

Cash Watch Weekly Report

Week of June 3 - 9

Total Cash and Bond Proceeds (1)	3,136,949,400
Beginning Highway Fund (10)	1,384,912,223
Beginning Highway Trust Fund	1,046,973,176
Beginning Reserved Cash Balance	705,064,001
 Add Receipts	 59,295,748
Federal Receipts	9,492,304
Federal Receipts (Declared Disaster Reimbursements)	
Other	49,803,444
 Less Disbursements:	
Payroll (2)	32,602,569
Debt Service (3)	
STI Construction	38,347,179
Operations (4)	40,628,548
Map Act Claims/Settlements	18,372,734
State Aid Payments (5)	
Disaster Related Costs	3,807,703
Modal (6)	3,624,320
Other (7)	9,554,513
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	366,294,765
Unexpended GARVEE Bond Proceeds	194,630,576
Energy Savings-Roadway Lighting (9)	89,914
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,363,604,252
Ending Highway Fund (10)	1,311,653,691
Ending Highway Trust Fund	1,051,950,562
 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 \$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 \$255.3M