

Cash Watch Weekly Report

Week of April 30 - May 6

Total Cash and Bond Proceeds (1)	2,486,688,347
Beginning Highway Fund (10)	1,167,121,495
Beginning Highway Trust Fund	622,740,207
Beginning Reserved Cash Balance	696,826,645
Add Receipts	101,007,762
Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	44,187,044
Operations (4)	20,209,856
Map Act Claims/Settlements	1,795,041
State Aid Payments (5)	-
Disaster Related Costs	1,161,957
Modal (6)	3,593,323
Other (7)	21,765,368
Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	399,489,303
Unexpended GARVEE Bond Proceeds	193,652,646
Energy Savings-Roadway Lighting (9)	789,695
Loan Repayment (13):	
Highway Fund	(95,000,000)
Trust Fund	95,000,000
Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,837,044,565
Ending Highway Fund (10)	1,104,767,468
Ending Highway Trust Fund	732,277,097
Statutory Cash Minimum Floor (11)	267,322,500
Statutory Cash Target -15% (12)	534,645,000
Statutory Cash Target - 20% (12)	712,860,000

- (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
- (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 \$45.4 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 \$690.3M