

Cash Watch Weekly Report

Week of April 28 - May 4

Total Cash and Bond Proceeds (1)	2,765,780,626
Beginning Highway Fund (10)	1,591,291,129
Beginning Highway Trust Fund	889,715,877
Beginning Reserved Cash Balance	284,773,620
 Add Receipts	 164,747,183
Federal Receipts	35,836,738
Federal Receipts (Declared Disaster Reimbursements)	2,288,010
Other	126,622,435
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	68,599,916
Operations (4)	26,688,616
Map Act Claims/Settlements	490,000
State Aid Payments (5)	-
Disaster Related Costs	142,823
Modal (6)	4,685,053
Other (7)	29,862,722
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	101,163,180
Unexpended GARVEE Bond Proceeds	57,379,074
Energy Savings-Roadway Lighting (9)	-
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,516,492,528
Ending Highway Fund (10)	1,589,765,612
Ending Highway Trust Fund	926,726,916
 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