



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 25, 2015

Raleigh, NC – November 30, 2015 – The Office of the State Controller today released the General Fund Cash Watch numbers for the week ending November 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, November 23	\$2,581,274,767.50
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	661,248,167.95
Other Receipts	263,723,002.53
<u>Less Disbursements:</u>	
Payroll	770,148,398.70
State Aid	27,744,171.86
Medicaid/Other Provider Payments	201,089,935.37
Tax Refunds/Distributions	3,675,808.74
Debt Service	—
General Operating	198,989,148.08
Ending Cash, Wednesday, November 25	<u>\$2,304,598,475.23</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments -	
Sales and Use Tax Payable	476,232,030.32
Medicaid Transformation Reserve	75,000,000.00
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	11,249,226.38
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	31,727,598.10
Unreserved Cash Balance,	
 Wednesday, November 25	<u>\$229,821,813.46</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

Sherri Johnson - sherri.johnson@osc.nc.gov – 919-707-0753

MAILING ADDRESS: 1410 Mail Service Center, Raleigh, North Carolina 27699-1410
STREET ADDRESS: 3512 Bush Street, Raleigh, North Carolina 27609
Phone (919) 707-0500 ~ Fax (919) 981-5444
<http://www.osc.nc.gov> ~~ An EEO/AA/AWD Employer