

Cash Watch Weekly Report

Week of September 2 - 9

Total Cash and Bond Proceeds (1)	2,541,613,506
Beginning Highway Fund (10)	1,064,019,434
Beginning Highway Trust Fund	959,024,377
Beginning Reserved Cash Balance	518,569,695
Add Receipts	78,333,073
Federal Receipts	24,131,687
Federal Receipts (Declared Disaster Reimbursements)	
Other	54,201,386
Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	45,857,804
Operations (4)	27,139,382
Map Act Claims/Settlements	797,800
State Aid Payments (5)	
Disaster Related Costs	2,285,435
Modal (6)	980,815
Other (7)	14,140,752
Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	242,236,098
Unexpended GARVEE Bond Proceeds	129,688,342
Energy Savings-Roadway Lighting (9)	355,562
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,031,468,670
Ending Highway Fund (10)	1,076,382,907
Ending Highway Trust Fund	955,085,763
Statutory Cash Minimum Floor (11)	267,322,500
Statutory Cash Target -15% (12)	534,645,000
Statutory Cash Target - 20% (12)	712,860,000

At the end of July 2021, open commitments totaled \$6,375M and cash as % of this total was 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 \$49.2 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 \$500.3M