

General Fund Cash Watch For Week Ended March 24, 2016

By Administrator
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RALEIGH, (SGRToday.com) - North Carolina's unreserved cash balance stands at \$1,158,609,141.57 as of March 24, 2016.

The state began the week -- March 21 -- with \$2,533,536,843.55 in the account.

Receipts of \$1,013,604,056.20 were added to the coffers from tax and non-tax items. Other receipts totalled \$306,941,935.89.

Disbursements were:

- \$395,256,934.97 for payroll
- \$34,569,780.05 for state aid
- \$161,726,716.29 for Medicaid/other provider payments
- \$161,461,654.21 for general operating.

Details can be found at osc.nc.gov.