

Week of March 28 - April 3

Total Cash and Bond Proceeds ⁽¹⁾	2,676,515,534
Beginning Highway Fund ⁽⁸⁾	1,809,837,523
Beginning Highway Trust Fund	741,678,011
Beginning Reserved Cash Balance	125,000,000
Add Receipts	177,623,694
Federal Receipts ⁽¹¹⁾	39,352,996
Federal Receipts (Declared Disaster Reimbursements) ⁽¹¹⁾	-
Other	138,270,698
Less Disbursements:	
Payroll ⁽²⁾	-
Debt Service ⁽³⁾	-
STI Construction	34,253,624
Operations ⁽⁴⁾	19,388,803
Map Act Claims/Settlements	-
State Aid Payments ⁽⁵⁾	-
Disaster Related Costs	19,821,882
Modal ⁽⁶⁾	4,431,584
Other ⁽⁷⁾	14,638,732
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	2,636,640,138
Ending Highway Fund ⁽⁸⁾	1,803,436,953
Ending Highway Trust Fund	833,203,185
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 February 2025, SAP and CRM open commitments totaled \$9,888.9 M and cash as % of this total was 27.2%.

- (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 \$40.7 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- \$45.4 million and FEMA \$84.7 million

Unaudited and not in accordance with GAAP