

Cash Watch Weekly Report

Week of July 30 - August 5

Total Cash and Bond Proceeds (1)	2,586,907,658
Beginning Highway Fund (10)	1,201,181,602
Beginning Highway Trust Fund	811,833,727
Beginning Reserved Cash Balance	573,892,329
 Add Receipts	 73,646,544
Federal Receipts	15,579,490
Federal Receipts (Declared Disaster Reimbursements)	13,666,149
Other	44,400,905
 Less Disbursements:	
Payroll (2)	31,030,268
Debt Service (3)	-
STI Construction	52,391,466
Operations (4)	24,789,308
Map Act Claims/Settlements	-
State Aid Payments (5)	-
Disaster Related Costs	938,690
Modal (6)	3,975,045
Other (7)	26,441,835
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	276,929,515
Unexpended GARVEE Bond Proceeds	167,637,192
Energy Savings-Roadway Lighting (9)	355,416.30
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,951,037,536
Ending Highway Fund (10)	1,002,898,727
Ending Highway Trust Fund	948,138,808
 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 \$49.6 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