

Cash Watch Weekly Report  
 Week of April 24 - April 30, 2020

|                                      |    |             |
|--------------------------------------|----|-------------|
| Beginning Combined Cash Balance      | \$ | 270,504,197 |
| Highway Fund (1)                     | \$ | 162,915,679 |
| Highway Trust Fund                   | \$ | 107,588,518 |
| Less Disbursements:                  |    |             |
| Payroll (2)                          | \$ | 29,243,844  |
| Debt Service (3)                     | \$ | 29,765,006  |
| STI Construction                     | \$ | 39,455,385  |
| Operations (4)                       | \$ | 14,681,525  |
| Map Act Claims/Settlements           | \$ | -           |
| State Aid Payments (5)               | \$ | -           |
| Disaster Related Costs               | \$ | 1,188,969   |
| Modal (6)                            | \$ | 4,069,197   |
| Other (7)                            | \$ | 18,989,064  |
| Ending Combined Cash Balance         | \$ | 271,660,482 |
| Highway Fund (1)                     | \$ | 201,579,273 |
| Highway Trust Fund                   | \$ | 70,081,209  |
| 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    | \$ | 238,154,911 |
| Unexpended GARVEE Bond Proceeds      | \$ | 518,956,692 |
| Energy Savings-Roadway Lighting (11) | \$ | 4,228,721   |

- (1) Consistent with historical reporting practices, Highway Fund cash balance amounts exclude GARVEE reserves of \$131.6 million, but include \$39.8 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.