



# State of North Carolina

## Office of the State Controller

DAVID T. MCCOY  
STATE CONTROLLER

Release: IMMEDIATE  
Contact: Sherri Johnson (919.707.0753)

Date: October 15, 2012

### STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING OCTOBER 12

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending October 12. 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, October 8	\$1,777,692,946.77
<b>Add Receipts:</b>	
Tax and Non-Tax Receipts	252,890,690.50
Other Receipts	250,677,778.63
<b>Less Disbursements:</b>	
Payroll	88,479,535.08
State Aid	65,301,639.33
Medicaid/Other Provider Payments	233,845,643.07
Tax Refunds/Distributions	225,814,252.44
Debt Service	—
General Operating	143,313,415.34
Ending Cash, Friday, October 12	<u>\$1,524,506,930.64</u>
<b>Less Reserved Cash:</b>	
Due to Local Governments - Sales and Use Tax Payable	216,538,703.63
Tax Refunds Payable	—
Other Reserves	6,806,388.04
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	418,812,335.00
Disaster Reserve	3,973,858.20
JDIG Reserve	<u>3,047,840.44</u>
Unreserved Cash Balance, Friday, October 12	<u><u>\$863,742,343.33</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.*