



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 27

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending July 27. 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 23	\$1,576,649,721.16
Add Receipts:	
Tax and Non-Tax Receipts	696,282,606.95
Other Receipts	417,998,033.61
Less Disbursements:	
Payroll	454,169,952.26
State Aid	124,434,382.05
Medicaid/Other Provider Payments	231,071,244.52
Tax Refunds/Distributions	10,749,316.34
Debt Service	11,000,000.00
General Operating	175,485,206.70
Ending Cash, Friday, July 27	<u>\$1,684,020,259.85</u>
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	435,589,471.59
Other Tax Liabilities	16,475,731.99
Repairs and Renovations Reserve	47,170,924.00
Savings Reserve	418,812,335.00
Disaster Reserve	4,441,534.20
JDIG Reserve	541,199.15
Unreserved Cash Balance, Friday, July 27	<u><u>\$760,989,063.92</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.