

Week of June 7 - 13

Total Cash and Bond Proceeds (1)	2,490,345,255
Beginning Highway Fund (8)	1,636,836,369
Beginning Highway Trust Fund	728,508,886
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 75,063,056
Federal Receipts	26,606,518
Federal Receipts (Declared Disaster Reimbursements)	1,324,118
Other	47,132,420
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	82,345,134
Operations (4)	34,121,804
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	100,048
Modal (6)	2,923,333
Other (7)	22,716,819
 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	2,298,224,948
Ending Highway Fund (8)	1,610,795,029
Ending Highway Trust Fund	687,429,919
 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 May 2024, SAP and CRM open commitments totaled \$8,207 M and cash as % of this total was 29.89%.

- (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)