

Week of June 21 - 27

Total Cash and Bond Proceeds (1)	2,363,228,683
Beginning Highway Fund (8)	1,562,536,520
Beginning Highway Trust Fund	675,692,163
Beginning Reserved Cash Balance	125,000,000
Add Receipts	311,267,744
Federal Receipts	36,142,931
Federal Receipts (Declared Disaster Reimbursements)	135,978
Other	274,988,836
Less Disbursements:	
Payroll (2)	
Debt Service (3)	9,360,474
STI Construction	76,918,451
Operations (4)	35,693,902
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	5,974
Modal (6)	6,249,676
Other (7)	33,308,192
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	2,387,974,889
Ending Highway Fund (8)	1,751,640,945
Ending Highway Trust Fund	636,333,944
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