Week of October 21 - 27

Total Cash and Bond Proceeds (1) 2,805,580,041 Beginning Highway Fund (10) 1,289,592,646 Beginning Highway Trust Fund 1,021,600,819 Beginning Reserved Cash Balance 494,386,575 Add Receipts 6,937,416 Federal Receipts (Declared Disaster Reimbursements) 6,937,416 Other 256,630,952 Less Disbursements: Very Company (1) Payroll (2) 32,498,460 Debt Service (3) 10,060,681 STI Construction 67,616,620 Operations (4) 41,503,883 Map Act Claims/Settlements 2,330,500 State Aid Payments (5) 3,342 Disaster Related Costs 187,895 Modal (6) 4,506,390 Other (7) 32,274,621 Reserved Cash: - GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: - Loan Repayment (13): 41,363,006 Highway Fund (30,000,000) Trust Fund (30,000,000)		
Beginning Highway Trust Fund 1,021,600,819 Beginning Reserved Cash Balance 494,386,575 Add Receipts 263,568,368 Federal Receipts (Declared Disaster Reimbursements) 6,937,416 Federal Receipts (Declared Disaster Reimbursements) 2,566,630,952 Less Disbursements: Very Control Cont	Total Cash and Bond Proceeds (1)	2,805,580,041
Beginning Reserved Cash Balance 494,386,575 Add Receipts 263,568,368 Federal Receipts (Declared Disaster Reimbursements) 6,937,416 Federal Receipts (Declared Disaster Reimbursements) 256,630,952 Less Disbursements: 32,498,460 Debt Service (3) 10,060,681 STI Construction 67,616,620 Operations (4) 41,503,883 Map Act Claims/Settlements 2,350,500 State Aid Payments (5) 3,342 Disaster Related Costs 187,895 Modal (6) 4,506,390 Other (7) 32,274,621 Reserved Cash: 1 GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: 21,186,932 Unexpended Build NC Bond Proceeds 141,363,006 Energy Savings-Roadway Lighting (9) 90,073 Loan Repayment (13): (30,000,000) Highway Fund (30,000,000) Trust Fund (30,000,000) Trust Fund (30,000,000) Ending Combined Cash Balance <td></td> <td></td>		
Add Receipts		
Federal Receipts 6,937,416 Federal Receipts (Declared Disaster Reimbursements)	Beginning Reserved Cash Balance	494,386,575
Federal Receipts (Declared Disaster Reimbursements)	Add Receipts	263,568,368
Other 256,630,952 Less Disbursements: 32,498,460 Payroll (2) 32,498,460 Debt Service (3) 10,060,681 STI Construction 67,616,620 Operations (4) 41,503,883 Map Act Claims/Settlements 2,350,500 State Aid Payments (5) 3,342 Disaster Related Costs 187,895 Modal (6) 4,506,390 Other (7) 32,274,621 Reserved Cash: - GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: 221,186,932 Unexpended Build NC Bond Proceeds 221,186,932 Unexpended GARVEE Bond Proceeds 141,363,006 Energy Savings-Roadway Lighting (9) 90,073 Loan Repayment (13): (30,000,000) Trust Fund (30,000,000) Unreserved Cash Balance Total 2,390,466,576 Ending Highway Fund (10) 1,361,550,094 Ending Highway Fund (10) 1,361,550,094 Ending Highway Fund (10) 1,028,916,482 <td>Federal Receipts</td> <td>6,937,416</td>	Federal Receipts	6,937,416
Less Disbursements: 32,498,460 Payroll (2) 32,498,460 Debt Service (3) 10,060,681 STI Construction 67,616,620 Operations (4) 41,503,883 Map Act Claims/Settlements 2,350,500 State Aid Payments (5) 3,342 Disaster Related Costs 187,895 Modal (6) 4,506,390 Other (7) 32,274,621 Reserved Cash: Transportation Emergency Reserve Transportation Emergency Reserve 125,000,000 Trustee Accounts: - Unexpended Build NC Bond Proceeds 21,186,932 Unexpended GARVEE Bond Proceeds 141,363,006 Energy Savings-Roadway Lighting (9) 90,073 Loan Repayment (13): Highway Fund (30,000,000) Trust Fund (30,000,000) Unreserved Cash Balance Total Ending Highway Fund (10) 1,361,550,094 Ending Highway Fund (10) 1,361,550,094 Ending Highway Trust Fund 1,028,916,482 Statutory Cash Minimum Floor (11) 358,027,500 Statut	Federal Receipts (Declared Disaster Reimbursements)	-
Payroll (2) 32,498,460 Debt Service (3) 10,060,681 STI Construction 67,616,620 Operations (4) 41,503,883 Map Act Claims/Settlements 2,350,500 State Aid Payments (5) 3,342 Disaster Related Costs 187,895 Modal (6) 4,506,390 Other (7) 32,274,621 Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: 221,186,932 Unexpended Build NC Bond Proceeds 21,186,932 Unexpended GARVEE Bond Proceeds 141,363,006 Energy Savings-Roadway Lighting (9) 90,073 Loan Repayment (13): Highway Fund (30,000,000) Trust Fund 30,000,000 Unreserved Cash Balance Total Ending Combined Cash Balance 2,390,466,576 Ending Highway Fund (10) 1,361,550,094 Ending Highway Trust Fund 1,028,916,482 Statutory Cash Minimum Floor (11) 358,027,500	Other	256,630,952
Debt Service (3)	Less Disbursements:	
Debt Service (3)	Payroll (2)	32,498,460
Operations (4) 41,503,883 Map Act Claims/Settlements 2,350,500 State Aid Payments (5) 3,342 Disaster Related Costs 187,895 Modal (6) 4,506,390 Other (7) 32,274,621 Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: 221,186,932 Unexpended Build NC Bond Proceeds 221,186,932 Unexpended GARVEE Bond Proceeds 141,363,006 Energy Savings-Roadway Lighting (9) 90,073 Loan Repayment (13): Highway Fund (30,000,000) Trust Fund (30,000,000) Unreserved Cash Balance Total 2,390,466,576 Ending Combined Cash Balance 2,390,466,576 Ending Highway Fund (10) 1,361,550,094 Ending Highway Trust Fund 1,028,916,482 Statutory Cash Minimum Floor (11) 358,027,500 Statutory Cash Minimum Floor (11) 358,027,500 Statutory Cash Target -15% (12) 716,055,000	•	• •
Operations (4) 41,503,883 Map Act Claims/Settlements 2,350,500 State Aid Payments (5) 3,342 Disaster Related Costs 187,895 Modal (6) 4,506,390 Other (7) 32,274,621 Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: 221,186,932 Unexpended Build NC Bond Proceeds 221,186,932 Unexpended GARVEE Bond Proceeds 141,363,006 Energy Savings-Roadway Lighting (9) 90,073 Loan Repayment (13): Highway Fund (30,000,000) Trust Fund (30,000,000) Unreserved Cash Balance Total 2,390,466,576 Ending Combined Cash Balance 2,390,466,576 Ending Highway Fund (10) 1,361,550,094 Ending Highway Trust Fund 1,028,916,482 Statutory Cash Minimum Floor (11) 358,027,500 Statutory Cash Minimum Floor (11) 358,027,500 Statutory Cash Target -15% (12) 716,055,000	STI Construction	67,616,620
State Aid Payments (5) 3,342 Disaster Related Costs 187,895 Modal (6) 4,506,390 Other (7) 32,274,621 Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: 221,186,932 Unexpended GARVEE Bond Proceeds 141,363,006 Energy Savings-Roadway Lighting (9) 90,073 Loan Repayment (13): Highway Fund (30,000,000) Trust Fund 30,000,000 Unreserved Cash Balance Total 2,390,466,576 Ending Combined Cash Balance 2,390,466,576 Ending Highway Fund (10) 1,361,550,094 Ending Highway Trust Fund 1,028,916,482 Statutory Cash Minimum Floor (11) 358,027,500 Statutory Cash Minimum Floor (11) 358,027,500 Statutory Cash Target -15% (12) 716,055,000	Operations (4)	
Disaster Related Costs 187,895 Modal (6) 4,506,390 Other (7) 32,274,621	Map Act Claims/Settlements	2,350,500
Modal (6) Other (7) 4,506,390 32,274,621 Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: - Unexpended Build NC Bond Proceeds 221,186,932 Unexpended GARVEE Bond Proceeds 141,363,006 Energy Savings-Roadway Lighting (9) 90,073 Loan Repayment (13): Highway Fund (30,000,000) Trust Fund 30,000,000 Unreserved Cash Balance Total 2,390,466,576 Ending Combined Cash Balance 2,390,466,576 Ending Highway Fund (10) 1,361,550,094 Ending Highway Trust Fund 1,028,916,482 Statutory Cash Minimum Floor (11) 358,027,500 Statutory Cash Target -15% (12) 716,055,000	State Aid Payments (5)	3,342
Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: 221,186,932 Unexpended Build NC Bond Proceeds 221,186,932 Unexpended GARVEE Bond Proceeds 141,363,006 Energy Savings-Roadway Lighting (9) 90,073 Loan Repayment (13): Highway Fund (30,000,000) Trust Fund (30,000,000) Unreserved Cash Balance Total Ending Combined Cash Balance 2,390,466,576 Ending Highway Fund (10) 1,361,550,094 Ending Highway Trust Fund 1,028,916,482 Statutory Cash Minimum Floor (11) 358,027,500 Statutory Cash Minimum Floor (11) 358,027,500 Statutory Cash Target -15% (12) 716,055,000	Disaster Related Costs	187,895
Reserved Cash: GARVEE/Federal Repayment Reserve (8) Transportation Emergency Reserve Trustee Accounts: Unexpended Build NC Bond Proceeds Unexpended GARVEE Bond Proceeds Energy Savings-Roadway Lighting (9) Loan Repayment (13): Highway Fund Trust Fund Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) Ending Highway Trust Fund Statutory Cash Minimum Floor (11) Statutory Cash Minimum Floor (11) Statutory Cash Target -15% (12) Find Transportation (125,000,000) 125,000,000 126,000,000 127,000,000 127,000,000 128,016,482 129,000,000 120,000,00	Modal (6)	4,506,390
GARVEE/Federal Repayment Reserve (8)	Other (7)	32,274,621
Transportation Emergency Reserve Trustee Accounts: Unexpended Build NC Bond Proceeds Unexpended GARVEE Bond Proceeds Energy Savings-Roadway Lighting (9) Loan Repayment (13): Highway Fund Trust Fund Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) Ending Highway Fund (10) Statutory Cash Minimum Floor (11) Statutory Cash Minimum Floor (11) Statutory Cash Target -15% (12)	Reserved Cash:	
Transportation Emergency Reserve Trustee Accounts: Unexpended Build NC Bond Proceeds Unexpended GARVEE Bond Proceeds Energy Savings-Roadway Lighting (9) Loan Repayment (13): Highway Fund Trust Fund Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) Ending Highway Fund (10) Statutory Cash Minimum Floor (11) Statutory Cash Minimum Floor (11) Statutory Cash Target -15% (12) 125,000,000 141,363,306 141,363,306 141,363,3006 141,363,000 143,000,000 143,61,550,094 143,61,550,094 143,61,550,094 143,61,550,094 143,61,550,094 143,61,550,094 143,61,550,094 143,61,550,094 143,61,550,094 143,61,61,61,61,61,61,61,61,61,61,61,61,61,	GARVEE/Federal Repayment Reserve (8)	-
Trustee Accounts: Unexpended Build NC Bond Proceeds Unexpended GARVEE Bond Proceeds Energy Savings-Roadway Lighting (9) Loan Repayment (13): Highway Fund Trust Fund Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) Ending Highway Trust Fund Statutory Cash Minimum Floor (11) Statutory Cash Target -15% (12) Trust Fund 221,186,932 221,186,932 3141,363,3006 30,000 30,000 30,000 30,000,000 30,000,00		125,000,000
Unexpended GARVEE Bond Proceeds Energy Savings-Roadway Lighting (9) Loan Repayment (13): Highway Fund (30,000,000) Trust Fund (30,000,000) Trust Fund (30,000,000) Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) (11) (10,005,000) Ending Highway Trust Fund (12) (30,000,000) Statutory Cash Minimum Floor (11) (11) (15,000) Statutory Cash Target -15% (12) (12)		
Energy Savings-Roadway Lighting (9) 90,073 Loan Repayment (13): Highway Fund Trust Fund 30,000,000 Unreserved Cash Balance Total 2,390,466,576 Ending Combined Cash Balance 2,390,466,576 Ending Highway Fund (10) 1,361,550,094 Ending Highway Trust Fund 358,027,500 Statutory Cash Minimum Floor (11) 358,027,500 Statutory Cash Target -15% (12) 716,055,000	Unexpended Build NC Bond Proceeds	221,186,932
Loan Repayment (13): Highway Fund	Unexpended GARVEE Bond Proceeds	
Highway Fund Trust Fund (30,000,000) Unreserved Cash Balance Total 30,000,000 Ending Combined Cash Balance Ending Highway Fund (10) 1,361,550,094 Ending Highway Trust Fund 1,028,916,482 Statutory Cash Minimum Floor (11) 358,027,500 Statutory Cash Target -15% (12) 716,055,000	Energy Savings-Roadway Lighting (9)	90,073
Highway Fund Trust Fund (30,000,000) Unreserved Cash Balance Total 30,000,000 Ending Combined Cash Balance Ending Highway Fund (10) 1,361,550,094 Ending Highway Trust Fund 1,028,916,482 Statutory Cash Minimum Floor (11) 358,027,500 Statutory Cash Target -15% (12) 716,055,000	Loan Repayment (13):	
Trust Fund 30,000,000 Unreserved Cash Balance Total 2,390,466,576 Ending Combined Cash Balance 2,390,466,576 Ending Highway Fund (10) 1,361,550,094 Ending Highway Trust Fund 1,028,916,482 Statutory Cash Minimum Floor (11) 358,027,500 Statutory Cash Target -15% (12) 716,055,000	Highway Fund	(30,000,000)
Ending Combined Cash Balance 2,390,466,576 Ending Highway Fund (10) 1,361,550,094 Ending Highway Trust Fund 1,028,916,482 Statutory Cash Minimum Floor (11) 358,027,500 Statutory Cash Target -15% (12) 716,055,000		
Ending Highway Fund (10) 1,361,550,094 Ending Highway Trust Fund 1,028,916,482 Statutory Cash Minimum Floor (11) 358,027,500 Statutory Cash Target -15% (12) 716,055,000	Unreserved Cash Balance Total	
Ending Highway Fund (10) 1,361,550,094 Ending Highway Trust Fund 1,028,916,482 Statutory Cash Minimum Floor (11) 358,027,500 Statutory Cash Target -15% (12) 716,055,000	Ending Combined Cash Balance	2,390,466,576
Ending Highway Trust Fund 1,028,916,482 Statutory Cash Minimum Floor (11) 358,027,500 Statutory Cash Target -15% (12) 716,055,000		
Statutory Cash Target -15% (12) 716,055,000		
Statutory Cash Target -15% (12) 716,055,000	Statutory Cash Minimum Floor (11)	358,027.500
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At the end of September 2022, open commitments totaled \$7,599.5M and cash as % of this total was 32.36%. As of the date of this report, Turnpike has expended \$0 of the \$100M loan from the Highway Trust Fund

- (1) Balance includes Highway Fund and Highway Trust Fund cash available plus Reserved Cash held by Trustee and not available to spend at this time.
- (2) Includes permanent and some temporary employees; disbursed every other week.
- (3) Monthly advanced payments to Trustee per Build NC Bond Official Statement. Also includes GARVEE and General Obligation Bond Debt Service payments.
- (4) Highway maintenance and small construction
- (5) Powell Bill payments to municipalities; disbursed twice per year- G.S. 136-41.1
- (6) Program funds for Ferry, Public Transportation, Aviation and Rail
- (7) Administration, transfers to other agencies, Governor's Highway Safety Program, facilities, etc.
- (8) One year of debt service
- (9) 2017 bonds for installation of energy efficient lighting along roadways.
- (10) Consistent with historical reporting practices, Highway Fund cash balance amount includes \$32.4 million of cash-in-transit
- (11) G.S. 143C-6-11(f)
- (12) G.S. 143C-6-11(k)(1)
- (13) Remaining balance of loan is \$55.3M