

Week of August 7 - 13

Total Cash and Bond Proceeds ⁽¹⁾	2,403,235,629
Beginning Highway Fund ⁽⁸⁾	1,020,276,553
Beginning Highway Trust Fund	1,082,509,608
Beginning Reserved Cash Balance	300,449,469
Add Receipts	125,886,481
Federal Receipts ⁽¹¹⁾	71,833,769
Federal Receipts (Declared Disaster Reimbursements) ⁽¹¹⁾	614,064
Other	53,438,648
Less Disbursements:	
Payroll ⁽²⁾	41,739,755
Debt Service ⁽³⁾	-
STI Construction	120,900,844
Operations ⁽⁴⁾	74,946,637
Map Act Claims/Settlements	-
State Aid Payments ⁽⁵⁾	-
Disaster Related Costs	4,660,768
Modal ⁽⁶⁾	6,057,660
Other ⁽⁷⁾	61,365,669
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds ⁽¹²⁾	28,039,004
Unexpended GARVEE Bond Proceeds ⁽¹³⁾	134,865,665
Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,931,485,789
Ending Highway Fund ⁽⁸⁾	883,477,804
Ending Highway Trust Fund	1,048,007,985
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 \$28.8 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 \$499.5 million and FEMA \$349.8 million
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025, \$794.7 million for FY2026 and \$90.3 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