

Cash Watch Weekly Report
 Week of February 28 - March 5, 2020

Beginning Combined Cash Balance	\$	419,468,057
Highway Fund (1)	\$	160,182,686
Highway Trust Fund	\$	259,285,371
Less Disbursements:		
Payroll (2)	\$	29,897,511
Debt Service (3)	\$	8,376,300
STI Construction	\$	122,240,494
Operations (4)	\$	18,460,238
Map Act Claims/Settlements	\$	3,821,064
State Aid Payments (5)	\$	-
Disaster Related Costs	\$	1,722,566
Modal (6)	\$	2,501,143
Other (7)	\$	5,966,862
Ending Combined Cash Balance	\$	381,155,486
Highway Fund (1)	\$	140,027,668
Highway Trust Fund	\$	241,127,818
Reserved Cash:		
Statutory Cash Minimum Floor (8)	\$	292,725,000
GARVEE/Federal Repayment Reserve (9)	\$	131,636,250
Transportation Emergency Reserve	\$	64,000,000
Other Reserves (10)	\$	-
Trustee Accounts:		
Unexpended Build NC Bond Proceeds	\$	256,865,408
Unexpended GARVEE Bond Proceeds	\$	554,798,347
Energy Savings-Roadway Lighting (11)	\$	4,829,768

- (1) Consistent with historical reporting practices, Highway Fund cash balance amounts exclude GARVEE reserves of \$131.6 million, but include \$43.9 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.