

Cash Watch Weekly Report

Week of July 28 - Aug 3

Total Cash and Bond Proceeds (1)	2,493,953,411
Beginning Highway Fund (8)	1,431,541,591
Beginning Highway Trust Fund	836,410,113
Beginning Reserved Cash Balance	226,001,707
 Add Receipts	 145,133,325
Federal Receipts	43,220,483
Federal Receipts (Declared Disaster Reimbursements)	2,592,315
Other	99,320,527
 Less Disbursements:	
Payroll (2)	34,451,673
Debt Service (3)	-
STI Construction	38,321,459
Operations (4)	25,955,255
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	12,418
Modal (6)	1,953,470
Other (7)	31,387,416
 Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	60,656,327
Unexpended GARVEE Bond Proceeds	27,953,674
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,293,439,424
Ending Highway Fund (8)	1,396,050,499
Ending Highway Trust Fund	897,388,925
 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 \$15,996,620.09 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)