

Week of February 28 - March 6

Total Cash and Bond Proceeds (1)	2,659,038,252
Beginning Highway Fund (8)	1,839,098,139
Beginning Highway Trust Fund	694,940,113
Beginning Reserved Cash Balance	125,000,000
Add Receipts	209,571,629
Federal Receipts (11)	61,064,378
Federal Receipts (Declared Disaster Reimbursements) (11)	35,799,458
Other	112,707,793
Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	77,582,015
Operations (4)	20,874,579
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	28,209,952
Modal (6)	2,798,100
Other (7)	11,411,528
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	2,602,794,592
Ending Highway Fund (8)	1,811,873,292
Ending Highway Trust Fund	790,921,299
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 January 2025, SAP and CRM open commitments totaled \$9,897.7M and cash as % of this total was 26.7%.

- (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- \$45.3 million and FEMA \$48.9 million

*Unaudited and not in accordance with GAAP*