

Cash Watch Weekly Report

Week of Aug 25 - 31

Total Cash and Bond Proceeds (1)	2,502,813,577
Beginning Highway Fund (8)	1,481,310,671
Beginning Highway Trust Fund	811,513,713
Beginning Reserved Cash Balance	209,989,192
 Add Receipts	 122,966,238
Federal Receipts	82,192,632
Federal Receipts (Declared Disaster Reimbursements)	-
Other	40,773,606
 Less Disbursements:	
Payroll (2)	34,274,914
Debt Service (3)	-
STI Construction	58,502,612
Operations (4)	18,037,066
Map Act Claims/Settlements	52,725
State Aid Payments (5)	-
Disaster Related Costs	108,522
Modal (6)	1,940,025
Other (7)	16,370,546
 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	2,286,415,993
Ending Highway Fund (8)	1,477,302,893
Ending Highway Trust Fund	809,113,100
 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)