

Week of October 18 - 24

Total Cash and Bond Proceeds (1)	2,529,714,167
Beginning Highway Fund (8)	1,747,255,697
Beginning Highway Trust Fund	657,458,470
Beginning Reserved Cash Balance	125,000,000
Add Receipts	123,611,520
Federal Receipts	-
Federal Receipts (Declared Disaster Reimbursements)	-
Other	123,611,520
Less Disbursements:	
Payroll (2)	45,097,849
Debt Service (3)	9,360,474
STI Construction	49,404,014
Operations (4)	21,649,926
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	998,076
Modal (6)	21,387,776
Other (7)	24,351,212
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	2,356,071,695
Ending Highway Fund (8)	1,709,129,083
Ending Highway Trust Fund	646,942,613
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 September 2024, SAP and CRM open commitments totaled \$9,059.6 M and cash as % of this total was 29.38%.

- (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 \$40.1 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