



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2023
Period Ending October 31, 2022
Session Law 2020-91 Section 5.3(a)**



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

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

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

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

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

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

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

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

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

Current period revenue increased by \$11.9 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.

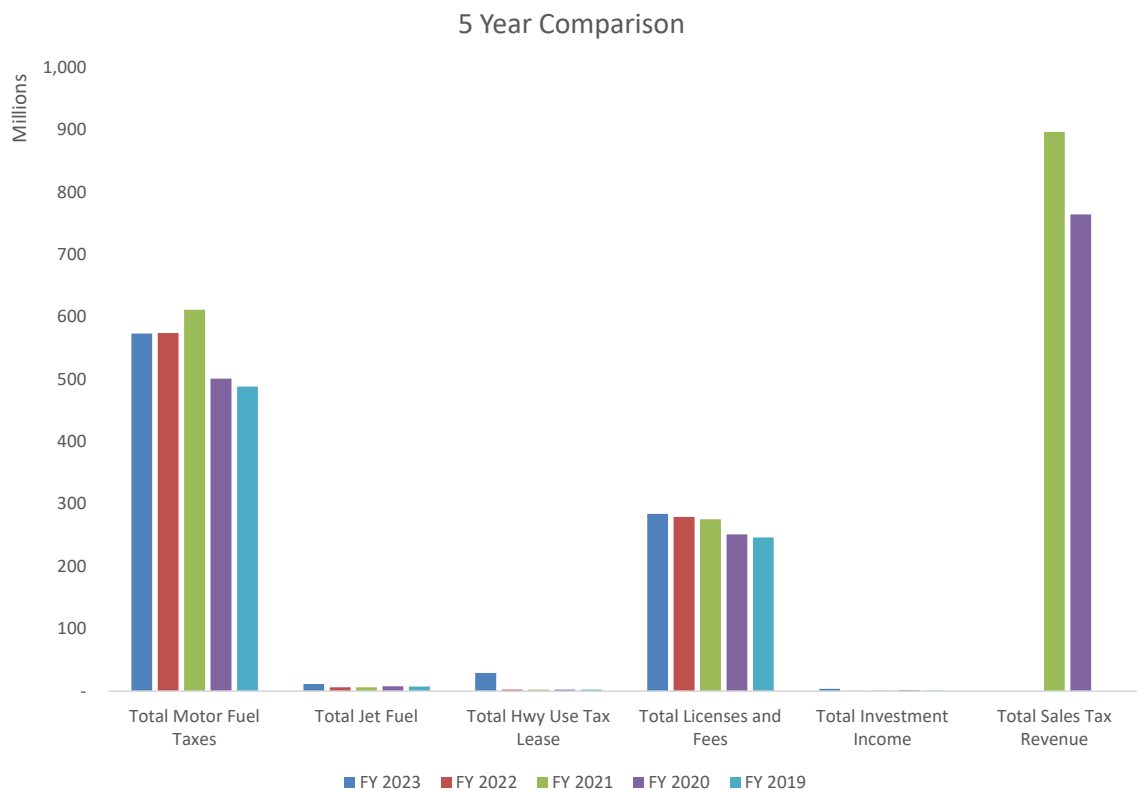
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

Total Licenses and Fees

Licenses and Fees decreased from last year in August by 3.35%

Total Investment Income

The interest rate for October 2022 was 1.56421% compared to October 2021 at 0.18463%.



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

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	143,753,822.02	573,531,091.05	131,887,197.73	574,261,194.12	1,766,100,000.00	590,275,747.00	(16,744,655.95)
Gasoline Tax	142,542,733.28	573,503,939.77	130,517,828.35	574,121,839.75	1,749,600,000.00	584,700,000.00	(11,196,060.23)
Less: DOR Refund	-	(5,303,478.00)	-	(5,522,328.00)	-	-	(5,303,478.00)
Sub Total Gas Tax	142,542,733.28	568,200,461.77	130,517,828.35	568,599,511.75	1,749,600,000.00	584,700,000.00	(16,499,538.23)
Gasoline Tax - Lust Fund	1,723,093.30	6,860,412.53	1,658,543.70	7,243,623.38	-	-	6,860,412.53
Gasoline Tax - Lust Fund Transferred Out	(1,723,093.30)	(6,860,412.53)	(1,658,543.70)	(7,243,623.38)	-	-	(6,860,412.53)
Gasoline Tax GF Inspection Tax	87,030.44	349,736.93	83,032.80	362,369.72	-	-	349,736.93
Gasoline Tax GF Transferred Out	(87,030.44)	(349,736.93)	(83,032.80)	(362,369.72)	-	-	(349,736.93)
Gasoline Inspection Tax - HF	1,206,088.74	5,217,879.28	1,355,619.38	5,503,932.37	16,000,000.00	5,401,263.00	(183,383.72)
Highway Usage Registration Fees	5,000.00	112,750.00	13,750.00	157,750.00	500,000.00	174,484.00	(61,734.00)
Total Jet Fuel	-	11,306,262.44	-	6,309,133.38	10,000,000.00	10,000,000.00	1,306,262.44
Aviation / Jet Fuel Tax	-	11,306,262.44	-	6,309,133.38	10,000,000.00	10,000,000.00	1,306,262.44
Total Highway Use Tax Lease	9,989,270.16	29,201,533.63	2,500,000.00	2,500,000.00	95,300,000.00	34,344,124.00	(5,142,590.37)
Highway Use Tax	9,989,270.16	29,201,533.63	2,500,000.00	2,500,000.00	95,300,000.00	34,344,124.00	(5,142,590.37)
Total Licenses and Fees	67,287,544.93	284,416,730.51	69,617,302.34	279,403,850.30	872,200,000.00	281,622,603.00	2,794,127.51
Truck Licenses	20,311,923.54	82,463,069.43	19,199,460.90	78,579,046.98	243,700,000.00	79,370,849.00	3,092,220.43
Title Fee	54,627.00	228,316.00	54,834.00	248,833.00	800,000.00	261,779.00	(33,463.00)
Staggered Registration	26,501,220.43	111,573,545.57	25,246,838.89	107,471,336.81	313,000,000.00	106,486,514.00	5,087,031.57
Registration Fees	522,162.51	2,169,163.93	526,387.48	2,238,419.23	7,990,000.00	2,577,892.00	(408,728.07)
Drivers License Fees	9,962,198.94	37,567,136.27	9,142,189.37	39,568,484.79	119,400,000.00	41,109,636.00	(3,542,499.73)
Auto Safety Equip. Inspection Fees	272,324.18	1,071,741.51	250,662.36	992,092.47	3,230,000.00	1,064,049.00	7,692.51
Financial Security Restoration Fees	577,050.00	2,466,670.00	483,100.00	2,083,730.00	7,100,000.00	1,722,764.00	743,906.00
Lien Recording Fees	32,695.00	157,429.58	26,637.00	129,859.00	290,000.00	92,961.00	64,468.58
Exhaust Emission Inspection	1,757,284.96	7,421,730.69	1,549,796.32	6,725,160.46	21,770,000.00	7,890,164.00	(468,433.31)
International Registration Plan Fees	5,364,938.80	32,138,625.43	11,598,325.81	34,720,844.43	132,900,000.00	34,166,466.00	(2,027,840.57)
Dealers' Manufacturer's License Fees	168,785.50	573,053.50	121,857.25	537,057.25	1,930,000.00	628,694.00	(55,640.50)
Process Service Fees	310,560.00	1,276,030.00	289,926.50	1,194,029.42	4,190,000.00	2,344,223.00	(1,068,193.00)
Over Weight/Size Permits	766,101.68	2,477,209.34	521,851.66	2,373,045.99	7,690,000.00	1,361,079.00	1,116,130.34
Motor Carrier Safety Fees	5,430.37	14,170.12	4,890.57	18,317.91	60,000.00	18,094.00	(3,923.88)
DMV Other Fees	652,148.13	2,753,307.47	601,358.33	2,452,793.37	7,600,000.00	2,384,447.00	368,860.47
Miscellaneous Income	4,277.96	5,930.71	(9,007.23)	(1,431.72)	150,000.00	9,528.00	(3,597.29)
Miscellaneous Income - Return Check Fee	23,815.93	59,600.96	8,193.13	39,564.45	150,000.00	48,519.00	11,081.96
Miscellaneous Income - Interest	-	-	-	32,666.46	250,000.00	84,945.00	(84,945.00)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
Total Investment Income	1,547,814.15	3,868,438.71	101,229.68	217,369.23	1,500,000.00	331,588.00	3,536,850.71
Interest on Funds Invested by Treasurer	1,547,814.15	3,868,438.71	101,229.68	217,369.23	1,500,000.00	331,588.00	3,536,850.71
Total Sales Tax Revenue	-	-	-	-	193,100,000.00	49,800,000.00	(49,800,000.00)
Sales Tax Rev - DOR	-	-	-	-	193,100,000.00	49,800,000.00	(49,800,000.00)
Total Highway Fund	222,578,451.26	902,324,056.34	204,105,729.75	862,691,547.03	2,938,200,000.00	966,374,062.00	(64,050,005.66)

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

Exhibit 1 - Statement of Fees, Taxes and Other

Total Motor Fuel Taxes

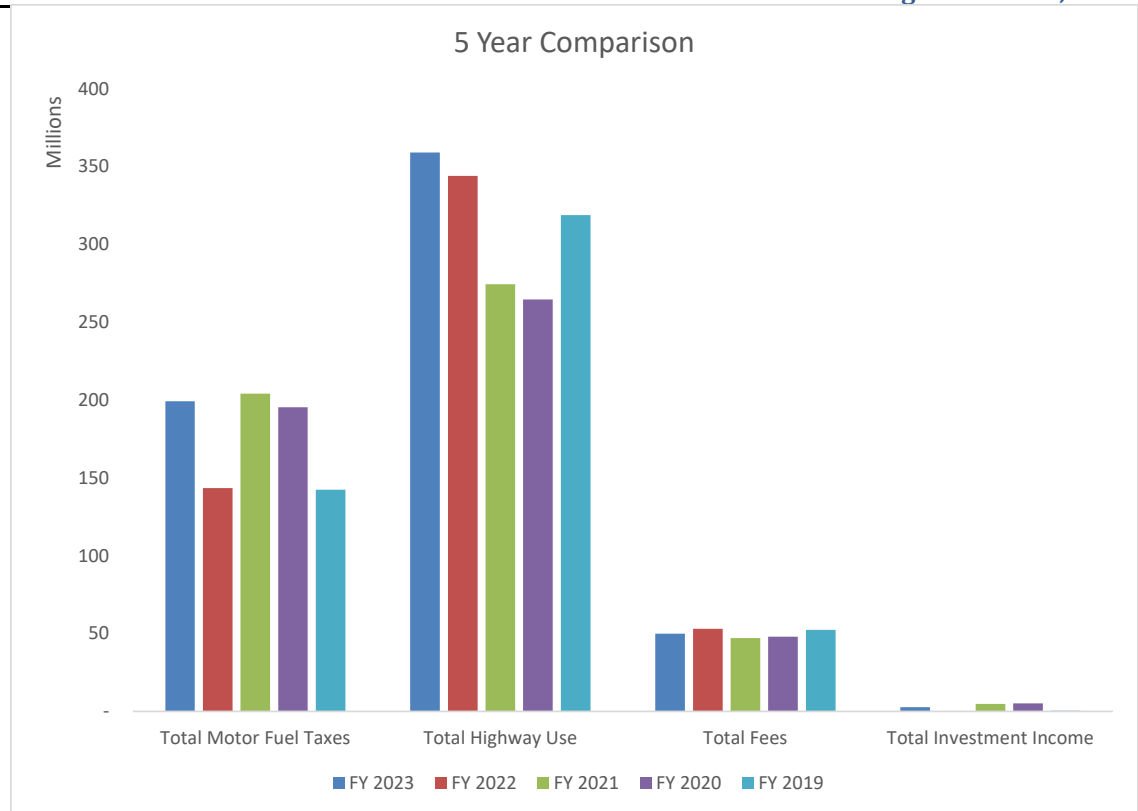
Current period revenue increased by \$17.1 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23.

Total Highway Use

Current period revenue increased by \$6.1 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 October 2022 was 1.56421% compared to October 2021 at 0.18463%.



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

Exhibit 1 - Statement of Fees, Taxes and Other

	Current Year		Previous Year		Estimate		Current Year Compared to Estimate
	Month	Year to date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Total Motor Fuel Taxes	49,814,168.43	199,371,507.94	32,627,637.95	143,585,666.92	590,100,000.00	197,200,000.00	2,171,507.94
Gasoline Tax	49,814,168.43	199,371,507.94	32,627,637.95	143,585,666.92	590,100,000.00	197,200,000.00	2,171,507.94
Gasoline Tax - Lust Fund	574,364.43	2,286,804.18	414,635.93	1,810,905.85	-	-	2,286,804.18
Gasoline Tax Lust Fund Transferred Out	(574,364.43)	(2,286,804.18)	(414,635.93)	(1,810,905.85)	-	-	(2,286,804.18)
Motor Fuel Tax GF Inspection Tax	29,010.15	116,578.98	20,758.20	90,592.43	-	-	116,578.98
Motor Fuel Tax GF Inspection Transferred Out	(29,010.15)	(116,578.98)	(20,758.20)	(90,592.43)	-	-	(116,578.98)
Total Highway Use	87,736,031.77	359,074,396.71	81,627,055.25	344,074,160.18	1,086,000,000.00	366,217,227.00	(7,142,830.29)
Highway Use Tax	87,736,031.77	359,074,396.71	81,627,055.25	344,074,160.18	1,086,000,000.00	366,217,227.00	(7,142,830.29)
Total Fees	11,709,857.55	49,908,334.50	12,222,272.56	53,017,577.44	158,000,000.00	53,390,223.00	(3,481,888.50)
Title Fee	10,079,446.77	42,993,195.45	10,522,575.16	45,662,516.40	136,500,000.00	46,061,943.00	(3,068,747.55)
Lien Recording	225,741.00	1,038,224.00	276,170.00	1,234,348.70	3,600,000.00	1,274,670.00	(236,446.00)
Miscellaneous Registration Fees	1,404,669.78	5,876,915.05	1,423,527.40	6,120,712.34	17,900,000.00	6,053,610.00	(176,694.95)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
Total Investment Income	1,090,223.96	2,787,542.68	131,715.39	278,334.70	1,400,000.00	365,868.00	2,421,674.68
Interest on Funds Invested by Treasurer	1,090,223.96	2,787,542.68	131,715.39	278,334.70	1,400,000.00	365,868.00	2,421,674.68
Total Trust Fund	150,350,281.71	611,141,781.83	126,608,681.15	540,955,739.24	1,835,500,000.00	617,173,318.00	(6,031,536.17)

North Carolina Department of Transportation

Exh 2

Period Ending October 31, 2022

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan			
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total	
Current Accounts												
CENT_ADMIN	157005	117,732,373	7,656,262	(79,816,256)	-	-	7,656,262	(79,816,256)	116,982,373	-	-	116,982,373
Board of Transp	150001	80,676.00	15,864	34,867	-	-	15,864	34,867	-	-	-	-
Communications	150002	2,320,721.00	115,257	105,102	-	-	115,257	105,102	-	-	-	-
Human Resources	150003	6,623,078.00	499,179	2,016,500	-	-	499,179	2,016,500	-	-	-	-
Security	150005	1,763,286.00	61,223	238,593	-	-	61,223	238,593	-	-	-	-
Legal - AG Staff	150006	1,771,113.00	117,099	489,636	-	-	117,099	489,636	-	-	-	-
Administration (Sec)	150007	3,940,856.00	321,938	1,497,781	-	-	321,938	1,497,781	-	-	-	-
FIN Accounting Ops	150009	4,915,162	370,817	1,277,786	-	-	370,817	1,277,786	-	-	-	-
FIN Purchasing	150011	1,111,269	-	(238)	-	-	-	(238)	-	-	-	-
FIN Chief Fin Grp	150015	377,175	39,545	181,595	-	-	39,545	181,595	-	-	-	-
FIN Non-Depart	150016	412,854	(5,154)	(36,328)	-	-	(5,154)	(36,328)	-	-	-	-
FIN Tag & Tax	151134	-	(32,449)	80,686	-	-	(32,449)	80,686	-	-	-	-
IT Data Services	150017	53,210,023	3,322,751	12,322,951	-	-	3,322,751	12,322,951	-	-	-	-
IT Vehicle Reg Proj	150018	544,768	38,387	91,773	-	-	38,387	91,773	-	-	-	-
IT Drivers Lic Proj	150019	1,204,294	40,831	143,294	-	-	40,831	143,294	-	-	-	-
IT Coll Rpts Proj	150020	891,715	76,946	240,529	-	-	76,946	240,529	-	-	-	-
IT DMV Modernization	150021	11,516,000	214,839	(106,476,054)	-	-	214,839	(106,476,054)	-	-	-	-
IT Fuel Tax Evasion	150023	5,888	-	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,211,167	134,617	415,381	-	-	134,617	415,381	-	-	-	-
HB1779 Vehicle Property	150859	-	(8,471)	74,141	-	-	(8,471)	74,141	-	-	-	-
GSV Support Services	150026	5,183,213.00	220,777	1,331,190	-	-	220,777	1,331,190	-	-	-	-
Mail & Logistics Ser	150028	1,365,737.00	5,768	134,639	-	-	5,768	134,639	-	-	-	-
GSV Reproduction	150029	455,517.00	1,872	7,270	-	-	1,872	7,270	-	-	-	-
GSV Mail Rm - DMV	150030	7,967,480.00	1,433,115	3,233,473	-	-	1,433,115	3,233,473	-	-	-	-
GSV Repro - DMV	150031	90,587.00	-	-	-	-	-	-	-	-	-	-
GSV Administration	150032	-	-	-	-	-	-	-	-	-	-	-
GHSP	150042	-	(9,800)	-	-	-	-	(9,800)	-	-	-	-
P&P Stwide Plan	150058	750,000.00	-	-	-	-	-	-	-	-	-	-
SPOT	151096	-	-	(1,321)	-	-	-	(1,321)	-	-	-	-
Inspector General	151100	258,783.00	21,298	95,300	-	-	21,298	95,300	-	-	-	-
Internal Audit	151101	389,734.00	39,909	183,638	-	-	39,909	183,638	-	-	-	-
CURT-OIG	151102	644,763.00	44,554	173,166	-	-	44,554	173,166	-	-	-	-
Investigations Unit	151103	276,523.00	19,135	84,253	-	-	19,135	84,253	-	-	-	-
Governance Off Admin	151104	628,836.00	29,617	133,571	-	-	29,617	133,571	-	-	-	-
Purchasing	151332	-	76,818	344,682	-	-	76,818	344,682	-	-	-	-
Single Audit Compl	151229	249,844.00	36,962	73,370	-	-	36,962	73,370	-	-	-	-
FMD Ops Cent Ctr	151274	-	247	266	-	-	247	266	-	-	-	-
FMD Administration	151275	2,253,917.00	62,268	362,389	-	-	62,268	362,389	-	-	-	-
FMD Ops - Hwy Bldg	151276	1,938,622.00	107,508	416,195	-	-	107,508	416,195	-	-	-	-
FMD Ops - Mtr Veh	151277	3,378,772.00	233,195	923,467	-	-	233,195	923,467	-	-	-	-
DMV	157045	152,428,637	11,678,461	37,986,265	-	-	11,678,461	37,986,265	152,498,637	-	-	152,498,637
DMV Commissioner	150043	5,350,119	572,719	1,867,358	-	-	572,719	1,867,358	-	-	-	-
DMV Training	150044	6,853,309	595,524	2,513,924	-	-	595,524	2,513,924	-	-	-	-
DMV Business Service	150046	3,597,863	228,063	864,763	-	-	228,063	864,763	-	-	-	-
DMV Field Serv	150047	46,467,887	5,054,619	12,030,126	-	-	5,054,619	12,030,126	-	-	-	-
DMV Spcl Lic Pl	150048	-	(66,357)	138,991	-	-	(66,357)	138,991	-	-	-	-
DMV Driver Lic	150049	54,655,750	4,045,036	12,364,191	-	-	4,045,036	12,364,191	-	-	-	-
DMV License & Theft	150052	18,143,642	1,330,453	5,458,784	-	-	1,330,453	5,458,784	-	-	-	-
DMV Exh Emiss Insp	150054	9,662,403	574,655	1,638,530	-	-	574,655	1,638,530	-	-	-	-
DMV Strategy & Plan	151095	1,825,087	77,425	340,636	-	-	77,425	340,636	-	-	-	-
DMV HB1779	151135	-	(886,602)	289,460	-	-	(886,602)	289,460	-	-	-	-
DMV Proc Serv	151290	5,872,577	233,216	792,814	-	-	233,216	792,814	-	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(80,289)	(313,311)	-	-	(80,289)	(313,311)	-	-	-	-
HIGHWAY DIVISION ADMIN (DOH Admin & Oper Admin)		37,278,745	2,341,466	10,102,819	-	-	2,341,466	10,102,819	38,028,745	-	-	38,028,745
DOH_ADMIN	157065	1,900,240	109,338	524,240	-	-	109,338	524,240	-	-	-	-
Chief Engineer	150055	1,173,626	67,804	353,822	-	-	67,804	353,822	-	-	-	-
Dep. Chief Engineer	150056	726,614	41,534	170,417	-	-	41,534	170,417	-	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-	-
OPER_ADMIN	157075	35,378,505	2,232,128	9,578,579	-	-	2,232,128	9,578,579	-	-	-	-
Division One	157080	1,859,692	113,547	514,240	-	-	113,547	514,240	-	-	-	-
Division Two	157085	1,781,726	106,605	502,942	-	-	106,605	502,942	-	-	-	-
Division Three	157090	2,068,097	178,092	711,880	-	-	178,092	711,880	-	-	-	-
Division Four	157095	1,936,362	101,547	468,135	-	-	101,547	468,135	-	-	-	-
Division Five	157100	2,250,567	175,971	703,981	-	-	175,971	703,981	-	-	-	-

	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 Six	157105	2,030,060	137,940	577,175	-	-	137,940	577,175	-	-	-
Division Seven	157110	2,107,002	142,770	616,079	-	-	142,770	616,079	-	-	-
Division Eight	157115	1,601,570	96,380	424,289	-	-	96,380	424,289	-	-	-
Division Nine	157120	1,880,449	134,606	573,629	-	-	134,606	573,629	-	-	-
Division Ten	157125	2,439,853	184,105	728,509	-	-	184,105	728,509	-	-	-
Division Eleven	157130	1,695,571	111,787	531,948	-	-	111,787	531,948	-	-	-
Division Twelve	157135	1,943,071	122,263	493,746	-	-	122,263	493,746	-	-	-
Division Thirteen	157140	1,587,848	105,411	468,991	-	-	105,411	468,991	-	-	-
Division Fourteen	157145	1,822,616	154,522	677,062	-	-	154,522	677,062	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	-	185	-	-	-	185	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	-	-	-	-	-	-	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	811,754	335	32,541	-	-	335	32,541	-	-	-
Safety & Risk Mgmt	150147	1,357,084	85,987	404,235	-	-	85,987	404,235	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	(5,009)	(18,136)	-	-	(5,009)	(18,136)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(2,765)	(13,170)	-	-	(2,765)	(13,170)	-	-	-
ROW ADMIN	157190	-	1,958	6,902	-	-	1,958	6,902	-	-	-
Utilities Unit Admin	151065	-	(14,264)	(53,524)	-	-	(14,264)	(53,524)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,822,306	202,227	911,791	-	-	202,227	911,791	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	734,291	45,777	198,929	-	-	45,777	198,929	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	155,497	(6,399)	(30,473)	-	-	(6,399)	(30,473)	-	-	-
Photogrammetry Unit	151117	-	-	-	-	-	-	-	-	-	-
Contract Standards & Administration	151119	-	(4,525)	(9,131)	-	-	(4,525)	(9,131)	-	-	-
TS Priority Proj Adm	151125	-	(15,340)	(74,804)	-	-	(15,340)	(74,804)	-	-	-
Technical Servs Adm	151127	162,140	4,623	68,188	-	-	4,623	68,188	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	796,639	48,034	83,924	-	-	48,034	83,924	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(13,335)	(58,257)	-	-	(13,335)	(58,257)	-	-	-
Division One-ROW	151201	-	-	-	-	-	-	-	-	-	-
Division Two-ROW	151202	-	-	-	-	-	-	-	-	-	-
Division Three-ROW	151203	-	-	-	-	-	-	-	-	-	-
Division Four-ROW	151204	-	-	-	-	-	-	-	-	-	-
Division Five-ROW	151205	-	-	-	-	-	-	-	-	-	-
Division Six-ROW	151206	-	-	-	-	-	-	-	-	-	-
Division Eight-ROW	151208	-	-	-	-	-	-	-	-	-	-
Division Nine-ROW	151209	-	-	-	-	-	-	-	-	-	-
Division Ten-ROW	151210	-	-	-	-	-	-	-	-	-	-
Division Eleven-ROW	151211	-	-	-	-	-	-	-	-	-	-
Division Twelve-ROW	151212	-	-	-	-	-	-	-	-	-	-
Div Thirteen-ROW	151213	-	(5,352)	(23,097)	-	-	(5,352)	(23,097)	-	-	-
Div Fourteen-ROW	151214	-	(4,838)	(19,897)	-	-	(4,838)	(19,897)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	908,959	52,726	198,730	-	-	52,726	198,730	-	-	-
M&E Pvmt Mgmt Unit	151231	122,438	7,327	31,392	-	-	7,327	31,392	-	-	-
Mgmt Syst&Assessment	151232	415,536	37,375	149,721	-	-	37,375	149,721	-	-	-
Program Development	151256	-	(24,198)	(100,001)	-	-	(24,198)	(100,001)	-	-	-
Program Devel-HF Adm	151272	87,377	7,325	30,963	-	-	7,325	30,963	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(10,891)	(42,552)	-	-	(10,891)	(42,552)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(4,581)	(22,508)	-	-	(4,581)	(22,508)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(15,617)	(65,976)	-	-	(15,617)	(65,976)	-	-	-
FIELD OPS	157195	-	467,371	(22,763,420)	-	-	467,371	(22,763,420)	-	-	-
RSV_OTH_AG	157801	22,542,178	4,558,111	9,452,190	-	-	4,558,111	9,452,190	22,542,178	-	22,542,178
Gas Insp Serv	150862	5,977,526	1,582,609	3,120,665	-	-	1,582,609	3,120,665	5,977,526	-	5,977,526
DOR- Gas Tax	150864	5,831,338	394,069	1,129,249	-	-	394,069	1,129,249	6,091,861	-	6,091,861
Chemical Testing	150865	674,363	173,139	346,278	-	-	173,139	346,278	674,363	-	674,363
AirCargo Authority	150869	8,862,833	2,215,708	4,431,416	-	-	2,215,708	4,431,416	8,862,833	-	8,862,833
Fire Protectn Grant	150878	158,000	-	-	-	-	-	-	158,000	-	158,000

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan			
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total	
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	260,523	23,879	59,889	-	-	23,879	59,889	-	-	-	-
OSC-BEST Shared Svcs	150893	557,395	151,721	303,303	-	-	151,721	303,303	557,395	-	-	557,395
State Ethics Comm.	151260	56,816	6,179	18,536	-	-	6,179	18,536	56,816	-	-	56,816
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	163,384	10,807	42,855	-	-	10,807	42,855	163,384	-	-	163,384
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-	-
RSV_OTHERS	157805	158,929,789	-	32,758,995	-	-	-	32,758,995	49,094,817	-	-	49,094,817
Retirement	150871	8,800,548	-	-	-	-	-	-	8,800,548	-	-	8,800,548
Leg Salary Incr	150873	26,710,425	-	-	-	-	-	-	26,710,425	-	-	26,710,425
Sal Adj Fund	150874	6,896,387	-	-	-	-	-	-	6,896,387	-	-	6,896,387
Waste Water Mgmt	150877	500,000	-	-	-	-	-	-	500,000	-	-	500,000
Rsv Cons Call Center	150881	556,074	-	-	-	-	-	-	556,074	-	-	556,074
Visitor Center	150882	-	-	-	-	-	-	-	-	-	-	-
State Emp Reserve	150885	6,062,824	-	-	-	-	-	-	6,062,824	-	-	6,062,824
Res Min Contr Develo	150933	150,000	-	-	-	-	-	-	150,000	-	-	150,000
Res for CY Operation	157807	-	-	32,758,995	-	-	-	32,758,995	-	-	-	-
Admin Reduction	150937	(581,441)	-	-	-	-	-	-	(581,441)	-	-	(581,441)
Rsv Workers' Comp	151289	-	-	-	-	-	-	-	-	-	-	-
STIP-ROW Acq Trans	150902	109,834,972	-	-	-	-	-	-	-	-	-	-
DOT ORDERS & OTHERS	157900	-	2,441,816	2,117,501	-	-	2,441,816	2,117,501	-	-	-	-
CO Internal Orders	157905	-	2,434,370	2,807,425	-	-	2,434,370	2,807,425	-	-	-	-
DOT PM Orders	157906	-	186,836	552,278	-	-	186,836	552,278	-	-	-	-
Eco Enhancement Prog	157907	-	3,341	33,390	-	-	3,341	33,390	-	-	-	-
ROW Air Space	157910	-	(179,641)	(1,283,418)	-	-	(179,641)	(1,283,418)	-	-	-	-
Fac Maint Orders	157915	-	(2,799)	-	-	-	(2,799)	-	-	-	-	-
TMSD Orders	157916	-	(290)	7,826	-	-	(290)	7,826	-	-	-	-
Quality Enhancement	157917	-	-	-	-	-	-	-	-	-	-	-
Debt Service	157950	-	-	50,679	-	-	-	50,679	-	-	-	-
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	-	50,679	-	-	-	50,679	-	-	-	-
Total Current Accounts		488,911,722	29,143,487	(10,111,227)	-	-	29,143,487	(10,111,227)	379,146,750	-	-	379,146,750
Encumbrance Accounts												
Operations & Maintenance												
Maintenance												
General Maintenance Reserve	150934	615,657,817	49,128,375	174,289,167	-	-	49,128,375	174,289,167	755,879,059	-	-	755,879,059
Contract Resurfacing	157824	570,599,527	46,282,741	261,682,736	-	-	46,282,741	261,682,736	604,036,876	-	-	604,036,876
Bridge Program	157839	275,167,830	22,522,534	89,778,353	-	-	22,522,534	89,778,353	330,490,315	-	-	330,490,315
Pavement Preservation	157841	85,358,348	15,058,339	48,495,123	-	-	15,058,339	48,495,123	107,007,265	-	-	107,007,265
Bridge Preservation	157842	69,899,551	7,430,418	32,463,811	-	-	7,430,418	32,463,811	98,365,000	-	-	98,365,000
Roadside Environmental	157843	117,177,694	13,320,940	51,583,491	-	-	13,320,940	51,583,491	112,337,219	-	-	112,337,219
NCEM / FEMA	157835	-	1,944,226	7,303,229	-	-	1,944,226	7,303,229	-	-	-	-
Maintenance Total		1,733,860,767	155,687,574	665,595,910	-	-	155,687,574	665,595,910	2,008,115,734	-	-	2,008,115,734
Other Construction												
Primary Construction-Cost Escalations	157811	-	-	-	-	-	-	-	135,000,000	-	-	135,000,000
Secondary Construction	157812	12,000,000	1,493,288	4,799,293	-	-	1,493,288	4,799,293	20,434,169	-	-	20,434,169
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	703,607	3,418,640	-	-	703,607	3,418,640	13,532,557	-	-	13,532,557
Contingency	157818	12,000,000	2,548,518	7,333,045	-	-	2,548,518	7,333,045	10,015,306	-	-	10,015,306
Div Small Urban Construction	157837	-	6,015	79,456	-	-	6,015	79,456	-	-	-	-
Economic Development	157838	-	42,751,378	174,834,442	-	-	42,751,378	174,834,442	-	-	-	-
Mobility Modernization	157844	41,443,078	3,910,761	11,104,815	-	-	3,910,761	11,104,815	447,185,755	-	-	447,185,755
Other Construction Total		77,543,078	51,413,566	201,569,690	-	-	51,413,566	201,569,690	626,167,787	-	-	626,167,787
Operations & Maintenance Total		1,811,403,845	207,101,140	867,165,600	-	-	207,101,140	867,165,600	2,634,283,521	-	-	2,634,283,521
Construction												
Primary Construction	157811	135,000,000	492,108	(4,413,731)	-	-	492,108	(4,413,731)	-	-	-	-
Urban Construction	157813	-	-	147	-	-	-	147	-	-	-	-
FHWA_Const/SPR/PL	157827	-	(14,792,585)	(67,011,917)	88,760,737	513,183,729	73,968,152	446,171,812	-	2,299,600,546	-	2,299,600,546
MCSAP	157834	2,196,571	477,933	968,135	46	996,946	477,979	1,965,081	2,196,571	-	-	2,196,571
Construction Total		137,196,571	(13,822,544)	(70,457,366)	88,760,783	514,180,674	74,938,239	443,723,308	2,196,571	2,299,600,546	-	2,301,797,117
Modal Transportation												
Ferry Admin	157040	1,912,063	96,446	426,399	-	-	96,446	426,399	-	-	-	-
Ferry Operations	157825	55,985,590	5,371,687	20,007,658	-	(23,048)	5,371,687	19,984,610	-	-	-	-
Total Ferry		57,897,653	5,468,133	20,434,058	-	(23,048)	5,468,133	20,411,009	58,453,727	-	-	58,453,727

	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
Rail Division Admin	150037	608,477	43,027	181,600	-	-	43,027	181,600	-	-	-
Railroad Division	157829	50,331,861	5,286,912	12,707,293	-	53,338	5,286,912	12,760,631	-	-	-
Rail Equip Overhaul	157845	1,200,000	74,394	456,381	-	-	74,394	456,381	-	-	-
Total Rail		52,140,338	5,404,333	13,345,274	-	53,338	5,404,333	13,398,611	56,787,477	64,800,474	121,587,951
Aviation Division Admin	150041	3,846,658	245,832	1,021,285	-	-	245,832	1,021,285	-	-	-
Aviation Division	157830	156,325,930	7,865,690	22,741,869	2,541,953	10,711,419	10,407,643	33,453,288	-	-	-
Total Aviation		160,172,588	8,111,522	23,763,154	2,541,953	10,711,419	10,653,475	34,474,573	197,439,019	20,847,930	218,286,949
Integrated Moibility Division Admin	150036	391,125	20,412	176,576	-	-	20,412	176,576	-	-	-
Integrated Moibility Division	157831	70,213,504	48,964,805	51,372,544	4,921,589	20,180,506	53,886,393	71,553,051	-	-	-
Bike/Ped Admin	150035	-	-	-	-	-	-	-	-	-	-
Bike/Ped Program	157831	790,106	103,706	222,813	-	-	103,706	222,813	-	-	-
Total IMD		71,394,735	49,088,922	51,771,933	4,921,589	20,180,506	54,010,511	71,952,440	61,033,826	63,966,174	125,000,000
Modal Transportation Total		341,605,314	68,072,910	109,314,419	7,463,542	30,922,214	75,536,452	140,236,634	373,714,049	149,614,578	523,328,627
Other											
Cap Improvements	157826	3,543,972	242,317	1,159,970	-	-	242,317	1,159,970	3,543,972	-	3,543,972
Gov Highway Safety	157828	305,546	17,536	111,359	943,540	4,244,276	961,076	4,355,635	305,546	13,500,000	13,805,546
OSHA Program	157832	358,030	27,179	148,025	-	-	27,179	148,025	358,030	-	358,030
Non - System Streets	157833	-	242,360	2,240,217	-	-	242,360	2,240,217	-	-	-
State Aid_Municipalities	157836	154,875,000	-	77,410,382	-	-	-	77,410,382	154,875,000	-	154,875,000
Other Total		159,082,548	529,392	81,069,953	943,540	4,244,276	1,472,932	85,314,229	159,082,548	13,500,000	172,582,548
Total Encumbrance Accounts		2,449,288,278	261,880,898	987,092,606	97,167,865	549,347,165	359,048,763	1,536,439,771	3,169,276,689	2,462,715,124	5,631,991,813
Grand Total		2,938,200,000	291,024,385	976,981,379	97,167,865	549,347,165	388,192,250	1,526,328,544	3,548,423,439	2,462,715,124	6,011,138,563

Notes:

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

North Carolina Department of Transportation
Trust Fund Expenditures Compared to Certified Budget and Spend Plan
Period Ending October 31, 2022

Exh 2

	Funds Center	Certified Budget	State Expenditures		Federal Expenditures		Total Expenditures		Spend / Plan		
			Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date	State	Federal	Total
Current Accounts											
Program Admin	156002	39,433,938	2,496,093	10,450,084	-	-	2,496,093	10,450,084	37,900,919	-	37,900,919
Debt Service	159010	93,047,650	-	-	-	-	-	-	121,442,652	-	121,442,652
Bond Redemption	156005	52,290,000	-	-	-	-	-	-	67,824,474	-	67,824,474
Bond Interest	156006	40,757,650	-	-	-	-	-	-	53,618,178	-	53,618,178
Trans to TPA fr TF	156008	49,000,000	-	12,250,000	-	-	-	12,250,000	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	2,496,093	33,950,084	-	-	2,496,093	33,950,084	253,983,571	-	253,983,571
Encumbrance Accounts											
Construction											
Intrastate HTF	159050	-	153,164	404,350	-	-	153,164	368,613	-	-	-
Secondary Const HTF	159052	-	48,231	316,958	-	-	48,231	75,570	-	-	-
Urban Loops HTF	159054	-	6,929	(233,811)	-	-	6,929	(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	(155,075)	6,322,955	-	-	(155,075)	403,061	5,104,440	-	5,104,440
NC Mobility Fund	159074	-	274	461	-	-	274	(431)	-	-	-
Strat Prioritization	159075	1,603,273,972	206,101,664	759,297,964	-	-	206,101,664	150,643,031	1,603,273,972	-	1,603,273,972
Construction Total		1,608,378,412	206,155,188	765,703,786	-	-	206,155,188	765,703,786	1,608,378,412	-	1,608,378,412
Modal Transportation											
Moving Ahead Pub Trm	159063	-	-	-	-	-	-	-	-	-	-
Railroad Program HTF	159069	-	-	-	-	-	-	-	-	-	-
Modal Transportation Total		-	-	-	-	-	-	-	-	-	-
Other											
Cap Improvements HTF	159072	-	-	-	-	-	-	-	-	-	-
Other Total		-	-	-	-	-	-	-	-	-	-
Total Encumbrance Accounts		1,608,378,412	206,155,188	765,703,786	-	-	206,155,188	765,703,786	1,608,378,412	-	1,608,378,412
Grand Total		1,835,500,000	208,651,281	799,653,869	-	-	208,651,281	799,653,869	1,862,361,983	-	1,862,361,983

Notes:

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

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

Exh 3

Contract Resurfacing	FY22 Carry Forward	FY23 Appropriations	Cash Flow Pay Back	Cash Flowed Funds (FY23)	Total Available Appropriation
	689,876,218	570,599,527	399,593,670	376,588,816	1,237,470,891
Div./Name	Oct 22 Allocations	FY22 YTD Allocations	Oct 22 Expenditures	FY22 YTD Expenditures	
01-Edenton	-	34,940,738	2,870,764	9,413,517	
02-Greenville	-	34,175,959	3,772,307	14,696,120	
03-Wilmington	-	46,902,658	2,722,988	16,473,618	
04-Wilson	-	43,687,552	4,638,470	25,225,058	
05-Durham	-	47,537,296	2,670,493	27,735,987	
06-Fayetteville	-	33,329,860	2,489,856	17,013,644	
07-Greensboro	-	38,269,107	6,499,845	34,369,725	
08-Aberdeen	-	45,015,706	1,903,377	10,980,825	
09-Winston-Salem	-	31,465,213	563,836	10,856,273	
10-Albemarle	-	39,840,780	3,602,201	18,680,510	
11-N Wilkesboro	-	31,608,171	4,535,656	19,701,057	
12-Shelby	-	36,533,125	3,939,088	15,393,134	
13-Asheville	-	36,447,294	931,377	6,229,634	
14-Sylva	-	35,797,992	4,928,414	28,183,261	
19-Statewide	-	12,845,000	196,380	6,296,230	
7824-Contract Resurfacing		548,396,451	46,265,053	261,248,592	

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	Oct 22 Allocations	FY22 YTD Allocations	Oct 22 Expenditures	FY22 YTD Expenditures	
01-Edenton	-	3,774,818	380,591	2,470,594	
02-Greenville	-	3,872,842	2,327,092	7,443,763	
03-Wilmington	-	3,837,020	1,762,142	7,087,780	
04-Wilson	-	4,521,837	2,199,745	10,605,576	
05-Durham	-	5,441,806	110,737	1,321,752	
06-Fayetteville	-	3,281,546	859,191	4,209,641	
07-Greensboro	-	6,603,474	2,202,938	10,443,461	
08-Aberdeen	-	4,493,835	786,575	2,935,389	
09-Winston-Salem	-	5,392,381	2,055,528	8,036,790	
10-Albemarle	-	4,850,061	1,849,273	5,756,304	
11-N Wilkesboro	-	11,044,913	2,686,957	9,524,447	
12-Shelby	-	7,228,109	926,723	3,502,889	
13-Asheville	-	12,849,051	2,513,572	7,951,130	
14-Sylva	-	9,624,552	1,772,036	8,053,186	
19-Statewide	-	164,500,698	86,163	373,285	
7839-Bridge Program		251,316,943	22,519,265	89,715,987	

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	Oct 22 Allocations	FY22 YTD Allocations	Oct 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	4,284,115	1,155,237	2,716,842
02-Greenville	-	4,859,420	1,459,265	4,515,677
03-Wilmington	-	5,114,705	718,316	(5,976,993)
04-Wilson	-	7,039,352	396,301	4,421,938
05-Durham	-	6,127,753	1,018,491	3,254,420
06-Fayetteville	-	6,960,475	1,183,721	3,454,666
07-Greensboro	-	5,324,820	3,045,807	5,053,677
08-Aberdeen	-	6,982,231	213,213	3,506,096
09-Winston-Salem	-	5,553,295	77,591	2,106,859
10-Albemarle	-	5,207,553	111,767	4,697,436
11-N Wilkesboro	-	7,576,494	4,096,998	11,753,932
12-Shelby	-	6,208,255	674,620	2,776,966
13-Asheville	-	5,632,716	859,011	2,588,638
14-Sylva	-	5,361,330	48,000	3,624,968
7841-Pavement Preservation	-	82,232,514	15,058,339	48,495,123

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	Oct 22 Allocations	FY22 YTD Allocations	Oct 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	2,512,006	225,690	1,189,139
02-Greenville	-	2,220,308	173,007	601,753
03-Wilmington	-	2,614,274	126,332	462,005
04-Wilson	-	2,517,106	315,158	1,326,481
05-Durham	-	3,101,697	86,410	838,959
06-Fayetteville	-	1,932,353	322,247	691,195
07-Greensboro	-	2,618,397	764,587	1,075,236
08-Aberdeen	-	2,202,771	138,289	590,261
09-Winston-Salem	-	2,129,409	203,122	1,582,046
10-Albemarle	-	2,879,827	136,409	879,660
11-N Wilkesboro	-	2,360,640	386,905	1,147,937
12-Shelby	-	2,319,537	88,421	402,035
13-Asheville	-	3,110,379	315,823	1,434,880
14-Sylva	-	2,818,839	230,121	876,118
19-Statewide	-	35,337,544	3,917,896	19,369,512
7842-Bridge Preservation	-	70,675,087	7,430,418	32,467,217

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	Oct 22 Allocations	FY22 YTD Allocations	Oct 22 Expenditures	FY22 YTD Expenditures
01-Edenton	-	6,470,234	573,760	2,636,807
02-Greenville	-	5,722,324	865,597	3,266,167
03-Wilmington	-	6,316,192	1,136,449	3,353,573
04-Wilson	-	9,113,042	1,639,556	5,005,213
05-Durham	-	8,303,182	577,516	4,760,995
06-Fayetteville	-	7,433,122	657,023	3,471,513
07-Greensboro	-	7,116,655	1,294,689	3,520,662
08-Aberdeen	-	7,316,043	832,188	3,351,943
09-Winston-Salem	-	6,213,385	750,499	2,371,120
10-Albemarle	-	6,918,122	977,228	3,096,946
11-N Wilkesboro	-	6,438,931	1,094,173	3,502,193
12-Shelby	-	7,788,322	437,392	2,983,343
13-Asheville	-	6,898,000	1,028,716	4,852,059
14-Sylva	-	7,777,296	775,105	3,335,565
17-N/A	-	-	678,224	1,980,287
19-Statewide	-	4,885,000	2,825	95,106
7843-Roadside Environmental	-	104,709,850	13,320,940	51,583,491
Grand Total Maintenance	-	1,057,330,845	104,594,015	483,510,410

* 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)
 October 31, 2022

Exh 4

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

Appl. Fund/Name	Div./Name	Oct 22 Allocations	FY22 YTD Allocations	Oct 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	12,969,616	1,249,978	4,786,313
	02-Greenville	-	11,991,562	664,831	3,198,896
	03-Wilmington	-	15,675,456	1,281,523	4,613,770
	04-Wilson	-	15,659,272	1,580,333	4,412,036
	05-Durham	-	21,875,562	1,756,943	5,820,532
	06-Fayetteville	-	12,657,498	947,326	3,626,001
	07-Greensboro	-	18,050,669	1,389,426	4,366,493
	08-Aberdeen	-	12,542,957	873,478	3,861,914
	09-Winston-Salem	-	17,057,874	1,020,786	3,578,402
	10-Albemarle	-	17,954,270	1,851,622	5,314,349
	11-N Wilkesboro	-	13,683,683	1,109,783	4,391,543
	12-Shelby	1,063,000	11,561,423	740,081	3,625,543
	13-Asheville	-	16,982,277	1,005,661	4,188,333
	14-Sylva	-	13,050,000	2,019,570	6,459,176
	15-Central	-	-	84,815	385,724
	17-N/A	-	-	778,869	2,253,657
	18-Multi-Division	-	-	-	-
	19-Statewide	8,417,069	78,835,281	799,184	3,397,777
7821-Primary Maintenance		9,480,069	290,547,400	19,154,211	68,280,460
	01-Edenton	-	15,912,332	1,329,544	5,298,100
	02-Greenville	-	16,713,157	1,784,217	6,381,172
	03-Wilmington	-	16,762,091	1,856,953	5,910,592
	04-Wilson	-	19,684,266	2,831,932	8,754,743
	05-Durham	-	25,777,745	2,517,599	7,910,370
	06-Fayetteville	-	18,701,765	1,817,166	7,094,813
	07-Greensboro	-	22,539,706	2,242,566	7,905,978
	08-Aberdeen	-	20,418,491	1,730,381	6,256,616
	09-Winston-Salem	-	17,804,876	1,826,040	6,318,667
	10-Albemarle	-	20,849,079	1,492,582	5,809,961
	11-N Wilkesboro	-	20,783,448	1,593,568	6,382,045
	12-Shelby	(1,063,000)	22,237,972	2,055,027	8,028,112
	13-Asheville	-	17,521,558	1,545,371	6,315,323
	14-Sylva	-	19,269,522	2,527,058	9,605,725
	15-Central	-	-	11,684	40,873
	17-N/A	-	-	16,430	449,272
	19-Statewide	3,593,221	9,693,221	574,027	1,040,311
7822-Secondary Maintenance		2,530,221	284,669,229	27,752,147	99,502,675
Grand Total GMR		12,010,290	575,216,629	46,906,358	167,783,135

* 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)
 October 31, 2022

Exh 5

Appl. Fund/Name	Div./Name	Oct 22 Allocations	FY22 YTD Allocations	Oct 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	-	-	941,182	20,372,244
	02-Greenville	-	-	5,671,148	24,487,914
	03-Wilmington	-	-	8,027,504	35,529,638
	04-Wilson	-	-	6,956,581	25,183,907
	05-Durham	-	-	6,186,203	50,536,815
	06-Fayetteville	-	-	12,226,314	54,963,010
	07-Greensboro	-	-	3,370,565	17,564,021
	08-Aberdeen	-	-	4,279,719	13,740,596
	09-Winston-Salem	-	-	1,347,550	42,529,302
	10-Albemarle	-	-	9,531,787	35,086,395
	11-N Wilkesboro	-	-	1,204,373	4,251,050
	12-Shelby	-	-	(13,548,469)	9,500,171
	13-Asheville	-	-	8,238,205	41,520,080
	14-Sylva	-	-	11,799,257	44,032,946
	16-Ferry	-	-	-	-
	17-N/A	-	-	498,739	3,072,363
	18-Multi-Division	-	-	5,303	72,143
	19-Statewide	-	-	4,241,428	17,753,862
7827-FHWA_Const/SPR/PL		-	-	70,977,389	440,196,457

	01-Edenton	-	-	(4,100)	(6,100)
	02-Greenville	-	-	84,688	689,739
	03-Wilmington	-	-	7	(378,965)
	04-Wilson	-	-	-	(283)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(34,881)
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	733	(7,694)
	10-Albemarle	-	-	101,671	126,006
	11-N Wilkesboro	-	-	47	263,576
	13-Asheville	-	-	(29,881)	(247,048)

9050-Intrastate -HTF

	01-Edenton	-	-	36,355	90,057
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	973	50,433
	05-Durham	-	-	-	-
	07-Greensboro	-	-	1,761	19,832
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	143	609
	10-Albemarle	-	-	-	36,868
	11-N Wilkesboro	-	-	8,787	63,129
	12-Shelby	-	-	212	359
	13-Asheville	-	-	-	55,671
	14-Sylva	-	-	-	-

9052-Secondary Const -HTF

	02-Greenville	-	-	-	4,529
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	3,735	4,388

Appl. Fund/Name	Div./Name	Oct 22 Allocations	FY22 YTD Allocations	Oct 22 Expenditures	FY22 YTD Expenditures
9054-Urban loops -HTF	07-Greensboro	-	-	3,194	26,534
	09-Winston-Salem	-	-	-	(269,263)
		-	-	6,929	(233,811)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	209	351
		-	-	209	351

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 1,104,511,093 847,261,425 6,144,493,800

Appl. Fund/Name	Div./Name	Oct 22 Allocations	FY22 YTD Allocations	Oct 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	357,070	35,808,440	8,020,639	28,331,068
	02-Greenville	51,386,243	276,345,624	13,760,143	37,919,526
	03-Wilmington	22,375,474	67,957,653	11,898,400	63,256,836
	04-Wilson	14,631,889	25,171,612	5,700,802	28,364,279
	05-Durham	9,778,321	81,240,238	16,592,976	61,632,617
	06-Fayetteville	2,110,024	27,290,015	23,570,085	123,394,042
	07-Greensboro	6,695,929	47,471,543	19,020,398	53,643,529
	08-Aberdeen	33,720,000	130,672,742	12,932,781	40,780,306
	09-Winston-Salem	11,114,178	63,599,166	21,373,811	57,859,085
	10-Albemarle	103,075,756	208,777,002	9,935,303	80,198,046
	11-N Wilkesboro	879,733	8,983,121	4,570,279	16,571,527
	12-Shelby	3,567,446	164,286,455	32,838,483	77,796,858
	13-Asheville	15,693,796	42,961,612	5,083,778	19,705,500
	14-Sylva	14,574,754	45,689,856	6,359,216	33,409,050
	16-Ferry	-	-	-	6,020
	17-N/A	-	23,628	3,337	356,129
	18-Multi-Division	-	-	-	-
	19-Statewide	701,480	43,030,078	11,519,710	30,216,798
9075-Strat Prioritization		290,662,094	1,269,308,785	203,180,141	753,441,216

Grand Total Capital	290,662,094	1,269,308,785	274,366,064	1,194,125,521
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- * 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.).

	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
	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	\$ 2,238	\$ 2,079	\$ 2,203	\$ 2,183	\$ 2,272	\$ 2,322	\$ 2,158	\$ 2,029	\$ 1,925	\$ 1,796	\$ 1,654	\$ 1,630	\$ 1,509	
REVENUES																			
State revenues	358	385	398	373	364	344	372	347	400	390	387	408	391	408	393	380	371	352	6,821
Federal aid	39	145	234	71	90	87	101	194	252	129	131	113	58	133	143	89	107	121	2,200
Federal aid - USDOT Discretionary Grant	1	2	1	1	2	5	4	4	2	1	1	0	1	1	0	0	2	1	29
Turnpike Federal Aid	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Sales Tax	-	-	-	-	51	-	-	-	-	-	-	51	-	-	-	-	-	-	304
Other	3	9	16	61	12	10	9	10	11	67	14	13	11	13	18	11	12	10	309
	401	540	649	506	519	445	536	555	666	638	533	585	461	555	555	583	491	445	9,664
BOND PROCEEDS/GARVEE																			
BUILDNC REIMBURSEMENT FROM TRUSTEE	-	13	20	21	29	20	15	16	14	21	23	14	16	11	10	6	7	7	261
Sales Tax	9	27	51	37	19	47	31	25	22	27	26	27	19	15	5	2	1	1	391
TOTAL REVENUES & OTHER RECEIPTS	\$ 410	\$ 581	\$ 719	\$ 563	\$ 567	\$ 512	\$ 582	\$ 595	\$ 702	\$ 686	\$ 582	\$ 625	\$ 496	\$ 582	\$ 570	\$ 591	\$ 499	\$ 453	\$ 10,316
CONSTRUCTION EXPENDITURES																			
Garvee Expenditures	0	(54)	(20)	(28)	(59)	(42)	(41)	(34)	(42)	(56)	(53)	(59)	(59)	(54)	(47)	(46)	(42)	(35)	(770)
Garvee Debt Service	-	(25)	0	-	-	-	-	(129)	-	-	-	-	-	(22)	-	-	-	-	(177)
Division of Mitigation Services (Formerly EEP)	(0)	(0)	(0)	(0)	-	-	(10)	-	-	(7)	-	-	-	(6)	-	(4)	-	-	(27)
BUILDNC Expenditures	(48)	(51)	(50)	(53)	(74)	(48)	(40)	(37)	(48)	(48)	(56)	(56)	(53)	(56)	(44)	(42)	(35)	(25)	(863)
BUILDNC Debt Service	-	-	-	-	(27)	-	-	-	-	-	(95)	-	-	-	-	-	(26)	-	(147)
STIP Construction - SAS	(103)	(170)	(132)	(154)	(142)	(73)	(61)	(58)	(76)	(98)	(114)	(127)	(121)	(139)	(140)	(156)	(126)	(87)	(2,076)
NC Mobility Fund	0	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
STIP Preconstruction & Holdouts	(85)	(3)	(116)	(28)	(114)	(105)	(70)	(127)	(102)	(102)	(111)	(120)	(100)	(107)	(99)	(102)	(102)	(94)	(1,687)
TIP - USDOT Discretionary Grant	(28)	(17)	(28)	(17)	(17)	(13)	(12)	(13)	(24)	(26)	(11)	(18)	(14)	(15)	(11)	(16)	(16)	(12)	(309)
Turnpike Authority	(0)	(1)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(4)
Internal Orders	(6)	13	(6)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(16)
Congestion Mitigation & Air Quality (CMAQ)	(4)	(2)	(3)	(2)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(47)
Total Construction	\$ (274)	\$ (309)	\$ (356)	\$ (284)	\$ (437)	\$ (285)	\$ (238)	\$ (402)	\$ (295)	\$ (341)	\$ (444)	\$ (384)	\$ (357)	\$ (397)	\$ (343)	\$ (370)	\$ (352)	\$ (255)	\$ (6,123)
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)
Other Construction - Spot Safety Improvements	(1)	(1)	(1)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(20)
Other Construction - Contingency	(2)	(2)	(0)	(3)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(16)
Other Construction - Mobility/Modernization	(64)	(36)	(39)	(47)	(85)	(84)	(31)	(17)	(18)	(9)	(10)	(9)	(4)	(4)	(3)	(4)	(4)	(3)	(469)
General Maintenance Reserve	(35)	(44)	(43)	(46)	(43)	(39)	(50)	(45)	(60)	(55)	(58)	(79)	(38)	(45)	(36)	(38)	(28)	(8)	(810)
Contract Resurfacing	(75)	(69)	(71)	(46)	(48)	(20)	(6)	(6)	(20)	(87)	(82)	(72)	(83)	(86)	(69)	(56)	(30)	(12)	(939)
Roadside Environmental	(8)	(15)	(15)	(13)	(8)	(6)	(6)	(5)	(6)	(7)	(8)	(15)	(8)	(9)	(10)	(11)	(8)	(8)	(167)
Pavement Preservation	(4)	(15)	(15)	(15)	(8)	(3)	(1)	(1)	(1)	(13)	(18)	(13)	(17)	(13)	(13)	(13)	(5)	(2)	(169)
Bridge Program	(22)	(24)	(22)	(23)	(40)	(30)	(24)	(26)	(24)	(35)	(31)	(32)	(33)	(44)	(44)	(46)	(45)	(33)	(575)
Bridge Preservation	(6)	(10)	(8)	(7)	(8)	(7)	(8)	(6)	(8)	(8)	(10)	(11)	(9)	(10)	(7)	(9)	(8)	(5)	(147)
Emergency GMR	0	(1)	(3)	(3)	(4)	(12)	(32)	(21)	(10)	(3)	(2)	(2)	(0)	(1)	(1)	(3)	(4)	(13)	(116)
Disaster Funding - FEMA	(2)	(1)	(2)	(2)	(2)	(7)	(6)	(8)	(7)	(7)	(8)	(10)	(5)	(6)	(5)	(6)	(5)	(5)	(100)
Total Maintenance	\$ (220)	\$ (218)	\$ (222)	\$ (207)	\$ (255)	\$ (209)	\$ (167)	\$ (155)	\$ (157)	\$ (230)	\$ (232)	\$ (247)	\$ (199)	\$ (222)	\$ (192)	\$ (187)	\$ (145)	\$ (111)	\$ (3,555)
OTHER MODES																			
Integrated Mobility Division	(4)	(8)	(6)	(54)	(31)	(2)	(3)	(4)	(3)	(4)	(3)	(3)	(7)	(12)	(5)	(6)	(55)	(3)	(213)
Ferry Capital*	(2)	(1)	1	1	(1)	(1)	(1)	(1)	(0)	(1)	(1)	-	-	-	-	-	-	-	(6)
Ferry Division	(3)	(6)	(6)	(5)	(5)	(5)	(5)	(5)	(5)	(4)	(4)	(5)	(4)	(4)	(4)	(4)	(4)	(4)	(85)
Rail Division	(2)	(3)	(3)	(5)	(13)	(6)	(6)	(6)	(54)	(7)	(7)	(10)	(7)	(7)	(6)	(6)	(6)	(8)	(161)
Aviation Division	(4)	(13)	(7)	(11)	(8)	(48)	(8)	(8)	(48)	(8)	(8)	(48)	(8)	(8)	(33)	(8)	(8)	(28)	(308)
Total Other Modes	(15)	(30)	(21)	(75)	(58)	(62)	(23)	(24)	(110)	(23)	(23)	(65)	(26)	(32)	(48)	(24)	(72)	(44)	(774)
OTHER EXPENDITURES																			
Administration	(19)	(26)	(27)	(24)	(37)	(18)	(29)	(41)	(33)	(41)	(33)	(39)	(16)	(46)	(31)	(33)	(38)	(19)	(549)
Transfers to Other State Agencies	(0)	(4)	(12)	(5)	-	(17)	-	-	(17)	-	-	(17)	-	-	(17)	-	-	(17)	(106)
Transfers to General Fund/NCTA/ER Fund	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	-	(12)	(74)
State aid to municipalities	-	-	(77)	-	-	(77)	-	-	-	-	-	-	-	-	(79)	-	-	(79)	(313)
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Programs	(1)	(3)	(3)	(1)	(2)	(2)	(1)	(1)	(1)	(2)	(2)	(3)	(2)	(2)	(2)	(2)	(2)	(2)	(33)
Total Other Expenditures	\$ (20)	\$ (45)	\$ (119)	\$ (30)	\$ (51)	\$ (115)	\$ (30)	\$ (55)	\$ (51)	\$ (42)	\$ (47)	\$ (59)	\$ (18)	\$ (60)	\$ (129)	\$ (35)	\$ (52)	\$ (117)	\$ (1,075)
TOTAL EXPENDITURES	\$ (530)	\$ (603)	\$ (717)	\$ (597)	\$ (802)	\$ (670)	\$ (458)	\$ (615)	\$ (613)	\$ (636)	\$ (746)	\$ (755)	\$ (600)	\$ (711)	\$ (712)	\$ (615)	\$ (620)	\$ (527)	\$ (11,527)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 67	\$ 104	\$ 51	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET CHANGE IN CASH	\$ (52)	\$ 82	\$ 53	\$ 13	\$ (235)	\$ (158)	\$ 123	\$ (20)	\$ 89	\$ 50	\$ (164)	\$ (129)	\$ (104)	\$ (129)	\$ (142)	\$ (24)	\$ (121)	\$ (74)	
CLOSING CASH BALANCE*	\$ 2,325	\$ 2,406	\$ 2,459	\$ 2,473	\$ 2,238	\$ 2,079	\$ 2,203	\$ 2,183	\$ 2,272	\$ 2,322	\$ 2,158	\$ 2,029	\$ 1,925	\$ 1,796	\$ 1,654	\$ 1,630	\$ 1,509	\$ 1,435	
CLOSING CASH BALANCE (HF & TF)	\$ 2,304																		

Approved 10/5/22	Delta
Work Plan July 22 - Dec. 23	Delta
\$ 6,907	(86)
2,200	0
30	(1)
(0)	(0)
293	11
520	(210)
9,950	(287)
\$ 170	91
346	45
\$ 10,466	(150)
\$ (818)	48
(177)	0
(33)	7
(831)	(32)
(147)	0
(1,957)	(119)
0	(0)
(1,890)	203
(305)	(4)
(9)	(7)
(46)	(1)
(6,216)	94
(27)	0
(20)	0
(16)	0
(469)	0
(810)	0
(939)	0
(167)	0
(169)	0
(575)	0
(147)	0
(116)	0
(100)	0
(3,555)	0
(213)	2
(9)	0
(85)	0
(161)	0
(308)	0
(777)	2
(560)	11
(102)	(4)
(74)	0
(314)	0
(33)	(0)
(1,082)	8
\$ (11,630)	103

* Ferry Capital Expenditures

North Carolina Department of Transportation
 Accounts Payable
 October 31, 2022

Exh 7

	Outstanding Vendor Amounts	
AP September 30, 2022 Ending Balance	\$	29,240,251.55
*Invoices Paid October 2022	\$	651,164,701.60
AP October 31, 2022 Ending Balance	\$	65,242,076.97

Month Ending: October 2022

	Number of Outstanding Documents	Number of Invoice Documents Paid
Right of Way	-	793
Construction	6	488
Other	619	31,760

Month of: October 2022

	Average Days Submitted to Approval	Average Days Approval to Pay
Right of Way	0.77	1.09
Construction	0.06	1.83
Other	1.01	8.03

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