



# 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 APRIL 29

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending April 29. 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, Monday, April 25	\$2,205,621,249.73
<b>Add Receipts:</b>	
Tax and Non-Tax Receipts	947,056,545.69
Other Receipts	368,983,547.59
<b>Less Disbursements:</b>	
Payroll	874,614,031.98
State Aid	152,160,297.62
Medicaid/Other Provider Payments	59,894,680.55
Tax Refunds	109,595,591.13
Interfund payable/interest refund	367,606,039.51
General Operating	145,203,814.84
Ending Cash, Friday, April 29	<u>\$1,812,586,887.38</u>
<b>Less Reserved Cash:</b>	
Due to Local Governments -	
Sales and Use Tax Payable	416,518,264.14
Tax Refunds Payable	428,381,426.36
Interfund Payable	—
Other Tax Liabilities	38,781,113.39
Savings Reserve	150,000,000.00
Senate Bill 109 Reserve	30,140,821.00
Disaster Reserve	7,172,344.39
JDIG Reserve	7,191,014.15
Unreserved Cash Balance, Friday, April 29	<u>\$734,401,903.95</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.*