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 25, 2013

October 28, 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 25. 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 21	**$2,849,965,770.06**
Add Receipts:	
Tax and Non-Tax Receipts	877,627,537.80
Other Receipts	319,206,268.58
Less Disbursements:	
Payroll	142,122,021.27
State Aid	66,329,178.21
Medicaid/Other Provider Payments	312,587,631.01
Tax Refunds/Distributions	35,472,162.16
Debt Service	1,000.00
General Operating	95,572,427.58
Ending Cash, Friday, October 25	**$3,394,715,156.21**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	421,548,940.46
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	10,639,394.01
JDIG Reserve	23,718,330.10
Unreserved Cash Balance, Friday, October 25	**$2,088,225,824.45**

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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