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 11, 2013

October 14, 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 11. 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, October 7	**$2,356,328,486.05**
Add Receipts:	
Tax and Non-Tax Receipts	315,002,493.93
Other Receipts	251,423,879.32
Less Disbursements:	
Payroll	92,143,294.19
State Aid	39,106,800.68
Medicaid/Other Provider Payments	219,682,064.71
Tax Refunds/Distributions	238,986,656.43
Debt Service	—
General Operating	83,713,549.81
Ending Cash, Friday, October 11	**$2,249,122,493.48**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	213,150,466.88
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	10,676,215.01
JDIG Reserve	23,718,330.10
Unreserved Cash Balance, Friday, October 11	**$1,162,409,816.47**

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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