

Cash Watch Weekly Report

Week of May 14 - 20

Total Cash and Bond Proceeds (1)	2,439,809,460
Beginning Highway Fund (10)	1,094,287,950
Beginning Highway Trust Fund	687,589,623
Beginning Reserved Cash Balance	657,931,887

Add Receipts 70,972,522

Less Disbursements:

Payroll (2)	
Debt Service (3)	
STI Construction	40,992,849
Operations (4)	25,262,757
Map Act Claims/Settlements	3,433,691
State Aid Payments (5)	
Disaster Related Costs	1,749,215
Modal (6)	2,523,113
Other (7)	8,862,360

Reserved Cash:

GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	377,633,747
Unexpended GARVEE Bond Proceeds	185,617,693
Energy Savings-Roadway Lighting (9)	789,695

Loan Repayment (13):

 Highway Fund
 Trust Fund

Unreserved Cash Balance Total

Ending Combined Cash Balance	1,799,946,731
Ending Highway Fund (10)	1,099,906,267
Ending Highway Trust Fund	700,040,464
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 \$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