

Cash Watch Weekly Report

Week of December 22 - 29

Total Cash and Bond Proceeds (1)	2,456,286,389
Beginning Highway Fund (10)	952,899,141
Beginning Highway Trust Fund	934,125,792
Beginning Reserved Cash Balance	569,261,456
 Add Receipts	 235,903,318
Federal Receipts	15,150,561
Federal Receipts (Declared Disaster Reimbursements)	
Other	220,752,757
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	7,753,533
STI Construction	80,901,319
Operations (4)	8,368,433
Map Act Claims/Settlements	
State Aid Payments (5)	87,552,845
Disaster Related Costs	1,070,447
Modal (6)	1,769,597
Other (7)	7,129,378
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	153,586,594
Unexpended GARVEE Bond Proceeds	283,678,068
Energy Savings-Roadway Lighting (9)	163,735
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,935,214,563
Ending Highway Fund (10)	1,024,536,281
Ending Highway Trust Fund	910,678,281
 Statutory Cash Minimum Floor (11)	 313,380,000
Statutory Cash Target -15% (12)	626,760,000
Statutory Cash Target - 20% (12)	835,680,000

At the end of November 2021, open commitments totaled \$6,451M and cash as % of this total was 33%.

- (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 \$27.4 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 \$440.3M