

Cash Watch Weekly Report

Week of October 13 - 19

Total Cash and Bond Proceeds (1)	2,199,529,427
Beginning Highway Fund (8)	1,230,297,788
Beginning Highway Trust Fund	762,544,851
Beginning Reserved Cash Balance	206,686,788
Add Receipts	133,518,704
Federal Receipts	88,215,861
Federal Receipts (Declared Disaster Reimbursements)	-
Other	45,302,843
Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	82,577,315
Operations (4)	34,549,209
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	43,444
Modal (6)	5,757,819
Other (7)	20,573,263
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	55,433,258
Unexpended GARVEE Bond Proceeds	24,734,506
Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,984,310,594
Ending Highway Fund (8)	1,234,745,823
Ending Highway Trust Fund	749,564,770
Statutory Cash Minimum Floor (9)	387,435,000
Statutory Cash Target -15% (10)	774,870,000
Statutory Cash Target - 20% (10)	1,033,160,000

At the end of September 2023, SAP and CRM open commitments totaled \$8,114.6 M and cash as % of this total was 27.17%.

As of the date of this report, Turnpike has expended \$17,314,306.46 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 \$39.7 million of cash-in-transit
- (9) G.S. 143C-6-11(f)
- (10) G.S. 143C-6-11(k)(1)