Fuel Tax GF Inspection Tax	-	326,148.26	24,767.47	271,569.47	-	-	326,148.26
Motor Fuel Tax GF Inspection Transferred Out	-	(326,148.26)	(24,767.47)	(271,569.47)	-	-	(326,148.26)
Total Highway Use	96,230,139.45	1,079,536,759.55	93,730,337.85	1,028,489,717.55	1,086,000,000.00	1,086,000,000.00	(6,463,240.45)
Highway Use Tax	96,230,139.45	1,079,536,759.55	93,730,337.85	1,028,489,717.55	1,086,000,000.00	1,086,000,000.00	(6,463,240.45)
Total Fees	13,422,976.22	147,849,599.64	13,316,479.29	152,288,656.70	158,000,000.00	158,000,000.00	(10,150,400.36)
Title Fee	11,209,628.25	127,237,043.35	11,085,888.91	130,620,304.64	136,500,000.00	136,500,000.00	(9,262,956.65)
Lien Recording	235,501.50	2,705,937.75	287,631.00	3,432,783.70	3,600,000.00	3,600,000.00	(894,062.25)
Miscellaneous Registration Fees	1,577,846.47	17,506,618.54	1,542,959.38	17,835,568.36	17,900,000.00	17,900,000.00	(393,381.46)
DMV - Visitor Center Reserve	400,000.00	400,000.00	400,000.00	400,000.00	-	-	400,000.00
Total Investment Income	4,863,714.08	20,979,872.96	834,180.76	1,971,905.79	1,400,000.00	1,400,000.00	19,579,872.96
Interest on Funds Invested by Treasurer	4,863,714.08	20,979,872.96	834,180.76	1,971,905.79	1,400,000.00	1,400,000.00	19,579,872.96
Total Trust Fund	168,261,048.13	1,840,075,149.73	148,813,315.66	1,619,751,746.05	1,835,500,000.00	1,835,500,000.00	4,575,149.73

North Carolina Department of Transportation
Highway Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending June 30, 2023

	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	129,011,947	112,665,451	-	-	129,011,947	112,665,451	116,982,373	-	-	116,982,373
Board of Transp	150001	80,676.00	40,124	158,620	-	-	40,124	158,620	-	-	-	-
Communications	150002	2,320,721.00	611,161	1,857,042	-	-	611,161	1,857,042	-	-	-	-
Human Resources	150003	6,623,078.00	595,230	6,167,944	-	-	595,230	6,167,944	-	-	-	-
Security	150005	1,763,286.00	116,497	1,358,615	-	-	116,497	1,358,615	-	-	-	-
Legal - AG Staff	150006	1,771,113.00	153,620	1,492,424	-	-	153,620	1,492,424	-	-	-	-
Administration (Sec)	150007	3,940,856.00	486,971	4,443,585	-	-	486,971	4,443,585	-	-	-	-
FIN Accounting Ops	150009	4,915,162	344,182	3,665,091	-	-	344,182	3,665,091	-	-	-	-
FIN Purchasing	150011	1,111,269	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	377,175	77,494	574,800	-	-	77,494	574,800	-	-	-	-
FIN Non-Depart	150016	412,854	811	64,241	-	-	811	64,241	-	-	-	-
FIN Tag & Tax	151134	-	(71,189)	-	-	-	(71,189)	-	-	-	-	-
IT Data Services	150017	53,210,023	14,604,263	61,980,841	-	-	14,604,263	61,980,841	-	-	-	-
IT Vehicle Reg Proj	150018	544,768	50,250	406,200	-	-	50,250	406,200	-	-	-	-
IT Drivers Lic Proj	150019	1,204,294	41,825	440,529	-	-	41,825	440,529	-	-	-	-
IT Coll Rpts Proj	150020	891,715	98,547	936,194	-	-	98,547	936,194	-	-	-	-
IT DMV Modernization	150021	11,516,000	107,799,127	3,492,020	-	-	107,799,127	3,492,020	-	-	-	-
IT Fuel Tax Evasion	150023	5,888	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,211,167	137,475	1,494,500	-	-	137,475	1,494,500	-	-	-	-
HB1779 Vehicle Property	150859	-	(62,910)	-	-	-	(62,910)	-	-	-	-	-
GSV Support Services	150026	5,183,213.00	2,493,886	7,265,788	-	-	2,493,886	7,265,788	-	-	-	-
Mail & Logistics Ser	150028	1,365,737.00	763	209,229	-	-	763	209,229	-	-	-	-
GSV Reproduction	150029	455,517.00	1	18,522	-	-	1	18,522	-	-	-	-
GSV Mail Rm - DMV	150030	7,967,480.00	154,588	5,909,888	-	-	154,588	5,909,888	-	-	-	-
GSV Repro - DMV	150031	90,587.00	-	44,388	-	-	-	44,388	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-	-
GHSP	150042	-	-	(9,800)	-	-	-	(9,800)	-	-	-	-
P&P Stwide Plan	150058	750,000.00	-	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	-	-	-	-	-	-	-	-	-
Inspector General	151100	258,783.00	26,110	293,540	-	-	26,110	293,540	-	-	-	-
Internal Audit	151101	389,734.00	49,302	538,386	-	-	49,302	538,386	-	-	-	-
CURT-OIG	151102	644,763.00	52,601	551,701	-	-	52,601	551,701	-	-	-	-
Investigations Unit	151103	276,523.00	26,879	266,359	-	-	26,879	266,359	-	-	-	-
Governance Off Admin	151104	628,836.00	26,224	348,636	-	-	26,224	348,636	-	-	-	-
Purchasing	151332	-	95,921	988,723	-	-	95,921	988,723	-	-	-	-
Single Audit Compl	151229	249,844.00	19,190	231,184	-	-	19,190	231,184	-	-	-	-
FMD Ops Cent Ctr	151274	-	-	275	-	-	-	275	-	-	-	-
FMD Administration	151275	2,253,917.00	84,972	2,160,073	-	-	84,972	2,160,073	-	-	-	-
FMD Ops - Hwy Bldg	151276	1,938,622.00	456,894	1,673,588	-	-	456,894	1,673,588	-	-	-	-
FMD Ops - Mtr Veh	151277	3,378,772.00	501,138	3,642,325	-	-	501,138	3,642,325	-	-	-	-
DMV	157045	152,428,637	23,643,738	143,758,790	-	-	23,643,738	143,758,790	152,498,637	-	-	152,498,637
DMV Commissioner	150043	5,350,119	1,046,903	6,508,719	-	-	1,046,903	6,508,719	-	-	-	-
DMV Training	150044	6,853,309	794,556	7,843,395	-	-	794,556	7,843,395	-	-	-	-
DMV Business Service	150046	3,597,863	523,008	3,800,019	-	-	523,008	3,800,019	-	-	-	-
DMV Field Serv	150047	46,467,887	10,559,577	48,830,760	-	-	10,559,577	48,830,760	-	-	-	-
DMV Spcl Lic Pl	150048	-	(126,025)	(0)	-	-	(126,025)	(0)	-	-	-	-
DMV Driver Lic	150049	54,655,750	7,111,761	48,663,370	-	-	7,111,761	48,663,370	-	-	-	-
DMV License & Theft	150052	18,143,642	1,854,151	17,122,717	-	-	1,854,151	17,122,717	-	-	-	-
DMV Exh Emiss Insp	150054	9,662,403	2,465,039	8,071,049	-	-	2,465,039	8,071,049	-	-	-	-
DMV Strategy & Plan	151095	1,825,087	-	772,610	-	-	-	772,610	-	-	-	-
DMV HB1779	151135	-	(1,158,882)	-	-	-	(1,158,882)	-	-	-	-	-
DMV Proc Serv	151290	5,872,577	620,918	3,011,500	-	-	620,918	3,011,500	-	-	-	-
DMV FS Driver Lic	151292	-	(8)	-	-	-	(8)	-	-	-	-	-
DMV Hearings	151304	-	(47,257)	(865,350)	-	-	(47,257)	(865,350)	-	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,278,745	3,004,590	31,057,310	-	-	3,004,590	31,057,310	38,028,745	-	-	38,028,745
DOH ADMIN	157065	1,900,240	162,130	1,783,270	-	-	162,130	1,783,270	-	-	-	-
Chief Engineer	150055	1,173,626	114,407	1,096,403	-	-	114,407	1,096,403	-	-	-	-
Dep. Chief Engineer	150056	726,614	47,723	686,866	-	-	47,723	686,866	-	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-	-
OPER ADMIN	157075	35,378,505	2,842,460	29,274,040	-	-	2,842,460	29,274,040	-	-	-	-
Division One	157080	1,859,692	143,589	1,499,873	-	-	143,589	1,499,873	-	-	-	-
Division Two	157085	1,781,726	128,118	1,510,020	-	-	128,118	1,510,020	-	-	-	-

	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	198,016	2,003,776	-	-	198,016	2,003,776	-	-	-
Division Four	157095	1,936,362	126,372	1,439,004	-	-	126,372	1,439,004	-	-	-
Division Five	157100	2,250,567	174,426	2,388,403	-	-	174,426	2,388,403	-	-	-
Division Six	157105	2,030,060	223,149	1,885,232	-	-	223,149	1,885,232	-	-	-
Division Seven	157110	2,107,002	178,956	1,859,120	-	-	178,956	1,859,120	-	-	-
Division Eight	157115	1,601,570	128,888	1,300,236	-	-	128,888	1,300,236	-	-	-
Division Nine	157120	1,880,449	141,195	1,707,122	-	-	141,195	1,707,122	-	-	-
Division Ten	157125	2,439,853	190,164	2,131,105	-	-	190,164	2,131,105	-	-	-
Division Eleven	157130	1,695,571	158,855	1,676,579	-	-	158,855	1,676,579	-	-	-
Division Twelve	157135	1,943,071	194,350	1,506,429	-	-	194,350	1,506,429	-	-	-
Division Thirteen	157140	1,587,848	153,203	1,479,895	-	-	153,203	1,479,895	-	-	-
Division Fourteen	157145	1,822,616	210,372	1,995,272	-	-	210,372	1,995,272	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	(2,801)	-	-	-	(2,801)	-	-	-
GEOTECH HQ	157160	-	-	54	-	-	-	54	-	-	-
HYD Hydraulics	150135	-	-	(5,602)	-	-	-	(5,602)	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	811,754	48,353	163,453	-	-	48,353	163,453	-	-	-
Safety & Risk Mgmt	150147	1,357,084	115,859	1,222,614	-	-	115,859	1,222,614	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	17,828	(11,739)	-	-	17,828	(11,739)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	-	(13,170)	-	-	-	(13,170)	-	-	-
ROW ADMIN	157190	-	1,441	20,253	-	-	1,441	20,253	-	-	-
Utilities Unit Admin	151065	-	(15,243)	(161,162)	-	-	(15,243)	(161,162)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,822,306	260,605	2,818,995	-	-	260,605	2,818,995	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	734,291	51,057	589,255	-	-	51,057	589,255	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	(13,345)	(53,699)	-	-	(13,345)	(53,699)	-	-	-
Value Management	151115	155,497	(7,910)	(101,009)	-	-	(7,910)	(101,009)	-	-	-
Photogrammetry Unit	151117	-	-	173	-	-	-	173	-	-	-
Contract Standards & Administration	151119	-	(1,750)	(19,778)	-	-	(1,750)	(19,778)	-	-	-
TS Priority Proj Adm	151125	-	-	(175,630)	-	-	-	(175,630)	-	-	-
Technical Servs Adm	151127	162,140	51,598	283,511	-	-	51,598	283,511	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	796,639	54,976	505,361	-	-	54,976	505,361	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(17,826)	(186,889)	-	-	(17,826)	(186,889)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	(6,374)	(22,359)	-	-	(6,374)	(22,359)	-	-	-
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	-	(5,564)	(64,694)	-	-	(5,564)	(64,694)	-	-	-
Div Fourteen -ROW	151214	-	(5,767)	(65,615)	-	-	(5,767)	(65,615)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	908,959	16,716	466,486	-	-	16,716	466,486	-	-	-
M&E Pvmt Mgmt Unit	151231	122,438	9,063	96,496	-	-	9,063	96,496	-	-	-
Mgmt Syst&Assessment	151232	415,536	14,802	339,708	-	-	14,802	339,708	-	-	-
Program Development	151256	-	(28,461)	(303,323)	-	-	(28,461)	(303,323)	-	-	-
Program Devel-HF Adm	151272	87,377	9,112	96,811	-	-	9,112	96,811	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(13,157)	(134,765)	-	-	(13,157)	(134,765)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(16,375)	(167,657)	-	-	(16,375)	(167,657)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(26,833)	(221,308)	-	-	(26,833)	(221,308)	-	-	-
FIELD_OPS	157195	-	(20,476,525)	(14,023,354)	-	-	(20,476,525)	(14,023,354)	-	-	-
RSV_OTH_AG	157801	22,542,178	353,903	21,919,564	-	-	353,903	21,919,564	22,542,178	-	22,542,178

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Gas Insp Serv	150862	5,977,526	(586,262)	6,096,638	-	-	(586,262)	6,096,638	5,977,526	-	5,977,526
DOR- Gas Tax	150864	5,831,338	873,596	5,202,165	-	-	873,596	5,202,165	6,091,861	-	6,091,861
Chemical Testing	150865	674,363	-	692,555	-	-	-	692,555	674,363	-	674,363
AirCargo Authority	150869	8,862,833	-	8,862,833	-	-	-	8,862,833	8,862,833	-	8,862,833
Fire Protectn Grant	150878	158,000	-	158,000	-	-	-	158,000	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	260,523	40,981	242,418	-	-	40,981	242,418	-	-	-
OSC-BEST Shared Svcs	150893	557,395	-	603,411	-	-	-	603,411	557,395	-	557,395
State Ethics Comm.	151260	56,816	14,844	89,376	-	-	14,844	89,376	56,816	-	56,816
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	163,384	10,744	132,167	-	-	10,744	132,167	163,384	-	163,384
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
DOC-Econ Dev Liaison	151333	-	-	(160,000)	-	-	-	(160,000)	-	-	-
RSV_OTHERS	157805	158,929,789	-	32,758,995	-	-	-	32,758,995	49,094,817	-	49,094,817
Retirement	150871	8,800,548	-	-	-	-	-	-	8,800,548	-	8,800,548
Leg Salary Incr	150873	26,710,425	-	-	-	-	-	-	26,710,425	-	26,710,425
Sal Adj Fund	150874	6,896,387	-	-	-	-	-	-	6,896,387	-	6,896,387
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	556,074	-	-	-	-	-	-	556,074	-	556,074
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	6,062,824	-	-	-	-	-	-	6,062,824	-	6,062,824
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	32,758,995	-	-	-	32,758,995	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	(581,441)	-	(581,441)
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	109,834,972	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	157900	-	(3,065,587)	16,014,804	-	-	(3,065,587)	16,014,804	-	-	-
CO Internal Orders	157905	-	(3,131,656)	19,579,632	-	-	(3,131,656)	19,579,632	-	-	-
DOT PM Orders	157906	-	121,721	1,594,270	-	-	121,721	1,594,270	-	-	-
Eco Enhancement Prog	157907	-	4,527	62,591	-	-	4,527	62,591	-	-	-
ROW Air Space	157910	-	28,828	(5,227,128)	-	-	28,828	(5,227,128)	-	-	-
Fac Maint Orders	157915	-	(1,614)	-	-	-	(1,614)	-	-	-	-
TMSD Orders	157916	-	(84,512)	5,438	-	-	(84,512)	5,438	-	-	-
Quality Enhancement	157917	-	(2,882)	-	-	-	(2,882)	-	-	-	-
DEBT SERVICE	157950	-	40,554	104,634,257	-	-	40,554	104,634,257	-	-	-
GARVEE Redemption	150892	-	-	104,270,000	-	-	-	104,270,000	-	-	-
Perf Energy Debt	151262	-	40,554	364,257	-	-	40,554	364,257	-	-	-
Total Current Accounts		488,911,722	132,512,620	448,785,817	-	-	132,512,620	448,785,817	379,146,750	-	379,146,750
Encumbrance Accounts											
Operations & Maintenance											
Maintenance											
General Maintenance Reserve	150934	615,657,817	140,787,213	687,587,019	-	-	140,787,213	687,587,019	755,879,059	-	755,879,059
Contract Resurfacing	157824	570,599,527	70,177,600	587,313,660	-	-	70,177,600	587,313,660	604,036,876	-	604,036,876
Bridge Program	157839	275,167,830	31,374,323	285,491,621	-	-	31,374,323	285,491,621	330,490,315	-	330,490,315
Pavement Preservation	157841	85,358,348	16,376,996	106,542,678	-	-	16,376,996	106,542,678	107,007,265	-	107,007,265
Bridge Preservation	157842	69,899,551	8,415,677	89,029,949	-	-	8,415,677	89,029,949	98,365,000	-	98,365,000
Roadside Environmental	157843	117,177,694	4,856,029	109,966,606	-	-	4,856,029	109,966,606	112,337,219	-	112,337,219
NCEM / FEMA	157835	-	(895,765)	13,012,172	-	-	(895,765)	13,012,172	-	-	-
Maintenance Total		1,733,860,767	271,092,073	1,878,943,704	-	-	271,092,073	1,878,943,704	2,008,115,734	-	2,008,115,734
Other Construction											
Primary Construction-Cost Escalations	157811	-	7,879,480	43,513,850	-	-	7,879,480	43,513,850	135,000,000	-	135,000,000
Secondary Construction	157812	12,000,000	2,467,151	14,125,416	-	-	2,467,151	14,125,416	20,434,169	-	20,434,169
Public Service Roads	157814	-	989	989	-	-	989	989	-	-	-
Spot Safety	157817	12,100,000	1,283,078	13,780,046	-	-	1,283,078	13,780,046	13,532,557	-	13,532,557
Contingency	157818	12,000,000	1,441,150	13,745,976	-	-	1,441,150	13,745,976	10,015,306	-	10,015,306
Div Small Urban Construction	157837	-	844	371,798	-	-	844	371,798	-	-	-
Economic Development	157838	-	14,407,691	388,751,578	-	-	14,407,691	388,751,578	-	-	-
Mobility Modernization	157844	41,443,078	2,964,989	30,236,537	-	-	2,964,989	30,236,537	447,185,755	-	447,185,755
Other Construction Total		77,543,078	30,445,372	504,526,191	-	-	30,445,372	504,526,191	626,167,787	-	626,167,787
Operations & Maintenance Total		1,811,403,845	301,537,445	2,383,469,894	-	-	301,537,445	2,383,469,894	2,634,283,521	-	2,634,283,521
Construction											
Primary Construction	157811	135,000,000	917,723	(17,043)	-	-	917,723	(17,043)	-	-	-
Urban Construction	157813	-	-	147	-	-	-	147	-	-	-
FHWA_Const/SPR/PL	157827	-	27,840,574	(81,822,610)	111,625,720	1,351,385,367	139,466,294	1,269,562,757	-	2,299,600,546	2,299,600,546

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
MCSAP	157834	2,196,571	429	961,265	2,430	1,062,519	2,859	2,023,784	2,196,571	-	2,196,571
Construction Total		137,196,571	28,758,726	(80,878,241)	111,628,150	1,352,447,885	140,386,876	1,271,569,645	2,196,571	2,299,600,546	2,301,797,117
Modal Transportation											
Ferry Admin	157040	1,912,063	112,644	1,199,196	-	-	112,644	1,199,196	-	-	-
Ferry Operations	157825	55,985,590	3,732,225	57,048,191	-	3,446	3,732,225	57,051,638	-	-	-
Total Ferry		57,897,653	3,844,869	58,247,388	-	3,446	3,844,869	58,250,834	58,453,727	-	58,453,727
Rail Division Admin	150037	608,477	58,096	602,790	-	-	58,096	602,790	-	-	-
Railroad Division	157829	50,331,861	8,315,383	42,436,968	3,282	123,681	8,318,665	42,560,649	-	-	-
Rail Equip Overhaul	157845	1,200,000	372,047	1,911,147	-	-	372,047	1,911,147	-	-	-
Total Rail		52,140,338	8,745,525	44,950,905	3,282	123,681	8,748,807	45,074,586	56,787,477	64,800,474	121,587,951
Aviation Division Admin	150041	3,846,658	546,919	3,330,492	-	-	546,919	3,330,492	-	-	-
Aviation Division	157830	156,325,930	29,504,036	198,360,134	2,640,672	33,026,201	32,144,708	231,386,335	-	-	-
Total Aviation		160,172,588	30,050,955	201,690,626	2,640,672	33,026,201	32,691,626	234,716,827	197,439,019	20,847,930	218,286,949
Integrated Moibility Division Admin	150036	391,125	70,130	712,608	-	-	70,130	712,608	-	-	-
Integrated Moibility Division	157831	70,213,504	1,111,250	61,828,416	5,340,726	68,174,472	6,451,976	130,002,888	-	-	-
Bike/Ped Admin	150035	-	-	-	-	-	-	-	-	-	-
Bike/Ped Program	157831	790,106	54,665	599,815	-	-	54,665	599,815	-	-	-
Total IMD		71,394,735	1,236,045	63,140,839	5,340,726	68,174,472	6,576,771	131,315,311	61,033,826	63,966,174	125,000,000
Modal Transportation Total		341,605,314	43,877,395	368,029,757	7,984,679	101,327,800	51,862,074	469,357,558	373,714,049	149,614,578	523,328,627
Other											
Cap Improvements	157826	3,543,972	(916,435)	2,476,495	-	-	(916,435)	2,476,495	3,543,972	-	3,543,972
Gov Highway Safety	157828	305,546	32,104	446,566	1,000,611	14,672,741	1,032,715	15,119,307	305,546	13,500,000	13,805,546
OSHA Program	157832	358,030	35,159	436,667	-	-	35,159	436,667	358,030	-	358,030
Non - System Streets	157833	-	2,060,030	8,991,505	-	-	2,060,030	8,991,505	-	-	-
State Aid_Municipalities	157836	154,875,000	-	154,849,269	-	-	-	154,849,269	154,875,000	-	154,875,000
Other Total		159,082,548	1,210,858	167,200,501	1,000,611	14,672,741	2,211,469	181,873,243	159,082,548	13,500,000	172,582,548
Total Encumbrance Accounts		2,449,288,278	375,384,423	2,837,821,913	120,613,440	1,468,448,427	495,997,864	4,306,270,340	3,169,276,689	2,462,715,124	5,631,991,813
Grand Total		2,938,200,000	507,897,043	3,286,607,730	120,613,440	1,468,448,427	628,510,484	4,755,056,157	3,548,423,439	2,462,715,124	6,011,138,563

Notes:

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

North Carolina Department of Transportation
Trust Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending June 30, 2023

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
Program Admin	156002	39,433,938	3,586,129	34,598,513	-	-	3,586,129	34,598,513	37,900,919	-	37,900,919
Debt Service	159010	93,047,650	-	121,442,651	-	-	-	121,442,651	121,442,652	-	121,442,652
Bond Redemption	156005	52,290,000	-	67,110,000	-	-	-	67,110,000	67,824,474	-	67,824,474
Bond Interest	156006	40,757,650	-	54,332,651	-	-	-	54,332,651	53,618,178	-	53,618,178
Trans to TPA fr TF	156008	49,000,000	-	49,000,000	-	-	-	49,000,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	640,000	640,000	640,000	-	-	640,000	640,000	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	11,250,000	45,000,000	-	-	11,250,000	45,000,000	45,000,000	-	45,000,000
Total Current Accounts		227,121,588	15,476,129	250,681,164	-	-	15,476,129	250,681,164	253,983,571	-	253,983,571
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	298,902	57,704	-	-	298,902	368,613	-	-	-
Secondary Const HTF	159052	-	377,799	1,378,041	-	-	377,799	75,570	-	-	-
Urban Loops HTF	159054	-	9,656	(169,760)	-	-	9,656	(263,023)	-	-	-
Const Primary HTF	159065	-	-	23,418	-	-	-	15,122	-	-	-
Const SW Sec HTF	159066	-	-	(427,640)	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	5,104,440	657,990	11,491,575	-	-	657,990	403,061	5,104,440	-	5,104,440
NC Mobility Fund	159074	-	829	3,305	-	-	829	(431)	-	-	-
Strat Prioritization	159075	1,603,273,972	226,783,496	2,223,168,358	-	-	226,783,496	150,643,031	1,603,273,972	-	1,603,273,972
Construction Total		1,608,378,412	228,128,673	2,235,525,000	-	-	228,128,673	2,235,525,000	1,608,378,412	-	1,608,378,412
Modal Transportation											
Moving Ahead Pub Trm	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
Modal Transportation Total		-	-	-	-	-	-	-	-	-	-
Other											
Cap Improvements HTF	159072	-	39	376	-	-	39	376	-	-	-
Other Total		-	39	376	-	-	39	376	-	-	-
Total Encumbrance Accounts		1,608,378,412	228,128,712	2,235,525,376	-	-	228,128,712	2,235,525,376	1,608,378,412	-	1,608,378,412
Grand Total		1,835,500,000	243,604,840	2,486,206,540	-	-	243,604,840	2,486,206,540	1,862,361,983	-	1,862,361,983

Notes:

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

North Carolina Department of Transportation
 Maintenance Allocations and Expenditures By Highway Division
 Session Law 2020-91 H77 Section 5.3 (3)
 June 30, 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	Jun 23 Allocations	FY23 YTD Allocations	Jun 23 Expenditures	FY23 YTD Expenditures	
01-Edenton	-	34,940,738	2,090,139	30,764,102	
02-Greenville	-	34,175,959	4,841,858	42,590,941	
03-Wilmington	-	46,902,658	4,969,979	49,997,607	
04-Wilson	-	43,687,552	6,466,898	52,396,733	
05-Durham	-	47,537,296	11,569,865	70,913,421	
06-Fayetteville	-	33,329,860	6,095,977	35,208,416	
07-Greensboro	-	38,269,107	1,393,748	54,977,154	
08-Aberdeen	-	45,015,706	10,144,139	37,109,133	
09-Winston-Salem	-	31,465,213	1,798,223	19,969,152	
10-Albemarle	-	39,840,780	4,822,101	39,740,800	
11-N Wilkesboro	-	31,608,171	4,152,331	38,625,335	
12-Shelby	-	36,533,125	2,638,455	30,415,466	
13-Asheville	-	36,447,294	3,117,241	24,795,379	
14-Sylva	-	35,797,992	3,619,654	44,794,211	
19-Statewide	-	13,755,019	2,322,653	13,902,515	
7824-Contract Resurfacing		549,306,470	70,043,261	586,200,365	

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	48,151,000	808,313,094
Div./Name	Jun 23 Allocations	FY23 YTD Allocations	Jun 23 Expenditures	FY23 YTD Expenditures	
01-Edenton	-	3,774,818	506,473	8,490,389	
02-Greenville	-	18,326,842	1,572,917	26,430,573	
03-Wilmington	-	3,837,020	2,925,070	23,672,620	
04-Wilson	-	4,521,837	2,926,100	25,997,320	
05-Durham	-	5,441,806	1,421,387	7,982,646	
06-Fayetteville	-	3,281,546	2,729,646	15,146,581	
07-Greensboro	-	30,103,474	4,676,160	36,125,561	
08-Aberdeen	-	4,493,835	438,255	10,160,521	
09-Winston-Salem	-	5,392,381	2,700,411	22,123,171	
10-Albemarle	-	4,850,061	1,943,863	18,389,633	
11-N Wilkesboro	-	11,044,913	2,492,261	28,115,521	
12-Shelby	-	17,425,109	1,208,959	12,643,202	
13-Asheville	-	12,849,051	3,352,847	27,248,114	
14-Sylva	-	9,624,552	2,137,683	20,723,053	
19-Statewide	-	164,500,698	298,268	1,612,575	
7839-Bridge Program		299,467,943	31,330,300	284,861,480	

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

Div./Name	Jun 23 Allocations	FY23 YTD Allocations	Jun 23 Expenditures	FY23 YTD Expenditures
01-Edenton	-	4,284,115	275,767	4,360,122
02-Greenville	-	4,859,420	378,117	6,533,623
03-Wilmington	-	5,114,705	1,412,404	888,367
04-Wilson	-	7,039,352	820,965	6,620,699
05-Durham	-	6,127,753	1,976,988	10,305,329
06-Fayetteville	-	6,960,475	1,185,139	6,144,715
07-Greensboro	-	5,324,820	538,193	7,170,091
08-Aberdeen	-	6,982,231	140,141	7,708,337
09-Winston-Salem	-	5,553,295	1,713,826	7,516,315
10-Albemarle	-	5,207,553	1,858,121	7,322,453
11-N Wilkesboro	-	7,576,494	873,722	16,943,474
12-Shelby	-	6,208,255	1,957,233	10,940,048
13-Asheville	-	5,632,716	548,274	6,969,046
14-Sylva	-	5,361,330	2,692,481	7,114,358
7841-Pavement Preservation	-	82,232,514	16,371,373	106,536,977

Bridge Preservation	FY22 Carry Forward	FY23 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY23)	Total Available Appropriation
	41,607,430	69,899,551	-	26,000,000	137,506,981

Div./Name	Jun 23 Allocations	FY23 YTD Allocations	Jun 23 Expenditures	FY23 YTD Expenditures
01-Edenton	-	2,512,006	354,227	3,040,178
02-Greenville	-	2,220,308	150,586	1,818,760
03-Wilmington	-	2,614,274	434,973	3,218,409
04-Wilson	-	2,517,106	158,514	5,347,412
05-Durham	-	3,101,697	982,346	3,858,487
06-Fayetteville	-	1,932,353	441,231	3,310,769
07-Greensboro	-	2,618,397	691,468	2,606,502
08-Aberdeen	-	2,202,771	239,266	2,177,938
09-Winston-Salem	-	2,129,409	37,795	2,226,226
10-Albemarle	-	2,879,827	770,676	3,257,759
11-N Wilkesboro	-	2,360,640	426,373	5,201,022
12-Shelby	-	2,319,537	876,760	3,931,181
13-Asheville	-	3,110,379	18,359	3,358,698
14-Sylva	-	2,818,839	377,305	3,499,046
19-Statewide	-	61,337,544	2,454,396	42,103,217
7842-Bridge Preservation	-	96,675,087	8,414,277	88,955,605

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	Jun 23 Allocations	FY23 YTD Allocations	Jun 23 Expenditures	FY23 YTD Expenditures
01-Edenton	-	6,470,234	1,071,703	6,996,166
02-Greenville	-	5,722,324	(644,447)	5,975,015
03-Wilmington	-	6,316,192	323,273	6,117,400
04-Wilson	-	9,113,042	27,509	9,108,614
05-Durham	-	8,303,182	(413,865)	8,897,648
06-Fayetteville	-	7,433,122	678,372	10,081,011
07-Greensboro	-	7,116,655	31,293	6,940,738
08-Aberdeen	-	7,316,043	249,954	7,319,263
09-Winston-Salem	-	6,213,385	1,350,365	6,520,619
10-Albemarle	-	6,918,122	145,110	6,729,387
11-N Wilkesboro	-	6,438,931	903,862	9,356,869
12-Shelby	-	7,788,322	257,505	7,847,300
13-Asheville	-	6,898,000	2,714	6,427,644
14-Sylva	-	7,777,296	602,256	7,797,150
17-N/A	-	-	270,425	3,557,627
19-Statewide	-	5,286,743	-	294,157
7843-Roadside Environmental	-	105,111,593	4,856,029	109,966,606
Grand Total Maintenance	-	1,132,793,607	131,015,240	1,176,521,035

* 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)
 June 30, 2023

Exh 5

Appl. Fund/Name	Div./Name	Jun 23 Allocations	FY23 YTD Allocations	Jun 23 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	-	2,396,184	57,905,436
	02-Greenville	-	-	9,635,761	73,907,286
	03-Wilmington	-	-	(1,314,279)	76,356,409
	04-Wilson	-	-	16,948,768	79,603,853
	05-Durham	-	-	22,513,703	154,640,394
	06-Fayetteville	-	-	15,109,984	134,570,349
	07-Greensboro	-	-	5,570,295	48,459,572
	08-Aberdeen	-	-	2,597,507	33,440,975
	09-Winston-Salem	-	-	15,997,680	137,299,866
	10-Albemarle	-	-	4,660,099	72,980,618
	11-N Wilkesboro	-	-	677,779	9,181,367
	12-Shelby	-	-	(2,727,213)	45,905,562
	13-Asheville	-	-	20,882,391	104,180,757
	14-Sylva	-	-	19,041,495	154,968,170
	16-Ferry	-	-	-	-
	17-N/A	-	-	(23,026)	5,239,705
	18-Multi-Division	-	-	5,397	255,960
	19-Statewide	-	-	6,369,258	59,319,802
7827-FHWA_Const/SPR/PL		-	-	138,341,782	1,248,216,080

	01-Edenton	-	-	(3,354)	(10,100)
	02-Greenville	-	-	-	(138,214)
	03-Wilmington	-	-	1	(378,953)
	04-Wilson	-	-	-	(283)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(34,881)
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	(17,756)
	10-Albemarle	-	-	302,255	884,779
	11-N Wilkesboro	-	-	-	(2,796)
	13-Asheville	-	-	-	(244,091)
9050-Intrastate -HTF		-	-	298,902	57,704
	01-Edenton	-	-	-	137,721
	02-Greenville	-	-	-	2,339
	03-Wilmington	-	-	-	2,006
	04-Wilson	-	-	-	230,214
	05-Durham	-	-	-	(4,868)
	07-Greensboro	-	-	543	90,304
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	236	2,082
	10-Albemarle	-	-	191,437	283,373
	11-N Wilkesboro	-	-	11,845	348,926
	12-Shelby	-	-	18,008	74,542
	13-Asheville	-	-	3,934	59,605
	14-Sylva	-	-	151,797	151,797
9052-Secondary Const -HTF		-	-	377,799	1,378,041
	02-Greenville	-	-	-	(8,458)
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	7,591

Appl. Fund/Name	Div./Name	Jun 23 Allocations	FY23 YTD Allocations	Jun 23 Expenditures	FY23 YTD Expenditures
9054-Urban loops -HTF	07-Greensboro	-	-	9,656	95,512
	09-Winston-Salem	-	-	-	(264,405)
		-	-	9,656	(169,760)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	631	2,517
		-	-	631	2,517

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	2,153,489,264	7,450,721,639

Appl. Fund/Name	Div./Name	Jun 23 Allocations	FY23 YTD Allocations	Jun 23 Expenditures	FY23 YTD Expenditures
9075-Strat Prioritization	01-Edenton	6,950,530	60,354,476	3,368,607	72,342,422
	02-Greenville	116,218	387,743,759	10,351,192	127,966,077
	03-Wilmington	11,731,268	121,988,789	8,694,495	156,881,123
	04-Wilson	10,390,808	83,386,659	9,079,302	81,664,264
	05-Durham	15,412,787	170,736,355	8,201,145	121,140,096
	06-Fayetteville	1,830,723	402,616,383	65,597,488	517,797,261
	07-Greensboro	979,621	118,298,074	9,100,061	136,583,287
	08-Aberdeen	8,988,441	153,286,007	17,235,006	124,150,229
	09-Winston-Salem	(2,146,345)	141,010,373	15,073,133	153,561,229
	10-Albemarle	7,683,936	430,630,144	16,928,275	186,391,287
	11-N Wilkesboro	16,238,698	33,892,864	5,651,756	56,638,485
	12-Shelby	19,897,180	246,914,086	17,212,748	185,616,893
	13-Asheville	18,406,174	119,661,404	10,426,357	69,477,683
	14-Sylva	5,870,408	189,465,698	15,244,353	146,957,140
	16-Ferry	-	-	-	6,020
	17-N/A	-	423,635	18,791	498,693
	18-Multi-Division	-	-	-	-
	19-Statewide	14,607,262	79,079,936	14,145,684	74,456,702
	9075-Strat Prioritization		136,957,707	2,739,488,643	226,328,391
Grand Total Capital		136,957,707	2,739,488,643	365,357,163	3,461,613,472

* 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.).

	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	18 Month Adjusted Workplan July 23 - Dec. 24
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		
OPENING CASH BALANCE	\$ 2,490	\$ 2,418	\$ 2,343	\$ 2,312	\$ 2,245	\$ 2,170	\$ 2,070	\$ 1,970	\$ 2,063	\$ 2,175	\$ 2,416	\$ 2,605	\$ 2,479	\$ 2,403	\$ 2,419	\$ 2,417	\$ 2,294	\$ 2,213	\$ 2,102	
REVENUES																				
State revenues	434	377	394	428	374	383	378	394	358	419	408	399	427	399	415	448	396	405	400	7,204
Federal aid	97	58	133	143	89	107	81	107	210	225	131	133	131	58	133	109	81	99	73	2,101
Federal aid - USDOT Discretionary Grant	1	2	2	3	3	2	1	1	1	1	1	1	1	6	6	1	6	6	6	51
Turnpike Federal Aid	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Sales Tax	51	35	35	35	35	35	35	35	35	35	35	35	35	54	54	54	54	54	54	741
Other	19	16	15	16	16	16	16	17	86	36	74	41	64	19	16	15	18	13	12	506
	640	488	579	626	517	542	512	555	690	716	648	608	658	536	624	628	555	576	545	10,603
BOND PROCEEDS/GARVEE BUILDCNC REIMBURSEMENT FROM TRUSTEE	12	7	5	3	3	2	2	2	1	1	1	2	1	1	0	0	0	0	0	30
TOTAL REVENUES & OTHER RECEIPTS	\$ 669	\$ 519	\$ 599	\$ 640	\$ 527	\$ 549	\$ 517	\$ 558	\$ 692	\$ 717	\$ 649	\$ 611	\$ 659	\$ 582	\$ 633	\$ 642	\$ 571	\$ 591	\$ 561	\$ 10,818
CONSTRUCTION EXPENDITURES																				
Garvee Expenditures	(12)	(38)	(35)	(34)	(31)	(32)	(26)	(18)	(19)	(18)	(27)	(50)	(54)	(44)	(47)	(82)	(60)	(65)	(58)	(738)
Garvee Debt Service	-	-	(22)	-	-	-	-	-	(96)	-	-	-	-	-	(25)	-	-	-	-	(143)
BUILDCNC Expenditures	(65)	(46)	(41)	(41)	(41)	(34)	(29)	(18)	(17)	(17)	(21)	(24)	(30)	(27)	(29)	(28)	(26)	(25)	(22)	(516)
BUILDCNC Debt Service	-	-	-	-	-	(26)	-	-	-	-	-	(96)	-	-	-	-	-	(32)	-	(153)
STIP Preconstruction	-	(74)	(74)	(78)	(78)	(76)	(78)	(78)	(73)	(76)	(77)	(80)	(73)	(79)	(81)	(82)	(91)	(89)	(92)	(1,429)
STIP Construction & Holdouts	(219)	(203)	(212)	(208)	(190)	(190)	(142)	(121)	(131)	(139)	(177)	(210)	(198)	(200)	(226)	(233)	(209)	(209)	(199)	(3,408)
TIP - USDOT Discretionary Grant	(32)	(9)	(10)	(10)	(10)	(10)	(11)	(8)	(7)	(9)	(15)	(16)	(10)	(10)	(10)	(8)	(9)	(10)	(10)	(83)
Turnpike Authority	(16)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)
Division of Mitigation Services (Formerly EEP)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STIP Construction - SAS	(161)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NC Mobility Fund	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STIP Preconstruction & Holdouts	(83)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Orders	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Congestion Mitigation & Air Quality (CMAQ)	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Construction	\$ (368)	\$ (386)	\$ (386)	\$ (375)	\$ (368)	\$ (368)	\$ (334)	\$ (264)	\$ (333)	\$ (250)	\$ (279)	\$ (443)	\$ (379)	\$ (359)	\$ (392)	\$ (428)	\$ (419)	\$ (429)	\$ (382)	\$ (6,572)
MAINTENANCE EXPENDITURES																				
Other Construction - Secondary Roads	(3)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(19)
Other Construction - Spot Safety Improvements	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(19)
Other Construction - Contingency	(1)	(1)	(0)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(2)	(1)	(0)	(1)	(1)	(1)	(1)	(18)
Other Construction - Mobility/Modernization	(17)	(3)	(5)	(4)	(4)	(3)	(3)	(3)	(3)	(3)	(4)	(3)	(4)	(3)	(5)	(4)	(4)	(3)	(3)	(62)
Other Construction - Economic Development	(2)	(2)	(2)	(2)	(1)	(1)	(2)	(2)	(70)	(19)	(57)	(24)	(47)	(0)	(0)	(0)	(0)	(0)	(0)	(229)
General Maintenance Reserve	(137)	(38)	(45)	(34)	(39)	(32)	(27)	(35)	(33)	(44)	(42)	(43)	(62)	(38)	(45)	(34)	(39)	(31)	(27)	(688)
Contract Resurfacing	(70)	(58)	(67)	(57)	(57)	(54)	(29)	(21)	(12)	(20)	(48)	(72)	(77)	(59)	(67)	(57)	(54)	(29)	(29)	(895)
Roadside Environmental	(5)	(8)	(10)	(10)	(11)	(8)	(8)	(7)	(8)	(9)	(11)	(18)	(8)	(10)	(10)	(10)	(11)	(8)	(8)	(177)
Pavement Preservation	(16)	(10)	(8)	(9)	(11)	(8)	(4)	(2)	(2)	(4)	(10)	(15)	(10)	(8)	(9)	(11)	(8)	(4)	(4)	(136)
Bridge Program	(31)	(22)	(25)	(24)	(25)	(23)	(22)	(21)	(19)	(21)	(23)	(24)	(25)	(22)	(25)	(24)	(25)	(23)	(22)	(415)
Bridge Preservation	(8)	(5)	(5)	(5)	(5)	(6)	(6)	(6)	(5)	(6)	(6)	(8)	(9)	(5)	(5)	(5)	(6)	(6)	(6)	(103)
Emergency GMR	(3)	(1)	(0)	(1)	(2)	(3)	(10)	(23)	(13)	(9)	(17)	(4)	(8)	(1)	(0)	(1)	(2)	(3)	(10)	(109)
Disaster Funding - FEMA	1	(4)	(6)	(11)	(12)	(9)	(6)	(8)	(6)	(6)	9	(6)	(1)	(4)	(6)	(11)	(12)	(9)	(6)	(115)
Total Maintenance	\$ (294)	\$ (155)	\$ (176)	\$ (159)	\$ (171)	\$ (153)	\$ (120)	\$ (131)	\$ (173)	\$ (141)	\$ (204)	\$ (207)	\$ (270)	\$ (153)	\$ (174)	\$ (158)	\$ (170)	\$ (152)	\$ (119)	\$ (2,986)
OTHER MODES																				
Integrated Mobility Division	(7)	(5)	(7)	(7)	(7)	(53)	(5)	(11)	(7)	(7)	(7)	(7)	(7)	(4)	(6)	(6)	(6)	(45)	(4)	\$ (201)
Ferry Capital*	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Ferry Division	(4)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(6)	(5)	(5)	(5)	(5)	(5)	(5)	(88)
Rail Division	(9)	(6)	(6)	(6)	(6)	(8)	(10)	(9)	(9)	(9)	(9)	(9)	(7)	(6)	(6)	(6)	(7)	(9)	(134)	(134)
Aviation Division	(33)	(6)	(6)	(39)	(6)	(17)	(25)	(8)	(16)	(23)	(16)	(15)	(14)	(6)	(6)	(39)	(6)	(17)	(25)	(289)
Total Other Modes	(53)	(22)	(24)	(57)	(24)	(82)	(44)	(33)	(36)	(44)	(36)	(36)	(34)	(21)	(23)	(55)	(22)	(74)	(43)	\$ (711)
OTHER EXPENDITURES																				
Administration	(42)	(23)	(28)	(28)	(34)	(30)	(28)	(29)	(24)	(28)	(36)	(29)	(46)	(24)	(30)	(30)	(36)	(31)	(30)	\$ (545)
Transfers to Other State Agencies	(12)	(7)	(0)	(8)	(2)	(0)	(11)	(6)	(0)	(11)	(2)	(6)	(6)	(7)	(0)	(9)	(2)	(0)	(12)	(91)
Transfers to General Fund/NCTA/ER Fund	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	(12)	-	-	-	(12)	-	(74)
State aid to municipalities	-	-	-	(77)	-	-	(77)	-	-	-	-	-	-	-	-	(82)	-	-	(82)	(320)
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other Programs	(3)	(2)	(3)	(2)	(2)	(4)	(3)	(2)	(2)	(2)	(2)	(2)	(1)	(2)	(3)	(2)	(2)	(4)	(3)	(44)
Total Other Expenditures	\$ (57)	\$ (31)	\$ (44)	\$ (116)	\$ (39)	\$ (46)	\$ (119)	\$ (37)	\$ (38)	\$ (40)	\$ (41)	\$ (50)	\$ (53)	\$ (33)	\$ (46)	\$ (123)	\$ (41)	\$ (48)	\$ (126)	\$ (1,073)
TOTAL EXPENDITURES	\$ (772)	\$ (594)	\$ (630)	\$ (707)	\$ (602)	\$ (649)	\$ (617)	\$ (466)	\$ (580)	\$ (476)	\$ (561)	\$ (737)	\$ (736)	\$ (566)	\$ (634)	\$ (765)	\$ (652)	\$ (702)	\$ (669)	\$ (11,343)
OTHER CHANGES IN CASH																				
N.C.G.S 147-86.15 Cash Management; Other Transfers																				
Highway Fund**	(109)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Highway Trust Fund**	109	-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-	-	100
Total Cash Management Transfers	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-	-	-
Working capital changes	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET CHANGE IN CASH	\$ (72)	\$ (75)	\$ (31)	\$ (67)	\$ (75)	\$ (100)	\$ (100)	\$ 92	\$ 112	\$ 242	\$ 189	\$ (126)	\$ (77)	\$ 16	\$ (2)	\$ (123)	\$ (81)	\$ (111)	\$ (108)	
CLOSING CASH BALANCE*	\$ 2,418	\$ 2,343	\$ 2,312	\$ 2,245	\$ 2,170	\$ 2,070	\$ 1,970	\$ 2,063	\$ 2,175	\$ 2,416	\$ 2,605	\$ 2,479	\$ 2,403	\$ 2,419	\$ 2,417	\$ 2,294	\$ 2,213	\$ 2,102	\$ 1,993	
CLOSING CASH BALANCE (HF & TF)																				

Approved 6/6/23	Delta
Work Plan July 23 - Dec. 24	
\$ 7,204	0
2,101	0
47	3
741	0
506	0
10,600	3
\$ 372	(2)
172	12
\$ 10,804	13
(6,578)	6
(19)	0
(143)	0
(494)	(22)
(153)	0
(1,429)	0
(3,452)	44
(192)	9
(2)	0
(2,986)	0
(201)</	

North Carolina Department of Transportation
 Accounts Payable
 June 30, 2023

Exh 7

	Outstanding Vendor Amounts	
AP May 31, 2023 Ending Balance	\$	17,608,110.04
*Invoices Paid June 2023	\$	794,229,007.26
AP June 30, 2023 Ending Balance	\$	19,121,685.09

Month Ending: June 2023

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	37	1,054
Construction	16	625
Other	1,039	35,443

Month of: June 2023

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	1.14	1.93
Construction	0.00	1.55
Other	0.88	3.34

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