

Week of December 15 - 21

Total Cash and Bond Proceeds (1)	2,029,078,592
Beginning Highway Fund (8)	1,204,207,907
Beginning Highway Trust Fund	680,923,824
Beginning Reserved Cash Balance	143,946,861
Add Receipts	273,302,477
Federal Receipts	45,550,901
Federal Receipts (Declared Disaster Reimbursements)	-
Other	227,751,576
Less Disbursements:	
Payroll (2)	35,021,441
Debt Service (3)	9,422,849
STI Construction	94,895,030
Operations (4)	34,169,124
Map Act Claims/Settlements	-
State Aid Payments (5)	92,885,283
Disaster Related Costs	687,093
Modal (6)	8,095,444
Other (7)	19,683,163
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	1,863,537,307
Ending Highway Fund (8)	1,212,461,154
Ending Highway Trust Fund	651,076,153
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 \$35,368,943.32 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