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 APRIL 5

April 8, 2013 – Contact: Sherri Johnson 919-707-0753

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending April 5. 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 1	**$1,193,994,607.90**
Add Receipts:	
Tax and Non-Tax Receipts	386,717,688.85
Other Receipts	126,045,513.34
Less Disbursements:	
Payroll	96,514,544.18
State Aid	66,171,541.18
Medicaid/Other Provider Payments	879,276.88
Tax Refunds/Distributions	97,589,464.36
Debt Service	75,057,750.00
General Operating	93,734,254.10
Ending Cash, Friday, April 5	**$1,276,810,979.39**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	365,532,629.66
Tax Refunds Payable	145,703,694.32
interfund payable	175,000,000.00
NC ONE Fund	9,000,000.00
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	418,812,335.00
Other Reserves	23,367,743.19
Disaster Reserve	803,231.23
JDIG Reserve	398,232.10
Unreserved Cash Balance, Friday, April 5	**$126,607,651.89**

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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