State of North Carolina
Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

STATE CONTROLLER DAVID MCCOY RELEASES
GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING JANUARY 17, 2014

January 21, 2014 – Contact: Sherri Johnson 919-707-0753

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending January 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, January 13	**$2,382,667,613.61**
Add Receipts:	
Tax and Non-Tax Receipts	401,835,070.33
Other Receipts	402,885,929.93
Less Disbursements:	
Payroll	51,041,900.28
State Aid	73,107,320.01
Medicaid/Other Provider Payments	168,563,695.51
Tax Refunds/Distributions	196,935,927.03
Debt Service	—
General Operating	125,358,477.75
Ending Cash, Friday, January 17	**$2,572,381,293.29**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	243,883,113.19
NC ONE Fund	18,000,000.00
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,350,277.00
Other Reserves	19,646,928.19
Disaster Reserve	8,736,095.01
JDIG Reserve	7,938,180.10
Unreserved Cash Balance, Friday, January 17	**$1,611,241,237.80**

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 by 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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