



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 25, 2014

April 28, 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 25. 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, April 21	\$1,865,543,689.79
Add Receipts:	
Tax and Non-Tax Receipts	1,454,836,349.85
Other Receipts	361,342,987.30
Less Disbursements:	
Payroll	471,087,647.82
State Aid	112,556,410.85
Medicaid/Other Provider Payments	165,869,036.01
Tax Refunds/Distributions	103,756,339.10
Debt Service	—
General Operating	98,584,577.64
Ending Cash, Friday, April 25	\$2,729,869,015.52
Less Reserved Cash:	
Due to Local Governments -	
Sales and Use Tax Payable	427,081,382.44
Tax Refunds Payable	183,896,542.88
Interfund Borrowing	152,147,498.00
NC ONE Fund	14,006,830.00
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
Unreserved Cash Balance,	
Friday, April 25	\$1,245,939,994.34

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.