

Week of December 27 - January 2

Total Cash and Bond Proceeds (1)	2,503,426,338
Beginning Highway Fund (8)	1,801,257,838
Beginning Highway Trust Fund	577,168,500
Beginning Reserved Cash Balance	125,000,000
Add Receipts	239,864,857
Federal Receipts	33,441,838
Federal Receipts (Declared Disaster Reimbursements)	-
Other	206,423,019
Less Disbursements:	
Payroll (2)	41,495,725
Debt Service (3)	
STI Construction	47,566,619
Operations (4)	12,085,155
Map Act Claims/Settlements	-
State Aid Payments (5)	90,018,193
Disaster Related Costs	20,511,744
Modal (6)	3,240,132
Other (7)	13,963,459
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	2,389,379,041
Ending Highway Fund (8)	1,769,245,447
Ending Highway Trust Fund	620,133,595
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