

Week of April 19 - 25

Total Cash and Bond Proceeds (1)	2,354,905,979
Beginning Highway Fund (8)	1,575,170,089
Beginning Highway Trust Fund	654,735,890
Beginning Reserved Cash Balance	125,000,000
Add Receipts	375,762,684
Federal Receipts	23,032,258
Federal Receipts (Declared Disaster Reimbursements)	-
Other	352,730,426
Less Disbursements:	
Payroll (2)	36,037,331
Debt Service (3)	9,422,849
STI Construction	58,416,987
Operations (4)	28,113,251
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	5,964
Modal (6)	62,550,670
Other (7)	10,750,534
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	2,400,396,036
Ending Highway Fund (8)	1,756,660,040
Ending Highway Trust Fund	643,735,997
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 March 2024, SAP and CRM open commitments totaled \$8,368.9 M and cash as % of this total was 29.52%.

- (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)

Unaudited and not in accordance with GAAP