

NCTC Financials Summary August 2012 - September 2013

	Board Designated		Restricted, Debt Service, MJ Cox			
	Reserves	Total Cash	General / Working Capital	Estate, Scholarship	Un-restricted	
8/31/2012	\$ 9,139,581	\$ 22,350,488	\$ 11,260,887	\$ 1,950,020	\$ 20,400,468	
9/30/2012	\$ 9,189,568	\$ 25,328,473	\$ 14,188,885	\$ 1,950,020	\$ 23,378,453	
10/31/2012	\$ 9,189,828	\$ 22,673,503	\$ 11,533,655	\$ 1,950,020	\$ 20,723,483	
11/30/2012	\$ 8,761,352	\$ 22,409,279	\$ 11,697,907	\$ 1,950,020	\$ 20,459,259	
12/31/2012	\$ 12,428,733	\$ 23,405,689	\$ 9,026,936	\$ 1,950,020	\$ 21,455,669	
1/31/2013	\$ 11,893,627	\$ 23,714,055	\$ 9,870,408	\$ 1,950,020	\$ 21,764,035	
2/28/2013	\$ 11,774,925	\$ 24,217,037	\$ 10,492,092	\$ 1,950,020	\$ 22,267,017	
3/31/2013	\$ 11,765,894	\$ 27,413,040	\$ 13,697,126	\$ 1,950,020	\$ 25,463,020	
4/30/2013	\$ 11,119,079	\$ 25,241,684	\$ 12,172,585	\$ 1,950,020	\$ 23,291,664	
5/31/2013	\$ 11,035,953	\$ 24,618,662	\$ 11,632,689	\$ 1,950,020	\$ 22,668,642	
6/30/2013	\$ 10,816,093	\$ 23,648,980	\$ 10,882,867	\$ 1,950,020	\$ 21,698,960	
7/31/2013	\$ 10,742,360	\$ 22,724,065	\$ 10,031,685	\$ 1,950,020	\$ 20,774,045	
8/31/2013	\$ 10,663,061	\$ 23,731,283	\$ 11,118,202	\$ 1,950,020	\$ 21,781,263	
9/30/2013	\$ 10,688,095	\$ 25,159,056	\$ 12,520,941	\$ 1,950,020	\$ 23,209,036	
<b>Total</b>	\$ 149,208,149	\$ 336,635,294	\$ 160,126,865	Used 9-30-13	\$ 309,335,014	
<b>Average</b>	\$ 10,657,724.93	\$ 24,045,378.14	\$ 11,437,633.21	Small Monthly Variance	\$ 22,095,358.14	