



# State of North Carolina

## Office of the State Controller

DAVID T. MCCOY  
STATE CONTROLLER

Release: IMMEDIATE  
Contact: Sherri Johnson (919.707.0753)

Date: August 22, 2011

### STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING AUGUST 19, 2011

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending August 19. 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).

Beginning Cash, Monday, August 15	\$1,550,788,660.92
<b>Add Receipts:</b>	
Tax and Non-Tax Receipts	398,126,825.21
Other Receipts	387,529,570.67
<b>Less Disbursements:</b>	
Payroll	25,463,350.07
State Aid	110,300,433.32
Medicaid/Other Provider Payments	191,662,968.34
Tax Refunds	18,808,279.91
General Operating	89,483,646.00
Ending Cash, Friday, August 19	<u>\$1,900,726,379.16</u>
<b>Less Reserved Cash:</b>	
Due to Local Governments -	
Sales and Use Tax Payable	250,628,082.24
Other Tax Liabilities	18,208,326.11
Repairs and Renovations Reserve	124,500,000.00
Savings Reserve	295,641,411.00
Disaster Reserve	6,991,344.39
JDIG Reserve	<u>7,191,014.15</u>
Unreserved Cash Balance, Friday, August 19	<u>\$1,197,566,201.27</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.*