



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 NOVEMBER 7, 2014

November 10, 2014 – Contact: Claire Ennis 919-707-0612

RALEIGH – The Office of the State Controller today released the General Fund Cash Watch numbers for the week ending November 7. 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, November 3	\$1,847,019,303.33
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	242,360,601.22
Other Receipts	330,824,548.05
<u>Less Disbursements:</u>	
Payroll	106,822,954.58
State Aid	103,529,080.22
Medicaid/Other Provider Payments	357,686,955.56
Tax Refunds/Distributions	82,148,693.67
Debt Service	94,349,266.88
General Operating	80,216,670.09
Ending Cash, Friday, November 7	<u>\$1,595,450,831.60</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments -	
Sales and Use Tax Payable	442,367,794.89
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	13,271,747.00
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,595,470.75
Other Reserves	26,784,652.85
Disaster Reserve	10,273,867.22
JDIG Reserve	25,766,391.10
Unreserved Cash Balance,	
Friday, November 7	<u><u>\$227,432,772.79</u></u>

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.