State of North Carolina
Office of the State Controller

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STATE CONTROLLER

Release: IMMEDIATE Date: February 18, 2013
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STATE CONTROLLER DAVID MCCOY RELEASES
GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING FEBRUARY 15

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending February 15. 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 11	**$2,147,689,737.95**
Add Receipts:	
Tax and Non-Tax Receipts	274,365,313.79
Other Receipts	521,624,968.63
Less Disbursements:	
Payroll	90,004,524.21
State Aid	51,784,237.81
Medicaid/Other Provider Payments	537,860,620.32
Tax Refunds/Distributions	430,403,557.84
Debt Service	—
General Operating	99,562,357.86
Ending Cash, Friday, February 15	**$1,734,064,722.33**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	216,840,810.78
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	1,049,289.98
JDIG Reserve	1,732,565.10
Unreserved Cash Balance, Friday, February 15	**$1,051,266,480.76**

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.

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