

Cash Watch Weekly Report

Week of February 19 - 25

Total Cash and Bond Proceeds (1)	1,999,718,848
Beginning Highway Fund (10)	600,736,528
Beginning Highway Trust Fund	573,243,137
Beginning Reserved Cash Balance	825,739,183
 Add Receipts	 348,129,447
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	116,842,642
STI Construction	41,150,413
Operations (4)	7,265,248
Map Act Claims/Settlements	4,255,054
State Aid Payments (5)	
Disaster Related Costs	751,936
Modal (6)	2,468,489
Other (7)	10,115,983
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	470,699,571
Unexpended GARVEE Bond Proceeds	285,574,671
Energy Savings-Roadway Lighting (9)	1,544,622
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,342,952,051
Ending Highway Fund (10)	777,059,623
Ending Highway Trust Fund	565,892,429
 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)