

Week of March 27 - April 01

Total Cash and Bond Proceeds (1)	2,663,149,022
Beginning Highway Fund (8)	1,270,488,159
Beginning Highway Trust Fund	1,008,679,502
Beginning Reserved Cash Balance	383,981,362
 Add Receipts	 135,429,676
Federal Receipts (11)	21,158,473
Federal Receipts (Declared Disaster Reimbursements) (11)	1,807,340
Other	112,463,863
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	64,862,175
Operations (4)	16,137,561
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	4,650,365
Modal (6)	3,716,437
Other (7)	15,447,235
 Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	61,271,458
Unexpended GARVEE Bond Proceeds (13)	194,640,398
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,312,892,239
Ending Highway Fund (8)	1,275,319,257
Ending Highway Trust Fund	1,037,572,982
 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 \$328.4 million and FEMA \$235.9 million
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$556.65 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