

Week of January 17 - 23

Total Cash and Bond Proceeds (1)	2,500,958,649
Beginning Highway Fund (8)	1,709,032,243
Beginning Highway Trust Fund	666,926,406
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 322,698,691
Federal Receipts	26,450,968
Federal Receipts (Declared Disaster Reimbursements)	
Other	296,247,723
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	9,376,911
STI Construction	34,738,172
Operations (4)	17,789,507
Map Act Claims/Settlements	-
State Aid Payments (5)	139,946
Disaster Related Costs	15,051,724
Modal (6)	12,588,821
Other (7)	33,642,760
 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	2,575,283,486
Ending Highway Fund (8)	1,917,267,986
Ending Highway Trust Fund	658,015,500
 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