



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

Release: IMMEDIATE
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STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING MARCH 15

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending March 15. 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 11	\$1,137,340,292.81
Add Receipts:	
Tax and Non-Tax Receipts	338,420,349.87
Other Receipts	305,054,900.82
Less Disbursements:	
Payroll	45,347,755.49
State Aid	74,393,277.59
Medicaid/Other Provider Payments	195,275,164.08
Tax Refunds/Distributions	257,223,535.09
Debt Service	—
General Operating	243,001,310.15
Ending Cash, Friday, March 15	<u>\$965,574,501.10</u>
Less Reserved Cash:	
Due to Local Governments -	
Sales and Use Tax Payable	179,880,000.82
Tax Refunds Payable	80,524,116.54
interfund payable	50,000,000.00
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	1,052,686.98
JDIG Reserve	<u>612,232.10</u>
Unreserved Cash Balance,	
Friday, March 15	<u><u>\$190,739,924.47</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, data management, eCommerce 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: 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.