# State of North Carolina
## Office of the State Controller

**DAVID T. MCCOY**
**STATE CONTROLLER**

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**STATE CONTROLLER DAVID MCCOY RELEASES**
**GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING MARCH 4**

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending March 4. OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

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| **Beginning Cash, Monday, February 28** | **$921,152,539.37** |
| **Add Receipts:** | |
| Tax and Non-Tax Receipts | 306,484,038.20 |
| Other Receipts | 464,886,432.00 |
| **Less Disbursements:** | |
| Payroll | 122,994,168.70 |
| State Aid | 148,116,403.91 |
| Medicaid/Other Provider Payments | 200,875,646.05 |
| Tax Refunds | — |
| Debt Service | 240,769,864.09 |
| General Operating | 139,344,621.70 |
| **Ending Cash, Friday, March 4** | **$840,422,305.12** |
| **Less Reserved Cash:** | |
| Due to Local Governments - Sales and Use Tax Payable | 406,404,008.84 |
| Tax Refunds Payable | 336,108,671.87 |
| Other Tax Liabilities | 36,076,995.45 |
| Savings Reserve | 150,000,000.00 |
| Other Reserves | 47,435,302.54 |
| **Unreserved Cash Balance, Friday, March 4** | **$(135,602,673.58)** |

***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.***

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