

Cash Watch Weekly Report
 Week of March 6 - March 12, 2020

| | | |
|--------------------------------------|----|-------------|
| Beginning Combined Cash Balance | \$ | 381,155,486 |
| Highway Fund (1) | \$ | 140,027,668 |
| Highway Trust Fund | \$ | 241,127,818 |
| Less Disbursements: | | |
| Payroll (2) | \$ | - |
| Debt Service (3) | \$ | - |
| STI Construction | \$ | 84,103,116 |
| Operations (4) | \$ | 3,344,318 |
| Map Act Claims/Settlements | \$ | 420,375 |
| State Aid Payments (5) | \$ | - |
| Disaster Related Costs | \$ | 349,330 |
| Modal (6) | \$ | 13,788,241 |
| Other (7) | \$ | 12,807,381 |
| Ending Combined Cash Balance | \$ | 356,169,708 |
| Highway Fund (1) | \$ | 163,847,771 |
| Highway Trust Fund | \$ | 192,321,938 |
| Reserved Cash: | | |
| Statutory Cash Minimum Floor (8) | \$ | 292,725,000 |
| GARVEE/Federal Repayment Reserve (9) | \$ | 131,636,250 |
| Transportation Emergency Reserve | \$ | 64,000,000 |
| Other Reserves (10) | \$ | - |
| Trustee Accounts: | | |
| Unexpended Build NC Bond Proceeds | \$ | 255,502,624 |
| Unexpended GARVEE Bond Proceeds | \$ | 550,018,231 |
| Energy Savings-Roadway Lighting (11) | \$ | 4,837,523 |

- (1) Consistent with historical reporting practices, Highway Fund cash balance amounts exclude GARVEE reserves of \$131.6 million, but include \$46.9 million of cash-in-transit
- (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) G.S. 143C-6-11(f)
- (9) One year of debt service
- (10) Currently there are no other reserves.
- (11) 2017 bonds for installation of energy efficient lighting along roadways.