

Week of March 8 - 14

Total Cash and Bond Proceeds (1)	2,422,165,235
Beginning Highway Fund (8)	1,597,934,379
Beginning Highway Trust Fund	699,230,856
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 115,407,731
Federal Receipts	41,625,468
Federal Receipts (Declared Disaster Reimbursements)	-
Other	73,782,263
 Less Disbursements:	
Payroll (2)	37,927,694
Debt Service (3)	
STI Construction	87,530,869
Operations (4)	24,447,903
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	255,247
Modal (6)	3,565,745
Other (7)	19,569,449
 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	2,239,331,732
Ending Highway Fund (8)	1,558,261,782
Ending Highway Trust Fund	681,069,950
 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)