

Week of September 4 - 10

Total Cash and Bond Proceeds ⁽¹⁾	2,332,119,805
Beginning Highway Fund ⁽⁸⁾	1,040,326,358
Beginning Highway Trust Fund	1,020,977,809
Beginning Reserved Cash Balance	270,815,638
Add Receipts	118,341,645
Federal Receipts ⁽¹¹⁾	55,722,251
Federal Receipts (Declared Disaster Reimbursements) ⁽¹¹⁾	4,342,749
Other	58,276,644
Less Disbursements:	
Payroll ⁽²⁾	42,245,778
Debt Service ⁽³⁾	-
STI Construction	72,249,687
Operations ⁽⁴⁾	46,099,968
Map Act Claims/Settlements	-
State Aid Payments ⁽⁵⁾	-
Disaster Related Costs	11,737,945
Modal ⁽⁶⁾	625,481
Other ⁽⁷⁾	15,579,215
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	1,991,181,860
Ending Highway Fund ⁽⁸⁾	932,061,204
Ending Highway Trust Fund	1,059,120,655
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 \$561.2 million and FEMA \$358.9 million
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025, \$794.7 million for FY2026 and \$189.3 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