

Cash Watch Weekly Report

Week of Aug 18 - 24

Total Cash and Bond Proceeds (1)	2,350,375,587
Beginning Highway Fund (8)	1,296,034,527
Beginning Highway Trust Fund	841,834,244
Beginning Reserved Cash Balance	212,506,817
 Add Receipts	 302,072,560
Federal Receipts	33,745,846
Federal Receipts (Declared Disaster Reimbursements)	-
Other	268,326,714
 Less Disbursements:	
Payroll (2)	-
Debt Service (3)	31,640,148
STI Construction	73,009,380
Operations (4)	26,486,271
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	89,783
Modal (6)	3,886,148
Other (7)	14,537,134
 Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	59,603,841
Unexpended GARVEE Bond Proceeds	25,385,351
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,292,824,385
Ending Highway Fund (8)	1,481,310,671
Ending Highway Trust Fund	811,513,713
 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 \$16,002,028.78 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)