State of North Carolina
Office of the State Controller

LINDA COMBS
STATE CONTROLLER

OFFICE OF THE STATE CONTROLLER RELEASES
GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING JANUARY 2, 2015

January 5, 2015 – Contact: Sherri Johnson 919-707-0753

RALEIGH – The Office of the State Controller today released the General Fund Cash Watch numbers for the week ending January 2. OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

Beginning Cash, Tuesday, December 23	**$1,127,712,526.52**
Add Receipts:	
Tax and Non-Tax Receipts	488,137,302.30
Other Receipts	265,099,796.30
Less Disbursements:	
Payroll	75,090,406.51
State Aid	117,128,055.53
Medicaid/Other Provider Payments	303,494,114.42
Tax Refunds/Distributions	26,531,946.02
Debt Service	—
General Operating	65,187,307.58
Ending Cash, Friday, January 2	**$1,293,517,795.06**
Less Reserved Cash:	
Due to Local Governments - Sales and Use Tax Payable	465,184,710.20
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	11,805,971.31
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,595,470.75
Other Reserves	18,679,252.95
Disaster Reserve	7,426,014.22
JDIG Reserve	15,132,958.10
Unreserved Cash Balance, Friday, January 2	**$(74,264,717.47)**

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. 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 CAFR Financial Highlights known as the "popular" report.

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