

Week of October 24 - 30

Total Cash and Bond Proceeds (1)	2,848,732,172
Beginning Highway Fund (8)	1,316,840,075
Beginning Highway Trust Fund	1,005,078,626
Beginning Reserved Cash Balance	526,813,472
Add Receipts	109,363,665
Federal Receipts (11)	20,134,819
Federal Receipts (Declared Disaster Reimbursements) (11)	25,465,102
Other	63,763,744
Less Disbursements:	
Payroll (2)	-
Debt Service (3)	11,856,348
STI Construction	67,001,192
Operations (4)	20,923,691
Map Act Claims/Settlements	-
State Aid Payments (5)	36,815
Disaster Related Costs	11,240,688
Modal (6)	3,211,729
Other (7)	49,895,583
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	130,882,022
Unexpended GARVEE Bond Proceeds (13)	252,334,054
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,285,634,887
Ending Highway Fund (8)	1,301,346,483
Ending Highway Trust Fund	984,288,405
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 \$192.3 million and FEMA \$151.8 million  
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$250.3 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