

Cash Watch Weekly Report

Week of September 30 - October 6

Total Cash and Bond Proceeds (1)	2,968,218,793
Beginning Highway Fund (10)	1,457,492,764
Beginning Highway Trust Fund	962,135,256
Beginning Reserved Cash Balance	548,590,773
 Add Receipts	 91,212,424
Federal Receipts	
Federal Receipts (Declared Disaster Reimbursements)	961,102
Other	90,251,323
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	81,357,974
Operations (4)	29,442,383
Map Act Claims/Settlements	3,257,010
State Aid Payments (5)	-
Disaster Related Costs	453,419
Modal (6)	2,419,254
Other (7)	12,751,502
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	253,536,834
Unexpended GARVEE Bond Proceeds	162,137,748
Energy Savings-Roadway Lighting (9)	90,073
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,388,923,842
Ending Highway Fund (10)	1,367,893,572
Ending Highway Trust Fund	1,021,030,270
 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 \$85.3M