

Cash Watch Weekly Report

Week of April 1 - 8

Total Cash and Bond Proceeds (1)	2,316,990,027
Beginning Highway Fund (10)	908,720,519
Beginning Highway Trust Fund	634,722,328
Beginning Reserved Cash Balance	773,547,180
 Add Receipts	 65,621,183
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	28,088,750
Operations (4)	13,553,918
Map Act Claims/Settlements	190,000
State Aid Payments (5)	
Disaster Related Costs	1,135,221
Modal (6)	2,581,533
Other (7)	10,606,931
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	433,267,036
Unexpended GARVEE Bond Proceeds	265,146,851
Energy Savings-Roadway Lighting (9)	788,898
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,563,237,835
Ending Highway Fund (10)	861,780,996
Ending Highway Trust Fund	701,456,839
 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 \$45.4 million of cash-in-transit
- (11) G.S. 143C-6-11(f)
- (12) G.S. 143C-6-11(k)(1)