

Week of August 9 - 15

Total Cash and Bond Proceeds (1)	2,433,186,091
Beginning Highway Fund (8)	1,597,680,022
Beginning Highway Trust Fund	710,506,069
Beginning Reserved Cash Balance	125,000,000
Add Receipts	71,025,115
Federal Receipts	40,729,754
Federal Receipts (Declared Disaster Reimbursements)	-
Other	30,295,361
Less Disbursements:	
Payroll (2)	37,322,882
Debt Service (3)	-
STI Construction	60,812,794
Operations (4)	37,241,854
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	20,296
Modal (6)	1,450,698
Other (7)	36,507,119
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	2,205,779,803
Ending Highway Fund (8)	1,539,843,964
Ending Highway Trust Fund	665,935,839
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)

Unaudited and not in accordance with GAAP