

Week of August 16 - 22

Total Cash and Bond Proceeds (1)	2,330,779,803
Beginning Highway Fund (8)	1,539,843,964
Beginning Highway Trust Fund	665,935,839
Beginning Reserved Cash Balance	125,000,000
Add Receipts	132,759,604
Federal Receipts	77,311,610
Federal Receipts (Declared Disaster Reimbursements)	-
Other	55,447,994
Less Disbursements:	
Payroll (2)	
Debt Service (3)	20,501,900
STI Construction	49,376,603
Operations (4)	21,879,322
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	55,818
Modal (6)	10,840,796
Other (7)	13,147,834
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	2,222,738,438
Ending Highway Fund (8)	1,578,337,404
Ending Highway Trust Fund	644,401,034
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 July 2024, SAP and CRM open commitments totaled \$9,061.7 M and cash as % of this total was 26.73%.

- (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