Week of  January 31 - February 6

| | |
|---|---:|
| Total Cash and Bond Proceeds (1) | 2,632,606,394 |
| Beginning Highway Fund (8) | 1,849,331,526 |
| Beginning Highway Trust Fund | 658,274,868 |
| Beginning Reserved Cash Balance | 125,000,000 |
| | |
| Add Receipts | 199,236,800 |
| Federal Receipts (11) | 60,117,155 |
| Federal Receipts (Declared Disaster Reimbursements) (11) | |
| Other | 139,119,645 |
| | |
| Less Disbursements: | |
| Payroll (2) | - |
| Debt Service  (3) | - |
| STI Construction | 44,574,688 |
| Operations (4) | 19,366,354 |
| Map Act Claims/Settlements | - |
| State Aid Payments (5) | 19,091 |
| Disaster Related Costs | 18,249,128 |
| Modal (6) | 19,118,869 |
| Other (7) | 17,466,083 |
| | |
| 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 | 2,588,042,082 |
| Ending Highway Fund (8) | 1,831,210,485 |
| Ending Highway Trust Fund | 756,831,597 |
| | |
| 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)
(11)  Hurricane Helene cumulative reimbursements from FHWA- $26.6 million and FEMA $48.1 million

*Unaudited and not in accordance with GAAP*