

Cash Watch Weekly Report

Week of May 7 - 13

Total Cash and Bond Proceeds (1)	2,494,976,209
Beginning Highway Fund (10)	1,104,767,468
Beginning Highway Trust Fund	732,277,097
Beginning Reserved Cash Balance	657,931,644
 Add Receipts	 103,881,349
 Less Disbursements:	
Payroll (2)	29,637,695
Debt Service (3)	12,250,000
STI Construction	56,906,329
Operations (4)	31,223,535
Map Act Claims/Settlements	483,750
State Aid Payments (5)	
Disaster Related Costs	3,744,409
Modal (6)	4,157,349
Other (7)	20,611,691
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	399,489,546
Unexpended GARVEE Bond Proceeds	193,652,646
Energy Savings-Roadway Lighting (9)	789,695
 Loan Repayment (13):	
Highway Fund	
Trust Fund	
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,781,877,573
Ending Highway Fund (10)	1,094,287,950
Ending Highway Trust Fund	687,589,623
 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
- (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 \$47.7 million of cash-in-transit
- (11) G.S. 143C-6-11(f)
- (12) G.S. 143C-6-11(k)(1)
- (13) Remaining balance of loan is \$690.3M