



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

Release: IMMEDIATE
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STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING DEC. 9

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending Dec. 9. 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 5	\$1,047,550,345.89
Add Receipts:	
Tax and Non-Tax Receipts	273,631,902.21
Other Receipts	370,749,307.82
Less Disbursements:	
Payroll	60,165,796.19
State Aid	69,714,312.84
Medicaid/Other Provider Payments	344,069,090.18
Tax Refunds/Distributions	18,047,768.89
Debt Service	—
General Operating	105,980,719.75
Ending Cash, Friday, December 9	<u>\$1,093,953,868.07</u>
Less Reserved Cash:	
Due to Local Governments -	
Sales and Use Tax Payable	361,238,153.82
Other Tax Liabilities	18,151,766.73
Repairs and Renovations Reserve	124,500,000.00
Savings Reserve	295,641,411.00
Disaster Reserve	2,196,527.39
JDIG Reserve	<u>140,759.15</u>
Unreserved Cash Balance,	
Friday, December 9	<u>\$292,085,249.98</u>

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 and financial reporting systems that serve state agencies, employees and the public and maximizing financial return through its statewide cash management plan. The OSC issues numerous financial reports including: Financial Highlights, 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.