

Week of April 11 - 16

Total Cash and Bond Proceeds (1)	2,632,379,211
Beginning Highway Fund (8)	1,676,348,749
Beginning Highway Trust Fund	831,030,461
Beginning Reserved Cash Balance	125,000,000
Add Receipts	48,475,928
Federal Receipts (11)	1,129,915
Federal Receipts (Declared Disaster Reimbursements) (11)	-
Other	47,346,013
Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	66,863,383
Operations (4)	25,395,071
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	17,097,556
Modal (6)	2,158,643
Other (7)	65,424,144
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	2,378,926,160
Ending Highway Fund (8)	1,577,288,617
Ending Highway Trust Fund	801,637,543
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 March 2025, SAP and CRM open commitments totaled \$10,092 M and cash as % of this total was 26.2%.

- (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 \$86.5 million
Cumulative expenditures for Hurricane Helene are \$643.7 million

Unaudited and not in accordance with GAAP