

Cash Watch Weekly Report

Week of September 16 - 22

Total Cash and Bond Proceeds (1)	2,853,407,112
Beginning Highway Fund (10)	1,325,125,547
Beginning Highway Trust Fund	979,690,791
Beginning Reserved Cash Balance	548,590,773
 Add Receipts	 139,822,381
Federal Receipts	36,133,726
Federal Receipts (Declared Disaster Reimbursements)	3,175
Other	103,685,480
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	10,060,681
STI Construction	55,934,821
Operations (4)	30,557,360
Map Act Claims/Settlements	500,000
State Aid Payments (5)	
Disaster Related Costs	1,095,525
Modal (6)	5,059,642
Other (7)	19,094,652
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	254,526,425
Unexpended GARVEE Bond Proceeds	161,875,252
Energy Savings-Roadway Lighting (9)	90,073
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,329,172,143.91
Ending Highway Fund (10)	1,350,930,588
Ending Highway Trust Fund	978,241,556
 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 August 2022, open commitments totaled \$7,650.9M and cash as % of this total was 31.45%.

- (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 \$36.6 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 \$115.3M