

Legislative Budget Status - General Fund Summary	
Estimated beginning balance	\$5,450,180
Add estimated revenue	1,808,463,890
Total funds available	<u>\$1,813,914,070</u>
Less appropriations	1,803,661,161
Estimated ending balance - June 30, 2005	<u>\$10,252,909</u>

Legislative Changes to the Executive Budget

General Fund Appropriations and Revenues

	Executive Budget	Legislative Changes	Current Budget Status
Estimated beginning balance	\$3,862,909	\$1,587,271	\$5,450,180
Add estimated revenue	<u>1,768,286,434</u>	<u>40,177,456</u>	<u>1,808,463,890</u>
Total funds available	\$1,772,149,343	\$41,764,727	\$1,813,914,070
Less appropriations	<u>1,762,103,934</u>	<u>41,557,227</u>	<u>1,803,661,161</u>
Estimated ending balance	\$10,045,409	\$207,500	\$10,252,909

All Funds Appropriations

	Executive Budget	Legislative Changes	Current Budget Status
General fund appropriations	\$1,762,103,934	\$41,557,227	\$1,803,661,161
Estimated income	<u>3,231,267,168</u>	<u>24,511,067</u>	<u>3,255,778,235</u>
Total all funds appropriations	\$4,993,371,102	\$66,068,294	\$5,059,439,396

NOTES

Appropriations:

The estimated income shown for the 2003-05 executive budget recommendation includes funding of \$105,326 for an energy improvement project at the Department of Corrections and Rehabilitation inadvertently included in the executive budget recommendation for the Department of Corrections and Rehabilitation and the North Dakota University System office. Therefore, the estimated income and total funds appropriations for the 2003-05 executive budget recommendation has been inadvertently overstated by \$105,326.

Bill With Indeterminable Fiscal Impact:

The budget status amounts do not reflect the impact of House Bill No. 1441 which allows the state to use general fund money to purchase oil put options. The Tax Department has indicated that the fiscal impact is indeterminable.