

Week of October 17 - 23

Total Cash and Bond Proceeds (1)	2,725,536,341
Beginning Highway Fund (8)	1,188,675,956
Beginning Highway Trust Fund	1,003,160,209
Beginning Reserved Cash Balance	533,700,176
Add Receipts	308,403,009
Federal Receipts (11)	38,374,255
Federal Receipts (Declared Disaster Reimbursements) (11)	-
Other	270,028,754
Less Disbursements:	
Payroll (2)	38,429,296
Debt Service (3)	-
STI Construction	70,717,054
Operations (4)	23,419,609
Map Act Claims/Settlements	-
State Aid Payments (5)	163,720
Disaster Related Costs	25,717,975
Modal (6)	4,770,158
Other (7)	21,926,911
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	130,882,022
Unexpended GARVEE Bond Proceeds (13)	270,931,450
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,321,918,700
Ending Highway Fund (8)	1,316,840,075
Ending Highway Trust Fund	1,005,078,626
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 \$180.0 million and FEMA \$126.4 million
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$240.3 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