## STATE OF NORTH DAKOTA

## Combining Statement of Net Position Nonmajor Enterprise Funds June 30, 2021

		Addiction Counselor Internship Loan	Bonding		Community Water Facility	-	Fire and	Guaranteed
ASSETS			Bollding	-	Loan	Edutech	Tornado	Student Loan
Current Assets:								
Cash Deposits at the Bank of ND Cash and Cash Equivalents	\$	95,922	\$ 65,62 1,731,44	335 M	22,232,000	\$ 1,008,103	\$ 312,262	\$ 50,011,804
Investments at the Bank of ND		_	1,101,144	_	_	=	2,283,236	
Investments		_	2,101,78	4	_	_	_	_
Accounts Receivable - Net		_	151,21		-	_	20,474,754	II-
Interest Receivable - Net		616	23,09			2,730	5,749	_
Intergovernmental Receivable - Net		-	23,09	9	137,000		135,086	_
Due from Other Funds		_	-		-	4,629	-	-
Prepaid Items		127.00	-	-	_	_	_	
Inventory			13.00		_	5700	342,065	_
Loans and Notes Receivable - Net		7,331		-	_	-	-	
Other Assets		7,001	_	-	601,000	· -	-	_
Restricted Cash at the Bank of ND		_	-	-		-		_
Restricted Cash and Cash Equivalents		<del>-</del>	=		=	V		4,536
Restricted Investments at the Bank of ND			-	-	-	0		4,550
Restricted Loans Receivable - Net		_	S-1		_	_	-	
Total Current Assets	-	103,869		-			_	
	-	103,869	4,073,163		22,970,000	1,015,462	23,553,152	50,016,340
Noncurrent Assets:				-		*		23,010,340
Loans and Notes Receivable - Net		84,265			13,466,000			
Other Noncurrent Assets		_	1 <del></del>		13,466,000	_	_	_
Capital Assets:			_		( <del>1</del>	_	-	9-4
Nondepreciable								
Depreciable, Net					_	=	-	1
Total Noncurrent Assets	_	84,265					_	_
Total Assets		0 1,000		1	13,466,000			
Iolal Assets		188,134	4,073,163		36,436,000	1,015,462	00 550 450	40-00-0000
DEFERRED OUTFLOWS OF RESOURCES		-				1,013,402	23,553,152	50,016,340
Decrease in Fair Value of Hedging Derivatives								
Derived from Pensions		_	_		-		_	
Derived from OPEB		_	-		-			
		_	-		_	-	_	_
Total Deferred Outflows of Resources				_				_
LIABILITIES				_	_		_	_
Current Liabilities:								
Accounts Payable		_	266			7.000		
Accrued Payroll		-	-			7,688	399	_
Securities Lending Collateral		-	5,979		_	15,383	1	_
Interest Payable		_	1,756			_	74,012	_
Intergovernmental Payable		_	1,700		-	1.	21,662	
Due to Other Funds		_	_		40.000	<del>-</del>	4,415	6,004,536
Claims/Judgments Payable		2	124.000		18,000	45,647	_	151,626
Compensated Absences Payable			134,068		-	_	1,808,842	601/1905
Bonds Payable		-	<del></del>		-	_	_	n <u></u>
Uneamed Revenue		N 1000	_		-	-	_	1000
Total Current Liabilities							_	
			142,069		18,000	68,718	1,909,330	6,156,162
Noncurrent Liabilities:								0,100,102
Compensated Absences Payable								
Bonds Payable	0.50	_	-	$\hat{\omega}(\phi)$		-	,s = <del></del>	_
Financial Derivative Instrument			-		-	-		_
Net Pension Liability			-		_	-	-	-
Net Pension OPEB		1200	1-			_	_	-
Other Noncurrent Liabilities		> <del></del> /	_		-	-	100	_
Total Noncurrent Liabilities					-	_	_	23,337,976
					_		_	23,337,976
Total Liabilities		_	142,069		18,000	00.744	NAME OF THE PARTY	
DEFERRED INFLOWS OF RESOURCES					10,000	68,718	1,909,330	29,494,138
Derived from Pensions								
Derived from OPEB		_	_		_	N-00		
Denved Holli OFEB		-			_	-	-	-
Total Deferred Inflows of Resources					74-0	· -	-	-
THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O					_			
Net Position							07-05-	
Net Investment in Capital Assets								
Restricted for:			-		1	_	-	-
Debt Service		487						_
Other		_			-	<u>-</u>	_	<u> 215-51</u>
Unrestricted		400 404			-	-	-	William Co.
ALCOHOLOGY - 1975 ALCOHOLOGY - 1975		188,134	3,931,094		36,418,000	946,744	21,643,822	20 500 000
Total Net Position		188,134 \$	3,931,094				21,040,022	20,522,202

## STATE OF NORTH DAKOTA

Combining Statement of Revenues, Expenses and Changes in Fund Net Position Nonmajor Enterprise Funds For the Fiscal Year Ended June 30, 2021

Sales and Survices \$ \$ 1,240 \$ \$ 216,689 \$ 1,046,989 \$ 6,973,189 Crants and Contributions	OPERATING REVENUES	Addiction Counselor Internship Loan	Bonding	Community Water Facility Loan	Edutech	Fire and Tornado	Guaranteed Student Loan
Grants and Contributions   1,240 S	12.1020						Loan
Carlo and Contributions	Sales and Services	s	\$ 4040.0				
Interest and Investment Income   3,229   503,000   1,046,589   1,046,589   6,073,180	Grants and Contributions		1,240 \$	. –	\$ 216,689 \$	1,046,989	6,973,189
Miscellaneous	Royalties and Rents		-	=	-	_	_
Miscellaneous	Interest and Investment Income	3 229			_		_
Total Operating Revenues   3.229   21,115   503,000   216,869   1,046,889   6,973,189	Miscellaneous	5,225	10.075	503,000	_	_	<del></del> -
			19,075	_	_	_	-
Cost of Sales and Services	Total Operating Revenues	3,229	21 115	502.222			
Salaries and Benefits Operating 5,950 Operating 5,950 Operating Salaries and Benefits Operating Interest Salaries and Benefits Salaries and Salaries and Benefits Salaries and Benefits Salaries and Benefits Salaries and Benefits Salaries and Salaries and Benefits Salaries and Investment Income Salaries and Contracts Interest Expense Salaries (4,432) Salaries (52,794) Salaries	OPERATING EXPENSES		21,110	503,000	216,689	1,046,989	6,973,189
Salaries and Benefits Operating 5,950 Operating 5,950 Operating Salaries and Benefits Operating Interest Salaries and Benefits Salaries and Salaries and Benefits Salaries and Benefits Salaries and Benefits Salaries and Benefits Salaries and Salaries and Benefits Salaries and Investment Income Salaries and Contracts Interest Expense Salaries (4,432) Salaries (52,794) Salaries	Cost of Sales and Services						
Colarising   5,950   90,000   142,134   653,522   6,364,286   Colaris   58,691   90,000   142,134   653,522   6,364,286   Colaris   58,691   90,000   142,134   653,522   6,364,286   Colaris   6,364,286   6,36		-	-	_	_	_	200
Claims			_	_	182,762	_	=
Interest		5,950	-	90,000		653,522	6 364 284
Miscellaneous - 73.985 - 73.98	Interest	-	58,691	-	_		0,304,286
Total Operating Expenses   5.950   58.691   90.000   324.896   5.017.547   6.364.286	Depreciation	_	-	-	_	19-44	_
Total Operating Expenses   5,950   58,691   90,000   324,896   5,017,547   6,364,286	Miscellaneous	97 <del>521</del>	·	=	-	_	
Common   C		-	Server.	_	-	73,985	-
Canta and Contracts	Total Operating Expenses	5,950	58,691	90,000	324.896	5 017 547	0.004.000
NONOPERATING REVENUES (EXPENSES)  Grants and Contracts Interest and Investment Income Interest Expense Gain (Loss) on Sale of Capital Assets Other  Total Nonoperating Revenues (Expenses)  Discording Income (Loss) Before Contributions and Transfers  (2,631)  (2,631)  (3,970,558) (108,907) (108,90	Operating Income (Loss)	(2.721)	(37.576)	****		0,017,547	6,364,286
Grants and Contracts         —	NONOPERATING REVENUES (EXPENSES)		(07,070)	413,000	(108,207)	(3,970,558)	608,903
Interest and Investment Income 90 67,139 28,000 — 3,489,505 71,430 Interest Expense — (4,432) — (52,794) — (52							
Interest Expense			-	-	_	2-7	
Gain (Loss) on Sale of Capital Assets		90	67,139	28,000	_	3 489 505	71 400
Other         121,000         -         3,436,711         71,430           Income (Loss) Before Contributions and Transfers         (2,631)         25,131         562,000         (108,207)         (533,847)         680,333           Transfers In         -         -         -         -         -         -         -           Change in Net Position         (2,631)         25,131         562,000         (108,207)         (533,847)         680,333           Total Net Position - Beginning of Year, as Restated         190,765         3,905,963         35,856,000         1,054,951         22,177,669         19,841,869           Total Net Position - End of Year         \$         188,134         \$         3,931,094         \$         36,418,000         \$         045,714,5         \$         19,841,869		_	(4,432)	-	_		71,430
Total Nonoperating Revenues (Expenses)  90 62,707 149,000 — 3,436,711 71,430  Income (Loss) Before Contributions and Transfers  (2,631) 25,131 562,000 (108,207) (533,847) 680,333  Transfers In  Transfer Out  Change in Net Position - Beginning of Year, as Restated  190,765 3,905,963 35,856,000 1,054,951 22,177,669 19,841,869  Total Net Position - End of Year	Other .	-	o <del>=-</del>	_	_	_	· –
Income (Loss) Before Contributions and Transfers  (2,631) 25,131 562,000 (108,207) (533,847) 680,333  Transfers In  Transfer Out  Change in Net Position - Beginning of Year, as  Restated  190,765 3,905,963 35,856,000 1,054,951 22,177,669 19,841,869	ē.	_	\ <del>-</del>	121,000	-	_	_
Income (Loss) Before Contributions and Transfers (2,631) 25,131 562,000 (108,207) (533,847) 680,333  Transfers In  Transfer Out  Change in Net Position - Beginning of Year, as Restated 190,765 3,905,963 35,856,000 1,054,951 22,177,669 19,841,869  Total Net Position - End of Year \$ 188,134 \$ 3,931,094 \$ 36,418,000 \$ 045,744,869	Total Nonoperating Revenues (Expenses)	90	62,707	149,000		3 436 711	74 100
Transfers In  Transfer Out  Change in Net Position - Beginning of Year, as Restated  190,765 3,905,963 35,856,000 1,054,951 22,177,669 19,841,869  Total Net Position - End of Year  \$ 188,134 \$ 3,931,094 \$ 36,418,000 \$ 045,714,89	Income (Loss) Before Contributions and Transfers	(2.634)	25 404	Sanita de Esco		3,100,111	71,430
Transfer Out  Change in Net Position (2,631) 25,131 562,000 (108,207) (533,847) 680,333  Total Net Position - Beginning of Year, as Restated 190,765 3,905,963 35,856,000 1,054,951 22,177,669 19,841,869  Total Net Position - End of Year \$ 188,134 \$ 3,931,094 \$ 36,418,000 \$ 045,714.89	10	(2,031)	25,131	562,000	(108,207)	(533,847)	680,333
Change in Net Position (2,631) 25,131 562,000 (108,207) (533,847) 680,333  Total Net Position - Beginning of Year, as Restated 190,765 3,905,963 35,856,000 1,054,951 22,177,669 19,841,869  Total Net Position - End of Year \$ 188,134 \$ 3,931,094 \$ 36,418,000 \$ 045,714.89	Transfers In	SE-2			***		
Total Net Position - Beginning of Year, as Restated 190,765 3,905,963 35,856,000 1,054,951 22,177,669 19,841,869  Total Net Position - End of Year \$ 188,134 \$ 3,931,094 \$ 36,418,000 \$ 045,714 \$ 24,177,669	Transfer Out	_		–			_
Total Net Position - Beginning of Year, as Restated 190,765 3,905,963 35,856,000 1,054,951 22,177,669 19,841,869  Total Net Position - End of Year \$ 188,134 \$ 3,931,094 \$ 36,418,000 \$ 045,714.89			_	-	=	-	_
Total Net Position - Beginning of Year, as Restated 190,765 3,905,963 35,856,000 1,054,951 22,177,669 19,841,869  Total Net Position - End of Year \$ 188,134 \$ 3,931,094 \$ 36,418,000 \$ 045,714.89	Change in Net Position	(2,631)	25,131	562,000	(108.207)	(532.047)	WA 800 Marketon
190,765 3,905,963 35,856,000 1,054,951 22,177,669 19,841,869  Total Net Position - End of Year \$ 188,134 \$ 3,931,094 \$ 36,418,000 \$ 046,744 \$	Total Net Position - Beginning of Year as				(100,207)	(533,847)	680,333
Total Net Position - End of Year \$ 188.134 \$ 3,931.094 \$ 36.418.000 \$ 046.714 \$	Restated	190,765	3,905,963	35,856,000	1,054,951	22,177,669	19.841.869
	Total Net Position - End of Year	188,134 \$	3,931,094 \$	36,418,000 S	946,744 S	21,643,822 \$	20,522,202