



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 1, 2016

Raleigh, NC – April 4, 2016 – The Office of the State Controller (OSC) today released the General Fund Cash Watch numbers for the week ending April 1. 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 28	\$3,029,253,306.90
Add Receipts:	
Tax and Non-Tax Receipts	355,866,285.76
Other Receipts	239,582,959.69
Less Disbursements:	
Payroll	793,235,585.83
State Aid	70,838,469.97
Medicaid/Other Provider Payments	205,389,157.80
Tax Refunds/Distributions	54,893,906.98
Debt Service	72,949,875.00
General Operating	156,066,254.94
Ending Cash, Friday, April 1	<u>\$2,271,329,301.83</u>
Less Reserved Cash:	
Due to Local Governments -	
Sales and Use Tax Payable	436,097,552.46
Medicaid Transformation Reserve	75,000,000.00
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	6,859,597.38
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	1,101,595,470.75
Other Reserves	26,195,591.72
State Emergency Response/Disaster	5,282,320.06
JDIG Reserve	<u>10,992,885.10</u>
Unreserved Cash Balance, Friday, April 1	<u><u>\$411,347,749.36</u></u>

About OSC

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. This office is also responsible for 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.

CONTACT

Michael Euliss – michael.euliss@osc.nc.gov – 919-707-0753

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) 981-5444
<http://www.osc.nc.gov> ~~ An EEO/AA/AWD Employer