

**GENERAL FUND STATUS STATEMENT**  
**2013-15 BIENNIUM**  
**MAY 31, 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                                     | \$2,701,867,812      |  |
| Remaining forecasted revenues                                  | <u>2,977,097,397</u> |  |
| Total revenues   |                      | <u>5,678,965,209</u>                     |
| Total available  |                      | \$7,330,402,056                          |
| 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>\$542,123,281</u></u> <sup>1</sup> |

<sup>1</sup> 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**  
**MAY 31, 2014 FUND BALANCES**

| Fund  | Balance         |
|---|-----------------|
| Budget stabilization fund   | \$583,545,799   |
| Legacy fund   | \$2,090,985,729 |
| Foundation aid stabilization fund   | \$459,463,312   |
| Property tax relief fund  | \$657,000,000   |
| Strategic investment and improvements fund ( <i>\$887,220,055 obligated</i> ) | \$1,149,622,670 |