



# 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 FEBRUARY 1

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending February 1. 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, January 28</b>	<b>\$2,702,648,719.73</b>
<b><u>Add Receipts:</u></b>	
Tax and Non-Tax Receipts	333,396,458.24
Other Receipts	994,473,841.03
<b><u>Less Disbursements:</u></b>	
Payroll	981,911,936.98
State Aid	441,365,365.03
Medicaid/Other Provider Payments	152,387,846.71
Tax Refunds/Distributions	20,990,109.07
Debt Service	54,060,286.83
General Operating	368,621,871.05
<b>Ending Cash, Friday, February 1</b>	<b><u>\$2,011,181,603.33</u></b>
<b><u>Less Reserved Cash:</u></b>	
Due to Local Governments -	
Sales and Use Tax Payable	451,143,044.64
Tax Refunds Payable	—
Other Reserves	23,367,743.19
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	418,812,335.00
Disaster Reserve	1,109,270.98
JDIG Reserve	1,732,565.10
<b>Unreserved Cash Balance,</b>	
<b>    Friday, February 1</b>	<b><u>\$1,103,431,182.42</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, data management, eCommerce 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.*