



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

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STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING OCT 14

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending Oct. 14. 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, October 10	\$1,559,133,963.84
Add Receipts:	
Tax and Non-Tax Receipts	277,825,613.85
Other Receipts	469,125,523.11
Less Disbursements:	
Payroll	80,704,242.83
State Aid	64,010,570.82
Medicaid/Other Provider Payments	228,287,534.13
Tax Refunds	30,143,817.49
Debt Service	
General Operating	410,459,820.38
Ending Cash, Friday, October 14	<u>\$1,492,479,115.15</u>
Less Reserved Cash:	
Due to Local Governments -	
Sales and Use Tax Payable	174,914,851.37
Other Tax Liabilities	8,916,822.69
Repairs and Renovations Reserve	124,500,000.00
Savings Reserve	295,641,411.00
Disaster Reserve	2,708,064.39
JDIG Reserve	7,191,014.15
Unreserved Cash Balance,	
Friday, October 14	<u>\$878,606,951.55</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 and financial reporting systems that serve state agencies, employees and the public and maximizing financial return through its statewide cash management plan. The OSC issues numerous financial reports including: Financial Highlights, 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.