

Cash Watch Weekly Report

Week of April 29 - May 5

Total Cash and Bond Proceeds (1)	2,917,586,243
Beginning Highway Fund (10)	1,452,141,497
Beginning Highway Trust Fund	997,236,856
Beginning Reserved Cash Balance	468,207,890
 Add Receipts	 97,792,874
Federal Receipts	22,307,277
Federal Receipts (Declared Disaster Reimbursements)	
Other	75,485,597
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	62,479,037
Operations (4)	22,983,510
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	7,007,969
Modal (6)	8,368,206
Other (7)	20,503,824
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	115,884,730
Unexpended GARVEE Bond Proceeds	216,625,903
Energy Savings-Roadway Lighting (9)	89,870
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,436,399,054
Ending Highway Fund (10)	1,412,296,079
Ending Highway Trust Fund	1,024,102,975
 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 \$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 \$280.3M