

Cash Watch Weekly Report

Week of December 23 - 30

Total Cash and Bond Proceeds (1)	1,929,521,740
Beginning Highway Fund (10)	557,819,994
Beginning Highway Trust Fund	435,406,742
Beginning Reserved Cash Balance	936,295,004
 Add Receipts	 224,605,600
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	56,972,534
Operations (4)	7,079,756
Map Act Claims/Settlements	
State Aid Payments (5)	66,316,582
Disaster Related Costs	344,556
Modal (6)	1,787,399
Other (7)	5,682,232
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	539,129,235
Unexpended GARVEE Bond Proceeds	314,515,835
Energy Savings-Roadway Lighting (9)	2,922,141
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,095,395,487
Ending Highway Fund (10)	657,385,052
Ending Highway Trust Fund	438,010,436
 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)