State of North Carolina
Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

Release: IMMEDIATE Date: February 20, 2012
Contact: Sherri Johnson (919.707.0753)

STATE CONTROLLER DAVID MCCOY RELEASES
GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING FEB. 17

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending Feb 17. OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

Beginning Cash, Monday, February 13	**$1,528,683,813.11**
Add Receipts:	
Tax and Non-Tax Receipts	354,488,360.40
Other Receipts	292,838,114.17
Less Disbursements:	
Payroll	58,457,457.19
State Aid	86,988,866.07
Medicaid/Other Provider Payments	208,456,549.75
Tax Refunds/Distributions	356,243,565.01
Debt Service	—
General Operating	117,651,599.69
Ending Cash, Friday, February 17	**$1,348,212,249.97**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	229,122,885.41
Other Tax Liabilities	36,773,870.74
Repairs and Renovations Reserve	124,500,000.00
Savings Reserve	295,641,411.00
Disaster Reserve	8,083,225.50
JDIG Reserve	199.15
Unreserved Cash Balance, Friday, February 17	**$654,090,658.17**

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.

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