

Week of July 18 - July 24

Total Cash and Bond Proceeds (1)	2,901,902,284
Beginning Highway Fund (8)	1,299,688,267
Beginning Highway Trust Fund	977,030,885
Beginning Reserved Cash Balance	625,183,132
Add Receipts	293,355,728
Federal Receipts (11)	28,173,931
Federal Receipts (Declared Disaster Reimbursements) (11)	-
Other	265,181,797
Less Disbursements:	
Payroll (2)	-
Debt Service (3)	11,856,349
STI Construction	63,892,204
Operations (4)	30,709,674
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	25,729,967
Modal (6)	3,627,068
Other (7)	39,606,743
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	185,141,453
Unexpended GARVEE Bond Proceeds (13)	283,421,296
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,426,177,143
Ending Highway Fund (8)	1,444,577,106
Ending Highway Trust Fund	981,600,037
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 June 2025, SAP and CRM open commitments totaled \$9,574 M and cash as % of this total was 25.4%.

- (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 \$89.8 million and FEMA \$92.5 million
Cumulative expenditures for Hurricane Helene are \$933.9 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

Unaudited and not in accordance with GAAP