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 NOVEMBER 22, 2013

November 25, 2013 – Contact: Sherri Johnson 919-707-0753

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending November 22. 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, November 18	**$2,045,955,504.29**
Add Receipts:	
Tax and Non-Tax Receipts	936,314,656.59
Other Receipts	296,667,610.66
Less Disbursements:	
Payroll	524,160,932.21
State Aid	99,729,724.03
Medicaid/Other Provider Payments	147,636,676.98
Tax Refunds/Distributions	18,557,059.24
Debt Service	—
General Operating	138,776,871.24
Ending Cash, Friday, November 22	**$2,350,076,507.84**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	404,512,969.06
DMA Interfund Borrowing	—
NC ONE Fund	18,000,000.00
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,350,277.00
Other Reserves	27,698,712.83
Disaster Reserve	10,205,384.01
Tobacco Settlement Reserve	—
JDIG Reserve	11,444,213.10
Unreserved Cash Balance, Friday, November 22	**$1,215,279,489.84**

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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