

Cash Watch Weekly Report

Week of October 15 - 21

Total Cash and Bond Proceeds (1)	2,747,327,558
Beginning Highway Fund (10)	1,020,793,579
Beginning Highway Trust Fund	986,907,229
Beginning Reserved Cash Balance	739,626,750
Add Receipts	62,237,028
Federal Receipts	13,124,009
Federal Receipts (Declared Disaster Reimbursements)	
Other	49,113,019
Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	50,410,367
Operations (4)	17,191,043
Map Act Claims/Settlements	667,000
State Aid Payments (5)	6,728
Disaster Related Costs	1,802,259
Modal (6)	8,410,588
Other (7)	41,090,147
Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	195,069,355
Unexpended GARVEE Bond Proceeds	365,754,788
Energy Savings-Roadway Lighting (9)	163,735
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,002,732,709
Ending Highway Fund (10)	1,021,312,354
Ending Highway Trust Fund	981,420,354
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 September 2021, open commitments totaled \$6,479M 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