Office of the State Controller

Press Release

OFFICE OF THE STATE CONTROLLER RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING AUGUST 19, 2016

Raleigh, NC – August 22, 2016 – The Office of the State Controller (OSC) today released the General Fund Cash Watch numbers for the week ending August 19, 2016. 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 15	**$3,535,696,782.94**
Add Receipts:	
Tax and Non-Tax Receipts	432,191,246.89
Other Receipts	535,359,647.16
Less Disbursements:	
Payroll	16,400,806.36
State Aid	105,702,438.43
Medicaid/Other Provider Payments	152,042,502.38
Tax Refunds/Distributions	15,927,611.99
Debt Service	—
General Operating	187,587,967.88
Ending Cash, Friday, August 19	**$4,025,586,349.95**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	339,819,149.13
Medicaid Transformation Reserve	225,000,000.00
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	4,951,811.38
Repairs and Renovations Reserve	92,985,462.00
Savings Reserve	1,575,212,271.75
Other Reserves	8,083,963.23
State Emergency Response/Disaster	3,539,538.00
Carry forward Reserve	124,763,590.27
JDIG Reserve	6,150,357.10
Unreserved Cash Balance, Friday, August 19	**$1,458,707,534.09**

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 version of the CAFR known as the "popular" report.

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