



# 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 FEB. 10

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending Feb 10. 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, February 6	\$1,787,711,784.21
<b>Add Receipts:</b>	
Tax and Non-Tax Receipts	324,991,435.74
Other Receipts	400,068,651.88
<b>Less Disbursements:</b>	
Payroll	63,109,505.72
State Aid	84,763,775.17
Medicaid/Other Provider Payments	414,384,717.31
Tax Refunds/Distributions	150,686,815.14
Debt Service	—
General Operating	271,143,245.38
Ending Cash, Friday, February 10	<u>\$1,528,683,813.11</u>
<b>Less Reserved Cash:</b>	
Due to Local Governments -	
Sales and Use Tax Payable	394,184,777.47
Other Tax Liabilities	36,773,870.74
Repairs and Renovations Reserve	124,500,000.00
Savings Reserve	295,641,411.00
Disaster Reserve	10,454,373.50
JDIG Reserve	<u>199.15</u>
Unreserved Cash Balance, Friday, February 10	<u>\$667,129,181.25</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.*