



# 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 22

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending February 22. 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, February 18	\$1,734,064,722.33
<b>Add Receipts:</b>	
Tax and Non-Tax Receipts	902,335,850.93
Other Receipts	338,171,843.45
<b>Less Disbursements:</b>	
Payroll	60,635,658.16
State Aid	105,269,036.42
Medicaid/Other Provider Payments	217,932,991.42
Tax Refunds/Distributions	147,426,124.23
Debt Service	—
General Operating	108,097,257.22
Ending Cash, Friday, February 22	<u>\$2,335,211,349.26</u>
<b>Less Reserved Cash:</b>	
Due to Local Governments -	
Sales and Use Tax Payable	375,423,994.18
Tax Refunds Payable	—
Other Reserves	32,777,778.71
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	418,812,335.00
Disaster Reserve	711,492.98
JDIG Reserve	1,732,565.10
Unreserved Cash Balance,	
Friday, February 22	<u>\$1,494,167,721.29</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, 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.*