

Cash Watch Weekly Report

Week of March 26 - 31

Total Cash and Bond Proceeds (1)	2,307,967,696
Beginning Highway Fund (10)	902,410,028
Beginning Highway Trust Fund	632,010,935
Beginning Reserved Cash Balance	773,546,733
 Add Receipts	 90,669,249
 Less Disbursements:	
Payroll (2)	30,310,537
Debt Service (3)	
STI Construction	31,450,298
Operations (4)	5,146,996
Map Act Claims/Settlements	3,525,751
State Aid Payments (5)	
Disaster Related Costs	512,920
Modal (6)	719,315
Other (7)	10,027,260
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	437,133,235
Unexpended GARVEE Bond Proceeds	271,625,048
Energy Savings-Roadway Lighting (9)	788,898
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,543,442,847
Ending Highway Fund (10)	908,720,519
Ending Highway Trust Fund	634,722,328
 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)