



# State of North Carolina Office of the State Controller

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STATE CONTROLLER

## Office of the State Controller Releases General Fund Cash Watch Numbers For Week Ending November 20, 2015

Raleigh, NC – November 23, 2015 – The Office of the State Controller today released the General Fund Cash Watch numbers for the week ending November 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).

Beginning Cash, Monday, November 16	\$2,725,306,709.04
<b>Add Receipts:</b>	
Tax and Non-Tax Receipts	524,561,640.05
Other Receipts	322,218,230.51
<b>Less Disbursements:</b>	
Payroll	393,078,096.54
State Aid	124,415,084.60
Medicaid/Other Provider Payments	145,822,937.33
Tax Refunds/Distributions	52,044,711.25
Debt Service	—
General Operating	275,450,982.38
Ending Cash, Friday, November 20	<u>\$2,581,274,767.50</u>
<b>Less Reserved Cash:</b>	
Due to Local Governments -	
Sales and Use Tax Payable	328,743,544.43
Medicaid Transformation Reserve	75,000,000.00
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	11,345,476.38
Repairs and Renovations Reserve	161,585,462.00
Savings Reserve	1,101,595,470.75
Other Reserves	24,970,812.32
Disaster Reserve	6,043,388.90
JDIG Reserve	45,652,050.10
Unreserved Cash Balance, Friday, November 20	<u>\$639,965,889.62</u>

### About OSC

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. This office is also responsible for maximizing financial return through its statewide cash management plan. 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 CAFR Financial Highlights known as the "popular" report.

### CONTACT

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