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 APRIL 2, 2015

April 6, 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 April 2. 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 30	**$1,526,021,037.11**
Add Receipts:	
Tax and Non-Tax Receipts	318,156,848.76
Other Receipts	209,705,350.29
Less Disbursements:	
Payroll	412,936,093.98
State Aid	84,771,810.76
Medicaid/Other Provider Payments	209,540,748.78
Tax Refunds/Distributions	40,280,725.39
Debt Service	79,186,125.00
General Operating	49,588,700.06
Ending Cash, Thursday, April 2	**$1,177,579,032.19**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	417,578,580.01
Tax Refunds Payable	122,518,293.56
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	8,734,941.31
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,595,470.75
Other Reserves	29,012,239.34
Disaster Reserve	6,144,713.81
JDIG Reserve	12,507,785.10
Unreserved Cash Balance, Thursday, April 2	**$(268,471,126.69)**

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.

MAILING ADDRESS: 1410 Mail Service Center, Raleigh, North Carolina 27699-1410
STREET ADDRESS: 3512 Bush Street, Raleigh, North Carolina 27609
Phone (919) 707-0500 ~ Fax (919) 981-5567
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