



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 26, 2014

September 29, 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 26. 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, September 22	\$1,866,206,150.98
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	970,664,588.38
Other Receipts	349,239,752.04
<u>Less Disbursements:</u>	
Payroll	573,583,460.06
State Aid	56,760,474.24
Medicaid/Other Provider Payments	166,562,671.13
Tax Refunds/Distributions	37,198,678.66
Debt Service	—
General Operating	130,639,747.45
Ending Cash, Friday, September 26	<u>\$2,221,365,459.86</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments -	
Sales and Use Tax Payable	458,670,959.60
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	10,721,235.04
JDIG Reserve	4,747,935.10
Unreserved Cash Balance,	
Friday, September 26	<u>\$875,519,740.31</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.