

Cash Watch Weekly Report
 Week of January 10-January 16, 2020

Beginning Combined Cash Balance	\$	396,906,578
Highway Fund (1)	\$	101,299,535
Highway Trust Fund	\$	295,607,043

Less Disbursements:

Payroll (2)		
Debt Service (3)		
STI Construction	\$	54,321,614
Operations (4)	\$	21,835,534
Map Act Claims/Settlements	\$	430,385
State Aid Payments (5)		
Disaster Related Costs	\$	1,919,358
Modal (6)	\$	9,327,757
Other (7)	\$	23,615,635

Ending Combined Cash Balance	\$	402,337,535
Highway Fund (1)	\$	115,102,414
Highway Trust Fund	\$	287,235,121

Reserved Cash:

Statutory Cash Minimum Floor (8)	\$	292,725,000
GARVEE/Federal Repayment Reserve (9)	\$	137,207,625
Transportation Emergency Reserve	\$	64,000,000
Other Reserves (10)	\$	-
Trustee Accounts:		
Unexpended Build NC Bond Proceeds	\$	268,167,933
Unexpended GARVEE Bond Proceeds	\$	567,950,735
Energy Savings-Roadway Lighting (11)	\$	4,821,349

- (1) Consistent with historical reporting practices, Highway Fund cash balance amounts exclude GARVEE reserves of \$137.2 million, but include \$38.4 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.