

Cash Watch Weekly Report

Week of November 12 - 18

Total Cash and Bond Proceeds (1)	2,693,304,983
Beginning Highway Fund (10)	1,003,227,839
Beginning Highway Trust Fund	1,013,204,634
Beginning Reserved Cash Balance	676,872,510
Add Receipts	94,745,361
Federal Receipts	50,652,671
Federal Receipts (Declared Disaster Reimbursements)	297,239
Other	43,795,452
Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	64,648,002.00
Operations (4)	17,400,316.70
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	1,179,565.96
Modal (6)	4,898,865.65
Other (7)	21,592,059.93
Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	170,061,692
Unexpended GARVEE Bond Proceeds	348,807,453
Energy Savings-Roadway Lighting (9)	163,735
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,034,344,699
Ending Highway Fund (10)	1,049,092,306
Ending Highway Trust Fund	985,252,393
Statutory Cash Minimum Floor (11)	313,380,000
Statutory Cash Target -15% (12)	626,760,000
Statutory Cash Target - 20% (12)	835,680,000

At the end of October 2021, open commitments totaled \$6,390M and cash as % of this total was 33%.

- (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 \$33.7 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 \$440.3M