

Cash Watch Weekly Report

Week of September 2 - 8

Total Cash and Bond Proceeds (1)	3,017,557,536
Beginning Highway Fund (10)	1,470,498,547
Beginning Highway Trust Fund	957,444,845
Beginning Reserved Cash Balance	589,614,144
Add Receipts	41,526,298
Federal Receipts	
Federal Receipts (Declared Disaster Reimbursements)	
Other	41,526,298
Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	63,959,821
Operations (4)	38,189,916
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	365,191
Modal (6)	2,590,906
Other (7)	14,223,496
Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	262,749,245
Unexpended GARVEE Bond Proceeds	177,188,364
Energy Savings-Roadway Lighting (9)	90,073
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,374,705,707
Ending Highway Fund (10)	1,361,811,895
Ending Highway Trust Fund	1,012,893,812
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 July 2022, open commitments totaled \$7,480.2M and cash as % of this total was 31.08%.

- (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 \$36.6 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 \$115.3M