

Cash Watch Weekly Report

Week of May 28 - June 3

Total Cash and Bond Proceeds (1)	2,417,095,292
Beginning Highway Fund (10)	1,134,072,986
Beginning Highway Trust Fund	667,825,161
Beginning Reserved Cash Balance	615,197,145
 Add Receipts	 200,480,690
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	31,652,900
Operations (4)	13,903,104
Map Act Claims/Settlements	1,685,939
State Aid Payments (5)	
Disaster Related Costs	1,276,487
Modal (6)	4,003,817
Other (7)	5,810,316
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	364,789,757
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	1,944,051,810
Ending Highway Fund (10)	1,244,169,794
Ending Highway Trust Fund	699,882,017
 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