

Cash Watch Weekly Report

Week of October 8 - 14

Total Cash and Bond Proceeds (1)	2,832,056,049
Beginning Highway Fund (10)	1,083,461,197
Beginning Highway Trust Fund	999,473,328
Beginning Reserved Cash Balance	749,121,524
Add Receipts	44,195,769
Federal Receipts	
Federal Receipts (Declared Disaster Reimbursements)	
Other	44,195,769
Less Disbursements:	
Payroll (2)	30,351,492
Debt Service (3)	
STI Construction	50,170,959
Operations (4)	31,320,842
Map Act Claims/Settlements	1,880,430
State Aid Payments (5)	
Disaster Related Costs	1,996,983
Modal (6)	1,999,631
Other (7)	11,430,562
Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	203,702,877
Unexpended GARVEE Bond Proceeds	410,760,137
Energy Savings-Roadway Lighting (9)	163,735
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,007,700,808
Ending Highway Fund (10)	1,020,793,579
Ending Highway Trust Fund	986,907,229
Statutory Cash Minimum Floor (11)	267,322,500
Statutory Cash Target -15% (12)	534,645,000
Statutory Cash Target - 20% (12)	712,860,000

At the end of August 2021, open commitments totaled \$6,353M and cash as % of this total was 32%.

- (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 and General Obligation 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) One year of debt service
- (9) 2017 bonds for installation of energy efficient lighting along roadways.
- (10) Consistent with historical reporting practices, Highway Fund cash balance amount includes \$40.3 million of cash-in-transit
- (11) G.S. 143C-6-11(f)
- (12) G.S. 143C-6-11(k)(1)
- (13) Remaining balance of loan is \$480.3M