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 21, 2013

June 24, 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 21. 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 17	**$1,302,107,926.99**
Add Receipts:	
Tax and Non-Tax Receipts	1,343,338,261.68
Other Receipts	351,913,546.16
Less Disbursements:	
Payroll	161,637,254.66
State Aid	168,301,101.61
Medicaid/Other Provider Payments	153,017,598.02
Tax Refunds/Distributions	22,376,626.95
Debt Service	—
General Operating	232,921,050.55
Ending Cash, Friday, June 21	**$2,259,106,103.04**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	406,439,020.91
DMA Interfund Borrowing	73,000,000.00
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 21	**$1,336,800,038.02**

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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