Week of October 30 - November 5

Total Cash and Bond Proceeds (1)	2,102,591,740
Beginning Highway Fund (8)	902,380,098
Beginning Highway Trust Fund	971,473,634
Beginning Reserved Cash Balance	228,738,008
Add Receipts	187,556,187
Federal Receipts (11)	14,263,043
Federal Receipts (Declared Disaster Reimbursements) (11)	1,075,561
Other	172,217,583
Less Disbursements:	
Payroll (2)	41,592,862
Debt Service (3)	-
STI Construction	78,076,150
Operations (4)	30,722,645
Map Act Claims/Settlements	-
State Aid Payments (5)	10,158
Disaster Related Costs	13,563,142
Modal (6)	3,234,363
Other (7)	21,664,370
Reserved Cash:	
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds (12)	12,236,847
Unexpended GARVEE Bond Proceeds (13)	91,920,330
Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,872,141,848
Ending Highway Fund (8)	817,334,545
Ending Highway Trust Fund	1,054,807,303
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 $673.1 million and FEMA $402.4 million
Cumulative expenditures for Hurricane Helene are $909.2 million for FY2025, $794.7 million for FY2026 and $409.7 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