

Cash Watch Weekly Report

Week of March 5 - 11

Total Cash and Bond Proceeds (1)	2,157,666,605
Beginning Highway Fund (10)	752,793,677
Beginning Highway Trust Fund	605,536,756
Beginning Reserved Cash Balance	799,336,172
 Add Receipts	 95,635,152
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	45,693,832
Operations (4)	6,478,909
Map Act Claims/Settlements	1,902,647
State Aid Payments (5)	
Disaster Related Costs	2,045,463
Modal (6)	2,282,386
Other (7)	38,438,168
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	457,184,237
Unexpended GARVEE Bond Proceeds	271,614,712
Energy Savings-Roadway Lighting (9)	1,544,622
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,362,044,781
Ending Highway Fund (10)	730,714,219
Ending Highway Trust Fund	631,330,562
 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 \$50.2 million of cash-in-transit
- (11) G.S. 143C-6-11(f)
- (12) G.S. 143C-6-11(k)(1)