

Week of January 26 - February 1

Total Cash and Bond Proceeds (1)	2,221,167,585
Beginning Highway Fund (8)	1,512,126,105
Beginning Highway Trust Fund	584,041,480
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 161,406,867
Federal Receipts	2,676,800
Federal Receipts (Declared Disaster Reimbursements)	1,235,289
Other	157,494,778
 Less Disbursements:	
Payroll (2)	37,030,179
Debt Service (3)	
STI Construction	47,248,950
Operations (4)	13,828,616
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	278,523
Modal (6)	60,657,177
Other (7)	25,258,822
 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	2,073,187,460
Ending Highway Fund (8)	1,552,429,338
Ending Highway Trust Fund	520,758,121
 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)