

Cash Watch Weekly Report

Week of October 16 - 22

Total Cash and Bond Proceeds (1)	1,074,592,599
Beginning Highway Fund (10)	339,813,859
Beginning Highway Trust Fund	274,979,099
Beginning Reserved Cash Balance	459,799,641
 Add Receipts	 78,168,144
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	32,595,631
Operations (4)	10,783,770
Map Act Claims/Settlements	358,413
State Aid Payments (5)	
Disaster Related Costs	1,234,041
Modal (6)	4,215,297
Other (7)	23,743,067
 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	380,052,786
Energy Savings-Roadway Lighting (9)	3,907,480
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	631,759,525
Ending Highway Fund (10)	363,465,652
Ending Highway Trust Fund	268,293,873
 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)