Cash Watch Weekly Report

Week of November 20 - 24

Total Cash and Bond Proceeds (1)	1,886,555,935
Beginning Highway Fund (10)	449,640,023
Beginning Highway Trust Fund	434,598,862
Beginning Reserved Cash Balance	1,002,317,050
Add Receipts	190,390,433
Less Disbursements:	
Payroll (2)	29,204,762
Debt Service (3)	9,194,806
STI Construction	25,946,221
Operations (4)	6,897,647
Map Act Claims/Settlements	513,524
State Aid Payments (5)	
Disaster Related Costs	1,162,330
Modal (6)	2,131,067
Other (7)	4,563,956
Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	609,544,316
Unexpended GARVEE Bond Proceeds	325,187,607
Energy Savings-Roadway Lighting (9)	3,613,927
Unreserved Cash Balance Total	
Ending Combined Cash Balance	994,961,705
Ending Highway Fund (10)	575,428,713
Ending Highway Trust Fund	419,532,992
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 $42.5 million of cash-in-transit
(11) G.S. 143C-6-11(f)
(12) G.S. 143C-6-11(k)(1)