

Cash Watch Weekly Report

Week of January 6 - 12

Total Cash and Bond Proceeds (1)	2,667,713,554
Beginning Highway Fund (10)	1,279,163,841
Beginning Highway Trust Fund	970,243,923
Beginning Reserved Cash Balance	418,305,790
 Add Receipts	 91,791,217
Federal Receipts	12,454,654
Federal Receipts (Declared Disaster Reimbursements)	-
Other	79,336,563
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	65,584,691
Operations (4)	22,569,503
Map Act Claims/Settlements	250,000
State Aid Payments (5)	-
Disaster Related Costs	3,773,148
Modal (6)	8,374,635
Other (7)	34,144,303
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	174,378,121
Unexpended GARVEE Bond Proceeds	105,043,250
Energy Savings-Roadway Lighting (9)	-
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,220,353,690
Ending Highway Fund (10)	1,244,327,543
Ending Highway Trust Fund	976,026,146
 Statutory Cash Minimum Floor (11)	 358,027,500
Statutory Cash Target -15% (12)	716,055,000
Statutory Cash Target - 20% (12)	954,740,000

At the end of November 2022, open commitments totaled \$7,906.5M and cash as % of this total was 30.09%.
As of the date of this report, Turnpike has expended \$5,602.93 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 \$36.7 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 \$0