

Week of June 28 - July 4

Total Cash and Bond Proceeds (1)	2,512,974,889
Beginning Highway Fund (8)	1,751,640,945
Beginning Highway Trust Fund	636,333,944
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 209,650,569
Federal Receipts	17,742,744
Federal Receipts (Declared Disaster Reimbursements)	-
Other	191,907,825
 Less Disbursements:	
Payroll (2)	37,401,377
Debt Service (3)	
STI Construction	62,113,736
Operations (4)	36,388,859
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	49,484
Modal (6)	3,436,032
Other (7)	16,062,827
 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	2,442,131,445
Ending Highway Fund (8)	1,676,577,775
Ending Highway Trust Fund	765,553,670
 Statutory Cash Minimum Floor (9)	 423,097,500
Statutory Cash Target -15% (10)	846,195,000
Statutory Cash Target - 20% (10)	1,128,260,000

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)