



# 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 4, 2015

September 8, 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 September 4. 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, August 31</b>	<b>\$2,903,234,608.29</b>
<b><u>Add Receipts:</u></b>	
Tax and Non-Tax Receipts	260,189,211.85
Other Receipts	446,105,197.64
<b><u>Less Disbursements:</u></b>	
Payroll	283,557,967.65
State Aid	92,612,965.60
Medicaid/Other Provider Payments	390,538,981.10
Tax Refunds/Distributions	25,485,646.66
Debt Service	22,417,481.45
General Operating	198,512,833.34
<b>Ending Cash, Friday, September 4</b>	<b><u>\$2,596,403,141.98</u></b>
<b><u>Less Reserved Cash:</u></b>	
Due to Local Governments -	
Sales and Use Tax Payable	506,821,122.06
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
<b>Unreserved Cash Balance,</b>	
<b>Friday, September 4</b>	<b><u>\$1,204,893,653.20</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. 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.*