



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

Release: IMMEDIATE
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Date: October 24, 2011

STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING OCT. 21

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending Oct. 21. 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, October 17	\$1,492,479,115.15
Add Receipts:	
Tax and Non-Tax Receipts	1,048,543,232.80
Other Receipts	256,024,989.59
Less Disbursements:	
Payroll	31,839,390.82
State Aid	65,247,087.40
Medicaid/Other Provider Payments	198,375,581.79
Tax Refunds	38,773,299.59
Debt Service	—
General Operating	83,880,689.25
Ending Cash, Friday, October 21	<u>\$2,378,931,288.69</u>
Less Reserved Cash:	
Due to Local Governments -	
Sales and Use Tax Payable	347,115,147.29
Other Tax Liabilities	8,916,822.69
Repairs and Renovations Reserve	124,500,000.00
Savings Reserve	295,641,411.00
Disaster Reserve	2,708,064.39
JDIG Reserve	115,425.15
Unreserved Cash Balance,	
Friday, October 21	<u>\$1,599,934,418.17</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.