

Cash Watch Weekly Report

Week of May 13 - 19

Total Cash and Bond Proceeds (1)	2,782,260,955
Beginning Highway Fund (10)	1,326,965,190
Beginning Highway Trust Fund	1,006,788,332
Beginning Reserved Cash Balance	448,507,432
 Add Receipts	 89,448,020
Federal Receipts	20,873,816
Federal Receipts (Declared Disaster Reimbursements)	
Other	68,574,204
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	44,390,953
Operations (4)	25,572,225
Map Act Claims/Settlements	725,000
State Aid Payments (5)	-
Disaster Related Costs	437,362
Modal (6)	2,004,342
Other (7)	13,593,410
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	108,818,880
Unexpended GARVEE Bond Proceeds	209,805,211
Energy Savings-Roadway Lighting (9)	89,895
 Loan Repayment (13):	
Highway Fund	(25,000,000)
Trust Fund	25,000,000
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,341,223,449
Ending Highway Fund (10)	1,333,450,524
Ending Highway Trust Fund	1,007,772,925
 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 April 2022, open commitments totaled \$7,512.6M and cash as % of this total was 33.1%.

- (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 \$255.3M