

Week of June 20 - 26

Total Cash and Bond Proceeds (1)	2,829,876,898
Beginning Highway Fund (8)	1,285,087,574
Beginning Highway Trust Fund	911,032,245
Beginning Reserved Cash Balance	633,757,080
Add Receipts	296,802,528
Federal Receipts (11)	6,904,633
Federal Receipts (Declared Disaster Reimbursements) (11)	264,696
Other	289,633,199
Less Disbursements:	
Payroll (2)	-
Debt Service (3)	11,856,349
STI Construction	87,091,249
Operations (4)	41,730,376
Map Act Claims/Settlements	
State Aid Payments (5)	
Disaster Related Costs	13,164,180
Modal (6)	12,427,910
Other (7)	20,466,461
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	202,047,447
Unexpended GARVEE Bond Proceeds (13)	300,452,569
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,312,462,942
Ending Highway Fund (8)	1,416,269,521
Ending Highway Trust Fund	896,193,421
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 \$65.2 million and FEMA \$92.5 million
Cumulative expenditures for Hurricane Helene are \$866.7 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

Unaudited and not in accordance with GAAP