

Cash Watch Weekly Report

Week of April 23 - 29

Total Cash and Bond Proceeds (1)	2,356,119,376
Beginning Highway Fund (10)	986,999,009
Beginning Highway Trust Fund	630,643,478
Beginning Reserved Cash Balance	738,476,889
 Add Receipts	 232,021,032
 Less Disbursements:	
Payroll (2)	27,950,975
Debt Service (3)	
STI Construction	41,425,730
Operations (4)	13,555,393
Map Act Claims/Settlements	490,000
State Aid Payments (5)	
Disaster Related Costs	566,336
Modal (6)	3,980,513
Other (7)	13,482,446
 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	218,652,646
Energy Savings-Roadway Lighting (9)	789,695
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,789,861,702
Ending Highway Fund (10)	1,167,121,495
Ending Highway Trust Fund	622,740,207
 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)