



# Office of the State Controller

## Press Release

### OFFICE OF THE STATE CONTROLLER RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING NOVEMBER 10, 2016

**Raleigh, NC – November 14, 2016** – The Office of the State Controller (OSC) today released the General Fund Cash Watch numbers for the week ending November 10, 2016. 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).

<b>Beginning Cash, Sunday, November 6</b>	<b>\$3,597,292,637.15</b>
<b><u>Add Receipts:</u></b>	
Tax and Non-Tax Receipts	269,341,956.19
Other Receipts	288,267,322.71
<b><u>Less Disbursements:</u></b>	
Payroll	47,492,562.99
State Aid	4,527,545.47
Medicaid/Other Provider Payments	237,420,206.00
Tax Refunds/Distributions	40,866,254.06
Debt Service	—
General Operating	157,932,681.84
<b>Ending Cash, Thursday, November 10</b>	<b><u>\$3,666,662,665.69</u></b>
<b><u>Less Reserved Cash:</u></b>	
Due to Local Governments -	
Sales and Use Tax Payable	524,287,683.75
Medicaid Transformation Reserve	225,000,000.00
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	—
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	1,575,212,271.75
Other Reserves	28,095,434.16
State Emergency Response/Disaster	11,171,757.24
Carry Forward Reserve	98,933,982.96
JDIG Reserve	—
<b>Unreserved Cash Balance,</b>	
<b>Thursday, November 10</b>	<b><u>\$1,006,003,400.83</u></b>

*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. 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.*

Contact: Michael Euliss – [michael.euliss@osc.nc.gov](mailto:michael.euliss@osc.nc.gov) – 919-707-0753

DR. LINDA COMBS, STATE CONTROLLER  
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