



# 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 JUNE 22

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending June 22. 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, June 18	\$1,116,920,715.70
<b>Add Receipts:</b>	
Tax and Non-Tax Receipts	1,259,043,379.99
Other Receipts	930,522,694.54
<b>Less Disbursements:</b>	
Payroll	225,225,019.15
State Aid	600,134,023.31
Medicaid/Other Provider Payments	319,693,310.72
Tax Refunds/Distributions	19,857,682.69
Debt Service	—
General Operating	39,866,925.43
Ending Cash, Friday, June 22	<u>\$2,101,709,828.93</u>
<b>Less Reserved Cash:</b>	
Due to Local Governments -	
Sales and Use Tax Payable	374,027,235.33
DHHS Interfund Payable	137,000,000.00
Repairs and Renovations Reserve	94,000,000.00
Savings Reserve	295,641,411.00
Disaster Reserve	5,366,846.50
JDIG Reserve	541,199.15
Unreserved Cash Balance,	
Friday, June 22	<u><u>\$1,195,133,136.95</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: 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.*