

Week of May 9 - 15

Total Cash and Bond Proceeds ⁽¹⁾	2,511,688,868
Beginning Highway Fund ⁽⁸⁾	1,518,662,516
Beginning Highway Trust Fund	868,026,352
Beginning Reserved Cash Balance	125,000,000
Add Receipts	134,161,829
Federal Receipts ⁽¹¹⁾	24,050,695
Federal Receipts (Declared Disaster Reimbursements) ⁽¹¹⁾	-
Other	110,111,134
Less Disbursements:	
Payroll ⁽²⁾	
Debt Service ⁽³⁾	
STI Construction	87,391,644
Operations ⁽⁴⁾	45,652,740
Map Act Claims/Settlements	-
State Aid Payments ⁽⁵⁾	-
Disaster Related Costs	23,477,195
Modal ⁽⁶⁾	3,094,463
Other ⁽⁷⁾	43,334,697
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds ⁽¹²⁾	235,346,687
Unexpended GARVEE Bond Proceeds	-
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,317,946,420
Ending Highway Fund ⁽⁸⁾	1,445,761,002
Ending Highway Trust Fund	872,185,419
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 \$45.1 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 \$59.3 million and FEMA \$90.6 million
Cumulative expenditures for Hurricane Helene are \$727.9 million
- (12) The Series 2025A Build NC Bonds closed on May 6, 2025 resulting in a net deposit to the Project Fund of \$294,946,006.30.

Unaudited and not in accordance with GAAP