

Cash Watch Weekly Report

Week of October 6 - 13

Total Cash and Bond Proceeds (1)	2,929,688,497
Beginning Highway Fund (10)	1,367,893,572
Beginning Highway Trust Fund	1,021,030,270
Beginning Reserved Cash Balance	540,764,654
 Add Receipts	 40,613,225
Federal Receipts	
Federal Receipts (Declared Disaster Reimbursements)	
Other	40,613,225
 Less Disbursements:	
Payroll (2)	32,512,500
Debt Service (3)	
STI Construction	64,721,396
Operations (4)	33,817,292
Map Act Claims/Settlements	6,008,902
State Aid Payments (5)	-
Disaster Related Costs	1,196,893
Modal (6)	1,203,365
Other (7)	13,003,644
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	252,381,739
Unexpended GARVEE Bond Proceeds	148,109,570
Energy Savings-Roadway Lighting (9)	90,073
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,292,202,962
Ending Highway Fund (10)	1,313,755,342
Ending Highway Trust Fund	978,447,620
 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 \$32.4 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 \$85.3M