

Petroleum Tank Release Compensation Fund Balance History Report
North Dakota Department of Environmental Quality

	As of June 30, 2017	As of June 30, 2018	As of June 30, 2019	As of June 30, 2020
Assets				
Investments	\$ 3,147,347	\$ 3,031,127	\$ 2,943,031	\$ 3,040,316
Invested cash	3,194,278	3,077,600	2,990,789	3,073,254
Cash	357,683	283,280	154,666	343,766
Invested securities lending collateral	23,489	8,910	12,389	8,466
Dividends and interest receivable	54,801	58,561	60,428	51,868
Accounts receivable	650	1,700	6,125	2,800
Total assets	6,778,248	6,461,178	6,167,428	6,520,470
Deferred outflows of resources				
Deferred outflows related to pensions	192	369	326	265
Total assets and deferred outflows of resources	\$ 6,778,440	\$ 6,461,547	\$ 6,167,754	\$ 6,520,735
Liabilities				
Loss reserve for claims payable	1,984,194	1,416,114	978,938	988,701
Securities lending collateral	23,489	8,910	12,389	8,466
Accrued payroll and compensated absences	11,581	11,927	11,979	502
Accounts payable	12,266	3,878	13,160	3,046
Total liabilities	2,031,530	1,440,829	1,016,466	1,000,714
Deferred inflows of resources				
Deferred inflows related to pensions	32	29	50	223
Total liabilities and deferred inflows of resources	\$ 2,031,562	\$ 1,440,858	\$ 1,016,516	\$ 1,000,937
Fund balance	\$ 4,746,878	\$ 5,020,689	\$ 5,151,238	\$ 5,519,797
Total Tank Registration Fees	355,150	621,970	635,550	613,975
Total State Expenditures	56,792	54,852	62,800	118,218
Total Claims Payments*	852,295	933,502	1,272,224	498,320

*Note The Claims Payments line is paid out of the continuous appropriation for the Fund and includes claims paid, payments to State Fire Marshall for inspections and transfers to DoH-Environmental Health Section to provide match for Leaking Underground Storage Tank (LUST) Program. In FY2020 the match for the LUST program was directly paid out State Expenditures line not the Claims Payment Line.