

Cash Watch Weekly Report

Week of April 1 - 7

Total Cash and Bond Proceeds (1)	2,953,075,901
Beginning Highway Fund (10)	1,528,437,277
Beginning Highway Trust Fund	941,977,812
Beginning Reserved Cash Balance	482,660,812
Add Receipts	83,448,040
Federal Receipts	19,030,523
Federal Receipts (Declared Disaster Reimbursements)	3,054,729
Other	61,362,788
Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	30,118,678
Operations (4)	47,597,391
Map Act Claims/Settlements	3,741,123
State Aid Payments (5)	-
Disaster Related Costs	2,091,030
Modal (6)	17,080,961
Other (7)	15,856,007
Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	122,465,918
Unexpended GARVEE Bond Proceeds	227,181,657
Energy Savings-Roadway Lighting (9)	89,870
Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,445,354,575
Ending Highway Fund (10)	1,473,202,374
Ending Highway Trust Fund	972,152,201
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 February 2022, open commitments totaled \$7,341M and cash as % of this total was 32.7%.

- (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 \$340.3M