

**BIENNIAL REPORT
OF THE
NORTH DAKOTA
STATE TREASURER**

JULY 1, 2019 - JUNE 30, 2021



**THOMAS BEADLE
STATE TREASURER**



"The mission of the Office of State Treasurer is to fulfill our constitutional and statutory responsibilities to assure sound financial oversight and transparency of all public funds, and to promote prudent practices in government."

A handwritten signature in blue ink, consisting of stylized initials and a long horizontal line extending to the right.

North Dakota State Treasurer





Thomas Beadle
STATE TREASURER

STATE OF NORTH DAKOTA
OFFICE OF
State Treasurer
STATE CAPITOL
600 E BOULEVARD AVE DEPT 120
BISMARCK, ND 58505-0600
(701) 328-2643 FAX (701) 328-3002
www.treasurer.nd.gov

November 15, 2021

The Honorable Doug Burgum
Governor of North Dakota
State Capitol
Bismarck, ND 58505

The Honorable Alvin A. Jaeger
Secretary of State
State Capitol
Bismarck, ND 58505

Gentlemen:

It is with great pleasure that I submit for your consideration the Biennial Report of the North Dakota State Treasurer. Attached is a comprehensive summary of the Office of State Treasurer as according to North Dakota Century Code §§ 54-06-04 and 54-11-01.

The Biennial Report is in two sections; section one is an agency overview. Included in this section is a brief history of the office, agency functions, and organization, as well as divisions and duties of the office. This section includes the 2019-2021 Legislation as it pertains to the Office of State Treasurer and concludes with the agency's accomplishments and activities.

Section two is a financial overview of the agency for the 2019-2021 biennium. Included in this section are the appropriations and expenditures, collections, disbursements, investments, and exact balance of the treasury as of June 30, 2021.

Sincerely,

A handwritten signature in blue ink, appearing to read "T. Beadle".

Thomas Beadle
North Dakota State Treasurer



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Thomas Beadle

STATE TREASURER

STATE OF NORTH DAKOTA)
)SS
COUNTY OF BURLEIGH)

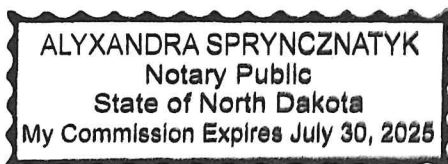
Thomas Beadle, after first duly sworn and under the pains and penalties of perjury, deposes and says:

1. That he is the duly elected State Treasurer for the State of North Dakota and makes this affidavit in his official capacity.
2. That pursuant to N.D.C.C. §§ 54-06-04 and 54-11-01, he is required to submit a biennial report to the governor and the secretary of state. That such report includes the exact balance in the treasury to the credit of the state. The report also must show in detail the receipts and disbursements, together with a summary thereof, the balances in the various funds at the beginning and end of the biennium, and where funds of the state are deposited.
3. The attached hereto and expressly incorporated by the reference herein is a statement of collections, investments, disbursements, appropriations, and expenditures, which detail how the appropriations for his office have been expended during the previous two fiscal years.
4. That the attached statement of collections, investments, disbursements, appropriations, and expenditures is derived from the official books and records maintained by the Office of State Treasurer for the previous two fiscal years.
5. That to the best of the affiant's knowledge, information, and belief, the attached statement of collections, investments, disbursements, appropriations, and expenditures is a true and accurate statement of the manner in which the appropriations for his office have been expended during the previous two fiscal years as contemplated by N.D.C.C. §§ 54-06-04 and 54-11-01.

FURTHER AFFIANT SAYETH NOT.

Thomas Beadle
North Dakota State Treasurer

Subscribed and sworn to before me this
16 day of November, 2021.

NOTARY PUBLIC
My commission expires 7-30-25

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BRIEF HISTORY AND TERM OF OFFICE

The Organic Act of Dakota created the Dakota Territory. Passed by Congress and signed by President James Buchanan on March 2, 1861, the act constructed a territorial government that included some appointed and some elected officials.

On November 2, 1889, North Dakota was admitted into the Union. The Office of State Treasurer was created under Article V, Section 2, of the North Dakota Constitution. The State Treasurer is elected by the people to a four-year term. Originally a two-year term, the office became a four-year term with adoption of a constitutional amendment in June 1964.

STATE TREASURERS

Thomas Beadle 2021- Present

Kelly L. Schmidt, 2005-2020

Kathi Gilmore, 1993-2004

Robert E. Hanson, 1985-1992

John S. Lesmeister, 1981-1984

Robert E. Hanson, 1979-1980

Walter Christensen, 1973-1979

Bernice Asbridge, 1969-1972

Walter Christensen, 1965-1968

Phil Hoghaug, 1963-1964

John R. Erickson, 1959-1962

M.J. Baumgartner, 1958-1958

Albert Jacobson, 1955-1958

Ray Thompson, 1953-1954

Albert Jacobson, 1949-1952

H.W. Swenson, 1945-1948

Otto Krueger, 1945-1945

Carl Anderson, 1941-1944

John Omland, 1939-1940

John Gray, 1935-1938

Alfred S. Dale, 1933-1934

Berta E. Baker, 1929-1932

C.A. Fisher, 1925-1928

John Steen, 1921-1924

Obert A. Olson, 1919-1920

John Steen, 1915-1918

Gunder Olson, 1911-1914

G.L. Bickford, 1909-1910

Albert Peterson, 1905-1908

D.H. McMillan, 1901-1904

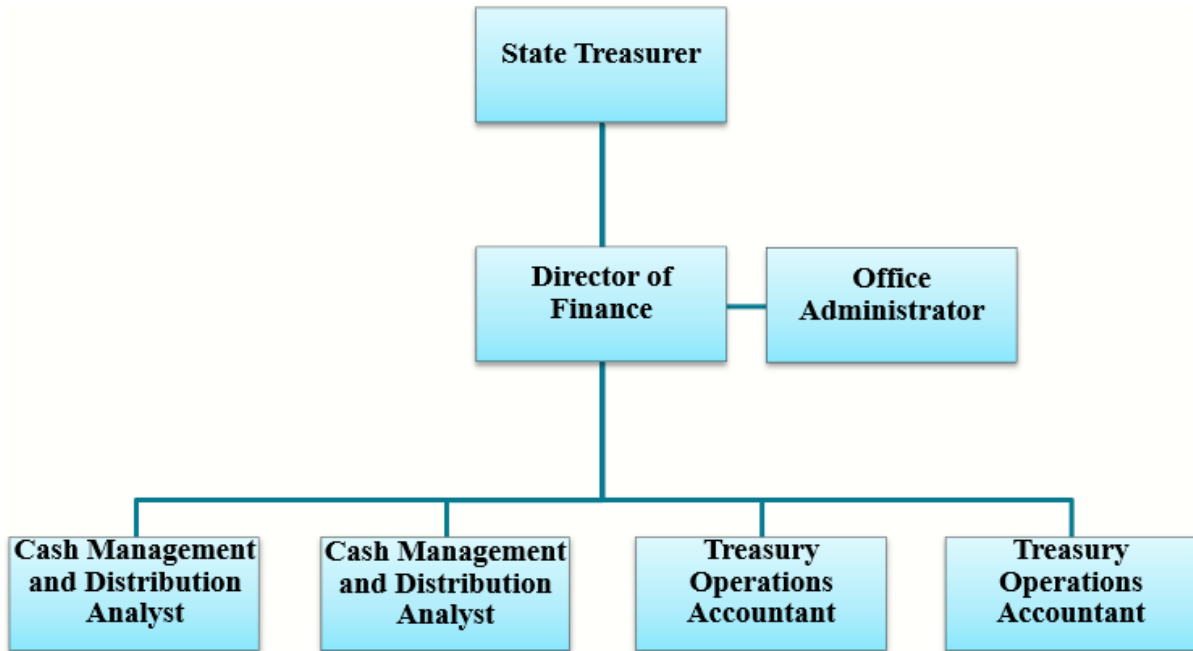
D.W. Driscoll, 1899-1900

George E. Nichols, 1895-1898

Knud J. Nomland, 1893-1894

L.E. Booker, 1889-1892

OFFICE OF STATE TREASURER ORGANIZATIONAL CHART



State Treasurer..... Thomas Beadle
Director of Finance..... Ryan Skor
Office Administrator..... Danielle Strand
Cash Management and Distribution Analyst..... Makenzie Quintus
Cash Management and Distribution Analyst..... Nicole Krivoruchka
Treasury Operations Accountant..... Alyxandra Sprynczynatyk
Treasury Operations Accountant..... Alexandria Petersen

ORGANIZATION OF OFFICE

As provided for in the North Dakota Constitution, the State Treasurer has the overall responsibility for the duties and functions of the office. The Office of State Treasurer has a total of seven FTE’s, including the Treasurer. The office has five main divisions; Cash Management, Accounting, Investments, Revenue Collection, and Revenue Distribution.

SUMMARY OF CONSTITUTIONAL AND STATUTORY RESPONSIBILITIES

Article V, Section 2, of the North Dakota Constitution created the Office of State Treasurer and provides that the powers and duties of the state treasurer shall be prescribed by law. Chapter 54-11 of the North Dakota Century Code prescribes the powers, duties, and responsibilities of the state treasurer. According to the law, the State Treasurer:

- Shall receive and keep all the moneys belonging to the state not required to be received and kept by some other person.
- Shall keep an account of all moneys received and disbursed.
- Shall keep a record of all revenues and expenditures of state agencies and all moneys received and disbursed by the treasurer in accordance with the requirements of the state's central accounting system.
- Within ninety days of the beginning of each fiscal year, shall provide a report to the budget section of the legislative assembly of all warrants and checks outstanding for more than ninety days and less than three years.
- Shall submit a biennial report to the governor and the secretary of state in accordance with section 54-06-04. In addition to any requirements established pursuant to section 54-06-04, the report must show the exact balance in the treasury to the credit of the state. The report also must show in detail the receipts and disbursements, and a summary of the balances in the various funds at the beginning and ending of the biennium. The report must show where the funds of the state are deposited and must be certified by the state treasurer and approved by the governor.
- Shall keep books of the state treasurer open at all times for the inspection of the governor, the state auditor, the commissioner of financial institutions, the office of management and budget, and any committee appointed to examine them by either house of the legislative assembly.
- Unless otherwise specified by law, shall credit all income earned on the deposit or investment of all state moneys to the state's general fund.
- Shall correct any underpayment, overpayment, or erroneous payment of tax distribution funds by the state treasurer.
- Shall maintain a record of all moneys received or paid out, showing from whom received or to whom paid and on what account or fund.
- May work to promote access to financial education tools that can help all North Dakotans make wiser choices in all areas of personal financial management.

BOARDS AND COMMISSIONS

The State Treasurer serves on numerous boards based on Constitutional and Statutory requirements:

- Board of University and School Lands - Constitutional
- Teachers Fund for Retirement (TFFR) - Statutory
- State Investment Board (SIB) - Statutory
- State Board of Tax Equalization - Statutory
- State Historical Board - Statutory
- State Canvassing Board - Statutory

DIVISIONS OF OFFICE

Cash Management:

Cash management for the State of North Dakota involves the systematic gathering of information about the state’s collections, disbursements, balances, and the use of that data to effectively manage the funds available to the state. The forecasting and cash management expertise offered by the Office of State Treasurer is necessary to ensure the availability of sufficient funds to cover state obligations while optimizing investment earnings.

Accounting:

The State Treasurer is responsible for paying all warrants or checks drawn against the state. Bank balances are reconciled daily to ensure that sufficient funds are available to pay all outstanding warrants, and all amounts are properly recorded. All state funds received by agencies are deposited through the Office of State Treasurer for investment in the state’s operating fund.

Investments:

The State Treasurer serves as custodian for all state funds and is responsible for the investment of the state’s general and special funds, as well as several trust funds and agricultural commodity funds. State funds are invested as CDs with the Bank of North Dakota. Agricultural commodity fund money is invested in banks and credit unions throughout the State of North Dakota.

Revenue Collection:

The State Treasurer is responsible for the collection of various revenues from political subdivisions. Revenues include, but are not limited to, the Assessed Communications Services Fee, Civil Filing Fees, Criminal Administration Fees, Indigent Defense Administrative Fund, Medical Center Levy, Domestic Violence Prevention Fund, and numerous other district court costs.

Revenue Distribution:

The State Treasurer is in charge of disbursing over 30 tax distributions to political subdivisions. The office’s web-based, Tax Distribution and Outstanding Checks (TDOC) system, pulls data from a variety of sources, which streamlines the distributions and ensures greater accuracy, transparency, and efficiency.

The Office of State Treasurer provides analysis, data, and education of various tax distributions and state laws to legislators, employees of other state agencies, officials and employees of local political subdivisions, and the general public.

Revenue distributions assigned to the Office of State Treasurer for distribution to local political subdivisions include:

Airline	Electric Generation Transmission	Prepaid Wireless E-911 Fee
City Cigarette Tax	Flood Control	Senior Mill Levy
City Motor Vehicle Rental Tax	Forest Service	Special Highway
City Occupancy Tax	Highway Tax Distribution Fund	Special Township Road
City Restaurant/Lodging Tax	Homestead Tax Credit	State Aid
City & County Sales Tax	Medical Center Levy	Taylor Grazing
Coal Conversion Tax	Mineral Management	Telecommunication Carriers
Coal Conversion Shortfall	Motorboat	Township Road & Bridge Fund
Coal Severance Tax	Municipal Infrastructure	Tribal Cigarette Tax
Coal Severance Shortfall - Tipple Share Reimbursement	New Jobs Program	Tribal Highway Fund
County & Township Infrastructure	Oil and Gas Gross Production Tax	Tribal Sales Tax
Disabled Veterans Homestead Tax Credit	Oil Extraction Tax - Tribal	

LEGISLATION AFFECTING THE 2019-2021 BIENNIUM

House Bill 1011

Changes to Highway Tax Distribution

Sections 4 increased the amount to be transferred to Highway Patrol out of the Highway Tax Distribution from \$6,912,904 to \$7,204,043 for the 2019-2021 biennium.

House Bill 1014

Changes to Oil and Gas Distribution Formulas

Section 22 of the bill reduced the overall fund balance limit for the Abandoned Oil and Gas Well Plugging and Site Reclamation fund from \$100M to \$50M.

Section 24 reduced the annual cap on allocations to the Outdoor Heritage Fund from \$20M to \$7.5M for the biennium.

Section 25 increased the biennial cap on allocations to the Oil and Gas Research Fund from \$10M to \$16M for the biennium.

House Bill 1066

Operation Prairie Dog

Section 3 of the bill made significant changes to the Oil and Gas Gross Production Tax Distribution formula. These changes included a modification of the hub city and hub city school calculations along with a change in the allocation percentages to townships in oil-producing counties.

The remainder of the bill created two new infrastructure funds for non-oil cities, counties, and townships to be administered by the Office of State Treasurer. The bill spelled out funding sources along with usage and reporting requirements of amounts distributed from these newly created funds.

House Bill 1074

Office of State Treasurer Background Checks

The bill gave the Office of State Treasurer the authority to perform background checks on all employees with access to federal tax information and required the recheck of each employee within 10 years.

House Bill 1248

Optional Contributions to Veterans' Postwar Trust Fund

Created an optional checkoff on the state individual income tax returns to allow individuals to contribute to the Veterans' Postwar Trust Fund. These contributions are then to be transferred to the State Treasurer for deposit in the Veterans' Postwar Trust Fund.

House Bill 1516

Increase in Civil Legal Services Fund Cap

The bill increased the biennial cap of district court filing fees to be deposited in the civil legal services fund from \$650K to \$750K.

Senate Bill 2005

Office of State Treasurer Budget

The bill spelled out the 2019-2021 biennial appropriation authority and one-time funding amounts and sources for the Office of State Treasurer.

Senate Bill 2008

Changes to Highway Tax Distribution

Section 6 of the bill modified the Highway Tax Distribution formula to increase the annual amount of excise taxes collected on sales of diesel fuel to a railroad which must be transferred to the Rail Safety Fund.

Senate Bill 2192

County Restaurant and Lodging Tax

The bill allowed counties to assess local restaurant and lodging taxes to entities within the county that are not located within the boundaries of a city within the county that imposes a local restaurant and lodging tax.

Senate Bill 2249

Changes to Oil and Gas Distribution Formulas

The bill created the State Energy Research Center Fund and allocated 1% of the General Fund Share of oil and gas allocations up to \$5M per biennium.

Senate Bill 2312

Tribal Oil and Gas Agreement Change

Section 2 of the bill amended the split of oil and gas revenues from oil and gas production on wells located on tribal lands. The split for revenue from trust lands from 50%/50% to 80% to the tribe and 20% to the state. For revenue from non-trust lands, the split was changed from 50%/50% to 20% to the tribe and 80% to the state.

ACCOMPLISHMENTS AND ACTIVITIES

Operation Prairie Dog Implementation

House Bill 1066 “Operation Prairie Dog” was passed by the 66th Legislative Assembly during the 2019 session and made numerous changes to the oil and gas gross production tax distribution formula as well as provided for a new source of infrastructure funding for cities, counties, and townships in non-oil-producing areas of the state.

Operation Prairie Dog created two new infrastructure funds to be administered by the Office of State Treasurer: the Municipal Infrastructure Fund and the County and Township Infrastructure Fund. For each of the funds, the new statute spelled out the funding formulas to be used by the Office of State Treasurer to determine distributions as well as outlining eligible expenditures and reporting requirements of the recipients.

At the start of the biennium, new areas were added to the Office of State Treasurer website to explain and help answer questions surrounding these new funds and potential distributions. During the biennium, the Office of State Treasurer’s team worked hard to create and test these new distribution formulas to ensure compliance with statute. The team also worked with the North Dakota Information Technology Department to create and test an online reporting system for the recipients of these funds to report their eventual uses.

Along with creating the online reporting system, the Office of State Treasurer also created a public reporting website to allow for review of reported information by all interested parties. This was required in statute and is available to not just legislators and state employees, but to all the general public.

Website Platform Conversion

The Office of State Treasurer began the process of converting its webpage to the new statewide website platform during the 2017-2019 biennium. This new platform is maintained and serviced by the North Dakota Information Technology Department, which allows for greater flexibility in maintaining the current Office of State Treasurer’s website as well as allowing further enhancements to be implemented more cost-efficiently and timely. This conversion was completed early in the 2019-2021 biennium and has allowed ITD to better monitor and maintain the site’s online security presence as well as allowing Office of State Treasurer team members to update and modify efficiently and effectively.

Tax Distribution System Rewrite

Changes made to the Oil and Gas Gross Production and Oil Extraction Tax distribution formulas by House Bill 1066 and others required programming changes to the Tax Distribution Outstanding Checks (TDOC) system to ensure the new distributions complied with the newly updated statutes. As with prior biennium, Office of State Treasurer staff worked diligently with programmers at the North Dakota Information Technology Department to make the necessary changes to the oil and gas distribution system.

Veterans’ Postwar Trust Fund

At the beginning of the 2019-2021 biennium, the Office of State Treasurer transferred \$281,474.87 to the Administrative Committee on Veterans Affairs (ACOVA), which represented the distributable portion of the fund’s earnings for the 2017-2019 biennium. ACOVA used this amount for programs authorized by law to benefit and serve veterans or their dependents throughout the 2019-2021 biennium.

The remainder of the Veterans' Postwar Trust Fund balance continued to be invested by the Office of State Treasurer. Through sound management and financial insight, these investments have grown to nearly \$8,000,000. As required by law, the income of \$232,369.67 was transferred to ACOVA for their programs at the beginning of the 2021-2023 biennium.

Education and Outreach

The Office of State Treasurer continues to provide analysis, data, and explanations of various tax distributions and state laws to legislators, employees of other state agencies, officials and employees of local political subdivisions, and the general public. These efforts have helped to educate others on the duties and functions of the Office of State Treasurer.

Staff Development/Cross-Training/Remote Operations

As with prior biennium, the Office of State Treasurer continued its dedication to cross-training and development of its staff. This came into play all the more acutely during 2020 as the pandemic shifted how and where work was completed. With all staff being cross-trained and all procedure manuals for each position tested and updated, the Office of State Treasurer was able to move a significant portion of its work to remote locations and continue to perform efficiently and effectively without delay.

These forced changes then led to even greater gains in efficiency as the office evolved into a hybrid office environment that allowed for greater flexibility and reduced unplanned absenteeism. The new model allows for job functions to be performed from nearly anywhere and greatly increases the team's connectivity to its constituents, personnel of other agencies, and each other.

Staff development is ongoing with the use of online learning platforms, which provide training in a multitude of areas.

FINANCIAL OVERVIEW

APPROPRIATION AND EXPENDITURES

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation
Expenditures by Line Item				
12010 Salaries and Wages	\$ 1,383,141.00	\$ 1,383,141.00	\$ 1,378,816.69	\$ 4,324.31
12030 Operating Expenses	\$ 227,229.00	\$ 227,229.00	\$ 159,301.08	\$ 67,927.92
12051 Technology Project C/O	\$ -	\$ 20,000.00	\$ 15,752.26	\$ 4,247.74
12074 Coal Severance Payments	\$ 171,000.00	\$ 171,000.00	\$ 115,785.74	\$ 55,214.26
12079 CARES Act Funding	\$ -	\$173,440,256.75	\$123,240,514.61	\$ 50,199,742.14
Total Expenditures	\$ 1,781,370.00	\$175,241,626.75	\$124,910,170.38	\$ 50,331,456.37
Expenditures by Funding Source				
General Funds	\$ 1,746,370.00	\$ 1,766,370.00	\$ 1,649,118.98	\$ 117,251.02
Federal Funds	\$ -	\$173,440,256.75	\$123,240,514.61	\$ 50,199,742.14
Special Funds	\$ 35,000.00	\$ 35,000.00	\$ 20,536.79	\$ 14,463.21
Total Expenditures by Source	\$ 1,781,370.00	\$175,241,626.75	\$124,910,170.38	\$ 50,331,456.37

*Please note: These numbers have not been audited

FINANCIAL OVERVIEW

TAX COLLECTIONS

	BAIL BOND FORFEITURES	CIVIL FILING FEE	COURT ADMIN FEE	CRIMINAL ADMIN FEE	DISTRICT COURT COSTS
2011-2013	1,130,344.26	2,992,131.83	15,866.48	5,474,415.84	16,563.26
2013-2015	2,176,822.73	2,885,937.58	8,173.66	5,381,951.11	12,632.40
2015-2017	1,884,695.27	3,019,822.71	4,357.40	4,850,576.86	15,407.98
2017-2019	1,694,023.78	3,048,618.88	2,974.84	4,903,307.00	9,821.99
2019-2021	1,874,068.50	2,838,659.67	1,621.60	4,355,021.78	5,431.09

	INDIGENT DEFENSE RECOUPMENT	MOTION TO MODIFY	MUNICIPAL COURT TRANSFER REVENUE	MISC. STATE REVENUE	COMMUNITY SERVICE FUND
2011-2013	347,151.74	46,709.10	406,501.37	119,356.48	53,836.88
2013-2015	466,355.95	62,579.03	295,800.13	114,300.21	44,853.50
2015-2017	494,456.86	77,190.97	199,887.13	98,845.17	34,646.12
2017-2019	501,313.92	72,783.46	307,470.69	81,767.90	31,247.95
2019-2021	390,943.21	69,191.54	259,921.47	45,400.11	25,456.92

	STATE TUITION FUND NET FINES. PENALTIES & FORFEITURES	INDIGENT DEFENSE ADMIN FUND	INDIGENT DEFENSE/ FACILITIES FUND	RESTI- TUTION COLLECT. ASSIST. FUND	50% OF INDIGENT DEFENSE / FUND
2011-2013	11,925,739.89	186,435.81	2,246,380.86	47,408.91	1,036,382.42
2013-2015	14,500,522.10	299,344.49	2,182,497.75	28,494.72	972,499.27
2015-2017	12,456,452.44	329,457.14	1,962,354.36	22,123.30	752,355.27
2017-2019	11,941,235.16	361,434.02	1,963,822.29	24,090.74	753,823.46
2019-2021	11,238,848.76	308,053.17	1,739,060.41	13,386.44	529,059.69

	DOMESTIC VIOLENCE PREVENTION FUND	DISPLACED HOME-MAKER FUND	INDIGENT CIVIL LEGAL SERVICE FUND	MEDICAL CENTER LEVY	STATEWIDE INTEROPER- ABLE RADIO NETWORK
2011-2013	321,508.84	220,309.99	682,060.59	5,205,272.61	-
2013-2015	398,033.03	222,051.24	664,633.66	6,531,051.04	-
2015-2017	325,065.46	233,215.00	687,929.01	8,310,669.46	-
2017-2019	304,144.60	221,812.49	708,690.17	9,184,519.51	8,138,195.72
2019-2021	282,547.50	217,515.55	666,747.13	10,634,063.27	9,153,376.79

*Please note: These numbers have not been audited

FINANCIAL OVERVIEW

INVESTMENT ACTIVITY

Cash & Investment Type Fiduciary Funds	Investment Balance June 30, 2019	Investment Balance June 30, 2021
Veterans' Postwar Trust	6,618,883.39	8,029,799.48
Children's Trust	602,626.93	460,661.40
Oil Tax Resources Trust	306,224,895.11	270,290,222.93
Bicentennial Trust	<u>20,849.62</u>	<u>21,164.12</u>
Total Fiduciary Fund Investments	<u>313,467,255.05</u>	<u>278,801,847.93</u>
Assets For State Operating Fund (@ Bank of ND)		
Certificates of Deposit	1,877,000,000.00	3,059,000,000.00
MMDA (Cash)	211,872,996.78	489,705,031.53
Clearing Account	<u>12,481,076.29</u>	<u>0.00</u>
Total Assets Held For State Operating Fund	<u>2,101,354,073.07</u>	<u>3,548,705,031.53</u>
Investments & MMDA Held For Other State Agencies		
Abandoned Mine Reclamation	2,753,390.13	2,794,187.39
Barley Council	626,000.00	626,000.00
Beef Commission	450,000.00	450,000.00
Corn Utilization Council	2,897,000.00	2,889,000.00
Credit Sale Contract Indemnity Fund	4,492,437.45	3,868,774.53
Dairy Products Promotion	100,000.00	100,000.00
Dry (Edible) Bean Council	596,000.00	596,000.00
Dry Pea & Lentil	300,000.00	300,000.00
Exxon Fund	44,772.05	44,916.99
Game & Fish	24,000,000.00	8,600,000.00
Historical Gift & Bequest Fund	249,000.00	596,222.84
Historical Impact Fund	291.15	0.00
Milk Marketing Board	94,982.17	95,006.93
Oil Seed Council	202,986.82	203,207.25
Potato Council	107,505.76	357,524.34
Secretary of State (HAVA)	3,000,000.00	0.00
Seed Department	4,000,000.00	4,500,000.00
Soybean Council	5,558,300.00	5,060,300.00
State Fair	1,000,000.00	2,000,000.00
Stripper Well Settlement	872,958.98	879,733.73
Veterans' Aid Loan Fund	260,000.00	260,000.00
Veterans' Cemetery Trust Fund	384,475.19	155,095.78
Wheat Commission	<u>994,000.00</u>	<u>2,239,000.00</u>
Total Held For Other State Agencies	<u>52,984,099.70</u>	<u>36,614,969.78</u>
Total Cash & Investment Activity	<u>2,467,805,427.82</u>	<u>3,864,121,849.24</u>

*Please note: These numbers have not been audited

FINANCIAL OVERVIEW

INVESTMENT INCOME

State Agency or Fund	Biennium '17-'19	Biennium '19-'21
Abandoned Mine Reclamation	22,688.14	39,985.98
Barley Council	20,379.34	19,740.53
Beef Commission	15,543.66	15,939.25
Bicentennial Trust	134.92	314.95
Children's Trust Fund	4,221.61	8,239.66
Corn Council Fund	59,109.60	82,318.90
Credit Sale Contract Indemnity Fund	49,310.92	74,721.46
Dairy Products Promotion	3,076.44	2,825.72
Dry (Edible) Bean Council	18,719.27	18,558.75
Dry Pea & Lentil	9,876.87	8,946.91
Exxon & Stripper Well Settlement Fund	4,700.53	6,778.49
Game & Fish Department	225,417.91	172,525.41
General Fund	9,522,533.59	14,731,986.36
Historical Gift & Bequest Fund	2,180.55	18,439.92
Historical Impact Fund	0.62	54.68
Milk Marketing Board	3,196.99	2,298.22
Oil Seed Council	4,750.13	6,317.54
Oil Tax Resources Trust	2,269,817.49	5,023,674.29
Potato Council	2,394.23	5,389.61
Secretary of State (HAVA)	10,403.78	18,350.31
Seed Department	25,751.96	44,862.88
Soybean Council	124,847.06	126,291.44
Trees For ND Program Trust	1,138.60	1,461.14
Veterans' Cemetery Fund	12,960.37	7,377.31
Veterans' Postwar Trust	507,847.50	1,251,114.92
Wheat Commission	25,894.01	46,399.56
Total	<u>12,946,896.09</u>	<u>21,734,914.19</u>

*Please note: These numbers have not been audited

FINANCIAL OVERVIEW

ACTIVITY BY FUND (CASH BASIS)

Fund	Fund Name	6/30/2019 Ending Cash Balance	Increases	Decreases	6/30/2021 Ending Cash Balance
001	General Funds	281,224,390.11	8,707,159,885.40	(8,605,943,008.65)	382,441,266.86
002	Federal Funds	(50,857,902.33)	8,509,793,050.58	(7,186,572,909.06)	1,272,362,239.19
200	Highway Fund	489,231,691.55	764,396,397.28	(838,376,191.45)	415,251,897.38
201	Motor Vehicle Fund	2,847,217.30	31,802,883.93	(27,373,304.79)	7,276,796.44
202	Abandoned Vehicle Fund	383,089.40	581,260.41	(594,354.67)	369,995.14
204	Atty Gen Asset Forfeiture Fund	373,392.10	486,057.53	(499,833.97)	359,615.66
205	Motorcycle Safety Fund	689,235.13	801,382.00	(817,677.01)	672,940.12
206	State Lands Maintenance Fund	358,329.36	64,354,276.50	(64,204,074.79)	508,531.07
207	State Investment Board	87,201.65	8,147,653.53	(7,891,914.63)	342,940.55
208	Soybean Council Fund	3,211,726.09	21,860,197.49	(21,027,047.87)	4,044,875.71
209	Unsatisfied Judgement Fund	107,498.28	880,850.90	(23,708.60)	964,640.58
210	State Bonding Fund	134,417.43	41,757.79	(111,747.67)	64,427.55
211	State Fire & Tornado Fund	241,895.31	29,627,592.00	(29,535,628.13)	333,859.18
212	Conference Fund	0.00	363.00	(363.00)	0.00
212	Statewide Conference Fund	61,583.99	542,818.45	(597,578.93)	6,823.51
213	Workforce Safety and Insurance	1,984,327.34	73,466,408.02	(73,464,385.72)	1,986,349.64
215	Children's Serv Coord Committee	1,964.94	0.00	0.00	1,964.94
216	Non-Game Wildlife Fund	143,549.32	61,327.00	(64,307.08)	140,569.24
217	Dealer Enforcement Fund	300,251.32	284,376.69	(277,074.90)	307,553.11
219	Milk Marketing Fund	36,839.67	584,398.88	(511,805.77)	109,432.78
220	Potato Council Fund	304,181.74	1,265,319.27	(1,423,032.74)	146,468.27
221	Turkey Fund	13,995.03	26,780.32	(26,853.15)	13,922.20
222	Game & Fish Department Fund	9,094,610.02	66,346,684.24	(66,624,665.74)	8,816,628.52
223	Honey Promotion Fund	205,096.80	149,139.28	(77,538.85)	276,697.23
224	Ag Products Utilization Fund	1,067,962.21	3,139,493.28	(2,285,337.03)	1,922,118.46
225	State Infrastructure Bank	3,209,534.01	10,865.61	0.00	3,220,399.62
226	Agronomy Seed Farm Fund	1,413,017.33	1,049,747.01	(1,454,704.76)	1,008,059.58
227	Dry Pea & Lentil Council Fund	609,204.79	3,122,893.07	(2,796,188.23)	935,909.63
228	Wheat Commission Fund	5,314,801.02	10,775,053.04	(11,477,604.46)	4,612,249.60
229	Beef Commission Fund	1,473,881.96	4,767,985.63	(5,341,709.16)	900,158.43
230	Special Road Fund	1,701,483.32	1,423,754.67	(1,400,238.77)	1,724,999.22
231	Barley Growers Checkoff Fund	874,285.70	1,600,032.43	(1,538,981.78)	935,336.35
232	Public Transportation Fund	1,878,883.85	7,984,071.38	(5,871,485.00)	3,991,470.23
233	Petroleum Rel. Comp. Fund	150,747.63	6,905,377.76	(6,739,554.25)	316,571.14
234	Fossil Excavation & Restoration	120,257.44	27,663.44	(123,697.88)	24,223.00
235	Displaced Homemakers Fund	162,544.01	220,238.89	(182,083.79)	200,699.11
236	State Waterbank Fund	22,549.59	73,677.77	(55,018.67)	41,208.69
237	Indigent Civil Legal Svcs Fund	59,814.54	637,317.13	(608,352.50)	88,779.17
238	Energy Development Impact Fund	24,194,273.55	2,000,095.12	(24,936,872.12)	1,257,496.55
239	Insurance Regulatory Trust	626,507.16	43,741,353.82	(43,522,885.90)	844,975.08
240	Insurance Tax Distribution	0.00	30,834,941.55	(30,834,941.55)	0.00
241	Edible Bean Fund	471,721.55	2,332,866.43	(2,244,082.30)	560,505.68
242	Financial Instit. Regulatory	3,134,103.37	9,330,323.72	(8,722,158.51)	3,742,268.58
243	Renewable Energy Develop. Fund	5,141,106.62	3,021,511.90	(3,227,627.14)	4,934,991.38
244	Investor Ed & Technology Fund	1,148,667.38	0.00	(108,097.20)	1,040,570.18
245	Oilseed Operating Fund	851,908.60	3,821,913.92	(3,076,525.53)	1,597,296.99
246	State Auditors Operating Fund	99,154.40	2,414,374.90	(2,255,195.33)	258,333.97
247	Oil & Gas Research Fund	10,847,679.75	21,101,430.34	(15,546,449.94)	16,402,660.15
248	Public Utility Evaluation Fund	752,272.49	2,183,624.35	(1,834,999.94)	1,100,896.90
249	Firefighter Death Benefit Fund	50,000.00	0.00	0.00	50,000.00
250	Attorney General Refund Fund	11,584,571.35	9,596,433.83	(8,331,916.72)	12,849,088.46
251	Capital Grounds Planning Fund	26,646.75	110.80	(3,969.76)	22,787.79

FINANCIAL OVERVIEW

ACTIVITY BY FUND (CASH BASIS)

Fund	Fund Name	6/30/2019 Ending Cash Balance	Increases	Decreases	6/30/2021 Ending Cash Balance
252	Carbon Dioxide Facility Admin	242,256.32	735.88	(66,485.13)	176,507.07
253	Historical Impact Emergency Fund	53,468.86	342.73	0.00	53,811.59
254	State Rehabilitation Fund	55,992.60	24,831.00	0.00	80,823.60
255	Sr Citizen Srves & Programs	0.00	8,562,023.14	(8,562,023.14)	0.00
256	Bicentennial Trust Fund	0.00	42,233.41	(42,233.41)	0.00
257	Organ/Tissue Transplant Fund	88,199.91	48,883.15	(16,981.52)	120,101.54
258	Quality Restoration Fund	148,630.76	199,279.01	(212,205.72)	135,704.05
259	Legislative Services Fund	246,387.08	48,052.35	(106,488.17)	187,951.26
260	Minor Use Pesticide Fund	78,579.67	325,000.00	(256,710.00)	146,869.67
261	Snow Mobile Fund	588,266.21	705,082.94	(857,697.54)	435,651.61
262	Investor Restitution Fund	605.30	0.00	0.00	605.30
263	Sec. State General Services	9,795,769.16	4,091,415.76	(9,961,618.62)	3,925,566.30
265	State Parks Gift Fund	181,422.75	272,469.04	(58,975.24)	394,916.55
266	Administrative Hearings Fund	282,900.91	2,352,694.58	(2,430,019.67)	205,575.82
267	Water Development Trust Fund	14,219,653.19	0.00	(14,219,653.19)	0.00
268	Restitution Collection Fund	130,070.64	14,116.19	(35,766.00)	108,420.83
269	Ctrs of Research Excellence	1,085,375.80	735.53	(1,086,111.33)	0.00
270	Corn Council Fund	3,261,758.61	6,584,050.86	(6,318,665.75)	3,527,143.72
271	Vision Aids & Appliances Fund	4,913.17	24,511.87	(22,702.57)	6,722.47
273	Ethanol Fund	324,975.33	443,114.93	(518,146.45)	249,943.81
274	Centers for Distance Education	(0.00)	3,955,600.85	(3,211,569.88)	744,030.97
274	Independent Study Operating	486,011.32	459,848.06	(945,859.38)	0.00
275	Risk Management Worker's Comp	577,792.37	8,095,871.12	(7,077,465.53)	1,596,197.96
276	Motor Carrier Elec. Permit	9,126,832.03	3,275,636.63	(4,125,305.99)	8,277,162.67
277	State Rail Fund	7,330,567.75	3,743,826.01	(5,408,409.99)	5,665,983.77
278	Breeders Fund	979,546.10	531,361.75	(585,370.37)	925,537.48
279	Court Facilities Improvement	1,138,434.38	991,942.99	(559,843.30)	1,570,534.07
280	Performance Assurance Fund	100,000.00	0.00	0.00	100,000.00
282	Indigent Defense Admin Fund	799,303.48	1,596,646.53	(1,671,745.99)	724,204.02
283	Election Fund	871,285.37	593,490.56	(1,350,951.06)	113,824.87
284	Internship Fund	944,065.27	859,781.43	(828,480.59)	975,366.11
285	Compulsive Gambling Prevention	93,005.79	640,000.00	(574,794.95)	158,210.84
286	Pipeline Auth Admin Fund	97,433.68	1,401,369.02	(1,275,602.65)	223,200.05
288	State Risk Management Fund	235,902.47	4,379,838.51	(4,311,548.36)	304,192.62
289	Melvin Norgaard Memorial Fund	198,780.49	780,737.31	0.00	979,517.80
290	Horse Racing-Purse Fund	147,774.52	532,876.79	(548,106.66)	132,544.65
292	Lottery Operating Fund	9,716,768.91	47,494,750.27	(49,375,421.88)	7,836,097.30
293	Cultural Endowment Fund	13,674.00	2,363.50	(14,000.00)	2,037.50
294	ND Outdoor Heritage Fund	31,286,030.90	15,146,068.04	(10,320,471.81)	36,111,627.13
296	Workforce Enhancement Fund	2,347.36	7.94	0.00	2,355.30
299	Energy Conservation Grant Fund	424,997.85	1,299,518.17	(1,112,850.92)	611,665.10
300	PowerSchool Fund	166,243.90	10,666,669.10	(10,056,538.36)	776,374.64
301	Siting Process Recovery Fund	3,421,620.94	1,360,842.08	(1,910,659.55)	2,871,803.47
302	Athletic Commission Fund	10,865.48	4,014.95	(8,858.13)	6,022.30
304	Governor's Special Fund	73,640.80	372,461.99	(419,593.52)	26,509.27
305	Industrial Commission Fund	1,108,487.39	12,709,064.09	(13,258,428.92)	559,122.56
306	ND Stockmen's Association Fund	17.03	4,916,739.84	(4,916,727.48)	29.39
307	Veterinary Med Exam Fund	172,263.12	94,170.84	(67,879.34)	198,554.62
308	Agriculture Department Fund	1,393,685.52	1,965,229.28	(1,932,113.92)	1,426,800.88
309	Dairy Products Promotion Fund	58,286.85	669,787.84	(655,292.90)	72,781.79
310	ND Sobriety Program Fund	2,180,902.18	2,375,887.41	(2,610,981.33)	1,945,808.26
311	Special Operations Team Reimbu	174,453.43	40,400.00	(21,944.77)	192,908.66

FINANCIAL OVERVIEW

ACTIVITY BY FUND (CASH BASIS)

Fund	Fund Name	6/30/2019 Ending Cash Balance	Increases	Decreases	6/30/2021 Ending Cash Balance
312	State Courts	0.00	970,000.00	(904,756.93)	65,243.07
313	EHPL Administrators Fund	10,959.03	2,120.40	(200.00)	12,879.43
314	Lignite Research Fund	30,402,130.65	67,866,220.42	(74,034,763.74)	24,233,587.33
315	ND Health Care Trust Fund	8,930.97	1,006,790.27	(1,006,220.77)	9,500.47
316	Community Health Trust Fund	21,059,435.88	44,779,992.52	(37,740,184.00)	28,099,244.40
317	Oil & Gas Reservoir Data Fund	658,190.87	619,651.55	(312,434.59)	965,407.83
318	Indian Affairs Commission Fund	104,283.49	697,760.00	(660,646.70)	141,396.79
319	Geo Data Preservation Fund	330,499.89	271,508.94	(324,269.64)	277,739.19
320	Community Service Supervision	14,257.40	26,910.80	(29,326.80)	11,841.40
321	Probationer Violation Trans	27,662.58	147,463.81	(87,869.64)	87,256.75
322	Attorney General Fund	8,223,959.96	8,218,701.52	(9,346,048.86)	7,096,612.62
323	Cntrl Grassland Ex. Station	1,061,465.01	1,043,683.42	(1,215,585.99)	889,562.44
324	Aeronautics Commission	6,057,504.26	50,471,035.98	(47,277,913.92)	9,250,626.32
325	HIE Fund	823,484.66	16,466,013.48	(15,726,802.87)	1,562,695.27
326	Forest Service Fund	1,041,482.89	1,142,871.66	(1,041,554.65)	1,142,799.90
327	State Hist. Revolving Fund	119,928.14	188,213.37	(187,625.89)	120,515.62
328	Judicial Conduct Commission	36,282.94	430,664.90	(446,115.75)	20,832.09
329	Seed Department Fund	2,100,497.16	11,469,107.21	(11,475,869.35)	2,093,735.02
330	Economic Dev Comm Fund	3,223,614.32	4,251,260.75	(6,111,662.85)	1,363,212.22
332	Hettinger Exp Station Fund	627,936.19	893,588.00	(1,212,928.89)	308,595.30
333	Langdon Experiment Station	1,409,120.38	880,386.69	(677,085.12)	1,612,421.95
334	Horse Racing Operating Fund	140,581.07	143,391.25	(96,166.52)	187,805.80
335	North Central Exp Station Fund	1,092,738.95	2,065,313.98	(1,279,855.65)	1,878,197.28
336	Williston Exper. Station Fund	343,092.00	1,264,704.69	(1,343,472.89)	264,323.80
337	Carrington Exp Station Fund	1,659,399.83	2,879,338.67	(3,239,165.79)	1,299,572.71
338	Agricultural Research Fund	646,271.13	1,002,421.93	(1,228,381.87)	420,311.19
339	Horse Racing Promotion Fund	324,701.71	1,187,483.25	(1,091,040.93)	421,144.03
340	Higher Ed Special Revenue	0.01	4,932.39	(4,932.39)	0.01
342	Community Service Fund	12,448,260.90	2,126,038.54	(2,662,182.08)	11,912,117.36
343	Medical Center Fund	0.00	141,167.92	(141,167.92)	0.00
344	NDSU Fund	0.48	0.00	0.00	0.48
345	Minot State-Bottineau Fund	0.00	2,500,000.00	0.00	2,500,000.00
346	School of Forestry-Seedling	977,224.01	121,826.00	0.00	1,099,050.01
349	Mayville State Univ. Fund	0.00	724,361.15	(724,361.15)	0.00
352	State Disaster Relief Fund	21,898,089.18	165,804.94	(6,661,920.04)	15,401,974.08
353	School For The Deaf Fund	3,353,258.30	2,388,210.81	(1,782,924.59)	3,958,544.52
354	School For The Blind Fund	1,922,913.43	1,530,621.17	(888,482.08)	2,565,052.52
355	Provider Assessment Fund	0.80	10,938,546.65	(9,452,286.65)	1,486,260.80
356	HP Asset Forfeiture Fund	74,184.21	19,079.55	(46,198.69)	47,065.07
357	Extension Division Fund	439,591.22	5,972,421.11	(5,907,321.96)	504,690.37
358	Main Experiment Station Fund	6,597,680.91	17,771,009.41	(17,906,829.59)	6,461,860.73
359	Dickinson Exper. Station Fund	627,914.02	880,873.30	(419,016.74)	1,089,770.58
360	Human Services Department Fund	119,734,156.40	334,077,958.64	(271,937,507.51)	181,874,607.53
361	Highway Patrol Fund	77,591.26	7,304,848.96	(7,352,871.72)	29,568.50
362	Job Service Operating Fund	656,890.12	16,130,616.74	(16,057,553.22)	729,953.64
364	Indian Affairs Printing	14,646.71	0.00	0.00	14,646.71
365	Centers of Excellence Fund	352,263.33	219.58	(352,482.91)	0.00
366	Pen. Land Replacement Fund	382,038.86	51,314.64	(300,000.00)	133,353.50
367	Multi Jur Drug Task Force Fund	407,839.75	1,610,706.94	(1,084,991.00)	933,555.69
368	Veterans Aid Fund	93,866.28	461,663.72	(426,760.12)	128,769.88
369	Tobacco Prevention & Control	1,626,068.23	9,594,715.54	(9,004,392.37)	2,216,391.40
370	Health & Consolidated Lab Fund	3,912,643.81	22,746,263.38	(20,771,123.05)	5,887,784.14

FINANCIAL OVERVIEW

ACTIVITY BY FUND (CASH BASIS)

Fund	Fund Name	6/30/2019 Ending Cash Balance	Increases	Decreases	6/30/2021 Ending Cash Balance
371	Wastewater Operators Cert.	12,195.04	33,477.91	(32,467.42)	13,205.53
372	Crime Victims Gift Fund	133,904.83	59,467.82	(60,319.04)	133,053.61
373	Radio Communications Fund	456,297.39	2,779,841.73	(1,662,666.37)	1,573,472.75
374	Reduce Cig Ignition Propensity	543,372.61	146,362.71	(169,718.69)	520,016.63
375	Emergency Management Fund	96,964.49	11,805,820.38	(11,784,648.98)	118,135.89
376	Environ & Rangeland Protection	3,914,736.90	10,311,336.81	(8,816,790.55)	5,409,283.16
378	State Hazardous Chemicals Fund	695,632.42	1,354,638.96	(1,210,623.65)	839,647.73
379	DOC Operating Fund	5,815,931.59	7,444,745.51	(7,770,322.54)	5,490,354.56
380	Soldiers Home Fund	6,962,789.74	19,035,774.61	(19,826,749.07)	6,171,815.28
381	NAWS Operation & Maintenance	496,257.34	2,059,660.93	(2,002,084.72)	553,833.55
382	Research North Dakota Fund	3,964,414.87	1,624,502.79	(4,254,431.58)	1,334,486.08
383	National Guard Fund	45,414.82	1,093,936.46	(577,214.91)	562,136.37
384	Jobs Training Program Fund	0.00	4,392,236.25	(4,392,236.25)	0.00
385	National Guard Fund	1,951,855.79	580,513.51	(621,725.14)	1,910,644.16
388	UND - Lake Region Fund	0.00	363,000.00	(363,000.00)	0.00
389	UND - Williston Center Fund	45,465.96	0.00	0.00	45,465.96
390	Library Commission Fund	68,347.34	121,211.14	(83,602.03)	105,956.45
391	Public Instruction Fund	22,354.65	536,076,612.16	(536,043,708.06)	55,258.75
392	Ins. Recoveries Property Fund	173,158.11	889,690.31	(839,521.65)	223,326.77
393	Career & Technical Ed Fund	2,522,032.28	578,926.55	(3,037,388.05)	63,570.78
394	Unmanned Aircraft Systems Fund	12,265.09	771,415.23	(773,841.09)	9,839.23
395	Credit Sale Contract Indemnity	0.00	4,440,680.91	(4,440,667.71)	13.20
396	Federal Mineral Royalties Fund	8,426,152.48	41,151,450.58	(44,434,241.72)	5,143,361.34
397	Water Commission Fund	22,441,430.23	379,680,775.37	(367,713,709.03)	34,408,496.57
398	Parks & Recreation Fund	5,592,959.33	16,211,409.78	(13,177,264.06)	8,627,105.05
399	Arts & Humanities Fund	107,671.57	132,736.62	(73,881.15)	166,527.04
400	Highway Tax Distribution Fund	12,221,596.51	548,398,376.36	(558,161,912.42)	2,458,060.45
401	State Aid Distribution Fund	17,514,527.43	197,535,552.44	(199,787,029.16)	15,263,050.71
402	Sales And Use Tax Deposit Fund	2,572,218.85	347,159.33	(126,866.97)	2,792,511.21
403	Motor Fuel Cash Bond Dep. Fund	137,715.00	17,475.00	(17,080.00)	138,110.00
406	Drivers License Trust Fund	28,500.00	12,001.51	(27,000.00)	13,501.51
407	Tobacco Settlement Trust Fund	0.00	44,093,128.84	(44,093,128.84)	0.00
408	Edutech	1,038,843.83	581,742.37	(612,133.10)	1,008,453.10
409	Federal Environmental Law Impa	1,228,709.31	7,653.90	(171,924.23)	1,064,438.98
410	Veterans Postwar Trust Fund	78,815.54	1,061,302.54	(979,074.39)	161,043.69
411	Prepaid Wireless 911 Fee Fund	180,037.00	2,507,062.99	(2,466,801.31)	220,298.68
412	Coal Severance Tax Distr Fund	0.00	21,203,154.35	(21,203,154.35)	0.00
413	NAWS Project Reserve Fund	1,265,915.24	1,039,682.72	(88,602.60)	2,216,995.36
415	Historical Gift & Beq. Fund	217,277.95	837,554.91	(725,256.46)	329,576.40
416	Federal Tax Replacement Fund	7,692.14	63,356,796.14	(58,532,936.44)	4,831,551.84
417	Judges Retirement Fund	8,535.21	0.00	(8,535.21)	0.00
418	Unclaimed Property Fund	241,933.40	13,679,899.19	(13,615,970.68)	305,861.91
419	Childrens Trust Fund	106,552.96	802,324.35	(773,613.82)	135,263.49
420	Cigarette Tax Distribution Fun	0.00	2,794,935.85	(2,794,935.85)	0.00
421	Gas Tax Coll and Refunds Fund	3,096,025.84	2,309,295.69	(1,256,615.45)	4,148,706.08
422	Aviation Tax Coll and Refunds	8,750.63	41,200.00	(9,452.96)	40,497.67
423	Corp. Income Refund Reserv	29,951,841.00	55,643,925.18	(60,983,401.76)	24,612,364.42
424	Telecommunications Carriers	0.00	16,800,000.00	(16,800,000.00)	0.00
425	Individual Income Refund Reser	11,481,276.76	209,506,086.86	(205,657,671.18)	15,329,692.44
426	SP Fuels Tax Coll & Refund	722,407.09	985,011.00	(1,056,010.33)	651,407.76
427	Oil & Gas Prod Tax Distr Fund	58,031.82	1,961,579,407.60	(1,961,597,607.18)	39,832.24
428	Geo, Mineral, Coal Exploration	76,198.42	4,180.00	(77.91)	80,300.51

FINANCIAL OVERVIEW

ACTIVITY BY FUND (CASH BASIS)

Fund	Fund Name	6/30/2019 Ending Cash Balance	Increases	Decreases	6/30/2021 Ending Cash Balance
430	State Tax Distribution Fund	31,357.86	10,633,579.20	(10,630,133.15)	34,803.91
432	Permanent Oil Tax Trust Fund	0.00	0.00	0.00	0.00
433	Veterans Cemetery	336,942.81	1,207,329.10	(1,204,250.41)	340,021.50
434	City Lodging Tax Suspense	1,284.07	5,724,412.02	(5,713,146.54)	12,549.55
435	City Sales Tax Suspense	0.00	554,264,996.78	(554,264,996.78)	0.00
437	City Motor Vehicle Rental Tax	0.00	226,426.73	(226,426.73)	0.00
438	City Restur. & Lodge Tax	0.00	15,840,879.15	(15,840,879.15)	0.00
439	Contributions Refund Reserve	1,323.96	0.00	0.00	1,323.96
440	State Tuition Fund	1,395,931.41	398,700,378.58	(398,627,852.30)	1,468,457.69
441	Trail Tax Transfer Fund	1,087,319.86	760,430.01	(573,347.49)	1,274,402.38
443	Department Of Tourism	1,181,061.68	204,869.70	(335,861.94)	1,050,069.44
444	Township Road & Bridge Fund	1,197,834.33	14,371,328.46	(14,552,133.53)	1,017,029.26
445	Abandoned Mine Reclamation	5.06	0.00	0.00	5.06
446	Gaming And Excise Tax	342,981.95	2,351,481.56	(470,711.85)	2,223,751.66
447	Ethanol Production Incentive	0.01	4,741,348.55	(3,200,000.00)	1,541,348.56
448	Abandoned Oil & Gas Recl. Fund	22,272,946.09	30,922,981.08	(39,591,216.51)	13,604,710.66
449	Rail Safety Fund	157,551.49	599,689.24	(509,575.01)	247,665.72
451	Trees for ND Program Trust Fund	460,502.10	71,790.16	(58,887.18)	473,405.08
452	Agricultural Land Valuation	727,227.97	64,600.26	(791,828.23)	0.00
454	Coal Conversion Tax Trust Fund	0.00	51,654,586.26	(51,654,586.26)	0.00
455	Elec Generation & Transmission	0.00	44,932,955.41	(44,932,955.41)	0.00
457	Social Services Finance Fund	0.02	174,469,784.63	(162,254,732.60)	12,215,052.05
458	Oil Ext. Tax Dev. Trust Fund	2,571,952.46	1,750,604,583.47	(1,749,924,141.42)	3,252,394.51
459	Innovation Loan Fund	0.00	2,658,581.10	(2,658,581.10)	0.00
460	Preliminary Planning Revolving	94,005.31	100,000.00	(80,000.00)	114,005.31
461	OMB Unemp / Payroll Fund	1,908,805.83	1,055,997,614.56	(1,052,775,872.58)	5,130,547.81
462	Domestic Violence Prevention	35,324.34	284,192.50	(286,176.00)	33,340.84
463	Child Support Disbursement	3,347,200.35	289,584,440.78	(288,341,603.66)	4,590,037.47
464	Energy Impact Fund	4,997,365.24	0.00	(4,997,365.24)	0.00
465	Infrastructure Revolving Loan	3,418,399.16	6,137,086.99	(9,555,486.15)	0.00
466	Aquatic Nuisance Species Progr	0.00	1,882,215.42	(1,448,121.39)	434,094.03
467	High-Level Radio Waste Fund	0.00	20,000.00	(461.98)	19,538.02
469	Oil Tax Resources Trust Fund	663,016.86	423,224,630.99	(423,062,345.23)	825,302.62
470	Group Insurance Plan-PERS	1,103,486.91	3,778,257.53	(3,703,402.89)	1,178,341.55
471	Capitol Bldg Access Card Fund	1,390.00	13,902.00	0.00	15,292.00
472	FlexComp Plan	104,716.29	1,091,971.29	(1,056,259.75)	140,427.83
473	Retiree Health Ins. Credit	209,131.78	1,080,854.10	(1,054,817.72)	235,168.16
474	Marijuana Medical Fund	661,908.22	2,686,615.18	(2,116,342.57)	1,232,180.83
475	Job Service Retire -Traveler's	8,541.16	91,854.68	(73,181.97)	27,213.87
476	Interoperable Radio Network	8,854,907.15	34,026,331.00	(21,595,126.95)	21,286,111.20
478	Condemnation Fund	300.00	0.00	0.00	300.00
479	Airport Infrastructure Fund	0.00	20,000,000.00	(3,371,787.56)	16,628,212.44
480	Defined Contribution Ret. Plan	136,817.81	129,584.62	(50,818.84)	215,583.59
481	Deferred Compensation Plan	137,806.20	1,530,736.91	(1,507,790.60)	160,752.51
483	Public Employee Retirement	343,303.59	5,174,841.71	(5,139,038.85)	379,106.45
484	SMVFS Support Program	0.00	8,744.87	(11,104.59)	(2,359.72)
485	Environmental Qlty Operations	0.00	27,828,961.71	(18,178,953.60)	9,650,008.11
486	Municipal Infrastructure Fund	0.00	29,875,000.00	(29,875,000.00)	0.00
488	Habitat and Depredation Fund	1,838,348.63	7,580,436.68	(7,043,542.45)	2,375,242.86
490	Energy Research Center Grant	0.00	5,007,360.63	(4,142,869.18)	864,491.45
492	Multistate Tax Audit Fund	1,463,021.56	2,776,565.83	(4,022,969.39)	216,618.00
493	Strategic Investment Fund	0.00	1,582,588,153.96	(1,582,573,633.75)	14,520.21

FINANCIAL OVERVIEW

ACTIVITY BY FUND (CASH BASIS)

Fund	Fund Name	6/30/2019 Ending Cash Balance	Increases	Decreases	6/30/2021 Ending Cash Balance
494	Air Transportation Fund	0.00	441,089.49	(441,089.49)	0.00
495	Property Tax Relief Fund	182,300,000.00	200,199,145.75	(182,300,000.00)	200,199,145.75
496	Foundation Aid Stabilization	412,121,877.25	151,489,172.21	(189,816,969.35)	373,794,080.11
498	Budget Stabilization Fund	0.00	619,296,527.27	(619,296,527.27)	0.00
499	ND Legacy Fund	0.00	1,562,477,295.44	(1,562,477,295.44)	0.00
501	Perm Educational Trust Fund	2,862.88	539,516,617.28	(539,516,617.28)	2,862.88
504	Capitol Building Trust Fund	0.00	5,569,277.50	(5,569,277.50)	0.00
510	PSC Program Fund	0.00	13,874.00	0.00	13,874.00
515	Coal Development Trust Fund	0.00	6,883,641.94	(6,883,641.94)	0.00
520	Public Finance Payroll Fund	0.00	486,138.25	(486,138.25)	0.00
522	BND Payroll Fund	0.00	35,952,674.61	(35,952,674.61)	0.00
525	RoughRider Payroll Fund	0.00	5,182,435.80	(5,182,407.13)	28.67
528	Housing Finance Payroll Fund	0.00	7,690,952.39	(7,690,952.39)	0.00
530	School Constr. Assist Loan	0.00	907,899.18	(907,899.18)	0.00
575	Bioscience Innovation Grant Fu	0.00	700,000.00	(601,103.05)	98,896.95
580	Securities Department Special	0.00	22,458,306.25	(19,288,414.58)	3,169,891.67
601	State Fair Enterprise Fund	5,834,599.04	9,832,540.84	(10,927,198.42)	4,739,941.46
602	State Parks Concession Fund	130,867.51	2,276,728.02	(1,719,801.35)	687,794.18
603	Concession Fund-State Histori	1,107,086.79	1,571,963.45	(1,501,029.68)	1,178,020.56
700	Fleet Services Fund	16,605,744.67	64,551,054.02	(57,983,413.96)	23,173,384.73
701	Postage Revolving Fund	49,373.87	1,228,259.20	(1,312,112.87)	(34,479.80)
702	DPI-Printing Revolving Fund	7,895.63	3,949.25	(11,844.88)	0.00
730	CP Training Fund	22,084.98	245,429.59	(200,230.75)	67,283.82
780	ITD Service Fund	14,061,789.59	164,680,381.81	(167,306,821.96)	11,435,349.44
790	Central Services Fund	1,285,177.16	5,338,357.58	(5,321,911.30)	1,301,623.44
902	Capital Renovation Fund	563,489.18	5,600,603.87	(5,647,416.89)	516,676.16
	TOTAL ALL FUNDS	2,020,363,817.32	33,437,511,002.62	(32,014,604,964.81)	3,443,269,855.13

*Please note: These numbers have not been audited