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 25

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending March 25. 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 21	**$1,053,638,779.55**
Add Receipts:	
Tax and Non-Tax Receipts	940,043,835.43
Other Receipts	291,546,931.90
Less Disbursements:	
Payroll	182,143,495.47
State Aid	69,438,829.65
Medicaid/Other Provider Payments	184,515,551.81
Tax Refunds	49,215,964.37
Debt Service	—
General Operating	86,000,971.10
Ending Cash, Friday, March 25	**$1,713,914,734.48**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	378,283,734.54
Tax Refunds Payable	395,291,106.04
Interfund Payable	237,400,000.00
Other Tax Liabilities	26,438,823.47
Savings Reserve	150,000,000.00
Other Reserves	44,658,269.54
Unreserved Cash Balance, Friday, March 25	**$481,842,800.89**

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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