

Week of January 10 - 16

Total Cash and Bond Proceeds (1)	2,612,075,045
Beginning Highway Fund (8)	1,842,405,552
Beginning Highway Trust Fund	644,669,492
Beginning Reserved Cash Balance	125,000,000
Add Receipts	78,609,314
Federal Receipts	30,250,141
Federal Receipts (Declared Disaster Reimbursements)	
Other	48,359,173
Less Disbursements:	
Payroll (2)	37,819,400
Debt Service (3)	
STI Construction	57,416,802
Operations (4)	19,986,835
Map Act Claims/Settlements	-
State Aid Payments (5)	992,243
Disaster Related Costs	28,906,036
Modal (6)	4,321,117
Other (7)	40,276,185
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	2,375,958,649
Ending Highway Fund (8)	1,709,032,243
Ending Highway Trust Fund	666,926,406
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 December 2024, SAP and CRM open commitments totaled \$9,440.1M and cash as % of this total was 25.8%.

- (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 \$37 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