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 18, 2015

September 21, 2015 – Contact: Claire Ennis – 919-707-0612

RALEIGH – The Office of the State Controller today released the General Fund Cash Watch numbers for the week ending September 18. 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 14	**$2,746,842,489.71**
Add Receipts:	
Tax and Non-Tax Receipts	623,802,720.38
Other Receipts	595,011,350.47
Less Disbursements:	
Payroll	59,629,203.22
State Aid	22,053,018.19
Medicaid/Other Provider Payments	312,698,283.81
Tax Refunds/Distributions	369,877,067.04
Debt Service	—
General Operating	295,019,330.49
Ending Cash, Friday, September 18	**$2,906,379,657.81**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	297,352,532.08
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	6,812,143.77
Repairs and Renovations Reserve	411,585,462.00
Savings Reserve	851,595,470.75
Other Reserves	14,243,630.84
Disaster Reserve	6,316,392.40
JDIG Reserve	6,675,959.10
Unreserved Cash Balance, Friday, September 18	**$1,125,425,393.87**

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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