

Cash Watch Weekly Report

Week of April 16 - 22

Total Cash and Bond Proceeds (1)	2,331,030,984
Beginning Highway Fund (10)	891,753,556
Beginning Highway Trust Fund	689,602,512
Beginning Reserved Cash Balance	749,674,916
 Add Receipts	 104,716,521
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	9,194,806
STI Construction	40,749,477
Operations (4)	15,784,005
Map Act Claims/Settlements	2,159,412
State Aid Payments (5)	
Disaster Related Costs	1,021,196
Modal (6)	2,985,412
Other (7)	7,730,443
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	413,384,304
Unexpended GARVEE Bond Proceeds	260,303,241
Energy Savings-Roadway Lighting (9)	789,344
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,617,642,487
Ending Highway Fund (10)	986,999,009
Ending Highway Trust Fund	630,643,478
 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)