



# State of North Carolina

## Office of the State Controller

DAVID T. MCCOY  
STATE CONTROLLER

Release: IMMEDIATE  
Contact: Sherri Johnson (919.707.0753)

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### STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING NOVEMBER 16

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending November 16 (Please note Monday, Nov. 12 was a state holiday). 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).

Beginning Cash, Tuesday, November 13	\$1,543,929,081.97
<b><u>Add Receipts:</u></b>	
Tax and Non-Tax Receipts	354,253,364.48
Other Receipts	281,069,354.23
<b><u>Less Disbursements:</u></b>	
Payroll	132,489,294.75
State Aid	79,706,017.05
Medicaid/Other Provider Payments	209,227,080.91
Tax Refunds/Distributions	34,049,403.33
Debt Service	—
General Operating	292,767,844.87
Ending Cash, Friday, November 16	<u>\$1,431,012,159.77</u>
<b><u>Less Reserved Cash:</u></b>	
Due to Local Governments -	
Sales and Use Tax Payable	214,679,821.87
Tax Refunds Payable	—
Other Reserves	22,029,232.28
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	418,812,335.00
Disaster Reserve	3,066,085.05
JDIG Reserve	<u>3,047,840.44</u>
Unreserved Cash Balance,	
Friday, November 16	<u>\$757,791,383.13</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, data management, eCommerce 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: 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.*