

Cash Watch Weekly Report

Week of March 19 - 25

Total Cash and Bond Proceeds (1)	2,144,632,164
Beginning Highway Fund (10)	719,534,915
Beginning Highway Trust Fund	639,610,934
Beginning Reserved Cash Balance	785,486,316
 Add Receipts	 244,789,994
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	9,194,806
STI Construction	30,473,425
Operations (4)	6,973,062
Map Act Claims/Settlements	1,009,806
State Aid Payments (5)	
Disaster Related Costs	1,473,025
Modal (6)	6,406,059
Other (7)	25,928,360
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	437,132,788
Unexpended GARVEE Bond Proceeds	271,625,048
Energy Savings-Roadway Lighting (9)	788,898
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,534,420,963
Ending Highway Fund (10)	902,410,028
Ending Highway Trust Fund	632,010,935
 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)