



Status of the General Fund

**Presented to the
Budget Section
March 3, 2016**



**Pam Sharp
Director of OMB**

**GENERAL FUND STATUS STATEMENT
2015-17 BIENNIUM
AS OF JANUARY 31, 2016**

Beginning balance:		
Beginning unobligated balance - July 1, 2015	\$729,529,389	
Balance obligated for authorized carryover of appropriations	<u>147,653,143</u>	
 Total beginning balance		 \$877,182,532
Revenues:		
Revenues collected to date	\$1,845,102,983	
Remaining forecasted revenues - revised January 2016	<u>2,717,796,400</u>	
 Total revenues		 <u>4,562,899,383</u>
 Total available		 \$5,440,081,915
Expenditures:		
Legislative appropriations - One time	(\$1,173,663,758)	
Legislative appropriations - Ongoing	(4,852,498,920)	
4.05% allotment (Executive Branch only)	239,120,391	
DOT contingent appropriation	(20,000,000)	
Authorized carryover from previous biennium	(147,653,143)	
2015-17 authority used in 2013-15 pursuant to emergency clause	<u>9,858,196</u>	
 Total authorized expenditures		 <u>(5,944,837,234)</u>
 Estimated ending balance before transfer to budget stabilization		 (\$504,755,319)
 Transfer from budget stabilization fund		 497,591,655
Intended turnback:		
Legislative Assembly		643,357
Legislative Council		544,285
Supreme Court		4,561,555
 Estimated ending balance - June 30, 2017		 <u><u>(\$1,414,467)</u></u>

**SELECTED SPECIAL FUNDS
JANUARY 31, 2016 FUND BALANCES**

Fund	Balance
Budget stabilization fund (before \$497,591,655 transfer to the general fund)	\$572,485,453
Legacy fund	\$3,558,301,978
Foundation aid stabilization fund (before \$71,758,143 transfer to Dept. of Public Instruction)	\$656,276,591
Tax relief fund	\$0
Strategic investment and improvements fund (\$265,965,793 committed)	\$373,002,444

74.9 m after transfer
58.9 m after transfer