



# State of North Carolina

## Office of the State Controller

DAVID T. MCCOY  
STATE CONTROLLER

Release: IMMEDIATE  
Contact: Sherri Johnson (919.707.0753)

Date: August 27, 2012

### STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING AUGUST 24

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending August 24. 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 20	\$1,794,923,437.44
<b><u>Add Receipts:</u></b>	
Tax and Non-Tax Receipts	844,815,683.90
Other Receipts	262,153,958.45
<b><u>Less Disbursements:</u></b>	
Payroll	107,644,495.70
State Aid	97,969,931.30
Medicaid/Other Provider Payments	169,443,881.61
Tax Refunds/Distributions	22,910,198.29
Debt Service	—
General Operating	89,633,678.91
Ending Cash, Friday, August 24	<u>\$2,414,290,893.98</u>
<b><u>Less Reserved Cash:</u></b>	
Due to Local Governments - Sales and Use Tax Payable	449,057,691.05
Other Tax Liabilities	16,475,731.89
Repairs and Renovations Reserve	89,320,365.00
Savings Reserve	418,812,335.00
Disaster Reserve	4,441,534.20
JDIG Reserve	541,199.15
Unreserved Cash Balance, Friday, August 24	<u><u>\$1,435,642,037.69</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: 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.*