



State of North Carolina

Office of the State Controller

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STATE CONTROLLER

Office of the State Controller Releases General Fund Cash Watch Numbers For Week Ending October 23, 2015

Raleigh, NC – October 26, 2015 – The Office of the State Controller today released the General Fund Cash Watch numbers for the week ending October 23. 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 19	\$3,042,622,974.55
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	980,349,316.00
Other Receipts	201,659,830.45
<u>Less Disbursements:</u>	
Payroll	134,875,523.88
State Aid	14,093,724.48
Medicaid/Other Provider Payments	144,598,076.79
Tax Refunds/Distributions	32,052,250.51
Debt Service	—
General Operating	107,166,028.93
Ending Cash, Friday, October 23	<u>\$3,791,846,516.41</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments -	
Sales and Use Tax Payable	444,587,369.80
Medicaid Transformation Reserve	75,000,000.00
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 23	<u>\$1,796,751,268.75</u>

About OSC

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. This office is also responsible for 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.

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