

Cash Watch Weekly Report

Week of February 26 - March 4

Total Cash and Bond Proceeds (1)	2,164,770,915
Beginning Highway Fund (10)	777,059,623
Beginning Highway Trust Fund	565,892,429
Beginning Reserved Cash Balance	821,818,864
 Add Receipts	 101,651,359
 Less Disbursements:	
Payroll (2)	30,602,360
Debt Service (3)	
STI Construction	32,570,374
Operations (4)	8,249,135
Map Act Claims/Settlements	3,503,043
State Aid Payments (5)	140
Disaster Related Costs	1,327,394
Modal (6)	20,894,062
Other (7)	11,622,839
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	462,176,838
Unexpended GARVEE Bond Proceeds	271,614,712
Energy Savings-Roadway Lighting (9)	1,544,622
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,358,330,433
Ending Highway Fund (10)	752,793,677
Ending Highway Trust Fund	605,536,756
 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, 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 \$50.2 million of cash-in-transit
- (11) G.S. 143C-6-11(f)
- (12) G.S. 143C-6-11(k)(1)