

47100 Bank of North Dakota
Oper. Unit 471 Bank of North Dakota

Operating Unit Detailed Account Report
For the Month Ending 6/30/2011

Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
Expenditures					
722916	Tsfr To Pace Fund	8,000,000.00	0.00	0.00	8,000,000.00
47171	Pace Fund	8,000,000.00	0.00	0.00	8,000,000.00
722917	Tsfr To Ag Pace Fund	1,400,000.00	0.00	0.00	1,400,000.00
47172	Ag Pace Fund	1,400,000.00	0.00	0.00	1,400,000.00
722916	Tsfr To Pace Fund	700,000.00	0.00	0.00	700,000.00
47174	Biofuels PACE	700,000.00	0.00	0.00	700,000.00
Total Expenditures		10,100,000.00	0.00	0.00	10,100,000.00