

Week of January 3 - 9

Total Cash and Bond Proceeds (1)	2,514,379,041
Beginning Highway Fund (8)	1,769,245,447
Beginning Highway Trust Fund	620,133,595
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 249,129,171
Federal Receipts	31,293,697
Federal Receipts (Declared Disaster Reimbursements)	
Other	217,835,474
 Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	42,825,887
Operations (4)	21,226,414
Map Act Claims/Settlements	-
State Aid Payments (5)	1,693,547
Disaster Related Costs	28,412,324
Modal (6)	31,515,047
Other (7)	25,745,620
 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	2,487,075,045
Ending Highway Fund (8)	1,842,405,552
Ending Highway Trust Fund	644,669,492
 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 \$37 million of cash-in-transit
- (9) G.S. 143C-6-11(f)
- (10) G.S. 143C-6-11(k)(1)