

Cash Watch Weekly Report

Week of July 7 - 13

Total Cash and Bond Proceeds (1)	2,520,860,065
Beginning Highway Fund (8)	1,399,619,245
Beginning Highway Trust Fund	893,041,301
Beginning Reserved Cash Balance	228,199,519
 Add Receipts	 87,479,541
Federal Receipts	40,726,132
Federal Receipts (Declared Disaster Reimbursements)	1,597,956
Other	45,155,453
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	63,963,494
Operations (4)	42,097,636
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	500,475
Modal (6)	3,485,873
Other (7)	16,835,681
 Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	68,032,388
Unexpended GARVEE Bond Proceeds	35,167,131
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,253,277,896
Ending Highway Fund (8)	1,364,027,355
Ending Highway Trust Fund	889,250,542
 Statutory Cash Minimum Floor (9)	 358,027,500
Statutory Cash Target -15% (10)	716,055,000
Statutory Cash Target - 20% (10)	954,740,000

At the end of May 2023, SAP and CRM open commitments totaled \$8,410.4M and cash as % of this total was 29.61%.

As of the date of this report, Turnpike has expended \$15,990,333.44 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 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) Consistent with historical reporting practices, Highway Fund cash balance amount includes \$37.1 million of cash-in-transit
- (9) G.S. 143C-6-11(f)
- (10) G.S. 143C-6-11(k)(1)