



**NORTH CAROLINA  
DEPARTMENT OF TRANSPORTATION  
FINANCIAL STATEMENTS**

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



**North Carolina Department of Transportation**  
**Session Law 2020-91 Section 5.3(a)**  
**Period Ending September 30, 2022**

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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 September 30, 2022**

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

**Total Motor Fuel Taxes**

Current period revenue decreased by \$27.9 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.

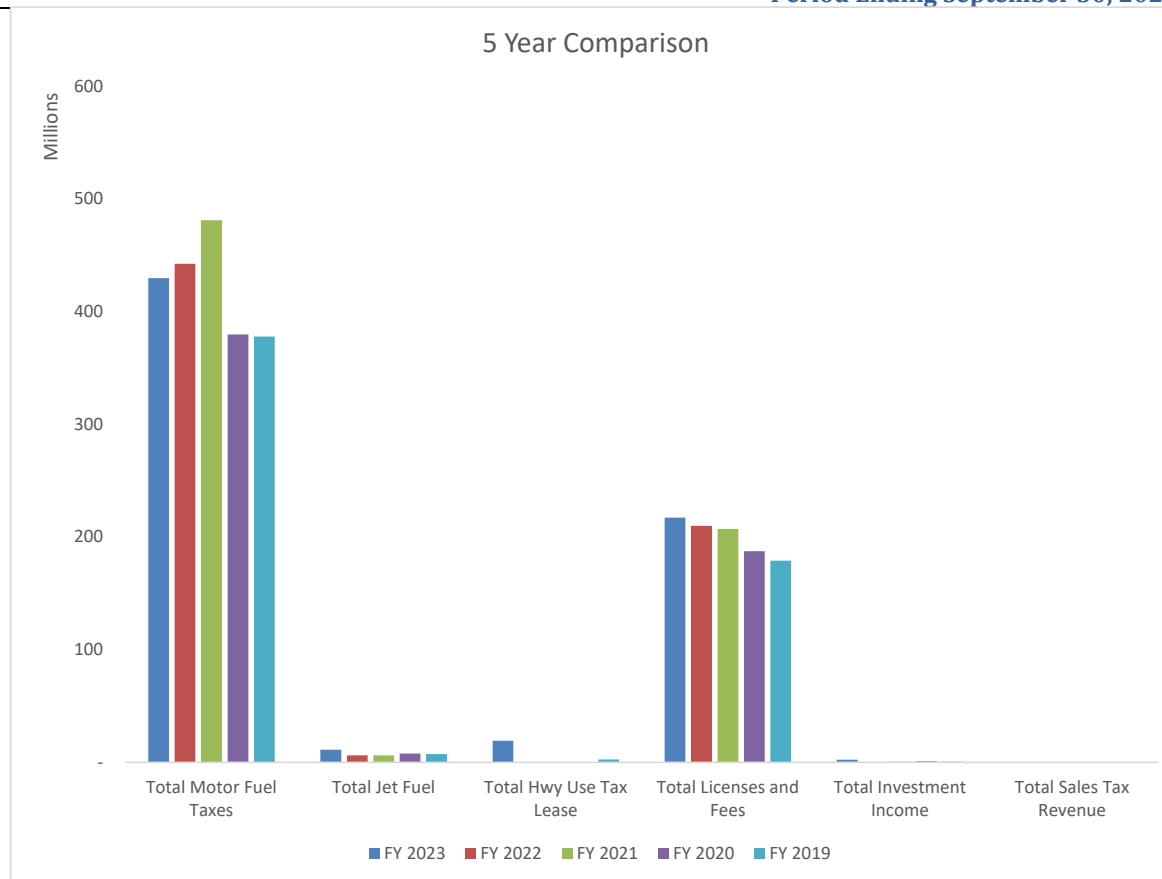
Due to COVID-19, the Department of Revenue allowed late the Motor Fuel filings by businesses for Fiscal Year 2020 so DOT received \$76m in July 2020 of collections that would have been made in April, May and June of 2020.

**Total Licenses and Fees**

Licenses and Fees decreased from last year in August by 1.85%

**Total Investment Income**

The interest rate for September 2022 was 1.32250% compared to September 2021 at 0.13853%.



**North Carolina Department of Transportation  
Highway Fund  
Period Ending September 30, 2022**

	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>142,444,641.63</b>	<b>429,777,269.03</b>	<b>170,364,573.04</b>	<b>442,373,996.39</b>	<b>1,766,100,000.00</b>	<b>450,426,691.00</b>	<b>(20,649,421.97)</b>
Gasoline Tax	141,057,564.56	430,961,206.49	168,803,364.53	443,604,011.40	1,749,600,000.00	446,200,000.00	(15,238,793.51)
Less: DOR Refund	-	(5,303,478.00)	-	(5,522,328.00)	-	-	(5,303,478.00)
Sub Total Gas Tax	141,057,564.56	425,657,728.49	168,803,364.53	438,081,683.40	1,749,600,000.00	446,200,000.00	(20,542,271.51)
Gasoline Tax - Lust Fund	1,691,635.84	5,137,319.23	2,144,118.20	5,585,079.68	-	-	5,137,319.23
Gasoline Tax - Lust Fund Transferred Out	(1,691,635.84)	(5,137,319.23)	(2,144,118.20)	(5,585,079.68)	-	-	(5,137,319.23)
Gasoline Tax GF Inspection Tax	77,154.67	262,706.49	173,507.93	279,336.92	-	-	262,706.49
Gasoline Tax GF Transferred Out	(77,154.67)	(262,706.49)	(173,507.93)	(279,336.92)	-	-	(262,706.49)
Gasoline Inspection Tax - HF	1,373,327.07	4,011,790.54	1,536,208.51	4,148,312.99	16,000,000.00	4,097,127.00	(85,336.46)
Highway Usage Registration Fees	13,750.00	107,750.00	25,000.00	144,000.00	500,000.00	129,564.00	(21,814.00)
<b>Total Jet Fuel</b>	<b>11,306,262.44</b>	<b>11,306,262.44</b>	<b>6,309,133.38</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	11,306,262.44	6,309,133.38	6,309,133.38	10,000,000.00	10,000,000.00	1,306,262.44
<b>Total Highway Use Tax Lease</b>	<b>9,319,895.17</b>	<b>19,212,263.47</b>	-	-	<b>95,300,000.00</b>	<b>24,254,246.00</b>	<b>(5,041,982.53)</b>
Highway Use Tax	9,319,895.17	19,212,263.47	-	-	95,300,000.00	24,254,246.00	(5,041,982.53)
<b>Total Licenses and Fees</b>	<b>65,976,043.71</b>	<b>217,129,185.58</b>	<b>67,219,324.40</b>	<b>209,786,547.96</b>	<b>872,200,000.00</b>	<b>214,204,321.00</b>	<b>2,924,864.58</b>
Truck Licenses	19,470,196.11	62,151,145.89	19,370,621.90	59,379,586.08	243,700,000.00	60,141,372.00	2,009,773.89
Title Fee	55,926.00	173,689.00	59,891.00	193,999.00	800,000.00	196,814.00	(23,125.00)
Staggered Registration	26,245,030.44	85,072,325.14	25,877,235.13	82,224,497.92	313,000,000.00	81,569,959.00	3,502,366.14
Registration Fees	533,191.00	1,647,001.42	577,445.25	1,712,031.75	7,990,000.00	1,932,170.00	(285,168.58)
Drivers License Fees	8,731,688.95	27,604,937.33	10,879,473.71	30,426,295.42	119,400,000.00	31,305,524.00	(3,700,586.67)
Auto Safety Equip. Inspection Fees	205,491.73	799,417.33	224,839.75	741,430.11	3,230,000.00	802,415.00	(2,997.67)
Financial Security Restoration Fees	610,280.00	1,889,620.00	502,285.00	1,600,630.00	7,100,000.00	1,290,685.00	598,935.00
Lien Recording Fees	36,303.25	124,734.58	27,664.00	103,222.00	290,000.00	70,271.00	54,463.58
Exhaust Emission Inspection	1,475,515.12	5,664,445.73	1,580,600.98	5,175,364.14	21,770,000.00	6,038,884.00	(374,438.27)
International Registration Plan Fees	6,905,763.47	26,773,686.63	6,490,520.16	23,122,518.62	132,900,000.00	25,672,752.00	1,100,934.63
Dealers' Manufacturer's License Fees	156,909.75	404,268.00	138,121.75	415,200.00	1,930,000.00	451,225.00	(46,957.00)
Process Service Fees	415,096.00	965,470.00	272,236.42	904,102.92	4,190,000.00	1,760,601.00	(795,131.00)
Over Weight/Size Permits	421,678.99	1,711,107.66	571,943.00	1,851,194.33	7,690,000.00	1,021,717.00	689,390.66
Motor Carrier Safety Fees	4,578.64	8,739.75	5,592.54	13,427.34	60,000.00	14,618.00	(5,878.25)
DMV Other Fees	692,347.52	2,101,159.34	624,654.45	1,851,435.04	7,600,000.00	1,809,184.00	291,975.34
Miscellaneous Income	3,977.60	1,652.75	9,174.90	7,575.51	150,000.00	9,284.00	(7,631.25)
Miscellaneous Income - Return Check Fee	12,069.14	35,785.03	7,024.46	31,371.32	150,000.00	37,358.00	(1,572.97)
Miscellaneous Income - Interest	-	-	-	32,666.46	250,000.00	79,488.00	(79,488.00)
Freight Rail & Rail Crossings Safety Improvement Fund	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>1,311,971.07</b>	<b>2,320,624.56</b>	<b>116,139.55</b>	<b>116,139.55</b>	<b>1,500,000.00</b>	<b>221,217.00</b>	<b>2,099,407.56</b>
Interest on Funds Invested by Treasurer	1,311,971.07	2,320,624.56	116,139.55	116,139.55	1,500,000.00	221,217.00	2,099,407.56
<b>Total Sales Tax Revenue</b>	-	-	-	-	<b>193,100,000.00</b>	-	-
Sales Tax Rev - DOR	-	-	-	-	193,100,000.00	-	-
<b>Total Highway Fund</b>	<b>230,358,814.02</b>	<b>679,745,605.08</b>	<b>244,009,170.37</b>	<b>658,585,817.28</b>	<b>2,938,200,000.00</b>	<b>699,106,475.00</b>	<b>(19,360,869.92)</b>

**North Carolina Department of Transportation  
Highway Trust Fund  
Period Ending September 30, 2022**

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

**Total Motor Fuel Taxes**

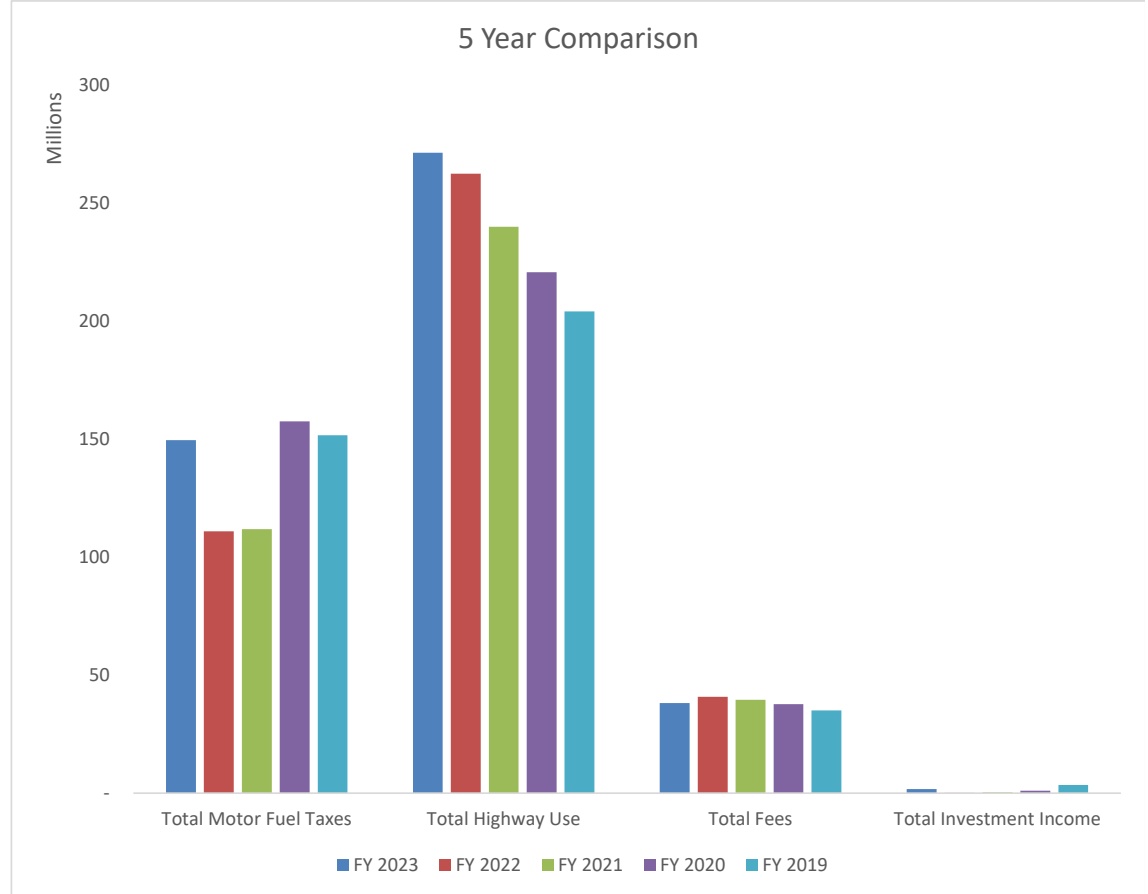
Current period revenue increased by \$20.28 million over the same period, prior FY. SI 2020-91 changed the MFT split and HTF from 80/20 for FY22 to 75/25 for FY23.

**Total Highway Use**

Current period revenue increased by \$3.1 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 September 2022 was 1.32250% compared to September 2021 at 0.13853%.



**North Carolina Department of Transportation**  
**Highway Trust Fund**  
**Period Ending September 30, 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	
<b>Motor Vehicle Revenue</b>							
<b>Total Motor Fuel Taxes</b>	<b>62,367,809.05</b>	<b>149,557,339.51</b>	<b>42,179,461.43</b>	<b>110,958,028.97</b>	<b>590,100,000.00</b>	<b>150,500,000.00</b>	<b>(942,660.49)</b>
Gasoline Tax	62,367,809.05	149,557,339.51	42,179,461.43	110,958,028.97	590,100,000.00	150,500,000.00	(942,660.49)
Gasoline Tax - Lust Fund	713,572.54	1,712,439.75	536,029.55	1,396,269.92	-	-	1,712,439.75
Gasoline Tax Lust Fund Transferred Out	(713,572.54)	(1,712,439.75)	(536,029.55)	(1,396,269.92)	-	-	(1,712,439.75)
Motor Fuel Tax GF Inspection Tax	33,397.88	87,568.83	43,376.98	69,834.23	-	-	87,568.83
Motor Fuel Tax GF Inspection Transferred Out	(33,397.88)	(87,568.83)	(43,376.98)	(69,834.23)	-	-	(87,568.83)
<b>Total Highway Use</b>	<b>91,768,908.98</b>	<b>271,338,364.94</b>	<b>88,621,559.23</b>	<b>262,447,104.93</b>	<b>1,086,000,000.00</b>	<b>278,220,107.00</b>	<b>(6,881,742.06)</b>
Highway Use Tax	91,768,908.98	271,338,364.94	88,621,559.23	262,447,104.93	1,086,000,000.00	278,220,107.00	(6,881,742.06)
<b>Total Fees</b>	<b>12,494,019.43</b>	<b>38,198,476.95</b>	<b>13,008,273.92</b>	<b>40,795,304.88</b>	<b>158,000,000.00</b>	<b>40,561,708.00</b>	<b>(2,363,231.05)</b>
Title Fee	10,764,069.69	32,913,748.68	11,241,103.81	35,139,941.24	136,500,000.00	34,971,721.00	(2,057,972.32)
Lien Recording	257,564.50	812,483.00	271,225.00	958,178.70	3,600,000.00	965,908.00	(153,425.00)
Miscellaneous Registration Fees	1,472,385.24	4,472,245.27	1,495,945.11	4,697,184.94	17,900,000.00	4,624,079.00	(151,833.73)
DMV - Visitor Center Reserve	-	-	-	-	-	-	-
<b>Total Investment Income</b>	<b>942,003.36</b>	<b>1,697,318.72</b>	<b>146,619.31</b>	<b>146,619.31</b>	<b>1,400,000.00</b>	<b>253,332.00</b>	<b>1,443,986.72</b>
Interest on Funds Invested by Treasurer	942,003.36	1,697,318.72	146,619.31	146,619.31	1,400,000.00	253,332.00	1,443,986.72
<b>Total Trust Fund</b>	<b>167,572,740.82</b>	<b>460,791,500.12</b>	<b>143,955,913.89</b>	<b>414,347,058.09</b>	<b>1,835,500,000.00</b>	<b>469,535,147.00</b>	<b>(8,743,646.88)</b>

North Carolina Department of Transportation

Exh 2

Period Ending September 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
<b>Current Accounts</b>											
<b>CENT_ADMIN</b>	<b>157005</b>	<b>117,732,373</b>	<b>5,497,994</b>	<b>(87,472,518)</b>	-	-	<b>5,497,994</b>	<b>(87,472,518)</b>	<b>110,670,301</b>	-	<b>110,670,301</b>
Board of Transp	150001	80,676.00	16,196	19,003	-	-	16,196	19,003	-	-	-
Communications	150002	2,320,721.00	164,954	(10,155)	-	-	164,954	(10,155)	-	-	-
Human Resources	150003	6,623,078.00	681,304	1,517,322	-	-	681,304	1,517,322	-	-	-
Security	150005	1,763,286.00	43,804	177,370	-	-	43,804	177,370	-	-	-
Legal - AG Staff	150006	1,771,113.00	170,482	372,537	-	-	170,482	372,537	-	-	-
Administration (Sec)	150007	3,940,856.00	484,112	1,175,843	-	-	484,112	1,175,843	-	-	-
FIN Accounting Ops	150009	4,915,162	526,811	906,969	-	-	526,811	906,969	-	-	-
FIN Purchasing	150011	1,111,269	(177)	(238)	-	-	(177)	(238)	-	-	-
FIN Chief Fin Grp	150015	377,175	82,461	142,051	-	-	82,461	142,051	-	-	-
FIN Non-Depart	150016	412,854	1,629	(31,174)	-	-	1,629	(31,174)	-	-	-
FIN Tag & Tax	151134	-	31,783	113,135	-	-	31,783	113,135	-	-	-
IT Data Services	150017	53,210,023	1,625,184	9,000,200	-	-	1,625,184	9,000,200	-	-	-
IT Vehicle Reg Proj	150018	544,768	28,984	53,386	-	-	28,984	53,386	-	-	-
IT Drivers Lic Proj	150019	1,204,294	26,481	102,463	-	-	26,481	102,463	-	-	-
IT Coll Rpts Proj	150020	891,715	77,141	163,583	-	-	77,141	163,583	-	-	-
IT DMV Modernization	150021	11,516,000	66,100	(106,690,893)	-	-	66,100	(106,690,893)	-	-	-
IT Fuel Tax Evasion	150023	5,888	-	-	-	-	-	-	-	-	-
IT IRP	150025	1,211,167	142,364	280,764	-	-	142,364	280,764	-	-	-
HB1779 Vehicle Property	150859	-	9,902	82,612	-	-	9,902	82,612	-	-	-
GSV Support Services	150026	5,183,213.00	193,514	1,110,412	-	-	193,514	1,110,412	-	-	-
Mail & Logistics Ser	150028	1,365,737.00	5,307	128,871	-	-	5,307	128,871	-	-	-
GSV Reproduction	150029	455,517.00	275	5,399	-	-	275	5,399	-	-	-
GSV Mail Rm - DMV	150030	7,967,480.00	158,329	1,800,358	-	-	158,329	1,800,358	-	-	-
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	31,297	74,002	-	-	31,297	74,002	-	-	-
Internal Audit	151101	389,734.00	65,069	143,729	-	-	65,069	143,729	-	-	-
CURT-OIG	151102	644,763.00	62,339	128,612	-	-	62,339	128,612	-	-	-
Investigations Unit	151103	276,523.00	33,442	65,118	-	-	33,442	65,118	-	-	-
Governance Off Admin	151104	628,836.00	42,283	103,954	-	-	42,283	103,954	-	-	-
Purchasing	151332	-	135,970	267,864	-	-	135,970	267,864	-	-	-
Single Audit Compl	151229	249,844.00	16,270	36,408	-	-	16,270	36,408	-	-	-
FMD Ops Cent Ctr	151274	-	2	19	-	-	2	19	-	-	-
FMD Administration	151275	2,253,917.00	112,647	300,121	-	-	112,647	300,121	-	-	-
FMD Ops - Hwy Bldg	151276	1,938,622.00	161,263	308,687	-	-	161,263	308,687	-	-	-
FMD Ops - Mtr Veh	151277	3,378,772.00	300,472	690,272	-	-	300,472	690,272	-	-	-
<b>DMV</b>	<b>157045</b>	<b>152,428,637</b>	<b>14,515,628</b>	<b>26,307,803</b>	-	-	<b>14,515,628</b>	<b>26,307,803</b>	<b>152,498,637</b>	-	<b>152,498,637</b>
DMV Commissioner	150043	5,350,119	580,504	1,294,639	-	-	580,504	1,294,639	-	-	-
DMV Training	150044	6,853,309	865,475	1,918,400	-	-	865,475	1,918,400	-	-	-
DMV Business Service	150046	3,597,863	307,166	636,700	-	-	307,166	636,700	-	-	-
DMV Field Serv	150047	46,467,887	4,079,022	6,975,506	-	-	4,079,022	6,975,506	-	-	-
DMV Spcl Lic Pl	150048	-	87,708	205,348	-	-	87,708	205,348	-	-	-
DMV Driver Lic	150049	54,655,750	4,652,824	8,319,155	-	-	4,652,824	8,319,155	-	-	-
DMV License & Theft	150052	18,143,642	1,814,026	4,128,331	-	-	1,814,026	4,128,331	-	-	-
DMV Exh Emiss Insp	150054	9,662,403	753,618	1,063,874	-	-	753,618	1,063,874	-	-	-
DMV Strategy & Plan	151095	1,825,087	116,988	263,211	-	-	116,988	263,211	-	-	-
DMV HB1779	151135	-	878,610	1,176,062	-	-	878,610	1,176,062	-	-	-
DMV Proc Serv	151290	5,872,577	427,472	559,598	-	-	427,472	559,598	-	-	-
DMV FS Driver Lic	151292	-	-	-	-	-	-	-	-	-	-
DMV Hearings	151304	-	(47,786)	(233,021)	-	-	(47,786)	(233,021)	-	-	-
<b>HIGHWAY DIVISION ADMIN (DOH Admin &amp; Oper Admin)</b>		<b>37,278,745</b>	<b>3,687,389</b>	<b>7,761,353</b>	-	-	<b>3,687,389</b>	<b>7,761,353</b>	<b>37,278,745</b>	-	<b>37,278,745</b>
<b>DOH_ADMIN</b>	<b>157065</b>	<b>1,900,240</b>	<b>203,898</b>	<b>414,902</b>	-	-	<b>203,898</b>	<b>414,902</b>	-	-	-
Chief Engineer	150055	1,173,626	138,548	286,018	-	-	138,548	286,018	-	-	-
Dep. Chief Engineer	150056	726,614	65,350	128,884	-	-	65,350	128,884	-	-	-
Chief Engr-DOH SP	151018	-	-	-	-	-	-	-	-	-	-
<b>OPER_ADMIN</b>	<b>157075</b>	<b>35,378,505</b>	<b>3,483,490</b>	<b>7,346,451</b>	-	-	<b>3,483,490</b>	<b>7,346,451</b>	-	-	-
Division One	157080	1,859,692	176,492	400,692	-	-	176,492	400,692	-	-	-
Division Two	157085	1,781,726	164,117	396,338	-	-	164,117	396,338	-	-	-
Division Three	157090	2,068,097	243,902	533,788	-	-	243,902	533,788	-	-	-
Division Four	157095	1,936,362	174,035	366,589	-	-	174,035	366,589	-	-	-

	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 Five	157100	2,250,567	246,742	528,009	-	-	246,742	528,009	-	-	-
Division Six	157105	2,030,060	206,809	439,235	-	-	206,809	439,235	-	-	-
Division Seven	157110	2,107,002	211,430	473,309	-	-	211,430	473,309	-	-	-
Division Eight	157115	1,601,570	140,100	327,909	-	-	140,100	327,909	-	-	-
Division Nine	157120	1,880,449	198,151	439,023	-	-	198,151	439,023	-	-	-
Division Ten	157125	2,439,853	243,980	544,404	-	-	243,980	544,404	-	-	-
Division Eleven	157130	1,695,571	202,259	420,161	-	-	202,259	420,161	-	-	-
Division Twelve	157135	1,943,071	167,121	371,483	-	-	167,121	371,483	-	-	-
Division Thirteen	157140	1,587,848	163,725	363,580	-	-	163,725	363,580	-	-	-
Division Fourteen	157145	1,822,616	239,444	522,540	-	-	239,444	522,540	-	-	-
Preconstr Des Admin	157150	-	-	-	-	-	-	-	-	-	-
Roadway Design	150119	-	20	185	-	-	20	185	-	-	-
GEOTECH HQ	157160	-	-	-	-	-	-	-	-	-	-
HYD Hydraulics	150135	-	-	-	-	-	-	-	-	-	-
Field Oper Support	157175	-	-	-	-	-	-	-	-	-	-
M&E Bridge Maint	150138	811,754	28,795	32,206	-	-	28,795	32,206	-	-	-
Safety & Risk Mgmt	150147	1,357,084	138,554	318,247	-	-	138,554	318,247	-	-	-
Workers Comp	150148	-	-	-	-	-	-	-	-	-	-
Mobility & Safety	150149	-	13,077	(13,126)	-	-	13,077	(13,126)	-	-	-
Computer Systems	150177	-	-	-	-	-	-	-	-	-	-
PDE Proj Dev & Env	150178	-	(3,808)	(10,405)	-	-	(3,808)	(10,405)	-	-	-
ROW ADMIN	157190	-	1,897	4,944	-	-	1,897	4,944	-	-	-
Utilities Unit Admin	151065	-	(14,200)	(39,260)	-	-	(14,200)	(39,260)	-	-	-
Materials & Test	151067	-	-	-	-	-	-	-	-	-	-
Roadside Environment	151069	2,822,306	311,546	709,564	-	-	311,546	709,564	-	-	-
Construction Unit	151070	-	-	-	-	-	-	-	-	-	-
Secondary Roads	151074	734,291	76,117	153,152	-	-	76,117	153,152	-	-	-
Civil Rights Adm	151078	-	-	-	-	-	-	-	-	-	-
Technical Services	157153	-	-	-	-	-	-	-	-	-	-
Research & Develop.	151113	-	-	-	-	-	-	-	-	-	-
Value Management	151115	155,497	418	(24,074)	-	-	418	(24,074)	-	-	-
Photogrammetry Unit	151117	-	-	-	-	-	-	-	-	-	-
Contract Standards & Administration	151119	-	(236)	(4,606)	-	-	(236)	(4,606)	-	-	-
TS Priority Proj Adm	151125	-	(16,285)	(59,464)	-	-	(16,285)	(59,464)	-	-	-
Technical Servs Adm	151127	162,140	41,069	63,565	-	-	41,069	63,565	-	-	-
Civil Rights	151129	-	-	-	-	-	-	-	-	-	-
Civil Rights - EEO	151130	796,639	74,827	35,890	-	-	74,827	35,890	-	-	-
LOCSURV ADM	151166	-	-	-	-	-	-	-	-	-	-
Structure Mgmt	151186	-	(14,758)	(44,922)	-	-	(14,758)	(44,922)	-	-	-
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	-	(7,076)	(17,745)	-	-	(7,076)	(17,745)	-	-	-
Div Fourteen-ROW	151214	-	(5,179)	(15,059)	-	-	(5,179)	(15,059)	-	-	-
State Asset Mgmt	157176	-	-	-	-	-	-	-	-	-	-
M&E Maint	151230	908,959	69,107	146,004	-	-	69,107	146,004	-	-	-
M&E Pvmt Mgmt Unit	151231	122,438	10,597	24,065	-	-	10,597	24,065	-	-	-
Mgmt Syst&Assessment	151232	415,536	50,182	112,345	-	-	50,182	112,345	-	-	-
Program Development	151256	-	(24,417)	(75,803)	-	-	(24,417)	(75,803)	-	-	-
Program Devel-HF Adm	151272	87,377	10,594	23,637	-	-	10,594	23,637	-	-	-
Prog Mgmt Adm	151285	-	-	-	-	-	-	-	-	-	-
Transp Prog Mgmt Adm	151283	-	(11,329)	(31,662)	-	-	(11,329)	(31,662)	-	-	-
TS Schedule Mgmt Adm	151287	-	-	-	-	-	-	-	-	-	-
Schedule Mgmt Admin	151309	-	-	-	-	-	-	-	-	-	-
CS Prof Svcs Adm	151313	-	-	-	-	-	-	-	-	-	-
CS Contract Stds Adm	151315	-	(6,206)	(17,928)	-	-	(6,206)	(17,928)	-	-	-
CS Contract Svcs Adm	151317	-	-	-	-	-	-	-	-	-	-
CS Design-Build Adm	151320	-	(18,124)	(50,359)	-	-	(18,124)	(50,359)	-	-	-
<b>FIELD OPS</b>	<b>157195</b>	<b>-</b>	<b>6,968,020</b>	<b>(23,230,791)</b>	<b>-</b>	<b>-</b>	<b>6,968,020</b>	<b>(23,230,791)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RSV_OTH_AG</b>	<b>157801</b>	<b>22,542,178</b>	<b>569,261</b>	<b>4,894,080</b>	<b>-</b>	<b>-</b>	<b>569,261</b>	<b>4,894,080</b>	<b>22,542,178</b>	<b>-</b>	<b>22,542,178</b>
Gas Insp Serv	150862	5,977,526	-	1,538,056	-	-	-	1,538,056	5,977,526	-	5,977,526
DOR- Gas Tax	150864	5,831,338	382,981	735,179	-	-	382,981	735,179	6,091,861	-	6,091,861
Chemical Testing	150865	674,363	-	173,139	-	-	-	173,139	674,363	-	674,363



	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
AirCargo Authority	150869	8,862,833		2,215,708	-	-	-	2,215,708	8,862,833	-	8,862,833
Fire Protectn Grant	150878	158,000			-	-	-		158,000	-	158,000
OSBM-Civil Penalty	150889	-	-	-	-	-	-	-	-	-	-
DOR- IRP Auditors	150852	260,523	17,712	36,010	-	-	17,712	36,010	-	-	-
OSC-BEST Shared Svcs	150893	557,395	151,582	151,582	-	-	151,582	151,582	557,395	-	557,395
State Ethics Comm.	151260	56,816	6,179	12,357	-	-	6,179	12,357	56,816	-	56,816
NC State Ports Auth	151288	-	-	-	-	-	-	-	-	-	-
DIT - DIT Transfer	151321	-	-	-	-	-	-	-	-	-	-
OSBM-Oversight Manager	151328	163,384	10,807	32,048	-	-	10,807	32,048	163,384	-	163,384
DOR-Tag/Tax Support	151331	-	-	-	-	-	-	-	-	-	-
<b>RSV_OTHERS</b>	<b>157805</b>	<b>158,929,789</b>	-	<b>32,758,995</b>	-	-	-	<b>32,758,995</b>	<b>38,880,532</b>	-	<b>38,880,532</b>
Retirement	150871	8,800,548	-	-	-	-	-	-	7,779,036	-	7,779,036
Leg Salary Incr	150873	26,710,425	-	-	-	-	-	-	22,114,039	-	22,114,039
Sal Adj Fund	150874	6,896,387	-	-	-	-	-	-	2,300,000	-	2,300,000
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>-</b>	<b>6,503,143</b>	<b>(324,315)</b>	<b>-</b>	<b>-</b>	<b>6,503,143</b>	<b>(324,315)</b>	<b>-</b>	<b>-</b>	<b>-</b>
CO Internal Orders	157905	-	7,029,499	373,055	-	-	7,029,499	373,055	-	-	-
DOT PM Orders	157906	-	86,261	365,442	-	-	86,261	365,442	-	-	-
Eco Enhancement Proq	157907	-	5,049	30,049	-	-	5,049	30,049	-	-	-
ROW Air Space	157910	-	(503,947)	(1,103,777)	-	-	(503,947)	(1,103,777)	-	-	-
Fac Maint Orders	157915	-	(15,819)	2,799	-	-	(15,819)	2,799	-	-	-
TMSD Orders	157916	-	(94,261)	8,116	-	-	(94,261)	8,116	-	-	-
Quality Enhancement	157917	-	(3,639)	-	-	-	(3,639)	-	-	-	-
<b>Debt Service</b>	<b>157950</b>	<b>-</b>	<b>-</b>	<b>50,679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,679</b>	<b>-</b>	<b>-</b>	<b>-</b>
GARVEE Redemption	150892	-	-	-	-	-	-	-	-	-	-
Perf Energy Debt	151262	-	-	50,679	-	-	-	50,679	-	-	-
<b>Total Current Accounts</b>		<b>488,911,722</b>	<b>37,741,433</b>	<b>(39,254,714)</b>	<b>-</b>	<b>-</b>	<b>37,741,433</b>	<b>(39,254,714)</b>	<b>361,870,393</b>	<b>-</b>	<b>361,870,393</b>
<b>Encumbrance Accounts</b>											
<b>Operations &amp; Maintenance</b>											
<b>Maintenance</b>											
General Maintenance Reserve	150934	615,657,817	45,796,622	125,160,792	-	-	45,796,622	125,160,792	619,493,817	-	619,493,817
Contract Resurfacing	157824	570,599,527	71,272,761	215,399,995	-	-	71,272,761	215,399,995	604,036,876	-	604,036,876
Bridge Program	157839	275,167,830	21,773,831	67,255,819	-	-	21,773,831	67,255,819	382,553,648	-	382,553,648
Pavement Preservation	157841	85,358,348	15,018,122	33,436,783	-	-	15,018,122	33,436,783	107,007,265	-	107,007,265
Bridge Preservation	157842	69,899,551	8,351,325	25,033,393	-	-	8,351,325	25,033,393	95,888,236	-	95,888,236
Roadside Environmental	157843	117,177,694	15,058,873	38,262,551	-	-	15,058,873	38,262,551	112,177,694	-	112,177,694
NCEM / FEMA	157835	-	1,934,132	5,359,003	-	-	1,934,132	5,359,003	-	-	-
<b>Maintenance Total</b>		<b>1,733,860,767</b>	<b>179,205,665</b>	<b>509,908,336</b>	<b>-</b>	<b>-</b>	<b>179,205,665</b>	<b>509,908,336</b>	<b>1,921,157,536</b>	<b>-</b>	<b>1,921,157,536</b>
<b>Other Construction</b>											
Primary Construction-Cost Escalations	157811	-	-	-	-	-	-	-	135,000,000	-	135,000,000
Secondary Construction	157812	12,000,000	1,717,100	3,306,005	-	-	1,717,100	3,306,005	20,434,169	-	20,434,169
Public Service Roads	157814	-	-	-	-	-	-	-	-	-	-
Spot Safety	157817	12,100,000	1,203,296	2,715,033	-	-	1,203,296	2,715,033	13,532,557	-	13,532,557
Contingency	157818	12,000,000	393,376	4,784,527	-	-	393,376	4,784,527	10,015,306	-	10,015,306
Div Small Urban Construction	157837	-	23,322	73,440	-	-	23,322	73,440	-	-	-
Economic Development	157838	-	36,246,812	132,083,064	-	-	36,246,812	132,083,064	-	-	-
Mobility Modernization	157844	41,443,078	2,796,469	7,194,054	-	-	2,796,469	7,194,054	107,071,639	-	107,071,639
<b>Other Construction Total</b>		<b>77,543,078</b>	<b>42,380,375</b>	<b>150,156,124</b>	<b>-</b>	<b>-</b>	<b>42,380,375</b>	<b>150,156,124</b>	<b>286,053,671</b>	<b>-</b>	<b>286,053,671</b>
<b>Operations &amp; Maintenance Total</b>		<b>1,811,403,845</b>	<b>221,586,040</b>	<b>660,064,460</b>	<b>-</b>	<b>-</b>	<b>221,586,040</b>	<b>660,064,460</b>	<b>2,207,211,207</b>	<b>-</b>	<b>2,207,211,207</b>
<b>Construction</b>											
Primary Construction	157811	135,000,000	(795,973)	(4,905,839)	-	-	(795,973)	(4,905,839)	-	-	-
Urban Construction	157813	-	-	147	-	-	-	147	-	-	-
FHWA_Const/SPR/PL	157827	-	6,659,403	(52,219,332)	149,937,807	424,422,992	156,597,210	372,203,660	-	2,326,668,939	2,326,668,939
MCSAP	157834	2,196,571	219,405	490,202	94,799	996,900	314,204	1,487,101	2,200,000	-	2,200,000
<b>Construction Total</b>		<b>137,196,571</b>	<b>6,082,836</b>	<b>(56,634,822)</b>	<b>150,032,606</b>	<b>425,419,891</b>	<b>156,115,441</b>	<b>368,785,069</b>	<b>2,200,000</b>	<b>2,326,668,939</b>	<b>2,328,868,939</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	
<b>Modal Transportation</b>												
Ferry Admin	157040	1,912,063	143,825	329,954	-	-	143,825	329,954	-	-	-	-
Ferry Operations	157825	55,985,590	5,600,085	14,635,971	-	(23,048)	5,600,085	14,612,923	-	-	-	-
<b>Total Ferry</b>		<b>57,897,653</b>	<b>5,743,910</b>	<b>14,965,925</b>	-	<b>(23,048)</b>	<b>5,743,910</b>	<b>14,942,877</b>	<b>57,235,982</b>	-	-	<b>57,235,982</b>
Rail Division Admin	150037	608,477	62,660	138,573	-	-	62,660	138,573	-	-	-	-
Railroad Division	157829	50,331,861	2,397,553	7,420,381	1,705	53,338	2,399,258	7,473,718	-	-	-	-
Rail Equip Overhaul	157845	1,200,000	160,775	381,987	-	-	160,775	381,987	-	-	-	-
<b>Total Rail</b>		<b>52,140,338</b>	<b>2,620,988</b>	<b>7,940,940</b>	<b>1,705</b>	<b>53,338</b>	<b>2,622,693</b>	<b>7,994,278</b>	<b>55,946,985</b>	<b>3,380,000</b>	-	<b>59,326,985</b>
Aviation Division Admin	150041	3,846,658	355,721	775,453	-	-	355,721	775,453	-	-	-	-
Aviation Division	157830	156,325,930	3,811,036	14,876,179	2,860,396	8,169,466	6,671,432	23,045,645	-	-	-	-
<b>Total Aviation</b>		<b>160,172,588</b>	<b>4,166,756</b>	<b>15,651,632</b>	<b>2,860,396</b>	<b>8,169,466</b>	<b>7,027,152</b>	<b>23,821,099</b>	<b>134,000,000</b>	<b>18,000,000</b>	-	<b>152,000,000</b>
Integrated Moibility Division Admin	150036	391,125	81,095	156,164	-	-	81,095	156,164	-	-	-	-
Integrated Moibility Division	157831	70,213,504	1,165,150	2,407,740	4,796,037	15,258,917	5,961,187	17,666,657	-	-	-	-
Bike/Ped Admin	150035	-	-	-	-	-	-	-	-	-	-	-
Bike/Ped Program	157831	790,106	25,868	119,107	-	-	25,868	119,107	-	-	-	-
<b>Total IMD</b>		<b>71,394,735</b>	<b>1,272,112</b>	<b>2,683,011</b>	<b>4,796,037</b>	<b>15,258,917</b>	<b>6,068,150</b>	<b>17,941,929</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>13,803,767</b>	<b>41,241,509</b>	<b>7,658,139</b>	<b>23,458,673</b>	<b>21,461,906</b>	<b>64,700,182</b>	<b>308,216,793</b>	<b>85,346,174</b>	-	<b>393,562,967</b>
<b>Other</b>												
Cap Improvements	157826	3,543,972	639,909	917,653	-	-	639,909	917,653	3,543,972	-	-	3,543,972
Gov Highway Safety	157828	305,546	28,288	93,823	1,391,133	3,300,736	1,419,421	3,394,559	305,546	13,500,000	-	13,805,546
OSHA Program	157832	358,030	9,218	120,845	-	-	9,218	120,845	358,030	-	-	358,030
Non - System Streets	157833	-	531,697	1,997,857	-	-	531,697	1,997,857	-	-	-	-
State Aid_Municipalities	157836	154,875,000	77,410,382	77,410,382	-	-	77,410,382	77,410,382	154,875,000	-	-	154,875,000
<b>Other Total</b>		<b>159,082,548</b>	<b>78,619,493</b>	<b>80,540,561</b>	<b>1,391,133</b>	<b>3,300,736</b>	<b>80,010,626</b>	<b>83,841,297</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>320,092,136</b>	<b>725,211,708</b>	<b>159,081,877</b>	<b>452,179,300</b>	<b>479,174,013</b>	<b>1,177,391,009</b>	<b>2,676,710,548</b>	<b>2,425,515,113</b>	-	<b>5,102,225,661</b>
<b>Grand Total</b>		<b>2,938,200,000</b>	<b>357,833,569</b>	<b>685,956,994</b>	<b>159,081,877</b>	<b>452,179,300</b>	<b>516,915,446</b>	<b>1,138,136,294</b>	<b>3,038,580,941</b>	<b>2,425,515,113</b>	-	<b>5,464,096,054</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. An amendment was approved in August 2022.

# North Carolina Department of Transportation

Exh 2

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

Period Ending September 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
<b>Current Accounts</b>											
Program Admin	156002	39,433,938	3,157,419	7,953,990	-	-	3,157,419	7,953,990	39,433,938	-	39,433,938
<b>Debt Service</b>	<b>159010</b>	<b>93,047,650</b>	-	-	-	-	-	-	<b>121,442,652</b>	-	<b>121,442,652</b>
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	-	-	-	-	-	-	400,000	-	400,000
Trans to PA fr TF	156013	45,000,000	11,250,000	11,250,000	-	-	11,250,000	11,250,000	45,000,000	-	45,000,000
<b>Total Current Accounts</b>		<b>227,121,588</b>	<b>14,407,419</b>	<b>31,453,990</b>	-	-	<b>14,407,419</b>	<b>31,453,990</b>	<b>255,276,590</b>	-	<b>255,276,590</b>
<b>Encumbrance Accounts</b>											
<b>Construction</b>											
Intrastate HTF	159050	-	211,721	251,186	-	-	211,721	368,613	-	-	-
Secondary Const HTF	159052	-	76,049	268,727	-	-	76,049	75,570	-	-	-
Urban Loops HTF	159054	-	24,507	(240,741)	-	-	24,507	(263,023)	-	-	-
Const Primary HTF	159065	-	(1,290)	23,418	-	-	(1,290)	15,122	-	-	-
Const SW Sec HTF	159066	-	-	(428,510)	-	-	-	-	-	-	-
Const SW Urban HTF	159067	-	-	-	-	-	-	-	-	-	-
FHWA State Match HTF	159071	5,104,440	3,482,445	6,478,030	-	-	3,482,445	403,061	5,104,440	-	5,104,440
NC Mobility Fund	159074	-	291	187	-	-	291	(431)	-	-	-
Strat Prioritization	159075	1,603,273,972	181,958,171	553,196,301	-	-	181,958,171	150,643,031	1,603,272,972	-	1,603,272,972
<b>Construction Total</b>		<b>1,608,378,412</b>	<b>185,751,894</b>	<b>559,548,598</b>	-	-	<b>185,751,894</b>	<b>559,548,598</b>	<b>1,608,377,412</b>	-	<b>1,608,377,412</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	-	0	1	-	-	0	1	-	-	-
<b>Other Total</b>		-	<b>0</b>	<b>1</b>	-	-	<b>0</b>	<b>1</b>	-	-	-
<b>Total Encumbrance Accounts</b>		<b>1,608,378,412</b>	<b>185,751,894</b>	<b>559,548,598</b>	-	-	<b>185,751,894</b>	<b>559,548,598</b>	<b>1,608,377,412</b>	-	<b>1,608,377,412</b>
<b>Grand Total</b>		<b>1,835,500,000</b>	<b>200,159,313</b>	<b>591,002,589</b>	-	-	<b>200,159,313</b>	<b>591,002,589</b>	<b>1,863,654,002</b>	-	<b>1,863,654,002</b>

**Notes:**

-Encumbrance expenditures include expenditures funded with local participation funding.  
 -FY23 spend plan was approved in June 2022. An amendment was approved in August 2022.

North Carolina Department of Transportation  
 Maintenance Allocations and Expenditures By Highway Division  
 Session Law 2020-91 H77 Section 5.3 (3)  
 September 30, 2022

Exh 3

<b>Contract Resurfacing</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>
	689,876,218	570,599,527	399,593,670	376,588,816	1,237,470,891

	Div./Name	Sept 22 Allocations	FY22 YTD Allocations	Sept 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	17,105,227	34,940,738	2,192,022	6,542,753
	02-Greenville	16,730,830	34,175,959	6,186,481	10,923,813
	03-Wilmington	22,961,181	46,902,658	4,569,206	13,750,631
	04-Wilson	21,387,227	43,687,552	5,700,388	20,586,588
	05-Durham	23,271,868	47,537,296	10,997,162	25,065,493
	06-Fayetteville	16,316,622	33,329,860	7,061,607	14,523,788
	07-Greensboro	18,734,629	38,269,107	8,050,542	27,869,880
	08-Aberdeen	22,037,424	45,015,706	1,621,980	9,077,447
	09-Winston-Salem	15,403,786	31,465,213	775,084	10,292,436
	10-Albemarle	19,504,041	39,840,780	4,511,525	15,078,309
	11-N Wilkesboro	15,473,770	31,608,171	6,040,268	15,165,401
	12-Shelby	17,884,780	36,533,125	4,083,139	11,454,046
	13-Asheville	17,842,761	36,447,294	633,493	5,298,257
	14-Sylva	17,524,895	35,797,992	7,071,859	23,254,846
	19-Statewide	-	12,845,000	1,442,829	6,099,851
<b>7824-Contract Resurfacing</b>		<b>262,179,041</b>	<b>548,396,451</b>	<b>70,937,584</b>	<b>214,983,539</b>

<b>Bridge Program</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>
	512,390,747	275,167,830	27,396,483	-	760,162,094

	Div./Name	Sept 22 Allocations	FY22 YTD Allocations	Sept 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	197,645	3,774,818	661,083	2,090,003
	02-Greenville	202,777	3,872,842	1,831,832	5,116,671
	03-Wilmington	200,902	3,837,020	1,277,806	5,325,638
	04-Wilson	236,758	4,521,837	2,194,468	8,405,831
	05-Durham	284,927	5,441,806	702,828	1,211,016
	06-Fayetteville	171,818	3,281,546	754,882	3,350,450
	07-Greensboro	345,750	6,603,474	2,104,220	8,240,523
	08-Aberdeen	235,292	4,493,835	985,062	2,148,813
	09-Winston-Salem	282,339	5,392,381	2,171,676	5,981,262
	10-Albemarle	253,943	4,850,061	1,473,253	3,907,031
	11-N Wilkesboro	578,299	11,044,913	2,351,260	6,837,489
	12-Shelby	378,455	7,228,109	927,563	2,576,166
	13-Asheville	672,761	12,849,051	2,019,906	5,437,558
	14-Sylva	503,930	9,624,552	2,232,201	6,281,150
	19-Statewide	-	164,500,698	75,804	287,122
<b>7839-Bridge Program</b>		<b>4,545,596</b>	<b>251,316,943</b>	<b>21,763,844</b>	<b>67,196,723</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	Sept 22 Allocations	FY22 YTD Allocations	Sept 22 Expenditures	FY22 YTD Expenditures
01-Edenton	2,145,557	4,284,115	92,732	1,561,605
02-Greenville	2,433,808	4,859,420	1,556,493	3,056,412
03-Wilmington	2,561,554	5,114,705	590,601	(6,695,309)
04-Wilson	3,525,734	7,039,352	1,149,804	4,025,636
05-Durham	3,068,901	6,127,753	879,647	2,235,929
06-Fayetteville	3,486,274	6,960,475	1,709,106	2,270,945
07-Greensboro	2,666,846	5,324,820	1,410,627	2,007,870
08-Aberdeen	3,497,076	6,982,231	360,063	3,292,883
09-Winston-Salem	2,781,437	5,553,295	256,885	2,029,268
10-Albemarle	2,608,136	5,207,553	1,236,937	4,585,668
11-N Wilkesboro	3,795,126	7,576,494	3,414,219	7,656,934
12-Shelby	3,109,400	6,208,255	179,951	2,102,346
13-Asheville	2,821,282	5,632,716	525,786	1,729,628
14-Sylva	2,685,380	5,361,330	1,655,271	3,576,968
<b>7841-Pavement Preservation</b>	<b>41,186,511</b>	<b>82,232,514</b>	<b>15,018,122</b>	<b>33,436,783</b>

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

Div./Name	Sept 22 Allocations	FY22 YTD Allocations	Sept 22 Expenditures	FY22 YTD Expenditures
01-Edenton	27,121	2,512,006	304,296	963,448
02-Greenville	24,012	2,220,308	173,026	428,746
03-Wilmington	25,656	2,614,274	130,124	335,673
04-Wilson	27,965	2,517,106	323,828	1,011,323
05-Durham	34,460	3,101,697	196,710	752,549
06-Fayetteville	21,468	1,932,353	145,383	368,948
07-Greensboro	29,090	2,618,397	240,398	310,649
08-Aberdeen	24,473	2,202,771	154,105	451,972
09-Winston-Salem	23,658	2,129,409	308,159	1,378,924
10-Albemarle	31,995	2,879,827	397,619	743,251
11-N Wilkesboro	26,227	2,360,640	254,377	761,032
12-Shelby	25,770	2,319,537	119,406	313,614
13-Asheville	34,556	3,110,379	323,518	1,119,057
14-Sylva	31,317	2,818,839	229,779	645,997
19-Statewide	387,768	35,337,544	5,050,597	15,451,616
<b>7842-Bridge Preservation</b>	<b>775,536</b>	<b>70,675,087</b>	<b>8,351,325</b>	<b>25,036,799</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	0	116,906,259

Div./Name	Sept 22 Allocations	FY22 YTD Allocations	Sept 22 Expenditures	FY22 YTD Expenditures
01-Edenton	61,907	6,470,234	666,052	2,063,047
02-Greenville	58,768	5,722,324	1,026,097	2,400,569
03-Wilmington	65,530	6,316,192	951,370	2,217,125
04-Wilson	79,404	9,113,042	1,689,175	3,365,657
05-Durham	81,037	8,303,182	1,347,691	4,183,479
06-Fayetteville	71,584	7,433,122	1,048,097	2,814,490
07-Greensboro	69,148	7,116,655	1,263,973	2,225,973
08-Aberdeen	74,632	7,316,043	948,325	2,519,755
09-Winston-Salem	57,993	6,213,385	590,913	1,620,621
10-Albemarle	66,880	6,918,122	872,674	2,119,718
11-N Wilkesboro	63,298	6,438,931	1,128,208	2,408,020
12-Shelby	69,526	7,788,322	825,455	2,545,952
13-Asheville	61,342	6,898,000	1,037,577	3,823,343
14-Sylva	64,136	7,777,296	1,117,951	2,560,460
17-N/A	-	-	513,371	1,302,064
19-Statewide	400,000	4,885,000	31,942	92,281
7843-Roadside Environmental	1,345,185	104,709,850	15,058,873	38,262,551
<b>Grand Total Maintenance</b>	<b>310,031,869</b>	<b>1,057,330,845</b>	<b>131,129,748</b>	<b>378,916,396</b>

\* 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)  
 September 30, 2022

Exh 4

General Maintenance Reserve	FY22 Carry Forward 184,753,672	FY23 Appropriations 615,657,817	Cash Flow Pay Back 181,989,911	Cash Flowed Funds (FY23) 121,326,607	Total Available Appropriation 739,748,185
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Appl. Fund/Name	Div./Name	Sept 22 Allocations	FY22 YTD Allocations	Sept 22 Expenditures	FY22 YTD Expenditures
	01-Edenton	4,902,000	12,969,616	1,361,281	3,536,335
	02-Greenville	4,252,351	11,991,562	842,877	2,534,065
	03-Wilmington	5,693,385	15,675,456	1,188,433	3,332,247
	04-Wilson	2,165,190	15,659,272	1,389,415	2,831,703
	05-Durham	5,500,000	21,875,562	1,512,068	4,063,589
	06-Fayetteville	4,313,979	12,657,498	1,034,835	2,678,675
	07-Greensboro	4,732,135	18,050,669	1,214,435	2,977,067
	08-Aberdeen	4,466,191	12,542,957	1,142,290	2,988,435
	09-Winston-Salem	3,689,239	17,057,874	1,046,781	2,557,616
	10-Albemarle	5,136,991	17,954,270	1,359,734	3,462,727
	11-N Wilkesboro	2,883,683	13,683,683	1,257,874	3,281,760
	12-Shelby	1,925,804	10,498,423	848,353	2,885,462
	13-Asheville	2,579,422	16,982,277	1,200,582	3,182,672
	14-Sylva	2,000,000	13,050,000	1,808,734	4,439,606
	15-Central	-	-	70,561	300,910
	17-N/A	-	-	315,704	1,474,788
	18-Multi-Division	-	-	-	-
	19-Statewide	-	70,418,212	663,455	2,598,593
<b>7821-Primary Maintenance</b>		<b>54,240,370</b>	<b>281,067,331</b>	<b>18,257,411</b>	<b>49,126,249</b>
	01-Edenton	6,528,625	15,912,332	1,252,160	3,968,556
	02-Greenville	6,378,525	16,713,157	1,431,995	4,596,955
	03-Wilmington	6,167,834	16,762,091	1,598,286	4,053,640
	04-Wilson	10,700,000	19,684,266	2,745,552	5,922,811
	05-Durham	9,163,195	25,777,745	1,982,976	5,392,770
	06-Fayetteville	7,601,226	18,701,765	1,919,044	5,277,647
	07-Greensboro	7,073,965	22,539,706	2,022,830	5,663,412
	08-Aberdeen	8,443,424	20,418,491	1,735,266	4,526,234
	09-Winston-Salem	6,722,561	17,804,876	1,763,202	4,492,628
	10-Albemarle	6,577,160	20,849,079	1,561,258	4,317,379
	11-N Wilkesboro	7,796,621	20,783,448	1,765,299	4,788,477
	12-Shelby	9,999,478	23,300,972	2,129,813	5,973,085
	13-Asheville	7,713,132	17,521,558	1,551,340	4,769,952
	14-Sylva	7,532,317	19,269,522	2,123,290	7,078,667
	15-Central	-	-	7,426	29,189
	17-N/A	-	-	39,387	432,842
	19-Statewide	-	6,100,000	389,624	466,284
<b>7822-Secondary Maintenance</b>		<b>108,398,063</b>	<b>282,139,008</b>	<b>26,018,748</b>	<b>71,750,528</b>
<b>Grand Total GMR</b>		<b>162,638,433</b>	<b>563,206,339</b>	<b>44,276,159</b>	<b>120,876,777</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)  
 September 30, 2022

Exh 5

Appl. Fund/Name	Div./Name	Sept 22 Allocations	FY22 YTD Allocations	Sept 22 Expenditures	FY22 YTD Expenditures
7827-FHWA_Const/SPR/PL	01-Edenton	-	-	15,525,785	19,431,062
	02-Greenville	-	-	11,517,692	18,816,765
	03-Wilmington	-	-	8,746,532	27,502,134
	04-Wilson	-	-	6,438,143	18,227,327
	05-Durham	-	-	14,560,284	44,350,611
	06-Fayetteville	-	-	20,467,329	42,736,697
	07-Greensboro	-	-	3,725,783	14,193,456
	08-Aberdeen	-	-	4,916,136	9,460,877
	09-Winston-Salem	-	-	17,395,386	41,181,752
	10-Albemarle	-	-	11,650,139	25,554,608
	11-N Wilkesboro	-	-	1,990,450	3,046,676
	12-Shelby	-	-	11,187,926	23,048,640
	13-Asheville	-	-	12,411,883	33,281,876
	14-Sylva	-	-	9,686,594	32,233,689
	16-Ferry	-	-	-	-
	17-N/A	-	-	1,314,953	2,573,625
	18-Multi-Division	-	-	51,318	66,840
	19-Statewide	-	-	3,895,872	13,512,433
			-	-	155,482,205

9050-Intrastate -HTF	01-Edenton	-	-	(500)	(2,000)
	02-Greenville	-	-	405,539	605,051
	03-Wilmington	-	-	3	(378,972)
	04-Wilson	-	-	-	(283)
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	-	(34,881)
	07-Greensboro	-	-	-	-
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	3,683	(8,427)
	10-Albemarle	-	-	-	24,335
	11-N Wilkesboro	-	-	90	263,529
	13-Asheville	-	-	(197,095)	(217,166)
			-	-	211,721
	01-Edenton	-	-	48,012	53,702
	02-Greenville	-	-	-	-
	03-Wilmington	-	-	-	-
	04-Wilson	-	-	-	49,459
	05-Durham	-	-	-	-
	07-Greensboro	-	-	3,858	18,071
	08-Aberdeen	-	-	-	-
	09-Winston-Salem	-	-	199	466
	10-Albemarle	-	-	-	36,868
	11-N Wilkesboro	-	-	20,017	54,342
	12-Shelby	-	-	-	147



Appl. Fund/Name	Div./Name	Sept 22 Allocations	FY22 YTD Allocations	Sept 22 Expenditures	FY22 YTD Expenditures
9052-Secondary Const -HTF	13-Asheville	-	-	3,962	55,671
	14-Sylva	-	-	-	-
		-	-	76,049	268,727
9054-Urban loops -HTF	02-Greenville	-	-	12,619	4,529
	03-Wilmington	-	-	-	-
	05-Durham	-	-	-	-
	06-Fayetteville	-	-	503	653
	07-Greensboro	-	-	5,160	23,340
	09-Winston-Salem	-	-	6,225	(269,263)
		-	-	24,507	(240,741)
9074-NC Mobility Fund	01-Edenton	-	-	-	-
	07-Greensboro	-	-	222	142
		-	-	222	142

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      620,812,428      5,918,044,803

Appl. Fund/Name	Div./Name	Sept 22 Allocations	FY22 YTD Allocations	Sept 22 Expenditures	FY22 YTD Expenditures
9075-Strat Prioritization	01-Edenton	59,515	35,451,369	12,983,543	20,310,429
	02-Greenville	5,501,446	224,959,382	9,980,494	24,159,384
	03-Wilmington	9,951,809	45,582,179	28,416,231	51,358,436
	04-Wilson	(49,639)	10,539,723	10,115,891	22,663,477
	05-Durham	14,731,319	71,461,917	10,371,106	45,039,641
	06-Fayetteville	42,431,398	25,179,991	34,274,295	99,823,957
	07-Greensboro	14,695,298	40,775,613	12,547,856	34,623,131
	08-Aberdeen	2,197,841	96,952,742	10,948,091	27,847,525
	09-Winston-Salem	1,899,165	52,484,988	8,159,028	36,485,274
	10-Albemarle	29,700,851	105,701,247	10,184,932	70,262,744
	11-N Wilkesboro	520,905	8,103,388	4,588,952	12,001,247
	12-Shelby	853,895	160,719,009	14,752,177	44,958,376
	13-Asheville	9,846,780	27,267,815	4,267,126	14,621,722
	14-Sylva	8,241,761	31,115,102	8,273,422	27,049,834
	16-Ferry	-	-	957	6,020
	17-N/A	-	23,628	276,926	352,792
	18-Multi-Division	-	-	-	-
	19-Statewide	19,396,900	42,328,598	1,566,188	18,697,088
	<b>Grand Total Capital</b>		<b>159,979,244</b>	<b>978,646,691</b>	<b>337,501,917</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.).

	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	Adjusted Workplan July 22 - Dec. 23	Delta
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18				
<b>OPENING CASH BALANCE</b>	\$ 2,377	\$ 2,325	\$ 2,406	\$ 2,459	\$ 2,320	\$ 2,130	\$ 1,989	\$ 2,111	\$ 2,099	\$ 2,229	\$ 2,275	\$ 2,118	\$ 2,011	\$ 1,911	\$ 1,789	\$ 1,651	\$ 1,638	\$ 1,525				
<b>REVENUES</b>																						
State revenues	358	385	398	365	369	348	376	351	405	395	392	412	396	414	398	386	376	357			6,879	
Federal aid	39	145	234	96	90	97	101	194	253	119	121	110	58	133	143	89	107	81			2,200	
Federal aid - USDOT Discretionary Grant	1	2	1	6	5	6	1	1	1	1	1	1	1	1	1	1	1	1			30	(0)
Turnpike Federal Aid	(10)	(10)	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			(0)	(0)
Sales Tax	-	-	-	50	-	-	48	-	-	47	-	49	-	-	-	-	100	-			293	0
Other	3	9	16	227	12	10	9	10	11	67	14	13	11	13	18	11	12	10			475	(44)
	401	540	649	742	476	450	534	556	669	629	528	583	466	561	560	587	496	450			9,950	(73)
<b>BOND PROCEEDS/GARVEE</b>																						
BUILDING REIMBURSEMENT FROM TRUSTEE	-	13	20	13	38	19	15	15	13	18	20	12	11	11	9	7	7	7			248	
TOTAL REVENUES & OTHER RECEIPTS	\$ 410	\$ 581	\$ 713	\$ 777	\$ 537	\$ 506	\$ 582	\$ 596	\$ 703	\$ 669	\$ 572	\$ 618	\$ 498	\$ 587	\$ 576	\$ 597	\$ 506	\$ 458			\$ 10,468	46
<b>CONSTRUCTION EXPENDITURES</b>																						
Garvee Expenditures	0	(54)	(20)	(91)	(60)	(43)	(42)	(34)	(42)	(56)	(53)	(59)	(59)	(52)	(45)	(46)	(42)	(35)			(832)	(15)
Garvee Debt Service	-	(25)	0	-	-	-	-	(129)	-	-	-	-	-	(22)	-	-	-	-			(177)	0
Division of Mitigation Services (Formerly EEP)	(0)	(0)	(0)	(7)	-	-	(10)	-	-	(7)	-	-	(6)	-	-	(4)	-	-			(33)	(0)
BUILDNC Expenditures	(48)	(51)	(50)	(72)	(59)	(51)	(42)	(35)	(40)	(47)	(53)	(54)	(54)	(54)	(46)	(41)	(37)	(26)			(858)	(27)
BUILDNC Debt Service	-	-	-	-	(27)	-	-	-	-	-	(95)	-	-	-	-	-	(26)	-			(147)	0
STIP Construction - SAS	(103)	(170)	(132)	(114)	(96)	(78)	(67)	(58)	(67)	(100)	(113)	(128)	(119)	(139)	(140)	(152)	(125)	(84)			(1,985)	(28)
NC Mobility Fund	0	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			(0)	(0)
STIP Preconstruction & Holdouts	(85)	(3)	(116)	(181)	(114)	(104)	(70)	(127)	(101)	(102)	(110)	(120)	(100)	(107)	(99)	(102)	(102)	(94)			(1,835)	55
TIP - USDOT Discretionary Grant	(28)	(17)	(28)	(16)	(18)	(13)	(13)	(13)	(23)	(27)	(12)	(18)	(14)	(16)	(11)	(16)	(16)	(12)			(311)	(6)
Turnpike Authority	(0)	(1)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)			(4)	(0)
Internal Orders	(6)	13	(6)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)			(15)	(5)
Congestion Mitigation & Air Quality (CMAQ)	(4)	(2)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)			(47)	(1)
Total Construction	\$ (274)	\$ (309)	\$ (356)	\$ (485)	\$ (377)	\$ (292)	\$ (247)	\$ (400)	\$ (277)	\$ (342)	\$ (439)	\$ (382)	\$ (355)	\$ (395)	\$ (345)	\$ (364)	\$ (351)	\$ (254)			\$ (6,216)	(27)
<b>MAINTENANCE EXPENDITURES</b>																						
Other Construction - Secondary Roads	(11)	(1)	(2)	(3)	(1)	(0)	(0)	(1)	(2)	(4)	(4)	(3)	(1)	(1)	(1)	(1)	(1)	(1)			(27)	0
Other Construction - Spot Safety Improvement	(11)	(1)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)			(20)	0
Other Construction - Contingency	(2)	(2)	(0)	(2)	(1)	(0)	(0)	(0)	(0)	(1)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)			(16)	0
Other Construction - Mobility/Modernization	(64)	(36)	(39)	(77)	(75)	(74)	(75)	(15)	(15)	(8)	(9)	(8)	(4)	(4)	(3)	(4)	(4)	(3)			(469)	0
General Maintenance Reserve	(35)	(44)	(43)	(52)	(42)	(38)	(49)	(44)	(59)	(54)	(58)	(78)	(38)	(45)	(36)	(38)	(30)	(28)			(810)	0
Contract Resurfacing	(75)	(69)	(71)	(80)	(44)	(18)	(6)	(5)	(18)	(79)	(74)	(65)	(83)	(86)	(69)	(56)	(30)	(12)			(939)	0
Roadside Environmental	(8)	(15)	(15)	(8)	(9)	(6)	(7)	(6)	(7)	(7)	(9)	(16)	(8)	(9)	(9)	(10)	(11)	(8)			(167)	0
Pavement Preservation	(4)	(15)	(15)	(18)	(8)	(3)	(1)	(1)	(12)	(17)	(13)	(17)	(13)	(13)	(13)	(13)	(5)	(2)			(169)	0
Bridge Program	(22)	(24)	(24)	(40)	(37)	(27)	(22)	(24)	(32)	(29)	(30)	(33)	(44)	(44)	(46)	(46)	(45)	(33)			(575)	0
Bridge Preservation	(6)	(10)	(8)	(7)	(8)	(7)	(8)	(7)	(8)	(8)	(10)	(11)	(9)	(10)	(7)	(9)	(8)	(5)			(147)	0
Emergency GMR	0	(1)	(2)	(3)	(4)	(12)	(32)	(21)	(10)	(3)	(2)	(2)	(0)	(1)	(1)	(3)	(4)	(13)			(116)	0
Disaster Funding - FEMA	(2)	(1)	(2)	(8)	(6)	(6)	(7)	(6)	(7)	(6)	(7)	(9)	(5)	(6)	(5)	(6)	(5)	(5)			(100)	0
Total Maintenance	\$ (200)	\$ (218)	\$ (322)	\$ (299)	\$ (237)	\$ (194)	\$ (160)	\$ (130)	\$ (150)	\$ (216)	\$ (219)	\$ (235)	\$ (199)	\$ (222)	\$ (192)	\$ (187)	\$ (145)	\$ (111)			\$ (3,555)	0
<b>OTHER MODES</b>																						
Integrated Mobility Division	(4)	(8)	(6)	(8)	(57)	(5)	(5)	(7)	(6)	(8)	(6)	(5)	(7)	(12)	(5)	(6)	(55)	(3)			(213)	0
Ferry Capital*	(2)	(1)	0	(1)	(1)	(1)	(1)	(1)	(0)	-	-	-	-	-	-	-	-	-			(8)	1
Ferry Division	(3)	(6)	(6)	(6)	(5)	(5)	(5)	(5)	(5)	(4)	(4)	(5)	(4)	(6)	(4)	(4)	(4)	(4)			(85)	0
Rail Division	(2)	(3)	(3)	(5)	(13)	(6)	(6)	(6)	(54)	(7)	(7)	(10)	(7)	(7)	(6)	(6)	(6)	(8)			(161)	0
Aviation Division	(4)	(13)	(7)	(79)	(5)	(30)	(5)	(5)	(30)	(5)	(5)	(30)	(8)	(8)	(8)	(8)	(8)	(28)			(308)	0
Total Other Modes	(11)	(30)	(21)	(99)	(82)	(47)	(22)	(24)	(95)	(24)	(23)	(49)	(26)	(32)	(48)	(24)	(72)	(44)			(777)	1
<b>OTHER EXPENDITURES</b>																						
Administration	(19)	(26)	(27)	(32)	(37)	(18)	(29)	(41)	(33)	(41)	(33)	(39)	(46)	(46)	(31)	(33)	(38)	(19)			(557)	3
Transfers to Other State Agencies	(0)	(4)	(12)	-	(17)	-	(17)	-	(17)	-	(17)	-	(17)	-	(17)	-	(17)	(101)			(102)	1
Transfers to General Fund/NCTA/ER Fund	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-	-	(12)	-			(74)	0
State aid to municipalities	-	-	(77)	-	-	(77)	-	-	-	-	-	-	-	-	(79)	-	-	(79)			(314)	0
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	0
Other Programs	(1)	(2)	(2)	(2)	(2)	(2)	(1)	(1)	(1)	(2)	(2)	(3)	(2)	(2)	(2)	(2)	(2)	(2)			(33)	(1)
Total Other Expenditures	\$ (20)	\$ (45)	\$ (119)	\$ (34)	\$ (51)	\$ (115)	\$ (30)	\$ (55)	\$ (51)	\$ (42)	\$ (47)	\$ (59)	\$ (18)	\$ (60)	\$ (129)	\$ (35)	\$ (52)	\$ (117)			\$ (1,082)	3
<b>TOTAL EXPENDITURES</b>	\$ (530)	\$ (603)	\$ (717)	\$ (917)	\$ (747)	\$ (647)	\$ (459)	\$ (608)	\$ (573)	\$ (623)	\$ (728)	\$ (725)	\$ (598)	\$ (709)	\$ (714)	\$ (610)	\$ (620)	\$ (526)			\$ (11,654)	(24)
<b>OTHER CHANGES IN CASH</b>																						
<b>N.C.G.S 147-86.15 Cash Management</b>																						
Highway Fund**	(40)	(50)	(30)	(15)	(15)	-	(10)	(15)	(25)	(5)	-	-	-	-	-	-	-	-			(205)	
Highway Trust Fund**	40	50	30	(85)	15	-	10	15	25	5	-	-	-	-	-	-	-	-			105	
Total Cash Management Transfers	-	-	-	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Working capital changes	\$ 67	\$ 104	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
	\$ 67	\$ 104	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
<b>NET CHANGE IN CASH</b>	\$ (52)	\$ 82	\$ 53	\$ (140)	\$ (190)	\$ (141)	\$ 122	\$ (13)	\$ 130	\$ 46	\$ (156)	\$ (107)	\$ (100)	\$ (122)	\$ (138)	\$ (13)	\$ (114)	\$ (68)				
<b>CLOSING CASH BALANCE*</b>	\$ 2,325	\$ 2,406	\$ 2,459	\$ 2,320	\$ 2,130	\$ 1,989	\$ 2,111	\$ 2,099	\$ 2,229	\$ 2,275	\$ 2,118	\$ 2,011	\$ 1,911	\$ 1,789	\$ 1,651	\$ 1,638	\$ 1,525	\$ 1,457				
<b>CLOSING CASH BALANCE (HF &amp; TF)</b>	\$ 2,304																					

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

**North Carolina Department of Transportation  
Accounts Payable  
September 30, 2022**

**Exh 7**

	<b>Outstanding Vendor Amounts</b>	
<b>AP August 31, 2022 Ending Balance</b>	\$	33,595,848.93
<b>*Invoices Paid September 2022</b>	\$	794,390,304.35
<b>AP September 30, 2022 Ending Balance</b>	\$	29,240,251.55

**Month Ending: September 2022**

	<b>Number of Outstanding Documents</b>	<b>Number of Invoice Documents Paid</b>
Right of Way	5	927
Construction	17	502
Other	2,196	32,054

**Month of: September 2022**

	<b>Average Days Submitted to Approval</b>	<b>Average Days Approval to Pay</b>
Right of Way	0.74	0.51
Construction	0.26	1.66
Other	1.02	9.48

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