



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 16, 2015

October 19, 2015 – 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 16. 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 12	\$3,021,210,246.75
Add Receipts:	
Tax and Non-Tax Receipts	442,311,330.88
Other Receipts	290,820,482.41
Less Disbursements:	
Payroll	55,453,788.21
State Aid	34,933,075.01
Medicaid/Other Provider Payments	183,812,137.35
Tax Refunds/Distributions	273,898,028.05
Debt Service	—
General Operating	163,622,056.87
Ending Cash, Friday, October 16	\$3,042,622,974.55
Less Reserved Cash:	
Due to Local Governments -	
Sales and Use Tax Payable	249,269,751.82
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	5,312,143.77
Repairs and Renovations Reserve	161,585,462.00
Savings Reserve	1,101,595,470.75
Other Reserves	14,243,630.84
Disaster Reserve	6,120,425.40
JDIG Reserve	278,072.10
Unreserved Cash Balance,	
Friday, October 16	\$1,317,845,344.87

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. 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 CAFR Financial Highlights known as the “popular” report.