

Cash Watch Weekly Report

Week of October 1 - 7

Total Cash and Bond Proceeds (1)	2,858,874,654
Beginning Highway Fund (10)	1,125,949,711
Beginning Highway Trust Fund	959,375,808
Beginning Reserved Cash Balance	773,549,136
 Add Receipts	 56,043,007
Federal Receipts	
Federal Receipts (Declared Disaster Reimbursements)	
Other	56,043,007
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	31,828,921
Operations (4)	27,952,756
Map Act Claims/Settlements	1,241,591
State Aid Payments (5)	(6,728)
Disaster Related Costs	1,003,362
Modal (6)	1,581,401
Other (7)	18,830,441
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	213,197,735
Unexpended GARVEE Bond Proceeds	410,760,101
Energy Savings-Roadway Lighting (9)	163,688
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,082,934,525.05
Ending Highway Fund (10)	1,083,461,197
Ending Highway Trust Fund	999,473,328
 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 August 2021, open commitments totaled \$6,353M 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 \$40.3 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 \$480.3M