

Cash Watch Weekly Report

Week of April 14 - 21

Total Cash and Bond Proceeds (1)	2,855,217,194
Beginning Highway Fund (10)	1,358,329,243
Beginning Highway Trust Fund	1,022,098,871
Beginning Reserved Cash Balance	474,789,079
Add Receipts	78,392,966
Federal Receipts	16,512,742
Federal Receipts (Declared Disaster Reimbursements)	2,556,654
Other	59,323,570
Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	30,795,799
Operations (4)	50,629,301
Map Act Claims/Settlements	1,677,125
State Aid Payments (5)	-
Disaster Related Costs	1,841,714
Modal (6)	10,701,218
Other (7)	15,404,325
Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	117,090,278
Unexpended GARVEE Bond Proceeds	227,233,291
Energy Savings-Roadway Lighting (9)	89,870
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,353,106,517
Ending Highway Fund (10)	1,328,444,951
Ending Highway Trust Fund	1,024,661,566
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 March 2022, open commitments totaled \$7,632M and cash as % of this total was 32.8%.

- (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 \$34.6 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 \$280.3M