

Week of December 23 - January 1

Total Cash and Bond Proceeds (1)	2,374,264,091
Beginning Highway Fund (8)	893,946,790
Beginning Highway Trust Fund	1,009,398,684
Beginning Reserved Cash Balance	470,918,617
Add Receipts	344,953,060
Federal Receipts (11)	45,775,870
Federal Receipts (Declared Disaster Reimbursements) (11)	11,594,752
Other	287,582,438
Less Disbursements:	
Payroll (2)	39,939,090
Debt Service (3)	-
STI Construction	145,204,564
Operations (4)	19,748,931
Map Act Claims/Settlements	-
State Aid Payments (5)	92,365,813
Disaster Related Costs	6,614,972
Modal (6)	3,460,017
Other (7)	15,611,377
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	94,462,872
Unexpended GARVEE Bond Proceeds (13)	247,812,256
Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,928,921,429
Ending Highway Fund (8)	951,146,804
Ending Highway Trust Fund	977,774,625
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 \$239.4 million and FEMA \$166.7 million  
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$380.7 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