

Week of July 19 - 25

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|---|---------------|
| Total Cash and Bond Proceeds (1) | 2,405,939,816 |
| Beginning Highway Fund (8) | 1,606,823,084 |
| Beginning Highway Trust Fund | 674,116,732 |
| Beginning Reserved Cash Balance | 125,000,000 |
| Add Receipts | 330,735,694 |
| Federal Receipts | 41,809,535 |
| Federal Receipts (Declared Disaster Reimbursements) | - |
| Other | 288,926,159 |
| Less Disbursements: | |
| Payroll (2) | |
| Debt Service (3) | 9,360,474 |
| STI Construction | 59,313,800 |
| Operations (4) | 31,713,589 |
| Map Act Claims/Settlements | - |
| State Aid Payments (5) | - |
| Disaster Related Costs | 217,561 |
| Modal (6) | 6,630,225 |
| Other (7) | 37,843,059 |
| 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 | 2,466,596,800 |
| Ending Highway Fund (8) | 1,798,256,620 |
| Ending Highway Trust Fund | 668,340,180 |
| 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 June 2024, SAP and CRM open commitments totaled \$8,231.4 M and cash as % of this total was 30.52%.

- (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