

Cash Watch Weekly Report

Week of June 4 - 10

Total Cash and Bond Proceeds (1)	2,559,248,955
Beginning Highway Fund (10)	1,244,169,794
Beginning Highway Trust Fund	699,882,017
Beginning Reserved Cash Balance	615,197,145
 Add Receipts	 98,329,528
 Less Disbursements:	
Payroll (2)	31,035,044
Debt Service (3)	
STI Construction	60,084,848
Operations (4)	34,637,114
Map Act Claims/Settlements	8,109,805
State Aid Payments (5)	98,354
Disaster Related Costs	1,439,132
Modal (6)	21,877,166
Other (7)	4,996,114
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	357,077,508
Unexpended GARVEE Bond Proceeds	175,269,738
Energy Savings-Roadway Lighting (9)	790,121
 Loan Repayment (13):	
Highway Fund	(90,000,000)
Trust Fund	90,000,000
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,898,145,666
Ending Highway Fund (10)	1,105,239,219
Ending Highway Trust Fund	792,906,448
 Statutory Cash Minimum Floor (11)	 267,322,500
Statutory Cash Target -15% (12)	534,645,000
Statutory Cash Target - 20% (12)	712,860,000

- (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
- (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 \$48.3 million of cash-in-transit
- (11) G.S. 143C-6-11(f)
- (12) G.S. 143C-6-11(k)(1)
- (13) Remaining balance of loan is \$600.3M