

Cash Watch Weekly Report

Week of October 2 - 8

Total Cash and Bond Proceeds (1)	1,133,919,347
Beginning Highway Fund (10)	401,685,043
Beginning Highway Trust Fund	261,413,744
Beginning Reserved Cash Balance	470,820,560
 Add Receipts	 46,409,935
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	33,552,614
Operations (4)	12,637,890
Map Act Claims/Settlements	
State Aid Payments (5)	61,769
Disaster Related Costs	957,790
Modal (6)	14,338,555
Other (7)	12,065,020
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	8,283
Unexpended GARVEE Bond Proceeds	391,881,593
Energy Savings-Roadway Lighting (9)	3,909,765
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	646,948,699
Ending Highway Fund (10)	364,612,613
Ending Highway Trust Fund	282,336,086
 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 \$42.6 million of cash-in-transit
- (11) G.S. 143C-6-11(f)
- (12) G.S. 143C-6-11(k)(1)