



# State of North Carolina

## Office of the State Controller

DAVID T. MCCOY  
STATE CONTROLLER

Release: IMMEDIATE  
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Date: February 6, 2012

### STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING FEB. 3

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending Feb 3. 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, January 30	\$2,207,208,468.31
<b>Add Receipts:</b>	
Tax and Non-Tax Receipts	267,241,250.57
Other Receipts	300,011,025.47
<b>Less Disbursements:</b>	
Payroll	526,949,224.21
State Aid	153,625,864.48
Medicaid/Other Provider Payments	1,634,503.02
Tax Refunds/Distributions	116,698,233.05
Debt Service	62,407,851.18
General Operating	125,433,284.20
Ending Cash, Friday, February 3	<u>\$1,787,711,784.21</u>
<b>Less Reserved Cash:</b>	
Due to Local Governments -	
Sales and Use Tax Payable	387,098,062.77
Other Tax Liabilities	36,773,870.74
Repairs and Renovations Reserve	124,500,000.00
Savings Reserve	295,641,411.00
Disaster Reserve	5,688,617.50
JDIG Reserve	<u>127,318.15</u>
Unreserved Cash Balance, Friday, February 3	<u><u>\$937,882,504.05</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.*