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 JULY 10, 2015

July 13, 2015 – 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 July 10. 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, July 6	**$2,702,576,306.65**
Add Receipts:	
Tax and Non-Tax Receipts	289,232,043.81
Other Receipts	538,981,812.42
Less Disbursements:	
Payroll	72,116,363.54
State Aid	82,198,160.21
Medicaid/Other Provider Payments	549,108,540.60
Tax Refunds/Distributions	19,248,538.45
Debt Service	—
General Operating	245,316,927.99
Ending Cash, Friday, July 10	**$2,562,801,632.09**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	473,654,231.73
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	7,676,947.77
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,595,470.75
Other Reserves	7,593,154.05
Disaster Reserve	7,360,544.27
JDIG Reserve	6,675,959.10
Unreserved Cash Balance, Friday, July 10	**$1,210,287,189.42**

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. 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 CAFR Financial Highlights known as the "popular" report.

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