



# Office of the State Controller

## Press Release

### OFFICE OF THE STATE CONTROLLER RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING OCTOBER 28, 2016

**Raleigh, NC – October 31, 2016** – The Office of the State Controller (OSC) today released the General Fund Cash Watch numbers for the week ending October 28, 2016. OSC provides a weekly update on the State's General Fund cash position which can be found at [www.osc.nc.gov](http://www.osc.nc.gov).

<b>Beginning Cash, Monday, October 24</b>	<b>\$4,720,084,043.93</b>
<b><u>Add Receipts:</u></b>	
Tax and Non-Tax Receipts	339,120,249.70
Other Receipts	571,695,273.68
<b><u>Less Disbursements:</u></b>	
Payroll	964,869,314.71
State Aid	19,423,675.81
Medicaid/Other Provider Payments	196,126,117.97
Tax Refunds/Distributions	46,823,570.80
Debt Service	—
General Operating	473,272,981.72
<b>Ending Cash, Friday, October 28</b>	<b><u>\$3,930,383,906.30</u></b>
<b><u>Less Reserved Cash:</u></b>	
Due to Local Governments -	
Sales and Use Tax Payable	519,917,516.84
Medicaid Transformation Reserve	225,000,000.00
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	—
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	1,575,212,271.75
Other Reserves	28,095,434.16
State Emergency Response/Disaster	11,999,396.41
Carry Forward Reserve	105,438,699.29
JDIG Reserve	—
<b>Unreserved Cash Balance, Friday, October 28</b>	<b><u>\$1,266,762,452.85</u></b>

*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 version of the CAFR known as the "popular" report.*

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