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 MAY 2, 2014

May 5, 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 May 2. 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 28	**$2,729,869,015.52**
Add Receipts:	
Tax and Non-Tax Receipts	1,007,374,405.04
Other Receipts	342,064,248.29
Less Disbursements:	
Payroll	694,904,096.42
State Aid	147,563,953.98
Medicaid/Other Provider Payments	181,437,670.92
Tax Refunds/Distributions	135,049,649.44
Interfund Payable	152,147,498.00
Debt Service	189,775,323.13
General Operating	437,832,463.69
Ending Cash, Friday, May 2	**$2,140,597,013.27**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	445,357,900.15
Tax Refunds Payable	225,044,721.57
Interfund Borrowing	—
NC ONE Fund	14,000,739.00
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,350,277.00
Other Reserves	42,713,283.98
Disaster Reserve	8,732,091.55
JDIG Reserve	4,858,935.10
Unreserved Cash Balance, Friday, May 2	**$736,953,602.92**

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.

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