

Week of July 12 - 18

Total Cash and Bond Proceeds (1)	2,501,396,235
Beginning Highway Fund (8)	1,665,591,801
Beginning Highway Trust Fund	710,804,434
Beginning Reserved Cash Balance	125,000,000
Add Receipts	65,999,161
Federal Receipts	6,961,256
Federal Receipts (Declared Disaster Reimbursements)	656,835
Other	58,381,069
Less Disbursements:	
Payroll (2)	36,632,444
Debt Service (3)	-
STI Construction	67,691,746
Operations (4)	34,784,897
Map Act Claims/Settlements	425,000
State Aid Payments (5)	-
Disaster Related Costs	210,136
Modal (6)	3,885,553
Other (7)	17,793,723
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	2,280,939,816
Ending Highway Fund (8)	1,606,823,084
Ending Highway Trust Fund	674,116,732
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)

Unaudited and not in accordance with GAAP