

GENERAL FUND STATUS STATEMENT
2013-15 BIENNIUM
Preliminary FEBRUARY 28, 2014

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>89,503,462</u>	
Total beginning balance		\$1,651,436,847
Revenues:		
Revenues collected to date	\$1,971,694,566	
Remaining forecasted revenues	<u>3,622,197,469</u>	
Total revenues		<u>5,593,892,035</u>
Total available		\$7,245,328,882
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>\$457,050,107</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
Preliminary FEBRUARY 28, 2014 FUND BALANCES

Fund	Balance
Budget stabilization fund	\$583,545,799
Legacy fund	\$1,770,099,322
Foundation aid stabilization fund	\$421,644,404
Property tax relief fund	\$640,986,860
Strategic investment and improvements fund (<i>\$888,280,445 obligated</i>)	\$1,007,886,343