



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

**Fiscal Year 2023  
Period Ending March 31, 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 March 31, 2023**

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

**Total Motor Fuel Taxes**

Current period revenue decreased by \$7.4 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.

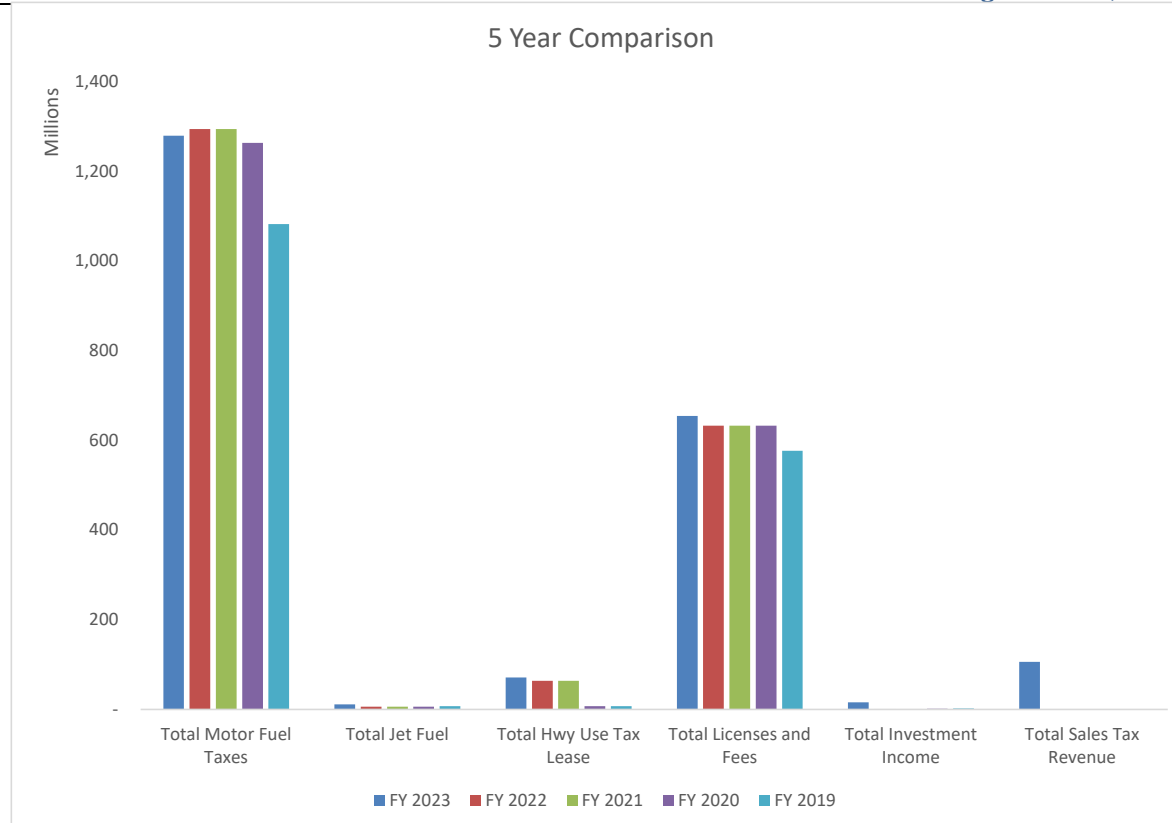
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

**Total Licenses and Fees**

Licenses and Fees decreased from last year in March by 14.2%.

**Total Investment Income**

The interest rate for March 2023 was 3.01184% compared to March 2022 at 0.20354%.



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

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>133,660,742.97</b>	<b>1,279,192,563.40</b>	<b>141,045,883.76</b>	<b>1,293,892,010.62</b>	<b>1,766,100,000.00</b>	<b>1,300,775,329.00</b>	<b>(21,582,765.60)</b>
Gasoline Tax	132,400,411.44	1,282,669,606.42	139,801,894.60	1,297,187,262.26	1,749,600,000.00	1,288,600,000.00	(5,930,393.58)
Less: DOR Refund	-	(15,484,432.00)	-	(15,736,737.00)	-	-	(15,484,432.00)
Sub Total Gas Tax	132,400,411.44	1,267,185,174.42	139,801,894.60	1,281,450,525.26	1,749,600,000.00	1,288,600,000.00	(21,414,825.58)
Gasoline Tax - Lust Fund	1,499,015.30	15,047,168.67	1,668,166.31	16,112,034.04	-	-	15,047,168.67
Gasoline Tax - Lust Fund Transferred Out	(1,499,015.30)	(15,047,168.67)	(1,668,166.31)	(16,112,034.04)	-	-	(15,047,168.67)
Gasoline Tax GF Inspection Tax	79,418.98	775,166.46	80,584.98	805,528.83	-	-	775,166.46
Gasoline Tax GF Transferred Out	(79,418.98)	(775,166.46)	(80,584.98)	(805,528.83)	-	-	(775,166.46)
Gasoline Inspection Tax - HF	1,248,331.53	11,696,138.98	1,220,739.16	12,014,735.36	16,000,000.00	11,779,391.00	(83,252.02)
Highway Usage Registration Fees	12,000.00	311,250.00	23,250.00	426,750.00	500,000.00	395,938.00	(84,688.00)
<b>Total Jet Fuel</b>	<b>-</b>	<b>11,306,262.44</b>	<b>-</b>	<b>6,309,133.38</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>1,306,262.44</b>
Aviation / Jet Fuel Tax	-	11,306,262.44	-	6,309,133.38	10,000,000.00	10,000,000.00	1,306,262.44
<b>Total Highway Use Tax Lease</b>	<b>6,238,348.29</b>	<b>71,222,284.76</b>	<b>5,954,949.74</b>	<b>63,920,136.12</b>	<b>95,300,000.00</b>	<b>73,159,270.00</b>	<b>(1,936,985.24)</b>
Highway Use Tax	6,238,348.29	71,222,284.76	5,954,949.74	63,920,136.12	95,300,000.00	73,159,270.00	(1,936,985.24)
<b>Total Licenses and Fees</b>	<b>86,101,946.69</b>	<b>654,136,844.64</b>	<b>100,348,364.91</b>	<b>632,658,431.69</b>	<b>872,200,000.00</b>	<b>644,768,447.00</b>	<b>9,368,397.64</b>
Truck Licenses	23,574,769.36	185,767,104.38	23,482,361.33	177,336,928.29	243,700,000.00	179,627,883.00	6,139,221.38
Title Fee	63,949.00	506,821.00	66,997.00	526,658.00	800,000.00	588,551.00	(81,730.00)
Staggered Registration	30,411,160.32	237,593,565.94	30,407,661.58	227,558,714.83	313,000,000.00	228,329,283.00	9,264,282.94
Registration Fees	625,121.50	4,991,390.05	692,251.30	5,104,286.78	7,990,000.00	5,878,968.00	(887,577.95)
Drivers License Fees	12,387,044.04	90,214,551.33	12,475,287.97	87,609,710.33	119,400,000.00	89,177,059.00	1,037,492.33
Auto Safety Equip. Inspection Fees	325,116.43	2,292,277.45	282,828.84	2,133,384.67	3,230,000.00	2,439,538.00	(147,260.55)
Financial Security Restoration Fees	937,070.00	5,772,885.00	809,020.00	4,771,754.50	7,100,000.00	4,713,621.00	1,059,264.00
Lien Recording Fees	43,160.75	369,445.42	41,795.00	292,632.00	290,000.00	218,171.00	151,274.42
Exhaust Emission Inspection	1,927,308.07	14,764,145.01	1,901,690.88	14,401,783.28	21,770,000.00	16,617,126.00	(1,852,980.99)
International Registration Plan Fees	14,328,380.09	100,343,155.26	27,920,312.51	96,860,936.17	132,900,000.00	101,027,097.00	(683,941.74)
Dealers' Manufacturer's License Fees	159,602.50	1,258,654.75	163,081.50	1,257,223.50	1,930,000.00	1,409,449.00	(150,794.25)
Process Service Fees	435,037.00	3,010,083.00	433,864.50	2,811,246.92	4,190,000.00	5,705,564.00	(2,695,481.00)
Over Weight/Size Permits	540.00	116,806.01	767,961.66	5,394,644.36	7,690,000.00	3,085,934.00	(2,969,127.99)
Motor Carrier Safety Fees	1,965.00	30,950.85	3,982.59	39,672.88	60,000.00	43,738.00	(12,787.15)
DMV Other Fees	867,118.65	6,211,890.74	857,456.71	5,773,094.24	7,600,000.00	5,502,273.00	709,617.74
Miscellaneous Income	(2,105.88)	761,572.27	29,777.17	650,146.80	150,000.00	150,950.00	610,622.27
Miscellaneous Income - Return Check Fee	16,709.86	131,546.18	12,034.37	102,947.68	150,000.00	113,516.00	18,030.18
Miscellaneous Income - Interest	-	-	-	32,666.46	250,000.00	139,726.00	(139,726.00)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>2,855,733.42</b>	<b>15,668,267.83</b>	<b>160,344.59</b>	<b>987,540.68</b>	<b>1,500,000.00</b>	<b>850,930.00</b>	<b>14,817,337.83</b>
Interest on Funds Invested by Treasurer	2,855,733.42	15,668,267.83	160,344.59	987,540.68	1,500,000.00	850,930.00	14,817,337.83
<b>Total Sales Tax Revenue</b>	<b>-</b>	<b>106,156,530.02</b>	<b>-</b>	<b>-</b>	<b>193,100,000.00</b>	<b>97,800,000.00</b>	<b>8,356,530.02</b>
Sales Tax Rev - DOR	-	106,156,530.02	-	-	193,100,000.00	97,800,000.00	8,356,530.02
<b>Total Highway Fund</b>	<b>228,856,771.37</b>	<b>2,137,682,753.09</b>	<b>247,509,543.00</b>	<b>1,997,767,252.49</b>	<b>2,938,200,000.00</b>	<b>2,127,353,976.00</b>	<b>10,328,777.09</b>

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

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

**Total Motor Fuel Taxes**

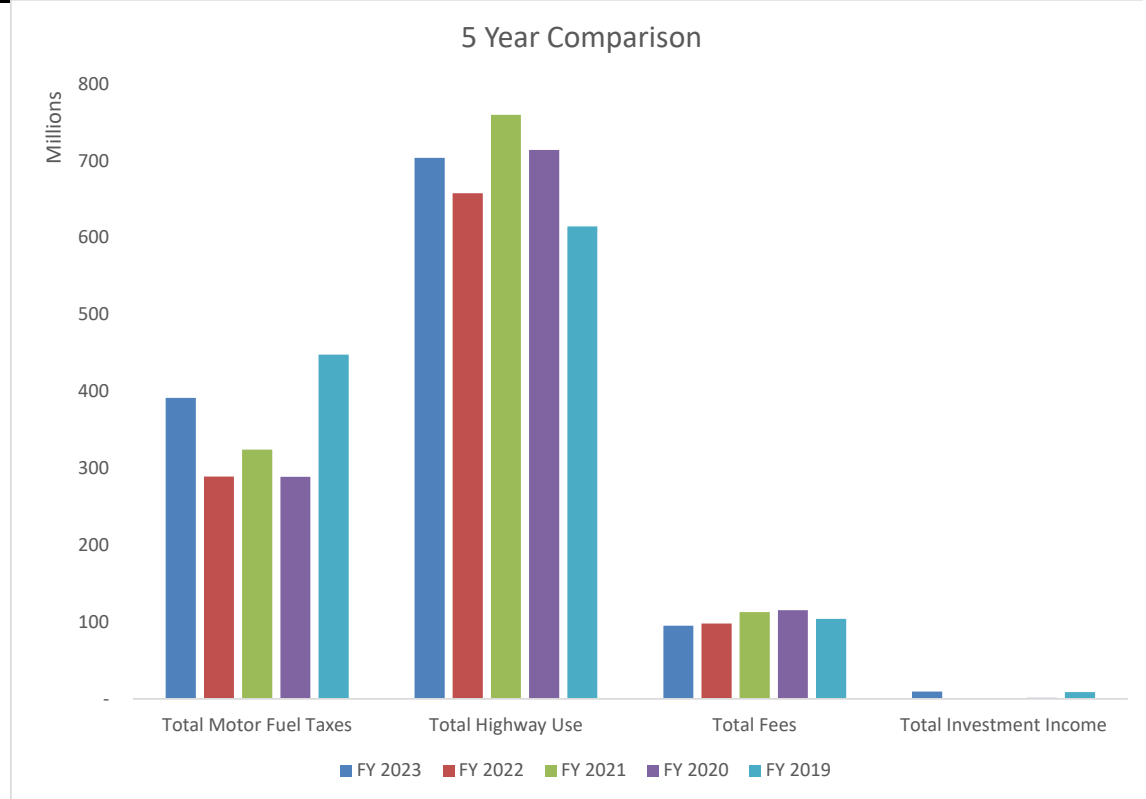
Current period revenue increased by \$9.7 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23.

**Total Highway Use**

Current period revenue decreased by \$1.7 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 March 2023 was 3.01184% compared to March 2022 at 0.20354%.



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

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

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

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

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
<b>Current Accounts</b>											
<b>CENT ADMIN</b>	<b>157005</b>	<b>117,732,373</b>	<b>9,113,675</b>	<b>(32,683,272)</b>	-	-	<b>9,113,675</b>	<b>(32,683,272)</b>	<b>116,982,373</b>	-	<b>116,982,373</b>
Board of Transp	150001	80,676.00	28,332	102,596	-	-	28,332	102,596	-	-	-
Communications	150002	2,320,721.00	385,530	981,580	-	-	385,530	981,580	-	-	-
Human Resources	150003	6,623,078.00	697,442	4,668,983	-	-	697,442	4,668,983	-	-	-
Security	150005	1,763,286.00	73,780	1,147,632	-	-	73,780	1,147,632	-	-	-
Legal - AG Staff	150006	1,771,113.00	157,313	1,113,307	-	-	157,313	1,113,307	-	-	-
Administration (Sec)	150007	3,940,856.00	492,715	3,276,526	-	-	492,715	3,276,526	-	-	-
FIN Accounting Ops	150009	4,915,162	523,368	2,913,483	-	-	523,368	2,913,483	-	-	-
FIN Purchasing	150011	1,111,269	238	-	-	-	238	-	-	-	-
FIN Chief Fin Grp	150015	377,175	81,800	423,694	-	-	81,800	423,694	-	-	-
FIN Non-Depart	150016	412,854	28,965	84,391	-	-	28,965	84,391	-	-	-
FIN Tag & Tax	151134	-	38,833	115,935	-	-	38,833	115,935	-	-	-
IT Data Services	150017	53,210,023	4,237,612	38,347,244	-	-	4,237,612	38,347,244	-	-	-
IT Vehicle Reg Proj	150018	544,768	45,347	275,397	-	-	45,347	275,397	-	-	-
IT Drivers Lic Proj	150019	1,204,294	13,792	340,309	-	-	13,792	340,309	-	-	-
IT Coll Rpts Proj	150020	891,715	90,932	650,832	-	-	90,932	650,832	-	-	-
IT DMV Modernization	150021	11,516,000	253,133	(105,256,501)	-	-	253,133	(105,256,501)	-	-	-
IT Fuel Tax Evasion	150023	5,888	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,211,167	138,952	1,067,228	-	-	138,952	1,067,228	-	-	-
HB1779 Vehicle Property	150859	-	(47,233)	50,813	-	-	(47,233)	50,813	-	-	-
GSV Support Services	150026	5,183,213.00	391,293	3,919,062	-	-	391,293	3,919,062	-	-	-
Mail & Logistics Ser	150028	1,365,737.00	2,083	206,749	-	-	2,083	206,749	-	-	-
GSV Reproduction	150029	455,517.00	7,274	18,474	-	-	7,274	18,474	-	-	-
GSV Mail Rm - DMV	150030	7,967,480.00	518,926	4,753,418	-	-	518,926	4,753,418	-	-	-
GSV Repro - DMV	150031	90,587.00	-	44,388	-	-	-	44,388	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-
GHSP	150042	-	-	(9,800)	-	-	-	(9,800)	-	-	-
P&P Stwde Plan	150058	750,000.00	-	-	-	-	-	-	-	-	-
SPOT	151096	-	1,321	-	-	-	1,321	-	-	-	-
Inspector General	151100	258,783.00	33,257	224,128	-	-	33,257	224,128	-	-	-
Internal Audit	151101	389,734.00	58,880	402,858	-	-	58,880	402,858	-	-	-
CURT-OIG	151102	644,763.00	66,242	414,050	-	-	66,242	414,050	-	-	-
Investigations Unit	151103	276,523.00	33,320	201,519	-	-	33,320	201,519	-	-	-
Governance Off Admin	151104	628,836.00	24,576	289,775	-	-	24,576	289,775	-	-	-
Purchasing	151332	-	138,484	779,549	-	-	138,484	779,549	-	-	-
Single Audit Compl	151229	249,844.00	24,445	173,366	-	-	24,445	173,366	-	-	-
FMD Ops Cent Ctr	151274	-	4	275	-	-	4	275	-	-	-
FMD Administration	151275	2,253,917.00	117,113	2,004,650	-	-	117,113	2,004,650	-	-	-
FMD Ops - Hwy Bldg	151276	1,938,622.00	163,750	996,961	-	-	163,750	996,961	-	-	-
FMD Ops - Mtr Veh	151277	3,378,772.00	291,858	2,593,857	-	-	291,858	2,593,857	-	-	-
<b>DMV</b>	<b>157045</b>	<b>152,428,637</b>	<b>15,363,511</b>	<b>96,865,753</b>	-	-	<b>15,363,511</b>	<b>96,865,753</b>	<b>152,498,637</b>	-	<b>152,498,637</b>
DMV Commissioner	150043	5,350,119	567,216	4,454,864	-	-	567,216	4,454,864	-	-	-
DMV Training	150044	6,853,309	864,328	5,840,096	-	-	864,328	5,840,096	-	-	-
DMV Business Service	150046	3,597,863	531,157	2,492,628	-	-	531,157	2,492,628	-	-	-
DMV Field Serv	150047	46,467,887	4,629,828	30,193,373	-	-	4,629,828	30,193,373	-	-	-
DMV Spcl Lic Pl	150048	-	77,192	358,275	-	-	77,192	358,275	-	-	-
DMV Driver Lic	150049	54,655,750	5,200,528	33,347,464	-	-	5,200,528	33,347,464	-	-	-
DMV License & Theft	150052	18,143,642	1,820,288	12,629,912	-	-	1,820,288	12,629,912	-	-	-
DMV Exh Emiss Insp	150054	9,662,403	1,369,071	5,451,585	-	-	1,369,071	5,451,585	-	-	-
DMV Strategy & Plan	151095	1,825,087	5,204	678,810	-	-	5,204	678,810	-	-	-
DMV HB1779	151135	-	225,414	939,136	-	-	225,414	939,136	-	-	-
DMV Proc Serv	151290	5,872,577	147,640	1,151,387	-	-	147,640	1,151,387	-	-	-
DMV FS Driver Lic	151292	-	-	8	-	-	-	8	-	-	-
DMV Hearings	151304	-	(74,355)	(671,786)	-	-	(74,355)	(671,786)	-	-	-
<b>HIGHWAY DIVISION ADMIN (DOH Admin &amp; Oper Admin)</b>		<b>37,278,745</b>	<b>3,797,392</b>	<b>23,577,002</b>	-	-	<b>3,797,392</b>	<b>23,577,002</b>	<b>38,028,745</b>	-	<b>38,028,745</b>
<b>DOH ADMIN</b>	<b>157065</b>	<b>1,900,240</b>	<b>212,577</b>	<b>1,344,921</b>	-	-	<b>212,577</b>	<b>1,344,921</b>	-	-	-
Chief Engineer	150055	1,173,626	123,226	814,185	-	-	123,226	814,185	-	-	-
Dep. Chief Engineer	150056	726,614	89,351	530,736	-	-	89,351	530,736	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
<b>OPER ADMIN</b>	<b>157075</b>	<b>35,378,505</b>	<b>3,584,814</b>	<b>22,232,081</b>	-	-	<b>3,584,814</b>	<b>22,232,081</b>	-	-	-
Division One	157080	1,859,692	169,445	1,111,918	-	-	169,445	1,111,918	-	-	-
Division Two	157085	1,781,726	192,948	1,193,532	-	-	192,948	1,193,532	-	-	-

	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	201,359	1,537,438	-	-	201,359	1,537,438	-	-	-
Division Four	157095	1,936,362	181,862	1,132,628	-	-	181,862	1,132,628	-	-	-
Division Five	157100	2,250,567	520,945	1,888,490	-	-	520,945	1,888,490	-	-	-
Division Six	157105	2,030,060	206,648	1,357,560	-	-	206,648	1,357,560	-	-	-
Division Seven	157110	2,107,002	180,342	1,429,585	-	-	180,342	1,429,585	-	-	-
Division Eight	157115	1,601,570	146,466	965,735	-	-	146,466	965,735	-	-	-
Division Nine	157120	1,880,449	197,220	1,336,014	-	-	197,220	1,336,014	-	-	-
Division Ten	157125	2,439,853	233,087	1,636,372	-	-	233,087	1,636,372	-	-	-
Division Eleven	157130	1,695,571	180,760	1,224,690	-	-	180,760	1,224,690	-	-	-
Division Twelve	157135	1,943,071	143,306	1,090,186	-	-	143,306	1,090,186	-	-	-
Division Thirteen	157140	1,587,848	156,136	1,097,116	-	-	156,136	1,097,116	-	-	-
Division Fourteen	157145	1,822,616	204,429	1,492,250	-	-	204,429	1,492,250	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	40	(2,801)	-	-	40	(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	19,712	98,538	-	-	19,712	98,538	-	-	-
Safety & Risk Mgmt	150147	1,357,084	175,478	931,084	-	-	175,478	931,084	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	(9,918)	(29,494)	-	-	(9,918)	(29,494)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	-	(13,170)	-	-	-	(13,170)	-	-	-
ROW ADMIN	157190	-	2,380	15,888	-	-	2,380	15,888	-	-	-
Utilities Unit Admin	151065	-	(16,279)	(120,120)	-	-	(16,279)	(120,120)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,822,306	334,381	2,131,309	-	-	334,381	2,131,309	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	734,291	79,206	439,141	-	-	79,206	439,141	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	(7,049)	(7,049)	-	-	(7,049)	(7,049)	-	-	-
Value Management	151115	155,497	3,876	(59,285)	-	-	3,876	(59,285)	-	-	-
Photogrammetry Unit	151117	-	173	173	-	-	173	173	-	-	-
Contract Standards & Administration	151119	-	(473)	(15,369)	-	-	(473)	(15,369)	-	-	-
TS Priority Proj Adm	151125	-	(18,267)	(152,686)	-	-	(18,267)	(152,686)	-	-	-
Technical Servs Adm	151127	162,140	65,410	183,374	-	-	65,410	183,374	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	796,639	73,019	347,704	-	-	73,019	347,704	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(21,676)	(136,270)	-	-	(21,676)	(136,270)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	(5,354)	(5,354)	-	-	(5,354)	(5,354)	-	-	-
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	-	(7,494)	(48,267)	-	-	(7,494)	(48,267)	-	-	-
Div Fourteen -ROW	151214	-	(7,588)	(48,617)	-	-	(7,588)	(48,617)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	908,959	43,403	381,990	-	-	43,403	381,990	-	-	-
M&E Pvmt Mgmt Unit	151231	122,438	10,685	72,973	-	-	10,685	72,973	-	-	-
Mgmt Syst&Assessment	151232	415,536	36,137	296,602	-	-	36,137	296,602	-	-	-
Program Development	151256	-	(29,777)	(229,392)	-	-	(29,777)	(229,392)	-	-	-
Program Devel-HF Adm	151272	87,377	10,790	71,821	-	-	10,790	71,821	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(14,042)	(97,334)	-	-	(14,042)	(97,334)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(21,134)	(110,078)	-	-	(21,134)	(110,078)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(25,778)	(151,197)	-	-	(25,778)	(151,197)	-	-	-
<b>FIELD OPS</b>	<b>157195</b>	<b>-</b>	<b>3,816,802</b>	<b>985,731</b>	<b>-</b>	<b>-</b>	<b>3,816,802</b>	<b>985,731</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RSV_OTH_AG</b>	<b>157801</b>	<b>22,542,178</b>	<b>487,794</b>	<b>16,052,375</b>	<b>-</b>	<b>-</b>	<b>487,794</b>	<b>16,052,375</b>	<b>22,542,178</b>	<b>-</b>	<b>22,542,178</b>



	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Gas Insp Serv	150862	5,977,526	-	4,901,782	-	-	-	4,901,782	5,977,526	-	5,977,526
DOR- Gas Tax	150864	5,831,338	406,414	3,213,036	-	-	406,414	3,213,036	6,091,861	-	6,091,861
Chemical Testing	150865	674,363	-	519,416	-	-	-	519,416	674,363	-	674,363
AirCargo Authority	150869	8,862,833	-	6,647,124	-	-	-	6,647,124	8,862,833	-	8,862,833
Fire Protectn Grant	150878	158,000	-	158,000	-	-	-	158,000	158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	260,523	20,608	160,009	-	-	20,608	160,009	-	-	-
OSC-BEST Shared Svcs	150893	557,395	-	453,384	-	-	-	453,384	557,395	-	557,395
State Ethics Comm.	151260	56,816	7,422	59,689	-	-	7,422	59,689	56,816	-	56,816
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	163,384	10,744	99,935	-	-	10,744	99,935	163,384	-	163,384
DOR-Tag/Tax Support	151331	-	42,607	-	-	-	42,607	-	-	-	-
DOC-Econ Dev Liaison	151333	-	-	(160,000)	-	-	-	(160,000)	-	-	-
<b>RSV_OTHERS</b>	<b>157805</b>	<b>158,929,789</b>	-	<b>32,758,995</b>	-	-	-	<b>32,758,995</b>	<b>49,094,817</b>	-	<b>49,094,817</b>
Retirement	150871	8,800,548	-	-	-	-	-	-	8,800,548	-	8,800,548
Leg Salary Incr	150873	26,710,425	-	-	-	-	-	-	26,710,425	-	26,710,425
Sal Adj Fund	150874	6,896,387	-	-	-	-	-	-	6,896,387	-	6,896,387
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	500,000
Rsv Cons Call Center	150881	556,074	-	-	-	-	-	-	556,074	-	556,074
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	6,062,824	-	-	-	-	-	-	6,062,824	-	6,062,824
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	150,000
Res for CY Operation	157807	-	-	32,758,995	-	-	-	32,758,995	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	(581,441)	-	(581,441)
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	109,834,972	-	-	-	-	-	-	-	-	-
<b>DOT ORDERS &amp; OTHERS</b>	<b>157900</b>	-	<b>6,260,072</b>	<b>11,192,362</b>	-	-	<b>6,260,072</b>	<b>11,192,362</b>	-	-	-
CO Internal Orders	157905	-	8,155,298	14,654,282	-	-	8,155,298	14,654,282	-	-	-
DOT PM Orders	157906	-	103,870	1,181,314	-	-	103,870	1,181,314	-	-	-
Eco Enhancement Prog	157907	-	5,603	50,477	-	-	5,603	50,477	-	-	-
ROW Air Space	157910	-	(2,007,726)	(4,699,445)	-	-	(2,007,726)	(4,699,445)	-	-	-
Fac Maint Orders	157915	-	1,849	1,849	-	-	1,849	1,849	-	-	-
TMSD Orders	157916	-	1,179	3,885	-	-	1,179	3,885	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-
<b>DEBT SERVICE</b>	<b>157950</b>	-	-	<b>104,502,695</b>	-	-	-	<b>104,502,695</b>	-	-	-
GARVEE Redemption	150892	-	-	104,270,000	-	-	-	104,270,000	-	-	-
Perf Energy Debt	151262	-	-	232,695	-	-	-	232,695	-	-	-
<b>Total Current Accounts</b>		<b>488,911,722</b>	<b>38,839,247</b>	<b>253,251,641</b>	-	-	<b>38,839,247</b>	<b>253,251,641</b>	<b>379,146,750</b>	-	<b>379,146,750</b>
<b>Encumbrance Accounts</b>											
<b>Operations &amp; Maintenance</b>											
<b>Maintenance</b>											
General Maintenance Reserve	150934	615,657,817	57,067,078	428,095,777	-	-	57,067,078	428,095,777	755,879,059	-	755,879,059
Contract Resurfacing	157824	570,599,527	24,880,077	414,159,349	-	-	24,880,077	414,159,349	604,036,876	-	604,036,876
Bridge Program	157839	275,167,830	25,467,512	204,273,420	-	-	25,467,512	204,273,420	330,490,315	-	330,490,315
Pavement Preservation	157841	85,358,348	3,726,813	73,904,712	-	-	3,726,813	73,904,712	107,007,265	-	107,007,265
Bridge Preservation	157842	69,899,551	7,734,585	66,155,430	-	-	7,734,585	66,155,430	98,365,000	-	98,365,000
Roadside Environmental	157843	117,177,694	6,708,536	94,935,115	-	-	6,708,536	94,935,115	112,337,219	-	112,337,219
NCEM / FEMA	157835	-	2,134,708	12,785,981	-	-	2,134,708	12,785,981	-	-	-
<b>Maintenance Total</b>		<b>1,733,860,767</b>	<b>127,719,308</b>	<b>1,294,309,784</b>	-	-	<b>127,719,308</b>	<b>1,294,309,784</b>	<b>2,008,115,734</b>	-	<b>2,008,115,734</b>
<b>Other Construction</b>											
Primary Construction-Cost Escalations	157811	-	12,009,015	12,092,244	-	-	12,009,015	12,092,244	135,000,000	-	135,000,000
Secondary Construction	157812	12,000,000	926,791	9,998,143	-	-	926,791	9,998,143	20,434,169	-	20,434,169
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	1,780,258	11,060,453	-	-	1,780,258	11,060,453	13,532,557	-	13,532,557
Contingency	157818	12,000,000	804,934	10,653,023	-	-	804,934	10,653,023	10,015,306	-	10,015,306
Div Small Urban Construction	157837	-	15,816	313,994	-	-	15,816	313,994	-	-	-
Economic Development	157838	-	28,246,765	309,420,229	-	-	28,246,765	309,420,229	-	-	-
Mobility Modernization	157844	41,443,078	2,147,526	24,287,236	-	-	2,147,526	24,287,236	447,185,755	-	447,185,755
<b>Other Construction Total</b>		<b>77,543,078</b>	<b>45,931,104</b>	<b>377,825,322</b>	-	-	<b>45,931,104</b>	<b>377,825,322</b>	<b>626,167,787</b>	-	<b>626,167,787</b>
<b>Operations &amp; Maintenance Total</b>		<b>1,811,403,845</b>	<b>173,650,412</b>	<b>1,672,135,106</b>	-	-	<b>173,650,412</b>	<b>1,672,135,106</b>	<b>2,634,283,521</b>	-	<b>2,634,283,521</b>
<b>Construction</b>											
Primary Construction	157811	135,000,000	(289,056)	(2,249,611)	-	-	(289,056)	(2,249,611)	-	-	-
Urban Construction	157813	-	-	147	-	-	-	147	-	-	-
FHWA_Const/SPR/PL	157827	-	33,850,323	(116,869,648)	85,961,587	1,045,116,936	119,811,910	928,247,289	-	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	10,712	305,651	34,346	717,417	45,058	1,023,068	2,196,571	-	2,196,571
<b>Construction Total</b>		<b>137,196,571</b>	<b>33,571,980</b>	<b>(118,813,461)</b>	<b>85,995,933</b>	<b>1,045,834,354</b>	<b>119,567,913</b>	<b>927,020,893</b>	<b>2,196,571</b>	<b>2,299,600,546</b>	<b>2,301,797,117</b>
<b>Modal Transportation</b>											
Ferry Admin	157040	1,912,063	121,040	911,596	-	-	121,040	911,596	-	-	-
Ferry Operations	157825	55,985,590	6,521,379	43,690,497	-	3,446	6,521,379	43,693,944	-	-	-
<b>Total Ferry</b>		<b>57,897,653</b>	<b>6,642,419</b>	<b>44,602,094</b>	-	<b>3,446</b>	<b>6,642,419</b>	<b>44,605,540</b>	<b>58,453,727</b>	-	<b>58,453,727</b>
Rail Division Admin	150037	608,477	73,027	446,007	-	-	73,027	446,007	-	-	-
Railroad Division	157829	50,331,861	3,240,080	27,803,460	(30,420)	115,116	3,209,660	27,918,576	-	-	-
Rail Equip Overhaul	157845	1,200,000	222,054	1,292,071	-	-	222,054	1,292,071	-	-	-
<b>Total Rail</b>		<b>52,140,338</b>	<b>3,535,161</b>	<b>29,541,537</b>	<b>(30,420)</b>	<b>115,116</b>	<b>3,504,741</b>	<b>29,656,653</b>	<b>56,787,477</b>	<b>64,800,474</b>	<b>121,587,951</b>
Aviation Division Admin	150041	3,846,658	380,336	2,356,631	-	-	380,336	2,356,631	-	-	-
Aviation Division	157830	156,325,930	15,596,307	161,181,258	2,683,601	24,169,665	18,279,908	185,350,924	-	-	-
<b>Total Aviation</b>		<b>160,172,588</b>	<b>15,976,643</b>	<b>163,537,890</b>	<b>2,683,601</b>	<b>24,169,665</b>	<b>18,660,244</b>	<b>187,707,555</b>	<b>197,439,019</b>	<b>20,847,930</b>	<b>218,286,949</b>
Integrated Moibility Division Admin	150036	391,125	196,122	537,912	-	-	196,122	537,912	-	-	-
Integrated Moibility Division	157831	70,213,504	1,758,752	60,102,665	5,540,886	50,237,118	7,299,638	110,339,783	-	-	-
Bike/Ped Admin	150035	-	(136,253)	-	-	-	(136,253)	-	-	-	-
Bike/Ped Program	157831	790,106	42,515	522,035	-	-	42,515	522,035	-	-	-
<b>Total IMD</b>		<b>71,394,735</b>	<b>1,861,136</b>	<b>61,162,612</b>	<b>5,540,886</b>	<b>50,237,118</b>	<b>7,402,022</b>	<b>111,399,730</b>	<b>61,033,826</b>	<b>63,966,174</b>	<b>125,000,000</b>
<b>Modal Transportation Total</b>		<b>341,605,314</b>	<b>28,015,359</b>	<b>298,844,132</b>	<b>8,194,067</b>	<b>74,525,346</b>	<b>36,209,426</b>	<b>373,369,478</b>	<b>373,714,049</b>	<b>149,614,578</b>	<b>523,328,627</b>
<b>Other</b>											
Cap Improvements	157826	3,543,972	380,878	2,216,925	-	-	380,878	2,216,925	3,543,972	-	3,543,972
Gov Highway Safety	157828	305,546	180,971	336,224	1,631,664	10,990,842	1,812,635	11,327,066	305,546	13,500,000	13,805,546
OSHA Program	157832	358,030	14,985	297,185	-	-	14,985	297,185	358,030	-	358,030
Non - System Streets	157833	-	282,149	4,858,793	-	-	282,149	4,858,793	-	-	-
State Aid_Municipalities	157836	154,875,000	-	154,849,269	-	-	-	154,849,269	154,875,000	-	154,875,000
<b>Other Total</b>		<b>159,082,548</b>	<b>858,983</b>	<b>162,558,396</b>	<b>1,631,664</b>	<b>10,990,842</b>	<b>2,490,647</b>	<b>173,549,238</b>	<b>159,082,548</b>	<b>13,500,000</b>	<b>172,582,548</b>
<b>Total Encumbrance Accounts</b>		<b>2,449,288,278</b>	<b>236,096,734</b>	<b>2,014,724,174</b>	<b>95,821,665</b>	<b>1,131,350,541</b>	<b>331,918,398</b>	<b>3,146,074,715</b>	<b>3,169,276,689</b>	<b>2,462,715,124</b>	<b>5,631,991,813</b>
<b>Grand Total</b>		<b>2,938,200,000</b>	<b>274,935,981</b>	<b>2,267,975,815</b>	<b>95,821,665</b>	<b>1,131,350,541</b>	<b>370,757,645</b>	<b>3,399,326,356</b>	<b>3,548,423,439</b>	<b>2,462,715,124</b>	<b>6,011,138,563</b>

**Notes:**

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

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

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
<b>Current Accounts</b>											
Program Admin	156002	39,433,938	3,432,980	25,499,737	-	-	3,432,980	25,499,737	37,900,919	-	37,900,919
<b>Debt Service</b>	<b>159010</b>	<b>93,047,650</b>	<b>-</b>	<b>26,809,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,809,089</b>	<b>121,442,652</b>	<b>-</b>	<b>121,442,652</b>
Bond Redemption	156005	52,290,000	-	-	-	-	-	-	67,824,474	-	67,824,474
Bond Interest	156006	40,757,650	-	26,809,089	-	-	-	26,809,089	53,618,178	-	53,618,178
Trans to TPA fr TF	156008	49,000,000	-	36,750,000	-	-	-	36,750,000	49,000,000	-	49,000,000
Trsf HF Visitor Cent	156012	640,000	-	-	-	-	-	-	640,000	-	640,000
Trans to PA fr TF	156013	45,000,000	11,250,000	33,750,000	-	-	11,250,000	33,750,000	45,000,000	-	45,000,000
<b>Total Current Accounts</b>		<b>227,121,588</b>	<b>14,682,980</b>	<b>122,808,825</b>	<b>-</b>	<b>-</b>	<b>14,682,980</b>	<b>122,808,825</b>	<b>253,983,571</b>	<b>-</b>	<b>253,983,571</b>
<b>Encumbrance Accounts</b>											
<b>Construction</b>											
Intrastate HTF	159050	-	25,925	(602,695)	-	-	25,925	368,613	-	-	-
Secondary Const HTF	159052	-	99,518	909,065	-	-	99,518	75,570	-	-	-
Urban Loops HTF	159054	-	13,592	(208,991)	-	-	13,592	(263,023)	-	-	-
Const Primary HTF	159065	-	-	23,418	-	-	-	15,122	-	-	-
Const SW Sec HTF	159066	-	-	(428,510)	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	5,104,440	565,151	9,920,070	-	-	565,151	403,061	5,104,440	-	5,104,440
NC Mobility Fund	159074	-	260	1,915	-	-	260	(431)	-	-	-
Strat Prioritization	159075	1,603,273,972	184,354,843	1,621,591,198	-	-	184,354,843	150,643,031	1,603,273,972	-	1,603,273,972
<b>Construction Total</b>		<b>1,608,378,412</b>	<b>185,059,289</b>	<b>1,631,205,471</b>	<b>-</b>	<b>-</b>	<b>185,059,289</b>	<b>1,631,205,471</b>	<b>1,608,378,412</b>	<b>-</b>	<b>1,608,378,412</b>
<b>Modal Transportation</b>											
Moving Ahead Pub Trm	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
<b>Modal Transportation Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>											
Cap Improvements HTF	159072	-	4	22	-	-	4	22	-	-	-
<b>Other Total</b>		<b>-</b>	<b>4</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Encumbrance Accounts</b>		<b>1,608,378,412</b>	<b>185,059,293</b>	<b>1,631,205,493</b>	<b>-</b>	<b>-</b>	<b>185,059,293</b>	<b>1,631,205,493</b>	<b>1,608,378,412</b>	<b>-</b>	<b>1,608,378,412</b>
<b>Grand Total</b>		<b>1,835,500,000</b>	<b>199,742,273</b>	<b>1,754,014,318</b>	<b>-</b>	<b>-</b>	<b>199,742,273</b>	<b>1,754,014,318</b>	<b>1,862,361,983</b>	<b>-</b>	<b>1,862,361,983</b>

**Notes:**

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

North Carolina Department of Transportation  
 Maintenance Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (3)  
 March 31, 2023

Exh 3

Contract Resurfacing	FY22 Carry Forward	FY23 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY23)	Total Available Appropriation
	689,876,218	570,599,527	399,593,670	376,588,816	1,237,470,891

	Div./Name	Mar 23 Allocations	FY23 YTD Allocations	Mar 23 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	34,940,738	3,237,528	21,086,406
	02-Greenville	-	34,175,959	2,324,780	30,061,517
	03-Wilmington	-	46,902,658	2,490,392	32,813,363
	04-Wilson	-	43,687,552	2,673,143	37,270,246
	05-Durham	-	47,537,296	2,286,442	46,754,941
	06-Fayetteville	-	33,329,860	469,972	24,020,166
	07-Greensboro	-	38,269,107	2,310,710	45,434,961
	08-Aberdeen	-	45,015,706	789,230	21,068,865
	09-Winston-Salem	-	31,465,213	290,427	15,457,892
	10-Albemarle	-	39,840,780	1,700,787	28,148,995
	11-N Wilkesboro	-	31,608,171	818,272	27,307,441
	12-Shelby	-	36,533,125	1,661,738	22,460,038
	13-Asheville	-	36,447,294	2,295,206	15,970,077
	14-Sylva	-	35,797,992	154,887	37,018,354
	19-Statewide	-	13,755,019	1,363,518	8,338,273
<b>7824-Contract Resurfacing</b>		-	<b>549,306,470</b>	<b>24,867,033</b>	<b>413,211,535</b>

Bridge Program	FY22 Carry Forward	FY23 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY23)	Total Available Appropriation
	512,390,747	275,167,830	27,396,483	-	760,162,094

	Div./Name	Mar 23 Allocations	FY23 YTD Allocations	Mar 23 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	3,774,818	994,283	6,284,000
	02-Greenville	-	3,872,842	2,629,120	21,655,226
	03-Wilmington	-	3,837,020	1,701,620	15,408,393
	04-Wilson	-	4,521,837	1,473,112	19,296,953
	05-Durham	-	5,441,806	961,984	4,609,404
	06-Fayetteville	-	3,281,546	1,807,022	8,709,098
	07-Greensboro	-	6,603,474	2,628,140	23,948,658
	08-Aberdeen	-	4,493,835	1,068,316	7,822,993
	09-Winston-Salem	-	5,392,381	2,015,807	16,371,155
	10-Albemarle	-	4,850,061	1,139,067	13,242,966
	11-N Wilkesboro	-	11,044,913	1,947,640	21,761,761
	12-Shelby	-	7,228,109	2,261,829	10,195,649
	13-Asheville	-	12,849,051	3,136,377	18,034,254
	14-Sylva	-	9,624,552	1,496,988	15,762,605
	19-Statewide	-	164,500,698	192,386	1,042,994
<b>7839-Bridge Program</b>		-	<b>251,316,943</b>	<b>25,453,692</b>	<b>204,146,110</b>

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

	Div./Name	Mar 23 Allocations	FY23 YTD Allocations	Mar 23 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	4,284,115	192,352	3,508,368
	02-Greenville	-	4,859,420	175,119	5,353,465
	03-Wilmington	-	5,114,705	502,714	(2,896,161)
	04-Wilson	-	7,039,352	363,115	5,427,092
	05-Durham	-	6,127,753	833,287	6,406,097
	06-Fayetteville	-	6,960,475	236,814	4,409,109
	07-Greensboro	-	5,324,820	9,628	6,363,633
	08-Aberdeen	-	6,982,231	443,228	6,535,398
	09-Winston-Salem	-	5,553,295	166,344	4,432,649
	10-Albemarle	-	5,207,553	194,378	4,637,507
	11-N Wilkesboro	-	7,576,494	171,424	15,102,174
	12-Shelby	-	6,208,255	79,549	5,460,886
	13-Asheville	-	5,632,716	258,505	5,007,432
	14-Sylva	-	5,361,330	100,355	4,157,062
<b>7841-Pavement Preservation</b>		-	<b>82,232,514</b>	<b>3,726,813</b>	<b>73,904,712</b>

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

	Div./Name	Mar 23 Allocations	FY23 YTD Allocations	Mar 23 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	2,512,006	239,590	2,178,459
	02-Greenville	-	2,220,308	211,429	1,443,057
	03-Wilmington	-	2,614,274	489,195	1,932,910
	04-Wilson	-	2,517,106	832,035	4,190,971
	05-Durham	-	3,101,697	392,718	2,068,899
	06-Fayetteville	-	1,932,353	323,794	2,004,883
	07-Greensboro	-	2,618,397	19,544	1,496,612
	08-Aberdeen	-	2,202,771	233,220	1,681,206
	09-Winston-Salem	-	2,129,409	199,489	2,522,707
	10-Albemarle	-	2,879,827	467,210	1,876,370
	11-N Wilkesboro	-	2,360,640	653,681	3,746,070
	12-Shelby	-	2,319,537	424,639	2,162,403
	13-Asheville	-	3,110,379	379,183	2,681,667
	14-Sylva	-	2,818,839	444,490	2,482,521
	19-Statewide	-	35,337,544	2,398,912	33,663,963
<b>7842-Bridge Preservation</b>		-	<b>70,675,087</b>	<b>7,709,130</b>	<b>66,132,698</b>

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

Div./Name	Mar 23 Allocations	FY23 YTD Allocations	Mar 23 Expenditures	FY23 YTD Expenditures
01-Edenton	-	6,470,234	708,740	5,400,214
02-Greenville	-	5,722,324	404,554	5,700,711
03-Wilmington	-	6,316,192	370,231	5,083,238
04-Wilson	-	9,113,042	468,110	8,844,823
05-Durham	-	8,303,182	563,015	8,316,286
06-Fayetteville	-	7,433,122	969,339	8,651,754
07-Greensboro	-	7,116,655	(12,088)	6,855,001
08-Aberdeen	-	7,316,043	369,997	6,151,596
09-Winston-Salem	-	6,213,385	294,148	4,440,069
10-Albemarle	-	6,918,122	359,554	5,407,933
11-N Wilkesboro	-	6,438,931	571,569	6,898,137
12-Shelby	-	7,788,322	647,321	6,351,752
13-Asheville	-	6,898,000	463,068	7,537,721
14-Sylva	-	7,777,296	313,193	6,010,044
17-N/A	-	-	184,404	2,991,681
19-Statewide	-	5,286,743	33,382	294,157
7843-Roadside Environmental	-	105,111,593	6,708,536	94,935,115
<b>Grand Total Maintenance</b>	-	<b>1,058,642,607</b>	<b>68,465,203</b>	<b>852,330,170</b>

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



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

Exh 5

Appl. Fund/Name	Div./Name	Mar 23 Allocations	FY23 YTD Allocations	Mar 23 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	-	11,496,820	46,166,150
	02-Greenville	-	-	7,164,964	49,950,369
	03-Wilmington	-	-	8,180,309	62,668,073
	04-Wilson	-	-	3,934,997	50,335,111
	05-Durham	-	-	11,241,827	115,111,953
	06-Fayetteville	-	-	17,462,969	104,972,516
	07-Greensboro	-	-	4,949,712	34,646,186
	08-Aberdeen	-	-	1,669,008	25,702,572
	09-Winston-Salem	-	-	8,230,239	92,124,065
	10-Albemarle	-	-	5,367,279	55,879,120
	11-N Wilkesboro	-	-	643,466	6,591,806
	12-Shelby	-	-	2,892,219	37,449,594
	13-Asheville	-	-	6,726,813	68,957,571
	14-Sylva	-	-	20,875,450	110,671,782
	16-Ferry	-	-	-	-
	17-N/A	-	-	418,702	4,633,537
	18-Multi-Division	-	-	26,103	229,010
	19-Statewide	-	-	4,176,114	42,649,913
7827-FHWA_Const/SPR/PL		-	-	115,456,990	908,739,329

	01-Edenton	-	-	2,354	(5,746)
	02-Greenville	-	-	-	(138,214)
	03-Wilmington	-	-	358	(376,316)
	04-Wilson	-	-	-	(283)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(34,881)
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	(17,756)
	10-Albemarle	-	-	22,660	217,390
	11-N Wilkesboro	-	-	-	(2,796)
	13-Asheville	-	-	554	(244,091)
9050-Intrastate -HTF		-	-	25,925	(602,695)
	01-Edenton	-	-	-	137,721
	02-Greenville	-	-	-	2,335
	03-Wilmington	-	-	-	1,008
	04-Wilson	-	-	-	230,195
	05-Durham	-	-	-	(4,868)
	07-Greensboro	-	-	8,419	86,503
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	157	1,569
	10-Albemarle	-	-	25	38,561
	11-N Wilkesboro	-	-	69,636	314,650
	12-Shelby	-	-	21,281	45,721
	13-Asheville	-	-	-	55,671
	14-Sylva	-	-	-	-
9052-Secondary Const -HTF		-	-	99,518	909,065
	02-Greenville	-	-	-	(8,458)
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	150	4,565





	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	18 Month Adjusted Workplan July 22 - Dec. 23	Approved 10/5/22 Work Plan July 22 - Dec. 23	Delta
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18			
<b>OPENING CASH BALANCE</b>	\$ 2,377	\$ 2,325	\$ 2,406	\$ 2,459	\$ 2,473	\$ 2,380	\$ 2,294	\$ 2,377	\$ 2,394	\$ 2,399	\$ 2,373	\$ 2,168	\$ 2,046	\$ 1,929	\$ 1,803	\$ 1,642	\$ 1,633	\$ 1,497			
<b>REVENUES</b>																					
State revenues	358	385	398	373	360	377	381	371	390	390	387	408	391	408	393	380	371	352	6,873	\$ 6,907	(34)
Federal aid	39	145	234	71	99	118	86	244	75	159	161	157	58	133	143	89	107	81	2,200	2,200	0
Federal aid - USDOT Discretionary Grant	1	2	1	1	1	2	1	4	3	5	4	3	0	5	5	0	6	6	52	30	22
Turnpike Federal Aid	(0)	(0)	(0)	-	-	0	-	0	24	-	-	-	-	-	-	-	-	-	-	(0)	24
Sales Tax	3	9	16	61	54	18	21	52	0	51	14	51	-	13	18	102	11	12	309	293	16
Other	401	540	649	506	531	518	538	609	488	672	566	632	460	560	559	583	496	449	9,759	9,950	(192)
<b>BOND PROCEEDS/GARVEE</b>																					
BUILDNC Reimbursement from Trustee	9	13	20	21	9	21	13	9	11	5	10	11	5	5	4	5	5	4	171	\$ 170	2
TOTAL REVENUES & OTHER RECEIPTS	\$ 410	\$ 391	\$ 419	\$ 365	\$ 353	\$ 395	\$ 363	\$ 637	\$ 372	\$ 712	\$ 390	\$ 662	\$ 485	\$ 580	\$ 376	\$ 592	\$ 503	\$ 453	\$ 10,277	\$ 10,465	(189)
<b>CONSTRUCTION EXPENDITURES</b>																					
Garvee Expenditures	0	(54)	(20)	(28)	(22)	11	(15)	(23)	(15)	(38)	(43)	(45)	(44)	(38)	(39)	(33)	(38)	(35)	(519)	\$ (818)	299
Garvee Debt Service	-	(25)	0	-	(0)	0	-	(129)	-	-	-	-	-	(22)	-	-	-	-	(177)	(177)	0
Division of Mitigation Services (Formerly EEP)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(7)	-	-	(6)	-	-	(4)	-	-	(17)	(33)	16
BUILDNC Debt Service	(48)	(51)	(50)	(53)	(65)	(72)	(32)	(51)	(64)	(44)	(39)	(43)	(41)	(43)	(40)	(38)	(33)	(28)	(835)	(831)	(5)
STIP Construction - SAS	(103)	(170)	(132)	(154)	(140)	(99)	(121)	(99)	(121)	(89)	(97)	(107)	(113)	(129)	(137)	(132)	(125)	(111)	(2,175)	(1,957)	(217)
NC Mobility Fund	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	(0)	0	(0)
STIP Preconstruction & Holdouts	(85)	(3)	(116)	(28)	(47)	(91)	(54)	(43)	(96)	(185)	(145)	(154)	(139)	(146)	(137)	(135)	(135)	(126)	(1,865)	(1,890)	26
TIP - USDOT Discretionary Grant	(28)	(17)	(28)	(17)	(18)	(28)	(12)	(9)	(24)	(15)	(17)	(9)	(11)	(10)	(10)	(10)	(10)	(11)	(285)	(305)	20
Turnpike Authority	(0)	(1)	(1)	(0)	(1)	(10)	(0)	(15)	(19)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(47)	(3)	(44)
Internal Orders	(9)	13	(6)	(2)	6	4	(14)	1	(6)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(20)	(9)	(11)
Congestion Mitigation & Air Quality (CMAQ)	(4)	(2)	(2)	(2)	(2)	(5)	(1)	(1)	(1)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(43)	(46)	2
Total Construction	\$ (274)	\$ (309)	\$ (358)	\$ (284)	\$ (315)	\$ (289)	\$ (259)	\$ (369)	\$ (340)	\$ (381)	\$ (439)	\$ (362)	\$ (358)	\$ (392)	\$ (367)	\$ (355)	\$ (370)	\$ (314)	\$ (6,130)	(6,216)	86
<b>MAINTENANCE EXPENDITURES</b>																					
Other Construction - Secondary Roads	(1)	(1)	(2)	(2)	(1)	(2)	(1)	(1)	(1)	(4)	(3)	(3)	(1)	(1)	(1)	(1)	(1)	(1)	(27)	(27)	0
Other Construction - Spot Safety Improvement	(1)	(1)	(1)	(1)	(2)	(1)	(1)	(2)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(20)	(20)	0
Other Construction - Contingency	(2)	(2)	(0)	(3)	(2)	1	(1)	(1)	(1)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(18)	(16)	(2)
Other Construction - Mobility/Modernization	(54)	(36)	(39)	(47)	(33)	(30)	(24)	(31)	(30)	(37)	(41)	(36)	(4)	(4)	(3)	(4)	(3)	(469)	(469)	0	
General Maintenance Reserve	(35)	(44)	(43)	(46)	(39)	(38)	(42)	(47)	(53)	(60)	(64)	(86)	(38)	(45)	(36)	(38)	(30)	(28)	(810)	(810)	0
Contract Resurfacing	(25)	(69)	(71)	(46)	(61)	(37)	(17)	(13)	(25)	(69)	(65)	(57)	(83)	(86)	(69)	(56)	(30)	(12)	(939)	(939)	0
Roadside Environmental	(8)	(15)	(15)	(13)	(13)	(9)	(8)	(7)	(7)	(4)	(5)	(9)	(8)	(9)	(9)	(10)	(11)	(8)	(167)	(167)	0
Pavement Preservation	(4)	(15)	(15)	(15)	(16)	(2)	(1)	(2)	(4)	(10)	(13)	(10)	(17)	(13)	(13)	(13)	(5)	(2)	(169)	(169)	0
Bridge Program	(22)	(24)	(22)	(23)	(26)	(21)	(20)	(22)	(21)	(45)	(40)	(41)	(33)	(44)	(46)	(46)	(45)	(33)	(575)	(575)	0
Bridge Preservation	(5)	(10)	(8)	(7)	(6)	(7)	(6)	(7)	(8)	(9)	(11)	(12)	(9)	(10)	(7)	(9)	(8)	(5)	(147)	(147)	0
Emergency GMR	0	(1)	(3)	(3)	(4)	(9)	(9)	(9)	(4)	(21)	(13)	(18)	(0)	(1)	(1)	(3)	(4)	(13)	(116)	(116)	0
Disaster Funding - FEMA	(2)	(1)	(2)	(2)	(1)	0	(1)	(1)	(2)	(15)	(17)	(22)	(5)	(6)	(5)	(6)	(5)	(5)	(100)	(100)	0
Total Maintenance	\$ (220)	\$ (218)	\$ (222)	\$ (207)	\$ (204)	\$ (194)	\$ (131)	\$ (143)	\$ (160)	\$ (274)	\$ (273)	\$ (293)	\$ (199)	\$ (222)	\$ (192)	\$ (187)	\$ (145)	\$ (111)	\$ (3,557)	(3,555)	(2)
<b>OTHER MODES</b>																					
Integrated Mobility Division	(4)	(8)	(6)	(54)	(6)	(11)	(10)	(5)	(7)	(6)	(5)	(4)	(7)	(12)	(5)	(6)	(55)	(3)	(213)	\$ (213)	0
Ferry Capital*	(2)	(1)	0	1	(1)	(0)	(1)	(1)	(1)	-	-	-	-	-	-	-	-	-	(5)	(9)	4
Ferry Division	(3)	(6)	(6)	(5)	(4)	(4)	(5)	(4)	(7)	(4)	(4)	(5)	(4)	(6)	(4)	(4)	(4)	(4)	(85)	(85)	0
Rail Division	(2)	(3)	(3)	(5)	(2)	(3)	(3)	(5)	(4)	(26)	(28)	(38)	(7)	(7)	(6)	(6)	(6)	(8)	(161)	(161)	0
Aviation Division	(4)	(13)	(7)	(11)	(76)	(34)	(12)	(13)	(19)	(4)	(4)	(23)	(8)	(8)	(33)	(8)	(6)	(28)	(308)	(308)	0
Total Other Modes	(15)	(30)	(21)	(75)	(89)	(52)	(30)	(28)	(37)	(40)	(41)	(69)	(26)	(32)	(48)	(24)	(72)	(44)	(773)	(777)	4
<b>OTHER EXPENDITURES</b>																					
Administration	(19)	(26)	(27)	(24)	(29)	(24)	(24)	(26)	(32)	(41)	(33)	(39)	(16)	(46)	(31)	(33)	(38)	(19)	(525)	\$ (560)	35
Transfers to Other State Agencies	(0)	(4)	(12)	(5)	(0)	(12)	(5)	(0)	(12)	-	-	-	-	-	(17)	-	-	(17)	(101)	(102)	1
Transfers to General Fund/NCTA/ER Fund	-	(12)	-	-	(12)	-	-	-	(12)	-	(12)	-	-	(12)	-	-	(12)	-	(74)	(74)	0
State aid to municipalities	-	-	(77)	-	-	(77)	-	-	-	-	-	-	-	(79)	-	-	-	(79)	(313)	(314)	0
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other Programs	(1)	(3)	(3)	(1)	(4)	(3)	(1)	(1)	(2)	(2)	(2)	(4)	(3)	(3)	(2)	(3)	(2)	(3)	(43)	(33)	(9)
Total Other Expenditures	\$ (20)	\$ (45)	\$ (119)	\$ (30)	\$ (40)	\$ (116)	\$ (29)	\$ (40)	\$ (40)	\$ (43)	\$ (48)	\$ (60)	\$ (19)	\$ (61)	\$ (129)	\$ (35)	\$ (52)	\$ (118)	\$ (1,056)	(1,082)	26
<b>TOTAL EXPENDITURES</b>	\$ (330)	\$ (602)	\$ (717)	\$ (597)	\$ (694)	\$ (611)	\$ (441)	\$ (590)	\$ (390)	\$ (739)	\$ (800)	\$ (784)	\$ (601)	\$ (706)	\$ (737)	\$ (602)	\$ (639)	\$ (587)	\$ (11,516)	\$ (11,630)	114
<b>OTHER CHANGES IN CASH</b>																					
N.C.G.S 147-86.15 Cash Management; Other Transfers																					
Highway Fund**	(40)	(50)	(30)	(30)	(25)	(30)	-	-	-	-	-	(109)	-	-	-	-	-	-	(314)		
Highway Trust Fund**	40	50	30	30	25	30	-	-	-	-	-	109	-	-	-	-	-	-	314		
Total Cash Management Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working capital changes	\$ 62	\$ 104	\$ 51	\$ 47	\$ 2	\$ (38)	\$ (41)	\$ (41)	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 61	\$ 104	\$ 51	\$ 47	\$ 1	\$ (38)	\$ (41)	\$ (41)	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>NET CHANGE IN CASH</b>	\$ (52)	\$ 82	\$ 53	\$ 13	\$ (93)	\$ (85)	\$ 83	\$ 17	\$ 5	\$ (27)	\$ (204)	\$ (123)	\$ (117)	\$ (126)	\$ (161)	\$ (9)	\$ (136)	\$ (134)			
<b>CLOSING CASH BALANCE*</b>	\$ 2,325	\$ 2,406	\$ 2,459	\$ 2,473	\$ 2,380	\$ 2,294	\$ 2,377	\$ 2,394	\$ 2,399	\$ 2,373	\$ 2,168	\$ 2,046	\$ 1,929	\$ 1,803	\$ 1,642	\$ 1,633	\$ 1,497	\$ 1,364			
<b>CLOSING CASH BALANCE (HF &amp; TF)</b>	\$ 2,304																				

\* Ferry Capital Expenditures related to encumbrance fund center - July \$1.5M  
 \*\*\$100M transfer from TF to Turnpike in October, Repayment in April 24  
 \*\*\$109M transfer from HF to TF for ROW in June 2023

North Carolina Department of Transportation  
 Accounts Payable  
 March 31, 2023

Exh 7

	<b>Outstanding Vendor Amounts</b>	
<b>AP February 28, 2023 Ending Balance</b>	\$	21,171,079.90
<b>*Invoices Paid March 2023</b>	\$	627,650,361.00
<b>AP March 31, 2023 Ending Balance</b>	\$	14,954,788.80

**Month Ending: March 2023**

	<b>Number of Outstanding Documents</b>	<b>Number of Invoice Documents Paid</b>
Right of Way	26	1,287
Construction	15	549
Other	1,099	37,387

**Month of: March 2023**

	<b>Average Days Submitted to Approval</b>	<b>Average Days Approval to Pay</b>
Right of Way	0.85	1.06
Construction	0.13	1.29
Other	0.69	4.66

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