

Week of January 5 - 11

Total Cash and Bond Proceeds (1)	2,119,047,838
Beginning Highway Fund (8)	1,322,128,194
Beginning Highway Trust Fund	652,878,572
Beginning Reserved Cash Balance	144,041,072
Add Receipts	124,437,154
Federal Receipts	59,712,107
Federal Receipts (Declared Disaster Reimbursements)	455,011
Other	64,270,035
Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	74,175,195
Operations (4)	26,564,359
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	281,600
Modal (6)	19,654,266
Other (7)	35,008,611
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	-
Unexpended GARVEE Bond Proceeds	4,698,905
Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,958,133,910
Ending Highway Fund (8)	1,350,290,672
Ending Highway Trust Fund	607,843,238
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 expended \$35,810,564.49 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 \$40.8 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