

Cash Watch Weekly Report

Week of August 28 - September 3, 2020

Total Cash and Bond Proceeds (1)	\$	1,102,647,529
Add Receipts	\$	81,815,152
Less Disbursements:		
Payroll (2)	\$	30,478,793
Debt Service (3)	\$	-
STI Construction	\$	33,786,075
Operations (4)	\$	8,129,055
Map Act Claims/Settlements	\$	-
State Aid Payments (5)	\$	-
Disaster Related Costs	\$	352,252
Modal (6)	\$	6,727,404
Other (7)	\$	5,686,113
Reserved Cash:		
GARVEE/Federal Repayment Reserve (8)	\$	-
Transportation Emergency Reserve	\$	64,000,000
Trustee Accounts:		
Unexpended Build NC Bond Proceeds	\$	25,845
Unexpended GARVEE Bond Proceeds	\$	425,718,525
Energy Savings-Roadway Lighting (9)	\$	3,905,743
Unreserved Cash Balance Total		
Ending Combined Cash Balance	\$	605,520,865
Highway Fund (10)	\$	350,150,720
Highway Trust Fund	\$	255,370,145
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 amount includes \$42.4 million of cash-in-transit
- (11) G.S. 143C-6-11(f)