



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 December 31, 2015

Raleigh, NC – January 4, 2016 – The Office of the State Controller today released the General Fund Cash Watch numbers for the week ending December 31. OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

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| Beginning Cash, Monday, December 21 | \$1,632,716,916.01 |
| Add Receipts: | |
| Tax and Non-Tax Receipts | 1,367,099,894.78 |
| Other Receipts | 407,204,801.83 |
| Less Disbursements: | |
| Payroll | 342,989,969.65 |
| State Aid | 96,532,221.28 |
| Medicaid/Other Provider Payments | 316,579,602.89 |
| Tax Refunds/Distributions | — |
| Debt Service | — |
| General Operating | 202,247,619.87 |
| Ending Cash, Thursday, December 31 | <u>\$2,448,672,198.93</u> |
| Less Reserved Cash: | |
| Due to Local Governments - | |
| Sales and Use Tax Payable | 533,802,782.06 |
| Medicaid Transformation Reserve | 75,000,000.00 |
| Medicaid Contingency Reserve | 186,372,673.00 |
| NC ONE Fund | 8,018,120.38 |
| 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 | 25,343,109.10 |
| Unreserved Cash Balance, Thursday, December 31 | <u><u>\$484,227,622.53</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.

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
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