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STATE OF NORTH DAKOTA

Schedule 1 -- Net Position by Component Last Ten Fiscal Years (accrual basis of accounting)

	2006	2007	2008	2009
Governmental Activities				
Net Investment in Capital Assets	\$ 1,077,843,107	\$ 1,151,716,486	\$ 1,400,535,033	\$ 1,323,476,716
Restricted	1,281,416,598	1,384,212,299	1,458,565,511	1,502,237,251
Unrestricted	538,891,416	894,967,295	1,119,875,688	1,562,969,653
Total Governmental Activities Net Position	\$ 2,898,151,121	\$ 3,430,896,080	\$ 3,978,976,232	\$ 4,388,683,620
Business-Type Activities				
Net Investment in Capital Assets	\$ 516,243,464	\$ 527,402,572	\$ 546,699,435	\$ 578,827,822
Restricted	391,312,218	478,219,512	532,954,637	500,433,232
Unrestricted	820,268,283	745,972,838	653,004,847	563,679,410
Total Business-Type Activities Net Position	\$ 1,727,823,965	\$ 1,751,594,922	\$ 1,732,658,919	\$ 1,642,940,464
Primary Government				
Net Investment in Capital Assets	\$ 1,594,086,571	\$ 1,679,119,058	\$ 1,947,234,468	\$ 1,902,304,538
Restricted	1,672,728,816	1,862,431,811	1,991,520,148	2,011,110,394
Unrestricted	1,359,159,699	1,640,940,133	1,772,880,535	2,118,209,152
Total Primary Government Net Position	\$ 4,625,975,086	\$ 5,182,491,002	\$ 5,711,635,151	\$ 6,031,624,084

	2010	2011	2012	2013	2014	2015
\$	1,450,350,320	\$ 1,640,080,874	\$ 1,943,226,802	\$ 2,331,214,264	\$ 2,502,234,624	\$ 3,622,722,021
	1,984,324,201	2,470,400,337	3,094,031,766	3,786,154,729	4,976,564,822	6,254,673,532
	1,772,441,595	2,537,062,796	3,635,538,536	5,597,014,917	7,109,867,360	6,812,545,677
\$	5,207,116,116	\$ 6,647,544,007	\$ 8,672,797,104	\$ 11,714,383,910	\$ 14,588,666,806	\$ 16,689,941,230
\$	644,108,459	\$ 706,459,639	\$ 752,357,235	\$ 792,067,993	\$ 844,395,270	\$ 1,023,384,933
	445,609,412	452,312,013	569,991,053	632,431,958	600,269,799	485,012,106
	749,258,206	916,758,798	957,796,166	1,019,582,872	1,287,315,405	1,439,859,232
\$	1,838,976,077	\$ 2,075,530,450	\$ 2,280,144,454	\$ 2,444,082,823	\$ 2,731,980,474	\$ 2,948,256,271
\$	2,094,458,779	\$ 2,346,540,513	\$ 2,695,584,037	\$ 3,123,282,257	\$ 3,346,629,894	\$ 4,646,106,954
	2,429,933,613	2,922,712,350	3,664,022,819	4,418,586,687	5,576,834,621	6,739,685,638
	2,521,699,801	3,453,821,594	4,593,334,702	6,616,597,789	8,397,182,765	8,252,404,909
\$	7,046,092,193	\$ 8,723,074,457	\$ 10,952,941,558	\$ 14,158,466,733	\$ 17,320,647,280	\$ 19,638,197,501

STATE OF NORTH DAKOTA

Schedule 2 -- Changes in Net Position Last Ten Fiscal Years (accrual basis of accounting)

	2006	2007	2008	2009
Expenses				
Governmental Activities:				
General Governmental	\$ 264,911,163	\$ 275,242,149	\$ 313,329,720	\$ 418,220,944
Education	496,821,495	507,384,841	537,756,698	564,818,600
Health and Human Services	854,450,025	874,003,750	960,439,610	1,005,299,226
Regulatory	19,676,826	21,180,817	28,265,610	26,581,606
Public Safety and Corrections	145,479,620	135,581,887	135,067,907	194,263,845
Agriculture and Commerce	54,457,817	58,591,473	67,941,955	68,057,495
Natural Resources	62,430,892	57,850,544	64,090,113	64,816,773
Transportation	372,245,432	321,278,940	318,241,207	382,619,328
Interest on Long Term Debt	12,880,933	14,438,858	13,293,248	12,683,901
Total Governmental Activities Expenses	2,283,354,203	2,265,553,259	2,438,426,068	2,737,361,718
Business-Type Activities:				
Bank of North Dakota	\$ 71,263,587	\$ 91,261,449	\$ 108,077,704	\$ 99,089,692
Housing Finance	46,579,809	51,178,023	58,815,920	59,769,233
Loan Programs	17,235,546	9,453,454	9,657,603	6,776,733
State Lottery	15,622,027	16,066,060	16,205,287	16,122,996
Unemployment Compensation	43,314,505	47,524,928	46,911,958	106,475,262
University System	743,271,216	775,600,118	835,873,088	894,733,624
Workers Compensation	116,020,938	231,787,346	246,581,569	168,527,183
Other	116,120,539	143,590,245	266,193,540	249,602,025
Total Business-Type Activities Expenses	1,169,428,167	1,366,463,623	1,588,316,669	1,601,096,748
Total Primary Government Expenses	\$ 3,452,782,370	\$ 3,632,016,882	\$ 4,026,742,737	\$ 4,338,458,466
Program Revenues				
Governmental Activities:				
Charges for Services:				
General Governmental	\$ 23,186,427	\$ 22,288,219	\$ 18,874,082	\$ 24,085,311
Education	3,675,283	3,616,003	3,994,400	4,325,036
Health and Human Services	29,134,050	24,970,751	31,576,197	34,200,110
Regulatory	17,072,857	20,267,416	21,266,588	19,418,470
Public Safety and Corrections	7,189,302	7,307,975	9,451,217	10,572,514
Agriculture and Commerce	22,935,699	19,593,774	28,180,590	22,749,832
Natural Resources	20,685,820	22,678,382	26,030,413	26,553,195
Transportation	77,967,969	74,146,958	71,469,872	87,100,993
Operating Grants and Contributions	1,144,749,200	1,148,061,678	1,041,410,981	1,131,838,131
Capital Grants and Contributions	56,556,872	71,115,382	68,471,590	57,064,724
Total Governmental Activities Program Revenues	1,403,153,479	1,414,046,538	1,320,725,930	1,417,908,316
Business-Type Activities:				
Charges for Services:				
Bank of North Dakota	107,518,000	135,843,000	158,993,000	155,951,000
Housing Finance	39,209,000	45,137,000	53,106,863	53,438,021
Loan Programs	17,406,328	12,535,071	10,522,025	6,941,602
State Lottery	22,413,359	22,772,976	22,219,058	21,815,381
Unemployment Compensation	60,709,015	56,855,823	51,993,327	75,137,232
University System	331,584,391	351,789,074	369,469,634	400,638,083
Workers Compensation	94,383,040	130,586,004	145,487,917	163,857,781
Other	120,847,785	145,427,064	261,985,312	238,431,304
Operating Grants and Contributions	283,315,181	368,697,788	258,218,249	114,158,181
Capital Grants and Contributions	577,251	7,314,326	9,244,575	10,820,227
Total Business-Type Activities Program Revenues	1,077,963,350	1,276,958,126	1,341,239,960	1,241,188,812
Total Primary Government Program Revenues	\$ 2,481,116,829	\$ 2,691,004,664	\$ 2,661,965,890	\$ 2,659,097,128
Net (Expense)/Revenue				
Governmental Activities	\$ (880,200,724)	\$ (851,506,721)	\$ (1,117,700,138)	\$ (1,319,453,402)
Business-Type Activities	(91,464,817)	(89,505,497)	(247,076,709)	(359,907,936)
Total Primary Government Net Expense	\$ (971,665,541)	\$ (941,012,218)	\$ (1,364,776,847)	\$ (1,679,361,338)
General Revenues and Other Changes in Net Assets				
Governmental Activities:				
Taxes:				
Individual and Corporate Income Taxes	\$ 432,071,872	\$ 449,064,105	\$ 473,235,378	\$ 503,975,529
Sales and Use Taxes	678,820,618	726,913,003	797,614,476	857,770,891
Oil, Gas and Coal Taxes	210,169,616	230,118,178	469,244,783	428,669,882
Business and Other Taxes	66,601,785	54,780,147	65,487,361	60,813,632
Unrestricted Investment Earnings	12,408,573	25,822,610	25,149,527	12,830,321
Tobacco Settlement	11,712,175	16,097,938	20,062,331	30,990,193
Miscellaneous	23,696,003	27,836,295	42,051,636	54,636,981
Contributions to Permanent Fund Principal	11,156,063	15,995,440	19,181,247	11,573,541
Special Item - Loss on Discontinuance of Computer Project	-	-	-	(3,314,057)
Transfers	(215,088,572)	(167,116,902)	(254,648,266)	(229,267,859)
Total Governmental Activities	1,231,548,133	1,379,510,814	1,657,378,473	1,728,679,054
Business-Type Activities:				
Miscellaneous	-	-	-	-
Special Item - Loss on Discontinuance of Computer Project	-	-	-	-
Transfers	188,108,694	185,840,985	228,140,706	270,189,481
Total Business-Type Activities	188,108,694	185,840,985	228,140,706	270,189,481
Total Primary Government	\$ 1,419,656,827	\$ 1,565,351,799	\$ 1,885,519,179	\$ 1,998,868,535
Change in Net Position				
Governmental Activities	\$ 351,347,409	\$ 528,004,093	\$ 539,678,335	\$ 409,225,652
Business-Type Activities	96,643,877	96,335,488	(18,936,003)	(89,718,455)
Total Primary Government	\$ 447,991,286	\$ 624,339,581	\$ 520,742,332	\$ 319,507,197

2010	2011	2012	2013	2014	2015
\$ 393,432,224	\$ 507,512,750	\$ 617,152,026	\$ 889,332,121	\$ 1,283,916,089	\$ 1,171,207,640
849,337,255	830,649,191	843,780,168	875,991,527	1,075,062,067	1,415,255,393
1,149,201,916	1,244,163,316	1,271,569,970	1,318,899,711	1,433,598,932	1,706,333,172
26,187,266	28,419,774	33,988,310	44,813,739	54,727,821	66,743,817
284,846,465	242,521,440	303,602,543	209,732,547	243,149,474	249,290,966
85,327,633	98,038,471	91,653,406	93,212,834	96,055,152	106,455,113
81,304,271	117,862,905	132,679,303	114,752,488	119,395,831	236,079,321
463,845,880	468,695,689	796,123,086	595,646,719	1,066,103,806	603,812,692
11,773,684	10,461,658	9,063,514	8,454,110	7,601,561	7,154,580
3,345,256,594	3,548,325,193	4,099,612,325	4,150,835,796	5,379,610,733	5,562,332,694
\$ 80,132,606	\$ 77,556,546	\$ 71,996,932	\$ 68,887,617	\$ 76,366,749	\$ 71,053,171
62,931,910	69,824,036	56,046,981	48,368,304	40,901,946	37,510,475
6,315,852	6,898,226	8,092,864	8,756,357	12,759,106	11,366,158
18,177,724	17,068,826	18,877,249	19,713,987	19,264,562	20,359,788
137,473,630	108,482,422	89,236,878	118,377,072	113,988,509	144,920,974
963,820,452	1,008,539,618	1,047,949,521	1,080,816,602	1,129,869,106	1,170,159,474
218,185,899	300,297,491	359,216,200	448,535,174	418,500,961	377,926,363
188,406,517	237,373,095	523,164,269	279,389,712	269,600,028	549,799,020
1,675,444,590	1,826,040,260	2,174,580,894	2,072,844,825	2,081,250,967	2,383,095,423
\$ 5,020,701,184	\$ 5,374,365,453	\$ 6,274,193,219	\$ 6,223,680,621	\$ 7,460,861,700	\$ 7,945,428,117
\$ 20,683,111	\$ 26,863,061	\$ 30,255,507	\$ 32,815,967	\$ 38,080,695	\$ 37,107,914
5,440,633	6,985,958	7,515,580	6,086,567	6,064,710	6,806,001
31,858,461	36,563,927	36,100,539	38,381,590	39,915,016	64,507,593
23,963,949	22,122,244	30,312,566	32,359,807	45,384,490	25,862,700
12,310,270	14,456,950	26,263,919	26,614,392	28,552,402	30,428,332
29,530,575	29,861,552	31,026,427	35,652,945	36,600,243	31,198,196
30,854,355	24,772,981	31,017,855	26,356,862	29,681,837	33,895,342
90,768,728	96,023,474	111,125,056	120,821,133	120,058,651	132,160,558
2,025,395,367	2,015,949,905	2,012,322,201	1,867,800,810	2,083,789,612	1,888,797,868
63,034,991	12,768,330	18,099,423	5,353,007	11,045,879	1,388,033
2,333,840,440	2,286,368,382	2,334,039,074	2,192,243,080	2,439,173,535	2,252,152,537
138,081,000	140,043,000	145,038,000	161,080,000	155,548,000	175,117,000
48,814,007	54,190,469	49,583,855	42,649,030	36,150,366	34,386,013
6,013,058	5,989,229	6,185,948	7,538,124	7,548,651	10,365,115
24,498,988	23,085,242	26,587,851	27,999,486	27,051,014	27,212,010
115,951,800	119,074,810	126,040,929	127,174,321	133,701,408	127,328,232
418,085,075	438,741,616	468,992,991	486,262,379	507,302,753	517,570,660
157,710,330	193,150,136	253,677,520	320,237,794	318,779,835	339,806,696
201,085,424	246,210,771	278,124,295	289,981,947	276,895,777	554,752,747
412,398,322	449,392,800	601,695,091	370,855,633	439,950,824	312,136,231
19,762,204	14,258,261	20,975,446	19,865,857	18,703,628	36,923,275
1,542,400,208	1,684,136,334	1,976,901,926	1,853,644,571	1,921,632,256	2,135,597,979
\$ 3,876,240,648	\$ 3,970,504,716	\$ 4,310,941,000	\$ 4,045,887,651	\$ 4,360,805,791	\$ 4,387,750,516
\$ (1,011,416,154)	\$ (1,261,956,811)	\$ (1,765,573,251)	\$ (1,958,592,716)	\$ (2,940,437,198)	\$ (3,310,180,157)
(133,044,382)	(141,903,926)	(197,678,968)	(219,200,254)	(159,618,711)	(247,497,444)
\$ (1,144,460,536)	\$ (1,403,860,737)	\$ (1,963,252,219)	\$ (2,177,792,970)	\$ (3,100,055,909)	\$ (3,557,677,601)
\$ 379,938,009	\$ 605,526,736	\$ 658,905,496	\$ 863,018,492	\$ 700,867,920	\$ 732,975,064
885,445,674	1,121,730,307	1,543,140,897	1,654,186,763	1,756,777,615	1,804,380,378
633,445,059	1,059,467,528	1,670,059,257	2,518,921,322	3,335,934,782	2,734,507,198
62,075,915	69,733,806	71,974,295	83,470,020	82,437,250	92,936,834
33,925,667	21,330,843	15,500,793	17,967,764	130,011,232	117,643,232
23,559,384	30,453,643	22,265,336	22,332,577	23,652,803	21,789,723
150,818,789	158,447,124	170,544,538	206,709,383	198,533,139	161,725,312
11,203,425	999,110	12,469,733	13,722,930	14,251,211	16,382,336
(350,496,669)	(365,304,396)	(368,204,484)	(409,585,575)	(424,008,500)	(542,713,254)
1,829,915,253	2,702,384,702	3,796,655,862	4,970,743,676	5,818,457,452	5,139,626,823
-	-	1,940,000	39,166,106	1,857,975	9,562,071
-	-	-	(14,728,630)	-	-
324,785,928	376,538,823	390,214,559	358,701,147	455,888,029	535,979,992
324,785,928	376,538,823	392,154,559	383,138,623	457,746,004	545,542,063
\$ 2,154,701,181	\$ 3,078,923,525	\$ 4,188,810,421	\$ 5,353,882,299	\$ 6,276,203,456	\$ 5,685,168,886
\$ 818,499,099	\$ 1,440,427,891	\$ 2,031,082,611	\$ 3,012,150,960	\$ 2,878,020,254	\$ 1,829,446,666
191,741,546	234,634,897	194,475,591	163,938,369	298,127,293	298,044,619
\$ 1,010,240,645	\$ 1,675,062,788	\$ 2,225,558,202	\$ 3,176,089,329	\$ 3,176,147,547	\$ 2,127,491,285

STATE OF NORTH DAKOTA

Schedule 3 -- Fund Balances, Governmental Funds

Last Ten Fiscal Years

(modified accrual basis of accounting)

	2006	2007	2008	2009	2010
General Fund					
Reserved	\$ 2,050,599	\$ 1,690,187	\$ 2,479,613	\$ 4,123,554	\$ 4,990,240
Unreserved	412,886,296	636,773,228	785,459,751	863,093,388	834,021,114
Total General Fund	414,936,895	638,463,415	787,939,364	867,216,942	839,011,354
All Other Governmental Funds					
Reserved	999,818,758	1,094,599,293	1,102,476,731	1,021,911,207	2,201,584,878
Unreserved, Reported in:					
Special Revenue Funds	475,496,357	576,408,347	870,164,282	1,195,606,640	1,525,108,012
Total All Other Governmental Funds	1,475,315,115	1,671,007,640	1,972,641,013	2,217,517,847	3,726,692,890
Total Fund Balances, Governmental Funds	\$ 1,890,252,010	\$ 2,309,471,055	\$ 2,760,580,377	\$ 3,084,734,789	\$ 4,565,704,244

Note: Due to GASB Statement 54, a new table is included below for 2011 going forward.

	2011	2012	2013	2014	2015
General Fund					
Nonspendable	\$ 4,628,040	\$ 498,042,684	\$ 1,355,179,441	\$ 2,447,681,621	\$ 3,465,933,483
Committed	682,696,887	996,737,740	840,061,206	1,365,420,166	1,332,805,458
Unassigned	712,046,495	1,412,091,095	2,142,277,489	1,421,552,566	1,061,519,282
Total General Fund	1,399,371,422	2,906,871,519	4,337,518,136	5,234,654,353	5,860,258,223
All Other Governmental Funds					
Nonspendable	81,757,950	82,345,060	85,991,097	88,250,884	179,976,824
Restricted	2,371,817,130	3,003,088,539	3,679,248,354	4,913,528,772	6,037,108,398
Committed	1,055,012,373	682,600,401	1,200,571,048	1,628,346,627	1,230,446,562
Assigned	124,052,099	66,930,266	64,730,555	224,403,093	-
Unassigned	(3,205,875)	(3,797,855)	(6,075,964)	-	(8,477,525)
Total All Other Governmental Funds	3,629,433,677	3,831,166,411	5,024,465,090	6,854,529,376	7,439,054,259
Total Fund Balances, Governmental Funds	\$ 5,028,805,099	\$ 6,738,037,930	\$ 9,361,983,226	\$ 12,089,183,729	\$ 13,299,312,482



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STATE OF NORTH DAKOTA

Schedule 4 -- Changes in Fund Balances, Governmental Funds

Last Ten Fiscal Years

(modified accrual basis of accounting)

	2006	2007	2008	2009
Revenues				
Individual and Corporate Income Taxes	\$ 409,691,305	\$ 443,215,760	\$ 469,177,140	\$ 505,011,491
Sales and Use Taxes	674,235,802	725,523,596	795,575,768	857,400,779
Oil, Gas, and Coal Taxes	210,157,778	230,124,520	469,231,373	428,629,782
Business and Other Taxes	57,386,606	54,742,121	63,575,524	61,017,632
Licenses, Permits and Fees	122,528,304	116,236,397	123,469,151	133,219,868
Intergovernmental	1,079,689,531	1,061,075,404	1,088,706,508	1,252,165,449
Sales and Services	45,603,895	41,134,852	49,459,036	48,871,700
Royalties and Rents	64,279,399	64,580,931	96,037,810	125,251,686
Fines and Forfeits	12,396,632	14,834,336	10,903,234	15,774,414
Interest and Investment Income	82,674,439	147,584,215	(1,522,383)	(110,353,157)
Tobacco Settlement	21,348,506	29,215,336	36,478,816	39,327,032
Commodity Assessments	12,673,677	13,801,240	18,152,847	16,502,864
Miscellaneous	6,115,395	10,327,474	10,178,935	5,863,644
Total Revenues	2,798,781,269	2,952,396,182	3,229,423,759	3,378,683,184
Expenditures				
Current:				
General Government	92,726,091	94,139,748	93,444,373	165,062,399
Education	489,130,108	506,528,869	536,359,840	564,579,714
Health and Human Services	843,779,436	873,992,858	956,031,462	1,002,699,816
Regulatory	16,039,593	16,987,513	19,696,747	22,284,389
Public Safety and Corrections	139,043,860	129,458,229	127,347,181	187,059,227
Agriculture and Commerce	54,658,099	58,249,503	67,675,838	67,987,832
Natural Resources	55,557,993	52,990,134	58,128,187	58,433,165
Transportation	342,590,896	290,317,792	283,717,240	353,240,413
Intergovernmental - Revenue Sharing	171,942,576	181,498,302	224,406,911	253,363,580
Capital Outlay	121,433,926	143,672,671	139,215,060	113,879,585
Debt Service:				
Principal	11,235,110	10,215,343	16,215,727	20,207,193
Interest and Other Charges	11,799,333	13,341,252	13,264,977	12,280,656
Total Expenditures	2,349,937,021	2,371,392,214	2,535,503,543	2,821,077,969
Revenue over (under) Expenditures	448,844,248	581,003,968	693,920,216	557,605,215
Other Financing Sources (Uses)				
Bonds and Notes Issued	115,130,668	1,828,225	1,426,000	3,005,000
Refunding Bonds Issued	10,516,000	23,775,068	-	-
Payment to Refund Bond Escrow Agent	(10,388,000)	(24,588,018)	-	-
Payment of Refunded Bonds	-	-	-	-
Capital Lease Acquisitions	1,946,086	202,754	370,888	88,245
Sale of Capital Assets	1,248,797	230,528	1,052,750	86,625
Other	-	-	-	-
Transfers In	195,454,840	241,687,946	302,221,706	278,233,887
Transfers Out	(410,543,412)	(408,804,848)	(556,869,970)	(507,501,746)
Total Other Financing Sources (Uses)	(96,635,021)	(165,668,345)	(251,798,626)	(226,087,989)
Net Changes in Fund Balances	\$ 352,209,227	\$ 415,335,623	\$ 442,121,590	\$ 331,517,226
Debt Service as a Percentage of Noncapital Expenditures	<1%	<1%	<1%	<1%

2010	2011	2012	2013	2014	2015
\$ 380,068,970	\$ 602,185,856	\$ 643,107,392	\$ 845,590,604	\$ 736,426,799	\$ 714,657,090
883,265,443	1,120,803,578	1,542,807,423	1,652,264,305	1,747,358,775	1,790,646,715
633,497,612	1,058,519,977	1,670,529,100	2,518,629,175	3,336,441,100	2,734,607,036
62,344,622	70,417,133	72,084,077	80,514,313	85,216,692	93,445,691
143,516,524	154,090,944	183,303,744	191,268,529	205,896,279	215,706,207
1,692,074,692	1,610,019,463	1,753,469,275	1,428,170,719	1,433,023,985	1,626,610,762
47,993,528	53,599,656	51,864,186	51,333,672	54,206,137	81,988,980
407,051,277	328,289,031	392,165,022	389,989,643	474,293,031	398,048,916
13,282,502	16,213,841	18,151,711	23,770,098	23,022,332	26,167,673
181,825,499	270,760,984	74,621,630	250,383,144	515,486,326	149,053,816
32,839,602	30,453,643	31,277,903	31,344,429	33,896,173	30,512,364
19,558,592	23,111,279	19,710,327	28,572,996	24,788,270	23,662,092
11,870,275	7,622,389	25,651,998	56,131,404	37,337,036	17,176,577
4,509,189,138	5,346,087,774	6,478,743,788	7,547,963,031	8,707,392,935	7,902,283,919
118,135,852	174,560,163	193,919,196	316,117,619	391,604,389	690,034,696
849,104,680	830,379,618	842,666,213	874,348,965	1,073,921,730	1,116,260,493
1,147,503,138	1,240,584,657	1,267,415,392	1,316,596,317	1,430,474,509	1,707,702,397
22,114,812	25,371,933	30,249,484	35,368,070	47,317,516	58,625,606
276,719,107	233,108,649	292,979,177	199,319,379	230,055,951	237,542,738
85,141,016	97,880,158	91,516,274	92,435,869	95,791,431	106,304,742
73,359,931	110,413,413	123,117,235	105,696,650	107,874,535	185,712,117
425,930,371	430,542,156	753,087,144	550,383,353	1,015,136,123	550,382,661
273,118,311	326,572,267	415,775,866	570,905,886	887,469,331	811,392,745
155,148,376	233,071,350	358,083,597	428,030,196	250,938,968	648,582,253
30,513,501	16,869,266	18,282,996	17,421,039	18,094,333	35,744,666
12,318,072	10,659,235	9,736,260	8,744,962	7,999,247	7,915,666
3,469,107,167	3,730,012,865	4,396,828,834	4,515,368,305	5,556,678,063	6,156,200,780
1,040,081,971	1,616,074,909	2,081,914,954	3,032,594,726	3,150,714,872	1,746,083,139
-	2,575,000	-	-	-	-
-	5,337,000	20,004,000	-	-	-
-	-	-	-	-	-
-	(4,940,000)	(25,041,000)	-	-	-
166,951	1,402,326	147,344	282,145	52,526	244,493
471,890	539,837	284,974	641,170	336,557	49,910
-	-	-	-	-	-
474,985,111	566,165,036	1,162,122,470	398,824,628	104,808,196	1,176,200,047
(825,481,779)	(931,469,432)	(1,530,199,911)	(808,397,373)	(528,711,650)	(1,718,913,302)
(349,857,827)	(360,390,233)	(372,682,123)	(408,649,430)	(423,514,371)	(542,418,852)
\$ 690,224,144	\$ 1,255,684,676	\$ 1,709,232,831	\$ 2,623,945,296	\$ 2,727,200,501	\$ 1,203,664,287
<1%	<1%	<1%	<1%	<1%	<1%

STATE OF NORTH DAKOTA

Schedule 5 Taxable Sales by Industry Last Ten Calendar Years

	Calendar Year			
	2005	2006	2007	2008
Mining and Oil Extraction	\$ 131,849,866	\$ 191,615,942	\$ 374,201,247	\$ 951,773,654
Construction	294,678,543	352,454,828	401,485,208	452,093,539
Manufacturing	494,987,751	543,692,333	589,463,741	697,482,110
Transportation, Communications, And Public Utilities	915,437,434	954,523,004	442,079,107	654,070,303
Wholesale	1,446,044,209	1,912,369,604	1,844,174,252	2,645,755,217
Retail	3,677,485,817	3,892,914,208	4,128,221,158	4,366,831,911
Services	1,558,601,437	1,688,764,982	1,413,161,243	1,479,230,174
Accommodation and Food Service (1)	-	-	1,058,245,321	1,149,837,849
Miscellaneous (1)	47,865,825	47,955,072	-	-
Total	\$ 8,566,950,882	\$ 9,584,289,973	\$ 10,251,031,277	\$ 12,397,074,757
Effective Tax Rate	4.92%	4.95%	4.95%	4.97%

(1) Information was from SIC prior to 2007, when a switch was made to NAICS. There is no miscellaneous category under NAICS but there is an Accommodation and Food Service category, which was pulled from the SIC Services and Retail category.

Source: ND State Tax Department

Schedule 6 Sales Tax Revenue Payers by Industry Calendar Years 2005 and 2014 (Dollars are in Millions)

	Calendar Year 2005			
	Number of Filers	Percentage of Total	Tax Liability	Percentage of Total
Retail Trade	11,171	43.1%	248.54	59.0%
Wholesale Trade	4,312	16.6%	65.29	15.5%
Services	7,102	27.4%	44.65	10.6%
Transportation, Communications, And Public Utilities	438	1.7%	24.85	5.9%
Manufacturing	913	3.5%	16.85	4.0%
Construction	1,432	5.5%	11.37	2.7%
Miscellaneous	411	1.6%	4.21	1.0%
Mining and Oil Extraction	169	0.7%	5.48	1.3%
Total	25,948	100.0%	421.25	100.0%

Source: ND State Tax Department

Calendar Year					
2009	2010	2011	2012	2013	2014
\$ 704,397,852	\$ 1,491,748,626	\$ 3,609,963,576	\$ 5,117,138,306	\$ 4,374,052,860	\$ 5,194,104,870
429,559,387	494,291,922	702,237,062	1,073,180,098	985,079,023	965,197,436
649,627,740	711,340,542	995,535,882	1,270,236,581	1,334,723,444	1,527,873,493
489,144,528	390,215,115	577,280,642	652,478,635	569,453,738	630,444,105
2,413,689,772	3,367,800,790	4,394,667,162	5,987,059,129	6,434,467,781	7,391,400,913
4,334,670,425	4,686,288,902	5,448,304,958	6,348,806,735	6,569,146,675	6,900,590,520
1,542,498,356	1,724,349,874	2,490,644,719	3,135,679,592	3,441,014,994	3,684,213,017
1,179,623,344	1,271,280,053	1,471,737,060	1,706,097,731	1,756,625,375	1,928,607,097
<u>\$ 11,743,211,404</u>	<u>\$ 14,137,315,824</u>	<u>\$ 19,690,371,061</u>	<u>\$ 25,290,676,807</u>	<u>\$ 25,464,563,890</u>	<u>\$ 28,222,431,451</u>
4.97%	4.98%	4.86%	5.08%	5.08%	5.00%

Calendar Year 2014			
Number of Filers	Percentage of Total	Tax Liability	Percentage of Total
11,292	36.0%	372.63	26.4%
5,259	16.8%	332.61	23.6%
8,338	26.6%	274.47	19.4%
477	1.5%	31.55	2.2%
2,446	7.8%	74.56	5.3%
2,485	7.9%	48.28	3.4%
431	1.4%	17.95	1.3%
625	2.0%	259.60	18.4%
31,353	100.0%	1,411.65	100.0%

STATE OF NORTH DAKOTA

Schedule 7 Ratios of Outstanding Debt by Type Last Ten Fiscal Years (dollars in thousands)

	2006	2007	2008	2009
Governmental Activities				
Revenue bonds	\$ 287,016	\$ 277,932	\$ 265,665	\$ 251,526
Capital leases	6,361	5,418	5,236	4,056
Notes Payable	32,314	32,384	35,726	26,523
Total Governmental Activities	<u>325,691</u>	<u>315,734</u>	<u>306,627</u>	<u>282,105</u>
Business-type Activities				
Revenue bonds	1,038,233	1,073,545	1,197,845	1,051,542
Capital leases	45,088	46,131	50,046	68,097
Notes payable	283,509	263,820	250,645	318,847
Total Business-Type Activities	<u>1,366,830</u>	<u>1,383,496</u>	<u>1,498,536</u>	<u>1,438,486</u>
Total Primary Government	<u>\$ 1,692,521</u>	<u>\$ 1,699,230</u>	<u>\$ 1,805,163</u>	<u>\$ 1,720,591</u>
Debt as a Percentage of Personal Income ¹	8.3%	8.0%	7.7%	6.4%
Amount of Debt per Capita ¹	\$ 2,620	\$ 2,617	\$ 2,765	\$ 2,617

¹ These ratios are calculated using personal income and population for the prior calendar year. See Schedule 10 for personal income and population data.

Details regarding the state's debt can be found in Note 3-K of the financial statements.

Fiscal Year					
2010	2011	2012	2013	2014	2015
\$ 232,102	\$ 219,221	\$ 197,021	\$ 180,757	\$ 163,031	\$ 129,345
2,842	2,964	1,928	1,068	667	600
19,493	8,563	7,428	6,211	4,981	4,412
<u>254,437</u>	<u>230,748</u>	<u>206,377</u>	<u>188,036</u>	<u>168,679</u>	<u>134,357</u>
1,301,368	1,193,816	1,069,257	919,506	901,527	884,086
72,461	75,649	73,211	61,796	44,774	41,224
412,095	403,509	481,735	415,856	484,763	665,792
<u>1,785,924</u>	<u>1,672,974</u>	<u>1,624,203</u>	<u>1,397,158</u>	<u>1,431,064</u>	<u>1,591,102</u>
<u>\$ 2,040,361</u>	<u>\$ 1,903,722</u>	<u>\$ 1,830,580</u>	<u>\$ 1,585,194</u>	<u>\$ 1,599,743</u>	<u>\$ 1,725,459</u>
7.7%	6.5%	5.7%	4.1%	3.9%	4.2%
\$ 3,068	\$ 2,830	\$ 2,673	\$ 2,260	\$ 2,211	\$ 2,333

STATE OF NORTH DAKOTA

Schedule 8 Pledged-Revenue Coverage Last Ten Fiscal Years

Fiscal Year	Less: Operating		Net		Debt Service Requirements		
	Gross Revenues	Expenses	Available Revenues		Principal	Interest	Coverage
BUILDING AUTHORITY BONDS							
2006	\$ 10,650,000	\$ -	\$ 10,650,000	\$ 6,711,000	\$ 5,270,000	0.89	
2007	10,479,000	-	10,479,000	6,649,000	5,541,000	0.86	
2008	11,303,000	-	11,303,000	8,161,000	4,770,000	0.87	
2009	12,827,000	-	12,827,000	8,103,000	4,309,000	1.03	
2010	11,026,000	-	11,026,000	10,360,000	4,005,000	0.77	
2011	9,570,000	-	9,570,000	6,243,000	3,656,000	0.97	
2012	11,298,000	-	11,298,000	7,106,000	3,211,000	1.10	
2013	8,394,000	-	8,394,000	5,806,000	2,655,000	0.99	
2014	9,176,000	-	9,176,000	6,825,000	2,336,000	1.00	
2015	8,163,000	-	8,163,000	6,130,000	2,080,000	0.99	
Pledged revenues include interest and lease payments.							
WATER COMMISSION BONDS							
2006	\$ 5,608,843	\$ -	\$ 5,608,843	\$ 1,420,600	\$ 3,881,643	1.06	
2007	7,192,923	-	7,192,923	1,813,098	4,999,564	1.06	
2008	7,623,880	-	7,623,880	1,485,000	4,717,867	1.23	
2009	9,526,211	-	9,526,211	4,859,000	4,863,040	0.98	
2010	9,658,200	-	9,658,200	5,055,000	4,685,748	0.99	
2011	9,425,473	-	9,425,473	5,227,642	4,645,491	0.95	
2012	9,761,020	-	9,761,020	5,541,961	4,372,017	0.98	
2013	9,863,578	-	9,863,578	5,760,272	4,142,814	1.00	
2014	16,615,188	-	16,615,188	5,990,528	3,911,439	1.68	
2015	8,783,565	-	8,783,565	13,343,592	3,318,972	0.53	
Pledged revenues include user fees, interest, and Tobacco Settlement funds.							
LIGNITE RESEARCH BONDS (3)							
2006	\$ 1,079,038	\$ -	\$ 1,079,038	\$ 1,910,000	\$ 53,503	0.55	
Pledged revenues include interest and royalties.							
INFORMATION TECHNOLOGY BONDS (1)							
2006	\$ 34,555,908	\$ 34,557,209	\$ (1,301)	\$ 549,000	\$ 307,789	0.00	
2007	38,270,735	32,009,593	6,261,142	568,400	213,506	8.01	
2008	40,706,890	38,728,841	1,978,049	590,150	192,203	2.53	
2009	45,225,141	39,036,294	6,188,847	6,613,350	935,650	0.82	
2010	48,633,238	38,453,612	10,179,626	1,716,372	790,686	4.06	
2011	49,841,497	41,956,029	7,885,468	10,537,178	324,831	0.73	
2012	53,268,445	47,300,345	5,968,100	694,550	89,028	7.62	
2013	58,427,069	52,478,918	5,948,151	736,600	39,805	7.66	
2014	60,619,327	53,925,234	6,694,093	711,950	14,239	9.22	
Pledged revenues include user fees.							
DEPARTMENT OF TRANSPORTATION BONDS (1)							
2006	\$ 1,717,002	\$ -	\$ 1,717,002	\$ -	\$ 2,144,269	0.80	
2007	1,501,502	-	1,501,502	161,125	2,001,689	0.69	
2008	5,723,177	-	5,723,177	3,160,000	2,162,804	1.08	
2009	5,379,338	-	5,379,338	3,255,000	2,067,750	1.01	
2010	5,750,480	-	5,750,480	3,355,000	2,397,783	1.00	
2011	5,271,363	-	5,271,363	3,465,000	1,854,138	0.99	
2012	5,345,315	-	5,345,315	3,595,000	1,726,615	1.00	
2013	5,344,822	-	5,344,822	3,725,000	1,597,010	1.00	
2014	5,320,012	-	5,320,012	3,865,000	1,451,535	1.00	
2015	5,318,070	-	5,318,070	4,015,000	1,303,070	1.00	
Pledged revenues include interest and federal (intergovernmental revenues and transfers from fund 002), highway fund appropriations, and transfers from Highway fund (200).							

Fiscal Year			Less:	Net	Debt Service Requirements						
	Gross Revenues		Operating Expenses	Available Revenues	Principal	Interest	Coverage				
STUDENT LOAN TRUST											
2006	\$	13,641,000	\$	4,759,000	\$	8,882,000	\$	-	\$	5,010,000	1.77
2007		9,194,000		2,296,000		6,898,000		-		3,917,000	1.76
2008		7,192,000		1,367,000		5,825,000		8,900,000		3,790,000	0.46
2009		2,714,000		1,492,000		1,222,000		59,400,000		929,000	0.02
2010		1,630,000		925,000		705,000		1,000,000		535,000	0.46
2011		1,406,000		923,000		483,000		9,000,000		288,000	0.05
2012		1,168,000		770,000		398,000		2,000,000		39,000	0.20
2013		976,000		658,000		318,000		2,200,000		24,000	0.14
2014		868,000		559,000		309,000		-		9,000	34.33
2015		732,000		487,000		245,000		-		9,000	27.22

Pledged revenues include federal revenues, and loan and investment interest.

HOUSING FINANCE AGENCY							
2006	\$ 51,472,000	\$	20,736,000	\$ 30,736,000	\$ 98,501,000	\$ 25,839,000	0.25
2007	58,632,000		26,868,000	31,764,000	133,527,000	31,809,000	0.19
2008	67,393,000		34,498,000	32,895,000	8,969,000	37,373,000	0.71
2009	67,073,021		35,458,000	31,615,021	254,020,000	40,733,000	0.11
2010	72,564,000		26,958,000	45,606,000	354,181,000	37,499,000	0.12
2011	74,163,000		46,020,000	28,143,000	247,099,000	36,352,000	0.10
2012	62,386,855		42,874,000	19,512,855	246,535,000	36,562,000	0.07
2013	55,452,870		36,480,000	18,972,870	209,045,000	29,902,000	0.08
2014	48,261,366		28,677,687	19,583,679	189,830,000	22,360,000	0.09
2015	46,104,013		25,535,000	20,569,013	136,385,000	18,303,000	0.13

Pledged revenues include income and proceeds from mortgage loan activity.

STATE FAIR ASSOCIATION (2)							
2006	\$ 4,712,097	\$	4,089,305	\$ 622,792	\$ 205,000	\$ 64,231	2.31

Pledged revenues include state appropriations and State Fair net revenue.

UNIVERSITY SYSTEM							
2006	\$ 539,484,282	\$	650,271,318	\$ (110,787,036)	\$ 15,717,500	\$ 9,532,867	(4.39)
2007	557,498,821		665,012,168	(107,513,347)	29,385,066	12,325,577	(2.58)
2008	577,333,810		720,525,986	(143,192,176)	10,771,860	12,946,879	(6.04)
2009	615,327,588		768,207,013	(152,879,425)	31,757,754	13,848,295	(3.35)
2010	663,347,234		823,053,516	(159,706,282)	25,067,090	12,968,810	(4.20)
2011	777,992,712		937,253,706	(159,260,994)	19,435,268	14,390,104	(4.71)
2012	708,136,180		979,701,772	(271,565,592)	27,187,867	15,553,703	(6.35)
2013	729,800,506		1,012,017,963	(282,217,457)	43,206,702	12,842,418	(5.04)
2014	750,780,897		1,051,848,696	(301,067,799)	42,458,545	11,650,094	(5.56)
2015	758,127,326		1,090,845,378	(332,718,052)	45,904,456	13,702,718	(5.58)

Pledged revenues include student fees, auxiliary revenues, and debt service grants.

(1) First year reported is first year Agency held bonds.

(2) Information presented for the Fiscal Year Ended September 30.

(3) The bonds were redeemed during 2007 and the fund no longer exists.

NOTE: Gross revenues include nonoperating interest income. Operating expenses do not include bond interest or depreciation expenses.

Schedule 9
Legal Debt Limit
Fiscal Year Ending June 30, 2015

The state may issue or guarantee the payment of bonds, provided that all bonds in excess of two million dollars shall be secured by first mortgage upon real estate in amounts not to exceed sixty-five percent of its value; or upon real and personal property of state-owned utilities, enterprises, or industries, in amounts not exceeding its value, and provided further, that the state shall not issue or guarantee bonds upon property of state-owned utilities, enterprises, or industries in excess of ten million dollars.

No further indebtedness shall be incurred by the state unless evidenced by a bond issue, which shall be authorized by law for certain purposes, to be clearly defined. Every law authorizing a bond issue shall provide for levying an annual tax, or make other provision, sufficient to pay the interest semiannually, and the principal within thirty years from the date of the issue of such bonds and shall specially appropriate the proceeds of such tax, or of such other provisions to the payment of said principal and interest, and such appropriation shall not be repealed nor the tax or other provisions discontinued until such debt, both principal and interest, shall have been paid. No debt in excess of the limit named herein shall be incurred except for the purpose of repelling invasion, suppressing insurrection, defending the state in time of war or to provide for the public defense in case of threatened hostilities.

The State is in compliance with the Legal Debt Margin.

Source: North Dakota Constitution, Art. X, Section 13.

The State of North Dakota has had no General Obligation Bonded Debt since Fiscal Year 1998. No Schedule of Ratios of General Bonded Debt is being presented.

Schedule 10
Demographic and Economic Indicators
Last Ten Calendar Years

<u>Year</u>	<u>Population (a)</u>	<u>Total Personal Income (b) (000's)</u>	<u>Per Capita Personal Income (b)</u>	<u>ND Unemployment Rate (c)</u>	<u>Annual Average UI Covered Employment (d)</u>
2005	646,089	20,400,591	31,576	3.4%	328,121
2006	649,422	21,334,131	32,851	3.2%	335,718
2007	652,822	23,584,383	36,127	3.1%	341,705
2008	657,569	26,881,499	40,880	3.1%	350,442
2009	664,968	26,601,995	4,005	4.1%	349,561
2010	672,591	29,153,772	43,232	3.8%	358,674
2011	684,867	32,332,079	47,218	3.4%	379,433
2012	701,345	38,389,622	54,871	3.0%	411,710
2013	723,393	41,293,966	57,084	2.9%	427,109
2014	739,482	40,635,257	54,951	2.8%	444,658

Source:

- (a) Census Bureau
- (b) Bureau of Economic Analysis
- (c) Local Area Unemployment Statistics program
- (d) Quarterly Census of Employment and Wages program

Schedule 11 Principal Employers

North Dakota Century Code 52-01-02 and 52-01-03 prohibits Job Service North Dakota from disclosing information provided to them by employers, including the employer name and number of employees, unless authorized by the employer. Sufficient permission has not been received to allow for presentation of this schedule.

The following schedule is being presented as an alternative to the principal employer schedule:

Schedule 12 Employment by Industry Current Year and Ten Years Ago

<u>Industry</u>	<u>2014</u>			<u>2005</u>		
	Number of	Rank	Percent of Total Nonagricultural Wage and Salary Employment	Number of	Rank	Percent of Total Nonagricultural Wage and Salary Employment
Government	80,600	1	17.46%	75,100	1	21.78%
Educational and Health Services	59,400	2	12.87%	48,800	2	14.15%
Retail Trade	50,700	3	10.98%	42,100	3	12.21%
Leisure and Hospitality	40,700	4	8.82%	31,200	4	9.05%
Professional and Business Services	36,200	5	7.84%	26,500	5	7.69%
Construction	34,900	6	7.56%	17,500	9	5.08%
Natural Resources and Mining	29,800	7	6.46%	4,100	13	1.19%
Transportation, Warehousing and Utilities	28,100	8	6.09%	13,400	11	3.89%
Wholesale Trade	27,400	9	5.94%	18,800	8	5.45%
Manufacturing	26,100	10	5.65%	25,900	6	7.51%
Financial Activities	24,000	11	5.20%	18,800	7	5.45%
Other Services	16,900	12	3.66%	15,000	10	4.35%
Information	6,800	13	1.47%	7,600	12	2.20%
Total	<u>461,600</u>		<u>100%</u>	<u>344,800</u>		<u>100%</u>

Source: Job Service North Dakota: Current Employment Statistics Program.

Schedule 13
Education Enrollment
Last Ten Academic Years

Public School Enrollment

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Kindergarten	6,648	6,661	7,197	6,442	7,446	8,236	8,575	8,822	9,033	8,925
Grades 1-3	20,358	20,126	20,030	20,594	21,592	22,229	23,796	24,859	25,960	26,585
Grades 4-6	21,060	20,951	20,847	20,429	20,788	20,932	22,008	22,810	23,751	24,513
Grades 7-8	15,333	14,759	14,573	14,498	14,662	14,740	14,750	14,920	15,299	15,642
Grades 9-12	32,201	31,483	30,727	30,373	30,241	29,641	30,063	30,245	30,235	30,405
Total Enrollment	95,600	93,980	93,374	92,336	94,729	95,778	99,192	101,656	104,278	106,070
Special Education Students	13,825	13,606	13,278	13,261	13,170	13,123	13,268	13,399	13,675	NA

Source: Department of Public Instruction

University System Full-Time Equivalent Student Enrollment

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Bismarck State College	2,651	2,793	2,937	3,160	3,208	3,209	2,990	2,955	2,909	2,912
Dakota College at Bottineau	399	401	440	490	540	524	474	502	518	459
Dickinson State University	2,059	2,158	2,294	2,187	2,054	1,959	1,454	1,201	1,176	1,070
Lake Region State College	750	764	784	868	921	988	973	943	978	981
Mayville State University	652	586	563	662	704	704	759	749	798	796
Minot State University	2,928	2,729	2,720	2,832	3,002	2,795	2,731	2,710	2,600	2,570
ND State College Of Science	2,171	2,097	2,041	2,076	2,217	2,366	2,354	2,295	2,272	2,305
North Dakota State University	10,890	11,221	11,794	12,577	12,708	12,606	12,707	12,797	12,934	12,834
University of North Dakota	11,381	10,967	11,137	11,306	12,018	12,319	12,728	12,606	12,420	12,455
Valley City State University	844	807	823	833	957	1,011	995	975	990	1,031
Williston State College	648	551	562	573	570	608	537	593	579	738
Total	35,373	35,074	36,095	37,564	38,899	39,089	38,702	38,326	38,174	38,151

Source: North Dakota University System, Fall Enrollment Reports

Schedule 14
State Employees by State Agency
Last Ten Fiscal Years

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
EXECUTIVE BRANCH										
Adjutant General	158	169	171	174	174	172	174	178	177	170
Aeronautics Commission	5	5	5	5	6	6	6	6	6	6
Bank of North Dakota	167	181	179	179	177	177	177	177	180	180
Barley Council	2	5	6	6	6	5	5	5	5	5
Beef Commission	2	2	2	2	2	2	2	2	2	2
Career and Technical Education	25	33	33	34	34	34	34	34	34	29
Corn Council	1	2	2	3	3	3	4	5	6	6
Council on the Arts	5	5	5	5	5	5	5	5	5	5
Department of Agriculture	58	64	67	68	72	75	75	76	77	77
Department of Commerce	56	67	68	68	68	68	68	68	70	69
Department of Corrections and Rehabilitation	627	664	681	703	704	705	739	812	813	834
Department of Emergency Services	53	54	56	57	60	65	64	68	70	76
Department of Financial Institutions	24	26	26	26	29	29	29	29	29	29
Department of Human Services	1,938	2,133	2,297	2,275	2,222	2,232	2,201	2,201	2,203	2,215
Department of Public Instruction	89	95	95	98	99	101	99	99	99	100
Department of Transportation	1,021	1,054	1,061	1,056	1,057	1,066	1,066	1,081	1,084	1,082
Department of Trust Lands	17	21	21	20	21	23	26	28	31	34
Game and Fish Department	139	154	154	156	20	157	157	158	158	164
Highway Patrol	176	186	193	193	194	194	198	198	213	215
Historical Society	56	58	61	63	63	63	66	73	72	73
Indian Affairs Commission	3	3	4	4	4	4	4	5	5	5
Industrial Commission	48	53	55	58	60	68	73	93	93	114
Information Technology Department	240	313	316	338	339	341	335	326	341	354
Job Service North Dakota	286	352	309	309	309	309	309	252	239	238
Milk Marketing Board	4	6	6	6	6	6	6	6	6	6
ND Department of Health	292	324	335	343	346	341	345	352	354	365
ND Horse Racing Commission	2	2	2	2	2	2	2	2	2	2
ND Housing Finance Agency	37	38	43	42	46	46	46	46	46	40
ND Mill and Elevator Association	121	127	125	126	130	131	130	131	134	135
ND Vision Services/School for the Blind	26	30	30	32	32	33	33	33	33	33
North Dakota University System	7,336	6,015	7,171	7,261	7,579	7,775	7,756	7,763	7,904	8,028
Office of Administrative Hearings	7	7	7	7	7	7	7	7	5	5
Office of Management and Budget	120	133	133	133	133	135	134	134	134	132

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
EXECUTIVE BRANCH, Continued										
Office of the Attorney General	174	177	185	188	202	202	205	214	217	248
Office of the Governor	16	18	18	18	18	18	18	18	18	18
Office of the Insurance Commissioner	40	46	46	46	46	45	49	49	49	49
Office of the Labor Commissioner	10	12	11	12	12	12	12	13	13	15
Office of the State Auditor	53	56	56	56	56	56	56	55	55	61
Office of the State Tax Commissioner	123	133	133	133	133	133	133	134	134	134
Office of the State Treasurer	5	7	7	7	7	7	8	8	8	8
Oilseed Council	1	1	1	1	1	1	1	1	1	2
Parks and Recreation Department	42	50	49	49	52	53	53	53	55	65
Protection and Advocacy	24	25	27	28	28	29	29	29	28	28
Public Employees Retirement System	28	33	33	33	33	33	33	33	33	33
Public Service Commission	39	43	44	44	45	46	43	44	44	46
Retirement and Investment Office	16	17	17	17	17	18	18	18	19	19
School for the Deaf	49	49	44	44	50	50	50	50	50	51
Secretary of State	26	27	27	28	28	28	31	31	31	34
Securities Department	8	9	9	9	9	9	9	9	9	9
Seed Department	22	32	31	30	30	30	30	30	30	30
Soybean Council	3	5	5	5	5	5	6	7	7	8
State Fair Association	15	24	26	26	28	27	27	27	28	27
State Library	28	30	30	30	30	30	30	30	30	31
State Radio	0	0	0	0	0	0	0	0	0	0
Veteran's Affairs Department	6	6	7	7	7	7	8	8	8	8
Veterans Home	86	88	92	98	98	116	114	117	118	120
Water Commission	77	84	84	84	86	87	87	88	90	95
Wheat Commission	5	8	8	8	8	8	8	8	8	8
Workforce Safety and Insurance	216	239	239	240	241	251	251	254	256	266
LEGISLATIVE BRANCH										
Legislative Council	31	33	33	33	34	34	34	34	36	36
JUDICIAL BRANCH										
Judiciary Branch	339	352	367	368	372	342	344	362	363	364
Total State Employees	14,623	13,985	15,348	15,494	15,685	16,052	16,062	16,177	16,368	16,639

NOTE: Fulltime employees are reported as of fiscal year end. ND University System employees based on annual budgets.
 Certain agencies have been reorganized, eliminated or created over the fiscal years resulting in fluctuations.
 Agencies are being displayed based on the organizational structure of the State.

Sources: Office of Management and Budget, ND University System, Bank of North Dakota, Mill and Elevator, Housing Finance Agency

Schedule 15
Operating Indicators by Function
Last Ten Fiscal Years

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Government										
Office of the Tax Commissioner										
Number of returns filed electronically ¹	166,733	186,329	203,279	222,254	242,792	289,387	319,759	352,150	383,906	412,559
Education										
Department of Public Instruction										
Public School Enrollment ²	95,600	93,980	93,374	92,336	94,729	95,778	99,192	101,656	104,278	106,070
North Dakota University System										
Full Time Equivalent Student Enrollment ³	35,373	35,074	36,095	37,564	38,899	39,089	38,702	38,326	38,174	38,151
Health and Human Services										
North Dakota Department of Health										
Number of Autopsies Performed in ND ⁴	240	237	274	305	300	323	367	365	261	NA
Air Quality - Percent of Facilities in Compliance ⁴	100	98	99	99	99	100	99	99	99	NA
Public Water Systems - Percent of Facilities in Compliance ⁴	94	95	95	95	96	95	96	96	95	NA
Department of Human Services										
Number of TANF Caseloads	5,259	5,112	4,927	4,733	4,238	3,668	3,329	3,032	2,773	2,515
Number of Medicaid Recipients	77,799	75,470	75,732	77,637	84,529	88,618	90,453	91,382	105,539	114,364
Regulatory										
Office of the Insurance Commissioner										
Licensed Insurance Agents ⁴	39,230	47,437	47,399	48,308	49,157	50,392	52,417	55,241	61,142	65,671
Public Service Commission										
Weighing and Measuring Devices Inspected	12,414	13,183	11,476	11,395	10,465	10,673	7,437	9,559	5,892	5,446
Weights and Measures Quality Assurance Inspections	0	0	0	0	0	0	0	0	166	249
Gas Pipeline Safety Inspections	68	65	61	67	67	61	53	83	127	72
Public Safety and Corrections										
Department of Corrections and Rehabilitation										
Average Daily Adult Prison Population ⁴	1,409	1,429	1,449	1,442	1,497	1,460	1,477	1,553	1,617	NA
Office of the Attorney General-Bureau of Investigations										
Criminal Cases Opened ⁴	351	299	369	389	410	366	422	355	478	NA
Drug Cases Opened ³	472	425	380	372	447	421	375	403	380	NA
Office of the Attorney General-Crime Laboratory										
Toxicology Alcohol Blood and Breath Analyses ⁴	6,517	6,915	6,007	6,883	7,576	7,583	7,918	7,421	6,523	NA
Methamphetamine/Amphetamine Samples Processed ⁴	1,552	1,034	631	897	964	745	1,381	2,387	2,942	NA
Office of the Adjutant General										
Assigned National Guard ⁵	4,243	4,211	4,262	4,299	4,349	4,375	4,363	4,210	4,167	4,006
Agriculture and Commerce										
Department of Agriculture										
Pounds of Pesticide Waste Collected	172,791	170,817	215,521	205,021	215,594	189,996	290,932	248,354	310,754	384,857
Department of Commerce										
Net Job Growth from Nonfarm Employment ⁴	7,500	6,200	8,600	-600	9,300	20,600	32,400	15,400	17,100	NA
New Private Sector Businesses ⁴	429	-324	395	-53	608	1,619	2,274	1,371	940	NA
Natural Resources										
Game and Fish Department										
Registered Boats ⁴	49,641	53,519	46,067	51,609	56,128	47,527	62,799	69,381	53,558	NA
Hunting and Fishing Licenses Issued	332,644	324,770	330,524	319,414	326,333	330,833	321,086	359,734	357,488	NA
Department of Parks and Recreation										
Park Visitations ⁴	940,113	898,235	889,231	1,055,930	1,057,922	1,099,714	1,191,483	1,067,054	1,187,022	NA
Camping Nights ⁴	51,945	52,904	51,529	58,984	50,749	55,018	67,425	66,533	68,480	NA
Snowmobile Registrations ⁴	14,198	11,322	3,845	11,421	5,278	11,872	3,354	11,763	3,743	NA
OHV Registrations ⁴	NA	9,200	18,237	9,118	16,335	10,841	21,862	12,198	26,200	NA
Transportation										
Department of Transportation										
Registered Vehicles ⁴	878,443	902,581	934,502	952,616	945,282	1,048,240	1,063,203	1,110,241	1,159,317	NA
Licensed Drivers	468,711	470,731	473,019	476,561	483,097	490,146	502,807	513,838	527,541	545,027
Unemployment Compensation										
Job Service North Dakota										
Number of Covered Workers ⁴	335,718	341,705	350,442	349,561	358,674	379,433	411,710	427,109	444,658	NA
Workforce Safety and Insurance										
Number of Claims Filed	21,588	21,309	21,061	20,543	19,384	21,693	24,643	25,835	26,395	24,767
Number of Covered Workers	318,240	326,100	332,170	340,915	340,117	348,743	369,996	402,771	418,234	435,993

NA-Not Available

¹ Calendar Year Received² Academic Year End Enrollment³ Academic Year Enrollment⁴ Statistics on a Calendar Year Basis⁵ National Guard member count is at September 30 of each year

Sources: The State agencies listed above provided the statistics for their agency

Schedule 16
Capital Assets by Function
Last Ten Fiscal Years

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Government										
Office of Management and Budget										
Capitol Complex Buildings	7	7	7	7	7	7	7	7	7	7
Education										
Department of Land										
Common Schools Trust										
Land Acreage	632,408	632,248	632,248	597,426	632,393	631,940	631,921	631,939	631,997	632,039
ND University System										
Buildings	516	516	516	516	522	522	512	512	528	528
Buildings Square Footage	13,491,510	13,491,510	14,003,445	14,003,445	14,700,708	14,700,708	15,019,252	15,019,252	15,852,457	15,852,457
Health and Human Services										
Dept. of Human Services										
Buildings	74	74	74	74	74	74	74	64	63	63
Public Safety and Corrections										
Department of Corrections and Rehabilitation										
Buildings	71	71	71	72	72	72	72	69	71	71
Office of the Adjutant General										
Headquarters, Camp and Armory Building:	567	475	475	341	282	282	283	268	280	298
Natural Resources										
Game and Fish Department										
Wildlife Management Areas	186	186	186	189	192	199	201	201	204	201
Boats, ATVs, Snowmobiles, Tractors, Oth	393	397	417	425	429	443	446	463	462	460
Dept. of Parks and Recreation										
Park/Recreational Sites	15	15	15	15	15	15	15	15	15	15
Park Maintenance Vehicles/Equipment	222	230	235	255	255	262	291	304	305	305
Transportation										
Department of Transportation										
Lane Miles Maintained	8,469	8,479	8,511	8,515	8,517	8,518	8,504	8,509	8,509	8,563
Fleet Vehicles	3,220	3,316	3,307	3,273	3,493	3,564	3,567	3,600	3,652	3,664
Heavy Equipment	527	359	340	341	463	471	500	434	441	448
Buildings	77	79	80	81	85	94	123	126	142	158

Sources: The State agencies listed above provided the data for their agency

Schedule 17
Claims Development Information
Last Ten Fiscal Years

The following tables illustrate how the individual funds' earned revenues and investment income compare to related costs of loss and other expenses assumed by the funds as of the end of each of the last ten years. The rows of the tables are defined as follows: (1) This line shows the total of each fiscal year's earned contribution revenues and investment revenues. (2) This line shows each fiscal year's other operation costs of the fund including overhead and claims expense not allocable to individual claims. (3) This line shows the funds' incurred claims and allocated claim adjustment expense (both paid and accrued) as originally reported at the end of the first year in which the event that triggered coverage under the contract occurred (called policy year). (4) This section of 10 columns shows the cumulative amounts paid as of the end of successive years for each policy year. (5) This section of 10 columns shows how each policy year's incurred claims increased or decreased as of the end of successive years. This annual re-estimation results from new information received regarding unknown claims, reevaluation of existing information on known claims, as well as emergence of new claims not previously known. (6) This line compares the latest re-estimated incurred claims amount to the amount originally established (line 3) and shows whether this latest estimate of claims cost is greater or less than originally thought. As data for individual policy years mature, the correlation between original estimates and re-estimated amounts is commonly used to evaluate the accuracy of incurred claims currently recognized in less mature policy years. The columns of the tables show data for successive policy years (expressed in thousands).

Schedule 17
Claims Development Information
Last Ten Fiscal Years
(Expressed In Thousands)

Workforce Safety & Insurance

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
1 Net Earned Required Contribution and Investment Revenues	\$ 148	\$ 221	\$ 166	\$ 48	\$ 289	\$ 357	\$ 341	\$ 443	\$ 502	\$ 408
2 Unallocated Expenses	33	40	41	31	33	30	33	52	41	41
3 Estimated Incurred Claims and Expense, End Of Policy Year	105	120	131	169	160	192	230	300	338	315
4 Paid (Cumulative) as of:										
End of Policy Year	21	21	27	32	31	39	44	53	65	61
One Year Later	36	37	47	55	52	65	87	99	111	
Two Years Later	41	43	54	63	60	76	102	117		
Three Years Later	46	47	58	70	65	85	111			
Four Years Later	49	50	60	75	69	90				
Five Years Later	53	53	63	79	73					
Six Years Later	55	55	66	83						
Seven Years Later	58	57	68							
Eight Years Later	59	58								
Nine Years Later	61									
5 Reestimated Incurred Claims and Expenses:										
End of Policy Year	105	120	131	169	160	192	230	300	338	315
One Year Later	112	119	140	157	151	192	258	293	321	
Two Years Later	113	120	133	153	195	193	344	288		
Three Years Later	116	110	129	150	193	187	241			
Four Years Later	110	108	126	148	142	174				
Five Years Later	110	105	123	148	139					
Six Years Later	109	104	120	150						
Seven Years Later	108	102	120							
Eight Years Later	104	101								
Nine Years Later	104									
6 Increase in Estimated Incurred Claims and Expense From End of Policy Year	0	(20)	(12)	(19)	(21)	(7)	10	(12)	(16)	0

Schedule 17
Claims Development Information
Last Ten Fiscal Years
(Expressed In Thousands)

Fire and Tornado Fund

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
1 Net Earned Required Contribution and Investment Revenues	\$ 5,193	\$ 6,934	\$ 7,849	\$ (492)	\$ 8,099	\$ 4,709	\$ 3,031	\$ 4,103	\$ 5,388	\$ (2,124)
2 Unallocated Expenses	986	847	979	819	1,344	1,340	849	768	915	800
3 Estimated Incurred Claims and Expense, End of Policy Year	2,698	1,249	10,588	2,363	3,386	4,663	1,162	1,501	998	1,516
4 Paid (Cumulative) as of:										
End of Policy Year	1,605	920	9,474	1,586	1,670	2,571	958	1,106	562	9,378
One Year Later	2,837	1,249	9,988	2,398	3,381	4,191	1,225	1,871	1,067	
Two Years Later	2,837	1,249	9,989	2,499	3,569	4,360	1,318	1,905		
Three Years Later	2,837	1,249	9,989	2,516	3,569	4,492	1,691			
Four Years Later	2,837	1,249	9,989	2,516	3,569	4,492				
Five Years Later	2,837	1,249	9,989	2,516	4,944					
Six Years Later	2,837	1,249	9,989	2,516						
Seven Years Later	2,837	1,249	9,989							
Eight Years Later	2,837	1,249								
Nine Years Later	2,837									
5 Reestimated Incurred Claims and Expenses:										
End of Policy Year	2,698	1,249	10,588	2,363	3,386	4,663	1,162	1,501	998	1,516
One Year Later	2,841	1,249	9,974	2,554	4,323	4,502	1,550	2,009	1,146	
Two Years Later	2,837	1,249	9,974	2,503	4,873	4,528	1,549	2,012		
Three Years Later	2,837	1,249	9,974	2,520	4,865	4,520	1,711			
Four Years Later	2,837	1,249	9,974	2,520	4,864	4,520				
Five Years Later	2,837	1,249	9,974	2,520	4,944					
Six Years Later	2,837	1,249	9,974	2,520						
Seven Years Later	2,837	1,249	9,974							
Eight Years Later	2,837	1,249								
Nine Years Later	2,837									
6 Increase in Estimated Incurred Claims and Expense From End of Policy Year	139	0	(614)	157	1,558	(142)	550	511	148	0

Schedule 17
Claims Development Information
Last Ten Fiscal Years
(Expressed In Thousands)

Bonding Fund

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
1 Net Earned Required Contribution and Investment Revenues	\$ 179	\$ 401	\$ 22	\$ 157	\$ 214	\$ 202	\$ 195	\$ 140	\$ 133	\$ 70
2 Unallocated Expenses	51	57	37	25	34	25	28	22	33	36
3 Estimated Incurred Claims and Expense, End of Policy Year	392	173	(268)	128	49	22	4	(115)	39	94
4 Paid (Cumulative) as of:										
End of Policy Year	(254)	(328)	(417)	(61)	(148)	(179)	(202)	(157)	(32)	(35)
One Year Later	(254)	(328)	(417)	(61)	(148)	(179)	(202)	(157)	(32)	
Two Years Later	(254)	(328)	(417)	(61)	(148)	(179)	(202)	(157)		
Three Years Later	(254)	(328)	(417)	(61)	(148)	(179)	(202)			
Four Years Later	(254)	(328)	(417)	(61)	(148)	(179)				
Five Years Later	(254)	(328)	(417)	(61)	(148)					
Six Years Later	(254)	(328)	(417)	(61)						
Seven Years Later	(254)	(328)	(417)							
Eight Years Later	(254)	(328)								
Nine Years Later	(254)									
5 Reestimated Incurred Claims and Expenses:										
End of Policy Year	392	173	(268)	128	49	22	4	(115)	39	94
One Year Later	392	173	(268)	128	49	22	4	(115)	39	
Two Years Later	392	173	(268)	128	49	22	4	(115)		
Three Years Later	392	173	(268)	128	49	22	4			
Four Years Later	392	173	(268)	128	49	22				
Five Years Later	392	173	(268)	128	49					
Six Years Later	392	173	(268)	128						
Seven Years Later	392	173	(268)							
Eight Years Later	392	173								
Nine Years Later	392									
6 Increase in Estimated Incurred Claims and Expense From End of Policy Year	0	0	0	0	0	0	0	0	0	0

Schedule 18
Agricultural Production

Value of Export Shares of Agricultural Commodities - 2013-2014

	2013 <u>Dollars</u> (Mil.)	2013 <u>% of U.S.</u>	2014 <u>Dollars</u> (Mil.)	2014 <u>% of U.S.</u>
Wheat	1,292.4	12.38	1,151.4	14.96
Soybeans and Products	1,182.8	4.38	1,316.6	4.49
Vegetables Fresh and Processed	230.4	3.43	196.7	2.80
Grain Products	163.7	4.49	157.3	4.25
Vegetable Oils	192.3	5.42	175.3	5.43
Feeds and Fodders	290.1	3.10	258.4	2.52
Corn	188.0	2.95	249.5	2.36
Beef, Veal and Pork	110.4	0.90	135.3	0.98
Dairy Products	1101.0	0.17	10.8	0.15
Other Livestock Products	52.2	1.45	56.6	1.65
Hides and Skins	37.8	1.21	38.2	1.31
Fruits Fresh and Processed	0.2	0.00	0.00	0.00
Poultry Products	2.6	0.12	2.8	0.12
Total	<u>\$ 4,513.8</u>	<u>3.07%</u>	<u>\$ 4,507.8</u>	<u>3.00%</u>

1/ Includes other nonpoultry meats, animal fat, live farm animals, and other animal parts.

2/ Includes turkey meat, eggs, and other fowl products.

3/ Includes processed feeds, fodder, barley, oats, rye, and sorghum.

4/ Includes peanuts (oilstock), other oil crops, corn meal, other oilcake and meal, protein substances, bran and residues.

5/ Includes sweeteners and products, other horticulture products, planting seeds, cocoa, coffee, and other processed foods.

Data sources: USDA Economic Research Service; USDA Foreign Agricultural Service (Global Agricultural Trade System).

Totals may not add due to rounding.

2015 Crop Rank Among States

<u>North Dakota</u> <u>Ranks</u>	<u>Crop Description</u>	<u>North Dakota</u> <u>Produces</u>
1st	Flaxseed	91%
	Canola	85%
	Pinto Beans	58%
	Durum Wheat	53%
	Spring Wheat	49%
	Sunflower Oil	41%
	All Dry Edible Beans	30%
	Honey Production	24%
	All Wheat	17%

Source: North Dakota Agricultural Statistics August 2015