## Week of October 9 - 15

Total Cash and Bond Proceeds (1) 1,106,748,340		
Beginning Highway Trust Fund Beginning Reserved Cash Balance  Add Receipts  Payroll (2)  Debt Service (3)  STI Construction Operations (4)  Map Act Claims/Settlements  State Aid Payments (5) Disaster Related Costs Modal (6) Other (7)  Add Reserved Cash:  GARVEE/Federal Repayment Reserve (8) Transportation Emergency Reserve  GARVEE/Federal Repayment Reserve (8) Trustee Accounts:  Unexpended Build NC Bond Proceeds Unexpended GARVEE Bond Proceeds Energy Savings-Roadway Lighting (9)  Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) Statutory Cash Minimum Floor (11) Statutory Cash Target -15% (12)  Statutory Cash Target -15% (12)  Statutory Cash Target -15% (12)	Total Cash and Bond Proceeds (1)	1,106,748,340
Beginning Reserved Cash Balance 459,799,641  Add Receipts 92,245,730  Less Disbursements:  Payroll (2) 30,055,350 Debt Service (3) STI Construction 65,190,303 Operations (4) 9,543,892 Map Act Claims/Settlements State Aid Payments (5) 4,129 Disaster Related Costs 1,014,073 Modal (6) 3,920,076 Other (7) 14,682,866  Reserved Cash:  GARVEE/Federal Repayment Reserve (8) Transportation Emergency Reserve 64,000,000 Trustee Accounts: Unexpended Build NC Bond Proceeds 8,283 Unexpended GARVEE Bond Proceeds 391,881,593 Energy Savings-Roadway Lighting (9) 3,909,765  Unreserved Cash Balance Total Ending Combined Cash Balance 614,792,958 Ending Highway Fund (10) 339,813,859 Ending Highway Trust Fund 274,979,099  Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Beginning Highway Fund (10)	364,612,613
Add Receipts 92,245,730  Less Disbursements:  Payroll (2) 30,055,350  Debt Service (3)  STI Construction 65,190,303  Operations (4) 9,543,892  Map Act Claims/Settlements  State Aid Payments (5) 4,129  Disaster Related Costs 1,014,073  Modal (6) 3,920,076  Other (7) 14,682,866  Reserved Cash:  GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 64,000,000  Trustee Accounts:  Unexpended Build NC Bond Proceeds 8,283  Unexpended GARVEE Bond Proceeds 391,881,593  Energy Savings-Roadway Lighting (9) 3,909,765  Unreserved Cash Balance Total  Ending Combined Cash Balance 614,792,958  Ending Highway Fund (10) 339,813,859  Ending Highway Trust Fund 274,979,099  Statutory Cash Minimum Floor (11) 267,322,500  Statutory Cash Target -15% (12) 534,645,000	Beginning Highway Trust Fund	282,336,086
Less Disbursements:  Payroll (2) 30,055,350 Debt Service (3) STI Construction 65,190,303 Operations (4) 9,543,892 Map Act Claims/Settlements State Aid Payments (5) 4,129 Disaster Related Costs 1,014,073 Modal (6) 3,920,076 Other (7) 14,682,866  Reserved Cash:  GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 64,000,000 Trustee Accounts: Unexpended Build NC Bond Proceeds 8,283 Unexpended GARVEE Bond Proceeds 391,881,593 Energy Savings-Roadway Lighting (9) 3,909,765  Unreserved Cash Balance Total Ending Combined Cash Balance 614,792,958 Ending Highway Fund (10) 339,813,859 Ending Highway Trust Fund 274,979,099  Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Beginning Reserved Cash Balance	459,799,641
Payroll (2) 30,055,350 Debt Service (3) STI Construction 65,190,303 Operations (4) 9,543,892 Map Act Claims/Settlements State Aid Payments (5) 4,129 Disaster Related Costs 1,014,073 Modal (6) 3,920,076 Other (7) 14,682,866  Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 64,000,000 Trustee Accounts: Unexpended Build NC Bond Proceeds 8,283 Unexpended GARVEE Bond Proceeds 391,881,593 Energy Savings-Roadway Lighting (9) 3,909,765  Unreserved Cash Balance Total Ending Combined Cash Balance 614,792,958 Ending Highway Fund (10) 339,813,859 Ending Highway Trust Fund 274,979,099  Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Add Receipts	92,245,730
Debt Service (3) STI Construction 65,190,303 Operations (4) 9,543,892 Map Act Claims/Settlements State Aid Payments (5) 4,129 Disaster Related Costs 1,014,073 Modal (6) 3,920,076 Other (7) 14,682,866  Reserved Cash: GARVEE/Federal Repayment Reserve (8) Transportation Emergency Reserve 64,000,000 Trustee Accounts: Unexpended Build NC Bond Proceeds 8,283 Unexpended GARVEE Bond Proceeds 391,881,593 Energy Savings-Roadway Lighting (9) 3,909,765  Unreserved Cash Balance Total Ending Combined Cash Balance 614,792,958 Ending Highway Fund (10) 339,813,859 Ending Highway Trust Fund 274,979,099  Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Less Disbursements:	
STI Construction 65,190,303 Operations (4) 9,543,892 Map Act Claims/Settlements State Aid Payments (5) 4,129 Disaster Related Costs 1,014,073 Modal (6) 3,920,076 Other (7) 14,682,866  Reserved Cash:  GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 64,000,000 Trustee Accounts: Unexpended Build NC Bond Proceeds 8,283 Unexpended GARVEE Bond Proceeds 391,881,593 Energy Savings-Roadway Lighting (9) 3,909,765  Unreserved Cash Balance Total Ending Combined Cash Balance 614,792,958 Ending Highway Fund (10) 339,813,859 Ending Highway Trust Fund 274,979,099  Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Payroll (2)	30,055,350
Operations (4) 9,543,892 Map Act Claims/Settlements State Aid Payments (5) 4,129 Disaster Related Costs 1,014,073 Modal (6) 3,920,076 Other (7) 14,682,866  Reserved Cash: GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 64,000,000 Trustee Accounts: Unexpended Build NC Bond Proceeds 8,283 Unexpended GARVEE Bond Proceeds 391,881,593 Energy Savings-Roadway Lighting (9) 3,909,765  Unreserved Cash Balance Total Ending Combined Cash Balance 614,792,958 Ending Highway Fund (10) 339,813,859 Ending Highway Trust Fund 274,979,099  Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Debt Service (3)	
Map Act Claims/Settlements State Aid Payments (5) 4,129 Disaster Related Costs 1,014,073 Modal (6) 3,920,076 Other (7) 14,682,866  Reserved Cash:  GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 64,000,000 Trustee Accounts: Unexpended Build NC Bond Proceeds 8,283 Unexpended GARVEE Bond Proceeds 391,881,593 Energy Savings-Roadway Lighting (9) 3,909,765  Unreserved Cash Balance Total Ending Combined Cash Balance 614,792,958 Ending Highway Fund (10) 339,813,859 Ending Highway Trust Fund 274,979,099  Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	STI Construction	65,190,303
State Aid Payments (5) 4,129 Disaster Related Costs 1,014,073 Modal (6) 3,920,076 Other (7) 14,682,866  Reserved Cash:  GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 64,000,000 Trustee Accounts: Unexpended Build NC Bond Proceeds 8,283 Unexpended GARVEE Bond Proceeds 391,881,593 Energy Savings-Roadway Lighting (9) 3,909,765  Unreserved Cash Balance Total Ending Combined Cash Balance 614,792,958 Ending Highway Fund (10) 339,813,859 Ending Highway Trust Fund 274,979,099  Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Operations (4)	9,543,892
Disaster Related Costs Modal (6) Other (7) Other (7) 14,682,866  Reserved Cash:  GARVEE/Federal Repayment Reserve (8) Transportation Emergency Reserve 64,000,000 Trustee Accounts: Unexpended Build NC Bond Proceeds Unexpended GARVEE Bond Proceeds Energy Savings-Roadway Lighting (9) 3,909,765  Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) Statutory Cash Minimum Floor (11) Statutory Cash Target -15% (12) 534,645,000	Map Act Claims/Settlements	
Modal (6) 3,920,076 Other (7) 14,682,866  Reserved Cash:  GARVEE/Federal Repayment Reserve (8) - Transportation Emergency Reserve 64,000,000 Trustee Accounts: Unexpended Build NC Bond Proceeds 8,283 Unexpended GARVEE Bond Proceeds 391,881,593 Energy Savings-Roadway Lighting (9) 3,909,765  Unreserved Cash Balance Total Ending Combined Cash Balance 614,792,958 Ending Highway Fund (10) 339,813,859 Ending Highway Trust Fund 274,979,099  Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	State Aid Payments (5)	4,129
Other (7) 14,682,866  Reserved Cash:  GARVEE/Federal Repayment Reserve (8)	Disaster Related Costs	1,014,073
Reserved Cash:  GARVEE/Federal Repayment Reserve (8)  Transportation Emergency Reserve 64,000,000  Trustee Accounts:  Unexpended Build NC Bond Proceeds Unexpended GARVEE Bond Proceeds Energy Savings-Roadway Lighting (9) 3,909,765  Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) Statutory Cash Minimum Floor (11) Statutory Cash Target -15% (12) 534,645,000	Modal (6)	3,920,076
GARVEE/Federal Repayment Reserve (8)  Transportation Emergency Reserve 64,000,000 Trustee Accounts:  Unexpended Build NC Bond Proceeds Unexpended GARVEE Bond Proceeds Energy Savings-Roadway Lighting (9) 3,909,765  Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) Statutory Cash Minimum Floor (11) Statutory Cash Target -15% (12) 534,645,000	Other (7)	14,682,866
Transportation Emergency Reserve 64,000,000 Trustee Accounts:  Unexpended Build NC Bond Proceeds 8,283 Unexpended GARVEE Bond Proceeds 391,881,593 Energy Savings-Roadway Lighting (9) 3,909,765  Unreserved Cash Balance Total Ending Combined Cash Balance 614,792,958 Ending Highway Fund (10) 339,813,859 Ending Highway Trust Fund 274,979,099  Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Reserved Cash:	
Transportation Emergency Reserve 64,000,000 Trustee Accounts:  Unexpended Build NC Bond Proceeds 8,283 Unexpended GARVEE Bond Proceeds 391,881,593 Energy Savings-Roadway Lighting (9) 3,909,765  Unreserved Cash Balance Total Ending Combined Cash Balance 614,792,958 Ending Highway Fund (10) 339,813,859 Ending Highway Trust Fund 274,979,099  Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	GARVEE/Federal Repayment Reserve (8)	-
Trustee Accounts:  Unexpended Build NC Bond Proceeds Unexpended GARVEE Bond Proceeds Energy Savings-Roadway Lighting (9)  Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) Ending Highway Trust Fund  Statutory Cash Minimum Floor (11) Statutory Cash Target -15% (12)  Statutory Cash Savings-Roadway Lighting (9)  8,283 8,283 8,1283 891,881,593 614,792,958 614,972,958 614,972,972,978 614,972,97	·	64,000,000
Unexpended GARVEE Bond Proceeds Energy Savings-Roadway Lighting (9) 3,909,765  Unreserved Cash Balance Total Ending Combined Cash Balance Ending Highway Fund (10) Ending Highway Trust Fund  Statutory Cash Minimum Floor (11) Statutory Cash Target -15% (12)  391,881,593 3,909,765		, ,
Energy Savings-Roadway Lighting (9) 3,909,765  Unreserved Cash Balance Total  Ending Combined Cash Balance 614,792,958 Ending Highway Fund (10) 339,813,859 Ending Highway Trust Fund 274,979,099  Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Unexpended Build NC Bond Proceeds	8,283
Unreserved Cash Balance Total  Ending Combined Cash Balance 614,792,958 Ending Highway Fund (10) 339,813,859 Ending Highway Trust Fund 274,979,099  Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Unexpended GARVEE Bond Proceeds	391,881,593
Ending Combined Cash Balance 614,792,958 Ending Highway Fund (10) 339,813,859 Ending Highway Trust Fund 274,979,099  Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Energy Savings-Roadway Lighting (9)	3,909,765
Ending Combined Cash Balance 614,792,958 Ending Highway Fund (10) 339,813,859 Ending Highway Trust Fund 274,979,099  Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000	Unreserved Cash Balance Total	
Ending Highway Fund (10)       339,813,859         Ending Highway Trust Fund       274,979,099         Statutory Cash Minimum Floor (11)       267,322,500         Statutory Cash Target -15% (12)       534,645,000	Ending Combined Cash Balance	614.792.958
Ending Highway Trust Fund 274,979,099  Statutory Cash Minimum Floor (11) 267,322,500 Statutory Cash Target -15% (12) 534,645,000		
Statutory Cash Target -15% (12) 534,645,000		
Statutory Cash Target -15% (12) 534,645,000	Statutory Cash Minimum Floor (11)	267.322.500
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- (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 \$42.6 million of cash-in-transit
- (11) G.S. 143C-6-11(f)
- (12) G.S. 143C-6-11(k)(1)