General Fund
Status Statement

	2011-13 Actual[1]	2013-15 Legislative Appropriation	2013-15 Revised Estimate	2015-17 Executive Budget
Beginning Balance	$1,103,788,100	$1,472,798,236	$1,651,436,847 \2	$577,466,597
Revenue	$5,155,854,560	$5,476,833,046	$5,785,666,883 \3	$6,752,477,071 \3
Expenditures:				
Original appropriations - One time	($629,895,435)	($2,426,328,201)	($2,436,378,201)	($2,224,191,957)
Contingent appropriations - One time	(73,000,000)		(11,000,000)	
Special session appropriations	(96,832,668)			
Original appropriations - Ongoing	(3,436,958,357)	(4,436,259,153)	(4,426,209,153)	(5,008,388,373)
Adjustments for emergency clauses	519,254		163,812,041	
Authorized carryover from previous biennium	(106,955,389)		(89,503,462)	
2015 Early appropriations bill			(3,000,000)	
2013 Emergency appropriations	(163,812,041)			
Supplemental appropriations	(60,314,701)		(8,809,026)	
Transportation funding distributions				
Obligated carryover to 2013-15 biennium	89,503,462			
Unspent authority/adjustments	50,106,455		55,000,000	
Total expenditures	($4,427,639,420)	($6,862,587,354)	($6,756,087,801)	($7,232,580,330)
Ending balance before transfers	$1,832,003,240	$87,043,928	$681,015,929	$97,363,338
Transfers and adjustments:				
Transfer from permanent oil tax fund				
Transfer to highway fund				
Transfer to housing incentive fund				
Transfer to prop tax fund for 2013-15				
Transfer to prop tax fund for 2013-15				
Transfer to prop tax fund for 2015-17				
Transfer to budget stabilization fund	(181,060,585)		(103,549,332) \4	
Adjustments and cash certifications	494,192			
Total transfers and adjustments	($180,566,393)	$0	($103,549,332)	$0
Ending Balance	$1,651,436,847	$87,043,928	$577,466,597	$97,363,338

\1 Final revenues and expenditures per state accounting system reports dated June 30, 2013.

\2 Actual July 1, 2013 balance, including both obligated and unobligated amounts.

\3 Based on actual revenues through October 31, 2014, and estimated revenues for the remainder of the biennium using the November 2014 executive revenue forecast.

\4 Transfer based on recommended 2015-17 biennium general fund appropriations and the statutory cap of 9.5 percent of appropriations, as defined in NDCC Section 54-27.2-01.