

**GENERAL FUND STATUS STATEMENT  
2013-15 BIENNIUM  
AS OF AUGUST 31, 2013**

Beginning balance:		
Beginning unobligated balance - July 1, 2013	\$1,396,059,186	
Balance obligated for authorized carryover of appropriations	<u>89,503,462</u>	
Total beginning balance		\$1,485,562,648
Revenues:		
Revenues collected to date	\$769,842,375	
Remaining forecasted revenues	<u>4,710,951,664</u>	
Total revenues		<u>5,480,794,039</u>
Total available		\$6,966,356,687
Expenditures:		
Legislative appropriations - One time	(\$2,433,567,701)	
Legislative appropriations - Ongoing	(4,429,019,653)	
Authorized carryover from previous biennium	(89,503,462)	
2013-15 authority used in 2011-13 pursuant to emergency clause	<u>163,812,041</u>	
Total authorized expenditures		<u>(6,788,278,775)</u>
Estimated ending balance - June 30, 2015		<u><u>\$178,077,912</u></u> <sup>\1</sup>

\1 NDCC Section 54-27.2-02 provides that any end of biennium balance in excess of \$65.0 million must be transferred to the budget stabilization fund, up to a cap of 9.5 percent of general fund appropriations.

**SELECTED SPECIAL FUNDS  
AUGUST 31, 2013 FUND BALANCES**

<b>Fund</b>	<b>Balance</b>
Budget stabilization fund	\$583,545,799
Legacy fund	\$1,346,773,937
Foundation aid stabilization fund	\$346,115,311
Property tax relief fund	\$315,210,000