

Week of October 25 - 31

Total Cash and Bond Proceeds (1)	2,481,071,695
Beginning Highway Fund (8)	1,709,129,083
Beginning Highway Trust Fund	646,942,613
Beginning Reserved Cash Balance	125,000,000
Add Receipts	274,919,285
Federal Receipts	77,573,780
Federal Receipts (Declared Disaster Reimbursements)	-
Other	197,345,505
Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	60,545,831
Operations (4)	24,858,197
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	12,840,186
Modal (6)	6,195,136
Other (7)	15,868,221
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	2,510,635,976
Ending Highway Fund (8)	1,862,284,909
Ending Highway Trust Fund	648,351,067
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