

Week of April 5 - 11

Total Cash and Bond Proceeds (1)	2,467,598,180
Beginning Highway Fund (8)	1,640,584,369
Beginning Highway Trust Fund	702,013,812
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 120,473,536
Federal Receipts	32,759,618
Federal Receipts (Declared Disaster Reimbursements)	10,540
Other	87,703,378
 Less Disbursements:	
Payroll (2)	35,603,055
Debt Service (3)	
STI Construction	71,485,203
Operations (4)	35,658,964
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	617,482
Modal (6)	2,045,147
Other (7)	25,522,617
 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	2,292,087,777
Ending Highway Fund (8)	1,609,010,348
Ending Highway Trust Fund	683,077,430
 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 \$36.7 million of cash-in-transit
- (9) G.S. 143C-6-11(f)
- (10) G.S. 143C-6-11(k)(1)