

Week of October 10 - 16

Total Cash and Bond Proceeds ⁽¹⁾	2,851,442,692
Beginning Highway Fund ⁽⁸⁾	1,273,214,931
Beginning Highway Trust Fund	1,044,527,585
Beginning Reserved Cash Balance	533,700,176
Add Receipts	50,703,139
Federal Receipts ⁽¹¹⁾	1,719,737
Federal Receipts (Declared Disaster Reimbursements) ⁽¹¹⁾	-
Other	48,983,402
Less Disbursements:	
Payroll ⁽²⁾	-
Debt Service ⁽³⁾	-
STI Construction	90,182,810
Operations ⁽⁴⁾	36,805,022
Map Act Claims/Settlements	-
State Aid Payments ⁽⁵⁾	4,500
Disaster Related Costs	14,995,441
Modal ⁽⁶⁾	2,625,747
Other ⁽⁷⁾	31,986,824
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	2,191,836,165
Ending Highway Fund ⁽⁸⁾	1,188,675,956
Ending Highway Trust Fund	1,003,160,209
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 September 2025, SAP and CRM open commitments totaled \$9,832 M and cash as % of this total was 25.65%.

- (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 \$229.8 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