

Cash Watch Weekly Report

Week of November 13 - 19

Total Cash and Bond Proceeds (1)	1,912,252,020
Beginning Highway Fund (10)	403,030,297
Beginning Highway Trust Fund	288,736,784
Beginning Reserved Cash Balance	1,220,484,939
 Add Receipts	 65,934,280
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	58,828,188
Operations (4)	14,807,775
Map Act Claims/Settlements	724,550
State Aid Payments (5)	1,881
Disaster Related Costs	1,736,923
Modal (6)	4,947,407
Other (7)	10,586,288
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	609,544,316
Unexpended GARVEE Bond Proceeds	325,160,862
Energy Savings-Roadway Lighting (9)	3,611,872
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	884,238,885
Ending Highway Fund (10)	449,640,023
Ending Highway Trust Fund	434,598,862
 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 \$42.5 million of cash-in-transit
- (11) G.S. 143C-6-11(f)
- (12) G.S. 143C-6-11(k)(1)