

Cash Watch Weekly Report

Week of July 14 - 20

Total Cash and Bond Proceeds (1)	2,481,477,415
Beginning Highway Fund (8)	1,364,027,355
Beginning Highway Trust Fund	889,250,542
Beginning Reserved Cash Balance	228,199,519
 Add Receipts	 113,498,562
Federal Receipts	641,782
Federal Receipts (Declared Disaster Reimbursements)	-
Other	112,856,780
 Less Disbursements:	
Payroll (2)	33,905,364
Debt Service (3)	
STI Construction	89,065,730
Operations (4)	45,228,492
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	216,135
Modal (6)	3,940,668
Other (7)	21,114,527
 Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	65,834,575
Unexpended GARVEE Bond Proceeds	35,167,131
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,175,500,952
Ending Highway Fund (8)	1,320,727,826
Ending Highway Trust Fund	854,773,126
 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)