



# State of North Carolina

## Office of the State Controller

DAVID T. MCCOY  
STATE CONTROLLER

Release: IMMEDIATE  
Contact: Sherri Johnson (919.707.0753)

Date: October 1, 2012

### STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING SEPTEMBER 28

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending September 28. 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).

<b>Beginning Cash, Monday, September 24</b>	<b>\$2,496,859,670.09</b>
<b><u>Add Receipts:</u></b>	
Tax and Non-Tax Receipts	414,234,201.58
Other Receipts	715,898,527.43
<b><u>Less Disbursements:</u></b>	
Payroll	1,073,658,901.46
State Aid	366,382,172.26
Medicaid/Other Provider Payments	216,113,842.02
Tax Refunds/Distributions	16,268,019.92
Debt Service	—
General Operating	140,502,738.15
<b>Ending Cash, Friday, September 28</b>	<b><u>\$1,814,066,725.29</u></b>
<b><u>Less Reserved Cash:</u></b>	
Due to Local Governments -	
Sales and Use Tax Payable	428,905,419.29
Tax Refunds Payable	—
Other Reserves	6,806,388.04
Repairs and Renovations Reserve	89,320,365.00
Savings Reserve	418,812,335.00
Disaster Reserve	4,354,046.20
JDIG Reserve	10,355,190.78
<b>Unreserved Cash Balance,</b>	
<b>Friday, September 28</b>	<b><u><u>\$855,512,980.98</u></u></b>

*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.*

MAILING ADDRESS: 1410 Mail Service Center, Raleigh, North Carolina 27699-1410  
STREET ADDRESS: 3512 Bush Street, Raleigh, North Carolina 27609  
Phone (919) 981-5454 ~ Fax (919) 807-5567  
<http://www.osc.nc.gov> ~ An EEO/AA/AWD Employer