

Week of November 22 - 26

Total Cash and Bond Proceeds (1)	2,341,117,855
Beginning Highway Fund (8)	1,571,502,462
Beginning Highway Trust Fund	644,615,393
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 378,969,209
Federal Receipts	66,045,069
Federal Receipts (Declared Disaster Reimbursements)	913,095
Other	312,011,044
 Less Disbursements:	
Payroll (2)	-
Debt Service (3)	9,376,911
STI Construction	46,422,796
Operations (4)	12,085,451
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	12,861,954
Modal (6)	1,896,658
Other (7)	17,946,932
 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	2,494,507,749
Ending Highway Fund (8)	1,864,342,091
Ending Highway Trust Fund	630,165,659
 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