



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

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

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

**Total Motor Fuel Taxes**

Current period revenue increased by \$10.9 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.

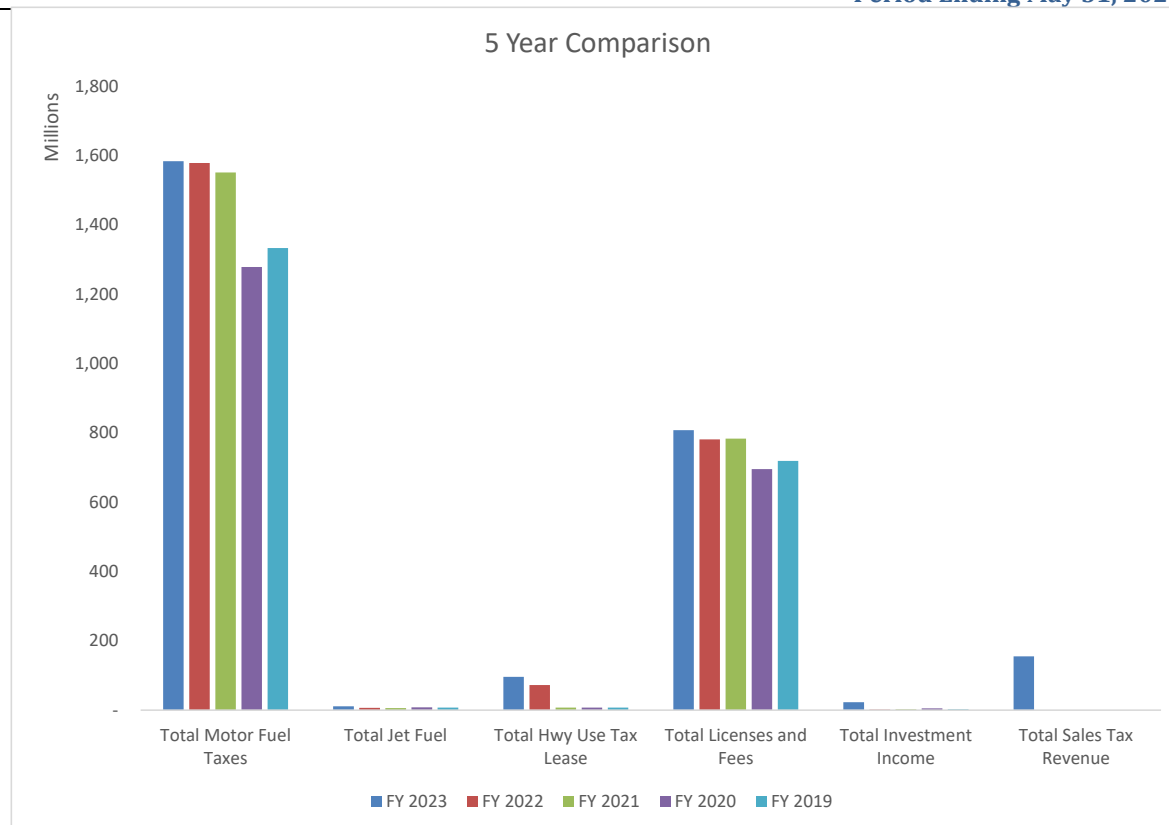
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

**Total Licenses and Fees**

Licenses and Fees increased from last year in May by 8.33%.

**Total Investment Income**

The interest rate for May 2023 was 3.30627% compared to May 2022 at 0.35221%.



**North Carolina Department of Transportation  
Highway Fund  
Period Ending May 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>142,159,650.95</b>	<b>1,584,262,187.07</b>	<b>131,311,152.66</b>	<b>1,578,954,994.02</b>	<b>1,766,100,000.00</b>	<b>1,452,659,748.00</b>	<b>131,602,439.07</b>
Gasoline Tax	145,640,234.91	1,589,972,854.28	134,896,778.55	1,584,417,201.03	1,749,600,000.00	1,437,600,000.00	152,372,854.28
Less: DOR Refund	(4,861,910.00)	(20,346,342.00)	(4,954,093.00)	(20,690,830.00)	-	-	(20,346,342.00)
Sub Total Gas Tax	140,778,324.91	1,569,626,512.28	129,942,685.55	1,563,726,371.03	1,749,600,000.00	1,437,600,000.00	132,026,512.28
Gasoline Tax - Lust Fund	1,610,441.44	18,490,338.03	1,559,128.76	19,484,110.71	-	-	18,490,338.03
Gasoline Tax - Lust Fund Transferred Out	(1,610,441.44)	(18,490,338.03)	(1,559,128.76)	(19,484,110.71)	-	-	(18,490,338.03)
Gasoline Tax GF Inspection Tax	103,931.57	978,444.71	88,310.06	987,208.05	-	-	978,444.71
Gasoline Tax GF Transferred Out	(103,931.57)	(978,444.71)	(88,310.06)	(987,208.05)	-	-	(978,444.71)
Gasoline Inspection Tax - HF	1,309,326.04	14,241,174.79	1,301,967.11	14,714,372.99	16,000,000.00	14,567,333.00	(326,158.21)
Highway Usage Registration Fees	72,000.00	394,500.00	66,500.00	514,250.00	500,000.00	492,415.00	(97,915.00)
<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>10,368,964.06</b>	<b>96,313,308.99</b>	<b>1,949,610.49</b>	<b>72,286,989.72</b>	<b>95,300,000.00</b>	<b>87,360,588.00</b>	<b>8,952,720.99</b>
Highway Use Tax	10,368,964.06	96,313,308.99	1,949,610.49	72,286,989.72	95,300,000.00	87,360,588.00	8,952,720.99
<b>Total Licenses and Fees</b>	<b>75,992,923.98</b>	<b>808,161,638.44</b>	<b>70,146,596.91</b>	<b>781,169,958.39</b>	<b>872,200,000.00</b>	<b>799,870,443.00</b>	<b>8,291,195.44</b>
Truck Licenses	21,801,985.35	226,999,024.54	20,207,230.98	218,476,194.41	243,700,000.00	222,839,844.00	4,159,180.54
Title Fee	60,250.00	621,093.00	65,098.00	654,843.00	800,000.00	730,329.00	(109,236.00)
Staggered Registration	28,797,270.20	292,117,195.31	27,111,742.87	282,488,393.23	313,000,000.00	284,816,054.00	7,301,141.31
Registration Fees	580,647.50	6,091,699.05	571,153.50	6,272,266.28	7,990,000.00	7,300,970.00	(1,209,270.95)
Drivers License Fees	10,905,939.97	112,755,020.65	11,350,003.32	108,371,291.40	119,400,000.00	110,115,666.00	2,639,354.65
Auto Safety Equip. Inspection Fees	286,517.38	2,848,106.73	245,768.84	2,625,022.18	3,230,000.00	3,026,102.00	(177,995.27)
Financial Security Restoration Fees	799,567.29	7,312,042.29	665,070.00	6,146,724.50	7,100,000.00	6,336,245.00	975,797.29
Lien Recording Fees	8,233.00	416,840.08	43,060.00	377,668.00	290,000.00	269,980.00	146,860.08
Exhaust Emission Inspection	1,727,454.52	18,055,489.15	1,685,002.50	17,726,831.77	21,770,000.00	20,413,947.00	(2,358,457.85)
International Registration Plan Fees	8,987,178.29	126,151,681.69	6,204,799.15	118,122,959.33	132,900,000.00	123,964,131.00	2,187,550.69
Dealers' Manufacturer's License Fees	142,741.25	1,541,261.50	161,844.50	1,538,176.75	1,930,000.00	1,762,854.00	(221,592.50)
Process Service Fees	364,821.00	3,729,174.00	353,537.00	3,527,839.42	4,190,000.00	7,062,909.00	(3,333,735.00)
Over Weight/Size Permits	720.00	117,866.01	695,525.67	6,687,025.06	7,690,000.00	3,818,535.00	(3,700,668.99)
Motor Carrier Safety Fees	1,320.00	34,696.81	4,722.75	48,708.40	60,000.00	54,387.00	(19,690.19)
DMV Other Fees	771,573.17	7,689,322.27	756,942.94	7,287,155.21	7,600,000.00	6,912,692.00	776,630.27
Miscellaneous Income	740,604.32	1,521,841.32	13,318.52	661,951.84	150,000.00	150,386.00	1,371,455.32
Miscellaneous Income - Return Check Fee	16,100.74	159,284.04	11,776.37	124,241.15	150,000.00	136,353.00	22,931.04
Miscellaneous Income - Interest	-	-	-	32,666.46	250,000.00	159,059.00	(159,059.00)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>3,713,735.58</b>	<b>23,069,671.18</b>	<b>263,925.59</b>	<b>1,508,163.78</b>	<b>1,500,000.00</b>	<b>1,118,567.00</b>	<b>21,951,104.18</b>
Interest on Funds Invested by Treasurer	3,713,735.58	23,069,671.18	263,925.59	1,508,163.78	1,500,000.00	1,118,567.00	21,951,104.18
<b>Total Sales Tax Revenue</b>	<b>-</b>	<b>154,919,443.53</b>	<b>-</b>	<b>-</b>	<b>193,100,000.00</b>	<b>144,600,000.00</b>	<b>10,319,443.53</b>
Sales Tax Rev - DOR	-	154,919,443.53	-	-	193,100,000.00	144,600,000.00	10,319,443.53
<b>Total Highway Fund</b>	<b>232,235,274.57</b>	<b>2,678,032,511.65</b>	<b>203,671,285.65</b>	<b>2,440,229,239.29</b>	<b>2,938,200,000.00</b>	<b>2,495,609,346.00</b>	<b>182,423,165.65</b>

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

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

**Total Motor Fuel Taxes**

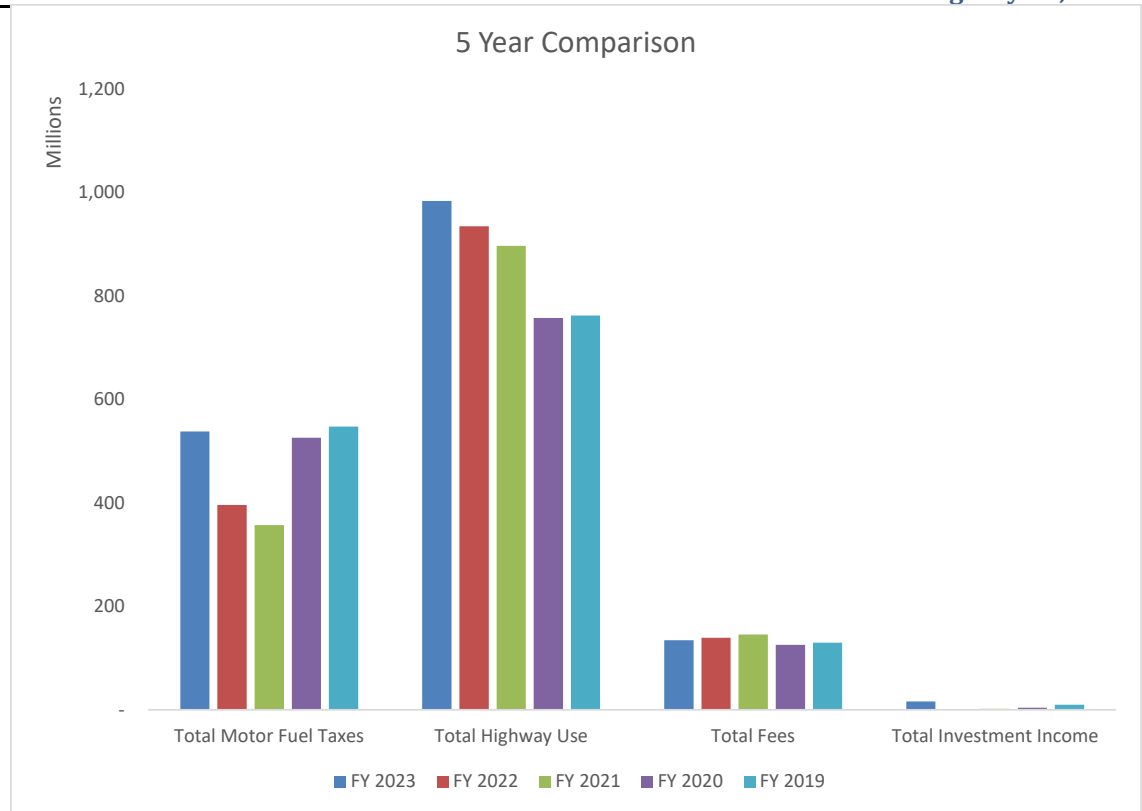
Current period revenue increased by \$14.8 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23.

**Total Highway Use**

Current period revenue increased by \$5.6 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 May 2023 was 3.30627% compared to May 2022 at 0.35221%.



**North Carolina Department of Transportation  
Highway Trust Fund  
Period Ending May 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>48,557,345.74</b>	<b>537,964,699.20</b>	<b>33,721,460.43</b>	<b>396,069,148.25</b>	<b>590,100,000.00</b>	<b>534,100,000.00</b>	<b>3,864,699.20</b>
Gasoline Tax	48,557,345.74	537,964,699.20	33,721,460.43	396,069,148.25	590,100,000.00	534,100,000.00	3,864,699.20
Gasoline Tax - Lust Fund	536,813.81	6,163,446.01	389,782.19	4,871,027.69	-	-	6,163,446.01
Gasoline Tax Lust Fund Transferred Out	(536,813.81)	(6,163,446.01)	(389,782.19)	(4,871,027.69)	-	-	(6,163,446.01)
Motor Fuel Tax GF Inspection Tax	34,643.86	326,148.26	22,077.52	246,802.00	-	-	326,148.26
Motor Fuel Tax GF Inspection Transferred Out	(34,643.86)	(326,148.26)	(22,077.52)	(246,802.00)	-	-	(326,148.26)
<b>Total Highway Use</b>	<b>94,243,319.27</b>	<b>983,306,620.10</b>	<b>88,623,575.77</b>	<b>934,759,379.70</b>	<b>1,086,000,000.00</b>	<b>991,656,222.00</b>	<b>(8,349,601.90)</b>
Highway Use Tax	94,243,319.27	983,306,620.10	88,623,575.77	934,759,379.70	1,086,000,000.00	991,656,222.00	(8,349,601.90)
<b>Total Fees</b>	<b>13,124,689.33</b>	<b>134,426,623.42</b>	<b>12,955,974.03</b>	<b>138,972,177.41</b>	<b>158,000,000.00</b>	<b>144,577,511.00</b>	<b>(10,150,887.58)</b>
Title Fee	11,334,828.05	116,027,415.10	11,105,015.38	119,534,415.73	136,500,000.00	124,929,534.00	(8,902,118.90)
Lien Recording	209,107.50	2,470,436.25	343,503.00	3,145,152.70	3,600,000.00	3,314,907.00	(844,470.75)
Miscellaneous Registration Fees	1,580,753.78	15,928,772.07	1,507,455.65	16,292,608.98	17,900,000.00	16,333,070.00	(404,297.93)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>2,453,400.10</b>	<b>13,750,428.16</b>	<b>164,681.18</b>	<b>955,026.57</b>	<b>1,400,000.00</b>	<b>976,705.00</b>	<b>15,028,235.88</b>
Interest on Funds Invested by Treasurer	2,365,730.72	16,116,158.88	182,698.46	1,137,725.03	1,400,000.00	1,087,923.00	15,028,235.88
<b>Total Trust Fund</b>	<b>158,378,754.44</b>	<b>1,669,448,370.88</b>	<b>135,465,691.41</b>	<b>1,470,755,731.93</b>	<b>1,835,500,000.00</b>	<b>1,671,310,438.00</b>	<b>392,445.60</b>

**North Carolina Department of Transportation**  
**Highway Fund Expenditures Compared to Certified Budget and Spend Plan**  
**Period Ending May 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>8,239,770</b>	<b>(16,346,496)</b>	-	-	<b>8,239,770</b>	<b>(16,346,496)</b>	<b>116,982,373</b>	-	-	<b>116,982,373</b>
Board of Transp	150001	80,676.00	9,156	118,495	-	-	9,156	118,495	-	-	-	-
Communications	150002	2,320,721.00	132,926	1,245,881	-	-	132,926	1,245,881	-	-	-	-
Human Resources	150003	6,623,078.00	445,282	5,572,715	-	-	445,282	5,572,715	-	-	-	-
Security	150005	1,763,286.00	43,484	1,242,118	-	-	43,484	1,242,118	-	-	-	-
Legal - AG Staff	150006	1,771,113.00	113,100	1,338,804	-	-	113,100	1,338,804	-	-	-	-
Administration (Sec)	150007	3,940,856.00	378,792	3,956,614	-	-	378,792	3,956,614	-	-	-	-
FIN Accounting Ops	150009	4,915,162	123,171	3,320,909	-	-	123,171	3,320,909	-	-	-	-
FIN Purchasing	150011	1,111,269	-	-	-	-	-	-	-	-	-	-
FIN Chief Fin Grp	150015	377,175	30,260	497,306	-	-	30,260	497,306	-	-	-	-
FIN Non-Depart	150016	412,854	(67,940)	63,429	-	-	(67,940)	63,429	-	-	-	-
FIN Tag & Tax	151134	-	(16,573)	71,189	-	-	(16,573)	71,189	-	-	-	-
IT Data Services	150017	53,210,023	4,587,621	47,376,578	-	-	4,587,621	47,376,578	-	-	-	-
IT Vehicle Reg Proj	150018	544,768	41,988	355,950	-	-	41,988	355,950	-	-	-	-
IT Drivers Lic Proj	150019	1,204,294	30,105	398,703	-	-	30,105	398,703	-	-	-	-
IT Coll Rpts Proj	150020	891,715	80,906	837,647	-	-	80,906	837,647	-	-	-	-
IT DMV Modernization	150021	11,516,000	600,324	(104,307,108)	-	-	600,324	(104,307,108)	-	-	-	-
IT Fuel Tax Evasion	150023	5,888	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,211,167	148,817	1,357,024	-	-	148,817	1,357,024	-	-	-	-
HB1779 Vehicle Property	150859	-	(2,711)	62,910	-	-	(2,711)	62,910	-	-	-	-
GSV Support Services	150026	5,183,213.00	375,778	4,771,902	-	-	375,778	4,771,902	-	-	-	-
Mail & Logistics Ser	150028	1,365,737.00	954	208,466	-	-	954	208,466	-	-	-	-
GSV Reproduction	150029	455,517.00	(44)	18,521	-	-	(44)	18,521	-	-	-	-
GSV Mail Rm - DMV	150030	7,967,480.00	541,445	5,755,299	-	-	541,445	5,755,299	-	-	-	-
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	22,076	267,430	-	-	22,076	267,430	-	-	-	-
Internal Audit	151101	389,734.00	46,772	489,085	-	-	46,772	489,085	-	-	-	-
CURT-OIG	151102	644,763.00	40,797	499,100	-	-	40,797	499,100	-	-	-	-
Investigations Unit	151103	276,523.00	17,902	239,480	-	-	17,902	239,480	-	-	-	-
Governance Off Admin	151104	628,836.00	12,636	322,412	-	-	12,636	322,412	-	-	-	-
Purchasing	151332	-	48,928	892,803	-	-	48,928	892,803	-	-	-	-
Single Audit Compl	151229	249,844.00	20,689	211,994	-	-	20,689	211,994	-	-	-	-
FMD Ops Cent Ctr	151274	-	-	275	-	-	-	275	-	-	-	-
FMD Administration	151275	2,253,917.00	29,270	2,075,101	-	-	29,270	2,075,101	-	-	-	-
FMD Ops - Hwy Bldg	151276	1,938,622.00	108,148	1,216,694	-	-	108,148	1,216,694	-	-	-	-
FMD Ops - Mtr Veh	151277	3,378,772.00	295,710	3,141,187	-	-	295,710	3,141,187	-	-	-	-
<b>DMV</b>	<b>157045</b>	<b>152,428,637</b>	<b>8,871,997</b>	<b>120,115,051</b>	-	-	<b>8,871,997</b>	<b>120,115,051</b>	<b>152,498,637</b>	-	-	<b>152,498,637</b>
DMV Commissioner	150043	5,350,119	476,141	5,461,816	-	-	476,141	5,461,816	-	-	-	-
DMV Training	150044	6,853,309	611,891	7,048,839	-	-	611,891	7,048,839	-	-	-	-
DMV Business Service	150046	3,597,863	383,379	3,277,012	-	-	383,379	3,277,012	-	-	-	-
DMV Field Serv	150047	46,467,887	3,468,010	38,271,184	-	-	3,468,010	38,271,184	-	-	-	-
DMV Spcl Lic Pl	150048	-	51,299	126,025	-	-	51,299	126,025	-	-	-	-
DMV Driver Lic	150049	54,655,750	3,790,933	41,551,609	-	-	3,790,933	41,551,609	-	-	-	-
DMV License & Theft	150052	18,143,642	1,249,699	15,268,566	-	-	1,249,699	15,268,566	-	-	-	-
DMV Exh Emiss Insp	150054	9,662,403	(1,732,967)	5,606,011	-	-	(1,732,967)	5,606,011	-	-	-	-
DMV Strategy & Plan	151095	1,825,087	-	772,610	-	-	-	772,610	-	-	-	-
DMV HB1779	151135	-	335,882	1,158,882	-	-	335,882	1,158,882	-	-	-	-
DMV Proc Serv	151290	5,872,577	309,060	2,390,582	-	-	309,060	2,390,582	-	-	-	-
DMV FS Driver Lic	151292	-	-	8	-	-	-	8	-	-	-	-
DMV Hearings	151304	-	(71,330)	(818,092)	-	-	(71,330)	(818,092)	-	-	-	-
<b>HIGHWAY DIVISION ADMIN (DOH Admin &amp; Oper Admin)</b>		<b>37,278,745</b>	<b>2,263,978</b>	<b>28,052,720</b>	-	-	<b>2,263,978</b>	<b>28,052,720</b>	<b>38,028,745</b>	-	-	<b>38,028,745</b>
<b>DOH ADMIN</b>	<b>157065</b>	<b>1,900,240</b>	<b>119,050</b>	<b>1,621,140</b>	-	-	<b>119,050</b>	<b>1,621,140</b>	-	-	-	-
Chief Engineer	150055	1,173,626	79,874	981,996	-	-	79,874	981,996	-	-	-	-
Dep. Chief Engineer	150056	726,614	39,176	639,144	-	-	39,176	639,144	-	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-	-
<b>OPER ADMIN</b>	<b>157075</b>	<b>35,378,505</b>	<b>2,144,928</b>	<b>26,431,580</b>	-	-	<b>2,144,928</b>	<b>26,431,580</b>	-	-	-	-
Division One	157080	1,859,692	116,298	1,356,284	-	-	116,298	1,356,284	-	-	-	-
Division Two	157085	1,781,726	89,249	1,381,902	-	-	89,249	1,381,902	-	-	-	-

	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	134,406	1,805,760	-	-	134,406	1,805,760	-	-	-
Division Four	157095	1,936,362	208,292	1,312,632	-	-	208,292	1,312,632	-	-	-
Division Five	157100	2,250,567	132,268	2,213,977	-	-	132,268	2,213,977	-	-	-
Division Six	157105	2,030,060	158,087	1,662,083	-	-	158,087	1,662,083	-	-	-
Division Seven	157110	2,107,002	126,378	1,680,164	-	-	126,378	1,680,164	-	-	-
Division Eight	157115	1,601,570	115,617	1,171,348	-	-	115,617	1,171,348	-	-	-
Division Nine	157120	1,880,449	97,852	1,565,927	-	-	97,852	1,565,927	-	-	-
Division Ten	157125	2,439,853	149,756	1,940,942	-	-	149,756	1,940,942	-	-	-
Division Eleven	157130	1,695,571	170,290	1,517,725	-	-	170,290	1,517,725	-	-	-
Division Twelve	157135	1,943,071	120,328	1,312,079	-	-	120,328	1,312,079	-	-	-
Division Thirteen	157140	1,587,848	108,175	1,326,692	-	-	108,175	1,326,692	-	-	-
Division Fourteen	157145	1,822,616	141,488	1,784,900	-	-	141,488	1,784,900	-	-	-
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	8,426	115,100	-	-	8,426	115,100	-	-	-
Safety & Risk Mgmt	150147	1,357,084	84,700	1,106,755	-	-	84,700	1,106,755	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	(34,586)	(29,566)	-	-	(34,586)	(29,566)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	-	(13,170)	-	-	-	(13,170)	-	-	-
ROW ADMIN	157190	-	1,350	18,811	-	-	1,350	18,811	-	-	-
Utilities Unit Admin	151065	-	(13,664)	(145,919)	-	-	(13,664)	(145,919)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,822,306	210,527	2,558,390	-	-	210,527	2,558,390	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	734,291	51,091	538,199	-	-	51,091	538,199	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	(17,650)	(40,354)	-	-	(17,650)	(40,354)	-	-	-
Value Management	151115	155,497	(18,415)	(93,099)	-	-	(18,415)	(93,099)	-	-	-
Photogrammetry Unit	151117	-	-	173	-	-	-	173	-	-	-
Contract Standards & Administration	151119	-	(2,030)	(18,028)	-	-	(2,030)	(18,028)	-	-	-
TS Priority Proj Adm	151125	-	(7,483)	(175,630)	-	-	(7,483)	(175,630)	-	-	-
Technical Servs Adm	151127	162,140	23,044	231,913	-	-	23,044	231,913	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	796,639	50,529	450,385	-	-	50,529	450,385	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(18,872)	(169,062)	-	-	(18,872)	(169,062)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	(6,526)	(15,985)	-	-	(6,526)	(15,985)	-	-	-
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	-	(5,640)	(59,130)	-	-	(5,640)	(59,130)	-	-	-
Div Fourteen -ROW	151214	-	(5,767)	(59,848)	-	-	(5,767)	(59,848)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	908,959	38,719	449,770	-	-	38,719	449,770	-	-	-
M&E Pvmt Mgmt Unit	151231	122,438	7,228	87,433	-	-	7,228	87,433	-	-	-
Mgmt Syst&Assessment	151232	415,536	10,733	324,905	-	-	10,733	324,905	-	-	-
Program Development	151256	-	(24,904)	(274,862)	-	-	(24,904)	(274,862)	-	-	-
Program Devel-HF Adm	151272	87,377	7,226	87,698	-	-	7,226	87,698	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(13,349)	(121,608)	-	-	(13,349)	(121,608)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(20,855)	(151,283)	-	-	(20,855)	(151,283)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(27,389)	(194,475)	-	-	(27,389)	(194,475)	-	-	-
<b>FIELD OPS</b>	<b>157195</b>	<b>-</b>	<b>(1,579,388)</b>	<b>6,453,172</b>	<b>-</b>	<b>-</b>	<b>(1,579,388)</b>	<b>6,453,172</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RSV_OTH_AG</b>	<b>157801</b>	<b>22,542,178</b>	<b>512,666</b>	<b>21,565,661</b>	<b>-</b>	<b>-</b>	<b>512,666</b>	<b>21,565,661</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	-	6,682,900	-	-	-	6,682,900	5,977,526	-	5,977,526
DOR- Gas Tax	150864	5,831,338	472,546	4,328,569	-	-	472,546	4,328,569	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	21,954	201,437	-	-	21,954	201,437	-	-	-
OSC-BEST Shared Svcs	150893	557,395	-	603,411	-	-	-	603,411	557,395	-	557,395
State Ethics Comm.	151260	56,816	7,422	74,533	-	-	7,422	74,533	56,816	-	56,816
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	163,384	10,744	121,423	-	-	10,744	121,423	163,384	-	163,384
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
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>13,950,614</b>	<b>19,080,391</b>	-	-	<b>13,950,614</b>	<b>19,080,391</b>	-	-	-
CO Internal Orders	157905	-	13,598,337	22,711,288	-	-	13,598,337	22,711,288	-	-	-
DOT PM Orders	157906	-	229,925	1,472,549	-	-	229,925	1,472,549	-	-	-
Eco Enhancement Prog	157907	-	2,971	58,064	-	-	2,971	58,064	-	-	-
ROW Air Space	157910	-	31,707	(5,255,956)	-	-	31,707	(5,255,956)	-	-	-
Fac Maint Orders	157915	-	1,614	1,614	-	-	1,614	1,614	-	-	-
TMSD Orders	157916	-	83,178	89,950	-	-	83,178	89,950	-	-	-
Quality Enhancement	157917	-	2,882	2,882	-	-	2,882	2,882	-	-	-
<b>DEBT SERVICE</b>	<b>157950</b>	-	<b>91,008</b>	<b>104,593,703</b>	-	-	<b>91,008</b>	<b>104,593,703</b>	-	-	-
GARVEE Redemption	150892	-	-	104,270,000	-	-	-	104,270,000	-	-	-
Perf Energy Debt	151262	-	91,008	323,703	-	-	91,008	323,703	-	-	-
<b>Total Current Accounts</b>		<b>488,911,722</b>	<b>32,350,645</b>	<b>316,273,197</b>	-	-	<b>32,350,645</b>	<b>316,273,197</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	65,323,521	546,799,806	-	-	65,323,521	546,799,806	755,879,059	-	755,879,059
Contract Resurfacing	157824	570,599,527	63,015,658	517,136,059	-	-	63,015,658	517,136,059	604,036,876	-	604,036,876
Bridge Program	157839	275,167,830	26,915,684	254,117,298	-	-	26,915,684	254,117,298	330,490,315	-	330,490,315
Pavement Preservation	157841	85,358,348	11,385,097	90,165,682	-	-	11,385,097	90,165,682	107,007,265	-	107,007,265
Bridge Preservation	157842	69,899,551	6,225,758	80,614,272	-	-	6,225,758	80,614,272	98,365,000	-	98,365,000
Roadside Environmental	157843	117,177,694	7,113,330	105,110,577	-	-	7,113,330	105,110,577	112,337,219	-	112,337,219
NCEM / FEMA	157835	-	216,423	13,907,937	-	-	216,423	13,907,937	-	-	-
<b>Maintenance Total</b>		<b>1,733,860,767</b>	<b>180,195,471</b>	<b>1,607,851,631</b>	-	-	<b>180,195,471</b>	<b>1,607,851,631</b>	<b>2,008,115,734</b>	-	<b>2,008,115,734</b>
<b>Other Construction</b>											
Primary Construction-Cost Escalations	157811	-	11,836,171	35,634,370	-	-	11,836,171	35,634,370	135,000,000	-	135,000,000
Secondary Construction	157812	12,000,000	829,368	11,658,265	-	-	829,368	11,658,265	20,434,169	-	20,434,169
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	915,065	12,496,969	-	-	915,065	12,496,969	13,532,557	-	13,532,557
Contingency	157818	12,000,000	712,296	12,304,826	-	-	712,296	12,304,826	10,015,306	-	10,015,306
Div Small Urban Construction	157837	-	53,633	370,955	-	-	53,633	370,955	-	-	-
Economic Development	157838	-	45,096,900	374,343,887	-	-	45,096,900	374,343,887	-	-	-
Mobility Modernization	157844	41,443,078	1,682,738	27,271,548	-	-	1,682,738	27,271,548	447,185,755	-	447,185,755
<b>Other Construction Total</b>		<b>77,543,078</b>	<b>61,126,172</b>	<b>474,080,819</b>	-	-	<b>61,126,172</b>	<b>474,080,819</b>	<b>626,167,787</b>	-	<b>626,167,787</b>
<b>Operations &amp; Maintenance Total</b>		<b>1,811,403,845</b>	<b>241,321,643</b>	<b>2,081,932,450</b>	-	-	<b>241,321,643</b>	<b>2,081,932,450</b>	<b>2,634,283,521</b>	-	<b>2,634,283,521</b>
<b>Construction</b>											
Primary Construction	157811	135,000,000	573,370	(934,766)	-	-	573,370	(934,766)	-	-	-
Urban Construction	157813	-	-	147	-	-	-	147	-	-	-
FHWA_Const/SPR/PL	157827	-	(21,688,380)	(109,663,184)	120,825,903	1,239,759,647	99,137,524	1,130,096,462	-	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	654,255	960,837	341,971	1,060,089	996,225	2,020,925	2,196,571	-	2,196,571
<b>Construction Total</b>		<b>137,196,571</b>	<b>(20,460,755)</b>	<b>(109,636,967)</b>	<b>121,167,874</b>	<b>1,240,819,735</b>	<b>100,707,119</b>	<b>1,131,182,769</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	89,313	1,086,552	-	-	89,313	1,086,552	-	-	-
Ferry Operations	157825	55,985,590	4,143,058	53,315,966	-	3,446	4,143,058	53,319,412	-	-	-
<b>Total Ferry</b>		<b>57,897,653</b>	<b>4,232,371</b>	<b>54,402,518</b>	-	<b>3,446</b>	<b>4,232,371</b>	<b>54,405,965</b>	<b>58,453,727</b>	-	<b>58,453,727</b>
Rail Division Admin	150037	608,477	48,215	544,694	-	-	48,215	544,694	-	-	-
Railroad Division	157829	50,331,861	4,603,182	34,121,585	3,052	120,399	4,606,234	34,241,984	-	-	-
Rail Equip Overhaul	157845	1,200,000	79,903	1,539,100	-	-	79,903	1,539,100	-	-	-
<b>Total Rail</b>		<b>52,140,338</b>	<b>4,731,300</b>	<b>36,205,379</b>	<b>3,052</b>	<b>120,399</b>	<b>4,734,352</b>	<b>36,325,778</b>	<b>56,787,477</b>	<b>64,800,474</b>	<b>121,587,951</b>
Aviation Division Admin	150041	3,846,658	217,692	2,783,574	-	-	217,692	2,783,574	-	-	-
Aviation Division	157830	156,325,930	5,170,792	168,856,098	5,720,015	30,385,530	10,890,807	199,241,627	197,439,019	20,847,930	218,286,949
<b>Total Aviation</b>		<b>160,172,588</b>	<b>5,388,484</b>	<b>171,639,672</b>	<b>5,720,015</b>	<b>30,385,530</b>	<b>11,108,499</b>	<b>202,025,201</b>	<b>197,439,019</b>	<b>20,847,930</b>	<b>218,286,949</b>
Integrated Moibility Division Admin	150036	391,125	54,908	642,478	-	-	54,908	642,478	-	-	-
Integrated Moibility Division	157831	70,213,504	(223,766)	60,717,166	9,753,967	62,833,746	9,530,201	123,550,912	-	-	-
Bike/Ped Admin	150035	-	-	-	-	-	-	-	-	-	-
Bike/Ped Program	157831	790,106	3,095	545,150	-	-	3,095	545,150	-	-	-
<b>Total IMD</b>		<b>71,394,735</b>	<b>(165,763)</b>	<b>61,904,793</b>	<b>9,753,967</b>	<b>62,833,746</b>	<b>9,588,204</b>	<b>124,738,540</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>14,186,392</b>	<b>324,152,363</b>	<b>15,477,034</b>	<b>93,343,121</b>	<b>29,663,426</b>	<b>417,495,484</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	806,106	3,392,931	-	-	806,106	3,392,931	3,543,972	-	3,543,972
Gov Highway Safety	157828	305,546	43,922	414,462	1,225,416	13,672,130	1,269,338	14,086,592	305,546	13,500,000	13,805,546
OSHA Program	157832	358,030	56,547	401,507	-	-	56,547	401,507	358,030	-	358,030
Non - System Streets	157833	-	799,296	6,931,475	-	-	799,296	6,931,475	-	-	-
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>1,705,870</b>	<b>165,989,644</b>	<b>1,225,416</b>	<b>13,672,130</b>	<b>2,931,286</b>	<b>179,661,774</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>236,753,150</b>	<b>2,462,437,489</b>	<b>137,870,324</b>	<b>1,347,834,987</b>	<b>374,623,474</b>	<b>3,810,272,476</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>269,103,794</b>	<b>2,778,710,687</b>	<b>137,870,324</b>	<b>1,347,834,987</b>	<b>406,974,118</b>	<b>4,126,545,673</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 May 31, 2023**

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
<b>Current Accounts</b>											
Program Admin	156002	39,433,938	2,969,448	31,012,384	-	-	2,969,448	31,012,384	37,900,919	-	37,900,919
<b>Debt Service</b>	<b>159010</b>	<b>93,047,650</b>	<b>94,633,563</b>	<b>121,442,651</b>	-	-	<b>94,633,563</b>	<b>121,442,651</b>	<b>121,442,652</b>	-	<b>121,442,652</b>
Bond Redemption	156005	52,290,000	67,110,000	67,110,000	-	-	67,110,000	67,110,000	67,824,474	-	67,824,474
Bond Interest	156006	40,757,650	27,523,563	54,332,651	-	-	27,523,563	54,332,651	53,618,178	-	53,618,178
Trans to TPA fr TF	156008	49,000,000	12,250,000	49,000,000	-	-	12,250,000	49,000,000	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	-	33,750,000	-	-	-	33,750,000	45,000,000	-	45,000,000
<b>Total Current Accounts</b>		<b>227,121,588</b>	<b>109,853,011</b>	<b>235,205,036</b>	-	-	<b>109,853,011</b>	<b>235,205,036</b>	<b>253,983,571</b>	-	<b>253,983,571</b>
<b>Encumbrance Accounts</b>											
<b>Construction</b>											
Intrastate HTF	159050	-	50,565	(241,198)	-	-	50,565	368,613	-	-	-
Secondary Const HTF	159052	-	68,623	1,000,241	-	-	68,623	75,570	-	-	-
Urban Loops HTF	159054	-	13,039	(179,416)	-	-	13,039	(263,023)	-	-	-
Const Primary HTF	159065	-	-	23,418	-	-	-	15,122	-	-	-
Const SW Sec HTF	159066	-	870	(427,640)	-	-	870	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	5,104,440	612,768	10,833,584	-	-	612,768	403,061	5,104,440	-	5,104,440
NC Mobility Fund	159074	-	286	2,476	-	-	286	(431)	-	-	-
Strat Prioritization	159075	1,603,273,972	202,684,650	1,996,384,862	-	-	202,684,650	150,643,031	1,603,273,972	-	1,603,273,972
<b>Construction Total</b>		<b>1,608,378,412</b>	<b>203,430,800</b>	<b>2,007,396,327</b>	-	-	<b>203,430,800</b>	<b>2,007,396,327</b>	<b>1,608,378,412</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>Other</b>											
Cap Improvements HTF	159072	-	304	338	-	-	304	338	-	-	-
<b>Other Total</b>		-	<b>304</b>	<b>338</b>	-	-	<b>304</b>	<b>338</b>	-	-	-
<b>Total Encumbrance Accounts</b>		<b>1,608,378,412</b>	<b>203,431,105</b>	<b>2,007,396,664</b>	-	-	<b>203,431,105</b>	<b>2,007,396,664</b>	<b>1,608,378,412</b>	-	<b>1,608,378,412</b>
<b>Grand Total</b>		<b>1,835,500,000</b>	<b>313,284,116</b>	<b>2,242,601,700</b>	-	-	<b>313,284,116</b>	<b>2,242,601,700</b>	<b>1,862,361,983</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)  
 May 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	May 23 Allocations	FY23 YTD Allocations	May 23 Expenditures	FY23 YTD Expenditures	
01-Edenton	-	34,940,738	4,470,510	28,673,962	
02-Greenville	-	34,175,959	4,256,313	37,749,083	
03-Wilmington	-	46,902,658	7,597,455	45,027,628	
04-Wilson	-	43,687,552	5,207,705	45,929,835	
05-Durham	-	47,537,296	7,965,673	59,343,556	
06-Fayetteville	-	33,329,860	3,086,019	29,112,439	
07-Greensboro	-	38,269,107	3,099,412	53,583,406	
08-Aberdeen	-	45,015,706	2,689,239	26,964,994	
09-Winston-Salem	-	31,465,213	2,571,189	18,170,929	
10-Albemarle	-	39,840,780	3,254,854	34,918,699	
11-N Wilkesboro	-	31,608,171	4,505,447	34,473,004	
12-Shelby	-	36,533,125	3,809,185	27,777,011	
13-Asheville	-	36,447,294	4,576,378	21,678,138	
14-Sylva	-	35,797,992	3,963,678	41,174,557	
19-Statewide	-	13,755,019	1,947,984	11,579,862	
<b>7824-Contract Resurfacing</b>		<b>549,306,470</b>	<b>63,001,041</b>	<b>516,157,104</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	48,151,000	808,313,094
Div./Name	May 23 Allocations	FY23 YTD Allocations	May 23 Expenditures	FY23 YTD Expenditures	
01-Edenton	-	3,774,818	873,483	7,983,916	
02-Greenville	14,454,000	18,326,842	1,605,475	24,857,657	
03-Wilmington	-	3,837,020	2,419,888	20,747,550	
04-Wilson	-	4,521,837	1,890,922	23,071,220	
05-Durham	-	5,441,806	1,385,677	6,561,258	
06-Fayetteville	-	3,281,546	1,733,613	12,416,935	
07-Greensboro	23,500,000	30,103,474	4,915,322	31,449,401	
08-Aberdeen	-	4,493,835	1,215,903	9,722,266	
09-Winston-Salem	-	5,392,381	1,372,121	19,422,761	
10-Albemarle	-	4,850,061	1,407,925	16,445,770	
11-N Wilkesboro	-	11,044,913	1,996,699	25,623,260	
12-Shelby	10,197,000	17,425,109	622,464	11,434,243	
13-Asheville	-	12,849,051	3,580,953	23,895,267	
14-Sylva	-	9,624,552	1,709,750	18,585,369	
19-Statewide	-	164,500,698	167,006	1,314,307	
<b>7839-Bridge Program</b>		<b>48,151,000</b>	<b>299,467,943</b>	<b>26,897,201</b>	<b>253,531,181</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	May 23 Allocations	FY23 YTD Allocations	May 23 Expenditures	FY23 YTD Expenditures
01-Edenton	-	4,284,115	219,562	4,084,355
02-Greenville	-	4,859,420	619,231	6,155,507
03-Wilmington	-	5,114,705	1,981,350	(524,037)
04-Wilson	-	7,039,352	150,776	5,799,734
05-Durham	-	6,127,753	885,102	8,328,341
06-Fayetteville	-	6,960,475	271,735	4,959,576
07-Greensboro	-	5,324,820	246,043	6,631,898
08-Aberdeen	-	6,982,231	353,616	7,568,196
09-Winston-Salem	-	5,553,295	953,146	5,802,489
10-Albemarle	-	5,207,553	368,074	5,464,332
11-N Wilkesboro	-	7,576,494	718,745	16,069,752
12-Shelby	-	6,208,255	3,234,997	8,982,815
13-Asheville	-	5,632,716	1,165,604	6,420,772
14-Sylva	-	5,361,330	217,038	4,421,877
<b>7841-Pavement Preservation</b>	-	<b>82,232,514</b>	<b>11,385,020</b>	<b>90,165,605</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	-	26,000,000	137,506,981

Div./Name	May 23 Allocations	FY23 YTD Allocations	May 23 Expenditures	FY23 YTD Expenditures
01-Edenton	-	2,512,006	317,279	2,685,951
02-Greenville	-	2,220,308	110,820	1,668,174
03-Wilmington	-	2,614,274	293,005	2,783,436
04-Wilson	-	2,517,106	378,267	5,188,898
05-Durham	-	3,101,697	507,741	2,876,141
06-Fayetteville	-	1,932,353	385,820	2,869,539
07-Greensboro	-	2,618,397	230,989	1,915,034
08-Aberdeen	-	2,202,771	165,581	1,938,671
09-Winston-Salem	-	2,129,409	110,246	2,188,431
10-Albemarle	-	2,879,827	453,423	2,487,083
11-N Wilkesboro	-	2,360,640	439,369	4,774,649
12-Shelby	-	2,319,537	326,338	3,054,421
13-Asheville	-	3,110,379	351,723	3,340,338
14-Sylva	-	2,818,839	331,152	3,121,741
19-Statewide	-	61,337,544	1,797,191	39,648,821
<b>7842-Bridge Preservation</b>	-	<b>96,675,087</b>	<b>6,198,946</b>	<b>80,541,328</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	May 23 Allocations	FY23 YTD Allocations	May 23 Expenditures	FY23 YTD Expenditures
01-Edenton	-	6,470,234	309,950	5,924,463
02-Greenville	-	5,722,324	707,001	6,619,462
03-Wilmington	-	6,316,192	456,543	5,794,127
04-Wilson	-	9,113,042	24,579	9,081,104
05-Durham	-	8,303,182	802,757	9,311,512
06-Fayetteville	-	7,433,122	260,395	9,402,640
07-Greensboro	-	7,116,655	32,811	6,909,445
08-Aberdeen	-	7,316,043	605,740	7,069,309
09-Winston-Salem	-	6,213,385	406,846	5,170,254
10-Albemarle	-	6,918,122	814,572	6,584,277
11-N Wilkesboro	-	6,438,931	982,463	8,453,006
12-Shelby	-	7,788,322	794,819	7,589,795
13-Asheville	-	6,898,000	(16,200)	6,424,930
14-Sylva	-	7,777,296	789,961	7,194,893
17-N/A	-	-	141,093	3,287,202
19-Statewide	-	5,286,743	-	294,157
7843-Roadside Environmental	-	105,111,593	7,113,330	105,110,577
<b>Grand Total Maintenance</b>	<b>48,151,000</b>	<b>1,132,793,607</b>	<b>114,595,538</b>	<b>1,045,505,795</b>

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

General Maintenance Reserve      FY22 Carry Forward      FY23 Appropriations      Cash Flow Pay Back      Cash Flowed Funds (FY23)      Total Available Appropriation  
184,753,672      615,657,817      181,989,911      121,326,607      739,748,185

Appl. Fund/Name	Div./Name	May 23 Allocations	FY23 YTD Allocations	May 23 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	12,994,409	1,426,051	13,636,403
	02-Greenville	-	11,169,939	760,408	10,011,186
	03-Wilmington	-	16,149,783	1,298,442	15,298,759
	04-Wilson	-	15,935,592	2,469,257	15,065,380
	05-Durham	-	19,656,389	2,744,183	20,551,687
	06-Fayetteville	-	11,941,923	2,113,438	12,433,574
	07-Greensboro	-	15,454,428	2,357,108	17,901,072
	08-Aberdeen	-	12,768,823	1,317,236	11,315,294
	09-Winston-Salem	-	14,562,143	1,642,911	13,986,485
	10-Albemarle	-	18,307,777	2,362,321	19,134,416
	11-N Wilkesboro	-	14,101,804	1,968,692	15,612,170
	12-Shelby	-	10,837,628	1,352,391	11,808,960
	13-Asheville	-	20,793,946	2,192,626	18,812,657
	14-Sylva	-	15,487,796	1,200,579	17,128,781
	15-Central	-	-	112,946	1,130,079
	17-N/A	-	-	(383,845)	(1,427,724)
	18-Multi-Division	-	-	-	31,809
	19-Statewide	-	79,385,281	2,464,381	18,553,383
<b>7821-Primary Maintenance</b>		-	<b>289,547,661</b>	<b>27,399,124</b>	<b>230,984,372</b>
	01-Edenton	-	16,406,575	1,955,585	15,035,046
	02-Greenville	-	20,140,389	1,887,576	17,289,709
	03-Wilmington	-	18,045,221	1,494,221	18,371,625
	04-Wilson	-	19,366,276	1,831,299	22,398,790
	05-Durham	-	26,586,910	3,356,323	25,020,776
	06-Fayetteville	-	21,201,758	3,421,896	21,976,410
	07-Greensboro	-	25,911,080	3,163,071	27,978,331
	08-Aberdeen	-	19,873,973	4,057,546	22,303,494
	09-Winston-Salem	-	17,894,460	2,064,678	16,134,476
	10-Albemarle	-	20,493,444	2,800,995	19,230,206
	11-N Wilkesboro	-	20,814,051	2,813,614	19,701,914
	12-Shelby	-	24,373,052	2,765,443	23,708,855
	13-Asheville	-	20,140,051	1,406,334	17,436,053
	14-Sylva	-	21,454,194	2,122,113	20,742,784
	15-Central	-	-	14,971	123,124
	17-N/A	-	-	62,011	1,343,730
	19-Statewide	-	9,843,221	483,739	4,128,206
<b>7822-Secondary Maintenance</b>		-	<b>302,544,655</b>	<b>35,701,414</b>	<b>292,923,529</b>
<b>Grand Total GMR</b>		-	<b>592,092,316</b>	<b>63,100,538</b>	<b>523,907,901</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)  
 May 31, 2023

Exh 5

Appl. Fund/Name	Div./Name	May 23 Allocations	FY23 YTD Allocations	May 23 Expenditures	FY23 YTD Expenditures
	01-Edenton	-	-	2,545,557	55,509,252
	02-Greenville	-	-	8,890,750	64,271,524
	03-Wilmington	-	-	7,451,369	77,670,688
	04-Wilson	-	-	6,141,400	62,655,085
	05-Durham	-	-	4,964,733	132,126,690
	06-Fayetteville	-	-	12,510,583	119,460,366
	07-Greensboro	-	-	319,430	42,889,277
	08-Aberdeen	-	-	2,529,064	30,843,468
	09-Winston-Salem	-	-	15,259,314	121,302,186
	10-Albemarle	-	-	6,860,978	68,320,519
	11-N Wilkesboro	-	-	1,366,357	8,503,588
	12-Shelby	-	-	7,132,047	48,632,775
	13-Asheville	-	-	5,730,260	83,298,366
	14-Sylva	-	-	9,598,549	135,926,675
	16-Ferry	-	-	-	-
	17-N/A	-	-	574,698	5,262,731
	18-Multi-Division	-	-	9,896	250,563
	19-Statewide	-	-	7,083,899	52,950,544
7827-FHWA_Const/SPR/PL		-	-	98,968,881	1,109,874,298

	01-Edenton	-	-	(500)	(6,746)
	02-Greenville	-	-	-	(138,214)
	03-Wilmington	-	-	5	(378,954)
	04-Wilson	-	-	-	(283)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(34,881)
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	-	(17,756)
	10-Albemarle	-	-	51,060	582,524
	11-N Wilkesboro	-	-	-	(2,796)
	13-Asheville	-	-	-	(244,091)

9050-Intrastate -HTF

	01-Edenton	-	-	-	137,721
	02-Greenville	-	-	-	2,339
	03-Wilmington	-	-	998	2,006
	04-Wilson	-	-	-	230,214
	05-Durham	-	-	-	(4,868)
	07-Greensboro	-	-	968	89,761
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	137	1,846
	10-Albemarle	-	-	52,828	91,935
	11-N Wilkesboro	-	-	6,503	337,082
	12-Shelby	-	-	7,189	56,534
	13-Asheville	-	-	-	55,671
	14-Sylva	-	-	-	-

9052-Secondary Const -HTF

	02-Greenville	-	-	-	(8,458)
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	186	7,591



Appl. Fund/Name	Div./Name	May 23 Allocations	FY23 YTD Allocations	May 23 Expenditures	FY23 YTD Expenditures
9054-Urban loops -HTF	07-Greensboro	-	-	12,794	85,856
	09-Winston-Salem	-	-	59	(264,405)
		-	-	13,039	(179,416)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	218	1,886
		-	-	218	1,886

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	2,015,267,814	7,312,500,189

Appl. Fund/Name	Div./Name	May 23 Allocations	FY23 YTD Allocations	May 23 Expenditures	FY23 YTD Expenditures
	01-Edenton	3,917,937	53,403,946	5,061,644	68,973,815
	02-Greenville	23,405,636	387,627,542	12,077,653	117,614,885
	03-Wilmington	4,162,500	110,257,522	27,407,927	148,186,628
	04-Wilson	26,210,298	72,995,851	11,500,720	72,584,962
	05-Durham	8,912,562	155,396,768	7,190,922	112,938,951
	06-Fayetteville	943,268	400,785,660	49,340,946	452,199,773
	07-Greensboro	25,275,344	117,472,456	8,246,912	127,483,226
	08-Aberdeen	3,813,000	144,297,566	13,911,238	106,915,224
	09-Winston-Salem	25,317,981	143,156,718	10,163,738	138,488,097
	10-Albemarle	4,825,287	422,946,208	10,937,266	169,463,012
	11-N Wilkesboro	3,029,967	17,654,166	5,084,597	50,986,729
	12-Shelby	2,876,659	227,016,907	12,519,818	168,404,145
	13-Asheville	5,856,498	101,313,575	3,843,389	59,051,326
	14-Sylva	1,599,090	183,595,290	16,419,622	131,712,788
	16-Ferry	-	-	-	6,020
	17-N/A	-	423,635	12,611	479,902
	18-Multi-Division	-	-	-	-
	19-Statewide	160,597	64,472,674	8,473,824	60,311,017
9075-Strat Prioritization		140,306,623	2,602,816,484	202,192,827	1,985,800,500
<b>Grand Total Capital</b>		<b>140,306,623</b>	<b>2,602,816,484</b>	<b>301,294,153</b>	<b>3,096,256,309</b>

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

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

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



North Carolina Department of Transportation  
 Accounts Payable  
 May 31, 2023

Exh 7

	<b>Outstanding Vendor Amounts</b>	
<b>AP April 30, 2023 Ending Balance</b>	\$	20,315,340.59
<b>*Invoices Paid May 2023</b>	\$	714,569,420.65
<b>AP May 31, 2023 Ending Balance</b>	\$	17,608,110.04

**Month Ending: May 2023**

	<b>Number of Outstanding Documents</b>	<b>Number of Invoice Documents Paid</b>
Right of Way	30	1,173
Construction	22	588
Other	924	36,026

**Month of: May 2023**

	<b>Average Days Submitted to Approval</b>	<b>Average Days Approval to Pay</b>
Right of Way	1.11	1.16
Construction	0.01	1.85
Other	0.85	3.48

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