Week of August 28 - September 3

Total Cash and Bond Proceeds (1)	2,340,283,758
Beginning Highway Fund (8)	1,065,360,169
Beginning Highway Trust Fund	997,077,931
Beginning Reserved Cash Balance	277,845,658
Add Receipts	198,427,406
Federal Receipts (11)	23,443,417
Federal Receipts (Declared Disaster Reimbursements) (11)	3,568,397
Other	171,415,593
Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	83,136,045
Operations (4)	35,072,321
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	6,953,900
Modal (6)	43,994,510
Other (7)	37,344,231
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	24,034,195
Unexpended GARVEE Bond Proceeds (13)	121,781,443
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,061,304,167
Ending Highway Fund (8)	1,040,326,358
Ending Highway Trust Fund	1,020,977,809
Statutory Cash Minimum Floor (9)	735,695,000
Statutory Cash Target -20.5% (10)	1,226,158,000
Statutory Cash Target - 32.9% (10)	1,961,852,000

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 $34.2 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 $560.1 million and FEMA $354.6 million
Cumulative expenditures for Hurricane Helene are $909.2 million for FY2025, $794.7 million for FY2026 and $176.3 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