

Week of November 27 - December 5

Total Cash and Bond Proceeds (1)	2,619,507,749
Beginning Highway Fund (8)	1,864,342,091
Beginning Highway Trust Fund	630,165,659
Beginning Reserved Cash Balance	125,000,000
Add Receipts	184,136,329
Federal Receipts	49,509,176
Federal Receipts (Declared Disaster Reimbursements)	
Other	134,627,153
Less Disbursements:	
Payroll (2)	42,628,028
Debt Service (3)	-
STI Construction	68,436,044
Operations (4)	34,892,713
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	22,082,754
Modal (6)	2,232,477
Other (7)	24,425,654
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	2,483,943,773
Ending Highway Fund (8)	1,784,435,323
Ending Highway Trust Fund	699,508,450
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