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SUPPORTING SCHEDULES
2021 - 2023 BIENNIIUM

**Special Fund Statements
Continuing Appropriations**

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SPECIAL FUND REPORT

00101 Office of the Governor

Version: 2021R0200101

Special Fund

	2019 - 2021	2021 - 2023
Beginning Balance	0	0
Revenue and Net Transfers:		
Revenue	207,448	0
Total Revenue and Net Transfers	207,448	0
Estimated Expenditures By Line:		
Salaries and Wages	143,130	0
Operating Expenses	64,318	0
Total Estimated Expenditures	207,448	0
Ending Balance	0	0

SPECIAL FUND REPORT

00108 Secretary of State

Version: 2021R0200108

HAVA Election Ref.Matching Fund 283

	2019 - 2021	2021 - 2023
Beginning Balance	853,947	852,200
Revenue and Net Transfers:		
Misc. License/Fees	800,000	900,000
Total Revenue and Net Transfers	800,000	900,000
Estimated Expenditures By Line:		
Election Reform	801,747	1,417,165
Total Estimated Expenditures	801,747	1,417,165
Ending Balance	852,200	335,035

SPECIAL FUND REPORT

00108 Secretary of State

Version: 2021R0200108

SOS General Services Fund 263

	2019 - 2021	2021 - 2023
Beginning Balance	9,888,141	984,821
Revenue and Net Transfers:		
Misc. License/Fees	2,726,574	2,100,000
Total Revenue and Net Transfers	2,726,574	2,100,000
Estimated Expenditures By Line:		
Salaries and Wages	264,556	566,628
Operating Expenses	2,365,338	2,324,917
Election Reform	800,000	80,074
Unexpended Appropriations	8,200,000	0
Total Estimated Expenditures	11,629,894	2,964,731
Ending Balance	984,821	120,090

Continuing Appropriation

108 Secretary of State

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00108

Project: 1 Commission of Combative Sports

Version 2021R0200108 Number 1

Description Commission of Combative Sports**Statutory Authority** NDCC 53-01-09**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	6,298	490	10,866	8,973
Revenue/transfers	6,852	18,367	13,827	20,000
Total available	13,150	18,857	24,693	28,973
Expenditures	12,660	7,991	15,720	20,000
Ending Balance	490	10,866	8,973	8,973

SPECIAL FUND REPORT

00110 Office of Management and Budget

Version: 2021R0200110

Capital Grounds Planning Fund 251

	2019 - 2021	2021 - 2023
Beginning Balance	26,148	26,148
Revenue and Net Transfers:		
Transfers In	<u>25,000</u>	<u>23,852</u>
Total Revenue and Net Transfers	25,000	23,852
Estimated Expenditures By Line:		
Operating Expenses	<u>25,000</u>	<u>25,000</u>
Total Estimated Expenditures	<u>25,000</u>	<u>25,000</u>
Ending Balance	<u><u>26,148</u></u>	<u><u>25,000</u></u>

SPECIAL FUND REPORT

00110 Office of Management and Budget

Version: 2021R0200110

Central Dup Serv Fund 790

	2019 - 2021	2021 - 2023
Beginning Balance	1,198,969	1,260,009
Revenue and Net Transfers:		
General Government	5,314,320	4,750,000
Total Revenue and Net Transfers	5,314,320	4,750,000
Estimated Expenditures By Line:		
Salaries and Wages	2,193,698	2,259,459
Operating Expenses	2,859,582	2,859,779
Capital Assets	200,000	200,000
Total Estimated Expenditures	5,253,280	5,263,477
Ending Balance	1,260,009	746,532

SPECIAL FUND REPORT
00110 Office of Management and Budget
Version: 2021R0200110

OMB Unemp/Payroll CI Fund 461

	2019 - 2021	2021 - 2023
Beginning Balance	640,014	640,014
Revenue and Net Transfers:		
Miscellaneous General Revenue	<u>1,800,000</u>	<u>2,000,000</u>
Total Revenue and Net Transfers	1,800,000	2,000,000
Estimated Expenditures By Line:		
Salaries and Wages	<u>1,800,000</u>	<u>1,800,000</u>
Total Estimated Expenditures	<u>1,800,000</u>	<u>1,800,000</u>
Ending Balance	<u><u>640,014</u></u>	<u><u>840,014</u></u>

SPECIAL FUND REPORT

00110 Office of Management and Budget

Version: 2021R0200110

Risk Management Workers' Comp Fund

	2019 - 2021	2021 - 2023
Beginning Balance	1,219,309	1,219,685
Revenue and Net Transfers:		
General Government	500,000	500,000
Total Revenue and Net Transfers	500,000	500,000
Estimated Expenditures By Line:		
Salaries and Wages	221,124	291,124
Operating Expenses	108,500	108,500
Capital Assets	170,000	0
Total Estimated Expenditures	499,624	392,646
Ending Balance	1,219,685	1,327,039

SPECIAL FUND REPORT

00110 Office of Management and Budget

Version: 2021R0200110

State Risk Management Fund 288

	2019 - 2021	2021 - 2023
Beginning Balance	0	1,411,623
Revenue and Net Transfers:		
General Government	<u>2,750,234</u>	<u>3,000,000</u>
Total Revenue and Net Transfers	2,750,234	3,000,000
Estimated Expenditures By Line:		
Salaries and Wages	857,040	828,018
Operating Expenses	<u>481,571</u>	<u>461,571</u>
Total Estimated Expenditures	<u>1,338,611</u>	<u>1,265,591</u>
Ending Balance	<u><u>1,411,623</u></u>	<u><u>3,146,032</u></u>

Continuing Appropriation**110 Office of Management and Budget****Date:** 12/01/2020**Time:** 09:27:21**Version: 2021-R02-00110****Project: 1 Human Resource Management Training Fund****Version 2021R0200110 Number 1****Description** Human Resource Management Training Fund**Statutory Authority** NDCC 54-44-11**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	16,636	14,229	14,489	19,489
Revenue/transfers	62,694	34,683	80,000	110,000
Total available	79,330	48,912	94,489	129,489
Expenditures	65,101	34,423	75,000	110,000
Ending Balance	14,229	14,489	19,489	19,489

Continuing Appropriation
110 Office of Management and Budget
Version: 2021-R02-00110
Project: 2 Capitol Building Fund

Date: 12/01/2020
Time: 09:27:21

Version 2021R0200110 **Number** 2
Description Capitol Building Fund
Statutory Authority NDCC 48-10
Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	175,000	175,000	175,000	175,000
Total available	175,000	175,000	175,000	175,000
Expenditures	175,000	175,000	175,000	175,000
Ending Balance	0	0	0	0

Version 2021R0200110 **Number** 3
Description Preliminary Planning Fund
Statutory Authority NDCC 54-27-22
Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	84,107	94,005	94,005	114,005
Revenue/transfers	9,898	0	100,000	80,000
Total available	94,005	94,005	194,005	194,005
Expenditures	0	0	80,000	0
Ending Balance	94,005	94,005	114,005	194,005

Version 2021R0200110 Number 4
 Description Postage Revolving Fund
 Statutory Authority NDCC 48-06
 Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	65,132	75,359	74,025	74,025
Revenue/transfers	1,058,484	967,048	950,000	950,000
Total available	1,123,616	1,042,407	1,024,025	1,024,025
Expenditures	1,048,257	968,382	950,000	950,000
Ending Balance	75,359	74,025	74,025	74,025

Continuing Appropriation**110 Office of Management and Budget****Date:** 12/01/2020**Time:** 09:27:21**Version: 2021-R02-00110****Project: 5 Central Services Supply Revolving Fund****Version 2021R0200110 Number 5****Description** Central Services Supply Revolving Fund**Statutory Authority** NDCC 54-44-04**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	-7,614	79,581	133,242	197,635
Revenue/transfers	723,544	578,515	694,218	694,218
Total available	715,930	658,096	827,460	891,853
Expenditures	636,349	524,854	629,825	629,825
Ending Balance	79,581	133,242	197,635	262,028

Continuing Appropriation
110 Office of Management and Budget
Version: 2021-R02-00110
Project: 6 Indigent Legal Services

Date: 12/01/2020
Time: 09:27:21

Version 2021R0200110 **Number** 6
Description Indigent Legal Services
Statutory Authority NDCC 27-05.2-03
Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	650,000	650,000	750,000	750,000
Total available	650,000	650,000	750,000	750,000
Expenditures	650,000	650,000	750,000	750,000
Ending Balance	0	0	0	0

Continuing Appropriation

110 Office of Management and Budget

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00110

Project: 7 Risk Fund to Timely Settle Claims and Lawsuits**Version** 2021R0200110 **Number** 7**Description** Risk Fund to Timely Settle Claims and Lawsuits**Statutory Authority** NDCC 32-12.2**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	7,208,708	5,775,798	4,950,402	3,546,129
Revenue/transfers	2,376,873	2,233,116	2,750,234	3,440,000
Total available	9,585,581	8,008,914	7,700,636	6,986,129
Expenditures	3,809,783	3,058,512	4,154,507	3,511,611
Ending Balance	5,775,798	4,950,402	3,546,129	3,474,518

Continuing Appropriation

110 Office of Management and Budget

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00110

Project: 8 Workers Comp for State Employees

Version 2021R0200110 Number 8

Description Workers Comp for State Employees**Statutory Authority** NDCC 65-04-03.1**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	6,421,440	5,925,622	5,477,148	4,370,887
Revenue/transfers	7,905,017	6,305,131	5,278,506	6,439,450
Total available	14,326,457	12,230,753	10,755,654	10,810,337
Expenditures	8,400,835	6,753,605	6,384,767	7,271,222
Ending Balance	5,925,622	5,477,148	4,370,887	3,539,115

EduTech Fund 408

	2019 - 2021	2021 - 2023
Beginning Balance	1,103,466	738,850
Revenue and Net Transfers:		
Program Income	448,000	448,000
Total Revenue and Net Transfers	448,000	448,000
Estimated Expenditures By Line:		
Edutech	812,616	1,065,793
Total Estimated Expenditures	812,616	1,051,794
Ending Balance	738,850	135,056

SPECIAL FUND REPORT
00112 Information Technology
Version: 2021R0200112

Health Information Exchange Fd 325

	2019 - 2021	2021 - 2023
Beginning Balance	2,418,517	39,371
Revenue and Net Transfers:		
Program Income	<u>45,555,133</u>	<u>2,700,000</u>
Total Revenue and Net Transfers	45,555,133	2,700,000
Estimated Expenditures By Line:		
Health Info Technology Office	<u>47,934,279</u>	<u>2,734,894</u>
Total Estimated Expenditures	<u>47,934,279</u>	<u>2,704,146</u>
Ending Balance	<u><u>39,371</u></u>	<u><u>35,225</u></u>

SPECIAL FUND REPORT

00112 Information Technology

Version: 2021R0200112

ITD Service Fund 780

	2019 - 2021	2021 - 2023
Beginning Balance	18,656,504	13,451,628
Revenue and Net Transfers:		
General Government	165,000,000	227,000,000
Total Revenue and Net Transfers	165,000,000	227,000,000
Estimated Expenditures By Line:		
Salaries and Wages	78,454,197	103,478,596
Operating Expenses	87,887,562	121,392,455
Capital Assets	3,773,117	3,032,875
Wide Area Network	90,000	90,000
Total Estimated Expenditures	170,204,876	224,814,425
Ending Balance	13,451,628	15,637,203

Independent Study Operating Fd 274

	2019 - 2021	2021 - 2023
Beginning Balance	841,763	841,763
Revenue and Net Transfers:		
Estimated Expenditures By Line:		
Ending Balance	<u>841,763</u>	<u>841,763</u>

SPECIAL FUND REPORT

00112 Information Technology

Version: 2021R0200112

Interoperable Radio Network

	2019 - 2021	2021 - 2023
Beginning Balance	9,222,114	6,436,135
Revenue and Net Transfers:		
Business	128,500,000	128,500,000
Charges for Services/Sales	<u>1,600,000</u>	<u>450,000</u>
Total Revenue and Net Transfers	130,100,000	128,950,000
Estimated Expenditures By Line:		
Operating Expenses	75,979	75,979
Capital Assets	480,000	480,000
SIRN	<u>132,330,000</u>	<u>12,338,074</u>
Total Estimated Expenditures	<u>132,885,979</u>	<u>12,885,979</u>
Ending Balance	<u><u>6,436,135</u></u>	<u><u>122,500,156</u></u>

SPECIAL FUND REPORT

00112 Information Technology

Version: 2021R0200112

PowerSchool Fund 300

	2019 - 2021	2021 - 2023
Beginning Balance	0	0
Revenue and Net Transfers:		
Transfers In	10,671,538	5,250,000
Total Revenue and Net Transfers	10,671,538	5,250,000
Estimated Expenditures By Line:		
Operating Expenses	4,000,000	0
Edutech	5,521,538	5,323,119
Geographic Information System	1,150,000	0
Total Estimated Expenditures	10,671,538	5,250,000
Ending Balance	0	0

SPECIAL FUND REPORT

00117 Office of the State Auditor

Version: 2021R0200117

State Auditors Operating Fund 246

	2019 - 2021	2021 - 2023
Beginning Balance	107,304	107,304
Revenue and Net Transfers:		
General Government	<u>2,373,000</u>	<u>3,325,000</u>
Total Revenue and Net Transfers	2,373,000	3,325,000
Estimated Expenditures By Line:		
Salaries and Wages	2,269,184	2,948,918
Operating Expenses	266,380	419,647
Unexpended Appropriations	<u>(162,564)</u>	<u>0</u>
Total Estimated Expenditures	<u>2,373,000</u>	<u>3,280,829</u>
Ending Balance	<u><u>107,304</u></u>	<u><u>151,475</u></u>

SPECIAL FUND REPORT

00125 Office of the Attorney General

Version: 2021R0200125

AG Multijurisdictional Taskforce

	2019 - 2021	2021 - 2023
Beginning Balance	402,277	402,867
Revenue and Net Transfers:		
Operating Tsfr fm Primay Gov	<u>69,000</u>	<u>69,000</u>
Total Revenue and Net Transfers	69,000	69,000
Estimated Expenditures By Line:		
Salaries and Wages	66,756	68,539
Operating Expenses	<u>1,654</u>	<u>81,654</u>
Total Estimated Expenditures	<u>68,410</u>	<u>148,183</u>
Ending Balance	<u><u>402,867</u></u>	<u><u>323,684</u></u>

SPECIAL FUND REPORT
00125 Office of the Attorney General
Version: 2021R0200125

AG Sobriety Fund

	2019 - 2021	2021 - 2023
Beginning Balance	1,977,953	1,977,953
Revenue and Net Transfers:		
Program Income	<u>421,559</u>	<u>436,002</u>
Total Revenue and Net Transfers	421,559	436,002
Estimated Expenditures By Line:		
Salaries and Wages	<u>421,559</u>	<u>447,902</u>
Total Estimated Expenditures	<u>421,559</u>	<u>436,002</u>
Ending Balance	<u><u>1,977,953</u></u>	<u><u>1,977,953</u></u>

SPECIAL FUND REPORT

00125 Office of the Attorney General

Version: 2021R0200125

Attorney General Fund 322

	2019 - 2021	2021 - 2023
Beginning Balance	9,732,205	4,355,259
Revenue and Net Transfers:		
Miscellaneous General Revenue	1,500	1,500
Transfers In	660,000	2,394,398
General Government	4,023,464	4,200,000
Business	<u>668,820</u>	<u>1,000,000</u>
Total Revenue and Net Transfers	5,353,784	7,595,898
Estimated Expenditures By Line:		
Salaries and Wages	7,781,124	8,347,104
Operating Expenses	2,409,606	2,814,906
SAVIN Cost-Share Program	<u>540,000</u>	<u>0</u>
Total Estimated Expenditures	<u>10,730,730</u>	<u>10,925,005</u>
Ending Balance	<u><u>4,355,259</u></u>	<u><u>1,026,152</u></u>

SPECIAL FUND REPORT

00125 Office of the Attorney General

Version: 2021R0200125

Attorney General Refund Fund 250 F

	2019 - 2021	2021 - 2023
Beginning Balance	11,446,254	6,532,690
Revenue and Net Transfers:		
Fines-Forfeitures-Escheat	700,000	900,000
General Government	<u>400,000</u>	<u>600,000</u>
Total Revenue and Net Transfers	1,100,000	1,500,000
Estimated Expenditures By Line:		
Salaries and Wages	3,358,559	3,794,731
Operating Expenses	2,289,663	2,289,663
Capital Assets	162,000	0
Gaming Commission	4,149	4,149
Criminal Justice Information Sharing	<u>199,193</u>	<u>200,318</u>
Total Estimated Expenditures	<u>6,013,564</u>	<u>6,179,345</u>
Ending Balance	<u><u>6,532,690</u></u>	<u><u>1,853,345</u></u>

SPECIAL FUND REPORT

00125 Office of the Attorney General

Version: 2021R0200125

Gaming And Excise Tax Alloc 446

	2019 - 2021	2021 - 2023
Beginning Balance	292,315	292,315
Revenue and Net Transfers:		
Gross Receipts-Business Tax	<u>510,000</u>	<u>510,000</u>
Total Revenue and Net Transfers	510,000	510,000
Estimated Expenditures By Line:		
Grants	<u>510,000</u>	<u>510,000</u>
Total Estimated Expenditures	<u>510,000</u>	<u>510,000</u>
Ending Balance	<u>292,315</u>	<u>292,315</u>

SPECIAL FUND REPORT

00125 Office of the Attorney General

Version: 2021R0200125

Lottery Fund 292

	2019 - 2021	2021 - 2023
Beginning Balance	1,067,324	1,095,561
Revenue and Net Transfers:		
Business	<u>5,974,691</u>	<u>5,574,392</u>
Total Revenue and Net Transfers	5,974,691	5,574,392
Estimated Expenditures By Line:		
Grants	755,000	0
North Dakota Lottery	<u>5,191,454</u>	<u>5,267,490</u>
Total Estimated Expenditures	<u>5,946,454</u>	<u>5,207,589</u>
Ending Balance	<u><u>1,095,561</u></u>	<u><u>1,462,364</u></u>

SPECIAL FUND REPORT

00125 Office of the Attorney General

Version: 2021R0200125

Reduced Cigarette Ignition Propensi

	2019 - 2021	2021 - 2023
Beginning Balance	541,341	341,679
Revenue and Net Transfers:		
Business	<u>105,000</u>	<u>105,000</u>
Total Revenue and Net Transfers	105,000	105,000
Estimated Expenditures By Line:		
Salaries and Wages	55,004	126,543
Operating Expenses	<u>249,658</u>	<u>249,658</u>
Total Estimated Expenditures	<u>304,662</u>	<u>374,262</u>
Ending Balance	<u><u>341,679</u></u>	<u><u>72,417</u></u>

Continuing Appropriation

125 Office of the Attorney General

Date: 12/01/2020

Time: 09:27:21

Version: 2021-R02-00125

Project: 1 AG Refund Fund

Version 2021R0200125 Number 1

Description AG Refund Fund

Statutory Authority 54-12-18, 21

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	140,053	56,041	50,000	50,000
Total available	140,053	56,041	50,000	50,000
Expenditures	140,053	56,041	50,000	50,000
Ending Balance	0	0	0	0

The Consumer Protection and Antitrust Division requires a continuing appropriation of the moneys or funds deposited in the Attorney General Refund Fund pursuant to NDCC § 54-12-18. A portion of these funds are used to pay costs, expenses, and salaries incurred in the operation of the Consumer Protection & Antitrust Division. These funds are currently funding salaries and operational expenses for enforcement of violations of antitrust, consumer protection, and other related laws. These funds also provide additional investigation and litigation resources for the division in pursuing injunctive or other relief in public interest cases involving either complex matters, or circumstances in which defendants lack resources to reimburse the state or pay investigation, litigation or public notice costs, etc. These funds also supplement the division's ability to provide critical consumer fraud education, training, or programs in areas such as a variety of frequent and costly scams targeted at the elderly, etc. These funds provide essential resources, on an as needed basis, to carry out the division's mission of protecting the public and obtaining restitution, etc., for victims, when such funding otherwise would have to be replaced with or provided by the general fund.

This fund is also used by the Gaming Division for background investigation charges and revenues; Indian Gaming expenses and reimbursements; Information Technology, Bureau of Criminal Investigation, and Crime Lab select operating costs.

Continuing Appropriation

125 Office of the Attorney General

Version: 2021-R02-00125

Project: 2 204 Assets Forfeiture Fund

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200125 Number 2
Description 204 Assets Forfeiture Fund
Statutory Authority 54-15-14
Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	364,451	606,766	497,318	497,318
Revenue/transfers	422,798	309,160	370,000	380,000
Total available	787,249	915,926	867,318	877,318
Expenditures	180,483	418,608	370,000	380,000
Ending Balance	606,766	497,318	497,318	497,318

Because it is impossible to predict the receipt and expenditure of Assets Forfeiture funds within a defined time period it is essential that these funds remain a continuing appropriation. The use of asset forfeiture funding as a continuing appropriation is critical to the office's ability to provide an adequate law enforcement response to situations as they arise. The level of revenues and expenses are always uncertain, as it depends entirely upon which cases the office becomes involved with. A major case can often result in unanticipated equipment needs, collection of evidence costs, and a host of other unknown costs. As a result, the use of the asset forfeiture fund as a continuing appropriation helps the office pay for these unanticipated costs and provides necessary law enforcement services across the state. The continuing appropriation is reflected in NDCC Section 54-12-14.

Continuing Appropriation

125 Office of the Attorney General

Date: 12/01/2020

Version: 2021-R02-00125

Time: 09:27:21

Project: 3 AG Sobriety Fund 310

Version 2021R0200125 Number 3

Description AG Sobriety Fund 310

Statutory Authority 54-12-27

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	433,102	1,386,914	1,977,953	2,127,953
Revenue/transfers	3,241,972	2,723,512	2,650,000	2,000,000
Total available	3,675,074	4,110,426	4,627,953	4,127,953
Expenditures	2,288,160	2,132,473	2,500,000	2,000,000
Ending Balance	1,386,914	1,977,953	2,127,953	2,127,953

The Attorney General Sobriety Program Fund was approved by the 2007 Legislative Assembly to initially establish a pilot sobriety program for one or more judicial districts. Since then, the program has been fully implemented in most jurisdictions across the state, and was further expanded by the 2013 Legislative Assembly by requiring participation in many instances. The 24/7 Sobriety Program is an effective alternative to incarceration, which includes sobriety testing twice per day, seven days a week, or continuous monitoring for offenders charged with, or convicted of, driving under the influence of alcohol or controlled substances, or other offenses involving alcohol or controlled substances. The fund consists primarily of user fees, which are appropriated as a continuing appropriation to the Office of Attorney General for expenses necessary for the administration and operation of the 24/7 Sobriety Program, including monitoring fees, training, travel costs, equipment, and supplies for the implementation and maintenance of the program. Because the amount of offender participation in the 24/7 Sobriety Program dictates the costs of the program, it is impossible to ascertain with any certainty the costs of the program which is the reason the continuing appropriation is needed. This fund is authorized in NDCC Section 54-12-27.

Continuing Appropriation

125 Office of the Attorney General

Date: 12/01/2020

Time: 09:27:21

Version: 2021-R02-00125

Project: 4 AG Rural Operations Team Reimbursement Fund 311

Version 2021R0200125 Number 4

Description AG Rural Operations Team Reimbursement Fund 311

Statutory Authority 54-12-23

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	120,424	153,959	174,454	194,854
Revenue/transfers	40,400	40,400	40,400	40,400
Total available	160,824	194,359	214,854	235,254
Expenditures	6,865	19,905	20,000	20,000
Ending Balance	153,959	174,454	194,854	215,254

A Special Operations Team Reimbursement Fund was created by the 2003 Legislature to provide support in crisis situations to local law enforcement outside of their jurisdiction. The fund is used to reimburse tactical teams for their expenses when they provide support outside of their jurisdiction, and to serve as match leveraging federal monies available for the same purpose. These teams often travel quite a distance to provide support, resulting in large staff, operating, and equipment costs. Limited resources make it difficult, if not impossible, for small local agencies to reimburse the tactical teams. As a result, the certified teams that exist in the more populated communities are called upon to respond to emergency situations across the state requiring this expertise.

It is essential that this fund remain a continuing appropriation for several reasons. First, it is impossible to plan ahead for these situations. Law enforcement cannot possibly predict when the next hostage or crisis situation will arise. Second, the appropriation is 100% funded by local law enforcement and is there to help ensure that the costs of a crisis response will be covered. As such, it should remain available to law enforcement as a continuing appropriation to ensure tactical teams can afford to provide services outside of their jurisdiction. The continuing appropriation is contained in NDCC Section 54-12-23.

Continuing Appropriation

125 Office of the Attorney General

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00125

Project: 5 Lottery Operating Fund 292

Version 2021R0200125 Number 5

Description Lottery Operating Fund 292

Statutory Authority 53-12-19

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	749,734	876,480	1,067,322	1,095,559
Revenue/transfers	41,817,723	47,456,006	38,094,000	41,952,000
Total available	42,567,457	48,332,486	39,161,322	43,047,559
Expenditures	41,690,977	47,265,164	38,065,763	41,585,197
Ending Balance	876,480	1,067,322	1,095,559	1,462,362

The Lottery Operating Fund is established by NDCC § 53-12.1-09. The Office of Attorney General's Lottery Division administers the fund to account for all revenues from the sale of lottery tickets, interest income, retailer application, license, credit check, and record check fees collected. Except for monies in this fund appropriated for administrative and operating expenses of the Lottery, the fund is continuously appropriated for payments of prizes, online gaming system vendor fees, game group dues, retailer commissions, and the Multi-State Lottery Association for the Lottery's share of games and prize reserve pools. The balance of net proceeds, less any reserve funds for immediate continuing operations in the beginning of the new biennium, is transferred to the state general fund. The Lottery is self-sustaining. The state participates in multi-state lottery games.

It is essential that the Lottery Operating Fund's continuing appropriation is maintained for payments of prizes, online gaming system vendor fees, game group dues, and retailer commissions. All of these payments are variable expenses and are based directly and incrementally on the volume of sales of lottery tickets which is impossible to accurately predict.

Continuing Appropriation

125 Office of the Attorney General

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00125

Project: 6 Multi-Jurisdictional Drug Task Force Fund 367**Version** 2021R0200125 **Number** 6**Description** Multi-Jurisdictional Drug Task Force Fund 367**Statutory Authority** 54-12-26**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	-27,370	157,832	157,832	157,832
Revenue/transfers	845,000	845,000	1,600,000	1,600,000
Total available	817,630	157,832	157,832	157,832
Expenditures	659,798	600,555	1,100,000	1,500,000
Ending Balance	157,832	157,832	157,832	157,832

The Multijurisdictional Drug Task Force Grant fund was created by the 2007 Legislature to provide support for the narcotics enforcement efforts of the state. In the past, federal funds have been the primary source of support for the statewide task force efforts; however, those federal funds remain at low levels. Local law enforcement agencies contribute manpower and resources to the task force efforts, but limited finances make it impossible for small local agencies to completely fund the narcotics task forces.

Continuing Appropriation

127 Office of State Tax Commissioner

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00127

Project: 1 MTC Audit & Nexus program fees fund

Version 2021R0200127 Number 1

Description MTC Audit & Nexus program fees fund**Statutory Authority** 57-01-20**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	213,959	218,233
Revenue/transfers	0	2,058,123	1,500,000	1,500,000
Total available	0	2,058,123	1,713,959	1,718,233
Expenditures	0	1,844,164	1,495,726	1,487,143
Ending Balance	0	213,959	218,233	231,090

The continuing appropriation is necessary to cover the cost for the Department to participate in the Multisstate Tax Commission (MTC) audit and nexus programs. Under both programs, MTC auditors conduct multiple audits on behalf of North Dakota and other participating states. These audits are typically multi-state or multi-national corporations with only a small presence in North Dakota. This provides additional audit coverage for the participating states, is more efficient for the taxpayer in having a single audit process cover many states concurrently, and provides audit coverage to large companies that would otherwise be less cost effective to audit with North Dakota's small existing audit staff.

Since the change was made to cover audit and nexus fees from MTC revenue, the Department does not include the cost for audit and nexus fees in its general fund appropriation request.

During the past 10 years the return on investment for the state has been \$3 revenue for every \$1 spent.

SPECIAL FUND REPORT

00140 Office of Administrative Hearings

Version: 2021R0200140

Administrative Hearings Fund 266

	2019 - 2021	2021 - 2023
Beginning Balance	262,818	132,154
Revenue and Net Transfers:		
General Government	<u>2,700,000</u>	<u>2,741,665</u>
Total Revenue and Net Transfers	2,700,000	2,741,665
Estimated Expenditures By Line:		
Salaries and Wages	1,248,330	1,309,342
Operating Expenses	<u>1,582,334</u>	<u>1,473,075</u>
Total Estimated Expenditures	<u>2,830,664</u>	<u>2,742,216</u>
Ending Balance	<u><u>132,154</u></u>	<u><u>131,603</u></u>

Continuing Appropriation**Date:** 12/01/2020**140 Office of Administrative Hearings****Time:** 09:27:21**Version: 2021-R02-00140****Project: 1 Administrative Hearings Fund - ALJ Services****Version 2021R0200140 Number 1****Description** Administrative Hearings Fund - ALJ Services**Statutory Authority** 54-57-07**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	139,208	295,343	262,818	404,767
Revenue/transfers	2,704,276	2,534,178	2,700,000	2,741,665
Total available	2,843,484	2,829,521	2,962,818	3,146,432
Expenditures	2,548,141	2,566,703	2,558,051	2,741,665
Ending Balance	295,343	262,818	404,767	404,767

N.D.C.C. section 54-57-07 gives the Office of Administrative Hearings continuing appropriation authority. This authority is necessary for OAH because OAH receives no general funds and OAH has used this authority rarely over the years. OAH obtains all of its special funds by billing user agencies for the hearing officer services provided to those agencies by OAH administrative law judges. The caseload of user agencies can fluctuate from month to month, from year to year, and from biennium to biennium. Thus, there is inherent unpredictability about how much agency work is required of OAH, how much OAH is able to bill agencies from year to year and how much OAH needs to spend for ALJs. Moreover, OAH's billing rate is determined by a billing consultant, using approved calculations and formulas based primarily on OAH's previous expenditures and billable hours. This billing rate process determination adds more unpredictability to the appropriation and budget process for OAH. Further, OAH uses contract ALJs to conduct hearings primarily for Workforce Safety and Insurance but also for some other agencies as needed. With fluctuations in the WSI hearings caseload, usually an increasing caseload and fluctuations in the caseload of other agencies, further unpredictability is added to the appropriation and budget process for OAH. OAH contract ALJ work is part of OAH's operations portion of its budget. OAH endeavors to keep its billing rate as low as possible and to make expenditures only as necessary and required but with so much unpredictability in its appropriation and budget, especially as it relates to revenue from billings and especially as it relates to the amount of contract ALJ work and contract ALJ expenditures, OAH needs continuing appropriation authority so that it does not have to be frequently asking the Emergency Commission for increases in special fund spending authority. Whether OAH uses its continuing appropriation authority or not, each biennium OAH can only spend as much as it obtains in revenues from billing agencies for the hearings work it does for them.

SPECIAL FUND REPORT

00180 Judicial Branch

Version: 2021R0200180

Judicial Conduct Comm. Fund 328

	2019 - 2021	2021 - 2023
Beginning Balance	8,769	8,769
Revenue and Net Transfers:		
Lawyer Discipline	482,701	502,500
Total Revenue and Net Transfers	482,701	502,500
Estimated Expenditures By Line:		
Judicial Conduct Comm & Disciplinary Brd	482,701	502,500
Total Estimated Expenditures	482,701	502,500
Ending Balance	8,769	8,769

Continuing Appropriation

180 Judicial Branch

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00180

Project: 1 Court Facilities Improvement

Version 2021R0200180 Number 1
Description Court Facilities Improvement
Statutory Authority NDCC 29-26-22
Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	1,653,799	1,296,856	1,101,250	1,101,250
Revenue/transfers	1,212,354	1,213,822	1,300,000	1,400,000
Total available	2,866,153	2,510,678	2,401,250	2,501,250
Expenditures	1,569,297	1,409,428	1,300,000	1,400,000
Ending Balance	1,296,856	1,101,250	1,101,250	1,101,250

Moneys in the court facilities improvement and maintenance fund may be used by the court facilities improvement committee for the purpose of providing grants to counties for court facilities improvement and maintenance projects. Grants disbursed under this section may be used only to improve or provide essential remodeling or maintenance to facilities used for chambers, courts, and court-related services. Pursuant to NDCC Section 29-26-22, the source of these funds is a \$100 fee charged on all criminal cases except infractions. The first \$750,000 collected per biennium is used for indigent defense services, the next \$460,000 is used for court facilities, and anything else collected above that is split 50/50 between the two funds.

The Supreme court is the fiscal agent for these funds by default, as the statute does not specifically name an administrative entity. Expenditures from the fund are authorized by a committee consisting of representatives of the courts, legislative branch, county commissions and the bar association.

There is a timing difference between revenue and disbursements, as grants are not awarded until the revenues are received.

Justification to continue: This fund helps address the growing issue of maintaining courthouses and helps defray the associated county costs.

Continuing Appropriation

180 Judicial Branch

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00180

Project: 2 Restitution Collection Assistance Fund

Version 2021R0200180 Number 2

Description Restitution Collection Assistance Fund**Statutory Authority** NDCC 12.1-32-08**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	141,437	134,825	128,178	124,178
Revenue/transfers	22,123	24,091	24,000	28,000
Total available	163,560	158,916	152,178	152,178
Expenditures	28,735	30,738	28,000	28,000
Ending Balance	134,825	128,178	124,178	124,178

North Dakota Century Code Section 12.1-32-08 provides for the establishment of the restitution collection assistance fund for the purpose of defraying expenses incident to the collection of restitution, including operating expenses and the compensation of additional personnel. When restitution is ordered by the court as a result of a finding that the defendant issued a check or draft without sufficient funds or without an account, the court must impose as costs the greater of the sum of \$10 or 25 percent of the amount of restitution ordered, not to exceed \$1,000. These funds are to be transferred to the State Treasurer for deposit in the restitution collection assistance fund.

Justification to continue: The Judiciary is using the funding to enhance its restitution collection and enforcement process.

Continuing Appropriation

180 Judicial Branch

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00180

Project: 3 Court Receivables Fund

Version 2021R0200180 Number 3

Description Court Receivables Fund

Statutory Authority NDCC 27-05.2-04

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	6,668,971	5,931,112	5,181,350	5,181,350
Revenue/transfers	16,437,672	12,980,554	13,350,000	14,000,000
Total available	23,106,643	18,911,666	18,531,350	19,181,350
Expenditures	17,175,531	13,730,316	13,350,000	14,000,000
Ending Balance	5,931,112	5,181,350	5,181,350	5,181,350

North Dakota Century Code Section 27-05.2-04 provides for a special court receivables fund established for purposes of depositing any money received by the clerk which is not required to be deposited in the state general fund, a different special fund, or the county treasurer and which is received as bail or restitution, or otherwise received pursuant to an order of the court.

Justification to continue: Moneys in the special fund are appropriated to the Judicial Branch on a continuing bases for purposes of refunding bail, forwarding restitution amounts to the entitled recipient, or otherwise making payments as directed by an order of the court. Without this authority courts could not hold funds or pay them out on a timely basis.

SPECIAL FUND REPORT

00188 Commission on Legal Counsel for Indigents

Version: 2021R0200188

Indigent Defense Admin. Fund

	2019 - 2021	2021 - 2023
Beginning Balance	851,906	661,871
Revenue and Net Transfers:		
Fines-Forfeitures-Escheat	<u>1,800,000</u>	<u>1,800,000</u>
Total Revenue and Net Transfers	1,800,000	1,800,000
Estimated Expenditures By Line:		
Legal Counsel for Indigents	<u>1,990,035</u>	<u>1,996,898</u>
Total Estimated Expenditures	<u>1,990,035</u>	<u>1,990,035</u>
Ending Balance	<u><u>661,871</u></u>	<u><u>471,836</u></u>

SPECIAL FUND REPORT

00190 Retirement and Investment Office

Version: 2021R0200190

Retirement and Investment Fund 207

	2019 - 2021	2021 - 2023
Beginning Balance	245,514	245,514
Revenue and Net Transfers:		
Tfr Contributions	12,164,277	2,991,976
Cash/Investment Earnings	<u>2,704,887</u>	<u>2,877,188</u>
Total Revenue and Net Transfers	14,869,164	5,869,164
Estimated Expenditures By Line:		
Salaries and Wages	4,978,230	5,274,195
Operating Expenses	3,538,934	854,123
Capital Assets	6,300,000	0
Contingency	<u>52,000</u>	<u>52,000</u>
Total Estimated Expenditures	<u>14,869,164</u>	<u>6,019,993</u>
Ending Balance	<u><u>245,514</u></u>	<u><u>94,685</u></u>

Continuing Appropriation**190 Retirement and Investment Office****Date:** 12/01/2020**Time:** 09:27:21**Version: 2021-R02-00190****Project: 1 Retirement and Investment Office****Version** 2021R0200190 **Number** 1**Description** Retirement and Investment Office**Statutory Authority** 21-10-6.2; 15-39.1-05**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	10,735,519,284	12,330,822,435	14,672,899,104	16,814,656,571
Revenue/transfers	3,160,331,288	3,949,212,390	3,840,550,836	2,720,500,000
Total available	13,895,850,572	16,280,034,825	18,513,449,940	19,535,156,571
Expenditures	1,565,028,137	1,607,135,721	1,698,793,369	1,995,000,000
Ending Balance	12,330,822,435	14,672,899,104	16,814,656,571	17,540,156,571

RIO respectfully requests that all continuing appropriations be allowed to continue as they are all critical to the ongoing growth of both the ND Teachers' Fund for Retirement and the State Investment Board. RIO appropriated expenditures are approximately 1% of total expenditures each biennium. Nearly \$500 million in teachers' retirement benefits and refunds of account values are paid out each biennium. Approximately \$100 million is paid out for investment related expenses for professional investment managers, consultants and custodian banks. RIO's total base budget request for appropriated expenditures for 2021-23 is \$5.7 million, which is less than 1% of total anticipated expenditures for the biennium. All expenses are paid out of investment earnings and collections from employers and members in contributions on member salaries.

The amounts on the Continuing Appropriations Schedule include all additions and deductions to RIO funds (including appropriated expenditures), but since approximately 99% of all expenditures are under continuing appropriation, we simply list all expenditures as reported in our audited financial statements.

The estimates for 2021-23 include estimates for amounts that may be collected in contributions and paid in benefits and investment expenses as these will occur whether the investment markets are up or down. But because it is impossible to predict how the investment markets will behave two and three years from now, we simply use an assumption of zero investment earnings for that time frame.

SPECIAL FUND REPORT

00192 Public Employees Retirement System

Version: 2021R0200192

Public Employee Retirement Sys 483

	2019 - 2021	2021 - 2023
Beginning Balance	3,096,867,893	2,975,294,099
Revenue and Net Transfers:		
Program Income	(111,997,598)	39,158,483
Total Revenue and Net Transfers	(111,997,598)	39,158,483
Estimated Expenditures By Line:		
Salaries and Wages	6,652,604	7,102,763
Operating Expenses	2,483,592	2,497,749
Capital Assets	190,000	257,600
Contingency	250,000	250,000
Total Estimated Expenditures	9,576,196	9,903,498
Ending Balance	2,975,294,099	3,004,549,084

Continuing Appropriation**Date:** 12/01/2020**192 Public Employees Retirement System****Time:** 09:27:21**Version: 2021-R02-00192****Project: 1 NDPERS Continuing Appropriation****Version 2021R0200192 Number 1****Description** NDPERS Continuing Appropriation**Statutory Authority** NDCC (See Narrative)**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	2,030,431,523	2,421,831,484	3,256,504,093	3,144,506,495
Revenue/transfers	1,071,937,750	3,168,226,044	1,148,483,831	1,513,921,755
Total available	3,102,369,273	5,590,057,528	4,404,987,924	4,658,428,250
Expenditures	680,537,789	2,333,553,435	1,260,481,429	1,474,763,272
Ending Balance	2,421,831,484	3,256,504,093	3,144,506,495	3,183,664,978

Continuing appropriation statutes authorized by the Legislative Assembly include:

54-52-04(6) & 54-52-13.1. Retirement benefits - Continuing appropriation – Retirement Benefits/Consulting Fees

54-52-04(6) & 54-52.1-06.1. Uniform group insurance program benefits - Continuing appropriation

54-52.3-03. Employer savings used to defray expenses of administering program - Continuing appropriation. FlexComp benefits/claims
administration services/consultants

54-52.6-06. Administrative expenses - Continuing appropriation Defined Contribution consultant

39-03.1-05 Deposit of contributions – Appropriation Highway Patrol retirement payments/investments

SPECIAL FUND REPORT

00201 Department of Public Instruction

Version: 2021R0200201

Public Instruction Fund 201F

	2019 - 2021	2021 - 2023
Beginning Balance	95,796	43,305
Revenue and Net Transfers:		
Tsfr Fm Common Schools	365,764,000	421,020,000
Tsfr Fm Found. Aid Stabilizati	115,000,000	196,000,000
Dpi Food Nutrition Revenue	1,746,206	1,775,000
Fines-Forfeitures-Escheat	12,000,000	12,000,000
Total Revenue and Net Transfers	494,510,206	630,795,000
Estimated Expenditures By Line:		
Operating Expenses	1,612,310	1,612,310
Integrated Formula Payments	487,764,000	626,020,000
Grants-Program Grants	800,000	3,000,000
Grants-Other Grants	186,387	186,387
Rapid Enrollment Grants	3,000,000	0
Auto Reporting System Rewrite	1,200,000	0
Total Estimated Expenditures	494,562,697	630,818,697
Ending Balance	43,305	19,608

Continuing Appropriation

215 ND University System

Date: 12/01/2020

Version: 2021-R02-00215

Time: 09:27:21**Project: 1 Skilled Workforce Loan Repayment**

Version 2021R0200215 Number 1

Description Skilled Workforce Loan Repayment**Statutory Authority** 15-10-38.1-2**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	2,974,500
Revenue/transfers	0	0	3,025,500	100,000
Total available	0	0	3,025,500	3,074,500
Expenditures	0	0	51,000	200,000
Ending Balance	0	0	2,974,500	2,874,500

The 2019 Legislative Assembly established two programs for workforce development, which is now known as ND Career Builders. The ND Workforce Development Council and Job Service ND establish a list of the State's high-need and emerging occupations. The NDUS maps qualifying educational certificate or degree programs to these occupations to establish eligibility. The 2019 Legislative Assembly appropriated \$6 million from the Bank of ND, which provides \$3 million for awards in each program. ND Career Builders was designed as a partnership and requires a private-sector funding match for each dollar of state funding provided. Scholarship recipients must enroll in an eligible certificate or degree program within ND. Scholarship recipients agree to live within ND and work in a high-demand or emerging occupation within ND for at least 3 years following program completion. Loan Repayment recipients must have earned a qualifying certificate or degree from a ND institution, live within ND and work in a high-demand or emerging occupation. The maximum award is \$17,000 per student, which is a combination of private-sector and state dollars.

The 2021-23 budget request is to maintain the current funding formula source from the Bank of ND up to \$6,000,000. Funds are transferred from the Bank of ND to the NDUS for the funding of ND Career Builders scholarships and loan repayment as needed to pay scholarships and loan repayment.

Continuing Appropriation

215 ND University System

Version: 2021-R02-00215

Project: 2 Skilled Workforce Scholarship

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200215 Number 2

Description Skilled Workforce Scholarship

Statutory Authority 15-10-38.1-2

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	2,775,000
Revenue/transfers	0	0	3,225,000	500,000
Total available	0	0	3,225,000	3,275,000
Expenditures	0	0	450,000	1,000,000
Ending Balance	0	0	2,775,000	2,275,000

The 2019 Legislative Assembly established two programs for workforce development, which is now known as ND Career Builders. The ND Workforce Development Council and Job Service ND establish a list of the State's high-need and emerging occupations. The NDUS maps qualifying educational certificate or degree programs to these occupations to establish eligibility. The 2019 Legislative Assembly appropriated \$6 million from the Bank of ND , which provides \$3 million for awards in each program. ND Career Builders was designed as a partnership and requires a private-sector funding match for each dollar of state funding provided. Scholarship recipients must enroll in an eligible certificate or degree program within ND. Scholarship recipients agree to live within ND and work in a high-demand or emerging occupation within ND for at least 3 years following program completion. Loan Repayment recipients must have earned a qualifying certificate or degree from a ND institution, live within ND and work in a high-demand or emerging occupation. The maximum award is \$17,000 per student, which is a combination of private-sector and state dollars.

SPECIAL FUND REPORT
00226 Department of Trust Lands
Version: 2021R0200226

Energy Development Impact Fund

	2019 - 2021	2021 - 2023
Beginning Balance	24,301,723	20,768,251
Revenue and Net Transfers:		
Revenue	<u>37,666,771</u>	<u>0</u>
Total Revenue and Net Transfers	37,666,771	0
Estimated Expenditures By Line:		
Other Grants	41,041,401	0
Energy Infrastructure & Impact	<u>158,842</u>	<u>0</u>
Total Estimated Expenditures	<u>41,200,243</u>	<u>0</u>
Ending Balance	<u><u>20,768,251</u></u>	<u><u>20,768,251</u></u>

SPECIAL FUND REPORT
00226 Department of Trust Lands
Version: 2021R0200226

Trust Lands Maint. Fund

	2019 - 2021	2021 - 2023
Beginning Balance	0	11,570,716
Revenue and Net Transfers:		
Tsfr Fm Land Comm. Fund	<u>23,418,646</u>	<u>0</u>
Total Revenue and Net Transfers	23,418,646	0
Estimated Expenditures By Line:		
Salaries and Wages	5,725,379	6,415,196
Operating Expenses	2,633,022	2,229,872
Capital Assets	3,389,529	1,600,000
Contingencies	<u>100,000</u>	<u>100,000</u>
Total Estimated Expenditures	<u>11,847,930</u>	<u>10,154,638</u>
Ending Balance	<u><u>11,570,716</u></u>	<u><u>1,416,078</u></u>

SPECIAL FUND REPORT

00244 ND Forest Service

Version: 2021R0200244

Cent. Tree Prog. Trust Fund

	2019 - 2021	2021 - 2023
Beginning Balance	457,842	457,842
Revenue and Net Transfers:		
Revenue	900,000	900,000
Total Revenue and Net Transfers	900,000	900,000
Estimated Expenditures By Line:		
Campus Operations	900,000	900,000
Total Estimated Expenditures	900,000	900,000
Ending Balance	457,842	457,842

SPECIAL FUND REPORT

00244 ND Forest Service

Version: 2021R0200244

Forest Service Fund 244c

	2019 - 2021	2021 - 2023
Beginning Balance	1,176,456	1,176,456
Revenue and Net Transfers:		
Revenue	1,000,000	1,000,000
Total Revenue and Net Transfers	1,000,000	1,000,000
Estimated Expenditures By Line:		
Campus Operations	1,000,000	1,000,000
Total Estimated Expenditures	1,000,000	1,000,000
Ending Balance	1,176,456	1,176,456

SPECIAL FUND REPORT

00250 State Library

Version: 2021R0200250

Library Commission Fund - 390

	2019 - 2021	2021 - 2023
Beginning Balance	68,347	68,347
Revenue and Net Transfers:		
General Government	87,259	87,259
Total Revenue and Net Transfers	87,259	87,259
Estimated Expenditures By Line:		
Operating Expenses	87,259	87,259
Total Estimated Expenditures	87,259	87,259
Ending Balance	68,347	68,347

SPECIAL FUND REPORT

00252 School for Deaf/Res Ctr for Deaf and HoH

Version: 2021R0200252

School for the Deaf Fund - 353

	2019 - 2021	2021 - 2023
Beginning Balance	3,211,513	2,798,624
Revenue and Net Transfers:		
Leases, Rents, and Royalties	193,176	183,579
Transfers In	1,898,000	2,008,000
General Government	60,000	48,000
Charges for Services/Sales	<u>152,693</u>	<u>121,853</u>
Total Revenue and Net Transfers	2,303,869	2,361,432
Estimated Expenditures By Line:		
Salaries and Wages	513,594	871,854
Operating Expenses	1,657,574	1,657,574
Capital Assets	428,678	856,178
Capital Construction Carry	<u>116,912</u>	<u>0</u>
Total Estimated Expenditures	<u>2,716,758</u>	<u>3,377,345</u>
Ending Balance	<u><u>2,798,624</u></u>	<u><u>1,782,711</u></u>

SPECIAL FUND REPORT

00253 ND Vision Services/School for the Blind

Version: 2021R0200253

School for the Blind Fund - 354

	2019 - 2021	2021 - 2023
Beginning Balance	1,911,306	2,136,824
Revenue and Net Transfers:		
Charges for Services/Sales	1,000	1,000
Tsfr Fm Common Schools	1,119,429	1,369,714
Leases, Rents, and Royalties	361,904	363,204
Education	46,000	31,000
Contributions And Private Gran	30,000	30,000
Total Revenue and Net Transfers	1,558,333	1,794,918
Estimated Expenditures By Line:		
Salaries and Wages	317,399	470,357
Operating Expenses	715,724	697,741
Capital Assets	299,692	409,192
Total Estimated Expenditures	1,332,815	1,570,314
Ending Balance	2,136,824	2,361,428

SPECIAL FUND REPORT

00253 ND Vision Services/School for the Blind

Version: 2021R0200253

Vision Aids & Appliances Fund -271

	2019 - 2021	2021 - 2023
Beginning Balance	4,267	4,267
Revenue and Net Transfers:		
Estimated Expenditures By Line:		
Ending Balance	4,267	4,267

SPECIAL FUND REPORT

00270 Career and Technical Education

Version: 2021R0200270

CDE

	2019 - 2021	2021 - 2023
Beginning Balance	841,763	1,661,763
Revenue and Net Transfers:		
Special Assessments	35,000	35,000
General Government	35,000	35,000
Education	<u>3,800,000</u>	<u>2,200,000</u>
Total Revenue and Net Transfers	3,870,000	2,270,000
Estimated Expenditures By Line:		
Center for Distance Ed	<u>3,050,000</u>	<u>3,050,000</u>
Total Estimated Expenditures	<u>3,050,000</u>	<u>3,050,000</u>
Ending Balance	<u><u>1,661,763</u></u>	<u><u>881,763</u></u>

SPECIAL FUND REPORT

00270 Career and Technical Education

Version: 2021R0200270

Vocational Education Fund - 393

	2019 - 2021	2021 - 2023
Beginning Balance	93,182	91,416
Revenue and Net Transfers:		
Revenue	(31,792)	0
Business	<u>185,000</u>	<u>160,000</u>
Total Revenue and Net Transfers	153,208	160,000
Estimated Expenditures By Line:		
Operating Expenses	<u>154,974</u>	<u>154,974</u>
Total Estimated Expenditures	<u>154,974</u>	<u>154,974</u>
Ending Balance	<u><u>91,416</u></u>	<u><u>96,442</u></u>

SPECIAL FUND REPORT

00301 ND Department of Health

Version: 2021R0200301

Community Health Trust Fund 316

	2019 - 2021	2021 - 2023
Beginning Balance	19,858,323	19,858,323
Revenue and Net Transfers:		
Tobacco Settlement Funds	<u>10,824,000</u>	<u>12,229,324</u>
Total Revenue and Net Transfers	10,824,000	12,229,324
Estimated Expenditures By Line:		
Operating Expenses	600,000	602,324
Grants	524,000	1,927,000
Tobacco Prevention & Control	9,700,000	10,896,000
COVID19	0	5,000,000
Statewide Health Strategies	<u>0</u>	<u>3,000,000</u>
Total Estimated Expenditures	<u>10,824,000</u>	<u>21,425,324</u>
Ending Balance	<u><u>19,858,323</u></u>	<u><u>10,662,323</u></u>

SPECIAL FUND REPORT

00301 ND Department of Health

Version: 2021R0200301

Dept of Health Operating 370

	2019 - 2021	2021 - 2023
Beginning Balance	1,892,207	1,892,207
Revenue and Net Transfers:		
Construciton Contractors	843,600	819,030
Tsfr Fm Tobacco Settlement Tru	2,625,324	0
Laboratory Analysis Fees	1,328,619	1,571,825
Contributions And Private Gran	4,000,000	0
Rest.-Hotel-Trl. Ct.-Etc.	961,980	853,325
Misc. License/Fees	3,056,236	3,343,130
Health Fac. Licensing Fee	353,145	361,990
Total Revenue and Net Transfers	13,168,904	6,949,300
Estimated Expenditures By Line:		
Salaries and Wages	3,265,170	3,850,808
Operating Expenses	7,118,037	2,568,933
Capital Assets	1,487,009	450,850
Grants	1,298,688	150,000
Total Estimated Expenditures	13,168,904	6,957,575
Ending Balance	1,892,207	1,883,932

SPECIAL FUND REPORT

00301 ND Department of Health

Version: 2021R0200301

Domestic Violence Prev Fund 462

	2019 - 2021	2021 - 2023
Beginning Balance	16,590	16,590
Revenue and Net Transfers:		
Marriage License Fees	340,000	340,000
Total Revenue and Net Transfers	340,000	340,000
Estimated Expenditures By Line:		
Grants	340,000	340,000
Total Estimated Expenditures	340,000	340,000
Ending Balance	16,590	16,590

Env Health Pract Lic Fund 313

	2019 - 2021	2021 - 2023
Beginning Balance	11,217	11,217
Revenue and Net Transfers:		
Misc. License/Fees	2,010	1,290
Total Revenue and Net Transfers	2,010	1,290
Estimated Expenditures By Line:		
Operating Expenses	2,010	1,290
Total Estimated Expenditures	2,010	1,290
Ending Balance	11,217	11,217

Version: 2021R0200301

	2019 - 2021	2021 - 2023
Beginning Balance	76,276	76,276
Revenue and Net Transfers:		
Estimated Expenditures By Line:		
Ending Balance	76,276	76,276

Continuing Appropriation

301 ND Department of Health

Version: 2021-R02-00301

Project: 1 Organ Tissue Transplant Fund

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200301 Number 1

Description Organ Tissue Transplant Fund

Statutory Authority 23-01-05.1

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	36,772	52,284	76,277	95,895
Revenue/transfers	51,587	50,559	45,063	45,000
Total available	88,359	102,843	121,340	140,895
Expenditures	36,075	26,566	25,445	26,000
Ending Balance	52,284	76,277	95,895	114,895

This fund was established to provide financial assistance to organ or tissue transplant patients who are residents of this state and demonstrate financial need. The State Health Officer is responsible for adopting rules and administering the fund, and the North Dakota Tax Department collects the funds.

Continuing Appropriation

301 ND Department of Health

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00301

Project: 2 Vet Loan Repayment & Dental Loan Repayment

Version 2021R0200301 Number 2

Description Vet Loan Repayment & Dental Loan Repayment**Statutory Authority** 43-29.1-08&43-28.1-09**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	0	0	0	0
Total available	0	0	0	0
Expenditures	0	0	0	0
Ending Balance	0	0	0	0

This continuing appropriation will be used to accept any conditional or unconditional gifts, grants, or donations for the purpose of providing funds for the repayment of veterinarians' educational loans and dentists' educational loans. No gifts have been received since the 2009-11 biennium.

Continuing Appropriation

301 ND Department of Health

Version: 2021-R02-00301

Project: 3 Combined purchasing with Local Public Health Units

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200301 Number 3

Description Combined purchasing with Local Public Health Units

Statutory Authority 23-01-28

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	0	0	0	0
Total available	0	0	0	0
Expenditures	0	0	0	0
Ending Balance	0	0	0	0

This continuing appropriation will be used to assist the Local Health Agencies to purchase vaccines. Vaccines are not always available to Local Health Units so it is necessary for the Department to purchase the vaccine and request the payment from the Locals. Once the vaccines are delivered and the payments received the net effect would be zero.

Continuing Appropriation**301 ND Department of Health****Version: 2021-R02-00301****Project: 4 Medical Marijauna****Date:** 12/01/2020**Time:** 09:27:21**Version** 2021R0200301 **Number** 4**Description** Medical Marijauna**Statutory Authority** 19-24.1-40**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	614,188	808,458
Revenue/transfers	0	1,023,300	1,592,350	1,749,650
Total available	0	1,023,300	2,206,538	2,558,108
Expenditures	0	409,112	1,398,080	1,422,019
Ending Balance	0	614,188	808,458	1,136,089

Effective April 18, 2017, North Dakota Century Code (NDCC) Chapter 19-24.1 required the Department of Health to establish and implement a medical marijuana program to allow for production and processing the sale and dispensing of usable marijuana, and medical use of marijuana. The Department of Health's Division of Medical Marijuana is responsible for establishing and implementing the medical mariljuana program in North Dakota. The program is funded through fees collected.

Continuing Appropriation

301 ND Department of Health

Version: 2021-R02-00301

Project: 5 Cardiac Ready Community Grant Program

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200301 Number 5

Description Cardiac Ready Community Grant Program

Statutory Authority 23-38.1-03

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	0	124,311	100,000	100,000
Total available	0	124,311	100,000	100,000
Expenditures	0	124,311	100,000	100,000
Ending Balance	0	0	0	0

During the 2017 legislative session the Department of Health was given the directive to establish a cardiac ready community grant program. The primary purpose of the program is to support bystander, emergency responder, and community private public partnerships for strengthening community-based capacity for cardiac and stroke emergency response and risk reduction programs throughout the state. The Department of Health may accept any gifts, grants, or donations, whether conditional or unconditional. The department or local grantees may contract public or private entities and may expend any available moneys to obtain matching funds for this purpose.

SPECIAL FUND REPORT

00303 Department of Environmental Quality

Version: 2021R0200303

Environmental Quality Operations 485

	2019 - 2021	2021 - 2023
Beginning Balance	3,011,917	3,011,917
Revenue and Net Transfers:		
Radiation Health Permit	2,575,200	2,625,930
Laboratory Analysis Fees	1,563,045	1,563,045
Misc. License/Fees	1,987,770	2,709,394
A-P Prog. Const. Permits	2,933,028	3,204,262
Regulatory	743,270	1,080,400
Revenue	<u>7,819,789</u>	<u>5,966,817</u>
Total Revenue and Net Transfers	17,622,102	17,149,848
Estimated Expenditures By Line:		
Salaries and Wages	8,069,125	9,861,750
Operating	2,080,948	2,069,024
Capital Assets	1,872,500	681,500
Grants	<u>5,599,529</u>	<u>4,685,118</u>
Total Estimated Expenditures	<u>17,622,102</u>	<u>17,014,915</u>
Ending Balance	<u><u>3,011,917</u></u>	<u><u>3,146,850</u></u>

Continuing Appropriation**303 Department of Environmental Quality****Version: 2021-R02-00303****Project: 1 Environmental Quality Restoration Fund****Date:** 12/01/2020**Time:** 09:27:21**Version** 2021R0200303 **Number** 1**Description** Environmental Quality Restoration Fund**Statutory Authority** 23-31-02**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	399,675	95,075	170,783	143,966
Revenue/transfers	-120,000	196,657	0	100,000
Total available	279,675	291,732	170,783	243,966
Expenditures	184,600	120,949	26,817	100,000
Ending Balance	95,075	170,783	143,966	143,966

Environmental Quality Restoration Fund (EQRF) This fund was established to allow the Department of Environmental Quality to provide immediate and timely response to catastrophic events that threaten the public and environmental health and where the responsible party is late in responding or cannot be located. The EQRF would be used to provide environmental and public health protection by funding emergency response activities to include assessment, containment, removal, corrective action or monitoring as determined on a case-by-case basis. These funds are needed in order to provide a quick response to an environmental emergency

SPECIAL FUND REPORT

00313 Veterans Home

Version: 2021R0200313

Melvin Norgard Memorial Fund 289

	2019 - 2021	2021 - 2023
Beginning Balance	208,032	533,032
Revenue and Net Transfers:		
Leases, Rents, and Royalties	325,000	120,000
Total Revenue and Net Transfers	325,000	120,000
Estimated Expenditures By Line:		
Capital Assets	0	200,000
Total Estimated Expenditures	0	200,000
Ending Balance	533,032	453,032

SPECIAL FUND REPORT

00313 Veterans Home

Version: 2021R0200313

Soldiers Home Fund 380

	2019 - 2021	2021 - 2023
Beginning Balance	6,664,894	4,215,672
Revenue and Net Transfers:		
Intergovernmental Grants/Contr	5,200,000	5,350,000
Transfers In	490,000	510,000
Miscellaneous General Revenue	7,500	7,500
Health	11,200,000	11,300,000
General Government	31,000	35,000
Charges for Services/Sales	60,000	60,000
Contributions And Private Gran	1,500	2,000
Cash/Investment Earnings	2,100	1,500
Total Revenue and Net Transfers	16,992,100	17,266,000
Estimated Expenditures By Line:		
Salaries and Wages	14,756,348	15,156,392
Operating Expenses	3,589,691	3,765,519
Capital Assets	846,833	555,471
Capital Construction Carryover	15,000	0
Administrators Residence	233,450	0
Total Estimated Expenditures	19,441,322	19,109,804
Ending Balance	4,215,672	2,371,868

Continuing Appropriation

313 Veterans Home

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00313

Project: 1 Commandant's Custodial Fund

Version 2021R0200313 Number 1
Description Commandant's Custodial Fund
Statutory Authority N.D.C.C. 37-15-21
Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	154,698	530,710	381,918	406,918
Revenue/transfers	589,403	198,092	275,000	195,000
Total available	744,101	728,802	656,918	601,918
Expenditures	213,391	346,884	250,000	200,000
Ending Balance	530,710	381,918	406,918	401,918

The North Dakota Veterans Home receives a large amount of money through donations. These donations are used to fund many things for the residents including activities, workshop supplies, Christmas gifts, financial help for items such as clothing, shoes or necessities, and many special projects such as patio furniture, grounds and courtyard projects. I would recommend continued support for this statutory authority as these donations help to improve the quality of life for our country's veterans and their spouses.

Continuing Appropriation

316 Indian Affairs Commission

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00316

Project: 1 Indian Affairs Commission Printing Fund**Version** 2021R0200316 **Number** 1**Description** Indian Affairs Commission Printing Fund**Statutory Authority** 54-36-08**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	14,647	14,647	14,647	14,647
Revenue/transfers	0	0	0	0
Total available	14,647	14,647	14,647	14,647
Expenditures	0	0	0	0
Ending Balance	14,647	14,647	14,647	14,647

This fund is a revolving fund. All moneys collected by the Commission from fees from persons purchasing publications and educational materials are deposited into this fund. Moneys in the fund are used to defray the expenses incurred by the Commission in producing and distributing those publications.

Continuing Appropriation

316 Indian Affairs Commission

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00316

Project: 2 Indian Affairs Commission Fund**Version** 2021R0200316 **Number** 2**Description** Indian Affairs Commission Fund**Statutory Authority** 54-36-03**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	143	143	91,283	21,283
Revenue/transfers	0	166,700	170,000	150,000
Total available	143	166,843	261,283	171,283
Expenditures	0	75,560	240,000	150,000
Ending Balance	143	91,283	21,283	21,283

Gifts, grants, and donations received by the Commission are deposited into the Indian Affairs Commission fund. These funds are used to further the Commissions mission. Currently the Commission is receiving funding from the Butsh Foundation which is being passed on to the Department of Public Instruction for the North Dakota Native American Essential Understanding program.

SPECIAL FUND REPORT

00325 Department of Human Services

Version: 2021R0200325

Childrens Trust Fund 419

	2019 - 2021	2021 - 2023
Beginning Balance	719,556	610,559
Revenue and Net Transfers:		
Other Misc Rev	211,816	216,073
Total Revenue and Net Transfers	211,816	216,073
Estimated Expenditures By Line:		
Salaries and Wages	78,571	82,838
Operating Expenses	10,579	5,190
Grants	231,663	231,663
Total Estimated Expenditures	320,813	319,691
Ending Balance	610,559	506,941

SPECIAL FUND REPORT

00325 Department of Human Services

Version: 2021R0200325

Human Services Operating Fund 360

	2019 - 2021	2021 - 2023
Beginning Balance	52,846,200	21,092,835
Revenue and Net Transfers:		
Other Misc Rev	123,473,568	126,302,553
Total Revenue and Net Transfers	123,473,568	126,302,553
Estimated Expenditures By Line:		
Salaries and Wages	6,259,560	5,330,791
Operating Expenses	23,045,968	17,521,154
Capital Construction Carryover	5,519,186	0
Grants	19,416,491	18,555,651
Human Service Centers / Institutions	45,412,213	43,390,065
Grants-Medical Assistance	55,573,515	45,944,146
Property Tax Relief	0	277,874
Total Estimated Expenditures	155,226,933	131,014,069
Ending Balance	21,092,835	16,381,319

SPECIAL FUND REPORT
00325 Department of Human Services
Version: 2021R0200325

Soc Serv Prop Tax Relief 457

	2019 - 2021	2021 - 2023
Beginning Balance	0	0
Revenue and Net Transfers:		
Other Misc Rev	<u>173,700,000</u>	<u>180,000,000</u>
Total Revenue and Net Transfers	173,700,000	180,000,000
Estimated Expenditures By Line:		
Property Tax Relief	<u>173,700,000</u>	<u>174,380,767</u>
Total Estimated Expenditures	<u>173,700,000</u>	<u>174,030,120</u>
Ending Balance	<u><u>0</u></u>	<u><u>5,969,880</u></u>

Continuing Appropriation

325 Department of Human Services

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00325

Project: CS01 Collection and Disbursement of Child Support

Version 2021R0200325 Number CS01

Description Collection and Disbursement of Child Support**Statutory Authority** 14-09-25**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	1,906,384	529,956	1,506,018	1,506,018
Revenue/transfers	261,949,062	262,040,430	279,187,166	285,000,000
Total available	263,855,446	262,570,386	280,693,184	286,506,018
Expenditures	263,325,490	261,064,368	279,187,166	285,000,000
Ending Balance	529,956	1,506,018	1,506,018	1,506,018

The state disbursement fund in NDCC 14-09-25(5) is needed to: 1) receive payments of child support from, or on behalf of, an obligor; 2) segregate child support payments that are assigned to the state; and 3) disburse child support payments that are not truly owned by the state and must to be disbursed to an obligee or another jurisdiction on behalf of the obligor's children.

Continuing Appropriation**325 Department of Human Services****Date:** 12/01/2020**Time:** 09:27:21**Version: 2021-R02-00325****Project: CS02 Child Support Incentive Fund for System Improvem't****Version** 2021R0200325 **Number** CS02**Description** Child Support Incentive Fund for System Improvem't**Statutory Authority** 14-09-25-1**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	928,865	1,066,655	1,234,647	1,408,369
Revenue/transfers	267,909	194,241	206,322	210,469
Total available	1,196,774	1,260,896	1,440,969	1,618,838
Expenditures	130,119	26,249	32,600	35,000
Ending Balance	1,066,655	1,234,647	1,408,369	1,583,838

The improvement account in NDCC 50-09-15.1 provides funds that allow the child support enforcement program to implement its business plan and respond efficiently and quickly to changes or needs in how the program is administered. The funds may only be used as described in the child support enforcement business plan and for the limited purposes provided in the statute.

Continuing Appropriation

325 Department of Human Services

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00325

Project: CS03 Child Support Cooperative Agreements**Version** 2021R0200325 **Number** CS03**Description** Child Support Cooperative Agreements**Statutory Authority** 50-09-33**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	699	-49,358	-167,785	0
Revenue/transfers	104,929	187,303	854,585	685,000
Total available	105,628	137,945	686,800	685,000
Expenditures	154,986	305,730	686,800	685,000
Ending Balance	-49,358	-167,785	0	0

The cooperative agreement continuing appropriation in NDCC 50-09-33 provides a method of allowing the state child support enforcement program to offer assistance to any Indian tribe that requests help in establishing and enforcing child support obligations for tribal members.

SPECIAL FUND REPORT

00380 Job Service North Dakota

Version: 2021R0200380

Job Service North Dakota Fund

	2019 - 2021	2021 - 2023
Beginning Balance	683,347	642,677
Revenue and Net Transfers:		
Revenue	300,000	300,000
Total Revenue and Net Transfers	300,000	300,000
Estimated Expenditures By Line:		
Salaries and Wages	64,866	54,396
Operating Expenses	825,804	552,087
Unexpended Appropriations	(550,000)	0
Total Estimated Expenditures	340,670	604,871
Ending Balance	642,677	337,806

Continuing Appropriation**380 Job Service North Dakota****Version: 2021-R02-00380****Project: 1 Federal Advance Interest Repayment****Date:** 12/01/2020**Time:** 09:27:21**Version** 2021R0200380 **Number** 1**Description** Federal Advance Interest Repayment**Statutory Authority** 52-04-22**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	4,782,059	5,528,253	6,540,346	7,180,346
Revenue/transfers	1,889,428	2,406,099	2,013,000	2,016,000
Total available	6,671,487	7,934,352	8,553,346	9,196,346
Expenditures	1,143,234	1,394,006	1,373,000	443,000
Ending Balance	5,528,253	6,540,346	7,180,346	8,753,346

The Federal Advance Interest Repayment Account (FAIRA) is the account to which assessments collected by the Unemployment Insurance (UI) Program are deposited for the purpose of paying interest due on federal advances to the state UI Trust Fund. These assessments interest, penalties, and fees that may be collected by Job Service as a result of non-payment or late payment of taxes due by an employer.

The FAIRA Fund was established by direction of the United States Department of Labor (USDOL) in order to have a source of funds available to pay interest due on any advances made by the federal government or other sources to the North Dakota UI Trust Fund. Advances may be requested and received by states in cases where the state's UI Trust fund balance is not sufficient to pay benefits to the UI claimants of the state. These advances must be repaid, along with any interest incurred as a result of these advances.

The FAIRA Fund is utilized to pay any accrued interest charges and is necessary because federal law prohibits the use of both state UI trust fund dollars and administrative dollars provided by the USDOL to repay interest on advances made to the state. The FAIRA Fund is held as an interest-bearing account at the Bank of North Dakota.

Section 52-04-22 of the North Dakota Century Code identifies the allowable uses for the fund in addition to providing the continuing appropriation for the fund. Current uses include:

- Interest due on federal advances to the state trust fund.
- Interest and principal costs associated with the bond payments that funded the construction of the current Bismarck and Grand Forks Job Service offices.
- Payment of office building lease cost.
- Costs of repair, renovation, or alteration of Job Service office facilities.
- Payment of the replacement rate charged for use of state fleet vehicles.
- Reemployment programs to ensure integrity of the unemployment insurance program.
- Administration of the unemployment insurance program and payment of expenses not payable with federal grant or state general funds.

Continuing Appropriation

380 Job Service North Dakota

Version: 2021-R02-00380

Project: 2 Unemployment Insurance Trust Fund

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200380 Number 2

Description Unemployment Insurance Trust Fund

Statutory Authority 52-03-04

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	138,083,413	73,444,724	187,335,967	169,747,011
Revenue/transfers	321,088,992	311,970,413	183,833,595	203,904,000
Total available	459,172,405	385,415,137	371,169,562	373,651,011
Expenditures	385,727,681	198,079,170	201,422,551	222,969,000
Ending Balance	73,444,724	187,335,967	169,747,011	150,682,011

The purpose of the funds held in the Unemployment Compensation Fund is to pay state unemployment insurance benefits to eligible unemployed individuals. The Fund is made up of Unemployment Insurance tax contributions made quarterly by employers. Additionally, the Fund is used for federal revenue and benefit expenses associated with any federally authorized unemployment benefit program administered by Job Service North Dakota.

Continuing Appropriation**380 Job Service North Dakota****Version: 2021-R02-00380****Project: 3 Job Task Analysis****Date:** 12/01/2020**Time:** 09:27:21**Version** 2021R0200380 **Number** 3**Description** Job Task Analysis**Statutory Authority** 52-08-13**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	10,000	10,000	10,000	10,000
Total available	10,000	10,000	10,000	10,000
Expenditures	10,000	10,000	10,000	10,000
Ending Balance	0	0	0	0

Job Service North Dakota provides job task analysis services to employers that request such services. Fees collected for providing such services are used to pay the expenses related to the activity.

SPECIAL FUND REPORT

00401 Office of the Insurance Commissioner

Version: 2021R0200401

Insurance Reg. Trust Fund 239

	2019 - 2021	2021 - 2023
Beginning Balance	1,000,000	1,000,000
Revenue and Net Transfers:		
Revenue	9,514,159	9,393,599
Total Revenue and Net Transfers	9,514,159	9,393,599
Estimated Expenditures By Line:		
Salaries and Wages	7,928,159	7,948,731
Operating Expenses	1,586,000	1,422,265
Capital Assets	0	100,000
Total Estimated Expenditures	9,514,159	9,218,216
Ending Balance	1,000,000	1,175,383

SPECIAL FUND REPORT

00401 Office of the Insurance Commissioner

Version: 2021R0200401

Insurance Tax Distrib. Fund 240

	2019 - 2021	2021 - 2023
Beginning Balance	0	0
Revenue and Net Transfers:		
Gross Receipts-Business Tax	18,818,030	18,818,030
Total Revenue and Net Transfers	18,818,030	18,818,030
Estimated Expenditures By Line:		
Grants	18,818,030	18,818,030
Total Estimated Expenditures	18,818,030	18,818,030
Ending Balance	0	0

Version: 2021R0200401

	2019 - 2021	2021 - 2023
Beginning Balance	167,083	137,380
Revenue and Net Transfers:		
Estimated Expenditures By Line:		
Salaries and Wages	26,528	25,995
Operating Expenses	<u>3,175</u>	<u>615</u>
Total Estimated Expenditures	<u>29,703</u>	<u>25,808</u>
Ending Balance	<u><u>137,380</u></u>	<u><u>111,572</u></u>

Continuing Appropriation

401 Office of the Insurance Commissioner

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00401

Project: 1 Judgments

Version 2021R0200401 Number 1

Description Judgments

Statutory Authority 26.1-23-01

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	252,271	281,892	281,892	281,892
Revenue/transfers	-29,621	0	0	0
Total available	281,892	281,892	281,892	281,892
Expenditures	0	0	0	0
Ending Balance	281,892	281,892	281,892	281,892

The sole purpose of the Unsatisfied Judgment Fund is to protect North Dakota residents against the financial hardships associated with bodily injury caused by irresponsible, uninsured, judgment-proof drivers. There is no way to anticipate the number of recoveries that will be requested, and in the event that not enough funding is available in the budget to pay a judgement, the Fund would not be providing its intended function.

Continuing Appropriation

401 Office of the Insurance Commissioner

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00401

Project: 2 Auditor expense, claims, & Fund Administration

Version 2021R0200401 Number 2

Description Auditor expense, claims, & Fund Administration

Statutory Authority 26.1-21-12, 26.1-21-17

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	698,081	668,442	637,236	590,136
Revenue/transfers	46,111	20,594	45,500	59,700
Total available	744,192	689,036	682,736	649,836
Expenditures	75,750	51,800	92,600	103,600
Ending Balance	668,442	637,236	590,136	546,236

The State Bonding Fund was created to provide fidelity bond coverage to the State of North Dakota and its political subdivisions to protect against the theft of money and property by public officials and employees. It is not possible to predict people's behavior, and therefore budget for the amount of claims that will be made against the Fund. In order to fulfill its statutory obligation, there should not be any restrictions in the budget to properly audit and pay the claims. The State Bonding Fund is currently contracted with the North Dakota Insurance Reserve Fund as a cost savings on the state of North Dakota. Payments from the fund are still reviewed and approved by the Insurance Commissioner office & monthly reconciliations are also in place for audit purposes.

Continuing Appropriation**Date:** 12/01/2020**401 Office of the Insurance Commissioner****Time:** 09:27:21**Version: 2021-R02-00401****Project: 3 Losses, adjust exp, reinsur, Fire Mars insp, & Admin****Version 2021R0200401 Number 3****Description** Losses, adjust exp, reinsur, Fire Mars insp, & Admin**Statutory Authority** 26.1-22-06,13,17,21**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	14,206,352	9,885,507	8,134,737	7,365,737
Revenue/transfers	11,616,238	11,805,046	12,381,000	15,180,000
Total available	25,822,590	21,690,553	20,515,737	22,545,737
Expenditures	15,937,083	13,555,816	13,150,000	13,800,000
Ending Balance	9,885,507	8,134,737	7,365,737	8,745,737

The State Fire and Tornado Fund is contracted with the North Dakota Insurance Reserve Fund as a cost savings on the state of North Dakota. Payments from the fund are still reviewed and approved by the Insurance Commissioner office & monthly reconciliations are also in place for audit purposes. The fund provides affordable building and business personal property insurance coverage to state entities and political subdivisions of the state. There are too many unforeseen circumstances, most notably North Dakota's unpredictable weather, that would result in claims against the Fund to be able to accurately predict the amount of claims and related adjustment expenses in a given year. In the event that funding is unavailable in the budget to cover these costs, the Fund would not be functioning as intended. Also, the reinsurance required by N.D.C.C. § 26.1-22-21 is there to protect the Fund. The expense associated with this requirement is costly and nonnegotiable, but ultimately assessed to policyholders and paid via premiums. As such, it should not be subject to budgetary restrictions.

SPECIAL FUND REPORT**00405 Industrial Commission****Version: 2021R0200405****Industrial Commission Fund 305**

	2019 - 2021		2021 - 2023	
Beginning Balance		2,425,493		2,425,493
Revenue and Net Transfers:				
Tsfr Fm Und Fund	415,664		0	
Tsfr Fm Bank Of Nd	119,689		175,889	
Tsfr Fm Nd Housing Finance Age	87,988		128,985	
Tsfr Fm Renewable Energy Dev	79,466		70,356	
Tsfr Fm Oil And Gas Research	167,322		134,848	
Transfer fr OMB Debt Service	567,125		0	
Tsfr Fm Outdoor Heritage Fund	106,983		154,875	
Tsfr Fm Lignite Research Fund	167,322		134,848	
Tsfr Fm Atty General Fund	647,500		0	
Tsfr Fm St. Hist. Rev. Fund	1,177,875		0	
Tsfr Fm University System	4,959,448		0	
Tsfr Fm Extension Div. Fund	483,337		0	
Tsfr Fm Health & Consolidated	644,884		0	
Tsfr Fm State Pen. Fund (379)	705,479		0	
Tsfr Fm Water Comm Fund (397)	150,000		150,000	
Tsfr Fm Parks & Rec. Fund (398)	66,875		0	
Tsfr Fm Soldiers Home Fund	405,733		0	
Tsfr Fm Nd Job Service	434,847	97	0	

SPECIAL FUND REPORT**00405 Industrial Commission****Version: 2021R0200405**

Tsfr Fm Mill & Elevator	118,592	152,437
Tsfr Fm Nd Student Loan Trust	95,766	0
Tsfr Fm Municipal Bond Bank	<u>79,466</u>	<u>70,356</u>
Total Revenue and Net Transfers	11,681,361	1,172,594
Estimated Expenditures By Line:		
Salaries and Wages	879,656	912,474
Operating Expenses	1,468,666	306,251
Bond Payments	10,508,767	0
Unexpended Appropriations	<u>(1,175,728)</u>	<u>0</u>
Total Estimated Expenditures	<u>11,681,361</u>	<u>1,218,725</u>
Ending Balance	<u><u>2,425,493</u></u>	<u><u>2,379,362</u></u>

SPECIAL FUND REPORT

00405 Industrial Commission

Version: 2021R0200405

Public Finance Authority

	2019 - 2021	2021 - 2023
Beginning Balance	0	0
Revenue and Net Transfers:		
Tsfr Fm Und Fund	0	407,271
Tsfr Fm Municipal Bond Bank	804,425	804,425
Tsfr Fm Nd Job Service	0	230,600
Tsfr Fm Soldiers Home Fund	0	415,114
Tsfr Fm Parks & Rec. Fund (398	0	66,165
Tsfr Fm State Pen. Fund (379)	0	500,535
Tsfr Fm Health & Consolidated	0	341,365
Transfer fr OMB Debt Service	0	564,515
Tsfr Fm Atty General Fund	0	648,055
Tsfr Fm St. Hist. Rev. Fund	0	1,179,015
Tsfr Fm University System	0	3,297,139
Tsfr Fm Extension Div. Fund	0	483,447
Total Revenue and Net Transfers	804,425	8,937,646
Estimated Expenditures By Line:		
Salaries and Wages	618,438	699,094
Operating Expenses	185,987	181,416
Bond Payments	0	22,040,721
Total Estimated Expenditures	99 804,425	22,921,231

Version: 2021R0200405

(13,983,585)

Continuing Appropriation

405 Industrial Commission

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00405

Project: 1 Geo, Mineral, Coal Exploration

Version 2021R0200405 Number 1

Description Geo, Mineral, Coal Exploration

Statutory Authority NDCC 38-21-01

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	67,109	73,378	76,413	80,313
Revenue/transfers	6,400	3,145	4,000	3,000
Total available	73,509	76,523	80,413	83,313
Expenditures	131	110	100	100
Ending Balance	73,378	76,413	80,313	83,213

Geo, Mineral, Coal Exploration Fund:

This fund was established by the state legislature in 2007 to assist with the plugging of problem test holes or site restoration of holes drilled under the geothermal, coal exploration, or subsurface mineral programs. Monies deposited into this fund are from administrative fees charged in the permit application process.

Continuing Appropriation

405 Industrial Commission

Date: 12/01/2020

Time: 09:27:21

Version: 2021-R02-00405

Project: 10 Carbon Dioxide Storage Facility Admin Fund

Version 2021R0200405 Number 10

Description Carbon Dioxide Storage Facility Admin Fund

Statutory Authority NDCC 38-22-05

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	290,129	282,512	235,688	186,588
Revenue/transfers	287	604	900	1,200
Total available	290,416	283,116	236,588	187,788
Expenditures	7,904	47,428	50,000	70,000
Ending Balance	282,512	235,688	186,588	117,788

Carbon Dioxide Storage Facility Admin. Fund: (NDCC Section 38-22-05 and 38-22-14)

Monies deposited in this fund are from the payment of fees from CO₂ storage operators when submitting an application for approval. Money in the fund may be used to defray expenses for processing permit applications including public notice costs and public hearings, regulating storage facilities during their construction, operational and preclosure phases and making storage amount determinations. The fund may also be used to compensate other agencies incurring expenses to conduct regulatory responsibilities at the storage facility. It is anticipated that the operation of the storage facilities will be for multiple years therefore a continuing appropriation is needed. North Dakota received Class VI Primacy approval from the EPA on April 24, 2018, and we anticipate an application will be filed for a carbon dioxide storage facility in the first half of the 2021-2023 biennium.

Continuing Appropriation

405 Industrial Commission

Version: 2021-R02-00405

Project: 11 Carbon Dioxide Storage Facility Trust Fund

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200405 Number 11

Description Carbon Dioxide Storage Facility Trust Fund

Statutory Authority NDCC 38-22-15

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	0	0	0	25,200
Total available	0	0	0	25,200
Expenditures	0	0	0	25,200
Ending Balance	0	0	0	0

Carbon Dioxide Storage Facility Trust Fund: (NDCC Section 38-22-15)

Monies deposited in this fund are from the payment of fees from CO₂ storage operators when carbon dioxide is injected into the storage facility. The fee is based on a per ton basis. Monies in the fund are to be used for the costs associated with the long-term monitoring and management of a closed storage facility. The fund may also be used to compensate other agencies incurring expenses to conduct regulatory responsibilities at the storage facility. It is anticipated that the monitoring of a closed facility may take place for multiple years therefore a continuing appropriation is needed. North Dakota received Class VI Primacy approval from the EPA in 2018 and we anticipate an application will be filed for a carbon dioxide storage facility in the first half of the 2021-2023 biennium.

Continuing Appropriation

405 Industrial Commission

Version: 2021-R02-00405

Project: 12 Oil & Gas Research Fund

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200405 Number 12

Description Oil & Gas Research Fund

Statutory Authority NDCC 57-51.1

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	4,410,530	6,516,235	9,847,456	12,847,456
Revenue/transfers	12,012,544	10,033,262	16,000,000	10,000,000
Total available	16,423,074	16,549,497	25,847,456	22,847,456
Expenditures	9,906,839	6,702,041	13,000,000	13,000,000
Ending Balance	6,516,235	9,847,456	12,847,456	9,847,456

Oil and Gas Research Fund: (North Dakota Century Code 57-51.1)

The Oil and Gas Research Fund was established by the 2003 Legislative Assembly to promote the growth of the oil and gas industry through research and education. It is important to have a continuing appropriation for this type of effort in that research efforts can take a number of years. Each of the projects funded with the monies in the Oil and Gas Research Fund must be matched. Often it is necessary in obtaining matching dollars from companies as well as universities or the federal government to be able to show that the state can commit to longer than a two-year period of time. Projects that will require drilling programs, analysis of a drilling technique on an oil formation, innovative methods for enhanced recovery or improved reclamation of well sites may need a multi-year research effort to determine the results of the project. Educational efforts can also require more than a two-year period of time to begin to make a difference in the understanding of the oil and gas industry and the benefits it provides to the State of North Dakota.

Continuing Appropriation

405 Industrial Commission

Version: 2021-R02-00405

Project: 13 Lignite Research Fund

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200405 Number 13

Description Lignite Research Fund

Statutory Authority NDCC 57-61-01.5

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	18,533,041	21,583,187	29,908,689	26,753,154
Revenue/transfers	8,301,898	15,582,731	19,844,465	9,275,000
Total available	26,834,939	37,165,918	49,753,154	36,028,154
Expenditures	5,251,752	7,257,229	23,000,000	20,000,000
Ending Balance	21,583,187	29,908,689	26,753,154	16,028,154

Lignite Research Fund:

The Lignite Research Fund was established to invest in research, education and the development and marketing for the lignite industry. It is important to have a continuing appropriation for this type of effort in that research efforts can take a number of years. The majority of the projects funded with the monies in the Lignite Research Fund must be matched. Many of the projects funded in part by the Lignite Research Fund are multi-year efforts. Currently the Industrial Commission is looking at projects that will require a number of years of research or actual construction. A continuing appropriation is needed to assure the project developers of the State's commitment to assist in the development of their projects.

Continuing Appropriation

405 Industrial Commission

Version: 2021-R02-00405

Project: 14 Pipeline Authority Admin Fund

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200405 Number 14

Description Pipeline Authority Admin Fund

Statutory Authority NDCC 54-17.7-11

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	151,878	51,704	72,974	177,974
Revenue/transfers	200,526	325,290	705,000	700,000
Total available	352,404	376,994	777,974	877,974
Expenditures	300,700	304,020	600,000	700,000
Ending Balance	51,704	72,974	177,974	177,974

Pipeline Authority Administration Fund:

This fund was authorized by the 2007 Legislative Assembly to provide a fund for the operations of the Pipeline Authority. The Pipeline Authority was created for the purpose of diversifying and expanding the North Dakota economy by facilitating development of pipeline facilities to support the production, transportation, and utilization of North Dakota energy-related commodities. It is important to have a continuing appropriation as the Authority has been authorized to make grants and loans as well as to construct facilities if needed. Construction of projects could exceed a two-year period of time. Pipeline infrastructure is a critical need for the state. The transportation needed for captured CO₂ is also an issue facing the energy industry. Ongoing funding for the Pipeline Authority is needed to facilitate discussions and identify infrastructure sources for these energy commodities.

Continuing Appropriation**405 Industrial Commission****Version: 2021-R02-00405****Project: 15 Renewable Energy Development Fund****Date:** 12/01/2020**Time:** 09:27:21**Version** 2021R0200405 **Number** 15**Description** Renewable Energy Development Fund**Statutory Authority** NDCC 54-63-04**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	3,496,859	4,287,157	4,992,963	3,512,963
Revenue/transfers	3,006,978	3,014,311	3,020,000	3,020,000
Total available	6,503,837	7,301,468	8,012,963	6,532,963
Expenditures	2,216,680	2,308,505	4,500,000	4,000,000
Ending Balance	4,287,157	4,992,963	3,512,963	2,532,963

Renewable Energy Development Fund:

This fund was initially authorized by the 2007 Legislative Assembly to promote the growth of North Dakota's renewable energy industries through research, development and education. It is important to have a continuing appropriation for this type of effort in that research efforts can take a number of years. Each of the projects funded with the monies in the Renewable Energy Development Fund must be matched with either private or federal dollars. Often it is necessary in obtaining matching dollars from companies as well as universities or the federal government to be able to show that the State can commit for longer than a two-year period. The development of renewable energy industries is in its early stages and research to develop these industries may involve a number of years. Educational efforts can also require more than a two-year period to begin to make a difference in the understanding of the renewable energy industry and the benefits it provides to the State of North Dakota. With the demand for finding additional renewable energy sources, it is vital that the Renewable Energy Development Fund be maintained as a continuing appropriation as new research opportunities are identified. With additional funding for this program the state will be able to match dollars from federal and private sources to encourage the development of these new renewable energy sources.

Continuing Appropriation

405 Industrial Commission

Version: 2021-R02-00405

Project: 16 Outdoor Heritage Fund

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200405 Number 16

Description Outdoor Heritage Fund

Statutory Authority NDCC 54-17.8

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	16,173,872	26,787,637	30,662,354	33,662,354
Revenue/transfers	20,061,752	10,902,988	12,000,000	10,000,000
Total available	36,235,624	37,690,625	42,662,354	43,662,354
Expenditures	9,447,987	7,028,271	9,000,000	9,000,000
Ending Balance	26,787,637	30,662,354	33,662,354	34,662,354

Outdoor Heritage Fund:

The fund was established by the 2013 Legislature with the purpose of providing grants to political subdivisions, non-profit organizations, tribal entities and state agencies for projects that would provide access to private and public lands for sportsmen, create fish and wildlife habitats, support stewardship for farming and ranching, enhance water quality, plant diversity, soil conditions and conserve natural areas for recreation through the establishment and development of parks and other recreation areas. A number of these projects take more than a two-year period and, therefore, a continuing appropriation is needed.

Continuing Appropriation

405 Industrial Commission

Version: 2021-R02-00405

Project: 17 Energy Research

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200405 Number 17

Description Energy Research

Statutory Authority NDCC 57-51.1-07.9

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	10,000
Revenue/transfers	0	0	5,010,000	4,990,000
Total available	0	0	5,010,000	5,000,000
Expenditures	0	0	5,000,000	5,000,000
Ending Balance	0	0	10,000	0

Outdoor Heritage Fund: (N.D.C.C. 57-51.1-07.9)

The fund was established by the 2019 Legislature with the purpose of conducting exploratory, transformational, and innovative research that advances future energy opportunities and benefits the state's economy and environment through exploratory research of technologies and methodologies that facilitate the prudent development, and clean and efficient use, of the state's energy resources; greater access to energy experts for timely scientific and engineering studies to support the state's interests; and education and outreach related to the state's energy resources.

Continuing Appropriation

405 Industrial Commission

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00405

Project: 2 Cartographic Products Fund

Version 2021R0200405 Number 2

Description Cartographic Products Fund**Statutory Authority** NDCC 54-17.4-10**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	33,152	34,477	34,948	35,098
Revenue/transfers	1,427	1,012	500	550
Total available	34,579	35,489	35,448	35,648
Expenditures	102	541	350	400
Ending Balance	34,477	34,948	35,098	35,248

Cartographic Products Fund: (North Dakota Century Code 54-17.4-10)

The Cartographic Products Fund was established during the 1989 legislative session. The fund is used to purchase topographic maps for sale from the federal government. All monies collected from the sale of topographic maps are redeposited in this fund. Map sales are cyclical and this fund requires a revolving fund to function most efficiently.

Continuing Appropriation

405 Industrial Commission

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00405

Project: 3 Fossil Excavation and Restoration Fund

Version 2021R0200405 Number 3

Description Fossil Excavation and Restoration Fund**Statutory Authority** NDCC 54-17.4-09.1**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	171,039	64,502	114,136	44,136
Revenue/transfers	1,160	116,918	30,000	50,000
Total available	172,199	181,420	144,136	94,136
Expenditures	107,697	67,284	100,000	75,000
Ending Balance	64,502	114,136	44,136	19,136

Fossil Excavation and Restoration Fund: (North Dakota Century Code 54-17.4-9.1)

The Fossil Excavation and Restoration Fund was established during the 1997 legislative session. The fund contains monies donated to the North Dakota Geological Survey to pay for excavation and restoration of fossils for display in the North Dakota Heritage Center and other museums and public venues across the state, as well as the fees from public fossil digs. Fossil exhibits are costly and also take a considerable amount of time to plan and prepare, and require that money be held for long periods of time.

Continuing Appropriation

405 Industrial Commission

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00405

Project: 4 Geo Data Preservation Fund

Version 2021R0200405 Number 4

Description Geo Data Preservation Fund**Statutory Authority** NDCC 54-17.4-13**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	218,421	342,225	330,499	355,499
Revenue/transfers	133,016	38,000	275,000	50,000
Total available	351,437	380,225	605,499	405,499
Expenditures	9,212	49,726	250,000	300,000
Ending Balance	342,225	330,499	355,499	105,499

Geo Data Preservation Fund:

The Geo Data Preservation Fund was established in 2007 to generate and preserve geologic data that might otherwise be lost. Money has been obtained from several different sources to help defray costs related to analyzing rocks, cores, and samples, purchase equipment and supplies for the core and sample library for the benefit of the oil and gas industry, temperature probe temporarily abandoned oil wells, and to collect and analyze sand and sandstone samples to determine their suitability for proppant sand.

Continuing Appropriation

405 Industrial Commission

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00405

Project: 5 High-level Radioactive Waste**Version** 2021R0200405 **Number** 5**Description** High-level Radioactive Waste**Statutory Authority** NDCC 38-23-07**Special Fund number and name** 0

	Actual 2015-2017		Actual 2017-2019		Estimated 2019-2021		Estimated 2021-2023
Beginning Balance	0		0		0		19,100
Revenue/transfers	0		0		20,000		0
Total available	0		0		20,000		19,100
Expenditures	0		0		900		500
Ending Balance	0		0		19,100		18,600

High-level Radioactive Waste Fund: (N.D.C.C. 38-23-07)

The High-level Radioactive Waste Fund was established in 2019 to regulate the placement, storage, exploration, testing, or disposal of high-level radioactive waste within the exterior boundaries of North Dakota.

Continuing Appropriation

405 Industrial Commission

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00405

Project: 6 Global Positioning System

Version 2021R0200405 Number 6

Description Global Positioning System

Statutory Authority 54-17.4-12

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	5,397	5,046	11,879	0
Revenue/transfers	0	6,834	1,939	0
Total available	5,397	11,880	13,818	0
Expenditures	351	1	13,818	0
Ending Balance	5,046	11,879	0	0

Global Positioning System Data Fund: (NDCC 54-17.4-12)

In 1993 the North Dakota Geological Survey, North Dakota Oil and Gas Division, North Dakota Agriculture Department, North Dakota State Water Commission, North Dakota Department of Transportation, United States Geological Survey and Bismarck State College entered into an agreement to establish and maintain a global positioning base station at Bismarck State College. The Global Positioning System (GPS) Data Fund was established by the 1995 Legislative Assembly. The revolving fund was designed to hold GPS fees and to pay the costs of maintaining the base station. In 2001, all data from the base station was put on line for all users to download for free. The fund is still being used to pay for the costs of maintaining the base station, but no new monies are being deposited in the fund. In 2004, ten local engineering and surveying firms contributed towards the purchase of new equipment for the base station.

Continuing Appropriation**405 Industrial Commission****Version: 2021-R02-00405****Project: 7 Abandoned Oil and Gas Reclamation Fund****Date:** 12/01/2020**Time:** 09:27:21**Version** 2021R0200405 **Number** 7**Description** Abandoned Oil and Gas Reclamation Fund**Statutory Authority** NDCC 38-08-04.5**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	11,538,379	17,382,475	22,139,680	25,603,880
Revenue/transfers	11,342,882	11,801,826	12,579,000	12,579,000
Total available	22,881,261	29,184,301	34,718,680	38,182,880
Expenditures	5,498,786	7,044,621	9,114,800	12,000,000
Ending Balance	17,382,475	22,139,680	25,603,880	26,182,880

Abandoned Oil and Gas Reclamation Fund: (North Dakota Century Code Section 38-08-04.5)

Monies deposited into this fund are from oil and gas operator permit fees, civil penalties assessed under NDCC Section 38-08-16, one-quarter of one percent of the gross production tax, forfeited surety bonds paid to the North Dakota Industrial Commission, Oil and Gas Division, and monies recovered from the sale of equipment and oil confiscated by the Commission. Monies in this fund are appropriated to plug oil and gas wells and reclaim well sites, and associated facilities:

- 1) If the person or company drilling or operating the well cannot be found, has no assets with which to properly plug or re-plug the well or reclaim the well site, or cannot be legally required to plug or replug the well or to reclaim the well site;
- 2) If there is no bond covering the well to be plugged or the site to be reclaimed or there is a forfeited bond but the cost of plugging or re-plugging the well or reclaiming the site, pipeline, saltwater handling facility, treating plant, or associated pipeline facility exceeds the amount of the bond or damage is the result of an illegal dumping incident; or
- 3) The well is leaking or likely to leak oil, gas or saltwater or is likely to cause a serious threat of pollution or injury to the public health or safety.

During the 2019-2021biennium, the Oil and Gas Division has plugged one well and reclaimed seven sites. The division has also worked on reclamation issues on two legacy sites and one study approved by the 66th Legislative Assembly, although money authorized for such projects has been nearly exhausted. The United States Congress, through passage of the CARES Act, provided payments to state governments navigating the impact of the COVID-19 outbreak. The North Dakota Emergency Commission on May 12, 2020, approved a request for \$33,175,000 in CARES Act funding for plugging abandoned wells in North Dakota. This appropriation was subsequently approved by the Budget Section of the Legislature on May 15, 2020. The North Dakota Emergency Commission on June 18, 2020, approved an additional request for \$33,175,000 in CARES Act funding for reclaiming abandoned well sites, access roads, and associated facilities, abandoning and reclaiming produced water underground gathering systems, and abandoning and reclaiming treating plants, access roads, and associated facilities in North Dakota. This appropriation was subsequently approved by the Budget Section of the Legislature on June 25, 2020. We anticipate plugging and reclaiming hundreds of wells and associated sites later in the current biennium. The reclamation of a well site may take several years depending on the location of the site and the weather conditions. It will be necessary to use monies from the Abandoned Oil and Gas Reclamation Fund to plug and reclaim numerous abandoned wells and reclaim several treating plants during the 2021-2023 biennium if they cannot be plugged and reclaimed using CARES Act monies, which expire on December 30, 2020.

Continuing Appropriation

405 Industrial Commission

Version: 2021-R02-00405

Project: 8 Cash Bond Fund

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200405 Number 8

Description Cash Bond Fund

Statutory Authority NDCC 38-08-04.11

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	849,403	1,518,893	1,264,646	1,164,646
Revenue/transfers	790,952	417,036	500,000	500,000
Total available	1,640,355	1,935,929	1,764,646	1,664,646
Expenditures	121,462	671,283	600,000	600,000
Ending Balance	1,518,893	1,264,646	1,164,646	1,064,646

Cash Bond Fund: (North Dakota Century Code Section 38-08-04.11)

Monies deposited into this fund are from administrative fees on all monies held or controlled by the Commission under subsection 1 of Section 38-08-04 (the statute allowing a company to provide a cash bond rather than surety bond when operating in North Dakota). Monies in this fund are appropriated to the Commission to be used for:

1) Defraying costs incurred in the plugging of abandoned oil and gas wells and related activities;

2) Defraying costs incurred in the reclamation of abandoned oil and gas drilling and production sites, saltwater disposal pits, drilling fluid pits, and access roads, and related activities.

Continuing Appropriation

405 Industrial Commission

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00405

Project: 9 Oil & Gas Reservoir Data Fund

Version 2021R0200405 Number 9

Description Oil & Gas Reservoir Data Fund

Statutory Authority NDCC 38-08-04.6

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	451,599	571,974	680,782	494,740
Revenue/transfers	619,318	597,854	525,189	500,000
Total available	1,070,917	1,169,828	1,205,971	994,740
Expenditures	498,943	489,046	711,231	700,000
Ending Balance	571,974	680,782	494,740	294,740

Oil and Gas Reservoir Data Fund: (North Dakota Century Code Section 38-08-04.6)

Monies deposited in this fund are from the payment of fees for the actual costs of services performed to provide oil and gas reservoir data requested by industry, royalty owners, other governmental agencies and the public. Monies in this fund are appropriated to the Commission to be used for purchase of equipment and supplies directly related to storage and dissemination of computerized geophysical exploration, production, and well information data to industry, royalty owners, other governmental agencies and the public. Requests for oil and gas reservoir data are cyclical with commodity price and a revolving fund is required to most efficiently meet demand.

Version: 2021R0200408

	2019 - 2021	2021 - 2023
Beginning Balance	0	0
Revenue and Net Transfers:		
Program Income	0	600,000
Total Revenue and Net Transfers	0	600,000
Estimated Expenditures By Line:		
Salaries and Wages	0	550,000
Total Estimated Expenditures	0	550,000
Ending Balance	0	50,000

PSC Valuation Revolving Fund 248

	2019 - 2021	2021 - 2023
Beginning Balance	125,000	0
Revenue and Net Transfers:		
Utility Valuation Reimb.	0	125,000
Total Revenue and Net Transfers	0	125,000
Estimated Expenditures By Line:		
Operating Expenses	125,000	125,000
Total Estimated Expenditures	125,000	125,000
Ending Balance	0	0

SPECIAL FUND REPORT

00408 Public Service Commission

Version: 2021R0200408

State Rail Fund 277

	2019 - 2021	2021 - 2023
Beginning Balance	1,000,000	900,000
Revenue and Net Transfers:		
Estimated Expenditures By Line:		
Rail Rate Complaint Case	900,000	900,000
Grain Insolvency Litigation	100,000	0
Unexpended Appropriations	<u>(900,000)</u>	<u>0</u>
Total Estimated Expenditures	<u>100,000</u>	<u>900,000</u>
Ending Balance	<u><u>900,000</u></u>	<u><u>0</u></u>

Continuing Appropriation
408 Public Service Commission

Date: 12/01/2020
Time: 09:27:21

Version: 2021-R02-00408

Project: 1 Siting Process Expense Recovery

Version 2021R0200408 **Number** 1
Description Siting Process Expense Recovery
Statutory Authority 49-22-22
Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	3,844,474	2,873,058	3,473,621	3,715,121
Revenue/transfers	2,299,605	1,926,650	978,750	1,305,000
Total available	6,144,079	4,799,708	4,452,371	5,020,121
Expenditures	3,271,021	1,326,087	737,250	999,500
Ending Balance	2,873,058	3,473,621	3,715,121	4,020,621

Siting fees are deposited into a special fund on a continuing basis for the PSC to pay siting case expenditures. Siting fees are paid by the company seeking a siting certificate.

Please note all estimated amounts have large degrees of variance and are ultimately outside of PSC control.

Continuing Appropriation

408 Public Service Commission

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00408

Project: 2 Performance Assurance Fund

Version 2021R0200408 Number 2

Description Performance Assurance Fund**Statutory Authority** 49-21-31**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	100,000	100,000	100,000	100,000
Revenue/transfers	0	0	0	0
Total available	100,000	100,000	100,000	100,000
Expenditures	0	0	0	0
Ending Balance	100,000	100,000	100,000	100,000

The fund is used to monitor the operation and the effects of the performance assurance plan per North Dakota Century Code 49-21-31.

Version: 2021-R02-00408

Project: 3 Utility Valuation Expense Recovery

Version 2021R0200408 **Number** 3

Description Utility Valuation Expense Recovery

Statutory Authority 49-05-04

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	1,416,492	1,593,072	637,803	1,151,503
Revenue/transfers	1,755,209	1,502,070	1,513,700	1,513,700
Total available	3,171,701	3,095,142	2,151,503	2,665,203
Expenditures	1,578,629	2,457,339	1,000,000	1,000,000
Ending Balance	1,593,072	637,803	1,151,503	1,665,203

The Utility Valuation Fund is used to cover the Commission's costs to process a rate related case. The fee is paid by the company seeking a rate adjustment.

Please note all estimated amounts have large degrees of variance and are ultimately outside of PSC control.

SPECIAL FUND REPORT**00412 Aeronautics Commission****Version: 2021R0200412****Aeronautics Comm. Spec Fund 324**

	2019 - 2021	2021 - 2023
Beginning Balance	6,124,559	3,241,140
Revenue and Net Transfers:		
Aerial Spray Licensing	40,000	38,000
Misc. License/Fees	10,000	10,000
Aircraft Registration	325,000	330,000
Motor Vehicle Excise Tax	4,000,000	3,000,000
Aviation Fuel Tax	3,000,000	3,500,000
Transfers In	40,000,000	20,000,000
Total Revenue and Net Transfers	47,375,000	26,878,000
Estimated Expenditures By Line:		
Salaries and Wages	1,491,328	1,611,130
Operating Expenses	1,104,754	1,222,677
Construction Carryover	2,362,337	0
Grants	45,300,000	27,075,000
Total Estimated Expenditures	50,258,419	29,861,743
Ending Balance	3,241,140	257,397

SPECIAL FUND REPORT

00413 Department of Financial Institutions

Version: 2021R0200413

Financial Inst Regulatory Fund 242

	2019 - 2021	2021 - 2023
Beginning Balance	2,380,695	1,957,823
Revenue and Net Transfers:		
Examiner Fees	6,500,000	7,000,000
Sale Of Check-Lic Fee	340,000	500,000
Interest Income	13,000	13,000
Misc. License/Fees	680,000	700,000
Small Loan-Comp-License	535,000	550,000
Collection Agency Lic.	645,000	650,000
Total Revenue and Net Transfers	8,713,000	9,413,000
Estimated Expenditures By Line:		
Salaries and Wages	7,022,654	7,475,874
Operating Expenses	2,093,218	1,671,409
Contingency	20,000	20,000
Total Estimated Expenditures	9,135,872	8,937,872
Ending Balance	1,957,823	2,432,951

SPECIAL FUND REPORT

00414 Securities Department

Version: 2021R0200414

Investor Education & Technology

	2019 - 2021	2021 - 2023
Beginning Balance	0	946,991
Revenue and Net Transfers:		
Revenue	1,116,991	0
Total Revenue and Net Transfers	1,116,991	0
Estimated Expenditures By Line:		
Operating Expenses	170,000	170,000
Total Estimated Expenditures	170,000	170,000
Ending Balance	946,991	776,991

Version: 2021R0200414

SPECIAL FUND REPORT

00414 Securities Department

Version: 2021R0200414

Securities Special Fund

	2019 - 2021	2021 - 2023
Beginning Balance	0	19,553,551
Revenue and Net Transfers:		
Revenue	22,140,670	0
Total Revenue and Net Transfers	22,140,670	0
Estimated Expenditures By Line:		
Salaries and Wages	2,163,558	2,230,622
Operating Expenses	423,561	425,103
Total Estimated Expenditures	2,587,119	2,588,661
Ending Balance	19,553,551	16,964,890

Version 2021R0200414 Number 441075
Description Investor Restitution Special Fund
Statutory Authority 10-04-03
Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	64,972	605	605	605
Revenue/transfers	124,580	3,063,373	0	0
Total available	189,552	3,063,978	605	605
Expenditures	188,947	3,063,373	0	0
Ending Balance	605	605	605	605

SPECIAL FUND REPORT

00471 Bank of North Dakota

Version: 2021R0200471

Bank of North Dakota

	2019 - 2021	2021 - 2023
Beginning Balance	22,448,494	253,410,695
Revenue and Net Transfers:		
Revenue	295,320,000	239,050,000
Total Revenue and Net Transfers	295,320,000	239,050,000
Estimated Expenditures By Line:		
Capital Assets	1,510,000	1,510,000
BND Operations	62,847,799	65,451,079
Total Estimated Expenditures	64,357,799	65,866,959
Ending Balance	253,410,695	426,593,736

Continuing Appropriation

471 Bank of North Dakota

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00471

Project: 1 Partnership Assisting Community Expansion

Version 2021R0200471 Number 1

Description Partnership Assisting Community Expansion**Statutory Authority** 6-.09.14**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	32,000,000	17,000,000	27,000,000	27,000,000
Total available	32,000,000	17,000,000	27,000,000	27,000,000
Expenditures	32,000,000	17,000,000	27,000,000	27,000,000
Ending Balance	0	0	0	0

The purpose of the PACE (Partnership in Assisting Community Expansion) Fund is to assist North Dakota communities in expanding their economic base by providing for local jobs development. The program is available to all cities and counties throughout North Dakota for business projects involved in manufacturing, processing, value-added processes and targeted service industries. These loans are made by a lead financial institution in participation with Bank of North Dakota.

In August of 2006, the PACE Program was expanded to include the Flex Pace program. Flex Pace was designed to provide interest buydown to non-Pace qualifying businesses where the Community determines eligibility and accountability standards. Flex Pace targets essential community businesses without the job creation requirement.

In February of 2012, this program was expanded further to help with the financing of affordable multifamily housing units. Interest buydown of \$25,000/unit is available to the developer. The local community defines the affordable rental levels.

In compliance with North Dakota Century Code 17-03-01, Biodiesel PACE was created to provide interest buydown to biodiesel production facilities located in North Dakota involved in production of diesel fuel containing at least five percent biodiesel. It also pertains to ethanol production facilities and to livestock operations. The bulk of these funds has been used to finance livestock operations that feed buy-products of a biodiesel or ethanol production facility.

Effective May 13, 2013, the Medical Pace Program was created to buydown the interest rate on loans to assist in the financing of critical access hospital medical infrastructure projects.

Continuing Appropriation

471 Bank of North Dakota

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00471

Project: 2 Ag Partnership in Assisting Community Expansion

Version 2021R0200471 Number 2

Description Ag Partnership in Assisting Community Expansion**Statutory Authority** 6-.09.13**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	2,000,000	2,000,000	3,000,000	5,000,000
Total available	2,000,000	2,000,000	3,000,000	5,000,000
Expenditures	2,000,000	2,000,000	3,000,000	5,000,000
Ending Balance	0	0	0	0

The purpose of the AgPace Fund is to buydown the interest rate on loans made by a lead financial institution in participation with the Bank of North Dakota. Loans eligible for the buydown are loans to on-farm North Dakota businesses that are using the proceeds to purchase real property or equipment, expand their facility, acquire working capital or inventory, purchase of irrigation equipment, equity shares in a value-added, ag-processing business or capital improvements for retention of livestock or dairy operations, and installation of field tiling.

This has been a successful economic development program for the State of North Dakota.

Continuing Appropriation

471 Bank of North Dakota

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00471

Project: 3 Beginning Farmer Revolving Loan Fund

Version 2021R0200471 Number 3

Description Beginning Farmer Revolving Loan Fund**Statutory Authority** 6-.09.15**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	6,000,000	6,000,000	6,000,000	8,000,000
Total available	6,000,000	6,000,000	6,000,000	8,000,000
Expenditures	6,000,000	6,000,000	6,000,000	8,000,000
Ending Balance	0	0	0	0

The Bank administers the beginning farmer revolving loan fund established by North Dakota Century Code 6-09-15.5. The Beginning Farmer Revolving Loan Fund was established to make direct loans or to buy-down the interest rate on loans to beginning farmers for the first purchase of farm real estate or chattels.

Continuing Appropriation

471 Bank of North Dakota

Date: 12/01/2020

Version: 2021-R02-00471

Time: 09:27:21**Project: 4 College Save Fund****Version** 2021R0200471 **Number** 4**Description** College Save Fund**Statutory Authority** 6-09.38**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	801,120	1,160,669	1,245,669	1,330,669
Revenue/transfers	1,146,036	935,000	935,000	935,000
Total available	1,947,156	2,095,669	2,180,669	2,265,669
Expenditures	786,487	850,000	850,000	850,000
Ending Balance	1,160,669	1,245,669	1,330,669	1,415,669

College SAVE was established in September of 2000 to encourage the investment of funds to be used for qualified higher education expenses at eligible educational institutions, as authorized under North Dakota Century Code 6-09-38.

The continuing appropriation relates to the administrative fees received by the bank for administering the Plan. The administrative fees may be used to cover expenses incurred in connection with operation of the plan or for other programs deemed to promote attendance at an institution of higher learning. To date, the administrative fees have been used to reimburse administrative expenses incurred by BND, to provide matching funds for newly established College Save accounts, to promote the Fund, and for the Dollars for Scholars Program which promotes higher education.

This continuing appropriation should be continued to provide for the reimbursement of administrative expenses to BND and to promote higher education.

Continuing Appropriation

471 Bank of North Dakota

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00471

Project: 5 Fed Student Loan Program Service Fees (MOHELA)

Version 2021R0200471 Number 5

Description Fed Student Loan Program Service Fees (MOHELA)**Statutory Authority** 6-09.48**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	1,909,839	1,671,021	1,191,021	576,021
Revenue/transfers	441,309	465,000	330,000	0
Total available	2,351,148	2,136,021	1,521,021	576,021
Expenditures	680,127	945,000	945,000	320,000
Ending Balance	1,671,021	1,191,021	576,021	256,021

In 2012, BND contracted with Missouri Higher Education Loan Authority (MOHELA) to handle the servicing of a pool of federal student loans. In turn, MOHELA paid BND a servicing fee. This continuing appropriation is described under Section 6-09-48 of the Century Code.

The administrative fees may be used to support the functions of the bank related to higher education. To date, the administrative fees have been used to reimburse marketing expenses used to promote the Fund, provide matching funds for Children's First College Save grants, and to provide scholarships for high school seniors planning to enter into a college program.

This continuing appropriation should be continued to promote higher education.

SPECIAL FUND REPORT

00473 ND Housing Finance Agency

Version: 2021R0200473

Housing Finance Agency-Fees

	2019 - 2021	2021 - 2023
Beginning Balance	0	0
Revenue and Net Transfers:		
Budgeted Special Fund Rev	14,525,291	15,072,901
Total Revenue and Net Transfers	14,525,291	15,072,901
Estimated Expenditures By Line:		
Salaries and Wages	8,509,015	7,816,844
Operating Expenses	5,346,276	5,656,895
Equipment	0	50,000
Grants	570,000	1,270,000
HFA Contingency	100,000	100,000
Total Estimated Expenditures	14,525,291	14,667,901
Ending Balance	0	405,000

Continuing Appropriation

473 ND Housing Finance Agency

Date: 12/01/2020

Version: 2021-R02-00473

Time: 09:27:21**Project: 958 Housing Incentive Fund****Version** 2021R0200473 **Number** 958**Description** Housing Incentive Fund**Statutory Authority** NDCC 54-17-40**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	6,731,251	11,295,778	3,263,694	1,993,030
Revenue/transfers	40,000,000	0	7,521,120	0
Total available	46,731,251	11,295,778	10,784,814	1,993,030
Expenditures	35,435,473	8,032,084	8,791,784	1,993,030
Ending Balance	11,295,778	3,263,694	1,993,030	0

The Housing Incentive Fund (HIF) was first authorized by the 62nd Legislative Assembly under chapter 54-17 of the North Dakota Century Code (NDCC) and made permanent by the 65th Legislative Assembly. NDCC Chapter 57-38 was amended to allow for a credit against state income taxes equal to a taxpayer's contribution into the HIF. In addition to tax credits, funding contributions for HIF have been received from the General Fund and the Bank of North Dakota. During the 2019-21 biennium, \$7,500,000 was transferred from the General Fund and all funding has been committed. To date, the North Dakota Housing Finance Agency has awarded more than \$97,000,000 to construct and preserve 2,790 multifamily housing units across the state.

SPECIAL FUND REPORT

00475 ND Mill and Elevator Association

Version: 2021R0200475

Mill and Elevator Fund

	2019 - 2021	2021 - 2023
Beginning Balance	0	11,375,570
Revenue and Net Transfers:		
Operating Profits	88,370,394	76,994,182
Total Revenue and Net Transfers	88,370,394	76,994,182
Estimated Expenditures By Line:		
Salaries and Wages	46,447,824	50,782,394
Operating Expenses	29,837,000	36,817,000
Agriculture Promotion	210,000	500,000
Contingency	500,000	500,000
Total Estimated Expenditures	76,994,824	88,369,752
Ending Balance	11,375,570	0

Continuing Appropriation

485 Workforce Safety and Insurance

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00485

Project: 1 Building Operations

Version 2021R0200485 Number 1

Description Building Operations

Statutory Authority NDCC 65-02-31

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	29,699	324,370	1,062,524	1,052,827
Revenue/transfers	1,977,892	2,339,080	1,590,303	1,687,200
Total available	2,007,591	2,663,450	2,652,827	2,740,027
Expenditures	1,683,221	1,600,926	1,600,000	1,800,000
Ending Balance	324,370	1,062,524	1,052,827	940,027

Workforce Safety & Insurance leases space in its office building, Century Center, to six other state agencies. WSI decreased the per foot rental rate from \$16.00 to \$15.00 effective July 1, 2017. Workforce Safety & Insurance manages the day-to-day operations and maintenance of the building, such as utilities, janitorial service and grounds keeping. The largest operating expense of the building is the "payment in lieu of property tax" which was \$189,328 for 2017, paid in 2018. This payment is made in accordance with NDCC 65-02-31.

Continuing Appropriation

485 Workforce Safety and Insurance

Date: 12/01/2020

Time: 09:27:21

Version: 2021-R02-00485

Project: 10 Preferred Worker Program

Version 2021R0200485 Number 10

Description Preferred Worker Program

Statutory Authority 65-05-36

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	48,160	59,131	50,000	50,000
Total available	48,160	59,131	50,000	50,000
Expenditures	48,160	59,131	50,000	50,000
Ending Balance	0	0	0	0

WSI established a program for injured workers who, while employable, are unable to their pre-injury job. The preferred worker program offers benefits to North Dakota employers for hiring people under this program. For the first three years the employer is given an exemption from paying workers' compensation premiums on the employee and is not responsible for any claims costs resulting from a subsequent work-related injury to that worker during this time period. This continuing appropriation funds any employment-related expenses such as equipment purchases and work-site modifications for the preferred worker.

Starting January 2005, WSI also began offering a wage reimbursement incentive for up to 50 percent of salaries and wages (not to exceed the statewide average weekly wage) paid to preferred workers for the first 180 days of employment. Additional benefit enhancements were added to the Preferred Worker Program in 2009.

Continuing Appropriation**485 Workforce Safety and Insurance****Version: 2021-R02-00485****Project: 11 Reinsurance****Date:** 12/01/2020**Time:** 09:27:21**Version** 2021R0200485 **Number** 11**Description** Reinsurance**Statutory Authority** 65-02-13.1**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	12,036,242	3,902,845	1,500,000	1,500,000
Total available	12,036,242	3,902,845	1,500,000	1,500,000
Expenditures	12,036,242	3,902,845	1,500,000	1,500,000
Ending Balance	0	0	0	0

WSI has "excess of loss" reinsurance protection for losses occurring between December 1, 1999 and November 30, 2002. In 2002, global influences such as the 9-11 attacks hardened the market and pushed the price of reinsurance to an inefficient level. As a result, WSI withdrew from the reinsurance market until recently.

In 2009, WSI issued a RFP to determine if reinsurance was again practical. Working with an intermediary, Guy Carpenter, WSI re-entered the reinsurance market with catastrophic coverage effective January 1, 2010. With the increase in energy and construction activity in the state, WSI has continued to carry this coverage through 2020, with various retention levels. Terms, limits, and pricing are reevaluated annually.

Continuing Appropriation**485 Workforce Safety and Insurance****Version: 2021-R02-00485****Project: 12 Safety Programs****Date:** 12/01/2020**Time:** 09:27:21**Version** 2021R0200485 **Number** 12**Description** Safety Programs**Statutory Authority** 65-03-04**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	8,115,264	5,509,638	6,000,000	6,000,000
Total available	8,115,264	5,509,638	6,000,000	6,000,000
Expenditures	8,115,264	5,509,638	6,000,000	6,000,000
Ending Balance	0	0	0	0

The 2005 Legislative Assembly authorized a continuing appropriation for promoting safety through education, training, consultation, grants and other incentives. WSI's loss prevention employees and their related administrative expenses are not included as part of this continuing appropriation; thus the expenditures include only those items that are a direct benefit to WSI's customers and North Dakota's workforce.

Continuing Appropriation**485 Workforce Safety and Insurance****Version: 2021-R02-00485****Project: 13 Litigation Expense****Date:** 12/01/2020**Time:** 09:27:21**Version** 2021R0200485 **Number** 13**Description** Litigation Expense**Statutory Authority** 65-02-06.2**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	511,493	710,332	750,000	750,000
Total available	511,493	710,332	750,000	750,000
Expenditures	511,493	710,332	750,000	750,000
Ending Balance	0	0	0	0

The 2009 Legislative Assembly authorized a continuing appropriation for expenses associated with litigating employer-related issues and for payment of organization expenses associated with litigating medical provider-related issues as identified under sections 65-02-23 and 65-02-20.

Continuing Appropriation**485 Workforce Safety and Insurance****Date:** 12/01/2020**Time:** 09:27:21**Version: 2021-R02-00485****Project: 2 Alternate Dispute Resolution****Version** 2021R0200485 **Number** 2**Description** Alternate Dispute Resolution**Statutory Authority** 65-01-02**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	0	0	25,000	50,000
Total available	0	0	25,000	50,000
Expenditures	0	0	25,000	50,000
Ending Balance	0	0	0	0

The 2019 Legislative Assembly authorized a continuing appropriation for expenses needed to develop and implement pilot programs to allow WSI to assess alternative forms of dispute resolution with injured employees. The continuing appropriation authority is limited to \$50,000 per biennium.

Continuing Appropriation

485 Workforce Safety and Insurance

Version: 2021-R02-00485

Project: 3 Collection Agency Fees

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200485 Number 3

Description Collection Agency Fees

Statutory Authority OMB Admin Policy 212

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	243,897	90,155	1,000	0
Total available	243,897	90,155	1,000	0
Expenditures	243,897	90,155	1,000	0
Ending Balance	0	0	0	0

WSI maintains an internal collections unit to manage its premium receivable. From time to time, after all collection efforts have been exhausted, account balances are written off for non-payment. A few of these account balances are then turned over to external collection agencies. This continuation appropriation is addressed in OMB Fiscal and Administrative Policy 212. The dollars reported are the fees paid to collection agencies for amounts recovered.

Continuing Appropriation**485 Workforce Safety and Insurance****Date:** 12/01/2020**Time:** 09:27:21**Version: 2021-R02-00485****Project: 4 Allocated Loss Adjustment Expenses****Version** 2021R0200485 **Number** 4**Description** Allocated Loss Adjustment Expenses**Statutory Authority** 65-02-06.1**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	12,685,986	10,849,708	10,500,000	11,000,000
Total available	12,685,986	10,849,708	10,500,000	11,000,000
Expenditures	12,685,986	10,849,708	10,500,000	11,000,000
Ending Balance	0	0	0	0

WSI's allocated loss adjustment expenses are charged directly to specific claims and authorized as a continuing appropriation, just like indemnity and medical benefits for injured workers. These expenses include legal fees, and cost containment expenses such as rehabilitation, return to work case management and injured worker fraud investigations.

Continuing Appropriation
485 Workforce Safety and Insurance
Version: 2021-R02-00485
Project: 5 Insurance Fraud

Date: 12/01/2020
Time: 09:27:21

Version 2021R0200485 **Number** 5
Description Insurance Fraud
Statutory Authority 65-02-23
Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	154,290	46,586	50,000	50,000
Total available	154,290	46,586	50,000	50,000
Expenditures	154,290	46,586	50,000	50,000
Ending Balance	0	0	0	0

Workforce Safety & Insurance established a special investigations unit (SIU) in 1995. SIU works to investigate and prevent insurance fraud by employers, medical providers and injured workers. NDCC 65-02-23 authorizes a continuing appropriation for "costs associated with identifying, preventing and investigating employer and provider fraud." Injured worker fraud expenses are charged directly to the claim as allocated loss adjustment expenses.

Continuing Appropriation**485 Workforce Safety and Insurance****Date:** 12/01/2020**Time:** 09:27:21**Version: 2021-R02-00485****Project: 6 Educational Revolving Loan Fund****Version** 2021R0200485 **Number** 6**Description** Educational Revolving Loan Fund**Statutory Authority** 65-05.1-08**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	174,953	86,202	75,000	70,000
Total available	174,953	86,202	75,000	70,000
Expenditures	174,953	86,202	75,000	70,000
Ending Balance	0	0	0	0

The 2005 Legislative Assembly established a revolving loan fund to provide low-interest loans to individuals that have suffered compensable work injuries. The loans must be used to pursue an education at an accredited institution of higher education or an institution of technical education. The loan program is administered by the Bank of North Dakota.

In June 2005, WSI's board of directors earmarked \$15 million for the educational revolving loan fund. WSI began marketing the loan program in August 2005. In 2015, authority was granted to WSI to fund vocational rehabilitation grants from this source.

Version 2021R0200485 **Number** 7
Description Info Fund
Statutory Authority 65-01-13
Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	834	6,772	4,000	4,000
Total available	834	6,772	4,000	4,000
Expenditures	834	6,772	4,000	4,000
Ending Balance	0	0	0	0

Pursuant to NDCC 65-01-13, the information fund was established to recapture some of the costs of providing publications and statistical information to private citizens, businesses, associations, corporations and limited liability companies. Direct costs of operating the information fund are expensed as incurred, such as publication printing costs and file storage and file retrieval fees. Indirect costs, such as employee wages, are not specifically allocated to this fund. Fees collected for publications and other information requests are deposited into this fund.

NDCC 65-01-13 states that "if on the first day of July in any year the amount of money in the information fund is more than ten thousand dollars, the amount in excess of ten thousand dollars must be transferred to the organization's general fund." Since a separate fund was not established by OMB, all activity is being recorded directly in WSI's administrative fund 213.

WSI has transferred the equivalent amount of funding (shown below as a transfer) to offset the income generated under this authority.

Continuing Appropriation**485 Workforce Safety and Insurance****Version: 2021-R02-00485****Project: 8 Other States Coverage****Date:** 12/01/2020**Time:** 09:27:21**Version** 2021R0200485 **Number** 8**Description** Other States Coverage**Statutory Authority** 65-02-13.1**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	1,350,000	1,050,000	1,200,000	1,200,000
Total available	1,350,000	1,050,000	1,200,000	1,200,000
Expenditures	1,350,000	1,050,000	1,200,000	1,200,000
Ending Balance	0	0	0	0

WSI is the sole provider of workers' compensation coverage in North Dakota and insures employers for work related injuries. However, not being a licensed insurer in other jurisdictions, a North Dakota employer that operates outside of the State may be at risk for claims filed in another jurisdiction. As a solution, in September 2004, WSI contracted with the Accident Fund of America to provide "temporary and incidental" coverage for it's North Dakota employers who operate outside the state on an incidental basis. The charge for such coverage was a flat fee of \$600 which was collected from participating policyholders and passed directly to the insurance provider. Effective July 1, 2010, the program was expanded to include all North Dakota policyholders and the \$600 flat fee charge was removed.

Continuing Appropriation
485 Workforce Safety and Insurance
Version: 2021-R02-00485
Project: 9 Performance Evaluation

Date: 12/01/2020
Time: 09:27:21

Version 2021R0200485 **Number** 9
Description Performance Evaluation
Statutory Authority 65-02-30
Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	0	91,290	0	100,000
Total available	0	91,290	0	100,000
Expenditures	0	91,290	0	100,000
Ending Balance	0	0	0	0

NDCC 65-02-30 requires that once every four years, the WSI Director shall request the State Auditor's Office to select a firm with extensive expertise in workers' compensation practices and standards to complete a performance evaluation of the functions and operations of the organization.

Version: 2021R0200530

	2019 - 2021	2021 - 2023
Beginning Balance	134,473	50,855
Revenue and Net Transfers:		
Other Misc Rev	52,000	84,763
Total Revenue and Net Transfers	52,000	84,763
Estimated Expenditures By Line:		
Adult Services	135,618	135,618
Total Estimated Expenditures	135,618	135,618
Ending Balance	50,855	0

SPECIAL FUND REPORT**00530 Department of Corrections and Rehabilitation****Version: 2021R0200530****Dept of Corrections Oper - 379**

	2019 - 2021	2021 - 2023
Beginning Balance	3,759,773	3,763,318
Revenue and Net Transfers:		
Correctional Fees	1,400,856	2,024,567
Tsfr Fm Common Schools	1,864,000	2,208,000
Tsfr Fm Pen Indus. Fund	500,000	500,000
Interfund Transfer	1,218,000	0
Miscellaneous General Revenue	302,191	315,000
Reimbursement From Other State	1,520,401	1,020,401
Revenue From Counties	<u>341,434</u>	<u>208,320</u>
Total Revenue and Net Transfers	7,146,882	6,276,288
Estimated Expenditures By Line:		
Capital Construction Carryover	935,907	0
Adult Services	7,914,963	6,680,359
Juvenile Services	3,020,753	2,984,977
Unexpended Appropriations	<u>(4,728,286)</u>	<u>0</u>
Total Estimated Expenditures	<u>7,143,337</u>	<u>9,646,850</u>
Ending Balance	<u><u>3,763,318</u></u>	<u><u>392,756</u></u>

Version: 2021R0200530

	2019 - 2021	2021 - 2023
Beginning Balance	382,115	383,615
Revenue and Net Transfers:		
Cash/Investment Earnings	<u>1,500</u>	<u>500</u>
Total Revenue and Net Transfers	1,500	500
Estimated Expenditures By Line:		
Ending Balance	<u>383,615</u>	<u>384,115</u>

SPECIAL FUND REPORT

00530 Department of Corrections and Rehabilitation

Version: 2021R0200530

Penitentiary Industries - 365

	2019 - 2021	2021 - 2023
Beginning Balance	0	0
Revenue and Net Transfers:		
Tsfr Fm Pen Indus. Fund	(500,000)	(500,000)
Misc Sales-Concessions	3,700,000	3,700,000
Sale Of Mfg Products	<u>10,882,967</u>	<u>14,617,240</u>
Total Revenue and Net Transfers	14,082,967	17,817,240
Estimated Expenditures By Line:		
Adult Services	<u>14,082,967</u>	<u>17,346,448</u>
Total Estimated Expenditures	<u>14,082,967</u>	<u>17,203,418</u>
Ending Balance	<u><u>0</u></u>	<u><u>613,822</u></u>

SPECIAL FUND REPORT
00530 Department of Corrections and Rehabilitation
Version: 2021R0200530

Probation Violation Transp - 321

	2019 - 2021	2021 - 2023
Beginning Balance	27,085	34,648
Revenue and Net Transfers:		
Correctional Fees	61,919	108,700
Revenue From Counties	<u>83,262</u>	<u>146,167</u>
Total Revenue and Net Transfers	145,181	254,867
Estimated Expenditures By Line:		
Adult Services	<u>137,618</u>	<u>30,487</u>
Total Estimated Expenditures	<u>137,618</u>	<u>30,487</u>
Ending Balance	<u><u>34,648</u></u>	<u><u>259,028</u></u>

Disaster Relief Fund 352

	2019 - 2021	2021 - 2023
Beginning Balance	21,987,295	16,602,295
Revenue and Net Transfers:		
Miscellaneous General Revenue	25,000	0
Interest Income	<u>90,000</u>	<u>0</u>
Total Revenue and Net Transfers	115,000	0
Estimated Expenditures By Line:		
Operating Expenses	0	(180,000)
Disaster Costs	<u>5,500,000</u>	<u>1,981,601</u>
Total Estimated Expenditures	<u>5,500,000</u>	<u>1,800,052</u>
Ending Balance	<u>16,602,295</u>	<u>14,802,243</u>

SPECIAL FUND REPORT
00540 Office of the Adjutant General
Version: 2021R0200540
Emergency Management Fund 375

	2019 - 2021	2021 - 2023
Beginning Balance	98,761	98,761
Revenue and Net Transfers:		
Miscellaneous General Revenue	300,000	459,521
Loan Related Revenues	2,969,521	0
Tsfr Fm Land & Minerals Tst	<u>1,902,253</u>	<u>0</u>
Total Revenue and Net Transfers	5,171,774	459,521
Estimated Expenditures By Line:		
Operating Expenses	1,277,253	65,000
Disaster Costs	<u>3,894,521</u>	<u>394,521</u>
Total Estimated Expenditures	<u>5,171,774</u>	<u>459,521</u>
Ending Balance	<u><u>98,761</u></u>	<u><u>98,761</u></u>

SPECIAL FUND REPORT

00540 Office of the Adjutant General

Version: 2021R0200540

National Guard Fund 383

	2019 - 2021	2021 - 2023
Beginning Balance	41,875	44,733
Revenue and Net Transfers:		
General Government	1,020,000	797,675
Total Revenue and Net Transfers	1,020,000	797,675
Estimated Expenditures By Line:		
Salaries and Wages	997,142	749,282
Operating Expenses	20,000	20,217
Total Estimated Expenditures	1,017,142	757,891
Ending Balance	44,733	84,517

SPECIAL FUND REPORT

00540 Office of the Adjutant General

Version: 2021R0200540

Radio Communications Fund 373

	2019 - 2021	2021 - 2023
Beginning Balance	528,195	834,754
Revenue and Net Transfers:		
Intergovernmental Sales or Ser	<u>2,750,000</u>	<u>4,143,000</u>
Total Revenue and Net Transfers	2,750,000	4,143,000
Estimated Expenditures By Line:		
Salaries and Wages	575,479	1,440,640
Operating Expenses	<u>1,867,962</u>	<u>2,452,962</u>
Total Estimated Expenditures	<u>2,443,441</u>	<u>3,878,859</u>
Ending Balance	<u><u>834,754</u></u>	<u><u>1,098,895</u></u>

SPECIAL FUND REPORT

00540 Office of the Adjutant General

Version: 2021R0200540

State Hazardous Chemical Fund 378

	2019 - 2021	2021 - 2023
Beginning Balance	678,016	1,394,642
Revenue and Net Transfers:		
Business	<u>1,385,000</u>	<u>1,472,000</u>
Total Revenue and Net Transfers	1,385,000	1,472,000
Estimated Expenditures By Line:		
Salaries and Wages	448,174	750,911
Operating Expenses	220,200	115,200
Grants	<u>0</u>	<u>650,000</u>
Total Estimated Expenditures	<u>668,374</u>	<u>1,503,090</u>
Ending Balance	<u><u>1,394,642</u></u>	<u><u>1,363,552</u></u>

SPECIAL FUND REPORT
00540 Office of the Adjutant General
Version: 2021R0200540
Veterans Cemetery Fund 433

	2019 - 2021	2021 - 2023
Beginning Balance	232,051	180,145
Revenue and Net Transfers:		
General Government	250,000	250,000
Intergovernmental Grants/Contr	<u>500,000</u>	<u>550,000</u>
Total Revenue and Net Transfers	750,000	800,000
Estimated Expenditures By Line:		
ND Veterans Cemetary	<u>801,906</u>	<u>900,702</u>
Total Estimated Expenditures	<u>801,906</u>	<u>880,254</u>
Ending Balance	<u><u>180,145</u></u>	<u><u>99,891</u></u>

Continuing Appropriation

540 Office of the Adjutant General

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00540

Project: 385 National Guard Military Grounds Fund**Version** 2021R0200540 **Number** 385**Description** National Guard Military Grounds Fund**Statutory Authority** 37-03-13**Special Fund number and name** 0

	Actual 2015-2017		Actual 2017-2019		Estimated 2019-2021		Estimated 2021-2023
Beginning Balance	0		0		0		0
Revenue/transfers	0		0		0		0
Total available	0		0		0		0
Expenditures	0		0		0		0
Ending Balance	0		0		0		0

This fund is used for collecting revenues from rentals of land and buildings and also the sale of scrap materials. Proceeds are to be used for the purchase and support of military training grounds.

Continuing Appropriation

540 Office of the Adjutant General

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00540

Project: 433 Veterans Cemetery Maintenance Fund

Version 2021R0200540 Number 433

Description Veterans Cemetery Maintenance Fund

Statutory Authority 37-03-14

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	0	0	0	0
Total available	0	0	0	0
Expenditures	0	0	0	0
Ending Balance	0	0	0	0

This fund is used to support the operations of the ND Veterans Cemetery. This fund receives revenue from the issuance of ND Veterans license plates, grave openings and closing fees, and private and federal funds for the operations of the ND Veterans Cemetery.

Continuing Appropriation**Date:** 12/01/2020**540 Office of the Adjutant General****Time:** 09:27:21**Version: 2021-R02-00540****Project: 491 Veterans Cemetery Trust Fund****Version** 2021R0200540 **Number** 491**Description** Veterans Cemetery Trust Fund**Statutory Authority** 39-04-10.10**Special Fund number and name** 0

	Actual 2015-2017		Actual 2017-2019		Estimated 2019-2021		Estimated 2021-2023
Beginning Balance	0		0		0		0
Revenue/transfers	0		0		0		0
Total available	0		0		0		0
Expenditures	0		0		0		0
Ending Balance	0		0		0		0

This fund receives revenue from the issuance of Veterans license plates and also donations. The interest from this fund is to be deposited in the Veterans Cemetery Maintenance Fund (433) for the purpose of funding salaries and operations of the ND Veterans Cemetery. This fund is managed by the ND State Treasurer's Office.

APUC Fund 224

	2019 - 2021	2021 - 2023
Beginning Balance	1,504,692	1,504,692
Revenue and Net Transfers:		
Estimated Expenditures By Line:		
Ending Balance	<u>1,504,692</u>	<u>1,504,692</u>

SPECIAL FUND REPORT

00601 Department of Commerce

Version: 2021R0200601

Department of Tourism Fund 443

	2019 - 2021	2021 - 2023
Beginning Balance	931,387	639,387
Revenue and Net Transfers:		
General Government	<u>250,000</u>	<u>150,000</u>
Total Revenue and Net Transfers	250,000	150,000
Estimated Expenditures By Line:		
Operating Expenses	<u>542,000</u>	<u>542,000</u>
Total Estimated Expenditures	<u>542,000</u>	<u>542,000</u>
Ending Balance	<u><u>639,387</u></u>	<u><u>247,387</u></u>

SPECIAL FUND REPORT

00601 Department of Commerce

Version: 2021R0200601

Economic Dev. Fund 330

	2019 - 2021	2021 - 2023
Beginning Balance	857,424	1,298,546
Revenue and Net Transfers:		
Program Income	3,000,000	500,000
Total Revenue and Net Transfers	3,000,000	500,000
Estimated Expenditures By Line:		
Salaries and Wages	966,454	927,058
Operating Expenses	1,348,433	395,231
Entrepreneurship Grants	2,443,991	207,511
Intermodel Container Shipping	1,300,000	0
Unexpended Appropriations	(3,500,000)	0
Total Estimated Expenditures	2,558,878	1,502,328
Ending Balance	1,298,546	296,218

SPECIAL FUND REPORT

00601 Department of Commerce

Version: 2021R0200601

Intergovernmental Assist. Fund 342

	2019 - 2021	2021 - 2023
Beginning Balance	13,370,614	10,852,135
Revenue and Net Transfers:		
Loan Related Revenues	<u>4,500,000</u>	<u>2,000,000</u>
Total Revenue and Net Transfers	4,500,000	2,000,000
Estimated Expenditures By Line:		
Salaries and Wages	132,017	96,992
Operating Expenses	542,058	1,084,970
Grants	<u>6,344,404</u>	<u>5,139,404</u>
Total Estimated Expenditures	<u>7,018,479</u>	<u>6,318,479</u>
Ending Balance	<u><u>10,852,135</u></u>	<u><u>6,533,656</u></u>

Continuing Appropriation

601 Department of Commerce

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00601

Project: 1 Community Development Loan Fund

Version 2021R0200601 Number 1

Description Community Development Loan Fund**Statutory Authority** NDCC 54-44-05**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	6,103,792	7,484,319	9,292,652	9,392,652
Revenue/transfers	3,505,721	3,130,818	2,750,000	2,000,000
Total available	9,609,513	10,615,137	12,042,652	11,392,652
Expenditures	2,125,194	1,322,485	2,650,000	2,750,000
Ending Balance	7,484,319	9,292,652	9,392,652	8,642,652

The continuing appropriation was established to allow for the expenditure of Community Development Block Grant Revolving Loan Funds. These dollars can only be used to fund economic development activities. If this occurs, it would eliminate assisting new and existing businesses that create and/or retain jobs throughout the State.

Continuing Appropriation

601 Department of Commerce

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00601

Project: 2 Energy Conservation Grant Fund

Version 2021R0200601 Number 2

Description Energy Conservation Grant Fund**Statutory Authority** NDCC 54-44.5-05.1**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	515,723	590,657	507,935	560,602
Revenue/transfers	1,200,552	487,657	869,567	1,200,000
Total available	1,716,275	1,078,314	1,377,502	1,760,602
Expenditures	1,125,618	570,379	816,900	1,125,000
Ending Balance	590,657	507,935	560,602	635,602

The Energy Conservation Grant Fund receives a portion of oil revenues deposited into the Resources Trust Fund. All funds in the Energy Conservation Grant Fund are appropriated to the department on a continuing basis for the purposes of providing grants to political subdivisions for energy conservation projects in non-federal public buildings.

Continuing Appropriation

601 Department of Commerce

Version: 2021-R02-00601

Project: 3 Ethanol Production Incentive

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200601 Number 3
Description Ethanol Production Incentive
Statutory Authority NDCC 17-02-05
Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	2,394,399	2,335,108	2,383,417	3,683,417
Revenue/transfers	4,717,171	4,776,740	4,500,000	4,750,000
Total available	7,111,570	7,111,848	6,883,417	8,433,417
Expenditures	4,776,462	4,728,431	3,200,000	3,200,000
Ending Balance	2,335,108	2,383,417	3,683,417	5,233,417

The appropriation for the ethanol production incentive fund is required in order to continue to offer the associated ethanol production incentive program, which is designed to induce ethanol producers to locate their production facilities in North Dakota rather than some other location and to assist them in remaining viable businesses during adverse economic conditions. It is important this be a continuing appropriation in order to provide plant owners that are considering a facility in North Dakota with an indication that this is intended to be an ongoing program which they can include in their long term business plans.

Continuing Appropriation

601 Department of Commerce

Version: 2021-R02-00601

Project: 4 Internship Fund

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200601 Number 4

Description Internship Fund

Statutory Authority NDCC 54-60-17.1

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	224,767	640,552	898,041	1,951,113
Revenue/transfers	1,540,993	952,703	1,716,882	1,500,000
Total available	1,765,760	1,593,255	2,614,923	3,451,113
Expenditures	1,125,208	695,214	663,810	675,000
Ending Balance	640,552	898,041	1,951,113	2,776,113

Operation Intern expands the number of new internship, work experience and apprenticeship opportunities with North Dakota employers. Many of these opportunities occur over the summer months and span multiple biennium, thus necessitating continuing appropriations.

Continuing Appropriation

601 Department of Commerce

Date: 12/01/2020**Time:** 09:27:21

Version: 2021-R02-00601

Project: 5 Unmanned Aircraft Systems Program Fund

Version 2021R0200601 Number 5

Description Unmanned Aircraft Systems Program Fund**Statutory Authority** NDCC 54-60-29**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	10,004	12,883	5,287
Revenue/transfers	271,562	635,321	589,012	633,000
Total available	271,562	645,325	601,895	638,287
Expenditures	261,558	632,442	596,608	630,000
Ending Balance	10,004	12,883	5,287	8,287

The Unmanned Aircraft Systems Program Fund allows the Unmanned Aircraft Systems Test Site to collect fees and use the collected fees for expenses relating to the administration and operations of the test site.

Continuing Appropriation**Date:** 12/01/2020**601 Department of Commerce****Time:** 09:27:21**Version: 2021-R02-00601****Project: 6 Workforce Enhancement Fund****Version** 2021R0200601 **Number** 6**Description** Workforce Enhancement Fund**Statutory Authority** NDCC 54-60-23**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	1,729,665	1,144,959	2,347	2,352
Revenue/transfers	961,670	263	5	0
Total available	2,691,335	1,145,222	2,352	2,352
Expenditures	1,546,376	1,142,875	0	0
Ending Balance	1,144,959	2,347	2,352	2,352

The Workforce Enhancement Grants provided a mechanism for institutions of higher education assigned primary responsibility for workforce training in North Dakota to apply for funding to help create or enhance training programs that address workforce needs of private sector employers in North Dakota.

The continuing appropriation for the 2019-2021 biennium was required to meet the legislature's intent to provide a source of funding to two year colleges to respond to business and industry workforce training. The 2019-2021 expenditures utilized carryover only.

The reason there is a small amount remaining is because all the funds that were awarded were not utilized (requested for), thus leaving a small remaining amount.

During the past couple of legislative cycles, the funding was not replenished to the fund. It is an interest bearing account and the funds currently left have been accruing very minimal interest.

No further revenue or expenditures are forecasted for 2021-2023.

Continuing Appropriation

601 Department of Commerce

Version: 2021-R02-00601

Project: 7 Research ND

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200601 Number 7

Description Research ND

Statutory Authority NDCC 54-65-08

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	8,949,234	13,632,996	3,432,288	0
Revenue/transfers	12,018,344	296,391	1,476,353	0
Total available	20,967,578	13,929,387	4,908,641	0
Expenditures	7,334,582	10,497,099	4,908,641	0
Ending Balance	13,632,996	3,432,288	0	0

The Research North Dakota program provided grants to research universities to match private funds for research, development, and commercialization projects.

The continuing appropriation is no longer needed in the 2021-23 biennium as this program will end 6/30/2021 (2019-2021 biennium).

Continuing Appropriation

601 Department of Commerce

Version: 2021-R02-00601

Project: 8 Centers of Excellence

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200601 Number 8

Description Centers of Excellence

Statutory Authority NDCC 15-69-06

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	8,226,692	623,004	352,336	0
Revenue/transfers	53,598	295,222	147	0
Total available	8,280,290	918,226	352,483	0
Expenditures	7,657,286	565,890	352,483	0
Ending Balance	623,004	352,336	0	0

The Centers of Excellence program encouraged collaboration between public universities and private businesses as a means of bringing new products and services to the marketplace which ultimately result in the creation of higher paying jobs for the citizens of North Dakota.

The continuing appropriation is no longer for 2021-2023 biennium as the program has ended.

Continuing Appropriation

601 Department of Commerce

Version: 2021-R02-00601

Project: 9 Center of Research Excellence

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200601 Number 9

Description Center of Research Excellence

Statutory Authority NDCC 54-65-05

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	3,708,133	2,264,625	1,085,657	0
Revenue/transfers	43,330	10,094	454	0
Total available	3,751,463	2,274,719	1,086,111	0
Expenditures	1,486,838	1,189,062	1,086,111	0
Ending Balance	2,264,625	1,085,657	0	0

The Centers of Research Excellence program encourageD collaboration between public universities and private businesses as a means of bringing new products and services to the marketplace which ultimately result in the creation of higher paying jobs for the citizens of North Dakota.

The continuing appropriation is no longer needed for the 2021-20203 biennium as the program as ended.

SPECIAL FUND REPORT

00602 Department of Agriculture

Version: 2021R0200602

Ag Products Utilization Fund

	2019 - 2021	2021 - 2023
Beginning Balance	1,504,692	946,275
Revenue and Net Transfers:		
Tsfr Fm Gas Tax Collect. & Ref	2,000	2,000
Tsfr Fm Bank Of Nd	2,000,000	0
Mill Profits	<u>1,200,000</u>	<u>1,200,000</u>
Total Revenue and Net Transfers	3,202,000	1,202,000
Estimated Expenditures By Line:		
APUC	<u>3,760,417</u>	<u>1,760,417</u>
Total Estimated Expenditures	<u>3,760,417</u>	<u>1,760,417</u>
Ending Balance	<u><u>946,275</u></u>	<u><u>387,858</u></u>

SPECIAL FUND REPORT

00602 Department of Agriculture

Version: 2021R0200602

Agriculture Department Fund 308

	2019 - 2021	2021 - 2023
Beginning Balance	1,417,717	990,847
Revenue and Net Transfers:		
Tsfr Fm Water Comm Fund (397)	125,000	125,000
Tsfr Fm Abandoned Oil & Gas Re	200,000	200,000
Tsfr Fm Emerg. Mgmt Fund	250,000	0
Tsfr Fm Health & Consolidated	50,000	50,000
Miscellaneous General Revenue	<u>836,408</u>	<u>629,648</u>
Total Revenue and Net Transfers	1,461,408	1,004,648
Estimated Expenditures By Line:		
Salaries and Wages	478,979	240,929
Operating Expenses	874,208	874,208
Capital Assets	3,000	0
Grants	643,500	93,500
Board of Animal Health	53,408	53,408
Wildlife Services	125,000	125,000
Pipeline Oversight Program	200,000	200,000
Unexpended Appropriations	<u>(489,817)</u>	<u>0</u>
Total Estimated Expenditures	<u>1,888,278</u>	<u>1,580,259</u>
Ending Balance	<u><u>990,847</u></u>	<u><u>415,236</u></u>

SPECIAL FUND REPORT

00602 Department of Agriculture

Version: 2021R0200602

Environment & Rangeland Prot 376

	2019 - 2021	2021 - 2023
Beginning Balance	3,655,681	3,331,304
Revenue and Net Transfers:		
Miscellaneous General Revenue	78,922	78,922
Transfer Out	(625,000)	(625,000)
Comm. Feed Reg. & Tonnage	727,500	727,500
Fertilizer Regist&Tonnage	1,400,000	1,400,000
Pesticide Registration	4,700,000	4,700,000
Total Revenue and Net Transfers	6,281,422	6,281,422
Estimated Expenditures By Line:		
Salaries and Wages	2,944,155	2,843,769
Operating Expenses	1,765,570	1,854,681
Capital Assets	2,000	5,000
Grants	1,385,274	1,435,274
Wildlife Services	433,800	832,400
Crop Harmonization Board	75,000	75,000
Total Estimated Expenditures	6,605,799	6,964,546
Ending Balance	3,331,304	2,648,180

SPECIAL FUND REPORT
00602 Department of Agriculture
Version: 2021R0200602

Environmental Impact Mitigation Fund

	2019 - 2021	2021 - 2023
Beginning Balance	1	4,950,001
Revenue and Net Transfers:		
Revenue	5,000,000	4,950,985
Total Revenue and Net Transfers	5,000,000	4,950,985
Estimated Expenditures By Line:		
Grants	5,000,000	4,900,000
Unexpended Appropriations	(4,950,000)	0
Total Estimated Expenditures	50,000	4,900,000
Ending Balance	4,950,001	5,000,986

Version: 2021R0200602

	2019 - 2021	2021 - 2023
Beginning Balance	0	0
Revenue and Net Transfers:		
Transfers In	614,430	624,136
Total Revenue and Net Transfers	614,430	624,136
Estimated Expenditures By Line:		
Salaries and Wages	114,430	124,136
Wildlife Services	500,000	500,000
Total Estimated Expenditures	614,430	624,136
Ending Balance	0	0

Honey Promotion Fund 223

	2019 - 2021	2021 - 2023
Beginning Balance	193,808	193,808
Revenue and Net Transfers:		
Estimated Expenditures By Line:		
Ending Balance	<u>193,808</u>	<u>193,808</u>

State Waterbank Fund 236

Turkey Promotion Fund 221

	2019 - 2021	2021 - 2023
Beginning Balance	14,302	14,302
Revenue and Net Transfers:		
Estimated Expenditures By Line:		
Ending Balance	<u>14,302</u>	<u>14,302</u>

Continuing Appropriation

602 Department of Agriculture

Version: 2021-R02-00602

Project: 1 TURKEY PROMOTION FUND

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200602 Number 1
Description TURKEY PROMOTION FUND
Statutory Authority 4.1-12-08
Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	4,859	11,937	14,302	18,302
Revenue/transfers	23,641	25,001	27,000	28,000
Total available	28,500	36,938	41,302	46,302
Expenditures	16,563	22,636	23,000	21,000
Ending Balance	11,937	14,302	18,302	25,302

The assessment required by North Dakota Century Code 4.1-12-02 may be used to fund research, education programs, and market development efforts, as well as participation in programs under the auspices of the National Turkey Federation. The assessment is determined by calculating the flock average live weight at the time of delivery to a processor and calculating the actual number of turkeys in that flock after processing. Assessment fees range from one cent to one and three-quarter cents per turkey. In 2019, North Dakota produced about 1 million turkeys. The programs funded by the assessment fees bolster the economic viability of this small, but important part of North Dakota's agriculture economy.

Continuing Appropriation

602 Department of Agriculture

Version: 2021-R02-00602

Project: 2 HONEY PROMOTION FUND

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200602 Number 2
Description HONEY PROMOTION FUND
Statutory Authority 4.1-08-05
Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	105,686	187,272	193,808	211,808
Revenue/transfers	121,346	128,864	138,000	140,000
Total available	227,032	316,136	331,808	351,808
Expenditures	39,760	122,328	120,000	140,000
Ending Balance	187,272	193,808	211,808	211,808

North Dakota Century Code 4.1-08-02 assesses and annual fee of \$.10 on each colony of honey bees licensed by a beekeeper. The minimum annual assessment is \$1.00. North Dakota has been the number one honey producing state in the nation since 2004 and in 2019 produced 33.8 million pounds of honey. The funds are used to support research, education programs, and market development efforts, as well as promotional efforts such as the North Dakota honey queen program. The research projects funded by the assessment look for practical solutions to honey bee health and viability issues facing the industry today. Promotional activities provide information for beekeepers, students and others across North Dakota.

Continuing Appropriation

602 Department of Agriculture

Version: 2021-R02-00602

Project: 3 MINOR USE PESTICIDE FUND

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200602 Number 3
Description MINOR USE PESTICIDE FUND
Statutory Authority 4.1-39-07, 4.1-39-08
Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	186,647	15,730	78,579	78,579
Revenue/transfers	325,000	325,000	325,000	325,000
Total available	511,647	340,730	403,579	403,579
Expenditures	495,917	262,151	325,000	325,000
Ending Balance	15,730	78,579	78,579	78,579

Grants from the Minor Use Pesticide Fund may be used for conducting or commissioning evaluations, studies, or investigations approved by the Crop Protection Product Harmonization and Registration Board to obtain or maintain a pesticide registration for a minor crop, minor use, or other use in North Dakota. A minor crop means an agricultural crop considered to be minor in the national context of registering pesticides. The Minor Use Pesticide Fund receives funds transferred by the North Dakota Legislature from the Environment and Rangeland Protection Fund (NDCC 4.1-39-07). Minor use pesticides are of major significance in agricultural production and for protecting public health from disease vectors.

Continuing Appropriation

602 Department of Agriculture

Version: 2021-R02-00602

Project: 4 WATERBANK FUND

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200602 Number 4

Description WATERBANK FUND

Statutory Authority 61-31-10

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	97,905	83,610	41,613	41,613
Revenue/transfers	139,207	87,129	55,000	0
Total available	237,112	170,739	96,613	41,613
Expenditures	153,502	129,126	55,000	0
Ending Balance	83,610	41,613	41,613	41,613

Grants from the Waterbank program are used to conserve wetlands and surrounding areas that benefit wildlife by compensating landowners. Eligible lands for the State Waterbank Program include flooded agricultural land and naturally occurring wetlands throughout the State of North Dakota. This program is important as it provides technical assistance and financial relief to those with inundated agricultural lands and protects water bodies which benefits wildlife and citizens of North Dakota. Funding was obtained from the North Dakota Outdoor Heritage Fund.

Continuing Appropriation

602 Department of Agriculture

Version: 2021-R02-00602

Project: 5 FEDERAL ENVIRONMENTAL LAW IMPACT FUND

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200602 Number 5

Description FEDERAL ENVIRONMENTAL LAW IMPACT FUND

Statutory Authority 4.1-01-21

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	658,380	1,204,763	989,243
Revenue/transfers	1,963,500	1,050,000	0	0
Total available	1,963,500	1,708,380	1,204,763	989,243
Expenditures	1,305,120	503,617	215,520	499,550
Ending Balance	658,380	1,204,763	989,243	489,693

The Federal Environmental Law Impact Review Committee is authorized under chapter 4.1-01-21 of the North Dakota Century Code. The fund consists of any moneys appropriated or transferred and any gifts, grants, and donations received. For the purpose of reviewing federal environmental legislation and regulations detrimentally impacting or potentially detrimentally impacting the state's agricultural, energy, or oil production sectors.

Continuing Appropriation

602 Department of Agriculture

Version: 2021-R02-00602

Project: 6 BIOSCIENCE INNOVATION GRANT FUND

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200602 Number 6

Description BIOSCIENCE INNOVATION GRANT FUND

Statutory Authority 4.1-01-20.1

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	0	0	0
Revenue/transfers	0	0	700,000	0
Total available	0	0	700,000	0
Expenditures	0	0	700,000	0
Ending Balance	0	0	0	0

The Bioscience Innovation Grant Program (BIG) is authorized under chapter 4.1-01-20.1 of the North Dakota Century Code. The purpose of the BIG program is to foster the growth of bioscience industry in the state. The company's area of focus must consist of one or more of the following: Supporting biotechnology innovation and commercialization in areas including (Crop genetics, Biofuels, Biomaterials, Biosensors and biotechnology in relation to food, nutrition, animals, humans, equipment, medical and health products and services, Medical diagnostics, Medical therapeutics, and Farm-based pharmaceuticals. Promoting the creation of bioscience jobs in the state to be filled by graduates from institutions under the control of the state board of higher education. Encouraging the development of new bioscience technologies and bioscience startup companies in the state. Leveraging the agriculture industry in the state to support the development of bioscience technologies impacting livestock operations and crop production. Promoting bioscience research and development at institutions under the control of the state board of higher education. Encouraging coordination and collaboration among other entities and programs in the state to promote bioscience innovation goals.

SPECIAL FUND REPORT
00627 Upper Great Plains Transportation Institute
Version: 2021R0200627

Transportation Institute Fund 352

	2019 - 2021	2021 - 2023
Beginning Balance	525,354	167,211
Revenue and Net Transfers:		
Revenue	5,874,541	6,232,684
Total Revenue and Net Transfers	5,874,541	6,232,684
Estimated Expenditures By Line:		
Transportation Institute	6,232,684	6,253,752
Total Estimated Expenditures	6,232,684	6,232,684
Ending Balance	167,211	167,211

SPECIAL FUND REPORT
00628 Branch Research Centers
Version: 2021R0200628

Carrington Expr. Station Fund

	2019 - 2021	2021 - 2023
Beginning Balance	1,807,740	1,258,544
Revenue and Net Transfers:		
Sale Of Agriculture Produ	3,000,000	3,100,000
Grant/Contrib--Non-Profit/Priv	<u>2,368,480</u>	<u>2,400,000</u>
Total Revenue and Net Transfers	5,368,480	5,500,000
Estimated Expenditures By Line:		
Carrington Research Center	<u>5,917,676</u>	<u>5,975,242</u>
Total Estimated Expenditures	<u>5,917,676</u>	<u>5,917,676</u>
Ending Balance	<u><u>1,258,544</u></u>	<u><u>840,868</u></u>

SPECIAL FUND REPORT

00628 Branch Research Centers

Version: 2021R0200628

Central Grasslands Expr. Station

	2019 - 2021	2021 - 2023
Beginning Balance	962,332	781,239
Revenue and Net Transfers:		
Grant/Contrib--Non-Profit/Priv	350,000	400,000
Sale Of Agriculture Produ	900,000	900,000
Total Revenue and Net Transfers	1,250,000	1,300,000
Estimated Expenditures By Line:		
Central Grasslands Research Center	1,431,093	1,431,092
Total Estimated Expenditures	1,431,093	1,431,093
Ending Balance	781,239	650,146

SPECIAL FUND REPORT
00628 Branch Research Centers
Version: 2021R0200628
Dickinson Exper. Station Fund

	2019 - 2021	2021 - 2023
Beginning Balance	528,334	248,452
Revenue and Net Transfers:		
Sale Of Agriculture Produ	1,900,000	2,000,000
Grant/Contrib--Non-Profit/Priv	<u>1,300,000</u>	<u>1,400,000</u>
Total Revenue and Net Transfers	3,200,000	3,400,000
Estimated Expenditures By Line:		
Dickinson Research Center	<u>3,479,882</u>	<u>3,487,752</u>
Total Estimated Expenditures	<u>3,479,882</u>	<u>3,479,882</u>
Ending Balance	<u><u>248,452</u></u>	<u><u>168,570</u></u>

SPECIAL FUND REPORT
00628 Branch Research Centers
Version: 2021R0200628

Hettinger Expr. Station Fund

	2019 - 2021	2021 - 2023
Beginning Balance	483,320	398,366
Revenue and Net Transfers:		
Grant/Contrib--Non-Profit/Priv	1,250,000	1,300,000
Sale Of Agriculture Produ	<u>1,500,000</u>	<u>1,500,000</u>
Total Revenue and Net Transfers	2,750,000	2,800,000
Estimated Expenditures By Line:		
Hettinger Research Center	<u>2,834,954</u>	<u>2,845,913</u>
Total Estimated Expenditures	<u>2,834,954</u>	<u>2,834,954</u>
Ending Balance	<u><u>398,366</u></u>	<u><u>363,412</u></u>

SPECIAL FUND REPORT
00628 Branch Research Centers
Version: 2021R0200628

Langdon Expr. Station Fund

	2019 - 2021	2021 - 2023
Beginning Balance	1,392,804	1,243,952
Revenue and Net Transfers:		
Grant/Contrib--Non-Profit/Priv	400,000	350,000
Sale Of Agriculture Produ	<u>850,000</u>	<u>950,000</u>
Total Revenue and Net Transfers	1,250,000	1,300,000
Estimated Expenditures By Line:		
Langdon Research Center	<u>1,398,852</u>	<u>1,402,022</u>
Total Estimated Expenditures	<u>1,398,852</u>	<u>1,398,852</u>
Ending Balance	<u><u>1,243,952</u></u>	<u><u>1,145,100</u></u>

SPECIAL FUND REPORT

00628 Branch Research Centers

Version: 2021R0200628

North Central Expr. Station Fund

	2019 - 2021	2021 - 2023
Beginning Balance	1,220,470	1,111,071
Revenue and Net Transfers:		
Sale Of Agriculture Produ	1,800,000	1,900,000
Grant/Contrib--Non-Profit/Priv	<u>1,200,000</u>	<u>1,200,000</u>
Total Revenue and Net Transfers	3,000,000	3,100,000
Estimated Expenditures By Line:		
North Central Research Center	<u>3,109,399</u>	<u>3,134,866</u>
Total Estimated Expenditures	<u>3,109,399</u>	<u>3,109,399</u>
Ending Balance	<u><u>1,111,071</u></u>	<u><u>1,101,672</u></u>

SPECIAL FUND REPORT

00628 Branch Research Centers

Version: 2021R0200628

Williston Expr. Station Fund

	2019 - 2021	2021 - 2023
Beginning Balance	254,209	1,675,678
Revenue and Net Transfers:		
Mineral Royalties	50,000	45,000
Sale Of Agriculture Produ	2,500,000	2,400,000
Grant/Contrib--Non-Profit/Priv	<u>1,300,000</u>	<u>1,400,000</u>
Total Revenue and Net Transfers	3,850,000	3,845,000
Estimated Expenditures By Line:		
Williston Research Center	<u>2,428,531</u>	<u>2,439,589</u>
Total Estimated Expenditures	<u>2,428,531</u>	<u>2,428,531</u>
Ending Balance	<u><u>1,675,678</u></u>	<u><u>3,092,147</u></u>

SPECIAL FUND REPORT
00630 NDSU Extension Service
Version: 2021R0200630
Extension Division Fund 357

	2019 - 2021	2021 - 2023
Beginning Balance	496,838	634,462
Revenue and Net Transfers:		
Revenue From Counties	5,000,000	5,000,000
Grant/Contrib--Non-Profit/Priv	15,000,000	15,000,000
Total Revenue and Net Transfers	20,000,000	20,000,000
Estimated Expenditures By Line:		
NDSU Extension Service	19,862,376	20,220,351
Total Estimated Expenditures	19,862,376	19,862,376
Ending Balance	634,462	772,086

Version: 2021R0200638

	2019 - 2021	2021 - 2023
Beginning Balance	80,168	83,951
Revenue and Net Transfers:		
Grant/Contrib--Non-Profit/Priv	<u>1,900,000</u>	<u>2,100,000</u>
Total Revenue and Net Transfers	1,900,000	2,100,000
Estimated Expenditures By Line:		
Northern Crops Institute	<u>1,896,217</u>	<u>1,924,224</u>
Total Estimated Expenditures	<u>1,896,217</u>	<u>1,896,217</u>
Ending Balance	<u>83,951</u>	<u>287,734</u>

SPECIAL FUND REPORT

00640 NDSU Main Research Center

Version: 2021R0200640

Ag Research Fund 338

	2019 - 2021	2021 - 2023
Beginning Balance	468,629	468,629
Revenue and Net Transfers:		
Motor Vehicle Excise Tax	1,000,000	1,000,000
Total Revenue and Net Transfers	1,000,000	1,000,000
Estimated Expenditures By Line:		
Main Research Center	1,000,000	1,000,000
Total Estimated Expenditures	1,000,000	1,000,000
Ending Balance	468,629	468,629

SPECIAL FUND REPORT
00640 NDSU Main Research Center
Version: 2021R0200640

Main Experiment Station Fund 358

	2019 - 2021	2021 - 2023
Beginning Balance	7,001,878	10,818,311
Revenue and Net Transfers:		
Grant/Contrib--Non-Profit/Priv	40,000,000	44,000,000
Sale Of Agriculture Produ	<u>14,000,000</u>	<u>16,000,000</u>
Total Revenue and Net Transfers	54,000,000	60,000,000
Estimated Expenditures By Line:		
Main Research Center	<u>50,183,567</u>	<u>50,080,297</u>
Total Estimated Expenditures	<u>50,183,567</u>	<u>49,670,898</u>
Ending Balance	<u><u>10,818,311</u></u>	<u><u>21,147,413</u></u>

SPECIAL FUND REPORT

00649 Agronomy Seed Farm

Version: 2021R0200649

Agronomy Seed Farm Fund 226

	2019 - 2021	2021 - 2023
Beginning Balance	1,441,510	1,441,510
Revenue and Net Transfers:		
Sale Of Agriculture Produ	1,565,975	1,565,975
Total Revenue and Net Transfers	1,565,975	1,565,975
Estimated Expenditures By Line:		
Agronomy Seed Farm	1,565,975	1,582,478
Total Estimated Expenditures	1,565,975	1,565,975
Ending Balance	1,441,510	1,441,510

SPECIAL FUND REPORT
00670 ND Horse Racing Commission
Version: 2021R0200670

Horse Racing Operating Funds 334

	2019 - 2021	2021 - 2023
Beginning Balance	135,270	95,445
Revenue and Net Transfers:		
Business	126,140	132,477
Total Revenue and Net Transfers	126,140	132,477
Estimated Expenditures By Line:		
Racing Commission	165,965	166,739
Total Estimated Expenditures	165,965	166,141
Ending Balance	<u>95,445</u>	<u>61,781</u>

Continuing Appropriation
670 ND Horse Racing Commission
Version: 2021-R02-00670
Project: 1 Breeders Fund

Date: 12/01/2020
Time: 09:27:21

Version 2021R0200670 **Number** 1
Description Breeders Fund
Statutory Authority 53-06.2-11
Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	982,970	1,119,373	978,179	818,276
Revenue/transfers	617,719	432,438	413,506	424,000
Total available	1,600,689	1,551,811	1,391,685	1,242,276
Expenditures	481,316	573,632	573,409	573,909
Ending Balance	1,119,373	978,179	818,276	668,367

The Breeders Fund is authorized by North Dakota Century Code 53-06.2-11 to financially aid the owners and breeders of North Dakota-bred horses. The Racing Commission maintains a registry of 3,200 North Dakota horses. The monies distributed from this fund stimulate the propagation of the horse industry in the state and local communities.

Continuing Appropriation
670 ND Horse Racing Commission
Version: 2021-R02-00670
Project: 2 Promotion Fund

Date: 12/01/2020
Time: 09:27:21

Version 2021R0200670 **Number** 2
Description Promotion Fund
Statutory Authority 53-06.2-11
Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	267,078	201,535	295,628	434,429
Revenue/transfers	1,268,237	1,273,862	974,756	1,000,000
Total available	1,535,315	1,475,397	1,270,384	1,434,429
Expenditures	1,333,780	1,179,769	835,955	900,000
Ending Balance	201,535	295,628	434,429	534,429

The Promotion Fund is authorized by North Dakota Century Code 53-06.2-11 and is administered to support the operations of the race meets at Belcourt and Fargo. These operations stimulate the local economies and have a positive effect on the agricultural economy.

Continuing Appropriation
670 ND Horse Racing Commission
Version: 2021-R02-00670
Project: 3 Purse Fund

Date: 12/01/2020
Time: 09:27:21

Version 2021R0200670 **Number** 3
Description Purse Fund
Statutory Authority 53-06.2-11
Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	100,410	157,245	147,810	171,700
Revenue/transfers	616,835	430,565	410,700	422,000
Total available	717,245	587,810	558,510	593,700
Expenditures	560,000	440,000	386,810	400,000
Ending Balance	157,245	147,810	171,700	193,700

The Purse Fund, authorized by North Dakota Century Code 53-06.2-11, is administered by the Racing Commission to grant funds to racing associations within the state to be assigned for purse money in designated races. These funds support the horse breeding industry in North Dakota and increase the state's agricultural base. The administering of purse fund continues to result in the increase of economic activity in the communities of Belcourt and Fargo, along with the businesses that support the local production and care of horses.

SPECIAL FUND REPORT

00701 Historical Society

Version: 2021R0200701

Historical Society Fund - 377

	2019 - 2021	2021 - 2023
Beginning Balance	0	0
Revenue and Net Transfers:		
Revenue	0	1,000,000
Total Revenue and Net Transfers	0	1,000,000
Estimated Expenditures By Line:		
Salaries and Wages	0	188,571
Operating Expenses	0	399,500
Total Estimated Expenditures	0	588,000
Ending Balance	0	412,000

SPECIAL FUND REPORT

00701 Historical Society

Version: 2021R0200701

State Hist. Revolving Fund - 327

	2019 - 2021	2021 - 2023
Beginning Balance	0	0
Revenue and Net Transfers:		
Estimated Expenditures By Line:		
Ending Balance	0	0

Continuing Appropriation

701 Historical Society

Date: 12/01/2020

Version: 2021-R02-00701

Time: 09:27:21

Project: 1 Concession Fund

Version 2021R0200701 Number 1

Description Concession Fund

Statutory Authority NDCC 55-02-04

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	711,963	1,100,376	1,230,684	966,039
Revenue/transfers	1,803,248	1,793,011	1,240,655	1,500,000
Total available	2,515,211	2,893,387	2,471,339	2,466,039
Expenditures	1,414,835	1,662,703	1,505,300	1,600,000
Ending Balance	1,100,376	1,230,684	966,039	866,039

This continuing appropriation authority has been provided primarily for the operation of the Historical Society Museum Store operations for facilities at the North Dakota Heritage Center and State Historic Sites across the state. The Heritage Center Museum Store is viewed and operated as an extension of the overall State Historical Society education program. The store provides a forum through which museum exhibits and other aspects of North Dakota culture and history can be expanded upon for the benefit of the general public. Although a profit margin is associated with all museum store items and is established by the Director, profits realized from all sales are used to repurchase inventory and/or conduct other special educational projects through production of materials or publications for sale through the store. The emphasis of the store is not oriented toward large profits. Without the profits of the museum store many publications and reproductions of exhibit related items would not be possible. All funds derived from the operation of the museum store are used for the purpose from which they were derived, namely the store operation and to supplement the publications activity of the State Historical Society. The Museum store aims to select quality items that meet specific criteria: Quality of work, whether in publications or crafts, must be professional; all items about North Dakota, its history, the culture of its people and its geography should be as accurate as possible; emphasis is given to selling items produced in North Dakota although exceptions are made. However, all items should pertain to North Dakota and the surrounding area; items sold in the Museum Store can not be derogatory to race, creed, color, sex or religion; all items which are reproductions of artifacts from any museum will be labeled "reproduction" or "replica"; the Museum Store will not sell any items made of or containing fossils. The other aspect of the concession fund relates to fees that are collected for the use of the facilities of the agency, fees for admissions, and use charges for services provided such as photographic, research and microfilm services. All these funds are used to offset the direct costs associated with providing these services and include supplies, materials, equipment and temporary staff for seasonal historic site assistance.

Continuing Appropriation

701 Historical Society

Version: 2021-R02-00701

Project: 2 Archeological Permits

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200701 Number 2

Description Archeological Permits

Statutory Authority NDCC 55-03-04

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	71,277	103,893	119,088	133,433
Revenue/transfers	79,688	56,445	42,100	50,000
Total available	150,965	160,338	161,188	183,433
Expenditures	47,072	41,250	27,755	40,000
Ending Balance	103,893	119,088	133,433	143,433

Any individual, organization, institution or company engaged on one's own behalf or on behalf of another in identifying, evaluating, or mitigating adverse effects on cultural resources, historic buildings, structures, or objects on any lands in North Dakota must obtain an annual permit from the director of the state historical society. Such fees are deposited in the revolving fund and must be used by the director for making investigations of permit applicants and for management and analysis of records and artifacts submitted to the director under sections 55-03-01, 55-03-01.1 and 55-03-02.

Continuing Appropriation

701 Historical Society

Version: 2021-R02-00701

Project: 3 Historical Society Gifts and Bequests

Date: 12/01/2020

Time: 09:27:21

Version 2021R0200701 Number 3

Description Historical Society Gifts and Bequests

Statutory Authority NDCC 55-01-04

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	96,926	198,376	215,137	1,120,297
Revenue/transfers	748,922	1,471,952	1,405,160	100,000
Total available	845,848	1,670,328	1,620,297	1,220,297
Expenditures	647,472	1,455,191	500,000	100,000
Ending Balance	198,376	215,137	1,120,297	1,120,297

Historically, museum operations have depended greatly on the generosity of supporters of the humanities for their continued existence. The authority provided for the acceptance of gifts and bequests stems from this desired support. All funds are maintained in the state treasury. Most gifts are given for a specific purpose either to support a specific exhibit, collection or program and such gifts are restricted to the purpose for which it was given. Most gifts are small and come through the agency's donation boxes. There has never been a large enough donation to establish a trust which could produce significant income on a continuing basis.

SPECIAL FUND REPORT

00709 Council on the Arts

Version: 2021R0200709

Arts & Humanities Fund - 399

	2019 - 2021	2021 - 2023
Beginning Balance	107,772	44,257
Revenue and Net Transfers:		
Estimated Expenditures By Line:		
Operating Expenses	4,276	4,276
Grants	59,239	5,724
Total Estimated Expenditures	63,515	10,000
Ending Balance	44,257	34,257

Continuing Appropriation

709 Council on the Arts

Date: 12/01/2020

Version: 2021-R02-00709

Time: 09:27:21**Project: 1 ND Cultural Endowment Fund**

Version 2021R0200709 Number 1

Description ND Cultural Endowment Fund

Statutory Authority 54-54-08.2

Special Fund number and name 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	39,561	29,993	26,662	26,662
Revenue/transfers	5,036	7,809	7,000	7,000
Total available	44,597	37,802	33,662	33,662
Expenditures	14,604	11,140	7,000	7,000
Ending Balance	29,993	26,662	26,662	26,662

The ND Cultural Endowment funds was established by the ND State Legislature in 1979. Its purpose was specified as follows:

"The endowment fund was established 'to improve the intrinsic quiality of the lives of the state's citizens now and in the future' through programs approved by the council on the arts. Such programs must:

- 1. Increase cultural awareness by the state's citizens through programs in arts, crafts, theatre, ethnic and folk arts, literature, journalism, public media, historic preservation and interpretation, visual arts, and architecture.*
- 2. Make the items named in subsection 1 more available to the state's citizens.*
- 3. Encourage the development of talent in the areas named in subsection 1 within the state.*
- 4. Preserve and increase understanding of North Dakota's heritage and future."*

The Council continues toward these goals through grants, projects, traditional art apprenticeships, and partnerships with state and local agencies.

SPECIAL FUND REPORT
00720 Game and Fish Department
Version: 2021R0200720

Aquatic Nuisance Species Fund 466

	2019 - 2021	2021 - 2023
Beginning Balance	0	119,815
Revenue and Net Transfers:		
Transfer Out	(409,140)	0
Game & Fish	<u>2,028,955</u>	<u>2,028,955</u>
Total Revenue and Net Transfers	1,619,815	2,028,955
Estimated Expenditures By Line:		
Aquatic Nuisance Species	<u>1,500,000</u>	<u>1,510,457</u>
Total Estimated Expenditures	<u>1,500,000</u>	<u>1,500,000</u>
Ending Balance	<u><u>119,815</u></u>	<u><u>648,770</u></u>

SPECIAL FUND REPORT

00720 Game and Fish Department

Version: 2021R0200720

Game & Fish Department Fund 222

	2019 - 2021		2021 - 2023	
Beginning Balance		31,220,053		29,097,897
Revenue and Net Transfers:				
Transfer Out	(2,000,000)		(2,000,000)	
Tsfr Fm Water Comm Fund (397)	200,000		200,000	
Tsfr Fm Indust. Comm. Fund	664,565		0	
Donations	800,000		400,000	
Game & Fish-Hunting Licen	28,962,420		29,000,000	
Game & Fish-Fishing Licen	8,720,966		8,700,000	
Motorboat License Fees	2,011,200		1,824,000	
Motor Fuel Tax	200,000		200,000	
Transfers In	409,140		0	
Total Revenue and Net Transfers		39,968,291		38,324,000
Estimated Expenditures By Line:				
Salaries and Wages	21,630,098		21,411,004	
Operating Expenses	7,531,353		8,381,223	
Capital Assets	3,315,317		3,602,693	
Capital Construction Carryover	390,083		0	
Grants-Game and Fish	2,670,110		3,152,261	
Shooting Sports Grant Program	5,361		5,361	
Land Habitat & Deer Depredation	4,842,819	219	4,023,958	

Noxious Weed Control	118,400	47,416
Missouri River Enforcement	144,034	148,889
Grant-Gift-Donation	533,732	671,109
Aquatic Nuisance Species	409,140	0
Wildlife Services	500,000	500,000
Total Estimated Expenditures	<u>42,090,447</u>	<u>41,315,762</u>
Ending Balance	<u><u>29,097,897</u></u>	<u><u>26,106,135</u></u>

SPECIAL FUND REPORT
00720 Game and Fish Department
Version: 2021R0200720
Habitat and Depredation Fund 488

	2019 - 2021	2021 - 2023
Beginning Balance	981,268	525,621
Revenue and Net Transfers:		
Transfers In	2,000,000	2,000,000
Wildlife Habitat Stamp	4,254,217	5,500,000
Game & Fish-Hunting Licens	200,000	200,000
Interest Income	100,000	362,400
Total Revenue and Net Transfers	6,554,217	8,062,400
Estimated Expenditures By Line:		
Land Habitat & Deer Depredation	7,009,864	6,626,410
Total Estimated Expenditures	7,009,864	6,604,003
Ending Balance	525,621	1,984,018

SPECIAL FUND REPORT
00720 Game and Fish Department
Version: 2021R0200720

Non-Game Wildlife Fund 216

	2019 - 2021	2021 - 2023
Beginning Balance	138,835	100,835
Revenue and Net Transfers:		
Non-Game Contributions	62,000	64,000
Total Revenue and Net Transfers	62,000	64,000
Estimated Expenditures By Line:		
Nongame Wildlife Conservation	100,000	100,000
Total Estimated Expenditures	100,000	100,000
Ending Balance	100,835	64,835

SPECIAL FUND REPORT

00750 Parks and Recreation Department

Version: 2021R0200750

Parks & Recreation Fund - 398

	2019 - 2021	2021 - 2023
Beginning Balance	6,771,114	2,746,861
Revenue and Net Transfers:		
Revenue	12,000,000	22,000,000
Total Revenue and Net Transfers	12,000,000	22,000,000
Estimated Expenditures By Line:		
Capital Construction Carryover	154,276	0
Administration	681,396	26,687
Natural Resources	13,825,053	21,473,357
Recreation	1,029,408	6,350
Peace Garden	5,000,000	0
Lewis & Clark	334,120	(1)
Unexpended Appropriations	(5,000,000)	0
Total Estimated Expenditures	16,024,253	21,506,393
Ending Balance	2,746,861	3,240,468

SPECIAL FUND REPORT

00750 Parks and Recreation Department

Version: 2021R0200750

Snowmobile Fund - 261

	2019 - 2021	2021 - 2023
Beginning Balance	518,093	693,093
Revenue and Net Transfers:		
Revenue	675,000	675,000
Total Revenue and Net Transfers	675,000	675,000
Estimated Expenditures By Line:		
Recreation	500,000	125,163
Total Estimated Expenditures	500,000	125,163
Ending Balance	693,093	1,242,930

SPECIAL FUND REPORT

00750 Parks and Recreation Department

Version: 2021R0200750

State Parks Gift Fund - 265

	2019 - 2021	2021 - 2023
Beginning Balance	295,374	445,374
Revenue and Net Transfers:		
Revenue	150,000	150,000
Total Revenue and Net Transfers	150,000	150,000
Estimated Expenditures By Line:		
Ending Balance	445,374	595,374

SPECIAL FUND REPORT

00750 Parks and Recreation Department

Version: 2021R0200750

Trail Tax Transfer Fund - 441

	2019 - 2021	2021 - 2023
Beginning Balance	1,053,679	1,198,679
Revenue and Net Transfers:		
Revenue	645,000	645,000
Total Revenue and Net Transfers	645,000	645,000
Estimated Expenditures By Line:		
Recreation	500,000	679,322
Total Estimated Expenditures	500,000	679,322
Ending Balance	1,198,679	1,164,357

Continuing Appropriation

750 Parks and Recreation Department

Date: 12/01/2020

Version: 2021-R02-00750

Time: 09:27:21**Project: 1 Concessions Revolving Fund**

Version 2021R0200750 Number 1

Description Concessions Revolving Fund**Statutory Authority** 55-08-07.1**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	50,000	50,000	187,752	287,752
Revenue/transfers	1,900,792	2,024,558	2,000,000	2,100,000
Total available	1,950,792	2,074,558	2,187,752	2,387,752
Expenditures	1,900,792	1,886,806	1,900,000	2,000,000
Ending Balance	50,000	187,752	287,752	387,752

SPECIAL FUND REPORT

00770 Water Commission

Version: 2021R0200770

NAWS Operations Fund 381

	2019 - 2021	2021 - 2023
Beginning Balance	504,744	1,308,001
Revenue and Net Transfers:		
Rev From Other Political	420,000	448,000
Revenue From Cities	<u>1,470,000</u>	<u>1,925,000</u>
Total Revenue and Net Transfers	1,890,000	2,373,000
Estimated Expenditures By Line:		
Salaries and Wages	186,195	191,724
Operating Expenses	1,305,548	2,047,851
Unexpended Appropriations	<u>(405,000)</u>	<u>0</u>
Total Estimated Expenditures	<u>1,086,743</u>	<u>2,234,078</u>
Ending Balance	<u><u>1,308,001</u></u>	<u><u>1,446,923</u></u>

SPECIAL FUND REPORT

00770 Water Commission

Version: 2021R0200770

NAWS Project Reserve Fund 413

	2019 - 2021	2021 - 2023
Beginning Balance	1,295,742	1,671,242
Revenue and Net Transfers:		
Interest On Investment Co	1,500	1,500
Rev From Other Political	24,000	30,000
Revenue From Cities	350,000	400,000
Total Revenue and Net Transfers	375,500	431,500
Estimated Expenditures By Line:		
Ending Balance	1,671,242	2,102,742

SPECIAL FUND REPORT**00770 Water Commission****Version: 2021R0200770****Oil Tax Resources Trust Fund 469**

	2019 - 2021	2021 - 2023
Beginning Balance	310,071,517	312,932,322
Revenue and Net Transfers:		
To Renewable Energy	(3,000,000)	(3,000,000)
To Energy Conservation	(200,000)	(200,000)
To Water Comm Fund	(305,000,000)	(580,328,898)
Rev From Other Political	11,000,000	10,500,000
Interest On Investment Co	1,992,000	1,500,000
Interest Income From Loans	2,493,225	2,550,000
Receipt Of Loan Principal Pymt	40,580	41,800
Mineral Lease Royalties	35,000	35,000
Tsfr Fm Oil Ext. Tax Dev. Trus	293,000,000	255,000,000
Tsfr Fm Water Infr Rev Ln Fd	<u>2,500,000</u>	<u>1,000,000</u>
Total Revenue and Net Transfers	2,860,805	(312,902,098)
Estimated Expenditures By Line:		
Ending Balance	<u><u>312,932,322</u></u>	<u><u>30,224</u></u>

SPECIAL FUND REPORT

00770 Water Commission

Version: 2021R0200770

Water Commission Fund 397

	2019 - 2021		2021 - 2023	
Beginning Balance		0		86,615
Revenue and Net Transfers:				
Revenue From Cities	12,500,000		9,500,000	
Tsfr Fm Oil Res. Trust	305,000,000		580,328,898	
Rev From Other Political	150,000		150,000	
Revenue From Counties	2,343,776		2,343,776	
Water Rights Filling Fee	275,500		210,000	
Loan Related Revenues	0		75,000,000	
Total Revenue and Net Transfers		320,269,276		667,532,674
Estimated Expenditures By Line:				
Salaries and Wages	18,723,851		19,906,105	
Operating Expenses	24,099,405		29,104,144	
Capital Assets	155,701,464		138,751,290	
Fargo Area Flood Control	66,500,000		0	
Mouse River Flood Control	82,500,000		0	
Other Flood Control	48,000,000		94,630,512	
Project Carryover	294,114,165		295,363,183	
Water Supply - Grants	128,000,000		54,165,877	
Rural Water Supply - Grants	37,200,000		20,225,913	
General Water - Grants	25,343,776	231	13,577,275	

SPECIAL FUND REPORT
00770 Water Commission
Version: 2021R0200770

Unexpended Appropriations	<u>(560,000,000)</u>	<u>0</u>
Total Estimated Expenditures	<u>320,182,661</u>	<u>665,154,086</u>
Ending Balance	<u><u>86,615</u></u>	<u><u>2,465,203</u></u>

SPECIAL FUND REPORT

00770 Water Commission

Version: 2021R0200770

Water Development Trust Fund 267

	2019 - 2021	2021 - 2023
Beginning Balance	14,219,653	0
Revenue and Net Transfers:		
Estimated Expenditures By Line:		
Project Carryover	14,219,653	0
Total Estimated Expenditures	14,219,653	0
Ending Balance	0	0

Continuing Appropriation**Date:** 12/01/2020**770 Water Commission****Time:** 09:27:21**Version: 2021-R02-00770****Project: 1 Infrastructure Revolving Loan Fund****Version** 2021R0200770 **Number** 1**Description** Infrastructure Revolving Loan Fund**Statutory Authority** NDCC 61-02-78**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	0	6,329,801	3,458,098	2,095,232
Revenue/transfers	26,000,000	3,064,197	2,459,134	2,589,082
Total available	26,000,000	9,393,998	5,917,232	4,684,314
Expenditures	19,670,199	5,935,900	3,822,000	4,684,314
Ending Balance	6,329,801	3,458,098	2,095,232	0

61-02-78 Infratructure Revolving Loan Fund-continuing appropriation.

An Infrastructure Revolving Loan Fund was established on January 1, 2015, within the Resource Trust Fund to provide loans for water supply, flood protection, or other water development and water management projects. Ten percent of oil extraction moneys deposited in the Resource Trust Fund were made available on a continuing basis for making loans in accordance with this section. Accounts were established in the Resource Trust Fund for it's management and administration.

Section 19 of House Bill 1020, from the Sixty-Fifth Legislative session, capped the contributions to the Revolving Loan Fund at \$26 million.

Section 16 of Senate bill 2020, from the Sixty-Sixth Legislative session, did not change the cap but added language that these loans are made at the same interest rate as the revolving loan fund.

SPECIAL FUND REPORT
00801 Department of Transportation
Version: 2021R0200801

Dealer Enforcement Fund

	2019 - 2021	2021 - 2023
Beginning Balance	293,841	297,041
Revenue and Net Transfers:		
New & Used Dealer Fees	<u>200,000</u>	<u>200,000</u>
Total Revenue and Net Transfers	200,000	200,000
Estimated Expenditures By Line:		
Salaries and Wages	185,000	323,808
Operating Expenses	<u>11,800</u>	<u>11,800</u>
Total Estimated Expenditures	<u>196,800</u>	<u>326,510</u>
Ending Balance	<u><u>297,041</u></u>	<u><u>170,531</u></u>

SPECIAL FUND REPORT

00801 Department of Transportation

Version: 2021R0200801

Fleet Services Fund - 700

	2019 - 2021	2021 - 2023
Beginning Balance	18,229,568	2,514,397
Revenue and Net Transfers:		
Intergovernmental Reimbursemen	59,400,000	67,000,000
Total Revenue and Net Transfers	59,400,000	67,000,000
Estimated Expenditures By Line:		
Salaries and Wages	4,931,915	5,834,960
Operating Expenses	31,484,931	30,681,060
Capital Assets	34,658,637	30,658,637
Construction Carryover	4,039,688	0
Total Estimated Expenditures	75,115,171	67,010,700
Ending Balance	2,514,397	2,503,697

SPECIAL FUND REPORT

00801 Department of Transportation

Version: 2021R0200801

Highway Fund - 200

	2019 - 2021	2021 - 2023
Beginning Balance	494,987,098	205,827,622
Revenue and Net Transfers:		
Overload Fees	30,200,000	30,200,000
Pro-Rata Fee - Lieu Mi. T	9,600,000	9,600,000
Misc. License/Fees	3,000,000	3,000,000
Drivers License	9,400,000	9,400,000
Revenue From Counties	23,100,000	21,700,000
Revenue From Cities	37,600,000	35,400,000
Revenue From Other State	2,000,000	2,000,000
Interest Income	1,500,000	1,500,000
Sale Of Road Materials	4,000,000	4,000,000
Tsfr Fm Highway Tax Dist. Fund	343,000,000	345,700,000
Total Revenue and Net Transfers	463,400,000	462,500,000
Estimated Expenditures By Line:		
Salaries and Wages	156,032,041	165,842,637
Operating Expenses	157,011,694	181,983,041
Capital Assets	281,713,858	204,396,382
Construction Carryover	8,729,952	0
Enhanced State Highway Investment	125,731,726	0
Grants	23,340,205	13,294,205

Version: 2021R0200801

Total Estimated Expenditures	<u>752,559,476</u>	<u>561,033,921</u>
Ending Balance	<u><u>205,827,622</u></u>	<u><u>107,293,701</u></u>

SPECIAL FUND REPORT

00801 Department of Transportation

Version: 2021R0200801

Motor Vehicle Operating - 201

	2019 - 2021	2021 - 2023
Beginning Balance	3,001,648	2,621,550
Revenue and Net Transfers:		
Misc. License/Fees	<u>30,100,000</u>	<u>25,600,000</u>
Total Revenue and Net Transfers	30,100,000	25,600,000
Estimated Expenditures By Line:		
Salaries and Wages	7,941,370	8,638,936
Operating Expenses	<u>22,538,728</u>	<u>17,089,472</u>
Total Estimated Expenditures	<u>30,480,098</u>	<u>25,499,325</u>
Ending Balance	<u><u>2,621,550</u></u>	<u><u>2,722,225</u></u>

Version: 2021R0200801

	2019 - 2021	2021 - 2023
Beginning Balance	464,367	383,767
Revenue and Net Transfers:		
Misc. License/Fees	<u>500,000</u>	<u>600,000</u>
Total Revenue and Net Transfers	500,000	600,000
Estimated Expenditures By Line:		
Grants	<u>580,600</u>	<u>580,600</u>
Total Estimated Expenditures	<u>580,600</u>	<u>580,600</u>
Ending Balance	<u>383,767</u>	<u>403,167</u>

SPECIAL FUND REPORT

00801 Department of Transportation

Version: 2021R0200801

Special Road Fund - 230

	2019 - 2021	2021 - 2023
Beginning Balance	1,677,734	1,077,584
Revenue and Net Transfers:		
Interest Income	800,000	800,000
Total Revenue and Net Transfers	800,000	800,000
Estimated Expenditures By Line:		
Operating Expenses	150	150
Grants	1,400,000	1,400,000
Total Estimated Expenditures	1,400,150	1,400,150
Ending Balance	1,077,584	477,434

SPECIAL FUND REPORT
00801 Department of Transportation
Version: 2021R0200801

State Rail Fund - 277

	2019 - 2021	2021 - 2023
Beginning Balance	5,730,344	5,930,344
Revenue and Net Transfers:		
Loan Related Revenues	<u>1,700,000</u>	<u>2,300,000</u>
Total Revenue and Net Transfers	1,700,000	2,300,000
Estimated Expenditures By Line:		
Grants	<u>1,500,000</u>	<u>6,500,000</u>
Total Estimated Expenditures	<u>1,500,000</u>	<u>6,500,000</u>
Ending Balance	<u><u>5,930,344</u></u>	<u><u>1,730,344</u></u>

Continuing Appropriation**Date:** 12/01/2020**801 Department of Transportation****Time:** 09:27:21**Version: 2021-R02-00801****Project: 232 State Public Transportation Fund****Version 2021R0200801 Number 232****Description** State Public Transportation Fund**Statutory Authority** NDCC 39-04.2-02**Special Fund number and name** 0

	Actual 2015-2017	Actual 2017-2019	Estimated 2019-2021	Estimated 2021-2023
Beginning Balance	1,961,552	1,327,096	2,103,575	2,003,575
Revenue/transfers	8,291,413	8,524,541	8,200,000	8,300,000
Total available	10,252,965	9,851,637	10,303,575	10,303,575
Expenditures	8,925,869	7,748,062	8,300,000	8,300,000
Ending Balance	1,327,096	2,103,575	2,003,575	2,003,575

Currently moneys in the public transportation fund are appropriated to the department of transportation on a continuing basis for distribution authorized under NDCC 39-04.2-04. This allows the department of transportation to expedite the administration of the Public Transportation program, which would enable us to utilize all available Public Transportation revenues without waiting for Legislative, Emergency Commission, or Budget Section action on revenues realized in excess of our initial projections.