

Week of May 2 - 8

Total Cash and Bond Proceeds (1)	2,670,245,211
Beginning Highway Fund (8)	1,715,265,010
Beginning Highway Trust Fund	829,980,200
Beginning Reserved Cash Balance	125,000,000
 Add Receipts	 158,066,444
Federal Receipts (11)	6,797,364
Federal Receipts (Declared Disaster Reimbursements) (11)	2,584,529
Other	148,684,551
 Less Disbursements:	
Payroll (2)	39,224,332
Debt Service (3)	
STI Construction	88,608,561
Operations (4)	47,894,703
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	18,636,199
Modal (6)	9,824,696
Other (7)	112,418,485
 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	2,386,688,868
Ending Highway Fund (8)	1,518,662,516
Ending Highway Trust Fund	868,026,352
 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 \$52.8 million and FEMA \$89.7 million  
Cumulative expenditures for Hurricane Helene are \$703.9 million

*Unaudited and not in accordance with GAAP*