



# 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 MARCH 13, 2015

March 16, 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 March 13. 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 9</b>	<b>\$1,352,429,088.20</b>
<b><u>Add Receipts:</u></b>	
Tax and Non-Tax Receipts	335,791,853.88
Other Receipts	278,003,458.15
<b><u>Less Disbursements:</u></b>	
Payroll	66,054,093.33
State Aid	47,621,495.39
Medicaid/Other Provider Payments	234,348,666.26
Tax Refunds/Distributions	490,407,660.67
Debt Service	—
General Operating	127,506,894.12
<b>Ending Cash, Friday, March 13</b>	<b><u>\$1,000,285,590.46</u></b>
<b><u>Less Reserved Cash:</u></b>	
Due to Local Governments -	
Sales and Use Tax Payable	117,766,256.38
Tax Refunds Payable	209,329,907.41
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	10,332,371.31
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,595,470.75
Other Reserves	29,012,239.34
Disaster Reserve	6,293,995.81
JDIG Reserve	13,365,784.10
<b>Unreserved Cash Balance,</b>	
<b>Friday, March 13</b>	<b><u>\$(235,368,569.64)</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. 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.*