



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 26, 2014

December 1, 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 November 26. 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 24	\$1,670,193,459.10
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	241,776,929.24
Other Receipts	343,489,578.72
<u>Less Disbursements:</u>	
Payroll	631,119,891.52
State Aid	57,808,091.05
Medicaid/Other Provider Payments	198,485,360.26
Tax Refunds/Distributions	25,209,768.42
Debt Service	—
General Operating	157,629,319.84
Ending Cash, Wednesday, November 26	<u>\$1,185,207,535.97</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments -	
Sales and Use Tax Payable	440,682,324.89
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	13,164,092.00
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,595,470.75
Other Reserves	21,084,284.84
Disaster Reserve	9,943,934.22
JDIG Reserve	20,395,831.10
Unreserved Cash Balance,	
 Wednesday, November 26	<u><u>\$(169,616,536.83)</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.