

Week of September 6 - 12

Total Cash and Bond Proceeds (1)	2,637,405,803
Beginning Highway Fund (8)	1,800,178,754
Beginning Highway Trust Fund	712,227,050
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 73,889,803
Federal Receipts	32,158,650
Federal Receipts (Declared Disaster Reimbursements)	-
Other	41,731,153
 Less Disbursements:	
Payroll (2)	36,828,611
Debt Service (3)	
STI Construction	82,843,879
Operations (4)	62,104,130
Map Act Claims/Settlements	271,273
State Aid Payments (5)	-
Disaster Related Costs	52,532
Modal (6)	2,190,579
Other (7)	24,561,936
 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	2,377,479,161
Ending Highway Fund (8)	1,723,962,858
Ending Highway Trust Fund	653,516,304
 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 \$43.3 million of cash-in-transit
- (9) G.S. 143C-6-11(f)
- (10) G.S. 143C-6-11(k)(1)