

Cash Watch Weekly Report

Week of July 21 - 27

Total Cash and Bond Proceeds (1)	2,401,502,659
Beginning Highway Fund (8)	1,320,727,826
Beginning Highway Trust Fund	854,773,126
Beginning Reserved Cash Balance	226,001,707
Add Receipts	222,215,228
Federal Receipts	-
Federal Receipts (Declared Disaster Reimbursements)	68,573
Other	222,146,655
Less Disbursements:	
Payroll (2)	
Debt Service (3)	9,261,045
STI Construction	60,365,366
Operations (4)	28,745,784
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	20,282
Modal (6)	9,104,741
Other (7)	22,238,253
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	2,267,951,704
Ending Highway Fund (8)	1,431,541,591
Ending Highway Trust Fund	836,410,113
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 June 2023, SAP and CRM open commitments totaled \$8,295.5 M and cash as % of this total was 29.15%. As of the date of this report, Turnpike has expended \$15,996,093.44 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)