

Week of February 21 - 27

Total Cash and Bond Proceeds (1)	2,527,874,116
Beginning Highway Fund (8)	1,682,593,421
Beginning Highway Trust Fund	720,280,695
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 404,347,733
Federal Receipts (11)	119,166,835
Federal Receipts (Declared Disaster Reimbursements) (11)	
Other	285,180,898
 Less Disbursements:	
Payroll (2)	39,418,622
Debt Service (3)	106,837,230
STI Construction	42,721,452
Operations (4)	19,406,666
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	29,923,730
Modal (6)	3,961,415
Other (7)	30,912,489
 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	2,534,038,252
Ending Highway Fund (8)	1,839,098,139
Ending Highway Trust Fund	694,940,113
 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 \$48.9 million

Unaudited and not in accordance with GAAP