

Week of March 22 - 27

Total Cash and Bond Proceeds (1)	2,375,894,210
Beginning Highway Fund (8)	1,577,779,287
Beginning Highway Trust Fund	673,114,923
Beginning Reserved Cash Balance	125,000,000
Add Receipts	307,780,855
Federal Receipts	34,506,820
Federal Receipts (Declared Disaster Reimbursements)	9,910,081
Other	263,363,955
Less Disbursements:	
Payroll (2)	33,642,122
Debt Service (3)	9,422,849
STI Construction	56,892,573
Operations (4)	19,833,496
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	197,932
Modal (6)	2,464,038
Other (7)	15,899,437
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	2,420,340,049
Ending Highway Fund (8)	1,756,733,073
Ending Highway Trust Fund	663,606,976
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 \$38.1 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