



# 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 20, 2015

March 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 March 20. 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 16	\$1,000,285,590.46
<b>Add Receipts:</b>	
Tax and Non-Tax Receipts	813,115,346.40
Other Receipts	281,637,098.92
<b>Less Disbursements:</b>	
Payroll	44,984,545.81
State Aid	46,081,555.62
Medicaid/Other Provider Payments	169,213,563.22
Tax Refunds/Distributions	49,467,553.55
Debt Service	—
General Operating	115,206,585.43
Ending Cash, Friday, March 20	<u>\$1,670,084,232.15</u>
<b>Less Reserved Cash:</b>	
Due to Local Governments -	
Sales and Use Tax Payable	266,029,230.40
Tax Refunds Payable	117,652,770.52
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	10,182,371.31
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,595,470.75
Other Reserves	29,012,239.34
Disaster Reserve	6,144,713.81
JDIG Reserve	13,365,784.10
Unreserved Cash Balance,	
Friday, March 20	<u>\$378,143,516.92</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 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.*