

Cash Watch Weekly Report
 Week of July 24 - July 30, 2020

Total Cash and Bond Proceeds (1)	\$ 1,150,335,223
Add Receipts	\$ 57,206,749
Less Disbursements:	
Payroll (2)	\$ -
Debt Service (3)	\$ -
STI Construction Operations (4)	\$ 69,664,651.02
Map Act Claims/Settlements	\$ 23,478,198.28
State Aid Payments (5)	\$ 412,949.43
Disaster Related Costs	\$ -
Modal (6)	\$ 1,092,526.84
Other (7)	\$ 8,590,761.31
	\$ 9,740,657
Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	\$ 131,636,250
Transportation Emergency Reserve	\$ 64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	\$ 22,658
Unexpended GARVEE Bond Proceeds	\$ 468,808,997
Energy Savings-Roadway Lighting (9)	\$ 4,545,279
Unreserved Cash Balance Total	
Ending Combined Cash Balance	\$ 425,585,987
Highway Fund (10)	\$ 216,513,598
Highway Trust Fund	\$ 209,072,389
Statutory Cash Minimum Floor (11)	267,322,500

- (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 amounts exclude GARVEE reserves of \$131.6 million, but include \$42.6 million of cash-in-transit
- (11) G.S. 143C-6-11(f)