

Cash Watch Weekly Report

Week of June 18 - 24

Total Cash and Bond Proceeds (1)	2,480,530,174
Beginning Highway Fund (10)	1,106,066,190
Beginning Highway Trust Fund	797,360,184
Beginning Reserved Cash Balance	577,103,800
 Add Receipts	 244,971,259
Federal Receipts	21,475,580
Federal Receipts (Declared Disaster Reimbursements)	-
Other	223,495,679
 Less Disbursements:	
Payroll (2)	30,154,769
Debt Service (3)	7,753,533
STI Construction	52,325,223
Operations (4)	24,621,906
Map Act Claims/Settlements	16,176,905
State Aid Payments (5)	-
Disaster Related Costs	1,029,870
Modal (6)	4,797,293
Other (7)	6,076,246
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	329,573,342
Unexpended GARVEE Bond Proceeds	175,271,193
Energy Savings-Roadway Lighting (9)	790,121
 Loan Repayment (13):	
Highway Fund	
Trust Fund	
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,012,917,699
Ending Highway Fund (10)	1,220,836,386
Ending Highway Trust Fund	792,081,313
 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, 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 \$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