

Week of May 16 - 22

Total Cash and Bond Proceeds (1)	2,678,293,107
Beginning Highway Fund (8)	1,445,761,002
Beginning Highway Trust Fund	872,185,419
Beginning Reserved Cash Balance	360,346,687
 Add Receipts	 157,505,022
Federal Receipts (11)	63,244,169
Federal Receipts (Declared Disaster Reimbursements) (11)	
Other	94,260,853
 Less Disbursements:	
Payroll (2)	38,352,297
Debt Service (3)	11,856,349
STI Construction	51,010,101
Operations (4)	30,049,473
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	34,857,918
Modal (6)	7,790,139
Other (7)	17,544,421
 Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	225,763,414
Unexpended GARVEE Bond Proceeds	-
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,293,666,208
Ending Highway Fund (8)	1,430,287,750
Ending Highway Trust Fund	863,378,458
 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 April 2025, SAP and CRM open commitments totaled \$9,918 M and cash as % of this total was 25.9%.

- (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 \$59.5 million and FEMA \$90.6 million
Cumulative expenditures for Hurricane Helene are \$766 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