

Week of July 5 - 11

Total Cash and Bond Proceeds (1)	2,567,131,445
Beginning Highway Fund (8)	1,676,577,775
Beginning Highway Trust Fund	765,553,670
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 84,166,508
Federal Receipts	32,944,933
Federal Receipts (Declared Disaster Reimbursements)	1,592,310
Other	49,629,266
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	79,944,262
Operations (4)	37,463,706
Map Act Claims/Settlements	190
State Aid Payments (5)	-
Disaster Related Costs	33,229
Modal (6)	3,138,678
Other (7)	29,336,650
 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	2,376,396,235
Ending Highway Fund (8)	1,665,591,801
Ending Highway Trust Fund	710,804,434
 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 \$37.4 million of cash-in-transit
- (9) G.S. 143C-6-11(f)
- (10) G.S. 143C-6-11(k)(1)