

Cash Watch Weekly Report

Week of July 22 - 28

Total Cash and Bond Proceeds (1)	2,860,687,126
Beginning Highway Fund (10)	1,256,815,314
Beginning Highway Trust Fund	954,146,501
Beginning Reserved Cash Balance	649,725,312
 Add Receipts	 254,611,999
Federal Receipts	4,380,658
Federal Receipts (Declared Disaster Reimbursements)	2,836
Other	250,228,505
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	10,060,681
STI Construction	85,000,005
Operations (4)	51,726,430
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	206,231
Modal (6)	816,956
Other (7)	28,734,950
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	329,898,970
Unexpended GARVEE Bond Proceeds	194,736,401
Energy Savings-Roadway Lighting (9)	89,941
 Loan Repayment (13):	
Highway Fund	(40,000,000)
Trust Fund	40,000,000
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,288,974,964.75
Ending Highway Fund (10)	1,312,982,579
Ending Highway Trust Fund	975,992,386
 Statutory Cash Minimum Floor (11)	 358,027,500
Statutory Cash Target -15% (12)	716,055,000
Statutory Cash Target - 20% (12)	954,740,000

At the end of June 2022, open commitments totaled \$7,589.3M and cash as % of this total was 31.32%.

- (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 \$36.1 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 \$165.3M