

STATE OF NORTH DAKOTA

Fiduciary Funds

Fiduciary funds account for assets held by the State in a trustee capacity or as an agent for individuals, private organizations, and/or other governmental organizations.

Pension and Other Employee-Related Benefit Trust Funds

DEFERRED COMPENSATION

981 - Deferred Compensation Fund

Accounts for the activity of the deferred compensation plan adopted under the provisions of Internal Revenue Service Code, Section 457, for State employees.

PERS FLEXCOMP

932 - Flex Program

Accounts for pre-tax premium conversions, a medical spending account and a dependent care spending account according to Section 125 of the Internal Revenue Code.

HIGHWAY PATROLMEN'S RETIREMENT

982 - Highway Patrolmen's Retirement Fund

A single employer defined benefit pension plan covering officers of the State Highway Patrol.

JOB SERVICE RETIREMENT

920 - Job Service Retirement Fund

A single employer defined benefit pension plan for Job Service employees. Participation in this plan is limited to employees participating in the program as of September 30, 1980.

PREFUNDED RETIREE HEALTH PROGRAM

933 - Prefunded Retiree Health Program

Members receiving retirement benefits from NDPERS receive a credit toward their monthly health insurance premium under the state health plan.

PUBLIC EMPLOYEES' RETIREMENT

470 (983) - Public Employees Retirement System

Accounts for the financial resources associated with the Public Employees Retirement System.

DEFINED CONTRIBUTION RETIREMENT

930 - Defined Contribution Retirement Plan

Accounts for the financial resources of the Defined Contribution Retirement Plan. Participation in this plan is limited to state employees who are in positions not classified by the Central Personnel Division and who are not employees of the judicial branch or board of higher education.

TEACHERS' RETIREMENT

964 - North Dakota Teachers' Fund For Retirement

Accounts for the financial resources of the Teachers' Retirement Fund.

Investment Trust Funds

911 - ND Association of Counties RIO Investments

Account for the investment assets held by the State Investment Board in a trustee capacity as an agent for the North Dakota Association of Counties.

913 - City of Bismarck RIO Investments

Account for the investment assets held by the State Investment Board in a trustee capacity as an agent for the City of Bismarck.

936 - City of Grand Forks RIO Investments

Account for the investment assets held by the State Investment Board in a trustee capacity as an agent for the City of Grand Forks.

950 - City of Fargo RIO Investments

Account for the investment assets held by the State Investment Board in a trustee capacity as an agent for the City of Fargo.

Private Purpose Trust Funds

STUDENT AND CULTURAL DONATIONS

928 - Indian Cultural Education Trust Fund

Trust accounts for donations provided for the purpose of generating income to benefit Indian Culture.

937 - Department of Public Instruction Thordarson Scholarship Trust Fund

Fund used to provide scholarship grants to students enrolled in courses offered by the independent study division.

988 - School for the Deaf Scholarship Trust Fund

Account for funds donated to provide scholarships to deaf students.

989 - School for the Deaf Student Trust Funds

Accounts for funds donated to the School for the Deaf for the benefit of the students.

COLLEGE SAVE

940 - College SAVE

Program established by the State of North Dakota to encourage the investment of funds to be used for qualified higher education expenses at institutions of higher education.

MANDAN REMEDIATION TRUST

943 - Mandan Remediation Trust

Accounts for the funds obtained from a lawsuit settlement for the remediation efforts of the North Dakota Health Department and the City of Mandan.

Agency Funds

BONDING

402 - Sales and Use Tax Deposit Fund

Accounts for cash received in lieu of a surety bond for sales tax permit holders.

403 - Motor Fuel Cash Bond Deposit Fund

Accounts for cash received in lieu of a surety bond for motor vehicle fuel dealers.

939 - Public Service Commission Trustee Account

Accounts for savings certificates posted in lieu of performance bonds for surface mining activities and grain elevator insolvency cases.

942 - Agriculture Cash and Investment

Accounts for securities or bonds in lieu of a surety bond relating to the operation of livestock dealers, auction markets and dairy plants.

944 - Cash Bonds

Accounts for the financial resources for the plugging of abandoned oil and gas wells and the reclamation of abandoned oil and gas well sites.

945 - Insurance Company Deposits

Accounts for securities of domestic insurance companies required by the NDCC to keep on deposit with the Insurance Commissioner securities in a value equal to the policies they have in force.

947 - District Court Bond Fund

Accounts for bail bonds posted for civil and criminal court cases.

PAYROLL

461 - OMB Unemployment/Payroll Clearing Fund

Accounts for employers and employees payroll taxes and other deductions such as, insurance and credit union deductions, etc.

CHILD SUPPORT

463 - Child Support Disbursement Unit Fund

Accounts for all child support payments received by the state disbursement unit.

STUDENT AND OTHER

406 - Drivers License Trust Fund

Accounts for cash received from a motor vehicle operator involved in an accident and has no automobile liability policy and the driver was negligent.

946 - District Court Collection Fund

Accounts for collections for third parties.

986 - Developmental Center Residents' Funds

Accounts for funds belonging to patients of the State Developmental Center.

990 - Veteran's Home-Custodial

Accounts for resident's personal funds.

991 - State Hospital Patients

Accounts for patient's personal funds.

992 - Prisoner Accounts

Accounts for prisoner's personal fund.

993 - Youth Correctional Center Student Accounts

Account for the student's personal funds.

994 - School for the Deaf Students

Account for the students personal funds.

TAX COLLECTION

434 - City Lodging Tax Suspense

Accounts for city lodging tax collected by the State Tax Commissioner.

435 - City Sales Tax Suspense

Accounts for city sales and use taxes collected by the State Tax Commission.

437 - City Motor Vehicle Rental Tax

Accounts for city motor vehicle rental tax collected by the state tax commissioner.

438 - City Restaurant and Lodge Tax Suspense

A city tax, at a rate not to exceed one percent, upon the gross receipts of retailers on the leasing or renting of hotel, motel, or tourist court accommodations within the city and gross receipts of a restaurant from any sales of prepared food or beverages, not including alcoholic beverages for consumption off the premises where purchased is collected by the State Tax Commissioner. Proceeds, net of a 3% administrative fee which is deposited into the general fund, are remitted quarterly to each city collecting the tax.

STATE OF NORTH DAKOTA

Combining Statement of Fiduciary Net Assets Pension, Investment and Private-Purpose Trust Funds June 30, 2010

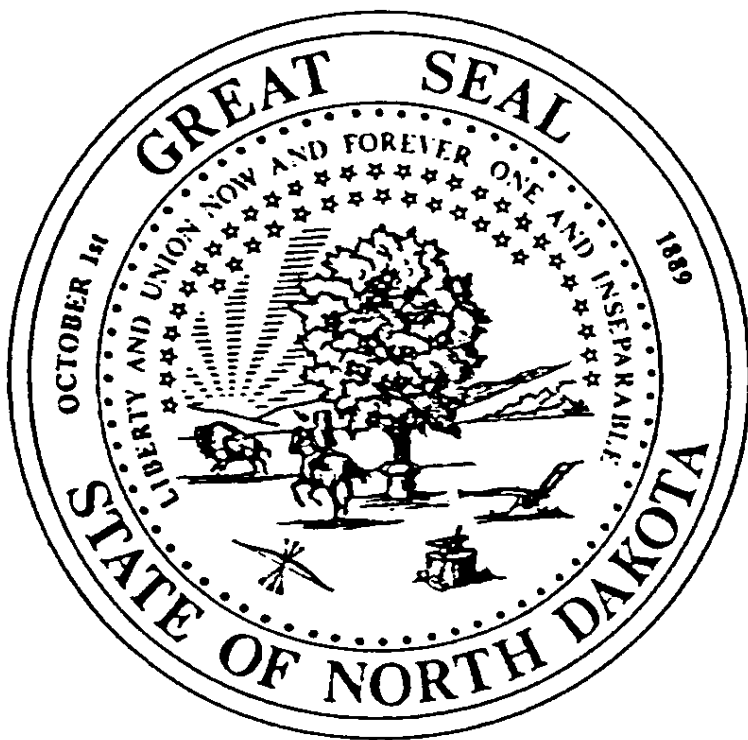
	Pension and Other Employee Benefit Trust Funds					
	Deferred Compensation	Defined Contribution Retirement	Highway Patrolmen's Retirement	Job Service Retirement	PERS Flexcomp	Prefunded Retiree Health Program
ASSETS						
Cash Deposits at the Bank of ND	\$ 110,149	\$ 1,104	\$ -	\$ 2,504	\$ 193,927	\$ 110,678
Cash and Cash Equivalents	-	-	-	-	-	-
Receivables:						
Contributions Receivable	-	103,713	174,168	9,323	541,973	615,944
Interest Receivable - Net	-	-	73,757	156,782	-	64,413
Due from Other Funds	-	-	-	-	-	-
Due from Fiduciary Funds	36,047	-	-	-	20,342	-
Total Receivables	36,047	103,713	247,925	166,105	562,315	680,357
Investments, at Fair Value:						
Investments at the Bank of ND	-	-	-	-	-	-
Equity Pool	-	-	22,212,347	29,873,970	-	25,388,750
Fixed Income	-	2,218,657	-	-	-	-
Fixed Income Pool	-	-	17,747,892	47,629,114	-	19,519,126
Cash and Cash Pool	-	-	585,849	86,685	-	-
Real Estate Pool	-	-	2,175,128	-	-	-
Alternative Investments	-	-	1,872,282	-	-	-
Annuities	94,200	-	-	-	-	-
Mutual Funds	27,847,283	14,263,760	-	-	-	-
Total Investments	27,941,483	16,482,417	44,593,498	77,589,769	-	44,907,876
Invested Securities Lending Collateral	-	-	278,611	484,406	-	-
Capital Assets (Net of Depreciation)	1,633,050	22,606	27,820	19,532	816,525	309,670
Total Assets	29,720,729	16,609,840	45,147,854	78,262,316	1,572,767	46,008,581
LIABILITIES						
Accounts Payable	265,966	-	-	100,365	135,365	29,335
Accrued Payroll	30,815	-	-	-	19,521	-
Securities Lending Collateral	-	-	278,611	484,406	-	-
Due to Other Funds	2,656	12,383	-	3,134	1,486	62,467
Due to Fiduciary Funds	-	-	31,087	10,516	-	115,011
Claims/Judgments Payable	-	-	-	-	-	-
Deferred Revenue	43,460	-	-	-	-	-
Compensated Absences Payable	39,829	-	-	-	24,836	-
Total Liabilities	382,726	12,383	309,698	598,421	181,208	206,813
NET ASSETS						
Net Assets Held in Trust for:						
Pension Benefits	29,338,003	16,597,457	44,838,156	77,663,895	-	45,801,768
Other Employee Benefits	-	-	-	-	1,391,559	-
External Investment Pool Participants	-	-	-	-	-	-
Other Purposes	-	-	-	-	-	-
Total Net Assets	\$ 29,338,003	\$ 16,597,457	\$ 44,838,156	\$ 77,663,895	\$ 1,391,559	\$ 45,801,768

Pension and Other Employee Benefit Trust Funds			Investment Trust Funds				
Public Employees Retirement	Teachers Retirement	Total	City of Bismarck	ND Association of Counties	City of Grand Forks	City of Fargo	Total
\$ 13,668,999	\$ 32,983,269	\$ 47,070,630	\$ 409,423	\$ 95,702	\$ 2,697,796	\$ 501,758	\$ 3,704,679
-	-	-	-	-	-	-	-
4,483,815	9,810,871	15,739,807	-	-	-	-	-
2,422,345	6,724,760	9,442,057	80,493	1,986	3,122	-	85,601
13,457	-	13,457	-	-	-	-	-
108,859	-	165,248	-	-	-	-	-
7,028,476	16,535,631	25,360,569	80,493	1,986	3,122	-	85,601
-	-	-	-	-	-	-	-
729,505,050	796,430,612	1,603,410,729	28,360,826	916,315	18,893,375	24,837,350	73,007,866
-	-	2,218,657	-	-	-	-	-
582,881,959	384,369,567	1,052,147,658	29,479,881	861,606	12,585,539	21,621,954	64,548,980
7,597,774	10,954,686	19,224,994	105,429	-	800,177	74,066	979,672
71,436,241	135,503,973	209,115,342	6,160,841	-	1,710,385	1,373,010	9,244,236
61,490,084	63,465,615	126,827,981	1,119,019	-	1,835,800	1,326,969	4,281,788
-	-	94,200	-	-	-	-	-
-	-	42,111,043	-	-	-	-	-
1,452,911,108	1,390,724,453	3,055,150,604	65,225,996	1,777,921	35,825,276	49,233,349	152,062,542
9,150,222	7,710,609	17,623,848	373,543	14,718	240,380	338,712	967,353
3,244,472	66,013	6,139,688	-	-	-	-	-
1,486,003,277	1,448,019,975	3,151,345,339	66,089,455	1,890,327	38,766,574	50,073,819	156,820,175
2,479,238	2,351,626	5,361,895	80,325	4,679	40,683	107,805	233,492
68,298	-	118,634	-	-	-	-	-
9,150,222	7,710,609	17,623,848	373,543	14,718	240,380	338,712	967,353
19,981	7,897	110,004	-	-	-	-	-
-	-	156,614	-	-	-	-	-
23,534	-	23,534	-	-	-	-	-
-	-	43,460	-	-	-	-	-
77,022	-	141,687	-	-	-	-	-
11,818,295	10,070,132	23,579,676	453,868	19,397	281,063	446,517	1,200,845
1,474,184,982	1,437,949,843	3,126,374,104	-	-	-	-	-
-	-	1,391,559	-	-	-	-	-
-	-	-	65,635,587	1,870,930	38,485,511	49,627,302	155,619,330
-	-	-	-	-	-	-	-
\$ 1,474,184,982	\$ 1,437,949,843	\$ 3,127,765,663	\$ 65,635,587	\$ 1,870,930	\$ 38,485,511	\$ 49,627,302	\$ 155,619,330

STATE OF NORTH DAKOTA

Combining Statement of Fiduciary Net Assets Pension, Investment and Private-Purpose Trust Funds (Continued) June 30, 2010

	Private-Purpose Trust Funds			
	Student and Cultural Donations	Mandan Remediation Trust	College SAVE	Total
ASSETS				
Cash Deposits at the Bank of ND	\$ 122,645	\$ 8,968,055	\$ -	\$ 9,090,700
Cash and Cash Equivalents	11,768	54,697	354,286	420,751
Receivables:				
Contributions Receivable	-	-	-	-
Interest Receivable - Net	1,183	1,432	-	2,615
Due from Other Funds	14	-	-	14
Due from Fiduciary Funds	-	-	-	-
Total Receivables	1,197	1,432	-	2,629
Investments, at Fair Value:				
Investments at the Bank of ND	21,327	-	-	21,327
Equity Pool	-	-	-	-
Fixed Income	-	-	-	-
Fixed Income Pool	592,504	1,500,000	-	2,092,504
Cash and Cash Pool	-	-	-	-
Real Estate Pool	-	-	-	-
Alternative Investments	-	-	-	-
Annuities	-	-	-	-
Mutual Funds	-	-	285,254,032	285,254,032
Total Investments	613,831	1,500,000	285,254,032	287,367,863
Invested Securities Lending Collateral	48,575	-	-	48,575
Capital Assets (Net of Depreciation)	-	-	-	-
Total Assets	798,016	10,524,184	285,608,318	296,930,518
LIABILITIES				
Accounts Payable	342	70,008	429,890	500,240
Accrued Payroll	-	-	-	-
Securities Lending Collateral	48,575	-	-	48,575
Due to Other Funds	-	-	-	-
Due to Fiduciary Funds	-	-	-	-
Claims/Judgments Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Compensated Absences Payable	-	-	-	-
Total Liabilities	48,917	70,008	429,890	548,815
NET ASSETS				
Net Assets Held in Trust for:				
Pension Benefits	-	-	-	-
Other Employee Benefits	-	-	-	-
External Investment Pool Participants	-	-	-	-
Other Purposes	749,099	10,454,176	285,178,428	296,381,703
Total Net Assets	\$ 749,099	\$ 10,454,176	\$ 285,178,428	\$ 296,381,703



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STATE OF NORTH DAKOTA

Combining Statement of Changes in Fiduciary Net Assets Pension, Investment and Private-Purpose Trust Funds For the Fiscal Year Ended June 30, 2010

Pension and Other Employee Benefit Trust Funds

	Deferred Compensation	Defined Contribution Retirement	Highway Patrolmen's Retirement	Job Service Retirement	PERS Flexcomp	Prefunded Retiree Health Program
ADDITIONS						
Contributions:						
Employer	\$ -	\$ 638,120	\$ 1,196,562	\$ -	\$ -	\$ 8,392,847
Employee	3,743,725	619,544	741,271	114,626	6,002,296	6,673,673
From Participants	-	-	-	-	-	-
Transfers from Other Funds	534,030	3,828	-	-	-	-
Transfers from Other Plans	225,582	-	-	-	-	-
Donations	-	-	-	-	-	-
Total Contributions	4,503,337	1,261,492	1,937,833	114,626	6,002,296	15,066,520
Investment Income:						
Net Change in Fair Value of Investments	2,456,429	1,374,425	4,571,849	7,565,552	-	4,928,103
Interest and Dividends	654,692	324,712	963,042	2,042,811	1,957	1,830,840
Less Investment Expense	86,747	11,936	191,670	305,699	-	100,256
Net Investment Income	3,024,374	1,687,201	5,343,221	9,302,664	1,957	6,658,687
Securities Lending Activity:						
Securities Lending Income	-	-	1,146	1,814	-	-
Less Securities Lending Expense	-	-	(2,310)	(3,070)	-	-
Net Securities Lending Income	-	-	3,456	4,884	-	-
Repurchase Service Credit	-	-	-	-	-	237,735
Miscellaneous Income	207,700	9,677	25	-	632,632	-
Total Additions	7,735,411	2,958,370	7,284,535	9,422,174	6,636,885	21,962,942
DEDUCTIONS						
Benefits Paid to Participants	729,024	358,872	3,402,021	3,896,011	5,947,421	6,665,443
Refunds	-	-	131	-	-	3,932
Prefunded Credit Applied	-	-	-	-	-	5,563,631
Transfer to Other Plans	-	-	-	-	327,220	-
Payments in Accordance with Trust Agreements	-	-	-	-	-	-
Administrative Expenses	416,407	27,098	18,154	24,318	266,327	102,353
Total Deductions	1,145,431	385,970	3,420,306	3,920,329	6,540,968	12,335,359
Purchase of Units at Net Asset Value of \$1.00 Per Unit	-	-	-	-	-	-
Change in Net Assets Held in Trust for:						
Pension Benefits	6,589,980	2,572,400	3,864,229	5,501,845	-	9,627,583
Other Employee Benefits	-	-	-	-	95,917	-
External Investment Pool Participants	-	-	-	-	-	-
Other Purposes	-	-	-	-	-	-
Net Assets - Beginning of Year	22,748,023	14,025,057	40,973,927	72,162,050	1,295,642	36,174,185
Net Assets - End of Year	\$ 29,338,003	\$ 16,597,457	\$ 44,838,156	\$ 77,663,895	\$ 1,391,559	\$ 45,801,768

Pension and Other Employee Benefit Trust Funds			Investment Trust Funds				
Public Employees Retirement	Teachers Retirement	Total	City of Bismarck	ND Association of Counties	City of Grand Forks	City of Fargo	Total
\$ 30,253,093	\$ 39,836,646	\$ 80,317,268	\$ -	\$ -	\$ -	\$ -	\$ -
28,579,338	36,848,481	83,322,954	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	537,858	-	-	-	-	-
-	-	225,582	-	-	-	-	-
-	-	-	-	-	-	-	-
58,832,431	76,685,127	164,403,662	-	-	-	-	-
148,432,811	152,525,484	321,854,653	5,829,029	196,977	3,488,272	5,145,502	14,659,780
31,269,171	32,645,257	69,732,482	1,632,066	64,365	705,557	1,333,981	3,735,969
6,221,408	6,234,267	13,151,983	281,638	9,513	148,991	208,623	648,765
173,480,574	178,936,474	378,435,152	7,179,457	251,829	4,044,838	6,270,860	17,746,984
37,196	35,000	75,156	1,830	240	931	3,721	6,722
(74,993)	(87,999)	(168,372)	(2,500)	(113)	(2,390)	(2,268)	(7,271)
112,189	122,999	243,528	4,330	353	3,321	5,989	13,993
4,005,571	1,413,481	5,656,787	-	-	-	-	-
3,406	7,222	860,662	-	-	-	-	-
236,434,171	257,165,303	549,599,791	7,183,787	252,182	4,048,159	6,276,849	17,760,977
76,884,950	124,472,154	222,355,896	-	-	-	-	-
3,942,154	2,557,240	6,503,457	-	-	-	-	-
-	-	5,563,631	-	-	-	-	-
210,638	-	537,858	-	-	-	-	-
-	-	-	-	-	-	-	-
1,214,733	1,902,796	3,972,186	-	-	-	-	-
82,252,475	128,932,190	238,933,028	-	-	-	-	-
-	-	-	-	-	4,430,391	3,900,000	8,330,391
154,181,696	128,233,113	310,570,846	-	-	-	-	-
-	-	95,917	-	-	-	-	-
-	-	-	7,183,787	252,182	8,478,550	10,176,849	26,091,368
-	-	-	-	-	-	-	-
1,320,003,286	1,309,716,730	2,817,098,900	58,451,800	1,618,748	30,006,961	39,450,453	129,527,962
\$ 1,474,184,982	\$ 1,437,949,843	\$ 3,127,765,663	\$ 65,635,587	\$ 1,870,930	\$ 38,485,511	\$ 49,627,302	\$ 155,619,330

STATE OF NORTH DAKOTA

Combining Statement of Changes in Fiduciary Net Assets Pension, Investment and Private-Purpose Trust Funds (Continued) For the Fiscal Year Ended June 30, 2010

	Private-Purpose Trust Funds			Total
	Student and Cultural Donations	Mandan Remediation Trust	College SAVE	
ADDITIONS				
Contributions:				
Employer	\$ -	\$ -	\$ -	\$ -
Employee	-	-	-	-
From Participants	-	-	21,998,892	21,998,892
Transfers from Other Funds	-	-	-	-
Transfers from Other Plans	-	-	-	-
Donations	7,710	-	-	7,710
Total Contributions	7,710	-	21,998,892	22,006,602
Investment Income:				
Net Change in Fair Value of Investments	-	-	31,870,182	31,870,182
Interest and Dividends	24,316	84,729	7,682,851	7,791,896
Less Investment Expense	-	-	-	-
Net Investment Income	24,316	84,729	39,553,033	39,662,078
Securities Lending Activity:				
Securities Lending Income	-	-	-	-
Less Securities Lending Expense	-	-	-	-
Net Securities Lending Income	-	-	-	-
Repurchase Service Credit	-	-	-	-
Miscellaneous Income	3,900	-	-	3,900
Total Additions	35,926	84,729	61,551,925	61,672,580
DEDUCTIONS				
Benefits Paid to Participants	-	-	-	-
Refunds	-	-	-	-
Prefunded Credit Applied	-	-	-	-
Transfer to Other Plans	-	-	-	-
Payments in Accordance with Trust Agreements	3,443	359,889	37,281,840	37,645,172
Administrative Expenses	1,785	18,816	2,013,597	2,034,198
Total Deductions	5,228	378,705	39,295,437	39,679,370
Purchase of Units at Net Asset Value of \$1.00 Per Unit	-	-	-	-
Change in Net Assets Held in Trust for:				
Pension Benefits	-	-	-	-
Other Employee Benefits	-	-	-	-
External Investment Pool Participants	-	-	-	-
Other Purposes	30,698	(293,976)	22,256,488	21,993,210
Net Assets - Beginning of Year	718,401	10,748,152	262,921,940	274,388,493
Net Assets - End of Year	\$ 749,099	\$ 10,454,176	\$ 285,178,428	\$ 296,381,703

STATE OF NORTH DAKOTA

**Combining Statement of Fiduciary Assets and Liabilities
Agency Funds
June 30, 2010**

	Bonding	Payroll	Child Support	Student and Other	Tax Collection	Total
ASSETS						
Cash Deposits at the Bank of ND	\$ 2,509,147	\$ 155,010	\$ 1,750,393	\$ 1,070,654	\$ 11,199,989	\$ 16,685,193
Cash and Cash Equivalents	3,754,346	-	279,142	349,298	3,240,365	7,623,151
Investments at the Bank of ND	20,450,043	-	-	50,000	-	20,500,043
Investments	273,627	-	-	12,757	-	286,384
Accounts Receivable - Net	-	22,766	-	-	-	22,766
Taxes Receivable - Net	13,000	-	-	-	17,025,558	17,038,558
Interest Receivable - Net	-	-	-	211	-	211
Other Assets	-	-	-	1,419	-	1,419
Total Assets	\$ 27,000,163	\$ 177,776	\$ 2,029,535	\$ 1,484,339	\$ 31,465,912	\$ 62,157,725
LIABILITIES						
Intergovernmental Payable	\$ -	\$ 60,933	\$ -	\$ -	\$ 31,464,959	\$ 31,525,892
Tax Refunds Payable	6,100	-	-	-	953	7,053
Amounts Held in Custody for Others	26,994,063	116,843	2,029,535	1,484,339	-	30,624,780
Total Liabilities	\$ 27,000,163	\$ 177,776	\$ 2,029,535	\$ 1,484,339	\$ 31,465,912	\$ 62,157,725

STATE OF NORTH DAKOTA

Combining Statement of Changes in Assets and Liabilities Agency Funds For the Fiscal Year Ended June 30, 2010

	June 30 2009	Additions	Deductions	June 30 2010
Bonding				
ASSETS				
Cash Deposits at the Bank of ND	\$ 1,955,178	\$ 741,438	\$ 187,470	\$ 2,509,146
Cash and Cash Equivalents	1,772,602	7,760,639	5,778,895	3,754,346
Investments at the Bank of ND	19,807,655	1,919,404	1,277,016	20,450,043
Investments	214,755	63,872	5,000	273,627
Taxes Receivable - Net	19,599	13,282	19,881	13,000
Due from Other Funds	-	-	-	-
Total Assets	<u>\$ 23,769,789</u>	<u>\$ 10,498,635</u>	<u>\$ 7,268,262</u>	<u>\$ 27,000,162</u>
LIABILITIES				
Tax Refunds Payable	\$ 41,800	\$ 6,100	\$ 41,800	\$ 6,100
Amounts Held in Custody for Others	23,727,989	10,479,135	7,213,062	26,994,062
Total Liabilities	<u>\$ 23,769,789</u>	<u>\$ 10,485,235</u>	<u>\$ 7,254,862</u>	<u>\$ 27,000,162</u>
Payroll				
ASSETS				
Cash Deposits at the Bank of ND	\$ 185,853	\$ 98,106,025	\$ 98,136,868	\$ 155,010
Accounts Receivable - Net	6,223,561	22,766	6,223,561	22,766
Total Assets	<u>\$ 6,409,414</u>	<u>\$ 98,128,791</u>	<u>\$ 104,360,429</u>	<u>\$ 177,776</u>
LIABILITIES				
Accounts Payable				
Intergovernmental Payable	\$ 6,409,414	\$ 966,898	\$ 7,315,379	\$ 60,933
Amounts Held in Custody for Others	-	91,905,230	91,788,387	116,843
Total Liabilities	<u>\$ 6,409,414</u>	<u>\$ 92,872,128</u>	<u>\$ 99,103,766</u>	<u>\$ 177,776</u>
Child Support				
ASSETS				
Cash Deposits at the Bank of ND	\$ 3,160,124	\$ 112,085,915	\$ 113,495,646	\$ 1,750,393
Cash and Cash Equivalents	262,231	16,911	-	279,142
Total Assets	<u>\$ 3,422,355</u>	<u>\$ 112,102,826</u>	<u>\$ 113,495,646</u>	<u>\$ 2,029,535</u>
LIABILITIES				
Amounts Held in Custody for Others	\$ 3,422,355	\$ 112,326,526	\$ 113,719,346	\$ 2,029,535
Total Liabilities	<u>\$ 3,422,355</u>	<u>\$ 112,326,526</u>	<u>\$ 113,719,346</u>	<u>\$ 2,029,535</u>

	June 30 2009	Additions	Deductions	June 30 2010
Student and Other				
ASSETS				
Cash Deposits at the Bank of ND	\$ 1,007,394	\$ 1,599,774	\$ 1,536,514	\$ 1,070,654
Cash and Cash Equivalents	335,727	2,905,701	2,892,129	349,299
Investments at the Bank of ND	50,000	-	-	50,000
Investments	16,019	-	3,262	12,757
Interest Receivable - Net	310	211	310	211
Other Assets	-	784,500	783,081	1,419
Total Assets	\$ 1,409,450	\$ 5,290,186	\$ 5,215,296	\$ 1,484,340
LIABILITIES				
Amounts Held in Custody for Others	\$ 1,409,450	\$ 5,290,186	\$ 5,215,296	\$ 1,484,340
Total Liabilities	\$ 1,409,450	\$ 5,290,186	\$ 5,215,296	\$ 1,484,340

Tax Collection

ASSETS				
Cash Deposits at the Bank of ND	\$ 8,940,611	\$ 139,573,361	\$ 137,313,983	\$ 11,199,989
Cash and Cash Equivalents	1,524,279	1,706,317	(9,769)	3,240,365
Taxes Receivable - Net	14,160,061	21,524,763	18,659,266	17,025,558
Total Assets	\$ 24,624,951	\$ 162,804,441	\$ 155,963,480	\$ 31,465,912
LIABILITIES				
Intergovernmental Payable	\$ 24,624,086	\$ 171,766,016	\$ 164,925,143	\$ 31,464,959
Tax Refunds Payable	865	953	865	953
Total Liabilities	\$ 24,624,951	\$ 171,766,969	\$ 164,926,008	\$ 31,465,912

Total -All Agency Funds

ASSETS				
Cash Deposits at the Bank of ND	\$ 15,249,160	\$ 352,106,513	\$ 350,670,481	\$ 16,685,192
Cash and Cash Equivalents	3,894,839	12,389,568	8,661,255	7,623,152
Investments at the Bank of ND	19,857,655	1,919,404	1,277,016	20,500,043
Investments	230,774	63,872	8,262	286,384
Accounts Receivable - Net	6,223,561	22,766	6,223,561	22,766
Taxes Receivable - Net	14,179,660	21,538,045	18,679,147	17,038,558
Interest Receivable - Net	310	211	310	211
Other Assets	-	784,500	783,081	1,419
Total Assets	\$ 59,635,959	\$ 388,824,879	\$ 386,303,113	\$ 62,157,725
LIABILITIES				
Intergovernmental Payable	31,033,500	172,732,914	172,240,522	31,525,892
Tax Refunds Payable	42,665	7,053	42,665	7,053
Amounts Held in Custody for Others	28,559,794	220,001,077	217,936,091	30,624,780
Total Liabilities	\$ 59,635,959	\$ 392,741,044	\$ 390,219,278	\$ 62,157,725