



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 18, 2015

Raleigh, NC – December 21, 2015 – The Office of the State Controller today released the General Fund Cash Watch numbers for the week ending December 18. 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, December 14	\$2,395,193,113.77
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	556,287,785.73
Other Receipts	469,492,704.27
<u>Less Disbursements:</u>	
Payroll	952,009,422.59
State Aid	144,934,549.43
Medicaid/Other Provider Payments	155,445,547.22
Tax Refunds/Distributions	267,851,318.19
Debt Service	—
General Operating	268,015,850.33
Ending Cash, Friday, December 18	<u>\$1,632,716,916.01</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments -	
Sales and Use Tax Payable	333,467,118.41
Medicaid Transformation Reserve	75,000,000.00
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	9,986,300.38
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	1,101,595,470.75
Other Reserves	16,685,886.21
Disaster Reserve	6,041,072.90
JDIG Reserve	31,727,598.10
Unreserved Cash Balance, Friday, December 18	<u><u>\$(139,744,665.74)</u></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.

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