



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 JUNE 14, 2013

June 17, 2013 – Contact: Sherri Johnson 919-707-0753

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending June 14. 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, June 10	\$1,537,956,230.89
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	383,806,279.07
Other Receipts	561,548,220.52
<u>Less Disbursements:</u>	
Payroll	196,801,557.37
State Aid	68,169,068.31
Medicaid/Other Provider Payments	522,745,111.33
Tax Refunds/Distributions	225,877,463.37
Debt Service	—
General Operating	167,609,603.11
Ending Cash, Friday, June 14	<u>\$1,302,107,926.99</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments - Sales and Use Tax Payable	216,040,444.53
DMA Interfund Borrowing	183,000,000.00
NC ONE Fund	9,000,000.00
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	418,812,335.00
Other Reserves	—
Disaster Reserve	3,221,015.01
JDIG Reserve	248,232.10
Unreserved Cash Balance, Friday, June 14	<u>\$460,200,438.35</u>

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.