



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 18, 2013

October 21, 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 18. OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

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|---|---------------------------|
| Beginning Cash, Monday, October 14 | \$2,249,122,493.48 |
| Add Receipts: | |
| Tax and Non-Tax Receipts | 541,694,305.39 |
| Other Receipts | 386,573,110.88 |
| Less Disbursements: | |
| Payroll | 36,455,862.29 |
| State Aid | 51,282,875.65 |
| Medicaid/Other Provider Payments | 152,480,818.44 |
| Tax Refunds/Distributions | 24,631,622.85 |
| Debt Service | — |
| General Operating | 62,572,960.46 |
| Ending Cash, Friday, October 18 | \$2,849,965,770.06 |
| Less Reserved Cash: | |
| Due to Local Governments - Sales and Use Tax Payable | 240,479,740.61 |
| 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 | 19,646,928.19 |
| Disaster Reserve | 10,676,215.01 |
| JDIG Reserve | 23,718,330.10 |
| Unreserved Cash Balance, Friday, October 18 | \$1,724,508,817.15 |

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.