

STATE OF NORTH DAKOTA

Nonmajor Governmental Funds

Special Revenue Funds

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

AGRICULTURE

219 - Milk Marketing Fund

Accounts for revenues and expenditures associated with the general operation of the department.

224 - Alcohol Motor Vehicle Fuel Fund

Funds used for the enhancement of agricultural research, development, processing, and marketing.

260 - Minor Use Pesticide Fund

Accounts for registration and donations to the pesticide control board.

264 - Anhydrous Ammonia Storage Inspection Fund

Account for inspection fees collected which are related to the distribution of anhydrous ammonia.

306 - Stockmen's Association Fund

Accounts for revenues and expenditures associated with the general operation of the department.

308 - Agriculture Department Fund

Accounts for revenues and expenditures associated with the general operation of the department.

329 - Seed Department Fund

Accounts for revenues and expenditures associated with the general operation of the department.

376 - Environment and Rangeland Protection Fund

To be used for rangeland improvement projects.

447 - Ethanol Production Incentive Fund

Funds are used for paying ethanol production incentives.

972 - Home Quarter Purchase Fund

This fund is for the subsidy of interest rates on home-quarter purchases. "Home-quarter" serves as the base unit of a farm and upon which the farm residence and buildings are located.

COMMODITY PROMOTION

208 - Soybean Council Fund

To promote the sale of North Dakota soybean products.

220 - Spud Fund

To promote the sale of North Dakota potato products.

221 - Turkey Promotion Fund

To promote the sale of North Dakota turkey products.

223 - Honey Promotion Fund

To promote the sale of North Dakota honey products.

227 - Dry Pea and Lentil Council Fund

To promote the sale of North Dakota dry pea and lentil bean products.

228 - Wheat Commission Fund

To promote the sale of North Dakota wheat products.

229 - Beef Commission Fund

To promote the sale of North Dakota beef products.

231 - Barley Growers Check-Off

To promote the sale of North Dakota barley products.

241 - Edible Bean Fund

To promote the sale of North Dakota edible bean products.

245 - Oilseed Fund

To promote the sale of North Dakota oilseed products.

270 - Corn Fund

To promote the sale of North Dakota corn products.

273 - Ethanol Fund

To promote the use of North Dakota ethanol.

309 - Dairy Products Promotion Fund

To promote the sale of North Dakota dairy products.

COMMERCE

278 - Breeders Fund

Accounts for revenues that are used to award racehorse breeders.

290 - Purse Fund

Revenues are used to supplement and improve purses offered at racetracks within the state.

296 - Workforce Enhancement Fund

Provides grants to institutions of higher education assigned responsibility for workforce training in the state.

330 - Economic Development Commission Fund

Accounts for revenues and expenditures associated with the general operation of the economic development division.

STATE OF NORTH DAKOTA

334 - Horse Racing Operating Fund

Accounts for the revenues and expenditures for the general operation of the horse racing commission.

339 - Promotion Fund

Revenues are used for the promotion of racing and for the operating expenses of the Racing Commission.

342 - Community Services Fund

Accounts for revenues and expenditures associated with the general operation of the division of community services.

365 - Centers of Excellence Fund

Set up for the purpose of administering the centers of excellence program.

443 - Tourism Fund

Accounts for revenues and expenditures associated with the general operation of the tourism division.

CULTURAL AND NATURAL RESOURCES

216 - Non-Game Wildlife Fund

Funds used for the preservation, inventory, perpetuation, and conservation of non-game wildlife, natural areas, and nature preserves in this state.

234 - Fossil Excavation and Restoration Fund

Used for funds received by the geological survey for the excavation and restoration of fossils.

236 - State Waterbank Fund

Funds used for the purpose and implementation of wetland conservation and development plans.

243 - Renewable Energy Development Fund

Established to provide financial assistance to foster the development of renewable energy.

253 - Historical Impact Emergency Fund

Used for emergency mitigation of adverse effects on cultural resources and historical buildings, structures, or objects in the state.

267 - Water Development Trust Fund

To be used to address the long-term water development and management needs of the state.

286 - Pipeline Authority Administrative Fund

Funds are to be used for the administrative costs of the Pipeline Authority.

297 - Biomass Incentive and Research Fund

Funds to be used for various biomass projects.

314 - Lignite Research Fund

Funds used for contracts for land reclamation research projects and for research, development, and marketing of lignite and products derived from lignite.

317 - Oil and Gas Reservoir Data Fund

Funds used for defraying the costs of providing reservoir data compiled by the Industrial Commission to state, federal, and county departments and agencies, and members of the general public.

319 - Geologic Data Preservation Fund

Funds are used to defray the expenses of preserving geologic data and disseminating the data.

327 - State Historical Revolving Fund

Used for making investigations of permit applicants and for the management and analysis of records and artifacts.

381 - NAWS Operation and Maintenance Fund

Accounts for user fees and the maintenance and operation of the northwest area water supply project.

397 - Water Commission Fund

Accounts for revenues and expenditures associated with the general operation of the department.

399 - Arts and Humanities Fund

Accounts for revenues and expenditures associated with the general operation of the department.

413 - NAWS Project Reserve Fund

To be used for the replacement and extraordinary maintenance of the northwest area water supply project.

415 - Historical Society Gift & Bequests Fund

All moneys coming into the hands of the State Historical Board as a grant, bequest, donation, etc., is deposited into this fund. Moneys must be paid out for the purposes prescribed by the donor and approved by the board.

428 - Geophysical, Geothermal, Subsurface Minerals and Coal Exploration Fund

Used to satisfy unfulfilled reclamation obligations incurred from mineral and coal exploration.

445 - Abandoned Mine Reclamation Setaside Fund

To defray the administrative expenses of the program.

448 - Abandoned Oil and Gas Reclamation Fund

Funds used for contracting the plugging of abandoned wells and for the reclamation of abandoned drilling and production sites, saltwater disposal pits, drilling fluid pits, and excess roads.

488 - Habitat and Depredation Fund

Funds used to improve private land habitats.

EDUCATION

206 (959) - Land Maintenance Fund

Ten percent of the income derived from state assets under control of the Board of University and School Lands to be used for the general operation of the department.

Nonmajor Governmental Funds

235 - Displaced Homemakers Fund

Funds for providing services for displaced homemakers.

271 - Vision Aids and Appliances Fund

Used by the School for the Blind to purchase and resell vision specific adaptive aids, devices and appliances to be used by blind and visually impaired persons resident in state.

274 - Independent Study Operating Fund

Accounts for the revenues and expenditures associated with the general operations of the Division of Independent Study.

353 - School for the Deaf Fund

Accounts for revenues and expenditures associated with the general operation of the department.

354 - School for the Blind Fund

Accounts for revenues and expenditures associated with the general operation of the department.

377 - National BD Certification Fund

Funds are used for grants to teachers pursuing National Board Certification.

390 - Library Commission Fund

Accounts for revenues and expenditures associated with the general operation of the department.

391 - Public Instruction Fund

Accounts for revenues and expenditures associated with the general operation of the department.

393 - Career & Technical Education Fund

Accounts for revenues and expenditures associated with the general operation of the department.

440 - State Tuition Fund

Funds are to pay the amount apportioned among the several school districts of the state in proportion to the number of children of school age residing in each.

496 - Foundation Aid Stabilization Fund

Accounts for one-half of 20 percent of the revenue from oil extraction taxes collected and used to offset foundation aid reductions due to a revenue shortage.

702 - Department of Public Instruction-Printing Revolving Fund

Funds collected by the superintendent of public instruction as payment from schools for instructional materials developed and printed by the superintendent shall be paid into the printing revolving fund.

948 - School for the Blind - Federal Quota

Account for funds made available to buy text books from the American Printing House for the Blind Incorporated.

HEALTH AND HUMAN SERVICES

215 - Children's Services Coordinating Committee Fund

Accounts for revenues and expenditures associated with the general operation of the department.

254 - Employment of People With Disabilities Fund

This fund is for the development of job opportunities for disabled individuals in this state.

257 - Organ/Tissue Transplant Fund

To provide financial assistance to transplant patients.

258 - Quality Restoration Fund

Moneys recovered from parties responsible for an environmental emergency. Used for costs of environmental assessment, removal, corrective action, or monitoring as determined on a case-by-case basis.

285 - Compulsive Gambling Prevention and Treatment Fund

Funds are used for gambling prevention and treatment services.

313 - Environmental Health Practitioners License Administrators Fund

Accounts for revenues and expenditures associated with advisory board duties.

315 - ND Health Care Trust Fund

Funds to be used for long-term care reform.

316 - Community Health Trust Fund

To be used for community-based public health systems and other public health programs, including programs with emphasis on preventing or reducing tobacco usage in the state.

355 - Provider Assessment Fund

Accounts for an assessment on intermediate care facilities for the mentally retarded.

360 - Human Services Department Fund

Accounts for revenues and expenditures associated with the general operation of the department.

364 - Indian Affairs Printing Revolving Fund

Accounts for the revenues and expenses relating to the sale of publications produced and distributed by the Indian Affairs Commission.

369 - Tobacco Prevention and Control Fund

Fund consists of tobacco settlement dollars to be used for creating a comprehensive plan for the prevention and control of tobacco.

370 - Health and Consolidated Laboratories Fund

Accounts for revenues and expenditures associated with the general operation of the department.

STATE OF NORTH DAKOTA

371 - Wastewater Operators Certificate Fund

The health department shall regulate waste treatment plants, water distribution systems, and wastewater treatment plants and provide operator training to protect the public health and prevent pollution of the waters of the state.

419 - Children's Trust Fund

To aid in the prevention of child abuse and neglect and developing child abuse prevention programs.

462 - Domestic Violence Prevention Fund

Used for grants to private nonprofit organizations that are engaged in providing emergency housing for victims of domestic violence and their dependents.

931 - Human Services Donor Implied Trust Fund

Funds donated with informal requests to be used for the welfare of the patients the department serves.

938 - State Hospital - Special Revenue Fund

Accounts for funds donated for the patients' religious and welfare needs.

996 - Developmental Center Residents Welfare Fund

Accounts for funds donated for the residents' needs.

JUDICIAL AND LEGAL

204 - Attorney General Asset Forfeiture Fund

Funds obtained from the authorized sale of assets seized and forfeited from narcotics investigations and arrests.

237 - Indigent Civil Legal Services Fund

Funds to provide legal services to persons unable to afford private counsel.

250 - Attorney General Refund Fund

Accounts for financial resources of the consumer fraud division.

268 - Restitution Collection Assistance Fund

Accounts for restitution received and used for defraying expenses related to collection of restitution.

279 - Court Facilities Improvement Fund

Used to provide grants to counties for court facilities improvement and maintenance projects.

282 - Indigent Defense Administration Fund

Funds are used to contract for indigent defense services in the state.

312 - State Courts

Revenues are from a filing fee charged by the clerk of the Supreme Court. Moneys are used to procure the necessary records, supplies and furniture to be used by the Supreme Court.

322 - Attorney General Fund

Accounts for revenues and expenditures associated with the general operation of the department.

328 - Judicial Conduct Commission Fund

Funds to investigate complaints against any judge in the state and to conduct hearings concerning the discipline, removal, or retirement of any judge.

935 - Five State Judicial Council

Funds to provide an account for moneys related to the sponsoring of a judicial conference for justices and judges from the participating states.

LAND DEPARTMENT COAL AND MINERAL

493 (955) - Land and Minerals Trust:

Income derived from the sale, lease, and management of the mineral interests acquired by the Board of University and School Lands.

515 (956) - Coal Development Trust

Revenues are from severance tax on coal. The fund is held in trust and administered by the Board of University and School Lands for loans to coal impacted political subdivisions.

LOCAL GOVERNMENT

238 (925) - Energy Development Impact

Accounts for monies to be distributed through grants to coal impacted political subdivisions.

240 - Insurance Tax Distribution Fund

Accounts for financial resources for fire departments within the State.

255 - Senior Citizens Services & Programs

Accounts for a portion of sales, use and motor vehicle excise taxes to be granted to counties for senior citizens services and programs.

400 - Highway Tax Distribution Fund

Accounts for collections of motor vehicle registration and related fees, fuels taxes, special fuels taxes, use taxes, and special fuels excise taxes that are allocated to counties, cities, and other political subdivisions for the construction and maintenance of highways.

401 - State Aid Distribution Fund

Accounts for a portion of sales, use, and motor vehicle excise taxes that are deposited into this fund and are allocated to local political subdivisions.

405 - Financial Institution Tax Distribution

Accounts for a tax imposed on each financial institution for distribution to counties.

Nonmajor Governmental Funds

412 - Coal Severance Tax Distribution Fund

Accounts for a portion of the tax imposed upon all coal severed for sale or for industrial purposes by coal mines to be distributed to counties.

416 - Federal Tax Replacement Fund

Accounts for collecting federal funds and distributes those funds back to counties for Flood Control, Taylor Grazing and National Forests.

420 - Cigarette Tax Distribution Fund

Accounts for a tax on cigarettes distributed on a per capita basis to the incorporated cities.

424 - Telecommunications Carriers Tax Fund

Accounts for the telecommunications carriers' tax that is allocated to counties.

427 - Oil and Gas Production Tax Distribution Fund

Accounts for a portion of real property tax on oil and gas producing mineral estates and interests to be allocated to counties.

431 - Transmission Line Tax Distribution Fund

Accounts for tax of transmission lines and the allocation to counties in which such transmission lines are located.

444 - Township Road and Bridge Fund

Moneys from the Township Highway Aid Fund and fifty percent matching funds based on the length of township roads in each organized township compared to the length of all township roads in the county. Used for highway and bridge purposes.

446 - Gaming and Excise Tax Allocation Fund

Accounts for a portion of gaming and excise taxes that are deposited in this fund for distribution to cities and counties.

454 - Coal Conversion Tax Trust Fund

Accounts for a portion of the tax paid monthly for the privilege of producing products of such coal conversion facility to be allocated to counties.

468 - Estate Tax Distribution Fund

Monies collected from Estate Tax. Following the end of each calendar quarterly period the state treasurer shall pay over to the county treasurer of the appropriate county, for its general fund, the amount of tax collected on the transfer of the property in that county.

494 - Air Transportation Fund

Taxes imposed upon air transportation companies. Within ninety days after receipt the funds must be allocated and remitted by the state treasurer to the cities or municipal airport authorities where such transportation companies make regularly scheduled landings.

OIL TAX RESOURCES

469 - Oil Tax Resources Trust Fund

Funds to be used by the state water commission for planning for and construction of water-related projects, including rural water systems.

OTHER SPECIAL

212 - Statewide Conference

Accounts for revenues and expenditures for state agencies that have conferences.

246 - State Auditor's Operating Fund

Accounts for revenues and expenditures associated with the operations of the political subdivision of the Office.

249 - Firefighters Death Benefit Fund

Under certain circumstances, provides for payment to the estate of a firefighter.

251 - Capitol Grounds Planning Fund

Funds dedicated to implement the Capitol Grounds Master Plan for the development of the capitol grounds.

256 - Bicentennial Trust Fund

Fund to be used to commemorate and celebrate North Dakota's bicentennial.

259 - Legislative Services Fund

Accounts for fees received for providing legislative information services and copies of documents.

263 - Secretary of State General Services Fund

Accounts for revenues and expenditures relating to certain services provided by the department.

266 - Administrative Hearings Fund

Accounts for revenues and expenditures associated with the general operation of the department.

283 - Election Fund

Funds are to be used for the exclusive purpose of carrying out the activities of the Help America Vote Act of 2002.

287 - Integrated Tax System Fund

Accounts for the costs to establish an integrated tax processing system.

302 - Athletic Commission Fund

Accounts for revenues and expenditures associated with the athletic advisory board.

304 - Governor's Special Fund

Moneys that have become available during the biennium from federal funds and private funds.

307 - Veterinary Medical Exam Fund

Fund used by the North Dakota state board of veterinary medical examiners for the purpose of licensing and policing the requirements of their industry.

STATE OF NORTH DAKOTA

384 - Jobs Training Program Fund

Accounts for projects established by job service North Dakota to provide workers with education and training required for jobs in new or expanding primary sector businesses in the state.

392 - Insurance Recoveries Property Fund

Funds from insurance claims for damaged or destroyed property are deposited into this fund. Agencies are allowed to incur expenditures to replace this property, but are limited by the amount collected and deposited into the fund.

460 - Preliminary Planning Revolving Loan Fund

Used for the prepayment of consulting and planning fees for new capital improvements and major remodeling of existing facilities.

603 - Concession Fund - State Historical Society

Funds received in the normal course of business from concession operations actually carried on by the state as a proprietor. All moneys are expended in the course of carrying on the business activities of such concession operations.

701 - Postage Revolving Fund

Fund collections from the state offices, departments, and agencies, for postage, shall be paid into the fund.

730 - Central Personnel Training Fund

Fund used for the coordination of employee training and development programs to state departments and agencies.

902 - Capitol Renovation Fund

Funds dedicated and reserved for the exclusive use of renovations needed to the capitol buildings and grounds.

968 - Job Service - Special Revenue

Accounts for revenues and expenditures associated with the general operation of the department.

997 - Capitol Building Fund

Accounts for moneys accumulated from the sale or leasing of any lands granted in the Enabling Act for the purpose of erecting public buildings at the capital for legislative, executive and judicial purposes.

PARTNERSHIP IN ASSISTING COMMUNITY EXPANSION (PACE) FUNDS

916 - Partnership in Assisting Community Expansion Fund

Fund to buy down the interest rate on loans made by a lead financial institution in participation with the Bank of North Dakota.

917 - Agricultural PACE Fund

Fund to reduce the interest rate on loans made for a farm business (i.e. purchase of real property and equipment, expansions, working capital and purchase of inventory).

PERMANENT OIL TAX TRUST

432 - Permanent Oil Tax Trust Fund

Accounts for oil and gas tax revenues in excess of the amount specified for deposit in the general fund.

PUBLIC SAFETY AND CORRECTIONS

214 - National Guard Emergency Fund

Funds used for costs of the national guard in performing emergency State services.

310 - ND Sobriety Program Fund

Authorizes a pilot project using grants, gifts, and donations to cover the expenses necessary for the administration and operation of a sobriety program.

311 - Special Operations Team Reimbursement Fund

Funds are used to reimburse city and county governments that provide special operations team services to rural areas.

320 - Community Service Supervision

Accounts for a court imposed community service fee to be used to provide community service supervision grants.

321 - Probationer Violation Transportation Fund

Funds are used to defray the costs of returning to the state probationers who violate their conditions of supervision.

352 - State Disaster Relief Fund

To be used for defraying the expenses of state disasters.

361 - Highway Patrol Special Fund

Used for distributions from the state highway tax distribution fund to be used for the expenses of the department.

366 - Penitentiary - Land Replacement Fund

Fund used for the acquisition of additional land and facilities to maintain, expand, or relocate the state farm and the farming and ranching operations of the North Dakota state penitentiary and for penitentiary renovation.

367 - Multijurisdictional Drug Task Force Fund

Established to defray the expenses and operating costs incurred by a multijurisdictional drug task force.

372 - Crime Victims Gift Fund

All donations to the department of corrections and rehabilitation in the form of restitution funds, gifts, grants and bequests of property or money, and any interest accruing, must be placed in this fund.

373 - Radio Communications Fund

Accounts for revenues and expenditures associated with the general operation of the department.

Nonmajor Governmental Funds

375 - Emergency Management Fund

Accounts for revenues and expenditures associated with the general operation of the department.

378 - State Hazardous Chemicals Fund

Account for revenue collected from the state hazardous chemical fee system.

379 - Department of Corrections Operating

Accounts for revenues and expenditures associated with the general operation of the department.

383 - National Guard Fund

Accounts for revenues and expenditures associated with the general operation of the department.

385 - National Guard Military Grounds Fund

Funds used for the improvement of the properties for military uses.

386 - Fire Prevention & Public Safety

Penalties from non-compliance with cigarette ignition propensity standards are deposited in this fund. Revenues used for inspection of compliance with standards.

RECREATION

222 - Game and Fish Department Fund

Accounts for the revenues and expenditures associated with the operation of the game and fish department.

261 - Snowmobile Fund

Fund for administering snowmobile safety programs and establishing and maintaining snowmobile facilities.

265 - State Parks Gift Fund

All donations to the state parks and recreation department in the form of gifts, trusts, and bequests of property or money, and any interest accruing thereon, must be placed in the fund.

398 - Parks and Recreation Fund

Accounts for revenues and expenditures associated with the general operation of the parks and recreation department.

441 - Trail Tax Transfer Fund

Fund used for all-terrain vehicle safety education and promotion.

602 - State Parks Concession Fund

Fund used for the procurement of supplies of a suitable nature for the operation of concession stands at the state parks. Also for repair, replacement construction, and maintenance of concession buildings, facilities, and properties.

REGULATORY

209 - Unsatisfied Judgment Fund

Funds to pay for damages occurring from a motor vehicle accident when a judgment has been rendered and the judgment debtor is unable to satisfy the claim.

233 - Petroleum Release Compensation Fund

Funds to provide for cleanup of petroleum spills through the establishment of a petroleum release compensation fund.

239 - Insurance Regulatory Trust Fund

Funds to defray the expenses of the insurance department in the discharge of its administrative and regulatory powers and duties.

242 - Financial Institution Regulatory Fund

Accounts for revenues and expenditures associated with the general operation of the department.

244 - Investor Education and Technology Fund

Funds provide education services to the public regarding the financial services industry and for the technology needs of the Securities Department.

247 - Oil and Gas Research Fund

Funds are to be used for oil and gas research activities.

248 - Public Service Commission Valuation Fund

Accounts for revenues and expenditures associated with rate hearings, investigations and proceedings. The utility being investigated pays these expenses.

252 - Carbon Dioxide Storage Facility Trust Fund

Fees from storage operators are deposited and expenses relating to processing permit applications, regulation storage facilities, and making storage amount determinations.

262 - Securities Protection Fund

Accounts for revenues and expenditures from civil penalties collected from securities enforcement actions.

280 - Performance Assurance Fund

Revenues received under the performance assurance plan are to be used to monitor the operation and effect of the plan.

281 - Carbon Dioxide Storage Facility Trust Fund

Fees from storage operations for use in the long-term monitoring and management of closed storage facilities.

301 - Siting Process Recovery Fund

Deposits in this fund are to pay for expenses incurred in the energy conversion facility siting process.

305 - Industrial Commission Fund

Accounts for revenues and expenditures associated with the general operation of the department.

STATE OF NORTH DAKOTA

395 - Credit Sale Contract Indemnity Fund

Accounts for an assessment on grain sold under a credit-sale contract to be used to reimburse persons selling grain under a credit sale contract upon insolvency of a grain buyer.

TRANSPORTATION

200,201,277 - Highway Fund

Accounts for revenues and expenditures associated with the general operation of the department.

202 - Abandoned Vehicle Fund

Funds used to dispose abandoned motor vehicles and other forms of scrap metal.

203 - Highway Rail Grade Crossing Safety

Special fuels excise taxes collected on the sale of diesel fuel to a railroad are deposited in this fund and used for highway rail grade crossing safety projects.

205 - Motorcycle Safety Fund

Motorcycle safety education fees used for promoting motorcycle safety.

217 - Dealer Enforcement Fund

Fees from dealer registrations are to be deposited in this fund.

225 - State Infrastructure Bank (SIB)

Funds for funding eligible projects as determined by agreement of the members of the multi-state infrastructure bank.

230 - Special Road Fund

Used for the construction and maintenance of access roads to and roads within recreational, tourist, and historical areas.

232 - Public Transportation Fund

A fee for each motor vehicle registered is deposited in this fund and is used to establish and maintain public transportation, especially for the elderly and handicapped.

324 - Aeronautics Commission Special Fund

This fund is unclaimed refund revenue collected by the aeronautics commissioner and shall be administered and expended by the aeronautics commission for construction, reconstruction, repair, maintenance, and operation of airports near communities, recreational areas, or parks and for necessary expenses and for the purchase of land and easements for such facilities.

VETERANS

368 - Veterans Aid Fund

The sum of seven hundred thousand dollars is a permanent revolving fund of the veterans' aid fund and is used solely for the purpose of making loans to veterans.

380 - Soldiers Home Fund

Accounts for revenues and expenditures associated with the general operation of the department.

410 - Veterans Postwar Trust Fund

Fund is utilized for programs of benefit and service to veterans or their dependents.

433 - Veterans Cemetery Fund

Funds used for the maintenance and operation of the Veteran's Cemetery.

491 - Veterans' Cemetery Trust Fund

Accounts for distinctive motor license plates fees for the operation of the Veterans' Cemetery.

941 - Commandant's Fund

A conglomerate of funds from interest, sales of crafts, bus charges, cable television, and donations to the home from the many organizations that donate to the home. These donations are earmarked for a specific use or purpose.

Capital Projects Funds

A capital projects fund is used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

BUILDING AUTHORITY

960 - Building Authority Capital Projects Fund

Account for the acquisition or construction of buildings primarily for use by the State and making any improvements connected to those buildings.

Debt Service Funds

A debt service fund is used to account for accumulation for resources for, and the payment of, principal and interest on long-term debt.

BUILDING AUTHORITY

919 - Building Authority Debt Service Fund

Account for accumulation of resources for, and the payment of, principal and interest on bonds issued by the North Dakota Building Authority.

WATER COMMISSION

962 - Water Commission Debt Service Fund

Account for accumulation of resources for, and the payment of, principal and interest on bonds issued by the State Water Commission.

DEPARTMENT OF TRANSPORTATION

949 - Department of Transportation Debt Service Fund

Account for accumulation of resources for, and the payment of, principal and interest on bonds issued by the Department of Transportation.

STATE OF NORTH DAKOTA

Combining Balance Sheet Nonmajor Governmental Funds June 30, 2010

	Special Revenue Funds					
	Agriculture	Commodity Promotion	Commerce	Cultural and Natural Resources	Education	Health and Human Services
ASSETS						
Cash Deposits at the Bank of ND	\$ 8,619,428	\$ 10,482,400	\$ 37,298,021	\$ 50,105,161	\$ 100,467,963	\$ 87,737,256
Cash and Cash Equivalents	69,314	110,758	5,806	900	374,075	1,399,756
Investments at the Bank of ND	2,731,662	750,000	1,100,000	3,138,019	-	474,000
Investments	134,000	4,767,000	-	228,322	-	-
Accounts Receivable - Net	755,162	2,657,052	117,587	5,233,176	1,712,919	15,621,860
Taxes Receivable - Net	13,532	-	41,278	135,044	2,828,993	143,813
Interest Receivable - Net	140	3,793	155,988	-	-	181,907
Intergovernmental Receivable - Net	-	-	-	1,376,178	-	1,596,248
Due from Other Funds	316,626	-	31,884	207,016	-	3,764,678
Prepaid Items	-	-	-	162,490	-	27,628
Inventory	-	-	39,876	-	183,851	-
Loans and Notes Receivable - Net	-	-	6,985,591	1,410,058	-	8,476,075
Total Assets	\$ 12,639,864	\$ 18,771,003	\$ 45,776,031	\$ 61,996,364	\$ 105,567,801	\$ 119,423,221
LIABILITIES AND FUND BALANCE						
Liabilities:						
Accounts Payable	\$ 2,621,709	\$ 864,070	\$ 113,602	\$ 6,936,872	\$ 85,338	\$ 2,229,664
Accrued Payroll	217,645	120,847	26,244	67,804	138,266	1,027,963
Securities Lending Collateral	-	-	-	1,715	-	-
Interest Payable	-	-	-	-	-	-
Intergovernmental Payable	5,063	-	-	-	-	8,564
Tax Refunds Payable	-	-	-	-	-	-
Due to Other Funds	12,960	279,775	250,759	108,626	3,816,200	26,556,964
Contracts Payable	-	-	-	1,109,325	-	-
Deferred Revenue	168,078	-	-	-	984,065	-
Total Liabilities	3,025,455	1,264,692	390,605	8,224,342	5,023,869	29,823,155
Fund Balances:						
Reserved For:						
Inventory	-	-	39,876	-	183,851	-
Long - Term Receivables	-	-	5,486,844	1,410,058	-	8,038,723
Capital Projects	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Prepaid Expenditures	-	-	-	162,490	-	27,628
Legal Requirements	-	-	-	-	-	-
Unreserved:						
Designated for:						
Fund Activities	-	-	-	-	-	-
Patients Welfare	-	-	-	-	-	36,712
Other	-	-	-	-	-	3,482
Unreserved, Reported in:						
Special Revenue Funds	9,614,409	17,506,311	39,858,706	52,199,474	100,360,081	81,493,521
Total Fund Balances	9,614,409	17,506,311	45,385,426	53,772,022	100,543,932	89,600,066
Total Liabilities and Fund Balances	\$ 12,639,864	\$ 18,771,003	\$ 45,776,031	\$ 61,996,364	\$ 105,567,801	\$ 119,423,221

Special Revenue Funds							
Judicial and Legal	Land Department Coal and Mineral	Local Government	Oil Tax Resources	Other Special	PACE Fund	Permanent Oil Tax Trust	
\$ 12,333,571	\$ 67,166,129	\$ 39,085,240	\$ 6,564,671	\$ 4,436,957	\$ 26,230,305	\$ 493,928,400	
216,334	-	518,211	-	34,311	-	-	
18,644	-	-	96,250,000	423,780	-	-	
-	116,163,117	-	-	2,775,000	-	-	
550,270	3,987,205	560,685	-	317,810	-	-	
-	278,214	49,084,163	5,657,986	895,213	-	44,049,990	
-	616,510	-	25,007	282,512	-	-	
-	-	-	170,668	117,187	-	-	
172,863	1,201,271	-	32,564	175,605	-	8,806	
-	-	-	-	-	1,386,408	-	
-	-	-	-	347,006	-	-	
-	33,856,922	-	2,933,875	-	-	-	
\$ 13,291,682	\$ 223,269,368	\$ 89,248,299	\$ 111,634,771	\$ 9,805,381	\$ 27,616,713	\$ 537,987,196	
\$ 231,997	\$ 9,293	\$ -	\$ -	\$ 145,965	\$ -	\$ 16,728	
147,838	-	-	-	140,022	-	1,574	
-	11,441,463	-	-	-	-	-	
-	-	-	-	-	290,764	-	
14,470	-	51,864,512	-	-	-	-	
-	-	1,061	-	895,213	-	-	
76,573	533,102	-	-	44,407	-	27,479	
-	-	-	-	-	-	-	
319,242	-	27,080,574	25,007	194,116	-	-	
790,120	11,983,858	78,946,147	25,007	1,419,723	290,764	45,781	
-	-	-	-	347,006	-	-	
-	30,774,738	-	2,603,247	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	1,386,408	-	
-	-	-	-	-	15,696,600	-	
18,688	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	21,026,092	-	-	-	10,242,941	-	
12,482,874	159,484,680	10,302,152	109,006,517	8,038,652	-	537,941,415	
12,501,562	211,285,510	10,302,152	111,609,764	8,385,658	27,325,949	537,941,415	
\$ 13,291,682	\$ 223,269,368	\$ 89,248,299	\$ 111,634,771	\$ 9,805,381	\$ 27,616,713	\$ 537,987,196	

STATE OF NORTH DAKOTA

Combining Balance Sheet Nonmajor Governmental Funds (Continued) June 30, 2010

	Special Revenue Funds					
	Public Safety and Corrections	Recreation	Regulatory	Transportation	Veterans	Total
ASSETS						
Cash Deposits at the Bank of ND	\$ 88,376,306	\$ 11,083,254	\$ 15,147,961	\$ 201,450,846	\$ 6,384,576	\$ 1,266,898,445
Cash and Cash Equivalents	10,624	123,396	237,078	130,383	398,262	3,629,208
Investments at the Bank of ND	-	24,000,000	4,392,000	-	-	133,278,105
Investments	-	-	7,905,135	-	4,093,856	136,066,430
Accounts Receivable - Net	1,479,695	44,139	100,566	923,659	231,167	34,292,952
Taxes Receivable - Net	230,226	-	59,942	9,534,324	-	112,952,718
Interest Receivable - Net	-	-	65,763	194,375	30,172	1,556,167
Intergovernmental Receivable - Net	532,617	18,650	-	8,825,703	425,201	13,062,452
Due from Other Funds	1,025,613	12,626	3,712	9,718,230	216,511	16,888,005
Prepaid Items	-	-	-	242,500	-	1,819,026
Inventory	-	183,324	139,093	4,887,722	46,014	5,826,886
Loans and Notes Receivable - Net	-	-	-	7,277,608	85,053	61,025,182
Total Assets	\$ 91,655,081	\$ 35,465,389	\$ 28,051,250	\$ 243,185,350	\$ 11,910,812	\$ 1,787,295,576
LIABILITIES AND FUND BALANCE						
Liabilities:						
Accounts Payable	\$ 4,924,420	\$ 312,392	\$ 79,823	\$ 12,700,337	\$ 112,801	\$ 31,385,011
Accrued Payroll	132,461	1,064,519	386,149	5,137,135	439,020	9,047,487
Securities Lending Collateral	-	-	52,279	-	-	11,495,457
Interest Payable	-	-	-	-	-	290,764
Intergovernmental Payable	209,204	-	-	19,570	-	52,121,383
Tax Refunds Payable	-	-	-	179,252	-	1,075,526
Due to Other Funds	3,211,025	605,888	3,936,540	2,281,757	51,609	41,793,664
Contracts Payable	-	-	-	1,604,457	-	2,713,782
Deferred Revenue	364,281	-	59,512	124,119	16,466	29,335,460
Total Liabilities	8,841,391	1,982,799	4,514,303	22,046,627	619,896	179,258,534
Fund Balances:						
Reserved For:						
Inventory	-	183,324	139,093	4,887,722	46,014	5,826,886
Long - Term Receivables	-	-	-	6,140,816	21,019	54,475,445
Capital Projects	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Prepaid Expenditures	-	-	-	242,500	-	1,819,026
Legal Requirements	-	-	-	-	-	15,696,600
Unreserved:						
Designated for:						
Fund Activities	-	-	-	-	-	18,688
Patients Welfare	-	-	-	-	63,689	100,401
Other	-	-	-	-	-	31,272,515
Unreserved, Reported in:						
Special Revenue Funds	82,813,690	33,299,266	23,397,854	209,867,685	11,160,194	1,498,827,481
Total Fund Balances	82,813,690	33,482,590	23,536,947	221,138,723	11,290,916	1,608,037,042
Total Liabilities and Fund Balances	\$ 91,655,081	\$ 35,465,389	\$ 28,051,250	\$ 243,185,350	\$ 11,910,812	\$ 1,787,295,576

Debt Service Funds				Capital Projects Funds		Total Nonmajor Governmental Funds
Building Authority	Department of Transportation	Water Commission	Total	Building Authority	Total	
\$ 130,000	\$ 86,277	\$ 2,967,484	\$ 3,183,761	\$ 3,148,000	\$ 3,148,000	\$ 1,273,230,206
-	-	2,228,320	2,228,320	-	-	5,857,528
10,005,000	-	5,826,875	15,831,875	-	-	149,109,980
-	-	-	-	-	-	136,066,430
-	-	-	-	-	-	34,292,952
-	-	-	-	-	-	112,952,718
-	-	180,696	180,696	-	-	1,736,863
-	-	-	-	-	-	13,062,452
42,000	-	-	42,000	-	-	16,930,005
-	-	-	-	-	-	1,819,026
-	-	-	-	-	-	5,826,886
-	-	-	-	-	-	61,025,182
<u>\$ 10,177,000</u>	<u>\$ 86,277</u>	<u>\$ 11,203,375</u>	<u>\$ 21,466,652</u>	<u>\$ 3,148,000</u>	<u>\$ 3,148,000</u>	<u>\$ 1,811,910,228</u>
\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 31,388,011
-	-	-	-	-	-	9,047,487
-	-	-	-	-	-	11,495,457
-	-	-	-	-	-	290,764
-	-	-	-	-	-	52,121,383
-	-	-	-	-	-	1,075,526
-	-	-	-	108,000	108,000	41,901,664
-	-	-	-	-	-	2,713,782
-	-	-	-	-	-	29,335,460
<u>3,000</u>	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>108,000</u>	<u>108,000</u>	<u>179,369,534</u>
-	-	-	-	-	-	5,826,886
-	-	-	-	-	-	54,475,445
-	-	-	-	3,040,000	3,040,000	3,040,000
10,174,000	86,277	11,203,375	21,463,652	-	-	21,463,652
-	-	-	-	-	-	1,819,026
-	-	-	-	-	-	15,696,600
-	-	-	-	-	-	18,688
-	-	-	-	-	-	100,401
-	-	-	-	-	-	31,272,515
-	-	-	-	-	-	1,498,827,481
<u>10,174,000</u>	<u>86,277</u>	<u>11,203,375</u>	<u>21,463,652</u>	<u>3,040,000</u>	<u>3,040,000</u>	<u>1,632,540,694</u>
<u>\$ 10,177,000</u>	<u>\$ 86,277</u>	<u>\$ 11,203,375</u>	<u>\$ 21,466,652</u>	<u>\$ 3,148,000</u>	<u>\$ 3,148,000</u>	<u>\$ 1,811,910,228</u>

STATE OF NORTH DAKOTA

Combining Statement of Revenues, Expenditures and Changes in Fund Balance Nonmajor Governmental Funds For the Fiscal Year Ended June 30, 2010

	Special Revenue Funds					
	Agriculture	Commodity Promotion	Commerce	Cultural and Natural Resources	Education	Health and Human Services
REVENUES						
Individual and Corporate Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,907
Sales and Use Taxes	2,225,006	-	570	-	-	-
Oil, Gas, and Coal Taxes	-	-	-	1,777,739	28,339,136	-
Business and Other Taxes	256,236	-	316,426	-	-	4,181,590
Licenses, Permits and Fees	4,946,102	20,609	53,835	2,086,869	14,000	2,602,501
Intergovernmental	-	-	-	8,485,027	1,000	2,503,185
Sales and Services	2,544,479	8,449	192,517	251,832	4,925,508	21,114,986
Royalties and Rents	5,720	6,000	-	-	264,468	350,028
Fines and Forfeits	-	1,131	-	7,167	4,723,879	14,164
Interest and Investment Income	32,683	133,923	348,155	540,343	604	197,863
Tobacco Settlement	-	-	-	9,279,966	-	14,279,418
Commodity Assessments	4,267	19,554,325	-	-	-	-
Miscellaneous	178,831	13,240	590,744	269,899	188,490	890,204
Total Revenues	10,193,324	19,737,677	1,502,247	22,698,842	38,457,085	46,145,846
EXPENDITURES						
Current:						
General Government	-	-	-	-	-	-
Education	-	-	-	-	48,762,486	-
Health and Human Services	144,332	-	-	-	-	39,859,481
Regulatory	-	-	-	294,127	-	-
Public Safety and Corrections	-	-	-	-	-	-
Agriculture and Commerce	7,602,438	14,563,089	1,538,634	6,488,024	-	-
Natural Resources	-	-	-	24,460,493	-	-
Transportation	-	-	-	-	-	-
Intergovernmental - Revenue Sharing	-	-	-	-	-	-
Capital Outlay	265,525	11,622	-	24,233,204	-	415,990
Debt Service:						
Principal	1,685	3,113	-	-	-	5,313
Interest and Other Charges	439	687	-	-	-	1,015
Total Expenditures	8,014,419	14,578,511	1,538,634	55,475,848	48,762,486	40,281,799
Revenues over (under) Expenditures	2,178,905	5,159,166	(36,387)	(32,777,006)	(10,305,401)	5,864,047
OTHER FINANCING SOURCES (USES)						
Capital Lease Acquisitions	-	11,622	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-
Transfers In	694,575	-	25,550,000	49,316,922	39,385,999	15,629,869
Transfers Out	(41,300)	(1,906,581)	(4,349,006)	(8,936,705)	(19,474)	(82,696)
Total Other Financing Sources (Uses)	653,275	(1,894,959)	21,200,994	40,380,217	39,366,525	15,547,173
Net Change in Fund Balances	2,832,180	3,264,207	21,164,607	7,603,211	29,061,124	21,411,220
Fund Balances - Beginning of Year, as Adjusted	6,782,229	14,242,104	24,220,819	46,168,811	71,482,808	68,188,846
Fund Balances - End of Year	\$ 9,614,409	\$ 17,506,311	\$ 45,385,426	\$ 53,772,022	\$ 100,543,932	\$ 89,600,066

Special Revenue Funds						
Judicial and Legal	Land Department Coal and Mineral	Local Government	Oil Tax Resources	Other Special	PACE Fund	Permanent Oil Tax Trust
\$ -	\$ -	\$ 6,741,117	\$ -	\$ 2,614,771	\$ -	\$ -
-	-	107,668,160	-	-	-	-
-	3,306,257	89,759,637	56,678,271	-	-	355,291,366
-	-	13,984,386	-	10,000	-	-
404,708	-	30,088,539	-	43,893	-	-
-	-	22,330,490	1,587,661	-	-	-
1,738,707	-	-	-	2,528,928	-	-
-	116,537,927	-	3,911	1,633,738	-	-
2,692,325	-	791	-	-	-	-
118	2,682,034	8,000,000	1,231,847	444,747	294,299	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
73,849	-	-	-	1,219,967	-	-
4,909,707	122,526,218	278,573,120	59,501,690	8,496,044	294,299	355,291,366
3,399,542	655,495	-	-	4,575,089	-	1,008,100
-	-	-	-	228,578	-	-
-	-	-	-	403,275	-	753,556
367,453	-	-	-	-	-	-
857,917	-	-	-	163,124	-	-
-	-	-	-	30,090	4,105,407	-
-	-	-	-	657,437	-	-
-	-	-	-	342,246	-	-
-	-	273,118,310	-	-	-	-
229,512	629,320	-	-	63,335	-	-
12,175	-	-	-	-	-	358
1,075	-	-	-	-	-	64
4,867,674	1,284,815	273,118,310	-	6,463,174	4,105,407	1,762,078
42,033	121,241,403	5,454,810	59,501,690	2,032,870	(3,811,108)	353,529,288
10,912	-	-	-	-	-	-
-	-	-	-	-	-	-
15,909	-	-	-	146,122	10,100,000	-
-	(3,819,552)	-	(42,475,000)	(148,698)	-	(298,786,830)
26,821	(3,819,552)	-	(42,475,000)	(2,576)	10,100,000	(298,786,830)
68,854	117,421,851	5,454,810	17,026,690	2,030,294	6,288,892	54,742,458
12,432,708	93,863,659	4,847,342	94,583,074	6,355,364	21,037,057	483,198,957
\$ 12,501,562	\$ 211,285,510	\$ 10,302,152	\$ 111,609,764	\$ 8,385,658	\$ 27,325,949	\$ 537,941,415

STATE OF NORTH DAKOTA

Combining Statement of Revenues, Expenditures and Changes in Fund Balance Nonmajor Governmental Funds (Continued) For the Fiscal Year Ended June 30, 2010

Special Revenue Funds

	Public Safety and Corrections	Recreation	Regulatory	Transportation	Veterans	Total
REVENUES						
Individual and Corporate Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,367,795
Sales and Use Taxes	2,068,270	3,484	-	118,662,318	-	230,627,808
Oil, Gas, and Coal Taxes	-	-	3,402,968	-	-	538,555,374
Business and Other Taxes	-	-	399	-	-	18,749,037
Licenses, Permits and Fees	2,393,409	13,786,627	7,501,080	64,960,281	31,815	128,934,268
Intergovernmental	1,032,243	3,560	14,156	1,045,364	1,954,720	38,957,406
Sales and Services	317,821	2,594,875	3,217,025	550,234	3,164,475	43,149,836
Royalties and Rents	227,846	535,228	-	123,497	259,429	119,947,792
Fines and Forfeits	35,334	14,385	250,648	-	-	7,739,824
Interest and Investment Income	267,969	5,521	852,283	926,688	426,709	16,385,786
Tobacco Settlement	-	-	-	-	-	23,559,384
Commodity Assessments	-	-	-	-	-	19,558,592
Miscellaneous	1,215,934	112,160	58,016	1,545,563	126,040	6,482,937
Total Revenues	7,558,826	17,055,840	15,296,575	187,813,945	5,963,188	1,202,015,839
EXPENDITURES						
Current:						
General Government	30,148	-	22,337	-	46,818	9,737,529
Education	-	-	-	-	-	48,991,064
Health and Human Services	-	-	-	3,555	3,329,180	44,493,379
Regulatory	-	-	7,680,538	-	-	8,342,118
Public Safety and Corrections	10,069,845	-	193,622	-	58,958	11,343,466
Agriculture and Commerce	-	-	-	-	-	34,327,682
Natural Resources	-	12,058,052	-	-	-	37,175,982
Transportation	-	-	-	137,597,110	-	137,939,356
Intergovernmental - Revenue Sharing	-	-	-	-	-	273,118,311
Capital Outlay	-	2,806,435	17,995	16,521,310	23,983	45,218,231
Debt Service:						
Principal	-	-	-	125,201	-	147,845
Interest and Other Charges	-	-	-	95,566	-	98,846
Total Expenditures	10,099,993	14,864,487	7,914,492	154,342,742	3,458,939	650,933,809
Revenues over (under) Expenditures	(2,541,167)	2,191,353	7,382,083	33,471,203	2,504,249	551,082,030
OTHER FINANCING SOURCES (USES)						
Capital Lease Acquisitions	-	-	-	-	-	22,534
Sale of Capital Assets	-	32,100	-	25,790	3,000	60,890
Transfers In	945,166	256,367	281,934	196,173	316,289	142,835,325
Transfers Out	(919,769)	(1,141,508)	(4,489,045)	(2,101,196)	(14,360)	(369,231,720)
Total Other Financing Sources (Uses)	25,397	(853,041)	(4,207,111)	(1,879,233)	304,929	(226,312,971)
Net Change in Fund Balances	(2,515,770)	1,338,312	3,174,972	31,591,970	2,809,178	324,769,060
Fund Balances - Beginning of Year, as Adjusted	85,329,460	32,144,278	20,361,975	189,546,753	8,481,738	1,283,267,982
Fund Balances - End of Year	\$ 82,813,690	\$ 33,482,590	\$ 23,536,947	\$ 221,138,723	\$ 11,290,916	\$ 1,608,037,042

Debt Service Funds				Capital Projects Funds		Total Nonmajor Governmental Funds
Building Authority	Department of Transportation	Water Commission	Total	Building Authority	Total	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,367,795
-	-	-	-	-	-	230,627,808
-	-	-	-	-	-	538,555,374
-	-	-	-	-	-	18,749,037
-	-	-	-	-	-	128,934,268
-	4,300,573	-	4,300,573	-	-	43,257,979
-	-	1,674,460	1,674,460	-	-	44,824,296
-	-	-	-	-	-	119,947,792
-	-	-	-	-	-	7,739,824
375,000	1,585	459,160	835,745	127,000	127,000	17,348,531
-	-	-	-	-	-	23,559,384
-	-	-	-	-	-	19,558,592
-	-	-	-	-	-	6,482,937
<u>375,000</u>	<u>4,302,158</u>	<u>2,133,620</u>	<u>6,810,778</u>	<u>127,000</u>	<u>127,000</u>	<u>1,208,953,617</u>
-	-	-	-	-	-	9,737,529
-	-	-	-	-	-	48,991,064
-	-	-	-	-	-	44,493,379
-	-	-	-	-	-	8,342,118
-	-	-	-	-	-	11,343,466
-	-	-	-	-	-	34,327,682
-	-	-	-	-	-	37,175,982
-	-	-	-	-	-	137,939,356
-	-	-	-	-	-	273,118,310
-	-	-	-	-	-	45,218,231
10,360,000	3,355,000	5,055,000	18,770,000	-	-	18,917,845
4,005,000	2,397,783	5,019,143	11,421,926	-	-	11,520,772
<u>14,365,000</u>	<u>5,752,783</u>	<u>10,074,143</u>	<u>30,191,926</u>	<u>-</u>	<u>-</u>	<u>681,125,734</u>
<u>(13,990,000)</u>	<u>(1,450,625)</u>	<u>(7,940,523)</u>	<u>(23,381,148)</u>	<u>127,000</u>	<u>127,000</u>	<u>527,827,883</u>
-	-	-	-	-	-	22,534
-	-	-	-	-	-	60,890
10,651,000	1,448,322	7,524,580	19,623,902	-	-	162,459,227
-	-	-	-	(427,000)	(427,000)	(369,658,720)
<u>10,651,000</u>	<u>1,448,322</u>	<u>7,524,580</u>	<u>19,623,902</u>	<u>(427,000)</u>	<u>(427,000)</u>	<u>(207,116,069)</u>
<u>(3,339,000)</u>	<u>(2,303)</u>	<u>(415,943)</u>	<u>(3,757,246)</u>	<u>(300,000)</u>	<u>(300,000)</u>	<u>320,711,814</u>
13,513,000	88,580	11,619,318	25,220,898	3,340,000	3,340,000	1,311,828,880
<u>\$ 10,174,000</u>	<u>\$ 86,277</u>	<u>\$ 11,203,375</u>	<u>\$ 21,463,652</u>	<u>\$ 3,040,000</u>	<u>\$ 3,040,000</u>	<u>\$ 1,632,540,694</u>