



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 29

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending June 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, June 25	\$2,101,709,828.93
Add Receipts:	
Tax and Non-Tax Receipts	339,150,302.90
Other Receipts	511,885,112.11
Less Disbursements:	
Payroll	593,720,825.62
State Aid	51,362,583.36
Medicaid/Other Provider Payments	293,023,607.18
Tax Refunds/Distributions	5,718,851.89
Debt Service	—
General Operating	439,187,885.69
Ending Cash, Friday, June 29	<u>\$1,569,731,490.20</u>
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	396,906,954.20
DHHS Interfund Payable	—
Repairs and Renovations Reserve	24,000,000.00
Savings Reserve	295,641,411.00
Disaster Reserve	4,441,534.20
JDIG Reserve	<u>541,199.15</u>
Unreserved Cash Balance, Friday, June 29	<u><u>\$848,200,391.65</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.