Week of October 23 - 29

Total Cash and Bond Proceeds (1)	1,973,187,119
Beginning Highway Fund (8)	737,040,949
Beginning Highway Trust Fund	996,866,101
Beginning Reserved Cash Balance	239,280,069
Add Receipts	327,134,025
Federal Receipts (11)	60,253,466
Federal Receipts (Declared Disaster Reimbursements) (11)	26,748,596
Other	240,131,963
Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	73,854,559
Operations (4)	32,318,343
Map Act Claims/Settlements	-
State Aid Payments (5)	(12,947)
Disaster Related Costs	38,899,385
Modal (6)	21,328,762
Other (7)	31,368,775
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	12,180,613
Unexpended GARVEE Bond Proceeds (13)	91,557,395
Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,873,853,732
Ending Highway Fund (8)	902,380,098
Ending Highway Trust Fund	971,473,634
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 $673 million and FEMA $375.6 million
Cumulative expenditures for Hurricane Helene are $909.2 million for FY2025, $794.7 million for FY2026 and $390.6 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