



# Office of the State Controller

Press Release

## OFFICE OF THE STATE CONTROLLER RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING NOVEMBER 23, 2016

**Raleigh, NC – November 28, 2016** – The Office of the State Controller (OSC) today released the General Fund Cash Watch numbers for the week ending November 23, 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, Saturday, November 19</b>	<b>\$3,435,106,664.93</b>
<b>Add Receipts:</b>	
Tax and Non-Tax Receipts	814,908,326.70
Other Receipts	204,971,686.59
<b>Less Disbursements:</b>	
Payroll	393,561,702.52
State Aid	17,320,318.97
Medicaid/Other Provider Payments	150,841,024.40
Tax Refunds/Distributions	9,004,371.92
Debt Service	—
General Operating	239,232,865.17
<b>Ending Cash, Wednesday, November 23</b>	<b>\$3,645,026,395.24</b>
<b>Less Reserved Cash:</b>	
Due to Local Governments -	
Sales and Use Tax Payable	493,571,640.46
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	10,258,764.85
Carry Forward Reserve	97,823,433.62
JDIG Reserve	—
<b>Unreserved Cash Balance, Wednesday, November 23</b>	<b>\$1,017,106,715.40</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.*

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