

Week of July 26 - August 1

Total Cash and Bond Proceeds (1)	2,591,596,800
Beginning Highway Fund (8)	1,798,256,620
Beginning Highway Trust Fund	668,340,180
Beginning Reserved Cash Balance	125,000,000
Add Receipts	45,285,491
Federal Receipts	7,499,670
Federal Receipts (Declared Disaster Reimbursements)	-
Other	37,785,821
Less Disbursements:	
Payroll (2)	37,874,095
Debt Service (3)	
STI Construction	74,866,143
Operations (4)	23,597,175
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	16,944
Modal (6)	5,693,648
Other (7)	12,213,321
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	2,357,609,975
Ending Highway Fund (8)	1,687,695,738
Ending Highway Trust Fund	669,914,237
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)