

Cash Watch Weekly Report

Week of February 5 - 11

Total Cash and Bond Proceeds (1)	2,111,811,080
Beginning Highway Fund (10)	677,798,837
Beginning Highway Trust Fund	595,548,140
Beginning Reserved Cash Balance	838,464,103
 Add Receipts	 55,937,749
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	41,205,797
Operations (4)	7,033,199
Map Act Claims/Settlements	6,860,522
State Aid Payments (5)	
Disaster Related Costs	822,478
Modal (6)	3,423,185
Other (7)	18,395,299
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	483,214,025
Unexpended GARVEE Bond Proceeds	285,559,561
Energy Savings-Roadway Lighting (9)	1,543,811
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,255,681,251
Ending Highway Fund (10)	654,380,443
Ending Highway Trust Fund	601,300,808
 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)