

Cash Watch Weekly Report

Week of January 7 - 13

Total Cash and Bond Proceeds (1)	2,591,527,933
Beginning Highway Fund (10)	1,079,832,412
Beginning Highway Trust Fund	957,869,835
Beginning Reserved Cash Balance	553,825,685
 Add Receipts	 40,902,597
Federal Receipts	
Federal Receipts (Declared Disaster Reimbursements)	479,313
Other	40,423,283
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	59,321,771
Operations (4)	19,880,113
Map Act Claims/Settlements	370,065
State Aid Payments (5)	
Disaster Related Costs	1,198,273
Modal (6)	9,415,730
Other (7)	13,788,081
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	151,750,697
Unexpended GARVEE Bond Proceeds	276,911,253
Energy Savings-Roadway Lighting (9)	163,735
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,974,643,137
Ending Highway Fund (10)	1,032,574,550
Ending Highway Trust Fund	942,068,587
 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 December 2021, open commitments totaled \$6,444M and cash as % of this total was 30.3%.

- (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 \$21.3 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 \$440.3M