

Week of February 16 - 22

Total Cash and Bond Proceeds (1)	2,291,436,133
Beginning Highway Fund (8)	1,472,670,392
Beginning Highway Trust Fund	693,765,741
Beginning Reserved Cash Balance	125,000,000
Add Receipts	221,548,581
Federal Receipts	162,093,978
Federal Receipts (Declared Disaster Reimbursements)	
Other	59,454,603
Less Disbursements:	
Payroll (2)	
Debt Service (3)	105,054,945
STI Construction	54,423,883
Operations (4)	19,968,737
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	336,583
Modal (6)	11,187,351
Other (7)	15,156,750
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	2,181,919,948
Ending Highway Fund (8)	1,488,116,406
Ending Highway Trust Fund	693,803,542
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