Week of September 10 - 16

Disal Cash and Bond Proceeds (1)	T. 10 1 10 10 1	
Beginning Highway Trust Fund Beginning Reserved Cash Balance 497,280,002 Add Receipts Federal Receipts (Declared Disaster Reimbursements) Other 67,042,226 Less Disbursements: Payroll (2) Debt Service (3) STI Construction Operations (4) Map Act Claims/Settlements State Aid Payments (5) Disaster Related Costs Modal (6) Other (7) Reserved Cash: GARVEE/Federal Repayment Reserve (8) Transportation Emergency Reserve Trustee Accounts: Unexpended Build NC Bond Proceeds Unexpended GARVEE Bond Proceeds Lenergy Savings-Roadway Lighting (9) Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) Statutory Cash Minimum Floor (11) Statutory Cash Target -15% (12) Add Receipts 995,598,01 497,280,001 28,553,575 67,042,226 Bederal Receipts (28,553,575 67,042,226 Bederal Receipts (28,553,575 67,042,226 Bederal Receipts (28,553,575 Bederal Reserve (8)	Total Cash and Bond Proceeds (1)	2,528,748,672
Add Receipts 95,595,801 Federal Receipts (Declared Disaster Reimbursements) Other 67,042,226 Less Disbursements: Payroll (2) 30,703,848 Debt Service (3) STI Construction 79,510,127 Operations (4) 28,105,598 Map Act Claims/Settlements 1,840,385 State Aid Payments (5) Disaster Related Costs 2,735,068 Modal (6) 1,936,044 Other (7) 18,810,193 Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: Unexpended Build NC Bond Proceeds 233,710,298 Unexpended GARVEE Bond Proceeds 129,688,342 Energy Savings-Roadway Lighting (9) 163,688 Unreserved Cash Balance Total Ending Combined Cash Balance 1,972,158,930 Ending Highway Fund (10) 1,027,274,223 Ending Highway Trust Fund 944,884,707 Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Minimum Floor (11) 267,322,500		
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Federal Receipts (Declared Disaster Reimbursements) Other Other 67,042,226 Less Disbursements: Payroll (2)	Add Receipts	95,595,801
Less Disbursements: Payroll (2) 30,703,848 Debt Service (3) STI Construction 79,510,127 Operations (4) 28,105,598 Map Act Claims/Settlements 1,840,385 State Aid Payments (5) Disaster Related Costs 2,735,068 Modal (6) 1,936,044 Other (7) 18,810,193 Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: Unexpended Build NC Bond Proceeds 233,710,298 Unexpended GARVEE Bond Proceeds 129,688,342 Energy Savings-Roadway Lighting (9) 163,688 Unreserved Cash Balance Total Ending Combined Cash Balance 1,972,158,930 Ending Highway Fund (10) 1,027,274,223 Ending Highway Trust Fund 944,884,707 Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Federal Receipts	28,553,575
Less Disbursements: Payroll (2) 30,703,848 Debt Service (3) STI Construction 79,510,127 Operations (4) 28,105,598 Map Act Claims/Settlements 1,840,385 State Aid Payments (5) Disaster Related Costs 2,735,068 Modal (6) 1,936,044 Other (7) 18,810,193 Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: Unexpended Build NC Bond Proceeds 233,710,298 Unexpended GARVEE Bond Proceeds 129,688,342 Energy Savings-Roadway Lighting (9) 163,688 Unreserved Cash Balance Total Ending Combined Cash Balance 1,972,158,930 Ending Highway Fund (10) 1,027,274,223 Ending Highway Trust Fund 944,884,707 Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Federal Receipts (Declared Disaster Reimbursements)	
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Payroll (2) 30,703,848 Debt Service (3) STI Construction 79,510,127 Operations (4) 28,105,598 Map Act Claims/Settlements 1,840,385 State Aid Payments (5) Disaster Related Costs 2,735,068 Modal (6) 1,936,044 Other (7) 18,810,193 Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: Unexpended GARVEE Bond Proceeds 233,710,298 Unexpended GARVEE Bond Proceeds 129,688,342 Energy Savings-Roadway Lighting (9) 163,688 Unreserved Cash Balance Total Ending Combined Cash Balance 1,972,158,930 Ending Highway Fund (10) 1,027,274,223 Ending Highway Trust Fund 944,884,707 Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Less Disbursements:	
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STI Construction 79,510,127 Operations (4) 28,105,598 Map Act Claims/Settlements 1,840,385 State Aid Payments (5) Disaster Related Costs 2,735,068 Modal (6) 1,936,044 Other (7) 18,810,193 Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: Unexpended Build NC Bond Proceeds 233,710,298 Unexpended GARVEE Bond Proceeds 129,688,342 Energy Savings-Roadway Lighting (9) 163,688 Unreserved Cash Balance Total Ending Combined Cash Balance 1,972,158,930 Ending Highway Fund (10) 1,027,274,223 Ending Highway Trust Fund 944,884,707 Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	·	23,123,213
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Map Act Claims/Settlements State Aid Payments (5) Disaster Related Costs Modal (6) Other (7) Reserved Cash: GARVEE/Federal Repayment Reserve (8) Transportation Emergency Reserve Trustee Accounts: Unexpended Build NC Bond Proceeds Unexpended GARVEE Bond Proceeds Energy Savings-Roadway Lighting (9) Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) Ending Highway Trust Fund Statutory Cash Minimum Floor (11) Statutory Cash Target -15% (12) 1,840,385 2,735,068 2,735,068 1,936,044 1,936,044 1,936,044 1,936,044 1,944,845,000	Operations (4)	
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Reserved Cash: GARVEE/Federal Repayment Reserve (8) Transportation Emergency Reserve 125,000,000 Trustee Accounts: Unexpended Build NC Bond Proceeds Unexpended GARVEE Bond Proceeds Energy Savings-Roadway Lighting (9) 163,688 Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) Ending Highway Trust Fund Statutory Cash Minimum Floor (11) Statutory Cash Target -15% (12) GARVEE/Federal Repayment Reserve (8) - 1,25,000,000 1,23,710,298 129,688,342	Modal (6)	1,936,044
GARVEE/Federal Repayment Reserve (8) Transportation Emergency Reserve 125,000,000 Trustee Accounts: Unexpended Build NC Bond Proceeds Unexpended GARVEE Bond Proceeds 129,688,342 Energy Savings-Roadway Lighting (9) 163,688 Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) 1,027,274,223 Ending Highway Trust Fund 944,884,707 Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Other (7)	18,810,193
GARVEE/Federal Repayment Reserve (8) Transportation Emergency Reserve 125,000,000 Trustee Accounts: Unexpended Build NC Bond Proceeds Unexpended GARVEE Bond Proceeds 129,688,342 Energy Savings-Roadway Lighting (9) 163,688 Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) 1,027,274,223 Ending Highway Trust Fund 944,884,707 Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Reserved Cash:	
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Energy Savings-Roadway Lighting (9) 163,688 Unreserved Cash Balance Total Ending Combined Cash Balance 1,972,158,930 Ending Highway Fund (10) 1,027,274,223 Ending Highway Trust Fund 944,884,707 Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	·	
Ending Combined Cash Balance 1,972,158,930 Ending Highway Fund (10) 1,027,274,223 Ending Highway Trust Fund 944,884,707 Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Energy Savings-Roadway Lighting (9)	163,688
Ending Combined Cash Balance 1,972,158,930 Ending Highway Fund (10) 1,027,274,223 Ending Highway Trust Fund 944,884,707 Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Unreserved Cash Balance Total	
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Ending Highway Trust Fund 944,884,707 Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000		
Statutory Cash Target -15% (12) 534,645,000		
Statutory Cash Target -15% (12) 534,645,000	Statutory Cash Minimum Floor (11)	267.322.500
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At the end of August 2021, open commitments totaled \$6,353M and cash as % of this total was 31%.

- (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