

Week of March 1 - 7

Total Cash and Bond Proceeds (1)	2,446,191,441
Beginning Highway Fund (8)	1,637,109,438
Beginning Highway Trust Fund	684,082,002
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 83,920,536
Federal Receipts	24,276,663
Federal Receipts (Declared Disaster Reimbursements)	-
Other	59,643,873
 Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	56,091,581
Operations (4)	20,011,704
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	313,971
Modal (6)	14,395,841
Other (7)	17,156,787
 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	2,297,165,235
Ending Highway Fund (8)	1,597,934,379
Ending Highway Trust Fund	699,230,856
 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 \$38.1 million of cash-in-transit
- (9) G.S. 143C-6-11(f)
- (10) G.S. 143C-6-11(k)(1)