State of North Carolina
Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

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STATE CONTROLLER DAVID MCCOY RELEASES
GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING MAY 4

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending May 4. 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, April 30	**$1,910,759,542.89**
Add Receipts:	
Tax and Non-Tax Receipts	388,928,182.24
Other Receipts	271,148,624.39
Less Disbursements:	
Payroll	128,668,750.28
State Aid	115,525,535.94
Medicaid/Other Provider Payments	1,536,931.08
Tax Refunds/Distributions	25,016,465.27
Debt Service	128,252,782.65
General Operating	365,364,619.91
Ending Cash, Friday, May 4	**$1,806,471,264.39**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	435,539,017.17
Tax Refunds Payable	265,850,528.36
Other Tax Liabilities	36,103,247.96
Repairs and Renovations Reserve	124,500,000.00
Savings Reserve	295,641,411.00
Tobacco Settlement Reserve	8,000,000.00
Disaster Reserve	7,795,598.50
JDIG Reserve	541,199.15
Unreserved Cash Balance, Friday, May 4	**$632,500,262.25**

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 and financial reporting systems that serve state agencies, employees and the public and 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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