

Cash Watch Weekly Report

Week of October 22 - 28

Total Cash and Bond Proceeds (1)	2,688,720,587
Beginning Highway Fund (10)	1,021,312,354
Beginning Highway Trust Fund	981,420,354
Beginning Reserved Cash Balance	685,987,878
Add Receipts	145,534,124
Federal Receipts	4,834,933
Federal Receipts (Declared Disaster Reimbursements)	
Other	140,699,191
Less Disbursements:	
Payroll (2)	28,471,466
Debt Service (3)	7,753,533
STI Construction	42,112,327
Operations (4)	20,130,717
Map Act Claims/Settlements	1,433,020
State Aid Payments (5)	4,194
Disaster Related Costs	872,286
Modal (6)	11,381,328
Other (7)	8,020,707
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	2,028,839,507
Ending Highway Fund (10)	1,050,099,382
Ending Highway Trust Fund	978,740,125
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