

# **2017-19**

# **Budget Supporting Schedules**



- **Special Fund Statements**
- **Continuing Appropriations**

**State of North Dakota**

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# SPECIAL FUND REPORT

00108 Secretary of State

Version: 2017R0200108

## HAVA Election Ref.Matching Fund 283

|                                        | 2015 - 2017 | 2017 - 2019 |
|----------------------------------------|-------------|-------------|
| <b>Beginning Balance</b>               | 0           | 0           |
| <b>Revenue and Net Transfers:</b>      |             |             |
| Revenue                                | 1,195,000   | 790,000     |
| <b>Total Revenue and Net Transfers</b> | 1,195,000   | 790,000     |
| <b>Estimated Expenditures By Line:</b> |             |             |
| Election Reform                        | 1,195,000   | 790,000     |
| <b>Total Estimated Expenditures</b>    | 1,195,000   | 790,000     |
| <b>Ending Balance</b>                  | <u>0</u>    | <u>0</u>    |

**SPECIAL FUND REPORT**

00108 Secretary of State

Version: 2017R0200108

**SOS General Services Fund 263**

|                                        | 2015 - 2017   | 2017 - 2019   |
|----------------------------------------|---------------|---------------|
| <b>Beginning Balance</b>               | 0             | 75,000        |
| <b>Revenue and Net Transfers:</b>      |               |               |
| Misc. License/Fees                     | 1,119,007     | 1,200,000     |
| <b>Total Revenue and Net Transfers</b> | 1,119,007     | 1,200,000     |
| <b>Estimated Expenditures By Line:</b> |               |               |
| Salaries and Wages                     | 205,276       | 50,000        |
| Operating Expenses                     | 838,731       | 1,200,725     |
| <b>Total Estimated Expenditures</b>    | 1,044,007     | 1,250,725     |
| <b>Ending Balance</b>                  | <b>75,000</b> | <b>24,275</b> |

**Continuing Appropriation****108 Secretary of State****Version: 2017-R02-00108****Project: 1 Commission of Combative Sports****Date:** 11/29/2016**Time:** 09:51:58

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**Version** 2017R0200108    **Number** 1  
**Description** Commission of Combative Sports  
**Statutory Authority** NDCC 53-01-09  
**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 9,852                       | 12,407                      | 6,298                          | 0                              |
| <b>Revenue/transfers</b> | 35,117                      | 34,085                      | 15,000                         | 25,000                         |
| <b>Total available</b>   | 44,969                      | 46,492                      | 21,298                         | 25,000                         |
| <b>Expenditures</b>      | 32,562                      | 40,194                      | 21,298                         | 25,000                         |
| <b>Ending Balance</b>    | 12,407                      | 6,298                       | 0                              | 0                              |

N.D.C.C. § 53-01-02. states, "The secretary of state shall act as state commissioner of combative sports and administer this chapter. The secretary of state may appoint a commission of combative sports to assist and

advise the secretary of state in matters relating to the regulation of boxing, kickboxing, mixed fighting style competition, and sparring. The secretary of state shall define the duties of the commission. Commission

members are not entitled to compensation, except for reimbursement for actual and necessary expenses at the same rate as allowed state employees incurred in performing their official duties."

N.D.C.C. § 53-01-09. states, " All fees collected by the secretary of state pursuant to this chapter must be deposited in a special fund maintained in the state treasury. All money deposited in the fund is appropriated as a

continuing appropriation to the secretary of state for administering this chapter and for the compensation and expenses of members of the commission of combative sports."

**SPECIAL FUND REPORT**  
**00110 Office of Management and Budget**  
**Version: 2017R0200110**

**Capital Grounds Planning Fund 251**

|                                        | 2015 - 2017  | 2017 - 2019  |
|----------------------------------------|--------------|--------------|
| <b>Beginning Balance</b>               | 1,218        | 1,218        |
| <b>Revenue and Net Transfers:</b>      |              |              |
| Transfers In                           | 25,000       | 25,000       |
| <b>Total Revenue and Net Transfers</b> | 25,000       | 25,000       |
| <b>Estimated Expenditures By Line:</b> |              |              |
| Operating Expenses                     | 25,000       | 25,000       |
| <b>Total Estimated Expenditures</b>    | 25,000       | 25,000       |
| <b>Ending Balance</b>                  | <u>1,218</u> | <u>1,218</u> |

**SPECIAL FUND REPORT**

00110 Office of Management and Budget

Version: 2017R0200110

**Central Dup Serv Fund 790**

|                                        | 2015 - 2017      | 2017 - 2019    |
|----------------------------------------|------------------|----------------|
| <b>Beginning Balance</b>               | 1,783,496        | 1,694,981      |
| <b>Revenue and Net Transfers:</b>      |                  |                |
| General Government                     | 5,540,075        | 5,565,953      |
| <b>Total Revenue and Net Transfers</b> | 5,540,075        | 5,565,953      |
| <b>Estimated Expenditures By Line:</b> |                  |                |
| Salaries and Wages                     | 2,296,321        | 2,449,295      |
| Operating Expenses                     | 3,062,044        | 3,087,044      |
| Capital Assets                         | 200,000          | 1,000,000      |
| Capital Construction Carryover         | 70,225           | 0              |
| <b>Total Estimated Expenditures</b>    | 5,628,590        | 6,536,339      |
| <b>Ending Balance</b>                  | <b>1,694,981</b> | <b>724,595</b> |

**SPECIAL FUND REPORT**

00110 Office of Management and Budget

Version: 2017R0200110

**OMB Unemp/Payroll CI Fund 461**

|                                        | 2015 - 2017      | 2017 - 2019      |
|----------------------------------------|------------------|------------------|
| <b>Beginning Balance</b>               | 2,690,393        | 1,190,393        |
| <b>Revenue and Net Transfers:</b>      |                  |                  |
| Miscellaneous General Revenue          | 0                | 2,100,000        |
| <b>Total Revenue and Net Transfers</b> | 0                | 2,100,000        |
| <b>Estimated Expenditures By Line:</b> |                  |                  |
| Salaries and Wages                     | 0                | 2,000,000        |
| Unexpended Appropriations              | 1,500,000        | 0                |
| <b>Total Estimated Expenditures</b>    | 1,500,000        | 2,000,000        |
| <b>Ending Balance</b>                  | <b>1,190,393</b> | <b>1,290,393</b> |

**SPECIAL FUND REPORT**

00110 Office of Management and Budget

Version: 2017R0200110

**Risk Management Workers' Comp Fund**

|                                        | 2015 - 2017      | 2017 - 2019      |
|----------------------------------------|------------------|------------------|
| <b>Beginning Balance</b>               | 3,377,990        | 3,363,440        |
| <b>Revenue and Net Transfers:</b>      |                  |                  |
| General Government                     | 290,450          | 300,000          |
| <b>Total Revenue and Net Transfers</b> | 290,450          | 300,000          |
| <b>Estimated Expenditures By Line:</b> |                  |                  |
| Salaries and Wages                     | 255,000          | 245,108          |
| Operating Expenses                     | 50,000           | 50,000           |
| <b>Total Estimated Expenditures</b>    | 305,000          | 295,108          |
| <b>Ending Balance</b>                  | <b>3,363,440</b> | <b>3,368,332</b> |

**SPECIAL FUND REPORT**

00110 Office of Management and Budget

Version: 2017R0200110

**State Risk Management Fund 288**

|                                        | 2015 - 2017             | 2017 - 2019             |
|----------------------------------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>               | 2,297,556               | 2,324,281               |
| <b>Revenue and Net Transfers:</b>      |                         |                         |
| General Government                     | <u>1,350,250</u>        | <u>1,550,000</u>        |
| <b>Total Revenue and Net Transfers</b> | 1,350,250               | 1,550,000               |
| <b>Estimated Expenditures By Line:</b> |                         |                         |
| Salaries and Wages                     | 785,178                 | 858,678                 |
| Operating Expenses                     | <u>538,347</u>          | <u>538,347</u>          |
| <b>Total Estimated Expenditures</b>    | <u>1,323,525</u>        | <u>1,397,025</u>        |
| <b>Ending Balance</b>                  | <u><u>2,324,281</u></u> | <u><u>2,477,256</u></u> |

**Version** 2017R0200110    **Number** 1  
**Description** Indigent Legal Services  
**Statutory Authority** NDCC 54-06-20  
**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Revenue/transfers</b> | 650,000                     | 650,000                     | 650,000                        | 650,000                        |
| <b>Total available</b>   | 650,000                     | 650,000                     | 650,000                        | 650,000                        |
| <b>Expenditures</b>      | 650,000                     | 650,000                     | 650,000                        | 650,000                        |
| <b>Ending Balance</b>    | 0                           | 0                           | 0                              | 0                              |

The moneys deposited into the indigent civil legal services fund are distributed quarterly to legal services programs in the state which provide civil legal assistance to indigent individuals. The distributions vary somewhat each quarter depending on collections by the District Courts. Fifteen dollars of the filing fee for a civil case is paid by the district courts to the State Treasurer for deposit into the indigent civil legal services fund. It is this fund from which OMB makes the distributions. Any fees collected which exceed six hundred thousand dollars in a biennium must be deposited into the General Fund in accordance with NDCC 27-05.2-03. Because of the ceiling on the amount of fees deposited into this fund, the distributions out of this fund are also limited to \$650,000 per biennium.

**Continuing Appropriation**  
**110 Office of Management and Budget**  
**Version: 2017-R02-00110**  
**Project: 2 Capitol Building Fund**

**Date:** 11/29/2016  
**Time:** 09:51:58

**Version** 2017R0200110    **Number** 2  
**Description** Capitol Building Fund  
**Statutory Authority** NDCC 48-10  
**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Revenue/transfers</b> | 100,000                     | 100,000                     | 175,000                        | 175,000                        |
| <b>Total available</b>   | 100,000                     | 100,000                     | 175,000                        | 175,000                        |
| <b>Expenditures</b>      | 100,000                     | 100,000                     | 175,000                        | 175,000                        |
| <b>Ending Balance</b>    | 0                           | 0                           | 0                              | 0                              |

Facility Management is responsible for conducting Capitol Grounds Planning Commission meetings on a regular basis. This fund is used to pay for Commission approved projects. The spending limit, without Legislative approval, by the Commission during a biennium is \$175,000.

**Continuing Appropriation**  
**110 Office of Management and Budget**  
**Version: 2017-R02-00110**  
**Project: 3 Preliminary Planning Fund**

**Date:** 11/29/2016  
**Time:** 09:51:58

**Version** 2017R0200110    **Number** 3  
**Description** Preliminary Planning Fund  
**Statutory Authority** NDCC 54-27-22  
**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 141,753                     | 38,299                      | 84,107                         | 135,107                        |
| <b>Revenue/transfers</b> | 0                           | 156,763                     | 101,000                        | 85,000                         |
| <b>Total available</b>   | 141,753                     | 195,062                     | 185,107                        | 220,107                        |
| <b>Expenditures</b>      | 103,454                     | 110,955                     | 50,000                         | 50,000                         |
| <b>Ending Balance</b>    | 38,299                      | 84,107                      | 135,107                        | 170,107                        |

The Office of Management and Budget is responsible for making funds available to all state agencies, institutions, and departments from a preliminary planning revolving fund for studies, planning, architectural programming, schematic designs, and cost estimates relating to proposed new capital improvements and major remodeling of existing facilities. State agencies, institutions, and departments interested in obtaining planning moneys shall submit a written request detailing the scope and purpose of such project to the director of the office of management and budget. Funds may be advanced only in the event that an authorization has first been received from the budget section. Such funds advanced must be repaid to the preliminary planning revolving fund, as moneys become available through legislative appropriation or other sources for the commencement of the project. The actual number of projects submitted varies from biennium to biennium. The amount of approved projects cannot exceed the available funds in the account.

**Continuing Appropriation**  
**110 Office of Management and Budget**  
**Version: 2017-R02-00110**  
**Project: 4 Postage Revolving Fund**

**Date:** 11/29/2016  
**Time:** 09:51:58

**Version** 2017R0200110    **Number** 4  
**Description** Postage Revolving Fund  
**Statutory Authority** NDCC48-06  
**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 18,391                      | 8,063                       | 12,306                         | 2,306                          |
| <b>Revenue/transfers</b> | 1,067,863                   | 1,036,667                   | 1,200,000                      | 1,200,000                      |
| <b>Total available</b>   | 1,086,254                   | 1,044,730                   | 1,212,306                      | 1,202,306                      |
| <b>Expenditures</b>      | 1,078,191                   | 1,032,424                   | 1,210,000                      | 1,200,000                      |
| <b>Ending Balance</b>    | 8,063                       | 12,306                      | 2,306                          | 2,306                          |

The Office of Management and Budget is responsible for processing the mail for all state agencies, Legislative Council and Supreme Court. This fund is used to purchase postage for the two postage machines located in the Central Mailroom. All agencies using the Central Mailroom are charged for the cost of their mail and the receipts are deposited in this fund to pay for the postage. The fluctuating price of mail prevents Facility Management from estimating a specific amount to request for each biennium

**Continuing Appropriation****Date:** 11/29/2016**110 Office of Management and Budget****Time:** 09:51:58**Version: 2017-R02-00110****Project: 5 Human Resource Management Training Fund****Version 2017R0200110 Number 5****Description** Human Resource Management Training Fund**Statutory Authority** NDCC 54-44-11**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 13,954                      | 11,810                      | 16,636                         | 1,510                          |
| <b>Revenue/transfers</b> | 100,120                     | 91,118                      | 75,848                         | 100,000                        |
| <b>Total available</b>   | 114,074                     | 102,928                     | 92,484                         | 101,510                        |
| <b>Expenditures</b>      | 102,264                     | 86,292                      | 90,974                         | 100,000                        |
| <b>Ending Balance</b>    | 11,810                      | 16,636                      | 1,510                          | 1,510                          |

**CONTINUING APPROPRIATION JUSTIFICATION**

HRMS consults with agencies to meet their specific needs. These needs can result in 1) abbreviated/introductory training programs to fit an agency's current need; 2) a one-time program designed for an agency's unique request; or 3) formal discussion with an agency resulting in other recommendations, where training is found not to be the primary issue (i.e. performance/management issues).

The Training Fund should have a continuing appropriation because of the following:

- It allows agency flexibility in providing training to employees when it is needed as well as allowing
- flexibility in scheduling staff for training because the resources are immediately available.
- It provides availability of funds to develop training programs based on long-term or immediate need
- at a very low cost.
- It provides a stability of training resources that can be relied upon without biennium budget constraints
- It provides increased attractability to vendors due to assurance of available training dollars

NDCC 54-44-11 states: "Any surplus in this fund in excess of twenty-five thousand dollars on June thirtieth of each year must be transferred to the state general fund."

**Continuing Appropriation****Date:** 11/29/2016**110 Office of Management and Budget****Time:** 09:51:58**Version: 2017-R02-00110****Project: 6 Risk fund to timely settle claims and lawsuits****Version 2017R0200110 Number 6****Description** Risk fund to timely settle claims and lawsuits**Statutory Authority** NDCC32-12.2**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 5,337,361                   | 7,205,544                   | 7,208,708                      | 2,958,797                      |
| <b>Revenue/transfers</b> | 4,390,299                   | 2,753,894                   | 2,115,000                      | 2,115,000                      |
| <b>Total available</b>   | 9,727,660                   | 9,959,438                   | 9,323,708                      | 5,073,797                      |
| <b>Expenditures</b>      | 2,522,116                   | 2,750,730                   | 6,364,911                      | 4,789,500                      |
| <b>Ending Balance</b>    | 7,205,544                   | 7,208,708                   | 2,958,797                      | 284,297                        |

The Risk Management Fund must be in a position to timely pay claims when settled or when an award is granted by a court.

As a result of performing the State's operations, there will be incurred but unreported losses that cannot be identified during the budget process.

**Version: 2017-R02-00110**

**Project: 7 Workers Compensation for State E****mployees**

**Version 2017R0200110 Number 7**

**Description** Workers Compensation for State Employees

**Statutory Authority** NDCC 65-04-03.1

**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 6,066,799                   | 6,359,723                   | 6,421,440                      | 4,989,604                      |
| <b>Revenue/transfers</b> | 9,147,030                   | 8,968,333                   | 7,168,190                      | 14,020,088                     |
| <b>Total available</b>   | 15,213,829                  | 15,328,056                  | 13,589,630                     | 19,009,692                     |
| <b>Expenditures</b>      | 8,854,106                   | 8,906,616                   | 8,600,026                      | 11,839,233                     |
| <b>Ending Balance</b>    | 6,359,723                   | 6,421,440                   | 4,989,604                      | 7,170,459                      |

The Risk Management Workers Compensation Fund must be in a position to timely pay claims when settled or when an award is granted by a court. As a result of performing the State's operations, there will be incurred but unreported losses that cannot be identified during the budget process. Workforce Safety and Insurance, using the combined payroll, premium, and loss history of selected agencies, determines future experience rates, dividends, assessments, and premiums for the Fund.

**Version: 2017-R02-00110**

**Project: 8 Central Services Supply Revolving Fund**

**Version 2017R0200110 Number 8**

**Description** Central Services Supply Revolving Fund

**Statutory Authority** NDCC 54-44-04

**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 118                         | 12,062                      | -7,614                         | 386                            |
| <b>Revenue/transfers</b> | 1,080,568                   | 830,358                     | 726,000                        | 672,000                        |
| <b>Total available</b>   | 1,080,686                   | 842,420                     | 718,386                        | 672,386                        |
| <b>Expenditures</b>      | 1,068,624                   | 850,034                     | 718,000                        | 670,000                        |
| <b>Ending Balance</b>    | 12,062                      | -7,614                      | 386                            | 2,386                          |

OMB Central Services Division-Central Supply is responsible for providing for the procurement and distribution of office supplies to state agencies. The value of office supply distributions varies from year to year so an appropriated amount is not set. Agencies request their office supplies as needed, are billed for them, and the receipts deposited to the fund for future purchases.

**SPECIAL FUND REPORT**

00112 Information Technology

Version: 2017R0200112

**EduTech Fund 408**

|                                        | 2015 - 2017           | 2017 - 2019          |
|----------------------------------------|-----------------------|----------------------|
| <b>Beginning Balance</b>               | 610,131               | 610,131              |
| <b>Revenue and Net Transfers:</b>      |                       |                      |
| Program Income                         | <u>650,000</u>        | <u>1,000,000</u>     |
| <b>Total Revenue and Net Transfers</b> | 650,000               | 1,000,000            |
| <b>Estimated Expenditures By Line:</b> |                       |                      |
| Operating Expenses                     | 0                     | 72,000               |
| Capital Assets                         | 0                     | 480,000              |
| Edutech                                | <u>650,000</u>        | <u>1,021,588</u>     |
| <b>Total Estimated Expenditures</b>    | <u>650,000</u>        | <u>1,573,588</u>     |
| <b>Ending Balance</b>                  | <u><u>610,131</u></u> | <u><u>36,543</u></u> |

**SPECIAL FUND REPORT**

00112 Information Technology

Version: 2017R0200112

**Health Information Exchange Fd 325**

|                                        | 2015 - 2017             | 2017 - 2019           |
|----------------------------------------|-------------------------|-----------------------|
| <b>Beginning Balance</b>               | 4,632,498               | 2,628,970             |
| <b>Revenue and Net Transfers:</b>      |                         |                       |
| Revenue                                | 0                       | 371,389               |
| General Government                     | 0                       | 43,555,133            |
| Health                                 | <u>2,980,000</u>        | <u>1,815,897</u>      |
| <b>Total Revenue and Net Transfers</b> | 2,980,000               | 45,742,419            |
| <b>Estimated Expenditures By Line:</b> |                         |                       |
| Health Info Technology Office          | <u>4,983,528</u>        | <u>48,376,886</u>     |
| <b>Total Estimated Expenditures</b>    | <u>4,983,528</u>        | <u>48,376,886</u>     |
| <b>Ending Balance</b>                  | <u><u>2,628,970</u></u> | <u><u>(5,497)</u></u> |

**SPECIAL FUND REPORT**

00112 Information Technology

Version: 2017R0200112

**ITD Service Fund 780**

|                                        | 2015 - 2017      | 2017 - 2019      |
|----------------------------------------|------------------|------------------|
| <b>Beginning Balance</b>               | 6,410,207        | 8,033,416        |
| <b>Revenue and Net Transfers:</b>      |                  |                  |
| General Government                     | 136,700,000      | 133,980,000      |
| <b>Total Revenue and Net Transfers</b> | 136,700,000      | 133,980,000      |
| <b>Estimated Expenditures By Line:</b> |                  |                  |
| Salaries and Wages                     | 57,258,970       | 59,750,630       |
| Operating Expenses                     | 68,767,821       | 67,441,000       |
| Capital Assets                         | 8,850,000        | 7,815,000        |
| Educational Technology Council         | 100,000          | 100,000          |
| Wide Area Network                      | 100,000          | 100,000          |
| <b>Total Estimated Expenditures</b>    | 135,076,791      | 135,206,630      |
| <b>Ending Balance</b>                  | <b>8,033,416</b> | <b>6,806,786</b> |

**SPECIAL FUND REPORT**  
**00112 Information Technology**  
**Version: 2017R0200112**

**Independent Study Operating Fd 274**

|                                        | 2015 - 2017      | 2017 - 2019      |
|----------------------------------------|------------------|------------------|
| <b>Beginning Balance</b>               | 0                | 0                |
| <b>Revenue and Net Transfers:</b>      |                  |                  |
| Education                              | <u>3,050,000</u> | <u>3,050,000</u> |
| <b>Total Revenue and Net Transfers</b> | 3,050,000        | 3,050,000        |
| <b>Estimated Expenditures By Line:</b> |                  |                  |
| Center for Distance Education          | <u>3,050,000</u> | <u>3,050,000</u> |
| <b>Total Estimated Expenditures</b>    | <u>3,050,000</u> | <u>3,050,000</u> |
| <b>Ending Balance</b>                  | <u><u>0</u></u>  | <u><u>0</u></u>  |

**SPECIAL FUND REPORT**  
**00112 Information Technology**  
**Version: 2017R0200112**  
**PowerSchool Fund 300**

|                                        | 2015 - 2017 | 2017 - 2019    |
|----------------------------------------|-------------|----------------|
| <b>Beginning Balance</b>               | 0           | 0              |
| <b>Revenue and Net Transfers:</b>      |             |                |
| Transfers In                           | 4,864,599   | 6,000,000      |
| <b>Total Revenue and Net Transfers</b> | 4,864,599   | 6,000,000      |
| <b>Estimated Expenditures By Line:</b> |             |                |
| Edutech                                | 4,864,599   | 5,555,500      |
| <b>Total Estimated Expenditures</b>    | 4,864,599   | 5,555,500      |
| <b>Ending Balance</b>                  | <b>0</b>    | <b>444,500</b> |

**SPECIAL FUND REPORT**

00117 Office of the State Auditor

Version: 2017R0200117

**State Auditors Operating Fund 246**

|                                        | 2015 - 2017      | 2017 - 2019            |
|----------------------------------------|------------------|------------------------|
| <b>Beginning Balance</b>               | 98,623           | 0                      |
| <b>Revenue and Net Transfers:</b>      |                  |                        |
| General Government                     | <u>1,447,086</u> | <u>1,927,348</u>       |
| <b>Total Revenue and Net Transfers</b> | 1,447,086        | 1,927,348              |
| <b>Estimated Expenditures By Line:</b> |                  |                        |
| Salaries and Wages                     | 1,608,419        | 1,717,889              |
| Operating Expenses                     | 200,000          | 238,700                |
| Unexpended Appropriations              | <u>(262,710)</u> | <u>0</u>               |
| <b>Total Estimated Expenditures</b>    | <u>1,545,709</u> | <u>1,956,589</u>       |
| <b>Ending Balance</b>                  | <u><u>0</u></u>  | <u><u>(29,241)</u></u> |

**SPECIAL FUND REPORT**

00125 Office of the Attorney General

Version: 2017R0200125

**Attorney General Fund 322**

|                                        | 2015 - 2017      | 2017 - 2019    |
|----------------------------------------|------------------|----------------|
| <b>Beginning Balance</b>               | 8,974,316        | 3,899,966      |
| <b>Revenue and Net Transfers:</b>      |                  |                |
| General Government                     | 4,992,286        | 5,200,000      |
| <b>Total Revenue and Net Transfers</b> | 4,992,286        | 5,200,000      |
| <b>Estimated Expenditures By Line:</b> |                  |                |
| Salaries and Wages                     | 5,692,507        | 6,047,827      |
| Operating Expenses                     | 2,057,461        | 2,232,461      |
| Technology Project Carryover           | 370,000          | 0              |
| Law Enforcement Grants                 | 1,655,186        | 0              |
| Criminal Justice Information Sharing   | 291,482          | 0              |
| <b>Total Estimated Expenditures</b>    | 10,066,636       | 8,280,288      |
| <b>Ending Balance</b>                  | <b>3,899,966</b> | <b>819,678</b> |

**SPECIAL FUND REPORT**

00125 Office of the Attorney General

Version: 2017R0200125

**Attorney General Refund Fund 250 F**

|                                        | 2015 - 2017             | 2017 - 2019           |
|----------------------------------------|-------------------------|-----------------------|
| <b>Beginning Balance</b>               | 8,485,557               | 2,796,421             |
| <b>Revenue and Net Transfers:</b>      |                         |                       |
| Fines-Forfeitures-Escheat              | 0                       | 597,159               |
| General Government                     | <u>406,998</u>          | <u>374,974</u>        |
| <b>Total Revenue and Net Transfers</b> | 406,998                 | 972,133               |
| <b>Estimated Expenditures By Line:</b> |                         |                       |
| Salaries and Wages                     | 1,726,789               | 1,760,442             |
| Operating Expenses                     | 3,269,345               | 2,012,763             |
| Technology Project Carryover           | <u>1,100,000</u>        | <u>0</u>              |
| <b>Total Estimated Expenditures</b>    | <u>6,096,134</u>        | <u>3,773,205</u>      |
| <b>Ending Balance</b>                  | <u><u>2,796,421</u></u> | <u><u>(4,651)</u></u> |



**SPECIAL FUND REPORT**  
**00125 Office of the Attorney General**  
**Version: 2017R0200125**

**Gaming And Excise Tax Alloc 446**

|                                        | 2015 - 2017    | 2017 - 2019    |
|----------------------------------------|----------------|----------------|
| <b>Beginning Balance</b>               | 141,532        | 141,532        |
| <b>Revenue and Net Transfers:</b>      |                |                |
| Taxes                                  | 510,000        | 510,000        |
| <b>Total Revenue and Net Transfers</b> | 510,000        | 510,000        |
| <b>Estimated Expenditures By Line:</b> |                |                |
| Grants                                 | 510,000        | 510,000        |
| <b>Total Estimated Expenditures</b>    | 510,000        | 510,000        |
| <b>Ending Balance</b>                  | <b>141,532</b> | <b>141,532</b> |

**SPECIAL FUND REPORT**

00125 Office of the Attorney General

Version: 2017R0200125

**Lottery Fund 292**

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 749,734               | 749,734               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| Business                               | <u>5,282,778</u>      | <u>5,320,000</u>      |
| <b>Total Revenue and Net Transfers</b> | 5,282,778             | 5,320,000             |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| North Dakota Lottery                   | <u>5,282,778</u>      | <u>5,346,122</u>      |
| <b>Total Estimated Expenditures</b>    | <u>5,282,778</u>      | <u>5,346,122</u>      |
| <b>Ending Balance</b>                  | <u><u>749,734</u></u> | <u><u>723,612</u></u> |

**SPECIAL FUND REPORT**  
**00125 Office of the Attorney General**  
**Version: 2017R0200125**

**Reduced Cigarette Ignition Propensi**

|                                        | 2015 - 2017    | 2017 - 2019    |
|----------------------------------------|----------------|----------------|
| <b>Beginning Balance</b>               | 379,079        | 201,098        |
| <b>Revenue and Net Transfers:</b>      |                |                |
| Business                               | 150,000        | 197,480        |
| <b>Total Revenue and Net Transfers</b> | 150,000        | 197,480        |
| <b>Estimated Expenditures By Line:</b> |                |                |
| Salaries and Wages                     | 19,351         | 59,960         |
| Operating Expenses                     | 258,630        | 208,618        |
| Technology Project Carryover           | 50,000         | 0              |
| <b>Total Estimated Expenditures</b>    | 327,981        | 268,578        |
| <b>Ending Balance</b>                  | <b>201,098</b> | <b>130,000</b> |

**Version** 2017R0200125    **Number** 1  
**Description** Assets Forfeiture fund  
**Statutory Authority** 54-12-14  
**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 244,276                     | 254,694                     | 364,451                        | 199,451                        |
| <b>Revenue/transfers</b> | 276,707                     | 385,416                     | 200,000                        | 200,000                        |
| <b>Total available</b>   | 520,983                     | 640,110                     | 564,451                        | 399,451                        |
| <b>Expenditures</b>      | 266,289                     | 275,659                     | 365,000                        | 200,000                        |
| <b>Ending Balance</b>    | 254,694                     | 364,451                     | 199,451                        | 199,451                        |

### **Assets Forfeiture Fund**

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****Date:** 11/29/2016**125 Office of the Attorney General****Time:** 09:51:58**Version: 2017-R02-00125****Project: 2 Attorney General Refund fund****Version 2017R0200125 Number 2****Description** Attorney General Refund fund**Statutory Authority** 54-12-18, 21**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 180,570                        |
| <b>Revenue/transfers</b> | 130,382                     | 250,000                     | 250,000                        | 0                              |
| <b>Total available</b>   | 130,382                     | 250,000                     | 250,000                        | 180,570                        |
| <b>Expenditures</b>      | 130,382                     | 250,000                     | 69,430                         | 0                              |
| <b>Ending Balance</b>    | 0                           | 0                           | 180,570                        | 180,570                        |

**Attorney General Refund Fund**

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****Date:** 11/29/2016**125 Office of the Attorney General****Time:** 09:51:58**Version: 2017-R02-00125****Project: 3 Attorney General Sobriety fund****Version 2017R0200125 Number 3****Description** Attorney General Sobriety fund**Statutory Authority** 54-12-27**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 10,309                      | 12,128                      | 433,103                        | 333,087                        |
| <b>Revenue/transfers</b> | 324,901                     | 1,972,039                   | 3,253,653                      | 3,579,018                      |
| <b>Total available</b>   | 335,210                     | 1,984,167                   | 3,686,756                      | 3,912,105                      |
| <b>Expenditures</b>      | 323,082                     | 1,551,064                   | 3,353,669                      | 3,569,036                      |
| <b>Ending Balance</b>    | 12,128                      | 433,103                     | 333,087                        | 343,069                        |

**Attorney General Sobriety Fund**

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:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00125

**Project: 4 AG Rural Operations Team Reimbursement Fund**

Version 2017R0200125 Number 4

**Description** AG Rural Operations Team Reimbursement Fund**Statutory Authority** 54-12-23**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 72,344                      | 93,574                      | 120,525                        | 110,925                        |
| <b>Revenue/transfers</b> | 40,400                      | 40,400                      | 40,400                         | 40,400                         |
| <b>Total available</b>   | 112,744                     | 133,974                     | 160,925                        | 151,325                        |
| <b>Expenditures</b>      | 19,170                      | 13,449                      | 50,000                         | 50,000                         |
| <b>Ending Balance</b>    | 93,574                      | 120,525                     | 110,925                        | 101,325                        |

**Attorney General Rural Operations Team Reimbursement Fund**

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.

**Version** 2017R0200125    **Number** 5  
**Description** Lottery Operating fund  
**Statutory Authority** 53-12.1-09  
**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 555,128                     | 1,207,436                   | 749,735                        | 1,028,952                      |
| <b>Revenue/transfers</b> | 40,277,240                  | 38,546,827                  | 39,208,446                     | 36,472,000                     |
| <b>Total available</b>   | 40,832,368                  | 39,754,263                  | 39,958,181                     | 37,500,952                     |
| <b>Expenditures</b>      | 39,624,932                  | 39,004,528                  | 38,929,229                     | 36,500,584                     |
| <b>Ending Balance</b>    | 1,207,436                   | 749,735                     | 1,028,952                      | 1,000,368                      |

**Attorney General Lottery Operating Fund**

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:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00125

**Project: 6 Multijurisdictional Drug Taskforce Grants Fund****Version** 2017R0200125 **Number** 6**Description** Multijurisdictional Drug Taskforce Grants Fund**Statutory Authority** 54-12-26**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 526,080                     | 439,588                     | -27,370                        | 17,630                         |
| <b>Revenue/transfers</b> | 845,000                     | 858,119                     | 845,000                        | 845,000                        |
| <b>Total available</b>   | 1,371,080                   | 1,297,707                   | 817,630                        | 862,630                        |
| <b>Expenditures</b>      | 931,492                     | 1,325,077                   | 800,000                        | 845,000                        |
| <b>Ending Balance</b>    | 439,588                     | -27,370                     | 17,630                         | 17,630                         |

**Attorney General Mutijurisdictional Drug Task Force Grant Fund**

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.

**SPECIAL FUND REPORT**

00140 Office of Administrative Hearings

Version: 2017R0200140

**Administrative Hearings Fund 266**

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 139,207               | 139,207               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| General Government                     | <u>2,965,651</u>      | <u>2,934,904</u>      |
| <b>Total Revenue and Net Transfers</b> | 2,965,651             | 2,934,904             |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| Salaries and Wages                     | 1,195,284             | 1,197,988             |
| Operating Expenses                     | <u>1,770,367</u>      | <u>1,756,327</u>      |
| <b>Total Estimated Expenditures</b>    | <u>2,965,651</u>      | <u>2,954,315</u>      |
| <b>Ending Balance</b>                  | <u><u>139,207</u></u> | <u><u>119,796</u></u> |

**Continuing Appropriation****140 Office of Administrative Hearings****Date:** 11/29/2016**Time:** 09:51:58**Version: 2017-R02-00140****Project: 266 Administrative Hearings Fund****Version** 2017R0200140 **Number** 266**Description** Administrative Hearings Fund**Statutory Authority** 54-57-07**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 46,109                      | -4,456                      | 139,207                        | 139,207                        |
| <b>Revenue/transfers</b> | 2,021,155                   | 2,418,278                   | 2,965,651                      | 2,934,904                      |
| <b>Total available</b>   | 2,067,264                   | 2,413,822                   | 3,104,858                      | 3,074,111                      |
| <b>Expenditures</b>      | 2,071,720                   | 2,274,615                   | 2,965,651                      | 2,934,904                      |
| <b>Ending Balance</b>    | -4,456                      | 139,207                     | 139,207                        | 139,207                        |

N.D.C.C. section 54-57-07 gives the Office of Administrative Hearings continuing appropriation authority. OAH has used this authority with some frequency over the years. This authority is necessary for OAH because OAH receives no general funds. Rather, 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: 2017R0200180

Judicial Conduct Comm. Fund 328

|                                          | 2015 - 2017 | 2017 - 2019 |
|------------------------------------------|-------------|-------------|
| Beginning Balance                        | 4,945       | 4,945       |
| Revenue and Net Transfers:               |             |             |
| Lawyer Discipline                        | 444,656     | 482,702     |
| Total Revenue and Net Transfers          | 444,656     | 482,702     |
| Estimated Expenditures By Line:          |             |             |
| Judicial Conduct Comm & Disciplinary Brd | 444,656     | 482,701     |
| Total Estimated Expenditures             | 444,656     | 482,701     |
| Ending Balance                           | 4,945       | 4,946       |

**Continuing Appropriation**

180 Judicial Branch

**Date:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00180

**Project: 1 Restitution Collection Assistance Fund****Version** 2017R0200180 **Number** 1**Description** Restitution Collection Assistance Fund**Statutory Authority** NDCC 12.1-32-08**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 119,457                     | 142,778                     | 141,437                        | 139,437                        |
| <b>Revenue/transfers</b> | 47,409                      | 28,495                      | 26,000                         | 28,000                         |
| <b>Total available</b>   | 166,866                     | 171,273                     | 167,437                        | 167,437                        |
| <b>Expenditures</b>      | 24,088                      | 29,836                      | 28,000                         | 28,000                         |
| <b>Ending Balance</b>    | 142,778                     | 141,437                     | 139,437                        | 139,437                        |

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:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00180

**Project: 2 Court Facilities Improvement and Maintenance Fund**

Version 2017R0200180 Number 2

**Description** Court Facilities Improvement and Maintenance Fund**Statutory Authority** NDCC 27-05.2-08**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 1,819,014                   | 2,117,678                   | 1,653,799                      | 1,483,799                      |
| <b>Revenue/transfers</b> | 1,496,381                   | 1,432,498                   | 1,350,000                      | 1,500,000                      |
| <b>Total available</b>   | 3,315,395                   | 3,550,176                   | 3,003,799                      | 2,983,799                      |
| <b>Expenditures</b>      | 1,197,717                   | 1,896,377                   | 1,520,000                      | 1,500,000                      |
| <b>Ending Balance</b>    | 2,117,678                   | 1,653,799                   | 1,483,799                      | 1,483,799                      |

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:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00180

Project: 3 Court Receivables Fund

Version 2017R0200180 Number 3

Description Court Receivables Fund

Statutory Authority NDCC 29-26-22

Special Fund number and name 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 4,717,517                   | 5,461,980                   | 6,668,971                      | 6,828,776                      |
| <b>Revenue/transfers</b> | 12,343,108                  | 40,810,645                  | 19,244,699                     | 20,000,000                     |
| <b>Total available</b>   | 17,060,625                  | 46,272,625                  | 25,913,670                     | 26,828,776                     |
| <b>Expenditures</b>      | 11,598,645                  | 39,603,654                  | 19,084,894                     | 20,000,000                     |
| <b>Ending Balance</b>    | 5,461,980                   | 6,668,971                   | 6,828,776                      | 6,828,776                      |

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: 2017R0200188

**Indigent Defense Admin. Fund**

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 404,403               | 397,489               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| Fines-Forfeitures-Escheat              | <u>2,100,000</u>      | <u>1,900,000</u>      |
| <b>Total Revenue and Net Transfers</b> | 2,100,000             | 1,900,000             |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| Legal Counsel for Indigents            | <u>2,106,914</u>      | <u>1,920,715</u>      |
| <b>Total Estimated Expenditures</b>    | <u>2,106,914</u>      | <u>1,920,715</u>      |
| <b>Ending Balance</b>                  | <u><u>397,489</u></u> | <u><u>376,774</u></u> |

**SPECIAL FUND REPORT**

00190 Retirement and Investment Office

Version: 2017R0200190

**Retirement and Investment Fund 207**

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 278,838               | 278,838               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| Investment-Principal                   | 2,363,654             | 2,568,017             |
| Tfr Contributions                      | <u>3,049,771</u>      | <u>3,326,882</u>      |
| <b>Total Revenue and Net Transfers</b> | 5,413,425             | 5,894,899             |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| Salaries and Wages                     | 4,340,551             | 4,505,427             |
| Operating Expenses                     | 990,874               | 900,079               |
| Capital Assets                         | 0                     | 9,000                 |
| Contingency                            | <u>82,000</u>         | <u>80,000</u>         |
| <b>Total Estimated Expenditures</b>    | <u>5,413,425</u>      | <u>5,494,506</u>      |
| <b>Ending Balance</b>                  | <u><u>278,838</u></u> | <u><u>679,231</u></u> |

**Continuing Appropriation****Date:** 11/29/2016**190 Retirement and Investment Office****Time:** 09:51:58**Version: 2017-R02-00190****Project: 1 Retirement and Investment Office****Version 2017R0200190 Number 1****Description** Retirement and Investment Office**Statutory Authority** 21-10-6.2; 15-39.1-05**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 5,589,802,211               | 7,474,589,625               | 10,735,519,284                 | 11,489,309,284                 |
| <b>Revenue/transfers</b> | 2,175,822,635               | 3,601,393,377               | 1,120,135,000                  | 2,198,275,000                  |
| <b>Total available</b>   | 7,765,624,846               | 11,075,983,002              | 11,855,654,284                 | 13,687,584,284                 |
| <b>Expenditures</b>      | 291,035,221                 | 340,463,718                 | 366,345,000                    | 410,000,000                    |
| <b>Ending Balance</b>    | 7,474,589,625               | 10,735,519,284              | 11,489,309,284                 | 13,277,584,284                 |

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 less than 1.5% of total expenditures each biennium. Approximately \$340 million in teachers' retirement benefits and refunds of account values are paid out each biennium. Approximately \$96 million is paid out for investment related expenses for professional investment managers, consultants and custodian banks. RIO's total budget request for appropriated expenditures for 2017-19 is \$5.5 million. 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 over 98% of all expenditures are under continuing appropriation, we simply list all expenditures as reported in our audited financial statements.

The estimates for 2017-19 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: 2017R0200192

**Public Employee Retirement Sys 483**

|                                        | 2015 - 2017          | 2017 - 2019          |
|----------------------------------------|----------------------|----------------------|
| <b>Beginning Balance</b>               | 2,381,729,744        | 2,381,733,371        |
| <b>Revenue and Net Transfers:</b>      |                      |                      |
| Revenue                                | 9,500,000            | 10,500,000           |
| <b>Total Revenue and Net Transfers</b> | 9,500,000            | 10,500,000           |
| <b>Estimated Expenditures By Line:</b> |                      |                      |
| Salaries and Wages                     | 6,415,360            | 6,499,463            |
| Operating Expenses                     | 2,831,013            | 2,806,643            |
| Contingency                            | 250,000              | 250,000              |
| <b>Total Estimated Expenditures</b>    | 9,496,373            | 9,556,106            |
| <b>Ending Balance</b>                  | <b>2,381,733,371</b> | <b>2,382,677,265</b> |

**Continuing Appropriation****Date:** 11/29/2016**192 Public Employees Retirement System****Time:** 09:51:58**Version: 2017-R02-00192****Project: 1 NDPERS Continuing Appropriations****Version 2017R0200192      Number 1****Description** NDPERS Continuing Appropriations**Statutory Authority** NDCC**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 1,999,747,805               | 2,280,007,181               | 2,030,431,523                  | 2,381,729,744                  |
| <b>Revenue/transfers</b> | 558,442,646                 | 344,783,611                 | 1,432,103,528                  | 1,537,761,407                  |
| <b>Total available</b>   | 2,558,190,451               | 2,624,790,792               | 3,462,535,051                  | 3,919,491,151                  |
| <b>Expenditures</b>      | 278,183,270                 | 594,359,269                 | 1,080,805,307                  | 1,258,953,474                  |
| <b>Ending Balance</b>    | 2,280,007,181               | 2,030,431,523               | 2,381,729,744                  | 2,660,537,677                  |

NDPERS has statutory authority for continuing appropriations for benefit payments, investments and actuarial/technical consulting for each of its program areas. The NDCC sections are 54-52-04, 54-52-13, 54-52-13.1, 54-52.1-03, 54-52.1-04.3, 54-52.1-06.1, 54-52.1-15, 54-52.1-16, 54-52.3-03, 54-52.3-06, 54-52.6-06, and 39-03.1-05.

The reasons for the continuing appropriations are to make timely benefit and premium payments pursuant to NDCC statutes; to pay for the necessary actuarial and technical work required to administer the programs, including annual actuarial evaluations; to pay for actuarial and technical work of the legislative Employee Benefits committee; and to invest funds. Starting with FY15, NDPERS' auditors recommended showing insurance premiums at gross values instead of a netted value. This is the reasoning for the drastic increases in both revenues and expenditures.

The continuing appropriation schedule includes the activity for all the programs that are administered by NDPERS. The expenditures line includes legislative appropriations as well as continuing appropriations. The portion of expenditures that represent continuing appropriations for fiscal years, 2009-11 is \$227,199,506; for 2011-13 is \$271,574,032, for 2013-15 is \$587,078,404, for 2015-17 is estimated at \$1,071,308,934, and for 2017-19 is estimated at \$1,249,574,740.

**SPECIAL FUND REPORT**

00201 Department of Public Instruction

Version: 2017R0200201

**Public Instruction Fund 201F**

|                                        | 2015 - 2017             | 2017 - 2019             |
|----------------------------------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>               | 4,341,736               | 4,343,920               |
| <b>Revenue and Net Transfers:</b>      |                         |                         |
| Dpi Food Nutrition Revenue             | 1,148,190               | 1,648,190               |
| Tsfr Fm Common Schools                 | 206,134,000             | 288,264,000             |
| Tsfr Fm Found. Aid Stabilizati         | 0                       | 140,000,000             |
| Fines-Forfeitures-Escheat              | <u>13,000,000</u>       | <u>13,000,000</u>       |
| <b>Total Revenue and Net Transfers</b> | 220,282,190             | 442,912,190             |
| <b>Estimated Expenditures By Line:</b> |                         |                         |
| Operating Expenses                     | 1,146,006               | 1,646,006               |
| Integrated Formula Payments            | <u>219,134,000</u>      | <u>441,264,000</u>      |
| <b>Total Estimated Expenditures</b>    | <u>220,280,006</u>      | <u>442,910,006</u>      |
| <b>Ending Balance</b>                  | <u><u>4,343,920</u></u> | <u><u>4,346,104</u></u> |

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**Continuing Appropriation****Date:** 11/29/2016**201 Department of Public Instruction****Time:** 09:51:58**Version: 2017-R02-00201****Project: 01 Revolving Printing Fund**

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**Version** 2017R0200201      **Number** 01**Description** Revolving Printing Fund**Statutory Authority** NDCC 15.1-03-03**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | -13,991                     | 6,731                       | 5,229                          | 5,818                          |
| <b>Revenue/transfers</b> | 25,653                      | 12,429                      | 11,898                         | 10,000                         |
| <b>Total available</b>   | 11,662                      | 19,160                      | 17,127                         | 15,818                         |
| <b>Expenditures</b>      | 4,931                       | 13,931                      | 11,309                         | 9,000                          |
| <b>Ending Balance</b>    | 6,731                       | 5,229                       | 5,818                          | 6,818                          |

**Continuing Appropriation****Date:** 11/29/2016**201 Department of Public Instruction****Time:** 09:51:58**Version: 2017-R02-00201****Project: 02 Displace Homemaker Fund****Version 2017R0200201 Number 02****Description** Displace Homemaker Fund**Statutory Authority** NDCC 14-06,1**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 132,321                     | 188,499                     | 180,864                        | 151,700                        |
| <b>Revenue/transfers</b> | 220,310                     | 222,170                     | 222,441                        | 222,000                        |
| <b>Total available</b>   | 352,631                     | 410,669                     | 403,305                        | 373,700                        |
| <b>Expenditures</b>      | 164,132                     | 229,805                     | 251,605                        | 230,000                        |
| <b>Ending Balance</b>    | 188,499                     | 180,864                     | 151,700                        | 143,700                        |

**SPECIAL FUND REPORT**  
**00226 Department of Trust Lands**  
**Version: 2017R0200226**  
**Energy Development Impact Fund**

|                                        | 2015 - 2017     | 2017 - 2019           |
|----------------------------------------|-----------------|-----------------------|
| <b>Beginning Balance</b>               | 0               | 0                     |
| <b>Revenue and Net Transfers:</b>      |                 |                       |
| Taxes                                  | 140,000,000     | 220,003               |
| <b>Total Revenue and Net Transfers</b> | 140,000,000     | 220,003               |
| <b>Estimated Expenditures By Line:</b> |                 |                       |
| Other Grants                           | 139,300,000     | 0                     |
| Energy Infrastructure & Impact         | 700,000         | 221,735               |
| <b>Total Estimated Expenditures</b>    | 140,000,000     | 221,735               |
| <b>Ending Balance</b>                  | <u><u>0</u></u> | <u><u>(1,732)</u></u> |

**SPECIAL FUND REPORT**

00226 Department of Trust Lands

Version: 2017R0200226

**Trust Lands Maint. Fund**

|                                        | 2015 - 2017 | 2017 - 2019      |
|----------------------------------------|-------------|------------------|
| <b>Beginning Balance</b>               | 0           | 0                |
| <b>Revenue and Net Transfers:</b>      |             |                  |
| Tsfr Fm Land Comm. Fund                | 8,250,980   | 13,523,589       |
| <b>Total Revenue and Net Transfers</b> | 8,250,980   | 13,523,589       |
| <b>Estimated Expenditures By Line:</b> |             |                  |
| Salaries and Wages                     | 6,131,343   | 6,245,692        |
| Operating Expenses                     | 2,019,637   | 1,775,723        |
| Capital Assets                         | 0           | 5,520,000        |
| Contingencies                          | 100,000     | 100,000          |
| <b>Total Estimated Expenditures</b>    | 8,250,980   | 13,641,415       |
| <b>Ending Balance</b>                  | <b>0</b>    | <b>(117,826)</b> |

**SPECIAL FUND REPORT**  
**00230 University of North Dakota**  
**Version: 2017R0200230**  
**UND Fund 230C**

|                                        | 2015 - 2017         | 2017 - 2019 |
|----------------------------------------|---------------------|-------------|
| <b>Beginning Balance</b>               | 0                   | -75,322,766 |
| <b>Revenue and Net Transfers:</b>      |                     |             |
| Revenue                                | 0                   | 150,645,532 |
| <b>Total Revenue and Net Transfers</b> | 0                   | 150,645,532 |
| Estimated Expenditures By Line:        |                     |             |
| <b>Total Estimated Expenditures</b>    | 75,322,766          | 75,322,766  |
| <b>Ending Balance</b>                  | <b>(75,322,766)</b> | <b>0</b>    |

## Dickinson State Univ. Fund 239C

**SPECIAL FUND REPORT**

00244 ND Forest Service

Version: 2017R0200244

**Cent. Tree Prog. Trust Fund**

|                                        | 2015 - 2017    | 2017 - 2019    |
|----------------------------------------|----------------|----------------|
| <b>Beginning Balance</b>               | 343,812        | 343,812        |
| <b>Revenue and Net Transfers:</b>      |                |                |
| Revenue                                | 900,000        | 900,000        |
| <b>Total Revenue and Net Transfers</b> | 900,000        | 900,000        |
| <b>Estimated Expenditures By Line:</b> |                |                |
| Campus Operations                      | 900,000        | 900,000        |
| <b>Total Estimated Expenditures</b>    | 900,000        | 900,000        |
| <b>Ending Balance</b>                  | <b>343,812</b> | <b>343,812</b> |

**SPECIAL FUND REPORT**

00244 ND Forest Service

Version: 2017R0200244

**Forest Service Fund 244c**

|                                        | 2015 - 2017      | 2017 - 2019      |
|----------------------------------------|------------------|------------------|
| <b>Beginning Balance</b>               | 573,546          | 1,323,546        |
| <b>Revenue and Net Transfers:</b>      |                  |                  |
| Revenue                                | 750,000          | 0                |
| <b>Total Revenue and Net Transfers</b> | 1,500,000        | 1,000,000        |
| <b>Estimated Expenditures By Line:</b> |                  |                  |
| Campus Operations                      | 750,000          | 1,000,000        |
| <b>Total Estimated Expenditures</b>    | 750,000          | 1,000,000        |
| <b>Ending Balance</b>                  | <u>1,323,546</u> | <u>1,323,546</u> |

**SPECIAL FUND REPORT**

00250 State Library

Version: 2017R0200250

**Library Commission Fund - 390**

|                                        | 2015 - 2017          | 2017 - 2019         |
|----------------------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>               | 52,855               | 23,665              |
| <b>Revenue and Net Transfers:</b>      |                      |                     |
| General Government                     | <u>62,662</u>        | <u>70,000</u>       |
| <b>Total Revenue and Net Transfers</b> | 62,662               | 70,000              |
| <b>Estimated Expenditures By Line:</b> |                      |                     |
| Operating Expenses                     | <u>91,852</u>        | <u>91,852</u>       |
| <b>Total Estimated Expenditures</b>    | <u>91,852</u>        | <u>91,852</u>       |
| <b>Ending Balance</b>                  | <u><u>23,665</u></u> | <u><u>1,813</u></u> |

**SPECIAL FUND REPORT**

00252 School for Deaf/Res Ctr for Deaf and HoH

Version: 2017R0200252

**School for the Deaf Fund - 353**

|                                        | 2015 - 2017      | 2017 - 2019    |
|----------------------------------------|------------------|----------------|
| <b>Beginning Balance</b>               | 1,672,432        | 1,859,424      |
| <b>Revenue and Net Transfers:</b>      |                  |                |
| Miscellaneous General Revenue          | 90,217           | 32,150         |
| Operating Transfer from Compon         | 1,180,000        | 1,592,000      |
| Leases, Rents, and Royalties           | 177,724          | 166,624        |
| Charges for Services/Sales             | 166,230          | 150,000        |
| <b>Total Revenue and Net Transfers</b> | 1,614,171        | 1,940,774      |
| <b>Estimated Expenditures By Line:</b> |                  |                |
| Operating Expenses                     | 677,668          | 1,440,293      |
| Capital Assets                         | 675,000          | 1,558,000      |
| Capital Construction Carry             | 74,511           | 0              |
| <b>Total Estimated Expenditures</b>    | 1,427,179        | 2,998,293      |
| <b>Ending Balance</b>                  | <b>1,859,424</b> | <b>801,905</b> |

**SPECIAL FUND REPORT**

00253 ND Vision Services/School for the Blind

Version: 2017R0200253

**School for the Blind Fund - 354**

|                                        | 2015 - 2017      | 2017 - 2019      |
|----------------------------------------|------------------|------------------|
| <b>Beginning Balance</b>               | 792,586          | 1,119,157        |
| <b>Revenue and Net Transfers:</b>      |                  |                  |
| Tsfr Fm Common Schools                 | 534,000          | 835,428          |
| Lease-Rental Of Rooms-Bld              | 335,096          | 343,369          |
| Lease-Rental Of Land                   | 5,800            | 5,800            |
| Brailleing Services                    | 6,000            | 6,000            |
| Admissions                             | 40,000           | 40,000           |
| Charges for Services/Sales             | 1,000            | 1,000            |
| Contributions And Private Gran         | 30,000           | 30,000           |
| <b>Total Revenue and Net Transfers</b> | 951,896          | 1,261,597        |
| <b>Estimated Expenditures By Line:</b> |                  |                  |
| Salaries and Wages                     | 99,002           | 115,536          |
| Operating Expenses                     | 493,823          | 924,533          |
| Capital Assets                         | 32,500           | 135,500          |
| <b>Total Estimated Expenditures</b>    | 625,325          | 1,175,569        |
| <b>Ending Balance</b>                  | <b>1,119,157</b> | <b>1,205,185</b> |

**Version:** 2017R0200253

|                                 | 2015 - 2017  | 2017 - 2019  |
|---------------------------------|--------------|--------------|
| Beginning Balance               | 3,554        | 3,554        |
| Revenue and Net Transfers:      |              |              |
| Estimated Expenditures By Line: |              |              |
| Ending Balance                  | <u>3,554</u> | <u>3,554</u> |

**Version** 2017R0200253    **Number** 1  
**Description** The Store Fund  
**Statutory Authority** 25-06-10  
**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 2,785                       | 4,266                       | 3,554                          | 3,554                          |
| <b>Revenue/transfers</b> | 14,408                      | 17,413                      | 14,500                         | 14,500                         |
| <b>Total available</b>   | 17,193                      | 21,679                      | 18,054                         | 18,054                         |
| <b>Expenditures</b>      | 12,927                      | 18,125                      | 14,500                         | 14,500                         |
| <b>Ending Balance</b>    | 4,266                       | 3,554                       | 3,554                          | 3,554                          |

NDVS/SB established the store to provide North Dakota consumers who are blind or visually impaired with easier access to adaptive aids they may require for independent living. These vision specific items include writing supplies, magnifiers, protective eye wear, clocks, calendars, kitchen devices, sewing aids, and games.

This is a revolving fund. The items sold at the store typically are not available in a local retail store. When a student or adult receives training at the school, they may want to purchase an item that was recommended during training. If they would purchase the item through a catalog, it could take weeks and they may need assistance making the purchase. Maintaining the store for individuals who are visually impaired or blind is an important service that NDVS/SB provides.

**SPECIAL FUND REPORT**

00270 Career and Technical Education

Version: 2017R0200270

**Vocational Education Fund - 393**

|                                        | 2015 - 2017            | 2017 - 2019     |
|----------------------------------------|------------------------|-----------------|
| <b>Beginning Balance</b>               | 220,092                | -59,486         |
| <b>Revenue and Net Transfers:</b>      |                        |                 |
| Business                               | 3,500                  | 209,420         |
| Contributions And Private Gran         | <u>200</u>             | <u>1,040</u>    |
| <b>Total Revenue and Net Transfers</b> | 7,200                  | 214,460         |
| <b>Estimated Expenditures By Line:</b> |                        |                 |
| Operating Expenses                     | 154,974                | 154,974         |
| Grants                                 | <u>131,804</u>         | <u>0</u>        |
| <b>Total Estimated Expenditures</b>    | <u>286,778</u>         | <u>154,974</u>  |
| <b>Ending Balance</b>                  | <u><u>(59,486)</u></u> | <u><u>0</u></u> |

**SPECIAL FUND REPORT**  
**00301 ND Department of Health**  
**Version: 2017R0200301**

**Abandoned Vehicle Fund 202**

|                                        | 2015 - 2017     | 2017 - 2019     |
|----------------------------------------|-----------------|-----------------|
| <b>Beginning Balance</b>               | 0               | 0               |
| <b>Revenue and Net Transfers:</b>      |                 |                 |
| Tsfr Fm Abandoned Vehicle Fund         | <u>250,000</u>  | <u>250,000</u>  |
| <b>Total Revenue and Net Transfers</b> | 250,000         | 250,000         |
| <b>Estimated Expenditures By Line:</b> |                 |                 |
| Grants                                 | <u>250,000</u>  | <u>250,000</u>  |
| <b>Total Estimated Expenditures</b>    | <u>250,000</u>  | <u>250,000</u>  |
| <b>Ending Balance</b>                  | <u><u>0</u></u> | <u><u>0</u></u> |

**SPECIAL FUND REPORT**

00301 ND Department of Health

Version: 2017R0200301

**Community Health Trust Fund 316**

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 429,184               | 108,964               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| Tobacco Settlement Funds               | <u>4,016,644</u>      | <u>4,000,000</u>      |
| <b>Total Revenue and Net Transfers</b> | 4,016,644             | 4,000,000             |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| Operating Expenses                     | 896,000               | 800,000               |
| Tobacco Prevention & Control           | <u>3,440,864</u>      | <u>3,200,000</u>      |
| <b>Total Estimated Expenditures</b>    | <u>4,336,864</u>      | <u>4,000,000</u>      |
| <b>Ending Balance</b>                  | <u><u>108,964</u></u> | <u><u>108,964</u></u> |

**Version:** 2017R0200301

|                                 | 2015 - 2017 | 2017 - 2019 |
|---------------------------------|-------------|-------------|
| Beginning Balance               | 0           | 0           |
| 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                  | 0           | 0           |

**SPECIAL FUND REPORT**  
**00301 ND Department of Health**  
**Version: 2017R0200301**  
**EHPL Administrators Fund 313**

|                                        | 2015 - 2017         | 2017 - 2019         |
|----------------------------------------|---------------------|---------------------|
| <b>Beginning Balance</b>               | 8,015               | 8,015               |
| <b>Revenue and Net Transfers:</b>      |                     |                     |
| Misc. License/Fees                     | <u>1,840</u>        | <u>1,750</u>        |
| <b>Total Revenue and Net Transfers</b> | 1,840               | 1,750               |
| <b>Estimated Expenditures By Line:</b> |                     |                     |
| Operating Expenses                     | <u>1,840</u>        | <u>1,750</u>        |
| <b>Total Estimated Expenditures</b>    | <u>1,840</u>        | <u>1,750</u>        |
| <b>Ending Balance</b>                  | <u><u>8,015</u></u> | <u><u>8,015</u></u> |

**SPECIAL FUND REPORT**

00301 ND Department of Health

Version: 2017R0200301

**Health & Consolidated Lab Fund 370**

|                                        | 2015 - 2017      | 2017 - 2019      |
|----------------------------------------|------------------|------------------|
| <b>Beginning Balance</b>               | 5,674,810        | 3,488,051        |
| <b>Revenue and Net Transfers:</b>      |                  |                  |
| Health Fac. Licensing Fee              | 340,840          | 339,375          |
| A-P Prog. Const. Permits               | 2,233,569        | 2,204,014        |
| Radiation Health Permit                | 2,883,080        | 3,571,108        |
| Rest.-Hotel-Trl. Ct.-Etc.              | 974,833          | 1,031,883        |
| Misc. License/Fees                     | 8,393,045        | 7,963,064        |
| <b>Total Revenue and Net Transfers</b> | 14,825,367       | 15,109,444       |
| <b>Estimated Expenditures By Line:</b> |                  |                  |
| Salaries and Wages                     | 8,614,082        | 8,934,085        |
| Operating Expenses                     | 4,027,725        | 3,354,472        |
| Capital Assets                         | 833,560          | 1,689,075        |
| Grants                                 | 850,000          | 758,575          |
| Tobacco Prevention & Control           | 500,000          | 0                |
| Unexpended Appropriations              | 2,186,759        | 0                |
| <b>Total Estimated Expenditures</b>    | 17,012,126       | 14,736,207       |
| <b>Ending Balance</b>                  | <b>3,488,051</b> | <b>3,861,288</b> |

**SPECIAL FUND REPORT**  
**00301 ND Department of Health**  
**Version: 2017R0200301**

**Wastewater Operators Cert. Fund 371**

|                                        | 2015 - 2017 | 2017 - 2019 |
|----------------------------------------|-------------|-------------|
| <b>Beginning Balance</b>               | 1,090       | 1,090       |
| <b>Revenue and Net Transfers:</b>      |             |             |
| Wastewater Oper Cert. Fee              | 28,200      | 29,844      |
| <b>Total Revenue and Net Transfers</b> | 28,200      | 29,844      |
| <b>Estimated Expenditures By Line:</b> |             |             |
| Operating Expenses                     | 28,200      | 29,844      |
| <b>Total Estimated Expenditures</b>    | 28,200      | 29,844      |
| <b>Ending Balance</b>                  | 1,090       | 1,090       |

**Continuing Appropriation**

301 ND Department of Health

Version: 2017-R02-00301

Project: 1 Environmental Quality Restoration Fund

Date: 11/29/2016

Time: 09:51:58

Version 2017R0200301 Number 1

Description Environmental Quality Restoration Fund

Statutory Authority 23-31-02

Special Fund number and name 258 Environmental Quality Restoration Fund

|                   | Actual<br>2011-2013 | Actual<br>2013-2015 | Estimated<br>2015-2017 | Estimated<br>2017-2019 |
|-------------------|---------------------|---------------------|------------------------|------------------------|
| Beginning Balance | 317,023             | 399,675             | 95,075                 | 39,066                 |
| Revenue/transfers | 102,095             | -120,000            | 0                      | 100,000                |
| Total available   | 419,118             | 279,675             | 95,075                 | 139,066                |
| Expenditures      | 19,443              | 184,600             | 56,009                 | 40,000                 |
| Ending Balance    | 399,675             | 95,075              | 39,066                 | 99,066                 |

Environmental Quality Restoration Fund (EQRF) This fund was established to allow the department 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.

**Continuing Appropriation**

301 ND Department of Health

Version: 2017-R02-00301

Project: 2 Organ Tissue Transplant Fund

Date: 11/29/2016

Time: 09:51:58

Version 2017R0200301 Number 2

Description Organ Tissue Transplant Fund

Statutory Authority 23-01-05.1

Special Fund number and name 257 Organ Tissue Transplant Fund

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 9,540                       | 21,619                      | 36,772                         | 56,110                         |
| <b>Revenue/transfers</b> | 34,298                      | 40,662                      | 49,338                         | 55,000                         |
| <b>Total available</b>   | 43,838                      | 62,281                      | 86,110                         | 111,110                        |
| <b>Expenditures</b>      | 22,219                      | 25,509                      | 30,000                         | 34,000                         |
| <b>Ending Balance</b>    | 21,619                      | 36,772                      | 56,110                         | 77,110                         |

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****Version: 2017-R02-00301****Project: 3 Vet Loan Repayment & Dental Loan Repayment****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200301 **Number** 3**Description** Vet Loan Repayment & Dental Loan Repayment**Statutory Authority** 43-29.1-08&43-28.1-09**Special Fund number and name** 370 Veterinarian Loan Repayment

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Revenue/transfers</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Total available</b>   | 0                           | 0                           | 0                              | 0                              |
| <b>Expenditures</b>      | 0                           | 0                           | 0                              | 0                              |
| <b>Ending Balance</b>    | 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: 2017-R02-00301****Project: 4 Combined purchasing with Local Public Health Units****Date:** 11/29/2016**Time:** 09:51:58**Version 2017R0200301 Number 4****Description** Combined purchasing with Local Public Health Units**Statutory Authority** 23-01-28**Special Fund number and name** 370 Health & Consolidated Lab

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Revenue/transfers</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Total available</b>   | 0                           | 0                           | 0                              | 0                              |
| <b>Expenditures</b>      | 0                           | 0                           | 0                              | 0                              |
| <b>Ending Balance</b>    | 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.

**SPECIAL FUND REPORT**

00305 Tobacco Prevention and Control

Version: 2017R0200305

**Tobacco Prevention and Control 369**

|                                        | 2015 - 2017       | 2017 - 2019       |
|----------------------------------------|-------------------|-------------------|
| <b>Beginning Balance</b>               | 49,341,421        | 55,372,142        |
| <b>Revenue and Net Transfers:</b>      |                   |                   |
| Revenue                                | 22,578,760        | 0                 |
| <b>Total Revenue and Net Transfers</b> | 22,578,760        | 0                 |
| <b>Estimated Expenditures By Line:</b> |                   |                   |
| Comprehensive Tobacco Control          | 16,548,039        | 0                 |
| <b>Total Estimated Expenditures</b>    | 16,548,039        | 0                 |
| <b>Ending Balance</b>                  | <b>55,372,142</b> | <b>55,372,142</b> |

SPECIAL FUND REPORT

00313 Veterans Home

Version: 2017R0200313

Melvin Norgard Memorial Fund 289

|                                 | 2015 - 2017 | 2017 - 2019 |
|---------------------------------|-------------|-------------|
| Beginning Balance               | 393,733     | 733         |
| Revenue and Net Transfers:      |             |             |
| Leases, Rents, and Royalties    | 37,000      | 40,000      |
| Total Revenue and Net Transfers | 37,000      | 40,000      |
| Estimated Expenditures By Line: |             |             |
| Capital Construction Carryover  | 430,000     | 0           |
| Total Estimated Expenditures    | 430,000     | 0           |
| Ending Balance                  | 733         | 40,733      |

**SPECIAL FUND REPORT**

00313 Veterans Home

Version: 2017R0200313

**Soldiers Home Fund 380**

|                                        | 2015 - 2017      | 2017 - 2019      |
|----------------------------------------|------------------|------------------|
| <b>Beginning Balance</b>               | 3,333,363        | 3,848,440        |
| <b>Revenue and Net Transfers:</b>      |                  |                  |
| Intergovernmental Grants/Contr         | 5,400,000        | 5,400,000        |
| Transfers In                           | 356,000          | 434,000          |
| Miscellaneous General Revenue          | 7,500            | 1,000            |
| Health                                 | 10,200,000       | 10,400,000       |
| General Government                     | 40,000           | 40,000           |
| Charges for Services/Sales             | 235,000          | 235,000          |
| Contributions And Private Gran         | 7,500            | 7,500            |
| Cash/Investment Earnings               | 500              | 550              |
| <b>Total Revenue and Net Transfers</b> | 16,246,500       | 16,518,050       |
| <b>Estimated Expenditures By Line:</b> |                  |                  |
| Salaries and Wages                     | 10,161,952       | 13,853,515       |
| Operating Expenses                     | 4,190,780        | 4,401,213        |
| Capital Assets                         | 896,043          | 560,542          |
| Capital Construction Carryover         | 482,648          | 0                |
| <b>Total Estimated Expenditures</b>    | 15,731,423       | 18,815,270       |
| <b>Ending Balance</b>                  | <b>3,848,440</b> | <b>1,551,220</b> |

**Continuing Appropriation**

313 Veterans Home

**Date:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00313

Project: 1 Commandant's Custodial Fund

Version 2017R0200313 Number 1

Description Commandant's Custodial Fund

Statutory Authority NDCC 37-15.21

Special Fund number and name 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 93,728                      | 81,510                      | 154,698                        | 104,698                        |
| <b>Revenue/transfers</b> | 208,554                     | 230,153                     | 200,000                        | 200,000                        |
| <b>Total available</b>   | 302,282                     | 311,663                     | 354,698                        | 304,698                        |
| <b>Expenditures</b>      | 220,772                     | 156,965                     | 250,000                        | 200,000                        |
| <b>Ending Balance</b>    | 81,510                      | 154,698                     | 104,698                        | 104,698                        |

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, a revolving loan account, 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/or their spouses.

**Continuing Appropriation**

316 Indian Affairs Commission

**Date:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00316

Project: 1 Indian Affairs Commission Printing Fund

Version 2017R0200316 Number 1

Description Indian Affairs Commission Printing Fund

Statutory Authority 54-36-08

Special Fund number and name 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 14,637                      | 13,623                      | 14,647                         | 14,647                         |
| <b>Revenue/transfers</b> | 0                           | 1,024                       | 0                              | 0                              |
| <b>Total available</b>   | 14,637                      | 14,647                      | 14,647                         | 14,647                         |
| <b>Expenditures</b>      | 1,014                       | 0                           | 0                              | 0                              |
| <b>Ending Balance</b>    | 13,623                      | 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****321 Department of Veterans Affairs****Version: 2017-R02-00321****Project: 1 Veterans Aid Loan Program****Date:** 11/29/2016**Time:** 09:51:58

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**Version** 2017R0200321    **Number** 1  
**Description** Veterans Aid Loan Program  
**Statutory Authority** NDCC-37-14-03.3  
**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 114,111                     | 232,369                     | 299,249                        | 289,711                        |
| <b>Revenue/transfers</b> | 267,430                     | 287,500                     | 170,620                        | 153,558                        |
| <b>Total available</b>   | 381,541                     | 519,869                     | 469,869                        | 443,269                        |
| <b>Expenditures</b>      | 149,172                     | 220,620                     | 180,158                        | 162,142                        |
| <b>Ending Balance</b>    | 232,369                     | 299,249                     | 289,711                        | 281,127                        |

This appropriation allows for loans to be made to qualified veterans or their widow/widowers. The interest paid is used to offset the collection costs on delinquent loans. Because of the nature of the program, it would be extremely difficult to predict the amount necessary for ensuring that qualified applicants receive the assistance they are entitled to under North Dakota Century Code. The department is able to use appropriate collection actions to recoup delinquent loans to prevent as much loss as possible from the fund.

**SPECIAL FUND REPORT**

00325 Department of Human Services

Version: 2017R0200325

**Childrens Trust Fund 419**

|                                        | 2015 - 2017    | 2017 - 2019    |
|----------------------------------------|----------------|----------------|
| <b>Beginning Balance</b>               | 1,154,862      | 851,895        |
| <b>Revenue and Net Transfers:</b>      |                |                |
| Other Misc Rev                         | 209,652        | 209,652        |
| <b>Total Revenue and Net Transfers</b> | 209,652        | 209,652        |
| <b>Estimated Expenditures By Line:</b> |                |                |
| Salaries and Wages                     | 3,196          | 133,422        |
| Operating Expenses                     | 3,543          | 21,810         |
| Grants                                 | 505,880        | 357,825        |
| <b>Total Estimated Expenditures</b>    | 512,619        | 513,057        |
| <b>Ending Balance</b>                  | <b>851,895</b> | <b>548,490</b> |

**SPECIAL FUND REPORT**

00325 Department of Human Services

Version: 2017R0200325

**Human Services Operating Fund 360**

|                                         | 2015 - 2017       | 2017 - 2019      |
|-----------------------------------------|-------------------|------------------|
| <b>Beginning Balance</b>                | 38,516,873        | 34,634,309       |
| <b>Revenue and Net Transfers:</b>       |                   |                  |
| Other Misc Rev                          | 99,017,841        | 110,393,485      |
| <b>Total Revenue and Net Transfers</b>  | 99,017,841        | 110,393,485      |
| <b>Estimated Expenditures By Line:</b>  |                   |                  |
| Salaries and Wages                      | 2,667,975         | 3,352,708        |
| Operating Expenses                      | 7,715,101         | 11,943,708       |
| Tech and Capital Construction Carryover | 774,611           | 0                |
| Grants                                  | 25,503,791        | 22,914,403       |
| Human Service Centers / Institutions    | 32,132,524        | 39,743,176       |
| Grants-Medical Assistance               | 32,454,670        | 64,240,283       |
| Unexpended Appropriations               | 1,651,733         | 0                |
| <b>Total Estimated Expenditures</b>     | 102,900,405       | 142,194,278      |
| <b>Ending Balance</b>                   | <b>34,634,309</b> | <b>2,833,516</b> |

**SPECIAL FUND REPORT**

00325 Department of Human Services

Version: 2017R0200325

**ND Health Care Trust Fund 315**

|                                        | 2015 - 2017           | 2017 - 2019      |
|----------------------------------------|-----------------------|------------------|
| <b>Beginning Balance</b>               | 604,808               | 834,024          |
| <b>Revenue and Net Transfers:</b>      |                       |                  |
| Cash/Investment Earnings               | <u>1,000,534</u>      | <u>921,839</u>   |
| <b>Total Revenue and Net Transfers</b> | 1,000,534             | 921,839          |
| <b>Estimated Expenditures By Line:</b> |                       |                  |
| Grants-Medical Assistance              | 686,191               | 1,755,863        |
| Unexpended Appropriations              | <u>85,127</u>         | <u>0</u>         |
| <b>Total Estimated Expenditures</b>    | <u>771,318</u>        | <u>1,755,863</u> |
| <b>Ending Balance</b>                  | <u><u>834,024</u></u> | <u><u>0</u></u>  |

**SPECIAL FUND REPORT**  
**00325 Department of Human Services**  
**Version: 2017R0200325**  
**Soc Serv Prop Tax Relief 457**

|                                        | 2015 - 2017 | 2017 - 2019 |
|----------------------------------------|-------------|-------------|
| <b>Beginning Balance</b>               | 0           | 0           |
| <b>Revenue and Net Transfers:</b>      |             |             |
| Taxes                                  | 0           | 275,000,000 |
| <b>Total Revenue and Net Transfers</b> | 0           | 275,000,000 |
| <b>Estimated Expenditures By Line:</b> |             |             |
| Property Tax Relief                    | 0           | 275,000,000 |
| <b>Total Estimated Expenditures</b>    | 0           | 275,000,000 |
| <b>Ending Balance</b>                  | <u>0</u>    | <u>0</u>    |

**Continuing Appropriation**

325 Department of Human Services

**Date:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00325

Project: BHD01 Transition to Independence

Version 2017R0200325 Number BHD01

Description Transition to Independence

Statutory Authority 50-06

Special Fund number and name 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 76,100                      | 36,605                      | 6,169                          | 0                              |
| <b>Revenue/transfers</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Total available</b>   | 76,100                      | 36,605                      | 6,169                          | 0                              |
| <b>Expenditures</b>      | 39,495                      | 30,436                      | 6,169                          | 0                              |
| <b>Ending Balance</b>    | 36,605                      | 6,169                       | 0                              | 0                              |

Transition to Independence continuing appropriation is authorized by NDCC 50-06-34.

The remaining TTI grant funding for the Transition to Independence Program continues to be allocated for the development and ongoing support to the Transition to Independence Program. The remaining grant funding will be used to meet the various needs of this population like rent assistance, work force readiness, medical needs not covered by insurance, clothing, unexpected fees for items such as birth certificates, social security cards, applications for college, etc.

The TTI funds will all be exhausted within the 15-17 biennium. No additional funds will be received in the future.

**Continuing Appropriation****325 Department of Human Services****Date:** 11/29/2016**Time:** 09:51:58**Version: 2017-R02-00325****Project: CS01 Collection and Disbursement of Child Support****Version 2017R0200325 Number CS01****Description** Collection and Disbursement of Child Support**Statutory Authority** 14-09-25**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 3,042,713                   | 3,764,311                   | 3,920,896                      | 4,624,100                      |
| <b>Revenue/transfers</b> | 246,010,236                 | 258,377,481                 | 258,971,442                    | 271,920,014                    |
| <b>Total available</b>   | 249,052,949                 | 262,141,792                 | 262,892,338                    | 276,544,114                    |
| <b>Expenditures</b>      | 245,288,638                 | 258,220,896                 | 258,268,238                    | 271,181,650                    |
| <b>Ending Balance</b>    | 3,764,311                   | 3,920,896                   | 4,624,100                      | 5,362,464                      |

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:** 11/29/2016**Time:** 09:51:58**Version: 2017-R02-00325****Project: CS02 Child Support Incentive Fund for System Improvem't****Version** 2017R0200325      **Number** CS02**Description** Child Support Incentive Fund for System Improvem't**Statutory Authority** 14-09-25-1**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 606,087                     | 712,849                     | 928,865                        | 981,835                        |
| <b>Revenue/transfers</b> | 138,251                     | 216,016                     | 199,590                        | 206,434                        |
| <b>Total available</b>   | 744,338                     | 928,865                     | 1,128,455                      | 1,188,269                      |
| <b>Expenditures</b>      | 31,489                      | 0                           | 146,620                        | 149,552                        |
| <b>Ending Balance</b>    | 712,849                     | 928,865                     | 981,835                        | 1,038,717                      |

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****Date:** 11/29/2016**325 Department of Human Services****Time:** 09:51:58**Version: 2017-R02-00325****Project: CS03 Child Support Cooperative Agreements****Version 2017R0200325 Number CS03****Description** Child Support Cooperative Agreements**Statutory Authority** 50-09-33**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | -1,723                      | 48,947                      | 42,415                         | 47,415                         |
| <b>Revenue/transfers</b> | 29,812                      | 33,499                      | 164,000                        | 250,000                        |
| <b>Total available</b>   | 28,089                      | 82,446                      | 206,415                        | 297,415                        |
| <b>Expenditures</b>      | -20,858                     | 40,031                      | 159,000                        | 240,000                        |
| <b>Ending Balance</b>    | 48,947                      | 42,415                      | 47,415                         | 57,415                         |

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: 2017R0200380

**Job Service North Dakota Fund**

|                                        | 2015 - 2017      | 2017 - 2019      |
|----------------------------------------|------------------|------------------|
| <b>Beginning Balance</b>               | 1,017,150        | 1,026,754        |
| <b>Revenue and Net Transfers:</b>      |                  |                  |
| Revenue                                | 700,000          | 1,050,000        |
| <b>Total Revenue and Net Transfers</b> | 700,000          | 1,050,000        |
| <b>Estimated Expenditures By Line:</b> |                  |                  |
| Salaries and Wages                     | 53,983           | 224,160          |
| Operating Expenses                     | 636,413          | 823,078          |
| <b>Total Estimated Expenditures</b>    | 690,396          | 1,047,238        |
| <b>Ending Balance</b>                  | <b>1,026,754</b> | <b>1,029,516</b> |

**Continuing Appropriation****380 Job Service North Dakota****Version: 2017-R02-00380****Project: 1 Federal Advance Interest Repayment****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200380 **Number** 1**Description** Federal Advance Interest Repayment**Statutory Authority** 52-04-22**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 2,074,662                   | 3,307,825                   | 4,782,059                      | 5,487,059                      |
| <b>Revenue/transfers</b> | 1,884,628                   | 2,169,657                   | 1,800,000                      | 1,800,000                      |
| <b>Total available</b>   | 3,959,290                   | 5,477,482                   | 6,582,059                      | 7,287,059                      |
| <b>Expenditures</b>      | 651,465                     | 695,423                     | 1,095,000                      | 550,000                        |
| <b>Ending Balance</b>    | 3,307,825                   | 4,782,059                   | 5,487,059                      | 6,737,059                      |

The Federal Advance Interest Repayment Account 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.
- 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.
- Payment of office building lease cost.

**Continuing Appropriation**

380 Job Service North Dakota

Version: 2017-R02-00380

**Project: 2 Unemployment Insurance Trust Fund****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200380 **Number** 2**Description** Unemployment Insurance Trust Fund**Statutory Authority** 52-03-04**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 92,691,580                  | 139,526,874                 | 150,489,777                    | 239,931,240                    |
| <b>Revenue/transfers</b> | 253,582,146                 | 268,692,910                 | 362,126,111                    | 315,946,000                    |
| <b>Total available</b>   | 346,273,726                 | 408,219,784                 | 512,615,888                    | 555,877,240                    |
| <b>Expenditures</b>      | 206,746,852                 | 257,730,007                 | 272,684,648                    | 270,573,000                    |
| <b>Ending Balance</b>    | 139,526,874                 | 150,489,777                 | 239,931,240                    | 285,304,240                    |

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: 2017-R02-00380****Project: 3 Job Task Analysis****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200380 **Number** 3**Description** Job Task Analysis**Statutory Authority** 52-08-13**Special Fund number and name** 189 Job Task Analysis

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Revenue/transfers</b> | 10,000                      | 10,000                      | 10,000                         | 10,000                         |
| <b>Total available</b>   | 10,000                      | 10,000                      | 10,000                         | 10,000                         |
| <b>Expenditures</b>      | 10,000                      | 10,000                      | 10,000                         | 10,000                         |
| <b>Ending Balance</b>    | 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: 2017R0200401

**Insurance Reg. Trust Fund 239**

|                                        | 2015 - 2017             | 2017 - 2019           |
|----------------------------------------|-------------------------|-----------------------|
| <b>Beginning Balance</b>               | 0                       | 1,168,964             |
| <b>Revenue and Net Transfers:</b>      |                         |                       |
| Revenue                                | <u>9,973,529</u>        | <u>7,981,943</u>      |
| <b>Total Revenue and Net Transfers</b> | 9,973,529               | 7,981,943             |
| <b>Estimated Expenditures By Line:</b> |                         |                       |
| Salaries and Wages                     | 7,117,135               | 6,823,990             |
| Operating Expenses                     | <u>1,687,430</u>        | <u>1,451,444</u>      |
| <b>Total Estimated Expenditures</b>    | <u>8,804,565</u>        | <u>8,275,434</u>      |
| <b>Ending Balance</b>                  | <u><u>1,168,964</u></u> | <u><u>875,473</u></u> |

**SPECIAL FUND REPORT**

00401 Office of the Insurance Commissioner

Version: 2017R0200401

**Insurance Tax Distrib. Fund 240**

|                                        | 2015 - 2017 | 2017 - 2019      |
|----------------------------------------|-------------|------------------|
| <b>Beginning Balance</b>               | 0           | 0                |
| <b>Revenue and Net Transfers:</b>      |             |                  |
| Gross Receipts-Business Tax            | 16,701,207  | 16,482,207       |
| <b>Total Revenue and Net Transfers</b> | 16,701,207  | 16,482,207       |
| <b>Estimated Expenditures By Line:</b> |             |                  |
| Grants to Fire Districts               | 16,701,207  | 15,064,086       |
| <b>Total Estimated Expenditures</b>    | 16,701,207  | 15,064,086       |
| <b>Ending Balance</b>                  | <b>0</b>    | <b>1,418,121</b> |

**SPECIAL FUND REPORT**

00401 Office of the Insurance Commissioner

Version: 2017R0200401

**Unsatisfied Judgement Fund 209**

|                                        | 2015 - 2017  | 2017 - 2019 |
|----------------------------------------|--------------|-------------|
| <b>Beginning Balance</b>               | 0            | -209        |
| <b>Revenue and Net Transfers:</b>      |              |             |
| Other Taxes                            | 29,064       | 30,750      |
| <b>Total Revenue and Net Transfers</b> | 29,064       | 30,750      |
| <b>Estimated Expenditures By Line:</b> |              |             |
| Salaries and Wages                     | 26,768       | 28,540      |
| Operating Expenses                     | 2,505        | 1,280       |
| <b>Total Estimated Expenditures</b>    | 29,273       | 29,820      |
| <b>Ending Balance</b>                  | <b>(209)</b> | <b>721</b>  |

**SPECIAL FUND REPORT****00405 Industrial Commission****Version: 2017R0200405****Industrial Commission Fund 305**

|                                   | 2015 - 2017 | 2017 - 2019 |
|-----------------------------------|-------------|-------------|
| <b>Beginning Balance</b>          | 1,894,529   | 1,913,502   |
| <b>Revenue and Net Transfers:</b> |             |             |
| Tsfr Fm Nd Student Loan Trust     | 107,415     | 126,188     |
| Tsfr Fm Bank Of Nd                | 131,325     | 154,376     |
| Tsfr Fm Nd Housing Finance Age    | 94,767      | 111,330     |
| Tsfr Fm Municipal Bond Bank       | 30,318      | 35,617      |
| Tsfr Fm Mill & Elevator           | 102,672     | 120,616     |
| Tsfr Fm Nd Job Service            | 427,131     | 428,100     |
| Tsfr Fm Soldiers Home Fund        | 353,210     | 404,503     |
| Tsfr Fm Parks & Rec. Fund (398    | 73,591      | 73,642      |
| Tsfr Fm Water Comm Fund (397)     | 150,000     | 150,000     |
| Tsfr Fm State Pen. Fund (379)     | 1,295,730   | 1,174,964   |
| Tsfr Fm Health & Consolidated     | 637,940     | 636,877     |
| Tsfr Fm Extension Div. Fund       | 571,125     | 571,520     |
| Tsfr Fm Und Fund                  | 491,161     | 491,500     |
| Tsfr Fm University System         | 8,368,836   | 6,605,326   |
| Tsfr Fm St. Hist. Rev. Fund       | 1,391,668   | 1,392,629   |
| Tsfr Fm Atty General Fund         | 765,483     | 766,011     |
| Tsfr Fm Lignite Research Fund     | 86,211      | 101,278     |
| Tsfr Fm Outdoor Heritage Fund     | 98,394      | 141,709     |

**SPECIAL FUND REPORT****00405 Industrial Commission****Version: 2017R0200405**

|                                        |                  |                  |
|----------------------------------------|------------------|------------------|
| Transfer fr OMB Debt Service           | 664,952          | 665,411          |
| Tsfr Fm Oil And Gas Research           | 86,211           | 101,278          |
| Tsfr Fm Renewable Energy Dev           | 42,687           | 50,148           |
| <b>Total Revenue and Net Transfers</b> | 15,970,827       | 14,303,023       |
| <b>Estimated Expenditures By Line:</b> |                  |                  |
| Salaries and Wages                     | 703,785          | 800,097          |
| Operating Expenses                     | 207,240          | 307,240          |
| Capital Assets                         | 13,625,322       | 0                |
| Bond Payments                          | 15,040,829       | 13,210,484       |
| Unexpended Appropriations              | (13,625,322)     | 0                |
| <b>Total Estimated Expenditures</b>    | 15,951,854       | 14,317,821       |
| <b>Ending Balance</b>                  | <b>1,913,502</b> | <b>1,898,704</b> |

**SPECIAL FUND REPORT**

00405 Industrial Commission

Version: 2017R0200405

**Public Finance Authority**

|                                        | 2015 - 2017     | 2017 - 2019            |
|----------------------------------------|-----------------|------------------------|
| <b>Beginning Balance</b>               | 0               | 0                      |
| <b>Revenue and Net Transfers:</b>      |                 |                        |
| Tsfr Fm Municipal Bond Bank            | <u>804,659</u>  | <u>783,598</u>         |
| <b>Total Revenue and Net Transfers</b> | 804,659         | 783,598                |
| <b>Estimated Expenditures By Line:</b> |                 |                        |
| Salaries and Wages                     | 579,059         | 591,071                |
| Operating Expenses                     | <u>225,600</u>  | <u>203,600</u>         |
| <b>Total Estimated Expenditures</b>    | <u>804,659</u>  | <u>794,671</u>         |
| <b>Ending Balance</b>                  | <u><u>0</u></u> | <u><u>(11,073)</u></u> |

**Continuing Appropriation****405 Industrial Commission****Version: 2017-R02-00405****Project: 1 Abandoned Oil and Gas Reclamation Fund****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200405 **Number** 1**Description** Abandoned Oil and Gas Reclamation Fund**Statutory Authority** NDCC 38-08-04.5**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 1,084,569                   | 2,307,909                   | 11,538,379                     | 16,538,379                     |
| <b>Revenue/transfers</b> | 1,306,144                   | 11,380,907                  | 11,000,000                     | 10,000,000                     |
| <b>Total available</b>   | 2,390,713                   | 13,688,816                  | 22,538,379                     | 26,538,379                     |
| <b>Expenditures</b>      | 82,804                      | 2,150,437                   | 6,000,000                      | 2,500,000                      |
| <b>Ending Balance</b>    | 2,307,909                   | 11,538,379                  | 16,538,379                     | 24,038,379                     |

Abandoned Oil and Gas Reclamation Fund: (North Dakota Century Code 38-08-04.5) Monies deposited into this fund are from oil and gas operator permit fees and forfeited surety bonds paid to the North Dakota Industrial Commission Oil and Gas Division. 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 replug 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 surety bond covering the well to be plugged or the site to be reclaimed or there is a forfeited surety bond but the cost of plugging or re-plugging the well or reclaiming the site exceeds the amount of the bond; 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 current biennium, the Oil and Gas Division plugged and abandoned two well sites. We anticipate reclaiming the two 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.

**Continuing Appropriation****405 Industrial Commission****Version: 2017-R02-00405****Project: 10 Pipeline Authority Admin Fund****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200405      **Number** 10**Description** Pipeline Authority Admin Fund**Statutory Authority** NDCC 54-17.7-11**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 158,113                     | 166,066                     | 151,877                        | 52,377                         |
| <b>Revenue/transfers</b> | 301,773                     | 200,621                     | 200,500                        | 320,000                        |
| <b>Total available</b>   | 459,886                     | 366,687                     | 352,377                        | 372,377                        |
| <b>Expenditures</b>      | 293,820                     | 214,810                     | 300,000                        | 345,000                        |
| <b>Ending Balance</b>    | 166,066                     | 151,877                     | 52,377                         | 27,377                         |

The Pipeline Authority Administration Fund: This fund was initially 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. The funding of a grant for study on a new method of transporting energy commodities may exceed a two-year period.

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 in order for the Commission to facilitate discussions and identify infrastructure sources for these energy commodities.

**Continuing Appropriation****405 Industrial Commission****Version: 2017-R02-00405****Project: 11 Renewable Energy Development Fund****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200405 **Number** 11**Description** Renewable Energy Development Fund**Statutory Authority** NDCC 54-63-04**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 3,355,358                   | 2,757,612                   | 3,496,859                      | 2,502,859                      |
| <b>Revenue/transfers</b> | 1,509,301                   | 3,005,551                   | 3,006,000                      | 3,005,000                      |
| <b>Total available</b>   | 4,864,659                   | 5,763,163                   | 6,502,859                      | 5,507,859                      |
| <b>Expenditures</b>      | 2,107,047                   | 2,266,304                   | 4,000,000                      | 4,500,000                      |
| <b>Ending Balance</b>    | 2,757,612                   | 3,496,859                   | 2,502,859                      | 1,007,859                      |

The 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 of time. The development of renewable energy industries in many areas is just in its infancy and research to develop these industries may involve a number of years. Educational efforts can also require more than a two-year period of time 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: 2017-R02-00405

Project: 12 Geo Data Preservation Fund

Date: 11/29/2016

Time: 09:51:58

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Version 2017R0200405      Number 12  
Description Geo Data Preservation Fund  
Statutory Authority NDCC 54-17.4-13  
Special Fund number and name 0

|                   | Actual<br>2011-2013 | Actual<br>2013-2015 | Estimated<br>2015-2017 | Estimated<br>2017-2019 |
|-------------------|---------------------|---------------------|------------------------|------------------------|
| Beginning Balance | 5,684               | 146,049             | 218,421                | 221,421                |
| Revenue/transfers | 140,375             | 150,000             | 133,000                | 150,000                |
| Total available   | 146,059             | 296,049             | 351,421                | 371,421                |
| Expenditures      | 10                  | 77,628              | 130,000                | 135,000                |
| Ending Balance    | 146,049             | 218,421             | 221,421                | 236,421                |

Geo Data Preservation Fund: The money in the fund was given by EOG to help defray costs related to the purchase of a black light system in the core and sample library to assist with the identification of hydrocarbons in rock core. We have not been successful in our attempts to obtain competitive awards for data preservation. We continue to solicit funds from the oil and gas industry for data preservation funds related to our core and sample library. The fund was established to preserve geologic data that might otherwise be lost.

**Continuing Appropriation**

405 Industrial Commission

**Date:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00405

Project: 13 Carbon Dioxide Storage Facility Admin Fund

Version 2017R0200405 Number 13

Description Carbon Dioxide Storage Facility Admin Fund

Statutory Authority NDCC 38-22-05

Special Fund number and name 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 532,000                     | 347,117                     | 290,129                        | 230,429                        |
| <b>Revenue/transfers</b> | 809                         | 305                         | 300                            | 300                            |
| <b>Total available</b>   | 532,809                     | 347,422                     | 290,429                        | 230,729                        |
| <b>Expenditures</b>      | 185,692                     | 57,293                      | 60,000                         | 100,000                        |
| <b>Ending Balance</b>    | 347,117                     | 290,129                     | 230,429                        | 130,729                        |

Carbon Dioxide Storage Facility Admin. Fund: 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.

**Continuing Appropriation**

405 Industrial Commission

**Date:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00405

**Project: 14 Carbon Dioxide Storage Facility Trust Fund****Version** 2017R0200405 **Number** 14**Description** Carbon Dioxide Storage Facility Trust Fund**Statutory Authority** NDCC 38-22-15**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Revenue/transfers</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Total available</b>   | 0                           | 0                           | 0                              | 0                              |
| <b>Expenditures</b>      | 0                           | 0                           | 0                              | 0                              |
| <b>Ending Balance</b>    | 0                           | 0                           | 0                              | 0                              |

Carbon Dioxide Storage Facility Trust Fund: 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.

**Continuing Appropriation**

405 Industrial Commission

Version: 2017-R02-00405

Project: 15 Outdoor Heritage Fund

Date: 11/29/2016

Time: 09:51:58

Version 2017R0200405 Number 15

Description Outdoor Heritage Fund

Statutory Authority NDCC 54-17.8

Special Fund number and name 0

|                   | Actual<br>2011-2013 | Actual<br>2013-2015 | Estimated<br>2015-2017 | Estimated<br>2017-2019 |
|-------------------|---------------------|---------------------|------------------------|------------------------|
| Beginning Balance | 0                   | 0                   | 16,173,872             | 23,789,134             |
| Revenue/transfers | 0                   | 18,650,741          | 19,615,262             | 25,140,787             |
| Total available   | 0                   | 18,650,741          | 35,789,134             | 48,929,921             |
| Expenditures      | 0                   | 2,476,869           | 12,000,000             | 30,000,000             |
| Ending Balance    | 0                   | 16,173,872          | 23,789,134             | 18,929,921             |

The Outdoor Heritage Fund was established by the 2013 Legislature and the law became effective on August 1, 2013 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. Applications received during the first year show that often the projects for this type of work may take more than a two year period of time and therefore a continuing appropriation is needed.

**Continuing Appropriation****405 Industrial Commission****Version: 2017-R02-00405****Project: 2 Cash Bond Fund****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200405      **Number** 2**Description** Cash Bond Fund**Statutory Authority** NDCC 38-08-04.11**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 439,622                     | 492,523                     | 928,786                        | 1,228,786                      |
| <b>Revenue/transfers</b> | 229,451                     | 509,592                     | 500,000                        | 250,000                        |
| <b>Total available</b>   | 669,073                     | 1,002,115                   | 1,428,786                      | 1,478,786                      |
| <b>Expenditures</b>      | 176,550                     | 73,329                      | 200,000                        | 150,000                        |
| <b>Ending Balance</b>    | 492,523                     | 928,786                     | 1,228,786                      | 1,328,786                      |

Cash Bond Fund: (North Dakota Century Code 38-08-04.11) Monies deposited into this fund are from administrative fees on all moneys held or controlled by the Commission under subdivision d of 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:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00405

**Project: 3 Cartographic Products Fund**

Version 2017R0200405 Number 3

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

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 26,722                      | 31,254                      | 33,152                         | 34,140                         |
| <b>Revenue/transfers</b> | 4,891                       | 1,991                       | 1,048                          | 1,048                          |
| <b>Total available</b>   | 31,613                      | 33,245                      | 34,200                         | 35,188                         |
| <b>Expenditures</b>      | 359                         | 93                          | 60                             | 60                             |
| <b>Ending Balance</b>    | 31,254                      | 33,152                      | 34,140                         | 35,128                         |

Cartographic Products Fund: The Cartographic Products Fund was established during the 1989 legislative session (North Dakota Century Code 54-17.4-10). 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

Version: 2017-R02-00405

Project: 4 Fossil Excavation and Restoration Fund

Date: 11/29/2016

Time: 09:51:58

Version 2017R0200405 Number 4

Description Fossil Excavation and Restoration Fund

Statutory Authority NDCC 54-17.4-09.1

Special Fund number and name 0

|                   | Actual<br>2011-2013 | Actual<br>2013-2015 | Estimated<br>2015-2017 | Estimated<br>2017-2019 |
|-------------------|---------------------|---------------------|------------------------|------------------------|
| Beginning Balance | 162,158             | 30,036              | 171,039                | 64,397                 |
| Revenue/transfers | 164,500             | 160,910             | 1,040                  | 0                      |
| Total available   | 326,658             | 190,946             | 172,079                | 64,397                 |
| Expenditures      | 296,622             | 19,907              | 107,682                | 64,397                 |
| Ending Balance    | 30,036              | 171,039             | 64,397                 | 0                      |

Fossil Excavation and Restoration Fund: The Fossil Excavation and Restoration Fund was established during the 1997 legislative session (North Dakota Century Code 54-17.4-9.1). 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. 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:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00405

**Project: 5 Global Positioning System****Version** 2017R0200405      **Number** 5**Description** Global Positioning System**Statutory Authority** NDCC 54-17.4-12**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 6,696                       | 5,847                       | 5,397                          | 2,100                          |
| <b>Revenue/transfers</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Total available</b>   | 6,696                       | 5,847                       | 5,397                          | 2,100                          |
| <b>Expenditures</b>      | 849                         | 450                         | 3,297                          | 2,100                          |
| <b>Ending Balance</b>    | 5,847                       | 5,397                       | 2,100                          | 0                              |

Global Positioning System Data Fund: 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 (NDCC 54-17.4-12). 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: 2017-R02-00405

Project: 6 Oil &amp; Gas Reservoir Data Fund

Date: 11/29/2016

Time: 09:51:58

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Version 2017R0200405    Number 6  
Description Oil & Gas Reservoir Data Fund  
Statutory Authority NDCC 38-08-04.6  
Special Fund number and name 0

|                   | Actual<br>2011-2013 | Actual<br>2013-2015 | Estimated<br>2015-2017 | Estimated<br>2017-2019 |
|-------------------|---------------------|---------------------|------------------------|------------------------|
| Beginning Balance | 355,174             | 416,329             | 451,599                | 576,599                |
| Revenue/transfers | 708,366             | 794,263             | 625,000                | 625,000                |
| Total available   | 1,063,540           | 1,210,592           | 1,076,599              | 1,201,599              |
| Expenditures      | 647,211             | 758,993             | 500,000                | 500,000                |
| Ending Balance    | 416,329             | 451,599             | 576,599                | 701,599                |

Oil and Gas Reservoir Data Fund: (North Dakota Century Code 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.

**Continuing Appropriation**

405 Industrial Commission

Version: 2017-R02-00405

Project: 7 Oil &amp; Gas Research Fund

Date: 11/29/2016

Time: 09:51:58

Version 2017R0200405 Number 7

Description Oil &amp; Gas Research Fund

Statutory Authority NDCC 57-51.1

Special Fund number and name 0

|                   | Actual<br>2011-2013 | Actual<br>2013-2015 | Estimated<br>2015-2017 | Estimated<br>2017-2019 |
|-------------------|---------------------|---------------------|------------------------|------------------------|
| Beginning Balance | 2,433,098           | 3,875,671           | 4,419,836              | 3,931,836              |
| Revenue/transfers | 4,012,022           | 10,009,945          | 12,012,000             | 10,010,000             |
| Total available   | 6,445,120           | 13,885,616          | 16,431,836             | 13,941,836             |
| Expenditures      | 2,569,449           | 9,465,780           | 12,500,000             | 13,000,000             |
| Ending Balance    | 3,875,671           | 4,419,836           | 3,931,836              | 941,836                |

Oil and Gas Research Fund: 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 (North Dakota Century Code 57-51.1). 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: 2017-R02-00405

Project: 8 Lignite Research Fund

Date: 11/29/2016

Time: 09:51:58

Version 2017R0200405 Number 8

Description Lignite Research Fund

Statutory Authority NDCC 57-61-01.5

Special Fund number and name 0

|                   | Actual<br>2011-2013 | Actual<br>2013-2015 | Estimated<br>2015-2017 | Estimated<br>2017-2019 |
|-------------------|---------------------|---------------------|------------------------|------------------------|
| Beginning Balance | 11,791,021          | 15,844,945          | 18,605,993             | 19,105,993             |
| Revenue/transfers | 9,613,519           | 7,916,908           | 8,000,000              | 6,000,000              |
| Total available   | 21,404,540          | 23,761,853          | 26,605,993             | 25,105,993             |
| Expenditures      | 5,559,595           | 5,155,860           | 7,500,000              | 16,000,000             |
| Ending Balance    | 15,844,945          | 18,605,993          | 19,105,993             | 9,105,993              |

The 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. Lignite Vision 21 projects can 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: 2017-R02-00405****Project: 9 Geo, Mineral, Coal Exploration****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200405      **Number** 9**Description** Geo, Mineral, Coal Exploration**Statutory Authority** NDCC 38-21-01**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 38,036                      | 54,133                      | 67,109                         | 74,679                         |
| <b>Revenue/transfers</b> | 16,300                      | 13,110                      | 7,640                          | 7,640                          |
| <b>Total available</b>   | 54,336                      | 67,243                      | 74,749                         | 82,319                         |
| <b>Expenditures</b>      | 203                         | 134                         | 70                             | 70                             |
| <b>Ending Balance</b>    | 54,133                      | 67,109                      | 74,679                         | 82,249                         |

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

**Version:** 2017R0200408

|                                 | 2015 - 2017 | 2017 - 2019 |
|---------------------------------|-------------|-------------|
| Beginning Balance               | 0           | 11,500      |
| Revenue and Net Transfers:      |             |             |
| Interest Earnings               | 11,500      | 11,500      |
| Total Revenue and Net Transfers | 11,500      | 11,500      |
| Estimated Expenditures By Line: |             |             |
| Ending Balance                  | 11,500      | 23,000      |

**SPECIAL FUND REPORT**  
**00408 Public Service Commission**  
**Version: 2017R0200408**

**PSC Valuation Revolving Fund 248**

|                                        | 2015 - 2017 | 2017 - 2019 |
|----------------------------------------|-------------|-------------|
| <b>Beginning Balance</b>               | 0           | 0           |
| <b>Revenue and Net Transfers:</b>      |             |             |
| Utility Valuation Reimb.               | 125,000     | 125,000     |
| <b>Total Revenue and Net Transfers</b> | 125,000     | 125,000     |
| <b>Estimated Expenditures By Line:</b> |             |             |
| Operating Expenses                     | 125,000     | 125,000     |
| <b>Total Estimated Expenditures</b>    | 125,000     | 125,000     |
| <b>Ending Balance</b>                  | <u>0</u>    | <u>0</u>    |

**SPECIAL FUND REPORT**

00408 Public Service Commission

Version: 2017R0200408

**State Rail Fund 277**

|                                        | 2015 - 2017             | 2017 - 2019             |
|----------------------------------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>               | 523,345                 | 1,423,345               |
| <b>Revenue and Net Transfers:</b>      |                         |                         |
| Budgeted Special Fund Rev              | <u>900,000</u>          | <u>900,000</u>          |
| <b>Total Revenue and Net Transfers</b> | 2,323,345               | 2,323,345               |
| <b>Estimated Expenditures By Line:</b> |                         |                         |
| Rail Rate Complaint Case               | 900,000                 | 900,000                 |
| Railroad Safety Program                | <u>523,345</u>          | <u>567,109</u>          |
| <b>Total Estimated Expenditures</b>    | <u>1,423,345</u>        | <u>1,467,109</u>        |
| <b>Ending Balance</b>                  | <u><u>1,423,345</u></u> | <u><u>2,279,581</u></u> |

**Continuing Appropriation**

408 Public Service Commission

**Date:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00408

**Project: 1 Siting Process Expense Recovery**

Version 2017R0200408 Number 1

**Description** Siting Process Expense Recovery**Statutory Authority** 49-22-22**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 1,782,604                   | 3,246,474                   | 3,844,474                      | 2,844,474                      |
| <b>Revenue/transfers</b> | 1,946,762                   | 3,175,250                   | 2,500,000                      | 1,500,000                      |
| <b>Total available</b>   | 3,729,366                   | 6,421,724                   | 6,344,474                      | 4,344,474                      |
| <b>Expenditures</b>      | 482,892                     | 2,577,250                   | 3,500,000                      | 3,000,000                      |
| <b>Ending Balance</b>    | 3,246,474                   | 3,844,474                   | 2,844,474                      | 1,344,474                      |

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

**Continuing Appropriation**  
**408 Public Service Commission**

**Date:** 11/29/2016  
**Time:** 09:51:58

**Version: 2017-R02-00408**

**Project: 2 Credit Sale Contract Indemnity Fund**

**Version** 2017R0200408      **Number** 2

**Description** Credit Sale Contract Indemnity Fund

**Statutory Authority** 60-10.

**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 6,946,926                   | 6,556,083                   | 5,022,045                      | 4,442,045                      |
| <b>Revenue/transfers</b> | 68,450                      | 21,158                      | 20,000                         | 20,000                         |
| <b>Total available</b>   | 7,015,376                   | 6,577,241                   | 5,042,045                      | 4,462,045                      |
| <b>Expenditures</b>      | 459,293                     | 1,555,196                   | 600,000                        | 0                              |
| <b>Ending Balance</b>    | 6,556,083                   | 5,022,045                   | 4,442,045                      | 4,462,045                      |

The credit-sale contract indemnity fund was created by the 2003 Legislature to provide partial protection for unpaid credit-sale contracts in grain elevator or grain buyer insolvencies. Statute requires the assessment be placed on the value of all grain sold in ND under a credit-sale contract, the assessment be deducted from the purchase price payable to the seller, and the assessments be submitted to the Commission by licensees. The assessment is mandatory and refunds cannot be made. Payment from the indemnity fund for credit-sale contracts is equivalent to payment from the bond for cash transactions in the event of insolvency.

**Continuing Appropriation**

408 Public Service Commission

**Date:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00408

**Project: 3 Performance Assurance Fund**

Version 2017R0200408 Number 3

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

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 100,000                     | 92,800                      | 100,000                        | 100,000                        |
| <b>Revenue/transfers</b> | 12,400                      | 12,600                      | 0                              | 0                              |
| <b>Total available</b>   | 112,400                     | 105,400                     | 100,000                        | 100,000                        |
| <b>Expenditures</b>      | 19,600                      | 5,400                       | 0                              | 0                              |
| <b>Ending Balance</b>    | 92,800                      | 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.

**Continuing Appropriation****408 Public Service Commission****Version: 2017-R02-00408****Project: 4 Utility Valuation Expense Recovery****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200408 **Number** 4**Description** Utility Valuation Expense Recovery**Statutory Authority** 49-05-04**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 1,953,479                   | 675,189                     | 1,416,492                      | 216,492                        |
| <b>Revenue/transfers</b> | 131,024                     | 2,192,521                   | 300,000                        | 100,000                        |
| <b>Total available</b>   | 2,084,503                   | 2,867,710                   | 1,716,492                      | 316,492                        |
| <b>Expenditures</b>      | 1,409,314                   | 1,451,218                   | 1,500,000                      | 100,000                        |
| <b>Ending Balance</b>    | 675,189                     | 1,416,492                   | 216,492                        | 216,492                        |

The Utility Valuation Fund is used to cover the Commission's costs to process a rate related case.

**SPECIAL FUND REPORT**

00412 Aeronautics Commission

Version: 2017R0200412

**Aeronautics Comm. Spec Fund 324**

|                                        | 2015 - 2017             | 2017 - 2019           |
|----------------------------------------|-------------------------|-----------------------|
| <b>Beginning Balance</b>               | 7,376,540               | 3,566,804             |
| <b>Revenue and Net Transfers:</b>      |                         |                       |
| Aircraft Registration                  | 160,000                 | 175,000               |
| Misc. License/Fees                     | 48,000                  | 47,000                |
| Aerial Spray Licensing                 | 34,000                  | 30,000                |
| Motor Vehicle Excise Tax               | 2,200,000               | 2,000,000             |
| Aviation Fuel Tax                      | <u>3,800,000</u>        | <u>3,700,000</u>      |
| <b>Total Revenue and Net Transfers</b> | 6,242,000               | 5,952,000             |
| <b>Estimated Expenditures By Line:</b> |                         |                       |
| Salaries and Wages                     | 1,447,637               | 1,438,452             |
| Operating Expenses                     | 1,175,190               | 1,179,190             |
| Capital Assets                         | 30,000                  | 100,000               |
| Construction Carryover                 | 1,888,909               | 0                     |
| Grants                                 | <u>5,510,000</u>        | <u>6,100,000</u>      |
| <b>Total Estimated Expenditures</b>    | <u>10,051,736</u>       | <u>8,817,642</u>      |
| <b>Ending Balance</b>                  | <u><u>3,566,804</u></u> | <u><u>701,162</u></u> |

**SPECIAL FUND REPORT**

00413 Department of Financial Institutions

Version: 2017R0200413

**Financial Inst Regulatory Fund 242**

|                                        | 2015 - 2017    | 2017 - 2019    |
|----------------------------------------|----------------|----------------|
| <b>Beginning Balance</b>               | 1,691,373      | 990,810        |
| <b>Revenue and Net Transfers:</b>      |                |                |
| Examiner Fees                          | 6,780,004      | 6,950,000      |
| Sale Of Check-Lic Fee                  | 103,100        | 104,000        |
| Interest Income                        | 3,700          | 4,000          |
| Fines-Forfeitures-Escheat              | 4,700          | 5,000          |
| Misc. License/Fees                     | 311,100        | 320,000        |
| Small Loan-Comp-License                | 200,500        | 202,000        |
| Collection Agency Lic.                 | 352,100        | 370,000        |
| <b>Total Revenue and Net Transfers</b> | 7,755,204      | 7,955,000      |
| <b>Estimated Expenditures By Line:</b> |                |                |
| Salaries and Wages                     | 6,737,190      | 7,034,875      |
| Operating Expenses                     | 1,641,577      | 1,576,072      |
| Contingency                            | 77,000         | 48,400         |
| <b>Total Estimated Expenditures</b>    | 8,455,767      | 8,659,347      |
| <b>Ending Balance</b>                  | <b>990,810</b> | <b>286,463</b> |

**SPECIAL FUND REPORT**

00414 Securities Department

Version: 2017R0200414

**Investor Education & Technology**

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 0                     | 484,255               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| Fines-Forfeitures-Escheat              | <u>654,255</u>        | <u>0</u>              |
| <b>Total Revenue and Net Transfers</b> | 654,255               | 0                     |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| Operating Expenses                     | <u>170,000</u>        | <u>170,000</u>        |
| <b>Total Estimated Expenditures</b>    | <u>170,000</u>        | <u>170,000</u>        |
| <b>Ending Balance</b>                  | <u><u>484,255</u></u> | <u><u>314,255</u></u> |

**SPECIAL FUND REPORT**

00414 Securities Department

Version: 2017R0200414

**Securities Operating Fund**

|                                        | 2015 - 2017 | 2017 - 2019    |
|----------------------------------------|-------------|----------------|
| <b>Beginning Balance</b>               | 0           | 0              |
| <b>Revenue and Net Transfers:</b>      |             |                |
| Fines-Forfeitures-Escheat              | 0           | 2,500,000      |
| <b>Total Revenue and Net Transfers</b> | 0           | 2,500,000      |
| <b>Estimated Expenditures By Line:</b> |             |                |
| Salaries and Wages                     | 0           | 1,858,412      |
| Operating Expenses                     | 0           | 436,047        |
| <b>Total Estimated Expenditures</b>    | 0           | 2,294,459      |
| <b>Ending Balance</b>                  | <u>0</u>    | <u>205,541</u> |

**Continuing Appropriation****414 Securities Department****Version: 2017-R02-00414****Project: 244 Special Fund****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200414      **Number** 244**Description** Special Fund**Statutory Authority** 10-04-03**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 928,213                     | 866,477                     | 842,641                        | 718,653                        |
| <b>Revenue/transfers</b> | 2,303                       | 0                           | 11,012                         | 10,000                         |
| <b>Total available</b>   | 930,516                     | 866,477                     | 853,653                        | 728,653                        |
| <b>Expenditures</b>      | 64,039                      | 23,836                      | 135,000                        | 170,000                        |
| <b>Ending Balance</b>    | 866,477                     | 842,641                     | 718,653                        | 558,653                        |

**SPECIAL FUND REPORT**

00471 Bank of North Dakota

Version: 2017R0200471

**Bank of North Dakota**

|                                        | 2015 - 2017              | 2017 - 2019               |
|----------------------------------------|--------------------------|---------------------------|
| <b>Beginning Balance</b>               | 4,000,000                | 12,747,699                |
| <b>Revenue and Net Transfers:</b>      |                          |                           |
| Revenue                                | 342,000,000              | 320,000,000               |
| Transfer Out                           | <u>(258,000,000)</u>     | <u>(140,000,000)</u>      |
| <b>Total Revenue and Net Transfers</b> | 84,000,000               | 180,000,000               |
| <b>Estimated Expenditures By Line:</b> |                          |                           |
| Capital Assets                         | 17,745,000               | 810,000                   |
| BND Operations                         | <u>57,507,301</u>        | <u>59,878,521</u>         |
| <b>Total Estimated Expenditures</b>    | <u>75,252,301</u>        | <u>60,688,521</u>         |
| <b>Ending Balance</b>                  | <u><u>12,747,699</u></u> | <u><u>132,059,178</u></u> |

**Continuing Appropriation**

471 Bank of North Dakota

**Date:** 11/29/2016**Time:** 09:51:58**Version:** 2017-R02-00471**Project:** 1 Partnership Assisting Community Expansion**Version** 2017R0200471 **Number** 1**Description** Partnership Assisting Community Expansion**Statutory Authority** 6-09.14**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 74,303                      | 0                              | 0                              |
| <b>Revenue/transfers</b> | 14,597,141                  | 29,925,697                  | 32,000,000                     | 32,000,000                     |
| <b>Total available</b>   | 14,597,141                  | 30,000,000                  | 32,000,000                     | 32,000,000                     |
| <b>Expenditures</b>      | 14,522,838                  | 30,000,000                  | 32,000,000                     | 32,000,000                     |
| <b>Ending Balance</b>    | 74,303                      | 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:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00471

**Project: 2 Ag Partnership in Assisting Community Expansion**

Version 2017R0200471 Number 2

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

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 860,135                     | 1,075,969                   | 0                              | 0                              |
| <b>Revenue/transfers</b> | 1,890,544                   | 924,031                     | 2,000,000                      | 2,000,000                      |
| <b>Total available</b>   | 2,750,679                   | 2,000,000                   | 2,000,000                      | 2,000,000                      |
| <b>Expenditures</b>      | 1,674,710                   | 2,000,000                   | 2,000,000                      | 2,000,000                      |
| <b>Ending Balance</b>    | 1,075,969                   | 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:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00471

**Project: 3 Beginning Farmer Revolving Loan Fund**

Version 2017R0200471 Number 3

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

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 9,646,699                   | 12,016,334                  | 0                              | 0                              |
| <b>Revenue/transfers</b> | 6,922,962                   | -6,016,334                  | 6,000,000                      | 6,000,000                      |
| <b>Total available</b>   | 16,569,661                  | 6,000,000                   | 6,000,000                      | 6,000,000                      |
| <b>Expenditures</b>      | 4,553,327                   | 6,000,000                   | 6,000,000                      | 6,000,000                      |
| <b>Ending Balance</b>    | 12,016,334                  | 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.

For the 2011-2013 biennium, a general fund appropriation of \$1,000,000 was transferred to this fund. This was the first time we requested general fund monies since the 2003-2005 biennium when \$950,000 was requested.

The Bank purchased the outstanding loans in this fund in the amount of \$9,994,000 in June of 2011 to replenish the cash position for interest buydown needs.

**Continuing Appropriation**

471 Bank of North Dakota

Version: 2017-R02-00471

Project: 4 College Save Fund

Date: 11/29/2016

Time: 09:51:58

Version 2017R0200471 Number 4

Description College Save Fund

Statutory Authority 6-09.38

Special Fund number and name 0

|                   | Actual<br>2011-2013 | Actual<br>2013-2015 | Estimated<br>2015-2017 | Estimated<br>2017-2019 |
|-------------------|---------------------|---------------------|------------------------|------------------------|
| Beginning Balance | 1,593,794           | 1,096,569           | 801,120                | 551,120                |
| Revenue/transfers | 926,736             | 922,636             | 950,000                | 950,000                |
| Total available   | 2,520,530           | 2,019,205           | 1,751,120              | 1,501,120              |
| Expenditures      | 1,423,961           | 1,218,085           | 1,200,000              | 1,200,000              |
| Ending Balance    | 1,096,569           | 801,120             | 551,120                | 301,120                |

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:** 11/29/2016**Time:** 09:51:58**Version:** 2017-R02-00471**Project:** 5 Achieving a Better Life Experience**Version** 2017R0200471 **Number** 5**Description** Achieving a Better Life Experience**Statutory Authority** 6-09.38.1**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Revenue/transfers</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Total available</b>   | 0                           | 0                           | 0                              | 0                              |
| <b>Expenditures</b>      | 0                           | 0                           | 0                              | 0                              |
| <b>Ending Balance</b>    | 0                           | 0                           | 0                              | 0                              |

BND shall adopt rules to administer, manage, promote, and market the North Dakota Achieving a Better Life Experience Plan (ABLE) as authorized under North Dakota Century Code 6-09-38.1.

The continuing appropriation allows BND to collect service fees and use those fees to recover expenses incurred in connection with the operation of ABLE or for other programs with a similar mission.

During formation of the Plan, and within rules adoption, it was determined that BND work with participants to find existing plans to fit their financial need.

**Continuing Appropriation**

471 Bank of North Dakota

**Date:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00471

**Project: 6 Fed. Student Loan Program Service Fees (MOHELA)****Version** 2017R0200471 **Number** 6**Description** Fed. Student Loan Program Service Fees (MOHELA)**Statutory Authority** 6-09.48**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 1,780,062                   | 1,909,839                      | 1,676,839                      |
| <b>Revenue/transfers</b> | 1,780,062                   | 468,208                     | 432,000                        | 432,000                        |
| <b>Total available</b>   | 1,780,062                   | 2,248,270                   | 2,341,839                      | 2,108,839                      |
| <b>Expenditures</b>      | 0                           | 338,431                     | 665,000                        | 840,000                        |
| <b>Ending Balance</b>    | 1,780,062                   | 1,909,839                   | 1,676,839                      | 1,268,839                      |

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 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: 2017R0200473

**Housing Finance Agency-Fees**

|                                        | 2015 - 2017 | 2017 - 2019      |
|----------------------------------------|-------------|------------------|
| <b>Beginning Balance</b>               | 0           | 0                |
| <b>Revenue and Net Transfers:</b>      |             |                  |
| Budgeted Special Fund Rev              | 14,555,104  | 13,614,546       |
| <b>Total Revenue and Net Transfers</b> | 14,555,104  | 13,614,546       |
| <b>Estimated Expenditures By Line:</b> |             |                  |
| Salaries and Wages                     | 7,745,034   | 8,258,057        |
| Operating Expenses                     | 4,714,275   | 4,759,905        |
| Grants                                 | 703,000     | 660,000          |
| HFA Contingency                        | 100,000     | 100,000          |
| Unexpended Appropriations              | 1,292,795   | 0                |
| <b>Total Estimated Expenditures</b>    | 14,555,104  | 13,777,962       |
| <b>Ending Balance</b>                  | <b>0</b>    | <b>(163,416)</b> |

**Continuing Appropriation**

473 ND Housing Finance Agency

**Date:** 11/29/2016

Version: 2017-R02-00473

**Time:** 09:51:58**Project: 958 Housing Incentive Fund****Version** 2017R0200473 **Number** 958**Description** Housing Incentive Fund**Statutory Authority** NDCC 54-17-40**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 8,463,105                   | 6,731,251                      | 1,338,524                      |
| <b>Revenue/transfers</b> | 15,833,050                  | 34,571,450                  | 40,000,000                     | 0                              |
| <b>Total available</b>   | 15,833,050                  | 43,034,555                  | 46,731,251                     | 1,338,524                      |
| <b>Expenditures</b>      | 7,369,945                   | 36,303,304                  | 45,392,727                     | 1,338,524                      |
| <b>Ending Balance</b>    | 8,463,105                   | 6,731,251                   | 1,338,524                      | 0                              |

The Housing Incentive Fund (HIF) was first authorized by the Sixty-second Legislative Assembly under chapter 54-17 of the North Dakota Century Code (NDCC) and was reauthorized by the Sixty-third and Sixty-fourth Legislative Assemblies. NDCC Chapter 57-38 was amended to allow for a credit against state income taxes equal to a taxpayer's contribution into the HIF. The aggregate amount of tax credits allowed to all eligible contributors in the 2011-13 biennium was \$15,000,000; \$20,000,000 during the 2013-15 biennium; and \$30,000,000 during the 2015-17 biennium. A transfer of Bank of North Dakota earnings and undivided profits of \$5,000,000 was made with the effective date of the Industrial Commission appropriation legislation to the HIF. An additional transfer of \$5,000,000 of Bank profits was made contingent on the Bank net income exceeding \$130,000,000 for calendar year 2015. North Dakota Housing Finance Agency awarded funds from the HIF to assist in the development of affordable housing units throughout the state.

**SPECIAL FUND REPORT**

00475 ND Mill and Elevator Association

Version: 2017R0200475

**Mill and Elevator Fund**

|                                        | 2015 - 2017 | 2017 - 2019      |
|----------------------------------------|-------------|------------------|
| <b>Beginning Balance</b>               | 0           | 0                |
| <b>Revenue and Net Transfers:</b>      |             |                  |
| Revenue                                | 64,315,898  | 68,492,280       |
| <b>Total Revenue and Net Transfers</b> | 64,315,898  | 68,492,280       |
| <b>Estimated Expenditures By Line:</b> |             |                  |
| Salaries and Wages                     | 36,278,898  | 40,025,168       |
| Operating Expenses                     | 27,327,000  | 28,195,000       |
| Agriculture Promotion                  | 210,000     | 210,000          |
| Contingency                            | 500,000     | 500,000          |
| <b>Total Estimated Expenditures</b>    | 64,315,898  | 68,930,168       |
| <b>Ending Balance</b>                  | <b>0</b>    | <b>(437,888)</b> |

**SPECIAL FUND REPORT**

00485 Workforce Safety and Insurance

Version: 2017R0200485

**Workmens Compensation Fund 213**

|                                        | 2015 - 2017       | 2017 - 2019             |
|----------------------------------------|-------------------|-------------------------|
| <b>Beginning Balance</b>               | 0                 | 0                       |
| <b>Revenue and Net Transfers:</b>      |                   |                         |
| Tsfr Fm Workmens Comp. Fund            | <u>68,865,170</u> | <u>77,367,486</u>       |
| <b>Total Revenue and Net Transfers</b> | 68,865,170        | 77,367,486              |
| <b>Estimated Expenditures By Line:</b> |                   |                         |
| Workforce Safety Operations            | <u>68,865,170</u> | <u>72,657,598</u>       |
| <b>Total Estimated Expenditures</b>    | <u>68,865,170</u> | <u>72,657,598</u>       |
| <b>Ending Balance</b>                  | <u><u>0</u></u>   | <u><u>4,709,888</u></u> |

**Continuing Appropriation****485 Workforce Safety and Insurance****Version: 2017-R02-00485****Project: 1 Building Operations****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200485      **Number** 1**Description** Building Operations**Statutory Authority** NDCC 65-05-05.1**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 115,022                     | 153,848                     | 29,699                         | 32,591                         |
| <b>Revenue/transfers</b> | 1,484,444                   | 1,495,244                   | 1,692,892                      | 1,877,300                      |
| <b>Total available</b>   | 1,599,466                   | 1,649,092                   | 1,722,591                      | 1,909,891                      |
| <b>Expenditures</b>      | 1,445,618                   | 1,619,393                   | 1,690,000                      | 1,680,000                      |
| <b>Ending Balance</b>    | 153,848                     | 29,699                      | 32,591                         | 229,891                        |

Workforce Safety & Insurance leases space in its office building, Century Center, to six other state agencies. All lease terms commenced on July 1, 2015 and will expire on June 30, 2017. Rental rates increased from \$14.50 to \$16.00per square foot effective July 1, 2015.

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 \$183,086 for 2015, paid in 2016.

**Continuing Appropriation****485 Workforce Safety and Insurance****Version: 2017-R02-00485****Project: 10 Reinsurance****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200485      **Number** 10**Description** Reinsurance**Statutory Authority** NDCC 65-02-13.1**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Revenue/transfers</b> | 11,727,066                  | 13,999,410                  | 14,254,750                     | 16,000,000                     |
| <b>Total available</b>   | 11,727,066                  | 13,999,410                  | 14,254,750                     | 16,000,000                     |
| <b>Expenditures</b>      | 11,727,066                  | 13,999,410                  | 14,254,750                     | 16,000,000                     |
| <b>Ending Balance</b>    | 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.

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 2016, with various retention levels. Terms, limits, and pricing are reevaluated annually.

**Continuing Appropriation**  
**485 Workforce Safety and Insurance**  
**Version: 2017-R02-00485**  
**Project: 11 Safety Programs**

**Date:** 11/29/2016  
**Time:** 09:51:58

**Version** 2017R0200485    **Number** 11  
**Description** Safety Programs  
**Statutory Authority** NDECC 65-03-04  
**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Revenue/transfers</b> | 7,736,972                   | 7,942,189                   | 8,000,000                      | 8,250,000                      |
| <b>Total available</b>   | 7,736,972                   | 7,942,189                   | 8,000,000                      | 8,250,000                      |
| <b>Expenditures</b>      | 7,736,972                   | 7,942,189                   | 8,000,000                      | 8,250,000                      |
| <b>Ending Balance</b>    | 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.

In June 2005, WSI's Board of Directors earmarked \$35 million for multi-year safety grants, incentives, and education. WSI is developing a number of new safety initiatives.

In June 2012, WSI Board of Directors recommended an additional \$15 million be set aside for use in safety education and grant programs.

**Continuing Appropriation****485 Workforce Safety and Insurance****Version: 2017-R02-00485****Project: 12 Litigation Expense****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200485      **Number** 12**Description** Litigation Expense**Statutory Authority** NDCC 65-02-06.2**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Revenue/transfers</b> | 223,630                     | 224,527                     | 400,273                        | 400,000                        |
| <b>Total available</b>   | 223,630                     | 224,527                     | 400,273                        | 400,000                        |
| <b>Expenditures</b>      | 223,630                     | 224,527                     | 400,273                        | 400,000                        |
| <b>Ending Balance</b>    | 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:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00485

Project: 2 Collection Agency Fees

Version 2017R0200485 Number 2

Description Collection Agency Fees

Statutory Authority NDCC 54-06-29

Special Fund number and name 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Revenue/transfers</b> | 0                           | 31,626                      | 220,000                        | 220,000                        |
| <b>Total available</b>   | 0                           | 31,626                      | 220,000                        | 220,000                        |
| <b>Expenditures</b>      | 0                           | 31,626                      | 220,000                        | 220,000                        |
| <b>Ending Balance</b>    | 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. Some account balances are then turned over to external collection agencies. WSI issued a contract to Access Receivables in March 2015 to assist in collecting past due accounts. This continuation appropriation is addressed in OMB Fiscal and Administrative Policy 212 under NDCC 54-06-29. The dollars reported are the fees paid to collection agencies for amounts recovered.

**Continuing Appropriation****485 Workforce Safety and Insurance****Date:** 11/29/2016**Time:** 09:51:58**Version: 2017-R02-00485****Project: 3 Allocated Loss Adjustment Expense****Version** 2017R0200485 **Number** 3**Description** Allocated Loss Adjustment Expense**Statutory Authority** NDCC 65-02-06.1**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Revenue/transfers</b> | 7,517,030                   | 12,276,046                  | 13,400,000                     | 14,000,000                     |
| <b>Total available</b>   | 7,517,030                   | 12,276,046                  | 13,400,000                     | 14,000,000                     |
| <b>Expenditures</b>      | 7,517,030                   | 12,276,046                  | 13,400,000                     | 14,000,000                     |
| <b>Ending Balance</b>    | 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: 2017-R02-00485****Project: 4 Insurance Fraud****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200485      **Number** 4**Description** Insurance Fraud**Statutory Authority** NDCC 65-02-23**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Revenue/transfers</b> | 274,274                     | 191,400                     | 100,000                        | 100,000                        |
| <b>Total available</b>   | 274,274                     | 191,400                     | 100,000                        | 100,000                        |
| <b>Expenditures</b>      | 274,274                     | 191,400                     | 100,000                        | 100,000                        |
| <b>Ending Balance</b>    | 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:** 11/29/2016**Time:** 09:51:58**Version: 2017-R02-00485****Project: 5 Educational Loan Fund-Voc.Rehabilitation Grants****Version 2017R0200485 Number 5****Description** Educational Loan Fund-Voc.Rehabilitation Grants**Statutory Authority** NDCC 65-05.1-08**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Revenue/transfers</b> | 0                           | 65,366                      | 150,000                        | 200,000                        |
| <b>Total available</b>   | 0                           | 65,366                      | 150,000                        | 200,000                        |
| <b>Expenditures</b>      | 0                           | 65,366                      | 150,000                        | 200,000                        |
| <b>Ending Balance</b>    | 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.

The 2011 Legislative assembly added language providing the agency authority to award grants to promote and provide necessary skills for injured employees within the vocational rehabilitation process. This may not exceed \$100,000 per year.

**Version** 2017R0200485    **Number** 6  
**Description** Info Fund  
**Statutory Authority** NDCC 65-01-13  
**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Revenue/transfers</b> | 13,113                      | 1,781                       | 5,000                          | 10,000                         |
| <b>Total available</b>   | 13,113                      | 1,781                       | 5,000                          | 10,000                         |
| <b>Expenditures</b>      | 13,113                      | 1,781                       | 5,000                          | 10,000                         |
| <b>Ending Balance</b>    | 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.

**Version** 2017R0200485    **Number** 7  
**Description** Other States Coverage  
**Statutory Authority** NDCC 65-02-13.1  
**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Revenue/transfers</b> | 1,200,000                   | 1,190,750                   | 1,200,000                      | 1,200,000                      |
| <b>Total available</b>   | 1,200,000                   | 1,190,750                   | 1,200,000                      | 1,200,000                      |
| <b>Expenditures</b>      | 1,200,000                   | 1,190,750                   | 1,200,000                      | 1,200,000                      |
| <b>Ending Balance</b>    | 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.

**Version** 2017R0200485    **Number** 8  
**Description** Performance Evaluation  
**Statutory Authority** NDCC 65-02-30  
**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Revenue/transfers</b> | 0                           | 284,940                     | 0                              | 300,000                        |
| <b>Total available</b>   | 0                           | 284,940                     | 0                              | 300,000                        |
| <b>Expenditures</b>      | 0                           | 284,940                     | 0                              | 300,000                        |
| <b>Ending Balance</b>    | 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.

**Continuing Appropriation****485 Workforce Safety and Insurance****Version: 2017-R02-00485****Project: 9 Preferred Worker Program****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200485    **Number** 9**Description** Preferred Worker Program**Statutory Authority** ND65-05-36**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 0                              | 0                              |
| <b>Revenue/transfers</b> | 60,131                      | 59,107                      | 59,000                         | 59,000                         |
| <b>Total available</b>   | 60,131                      | 59,107                      | 59,000                         | 59,000                         |
| <b>Expenditures</b>      | 60,131                      | 59,107                      | 59,000                         | 59,000                         |
| <b>Ending Balance</b>    | 0                           | 0                           | 0                              | 0                              |

WSI established a program for injured workers who, while employable, are unable to perform 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****Date:** 11/29/2016**504 Highway Patrol****Time:** 09:51:58**Version: 2017-R02-00504****Project: 1 Motor Carrier Electronic Permit Transactions Fund****Version 2017R0200504 Number 1****Description** Motor Carrier Electronic Permit Transactions Fund**Statutory Authority** NDCC 6-09, 39-12-02**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 270,744                     | 3,891,329                      | 7,779,329                      |
| <b>Revenue/transfers</b> | 1,806,660                   | 6,065,880                   | 4,416,000                      | 4,416,000                      |
| <b>Total available</b>   | 1,806,660                   | 6,336,624                   | 8,307,329                      | 12,195,329                     |
| <b>Expenditures</b>      | 1,535,916                   | 2,445,295                   | 528,000                        | 688,000                        |
| <b>Ending Balance</b>    | 270,744                     | 3,891,329                   | 7,779,329                      | 11,507,329                     |

To provide funding for the maintenance of the Motor Carrier Electronic Permits Fund.

**Continuing Appropriation****Date:** 11/29/2016**504 Highway Patrol****Time:** 09:51:58**Version: 2017-R02-00504****Project: 2 Highway Patrol Asset Forfeiture Fund****Version 2017R0200504 Number 2****Description** Highway Patrol Asset Forfeiture Fund**Statutory Authority** 39-03-18**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 18,751                      | 77,707                      | 11,065                         | 0                              |
| <b>Revenue/transfers</b> | 58,956                      | 211,958                     | 15,667                         | 15,667                         |
| <b>Total available</b>   | 77,707                      | 289,665                     | 26,732                         | 15,667                         |
| <b>Expenditures</b>      | 0                           | 278,600                     | 26,732                         | 15,667                         |
| <b>Ending Balance</b>    | 77,707                      | 11,065                      | 0                              | 0                              |

To continue the funding of the Asset Forfeitures Fund whereby assets from property seizures by law enforcement are utilized to purchase equipment for Highway Patrol officers.

**SPECIAL FUND REPORT**  
**00530 Department of Corrections and Rehabilitation**  
**Version: 2017R0200530**

**Crime Victims Gift Fund - 372**

|                                        | 2015 - 2017   | 2017 - 2019 |
|----------------------------------------|---------------|-------------|
| <b>Beginning Balance</b>               | 124,044       | 38,569      |
| <b>Revenue and Net Transfers:</b>      |               |             |
| Other Misc Rev                         | 114,525       | 109,816     |
| <b>Total Revenue and Net Transfers</b> | 114,525       | 109,816     |
| <b>Estimated Expenditures By Line:</b> |               |             |
| Adult Services                         | 200,000       | 148,385     |
| <b>Total Estimated Expenditures</b>    | 200,000       | 148,385     |
| <b>Ending Balance</b>                  | <b>38,569</b> | <b>0</b>    |

**SPECIAL FUND REPORT****00530 Department of Corrections and Rehabilitation****Version: 2017R0200530****Dept of Corrections Oper - 379**

|                                        | 2015 - 2017             | 2017 - 2019         |
|----------------------------------------|-------------------------|---------------------|
| <b>Beginning Balance</b>               | 4,855,290               | 5,240,853           |
| <b>Revenue and Net Transfers:</b>      |                         |                     |
| Miscellaneous General Revenue          | 148,371                 | 277,503             |
| Tsfr Fm Common Schools                 | 1,372,000               | 800,000             |
| Interfund Transfer                     | 500,000                 | 500,000             |
| Reimbursement From Other State         | 1,843,498               | 1,696,184           |
| Revenue From Counties                  | 396,765                 | 416,461             |
| Correctional Fees                      | <u>2,814,879</u>        | <u>3,253,921</u>    |
| <b>Total Revenue and Net Transfers</b> | 7,075,513               | 6,944,069           |
| <b>Estimated Expenditures By Line:</b> |                         |                     |
| Adult Services                         | 9,162,784               | 9,925,885           |
| Juvenile Services                      | 2,451,441               | 2,255,355           |
| Unexpended Appropriations              | <u>(4,924,275)</u>      | <u>0</u>            |
| <b>Total Estimated Expenditures</b>    | <u>6,689,950</u>        | <u>12,181,240</u>   |
| <b>Ending Balance</b>                  | <u><u>5,240,853</u></u> | <u><u>3,682</u></u> |

**SPECIAL FUND REPORT**

00530 Department of Corrections and Rehabilitation

Version: 2017R0200530

**Pen.- Land Replacement - 366**

|                                        | 2015 - 2017    | 2017 - 2019    |
|----------------------------------------|----------------|----------------|
| <b>Beginning Balance</b>               | 665,485        | 125,046        |
| <b>Revenue and Net Transfers:</b>      |                |                |
| Mineral Lease Royalties                | 59,207         | 0              |
| Interest Income                        | 354            | 0              |
| <b>Total Revenue and Net Transfers</b> | 59,561         | 0              |
| <b>Estimated Expenditures By Line:</b> |                |                |
| Adult Services                         | 600,000        | 0              |
| <b>Total Estimated Expenditures</b>    | 600,000        | 0              |
| <b>Ending Balance</b>                  | <b>125,046</b> | <b>125,046</b> |

**SPECIAL FUND REPORT**

00530 Department of Corrections and Rehabilitation

Version: 2017R0200530

**Penitentiary Industries - 365**

|                                        | 2015 - 2017        | 2017 - 2019             |
|----------------------------------------|--------------------|-------------------------|
| <b>Beginning Balance</b>               | 0                  | 0                       |
| <b>Revenue and Net Transfers:</b>      |                    |                         |
| Misc Sales-Concessions                 | 3,700,000          | 3,700,000               |
| Transfer Out                           | (500,000)          | (500,000)               |
| Sale Of Mfg Products                   | <u>13,974,974</u>  | <u>11,480,420</u>       |
| <b>Total Revenue and Net Transfers</b> | 17,174,974         | 14,680,420              |
| <b>Estimated Expenditures By Line:</b> |                    |                         |
| Adult Services                         | 19,911,255         | 14,788,006              |
| Unexpended Appropriations              | <u>(2,736,281)</u> | <u>0</u>                |
| <b>Total Estimated Expenditures</b>    | <u>17,174,974</u>  | <u>14,788,006</u>       |
| <b>Ending Balance</b>                  | <u><u>0</u></u>    | <u><u>(107,586)</u></u> |

**SPECIAL FUND REPORT**

00530 Department of Corrections and Rehabilitation

Version: 2017R0200530

**Probation Violation Transp - 321**

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 310,582               | 258,010               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| Correctional Fees                      | <u>153,979</u>        | <u>151,937</u>        |
| <b>Total Revenue and Net Transfers</b> | 153,979               | 151,937               |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| Adult Services                         | 303,900               | 206,925               |
| Unexpended Appropriations              | <u>(97,349)</u>       | <u>0</u>              |
| <b>Total Estimated Expenditures</b>    | <u>206,551</u>        | <u>206,925</u>        |
| <b>Ending Balance</b>                  | <u><u>258,010</u></u> | <u><u>203,022</u></u> |

**SPECIAL FUND REPORT**

00540 Office of the Adjutant General

Version: 2017R0200540

**Disaster Relief Fund 352**

|                                        | 2015 - 2017              | 2017 - 2019             |
|----------------------------------------|--------------------------|-------------------------|
| <b>Beginning Balance</b>               | 75,867,941               | 17,668,711              |
| <b>Revenue and Net Transfers:</b>      |                          |                         |
| Transfer Out                           | (38,000,000)             | 0                       |
| Cash/Investment Earnings               | 70,000                   | 70,000                  |
| Miscellaneous General Revenue          | <u>500,000</u>           | <u>500,000</u>          |
| <b>Total Revenue and Net Transfers</b> | (37,430,000)             | 570,000                 |
| <b>Estimated Expenditures By Line:</b> |                          |                         |
| Operating Expenses                     | 1,769,230                | 100,448                 |
| Disaster Costs                         | 24,000,000               | 8,429,668               |
| Unexpended Appropriations              | <u>(5,000,000)</u>       | <u>0</u>                |
| <b>Total Estimated Expenditures</b>    | <u>20,769,230</u>        | <u>8,530,116</u>        |
| <b>Ending Balance</b>                  | <u><u>17,668,711</u></u> | <u><u>9,708,595</u></u> |

**SPECIAL FUND REPORT**  
**00540 Office of the Adjutant General**  
**Version: 2017R0200540**

**Emergency Management Fund 375**

|                                        | 2015 - 2017  | 2017 - 2019  |
|----------------------------------------|--------------|--------------|
| <b>Beginning Balance</b>               | 3,825        | 3,825        |
| <b>Revenue and Net Transfers:</b>      |              |              |
| Intergovernmental Grants/Contr         | 500,000      | 0            |
| General Government                     | 150,000      | 149,000      |
| <b>Total Revenue and Net Transfers</b> | 650,000      | 149,000      |
| <b>Estimated Expenditures By Line:</b> |              |              |
| Salaries and Wages                     | 1,000        | 0            |
| Operating Expenses                     | 613,407      | 113,407      |
| Disaster Costs                         | 35,593       | 35,593       |
| <b>Total Estimated Expenditures</b>    | 650,000      | 149,000      |
| <b>Ending Balance</b>                  | <b>3,825</b> | <b>3,825</b> |

**SPECIAL FUND REPORT**  
**00540 Office of the Adjutant General**  
**Version: 2017R0200540**  
**National Guard Fund 383**

|                                        | 2015 - 2017 | 2017 - 2019    |
|----------------------------------------|-------------|----------------|
| <b>Beginning Balance</b>               | 0           | 212            |
| <b>Revenue and Net Transfers:</b>      |             |                |
| General Government                     | 561,000     | 547,000        |
| <b>Total Revenue and Net Transfers</b> | 561,000     | 547,000        |
| <b>Estimated Expenditures By Line:</b> |             |                |
| Salaries and Wages                     | 536,062     | 531,971        |
| Operating Expenses                     | 24,726      | 24,726         |
| <b>Total Estimated Expenditures</b>    | 560,788     | 556,697        |
| <b>Ending Balance</b>                  | <b>212</b>  | <b>(9,485)</b> |

**SPECIAL FUND REPORT**

00540 Office of the Adjutant General

Version: 2017R0200540

**Radio Communications Fund 373**

|                                        | 2015 - 2017    | 2017 - 2019    |
|----------------------------------------|----------------|----------------|
| <b>Beginning Balance</b>               | 477,189        | 552,989        |
| <b>Revenue and Net Transfers:</b>      |                |                |
| Intergovernmental Sales or Ser         | 1,800,000      | 1,915,000      |
| <b>Total Revenue and Net Transfers</b> | 1,800,000      | 1,915,000      |
| <b>Estimated Expenditures By Line:</b> |                |                |
| Salaries and Wages                     | 734,200        | 938,881        |
| Operating Expenses                     | 990,000        | 990,000        |
| Radio Communications                   | 0              | 100,000        |
| <b>Total Estimated Expenditures</b>    | 1,724,200      | 2,028,881      |
| <b>Ending Balance</b>                  | <b>552,989</b> | <b>439,108</b> |

**SPECIAL FUND REPORT**

00540 Office of the Adjutant General

Version: 2017R0200540

**State Hazardous Chemical Fund 378**

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 423,767               | 502,584               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| Business                               | <u>1,200,000</u>      | <u>1,340,000</u>      |
| <b>Total Revenue and Net Transfers</b> | 1,200,000             | 1,340,000             |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| Salaries and Wages                     | 420,890               | 446,054               |
| Operating Expenses                     | 200,293               | 200,293               |
| Grants                                 | <u>500,000</u>        | <u>700,000</u>        |
| <b>Total Estimated Expenditures</b>    | <u>1,121,183</u>      | <u>1,346,347</u>      |
| <b>Ending Balance</b>                  | <u><u>502,584</u></u> | <u><u>496,237</u></u> |

**SPECIAL FUND REPORT**

00540 Office of the Adjutant General

Version: 2017R0200540

**Veterans Cemetery Fund 433**

|                                        | 2015 - 2017          | 2017 - 2019           |
|----------------------------------------|----------------------|-----------------------|
| <b>Beginning Balance</b>               | 0                    | 50,831                |
| <b>Revenue and Net Transfers:</b>      |                      |                       |
| Intergovernmental Grants/Contr         | 400,000              | 450,000               |
| General Government                     | <u>200,000</u>       | <u>200,000</u>        |
| <b>Total Revenue and Net Transfers</b> | 600,000              | 650,000               |
| <b>Estimated Expenditures By Line:</b> |                      |                       |
| Capital Assets                         | 69,500               | 0                     |
| ND Veterans Cemetary                   | <u>479,669</u>       | <u>707,866</u>        |
| <b>Total Estimated Expenditures</b>    | <u>549,169</u>       | <u>707,866</u>        |
| <b>Ending Balance</b>                  | <u><u>50,831</u></u> | <u><u>(7,035)</u></u> |

**Continuing Appropriation****540 Office of the Adjutant General****Version: 2017-R02-00540****Project: 385 National Guard Military Grounds Fund****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200540 **Number** 385**Description** National Guard Military Grounds Fund**Statutory Authority** 37-03-13**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 1,003,331                   | 1,052,466                   | 1,362,159                      | 1,634,159                      |
| <b>Revenue/transfers</b> | 238,656                     | 439,702                     | 402,000                        | 402,000                        |
| <b>Total available</b>   | 1,241,987                   | 1,492,168                   | 1,764,159                      | 2,036,159                      |
| <b>Expenditures</b>      | 189,521                     | 130,009                     | 130,000                        | 1,200,000                      |
| <b>Ending Balance</b>    | 1,052,466                   | 1,362,159                   | 1,634,159                      | 836,159                        |

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:** 11/29/2016**Time:** 09:51:58**Version: 2017-R02-00540****Project: 433 Veterans Cemetery Maintenance Fund****Version** 2017R0200540 **Number** 433**Description** Veterans Cemetery Maintenance Fund**Statutory Authority** 37-03-14**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 117,495                     | 151,250                     | 90,961                         | 95,961                         |
| <b>Revenue/transfers</b> | 901,311                     | 707,875                     | 775,000                        | 775,000                        |
| <b>Total available</b>   | 1,018,806                   | 859,125                     | 865,961                        | 870,961                        |
| <b>Expenditures</b>      | 867,556                     | 768,164                     | 770,000                        | 800,000                        |
| <b>Ending Balance</b>    | 151,250                     | 90,961                      | 95,961                         | 70,961                         |

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 opening and closing fees, and private and federal funds for operations of the ND Veterans Cemetery.

**Continuing Appropriation****540 Office of the Adjutant General****Version: 2017-R02-00540****Project: 491 Veterans Cemetery Trust Fund****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200540      **Number** 491**Description** Veterans Cemetery Trust Fund**Statutory Authority** 39-04-10.10**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> |  | <b>Actual<br/>2013-2015</b> |  | <b>Estimated<br/>2015-2017</b> |  | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|--|-----------------------------|--|--------------------------------|--|--------------------------------|
| <b>Beginning Balance</b> | 0                           |  | 0                           |  | 0                              |  | 0                              |
| <b>Revenue/transfers</b> | 0                           |  | 0                           |  | 0                              |  | 0                              |
| <b>Total available</b>   | 0                           |  | 0                           |  | 0                              |  | 0                              |
| <b>Expenditures</b>      | 0                           |  | 0                           |  | 0                              |  | 0                              |
| <b>Ending Balance</b>    | 0                           |  | 0                           |  | 0                              |  | 0                              |

This fund receives revenue form 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/maintenance of the ND Veterans Cemetery. This fund is managed by the ND State Treasurers Office.

**SPECIAL FUND REPORT**

00601 Department of Commerce

Version: 2017R0200601

**APUC Fund 224**

|                                        | 2015 - 2017      | 2017 - 2019      |
|----------------------------------------|------------------|------------------|
| <b>Beginning Balance</b>               | 3,327,747        | 2,886,059        |
| <b>Revenue and Net Transfers:</b>      |                  |                  |
| Tsfr Fm Mill & Elevator                | 935,000          | 1,302,919        |
| <b>Total Revenue and Net Transfers</b> | 935,000          | 1,302,919        |
| <b>Estimated Expenditures By Line:</b> |                  |                  |
| Agric. Products Util. Comm. (APUC)     | 4,376,688        | 3,154,929        |
| Unexpended Appropriations              | (3,000,000)      | 0                |
| <b>Total Estimated Expenditures</b>    | 1,376,688        | 3,154,929        |
| <b>Ending Balance</b>                  | <b>2,886,059</b> | <b>1,034,049</b> |

**SPECIAL FUND REPORT**

00601 Department of Commerce

Version: 2017R0200601

**Department of Tourism Fund 443**

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 870,538               | 337,538               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| General Government                     | <u>430,000</u>        | <u>400,000</u>        |
| <b>Total Revenue and Net Transfers</b> | 430,000               | 400,000               |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| Operating Expenses                     | 363,000               | 500,000               |
| Unexpended Appropriations              | <u>600,000</u>        | <u>0</u>              |
| <b>Total Estimated Expenditures</b>    | <u>963,000</u>        | <u>500,000</u>        |
| <b>Ending Balance</b>                  | <u><u>337,538</u></u> | <u><u>237,538</u></u> |

**SPECIAL FUND REPORT**

00601 Department of Commerce

Version: 2017R0200601

**Economic Dev. Fund 330**

|                                        | 2015 - 2017      | 2017 - 2019    |
|----------------------------------------|------------------|----------------|
| <b>Beginning Balance</b>               | 263,909          | 1,307,562      |
| <b>Revenue and Net Transfers:</b>      |                  |                |
| Miscellaneous General Revenue          | 8,000,000        | 700,000        |
| <b>Total Revenue and Net Transfers</b> | 8,000,000        | 700,000        |
| <b>Estimated Expenditures By Line:</b> |                  |                |
| Salaries and Wages                     | 831,562          | 864,657        |
| Operating Expenses                     | 374,785          | 374,785        |
| Grants                                 | 8,500,000        | 0              |
| Entrepreneurship Grants                | 150,000          | 150,000        |
| Unexpended Appropriations              | (2,900,000)      | 0              |
| <b>Total Estimated Expenditures</b>    | 6,956,347        | 1,389,442      |
| <b>Ending Balance</b>                  | <b>1,307,562</b> | <b>618,120</b> |

**SPECIAL FUND REPORT**

00601 Department of Commerce

Version: 2017R0200601

**Intergovernmental Assist. Fund 342**

|                                        | 2015 - 2017             | 2017 - 2019             |
|----------------------------------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>               | 10,181,753              | 9,466,072               |
| <b>Revenue and Net Transfers:</b>      |                         |                         |
| Loan Related Revenues                  | <u>2,600,000</u>        | <u>2,600,000</u>        |
| <b>Total Revenue and Net Transfers</b> | 2,600,000               | 2,600,000               |
| <b>Estimated Expenditures By Line:</b> |                         |                         |
| Salaries and Wages                     | 60,506                  | 141,732                 |
| Operating Expenses                     | 360,771                 | 497,496                 |
| Grants                                 | 6,894,404               | 6,244,404               |
| Unexpended Appropriations              | <u>(4,000,000)</u>      | <u>0</u>                |
| <b>Total Estimated Expenditures</b>    | <u>3,315,681</u>        | <u>6,883,632</u>        |
| <b>Ending Balance</b>                  | <u><u>9,466,072</u></u> | <u><u>5,182,440</u></u> |

**Continuing Appropriation**

601 Department of Commerce

Version: 2017-R02-00601

Project: 1 Centers of Excellence

Date: 11/29/2016

Time: 09:51:58

Version 2017R0200601 Number 1

Description Centers of Excellence

Statutory Authority NDCC 15-69-06

Special Fund number and name 0

|                   | Actual<br>2011-2013 | Actual<br>2013-2015 | Estimated<br>2015-2017 | Estimated<br>2017-2019 |
|-------------------|---------------------|---------------------|------------------------|------------------------|
| Beginning Balance | 22,998,197          | 10,756,483          | 8,226,692              | 2,278,694              |
| Revenue/transfers | 35,958              | 9,565               | 4,000                  | 3,000                  |
| Total available   | 23,034,155          | 10,766,048          | 8,230,692              | 2,281,694              |
| Expenditures      | 12,277,672          | 2,539,356           | 5,951,998              | 2,214,164              |
| Ending Balance    | 10,756,483          | 8,226,692           | 2,278,694              | 67,530                 |

The Centers of Excellence program encourages 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 Centers of Excellence program is no longer awarding new grants, however existing awards will continue to be funded into the 2017-19 biennium.

The continuing appropriation is needed to allow for greater accountability by distributing grant funds to centers as needed, which occurs over multiple bienniums.

**Continuing Appropriation**

601 Department of Commerce

**Date:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00601

**Project: 2 Workforce Enhancement Fund**

Version 2017R0200601 Number 2

**Description** Workforce Enhancement Fund**Statutory Authority** NDCC 54-60-23**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 542,801                     | 872,796                     | 1,729,665                      | 1,199,454                      |
| <b>Revenue/transfers</b> | 1,502,831                   | 2,002,286                   | 961,925                        | 1,000                          |
| <b>Total available</b>   | 2,045,632                   | 2,875,082                   | 2,691,590                      | 1,200,454                      |
| <b>Expenditures</b>      | 1,172,836                   | 1,145,417                   | 1,492,136                      | 525,000                        |
| <b>Ending Balance</b>    | 872,796                     | 1,729,665                   | 1,199,454                      | 675,454                        |

The Workforce Enhancement Grants provide 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. Emphasis is given to meeting the workforce needs of Target Industry employers and employers with high-skill and high wage job opportunities in North Dakota. Workforce Enhancement Grant funding may be used for curriculum development, equipment, recruitment of participants and training and certification of instructors. Funds may not be used to supplant funding for current operations. Workforce Enhancement Grant Projects require private sector participation and one dollar of matching funds for each dollar of state funds.

The continuing appropriation is 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.

**Continuing Appropriation**

601 Department of Commerce

Version: 2017-R02-00601

Project: 3 Community Development Loan Fund

Date: 11/29/2016

Time: 09:51:58

Version 2017R0200601 Number 3

Description Community Development Loan Fund

Statutory Authority NDCC 54-44-05

Special Fund number and name 0

|                   | Actual<br>2011-2013 | Actual<br>2013-2015 | Estimated<br>2015-2017 | Estimated<br>2017-2019 |
|-------------------|---------------------|---------------------|------------------------|------------------------|
| Beginning Balance | 4,536,103           | 6,173,004           | 6,103,792              | 7,761,156              |
| Revenue/transfers | 3,259,817           | 2,171,235           | 2,407,364              | 2,000,000              |
| Total available   | 7,795,920           | 8,344,239           | 8,511,156              | 9,761,156              |
| Expenditures      | 1,622,916           | 2,240,447           | 750,000                | 1,000,000              |
| Ending Balance    | 6,173,004           | 6,103,792           | 7,761,156              | 8,761,156              |

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 projects in the State. If this appropriation is eliminated, the State would be required to return these dollars to the federal government. 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

Version: 2017-R02-00601

Project: 4 Ethanol Production Incentive

Date: 11/29/2016

Time: 09:51:58

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Version 2017R0200601      Number 4  
Description Ethanol Production Incentive  
Statutory Authority NDCC 17-02-05  
Special Fund number and name 0

|                   | Actual<br>2011-2013 | Actual<br>2013-2015 | Estimated<br>2015-2017 | Estimated<br>2017-2019 |
|-------------------|---------------------|---------------------|------------------------|------------------------|
| Beginning Balance | 0                   | 2,360,563           | 2,394,399              | 0                      |
| Revenue/transfers | 6,762,369           | 4,798,801           | 4,764,127              | 4,775,000              |
| Total available   | 6,762,369           | 7,159,364           | 7,158,526              | 4,775,000              |
| Expenditures      | 4,401,806           | 4,764,965           | 7,158,526              | 4,775,000              |
| Ending Balance    | 2,360,563           | 2,394,399           | 0                      | 0                      |

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: 2017-R02-00601

Project: 5 Center of Research Excellence

Date: 11/29/2016

Time: 09:51:58

Version 2017R0200601 Number 5

Description Center of Research Excellence

Statutory Authority NDCC 54-65-05

Special Fund number and name 0

|                   | Actual<br>2011-2013 | Actual<br>2013-2015 | Estimated<br>2015-2017 | Estimated<br>2017-2019 |
|-------------------|---------------------|---------------------|------------------------|------------------------|
| Beginning Balance | 0                   | 4,732,148           | 3,708,133              | 1,428,097              |
| Revenue/transfers | 12,015,312          | 4,167               | 3,200                  | 1,500                  |
| Total available   | 12,015,312          | 4,736,315           | 3,711,333              | 1,429,597              |
| Expenditures      | 7,283,164           | 1,028,182           | 2,283,236              | 1,056,249              |
| Ending Balance    | 4,732,148           | 3,708,133           | 1,428,097              | 373,348                |

The Centers of Research Excellence program encourages 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 Centers of Research Excellence program is no longer awarding new grants, however, existing awards will continue to be funded into the 2017-19 biennium.

The continuing appropriation is needed to allow for greater accountability by distributing for grant funds to centers as needed, which occurs over multiple biennium.

**Continuing Appropriation**

601 Department of Commerce

Version: 2017-R02-00601

Project: 6 Internship Fund

Date: 11/29/2016

Time: 09:51:58

Version 2017R0200601 Number 6

Description Internship Fund

Statutory Authority NDCC 54-60-17.1

Special Fund number and name 0

|                   | Actual<br>2011-2013 | Actual<br>2013-2015 | Estimated<br>2015-2017 | Estimated<br>2017-2019 |
|-------------------|---------------------|---------------------|------------------------|------------------------|
| Beginning Balance | 0                   | 151,548             | 224,767                | 265,978                |
| Revenue/transfers | 1,078,456           | 1,500,948           | 1,541,211              | 1,500,000              |
| Total available   | 1,078,456           | 1,652,496           | 1,765,978              | 1,765,978              |
| Expenditures      | 926,908             | 1,427,729           | 1,500,000              | 1,500,000              |
| Ending Balance    | 151,548             | 224,767             | 265,978                | 265,978                |

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

Version: 2017-R02-00601

Project: 7 Research ND

Date: 11/29/2016

Time: 09:51:58

Version 2017R0200601 Number 7

Description Research ND

Statutory Authority NDCC 54-65-08

Special Fund number and name 0

|                   | Actual<br>2011-2013 | Actual<br>2013-2015 | Estimated<br>2015-2017 | Estimated<br>2017-2019 |
|-------------------|---------------------|---------------------|------------------------|------------------------|
| Beginning Balance | 0                   | 0                   | 8,949,234              | 5,137,776              |
| Revenue/transfers | 0                   | 12,010,782          | 8,613,542              | 6,000                  |
| Total available   | 0                   | 12,010,782          | 17,562,776             | 5,143,776              |
| Expenditures      | 0                   | 3,061,548           | 12,425,000             | 5,143,776              |
| Ending Balance    | 0                   | 8,949,234           | 5,137,776              | 0                      |

The Research North Dakota program provides grants to research universities to match private funds for research, development, and commercialization projects. The continuing appropriation allows greater accountability by distributing grant funds to the universities as the projects progress over multiple bienniums.

**Continuing Appropriation**

601 Department of Commerce

**Date:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00601

**Project: 8 Unmanned Aircraft Systems Program Fund**

Version 2017R0200601 Number 8

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

|                          | <b>Actual<br/>2011-2013</b> |  | <b>Actual<br/>2013-2015</b> |  | <b>Estimated<br/>2015-2017</b> |  | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|--|-----------------------------|--|--------------------------------|--|--------------------------------|
| <b>Beginning Balance</b> | 0                           |  | 0                           |  | 0                              |  | 0                              |
| <b>Revenue/transfers</b> | 0                           |  | 0                           |  | 183,250                        |  | 325,000                        |
| <b>Total available</b>   | 0                           |  | 0                           |  | 183,250                        |  | 325,000                        |
| <b>Expenditures</b>      | 0                           |  | 0                           |  | 183,250                        |  | 325,000                        |
| <b>Ending Balance</b>    | 0                           |  | 0                           |  | 0                              |  | 0                              |

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**

601 Department of Commerce

**Date:** 11/29/2016**Time:** 09:51:58

Version: 2017-R02-00601

**Project: 9 Energy Conservation Grant Fund**

Version 2017R0200601 Number 9

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

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 107,504                     | 515,723                        | 723                            |
| <b>Revenue/transfers</b> | 107,504                     | 1,093,226                   | 685,000                        | 1,200,000                      |
| <b>Total available</b>   | 107,504                     | 1,200,730                   | 1,200,723                      | 1,200,723                      |
| <b>Expenditures</b>      | 0                           | 685,007                     | 1,200,000                      | 1,200,723                      |
| <b>Ending Balance</b>    | 107,504                     | 515,723                     | 723                            | 0                              |

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.

**SPECIAL FUND REPORT**

00602 Department of Agriculture

Version: 2017R0200602

**Agriculture Department Fund 308**

|                                        | 2015 - 2017           | 2017 - 2019          |
|----------------------------------------|-----------------------|----------------------|
| <b>Beginning Balance</b>               | 555,288               | 364,911              |
| <b>Revenue and Net Transfers:</b>      |                       |                      |
| Tsfr Fm Water Comm Fund (397)          | 250,000               | 250,000              |
| Tsfr Fm Abandoned Oil & Gas Re         | 200,000               | 0                    |
| Tsfr Fm Health & Consolidated          | 50,000                | 50,000               |
| Sale of Capital Assets                 | <u>708,863</u>        | <u>659,163</u>       |
| <b>Total Revenue and Net Transfers</b> | 1,208,863             | 959,163              |
| <b>Estimated Expenditures By Line:</b> |                       |                      |
| Salaries and Wages                     | 32,246                | 134,036              |
| Operating Expenses                     | 612,831               | 762,831              |
| Capital Assets                         | 0                     | 3,000                |
| Grants                                 | 342,000               | 93,500               |
| Board of Animal Health                 | 54,163                | 54,163               |
| Wildlife Services                      | 250,000               | 250,000              |
| Pipeline Oversight Program             | 400,000               | 0                    |
| Unexpended Appropriations              | <u>(292,000)</u>      | <u>0</u>             |
| <b>Total Estimated Expenditures</b>    | <u>1,399,240</u>      | <u>1,297,530</u>     |
| <b>Ending Balance</b>                  | <u><u>364,911</u></u> | <u><u>26,544</u></u> |

**SPECIAL FUND REPORT**

00602 Department of Agriculture

Version: 2017R0200602

**Environment & Rangeland Prot 376**

|                                        | 2015 - 2017      | 2017 - 2019      |
|----------------------------------------|------------------|------------------|
| <b>Beginning Balance</b>               | 3,535,678        | 2,564,236        |
| <b>Revenue and Net Transfers:</b>      |                  |                  |
| Miscellaneous General Revenue          | 48,922           | 78,922           |
| Transfer Out                           | (625,000)        | (625,000)        |
| Comm. Feed Reg. & Tonnage              | 727,500          | 727,500          |
| Fertilizer Regist&Tonnage              | 1,080,850        | 1,080,850        |
| Pesticide Registration                 | 4,200,000        | 4,200,000        |
| <b>Total Revenue and Net Transfers</b> | 5,432,272        | 5,462,272        |
| <b>Estimated Expenditures By Line:</b> |                  |                  |
| Salaries and Wages                     | 2,750,470        | 2,785,750        |
| Operating Expenses                     | 1,775,570        | 1,885,570        |
| Capital Assets                         | 8,000            | 2,000            |
| Grants                                 | 1,410,274        | 1,385,274        |
| Wildlife Services                      | 384,400          | 384,400          |
| Crop Harmonization Board               | 75,000           | 75,000           |
| <b>Total Estimated Expenditures</b>    | 6,403,714        | 6,517,994        |
| <b>Ending Balance</b>                  | <b>2,564,236</b> | <b>1,508,514</b> |

**SPECIAL FUND REPORT**

00602 Department of Agriculture

Version: 2017R0200602

**Game and Fish Funds**

|                                        | 2015 - 2017 | 2017 - 2019 |
|----------------------------------------|-------------|-------------|
| <b>Beginning Balance</b>               | 0           | 0           |
| <b>Revenue and Net Transfers:</b>      |             |             |
| Transfers In                           | 499,585     | 498,830     |
| <b>Total Revenue and Net Transfers</b> | 499,585     | 498,830     |
| <b>Estimated Expenditures By Line:</b> |             |             |
| Salaries and Wages                     | 115,185     | 114,430     |
| Wildlife Services                      | 384,400     | 384,400     |
| <b>Total Estimated Expenditures</b>    | 499,585     | 498,830     |
| <b>Ending Balance</b>                  | 0           | 0           |

**Version:** 2017R0200602

|                                 | 2015 - 2017    | 2017 - 2019    |
|---------------------------------|----------------|----------------|
| Beginning Balance               | 105,686        | 105,686        |
| Revenue and Net Transfers:      |                |                |
| Estimated Expenditures By Line: |                |                |
| Ending Balance                  | <u>105,686</u> | <u>105,686</u> |

**SPECIAL FUND REPORT**

00602 Department of Agriculture

Version: 2017R0200602

**State Waterbank Fund 236**

|                                        | 2015 - 2017   | 2017 - 2019  |
|----------------------------------------|---------------|--------------|
| <b>Beginning Balance</b>               | 97,904        | 94,975       |
| <b>Revenue and Net Transfers:</b>      |               |              |
| Tsfr Fm Outdoor Heritage Fund          | 250,000       | 300,000      |
| <b>Total Revenue and Net Transfers</b> | 250,000       | 300,000      |
| <b>Estimated Expenditures By Line:</b> |               |              |
| Salaries and Wages                     | 2,112         | 0            |
| Operating Expenses                     | 105,817       | 89,817       |
| Grants                                 | 1,200,000     | 300,000      |
| Unexpended Appropriations              | (1,055,000)   | 0            |
| <b>Total Estimated Expenditures</b>    | 252,929       | 389,817      |
| <b>Ending Balance</b>                  | <b>94,975</b> | <b>5,158</b> |

## Turkey Promotion Fund 221

|                                 | 2015 - 2017 | 2017 - 2019 |
|---------------------------------|-------------|-------------|
| Beginning Balance               | 4,859       | 4,859       |
| Revenue and Net Transfers:      |             |             |
| Estimated Expenditures By Line: |             |             |
| Ending Balance                  | 4,859       | 4,859       |

**Continuing Appropriation**

602 Department of Agriculture

Version: 2017-R02-00602

Project: 1 Turkey Promotion Fund

Date: 11/29/2016

Time: 09:51:58

Version 2017R0200602 Number 1

Description Turkey Promotion Fund

Statutory Authority Ch 4.1-12-08

Special Fund number and name 0

|                   | Actual<br>2011-2013 | Actual<br>2013-2015 | Estimated<br>2015-2017 | Estimated<br>2017-2019 |
|-------------------|---------------------|---------------------|------------------------|------------------------|
| Beginning Balance | 4,802               | 2,178               | 4,859                  | 6,859                  |
| Revenue/transfers | 36,276              | 29,159              | 18,000                 | 18,000                 |
| Total available   | 41,078              | 31,337              | 22,859                 | 24,859                 |
| Expenditures      | 38,900              | 26,478              | 16,000                 | 16,000                 |
| Ending Balance    | 2,178               | 4,859               | 6,859                  | 8,859                  |

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 2013, North Dakota produced about 1.1 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: 2017-R02-00602

Project: 2 Honey Promotion Fund

Date: 11/29/2016

Time: 09:51:58

Version 2017R0200602 Number 2

Description Honey Promotion Fund

Statutory Authority Ch 4.1-08-05

Special Fund number and name 0

|                   | Actual<br>2011-2013 | Actual<br>2013-2015 | Estimated<br>2015-2017 | Estimated<br>2017-2019 |
|-------------------|---------------------|---------------------|------------------------|------------------------|
| Beginning Balance | 35,660              | 64,214              | 105,686                | 75,686                 |
| Revenue/transfers | 92,594              | 107,301             | 110,000                | 110,000                |
| Total available   | 128,254             | 171,515             | 215,686                | 185,686                |
| Expenditures      | 64,040              | 65,829              | 140,000                | 110,000                |
| Ending Balance    | 64,214              | 105,686             | 75,686                 | 75,686                 |

The assessment required by North Dakota Century Code 4.1-08-06 may be used to fund research, education programs, and market development efforts, as well as promotional efforts such as the North Dakota honey queen program. An annual assessment of \$.10 - effective after June 30, 2015, is imposed on each colony of honeybees licensed by a beekeeper. The minimal annual amount assessment is \$1.00. Much of the nation's honey continues to be produced in North Dakota. North Dakota has been the number one honey producing state in the nation since 2004. Honey production for 2015 was 36.3 million pounds. 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: 2017-R02-00602

Project: 3 Minor Use Pesticide Fund

Date: 11/29/2016

Time: 09:51:58

Version 2017R0200602 Number 3

Description Minor Use Pesticide Fund

Statutory Authority 4-35-06.2; 4-35-06.3

Special Fund number and name 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 69,557                      | 79,837                      | 186,647                        | 86,647                         |
| <b>Revenue/transfers</b> | 200,000                     | 325,000                     | 325,000                        | 325,000                        |
| <b>Total available</b>   | 269,557                     | 404,837                     | 511,647                        | 411,647                        |
| <b>Expenditures</b>      | 189,720                     | 218,190                     | 425,000                        | 325,000                        |
| <b>Ending Balance</b>    | 79,837                      | 186,647                     | 86,647                         | 86,647                         |

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 19-18-02.1). Minor use pesticides are of major significance in agricultural production and for protecting public health from disease vectors.

**SPECIAL FUND REPORT**

00627 Upper Great Plains Transportation Institute

Version: 2017R0200627

**Transportation Institute Fund 352**

|                                        | 2015 - 2017    | 2017 - 2019     |
|----------------------------------------|----------------|-----------------|
| <b>Beginning Balance</b>               | 0              | 492,422         |
| <b>Revenue and Net Transfers:</b>      |                |                 |
| Revenue                                | 6,505,134      | 5,834,471       |
| <b>Total Revenue and Net Transfers</b> | 6,505,134      | 5,834,471       |
| <b>Estimated Expenditures By Line:</b> |                |                 |
| Transportation Institute               | 6,012,712      | 6,338,850       |
| <b>Total Estimated Expenditures</b>    | 6,012,712      | 6,338,850       |
| <b>Ending Balance</b>                  | <b>492,422</b> | <b>(11,957)</b> |

**SPECIAL FUND REPORT**

00628 Branch Research Centers

Version: 2017R0200628

**Carrington Expr. Station Fund**

|                                        | 2015 - 2017             | 2017 - 2019             |
|----------------------------------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>               | 1,746,634               | 1,683,609               |
| <b>Revenue and Net Transfers:</b>      |                         |                         |
| Sale Of Agriculture Produ              | 3,300,000               | 3,300,000               |
| Grant/Contrib--Non-Profit/Priv         | <u>2,292,399</u>        | <u>2,368,480</u>        |
| <b>Total Revenue and Net Transfers</b> | 5,592,399               | 5,668,480               |
| <b>Estimated Expenditures By Line:</b> |                         |                         |
| Carrington Research Center             | <u>5,655,424</u>        | <u>5,770,917</u>        |
| <b>Total Estimated Expenditures</b>    | <u>5,655,424</u>        | <u>5,770,917</u>        |
| <b>Ending Balance</b>                  | <u><u>1,683,609</u></u> | <u><u>1,581,172</u></u> |

**SPECIAL FUND REPORT**

00628 Branch Research Centers

Version: 2017R0200628

**Central Grasslands Expr. Station**

|                                        | 2015 - 2017             | 2017 - 2019             |
|----------------------------------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>               | 1,168,602               | 1,145,972               |
| <b>Revenue and Net Transfers:</b>      |                         |                         |
| Grant/Contrib--Non-Profit/Priv         | 457,830                 | 481,889                 |
| Sale Of Agriculture Produ              | <u>900,000</u>          | <u>900,000</u>          |
| <b>Total Revenue and Net Transfers</b> | 1,357,830               | 1,381,889               |
| <b>Estimated Expenditures By Line:</b> |                         |                         |
| Central Grasslands Research Center     | <u>1,380,460</u>        | <u>1,427,868</u>        |
| <b>Total Estimated Expenditures</b>    | <u>1,380,460</u>        | <u>1,427,868</u>        |
| <b>Ending Balance</b>                  | <u><u>1,145,972</u></u> | <u><u>1,099,993</u></u> |

**SPECIAL FUND REPORT**  
**00628 Branch Research Centers**  
**Version: 2017R0200628**  
**Dickinson Exper. Station Fund**

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 494,668               | 458,601               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| Sale Of Agriculture Produ              | 1,500,000             | 1,500,000             |
| Grant/Contrib--Non-Profit/Priv         | <u>1,130,000</u>      | <u>1,177,834</u>      |
| <b>Total Revenue and Net Transfers</b> | 3,330,000             | 3,377,834             |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| Dickinson Research Center              | <u>3,366,067</u>      | <u>3,437,305</u>      |
| <b>Total Estimated Expenditures</b>    | <u>3,366,067</u>      | <u>3,437,305</u>      |
| <b>Ending Balance</b>                  | <u><u>458,601</u></u> | <u><u>399,130</u></u> |

**SPECIAL FUND REPORT**

00628 Branch Research Centers

Version: 2017R0200628

**Hettinger Expr. Station Fund**

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 429,941               | 398,046               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| Grant/Contrib--Non-Profit/Priv         | 1,209,038             | 1,248,039             |
| Sale Of Agriculture Produ              | <u>1,500,000</u>      | <u>1,500,000</u>      |
| <b>Total Revenue and Net Transfers</b> | 2,709,038             | 2,748,039             |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| Hettinger Research Center              | <u>2,740,933</u>      | <u>2,808,026</u>      |
| <b>Total Estimated Expenditures</b>    | <u>2,740,933</u>      | <u>2,808,026</u>      |
| <b>Ending Balance</b>                  | <u><u>398,046</u></u> | <u><u>338,059</u></u> |

**SPECIAL FUND REPORT**

00628 Branch Research Centers

Version: 2017R0200628

**Langdon Expr. Station Fund**

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 1,152,571             | 958,089               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| Grant/Contrib--Non-Profit/Priv         | 428,363               | 450,775               |
| Sale Of Agriculture Produ              | <u>900,000</u>        | <u>900,000</u>        |
| <b>Total Revenue and Net Transfers</b> | 1,328,363             | 1,350,775             |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| Langdon Research Center                | <u>1,522,845</u>      | <u>1,403,400</u>      |
| <b>Total Estimated Expenditures</b>    | <u>1,522,845</u>      | <u>1,403,400</u>      |
| <b>Ending Balance</b>                  | <u><u>958,089</u></u> | <u><u>905,464</u></u> |

**SPECIAL FUND REPORT**

00628 Branch Research Centers

Version: 2017R0200628

**North Central Expr. Station Fund**

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 494,848               | 468,730               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| Sale Of Agriculture Produ              | 1,950,000             | 1,950,000             |
| Grant/Contrib--Non-Profit/Priv         | <u>1,031,766</u>      | <u>1,065,688</u>      |
| <b>Total Revenue and Net Transfers</b> | 2,981,766             | 3,015,688             |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| North Central Research Center          | <u>3,007,884</u>      | <u>3,078,474</u>      |
| <b>Total Estimated Expenditures</b>    | <u>3,007,884</u>      | <u>3,078,474</u>      |
| <b>Ending Balance</b>                  | <u><u>468,730</u></u> | <u><u>405,944</u></u> |

**SPECIAL FUND REPORT**

00628 Branch Research Centers

Version: 2017R0200628

**Williston Expr. Station Fund**

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 749,103               | 806,682               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| Mineral Royalties                      | 100,000               | 150,000               |
| Sale Of Agriculture Produ              | 1,700,000             | 1,575,000             |
| Grant/Contrib--Non-Profit/Priv         | <u>576,096</u>        | <u>495,121</u>        |
| <b>Total Revenue and Net Transfers</b> | 2,376,096             | 2,220,121             |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| Williston Research Center              | <u>2,318,517</u>      | <u>2,384,120</u>      |
| <b>Total Estimated Expenditures</b>    | <u>2,318,517</u>      | <u>2,384,120</u>      |
| <b>Ending Balance</b>                  | <u><u>806,682</u></u> | <u><u>642,683</u></u> |

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**SPECIAL FUND REPORT**  
**00630 NDSU Extension Service**  
**Version: 2017R0200630**

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**Extension Division Fund 357**

|                                        | 2015 - 2017           | 2017 - 2019             |
|----------------------------------------|-----------------------|-------------------------|
| <b>Beginning Balance</b>               | 275,884               | 275,884                 |
| <b>Revenue and Net Transfers:</b>      |                       |                         |
| Revenue From Counties                  | 4,000,000             | 4,000,000               |
| Grant/Contrib--Non-Profit/Priv         | <u>14,085,918</u>     | <u>14,351,346</u>       |
| <b>Total Revenue and Net Transfers</b> | 18,085,918            | 18,351,346              |
| <b>Estimated Expenditures By Line:</b> |                       |                         |
| NDSU Extension Service                 | <u>18,085,918</u>     | <u>18,890,788</u>       |
| <b>Total Estimated Expenditures</b>    | <u>18,085,918</u>     | <u>18,890,788</u>       |
| <b>Ending Balance</b>                  | <u><u>275,884</u></u> | <u><u>(263,558)</u></u> |

**SPECIAL FUND REPORT**  
**00638 Northern Crops Institute**  
**Version: 2017R0200638**

**Northern Crops Institute Fund 243**

|                                        | 2015 - 2017      | 2017 - 2019           |
|----------------------------------------|------------------|-----------------------|
| <b>Beginning Balance</b>               | 0                | 0                     |
| <b>Revenue and Net Transfers:</b>      |                  |                       |
| Grant/Contrib--Non-Profit/Priv         | <u>1,747,735</u> | <u>1,750,895</u>      |
| <b>Total Revenue and Net Transfers</b> | 1,747,735        | 1,750,895             |
| <b>Estimated Expenditures By Line:</b> |                  |                       |
| Northern Crops Institute               | <u>1,747,735</u> | <u>1,757,743</u>      |
| <b>Total Estimated Expenditures</b>    | <u>1,747,735</u> | <u>1,757,743</u>      |
| <b>Ending Balance</b>                  | <u><u>0</u></u>  | <u><u>(6,848)</u></u> |

**SPECIAL FUND REPORT**  
**00640 NDSU Main Research Center**  
**Version: 2017R0200640**  
**Ag Research Fund 338**

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 398,999               | 398,999               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| Motor Vehicle Excise Tax               | <u>1,800,000</u>      | <u>1,800,000</u>      |
| <b>Total Revenue and Net Transfers</b> | 1,800,000             | 1,800,000             |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| Main Research Center                   | <u>1,800,000</u>      | <u>1,800,000</u>      |
| <b>Total Estimated Expenditures</b>    | <u>1,800,000</u>      | <u>1,800,000</u>      |
| <b>Ending Balance</b>                  | <u><u>398,999</u></u> | <u><u>398,999</u></u> |

**SPECIAL FUND REPORT**

00640 NDSU Main Research Center

Version: 2017R0200640

**Main Experiment Station Fund 358**

|                                        | 2015 - 2017             | 2017 - 2019             |
|----------------------------------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>               | 8,085,622               | 9,885,622               |
| <b>Revenue and Net Transfers:</b>      |                         |                         |
| Grant/Contrib--Non-Profit/Priv         | 40,679,265              | 35,000,000              |
| Sale Of Agriculture Produ              | 11,000,000              | 13,767,524              |
| Transfers In                           | <u>18,000,000</u>       | <u>0</u>                |
| <b>Total Revenue and Net Transfers</b> | 69,679,265              | 48,767,524              |
| <b>Estimated Expenditures By Line:</b> |                         |                         |
| Main Research Center                   | <u>67,879,265</u>       | <u>48,844,973</u>       |
| <b>Total Estimated Expenditures</b>    | <u>67,879,265</u>       | <u>48,844,973</u>       |
| <b>Ending Balance</b>                  | <u><u>9,885,622</u></u> | <u><u>9,808,173</u></u> |

SPECIAL FUND REPORT

00649 Agronomy Seed Farm

Version: 2017R0200649

Agronomy Seed Farm Fund 226

|                                 | 2015 - 2017 | 2017 - 2019 |
|---------------------------------|-------------|-------------|
| Beginning Balance               | 1,951,023   | 1,951,023   |
| Revenue and Net Transfers:      |             |             |
| Sale Of Agriculture Produ       | 1,521,007   | 1,528,164   |
| Total Revenue and Net Transfers | 1,521,007   | 1,528,164   |
| Estimated Expenditures By Line: |             |             |
| Agronomy Seed Farm              | 1,521,007   | 1,538,795   |
| Total Estimated Expenditures    | 1,521,007   | 1,538,795   |
| Ending Balance                  | 1,951,023   | 1,940,392   |

**SPECIAL FUND REPORT**  
**00670 ND Horse Racing Commission**  
**Version: 2017R0200670**

**Horse Racing Operating Funds 334**

|                                        | 2015 - 2017   | 2017 - 2019   |
|----------------------------------------|---------------|---------------|
| <b>Beginning Balance</b>               | 86,360        | 81,245        |
| <b>Revenue and Net Transfers:</b>      |               |               |
| Business                               | 153,615       | 161,296       |
| <b>Total Revenue and Net Transfers</b> | 153,615       | 161,296       |
| <b>Estimated Expenditures By Line:</b> |               |               |
| Racing Commission                      | 158,730       | 162,557       |
| <b>Total Estimated Expenditures</b>    | 158,730       | 162,557       |
| <b>Ending Balance</b>                  | <b>81,245</b> | <b>79,984</b> |

**Continuing Appropriation**  
**670 ND Horse Racing Commission**  
**Version: 2017-R02-00670**  
**Project: 1 Breeders Fund**

**Date:** 11/29/2016  
**Time:** 09:51:58

**Version** 2017R0200670    **Number** 1  
**Description** Breeders Fund  
**Statutory Authority** 53-06.2-11  
**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 714,679                     | 789,162                     | 982,971                        | 1,028,334                      |
| <b>Revenue/transfers</b> | 329,876                     | 472,214                     | 527,413                        | 501,840                        |
| <b>Total available</b>   | 1,044,555                   | 1,261,376                   | 1,510,384                      | 1,530,174                      |
| <b>Expenditures</b>      | 255,393                     | 278,405                     | 482,050                        | 574,510                        |
| <b>Ending Balance</b>    | 789,162                     | 982,971                     | 1,028,334                      | 955,664                        |

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 disbursed from this fund stimulate the propagation of the horse industry in the state and local communities.

**Continuing Appropriation**  
**670 ND Horse Racing Commission**  
**Version: 2017-R02-00670**  
**Project: 2 Promotion Fund**

**Date:** 11/29/2016  
**Time:** 09:51:58

**Version** 2017R0200670    **Number** 2  
**Description** Promotion Fund  
**Statutory Authority** 53-06.2-11  
**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 79,339                      | 113,064                     | 267,077                        | 228,113                        |
| <b>Revenue/transfers</b> | 317,373                     | 1,067,401                   | 1,053,860                      | 1,028,287                      |
| <b>Total available</b>   | 396,712                     | 1,180,465                   | 1,320,937                      | 1,256,400                      |
| <b>Expenditures</b>      | 283,648                     | 913,388                     | 1,092,824                      | 936,706                        |
| <b>Ending Balance</b>    | 113,064                     | 267,077                     | 228,113                        | 319,694                        |

The Promotion Fund authorized by North Dakota Century Code 53-06.2-11 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.

Version 2017R0200670 Number 3  
Description Purse Fund  
Statutory Authority 53-06.2-11  
Special Fund number and name 0

|                   | Actual<br>2011-2013 | Actual<br>2013-2015 | Estimated<br>2015-2017 | Estimated<br>2017-2019 |
|-------------------|---------------------|---------------------|------------------------|------------------------|
| Beginning Balance | 116,696             | 124,195             | 100,410                | 87,823                 |
| Revenue/transfers | 395,499             | 479,755             | 527,413                | 501,840                |
| Total available   | 512,195             | 603,950             | 627,823                | 589,663                |
| Expenditures      | 388,000             | 503,540             | 540,000                | 513,810                |
| Ending Balance    | 124,195             | 100,410             | 87,823                 | 75,853                 |

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 funds 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: 2017R0200701

**State Hist. Revolving Fund - 327**

|                                        | 2015 - 2017      | 2017 - 2019     |
|----------------------------------------|------------------|-----------------|
| <b>Beginning Balance</b>               | 0                | 0               |
| <b>Revenue and Net Transfers:</b>      |                  |                 |
| Donations                              | 225,000          | 0               |
| Tsfr Fm Bank Of Nd                     | 1,250,000        | 0               |
| Transfers In                           | <u>2,000,000</u> | <u>0</u>        |
| <b>Total Revenue and Net Transfers</b> | 3,475,000        | 0               |
| <b>Estimated Expenditures By Line:</b> |                  |                 |
| Capital Assets                         | 225,000          | 0               |
| Double Ditch Historic Site             | <u>3,250,000</u> | <u>0</u>        |
| <b>Total Estimated Expenditures</b>    | <u>3,475,000</u> | <u>0</u>        |
| <b>Ending Balance</b>                  | <u><u>0</u></u>  | <u><u>0</u></u> |

**Continuing Appropriation****701 Historical Society****Version: 2017-R02-00701****Project: 1 Concession Fund****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200701 **Number** 1**Description** Concession Fund**Statutory Authority** NDCC 55-02-04**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 324,726                     | 559,981                     | 711,963                        | 561,963                        |
| <b>Revenue/transfers</b> | 1,533,242                   | 1,601,816                   | 1,550,000                      | 1,550,000                      |
| <b>Total available</b>   | 1,857,968                   | 2,161,797                   | 2,261,963                      | 2,111,963                      |
| <b>Expenditures</b>      | 1,297,987                   | 1,449,834                   | 1,700,000                      | 1,800,000                      |
| <b>Ending Balance</b>    | 559,981                     | 711,963                     | 561,963                        | 311,963                        |

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: 2017-R02-00701****Project: 2 Archeological Permits****Date:** 11/29/2016**Time:** 09:51:58**Version** 2017R0200701 **Number** 2**Description** Archeological Permits**Statutory Authority** NDCC 55-03-04**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 74,952                      | 91,133                      | 71,277                         | 71,277                         |
| <b>Revenue/transfers</b> | 110,100                     | 93,447                      | 70,000                         | 60,000                         |
| <b>Total available</b>   | 185,052                     | 184,580                     | 141,277                        | 131,277                        |
| <b>Expenditures</b>      | 93,919                      | 113,303                     | 70,000                         | 60,000                         |
| <b>Ending Balance</b>    | 91,133                      | 71,277                      | 71,277                         | 71,277                         |

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****Date:** 11/29/2016**701 Historical Society****Time:** 09:51:58**Version: 2017-R02-00701****Project: 3 Historical Society Gifts and Bequests****Version 2017R0200701 Number 3****Description** Historical Society Gifts and Bequests**Statutory Authority** NDCC 55-01-04**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 136,054                     | 172,434                     | 96,926                         | 96,926                         |
| <b>Revenue/transfers</b> | 332,773                     | 6,419,710                   | 600,000                        | 25,000                         |
| <b>Total available</b>   | 468,827                     | 6,592,144                   | 696,926                        | 121,926                        |
| <b>Expenditures</b>      | 296,393                     | 6,495,218                   | 600,000                        | 75,000                         |
| <b>Ending Balance</b>    | 172,434                     | 96,926                      | 96,926                         | 46,926                         |

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: 2017R0200709

**Arts & Humanities Fund - 399**

|                                        | 2015 - 2017           | 2017 - 2019          |
|----------------------------------------|-----------------------|----------------------|
| <b>Beginning Balance</b>               | 100,469               | 129,954              |
| <b>Revenue and Net Transfers:</b>      |                       |                      |
| Miscellaneous General Revenue          | 3,000                 | 3,000                |
| Sale Of Publications                   | 16,000                | 16,000               |
| Contributions And Private Gran         | <u>100,000</u>        | <u>0</u>             |
| <b>Total Revenue and Net Transfers</b> | 119,000               | 19,000               |
| <b>Estimated Expenditures By Line:</b> |                       |                      |
| Operating Expenses                     | 163,515               | 137,515              |
| Unexpended Appropriations              | <u>(74,000)</u>       | <u>0</u>             |
| <b>Total Estimated Expenditures</b>    | <u>89,515</u>         | <u>137,515</u>       |
| <b>Ending Balance</b>                  | <u><u>129,954</u></u> | <u><u>11,439</u></u> |

**Continuing Appropriation**

709 Council on the Arts

Version: 2017-R02-00709

Project: 1 ND Cultural Endowment Fund

Date: 11/29/2016

Time: 09:51:58

Version 2017R0200709      Number 1  
Description ND Cultural Endowment Fund  
Statutory Authority 54-54-08.2  
Special Fund number and name 0

|                   | Actual<br>2011-2013 | Actual<br>2013-2015 | Estimated<br>2015-2017 | Estimated<br>2017-2019 |
|-------------------|---------------------|---------------------|------------------------|------------------------|
| Beginning Balance | 272,390             | 323,798             | 383,024                | 405,024                |
| Revenue/transfers | 55,408              | 72,226              | 30,000                 | 30,000                 |
| Total available   | 327,798             | 396,024             | 413,024                | 435,024                |
| Expenditures      | 4,000               | 13,000              | 8,000                  | 12,000                 |
| Ending Balance    | 323,798             | 383,024             | 405,024                | 423,024                |

*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.*

|                              |                       |           |           |           |  |
|------------------------------|-----------------------|-----------|-----------|-----------|--|
| Version 2017R0200709         | Number 1              |           |           |           |  |
| Description                  | ND Cultural Endowment |           |           |           |  |
| Statutory Authority          |                       |           |           |           |  |
| Special Fund number and name |                       |           |           |           |  |
|                              | Actual                | Actual    | Estimated | Estimated |  |
|                              | 2011-2013             | 2013-2015 | 2015-2017 | 2017-2019 |  |
| Beginning Balance            |                       |           |           |           |  |
| Revenue/transfers            |                       |           |           |           |  |
| Total available              |                       |           |           |           |  |
| Expenditures                 |                       |           |           |           |  |
| Ending Balance               |                       |           |           |           |  |

**SPECIAL FUND REPORT**

00720 Game and Fish Department

Version: 2017R0200720

**Game & Fish Department Fund 222**

|                                        | 2015 - 2017 | 2017 - 2019 |
|----------------------------------------|-------------|-------------|
| <b>Beginning Balance</b>               | 30,390,532  | 28,457,609  |
| <b>Revenue and Net Transfers:</b>      |             |             |
| Game & Fish-Hunting Licen              | 26,772,044  | 27,586,033  |
| Donations                              | 800,000     | 800,000     |
| Game & Fish-Fishing Licen              | 7,612,850   | 7,765,868   |
| Motorboat License Fees                 | 1,727,600   | 500,000     |
| Tsfr Fm Indust. Comm. Fund             | 2,500,000   | 2,000,000   |
| Tsfr Fm Water Comm Fund (397)          | 200,000     | 200,000     |
| Motor Fuel Tax                         | 200,000     | 200,000     |
| <b>Total Revenue and Net Transfers</b> | 39,812,494  | 39,051,901  |
| <b>Estimated Expenditures By Line:</b> |             |             |
| Salaries and Wages                     | 18,962,242  | 19,613,813  |
| Operating Expenses                     | 7,872,732   | 8,772,226   |
| Capital Assets                         | 3,321,746   | 3,032,082   |
| Capital Construction Carryover         | 227,479     | 0           |
| Grants-Game and Fish                   | 2,350,147   | 2,981,826   |
| Land Habitat & Deer Depredation        | 7,482,880   | 7,298,911   |
| Noxious Weed Control                   | 175,001     | 235,068     |
| Missouri River Enforcement             | 141,271     | 199,614     |
| Grant-Gift-Donation                    | 827,519     | 803,451     |

**SPECIAL FUND REPORT**  
**00720 Game and Fish Department**  
**Version: 2017R0200720**

|                                     |                |                          |                          |
|-------------------------------------|----------------|--------------------------|--------------------------|
| Wildlife Services                   | <u>384,400</u> | <u>384,400</u>           |                          |
| <b>Total Estimated Expenditures</b> |                | <u>41,745,417</u>        | <u>43,321,391</u>        |
| <b>Ending Balance</b>               |                | <u><b>28,457,609</b></u> | <u><b>24,188,119</b></u> |

**SPECIAL FUND REPORT**  
**00720 Game and Fish Department**  
**Version: 2017R0200720**  
**Habitat and Depredation Fund 488**

|                                        | 2015 - 2017      | 2017 - 2019      |
|----------------------------------------|------------------|------------------|
| <b>Beginning Balance</b>               | 0                | 2,429,855        |
| <b>Revenue and Net Transfers:</b>      |                  |                  |
| Wildlife Habitat Stamp                 | 3,729,855        | 4,137,905        |
| Game & Fish-Hunting Licens             | 200,000          | 200,000          |
| Interest Income                        | 100,000          | 100,000          |
| <b>Total Revenue and Net Transfers</b> | 4,029,855        | 4,437,905        |
| <b>Estimated Expenditures By Line:</b> |                  |                  |
| Land Habitat & Deer Depredation        | 1,600,000        | 1,958,257        |
| <b>Total Estimated Expenditures</b>    | 1,600,000        | 1,958,257        |
| <b>Ending Balance</b>                  | <b>2,429,855</b> | <b>4,909,503</b> |

**SPECIAL FUND REPORT**  
**00720 Game and Fish Department**  
**Version: 2017R0200720**

**Non-Game Wildlife Fund 216**

|                                        | 2015 - 2017   | 2017 - 2019  |
|----------------------------------------|---------------|--------------|
| <b>Beginning Balance</b>               | 103,552       | 81,552       |
| <b>Revenue and Net Transfers:</b>      |               |              |
| Non-Game Contributions                 | 48,000        | 48,000       |
| <b>Total Revenue and Net Transfers</b> | 48,000        | 48,000       |
| <b>Estimated Expenditures By Line:</b> |               |              |
| Nongame Wildlife Conservation          | 120,000       | 120,000      |
| Unexpended Appropriations              | (50,000)      | 0            |
| <b>Total Estimated Expenditures</b>    | 70,000        | 120,000      |
| <b>Ending Balance</b>                  | <b>81,552</b> | <b>9,552</b> |

**SPECIAL FUND REPORT**

00750 Parks and Recreation Department

Version: 2017R0200750

**Parks & Recreation Fund - 398**

|                                        | 2015 - 2017    | 2017 - 2019    |
|----------------------------------------|----------------|----------------|
| <b>Beginning Balance</b>               | 1,966,914      | 975,303        |
| <b>Revenue and Net Transfers:</b>      |                |                |
| Culture and Recreation                 | 7,000,000      | 9,000,000      |
| <b>Total Revenue and Net Transfers</b> | 7,000,000      | 9,000,000      |
| <b>Estimated Expenditures By Line:</b> |                |                |
| Capital Construction Carryover         | 257,363        | 0              |
| Administration                         | 308,325        | 308,325        |
| Natural Resources                      | 7,225,823      | 8,644,344      |
| Recreation                             | 200,100        | 465,540        |
| Lewis & Clark                          | 0              | 188,194        |
| <b>Total Estimated Expenditures</b>    | 7,991,611      | 9,606,403      |
| <b>Ending Balance</b>                  | <b>975,303</b> | <b>368,900</b> |

**SPECIAL FUND REPORT**  
**00750 Parks and Recreation Department**  
**Version: 2017R0200750**  
**Snowmobile Fund - 261**

|                                        | 2015 - 2017    | 2017 - 2019   |
|----------------------------------------|----------------|---------------|
| <b>Beginning Balance</b>               | 335,857        | 454,097       |
| <b>Revenue and Net Transfers:</b>      |                |               |
| Culture and Recreation                 | 985,000        | 650,000       |
| <b>Total Revenue and Net Transfers</b> | 985,000        | 650,000       |
| <b>Estimated Expenditures By Line:</b> |                |               |
| Recreation                             | 866,760        | 1,034,973     |
| <b>Total Estimated Expenditures</b>    | 866,760        | 1,034,973     |
| <b>Ending Balance</b>                  | <b>454,097</b> | <b>69,124</b> |

# SPECIAL FUND REPORT

00750 Parks and Recreation Department

Version: 2017R0200750

## State Parks Gift Fund - 265

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 108,511               | 254,441               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| Contributions And Private Gran         | <u>290,000</u>        | <u>290,000</u>        |
| <b>Total Revenue and Net Transfers</b> | 290,000               | 290,000               |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| Administration                         | 94,070                | 150,000               |
| Natural Resources                      | 50,000                | 50,000                |
| Lewis & Clark                          | <u>0</u>              | <u>175,000</u>        |
| <b>Total Estimated Expenditures</b>    | <u>144,070</u>        | <u>375,000</u>        |
| <b>Ending Balance</b>                  | <u><u>254,441</u></u> | <u><u>169,441</u></u> |

**SPECIAL FUND REPORT**  
**00750 Parks and Recreation Department**  
**Version: 2017R0200750**

**Trail Tax Transfer Fund - 441**

|                                        | 2015 - 2017    | 2017 - 2019    |
|----------------------------------------|----------------|----------------|
| <b>Beginning Balance</b>               | 832,646        | 902,322        |
| <b>Revenue and Net Transfers:</b>      |                |                |
| Culture and Recreation                 | 600,000        | 600,000        |
| <b>Total Revenue and Net Transfers</b> | 600,000        | 600,000        |
| <b>Estimated Expenditures By Line:</b> |                |                |
| Recreation                             | 530,324        | 630,809        |
| <b>Total Estimated Expenditures</b>    | 530,324        | 630,809        |
| <b>Ending Balance</b>                  | <b>902,322</b> | <b>871,513</b> |

**Continuing Appropriation****750 Parks and Recreation Department****Version: 2017-R02-00750****Project: 1 State Parks Concession Revolving Account****Date:** 11/29/2016**Time:** 09:51:58**Version 2017R0200750 Number 1****Description** State Parks Concession Revolving Account**Statutory Authority** 55-08-07.1**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 8,907                       | 22,303                      | 135,057                        | 235,057                        |
| <b>Revenue/transfers</b> | 847,661                     | 1,390,902                   | 1,700,000                      | 2,000,000                      |
| <b>Total available</b>   | 856,568                     | 1,413,205                   | 1,835,057                      | 2,235,057                      |
| <b>Expenditures</b>      | 834,265                     | 1,278,148                   | 1,600,000                      | 1,750,000                      |
| <b>Ending Balance</b>    | 22,303                      | 135,057                     | 235,057                        | 485,057                        |

The NDPRD Concession fund is utilized by the agency for operations and maintenance at the parks who have concession operations.

**SPECIAL FUND REPORT**

00770 Water Commission

Version: 2017R0200770

**NAWS Operations Fund 381**

|                                        | 2015 - 2017           | 2017 - 2019          |
|----------------------------------------|-----------------------|----------------------|
| <b>Beginning Balance</b>               | 51,361                | 281,361              |
| <b>Revenue and Net Transfers:</b>      |                       |                      |
| Rev From Other Political               | 1,290,000             | 1,350,000            |
| Revenue From Cities                    | <u>440,000</u>        | <u>450,000</u>       |
| <b>Total Revenue and Net Transfers</b> | 1,730,000             | 1,800,000            |
| <b>Estimated Expenditures By Line:</b> |                       |                      |
| Water and Atmospheric Resources        | 2,000,000             | 2,026,114            |
| Unexpended Appropriations              | <u>(500,000)</u>      | <u>0</u>             |
| <b>Total Estimated Expenditures</b>    | <u>1,500,000</u>      | <u>2,026,114</u>     |
| <b>Ending Balance</b>                  | <u><u>281,361</u></u> | <u><u>55,247</u></u> |

**SPECIAL FUND REPORT**

00770 Water Commission

Version: 2017R0200770

**NAWS Project Reserve Fund 413**

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 770,781               | 795,381               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| Revenue From Cities                    | 350,000               | 350,000               |
| Rev From Other Political               | 24,000                | 24,000                |
| Interest On Investment Co              | <u>600</u>            | <u>600</u>            |
| <b>Total Revenue and Net Transfers</b> | 374,600               | 374,600               |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| Water and Atmospheric Resources        | <u>350,000</u>        | <u>350,000</u>        |
| <b>Total Estimated Expenditures</b>    | <u>350,000</u>        | <u>350,000</u>        |
| <b>Ending Balance</b>                  | <u><u>795,381</u></u> | <u><u>819,981</u></u> |

**SPECIAL FUND REPORT**

00770 Water Commission

Version: 2017R0200770

**Oil Tax Resources Trust Fund 469**

|                                        | 2015 - 2017               | 2017 - 2019             |
|----------------------------------------|---------------------------|-------------------------|
| <b>Beginning Balance</b>               | 576,346,705               | 259,785,048             |
| <b>Revenue and Net Transfers:</b>      |                           |                         |
| To Water Comm Fund                     | (552,850,000)             | (560,500,000)           |
| Rev From Other Political               | 9,500,000                 | 12,350,000              |
| Interest On Investment Co              | 3,500,000                 | 2,700,000               |
| Interest Income From Loans             | 4,300,000                 | 0                       |
| Receipt Of Loan Principal Pymt         | 726,000                   | 0                       |
| Mineral Lease Royalties                | 50,000                    | 50,000                  |
| Tsfr Fm Oil Ext. Tax Dev. Trus         | <u>218,212,343</u>        | <u>286,649,384</u>      |
| <b>Total Revenue and Net Transfers</b> | (316,561,657)             | (258,750,616)           |
| <b>Estimated Expenditures By Line:</b> |                           |                         |
| <b>Ending Balance</b>                  | <u><u>259,785,048</u></u> | <u><u>1,034,432</u></u> |

**SPECIAL FUND REPORT**

00770 Water Commission

Version: 2017R0200770

**Water Commission Fund 397**

|                                        | 2015 - 2017    | 2017 - 2019      |
|----------------------------------------|----------------|------------------|
| <b>Beginning Balance</b>               | 0              | 112,739          |
| <b>Revenue and Net Transfers:</b>      |                |                  |
| Rev From Other Political               | 200,000        | 200,000          |
| Tsfr Fm Oil Res. Trust                 | 552,850,000    | 560,500,000      |
| Water Rights Filling Fee               | 276,000        | 288,750          |
| Revenue From Counties                  | 1,545,350      | 2,809,028        |
| Revenue From Cities                    | 1,845,000      | 30,153,850       |
| Loans                                  | 0              | 50,000,000       |
| Tsfr Fm Disaster Relief                | 34,000,000     | 0                |
| <b>Total Revenue and Net Transfers</b> | 590,716,350    | 643,951,628      |
| <b>Estimated Expenditures By Line:</b> |                |                  |
| Administrative and Support Services    | 5,407,618      | 5,590,539        |
| Water and Atmospheric Resources        | 1,108,046,993  | 637,323,049      |
| Unexpended Appropriations              | (522,851,000)  | 0                |
| <b>Total Estimated Expenditures</b>    | 590,603,611    | 642,913,588      |
| <b>Ending Balance</b>                  | <b>112,739</b> | <b>1,150,779</b> |

**SPECIAL FUND REPORT**

00770 Water Commission

Version: 2017R0200770

**Water Development Trust Fund 267**

|                                        | 2015 - 2017              | 2017 - 2019           |
|----------------------------------------|--------------------------|-----------------------|
| <b>Beginning Balance</b>               | 26,929,727               | 32,429,727            |
| <b>Revenue and Net Transfers:</b>      |                          |                       |
| Tsfr Fm Tobacco Settlement Tru         | <u>18,100,000</u>        | <u>20,000,000</u>     |
| <b>Total Revenue and Net Transfers</b> | 18,100,000               | 20,000,000            |
| <b>Estimated Expenditures By Line:</b> |                          |                       |
| Water and Atmospheric Resources        | 27,500,000               | 52,000,000            |
| Unexpended Appropriations              | <u>(14,900,000)</u>      | <u>0</u>              |
| <b>Total Estimated Expenditures</b>    | <u>12,600,000</u>        | <u>52,000,000</u>     |
| <b>Ending Balance</b>                  | <u><u>32,429,727</u></u> | <u><u>429,727</u></u> |

**Continuing Appropriation**

770 Water Commission

**Date:** 11/29/2016

Version: 2017-R02-00770

**Time:** 09:51:58**Project: 1 Infrastructure Revolving Loan Fund**

Version 2017R0200770 Number 1

**Description** Infrastructure Revolving Loan Fund**Statutory Authority** NDCC 61-02-78**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 0                           | 0                           | 11,407,864                     | 19,707,889                     |
| <b>Revenue/transfers</b> | 0                           | 11,407,864                  | 24,600,025                     | 30,600,000                     |
| <b>Total available</b>   | 0                           | 11,407,864                  | 36,007,889                     | 50,307,889                     |
| <b>Expenditures</b>      | 0                           | 0                           | 16,300,000                     | 40,000,000                     |
| <b>Ending Balance</b>    | 0                           | 11,407,864                  | 19,707,889                     | 10,307,889                     |

61-02-78 Infrastructure revolving loan fund - Continuing appropriation - Rules.

1. An infrastructure revolving loan fund is established on January 1, 2015, within the resources 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 resources trust fund are made available on a continuing basis for making loans in accordance with this section. Accounts may be established in the resources trust

fund as necessary for its management and administration.

**SPECIAL FUND REPORT**

00801 Department of Transportation

Version: 2017R0200801

**Dealer Enforcement Fund**

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 110,579               | 104,579               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| New & Used Dealer Fees                 | <u>234,000</u>        | <u>234,000</u>        |
| <b>Total Revenue and Net Transfers</b> | 234,000               | 234,000               |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| Salaries and Wages                     | 200,000               | 176,960               |
| Operating Expenses                     | <u>40,000</u>         | <u>60,487</u>         |
| <b>Total Estimated Expenditures</b>    | <u>240,000</u>        | <u>237,447</u>        |
| <b>Ending Balance</b>                  | <u><u>104,579</u></u> | <u><u>101,132</u></u> |

**SPECIAL FUND REPORT**

00801 Department of Transportation

Version: 2017R0200801

**Fleet Services Fund - 700**

|                                        | 2015 - 2017      | 2017 - 2019    |
|----------------------------------------|------------------|----------------|
| <b>Beginning Balance</b>               | 965,026          | 1,044,136      |
| <b>Revenue and Net Transfers:</b>      |                  |                |
| Miscellaneous General Revenue          | 934,500          | 0              |
| Intergovernmental Reimbursemen         | 87,100,000       | 71,200,000     |
| <b>Total Revenue and Net Transfers</b> | 88,034,500       | 71,200,000     |
| <b>Estimated Expenditures By Line:</b> |                  |                |
| Salaries and Wages                     | 5,222,266        | 5,364,236      |
| Operating Expenses                     | 45,422,814       | 31,315,969     |
| Capital Assets                         | 35,458,464       | 34,658,637     |
| Capital Improvements-Carryover         | 1,851,846        | 0              |
| <b>Total Estimated Expenditures</b>    | 87,955,390       | 71,338,842     |
| <b>Ending Balance</b>                  | <b>1,044,136</b> | <b>905,294</b> |

**SPECIAL FUND REPORT**

00801 Department of Transportation

Version: 2017R0200801

**Highway Fund - 200**

|                                        | 2015 - 2017   | 2017 - 2019 |
|----------------------------------------|---------------|-------------|
| <b>Beginning Balance</b>               | 1,032,328,537 | 687,051,632 |
| <b>Revenue and Net Transfers:</b>      |               |             |
| Pro-Rata Fee - Lieu Mi. T              | 11,300,000    | 11,300,000  |
| Overload Fees                          | 21,000,000    | 21,000,000  |
| Rev From Hwy Tax Distribu              | 338,300,000   | 337,500,000 |
| Misc. License/Fees                     | 2,100,000     | 2,100,000   |
| Tsfr Fm Land & Minerals Tst            | 809,000,000   | 0           |
| Tsfr Fm General Fund                   | 505,672,489   | 0           |
| Sale Of Road Materials                 | 3,900,000     | 3,900,000   |
| Revenue Prior Biennium                 | 23,600,000    | 50,400,000  |
| Interest Income                        | 1,000,000     | 1,000,000   |
| Drivers License                        | 8,200,000     | 8,200,000   |
| Revenue From Counties                  | 20,500,000    | 20,300,000  |
| Revenue From Cities                    | 33,500,000    | 33,200,000  |
| Revenue From Other State               | 2,000,000     | 2,000,000   |
| <b>Total Revenue and Net Transfers</b> | 1,780,072,489 | 490,900,000 |
| <b>Estimated Expenditures By Line:</b> |               |             |
| Salaries and Wages                     | 171,227,762   | 156,826,804 |
| Operating Expenses                     | 150,186,616   | 135,192,949 |
| Capital Assets                         | 211,374,784   | 212,382,787 |

**SPECIAL FUND REPORT****00801 Department of Transportation****Version: 2017R0200801**

|                                     |                           |                           |
|-------------------------------------|---------------------------|---------------------------|
| Capital Improvements-Carryover      | 22,048,574                | 0                         |
| Enhanced State Highway Investment   | 1,220,831,995             | 0                         |
| Grants                              | 11,679,412                | 1,089,412                 |
| County & Township Road Program      | 234,893,054               | 0                         |
| Non-Oil Producing Counties          | <u>103,107,197</u>        | <u>0</u>                  |
| <b>Total Estimated Expenditures</b> | <u>2,125,349,394</u>      | <u>505,491,952</u>        |
| <b>Ending Balance</b>               | <u><u>687,051,632</u></u> | <u><u>672,459,680</u></u> |

**Version:** 2017R0200801

|                                 | 2015 - 2017     | 2017 - 2019     |
|---------------------------------|-----------------|-----------------|
| Beginning Balance               | 732,992         | 0               |
| Revenue and Net Transfers:      |                 |                 |
| Estimated Expenditures By Line: |                 |                 |
| Grants                          | <u>732,992</u>  | <u>0</u>        |
| Total Estimated Expenditures    | <u>732,992</u>  | <u>0</u>        |
| Ending Balance                  | <u><u>0</u></u> | <u><u>0</u></u> |

**SPECIAL FUND REPORT**

00801 Department of Transportation

Version: 2017R0200801

**Motor Vehicle Operating - 201**

|                                        | 2015 - 2017             | 2017 - 2019             |
|----------------------------------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>               | 7,187,275               | 7,198,939               |
| <b>Revenue and Net Transfers:</b>      |                         |                         |
| Misc. License/Fees                     | 23,400,000              | 24,800,000              |
| Revenue Prior Biennium                 | <u>9,600,000</u>        | <u>0</u>                |
| <b>Total Revenue and Net Transfers</b> | 33,000,000              | 24,800,000              |
| <b>Estimated Expenditures By Line:</b> |                         |                         |
| Salaries and Wages                     | 8,431,118               | 8,523,780               |
| Operating Expenses                     | <u>24,557,218</u>       | <u>16,440,931</u>       |
| <b>Total Estimated Expenditures</b>    | <u>32,988,336</u>       | <u>24,964,711</u>       |
| <b>Ending Balance</b>                  | <u><u>7,198,939</u></u> | <u><u>7,034,228</u></u> |

**SPECIAL FUND REPORT**

00801 Department of Transportation

Version: 2017R0200801

**Motorcycle Safety Fund - 205**

|                                        | 2015 - 2017           | 2017 - 2019           |
|----------------------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>               | 646,919               | 647,239               |
| <b>Revenue and Net Transfers:</b>      |                       |                       |
| Misc. License/Fees                     | <u>581,000</u>        | <u>581,000</u>        |
| <b>Total Revenue and Net Transfers</b> | 581,000               | 581,000               |
| <b>Estimated Expenditures By Line:</b> |                       |                       |
| Grants                                 | <u>580,680</u>        | <u>580,680</u>        |
| <b>Total Estimated Expenditures</b>    | <u>580,680</u>        | <u>580,680</u>        |
| <b>Ending Balance</b>                  | <u><u>647,239</u></u> | <u><u>647,559</u></u> |

**SPECIAL FUND REPORT**

00801 Department of Transportation

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**Special Road Fund - 230**

|                                        | 2015 - 2017             | 2017 - 2019           |
|----------------------------------------|-------------------------|-----------------------|
| <b>Beginning Balance</b>               | 337,934                 | 1,036,934             |
| <b>Revenue and Net Transfers:</b>      |                         |                       |
| Interest Income                        | 1,500,000               | 500,000               |
| Tsfr Fm General Fund                   | <u>1,869,000</u>        | <u>0</u>              |
| <b>Total Revenue and Net Transfers</b> | 3,369,000               | 500,000               |
| <b>Estimated Expenditures By Line:</b> |                         |                       |
| Grants                                 | <u>2,670,000</u>        | <u>870,000</u>        |
| <b>Total Estimated Expenditures</b>    | <u>2,670,000</u>        | <u>870,000</u>        |
| <b>Ending Balance</b>                  | <u><u>1,036,934</u></u> | <u><u>666,934</u></u> |

SPECIAL FUND REPORT

00801 Department of Transportation

Version: 2017R0200801

State Rail Fund - 277

|                                 | 2015 - 2017 | 2017 - 2019 |
|---------------------------------|-------------|-------------|
| Beginning Balance               | 887,658     | 887,658     |
| Revenue and Net Transfers:      |             |             |
| Estimated Expenditures By Line: |             |             |
| Ending Balance                  | 887,658     | 887,658     |

**Continuing Appropriation****Date:** 11/29/2016**801 Department of Transportation****Time:** 09:51:58**Version: 2017-R02-00801****Project: 232 State Public Transportation Fund****Version 2017R0200801 Number 232****Description** State Public Transportation Fund**Statutory Authority** NDCC 39-04.2-04**Special Fund number and name** 0

|                          | <b>Actual<br/>2011-2013</b> | <b>Actual<br/>2013-2015</b> | <b>Estimated<br/>2015-2017</b> | <b>Estimated<br/>2017-2019</b> |
|--------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Beginning Balance</b> | 2,458,705                   | 3,105,058                   | 1,961,552                      | 2,028,317                      |
| <b>Revenue/transfers</b> | 8,580,130                   | 10,404,158                  | 8,300,000                      | 8,100,000                      |
| <b>Total available</b>   | 11,038,835                  | 13,509,216                  | 10,261,552                     | 10,128,317                     |
| <b>Expenditures</b>      | 7,933,777                   | 11,547,664                  | 8,233,235                      | 8,100,000                      |
| <b>Ending Balance</b>    | 3,105,058                   | 1,961,552                   | 2,028,317                      | 2,028,317                      |

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.