

Cash Watch Weekly Report

Week of February 3 - 9

Total Cash and Bond Proceeds (1)	2,770,500,221
Beginning Highway Fund (10)	1,465,618,846
Beginning Highway Trust Fund	914,451,646
Beginning Reserved Cash Balance	390,429,728
 Add Receipts	 63,937,181
Federal Receipts	9,731,366
Federal Receipts (Declared Disaster Reimbursements)	5,229,582
Other	48,976,233
 Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	39,619,074
Operations (4)	22,001,428
Map Act Claims/Settlements	60,000
State Aid Payments (5)	-
Disaster Related Costs	1,606,463
Modal (6)	1,712,815
Other (7)	8,831,548
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	164,674,630
Unexpended GARVEE Bond Proceeds	98,849,473
Energy Savings-Roadway Lighting (9)	-
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,372,061,663
Ending Highway Fund (10)	1,405,588,495
Ending Highway Trust Fund	966,473,169
 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 \$9,238.83 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 \$34.1 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