

Week of January 19 - 25

Total Cash and Bond Proceeds (1)	2,052,784,396
Beginning Highway Fund (8)	1,328,384,805
Beginning Highway Trust Fund	599,399,591
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 332,983,940
Federal Receipts	81,458,260
Federal Receipts (Declared Disaster Reimbursements)	
Other	251,525,680
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	9,422,849
STI Construction	58,174,901
Operations (4)	15,586,484
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	11,925
Modal (6)	46,869,454
Other (7)	34,507,119
 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	2,096,167,585
Ending Highway Fund (8)	1,512,126,105
Ending Highway Trust Fund	584,041,480
 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 \$43,291,160.30 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)