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 OCTOBER 4, 2013

October 7, 2013 – Contact: Sherri Johnson 919-707-0753

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending October 4. 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 30	**$2,314,432,490.68**
Add Receipts:	
Tax and Non-Tax Receipts	365,241,345.81
Other Receipts	821,075,286.64
Less Disbursements:	
Payroll	105,527,757.14
State Aid	286,678,177.52
Medicaid/Other Provider Payments	367,331,688.19
Tax Refunds/Distributions	26,020,495.43
Debt Service	15,590,358.75
General Operating	343,272,160.05
Ending Cash, Friday, October 4	**$2,356,328,486.05**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	454,613,293.52
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	10,807,659.01
JDIG Reserve	29,684,325.10
Unreserved Cash Balance, Friday, October 4	**$1,022,055,543.40**

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.

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