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 OCTOBER 26

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending October 26. 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 22	**$1,939,069,688.13**
Add Receipts:	
Tax and Non-Tax Receipts	821,722,607.57
Other Receipts	354,730,217.85
Less Disbursements:	
Payroll	473,747,317.12
State Aid	82,980,214.07
Medicaid/Other Provider Payments	206,548,314.61
Tax Refunds/Distributions	62,479,964.22
Debt Service	—
General Operating	125,948,414.10
Ending Cash, Friday, October 26	**$2,163,818,289.43**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	414,081,753.00
Tax Refunds Payable	—
Other Reserves	12,502,809.98
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	418,812,335.00
Disaster Reserve	3,066,875.05
JDIG Reserve	3,047,840.44
Unreserved Cash Balance, Friday, October 26	**$1,300,721,213.96**

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. The 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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