

Week of September 20 - 26

Total Cash and Bond Proceeds (1)	2,473,829,713
Beginning Highway Fund (8)	1,717,202,438
Beginning Highway Trust Fund	631,627,275
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 362,803,076
Federal Receipts	85,735,675
Federal Receipts (Declared Disaster Reimbursements)	-
Other	277,067,401
 Less Disbursements:	
Payroll (2)	37,170,236
Debt Service (3)	9,360,474
STI Construction	74,583,105
Operations (4)	27,926,649
Map Act Claims/Settlements	-
State Aid Payments (5)	93,064,050
Disaster Related Costs	12,382
Modal (6)	1,931,576
Other (7)	14,575,299
 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	2,453,022,513
Ending Highway Fund (8)	1,844,670,180
Ending Highway Trust Fund	608,352,333
 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)

Unaudited and not in accordance with GAAP