

Week of October 3 - 9

Total Cash and Bond Proceeds (1)	3,008,110,828
Beginning Highway Fund (8)	1,404,660,694
Beginning Highway Trust Fund	1,069,749,958
Beginning Reserved Cash Balance	533,700,176
Add Receipts	50,479,384
Federal Receipts (11)	-
Federal Receipts (Declared Disaster Reimbursements) (11)	-
Other	50,479,384
Less Disbursements:	
Payroll (2)	39,265,208
Debt Service (3)	-
STI Construction	75,475,301
Operations (4)	48,717,831
Map Act Claims/Settlements	-
State Aid Payments (5)	904,625
Disaster Related Costs	12,539,274
Modal (6)	2,429,977
Other (7)	27,740,604
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	2,317,742,516
Ending Highway Fund (8)	1,273,214,931
Ending Highway Trust Fund	1,044,527,585
Statutory Cash Minimum Floor (9)	692,620,000
Statutory Cash Target -20.5% (10)	1,154,367,000
Statutory Cash Target - 32.8% (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 \$44.2 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 \$204.2 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

Unaudited and not in accordance with GAAP