

Cash Watch Weekly Report

Week of July 2- 8

Total Cash and Bond Proceeds (1)	2,562,034,635
Beginning Highway Fund (10)	1,187,716,316
Beginning Highway Trust Fund	817,901,264
Beginning Reserved Cash Balance	556,417,055
 Add Receipts	 81,982,287
Federal Receipts	
Federal Receipts (Declared Disaster Reimbursements)	
Other	81,982,287
 Less Disbursements:	
Payroll (2)	30,969,990
Debt Service (3)	
STI Construction	26,387,014
Operations (4)	17,641,178
Map Act Claims/Settlements	1,198,130
State Aid Payments (5)	
Disaster Related Costs	981,290
Modal (6)	3,656,716
Other (7)	13,471,631
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	64,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	301,621,682
Unexpended GARVEE Bond Proceeds	175,232,239
Energy Savings-Roadway Lighting (9)	790,251
 Loan Repayment (13):	
Highway Fund	
Trust Fund	
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,008,058,224
Ending Highway Fund (10)	1,158,403,677
Ending Highway Trust Fund	849,654,547
 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