

Cash Watch Weekly Report

Week of May 12 - 18

Total Cash and Bond Proceeds (1)	2,676,760,426
Beginning Highway Fund (10)	1,493,388,538
Beginning Highway Trust Fund	914,223,617
Beginning Reserved Cash Balance	269,148,271
 Add Receipts	 94,216,840
Federal Receipts	26,655,282
Federal Receipts (Declared Disaster Reimbursements)	2,476,168
Other	65,085,390
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	51,753,067
Operations (4)	25,928,847
Map Act Claims/Settlements	7,867,760
State Aid Payments (5)	-
Disaster Related Costs	24,576
Modal (6)	4,234,824
Other (7)	17,172,535
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	85,790,836
Unexpended GARVEE Bond Proceeds	52,447,823
Energy Savings-Roadway Lighting (9)	-
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,400,754,677
Ending Highway Fund (10)	1,527,860,169
Ending Highway Trust Fund	872,894,508
 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 April 2023, SAP and CRM open commitments totaled \$8,626.2 M and cash as % of this total was 29.68%.

As of the date of this report, Turnpike has expended \$11,819.86 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 \$38.2 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