

Week of May 24 - 30

Total Cash and Bond Proceeds (1)	2,414,566,228
Beginning Highway Fund (8)	1,613,956,178
Beginning Highway Trust Fund	675,610,050
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 219,237,168
Federal Receipts	29,220,855
Federal Receipts (Declared Disaster Reimbursements)	2,884,512
Other	187,131,802
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	9,360,474
STI Construction	47,579,241
Operations (4)	25,251,633
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	53,033
Modal (6)	11,925,735
Other (7)	12,395,024
 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	2,402,198,428
Ending Highway Fund (8)	1,731,441,771
Ending Highway Trust Fund	670,756,656
 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 April 2024, SAP and CRM open commitments totaled \$8,280 M and cash as % of this total was 30.72%.

- (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 \$37.7 million of cash-in-transit
- (9) G.S. 143C-6-11(f)
- (10) G.S. 143C-6-11(k)(1)