

Cash Watch Weekly Report

Week of Aug 11 - 17

Total Cash and Bond Proceeds (1)	2,442,651,608
Beginning Highway Fund (8)	1,371,126,165
Beginning Highway Trust Fund	859,018,626
Beginning Reserved Cash Balance	212,506,817
 Add Receipts	 88,945,485
Federal Receipts	14,147,971
Federal Receipts (Declared Disaster Reimbursements)	-
Other	74,797,514
 Less Disbursements:	
Payroll (2)	32,403,768
Debt Service (3)	-
STI Construction	70,928,121
Operations (4)	49,274,911
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	179,792
Modal (6)	3,845,460
Other (7)	24,582,813
 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	2,137,868,770
Ending Highway Fund (8)	1,296,034,527
Ending Highway Trust Fund	841,834,244
 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 July 2023, SAP and CRM open commitments totaled \$8,183.9 M and cash as % of this total was 28.98%.

As of the date of this report, Turnpike has expended \$15,996,982.46 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)