

Cash Watch Weekly Report

Week of December 4 - 10

Total Cash and Bond Proceeds (1)	2,025,569,508
Beginning Highway Fund (10)	566,296,167
Beginning Highway Trust Fund	485,425,730
Beginning Reserved Cash Balance	973,847,611
 Add Receipts	 80,732,222
 Less Disbursements:	
Payroll (2)	30,537,950
Debt Service (3)	
STI Construction	41,828,158
Operations (4)	12,459,293
Map Act Claims/Settlements	19,808,000
State Aid Payments (5)	6,309
Disaster Related Costs	2,403,870
Modal (6)	10,513,614
Other (7)	7,527,026
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	562,188,751
Unexpended GARVEE Bond Proceeds	314,491,744
Energy Savings-Roadway Lighting (9)	2,920,352
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,037,616,997
Ending Highway Fund (10)	535,053,434
Ending Highway Trust Fund	502,563,563
 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 \$37.2 million of cash-in-transit
- (11) G.S. 143C-6-11(f)
- (12) G.S. 143C-6-11(k)(1)