

Week of June 6 - 12

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| Total Cash and Bond Proceeds (1) | 3,093,333,643 |
| Beginning Highway Fund (8) | 1,489,095,612 |
| Beginning Highway Trust Fund | 965,641,034 |
| Beginning Reserved Cash Balance | 638,596,997 |
| Add Receipts | 95,853,859 |
| Federal Receipts (11) | 29,529,053 |
| Federal Receipts (Declared Disaster Reimbursements) (11) | 1,256,098 |
| Other | 65,068,708 |
| Less Disbursements: | |
| Payroll (2) | |
| Debt Service (3) | |
| STI Construction | 97,973,893 |
| Operations (4) | 50,465,456 |
| Map Act Claims/Settlements | - |
| State Aid Payments (5) | - |
| Disaster Related Costs | 16,351,955 |
| Modal (6) | 29,762,547 |
| Other (7) | 36,324,776 |
| Reserved Cash: | |
| Transportation Emergency Reserve | 125,000,000 |
| Trustee Accounts: | |
| Unexpended Build NC Bond Proceeds (12) | 209,802,975 |
| Unexpended GARVEE Bond Proceeds (13) | 300,526,623 |
| Unreserved Cash Balance Total | |
| Ending Combined Cash Balance | 2,322,797,776 |
| Ending Highway Fund (8) | 1,395,456,725 |
| Ending Highway Trust Fund | 927,341,051 |
| 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 May 2025, SAP and CRM open commitments totaled \$9,787 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 \$44 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 \$63 million and FEMA \$92.2 million
Cumulative expenditures for Hurricane Helene are \$821.9 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