

Cash Watch Weekly Report

Week of October 29 - November 4

Total Cash and Bond Proceeds (1)	2,714,827,386
Beginning Highway Fund (10)	1,050,099,382
Beginning Highway Trust Fund	978,740,125
Beginning Reserved Cash Balance	685,987,878
 Add Receipts	 186,327,937
Federal Receipts	2,580,152
Federal Receipts (Declared Disaster Reimbursements)	1,888,421
Other	181,859,364
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	67,325,247
Operations (4)	21,308,768
Map Act Claims/Settlements	10,078,900
State Aid Payments (5)	
Disaster Related Costs	1,274,054
Modal (6)	26,872,580
Other (7)	29,220,075
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	185,942,788
Unexpended GARVEE Bond Proceeds	365,761,884
Energy Savings-Roadway Lighting (9)	163,735
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,068,228,093
Ending Highway Fund (10)	1,088,840,487
Ending Highway Trust Fund	979,387,606
 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 September 2021, open commitments totaled \$6,479M 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