

Cash Watch Weekly Report

Week of December 6-December 12, 2019

Beginning Combined Cash Balance	\$	375,338,733
Highway Fund (1)	\$	102,683,682
Highway Trust Fund	\$	272,655,051
Less Disbursements:		
Payroll (2)	\$	29,202,702
Debt Service (3)	\$	-
STI Construction	\$	64,244,747
Operations (4)	\$	4,922,019
Map Act Claims/Settlements	\$	1,829,778
State Aid Payments (5)	\$	-
Disaster Related Costs	\$	1,103,498
Modal (6)	\$	3,075,041
Other (7)	\$	13,478,705
Ending Combined Cash Balance	\$	377,634,929
Highway Fund (1)	\$	122,536,401
Highway Trust Fund	\$	255,098,528
Reserved Cash:		
Statutory Cash Minimum Floor (8)	\$	292,725,000
GARVEE/Federal Repayment Reserve (9)	\$	137,207,625
Transportation Emergency Reserve	\$	-
Other Reserves (10)	\$	-
Trustee Accounts:		
Unexpended Build NC Bond Proceeds	\$	270,284,778
Unexpended GARVEE Bond Proceeds	\$	592,818,649
Energy Savings-Roadway Lighting (11)	\$	5,160,757

- (1) Consistent with historical reporting practices, Highway Fund cash balance amounts exclude GARVEE reserves of \$137.2 million, but include \$52 million of cash-in-transit.
- (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) G.S. 143C-6-11(f)
- (9) One year of debt service
- (10) Currently there are no other reserves.
- (11) 2017 bonds for installation of energy efficient lighting along roadways.