

Week of May 30 - June 5

Total Cash and Bond Proceeds (1)	3,064,421,425
Beginning Highway Fund (8)	1,547,153,403
Beginning Highway Trust Fund	877,303,940
Beginning Reserved Cash Balance	639,964,081
 Add Receipts	 203,616,128
Federal Receipts (11)	61,274,633
Federal Receipts (Declared Disaster Reimbursements) (11)	204,556
Other	142,136,939
 Less Disbursements:	
Payroll (2)	39,798,332
Debt Service (3)	
STI Construction	63,109,536
Operations (4)	25,455,533
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	22,820,548
Modal (6)	6,905,393
Other (7)	16,565,244
 Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	212,679,938
Unexpended GARVEE Bond Proceeds (13)	300,917,059
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,454,736,646
Ending Highway Fund (8)	1,489,095,612
Ending Highway Trust Fund	965,641,034
 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 \$62.9 million and FEMA \$91.0 million
Cumulative expenditures for Hurricane Helene are \$807.5 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.
- (13) The Series 2025 GARVEE Bonds closed on May22, 2025 resulting in a net deposit to the Project Fund of \$300,533,622.47