

Week of September 13 - 19

Total Cash and Bond Proceeds (1)	2,502,479,161
Beginning Highway Fund (8)	1,723,962,858
Beginning Highway Trust Fund	653,516,304
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 88,822,020
Federal Receipts	28,547,160
Federal Receipts (Declared Disaster Reimbursements)	-
Other	60,274,860
 Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	58,254,089
Operations (4)	31,237,498
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	210,608
Modal (6)	4,759,643
Other (7)	23,012,764
 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	2,348,829,713
Ending Highway Fund (8)	1,717,202,438
Ending Highway Trust Fund	631,627,275
 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 August 2024, SAP and CRM open commitments totaled \$9,139.6 M and cash as % of this total was 28.18%.

- (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)