



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

Release: IMMEDIATE
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Date: April 23, 2012

STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING APRIL 20

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending April 20. 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, April 16	\$1,129,400,293.02
Add Receipts:	
Tax and Non-Tax Receipts	1,064,486,491.83
Other Receipts	284,100,755.92
Less Disbursements:	
Payroll	46,492,275.31
State Aid	63,571,312.52
Medicaid/Other Provider Payments	185,740,061.67
Tax Refunds/Distributions	288,518,122.18
Debt Service	
General Operating	7,407,848.76
Ending Cash, Friday, April 20	<u>\$1,886,257,920.33</u>
Less Reserved Cash:	
Due to Local Governments -	
Sales and Use Tax Payable	262,390,631.88
Tax Refunds Payable	306,944,085.71
Interfund Payable	221,594,000.00
Other Tax Liabilities	26,663,971.05
Repairs and Renovations Reserve	124,500,000.00
Savings Reserve	295,641,411.00
Tobacco Settlement Reserve	67,835,935.85
Disaster Reserve	8,244,735.50
JDIG Reserve	541,199.15
Unreserved Cash Balance,	
Friday, April 20	<u>\$571,901,950.19</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: 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.