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 OCTOBER 3, 2014

October 6, 2014 – Contact: Sherri Johnson 919-707-0753

RALEIGH – The Office of the State Controller today released the General Fund Cash Watch numbers for the week ending October 3. 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 29	**$2,221,365,459.86**
Add Receipts:	
Tax and Non-Tax Receipts	381,413,444.05
Other Receipts	705,659,355.39
Less Disbursements:	
Payroll	677,624,348.40
State Aid	435,609,970.72
Medicaid/Other Provider Payments	191,130,183.35
Tax Refunds/Distributions	20,268,865.52
Debt Service	5,536,125.00
General Operating	233,734,243.41
Ending Cash, Friday, October 3	**$1,744,534,522.90**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	471,467,398.88
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	11,614,510.00
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,595,470.75
Other Reserves	10,537,474.06
Disaster Reserve	10,652,702.04
JDIG Reserve	1,397,146.10
Unreserved Cash Balance, Friday, October 3	**$389,311,686.07**

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.

MAILING ADDRESS: 1410 Mail Service Center, Raleigh, North Carolina 27699-1410
STREET ADDRESS: 3512 Bush Street, Raleigh, North Carolina 27609
Phone (919) 707-0500 ~ Fax (919) 981-5567
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