

Week of November 1 - 7

Total Cash and Bond Proceeds (1)	2,635,635,976
Beginning Highway Fund (8)	1,862,284,909
Beginning Highway Trust Fund	648,351,067
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 222,465,424
Federal Receipts	27,174,791
Federal Receipts (Declared Disaster Reimbursements)	-
Other	195,290,633
 Less Disbursements:	
Payroll (2)	44,892,925
Debt Service (3)	
STI Construction	67,556,799
Operations (4)	41,134,373
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	11,402,351
Modal (6)	2,791,230
Other (7)	58,110,803
 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	2,507,193,025
Ending Highway Fund (8)	1,781,609,400
Ending Highway Trust Fund	725,583,625
 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 \$36.7 million of cash-in-transit
- (9) G.S. 143C-6-11(f)
- (10) G.S. 143C-6-11(k)(1)