

Cash Watch Weekly Report

Week of January 8 - 14

Total Cash and Bond Proceeds (1)	1,994,983,621
Beginning Highway Fund (10)	599,005,149
Beginning Highway Trust Fund	512,384,137
Beginning Reserved Cash Balance	883,594,334
 Add Receipts	 63,126,777
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	37,249,989
Operations (4)	9,498,638
Map Act Claims/Settlements	1,718,925
State Aid Payments (5)	
Disaster Related Costs	1,709,845
Modal (6)	3,848,594
Other (7)	21,177,074
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	515,951,104
Unexpended GARVEE Bond Proceeds	295,996,972
Energy Savings-Roadway Lighting (9)	1,543,811
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,105,418,649
Ending Highway Fund (10)	592,721,793
Ending Highway Trust Fund	512,696,856
 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 \$43.7 million of cash-in-transit
- (11) G.S. 143C-6-11(f)
- (12) G.S. 143C-6-11(k)(1)