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 JULY 25, 2014

July 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 July 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, July 21	**$1,707,192,664.50**
Add Receipts:	
Tax and Non-Tax Receipts	892,303,755.64
Other Receipts	286,197,826.67
Less Disbursements:	
Payroll	152,345,755.04
State Aid	37,163,073.08
Medicaid/Other Provider Payments	163,997,671.26
Tax Refunds/Distributions	20,480,254.29
Debt Service	—
General Operating	297,062,451.13
Ending Cash, Friday, July 25	**$2,214,645,042.01**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	458,165,718.56
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	12,208,513.94
JDIG Reserve	4,858,935.10
Unreserved Cash Balance, Friday, July 25	**$1,062,967,556.66**

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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