



# 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 SEPTEMBER 21

**RALEIGH** -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending September 21. 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, September 17	\$1,395,674,150.24
<b><u>Add Receipts:</u></b>	
Tax and Non-Tax Receipts	1,233,760,610.73
Other Receipts	491,735,168.98
<b><u>Less Disbursements:</u></b>	
Payroll	54,388,989.02
State Aid	77,348,536.15
Medicaid/Other Provider Payments	352,682,286.00
Tax Refunds/Distributions	29,129,837.72
Debt Service	—
General Operating	110,760,610.97
Ending Cash, Friday, September 21	<u>\$2,496,859,670.09</u>
<b><u>Less Reserved Cash:</u></b>	
Due to Local Governments -	
Sales and Use Tax Payable	399,312,628.46
Tax Refunds Payable	—
Other Reserves	6,806,388.04
Repairs and Renovations Reserve	89,320,365.00
Savings Reserve	418,812,335.00
Disaster Reserve	4,441,534.20
JDIG Reserve	541,199.15
Unreserved Cash Balance,	
Friday, September 21	<u>\$1,577,625,220.24</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.*