

Cash Watch Weekly Report

Week of January 22 - 28

Total Cash and Bond Proceeds (1)	1,982,876,147
Beginning Highway Fund (10)	585,331,050
Beginning Highway Trust Fund	539,987,671
Beginning Reserved Cash Balance	857,557,425
 Add Receipts	 237,150,602
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	9,194,806
STI Construction	50,824,078
Operations (4)	6,235,723
Map Act Claims/Settlements	4,346,692
State Aid Payments (5)	
Disaster Related Costs	1,185,063
Modal (6)	2,380,310
Other (7)	9,174,928
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	498,187,277
Unexpended GARVEE Bond Proceeds	288,350,716
Energy Savings-Roadway Lighting (9)	1,543,811
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,284,737,325
Ending Highway Fund (10)	750,623,445
Ending Highway Trust Fund	534,113,880
 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)