

Cash Watch Weekly Report

Week of August 20 - 26

Total Cash and Bond Proceeds (1)	2,431,471,416
Beginning Highway Fund (10)	968,670,504
Beginning Highway Trust Fund	929,324,233
Beginning Reserved Cash Balance	533,476,679
 Add Receipts	 237,716,227
Federal Receipts	26,749,099
Federal Receipts (Declared Disaster Reimbursements)	2,063,264
Other	208,903,864
 Less Disbursements:	
Payroll (2)	
Debt Service (3)	7,753,533
STI Construction	46,344,635
Operations (4)	25,684,487
Map Act Claims/Settlements	896,166
State Aid Payments (5)	
Disaster Related Costs	511,975
Modal (6)	6,496,096
Other (7)	12,638,555
 Reserved Cash:	
GARVEE/Federal Repayment Reserve (8)	-
Transportation Emergency Reserve	125,000,000
Trustee Accounts:	
Unexpended Build NC Bond Proceeds	248,525,889
Unexpended GARVEE Bond Proceeds	150,983,124
Energy Savings-Roadway Lighting (9)	355,562
 Unreserved Cash Balance Total	
Ending Combined Cash Balance	2,044,000,351
Ending Highway Fund (10)	1,122,038,236
Ending Highway Trust Fund	921,962,115
 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