

Cash Watch Weekly Report
 Week of July 2 - July 9, 2020

Total Cash and Bond Proceeds	\$	214,289,478
Add Receipts	\$	91,036,326
Less Disbursements:		
Payroll (2)	\$	26,139,455
Debt Service (3)	\$	-
STI Construction	\$	34,901,827
Operations (4)	\$	15,920,437
Map Act Claims/Settlements	\$	2,597,013
State Aid Payments (5)	\$	-
Disaster Related Costs	\$	719,367
Modal (6)	\$	2,206,732
Other (7)	\$	12,903,564
Reserved Cash:		
GARVEE/Federal Repayment Reserve (9)	\$	131,636,250
Transportation Emergency Reserve	\$	64,000,000
Trustee Accounts:		
Unexpended Build NC Bond Proceeds	\$	141,247,852
Unexpended GARVEE Bond Proceeds	\$	468,844,450
Energy Savings-Roadway Lighting (10)	\$	4,865,887
Unreserved Cash Balance Total		
Highway Fund (1)	\$	88,662,639
Highway Trust Fund	\$	140,054,978
Statutory Cash Minimum Floor (8)		267,322,500

- (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) 2017 bonds for installation of energy efficient lighting along roadways.