



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 JUNE 15

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending June 15. 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 11	\$1,269,381,701.44
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	416,266,374.81
Other Receipts	1,065,153,826.74
<u>Less Disbursements:</u>	
Payroll	144,876,304.78
State Aid	312,868,389.48
Medicaid/Other Provider Payments	880,014,823.10
Tax Refunds/Distributions	16,592,647.90
Debt Service	—
General Operating	279,529,022.03
Ending Cash, Friday, June 15	<u>\$1,116,920,715.70</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments -	
Sales and Use Tax Payable	185,652,877.84
DHHS Interfund Payable	137,000,000.00
Repairs and Renovations Reserve	20,000,000.00
Savings Reserve	295,641,411.00
Disaster Reserve	5,460,693.50
JDIG Reserve	541,199.15
Unreserved Cash Balance,	
Friday, June 15	<u>\$472,624,534.21</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: 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.