



# 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 February 5, 2016

**Raleigh, NC – February 8, 2016** – The Office of the State Controller today released the General Fund Cash Watch numbers for the week ending February 5. 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, Monday, February 1</b>	<b>\$3,061,407,630.35</b>
<b><u>Add Receipts:</u></b>	
Tax and Non-Tax Receipts	371,297,281.34
Other Receipts	424,345,417.97
<b><u>Less Disbursements:</u></b>	
Payroll	98,444,439.39
State Aid	181,646,983.91
Medicaid/Other Provider Payments	369,498,516.44
Tax Refunds/Distributions	25,091,488.36
Debt Service	10,962,500.00
General Operating	180,794,789.00
<b>Ending Cash, Friday, February 5</b>	<b><u>\$2,990,611,612.56</u></b>
<b><u>Less Reserved Cash:</u></b>	
Due to Local Governments -	
Sales and Use Tax Payable	<b>534,417,017.45</b>
Medicaid Transformation Reserve	<b>75,000,000.00</b>
Medicaid Contingency Reserve	<b>186,372,673.00</b>
NC ONE Fund	<b>7,741,597.38</b>
Repairs and Renovations Reserve	<b>11,585,462.00</b>
Savings Reserve	<b>1,101,595,470.75</b>
Other Reserves	<b>34,305,232.04</b>
State Emergency Response/Disaster	<b>5,803,786.90</b>
JDIG Reserve	<b>15,572,496.10</b>
<b>Unreserved Cash Balance, Friday, February 5</b>	<b><u>\$1,018,217,876.94</u></b>

### 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

Claire Ennis – [claire.ennis@osc.nc.gov](mailto:claire.ennis@osc.nc.gov) – 919-707-0612

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