

Cash Watch Weekly Report

Week of October 9 - 15

Total Cash and Bond Proceeds (1)	1,106,748,340
Beginning Highway Fund (10)	364,612,613
Beginning Highway Trust Fund	282,336,086
Beginning Reserved Cash Balance	459,799,641
 Add Receipts	 92,245,730
 Less Disbursements:	
Payroll (2)	30,055,350
Debt Service (3)	
STI Construction	65,190,303
Operations (4)	9,543,892
Map Act Claims/Settlements	
State Aid Payments (5)	4,129
Disaster Related Costs	1,014,073
Modal (6)	3,920,076
Other (7)	14,682,866
 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	614,792,958
Ending Highway Fund (10)	339,813,859
Ending Highway Trust Fund	274,979,099
 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)