



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING SEPTEMBER 13, 2013

September 16, 2013 – Contact: Sherri Johnson 919-707-0753

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending September 13. OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

Beginning Cash, Monday, September 9	\$2,264,621,704.87
Add Receipts:	
Tax and Non-Tax Receipts	239,134,204.61
Other Receipts	410,433,548.75
Less Disbursements:	
Payroll	86,985,586.44
State Aid	51,006,054.56
Medicaid/Other Provider Payments	407,105,521.70
Tax Refunds/Distributions	242,412,224.74
Debt Service	—
General Operating	181,195,739.15
Ending Cash, Friday, September 13	<u>\$1,945,484,331.64</u>
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	226,782,556.51
DMA Interfund Borrowing	—
NC ONE Fund	9,000,000.00
Repairs and Renovations Reserve	161,585,462.00
Savings Reserve	651,350,277.00
Other Reserves	8,231,926.02
Disaster Reserve	10,999,489.01
JDIG Reserve	<u>248,232.10</u>
Unreserved Cash Balance, Friday, September 13	<u><u>\$877,286,389.00</u></u>

The State Controller is North Carolina's chief fiscal officer. The Office of the State Controller serves as an independent resource to ensure the financial integrity of the State by providing accounting, disbursing, payroll, internal control, data management, eCommerce and financial reporting systems that serve state agencies, employees and the public and by maximizing financial return through its statewide cash management plan. The OSC issues numerous financial reports including: General Fund Monthly Financial Report, IT Expenditures Report, Statewide Accounts Receivable Report, the State's Comprehensive Annual Financial Report (CAFR) as well as the short, easy-to-read version of the CAFR known as the "popular" report.