

Week of December 13 - 19

Total Cash and Bond Proceeds (1)	2,495,954,667
Beginning Highway Fund (8)	1,717,765,184
Beginning Highway Trust Fund	653,189,483
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 130,158,708
Federal Receipts	29,444,830
Federal Receipts (Declared Disaster Reimbursements)	13,010,186
Other	87,703,692
 Less Disbursements:	
Payroll (2)	40,163,720
Debt Service (3)	
STI Construction	70,135,533
Operations (4)	21,933,547
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	18,421,536
Modal (6)	10,286,284
Other (7)	10,455,698
 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	2,329,774,127
Ending Highway Fund (8)	1,696,974,760
Ending Highway Trust Fund	632,799,367
 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 November 2024, SAP and CRM open commitments totaled \$9,183.9M and cash as % of this total was 28.2%.

- (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 \$34 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