Week of December 8 - 14

Total Cash and Bond Proceeds (1)	2,093,851,891
Beginning Highway Fund (8)	1,214,325,323
Beginning Highway Trust Fund	732,666,232
Beginning Reserved Cash Balance	146,860,336
Add Receipts	78,451,080
Federal Receipts	18,470,967
Federal Receipts (Declared Disaster Reimbursements)	-
Other	59,980,113
Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	91,908,096
Operations (4)	31,431,542
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	19,355
Modal (6)	5,008,408
Other (7)	14,858,547
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	-
Unexpended GARVEE Bond Proceeds	18,946,861
Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,885,131,731
Ending Highway Fund (8)	1,204,207,907
Ending Highway Trust Fund	680,923,824
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 November 2023, SAP and CRM open commitments totaled $8,463 M and cash as % of this total was 24.23%.
As of the date of this report, Turnpike has expended $28,261,230.34 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 $32.2 million of cash-in-transit
(9)   G.S. 143C-6-11(f)
(10) G.S. 143C-6-11(k)(1)

Unaudited and not in accordance with GAAP