

Cash Watch Weekly Report

Week of February 12 - 18

Total Cash and Bond Proceeds (1)	2,089,998,648
Beginning Highway Fund (10)	654,380,443
Beginning Highway Trust Fund	601,300,808
Beginning Reserved Cash Balance	834,317,397
 Add Receipts	 72,459,970
 Less Disbursements:	
Payroll (2)	30,083,608
Debt Service (3)	12,250,000
STI Construction	36,343,178
Operations (4)	7,436,356
Map Act Claims/Settlements	14,227,229
State Aid Payments (5)	
Disaster Related Costs	2,174,936
Modal (6)	4,282,012
Other (7)	55,973,571
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	474,619,891
Unexpended GARVEE Bond Proceeds	285,574,671
Energy Savings-Roadway Lighting (9)	1,544,622
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,173,979,664
Ending Highway Fund (10)	600,736,528
Ending Highway Trust Fund	573,243,137
 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)