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 AUGUST 21, 2015

August 24, 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 August 21. 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, August 17	**$2,607,192,131.26**
Add Receipts:	
Tax and Non-Tax Receipts	1,015,459,467.90
Other Receipts	517,442,675.80
Less Disbursements:	
Payroll	53,882,953.50
State Aid	146,069,008.70
Medicaid/Other Provider Payments	146,752,565.02
Tax Refunds/Distributions	16,697,068.37
Debt Service	—
General Operating	243,731,293.49
Ending Cash, Friday, August 21	**$3,532,961,385.88**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	**477,550,865.51**
Medicaid Contingency Reserve	**186,372,673.00**
NC ONE Fund	**6,974,643.77**
Repairs and Renovations Reserve	**11,585,462.00**
Savings Reserve	**651,595,470.75**
Other Reserves	**14,243,630.84**
Disaster Reserve	**6,436,318.27**
WCU & DOA CF Pilot Reserve	**804,208.99**
JDIG Reserve	**6,675,959.10**
Unreserved Cash Balance, Friday, August 21	**$2,170,722,153.65**

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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