

Week of December 19 - 22

Total Cash and Bond Proceeds (1)	2,376,509,648.89
Beginning Highway Fund (8)	887,659,826.14
Beginning Highway Trust Fund	1,017,931,205.27
Beginning Reserved Cash Balance	470,918,617.48
Add Receipts	78,292,604.47
Federal Receipts (11)	721,820.00
Federal Receipts (Declared Disaster Reimbursements) (11)	-
Other	77,570,784.47
Less Disbursements:	
Payroll (2)	-
Debt Service (3)	11,786,454.56
STI Construction	39,324,933.92
Operations (4)	12,454,951.49
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	5,999,502.74
Modal (6)	1,948,159.92
Other (7)	9,019,902.66
Reserved Cash:	
Transportation Emergency Reserve	125,000,000.00
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	98,106,361.01
Unexpended GARVEE Bond Proceeds (13)	247,812,256.47
Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,903,345,473.90
Ending Highway Fund (8)	893,946,789.75
Ending Highway Trust Fund	1,009,398,684.15
Statutory Cash Minimum Floor (9)	695,517,000.00
Statutory Cash Target -20.5% (10)	1,159,196,000.00
Statutory Cash Target - 32.9% (10)	1,854,713,000.00

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 \$239.4 million and FEMA \$166.7 million
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$375.7 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