



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

Release: IMMEDIATE
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STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING APRIL 1

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending April 1. OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

Cash Watch For the Week Ended Friday, April 1, 2011

Beginning Cash, Monday, March 28	\$1,713,914,734.48
Add Receipts:	
Tax and Non-Tax Receipts	226,138,088.43
Other Receipts	387,007,926.80
Less Disbursements:	
Payroll	913,568,861.36
State Aid	146,999,116.03
Medicaid/Other Provider Payments	61,756,423.28
Tax Refunds	81,061,046.39
Debt Service	—
General Operating	240,908,726.30
Ending Cash, Friday, April 1	<u>\$882,766,576.35</u>
Less Reserved Cash:	
Due to Local Governments -	
Sales and Use Tax Payable	386,103,176.64
Tax Refunds Payable	418,350,622.48
Interfund Payable	282,400,000.00
Other Tax Liabilities	26,438,823.47
Savings Reserve	150,000,000.00
Other Reserves	44,363,358.54
Unreserved Cash Balance, Friday, April 1	<u><u>\$424,889,404.78</u></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 and financial reporting systems that serve state agencies, employees and the public and maximizing financial return through its statewide cash management plan. The OSC issues numerous financial reports including: Financial Highlights, 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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