Week of October 16 - 22

Total Cash and Bond Proceeds (1)	2,078,116,259
Beginning Highway Fund (8)	820,704,989
Beginning Highway Trust Fund	1,015,820,042
Beginning Reserved Cash Balance	241,591,229
Add Receipts	132,639,797
Federal Receipts (11)	47,185,062
Federal Receipts (Declared Disaster Reimbursements) (11)	5,879,514
Other	79,575,221
Less Disbursements:	
Payroll (2)	40,273,750
Debt Service (3)	12,457,860
STI Construction	51,290,679
Operations (4)	29,773,713
Map Act Claims/Settlements	-
State Aid Payments (5)	367,396
Disaster Related Costs	66,456,261
Modal (6)	5,155,711
Other (7)	31,787,032
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	15,561,187
Unexpended GARVEE Bond Proceeds (13)	98,718,882
Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,733,907,050
Ending Highway Fund (8)	737,040,949
Ending Highway Trust Fund	996,866,101
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 September 2026, SAP and CRM open commitments totaled $9,720.5 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 $29.1 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 $621.7 million and FEMA $375.6 million
Cumulative expenditures for Hurricane Helene are $909.2 million for FY2025, $794.7 million for FY2026 and $377.4 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