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 MAY 24, 2013

May 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 May 24. 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, May 20	**$1,865,176,679.03**
Add Receipts:	
Tax and Non-Tax Receipts	834,659,991.23
Other Receipts	200,480,967.39
Less Disbursements:	
Payroll	198,506,701.42
State Aid	56,994,618.49
Medicaid/Other Provider Payments	149,980,262.84
Tax Refunds/Distributions	52,764,678.27
Debt Service	—
General Operating	59,495,407.18
Ending Cash, Friday, May 24	**$2,382,575,969.45**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	413,218,309.76
DMA Interfund Borrowing	119,000,000.00
NC ONE Fund	9,000,000.00
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	418,812,335.00
Other Reserves	41,417,999.42
Disaster Reserve	4,313,031.01
JDIG Reserve	248,232.10
Unreserved Cash Balance, Friday, May 24	**$1,364,980,600.16**

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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