

Week of May 22-28

Total Cash and Bond Proceeds (1)	2,314,966,735
Beginning Highway Fund (8)	925,948,040
Beginning Highway Trust Fund	1,048,609,894
Beginning Reserved Cash Balance	340,408,801
 Add Receipts	 301,176,948
Federal Receipts (11)	56,109,252
Federal Receipts (Declared Disaster Reimbursements) (11)	145,526
Other	244,922,170
 Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	37,421,440
Operations (4)	22,092,396
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	9,272,298
Modal (6)	939,405
Other (7)	18,589,534
 Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	46,904,700
Unexpended GARVEE Bond Proceeds (13)	166,193,383
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,189,802,863
Ending Highway Fund (8)	1,174,919,850
Ending Highway Trust Fund	1,014,883,013
 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 April 2026, SAP and CRM open commitments totaled \$10,157.4 M and cash as % of this total was 23.74%.

- (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 \$396.0 million and FEMA \$254.7 million
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025 and \$688.4 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