

Week of November 14 - 20

Total Cash and Bond Proceeds (1)	2,628,533,358
Beginning Highway Fund (8)	1,099,438,192
Beginning Highway Trust Fund	1,036,385,801
Beginning Reserved Cash Balance	492,709,365
Add Receipts	119,782,565
Federal Receipts (11)	16,944,122
Federal Receipts (Declared Disaster Reimbursements) (11)	-
Other	102,838,443
Less Disbursements:	
Payroll (2)	38,247,957
Debt Service (3)	-
STI Construction	71,894,627
Operations (4)	37,969,754
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	28,076,440
Modal (6)	56,008,503
Other (7)	31,183,257
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	118,009,580
Unexpended GARVEE Bond Proceeds (13)	247,081,863
Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,994,874,376
Ending Highway Fund (8)	988,544,227
Ending Highway Trust Fund	1,006,330,149
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 October 2025, SAP and CRM open commitments totaled \$9,840 M and cash as % of this total was 24.40%.

- (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 \$194.4 million and FEMA \$151.8 million  
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$303.6 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

Unaudited and not in accordance with GAAP