



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 AUGUST 17

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending August 17. 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, August 13	\$1,584,026,090.92
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	385,915,158.95
Other Receipts	521,628,794.87
<u>Less Disbursements:</u>	
Payroll	36,727,614.15
State Aid	112,508,707.88
Medicaid/Other Provider Payments	200,643,452.17
Tax Refunds/Distributions	7,854,990.33
Debt Service	315,916.25
General Operating	338,595,926.52
Ending Cash, Friday, August 17	<u>\$1,794,923,437.44</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments - Sales and Use Tax Payable	271,096,829.68
Other Tax Liabilities	16,475,731.89
Repairs and Renovations Reserve	89,320,365.00
Savings Reserve	418,812,335.00
Disaster Reserve	4,441,534.20
JDIG Reserve	<u>541,199.15</u>
Unreserved Cash Balance, Friday, August 17	<u><u>\$994,235,442.52</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.