Week of February 20 - 26

Total Cash and Bond Proceeds (1)	2,477,346,005
Beginning Highway Fund (8)	1,073,355,534
Beginning Highway Trust Fund	1,001,301,859
Beginning Reserved Cash Balance	402,688,612
Add Receipts	221,046,526
Federal Receipts (11)	32,787,755
Federal Receipts (Declared Disaster Reimbursements) (11)	2,791,367
Other	185,467,405
Less Disbursements:	
Payroll (2)	45,848,120
Debt Service (3)	11,786,455
STI Construction	42,352,001
Operations (4)	21,239,989
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	27,746,592
Modal (6)	4,057,006
Other (7)	18,631,748
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	67,103,509
Unexpended GARVEE Bond Proceeds (13)	205,704,650
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,128,891,512
Ending Highway Fund (8)	1,133,779,583
Ending Highway Trust Fund	995,111,930
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 January 2026, SAP and CRM open commitments totaled $10,140 M and cash as % of this total was 22.44%.

(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 $26.6 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 $281.0 million and FEMA $234.2 million
Cumulative expenditures for Hurricane Helene are $909.2 million for FY2025 and $492.5 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