

Week of June 14 - 20

Total Cash and Bond Proceeds (1)	2,423,224,948
Beginning Highway Fund (8)	1,610,795,029
Beginning Highway Trust Fund	687,429,919
Beginning Reserved Cash Balance	125,000,000
Add Receipts	87,924,002
Federal Receipts	29,381,073
Federal Receipts (Declared Disaster Reimbursements)	471
Other	58,542,458
Less Disbursements:	
Payroll (2)	36,585,475
Debt Service (3)	
STI Construction	56,502,353
Operations (4)	34,015,559
Map Act Claims/Settlements	415,975
State Aid Payments (5)	-
Disaster Related Costs	57,661
Modal (6)	5,407,267
Other (7)	14,877,006
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	2,238,228,683
Ending Highway Fund (8)	1,562,536,520
Ending Highway Trust Fund	675,692,163
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)

Unaudited and not in accordance with GAAP