

Cash Watch Weekly Report

Week of November 25 - December 3

Total Cash and Bond Proceeds (1)	1,997,307,555
Beginning Highway Fund (10)	575,428,713
Beginning Highway Trust Fund	419,532,992
Beginning Reserved Cash Balance	1,002,345,850
 Add Receipts	 117,739,072
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	60,145,026
Operations (4)	11,574,262
Map Act Claims/Settlements	445,000
State Aid Payments (5)	535,505
Disaster Related Costs	1,685,257
Modal (6)	2,859,919
Other (7)	12,199,494
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	581,834,411
Unexpended GARVEE Bond Proceeds	325,092,848
Energy Savings-Roadway Lighting (9)	2,920,352
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,051,721,897
Ending Highway Fund (10)	566,296,167
Ending Highway Trust Fund	485,425,730
 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)