

Week of January 2 - 8

Total Cash and Bond Proceeds (1)	2,396,196,557
Beginning Highway Fund (8)	951,146,804
Beginning Highway Trust Fund	977,774,625
Beginning Reserved Cash Balance	467,275,128
Add Receipts	129,060,569
Federal Receipts (11)	57,771,492
Federal Receipts (Declared Disaster Reimbursements) (11)	17,621,862
Other	53,667,215
Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	36,480,371
Operations (4)	20,584,172
Map Act Claims/Settlements	-
State Aid Payments (5)	398,317
Disaster Related Costs	6,193,395
Modal (6)	2,962,961
Other (7)	37,722,742
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	94,820,158
Unexpended GARVEE Bond Proceeds (13)	236,421,105
Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,964,652,856
Ending Highway Fund (8)	938,674,196
Ending Highway Trust Fund	1,025,978,659
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 \$40.8 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 \$240.4 million and FEMA \$178.3 million  
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$390.7 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