



# State of North Carolina

## Office of the State Controller

**JAMES G. DOLAN**  
**ACTING STATE CONTROLLER**

### OFFICE OF THE STATE CONTROLLER RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING APRIL 17, 2014

April 21, 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 April 17. 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, April 14</b>	<b>\$1,597,355,156.23</b>
<b><u>Add Receipts:</u></b>	
Tax and Non-Tax Receipts	764,379,259.62
Other Receipts	212,888,128.87
<b><u>Less Disbursements:</u></b>	
Payroll	41,431,330.59
State Aid	78,636,441.64
Medicaid/Other Provider Payments	161,749,466.11
Tax Refunds/Distributions	198,181,953.41
Debt Service	—
General Operating	229,079,663.18
<b>Ending Cash, Thursday, April 17</b>	<b><u>\$1,865,543,689.79</u></b>
<b><u>Less Reserved Cash:</u></b>	
Due to Local Governments -	
Sales and Use Tax Payable	225,308,627.00
Tax Refunds Payable	156,888,901.10
Interfund Borrowing	152,147,498.00
NC ONE Fund	14,063,183.00
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,350,277.00
Other Reserves	28,731,507.22
Disaster Reserve	8,912,654.54
JDIG Reserve	6,216,867.10
<b>Unreserved Cash Balance,</b>	
<b>Thursday, April 17</b>	<b><u>\$610,338,712.83</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. 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.*

