

Week of January 23 - 29

Total Cash and Bond Proceeds (1)	2,355,982,099
Beginning Highway Fund (8)	971,829,122
Beginning Highway Trust Fund	966,374,500
Beginning Reserved Cash Balance	417,778,477
Add Receipts	377,071,101
Federal Receipts (11)	164,148,455
Federal Receipts (Declared Disaster Reimbursements) (11)	4,128,062
Other	208,794,584
Less Disbursements:	
Payroll (2)	35,946,539
Debt Service (3)	
STI Construction	71,801,239
Operations (4)	18,209,730
Map Act Claims/Settlements	-
State Aid Payments (5)	69,966
Disaster Related Costs	8,331,281
Modal (6)	3,102,418
Other (7)	26,630,725
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	81,185,537
Unexpended GARVEE Bond Proceeds (13)	211,592,940
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,151,177,374
Ending Highway Fund (8)	1,187,563,973
Ending Highway Trust Fund	963,613,401
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 December 2025, SAP and CRM open commitments totaled \$9,927 M and cash as % of this total was 19.99%.

- (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 \$278 million and FEMA \$201.8 million
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$442.1 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