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 24, 2014

October 27, 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 24. 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 20	**$1,856,942,709.55**
Add Receipts:	
Tax and Non-Tax Receipts	946,543,476.14
Other Receipts	408,951,276.34
Less Disbursements:	
Payroll	92,592,248.13
State Aid	102,402,333.17
Medicaid/Other Provider Payments	323,532,421.26
Tax Refunds/Distributions	36,367,301.60
Debt Service	—
General Operating	57,862,440.71
Ending Cash, Friday, October 24	**$2,599,680,717.16**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	446,752,168.86
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 24	**$1,269,230,851.17**

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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