

Cash Watch Weekly Report

Week of July 16 - 22

Total Cash and Bond Proceeds (1)	2,489,362,890
Beginning Highway Fund (10)	957,533,751
Beginning Highway Trust Fund	934,296,537
Beginning Reserved Cash Balance	597,532,603
 Add Receipts	 57,959,454
Federal Receipts	7,764,228
Federal Receipts (Declared Disaster Reimbursements)	-
Other	50,195,226
 Less Disbursements:	 
Payroll (2)	30,196,575
Debt Service (3)	-
STI Construction	45,552,826
Operations (4)	19,455,557
Map Act Claims/Settlements	700,000
State Aid Payments (5)	-
Disaster Related Costs	1,626,434
Modal (6)	1,880,067
Other (7)	11,333,147
 Reserved Cash:	 
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	296,510,112
Unexpended GARVEE Bond Proceeds	175,232,239
Energy Savings-Roadway Lighting (9)	519,972
 Unreserved Cash Balance Total	 
Ending Combined Cash Balance	1,839,298,393
Ending Highway Fund (10)	904,050,149
Ending Highway Trust Fund	935,248,244
 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 \$46.0 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 \$500.3M