

Week of November 21 - 25

Total Cash and Bond Proceeds (1)	2,484,965,819
Beginning Highway Fund (8)	988,544,227
Beginning Highway Trust Fund	1,006,330,149
Beginning Reserved Cash Balance	490,091,444
Add Receipts	246,764,593
Federal Receipts (11)	29,307,240
Federal Receipts (Declared Disaster Reimbursements) (11)	-
Other	217,457,353
Less Disbursements:	
Payroll (2)	-
Debt Service (3)	11,786,455
STI Construction	60,695,374
Operations (4)	15,376,439
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	7,379,890
Modal (6)	1,295,871
Other (7)	22,627,119
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	2,122,482,556
Ending Highway Fund (8)	1,141,891,331
Ending Highway Trust Fund	980,591,225
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 \$311.3 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