

Cash Watch Weekly Report

Week of Aug 4 - 10

Total Cash and Bond Proceeds (1)	2,507,049,424
Beginning Highway Fund (8)	1,396,050,499
Beginning Highway Trust Fund	897,388,925
Beginning Reserved Cash Balance	213,610,001
 Add Receipts	113,651,020
Federal Receipts	29,411,602
Federal Receipts (Declared Disaster Reimbursements)	-
Other	84,239,418
 Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	87,546,571
Operations (4)	58,764,934
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	1,006,550
Modal (6)	2,687,182
Other (7)	28,075,165
 Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	59,603,841
Unexpended GARVEE Bond Proceeds	27,902,976
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,230,144,791
Ending Highway Fund (8)	1,371,126,165
Ending Highway Trust Fund	859,018,626
 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 \$41.1 million of cash-in-transit
- (9) G.S. 143C-6-11(f)
- (10) G.S. 143C-6-11(k)(1)