

Cash Watch Weekly Report

Week of December 11 - 17

Total Cash and Bond Proceeds (1)	1,981,217,844
Beginning Highway Fund (10)	535,053,434
Beginning Highway Trust Fund	502,563,563
Beginning Reserved Cash Balance	943,600,847
 Add Receipts	 65,439,613
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	60,107,541
Operations (4)	13,669,688
Map Act Claims/Settlements	787,731
State Aid Payments (5)	11,333
Disaster Related Costs	2,277,450
Modal (6)	10,473,021
Other (7)	13,048,407
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	554,858,817
Unexpended GARVEE Bond Proceeds	314,515,835
Energy Savings-Roadway Lighting (9)	2,920,352
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,009,993,992
Ending Highway Fund (10)	543,770,650
Ending Highway Trust Fund	466,223,342
 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)