

Week of December 29 - January 4

Total Cash and Bond Proceeds (1)	2,008,911,256
Beginning Highway Fund (8)	1,235,004,110
Beginning Highway Trust Fund	629,960,285
Beginning Reserved Cash Balance	143,946,861
 Add Receipts	 232,650,092
Federal Receipts	723,275
Federal Receipts (Declared Disaster Reimbursements)	3,486,229
Other	228,440,588
 Less Disbursements:	
Payroll (2)	36,142,542
Debt Service (3)	
STI Construction	33,023,391
Operations (4)	15,663,528
Map Act Claims/Settlements	-
State Aid Payments (5)	29,776
Disaster Related Costs	165,383
Modal (6)	28,815,771
Other (7)	8,634,651
 Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	-
Unexpended GARVEE Bond Proceeds	19,041,072
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,975,006,767
Ending Highway Fund (8)	1,322,128,194
Ending Highway Trust Fund	652,878,572
 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 \$35,806,913.04 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)