

**GENERAL FUND STATUS STATEMENT  
2013-15 BIENNIUM  
MAY 31, 2015**

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	\$5,604,349,821	
Remaining forecasted revenues & transfers	<u>184,501,133</u>	
Total revenues		<u>5,788,850,954</u>
Total available		\$7,440,287,801
Expenditures:		
Legislative appropriations - One time	(\$2,433,567,701)	
Legislative appropriations - Ongoing	(4,429,019,653)	
Contingent appropriation - Dickinson State University	(6,000,000)	
Contingent appropriation - Department of Public Instruction	(5,000,000)	
Authorized carryover from previous biennium	(89,503,462)	
2013-15 authority used in 2011-13 pursuant to emergency clause	163,812,041	
Deficiency appropriations authorized by 2015 legislature	(6,284,026)	
Estimated unspent authority	55,000,000	
Legislatively authorized carryover of 2013-15 spending authority	<u>(2,423,960)</u>	
Total authorized expenditures		<u>(6,752,986,761)</u>
Estimated ending balance before transfer to budget stabilization		\$687,301,040 <sup>v1</sup>
Less transfer to budget stabilization fund		<u>\$0</u>
Estimated unobligated balance - June 30, 2015		<u><u>\$687,301,040</u></u>

<sup>v1</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, 2015 FUND BALANCES**

Fund	Balance
Budget stabilization fund	\$583,545,799
Legacy fund	\$ 3,300,688,807
Foundation aid stabilization fund	\$601,393,044
Property tax relief fund	\$657,000,000
Strategic investment and improvements fund (\$846,197,060 obligated)	\$887,795,286