

Cash Watch Weekly Report

Week of February 7 - February 13, 2020

Beginning Combined Cash Balance	\$	433,842,070
Highway Fund (1)	\$	99,349,404
Highway Trust Fund	\$	334,492,665
Less Disbursements:		
Payroll (2)	\$	-
Debt Service (3)	\$	-
STI Construction	\$	40,762,666
Operations (4)	\$	13,535,028
Map Act Claims/Settlements	\$	1,075,000
State Aid Payments (5)	\$	-
Disaster Related Costs	\$	1,074,090
Modal (6)	\$	4,176,754
Other (7)	\$	18,137,874
Ending Combined Cash Balance	\$	400,403,602
Highway Fund (1)	\$	92,688,041
Highway Trust Fund	\$	307,715,561
Reserved Cash:		
Statutory Cash Minimum Floor (8)	\$	292,725,000
GARVEE/Federal Repayment Reserve (9)	\$	137,207,625
Transportation Emergency Reserve	\$	64,000,000
Other Reserves (10)	\$	-
Trustee Accounts:		
Unexpended Build NC Bond Proceeds	\$	263,581,624
Unexpended GARVEE Bond Proceeds	\$	565,960,507
Energy Savings-Roadway Lighting (11)	\$	4,829,768

- (1) Consistent with historical reporting practices, Highway Fund cash balance amounts exclude GARVEE reserves of \$137.2 million, but include \$43.9 million of cash-in-transit.
- (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) G.S. 143C-6-11(f)
- (9) One year of debt service
- (10) Currently there are no other reserves.
- (11) 2017 bonds for installation of energy efficient lighting along roadways.