

Week of October 31 - November 6

Total Cash and Bond Proceeds <sup>(1)</sup>	2,793,850,963
Beginning Highway Fund <sup>(8)</sup>	1,301,346,483
Beginning Highway Trust Fund	984,288,405
Beginning Reserved Cash Balance	508,216,076
Add Receipts	164,864,740
Federal Receipts <sup>(11)</sup>	22,155,916
Federal Receipts (Declared Disaster Reimbursements) <sup>(11)</sup>	-
Other	142,708,824
Less Disbursements:	
Payroll <sup>(2)</sup>	39,372,533
Debt Service <sup>(3)</sup>	-
STI Construction	39,868,537
Operations <sup>(4)</sup>	33,949,050
Map Act Claims/Settlements	-
State Aid Payments <sup>(5)</sup>	47,782
Disaster Related Costs	9,348,297
Modal <sup>(6)</sup>	2,614,990
Other <sup>(7)</sup>	23,602,797
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds <sup>(12)</sup>	122,112,487
Unexpended GARVEE Bond Proceeds <sup>(13)</sup>	253,312,932
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,309,448,731
Ending Highway Fund <sup>(8)</sup>	1,224,530,852
Ending Highway Trust Fund	1,084,917,879
Statutory Cash Minimum Floor <sup>(9)</sup>	692,620,000
Statutory Cash Target -20.5% <sup>(10)</sup>	1,154,367,000
Statutory Cash Target - 32.8% <sup>(10)</sup>	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 \$38.3 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 \$193.6 million and FEMA \$151.8 million  
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$265.0 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