

**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 unspent emergency authority	165,874,199	
Balance obligated for authorized carryover of appropriations	<u>255,377,661</u>	
Total beginning balance		\$1,817,311,046
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		\$7,298,105,085
Expenditures:		
Legislative appropriations - One time	(\$2,433,567,701)	
Legislative appropriations - Ongoing	(4,429,019,653)	
Authorized carryover from previous biennium	(255,377,661)	
2013-15 authority used in 2011-13 pursuant to emergency clause	<u>163,812,041</u>	
Total authorized expenditures		<u>(6,954,152,974)</u>
Estimated ending balance - June 30, 2015		<u><u>\$343,952,111</u></u> ^{\1}

\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**

Fund	Balance
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