

Cash Watch Weekly Report

Week of August 13 - 19

Total Cash and Bond Proceeds (1)	2,467,204,103
Beginning Highway Fund (10)	979,145,222
Beginning Highway Trust Fund	940,210,355
Beginning Reserved Cash Balance	547,848,526
 Add Receipts	 77,197,990
Federal Receipts	25,290,460
Federal Receipts (Declared Disaster Reimbursements)	-
Other	51,907,530
 Less Disbursements:	
Payroll (2)	30,105,071
Debt Service (3)	
STI Construction	49,305,935
Operations (4)	17,714,636
Map Act Claims/Settlements	887,775
State Aid Payments (5)	
Disaster Related Costs	2,779,205
Modal (6)	2,207,904
Other (7)	9,890,632
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	257,137,825
Unexpended GARVEE Bond Proceeds	150,983,292
Energy Savings-Roadway Lighting (9)	355,562
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	1,897,994,738
Ending Highway Fund (10)	968,670,504
Ending Highway Trust Fund	929,324,233
 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