



# 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 AUGUST 9, 2013

August 12, 2013 – Contact: Sherri Johnson 919-707-0753

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending August 9. OSC provides a weekly update on the State's General Fund cash position which can be found at [www.osc.nc.gov](http://www.osc.nc.gov).

<b>Beginning Cash, Monday, August 5</b>	<b>\$2,131,206,229.18</b>
<b>Add Receipts:</b>	
Tax and Non-Tax Receipts	342,266,005.26
Other Receipts	467,498,907.42
<b>Less Disbursements:</b>	
Payroll	60,884,617.99
State Aid	98,281,231.40
Medicaid/Other Provider Payments	377,047,240.77
Tax Refunds/Distributions	11,612,849.58
Debt Service	—
General Operating	196,305,794.97
<b>Ending Cash, Friday, August 9</b>	<b>\$2,196,839,407.15</b>
<b>Less Reserved Cash:</b>	
Due to Local Governments -	
Sales and Use Tax Payable	431,054,593.50
Tax Refunds Payable	—
DMA Interfund Borrowing	—
NC ONE Fund	9,000,000.00
Repairs and Renovations Reserve	161,585,462.00
Savings Reserve	651,350,277.00
Other Reserves	16,391,219.90
Disaster Reserve	12,018,272.01
JDIG Reserve	248,232.10
<b>Unreserved Cash Balance,</b>	
<b>Friday, August 9</b>	<b>\$915,191,350.64</b>

*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.*