Cash Watch Weekly Report

Week of February 4 - 10

Beginning Highway Fund (10)	Total Cash and Bond Proceeds (1)	2,601,160,664
Beginning Highway Trust Fund 945,208,195 Beginning Reserved Cash Balance 523,207,527 Add Receipts 20,209,393 Federal Receipts (Declared Disaster Reimbursements) 20,209,393 Other 212,636,012 Less Disbursements: ************************************	• •	
Beginning Reserved Cash Balance 523,207,527 Add Receipts 232,845,405 Federal Receipts (Declared Disaster Reimbursements) 20,209,393 Other 212,636,012 Less Disbursements: ************************************		
Add Receipts		
Federal Receipts 20,209,393 Federal Receipts (Declared Disaster Reimbursements) 212,636,012		, - ,-
Federal Receipts (Declared Disaster Reimbursements)	·	
Other 212,636,012 Less Disbursements: Payroll (2) Debt Service (3) 49,485,152 Operations (4) 13,010,142 Map Act Claims/Settlements 610,875 State Aid Payments (5) 18,232 Disaster Related Costs 1,873,411 Modal (6) 4,076,121 Other (7) 15,138,223 Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: 140,727,840 Unexpended Build NC Bond Proceeds 257,316,082 Energy Savings-Roadway Lighting (9) 163,827 Loan Repayment (13): 40,000,000 Trust Fund 40,000,000 Unreserved Cash Balance Total 2,226,572,732 Ending Combined Cash Balance 2,226,572,732 Ending Highway Fund (10) 1,254,455,111 Ending Highway Trust Fund 972,117,621 Statutory Cash Minimum Floor (11) 313,380,000 Statutory Cash Minimum Floor (21) 313,380,000 Statutory Cash Target -15% (12)	Federal Receipts	20,209,393
Less Disbursements:	Federal Receipts (Declared Disaster Reimbursements)	
Payroll (2) Debt Service (3) STI Construction	Other	212,636,012
Debt Service (3) 49,485,152 STI Construction 49,485,152 Operations (4) 13,010,142 Map Act Claims/Settlements 610,875 State Aid Payments (5) 18,232 Disaster Related Costs 1,873,411 Modal (6) 4,076,121 Other (7) 15,138,223 Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: 140,727,840 Unexpended Build NC Bond Proceeds 257,316,082 Energy Savings-Roadway Lighting (9) 163,827 Loan Repayment (13): 40,000,000 Trust Fund 40,000,000 Unreserved Cash Balance Total 2,226,572,732 Ending Combined Cash Balance 2,226,572,732 Ending Highway Fund (10) 1,254,455,111 Ending Highway Trust Fund 972,117,621 Statutory Cash Minimum Floor (11) 313,380,000 Statutory Cash Minimum Floor (12) 626,760,000	Less Disbursements:	
Debt Service (3) 49,485,152 STI Construction 49,485,152 Operations (4) 13,010,142 Map Act Claims/Settlements 610,875 State Aid Payments (5) 18,232 Disaster Related Costs 1,873,411 Modal (6) 4,076,121 Other (7) 15,138,223 Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: 140,727,840 Unexpended Build NC Bond Proceeds 257,316,082 Energy Savings-Roadway Lighting (9) 163,827 Loan Repayment (13): 40,000,000 Trust Fund 40,000,000 Unreserved Cash Balance Total 2,226,572,732 Ending Combined Cash Balance 2,226,572,732 Ending Highway Fund (10) 1,254,455,111 Ending Highway Trust Fund 972,117,621 Statutory Cash Minimum Floor (11) 313,380,000 Statutory Cash Minimum Floor (12) 626,760,000	Payroll (2)	
Operations (4) 13,010,142 Map Act Claims/Settlements 610,875 State Aid Payments (5) 18,232 Disaster Related Costs 1,873,411 Modal (6) 4,076,121 Other (7) 15,138,223 Reserved Cash: GARVEE/Federal Repayment Reserve (8) Trustee Accounts: Unexpended Build NC Bond Proceeds 125,000,000 Trustee Accounts: 140,727,840 Unexpended GARVEE Bond Proceeds 257,316,082 Energy Savings-Roadway Lighting (9) 163,827 Loan Repayment (13): Highway Fund (40,000,000) Trust Fund 40,000,000 Unreserved Cash Balance Total 2,226,572,732 Ending Combined Cash Balance 2,226,572,732 Ending Highway Fund (10) 1,254,455,111 Ending Highway Trust Fund 972,117,621 Statutory Cash Minimum Floor (11) 313,380,000 Statutory Cash Minimum Floor (21) 626,760,000	•	
Operations (4) 13,010,142 Map Act Claims/Settlements 610,875 State Aid Payments (5) 18,232 Disaster Related Costs 1,873,411 Modal (6) 4,076,121 Other (7) 15,138,223 Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: 140,727,840 Unexpended Build NC Bond Proceeds 257,316,082 Energy Savings-Roadway Lighting (9) 163,827 Loan Repayment (13): 40,000,000 Trust Fund 40,000,000 Trust Fund 40,000,000 Unreserved Cash Balance Total 2,226,572,732 Ending Combined Cash Balance 2,226,572,732 Ending Highway Fund (10) 1,254,455,111 Ending Highway Trust Fund 972,117,621 Statutory Cash Minimum Floor (11) 313,380,000 Statutory Cash Minimum Floor (21) 626,760,000	STI Construction	49,485,152
Map Act Claims/Settlements 610,875 State Aid Payments (5) 18,232 Disaster Related Costs 1,873,411 Modal (6) 4,076,121 Other (7) 15,138,223 Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: 140,727,840 Unexpended Build NC Bond Proceeds 140,727,840 Unexpended GARVEE Bond Proceeds 257,316,082 Energy Savings-Roadway Lighting (9) 163,827 Loan Repayment (13): Highway Fund (40,000,000) Trust Fund 40,000,000 Unreserved Cash Balance Total 2,226,572,732 Ending Highway Fund (10) 1,254,455,111 Ending Highway Fund (10) 1,254,455,111 Ending Highway Trust Fund 972,117,621 Statutory Cash Minimum Floor (11) 313,380,000 Statutory Cash Minimum Floor (11) 313,380,000 Statutory Cash Target -15% (12) 626,760,000	Operations (4)	
State Aid Payments (5) 18,232 Disaster Related Costs 1,873,411 Modal (6) 4,076,121 Other (7) 15,138,223 Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: 140,727,840 Unexpended Build NC Bond Proceeds 257,316,082 Unexpended GARVEE Bond Proceeds 257,316,082 Energy Savings-Roadway Lighting (9) 163,827 Loan Repayment (13): Highway Fund (40,000,000) Trust Fund 40,000,000 Unreserved Cash Balance Total 2,226,572,732 Ending Highway Fund (10) 1,254,455,111 Ending Highway Fund (10) 972,117,621 Statutory Cash Minimum Floor (11) 313,380,000 Statutory Cash Minimum Floor (12) 313,380,000 Statutory Cash Target -15% (12) 626,760,000	Map Act Claims/Settlements	
Disaster Related Costs 1,873,411 Modal (6) 4,076,121 Other (7) 15,138,223		18,232
Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: - Unexpended Build NC Bond Proceeds 140,727,840 Unexpended GARVEE Bond Proceeds 257,316,082 Energy Savings-Roadway Lighting (9) 163,827 Loan Repayment (13): Highway Fund (40,000,000) Trust Fund 40,000,000 Unreserved Cash Balance Total 2,226,572,732 Ending Combined Cash Balance 2,226,572,732 Ending Highway Fund (10) 1,254,455,111 Ending Highway Trust Fund 972,117,621 Statutory Cash Minimum Floor (11) 313,380,000 Statutory Cash Target -15% (12) 626,760,000	Disaster Related Costs	
Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 125,000,000 Trustee Accounts: - Unexpended Build NC Bond Proceeds 140,727,840 Unexpended GARVEE Bond Proceeds 257,316,082 Energy Savings-Roadway Lighting (9) 163,827 Loan Repayment (13): - Highway Fund (40,000,000) Trust Fund 40,000,000 Unreserved Cash Balance Total - Ending Combined Cash Balance 2,226,572,732 Ending Highway Fund (10) 1,254,455,111 Ending Highway Trust Fund 972,117,621 Statutory Cash Minimum Floor (11) 313,380,000 Statutory Cash Target -15% (12) 626,760,000	Modal (6)	4,076,121
GARVEE/Federal Repayment Reserve (8)	Other (7)	15,138,223
GARVEE/Federal Repayment Reserve (8)	Reserved Cash:	
Transportation Emergency Reserve 125,000,000 Trustee Accounts: Unexpended Build NC Bond Proceeds 140,727,840 Unexpended GARVEE Bond Proceeds 257,316,082 Energy Savings-Roadway Lighting (9) 163,827 Loan Repayment (13): Highway Fund (40,000,000) Trust Fund (40,000,000) Trust Fund 40,000,000 Unreserved Cash Balance Total Ending Combined Cash Balance 2,226,572,732 Ending Highway Fund (10) 1,254,455,111 Ending Highway Trust Fund 972,117,621 Statutory Cash Minimum Floor (11) 313,380,000 Statutory Cash Target -15% (12) 626,760,000		_
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Unexpended Build NC Bond Proceeds Unexpended GARVEE Bond Proceeds Energy Savings-Roadway Lighting (9) Loan Repayment (13): Highway Fund Trust Fund Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) Ending Highway Trust Fund Statutory Cash Minimum Floor (11) Statutory Cash Target -15% (12) 1140,727,840 1257,316,082 163,827 163,827 1640,000,000 1640,000 1640,000,000 1640,000 1640,000	· · · · · · · · · · · · · · · · · · ·	-,,
Unexpended GARVEE Bond Proceeds Energy Savings-Roadway Lighting (9) 257,316,082 Loan Repayment (13): (40,000,000) Highway Fund Trust Fund (40,000,000) Unreserved Cash Balance Total 2,226,572,732 Ending Combined Cash Balance 2,226,572,732 Ending Highway Fund (10) 1,254,455,111 Ending Highway Trust Fund 972,117,621 Statutory Cash Minimum Floor (11) 313,380,000 Statutory Cash Target -15% (12) 626,760,000		140.727.840
Energy Savings-Roadway Lighting (9) Loan Repayment (13): Highway Fund (40,000,000) Trust Fund (40,000,000) Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) (1,254,455,111) Ending Highway Trust Fund (972,117,621) Statutory Cash Minimum Floor (11) (13) (13,380,000) Statutory Cash Target -15% (12) (12)	·	
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Highway Fund Trust Fund (40,000,000) 40,000,000 Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) 1,254,455,111 Ending Highway Trust Fund 2,226,572,732 1,254,455,111 1	Loan Penayment (12):	
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Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) Ending Highway Trust Fund Statutory Cash Minimum Floor (11) Statutory Cash Target -15% (12) Unreserved Cash Balance 2,226,572,732 1,254,455,111 972,117,621 313,380,000 626,760,000	- ,	
Ending Combined Cash Balance 2,226,572,732 Ending Highway Fund (10) 1,254,455,111 Ending Highway Trust Fund 972,117,621 Statutory Cash Minimum Floor (11) 313,380,000 Statutory Cash Target -15% (12) 626,760,000	Trastrana	+0,000,000
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Ending Highway Trust Fund 972,117,621 Statutory Cash Minimum Floor (11) 313,380,000 Statutory Cash Target -15% (12) 626,760,000	Ending Combined Cash Balance	2,226,572,732
Statutory Cash Minimum Floor (11) 313,380,000 Statutory Cash Target -15% (12) 626,760,000	,	1,254,455,111
Statutory Cash Target -15% (12) 626,760,000	Ending Highway Trust Fund	972,117,621
Statutory Cash Target -15% (12) 626,760,000	Statutory Cash Minimum Floor (11)	313,380.000
, , ,		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 \$24.6 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 \$420.3M