

Week of July 24 - 30

Total Cash and Bond Proceeds (1)	2,449,714,081
Beginning Highway Fund (8)	1,116,106,109
Beginning Highway Trust Fund	1,033,770,084
Beginning Reserved Cash Balance	299,837,888
Add Receipts	189,606,937
Federal Receipts (11)	2,376,155
Federal Receipts (Declared Disaster Reimbursements) (11)	1,387,305
Other	185,843,476
Less Disbursements:	
Payroll (2)	37,679,855
Debt Service (3)	-
STI Construction	85,892,313
Operations (4)	20,473,217
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	4,535,467
Modal (6)	3,828,680
Other (7)	32,699,447
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	32,929,695
Unexpended GARVEE Bond Proceeds (13)	141,908,193
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,154,432,923
Ending Highway Fund (8)	1,129,860,798
Ending Highway Trust Fund	1,024,572,125
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 June 2026, SAP and CRM open commitments totaled \$10,285.8 M and cash as % of this total was 22.53%.

- (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 \$31.9 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 \$450.5 million and FEMA \$349.7 million
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025, \$794.7 million for FY2026 and \$73.9 million for FY2027
- (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