

Week of March 14 - 20

Total Cash and Bond Proceeds (1)	2,627,803,784
Beginning Highway Fund (8)	1,734,251,743
Beginning Highway Trust Fund	768,552,041
Beginning Reserved Cash Balance	125,000,000
Add Receipts	98,307,672
Federal Receipts (11)	29,388,810
Federal Receipts (Declared Disaster Reimbursements) (11)	
Other	68,918,862
Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	45,025,809
Operations (4)	19,548,284
Map Act Claims/Settlements	85,000
State Aid Payments (5)	-
Disaster Related Costs	22,375,619
Modal (6)	5,008,712
Other (7)	17,126,414
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	2,491,858,127
Ending Highway Fund (8)	1,736,081,193
Ending Highway Trust Fund	755,776,935
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 \$40.7 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- \$45.3 million and FEMA \$84.7 million

Unaudited and not in accordance with GAAP