

Week of November 15 - 21

Total Cash and Bond Proceeds (1)	2,479,936,424
Beginning Highway Fund (8)	1,663,906,474
Beginning Highway Trust Fund	691,029,950
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 62,895,064
Federal Receipts	32,964,480
Federal Receipts (Declared Disaster Reimbursements)	196,964
Other	29,733,620
 Less Disbursements:	
Payroll (2)	42,668,486
Debt Service (3)	
STI Construction	80,121,435
Operations (4)	30,264,542
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	13,314,729
Modal (6)	4,206,024
Other (7)	31,230,263
 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	2,216,117,855
Ending Highway Fund (8)	1,571,502,462
Ending Highway Trust Fund	644,615,393
 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 October 2024, SAP and CRM open commitments totaled \$9,191.5M and cash as % of this total was 28.4%.

- (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