

Week of September 18 - 24

Total Cash and Bond Proceeds ⁽¹⁾	2,240,050,013
Beginning Highway Fund ⁽⁸⁾	977,230,263
Beginning Highway Trust Fund	1,003,293,625
Beginning Reserved Cash Balance	259,526,126
Add Receipts	450,306,468
Federal Receipts ⁽¹¹⁾	121,712,681
Federal Receipts (Declared Disaster Reimbursements) ⁽¹¹⁾	10,257,726
Other	318,336,061
Less Disbursements:	
Payroll ⁽²⁾	54,625,105
Debt Service ⁽³⁾	12,457,860
STI Construction	69,007,120
Operations ⁽⁴⁾	31,838,005
Map Act Claims/Settlements	-
State Aid Payments ⁽⁵⁾	-
Disaster Related Costs	66,722,231
Modal ⁽⁶⁾	5,414,025
Other ⁽⁷⁾	90,914,181
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds ⁽¹²⁾	20,211,244
Unexpended GARVEE Bond Proceeds ⁽¹³⁾	113,241,757
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,100,946,649
Ending Highway Fund ⁽⁸⁾	1,118,120,907
Ending Highway Trust Fund	982,825,742
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 August 2026, SAP and CRM open commitments totaled \$9,998.7 M and cash as % of this total was 21.66%.

- (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 \$564.6 million and FEMA \$363.3 million
Cumulative expenditures for Hurricane Helene are \$909.2 million for FY2025, \$794.7 million for FY2026 and \$262.1 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