



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 SEPTEMBER 5, 2014

September 8, 2014 – 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 September 5. OSC provides a weekly update on the State’s General Fund cash position which can be found at www.osc.nc.gov.

Beginning Cash, Tuesday, September 2	\$1,816,759,801.68
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	204,418,305.04
Other Receipts	420,050,514.61
<u>Less Disbursements:</u>	
Payroll	109,912,484.35
State Aid	108,568,781.99
Medicaid/Other Provider Payments	376,569,695.30
Tax Refunds/Distributions	16,974,753.30
Debt Service	24,856,984.40
General Operating	117,357,695.85
Ending Cash, Friday, September 5	<u>\$1,686,988,226.14</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments -	
Sales and Use Tax Payable	487,733,716.68
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	12,235,260.00
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,595,470.75
Other Reserves	10,537,474.06
Disaster Reserve	11,449,101.29
JDIG Reserve	4,747,935.10
Unreserved Cash Balance,	
Friday, September 5	<u>\$310,731,133.26</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. The 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 version of the CAFR known as the “popular” report.