

Week of April 4 - 10

Total Cash and Bond Proceeds (1)	2,761,640,138
Beginning Highway Fund (8)	1,803,436,953
Beginning Highway Trust Fund	833,203,185
Beginning Reserved Cash Balance	125,000,000
Add Receipts	86,108,113
Federal Receipts (11)	37,274,795
Federal Receipts (Declared Disaster Reimbursements) (11)	1,130,766
Other	47,702,552
Less Disbursements:	
Payroll (2)	39,594,430
Debt Service (3)	-
STI Construction	63,282,456
Operations (4)	50,913,581
Map Act Claims/Settlements	60,000
State Aid Payments (5)	-
Disaster Related Costs	22,847,354
Modal (6)	4,391,226
Other (7)	34,210,974
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	2,507,379,211
Ending Highway Fund (8)	1,676,348,749
Ending Highway Trust Fund	831,030,461
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 \$47.4 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 \$45.5 million and FEMA \$85.3 million

Unaudited and not in accordance with GAAP