

Week of September 26 - October 2

Total Cash and Bond Proceeds (1)	3,014,729,961
Beginning Highway Fund (8)	1,512,538,414
Beginning Highway Trust Fund	960,766,563
Beginning Reserved Cash Balance	541,424,984
Add Receipts	242,258,304
Federal Receipts (11)	63,477,092
Federal Receipts (Declared Disaster Reimbursements) (11)	19,017,175
Other	159,764,037
Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	83,281,644
Operations (4)	25,865,426
Map Act Claims/Settlements	-
State Aid Payments (5)	91,399,305
Disaster Related Costs	8,392,294
Modal (6)	6,381,752
Other (7)	33,568,346
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	137,768,726
Unexpended GARVEE Bond Proceeds (13)	270,931,450
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,474,410,652
Ending Highway Fund (8)	1,404,660,694
Ending Highway Trust Fund	1,069,749,958
Statutory Cash Minimum Floor (9)	692,620,000
Statutory Cash Target -20.5% (10)	1,154,367,000
Statutory Cash Target - 32.9% (10)	1,846,987,000

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 \$177.8 million and FEMA \$126.4 million
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$188.4 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