

Cash Watch Weekly Report

Week of October 23 - 29

Total Cash and Bond Proceeds (1)	1,079,728,074
Beginning Highway Fund (10)	363,465,652
Beginning Highway Trust Fund	268,293,873
Beginning Reserved Cash Balance	447,968,549
 Add Receipts	 205,181,844
 Less Disbursements:	
Payroll (2)	28,523,878
Debt Service (3)	
STI Construction	60,692,136
Operations (4)	8,328,289
Map Act Claims/Settlements	2,250,650
State Aid Payments (5)	1,999
Disaster Related Costs	2,127,948
Modal (6)	3,784,549
Other (7)	5,666,154
 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	725,583,217
Ending Highway Fund (10)	444,235,690
Ending Highway Trust Fund	281,347,526
 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)