



# State of North Carolina

## Office of the State Controller

DAVID T. MCCOY  
STATE CONTROLLER

Release: IMMEDIATE  
Contact: Sherri Johnson (919.707.0753)

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### STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING MARCH 16

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending March 16. 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).

Beginning Cash, Monday, March 12	\$917,004,109.84
<b>Add Receipts:</b>	
Tax and Non-Tax Receipts	513,751,411.12
Other Receipts	327,515,681.54
<b>Less Disbursements:</b>	
Payroll	77,192,313.12
State Aid	130,869,625.58
Medicaid/Other Provider Payments	221,004,302.03
Tax Refunds/Distributions	227,106,643.86
Debt Service	—
General Operating	99,111,248.47
Ending Cash, Friday, March 16	<u>\$1,002,987,069.44</u>
<b>Less Reserved Cash:</b>	
Due to Local Governments -	
Sales and Use Tax Payable	195,821,547.30
Tax Refunds Payable	297,539,381.37
Interfund Payable	161,594,000.00
Other Tax Liabilities	26,663,971.05
Repairs and Renovations Reserve	124,500,000.00
Savings Reserve	295,641,411.00
Disaster Reserve	3,427,408.50
JDIG Reserve	541,199.15
Unreserved Cash Balance,	
Friday, March 16	<u><u>\$(102,741,848.93)</u></u>

*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.*

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  
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