



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 DECEMBER 7

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending December 7. 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 3 | \$1,291,937,428.28 |
| <u>Add Receipts:</u> | |
| Tax and Non-Tax Receipts | 278,771,004.48 |
| Other Receipts | 469,202,743.18 |
| <u>Less Disbursements:</u> | |
| Payroll | 100,396,930.66 |
| State Aid | 174,475,352.52 |
| Medicaid/Other Provider Payments | 380,464,969.61 |
| Tax Refunds/Distributions | 14,904,611.07 |
| Debt Service | 19,100,938.23 |
| General Operating | 85,456,917.38 |
| Ending Cash, Friday, December 7 | \$1,265,111,456.47 |
| <u>Less Reserved Cash:</u> | |
| Due to Local Governments - | |
| Sales and Use Tax Payable | 364,637,806.32 |
| Tax Refunds Payable | — |
| Other Reserves | 11,753,354.01 |
| Repairs and Renovations Reserve | 11,585,462.00 |
| Savings Reserve | 418,812,335.00 |
| Disaster Reserve | 2,228,774.70 |
| JDIG Reserve | — |
| Unreserved Cash Balance, | |
| Friday, December 7 | \$456,093,724.44 |

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.