



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 17, 2014

October 20, 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 17. 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 13	\$1,766,458,005.74
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	443,228,467.34
Other Receipts	302,848,758.07
<u>Less Disbursements:</u>	
Payroll	66,115,507.31
State Aid	66,984,071.68
Medicaid/Other Provider Payments	182,236,317.28
Tax Refunds/Distributions	27,041,466.08
Debt Service	—
General Operating	313,215,159.25
Ending Cash, Friday, October 17	<u>\$1,856,942,709.55</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments -	
Sales and Use Tax Payable	257,221,959.51
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	10,594,961.22
JDIG Reserve	1,397,146.10
Unreserved Cash Balance,	
Friday, October 17	<u>\$716,023,052.91</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, 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.