

Week of March 28 - April 4

Total Cash and Bond Proceeds (1)	2,545,340,049
Beginning Highway Fund (8)	1,756,733,073
Beginning Highway Trust Fund	663,606,976
Beginning Reserved Cash Balance	125,000,000
Add Receipts	81,787,966
Federal Receipts	16,608,834
Federal Receipts (Declared Disaster Reimbursements)	
Other	65,179,132
Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	84,102,914
Operations (4)	18,888,541
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	22,726
Modal (6)	43,970,000
Other (7)	12,577,272
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	2,342,598,180
Ending Highway Fund (8)	1,640,584,369
Ending Highway Trust Fund	702,013,812
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 February 2024, SAP and CRM open commitments totaled \$8,388 M and cash as % of this total was 28.27%.

- (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 \$38.1 million of cash-in-transit
- (9) G.S. 143C-6-11(f)
- (10) G.S. 143C-6-11(k)(1)