



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 12, 2014

September 15, 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 12. OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

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| Beginning Cash, Monday, September 8 | \$1,686,988,226.14 |
| <u>Add Receipts:</u> | |
| Tax and Non-Tax Receipts | 265,094,727.62 |
| Other Receipts | 263,513,316.76 |
| <u>Less Disbursements:</u> | |
| Payroll | 78,352,190.72 |
| State Aid | 60,486,742.76 |
| Medicaid/Other Provider Payments | 216,519,660.24 |
| Tax Refunds/Distributions | 355,823,008.41 |
| Debt Service | — |
| General Operating | 172,447,307.08 |
| Ending Cash, Friday, September 12 | <u>\$1,331,967,361.31</u> |
| <u>Less Reserved Cash:</u> | |
| Due to Local Governments - | |
| Sales and Use Tax Payable | 245,697,462.92 |
| 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 | 11,080,393.52 |
| JDIG Reserve | 4,747,935.10 |
| Unreserved Cash Balance, | |
| Friday, September 12 | <u>\$198,115,229.96</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.