

Week of May 17 - 23

Total Cash and Bond Proceeds (1)	2,393,918,476
Beginning Highway Fund (8)	1,578,644,292
Beginning Highway Trust Fund	690,274,184
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 160,033,323
Federal Receipts	-
Federal Receipts (Declared Disaster Reimbursements)	-
Other	160,033,323
 Less Disbursements:	
Payroll (2)	35,869,789
Debt Service (3)	
STI Construction	65,441,612
Operations (4)	21,045,949
Map Act Claims/Settlements	5,100,000
State Aid Payments (5)	
Disaster Related Costs	17,526
Modal (6)	3,161,672
Other (7)	8,744,168
 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	2,289,566,228
Ending Highway Fund (8)	1,613,956,178
Ending Highway Trust Fund	675,610,050
 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 April 2024, SAP and CRM open commitments totaled \$8,280 M and cash as % of this total was 30.72%.

- (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 \$37.7 million of cash-in-transit
- (9) G.S. 143C-6-11(f)
- (10) G.S. 143C-6-11(k)(1)