

Week of June 27 - July 2

Total Cash and Bond Proceeds (1)	2,939,962,958
Beginning Highway Fund (8)	1,416,269,521
Beginning Highway Trust Fund	896,193,421
Beginning Reserved Cash Balance	627,500,016
 Add Receipts	 166,872,782
Federal Receipts (11)	36,705,122
Federal Receipts (Declared Disaster Reimbursements) (11)	-
Other	130,167,660
 Less Disbursements:	
Payroll (2)	40,183,747
Debt Service (3)	-
STI Construction	47,426,158
Operations (4)	27,203,999
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	11,300,267
Modal (6)	2,497,849
Other (7)	25,661,945
 Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	202,047,447
Unexpended GARVEE Bond Proceeds (13)	301,565,653
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,324,012,345
Ending Highway Fund (8)	1,333,045,468
Ending Highway Trust Fund	990,966,877
 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 \$68.2 million and FEMA \$92.5 million  
Cumulative expenditures for Hurricane Helene are \$876.6 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