

Cash Watch Weekly Report

Week of January 15 - 21

Total Cash and Bond Proceeds (1)	1,982,910,536
Beginning Highway Fund (10)	592,721,793
Beginning Highway Trust Fund	512,696,856
Beginning Reserved Cash Balance	877,491,887
 Add Receipts	 93,358,795
 Less Disbursements:	
Payroll (2)	30,485,446
Debt Service (3)	
STI Construction	33,909,885
Operations (4)	6,451,429
Map Act Claims/Settlements	2,621,808
State Aid Payments (5)	
Disaster Related Costs	1,398,799
Modal (6)	3,239,845
Other (7)	15,274,160
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	503,686,357
Unexpended GARVEE Bond Proceeds	288,327,258
Energy Savings-Roadway Lighting (9)	1,543,811
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,125,318,721
Ending Highway Fund (10)	585,331,050
Ending Highway Trust Fund	539,987,671
 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)