State of North Carolina
Office of the State Controller

LINDA COMBS
STATE CONTROLLER

OFFICE OF THE STATE CONTROLLER RELEASES
GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING FEBRUARY 20, 2015

February 23, 2015 – Contact: Sherri Johnson 919-707-0753

RALEIGH – The Office of the State Controller today released the General Fund Cash Watch numbers for the week ending February 20. 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, February 16	**$1,601,726,862.21**
Add Receipts:	
Tax and Non-Tax Receipts	479,526,093.76
Other Receipts	306,002,340.68
Less Disbursements:	
Payroll	63,703,045.22
State Aid	44,961,218.08
Medicaid/Other Provider Payments	166,541,417.88
Tax Refunds/Distributions	50,543,950.89
Debt Service	—
General Operating	149,947,578.16
Ending Cash, Friday, February 20	**$1,911,558,086.42**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	344,808,835.14
Tax Refunds Payable	75,008,077.02
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	10,504,780.31
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,595,470.75
Other Reserves	36,856,967.63
Disaster Reserve	6,402,871.81
JDIG Reserve	13,365,784.10
Unreserved Cash Balance, Friday, February 20	**$575,057,164.66**

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. 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 CAFR Financial Highlights known as the "popular" report.

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