



NORTH
Dakota
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Management
and Budget

STATUS OF THE GENERAL FUND

Presented to the
BUDGET SECTION
TUESDAY, JUNE 28, 2022

JOE MORRISSETTE, OFFICE OF MANAGEMENT AND BUDGET DIRECTOR

**GENERAL FUND STATUS STATEMENT
2021-23 BIENNIUM
AS OF MAY 31, 2022**

Beginning balance:		
Beginning unobligated balance - July 1, 2021	\$1,122,353,345	
Balance obligated for authorized carryover of appropriations	<u>72,766,911</u>	
Total beginning balance		\$1,195,120,256
Revenues:		
Revenues collected to date	\$2,364,369,344	
Remaining forecasted revenues	<u>2,158,253,746</u>	
Total revenues		<u>4,522,623,090</u>
Total available		\$5,717,743,346
Expenditures:		
Legislative appropriations - One time	(\$114,923,493)	
Legislative appropriations - Ongoing	(4,878,033,837)	
2021-23 authority used in 2019-21	100,000	
Teddy Roosevelt Presidential Library Loan Repayment	(17,500,000)	
Authorized carryover from previous biennium	<u>(72,766,911)</u>	
Total authorized expenditures		<u>(5,083,124,241)</u>
Estimated ending balance - June 30, 2023		<u><u>\$634,619,105</u></u> ^{\1}

\1 NDCC Section 54-27.2-02 provides that any end of biennium balance in excess of \$65.0 million must be transferred to the budget stabilization fund, up to a cap of 15.0 percent of general fund appropriations.

**SELECTED SPECIAL FUNDS
MAY 31, 2022 FUND BALANCES**

Fund	Balance
Budget Stabilization Fund (April 30 RIO balance)	\$724,165,268
Legacy Fund (April 30 RIO balance plus May oil tax allocation)	\$8,216,317,514
Foundation Aid Stabilization Fund	\$400,643,921
Tax Relief Fund	\$294,799,245
Strategic Investment and Improvement Fund - 3/31/22 (\$482,241,977 committed)	\$689,043,601

**OIL UPDATE
MAY 31, 2022 (Based on March 31, 2022 Production)**

	Forecast	Actual to Date
Average Price:	\$50.00	\$74.53
Average Production:	1,100,000	1,114,435
Oil Revenue:	\$1,621,840,000	\$2,262,531,266

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Legislative Forecast

2021-23 Biennium
May 2022

Revenues and Transfers	Fiscal Month			Biennium To Date				
	Revised 2021 Leg. Forecast	Actual	Variance	Percent	Revised 2021 Leg. Forecast	Actual	Variance	Percent
Sales Tax	58,708,458	89,373,478	30,665,020	52.2%	776,098,211	889,905,527	113,807,316	14.7%
Motor Vehicle Excise Tax	11,041,217	12,120,966	1,079,749	9.8%	117,099,443	124,818,404	7,718,961	6.6%
Individual Income Tax	15,096,856	49,972,052	34,875,196	231.0%	255,166,685	426,159,883	170,993,198	67.0%
Corporate Income Tax	2,663,981	4,688,723	2,024,742	76.0%	82,680,526	166,964,669	84,284,143	101.9%
Insurance Premium Tax	10,652,645	9,838,346	(814,299)	-7.6%	49,354,644	56,241,623	6,886,979	14.0%
Oil & Gas Production Tax	58,521,842	58,521,842	-	0.0%	266,112,633	266,112,633	-	0.0%
Oil Extraction Tax	-	-	-	0.0%	133,887,368	133,887,368	-	0.0%
Gaming Tax	-	17,570	17,570	100.0%	-	295,069	295,069	100.0%
Lottery	-	-	-	0.0%	-	-	-	0.0%
Cigarette & Tobacco Tax	1,792,747	1,654,205	(138,542)	-7.7%	20,569,793	21,318,718	748,925	3.6%
Wholesale Liquor Tax	705,617	788,030	82,413	11.7%	7,692,891	8,886,887	1,193,996	15.5%
Mineral Leasing Fees	1,696,742	4,406,788	2,710,046	159.7%	15,830,583	34,714,772	18,884,189	119.3%
Departmental Collections	1,335,611	1,377,487	41,876	3.1%	24,173,020	22,998,019	(1,175,001)	-4.9%
Interest Income	785,322	305,477	(479,845)	-61.1%	7,564,909	3,316,987	(4,247,922)	-56.2%
State Mill & Elevator-Transfer	-	-	-	0.0%	-	-	-	0.0%
Bank of North Dakota - Transfer	-	-	-	0.0%	-	-	-	0.0%
SIIF - Transfer	-	-	-	0.0%	205,000,000	205,000,000	-	0.0%
Gas Tax Administration	-	-	-	0.0%	936,872	936,872	-	0.0%
Miscellaneous	-	-	-	0.0%	-	2,811,913	2,811,913	100.0%
Total Revenues and Transfers	163,001,038	233,064,964	70,063,926	43.0%	1,962,167,578	2,364,369,344	402,201,766	20.5%

Report on Federal Grants Per NDCC 54-27-27 June 28, 2022

Grant Applications

Agency	Description	Time Period of Grant	Amount of Grant Requested
Dept of Health	Grant funding will focus on strengthening US public health infrastructure, workforce and data systems, as a result of the COVID-19 pandemic.	11/1/2022 – 10/31/2027	Possible max \$500,000/yr X 5 yrs = \$2,500,000
Dept of Health	Alzheimer’s disease programs grant to expand and sustain dementia-capable home and community-based services system, including single entry point access for people with dementia and their family caregivers	8/1/2022 – 7/31/2025	\$1,950,000 to \$2,250,000
Industrial Commission Mineral Resources	US DOI grant funds used to plug wells, remediate, and reclaim lands impacted by associated development activities, including the removal of infrastructure associated with the wells on state and private lands.	6/15/2022 – 6/15/2023	\$25,000,000
Game & Fish	Grant will be used to deliver critical education materials regarding mitigation of chronic wasting disease and the implementation of transportation and disposal requirements effective in 2023.	9/30/2022 – 9/29/2023	\$96,300
Game & Fish	Grant funds used to amplify wildlife morbidity/mortality investigations and disease surveillance; increase diagnostic necropsies; perform more complete diagnostics; and make results more accessible to the public/stakeholders.	7/1/2022 – 6/30/2025	\$332,025
DOT	Mega-ND Interstate Cross-Median Crash Elimination grant to install median cable guardrails barriers to improvement safety along remaining section of I-94 and I-29.	Federal FY 2022-26	\$71,400,000

DOT	Mega-US 85 Freight Safety grant to widen existing 2-lane roadway on US 85 in McKenzie Co. to 4-lane, widen shoulders, straighten curves.	Federal FY 2022-26	\$64,850,000
DOT	INFRA-I-94 State of Good Repair grant will replace 31 miles of I-94 in Burleigh County.	Federal FY 2022-26	\$83,100,000
DOT	Rural-US-2/Williston Square Intersection grant will address mobility and economic improvement.	Federal FY 2022-26	\$15,125,000
DOT	Rural-ND Township Resiliency Project grant to make necessary investments to establish a resilient and safe township road system across the state.	Federal FY 2022-26	\$1,224,500
DOT	Theodore Roosevelt Expressway Expansion Project will provide improvements, enhance safety and improve freight connectivity on US 85 between Watford City and I-94.	8/12/2022 – 9/30/2026	\$25,000,000
DOT	The Tribal Safety project goals is to construct several highway safety projects on two reservations in ND— Standing Rock and MHA.	8/12/2022 – 9/30/2026	\$19,500,000
DOT	ND 1804 and Marley Crossing Planning Project will analyze 16 mi of ND 1804 near Trenton ND to improve safety and improve freight movement efficiency.	8/12/2022 – 9/30/2026	\$3,600,000
DOT	AID Demonstration project grant to provide funding for a wrong way detection system.	5/31/2022 – 9/30/2024	\$296,000
DOT	AID Demonstration project grant to provide funding for an oversized vehicle measuring system.	5/31/2022 – 9/30/2024	\$532,000
DOT	Advanced Transportation & Congestion Management Technologies Initiate project will provide funding for electric vehicle user range, safety, and infrastructure.	12/01/2021 – 6/30/2024	\$1,449,000
DOT	Proposed construction of a roundabout on Standing Rock Reservation on the Native American Scenic Byway.	9/30/2024 – 9/30/2029	\$600,000
DOT	Proposed construction of 0.8 new shared use paths on the Turtle Mountain State Scenic Byway near Lake Metigoshe State Park.	9/30/2024 – 9/30/2029	\$400,000

Grants Awarded

Agency	Description	Time Period of Grant	Amount of Grant Awarded
DOT	Program enhances rail safety, creates new opportunities for underserve communities, provides energy efficient transportation options, and ensures an effective freight network that meets the needs of a growing population.	1/1/2022 – 6/30/2025	\$6,704,544
DOT	2021 INFRA project improves freight movement on US 52 by providing rural freight passing lanes.	5/1/2021 – 9/30/2024	\$16,750,000

N.D.C.C. 54-14-03.1
Fiscal Irregularities
 March through May 2022

Retroactive Pay

March 2022

325 DHS
 Krystle Wallace \$ 551
 Workload increase.

April 2022

325 DHS
 Nicole Haakenson \$ 2,236
 Workload increase.

325 DHS

Julie Haase \$ 888
 Brenda Hoime \$ 1,090
 Katie Kientopf \$ 610
 Pamela Rau \$ 544
 Lori Schlechter \$ 760
 Amanda Folk \$ 626
 Equity increases.

May 2022

250 State Library
 Carmen Redding \$ 981
 Temporary workload increase, while serving as interim Patron Service Director, effective 1/1/22.

325 DHS

Audrey Hopkins \$ 696
 Heidi Leckner \$ 856
 Addy Nelson \$ 1,032
 Temporary workload increases.

414 Securities

Diane Lillis \$ 1,187
 Workload adjustment effective January 1, 2022.

601 Commerce

Tonya Forderer \$ 750
 Workload adjustment.

Severance Pay

April 2022

180 Judicial Branch
 Katrina Ortega \$ 26,505
 In accordance with ND Department of Labor and Human Rights Conciliated Settlement Agreement.

May 2022

504 Highway Patrol
 Steven Johnson \$ 25,686
 In accordance with settlement agreement negotiated with the Attorney General's Office.

**NDCC 54-27-25
Tobacco Settlement Trust Fund - Fund 407**

Date	Total Amount Received	Community Health Trust Fund - 100%	Commons School Trust Fund - 0 %	Water Development Trust Fund - 0%	Attorney General Appropriation
12/14/99	9,036,985.38	903,698.54	4,066,643.42	4,066,643.42	
1/3/00	7,871,639.19	787,163.91	3,542,237.64	3,542,237.64	
4/18/00	12,875,523.14	1,287,552.32	5,793,985.41	5,793,985.41	
4/19/00	169,475.62	16,947.56	76,264.03	76,264.03	
5/4/00	984.72	98.48	443.12	443.12	
9/13/00	363.38	36.34	163.52	163.52	
1/2/01	8,011,307.29	801,130.73	3,605,088.28	3,605,088.28	
1/17/01	1,505.95	150.59	677.68	677.68	
4/17/01	14,690,317.34	1,469,031.74	6,610,642.80	6,610,642.80	
4/27/01	221,405.57	22,140.55	99,632.51	99,632.51	
6/15/01	21,277.38	2,127.74	9,574.82	9,574.82	
11/19/01	181,556.56	18,155.66	81,700.45	81,700.45	
1/2/02	7,115,019.43	711,501.95	3,201,758.74	3,201,758.74	
1/14/02	2,071.14	207.12	932.01	932.01	
4/16/02	18,872,853.92	1,887,285.40	8,492,784.26	8,492,784.26	
4/23/02	609,210.48	60,921.04	274,144.72	274,144.72	
1/2/03	5,869,683.32	586,968.34	2,641,357.49	2,641,357.49	
1/16/03	1,960,169.68	196,016.96	882,076.36	882,076.36	
4/16/03	18,051,398.80	1,805,139.88	8,123,129.46	8,123,129.46	
4/23/03	668,581.37	66,858.13	300,861.62	300,861.62	
7/1/03	305,817.91	30,581.79	137,618.06	137,618.06	
10/3/03	230,963.18	23,096.32	103,933.43	103,933.43	
4/15/04	21,899,894.49	2,189,989.45	9,854,952.52	9,854,952.52	
4/21/04	852,398.02	85,239.80	383,579.11	383,579.11	
8/30/04	255,371.41	25,537.15	114,917.13	114,917.13	
4/19/05	22,261,451.85	2,226,145.19	10,017,653.33	10,017,653.33	
4/20/05	809,930.77	80,993.07	364,468.85	364,468.85	
10/6/05	262,051.11	26,205.11	117,923.00	117,923.00	
4/17/06	19,898,716.49	1,989,871.65	8,954,422.42	8,954,422.42	
4/19/06	1,253,301.83	125,330.19	563,985.82	563,985.82	
12/22/06	196,418.35	19,641.83	88,388.26	88,388.26	
4/17/07	20,664,718.59	2,066,471.85	9,299,123.37	9,299,123.37	
4/19/07	1,379,744.44	137,974.44	620,885.00	620,885.00	
6/5/07	173,167.26	17,316.72	77,925.27	77,925.27	
4/16/08	34,965,293.50	3,496,529.34	15,734,382.08	15,734,382.08	
4/17/08	1,515,783.61	151,578.37	682,102.62	682,102.62	
7/7/08	91.50	9.14	41.18	41.18	
2/26/09	1,978,845.20	197,884.52	890,480.34	890,480.34	
4/20/09	23,035,384.29	2,303,538.43	10,365,922.93	10,365,922.93	
4/15/10	19,759,434.19	1,975,943.41	8,891,745.39	8,891,745.39	
4/19/10	1,057,430.92	105,743.10	475,843.90	475,843.90	
4/20/11	19,736,098.42	1,973,609.84	8,881,244.29	8,881,244.29	
4/20/12	20,127,216.58	2,012,721.66	9,057,247.46	9,057,247.46	
4/17/13	20,099,831.57	2,009,983.15	9,044,924.21	9,044,924.21	
4/24/13	13,067.04	1,306.70	5,880.17	5,880.17	
4/22/14	22,756,378.89	2,275,637.89	10,240,370.50	10,240,370.50	
4/15/15	19,220,022.57	1,922,002.25	8,649,010.16	8,649,010.16	
5/15/15	254,078.67	25,407.87	114,335.40	114,335.40	
5/18/16	20,466,444.08	2,026,644.40	9,119,899.84	9,119,899.84	200,000.00
4/20/17	20,196,746.52	2,019,674.66	9,088,535.93	9,088,535.93	
4/20/18	53,096,556.03	29,093,105.82	0.00	23,803,450.21	200,000.00
7/10/18	158,922.32	87,407.28	0.00	71,515.04	
4/22/19	20,977,434.08	11,537,588.74	0.00	9,439,845.34	
7/24/19	155,286.18	155,286.18	0.00	0.00	
4/16/20	16,470,621.00	16,470,621.00	0.00	0.00	
4/22/20	4,809,767.02	4,809,767.02	0.00	0.00	
4/16/21	20,130,759.00	20,130,759.00	0.00	0.00	
4/23/21	2,526,695.64	2,526,695.64	0.00	0.00	
4/15/22	22,192,320.54	22,192,320.54	0.00	0.00	
4/18/22	1,058,579.05	1,058,579.05	0.00	0.00	
Totals	563,434,363.77	150,227,872.54	189,745,840.31	223,060,650.91	400,000.00

Effective 2019- 2021 Biennium

Community Health Trust Fund	100%
Water Development Trust Fund	0%
Common Schools Trust Fund	0%
Total	100%

Status of COVID-Related Federal Funds

State Fiscal Recovery Funds

- Total of \$944.6 million appropriated; \$62.9 million remaining to appropriate
- Funds drawn down as expenditures incurred so that fund balance can be maintained and managed by the State Treasurer to maximize interest earnings
- Through June 27, 2022, \$161.2 million has been drawn down and expended, including:
 - \$92.3 million Treasurer – Road and bridge projects
 - \$25.9 million DHS – Long-term care facility grants
 - \$21 million BND – Ethanol facility incentives
 - \$14.6 million Water Resources
 - \$4 million DSU – Pulver Hall
 - \$500,000 OMB – Griggs County Medical Center
- First Project and Expenditure report submitted January 31, 2022, covering the period of March through December 2021
- Future Project and Expenditure reports due to US Treasury quarterly by the end of the month after the close of the calendar quarter
- Funds must be obligated by December 31, 2024
- Final expenditures must be incurred by December 31, 2026

Coronavirus Capital Projects Fund

- Application submitted – November 11, 2021
- Application approved – December 10, 2021
- Notice of Grant Award letter signed – January 26, 2022
- Grant plan and two program plans submitted – February 1, 2022
- Waiting for US Treasury approval of grant plan and program plans prior to release of funds
- First awards announced on June 7, 2022, for Louisiana, New Hampshire, Virginia, and West Virginia
- All plans approved relate specifically to broadband access

Coronavirus Relief Fund

- Funds were required to be obligated by December 31, 2021
- HB1505 allows reallocation of up to \$12.4 million to offset General Fund payroll expenses
- Final allocation was \$10.6 million:
 - \$4.4 million DHS
 - \$5.2 million DOCR
 - \$1.0 million Adjutant General
- As required by HB1505, all general fund appropriations for salaries offset with this funding will be turned back to the General Fund at the end of the biennium
- Quarterly reports submitted by OMB for the state of ND reporting requirements will continue through Q3 of 2022, due in October 2022