State of North Carolina
Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

STATE CONTROLLER DAVID MCCOY RELEASES
GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING MARCH 28

April 1, 2013 – Contact: Sherri Johnson 919-707-0753

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending March 28. 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, March 25	**$1,928,005,396.94**
Add Receipts:	
Tax and Non-Tax Receipts	318,676,740.45
Other Receipts	382,601,948.32
Less Disbursements:	
Payroll	957,708,970.79
State Aid	94,517,445.13
Medicaid/Other Provider Payments	194,144,169.64
Tax Refunds/Distributions	48,405,653.28
Debt Service	793,500.00
General Operating	139,719,738.97
Ending Cash, Thursday, March 28	**$1,193,994,607.90**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	377,991,645.37
Tax Refunds Payable	163,254,029.97
interfund payable	175,000,000.00
NC ONE Fund	9,000,000.00
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	418,812,335.00
Other Reserves	23,367,743.19
Disaster Reserve	803,231.23
JDIG Reserve	398,232.10
Unreserved Cash Balance, Thursday, March 28	**$13,781,929.04**

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 by 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.

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