

Week of February 14 - 20

Total Cash and Bond Proceeds (1)	2,591,701,320
Beginning Highway Fund (8)	1,740,599,401
Beginning Highway Trust Fund	726,101,919
Beginning Reserved Cash Balance	125,000,000
Add Receipts	63,787,881
Federal Receipts (11)	18,366,524
Federal Receipts (Declared Disaster Reimbursements) (11)	755,524
Other	44,665,833
Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	42,844,420
Operations (4)	17,186,743
Map Act Claims/Settlements	-
State Aid Payments (5)	7,496
Disaster Related Costs	16,814,220
Modal (6)	4,770,896
Other (7)	46,012,912
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	2,402,874,116
Ending Highway Fund (8)	1,682,593,421
Ending Highway Trust Fund	720,280,695
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- \$32.7 million and FEMA \$48.1 million

Unaudited and not in accordance with GAAP