

Week of September 19 - 25

Total Cash and Bond Proceeds ⁽¹⁾	2,883,391,945
Beginning Highway Fund ⁽⁸⁾	1,322,471,478
Beginning Highway Trust Fund	1,003,318,886
Beginning Reserved Cash Balance	557,601,581
Add Receipts	354,872,593
Federal Receipts ⁽¹¹⁾	79,154,661
Federal Receipts (Declared Disaster Reimbursements) ⁽¹¹⁾	4,645,166
Other	271,072,767
Less Disbursements:	
Payroll ⁽²⁾	38,266,340
Debt Service ⁽³⁾	11,856,349
STI Construction	88,418,057
Operations ⁽⁴⁾	26,185,797
Map Act Claims/Settlements	-
State Aid Payments ⁽⁵⁾	-
Disaster Related Costs	15,846,752
Modal ⁽⁶⁾	3,693,594
Other ⁽⁷⁾	39,236,020
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds ⁽¹²⁾	146,432,330
Unexpended GARVEE Bond Proceeds ⁽¹³⁾	269,992,655
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,473,304,976
Ending Highway Fund ⁽⁸⁾	1,512,538,414
Ending Highway Trust Fund	960,766,563
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 August 2025, SAP and CRM open commitments totaled \$9,449 M and cash as % of this total was 25.55%.

- (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 \$47.7 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 \$170.5 million and FEMA \$102.7 million
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$177.4 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