Week of November 8 - 14

Total Cash and Bond Proceeds (1)	2,632,193,025
Beginning Highway Fund (8)	1,781,609,400
Beginning Highway Trust Fund	725,583,625
Beginning Reserved Cash Balance	125,000,000
Add Receipts	45,968,651
Federal Receipts	38,292,259
Federal Receipts (Declared Disaster Reimbursements)	-
Other	7,676,392
Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	79,216,525
Operations (4)	43,128,292
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	14,815,574
Modal (6)	37,772,692
Other (7)	23,333,741
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	2,354,936,424
Ending Highway Fund (8)	1,663,906,474
Ending Highway Trust Fund	691,029,950
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)

Unaudited and not in accordance with GAAP