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 December 4, 2015

Raleigh, NC – December 7, 2015 – The Office of the State Controller today released the General Fund Cash Watch numbers for the week ending December 4. 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 30	**$2,304,598,475.23**
Add Receipts:	
Tax and Non-Tax Receipts	374,865,488.23
Other Receipts	432,809,327.36
Less Disbursements:	
Payroll	144,409,466.28
State Aid	74,793,865.97
Medicaid/Other Provider Payments	347,780,487.90
Tax Refunds/Distributions	47,685,761.09
Debt Service	40,194,971.93
General Operating	133,272,766.50
Ending Cash, Friday, December 4	**$2,324,135,971.15**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	**524,048,622.56**
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, Friday, December 4	**$201,542,717.14**

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.

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