

Cash Watch Weekly Report

Week of December 10 - 16

Total Cash and Bond Proceeds (1)	2,591,331,712
Beginning Highway Fund (10)	1,058,108,859
Beginning Highway Trust Fund	926,192,366
Beginning Reserved Cash Balance	607,030,487
 Add Receipts	 74,001,629
Federal Receipts	11,712,285
Federal Receipts (Declared Disaster Reimbursements)	9,824,135
Other	52,465,209
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	92,635,838
Operations (4)	17,787,847
Map Act Claims/Settlements	24,500
State Aid Payments (5)	
Disaster Related Costs	2,787,728
Modal (6)	12,660,469
Other (7)	14,816,987
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	157,344,858
Unexpended GARVEE Bond Proceeds	286,752,863
Energy Savings-Roadway Lighting (9)	163,735
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,955,356,031.32
Ending Highway Fund (10)	1,015,002,533
Ending Highway Trust Fund	940,353,499
 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 November 2021, open commitments totaled \$6,451M 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 \$27.4 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