

Week of January 24 - 30

Total Cash and Bond Proceeds (1)	2,700,283,486
Beginning Highway Fund (8)	1,917,267,986
Beginning Highway Trust Fund	658,015,500
Beginning Reserved Cash Balance	125,000,000
Add Receipts	98,764,310
Federal Receipts	25,873,467
Federal Receipts (Declared Disaster Reimbursements)	
Other	72,890,843
Less Disbursements:	
Payroll (2)	39,904,565
Debt Service (3)	
STI Construction	55,944,055
Operations (4)	17,961,075
Map Act Claims/Settlements	-
State Aid Payments (5)	88,458
Disaster Related Costs	25,745,203
Modal (6)	10,517,022
Other (7)	16,345,902
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	2,507,606,394
Ending Highway Fund (8)	1,849,331,526
Ending Highway Trust Fund	658,274,868
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