

Week of December 5 - 11

Total Cash and Bond Proceeds (1)	2,604,387,112
Beginning Highway Fund (8)	1,048,479,260
Beginning Highway Trust Fund	1,071,501,525
Beginning Reserved Cash Balance	484,406,326
Add Receipts	95,048,434
Federal Receipts (11)	37,488,149
Federal Receipts (Declared Disaster Reimbursements) (11)	1,559,788
Other	56,000,498
Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	99,661,122
Operations (4)	46,328,349
Map Act Claims/Settlements	-
State Aid Payments (5)	14,733
Disaster Related Costs	10,107,070
Modal (6)	33,478,775
Other (7)	42,055,801
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	111,594,070
Unexpended GARVEE Bond Proceeds (13)	247,812,256
Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,983,371,863
Ending Highway Fund (8)	971,760,844
Ending Highway Trust Fund	1,011,611,020
Statutory Cash Minimum Floor (9)	695,517,000
Statutory Cash Target -20.5% (10)	1,159,196,000
Statutory Cash Target - 32.9% (10)	1,854,713,000

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 \$33.9 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 \$210.6 million and FEMA \$151.8 million
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$359.1 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