

Cash Watch Weekly Report

Week of January 29 - February 4

Total Cash and Bond Proceeds (1)	2,136,819,129
Beginning Highway Fund (10)	750,623,445
Beginning Highway Trust Fund	534,113,880
Beginning Reserved Cash Balance	852,081,804
 Add Receipts	 96,802,674
 Less Disbursements:	
Payroll (2)	30,844,244
Debt Service (3)	-
STI Construction	30,055,569
Operations (4)	5,847,888
Map Act Claims/Settlements	2,256,998
State Aid Payments (5)	-
Disaster Related Costs	733,803
Modal (6)	48,226,589
Other (7)	3,804,563
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	487,360,442
Unexpended GARVEE Bond Proceeds	285,559,851
Energy Savings-Roadway Lighting (9)	1,543,811
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,273,346,977
Ending Highway Fund (10)	677,798,837
Ending Highway Trust Fund	595,548,140
 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 \$51.3 million of cash-in-transit
- (11) G.S. 143C-6-11(f)
- (12) G.S. 143C-6-11(k)(1)