



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

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STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING APRIL 21

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending April 21. 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, April 18	\$994,372,575.36
Add Receipts:	
Tax and Non-Tax Receipts	1,476,223,715.41
Other Receipts	333,599,386.84
Less Disbursements:	
Payroll	169,967,943.62
State Aid	77,045,818.26
Medicaid/Other Provider Payments	177,211,837.51
Tax Refunds	99,815,372.95
Debt Service	—
General Operating	74,533,455.54
Ending Cash, Thursday, April 21	<u>\$2,205,621,249.73</u>
Less Reserved Cash:	
Due to Local Governments -	
Sales and Use Tax Payable	389,825,544.13
Tax Refunds Payable	441,496,384.99
Interfund Payable	367,400,000.00
Other Tax Liabilities	34,021,288.32
Savings Reserve	150,000,000.00
Other Reserves	35,056,523.54
Unreserved Cash Balance,	
Thursday, April 21	<u><u>\$787,821,508.75</u></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.