

From: Adams, Marcia <madams@oed.sc.gov>
To: Soura, Christian <ChristianSoura@gov.sc.gov>
Date: 4/16/2014 5:11:27 PM
Subject: FW: South Carolina State University Financial Information
Attachments: Copy of Cash Flow Projection YTD March (no AP offset).xlsx
(2014-04-03) SCSU AP Aging Report (v01).xlsx

FYI – sent the attached to all Board offices. Still waiting for the Budget Office folks to send their analysis. By the way, thanks for all of the AP aging graphs.

Marcia

From: Adams, Marcia
Sent: Wednesday, April 16, 2014 3:19 PM
To: Ted Pitts (tedpitts@gov.sc.gov); Beverly Smith; Mike Shealy; Gunn, Eddie (egunn@cg.sc.gov); Clarissa T. Adams (Clarissa.Adams@sto.sc.gov)
Cc: Koch, Paul; Avant, David (davant@oed.sc.gov); Les Boles (lboles@budget.sc.gov); Hart, Brenda
Subject: South Carolina State University Financial Information

I have attached an updated cash flow projection from SC State through March 31, 2014. Also attached is updated aged payables information through March 31, 2014. The Budget Office will be sending a summary of this information and a status of their progress in working with SC State shortly. The Budget Office is waiting on additional information about the university's restricted funds and will hopefully be able to provide that information at the liaison review on Tuesday.

I hope this will be helpful to you as you consider the SC State agenda item.

Thanks,
Marcia



Marcia S. Adams

Executive Director | SC Budget & Control Board
1200 Senate Street | Columbia, SC 29201 | Office: (803) 734-2320