# NORTH CAROLINA
# DEPARTMENT OF TRANSPORTATION

## FINANCIAL STATEMENTS

**Fiscal Year 2023**
**Period Ending November 30, 2022**
**Session Law 2020-91 Section 5.3(a)**

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

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

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

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

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

Exh 5- Expenditures by Highway Division on capital and Strategic Transporation Investment (STI) projects, and in realtion 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

**Exh 2**

## Trust Fund Expenditures Compared to Certified Budget and Spend Plar

## Period Ending November 30, 2022

| | Funds Center | Certified Budget | State Expenditures | | Federal Expenditures | | Total Expenditures | | Spend / Plan | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Current Month | Year To Date | Current Month | Year To Date | Current Month | Year To Date | State | Federal | Total |
| **Current Accounts** | | | | | | | | | | | |
| Program Admin | 156002 | 39,433,938 | 2,577,050 | 13,027,134 | - | - | 2,577,050 | 13,027,134 | 37,900,919 | - | 37,900,919 |
| **Debt Service** | **159010** | **93,047,650** | **26,809,089** | **26,809,089** | **-** | **-** | **26,809,089** | **26,809,089** | **121,442,652** | **-** | **121,442,652** |
| Bond Redemption | 156005 | 52,290,000 | - | - | - | - | - | - | 67,824,474 | - | 67,824,474 |
| Bond Interest | 156006 | 40,757,650 | 26,809,089 | 26,809,089 | - | - | 26,809,089 | 26,809,089 | 53,618,178 | - | 53,618,178 |
| Trans to TPA fr TF | 156008 | 49,000,000 | 12,250,000 | 24,500,000 | - | - | 12,250,000 | 24,500,000 | 49,000,000 | - | 49,000,000 |
| Trsf HF Visitor Cent | 156012 | 640,000 | - | - | - | - | - | - | 640,000 | - | 640,000 |
| Trans to PA fr TF | 156013 | 45,000,000 | - | 11,250,000 | - | - | - | 11,250,000 | 45,000,000 | - | 45,000,000 |
| **Total Current Accounts** | | **227,121,588** | **41,636,139** | **75,586,223** | **-** | **-** | **41,636,139** | **75,586,223** | **253,983,571** | **-** | **253,983,571** |
| | | | | | | | | | | | |
| **Encumbrance Accounts** | | | | | | | | | | | |
| **Construction** | | | | | | | | | | | |
| Intrastate HTF | 159050 | - | (784,325) | (379,975) | - | - | (784,325) | 368,613 | - | - | - |
| Secondary Const HTF | 159052 | - | 250,723 | 567,681 | - | - | 250,723 | 75,570 | - | - | - |
| Urban Loops HTF | 159054 | - | 3,573 | (230,238) | - | - | 3,573 | (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 | 656,332 | 6,979,288 | - | - | 656,332 | 403,061 | 5,104,440 | - | 5,104,440 |
| NC Mobility Fund | 159074 | - | 297 | 758 | - | - | 297 | (431) | - | - | - |
| Strat Prioritization | 159075 | 1,603,273,972 | 204,975,129 | 964,273,093 | - | - | 204,975,129 | 150,643,031 | 1,603,273,972 | - | 1,603,273,972 |
| **Construction Total** | | **1,608,378,412** | **205,101,729** | **970,805,515** | **-** | **-** | **205,101,729** | **970,805,515** | **1,608,378,412** | **-** | **1,608,378,412** |
| | | | | | | | | | | | |
| **Modal Transportation** | | | | | | | | | | | |
| Moving Ahead Pub Trn | 159063 | - | - | - | - | - | - | - | - | - | - |
| Railroad Program HTF | 159069 | - | - | - | - | - | - | - | - | - | - |
| **Modal Transportation Total** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | | | | | | | | | | | |
| **Other** | | | | | | | | | | | |
| Cap Improvements HTF | 159072 | - | - | - | - | - | - | - | - | - | - |
| **Other Total** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total Encumbrance Accounts** | | **1,608,378,412** | **205,101,729** | **970,805,515** | **-** | **-** | **205,101,729** | **970,805,515** | **1,608,378,412** | **-** | **1,608,378,412** |
| | | | | | | | | | | | |
| **Grand Total** | | **1,835,500,000** | **246,737,868** | **1,046,391,737** | **-** | **-** | **246,737,868** | **1,046,391,737** | **1,862,361,983** | **-** | **1,862,361,983** |

**Notes:**

-Encumbrance expenditures include expenditures funded with local participation funding.

-FY23 spend plan was approved in June 2022. Amendments were approved in August 2022 and October 2022.

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

| | Div./Name | Nov 22 Allocations | FY22 YTD Allocations | Nov 22 Expenditures | FY22 YTD Expenditures |
|---|---|---|---|---|---|
| | 01-Edenton | - | 4,284,115 | 1,171,338 | 3,888,180 |
| | 02-Greenville | - | 4,859,420 | 412,415 | 4,928,092 |
| | 03-Wilmington | - | 5,114,705 | 1,715,829 | (4,261,164) |
| | 04-Wilson | - | 7,039,352 | 21,486 | 4,443,424 |
| | 05-Durham | - | 6,127,753 | 1,530,911 | 4,785,331 |
| | 06-Fayetteville | - | 6,960,475 | 24,644 | 3,479,310 |
| | 07-Greensboro | - | 5,324,820 | 801,385 | 5,855,061 |
| | 08-Aberdeen | - | 6,982,231 | 2,376,185 | 5,882,281 |
| | 09-Winston-Salem | - | 5,553,295 | 1,769,639 | 3,876,499 |
| | 10-Albemarle | - | 5,207,553 | 60,603 | 4,758,039 |
| | 11-N Wilkesboro | - | 7,576,494 | 2,542,517 | 14,296,449 |
| | 12-Shelby | - | 6,208,255 | 2,017,149 | 4,794,116 |
| | 13-Asheville | - | 5,632,716 | 1,294,256 | 3,882,895 |
| | 14-Sylva | - | 5,361,330 | 222,565 | 3,847,533 |
| 7841-Pavement Preservation | | - | 82,232,514 | 15,960,923 | 64,456,045 |

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

| | Div./Name | Nov 22 Allocations | FY22 YTD Allocations | Nov 22 Expenditures | FY22 YTD Expenditures |
|---|---|---|---|---|---|
| | 01-Edenton | - | 2,512,006 | 114,948 | 1,304,087 |
| | 02-Greenville | - | 2,220,308 | 165,484 | 767,236 |
| | 03-Wilmington | - | 2,614,274 | 187,780 | 649,785 |
| | 04-Wilson | - | 2,517,106 | 516,368 | 1,842,849 |
| | 05-Durham | - | 3,101,697 | 194,630 | 1,033,589 |
| | 06-Fayetteville | - | 1,932,353 | 217,870 | 909,065 |
| | 07-Greensboro | - | 2,618,397 | 223,815 | 1,299,051 |
| | 08-Aberdeen | - | 2,202,771 | 66,849 | 657,110 |
| | 09-Winston-Salem | - | 2,129,409 | 159,779 | 1,741,825 |
| | 10-Albemarle | - | 2,879,827 | 139,559 | 1,019,219 |
| | 11-N Wilkesboro | - | 2,360,640 | 376,570 | 1,524,506 |
| | 12-Shelby | - | 2,319,537 | 376,643 | 778,678 |
| | 13-Asheville | - | 3,110,379 | 173,109 | 1,607,989 |
| | 14-Sylva | - | 2,818,839 | 248,836 | 1,124,954 |
| | 19-Statewide | - | 35,337,544 | 2,939,058 | 22,308,570 |
| 7842-Bridge Preservation | | - | 70,675,087 | 6,101,297 | 38,568,514 |

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

| | Div./Name | Nov 22 Allocations | FY22 YTD Allocations | Nov 22 Expenditures | FY22 YTD Expenditures |
|---|---|---|---|---|---|
| | 01-Edenton | - | 6,470,234 | 722,762 | 3,359,569 |
| | 02-Greenville | - | 5,722,324 | 572,993 | 3,839,160 |
| | 03-Wilmington | - | 6,316,192 | 636,753 | 3,990,326 |
| | 04-Wilson | - | 9,113,042 | 1,307,104 | 6,312,317 |
| | 05-Durham | - | 8,303,182 | 1,288,771 | 6,049,765 |
| | 06-Fayetteville | - | 7,433,122 | 1,461,398 | 4,932,911 |
| | 07-Greensboro | - | 7,116,655 | 1,020,993 | 4,541,655 |
| | 08-Aberdeen | - | 7,316,043 | 910,517 | 4,262,460 |
| | 09-Winston-Salem | - | 6,213,385 | 384,331 | 2,755,450 |
| | 10-Albemarle | - | 6,918,122 | 388,117 | 3,485,063 |
| | 11-N Wilkesboro | - | 6,438,931 | 858,048 | 4,360,241 |
| | 12-Shelby | - | 7,788,322 | 1,138,185 | 4,121,528 |
| | 13-Asheville | - | 6,898,000 | 947,424 | 5,799,483 |
| | 14-Sylva | - | 7,777,296 | 792,822 | 4,128,387 |
| | 17-N/A | - | - | 228,044 | 2,208,331 |
| | 19-Statewide | - | 4,885,000 | 69,467 | 164,573 |
| 7843-Roadside Environmental | | - | 104,709,850 | 12,727,727 | 64,311,219 |
| Grand Total Maintenance | | - | 1,057,330,845 | 122,221,198 | 605,731,609 |

* Expenditures may be funded with allocations from previous years.

North Carolina Department of Transportation
GMR Allocations and Expenditures By Highway Division
Session Law 2020-91 H77 Section 5.3 (4)
November 30, 2022

Exh 4

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

| Appl. Fund/Name | Div./Name | Nov 22 Allocations | FY22 YTD Allocations | Nov 22 Expenditures | FY22 YTD Expenditures |
|---|---|---|---|---|---|
| | 01-Edenton | - | 12,969,616 | 1,263,496 | 6,047,830 |
| | 02-Greenville | - | 11,991,562 | 1,031,915 | 4,220,072 |
| | 03-Wilmington | - | 15,675,456 | 1,254,130 | 5,847,454 |
| | 04-Wilson | - | 15,659,272 | 1,646,368 | 6,041,579 |
| | 05-Durham | - | 21,875,562 | 1,816,643 | 7,619,557 |
| | 06-Fayetteville | - | 12,657,498 | 854,462 | 4,460,333 |
| | 07-Greensboro | - | 18,050,669 | 1,146,785 | 5,508,898 |
| | 08-Aberdeen | - | 12,542,957 | 720,815 | 4,572,999 |
| | 09-Winston-Salem | - | 17,057,874 | 1,399,818 | 4,974,154 |
| | 10-Albemarle | - | 17,954,270 | 958,818 | 6,268,469 |
| | 11-N Wilkesboro | - | 13,683,683 | 960,875 | 5,344,825 |
| | 12-Shelby | - | 11,561,423 | 822,167 | 4,440,945 |
| | 13-Asheville | - | 16,982,277 | 1,347,340 | 5,528,500 |
| | 14-Sylva | - | 13,050,000 | 1,939,547 | 8,393,007 |
| | 15-Central | - | - | 77,309 | 463,033 |
| | 17-N/A | - | - | (22,704) | 2,230,954 |
| | 18-Multi-Division | - | - | - | - |
| | 19-Statewide | (150,000) | 78,685,281 | 1,080,452 | 4,616,088 |
| 7821-Primary Maintenance | | (150,000) | 290,397,400 | 18,298,235 | 86,578,695 |
| | 01-Edenton | - | 15,912,332 | 1,259,966 | 6,558,067 |
| | 02-Greenville | - | 16,713,157 | 1,331,237 | 7,712,410 |
| | 03-Wilmington | - | 16,762,091 | 1,697,190 | 7,607,782 |
| | 04-Wilson | - | 19,684,266 | 2,131,372 | 10,886,115 |
| | 05-Durham | - | 25,777,745 | 2,144,054 | 10,054,424 |
| | 06-Fayetteville | - | 18,701,765 | 1,473,226 | 8,568,040 |
| | 07-Greensboro | - | 22,539,706 | 1,485,395 | 9,391,373 |
| | 08-Aberdeen | - | 20,418,491 | 1,522,649 | 7,779,264 |
| | 09-Winston-Salem | - | 17,804,876 | 1,219,927 | 7,538,595 |
| | 10-Albemarle | - | 20,849,079 | 1,613,978 | 7,423,939 |
| | 11-N Wilkesboro | - | 20,783,448 | 1,345,741 | 7,727,786 |
| | 12-Shelby | - | 22,237,972 | 2,067,754 | 10,095,866 |
| | 13-Asheville | - | 17,521,558 | 1,386,887 | 7,702,210 |
| | 14-Sylva | - | 19,269,522 | 1,286,846 | 10,892,571 |
| | 15-Central | - | - | 6,349 | 47,222 |
| | 17-N/A | - | - | 268,224 | 717,497 |
| | 19-Statewide | 150,000 | 9,843,221 | 546,760 | 1,587,071 |
| 7822-Secondary Maintenance | | 150,000 | 284,819,229 | 22,787,557 | 122,290,232 |
| Grand Total GMR | | - | 575,216,629 | 41,085,792 | 208,868,927 |

* Expenditures may be funded with allocations from previous years.

**North Carolina Department of Transportation** **Exh 5**
**Capital and STI Allocations and Expenditures By Highway Division**
**Session Law 2020-91 H77 Section 5.3 (5)**
**November 30, 2022**

| Appl. Fund/Name | Div./Name | Nov 22 Allocations | FY22 YTD Allocations | Nov 22 Expenditures | FY22 YTD Expenditures |
|---|---|---|---|---|---|
| | 01-Edenton | - | - | 5,507,065 | 25,879,310 |
| | 02-Greenville | - | - | 102,596 | 24,590,509 |
| | 03-Wilmington | - | - | 2,835,384 | 38,365,022 |
| | 04-Wilson | - | - | 8,890,166 | 34,074,074 |
| | 05-Durham | - | - | 10,482,226 | 61,019,041 |
| | 06-Fayetteville | - | - | 8,981,645 | 63,944,655 |
| | 07-Greensboro | - | - | (2,725,413) | 14,838,608 |
| | 08-Aberdeen | - | - | 5,039,015 | 18,779,612 |
| | 09-Winston-Salem | - | - | 10,718,812 | 53,248,114 |
| | 10-Albemarle | - | - | 1,608,211 | 36,694,606 |
| | 11-N Wilkesboro | - | - | 1,197,603 | 5,448,652 |
| | 12-Shelby | - | - | 6,504,932 | 16,005,103 |
| | 13-Asheville | - | - | 5,015,952 | 46,536,032 |
| | 14-Sylva | - | - | 10,709,498 | 54,742,443 |
| | 16-Ferry | - | - | - | - |
| | 17-N/A | - | - | 417,419 | 3,489,783 |
| | 18-Multi-Division | - | - | 55,603 | 127,746 |
| | 19-Statewide | - | - | 4,856,866 | 22,610,727 |
| 7827-FHWA_Const/SPR/PL | | - | - | 80,197,580 | 520,394,037 |
| | 01-Edenton | - | - | - | (6,100) |
| | 02-Greenville | - | - | (827,205) | (137,465) |
| | 03-Wilmington | - | - | 1,101 | (377,864) |
| | 04-Wilson | - | - | - | (283) |
| | 05-Durham | - | - | - | - |
| | 06-Fayetteville | - | - | - | (34,881) |
| | 07-Greensboro | - | - | - | - |
| | 08-Aberdeen | - | - | - | - |
| | 09-Winston-Salem | - | - | - | (7,694) |
| | 10-Albemarle | - | - | 41,779 | 167,785 |
| | 11-N Wilkesboro | - | - | - | 263,576 |
| | 13-Asheville | - | - | - | (247,048) |
| 9050-Intrastate -HTF | | - | - | (784,325) | (379,975) |
| | 01-Edenton | - | - | 47,664 | 137,721 |
| | 02-Greenville | - | - | - | - |
| | 03-Wilmington | - | - | - | - |
| | 04-Wilson | - | - | 179,762 | 230,195 |
| | 05-Durham | - | - | (4,868) | (4,868) |
| | 07-Greensboro | - | - | 3,268 | 23,101 |
| | 08-Aberdeen | - | - | - | - |
| | 09-Winston-Salem | - | - | 267 | 876 |
| | 10-Albemarle | - | - | - | 36,868 |
| | 11-N Wilkesboro | - | - | 24,629 | 87,758 |
| | 12-Shelby | - | - | - | 359 |
| | 13-Asheville | - | - | - | 55,671 |
| | 14-Sylva | - | - | - | - |
| 9052-Secondary Const -HTF | | - | - | 250,723 | 567,681 |
| | 02-Greenville | - | - | - | 4,529 |
| | 03-Wilmington | - | - | - | - |
| | 05-Durham | - | - | - | - |

| Appl. Fund/Name | Div./Name | Nov 22 Allocations | FY22 YTD Allocations | Nov 22 Expenditures | FY22 YTD Expenditures |
|---|---|---|---|---|---|
| | 06-Fayetteville | - | - | - | 4,388 |
| | 07-Greensboro | - | - | 3,447 | 29,981 |
| | 09-Winston-Salem | - | - | 126 | (269,136) |
| 9054-Urban loops -HTF | | - | - | 3,573 | (230,238) |
| | 01-Edenton | - | - | - | - |
| | 07-Greensboro | - | - | 226 | 577 |
| 9074-NC Mobility Fund | | - | - | 226 | 577 |

| Strategic Transportation Initiative | FY22 Carry Forward | FY23 Appropriations | Cash Flow Pay Back | Cash Flowed Funds (FY23 | Total Available Appropriation |
|---|---|---|---|---|---|
| | 4,798,469,496 | 1,603,273,972 | 1,104,511,093 | 1,419,642,815 | 6,716,875,190 |

| Appl. Fund/Name | Div./Name | Nov 22 Allocations | FY22 YTD Allocations | Nov 22 Expenditures | FY22 YTD Expenditures |
|---|---|---|---|---|---|
| | 01-Edenton | 243,024 | 36,051,463 | 6,172,042 | 34,503,109 |
| | 02-Greenville | 6,875,925 | 283,221,549 | 10,398,021 | 48,317,547 |
| | 03-Wilmington | 28,084,870 | 96,042,523 | 10,571,001 | 73,827,837 |
| | 04-Wilson | 680,836 | 25,852,449 | 6,928,061 | 35,292,340 |
| | 05-Durham | 9,166,615 | 90,166,853 | 7,836,908 | 69,469,525 |
| | 06-Fayetteville | 268,351,616 | 295,641,631 | 57,458,580 | 180,852,623 |
| | 07-Greensboro | 2,792,664 | 50,264,206 | 17,397,034 | 71,040,563 |
| | 08-Aberdeen | 32,707,175 | 163,379,917 | 11,043,780 | 51,824,086 |
| | 09-Winston-Salem | 10,053,411 | 71,752,577 | 21,352,136 | 79,211,221 |
| | 10-Albemarle | 173,555,023 | 382,332,025 | 14,637,285 | 94,835,331 |
| | 11-N Wilkesboro | 1,296,263 | 10,279,384 | 6,834,819 | 23,406,012 |
| | 12-Shelby | 11,097,569 | 175,384,024 | 14,450,340 | 92,247,198 |
| | 13-Asheville | 2,637,226 | 45,598,838 | 6,421,133 | 26,126,967 |
| | 14-Sylva | 33,193,291 | 78,883,148 | 7,834,799 | 41,243,849 |
| | 16-Ferry | - | - | - | 6,020 |
| | 17-N/A | - | 23,628 | 4,772 | 360,901 |
| | 18-Multi-Division | - | - | - | - |
| | 19-Statewide | 4,967,482 | 47,997,560 | 4,662,667 | 34,879,465 |
| 9075-Strat Prioritization | | 585,702,989 | 1,852,871,774 | 204,003,377 | 957,444,593 |
| Grand Total Capital | | 585,702,989 | 1,852,871,774 | 283,671,155 | 1,477,796,675 |

* 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**
**Projected Revenues and Spend / Plan for the next 18 months (Department wide) - Revised**
**November 30, 2022**

**Exh 6**

| | 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 | 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 | Adjusted Workplan July 22 - Dec. 23 | | |
| **OPENING CASH BALANCE** | $ 2,377 | $ 2,325 | $ 2,406 | $ 2,459 | $ 2,473 | $ 2,380 | $ 2,154 | $ 2,272 | $ 2,244 | $ 2,338 | $ 2,361 | $ 2,198 | $ 2,081 | $ 1,991 | $ 1,863 | $ 1,719 | $ 1,691 | $ 1,562 | | | |
| **REVENUES** | | | | | | | | | | | | | | | | | | | | | |
| State revenues | 358 | 385 | 398 | 373 | 360 | 344 | 372 | 347 | 400 | 390 | 387 | 408 | 391 | 408 | 393 | 380 | 371 | 352 | 6,817 | $ 6,907 | (90) |
| Federal aid | 39 | 145 | 234 | 71 | 99 | 82 | 101 | 194 | 252 | 129 | 131 | 110 | 58 | 133 | 143 | 89 | 107 | 81 | 2,200 | 2,200 | 0 |
| Federal aid - USDOT Discretionary Grant | 1 | 2 | 1 | 1 | 1 | 1 | 6 | 4 | 4 | 2 | 1 | 1 | 1 | 1 | 1 | 0 | 2 | 1 | 30 | 30 | 1 |
| Turnpike Federal Aid | (0) | (0) | (0) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (0) | (0) | (0) |
| Sales Tax | - | - | - | - | 54 | - | 51 | - | - | 51 | - | 51 | - | - | - | 102 | - | - | 308 | 293 | 14 |
| Other | 3 | 9 | 16 | 61 | 18 | 10 | 9 | 10 | 11 | 67 | 14 | 13 | 11 | 13 | 18 | 11 | 12 | 10 | 315 | 520 | (204) |
| | 401 | 540 | 649 | 506 | 531 | 437 | 538 | 555 | 668 | 640 | 533 | 581 | 461 | 555 | 555 | 583 | 491 | 445 | 9,670 | 9,950 | (280) |
| **BOND PROCEEDS/GARVEE** | - | 13 | 20 | 21 | 9 | 11 | 17 | 14 | 12 | 17 | 20 | 15 | 16 | 13 | 11 | 10 | 11 | 10 | 241 | $ 170 | 72 |
| **BUILDNC REIMBURSEMENT FROM TRUSTEE** | 9 | 27 | 51 | 37 | 18 | 29 | 25 | 20 | 18 | 22 | 25 | 24 | 22 | 13 | 7 | 4 | - | - | 351 | 346 | 5 |
| **TOTAL REVENUES & OTHER RECEIPTS** | $ 410 | $ 581 | $ 719 | $ 563 | $ 558 | $ 476 | $ 580 | $ 590 | $ 698 | $ 680 | $ 578 | $ 620 | $ 499 | $ 582 | $ 573 | $ 597 | $ 502 | $ 455 | $ 10,263 | $ 10,466 | (203) |
| **CONSTRUCTION EXPENDITURES** | | | | | | | | | | | | | | | | | | | | | |
| Garvee Expenditures | 0 | (54) | (20) | (28) | (22) | (39) | (34) | (29) | (38) | (48) | (42) | (47) | (45) | (46) | (38) | (38) | (35) | (29) | (630) | $ (818) | 188 |
| Garvee Debt Service | - | (25) | 0 | - | (0) | - | - | (129) | - | - | - | - | - | (22) | - | - | - | - | (177) | (177) | (0) |
| Division of Mitigation Services (Formerly EEP) | (0) | (0) | (0) | (0) | (0) | - | (10) | - | - | (7) | - | - | (6) | - | - | (4) | - | - | (27) | (33) | 7 |
| BUILDNC Expenditures | (48) | (51) | (50) | (53) | (65) | (47) | (37) | (35) | (44) | (56) | (56) | (57) | (50) | (53) | (50) | (44) | (39) | (28) | (863) | (831) | (32) |
| BUILDNC Debt Service | - | - | - | - | (27) | - | - | - | - | - | (95) | - | - | - | - | - | (26) | - | (147) | (147) | 0 |
| STIP Construction - SAS | (103) | (170) | (132) | (154) | (140) | (87) | (62) | (58) | (76) | (116) | (118) | (134) | (128) | (148) | (146) | (173) | (140) | (99) | (2,184) | (1,957) | (227) |
| NC Mobility Fund | 0 | (0) | (0) | (0) | (0) | - | - | - | - | - | - | - | - | - | - | - | - | - | (0) | 0 | (0) |
| STIP Preconstruction & Holdouts | (85) | (3) | (116) | (28) | (47) | (105) | (71) | (128) | (102) | (103) | (111) | (121) | (100) | (107) | (99) | (102) | (102) | (94) | (1,622) | (1,890) | 268 |
| TIP - USDOT Discretionary Grant | (28) | (17) | (28) | (17) | (18) | (22) | (12) | (13) | (22) | (26) | (11) | (18) | (14) | (15) | (10) | (16) | (16) | (11) | (314) | (305) | (9) |
| Turnpike Authority | (0) | (1) | (1) | (0) | (1) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (4) | (3) | (1) |
| Internal Orders | (6) | 13 | (6) | (2) | 6 | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (9) | (9) | 0 |
| Congestion Mitigation & Air Quality (CMAQ) | (4) | (2) | (3) | (2) | (2) | (3) | (3) | (3) | (3) | (3) | (3) | (3) | (3) | (3) | (3) | (3) | (3) | (3) | (46) | (46) | (0) |
| Total Construction | $ (274) | $ (309) | $ (356) | $ (284) | $ (315) | $ (304) | $ (229) | $ (395) | $ (287) | $ (359) | $ (437) | $ (380) | $ (346) | $ (395) | $ (347) | $ (380) | $ (361) | $ (265) | $ (6,024) | (6,216) | 193 |
| **MAINTENANCE EXPENDITURES** | | | | | | | | | | | | | | | | | | | | | |
| Other Construction - Secondary Roads | (1) | (1) | (2) | (2) | (1) | (0) | (0) | (1) | (2) | (4) | (4) | (3) | (1) | (1) | (1) | (1) | (1) | (1) | (27) | (27) | 0 |
| Other Construction - Spot Safety Improvemen | (1) | (1) | (1) | (1) | (2) | (1) | (1) | (1) | (2) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (20) | (20) | 0 |
| Other Construction - Contingency | (2) | (2) | (0) | (3) | (2) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (1) | (1) | (1) | (1) | (1) | (1) | (16) | (16) | 0 |
| Other Construction - Mobility/Modernization | (64) | (36) | (39) | (47) | (33) | (109) | (40) | (21) | (23) | (12) | (13) | (11) | (4) | (4) | (3) | (4) | (4) | (3) | (469) | (469) | 0 |
| General Maintenance Reserve | (35) | (44) | (43) | (46) | (39) | (39) | (50) | (45) | (60) | (56) | (59) | (80) | (38) | (45) | (36) | (38) | (30) | (28) | (811) | (810) | (1) |
| Contract Resurfacing | (75) | (69) | (71) | (46) | (61) | (19) | (6) | (5) | (19) | (84) | (79) | (69) | (83) | (86) | (69) | (56) | (30) | (12) | (939) | (939) | 0 |
| Roadside Environmental | (8) | (15) | (15) | (13) | (13) | (5) | (6) | (5) | (6) | (6) | (7) | (13) | (8) | (9) | (9) | (10) | (11) | (8) | (167) | (167) | 0 |
| Pavement Preservation | (4) | (15) | (15) | (15) | (16) | (2) | (1) | (1) | (1) | (11) | (15) | (11) | (17) | (13) | (13) | (13) | (5) | (2) | (169) | (169) | 0 |
| Bridge Program | (22) | (24) | (22) | (23) | (26) | (32) | (26) | (28) | (25) | (37) | (33) | (34) | (33) | (44) | (44) | (46) | (45) | (33) | (575) | (575) | 0 |
| Bridge Preservation | (6) | (10) | (8) | (7) | (6) | (7) | (8) | (7) | (8) | (9) | (10) | (11) | (9) | (10) | (7) | (9) | (8) | (5) | (147) | (147) | 0 |
| Emergency GMR | 0 | (1) | (3) | (3) | (4) | (12) | (32) | (21) | (10) | (3) | (2) | (2) | (0) | (1) | (1) | (3) | (4) | (13) | (116) | (116) | 1 |
| Disaster Funding - FEMA | (2) | (1) | (2) | (2) | (1) | (7) | (9) | (7) | (8) | (8) | (9) | (11) | (5) | (6) | (5) | (6) | (5) | (5) | (100) | (100) | 0 |
| Total Maintenance | $ (220) | $ (218) | $ (222) | $ (207) | $ (204) | $ (235) | $ (179) | $ (142) | $ (164) | $ (230) | $ (232) | $ (247) | $ (199) | $ (222) | $ (192) | $ (187) | $ (145) | $ (111) | $ (3,555) | (3,555) | 0 |
| **OTHER MODES** | | | | | | | | | | | | | | | | | | | | | |
| Integrated Mobility Division | (4) | (8) | (6) | (54) | (6) | (5) | (6) | (8) | (7) | (9) | (7) | (6) | (7) | (12) | (5) | (6) | (55) | (3) | $ (213) | $ (213) | 0 |
| Ferry Capital* | (2) | (1) | 0 | 1 | (1) | (1) | (1) | (1) | (0) | - | - | - | - | - | - | - | - | - | (6) | (9) | 3 |
| Ferry Division | (3) | (6) | (6) | (5) | (4) | (5) | (5) | (5) | (5) | (4) | (5) | (5) | (4) | (6) | (4) | (4) | (4) | (4) | (85) | (85) | 0 |
| Rail Division | (2) | (3) | (3) | (5) | (2) | (7) | (7) | (7) | (60) | (7) | (8) | (11) | (7) | (7) | (6) | (6) | (6) | (8) | (161) | (161) | 0 |
| Aviation Division | (4) | (13) | (7) | (11) | (76) | (29) | (5) | (5) | (29) | (5) | (5) | (29) | (8) | (8) | (33) | (8) | (6) | (28) | (308) | (308) | 0 |
| | | | | | | | | | | | | | | | | | | | - | - | |
| Total Other Modes | (15) | (30) | (21) | (75) | (89) | (47) | (24) | (26) | (102) | (26) | (25) | (51) | (26) | (32) | (48) | (24) | (72) | (44) | $ (774) | (777) | 3 |
| **OTHER EXPENDITURES** | | | | | | | | | | | | | | | | | | | | | |
| Administration | (19) | (26) | (27) | (24) | (29) | (18) | (29) | (41) | (33) | (41) | (33) | (39) | (16) | (46) | (31) | (33) | (38) | (19) | $ (541) | $ (560) | 19 |
| Transfers to Other State Agencies | (0) | (4) | (12) | (5) | (0) | (17) | - | - | (17) | - | - | (17) | - | - | (17) | - | - | (17) | (106) | (102) | (4) |
| 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) | (10) |
| Total Other Expenditures | $ (20) | $ (45) | $ (119) | $ (30) | $ (46) | $ (115) | $ (30) | $ (55) | $ (52) | $ (43) | $ (48) | $ (60) | $ (19) | $ (61) | $ (129) | $ (35) | $ (52) | $ (118) | $ (1,077) | (1,082) | 5 |
| **TOTAL EXPENDITURES** | $ (530) | $ (603) | $ (717) | $ (597) | $ (654) | $ (702) | $ (462) | $ (618) | $ (604) | $ (657) | $ (741) | $ (737) | $ (590) | $ (710) | $ (717) | $ (626) | $ (630) | $ (537) | $ (11,430) | $ (11,630) | 200 |
| **OTHER CHANGES IN CASH** | | | | | | | | | | | | | | | | | | | | | |
| **N.C.G.S 147-86.15 Cash Management** | | | | | | | | | | | | | | | | | | | | | |
| Highway Fund** | (40) | (50) | (30) | (15) | (25) | - | (10) | (15) | (15) | (5) | - | - | - | - | - | - | - | - | (205) | | |
| Highway Trust Fund** | 40 | 50 | 30 | (85) | 25 | - | 10 | 15 | 15 | 5 | - | - | - | - | - | - | - | - | 105 | | |
| Total Cash Management Transfers | - | - | - | (100) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Working capital changes | $ 67 | $ 104 | $ 51 | $ 47 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | |
| | $ 67 | $ 104 | $ 51 | $ 47 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | |
| **NET CHANGE IN CASH** | $ (52) | $ 82 | $ 53 | $ 13 | $ (93) | $ (225) | $ 118 | $ (28) | $ 94 | $ 23 | $ (163) | $ (117) | $ (90) | $ (128) | $ (143) | $ (29) | $ (128) | $ (82) | | | |
| **CLOSING CASH BALANCE*** | $ 2,325 | $ 2,406 | $ 2,459 | $ 2,473 | $ 2,380 | $ 2,154 | $ 2,272 | $ 2,244 | $ 2,338 | $ 2,361 | $ 2,198 | $ 2,081 | $ 1,991 | $ 1,863 | $ 1,719 | $ 1,691 | $ 1,562 | $ 1,481 | | | |
| **CLOSING CASH BALANCE (HF & TF)** | $ 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** **Exh 7**
**Accounts Payable**
**November 30, 2022**

| | Outstanding Vendor Amounts | |
|---|---|---|
| **AP October 31, 2022 Ending Balance** | $ | 65,242,076.97 |
| ***Invoices Paid November 2022** | $ | 728,453,106.21 |
| **AP November 30, 2022 Ending Balance** | $ | 53,509,448.01 |

**Month Ending: November 2022**

| | Number of Outstanding Documents | Number of Invoice Documents Paid |
|---|---|---|
| Right of Way | 1 | 1,077 |
| Construction | 23 | 512 |
| Other | 2,193 | 35,008 |

**Month of: November 2022**

| | Average Days Submitted to Approval | Average Days Approval to Pay |
|---|---|---|
| Right of Way | 0.64 | 0.66 |
| Construction | 0.02 | 1.95 |
| Other | 0.84 | 2.98 |

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