



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 JULY 29

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending July 29. 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, July 25	\$2,169,938,787.55
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	320,204,929.51
Other Receipts	409,695,806.21
<u>Less Disbursements:</u>	
Payroll	645,880,521.27
State Aid	144,323,763.78
Medicaid/Other Provider Payments	61,115,656.05
Tax Refunds	11,066,920.83
General Operating	236,354,734.70
Ending Cash, Friday, July 29	<u>\$1,801,097,926.64</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments -	
Sales and Use Tax Payable	429,993,973.08
Other Tax Liabilities	8,916,822.69
Repairs and Renovations Reserve	124,500,000.00
Savings Reserve	295,641,411.00
Senate Bill 109 Reserve	—
Disaster Reserve	6,991,344.39
JDIG Reserve	<u>7,191,014.15</u>
Unreserved Cash Balance, Friday, July 29	<u><u>\$927,863,361.33</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.