

Week of July 25 - July 31

Total Cash and Bond Proceeds (1)	3,019,739,891
Beginning Highway Fund (8)	1,444,577,106
Beginning Highway Trust Fund	981,600,037
Beginning Reserved Cash Balance	593,562,748
 Add Receipts	 66,183,684
Federal Receipts (11)	8,277,138
Federal Receipts (Declared Disaster Reimbursements) (11)	-
Other	57,906,546
 Less Disbursements:	
Payroll (2)	40,256,250
Debt Service (3)	
STI Construction	79,209,173
Operations (4)	27,939,212
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	5,316,561
Modal (6)	5,607,401
Other (7)	40,238,735
 Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	181,607,154
Unexpended GARVEE Bond Proceeds (13)	283,421,296
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,297,200,300
Ending Highway Fund (8)	1,311,932,704
Ending Highway Trust Fund	985,267,596
 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 \$92.6 million
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$35.5 million for FY2026
- (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