State of North Carolina
Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

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Contact: Sherri Johnson (919.707.0753)

STATE CONTROLLER DAVID MCCOY RELEASES
GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING NOV 4

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending Nov 4. 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 31	**$1,543,742,619.32**
Add Receipts:	
Tax and Non-Tax Receipts	294,728,007.32
Other Receipts	214,058,667.03
Less Disbursements:	
Payroll	116,089,537.22
State Aid	146,183,644.23
Medicaid/Other Provider Payments	194,991,806.16
Tax Refunds	65,920,563.65
Debt Service	54,592,370.78
General Operating	111,548,779.77
Ending Cash, Friday, November 4	**$1,363,202,591.86**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	381,146,003.41
Other Tax Liabilities	28,660,300.36
Repairs and Renovations Reserve	124,500,000.00
Savings Reserve	295,641,411.00
Disaster Reserve	2,226,629.39
JDIG Reserve	115,425.15
Unreserved Cash Balance, Friday, November 4	**$530,912,822.55**

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.

MAILING ADDRESS: 1410 Mail Service Center, Raleigh, North Carolina 27699-1410
STREET ADDRESS: 3512 Bush Street, Raleigh, North Carolina 27609
Phone (919) 981-5454 ~ Fax (919) 807-5567
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