

Week of December 12 - 18

Total Cash and Bond Proceeds ⁽¹⁾	2,467,778,189
Beginning Highway Fund ⁽⁸⁾	971,760,844
Beginning Highway Trust Fund	1,011,611,020
Beginning Reserved Cash Balance	484,406,326
Add Receipts	93,493,353
Federal Receipts ⁽¹¹⁾	28,696,682
Federal Receipts (Declared Disaster Reimbursements) ⁽¹¹⁾	14,832,301
Other	49,964,369
Less Disbursements:	
Payroll ⁽²⁾	38,757,987
Debt Service ⁽³⁾	-
STI Construction	66,536,809
Operations ⁽⁴⁾	25,383,820
Map Act Claims/Settlements	-
State Aid Payments ⁽⁵⁾	118,607
Disaster Related Costs	35,203,732
Modal ⁽⁶⁾	7,218,648
Other ⁽⁷⁾	11,511,124
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds ⁽¹²⁾	98,106,361
Unexpended GARVEE Bond Proceeds ⁽¹³⁾	247,812,256
Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,905,591,031
Ending Highway Fund ⁽⁸⁾	887,659,826
Ending Highway Trust Fund	1,017,931,205
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 November 2025, SAP and CRM open commitments totaled \$9,898 M and cash as % of this total was 22.43%.

- (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 \$210.8 million and FEMA \$151.8 million
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$369.9 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