

Week of May 31 - June 6

Total Cash and Bond Proceeds (1)	2,527,198,428
Beginning Highway Fund (8)	1,731,441,771
Beginning Highway Trust Fund	670,756,656
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 123,665,781
Federal Receipts	35,618,567
Federal Receipts (Declared Disaster Reimbursements)	2,416,138
Other	85,631,075
 Less Disbursements:	
Payroll (2)	37,279,517
Debt Service (3)	
STI Construction	59,399,101
Operations (4)	36,685,181
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	1,015,761
Modal (6)	5,845,102
Other (7)	20,292,966
 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	2,365,345,255
Ending Highway Fund (8)	1,636,836,369
Ending Highway Trust Fund	728,508,886
 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 \$38.4 million of cash-in-transit
- (9) G.S. 143C-6-11(f)
- (10) G.S. 143C-6-11(k)(1)