

Cash Watch Weekly Report

Week of July 23 - 29

Total Cash and Bond Proceeds (1)	2,436,560,716
Beginning Highway Fund (10)	904,050,149
Beginning Highway Trust Fund	935,248,244
Beginning Reserved Cash Balance	597,262,323
 Add Receipts	 266,967,868
Federal Receipts	4,486,455
Federal Receipts (Declared Disaster Reimbursements)	-
Other	262,481,413
 Less Disbursements:	
Payroll (2)	-
Debt Service (3)	-
STI Construction	46,546,248
Operations (4)	17,788,434
Map Act Claims/Settlements	4,162,080
State Aid Payments (5)	-
Disaster Related Costs	1,854,836
Modal (6)	11,023,122
Other (7)	35,215,432
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	280,899,720
Unexpended GARVEE Bond Proceeds	167,637,192
Energy Savings-Roadway Lighting (9)	355,416
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,013,015,329
Ending Highway Fund (10)	1,201,181,602
Ending Highway Trust Fund	811,833,727
 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