

Cash Watch Weekly Report

Week of August 12 - 18

Total Cash and Bond Proceeds (1)	2,918,200,039
Beginning Highway Fund (10)	1,298,802,947
Beginning Highway Trust Fund	969,203,345
Beginning Reserved Cash Balance	650,193,747
 Add Receipts	 156,271,625
Federal Receipts	22,878,775
Federal Receipts (Declared Disaster Reimbursements)	1,468,094
Other	131,924,756
 Less Disbursements:	
Payroll (2)	32,747,042
Debt Service (3)	
STI Construction	28,624,420
Operations (4)	30,999,440
Map Act Claims/Settlements	3,340,000
State Aid Payments (5)	-
Disaster Related Costs	309,847
Modal (6)	2,162,332
Other (7)	22,240,076
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	328,288,877
Unexpended GARVEE Bond Proceeds	181,366,018
Energy Savings-Roadway Lighting (9)	89,988
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,319,283,153
Ending Highway Fund (10)	1,370,318,481
Ending Highway Trust Fund	948,964,673
 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 July 2022, open commitments totaled \$7,480.2M and cash as % of this total was 31.08%.

- (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 \$39.7 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 \$165.3M