

Status of the General Fund

Presented to the
Budget Section
September 29, 2016



Pam Sharp
Director of OMB

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

Beginning balance:		
Beginning unobligated balance - July 1, 2015	\$729,529,389	
Balance obligated for authorized carryover of appropriations	147,653,143	
Total beginning balance		\$877,182,532
Revenues:		
Revenues collected to date	\$2,792,721,416	
Remaining forecasted revenues - revised July 2016	1,455,230,744	
Total revenues		4,247,952,160
Total available		\$5,125,134,692
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	
4.05% allotment (Legislative Branch and Supreme Court)	5,749,197	
2.5% allotment all branches	151,154,067	
Restore DHS and DOCR	(36,535,880)	
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	9,858,196	
Total authorized expenditures		(5,824,469,850)
Estimated ending balance before transfer from budget stabilization		(\$699,335,158)
Transfer from budget stabilization fund		572,485,453
Known turnback:		
Adjutant General - Firefighter Training Center	400,000	
DPI - State school aid	17,300,000	
OMB	1,546,000	
Total turnback		19,246,000
Estimated ending balance - June 30, 2017 - before additional transfer from other fund sources		(\$107,603,705)
Transfer from Bank of North Dakota		100,000,000
Estimated ending balance - June 30, 2017 - after additional transfer from budget stabilization fund		(\$7,603,705)

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

Fund	Balance
Budget stabilization fund (before \$497,591,655 transfer to the general fund)	\$572,485,453
Legacy fund	\$3,985,357,732
Foundation aid stabilization fund (After \$116,053,293 in transfer to DPI)	\$569,122,791
Tax relief fund	\$220,315,031
6/30/16 Strategic investment and improvements fund (\$205,256,570 committed)	\$346,071,298