

## General Fund Cash Watch For Week Ended January 15, 2016

By Administrator  
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RALEIGH, (SGRToday.com) - North Carolina's unreserved cash balance stands at \$1,031,484,447.74 as of January 15, 2016.

The state began the week -- January 11 -- with \$2,751,439,103 in the account.

Receipts of \$337,977,338.13 were added to the coffers from tax and non-tax items. Other receipts totalled \$391,326,266.49.

Disbursements were:

- \$7,183,901.92 for payroll
- \$55,757,401.51 for state aid
- \$209,045,828.43 for Medicaid/other provider payments
- \$172,503,513.88 for general operating.

Details can be found at [osc.nc.gov](http://osc.nc.gov).