

Cash Watch Weekly Report

Week of April 14 - 20

Total Cash and Bond Proceeds (1)	2,635,352,384
Beginning Highway Fund (10)	1,367,982,487
Beginning Highway Trust Fund	951,324,925
Beginning Reserved Cash Balance	316,044,972
 Add Receipts	 118,487,381
Federal Receipts	23,349,569
Federal Receipts (Declared Disaster Reimbursements)	
Other	95,137,812
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	66,667,161
Operations (4)	24,393,869
Map Act Claims/Settlements	1,105,000
State Aid Payments (5)	-
Disaster Related Costs	282,840
Modal (6)	3,552,878
Other (7)	19,033,946
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	106,457,952
Unexpended GARVEE Bond Proceeds	80,128,401
Energy Savings-Roadway Lighting (9)	-
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,327,187,339
Ending Highway Fund (10)	1,417,167,234
Ending Highway Trust Fund	910,020,105
 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 March 2023, SAP and CRM open commitments totaled \$8,681.7 M and cash as % of this total was 27.64%.

As of the date of this report, Turnpike has expended \$10,537.83 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 \$35.4 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 \$0