
LEASE PURCHASE AGREEMENTS**380** JOB SERVICE NORTH DAKOTA

Date: 12/14/2006

Version: 2007-B-01-00380Time: 14:01:10

Number	Description	Start Date	End Date	Original Value	Monthly Payment
1	Mainframe Lease	03-OCT-05	30-SEP-10	1,818,389	33,861

GRANTS SUMMARY**380** JOB SERVICE NORTH DAKOTA

Date: 12/14/2006

Version: 2007-R-03-00380

Time: 14:01:10

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Participant Training Contracts	General Fund	0	0	0	0
	Federal Funds	9,038,478	8,429,533	0	8,429,533
	Special Funds	8,687	8,687	0	8,687
		9,047,165	8,438,220	0	8,438,220
Workforce 20/20 Grants	General Fund	1,348,532	1,348,532	0	1,348,532
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		1,348,532	1,348,532	0	1,348,532
	General Fund	1,348,532	1,348,532	0	1,348,532
	Federal Funds	9,038,478	8,429,533	0	8,429,533
	Special Funds	8,687	8,687	0	8,687
	Agency Total	10,395,697	9,786,752	0	9,786,752

OTHER CAPITAL PAYMENTS

380 JOB SERVICE NORTH DAKOTA

Date: 12/14/2006

Version: 2007-R-03-00380Time: 14:01:10

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Special Assessments	General Fund	0	0	0
	Federal Funds	20,000	0	20,000
	Special Funds	0	0	0
		20,000	0	20,000

SPECIAL FUND BALANCE

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JOB SERVICE NORTH DAKOTA FUND

	2005-2007	2007-2009
Beginning Balance	487,675	536,115
Revenue and Net Transfers:		
OREVENUE	654,000	480,000
Total Revenue and Net Transfers	654,000	480,000
Total Expenditures	<u>605,560</u>	<u>482,608</u>
Ending Balance	<u><u>536,115</u></u>	<u><u>533,507</u></u>

OASIS TRUST FUND

	2005-2007	2007-2009
Beginning Balance	0	14
Revenue and Net Transfers:		
TSFR FM TREASURERS SPECIAL FUN	4,200	4,200
Total Revenue and Net Transfers	4,200	4,200
Total Expenditures	<u>4,186</u>	<u>0</u>
Ending Balance	<u><u>14</u></u>	<u><u>4,214</u></u>