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 27, 2013

September 30, 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 27. 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 23	**$2,642,234,132.90**
Add Receipts:	
Tax and Non-Tax Receipts	794,921,989.72
Other Receipts	629,639,341.85
Less Disbursements:	
Payroll	1,070,545,597.29
State Aid	436,242,172.66
Medicaid/Other Provider Payments	216,568,851.43
Tax Refunds/Distributions	18,820,668.80
Debt Service	—
General Operating	10,185,683.61
Ending Cash, Friday, September 27	**$2,314,432,490.68**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	449,552,510.81
DMA Interfund Borrowing	—
NC ONE Fund	18,000,000.00
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	40,937,143.10
Unreserved Cash Balance, Friday, September 27	**$973,775,682.74**

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.

MAILING ADDRESS: 1410 Mail Service Center, Raleigh, North Carolina 27699-1410
STREET ADDRESS: 3512 Bush Street, Raleigh, North Carolina 27609
Phone (919) 707-0500 ~ Fax (919) 807-5567
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