

Week of May 1 - 7

Total Cash and Bond Proceeds (1)	2,688,706,500
Beginning Highway Fund (8)	1,252,109,748
Beginning Highway Trust Fund	1,082,145,435
Beginning Reserved Cash Balance	354,451,316
 Add Receipts	 83,557,946
Federal Receipts (11)	32,804,319
Federal Receipts (Declared Disaster Reimbursements) (11)	5,695,996
Other	45,057,631
 Less Disbursements:	
Payroll (2)	38,876,617
Debt Service (3)	-
STI Construction	81,462,331
Operations (4)	38,117,013
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	9,223,049
Modal (6)	16,493,605
Other (7)	29,449,748
 Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	50,960,870
Unexpended GARVEE Bond Proceeds (13)	167,793,426
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,214,862,229
Ending Highway Fund (8)	1,082,474,781
Ending Highway Trust Fund	1,132,387,448
 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 \$28.7 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 \$361.1 million and FEMA \$251.9 million  
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$635.8 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