



# 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 19, 2014

September 22, 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 19. OSC provides a weekly update on the State’s General Fund cash position which can be found at [www.osc.nc.gov](http://www.osc.nc.gov).

<b>Beginning Cash, Monday, September 15</b>	<b>\$1,331,967,361.31</b>
<b><u>Add Receipts:</u></b>	
Tax and Non-Tax Receipts	618,442,073.61
Other Receipts	345,590,525.15
<b><u>Less Disbursements:</u></b>	
Payroll	5,629,173.43
State Aid	72,614,073.78
Medicaid/Other Provider Payments	152,489,080.32
Tax Refunds/Distributions	25,410,303.48
Debt Service	—
General Operating	173,651,178.08
<b>Ending Cash, Friday, September 19</b>	<b><u>\$1,866,206,150.98</u></b>
<b><u>Less Reserved Cash:</u></b>	
Due to Local Governments -	
Sales and Use Tax Payable	282,777,067.39
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	11,614,510.00
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	<u>4,747,935.10</u>
<b>Unreserved Cash Balance,</b>	
<b>Friday, September 19</b>	<b><u>\$695,895,165.16</u></b>

*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.*