

Week of February 27 - March 05

Total Cash and Bond Proceeds (1)	2,526,699,672
Beginning Highway Fund (8)	1,133,779,583
Beginning Highway Trust Fund	995,111,930
Beginning Reserved Cash Balance	397,808,160
Add Receipts	268,483,262
Federal Receipts (11)	47,095,740
Federal Receipts (Declared Disaster Reimbursements) (11)	-
Other	221,387,522
Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	53,419,205
Operations (4)	31,045,911
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	5,554,261
Modal (6)	17,729,946
Other (7)	32,269,609
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	67,103,509
Unexpended GARVEE Bond Proceeds (13)	206,289,474
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,256,765,610
Ending Highway Fund (8)	1,173,577,467
Ending Highway Trust Fund	1,083,188,143
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 \$299.7 million and FEMA \$234.2 million
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$501.6 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