



# 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 7, 2014

March 10, 2014 – Contact: Sherri Johnson 919-707-0753

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending March 7. 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).

<b>Beginning Cash, Monday, March 3</b>	<b>\$1,734,623,312.81</b>
<b><u>Add Receipts:</u></b>	
Tax and Non-Tax Receipts	321,967,093.02
Other Receipts	341,899,690.44
<b><u>Less Disbursements:</u></b>	
Payroll	90,846,850.76
State Aid	65,450,535.41
Medicaid/Other Provider Payments	378,575,501.47
Tax Refunds/Distributions	110,402,417.34
Debt Service	118,738,857.40
General Operating	83,617,787.25
<b>Ending Cash, Friday, March 7</b>	<b><u>\$1,550,858,146.64</u></b>
<b><u>Less Reserved Cash:</u></b>	
Due to Local Governments - Sales and Use Tax Payable	409,299,871.61
NC ONE Fund	16,230,566.00
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,350,277.00
Other Reserves	28,731,507.22
Disaster Reserve	7,615,412.79
JDIG Reserve	6,550,327.10
<b>Unreserved Cash Balance, Friday, March 7</b>	<b><u><u>\$419,494,722.92</u></u></b>

*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.*