

Cash Watch Weekly Report

Week of March 4 - 10

Total Cash and Bond Proceeds (1)	2,859,211,660
Beginning Highway Fund (10)	1,419,985,320
Beginning Highway Trust Fund	921,925,621
Beginning Reserved Cash Balance	517,300,720
Add Receipts	100,208,636
Federal Receipts	54,943,496
Federal Receipts (Declared Disaster Reimbursements)	208,508
Other	45,056,632
Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	49,325,178
Operations (4)	22,819,788
Map Act Claims/Settlements	270,750
State Aid Payments (5)	-
Disaster Related Costs	2,878,412
Modal (6)	5,935,074
Other (7)	10,411,414
Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	132,044,553
Unexpended GARVEE Bond Proceeds	237,857,132
Energy Savings-Roadway Lighting (9)	163,847
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,372,758,701
Ending Highway Fund (10)	1,458,297,472
Ending Highway Trust Fund	914,461,229
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 January 2022, open commitments totaled \$6,670M and cash as % of this total was 31.8%.

- (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 \$35.7 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 \$380.3M