

Cash Watch Weekly Report
 Week of January 3-January 9, 2020

| | | |
|--------------------------------------|----|-------------|
| Beginning Combined Cash Balance | \$ | 438,367,801 |
| Highway Fund (1) | \$ | 157,422,248 |
| Highway Trust Fund | \$ | 280,945,553 |
| Less Disbursements: | | |
| Payroll (2) | \$ | 30,158,511 |
| Debt Service (3) | \$ | - |
| STI Construction | \$ | 62,604,440 |
| Operations (4) | \$ | 8,079,767 |
| Map Act Claims/Settlements | \$ | 2,231,826 |
| State Aid Payments (5) | \$ | - |
| Disaster Related Costs | \$ | 738,020 |
| Modal (6) | \$ | 1,117,681 |
| Other (7) | \$ | 10,740,456 |
| Ending Combined Cash Balance | \$ | 396,906,578 |
| Highway Fund (1) | \$ | 101,299,535 |
| Highway Trust Fund | \$ | 295,607,043 |
| 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 | \$ | 270,969,738 |
| Unexpended GARVEE Bond Proceeds | \$ | 578,142,345 |
| Energy Savings-Roadway Lighting (11) | \$ | 4,812,668 |

- (1) Consistent with historical reporting practices, Highway Fund cash balance amounts exclude GARVEE reserves of \$137.2 million, but include \$38.4 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.