

Cash Watch Weekly Report

Week of June 25 - July 1

Total Cash and Bond Proceeds (1)	2,582,552,355
Beginning Highway Fund (10)	1,220,836,386
Beginning Highway Trust Fund	792,081,313
Beginning Reserved Cash Balance	569,634,656
 Add Receipts	 108,707,702
Federal Receipts	23,488,229
Federal Receipts (Declared Disaster Reimbursements)	81,318
Other	85,138,155
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	
STI Construction	63,885,170
Operations (4)	35,061,639
Map Act Claims/Settlements	464,544
State Aid Payments (5)	
Disaster Related Costs	1,331,271
Modal (6)	17,034,150
Other (7)	11,496,818
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	316,355,741
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	2,005,617,580
Ending Highway Fund (10)	1,187,716,316
Ending Highway Trust Fund	817,901,264
 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