

Week of July 3 - July 10

Total Cash and Bond Proceeds (1)	2,952,625,446
Beginning Highway Fund (8)	1,333,045,468
Beginning Highway Trust Fund	990,966,877
Beginning Reserved Cash Balance	628,613,100
 Add Receipts	 205,206,636
Federal Receipts (11)	105,643,230
Federal Receipts (Declared Disaster Reimbursements) (11)	-
Other	99,563,406
 Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	60,675,357
Operations (4)	52,940,049
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	13,260,061
Modal (6)	5,565,703
Other (7)	29,542,450
 Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	200,111,958
Unexpended GARVEE Bond Proceeds (13)	301,565,653
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,369,129,184
Ending Highway Fund (8)	1,390,068,176
Ending Highway Trust Fund	979,061,007
 Statutory Cash Minimum Floor (9)	 689,781,000
Statutory Cash Target -20.5% (10)	1,149,629,000
Statutory Cash Target - 32.9% (10)	1,839,410,000

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 \$45.6 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 \$89.6 million and FEMA \$92.5 million
Cumulative expenditures for Hurricane Helene are \$892.2 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