

Cash Watch Weekly Report

Week of November 22 - 30

Total Cash and Bond Proceeds (1)	1,994,863,871
Beginning Highway Fund (8)	1,082,929,005
Beginning Highway Trust Fund	732,606,900
Beginning Reserved Cash Balance	179,327,965
 Add Receipts	 305,158,848
Federal Receipts	36,458,390
Federal Receipts (Declared Disaster Reimbursements)	-
Other	268,700,458
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	138,237,780
Operations (4)	38,395,840
Map Act Claims/Settlements	2,943,125
State Aid Payments (5)	-
Disaster Related Costs	77,206
Modal (6)	5,978,190
Other (7)	14,528,925
 Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	-
Unexpended GARVEE Bond Proceeds	21,763,497
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,953,200,911
Ending Highway Fund (8)	1,229,154,778
Ending Highway Trust Fund	724,046,133
 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 October 2023, SAP and CRM open commitments totaled \$8,365.5 M and cash as % of this total was 26.28%.

As of the date of this report, Turnpike has expended \$27,287,243.72 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 \$34.5 million of cash-in-transit
- (9) G.S. 143C-6-11(f)
- (10) G.S. 143C-6-11(k)(1)