



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 11, 2015

September 14, 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 11. OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

Beginning Cash, Tuesday, September 8	\$2,596,403,141.98
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	390,354,276.68
Other Receipts	313,116,415.04
<u>Less Disbursements:</u>	
Payroll	37,238,281.59
State Aid	40,071,702.66
Medicaid/Other Provider Payments	248,390,075.98
Tax Refunds/Distributions	14,050,622.22
Debt Service	—
General Operating	213,280,661.54
Ending Cash, Friday, September 11	<u>\$2,746,842,489.71</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments -	
Sales and Use Tax Payable	523,988,574.64
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	6,812,143.77
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,595,470.75
Other Reserves	14,243,630.84
Disaster Reserve	6,316,392.40
WCU & DOA CF Pilot Reserve	804,208.99
JDIG Reserve	6,675,959.10
Unreserved Cash Balance,	
Friday, September 11	<u>\$1,338,447,974.22</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. 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.