

Week of February 9 - 15

Total Cash and Bond Proceeds (1)	2,371,220,914
Beginning Highway Fund (8)	1,512,870,280
Beginning Highway Trust Fund	733,350,633
Beginning Reserved Cash Balance	125,000,000
Add Receipts	117,235,364
Federal Receipts	-
Federal Receipts (Declared Disaster Reimbursements)	224,356
Other	117,011,008
Less Disbursements:	
Payroll (2)	35,557,289
Debt Service (3)	
STI Construction	59,558,873
Operations (4)	20,457,821
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	244,485
Modal (6)	11,995,890
Other (7)	69,187,214
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	2,166,436,133
Ending Highway Fund (8)	1,472,670,392
Ending Highway Trust Fund	693,765,741
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 January 2024, SAP and CRM open commitments totaled \$8,849.6 M and cash as % of this total was 25.26%.

- (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