

GRANTS SUMMARY

471 BANK OF NORTH DAKOTA

Version: 2007-R-03-00471

Date: 12/14/2006

Time: 12:16:22

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Biodiesel PACE Program	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		0	0	0	0
Biofuels PACE Fund	General Fund	0	0	0	4,200,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		0	0	0	4,200,000
North Dakota Agriculture PACE Program	General Fund	0	0	1,425,000	1,400,000
	Federal Funds	0	0	0	0
	Special Funds	1,425,000	0	0	0
		1,425,000	0	1,425,000	1,400,000
North Dakota PACE Program	General Fund	5,700,000	5,700,000	2,300,000	4,500,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		5,700,000	5,700,000	2,300,000	4,500,000
Agency Total	General Fund	5,700,000	5,700,000	3,725,000	10,100,000
	Federal Funds	0	0	0	0
	Special Funds	1,425,000	0	0	0
		7,125,000	5,700,000	3,725,000	10,100,000

EQUIPMENT OVER \$5,000

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Boardroom Audio/Visual Equipment	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	70,000	0	70,000
		<u>70,000</u>	0	<u>70,000</u>
Boardroom Table	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	12,000	0	12,000
		<u>12,000</u>	0	<u>12,000</u>
Coin Wrapper	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	28,000	0	28,000
		<u>28,000</u>	0	<u>28,000</u>
Conference/Break Room Audio/Visual Equipment	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	66,000	0	66,000
		<u>66,000</u>	0	<u>66,000</u>
Folder/Inserter	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	40,000	0	40,000
		<u>40,000</u>	0	<u>40,000</u>
Miscellaneous Equipment	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	30,500	0	30,500
		<u>30,500</u>	0	<u>30,500</u>
Night Drop Box	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	8,500	0	8,500
		<u>8,500</u>	0	<u>8,500</u>

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Surveillance System	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	30,000	0	30,000
		<u>30,000</u>	0	<u>30,000</u>
Three Large Copiers	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	45,000	0	45,000
		<u>45,000</u>	0	<u>45,000</u>
Training Room Audio/Visual Equipment	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	51,000	0	51,000
		<u>51,000</u>	0	<u>51,000</u>
Two Currency Counters	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	14,000	0	14,000
		<u>14,000</u>	0	<u>14,000</u>
Vault Alarm System	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	5,000	0	5,000
		<u>5,000</u>	0	<u>5,000</u>
	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	400,000	0	400,000
	Agency Total	<u>400,000</u>	0	<u>400,000</u>

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
16 Servers/ 2 Storage Area Network (Ck Proces	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	235,008	0	235,008
		235,008	0	235,008
2 AS400/12 Servers/2 SAN for Core Software	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	568,020	0	568,020
		568,020	0	568,020
Bond Accounting/Safekeeping System	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	300,000	0	300,000
		300,000	0	300,000
Color Laser Jet 9500 Printer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	8,000	0	8,000
		8,000	0	8,000
Five Servers and equip for Wire Transfer Syst	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	55,000	0	55,000
		55,000	0	55,000
Server for BND's mission critical application	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	60,000	0	60,000
		60,000	0	60,000
Server for COLD Storage Imaging	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	60,000	0	60,000
		60,000	0	60,000

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Server for Internal Intranet Site (Synergy)	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	5,000	0	5,000
		<u>5,000</u>	0	<u>5,000</u>
Two Color Laser Jet Printers	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	16,000	0	16,000
		<u>16,000</u>	0	<u>16,000</u>
Two Servers for Residential Loan Information	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	20,000	0	20,000
		<u>20,000</u>	0	<u>20,000</u>
Video Monitor for new building computer room	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	13,000	0	13,000
		<u>13,000</u>	0	<u>13,000</u>
Xerox Laser Printer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	59,972	0	59,972
		<u>59,972</u>	0	<u>59,972</u>
	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	1,400,000	0	1,400,000
	Agency Total	<u>1,400,000</u>	0	<u>1,400,000</u>

CAPITAL PROJECTS

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Landscaping for new facility	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	100,000	0	100,000
		<hr/> 100,000	0	100,000

SPECIAL FUND BALANCE

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BEG FARMER REVOLVING LOAN FUND

	2005-2007	2007-2009
Beginning Balance	10,148,320	7,498,320
Revenue and Net Transfers:		
OREVENUE	950,000	950,000
TRANSFER OUT	-1,225,000	0
Total Revenue and Net Transfers	-275,000	950,000
Total Expenditures	2,375,000	950,000
Ending Balance	7,498,320	7,498,320

BANK OF NORTH DAKOTA

	2005-2007	2007-2009
Beginning Balance	161,400,000	178,811,000
Revenue and Net Transfers:		
TRANSFER OUT	-60,000,000	-60,000,000
BANK PROFITS	119,611,075	118,809,203
Total Revenue and Net Transfers	59,611,075	58,809,203
Total Expenditures	42,200,075	37,192,359
Ending Balance	178,811,000	200,427,844