

Week of August 2 - 8

Total Cash and Bond Proceeds (1)	2,482,609,975
Beginning Highway Fund (8)	1,687,695,738
Beginning Highway Trust Fund	669,914,237
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 84,851,521
Federal Receipts	15,072,608
Federal Receipts (Declared Disaster Reimbursements)	-
Other	69,778,913
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	66,430,046
Operations (4)	36,251,216
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	447,702
Modal (6)	13,818,206
Other (7)	17,344,224
 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	2,308,186,091
Ending Highway Fund (8)	1,597,680,022
Ending Highway Trust Fund	710,506,069
 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 \$41.8 million of cash-in-transit
- (9) G.S. 143C-6-11(f)
- (10) G.S. 143C-6-11(k)(1)