Week of February 2 - 8

Total Cash and Bond Proceeds (1)	2,198,187,460
Beginning Highway Fund (8)	1,552,429,338
Beginning Highway Trust Fund	520,758,121
Beginning Reserved Cash Balance	125,000,000
Add Receipts	256,270,003
Federal Receipts	58,283,035
Federal Receipts (Declared Disaster Reimbursements)	134,229
Other	197,852,739
Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	38,316,596
Operations (4)	20,409,868
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	41,885
Modal (6)	14,182,296
Other (7)	10,330,390
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	-
Unexpended GARVEE Bond Proceeds	-
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,246,220,914
Ending Highway Fund (8)	1,512,870,280
Ending Highway Trust Fund	733,350,633
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 December 2023, SAP and CRM open commitments totaled $8,351.7 M and cash as % of this total was 24.48%.
As of the date of this report, Turnpike has paid in full the $43.29M 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 $37.5 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