

Cash Watch Weekly Report

Week of August 5 - 12

Total Cash and Bond Proceeds (1)	2,520,959,660
Beginning Highway Fund (10)	1,002,898,727
Beginning Highway Trust Fund	948,138,808
Beginning Reserved Cash Balance	569,922,124
 Add Receipts	 75,167,325
Federal Receipts	23,467,837
Federal Receipts (Declared Disaster Reimbursements)	-
Other	51,699,488
 Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	58,141,344
Operations (4)	37,723,535
Map Act Claims/Settlements	922,825
State Aid Payments (5)	-
Disaster Related Costs	995,077
Modal (6)	4,846,065
Other (7)	26,292,351
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	271,509,818
Unexpended GARVEE Bond Proceeds	150,983,292
Energy Savings-Roadway Lighting (9)	355,416
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,919,355,577
Ending Highway Fund (10)	979,145,222
Ending Highway Trust Fund	940,210,355
 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