

Cash Watch Weekly Report

Week of October 20 - 26

Total Cash and Bond Proceeds (1)	2,189,478,357
Beginning Highway Fund (8)	1,234,745,823
Beginning Highway Trust Fund	749,564,770
Beginning Reserved Cash Balance	205,167,764
 Add Receipts	 259,616,818
Federal Receipts	14,398,173
Federal Receipts (Declared Disaster Reimbursements)	-
Other	245,218,645
 Less Disbursements:	
Payroll (2)	35,044,449
Debt Service (3)	9,261,044
STI Construction	89,697,406
Operations (4)	24,498,241
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	62,225
Modal (6)	2,643,040
Other (7)	30,902,919
 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	2,051,857,946
Ending Highway Fund (8)	1,339,045,422
Ending Highway Trust Fund	712,812,523
 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 \$19,819,659.98 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)