



# 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 JUNE 20, 2014

June 23, 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 June 20. 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, June 16</b>	<b>\$1,130,103,434.50</b>
<b><u>Add Receipts:</u></b>	
Tax and Non-Tax Receipts	816,833,966.35
Other Receipts	1,000,794,092.00
<b><u>Less Disbursements:</u></b>	
Payroll	212,160,685.53
State Aid	151,588,175.24
Medicaid/Other Provider Payments	741,982,217.68
Tax Refunds/Distributions	15,163,337.50
Debt Service	—
General Operating	142,402,579.06
<b>Ending Cash, Friday, June 20</b>	<b><u>\$1,684,434,497.84</u></b>
<b><u>Less Reserved Cash:</u></b>	
Due to Local Governments -	
Sales and Use Tax Payable	270,136,340.94
NC ONE Fund	13,263,385.00
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,595,470.75
Other Reserves	—
Disaster Reserve	7,492,859.94
JDIG Reserve	4,858,935.10
<b>Unreserved Cash Balance,</b>	
<b>Friday, June 20</b>	<b><u>\$725,502,044.11</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.*