

Week of August 14 - 20

Total Cash and Bond Proceeds (1)	2,219,390,459
Beginning Highway Fund (8)	883,477,804
Beginning Highway Trust Fund	1,048,007,985
Beginning Reserved Cash Balance	287,904,670
Add Receipts	157,807,645
Federal Receipts (11)	61,514,438
Federal Receipts (Declared Disaster Reimbursements) (11)	1,105,845
Other	95,187,362
Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	70,915,519
Operations (4)	26,772,434
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	66,351,646
Modal (6)	4,189,212
Other (7)	40,491,604
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	26,609,095
Unexpended GARVEE Bond Proceeds (13)	126,236,563
Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,890,550,759
Ending Highway Fund (8)	885,381,994
Ending Highway Trust Fund	1,005,168,765
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 July 2026, SAP and CRM open commitments totaled \$10,270.5 M and cash as % of this total was 21.21%.

- (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 \$505 million and FEMA \$350.9 million
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025, \$794.7 million for FY2026 and \$158.9 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