

Cash Watch Weekly Report

Week of December 31 - January 7

Total Cash and Bond Proceeds (1)	2,015,962,698
Beginning Highway Fund (10)	657,385,052
Beginning Highway Trust Fund	438,010,436
Beginning Reserved Cash Balance	920,567,211
 Add Receipts	 76,041,001
 Less Disbursements:	
Payroll (2)	31,095,537
Debt Service (3)	
STI Construction	34,191,087
Operations (4)	7,069,278
Map Act Claims/Settlements	420,000
State Aid Payments (5)	3,997
Disaster Related Costs	1,636,150
Modal (6)	1,549,859
Other (7)	21,058,650
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	522,027,952
Unexpended GARVEE Bond Proceeds	295,996,972
Energy Savings-Roadway Lighting (9)	1,569,411
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,111,389,286
Ending Highway Fund (10)	599,005,149
Ending Highway Trust Fund	512,384,137
 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 \$43.7 million of cash-in-transit
- (11) G.S. 143C-6-11(f)
- (12) G.S. 143C-6-11(k)(1)