

Week of April 17 - 23

Total Cash and Bond Proceeds (1)	2,580,319,166
Beginning Highway Fund (8)	1,144,384,074
Beginning Highway Trust Fund	1,073,767,265
Beginning Reserved Cash Balance	362,167,828
Add Receipts	183,133,373
Federal Receipts (11)	45,917,154
Federal Receipts (Declared Disaster Reimbursements) (11)	
Other	137,216,219
Less Disbursements:	
Payroll (2)	38,200,563
Debt Service (3)	11,786,454
STI Construction	61,655,197
Operations (4)	28,141,322
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	37,641,380
Modal (6)	11,116,242
Other (7)	37,543,915
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	57,823,173
Unexpended GARVEE Bond Proceeds (13)	179,344,655
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,175,123,585
Ending Highway Fund (8)	1,115,542,386
Ending Highway Trust Fund	1,059,581,199
Statutory Cash Minimum Floor (9)	696,892,000
Statutory Cash Target -20.5% (10)	1,161,487,000
Statutory Cash Target - 32.9% (10)	1,858,379,000

At the end of March 2026, SAP and CRM open commitments totaled \$10,191.3 M and cash as % of this total was 23.33%.

- (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 \$34.4 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 \$338.2 million and FEMA \$248.1 million
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$617.2 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