



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

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Contact: Sherri Johnson (919.707.0753)

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STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING JUNE 17

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending June 17. 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, June 13	\$1,248,771,245.03
Add Receipts:	
Tax and Non-Tax Receipts	661,832,326.45
Other Receipts	674,498,396.57
Less Disbursements:	
Payroll	97,968,846.05
State Aid	124,260,185.79
Medicaid/Other Provider Payments	205,671,563.88
Tax Refunds	109,831,646.67
General Operating	478,670,055.93
Ending Cash, Friday, June 17	<u>\$1,568,699,669.73</u>
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	209,286,739.75
DHHS Interfund Borrowing	31,999,999.87
Savings Reserve	111,991,411.00
Senate Bill 109 Reserve	72,432,535.00
Disaster Reserve	7,172,344.39
JDIG Reserve	<u>7,191,014.15</u>
Unreserved Cash Balance, Friday, June 17	<u><u>\$1,128,625,625.57</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.