

Cash Watch Weekly Report

Week of January 20 - 26

Total Cash and Bond Proceeds (1)	2,585,057,605
Beginning Highway Fund (10)	1,215,457,216
Beginning Highway Trust Fund	971,310,651
Beginning Reserved Cash Balance	398,289,739
Add Receipts	267,116,079
Federal Receipts	14,529,956
Federal Receipts (Declared Disaster Reimbursements)	1,482,917
Other	251,103,206
Less Disbursements:	
Payroll (2)	
Debt Service (3)	10,179,760
STI Construction	49,169,119
Operations (4)	30,966,249
Map Act Claims/Settlements	867,725
State Aid Payments (5)	-
Disaster Related Costs	730,242
Modal (6)	4,267,433
Other (7)	31,027,149
Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	166,034,747
Unexpended GARVEE Bond Proceeds	98,522,902
Energy Savings-Roadway Lighting (9)	-
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,335,374,378
Ending Highway Fund (10)	1,376,851,072
Ending Highway Trust Fund	958,523,305
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 December 2022, open commitments totaled \$7,731.9M and cash as % of this total was 29.67%.  
As of the date of this report, Turnpike has expended \$6,297.01 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