

Week of March 20 - 27

Total Cash and Bond Proceeds (1)	2,528,044,419
Beginning Highway Fund (8)	1,114,352,986
Beginning Highway Trust Fund	1,029,710,071
Beginning Reserved Cash Balance	383,981,362
Add Receipts	297,613,441
Federal Receipts (11)	51,616,453
Federal Receipts (Declared Disaster Reimbursements) (11)	12,581,342
Other	233,415,646
Less Disbursements:	
Payroll (2)	38,047,027
Debt Service (3)	11,786,455
STI Construction	40,493,627
Operations (4)	17,810,297
Map Act Claims/Settlements	
State Aid Payments (5)	
Disaster Related Costs	6,419,893
Modal (6)	2,501,598
Other (7)	45,451,372
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	64,340,963
Unexpended GARVEE Bond Proceeds (13)	194,640,398
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,279,167,661
Ending Highway Fund (8)	1,270,488,159
Ending Highway Trust Fund	1,008,679,502
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 February 2026, SAP and CRM open commitments totaled \$10,187 M and cash as % of this total was 22.06%.

- (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 \$31.5 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 \$328.3 million and FEMA \$234.2 million  
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$552.2 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