

Cash Watch Weekly Report
 Week of June 19 - June 25, 2020

Beginning Combined Cash Balance	\$	260,725,619
Highway Fund (1)	\$	112,740,068
Highway Trust Fund	\$	147,985,551
Less Disbursements:		
Payroll (2)	\$	24,965,909
Debt Service (3)	\$	2,347,963
STI Construction	\$	91,893,114
Operations (4)	\$	25,709,748
Map Act Claims/Settlements	\$	3,204,849
State Aid Payments (5)	\$	-
Disaster Related Costs	\$	1,437,361
Modal (6)	\$	5,506,301
Other (7)	\$	18,226,263
Ending Combined Cash Balance	\$	293,473,536
Highway Fund (1)	\$	171,911,767
Highway Trust Fund	\$	121,561,769
Reserved Cash:		
Statutory Cash Minimum Floor (8)	\$	292,725,000
GARVEE/Federal Repayment Reserve (9)	\$	131,636,250
Transportation Emergency Reserve	\$	64,000,000
Other Reserves (10)	\$	-
Trustee Accounts:		
Unexpended Build NC Bond Proceeds	\$	144,129,962
Unexpended GARVEE Bond Proceeds	\$	471,520,490
Energy Savings-Roadway Lighting (11)	\$	4,243,531

- (1) Consistent with historical reporting practices, Highway Fund cash balance amounts exclude GARVEE reserves of \$131.6 million, but include \$42.1 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.