

Week of February 7 - 13

Total Cash and Bond Proceeds (1)	2,713,042,082
Beginning Highway Fund (8)	1,831,210,485
Beginning Highway Trust Fund	756,831,597
Beginning Reserved Cash Balance	125,000,000
Add Receipts	77,541,137
Federal Receipts (11)	27,711,639
Federal Receipts (Declared Disaster Reimbursements) (11)	
Other	49,829,498
Less Disbursements:	
Payroll (2)	40,040,639
Debt Service (3)	
STI Construction	64,599,302
Operations (4)	26,704,370
Map Act Claims/Settlements	-
State Aid Payments (5)	109,844
Disaster Related Costs	32,223,381
Modal (6)	10,057,340
Other (7)	25,143,427
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	2,466,701,320
Ending Highway Fund (8)	1,740,599,401
Ending Highway Trust Fund	726,101,919
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 \$41.3 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- \$32.7 million and FEMA \$48.1 million

Unaudited and not in accordance with GAAP