

Cash Watch Weekly Report

Week of June 2 - 8

Total Cash and Bond Proceeds (1)	2,702,919,573
Beginning Highway Fund (10)	1,658,623,606
Beginning Highway Trust Fund	789,260,753
Beginning Reserved Cash Balance	255,035,214
 Add Receipts	 107,199,377
Federal Receipts	41,569,955
Federal Receipts (Declared Disaster Reimbursements)	3,427,879
Other	62,201,543
 Less Disbursements:	
Payroll (2)	33,975,410
Debt Service (3)	
STI Construction	62,851,934
Operations (4)	54,754,534
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	759,802
Modal (6)	11,340,279
Other (7)	17,365,030
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	74,661,932
Unexpended GARVEE Bond Proceeds	40,344,534
Energy Savings-Roadway Lighting (9)	-
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,389,063,469
Ending Highway Fund (10)	1,544,286,586
Ending Highway Trust Fund	844,776,884
 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 \$12,259,583.23 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 \$38.7 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