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 DECEMBER 20, 2013

December 23, 2013 – Contact: Claire Ennis 919-707-0612

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending December 20. 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, December 16	**$1,560,556,255.74**
Add Receipts:	
Tax and Non-Tax Receipts	730,708,432.22
Other Receipts	392,153,751.95
Less Disbursements:	
Payroll	961,873,254.23
State Aid	95,008,515.03
Medicaid/Other Provider Payments	146,938,255.62
Tax Refunds/Distributions	23,095,778.88
Debt Service	—
General Operating	179,168,483.89
Ending Cash, Friday, December 20	**$1,277,334,152.26**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	250,446,053.51
NC ONE Fund	18,000,000.00
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,350,277.00
Other Reserves	19,646,928.19
Disaster Reserve	8,976,799.01
JDIG Reserve	8,973,363.10
Unreserved Cash Balance, Friday, December 20	**$308,355,269.45**

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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