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 JANUARY 18

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending January 18. 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, January 14	**$1,938,318,339.95**
Add Receipts:	
Tax and Non-Tax Receipts	468,051,589.33
Other Receipts	387,233,023.36
Less Disbursements:	
Payroll	55,222,058.95
State Aid	55,165,376.76
Medicaid/Other Provider Payments	201,243,018.69
Tax Refunds/Distributions	187,928,425.62
Debt Service	—
General Operating	177,135,541.16
Ending Cash, Friday, January 18	**$2,116,908,531.46**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	249,745,102.50
Tax Refunds Payable	—
Other Reserves	23,367,743.19
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	418,812,335.00
Disaster Reserve	1,206,328.98
JDIG Reserve	1,732,565.10
Unreserved Cash Balance, Friday, January 18	**$1,410,458,994.69**

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, data management, eCommerce 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.

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