

Week of November 7 - 13

Total Cash and Bond Proceeds <sup>(1)</sup>	2,809,874,150
Beginning Highway Fund <sup>(8)</sup>	1,224,530,852
Beginning Highway Trust Fund	1,084,917,879
Beginning Reserved Cash Balance	500,425,420
Add Receipts	47,697,314
Federal Receipts <sup>(11)</sup>	11,393,935
Federal Receipts (Declared Disaster Reimbursements) <sup>(11)</sup>	-
Other	36,303,379
Less Disbursements:	
Payroll <sup>(2)</sup>	-
Debt Service <sup>(3)</sup>	-
STI Construction	117,113,994
Operations <sup>(4)</sup>	49,905,343
Map Act Claims/Settlements	-
State Aid Payments <sup>(5)</sup>	-
Disaster Related Costs	14,049,158
Modal <sup>(6)</sup>	15,795,290
Other <sup>(7)</sup>	32,164,672
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds <sup>(12)</sup>	120,627,502
Unexpended GARVEE Bond Proceeds <sup>(13)</sup>	247,081,863
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,135,823,993
Ending Highway Fund <sup>(8)</sup>	1,099,438,192
Ending Highway Trust Fund	1,036,385,801
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 \$193.9 million and FEMA \$151.8 million  
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$275.6 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