

## General Fund Cash Watch For Week Ended January 22, 2016

By Administrator  
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RALEIGH, (SGRToday.com) - North Carolina's unreserved cash balance stands at \$1,635,047,386.63 as of January 22, 2016.

The state began the week -- January 19 -- with \$2,717,716,415.29 in the account.

Receipts of \$1,157,443,790.39 were added to the coffers from tax and non-tax items. Other receipts totalled \$241,194,144.61.

Disbursements were:

-- \$195,600,558.43 for payroll

-- \$48,033,211.81 for state aid

-- \$159,672,573.94 for Medicaid/other provider payments

-- \$95,608,234.63 for general operating.

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