

# Statistical Information

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# STATE OF NORTH DAKOTA

## Schedule 1 -- Net Assets by Component

### Last Ten Fiscal Years

(accrual basis of accounting)

|                                                  | 2003                    | 2004                    | 2005                    | 2006                    |
|--------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Governmental Activities</b>                   |                         |                         |                         |                         |
| Invested in Capital Assets, Net of Related Debt  | \$ 1,049,297,664        | \$ 1,027,252,008        | \$ 1,094,550,779        | \$ 1,077,843,107        |
| Restricted                                       | 856,159,519             | 927,324,320             | 1,046,115,113           | 1,281,416,598           |
| Unrestricted                                     | 291,089,526             | 353,193,506             | 437,010,686             | 538,891,416             |
| <b>Total Governmental Activities Net Assets</b>  | <b>\$ 2,196,546,709</b> | <b>\$ 2,307,769,834</b> | <b>\$ 2,577,676,578</b> | <b>\$ 2,898,151,121</b> |
| <b>Business-Type Activities</b>                  |                         |                         |                         |                         |
| Invested in Capital Assets, Net of Related Debt  | \$ 462,653,314          | \$ 499,222,000          | \$ 505,915,735          | \$ 516,243,464          |
| Restricted                                       | 336,630,733             | 366,936,437             | 393,237,729             | 391,312,218             |
| Unrestricted                                     | 670,890,468             | 711,777,176             | 737,348,941             | 820,268,283             |
| <b>Total Business-Type Activities Net Assets</b> | <b>\$ 1,470,174,515</b> | <b>\$ 1,577,935,613</b> | <b>\$ 1,636,502,405</b> | <b>\$ 1,727,823,965</b> |
| <b>Primary Government</b>                        |                         |                         |                         |                         |
| Invested in Capital Assets, Net of Related Debt  | \$ 1,511,950,978        | \$ 1,526,474,008        | \$ 1,600,466,514        | \$ 1,594,086,571        |
| Restricted                                       | 1,192,790,252           | 1,294,260,757           | 1,439,352,842           | 1,672,728,816           |
| Unrestricted                                     | 961,979,994             | 1,064,970,682           | 1,174,359,627           | 1,359,159,699           |
| <b>Total Primary Government Net Assets</b>       | <b>\$ 3,666,721,224</b> | <b>\$ 3,885,705,447</b> | <b>\$ 4,214,178,983</b> | <b>\$ 4,625,975,086</b> |

| 2007                    | 2008                    | 2009                    | 2010                    | 2011                    | 2012                     |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| \$ 1,151,716,486        | \$ 1,400,535,033        | \$ 1,323,476,716        | \$ 1,450,350,320        | \$ 1,640,080,874        | \$ 1,943,226,802         |
| 1,384,212,299           | 1,458,565,511           | 1,502,237,251           | 1,984,324,201           | 2,470,400,337           | 3,094,031,766            |
| 894,967,295             | 1,119,875,688           | 1,562,969,653           | 1,772,441,595           | 2,537,062,796           | 3,635,538,536            |
| <b>\$ 3,430,896,080</b> | <b>\$ 3,978,976,232</b> | <b>\$ 4,388,683,620</b> | <b>\$ 5,207,116,116</b> | <b>\$ 6,647,544,007</b> | <b>\$ 8,672,797,104</b>  |
| \$ 527,402,572          | \$ 546,699,435          | \$ 578,827,822          | \$ 644,108,459          | \$ 706,459,639          | \$ 752,357,235           |
| 478,219,512             | 532,954,637             | 500,433,232             | 445,609,412             | 452,312,013             | 569,991,053              |
| 745,972,838             | 653,004,847             | 563,679,410             | 749,258,206             | 916,758,798             | 957,796,166              |
| <b>\$ 1,751,594,922</b> | <b>\$ 1,732,658,919</b> | <b>\$ 1,642,940,464</b> | <b>\$ 1,838,976,077</b> | <b>\$ 2,075,530,450</b> | <b>\$ 2,280,144,454</b>  |
| \$ 1,679,119,058        | \$ 1,947,234,468        | \$ 1,902,304,538        | \$ 2,094,458,779        | \$ 2,346,540,513        | \$ 2,695,584,037         |
| 1,862,431,811           | 1,991,520,148           | 2,011,110,394           | 2,429,933,613           | 2,922,712,350           | 3,664,022,819            |
| 1,640,940,133           | 1,772,880,535           | 2,118,209,152           | 2,521,699,801           | 3,453,821,594           | 4,593,334,702            |
| <b>\$ 5,182,491,002</b> | <b>\$ 5,711,635,151</b> | <b>\$ 6,031,624,084</b> | <b>\$ 7,046,092,193</b> | <b>\$ 8,723,074,457</b> | <b>\$ 10,952,941,558</b> |

# STATE OF NORTH DAKOTA

## Schedule 2 -- Changes in Net Assets

### Last Ten Fiscal Years

(accrual basis of accounting)

|                                                           | 2003                      | 2004                    | 2005                    | 2006                    |
|-----------------------------------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenses</b>                                           |                           |                         |                         |                         |
| Governmental Activities:                                  |                           |                         |                         |                         |
| General Governmental                                      | \$ 226,150,473            | \$ 233,633,735          | \$ 243,437,116          | \$ 264,911,163          |
| Education                                                 | 453,869,441               | 469,333,531             | 486,221,447             | 496,821,495             |
| Health and Human Services                                 | 776,275,467               | 803,600,511             | 826,832,059             | 854,450,025             |
| Regulatory                                                | 18,141,782                | 17,756,651              | 17,966,367              | 19,676,826              |
| Public Safety and Corrections                             | 99,876,170                | 107,036,068             | 132,996,669             | 145,479,620             |
| Agriculture and Commerce                                  | 53,050,858                | 57,532,612              | 55,795,473              | 54,457,817              |
| Natural Resources                                         | 58,940,584                | 63,117,591              | 53,440,349              | 62,430,892              |
| Transportation                                            | 352,535,072               | 360,231,121             | 300,321,693             | 372,245,432             |
| Interest on Long Term Debt                                | 7,602,467                 | 7,372,042               | 8,103,849               | 12,880,933              |
| Total Governmental Activities Expenses                    | 2,046,442,314             | 2,119,613,862           | 2,125,115,022           | 2,283,354,203           |
| Business-Type Activities:                                 |                           |                         |                         |                         |
| Bank of North Dakota                                      | 67,919,991                | 58,865,964              | 57,501,500              | \$ 71,263,587           |
| Housing Finance                                           | 55,744,846                | 49,646,082              | 45,922,148              | 46,579,809              |
| Loan Programs                                             | 12,708,660                | 13,846,154              | 13,889,079              | 17,235,546              |
| State Lottery                                             | -                         | 5,943,739               | 18,917,023              | 15,622,027              |
| Unemployment Compensation                                 | 56,753,361                | 49,327,620              | 43,393,675              | 43,314,505              |
| University System                                         | 614,871,996               | 656,811,533             | 696,918,168             | 743,271,216             |
| Workers Compensation                                      | 171,406,004               | 125,727,859             | 183,465,747             | 116,020,938             |
| Other                                                     | 101,793,978               | 101,772,999             | 101,659,057             | 116,120,539             |
| Total Business-Type Activities Expenses                   | 1,081,198,836             | 1,061,941,950           | 1,161,666,397           | 1,169,428,167           |
| <b>Total Primary Government Expenses</b>                  | <b>\$ 3,127,641,150</b>   | <b>\$ 3,181,555,812</b> | <b>\$ 3,286,781,419</b> | <b>\$ 3,452,782,370</b> |
| <b>Program Revenues</b>                                   |                           |                         |                         |                         |
| Governmental Activities:                                  |                           |                         |                         |                         |
| Charges for Services:                                     |                           |                         |                         |                         |
| General Governmental                                      | \$ 19,420,980             | \$ 21,798,406           | \$ 24,128,539           | \$ 23,186,427           |
| Education                                                 | 2,727,406                 | 3,443,449               | 4,082,785               | 3,675,283               |
| Health and Human Services                                 | 11,491,268                | 19,339,252              | 18,744,551              | 29,134,050              |
| Regulatory                                                | 14,567,967                | 19,476,543              | 16,700,094              | 17,072,857              |
| Public Safety and Corrections                             | 2,834,399                 | 5,460,128               | 6,931,898               | 7,189,302               |
| Agriculture and Commerce                                  | 20,349,207                | 20,260,986              | 16,234,145              | 22,935,699              |
| Natural Resources                                         | 19,966,065                | 20,873,885              | 23,899,425              | 20,685,820              |
| Transportation                                            | 60,534,100                | 64,565,890              | 61,057,805              | 77,967,969              |
| Operating Grants and Contributions                        | 917,576,293               | 1,050,657,720           | 1,084,731,432           | 1,144,749,200           |
| Capital Grants and Contributions                          | 102,682,160               | 73,412,734              | 81,850,194              | 56,556,872              |
| Total Governmental Activities Program Revenues            | 1,172,149,845             | 1,299,288,993           | 1,338,360,868           | 1,403,153,479           |
| Business-Type Activities:                                 |                           |                         |                         |                         |
| Charges for Services:                                     |                           |                         |                         |                         |
| Bank of North Dakota                                      | 100,995,000               | 88,549,000              | 90,838,000              | 107,518,000             |
| Housing Finance                                           | 46,837,000                | 39,327,000              | 36,643,000              | 39,209,000              |
| Loan Programs                                             | 14,054,083                | 16,980,295              | 17,051,963              | 17,406,328              |
| State Lottery                                             | -                         | 6,039,180               | 19,283,424              | 22,413,359              |
| Unemployment Compensation                                 | 60,058,581                | 64,644,433              | 60,969,669              | 60,709,015              |
| University System                                         | 237,138,708               | 270,650,811             | 296,896,978             | 331,584,391             |
| Workers Compensation                                      | 90,747,299                | 99,083,053              | 106,195,254             | 94,383,040              |
| Other                                                     | 105,000,865               | 110,347,110             | 113,293,272             | 120,847,785             |
| Operating Grants and Contributions                        | 285,158,222               | 309,148,951             | 304,001,326             | 283,315,181             |
| Capital Grants and Contributions                          | 7,929,417                 | 9,405,153               | 5,997,781               | 577,251                 |
| Total Business-Type Activities Program Revenues           | 947,919,175               | 1,014,174,966           | 1,051,170,667           | 1,077,963,350           |
| <b>Total Primary Government Program Revenues</b>          | <b>\$ 2,120,069,020</b>   | <b>\$ 2,313,463,979</b> | <b>\$ 2,389,531,535</b> | <b>\$ 2,481,116,829</b> |
| <b>Net (Expense)/Revenue</b>                              |                           |                         |                         |                         |
| Governmental Activities                                   | \$ (874,292,469)          | \$ (820,324,869)        | \$ (786,754,154)        | \$ (880,200,724)        |
| Business-Type Activities                                  | (133,279,661)             | (47,766,964)            | (110,495,730)           | (91,464,817)            |
| <b>Total Primary Government Net Expense</b>               | <b>\$ (1,007,572,130)</b> | <b>\$ (868,091,833)</b> | <b>\$ (897,249,884)</b> | <b>\$ (971,665,541)</b> |
| <b>General Revenues and Other Changes in Net Assets</b>   |                           |                         |                         |                         |
| Governmental Activities:                                  |                           |                         |                         |                         |
| Taxes:                                                    |                           |                         |                         |                         |
| Individual and Corporate Income Taxes                     | \$ 248,068,344            | \$ 266,252,580          | \$ 320,048,741          | \$ 432,071,872          |
| Sales and Use Taxes                                       | 550,220,785               | 599,064,637             | 630,178,563             | 678,820,618             |
| Oil, Gas and Coal Taxes                                   | 107,448,761               | 112,454,541             | 162,919,498             | 210,169,616             |
| Business and Other Taxes                                  | 62,991,361                | 61,395,792              | 57,831,733              | 66,601,785              |
| Unrestricted Investment Earnings                          | 2,539,604                 | 1,103,625               | 4,105,864               | 12,408,573              |
| Tobacco Settlement                                        | 14,770,608                | 12,640,791              | 12,829,714              | 11,712,175              |
| Miscellaneous                                             | 9,646,690                 | 10,528,733              | 22,337,630              | 23,696,003              |
| Contributions to Permanent Fund Principal                 | 13,126,756                | 11,262,038              | 13,635,693              | 11,156,063              |
| Special Item - Loss on Discontinuance of Computer Project | -                         | -                       | -                       | -                       |
| Transfers                                                 | (159,389,462)             | (152,421,836)           | (170,925,314)           | (215,088,572)           |
| Total Governmental Activities                             | 849,423,447               | 922,280,901             | 1,052,962,122           | 1,231,548,133           |
| Business-Type Activities:                                 |                           |                         |                         |                         |
| Miscellaneous                                             | -                         | -                       | -                       | -                       |
| Transfers                                                 | 155,306,013               | 155,342,786             | 167,349,759             | 188,108,694             |
| Total Business-Type Activities                            | 155,306,013               | 155,342,786             | 167,349,759             | 188,108,694             |
| <b>Total Primary Government</b>                           | <b>\$ 1,004,729,460</b>   | <b>\$ 1,077,623,687</b> | <b>\$ 1,220,311,881</b> | <b>\$ 1,419,656,827</b> |
| <b>Change in Net Assets</b>                               |                           |                         |                         |                         |
| Governmental Activities                                   | \$ (24,869,022)           | \$ 101,956,032          | \$ 266,207,968          | \$ 351,347,409          |
| Business-Type Activities                                  | 22,026,352                | 107,575,822             | 56,854,029              | 96,643,877              |
| <b>Total Primary Government</b>                           | <b>\$ (2,842,670)</b>     | <b>\$ 209,531,854</b>   | <b>\$ 323,061,997</b>   | <b>\$ 447,991,286</b>   |

NOTE: The State Lottery became effective beginning in fiscal year 2004.

| 2007 |               | 2008 |                 | 2009 |                 | 2010 |                 | 2011 |                 | 2012 |                 |
|------|---------------|------|-----------------|------|-----------------|------|-----------------|------|-----------------|------|-----------------|
| \$   | 275,242,149   | \$   | 313,329,720     | \$   | 418,220,944     | \$   | 393,432,224     | \$   | 507,512,750     | \$   | 617,152,026     |
|      | 507,384,841   |      | 537,756,698     |      | 564,818,600     |      | 849,337,255     |      | 830,649,191     |      | 843,780,168     |
|      | 874,003,750   |      | 960,439,610     |      | 1,005,299,226   |      | 1,149,201,916   |      | 1,244,163,316   |      | 1,271,569,970   |
|      | 21,180,817    |      | 28,265,610      |      | 26,581,606      |      | 26,187,266      |      | 28,419,774      |      | 33,988,310      |
|      | 135,581,887   |      | 135,067,907     |      | 194,263,845     |      | 284,846,465     |      | 242,521,440     |      | 303,602,543     |
|      | 58,591,473    |      | 67,941,955      |      | 68,057,495      |      | 85,327,633      |      | 98,038,471      |      | 91,653,406      |
|      | 57,850,544    |      | 64,090,113      |      | 64,816,773      |      | 81,304,271      |      | 117,862,905     |      | 132,679,303     |
|      | 321,278,940   |      | 318,241,207     |      | 382,619,328     |      | 463,845,880     |      | 468,695,689     |      | 796,123,086     |
|      | 14,438,858    |      | 13,293,248      |      | 12,683,901      |      | 11,773,684      |      | 10,461,658      |      | 9,063,514       |
|      | 2,265,553,259 |      | 2,438,426,068   |      | 2,737,361,718   |      | 3,345,256,594   |      | 3,548,325,193   |      | 4,099,612,325   |
| \$   | 91,261,449    | \$   | 108,077,704     | \$   | 99,089,692      | \$   | 80,132,606      | \$   | 77,556,546      | \$   | 71,996,932      |
|      | 51,178,023    |      | 58,815,920      |      | 59,769,233      |      | 62,931,910      |      | 69,824,036      |      | 56,046,981      |
|      | 9,453,454     |      | 9,657,603       |      | 6,776,733       |      | 6,315,852       |      | 6,898,226       |      | 8,092,864       |
|      | 16,068,060    |      | 16,205,287      |      | 16,122,996      |      | 18,177,724      |      | 17,068,826      |      | 18,877,249      |
|      | 47,524,928    |      | 46,911,958      |      | 106,475,262     |      | 137,473,630     |      | 108,482,422     |      | 89,236,878      |
|      | 775,600,118   |      | 835,873,088     |      | 894,733,624     |      | 963,820,452     |      | 1,008,539,618   |      | 1,047,949,521   |
|      | 231,787,346   |      | 246,581,569     |      | 168,527,183     |      | 218,185,899     |      | 300,297,491     |      | 359,216,200     |
|      | 143,590,245   |      | 266,193,540     |      | 249,602,025     |      | 188,406,517     |      | 237,373,095     |      | 523,164,269     |
|      | 1,366,463,623 |      | 1,588,316,669   |      | 1,601,096,748   |      | 1,675,444,590   |      | 1,826,040,260   |      | 2,174,580,894   |
| \$   | 3,632,016,882 | \$   | 4,026,742,737   | \$   | 4,338,458,466   | \$   | 5,020,701,184   | \$   | 5,374,365,453   | \$   | 6,274,193,219   |
| \$   | 22,288,219    | \$   | 18,874,082      | \$   | 24,085,311      | \$   | 20,683,111      | \$   | 26,863,061      | \$   | 30,255,507      |
|      | 3,616,003     |      | 3,994,400       |      | 4,325,036       |      | 5,440,633       |      | 6,985,958       |      | 7,515,580       |
|      | 24,970,751    |      | 31,576,197      |      | 34,200,110      |      | 31,858,461      |      | 36,563,927      |      | 36,100,539      |
|      | 20,267,416    |      | 21,266,588      |      | 19,418,470      |      | 23,963,949      |      | 22,122,244      |      | 30,312,566      |
|      | 7,307,975     |      | 9,451,217       |      | 10,572,514      |      | 12,310,270      |      | 14,456,950      |      | 26,263,919      |
|      | 19,593,774    |      | 28,180,590      |      | 22,749,832      |      | 29,530,575      |      | 29,861,552      |      | 31,026,427      |
|      | 22,678,382    |      | 26,030,413      |      | 26,553,195      |      | 30,854,355      |      | 24,772,981      |      | 31,017,855      |
|      | 74,146,958    |      | 71,469,872      |      | 87,100,993      |      | 90,768,728      |      | 96,023,474      |      | 111,125,056     |
|      | 1,148,061,678 |      | 1,041,410,981   |      | 1,131,838,131   |      | 2,025,395,367   |      | 2,015,949,905   |      | 2,012,322,201   |
|      | 71,115,382    |      | 68,471,590      |      | 57,064,724      |      | 63,034,991      |      | 12,768,330      |      | 18,099,423      |
|      | 1,414,046,538 |      | 1,320,725,930   |      | 1,417,908,316   |      | 2,333,840,440   |      | 2,286,368,382   |      | 2,334,039,074   |
|      | 135,843,000   |      | 158,993,000     |      | 155,951,000     |      | 138,081,000     |      | 140,043,000     |      | 145,038,000     |
|      | 45,137,000    |      | 53,106,863      |      | 53,438,021      |      | 48,814,007      |      | 54,190,469      |      | 49,583,855      |
|      | 12,535,071    |      | 10,522,025      |      | 6,941,602       |      | 6,013,058       |      | 5,989,229       |      | 6,185,948       |
|      | 22,772,976    |      | 22,219,058      |      | 21,815,381      |      | 24,498,988      |      | 23,085,242      |      | 26,587,851      |
|      | 56,855,823    |      | 51,993,327      |      | 75,137,232      |      | 115,951,800     |      | 119,074,810     |      | 126,040,929     |
|      | 351,789,074   |      | 369,469,634     |      | 400,638,083     |      | 418,085,075     |      | 438,741,616     |      | 468,992,991     |
|      | 130,586,004   |      | 145,487,917     |      | 163,857,781     |      | 157,710,330     |      | 193,150,136     |      | 253,677,520     |
|      | 145,427,064   |      | 261,985,312     |      | 238,431,304     |      | 201,085,424     |      | 246,210,771     |      | 278,124,295     |
|      | 368,697,788   |      | 258,218,249     |      | 114,158,181     |      | 412,398,322     |      | 449,392,800     |      | 601,695,091     |
|      | 7,314,326     |      | 9,244,575       |      | 10,820,227      |      | 19,762,204      |      | 14,258,261      |      | 20,975,446      |
|      | 1,276,958,126 |      | 1,341,239,960   |      | 1,241,188,812   |      | 1,542,400,208   |      | 1,684,136,334   |      | 1,976,901,926   |
| \$   | 2,691,004,664 | \$   | 2,661,965,890   | \$   | 2,659,097,128   | \$   | 3,876,240,648   | \$   | 3,970,504,716   | \$   | 4,310,941,000   |
| \$   | (851,506,721) | \$   | (1,117,700,138) | \$   | (1,319,453,402) | \$   | (1,011,416,154) | \$   | (1,261,956,811) | \$   | (1,765,573,251) |
|      | (89,505,497)  |      | (247,076,709)   |      | (359,907,936)   |      | (133,044,382)   |      | (141,903,926)   |      | (197,678,968)   |
| \$   | (941,012,218) | \$   | (1,364,776,847) | \$   | (1,679,361,338) | \$   | (1,144,460,536) | \$   | (1,403,860,737) | \$   | (1,963,252,219) |
| \$   | 449,064,105   | \$   | 473,235,378     | \$   | 503,975,529     | \$   | 379,938,009     | \$   | 605,526,736     | \$   | 658,905,496     |
|      | 726,913,003   |      | 797,614,476     |      | 857,770,891     |      | 885,445,674     |      | 1,121,730,307   |      | 1,543,140,897   |
|      | 230,118,178   |      | 469,244,783     |      | 428,669,882     |      | 633,445,059     |      | 1,059,467,528   |      | 1,670,059,257   |
|      | 54,780,147    |      | 65,487,361      |      | 60,813,632      |      | 62,075,915      |      | 69,733,806      |      | 71,974,295      |
|      | 25,822,610    |      | 25,149,527      |      | 12,830,321      |      | 33,925,667      |      | 21,330,843      |      | 15,500,793      |
|      | 16,097,938    |      | 20,062,331      |      | 30,990,193      |      | 23,559,384      |      | 30,453,643      |      | 22,265,336      |
|      | 27,836,295    |      | 42,051,636      |      | 54,636,981      |      | 150,818,789     |      | 158,447,124     |      | 170,544,538     |
|      | 15,995,440    |      | 19,181,247      |      | 11,573,541      |      | 11,203,425      |      | 999,110         |      | 12,469,733      |
|      | -             |      | -               |      | (3,314,057)     |      | -               |      | -               |      | -               |
|      | (167,116,902) |      | (254,648,266)   |      | (229,267,859)   |      | (350,496,669)   |      | (365,304,396)   |      | (368,204,484)   |
|      | 1,379,510,814 |      | 1,657,378,473   |      | 1,728,679,054   |      | 1,829,915,253   |      | 2,702,384,702   |      | 3,796,655,862   |
|      | -             |      | -               |      | -               |      | -               |      | -               |      | 1,940,000       |
|      | 185,840,985   |      | 228,140,706     |      | 270,189,481     |      | 324,785,928     |      | 376,538,823     |      | 390,214,559     |
|      | 185,840,985   |      | 228,140,706     |      | 270,189,481     |      | 324,785,928     |      | 376,538,823     |      | 392,154,559     |
| \$   | 1,565,351,799 | \$   | 1,885,519,179   | \$   | 1,998,868,535   | \$   | 2,154,701,181   | \$   | 3,078,923,525   | \$   | 4,188,810,421   |
| \$   | 528,004,093   | \$   | 539,678,335     | \$   | 409,225,652     | \$   | 818,499,099     | \$   | 1,440,427,891   | \$   | 2,031,082,611   |
|      | 96,335,488    |      | (18,936,003)    |      | (89,718,455)    |      | 191,741,546     |      | 234,634,897     |      | 194,475,591     |
| \$   | 624,339,581   | \$   | 520,742,332     | \$   | 319,507,197     | \$   | 1,010,240,645   | \$   | 1,675,062,788   | \$   | 2,225,558,202   |

# STATE OF NORTH DAKOTA

## Schedule 3 -- Fund Balances, Governmental Funds Last Ten Fiscal Years

(modified accrual basis of accounting)

|                                                | 2003                    | 2004                    | 2005                    |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>General Fund</b>                            |                         |                         |                         |
| Reserved                                       | \$ 1,202,632            | \$ 1,108,857            | \$ 1,532,133            |
| Unreserved                                     | 125,713,572             | 195,646,056             | 280,287,601             |
| <b>Total General Fund</b>                      | <b>126,916,204</b>      | <b>196,754,913</b>      | <b>281,819,734</b>      |
| <b>All Other Governmental Funds</b>            |                         |                         |                         |
| Reserved                                       | 699,229,225             | 772,703,412             | 846,154,741             |
| Unreserved, Reported in:                       |                         |                         |                         |
| Special Revenue Funds                          | 365,135,360             | 344,890,456             | 440,941,175             |
| <b>Total All Other Governmental Funds</b>      | <b>1,064,364,585</b>    | <b>1,117,593,868</b>    | <b>1,287,095,916</b>    |
| <b>Total Fund Balances, Governmental Funds</b> | <b>\$ 1,191,280,789</b> | <b>\$ 1,314,348,781</b> | <b>\$ 1,568,915,650</b> |

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

|                                                | 2011                    | 2012                    |
|------------------------------------------------|-------------------------|-------------------------|
| <b>General Fund</b>                            |                         |                         |
| Nonspendable                                   | \$ 4,628,040            | \$ 498,042,684          |
| Committed                                      | 682,696,887             | 996,737,740             |
| Unassigned                                     | 712,046,495             | 1,412,091,095           |
| <b>Total General Fund</b>                      | <b>1,399,371,422</b>    | <b>2,906,871,519</b>    |
| <b>All Other Governmental Funds</b>            |                         |                         |
| Nonspendable                                   | 81,757,950              | 82,345,060              |
| Restricted                                     | 2,371,817,130           | 3,003,088,539           |
| Committed                                      | 1,055,012,373           | 682,600,401             |
| Assigned                                       | 124,052,099             | 66,930,266              |
| Unassigned                                     | (3,205,875)             | (3,797,855)             |
| <b>Total All Other Governmental Funds</b>      | <b>3,629,433,677</b>    | <b>3,831,166,411</b>    |
| <b>Total Fund Balances, Governmental Funds</b> | <b>\$ 5,028,805,099</b> | <b>\$ 6,738,037,930</b> |

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

# STATE OF NORTH DAKOTA

## Schedule 4 -- Changes in Fund Balances, Governmental Funds

### Last Ten Fiscal Years

(modified accrual basis of accounting)

|                                                                | 2003                | 2004                  | 2005                  | 2006                  |
|----------------------------------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>Revenues</b>                                                |                     |                       |                       |                       |
| Individual and Corporate Income Taxes                          | \$ 248,810,178      | \$ 265,907,357        | \$ 319,862,263        | \$ 409,691,305        |
| Sales and Use Taxes                                            | 550,220,785         | 599,407,365           | 630,178,563           | 674,235,802           |
| Oil, Gas, and Coal Taxes                                       | 107,448,761         | 112,454,541           | 162,919,498           | 210,157,778           |
| Business and Other Taxes                                       | 62,959,218          | 61,395,792            | 57,286,643            | 57,386,606            |
| Licenses, Permits and Fees                                     | 89,763,132          | 100,502,495           | 99,655,471            | 122,528,304           |
| Intergovernmental                                              | 969,097,381         | 1,011,333,930         | 1,060,896,574         | 1,079,689,531         |
| Sales and Services                                             | 38,360,653          | 44,429,465            | 39,036,704            | 45,603,895            |
| Royalties and Rents                                            | 21,203,780          | 25,480,076            | 54,937,603            | 64,279,399            |
| Fines and Forfeits                                             | 10,745,861          | 15,355,746            | 14,460,365            | 12,396,632            |
| Interest and Investment Income                                 | 32,457,723          | 84,295,367            | 69,224,302            | 82,674,439            |
| Tobacco Settlement                                             | 26,855,651          | 22,983,256            | 23,326,753            | 21,348,506            |
| Commodity Assessments                                          | 10,221,202          | 11,897,001            | 10,820,676            | 12,673,677            |
| Miscellaneous                                                  | 4,190,226           | 5,411,013             | 5,728,587             | 6,115,395             |
| Total Revenues                                                 | 2,172,334,551       | 2,360,853,404         | 2,548,334,002         | 2,798,781,269         |
| <b>Expenditures</b>                                            |                     |                       |                       |                       |
| Current:                                                       |                     |                       |                       |                       |
| General Government                                             | 76,538,930          | 74,212,740            | 84,287,121            | 92,726,091            |
| Education                                                      | 446,273,895         | 461,791,383           | 478,725,082           | 489,130,108           |
| Health and Human Services                                      | 771,907,427         | 795,012,587           | 822,941,681           | 843,779,436           |
| Regulatory                                                     | 16,180,944          | 14,948,304            | 15,364,493            | 16,039,593            |
| Public Safety and Corrections                                  | 95,264,315          | 102,275,243           | 128,185,075           | 139,043,860           |
| Agriculture and Commerce                                       | 52,921,944          | 57,476,139            | 55,747,507            | 54,658,099            |
| Natural Resources                                              | 52,405,276          | 57,536,974            | 49,843,758            | 55,557,993            |
| Transportation                                                 | 233,089,215         | 240,043,640           | 234,262,747           | 342,590,896           |
| Intergovernmental - Revenue Sharing                            | 148,181,078         | 157,200,675           | 157,867,895           | 171,942,576           |
| Capital Outlay                                                 | 115,190,590         | 125,531,217           | 156,323,725           | 121,433,926           |
| Debt Service:                                                  |                     |                       |                       |                       |
| Principal                                                      | 7,738,353           | 8,381,770             | 9,586,080             | 11,235,110            |
| Interest and Other Charges                                     | 8,403,267           | 6,962,225             | 7,836,683             | 11,799,333            |
| Total Expenditures                                             | 2,024,095,234       | 2,101,372,897         | 2,200,971,847         | 2,349,937,021         |
| Revenue over (under) Expenditures                              | 148,239,317         | 259,480,507           | 347,362,155           | 448,844,248           |
| <b>Other Financing Sources (Uses)</b>                          |                     |                       |                       |                       |
| Bonds and Notes Issued                                         | 16,121,023          | 5,871,011             | 69,013,223            | 115,130,668           |
| Refunding Bonds Issued                                         | 43,374,000          | 187,283               | 21,630,000            | 10,516,000            |
| Payment to Refund Bond Escrow Agent                            | (16,224,000)        | -                     | (22,281,509)          | (10,388,000)          |
| Payment of Refunded Bonds                                      | (28,100,000)        | -                     | -                     | -                     |
| Capital Lease Acquisitions                                     | 1,775,805           | -                     | 5,211,960             | 1,946,086             |
| Sale of Capital Assets                                         | 234,029             | 581,050               | 1,313,753             | 1,248,797             |
| Other                                                          | (14,621)            | (7,862)               | -                     | -                     |
| Transfers In                                                   | 177,213,969         | 207,479,994           | 303,157,108           | 195,454,840           |
| Transfers Out                                                  | (336,603,431)       | (360,337,994)         | (474,082,423)         | (410,543,412)         |
| Total Other Financing Sources (Uses)                           | (142,223,226)       | (146,226,518)         | (96,037,888)          | (96,635,021)          |
| <b>Net Changes in Fund Balances</b>                            | <b>\$ 6,016,091</b> | <b>\$ 113,253,989</b> | <b>\$ 251,324,267</b> | <b>\$ 352,209,227</b> |
| <b>Debt Service as a Percentage of Noncapital Expenditures</b> | <b>&lt;1%</b>       | <b>&lt;1%</b>         | <b>&lt;1%</b>         | <b>&lt;1%</b>         |

|     | 2007          | 2008           | 2009           | 2010           | 2011             | 2012             |
|-----|---------------|----------------|----------------|----------------|------------------|------------------|
| \$  | 443,215,760   | \$ 469,177,140 | \$ 505,011,491 | \$ 380,068,970 | \$ 602,185,856   | \$ 643,107,392   |
|     | 725,523,596   | 795,575,768    | 857,400,779    | 883,265,443    | 1,120,803,578    | 1,542,807,423    |
|     | 230,124,520   | 469,231,373    | 428,629,782    | 633,497,612    | 1,058,519,977    | 1,670,529,100    |
|     | 54,742,121    | 63,575,524     | 61,017,632     | 62,344,622     | 70,417,133       | 72,084,077       |
|     | 116,236,397   | 123,469,151    | 133,219,868    | 143,516,524    | 154,090,944      | 183,303,744      |
|     | 1,061,075,404 | 1,088,706,508  | 1,252,165,449  | 1,692,074,692  | 1,610,019,463    | 1,753,469,275    |
|     | 41,134,852    | 49,459,036     | 48,871,700     | 47,993,528     | 53,599,656       | 51,864,186       |
|     | 64,580,931    | 96,037,810     | 125,251,686    | 407,051,277    | 328,289,031      | 392,165,022      |
|     | 14,834,336    | 10,903,234     | 15,774,414     | 13,282,502     | 16,213,841       | 18,151,711       |
|     | 147,584,215   | (1,522,383)    | (110,353,157)  | 181,825,499    | 270,760,984      | 74,621,630       |
|     | 29,215,336    | 36,478,816     | 39,327,032     | 32,839,602     | 30,453,643       | 31,277,903       |
|     | 13,801,240    | 18,152,847     | 16,502,864     | 19,558,592     | 23,111,279       | 19,710,327       |
|     | 10,327,474    | 10,178,935     | 5,863,644      | 11,870,275     | 7,622,389        | 25,651,998       |
|     | 2,952,396,182 | 3,229,423,759  | 3,378,683,184  | 4,509,189,138  | 5,346,087,774    | 6,478,743,788    |
|     |               |                |                |                |                  |                  |
|     | 94,139,748    | 93,444,373     | 165,062,399    | 118,135,852    | 174,560,163      | 193,919,196      |
|     | 506,528,869   | 536,359,840    | 564,579,714    | 849,104,680    | 830,379,618      | 842,666,213      |
|     | 873,992,858   | 956,031,462    | 1,002,699,816  | 1,147,503,138  | 1,240,584,657    | 1,267,415,392    |
|     | 16,987,513    | 19,696,747     | 22,284,389     | 22,114,812     | 25,371,933       | 30,249,484       |
|     | 129,458,229   | 127,347,181    | 187,059,227    | 276,719,107    | 233,108,649      | 292,979,177      |
|     | 58,249,503    | 67,675,838     | 67,987,832     | 85,141,016     | 97,880,158       | 91,516,274       |
|     | 52,990,134    | 58,128,187     | 58,433,165     | 73,359,931     | 110,413,413      | 123,117,235      |
|     | 290,317,792   | 283,717,240    | 353,240,413    | 425,930,371    | 430,542,156      | 753,087,144      |
|     | 181,498,302   | 224,406,911    | 253,363,580    | 273,118,311    | 326,572,267      | 415,775,866      |
|     | 143,672,671   | 139,215,060    | 113,879,585    | 155,148,376    | 233,071,350      | 358,083,597      |
|     |               |                |                |                |                  |                  |
|     | 10,215,343    | 16,215,727     | 20,207,193     | 30,513,501     | 16,869,266       | 18,282,996       |
|     | 13,341,252    | 13,264,977     | 12,280,656     | 12,318,072     | 10,659,235       | 9,736,260        |
|     | 2,371,392,214 | 2,535,503,543  | 2,821,077,969  | 3,469,107,167  | 3,730,012,865    | 4,396,828,834    |
|     |               |                |                |                |                  |                  |
|     | 581,003,968   | 693,920,216    | 557,605,215    | 1,040,081,971  | 1,616,074,909    | 2,081,914,954    |
|     |               |                |                |                |                  |                  |
|     | 1,828,225     | 1,426,000      | 3,005,000      | -              | 2,575,000        | -                |
|     | 23,775,068    | -              | -              | -              | 5,337,000        | 20,004,000       |
|     | (24,588,018)  | -              | -              | -              | -                | -                |
|     | -             | -              | -              | -              | (4,940,000)      | (25,041,000)     |
|     | 202,754       | 370,888        | 88,245         | 166,951        | 1,402,326        | 147,344          |
|     | 230,528       | 1,052,750      | 86,625         | 471,890        | 539,837          | 284,974          |
|     | -             | -              | -              | -              | -                | -                |
|     | 241,687,946   | 302,221,706    | 278,233,887    | 474,985,111    | 566,165,036      | 1,162,122,470    |
|     | (408,804,848) | (556,869,970)  | (507,501,746)  | (825,481,779)  | (931,469,432)    | (1,530,199,911)  |
|     | (165,668,345) | (251,798,626)  | (226,087,989)  | (349,857,827)  | (360,390,233)    | (372,682,123)    |
|     |               |                |                |                |                  |                  |
| \$  | 415,335,623   | \$ 442,121,590 | \$ 331,517,226 | \$ 690,224,144 | \$ 1,255,684,676 | \$ 1,709,232,831 |
|     |               |                |                |                |                  |                  |
| <1% | <1%           | <1%            | <1%            | <1%            | <1%              | <1%              |

## STATE OF NORTH DAKOTA

### Schedule 5 Taxable Sales by Industry Last Ten Calendar Years

|                                                         | Calendar Year          |                         |                         |                         |
|---------------------------------------------------------|------------------------|-------------------------|-------------------------|-------------------------|
|                                                         | 2002                   | 2003                    | 2004                    | 2005                    |
| Mining and Oil Extraction                               | \$ 50,329,809          | \$ 58,538,788           | \$ 97,973,056           | \$ 131,849,866          |
| Construction                                            | 180,975,424            | 193,399,184             | 240,018,916             | 294,678,543             |
| Manufacturing                                           | 301,919,383            | 307,802,595             | 341,688,027             | 494,987,751             |
| Transportation, Communications,<br>And Public Utilities | 597,154,517            | 721,601,734             | 790,441,560             | 915,437,434             |
| Wholesale                                               | 1,338,621,392          | 1,293,684,071           | 1,455,025,213           | 1,446,044,209           |
| Retail                                                  | 3,804,865,413          | 3,963,823,988           | 4,221,825,146           | 3,677,485,817           |
| Services                                                | 709,805,170            | 744,082,659             | 787,170,817             | 1,558,601,437           |
| Accommodation and Food Service (1)                      | -                      | -                       | -                       | -                       |
| Miscellaneous (1)                                       | 61,072,167             | 64,525,223              | 66,126,921              | 47,865,825              |
| Total                                                   | <u>\$7,044,743,275</u> | <u>\$ 7,347,458,242</u> | <u>\$ 8,000,269,656</u> | <u>\$ 8,566,950,882</u> |
| Effective Tax Rate                                      | 4.98%                  | 4.95%                   | 4.84%                   | 4.92%                   |

(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 2002 and 2011 (Dollars are in Millions)

|                                                         | Calendar Year 2002 |                     |               |                     |
|---------------------------------------------------------|--------------------|---------------------|---------------|---------------------|
|                                                         | Number of Filers   | Percentage of Total | Tax Liability | Percentage of Total |
| Retail Trade                                            | 11,909             | 43.5%               | 235.90        | 67.8%               |
| Wholesale Trade                                         | 4,814              | 17.6%               | 14.79         | 4.3%                |
| Services                                                | 6,984              | 25.5%               | 37.62         | 10.8%               |
| Transportation, Communications,<br>And Public Utilities | 539                | 2.0%                | 29.86         | 8.6%                |
| Manufacturing                                           | 1,073              | 3.9%                | 15.10         | 4.3%                |
| Construction                                            | 1,404              | 5.1%                | 9.00          | 2.6%                |
| Miscellaneous                                           | 489                | 1.8%                | 3.05          | 0.9%                |
| Mining and Oil Extraction                               | 142                | 0.5%                | 2.52          | 0.7%                |
| Total                                                   | 27,354             | 100.0%              | 347.89        | 100.0%              |

Source: ND State Tax Department

| Calendar Year           |                         |                          |                          |                          |                          |
|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 2006                    | 2007                    | 2008                     | 2009                     | 2010                     | 2011                     |
| \$ 191,615,942          | \$ 374,201,247          | \$ 951,773,654           | \$ 704,397,852           | \$ 1,491,748,626         | \$ 3,609,963,576         |
| 352,454,828             | 401,485,208             | 452,093,539              | 429,559,387              | 494,291,922              | 702,237,062              |
| 543,692,333             | 589,463,741             | 697,482,110              | 649,627,740              | 711,340,542              | 995,535,882              |
| 954,523,004             | 442,079,107             | 654,070,303              | 489,144,528              | 390,215,115              | 577,280,642              |
| 1,612,369,604           | 1,844,174,252           | 2,645,755,217            | 2,413,689,772            | 3,367,800,790            | 4,394,667,162            |
| 3,892,914,208           | 4,128,221,158           | 4,366,831,911            | 4,334,670,425            | 4,686,288,902            | 5,448,304,958            |
| 1,688,764,982           | 1,413,161,243           | 1,479,230,174            | 1,542,498,356            | 1,724,349,874            | 2,490,644,719            |
| -                       | 1,058,245,321           | 1,149,837,849            | 1,179,623,344            | 1,271,280,053            | 1,471,737,060            |
| 47,955,072              | -                       | -                        | -                        | -                        | -                        |
| <u>\$ 9,284,289,973</u> | <u>\$10,251,031,277</u> | <u>\$ 12,397,074,757</u> | <u>\$ 11,743,211,404</u> | <u>\$ 14,137,315,824</u> | <u>\$ 19,690,371,061</u> |
| 4.95%                   | 4.95%                   | 4.97%                    | 4.97%                    | 4.98%                    | 4.86%                    |

| Calendar Year 2011 |                     |               |                     |
|--------------------|---------------------|---------------|---------------------|
| Number of Filers   | Percentage of Total | Tax Liability | Percentage of Total |
| 10,684             | 36.2%               | 321.45        | 33.6%               |
| 4,939              | 16.7%               | 193.37        | 20.2%               |
| 7,775              | 26.3%               | 124.53        | 13.0%               |
| 484                | 1.6%                | 288.64        | 3.0%                |
| 2,588              | 8.8%                | 497.77        | 5.2%                |
| 2,188              | 7.4%                | 351.12        | 3.7%                |
| 409                | 1.4%                | 226.15        | 2.4%                |
| 451                | 1.5%                | 180.50        | 18.9%               |
| 29,518             | 100.0%              | 956.21        | 100.0%              |

# STATE OF NORTH DAKOTA

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

|                                                             | 2003                | 2004                | 2005                | 2006                |
|-------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Governmental Activities</b>                              |                     |                     |                     |                     |
| Revenue bonds                                               | \$ 146,795          | \$ 146,384          | \$ 204,240          | \$ 287,016          |
| Capital leases                                              | 2,240               | 1,132               | 5,941               | 6,361               |
| Notes Payable                                               | 5,671               | 5,455               | 5,613               | 32,314              |
| <b>Total Governmental Activities</b>                        | <u>154,706</u>      | <u>152,971</u>      | <u>215,794</u>      | <u>325,691</u>      |
| <b>Business-type Activities</b>                             |                     |                     |                     |                     |
| Revenue bonds                                               | 886,185             | 835,535             | 887,350             | 1,038,233           |
| Capital leases                                              | 31,798              | 34,130              | 38,746              | 45,088              |
| Notes payable                                               | 427,683             | 535,253             | 445,080             | 283,509             |
| <b>Total Business-Type Activities</b>                       | <u>1,345,666</u>    | <u>1,404,918</u>    | <u>1,371,176</u>    | <u>1,366,830</u>    |
| <b>Total Primary Government</b>                             | <u>\$ 1,500,372</u> | <u>\$ 1,557,889</u> | <u>\$ 1,586,970</u> | <u>\$ 1,692,521</u> |
| <b>Debt as a Percentage of Personal Income</b> <sup>1</sup> | 9.0%                | 8.6%                | 8.5%                | 8.4%                |
| <b>Amount of Debt per Capita</b> <sup>1</sup>               | \$ 2,367            | \$ 2,461            | \$ 2,492            | \$ 2,661            |

<sup>1</sup> 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  |              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
| 2007         | 2008         | 2009         | 2010         | 2011         | 2012         |
| \$ 277,932   | \$ 265,665   | \$ 251,526   | \$ 232,102   | \$ 219,221   | \$ 197,021   |
| 5,418        | 5,236        | 4,056        | 2,842        | 2,964        | 1,928        |
| 32,384       | 35,726       | 26,523       | 19,493       | 8,563        | 7,428        |
| 315,734      | 306,627      | 282,105      | 254,437      | 230,748      | 206,377      |
| 1,073,545    | 1,197,845    | 1,051,542    | 1,301,368    | 1,193,816    | 1,069,257    |
| 46,131       | 50,046       | 68,097       | 72,461       | 75,649       | 73,211       |
| 263,820      | 250,645      | 318,847      | 412,095      | 403,509      | 481,735      |
| 1,383,496    | 1,498,536    | 1,438,486    | 1,785,924    | 1,672,974    | 1,624,203    |
| \$ 1,699,230 | \$ 1,805,163 | \$ 1,720,591 | \$ 2,040,361 | \$ 1,903,722 | \$ 1,830,580 |
| 8.1%         | 8.1%         | 6.8%         | 8.1%         | 6.6%         | 6.3%         |
| \$ 2,666     | \$ 2,822     | \$ 2,682     | \$ 3,181     | \$ 2,822     | \$ 2,714     |

# STATE OF NORTH DAKOTA

## Schedule 8 Pledged-Revenue Coverage Last Ten Fiscal Years

| Fiscal<br>Year           | Gross<br>Revenues | Less:<br>Operating<br>Expenses | Net<br>Available<br>Revenues | Debt Service Requirements |              |          |
|--------------------------|-------------------|--------------------------------|------------------------------|---------------------------|--------------|----------|
|                          |                   |                                |                              | Principal                 | Interest     | Coverage |
| BUILDING AUTHORITY BONDS |                   |                                |                              |                           |              |          |
| 2003                     | \$ 8,603,000      | \$ -                           | \$ 8,603,000                 | \$ 4,655,000              | \$ 5,725,000 | 0.83     |
| 2004                     | 9,247,000         | -                              | 9,247,000                    | 5,540,000                 | 4,381,000    | 0.93     |
| 2005                     | 9,468,000         | -                              | 9,468,000                    | 5,618,000                 | 3,985,000    | 0.99     |
| 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     |

*Pledged revenues include interest and lease payments.*

|                               |              |      |              |              |              |      |
|-------------------------------|--------------|------|--------------|--------------|--------------|------|
| <b>WATER COMMISSION BONDS</b> |              |      |              |              |              |      |
| 2003                          | \$ 4,530,982 | \$ - | \$ 4,530,982 | \$ 1,353,210 | \$ 2,478,097 | 1.18 |
| 2004                          | 3,919,690    | -    | 3,919,690    | 1,311,210    | 2,418,640    | 1.05 |
| 2005                          | 4,894,238    | -    | 4,894,238    | 2,472,910    | 3,482,849    | 0.82 |
| 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 |

*Pledged revenues include user fees, interest, and Tobacco Settlement funds.*

|                                   |              |      |              |            |            |      |
|-----------------------------------|--------------|------|--------------|------------|------------|------|
| <b>LIGNITE RESEARCH BONDS (3)</b> |              |      |              |            |            |      |
| 2003                              | \$ 1,076,320 | \$ - | \$ 1,076,320 | \$ 845,000 | \$ 200,170 | 1.03 |
| 2004                              | 1,057,418    | -    | 1,057,418    | 895,000    | 162,585    | 1.00 |
| 2005                              | 1,089,157    | -    | 1,089,157    | 950,000    | 138,998    | 1.00 |
| 2006                              | 1,079,038    | -    | 1,079,038    | 1,910,000  | 53,503     | 0.55 |
| 2007                              | -            | -    | -            | -          | -          | -    |

*Pledged revenues include interest and royalties.*

|                                         |               |               |              |            |            |       |
|-----------------------------------------|---------------|---------------|--------------|------------|------------|-------|
| <b>INFORMATION TECHNOLOGY BONDS (1)</b> |               |               |              |            |            |       |
| 2004                                    | \$ 30,579,344 | \$ 29,457,699 | \$ 1,121,645 | \$ -       | \$ 163,723 | 6.85  |
| 2005                                    | 31,228,224    | 28,388,559    | 2,839,665    | -          | 248,790    | 11.41 |
| 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  |

*Pledged revenues include user fees.*

|                                               |              |      |              |           |              |      |
|-----------------------------------------------|--------------|------|--------------|-----------|--------------|------|
| <b>DEPARTMENT OF TRANSPORTATION BONDS (1)</b> |              |      |              |           |              |      |
| 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 |

*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 |                |                    |                    |                           |              |          |
| 2003               | \$ 10,663,000  | \$ 4,583,000       | \$ 6,080,000       | \$ 63,855,000             | \$ 2,629,000 | 0.09     |
| 2004               | 12,460,000     | 6,406,000          | 6,054,000          | 1,000,000                 | 1,750,000    | 2.20     |
| 2005               | 13,455,000     | 5,309,000          | 8,146,000          | -                         | 2,998,000    | 2.72     |
| 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     |

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

**HOUSING FINANCE AGENCY**

|      |               |               |               |                |               |      |
|------|---------------|---------------|---------------|----------------|---------------|------|
| 2003 | \$ 63,697,000 | \$ 16,376,000 | \$ 47,321,000 | \$ 140,411,000 | \$ 39,337,000 | 0.26 |
| 2004 | 52,016,000    | 16,512,000    | 35,504,000    | 177,594,000    | 33,115,000    | 0.17 |
| 2005 | 51,152,000    | 18,048,000    | 33,104,000    | 120,539,000    | 27,859,000    | 0.22 |
| 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 |

*Pledged revenues include income and proceeds from mortgage loan activity.*

**STATE FAIR ASSOCIATION (2)**

|      |              |              |            |            |           |      |
|------|--------------|--------------|------------|------------|-----------|------|
| 2003 | \$ 3,511,582 | \$ 3,362,756 | \$ 148,826 | \$ 210,000 | \$ 74,843 | 0.52 |
| 2004 | 3,735,261    | 3,585,269    | 149,992    | 205,000    | 77,149    | 0.53 |
| 2005 | 4,415,435    | 3,847,415    | 568,020    | 205,000    | 71,766    | 2.05 |
| 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**

|      |                |                |                  |               |              |        |
|------|----------------|----------------|------------------|---------------|--------------|--------|
| 2003 | \$ 430,941,780 | \$ 579,083,257 | \$ (148,141,477) | \$ 22,090,280 | \$ 4,838,767 | (5.50) |
| 2004 | 484,761,680    | 619,035,327    | (134,273,647)    | 12,689,507    | 5,508,951    | (7.38) |
| 2005 | 490,990,656    | 655,641,086    | (164,650,430)    | 12,506,875    | 7,344,029    | (8.29) |
| 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) |

*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, 2012**

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<br/>Personal<br/>Income (b)<br/>(000's)</u> | <u>Per Capita<br/>Personal<br/>Income (b)</u> | <u>ND<br/>Unemployment<br/>Rate (c)</u> | <u>Annual<br/>Average<br/>UI Covered<br/>Employment (d)</u> |
|-------------|-----------------------|------------------------------------------------------|-----------------------------------------------|-----------------------------------------|-------------------------------------------------------------|
| 2002        | 638,168               | 17,333,405                                           | 27,161                                        | 3.5%                                    | 311,808                                                     |
| 2003        | 638,817               | 18,824,539                                           | 29,468                                        | 3.6%                                    | 314,273                                                     |
| 2004        | 644,705               | 19,292,518                                           | 29,925                                        | 3.5%                                    | 321,108                                                     |
| 2005        | 646,089               | 20,542,124                                           | 31,795                                        | 3.4%                                    | 328,121                                                     |
| 2006        | 649,422               | 21,375,002                                           | 32,914                                        | 3.2%                                    | 335,718                                                     |
| 2007        | 652,822               | 23,637,125                                           | 36,208                                        | 3.1%                                    | 341,705                                                     |
| 2008        | 657,569               | 26,879,550                                           | 40,877                                        | 3.1%                                    | 350,442                                                     |
| 2009        | 664,968               | 26,181,372                                           | 39,372                                        | 4.1%                                    | 349,561                                                     |
| 2010        | 674,629               | 28,646,144                                           | 42,462                                        | 3.8%                                    | 358,674                                                     |
| 2011        | 683,932               | 32,306,315                                           | 47,236                                        | 3.5%                                    | 379,433                                                     |

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 Nine Years Ago

| Industry                                  | 2011                   |      |                                                                      | 2002                   |      |                                                                      |
|-------------------------------------------|------------------------|------|----------------------------------------------------------------------|------------------------|------|----------------------------------------------------------------------|
|                                           | Number of<br>Employees | Rank | Percent of<br>Total Nonagricultural<br>Wage and Salary<br>Employment | Number of<br>Employees | Rank | Percent of<br>Total Nonagricultural<br>Wage and Salary<br>Employment |
| Government                                | 79,100                 | 1    | 20.07%                                                               | 74,250                 | 1    | 22.51%                                                               |
| Educational and Health Services           | 56,500                 | 2    | 14.34%                                                               | 46,700                 | 2    | 14.16%                                                               |
| Retail Trade                              | 44,700                 | 3    | 11.34%                                                               | 40,650                 | 3    | 12.33%                                                               |
| Leisure and Hospitality                   | 34,900                 | 4    | 8.86%                                                                | 29,850                 | 4    | 9.05%                                                                |
| Professional and Business Services        | 30,200                 | 5    | 7.66%                                                                | 24,100                 | 5    | 7.31%                                                                |
| Construction                              | 24,000                 | 6    | 6.09%                                                                | 15,100                 | 10   | 4.58%                                                                |
| Manufacturing                             | 23,600                 | 7    | 5.99%                                                                | 23,700                 | 6    | 7.19%                                                                |
| Wholesale Trade                           | 22,300                 | 8    | 5.66%                                                                | 18,000                 | 8    | 5.46%                                                                |
| Financial Activities                      | 21,100                 | 9    | 5.35%                                                                | 18,050                 | 7    | 5.47%                                                                |
| Transportation, Warehousing and Utilities | 18,700                 | 10   | 4.74%                                                                | 13,000                 | 11   | 3.94%                                                                |
| Natural Resources and Mining              | 16,300                 | 11   | 4.14%                                                                | 3,200                  | 13   | 0.97%                                                                |
| Other Services                            | 15,600                 | 12   | 3.96%                                                                | 15,250                 | 9    | 4.62%                                                                |
| Information                               | 7,100                  | 13   | 1.80%                                                                | 7,950                  | 12   | 2.41%                                                                |
| Total                                     | <u>394,100</u>         |      | <u>100%</u>                                                          | <u>329,800</u>         |      | <u>100%</u>                                                          |

Note: This schedule is based on the calendar year.

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

**Schedule 13**  
**Education Enrollment**  
**Last Ten Academic Years**

**Public School Enrollment**

|                            | <u>2003-04</u> | <u>2004-05</u> | <u>2005-06</u> | <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> |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Kindergarten               | 6,890          | 6,641          | 6,578          | 6,648          | 6,661          | 7,197          | 6,442          | 7,446          | 8,236          | 8,575          |
| Grades 1-3                 | 21,229         | 21,115         | 20,736         | 20,358         | 20,126         | 20,030         | 20,594         | 21,592         | 22,229         | 23,796         |
| Grades 4-6                 | 22,645         | 22,109         | 21,390         | 21,060         | 20,951         | 20,847         | 20,429         | 20,788         | 20,932         | 22,008         |
| Grades 7-8                 | 16,287         | 16,148         | 15,864         | 15,333         | 14,759         | 14,573         | 14,498         | 14,662         | 14,740         | 14,750         |
| Grades 9-12                | 34,086         | 33,311         | 32,552         | 32,201         | 31,483         | 30,727         | 30,373         | 30,241         | 29,641         | 30,063         |
| Total Enrollment           | 101,137        | 99,324         | 97,120         | 95,600         | 93,980         | 93,374         | 92,336         | 94,729         | 95,778         | 99,192         |
| Special Education Students | 13,868         | 14,681         | 13,883         | 13,825         | 13,606         | 13,278         | 13,261         | 13,170         | 13,123         | NA             |

Source: Department of Public Instruction

**University System Full-Time Equivalent Student Enrollment**

|                               | <u>2003-04</u> | <u>2004-05</u> | <u>2005-06</u> | <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> |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Bismarck State College        | 2,747          | 2,800          | 2,603          | 2,651          | 2,793          | 2,937          | 3,160          | 3,208          | 3,209          | 2,990          |
| Dakota College at Bottineau   | 473            | 447            | 386            | 399            | 401            | 440            | 490            | 540            | 524            | 474            |
| Dickinson State University    | 1,991          | 2,034          | 2,031          | 2,059          | 2,158          | 2,294          | 2,187          | 2,068          | 1,959          | 1,454          |
| Lake Region State College     | 739            | 738            | 738            | 750            | 764            | 784            | 868            | 921            | 988            | 973            |
| Mayville State University     | 701            | 761            | 722            | 652            | 586            | 563            | 662            | 704            | 704            | 759            |
| Minot State University        | 3,029          | 3,034          | 3,011          | 2,928          | 2,729          | 2,720          | 2,832          | 3,002          | 2,795          | 2,731          |
| ND State College Of Science   | 2,322          | 2,271          | 2,223          | 2,171          | 2,097          | 2,041          | 2,076          | 2,217          | 2,366          | 2,354          |
| North Dakota State University | 10,348         | 10,745         | 10,807         | 10,890         | 11,221         | 11,794         | 12,577         | 12,708         | 12,606         | 12,707         |
| University of North Dakota    | 11,811         | 11,931         | 11,155         | 11,381         | 10,967         | 11,137         | 11,306         | 12,018         | 12,319         | 12,728         |
| Valley City State University  | 879            | 956            | 899            | 844            | 807            | 823            | 833            | 957            | 1,011          | 995            |
| Williston State College       | 703            | 709            | 702            | 648            | 551            | 562            | 573            | 570            | 608            | 537            |
| Total                         | 35,743         | 36,426         | 35,277         | 35,373         | 35,074         | 36,095         | 37,564         | 38,913         | 39,089         | 38,702         |

Note: Full-Time Equivalent Enrollment is based upon student credit hours.

In August 2006, the SBHE changed the definition of undergraduate FTE to 15 credit hours from 16, and first professional to 1 for full-time students and 1/2 for part-time students. In order to provide a consistent basis for comparing enrollments to prior years, prior year FTE's have been recalculated based on the new definition, which is compatible with National Integrated Post-Secondary Education Data System (IPEDS) reporting requirements.

Source: North Dakota University System, Fall Enrollment Reports

**Schedule 14**  
**State Employees by State Agency**  
**Last Ten Fiscal Years**

|                                              | 2003  | 2004  | 2005  | 2006  | 2007  | 2008  | 2009  | 2010  | 2011  | 2012  |
|----------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| <b>EXECUTIVE BRANCH</b>                      |       |       |       |       |       |       |       |       |       |       |
| Adjutant General                             | 125   | 133   | 132   | 158   | 169   | 171   | 174   | 174   | 172   | 242   |
| Aeronautics Commission                       | 5     | 5     | 5     | 5     | 5     | 5     | 5     | 6     | 6     | 6     |
| Bank of North Dakota                         | 170   | 171   | 169   | 167   | 181   | 179   | 179   | 177   | 177   | 177   |
| Barley Council                               | 4     | 4     | 2     | 2     | 5     | 6     | 6     | 6     | 5     | 5     |
| Beef Commission                              | 2     | 2     | 2     | 2     | 2     | 2     | 2     | 2     | 2     | 2     |
| Career and Technical Education               | 25    | 26    | 26    | 25    | 33    | 33    | 34    | 34    | 34    | 34    |
| Corn Council                                 | 1     | 1     | 2     | 1     | 2     | 2     | 3     | 3     | 3     | 4     |
| Council on the Arts                          | 5     | 5     | 4     | 5     | 5     | 5     | 5     | 5     | 5     | 5     |
| Department of Agriculture                    | 57    | 56    | 54    | 58    | 64    | 67    | 68    | 72    | 75    | 75    |
| Department of Commerce                       | 55    | 54    | 54    | 56    | 67    | 68    | 68    | 68    | 68    | 68    |
| Department of Corrections and Rehabilitation | 581   | 590   | 602   | 627   | 664   | 681   | 703   | 704   | 705   | 739   |
| Department of Emergency Services             | 20    | 22    | 19    | 53    | 54    | 56    | 57    | 60    | 65    | 64    |
| Department of Financial Institutions         | 21    | 21    | 23    | 24    | 26    | 26    | 26    | 29    | 29    | 29    |
| Department of Human Services                 | 2,095 | 1,951 | 1,946 | 1,938 | 2,133 | 2,297 | 2,275 | 2,222 | 2,232 | 2,201 |
| Department of Public Instruction             | 90    | 90    | 88    | 89    | 95    | 95    | 98    | 99    | 101   | 99    |
| Department of Transportation                 | 1,017 | 1,015 | 1,014 | 1,021 | 1,054 | 1,061 | 1,056 | 1,057 | 1,066 | 1,066 |
| Department of Trust Lands                    | 18    | 19    | 17    | 17    | 21    | 21    | 20    | 21    | 23    | 26    |
| Game and Fish Department                     | 140   | 138   | 139   | 139   | 154   | 154   | 156   | 156   | 157   | 157   |
| Highway Patrol                               | 187   | 192   | 171   | 176   | 186   | 193   | 193   | 194   | 194   | 198   |
| Historical Society                           | 55    | 56    | 56    | 56    | 58    | 61    | 63    | 63    | 63    | 66    |
| Indian Affairs Commission                    | 4     | 3     | 3     | 3     | 3     | 4     | 4     | 4     | 4     | 4     |
| Industrial Commission                        | 58    | 55    | 48    | 48    | 53    | 55    | 58    | 60    | 68    | 73    |
| Information Technology Department            | 243   | 245   | 244   | 240   | 313   | 316   | 338   | 339   | 341   | 335   |
| Job Service North Dakota                     | 357   | 357   | 333   | 286   | 352   | 309   | 309   | 309   | 309   | 309   |
| Milk Marketing Board                         | 4     | 4     | 4     | 4     | 6     | 6     | 6     | 6     | 6     | 6     |
| ND Department of Health                      | 316   | 318   | 295   | 292   | 324   | 335   | 343   | 346   | 341   | 345   |
| ND Horse Racing Commission                   | 0     | 0     | 0     | 2     | 2     | 2     | 2     | 2     | 2     | 2     |
| ND Housing Finance Agency                    | 38    | 38    | 40    | 37    | 38    | 43    | 42    | 46    | 46    | 46    |
| ND Mill and Elevator Association             | 117   | 118   | 117   | 121   | 127   | 125   | 126   | 130   | 131   | 130   |
| ND Vision Services/School for the Blind      | 28    | 30    | 26    | 26    | 30    | 30    | 32    | 32    | 33    | 33    |
| North Dakota University System               | 7,093 | 7,351 | 7,543 | 7,336 | 6,015 | 7,171 | 7,261 | 7,579 | 7,775 | 7,756 |
| Office of Administrative Hearings            | 5     | 5     | 6     | 7     | 7     | 7     | 7     | 7     | 7     | 5     |
| Office of Management and Budget              | 129   | 129   | 129   | 120   | 133   | 133   | 133   | 133   | 135   | 134   |

|                                      | 2003          | 2004          | 2005          | 2006          | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>EXECUTIVE BRANCH, Continued</b>   |               |               |               |               |               |               |               |               |               |               |
| Office of the Attorney General       | 143           | 139           | 164           | 174           | 177           | 185           | 188           | 202           | 202           | 205           |
| Office of the Governor               | 18            | 17            | 18            | 16            | 18            | 18            | 18            | 18            | 18            | 18            |
| Office of the Insurance Commissioner | 38            | 43            | 40            | 40            | 46            | 46            | 46            | 46            | 45            | 49            |
| Office of the Labor Commissioner     | 10            | 10            | 10            | 10            | 12            | 11            | 12            | 12            | 12            | 12            |
| Office of the State Auditor          | 52            | 51            | 50            | 53            | 56            | 56            | 56            | 56            | 56            | 56            |
| Office of the State Tax Commissioner | 133           | 129           | 125           | 123           | 133           | 133           | 133           | 133           | 133           | 133           |
| Office of the State Treasurer        | 6             | 6             | 6             | 5             | 7             | 7             | 7             | 7             | 7             | 8             |
| Oilseed Council                      | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             | 1             |
| Parks and Recreation Department      | 44            | 44            | 44            | 42            | 50            | 49            | 49            | 52            | 53            | 53            |
| Protection and Advocacy              | 25            | 26            | 24            | 24            | 25            | 27            | 28            | 28            | 29            | 29            |
| Public Employees Retirement System   | 25            | 28            | 27            | 28            | 33            | 33            | 33            | 33            | 33            | 33            |
| Public Service Commission            | 41            | 41            | 41            | 39            | 43            | 44            | 44            | 45            | 46            | 43            |
| Retirement and Investment Office     | 17            | 18            | 17            | 16            | 17            | 17            | 17            | 17            | 18            | 18            |
| School for the Deaf                  | 60            | 55            | 50            | 49            | 49            | 44            | 44            | 50            | 50            | 50            |
| Secretary of State                   | 26            | 26            | 26            | 26            | 27            | 27            | 28            | 28            | 28            | 31            |
| Securities Department                | 8             | 8             | 8             | 8             | 9             | 9             | 9             | 9             | 9             | 9             |
| Seed Department                      | 24            | 25            | 23            | 22            | 32            | 31            | 30            | 30            | 30            | 30            |
| Soybean Council                      | 3             | 3             | 3             | 3             | 5             | 5             | 5             | 5             | 5             | 6             |
| State Fair Association               | 12            | 16            | 15            | 15            | 24            | 26            | 26            | 28            | 27            | 27            |
| State Library                        | 27            | 27            | 29            | 28            | 30            | 30            | 30            | 30            | 30            | 30            |
| State Radio                          | 29            | 28            | 28            | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Veteran's Affairs Department         | 6             | 6             | 6             | 6             | 6             | 7             | 7             | 7             | 7             | 8             |
| Veterans Home                        | 84            | 84            | 82            | 86            | 88            | 92            | 98            | 98            | 116           | 114           |
| Water Commission                     | 82            | 80            | 77            | 77            | 84            | 84            | 84            | 86            | 87            | 87            |
| Wheat Commission                     | 6             | 6             | 6             | 5             | 8             | 8             | 8             | 8             | 8             | 8             |
| Workforce Safety and Insurance       | 226           | 223           | 219           | 216           | 239           | 239           | 240           | 241           | 251           | 251           |
| <b>LEGISLATIVE BRANCH</b>            |               |               |               |               |               |               |               |               |               |               |
| Legislative Council                  | 31            | 30            | 31            | 31            | 33            | 33            | 33            | 34            | 34            | 34            |
| <b>JUDICIAL BRANCH</b>               |               |               |               |               |               |               |               |               |               |               |
| Judiciary Branch                     | 329           | 323           | 323           | 339           | 352           | 367           | 368           | 372           | 342           | 344           |
| <b>Total State Employees</b>         | <b>14,571</b> | <b>14,697</b> | <b>14,806</b> | <b>14,623</b> | <b>13,985</b> | <b>15,348</b> | <b>15,494</b> | <b>15,821</b> | <b>16,052</b> | <b>16,127</b> |

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**

|                                                                         | 2003      | 2004    | 2005    | 2006    | 2007    | 2008    | 2009      | 2010      | 2011      | 2012    |
|-------------------------------------------------------------------------|-----------|---------|---------|---------|---------|---------|-----------|-----------|-----------|---------|
| <b>General Government</b>                                               |           |         |         |         |         |         |           |           |           |         |
| Office of the Tax Commissioner                                          |           |         |         |         |         |         |           |           |           |         |
| Number of returns filed electronically <sup>1</sup>                     | 103,910   | 129,509 | 147,683 | 166,733 | 186,329 | 203,279 | 222,254   | 242,792   | 289,387   | 319,759 |
| <b>Education</b>                                                        |           |         |         |         |         |         |           |           |           |         |
| Department of Public Instruction                                        |           |         |         |         |         |         |           |           |           |         |
| Public School Enrollment <sup>2</sup>                                   | 101,137   | 99,324  | 97,120  | 95,600  | 93,980  | 93,374  | 92,336    | 94,729    | 95,778    | 99,192  |
| North Dakota University System                                          |           |         |         |         |         |         |           |           |           |         |
| Full Time Equivalent Student Enrollment <sup>3</sup>                    | 35,743    | 36,426  | 35,277  | 35,373  | 35,074  | 36,095  | 37,564    | 38,899    | 39,089    | 38,702  |
| <b>Health and Human Services</b>                                        |           |         |         |         |         |         |           |           |           |         |
| North Dakota Department of Health                                       |           |         |         |         |         |         |           |           |           |         |
| Number of Autopsies Performed in ND <sup>4</sup>                        | 226       | 195     | 221     | 240     | 237     | 274     | 305       | 300       | 323       | NA      |
| Air Quality - Percent of Facilities in Compliance <sup>4</sup>          | 99        | 100     | 100     | 100     | 98      | 99      | 99        | 99        | 100       | NA      |
| Public Water Systems - Percent of Facilities in Compliance <sup>4</sup> | 97        | 92      | 92      | 94      | 95      | 95      | 95        | 96        | 95        | NA      |
| Department of Human Services                                            |           |         |         |         |         |         |           |           |           |         |
| Number of TANF Caseloads                                                | 5,988     | 5,887   | 5,524   | 5,259   | 5,112   | 4,927   | 4,733     | 4,238     | 3,668     | 3,329   |
| Number of Medicaid Recipients                                           | 76,377    | 77,378  | 77,018  | 77,799  | 75,470  | 75,732  | 77,637    | 84,529    | 88,618    | 90,453  |
| <b>Regulatory</b>                                                       |           |         |         |         |         |         |           |           |           |         |
| Office of the Insurance Commissioner                                    |           |         |         |         |         |         |           |           |           |         |
| Licensed Insurance Agents <sup>4</sup>                                  | 25,856    | 31,645  | 33,323  | 39,230  | 47,437  | 47,399  | 48,308    | 49,157    | 50,392    | 52,417  |
| Public Service Commission                                               |           |         |         |         |         |         |           |           |           |         |
| Weighing and Measuring Devices Inspected                                | 14,971    | 14,605  | 13,944  | 12,414  | 13,183  | 11,476  | 11,395    | 10,465    | 10,673    | 7,437   |
| Gas Pipeline Safety Inspections                                         | 62        | 50      | 54      | 68      | 65      | 61      | 67        | 67        | 61        | 53      |
| <b>Public Safety and Corrections</b>                                    |           |         |         |         |         |         |           |           |           |         |
| Department of Corrections and Rehabilitation                            |           |         |         |         |         |         |           |           |           |         |
| Average Daily Adult Prison Population <sup>4</sup>                      | 1,198     | 1,299   | 1,366   | 1,409   | 1,429   | 1,449   | 1,442     | 1,497     | 1,460     | NA      |
| Office of the Attorney General-Bureau of Investigations                 |           |         |         |         |         |         |           |           |           |         |
| Criminal Cases Opened <sup>4</sup>                                      | 302       | 286     | 319     | 351     | 299     | 369     | 389       | 410       | 366       | NA      |
| Drug Cases Opened <sup>3</sup>                                          | 549       | 623     | 553     | 472     | 425     | 380     | 372       | 447       | 421       | NA      |
| Office of the Attorney General-Crime Laboratory                         |           |         |         |         |         |         |           |           |           |         |
| Toxicology Alcohol Blood and Breath Analyses <sup>4</sup>               | 5,646     | 6,411   | 6,378   | 6,517   | 6,915   | 6,007   | 6,883     | 7,576     | 7,583     | NA      |
| Methamphetamine/Amphetamine Samples Processed <sup>4</sup>              | 1,990     | 2,813   | 2,779   | 1,552   | 1,009   | 636     | 830       | 979       | 745       | NA      |
| Office of the Adjutant General                                          |           |         |         |         |         |         |           |           |           |         |
| Assigned National Guard <sup>5</sup>                                    | 4,241     | 4,106   | 4,043   | 4,243   | 4,211   | 4,262   | 4,299     | 4,349     | 4,375     | 4,363   |
| <b>Agriculture and Commerce</b>                                         |           |         |         |         |         |         |           |           |           |         |
| Department of Agriculture                                               |           |         |         |         |         |         |           |           |           |         |
| Pounds of Pesticide Waste Collected                                     | 190,759   | 155,158 | 129,994 | 172,791 | 170,817 | 215,521 | 205,021   | 215,594   | 189,996   | 290,932 |
| Department of Commerce                                                  |           |         |         |         |         |         |           |           |           |         |
| Net Job Growth from Nonfarm Employment <sup>4</sup>                     | 2,800     | 5,250   | 6,850   | 7,500   | 6,200   | 8,600   | -600      | 8,900     | 18,600    | NA      |
| New Private Sector Businesses <sup>4</sup>                              | 332       | 458     | 558     | 429     | -324    | 395     | -53       | 608       | 1,627     | NA      |
| <b>Natural Resources</b>                                                |           |         |         |         |         |         |           |           |           |         |
| Game and Fish Department                                                |           |         |         |         |         |         |           |           |           |         |
| Registered Boats <sup>4</sup>                                           | 49,249    | 52,961  | 44,499  | 49,641  | 53,519  | 46,067  | 51,609    | 56,128    | 47,527    | NA      |
| Hunting and Fishing Licenses Issued                                     | 321,304   | 323,479 | 314,465 | 332,644 | 324,770 | 330,524 | 319,414   | 326,333   | 330,833   | NA      |
| Department of Parks and Recreation                                      |           |         |         |         |         |         |           |           |           |         |
| Park Visitations <sup>4</sup>                                           | 1,045,390 | 972,151 | 923,181 | 940,113 | 898,235 | 889,231 | 1,055,930 | 1,057,922 | 1,099,714 | NA      |
| Camping Nights <sup>4</sup>                                             | 49,533    | 47,484  | 48,599  | 51,945  | 52,904  | 51,529  | 58,984    | 50,749    | 55,018    | NA      |
| Snowmobile Registrations <sup>4</sup>                                   | 2,649     | 15,961  | 2,223   | 14,198  | 11,322  | 3,845   | 11,421    | 5,278     | 11,872    | NA      |
| OHV Registrations <sup>4</sup>                                          | NA        | NA      | NA      | NA      | 9,200   | 18,237  | 9,118     | 16,335    | 10,841    | NA      |
| <b>Transportation</b>                                                   |           |         |         |         |         |         |           |           |           |         |
| Department of Transportation                                            |           |         |         |         |         |         |           |           |           |         |
| Registered Vehicles <sup>4</sup>                                        | 815,042   | 836,927 | 843,054 | 878,443 | 902,581 | 934,502 | 952,616   | 945,282   | 1,048,240 | NA      |
| Licensed Drivers                                                        | 457,743   | 459,566 | 466,701 | 468,711 | 470,731 | 473,019 | 476,561   | 483,097   | 490,146   | 502,807 |
| <b>Unemployment Compensation</b>                                        |           |         |         |         |         |         |           |           |           |         |
| Job Service North Dakota                                                |           |         |         |         |         |         |           |           |           |         |
| Number of Covered Workers <sup>4</sup>                                  | 314,273   | 321,108 | 328,121 | 335,718 | 341,705 | 350,442 | 349,561   | 358,674   | 379,433   | NA      |
| <b>Workforce Safety and Insurance</b>                                   |           |         |         |         |         |         |           |           |           |         |
| Number of Claims Filed                                                  | 18,753    | 19,184  | 19,887  | 21,588  | 21,309  | 21,061  | 20,543    | 19,384    | 21,693    | 24,643  |
| Number of Covered Workers                                               | 301,777   | 304,287 | 311,200 | 318,240 | 326,100 | 332,170 | 340,915   | 340,117   | 348,743   | 369,996 |

NA-Not Available

<sup>1</sup> Calendar Year Received<sup>2</sup> Academic Year End Enrollment<sup>3</sup> Academic Year Enrollment<sup>4</sup> Statistics on a Calendar Year Basis<sup>5</sup> 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**

|                                                     | 2003       | 2004       | 2005       | 2006       | 2007       | 2008       | 2009       | 2010       | 2011       | 2012       |
|-----------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b><u>General Government</u></b>                    |            |            |            |            |            |            |            |            |            |            |
| <b>Office of Management and Budget</b>              |            |            |            |            |            |            |            |            |            |            |
| Capitol Complex Buildings                           | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          | 7          |
| <b><u>Education</u></b>                             |            |            |            |            |            |            |            |            |            |            |
| <b>Department of Land</b>                           |            |            |            |            |            |            |            |            |            |            |
| Common Schools Trust                                |            |            |            |            |            |            |            |            |            |            |
| Land Acreage                                        | 635,534    | 635,529    | 635,574    | 632,408    | 632,248    | 632,248    | 597,426    | 632,393    | 631,940    | 631,921    |
| <b>ND University System</b>                         |            |            |            |            |            |            |            |            |            |            |
| Buildings                                           | 512        | 527        | 527        | 516        | 516        | 516        | 516        | 522        | 522        | 512        |
| Buildings Square Footage                            | 13,056,392 | 13,440,708 | 13,491,510 | 13,491,510 | 13,491,510 | 14,003,445 | 14,003,445 | 14,700,708 | 14,700,708 | 15,019,252 |
| <b><u>Health and Human Services</u></b>             |            |            |            |            |            |            |            |            |            |            |
| <b>Dept. of Human Services</b>                      |            |            |            |            |            |            |            |            |            |            |
| Buildings                                           | 74         | 74         | 74         | 74         | 74         | 74         | 74         | 74         | 74         | 74         |
| <b><u>Public Safety and Corrections</u></b>         |            |            |            |            |            |            |            |            |            |            |
| <b>Department of Corrections and Rehabilitation</b> |            |            |            |            |            |            |            |            |            |            |
| Buildings                                           | 70         | 70         | 71         | 71         | 71         | 71         | 72         | 72         | 72         | 72         |
| <b>Office of the Adjutant General</b>               |            |            |            |            |            |            |            |            |            |            |
| Headquarters, Camp and Armory Buildings             | 530        | 539        | 551        | 567        | 475        | 475        | 341        | 282        | 282        | 283        |
| <b><u>Natural Resources</u></b>                     |            |            |            |            |            |            |            |            |            |            |
| <b>Game and Fish Department</b>                     |            |            |            |            |            |            |            |            |            |            |
| Wildlife Management Areas                           | 183        | 183        | 185        | 186        | 186        | 186        | 189        | 192        | 199        | 201        |
| Boats, ATV's, Snowmobiles, Tractors, Other          | NA         | 344        | 364        | 393        | 397        | 417        | 425        | 429        | 443        | 446        |
| <b>Dept. of Parks and Recreation</b>                |            |            |            |            |            |            |            |            |            |            |
| Park/Recreational Sites                             | 16         | 15         | 15         | 15         | 15         | 15         | 15         | 15         | 15         | 15         |
| Park Maintenance Vehicles/Equipment                 | NA         | 196        | 207        | 222        | 230        | 235        | 255        | 255        | 262        | 291        |
| <b><u>Transportation</u></b>                        |            |            |            |            |            |            |            |            |            |            |
| <b>Department of Transportation</b>                 |            |            |            |            |            |            |            |            |            |            |
| Lane Miles Maintained                               | 8,412      | 8,414      | 8,450      | 8,469      | 8,479      | 8,511      | 8,515      | 8,517      | 8,518      | 8,504      |
| Fleet Vehicles                                      | 2,988      | 3,097      | 3,137      | 3,220      | 3,316      | 3,307      | 3,273      | 3,493      | 3,564      | 3,567      |
| Heavy Equipment                                     | 577        | 565        | 552        | 527        | 359        | 340        | 341        | 463        | 471        | 500        |
| Buildings                                           | 77         | 77         | 77         | 77         | 79         | 80         | 81         | 85         | 94         | 123        |

NA-Not Available

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>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|-----------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1 Net Earned Required Contribution and Investment Revenues                  | \$ 175      | \$ 194      | \$ 193      | \$ 148      | \$ 221      | \$ 166      | \$ 48       | \$ 289      | \$ 357      | \$ 341      |
| 2 Unallocated Expenses                                                      | 22          | 21          | 25          | 33          | 40          | 41          | 31          | 33          | 30          | 33          |
| 3 Estimated Incurred Claims and Expense, End Of Policy Year                 | 93          | 103         | 111         | 105         | 120         | 131         | 169         | 160         | 192         | 230         |
| 4 Paid (Cumulative) as of:                                                  |             |             |             |             |             |             |             |             |             |             |
| End of Policy Year                                                          | 19          | 20          | 22          | 21          | 21          | 27          | 32          | 31          | 39          | 44          |
| One Year Later                                                              | 33          | 36          | 34          | 36          | 37          | 47          | 55          | 52          |             |             |
| Two Years Later                                                             | 38          | 42          | 39          | 41          | 43          | 54          | 63          |             |             |             |
| Three Years Later                                                           | 41          | 46          | 42          | 46          | 47          | 58          |             |             |             |             |
| Four Years Later                                                            | 44          | 49          | 45          | 49          | 50          |             |             |             |             |             |
| Five Years Later                                                            | 46          | 52          | 48          | 53          |             |             |             |             |             |             |
| Six Years Later                                                             | 48          | 54          | 50          |             |             |             |             |             |             |             |
| Seven Years Later                                                           | 50          | 56          |             |             |             |             |             |             |             |             |
| Eight Years Later                                                           | 52          |             |             |             |             |             |             |             |             |             |
| Nine Years Later                                                            |             |             |             |             |             |             |             |             |             |             |
| 5 Reestimated Incurred Claims and Expenses:                                 |             |             |             |             |             |             |             |             |             |             |
| End of Policy Year                                                          | 93          | 103         | 111         | 105         | 120         | 131         | 169         | 160         | 192         | 230         |
| One Year Later                                                              | 94          | 103         | 104         | 112         | 119         | 140         | 157         | 151         |             |             |
| Two Years Later                                                             | 93          | 99          | 100         | 113         | 120         | 133         | 153         |             |             |             |
| Three Years Later                                                           | 89          | 100         | 101         | 116         | 110         | 129         |             |             |             |             |
| Four Years Later                                                            | 90          | 106         | 101         | 110         | 108         |             |             |             |             |             |
| Five Years Later                                                            | 91          | 105         | 101         | 110         |             |             |             |             |             |             |
| Six Years Later                                                             | 92          | 104         | 98          |             |             |             |             |             |             |             |
| Seven Years Later                                                           | 94          | 103         |             |             |             |             |             |             |             |             |
| Eight Years Later                                                           | 93          |             |             |             |             |             |             |             |             |             |
| Nine Years Later                                                            |             |             |             |             |             |             |             |             |             |             |
| 6 Increase in Estimated Incurred Claims and Expense From End of Policy Year | 1           | 0           | (13)        | 3           | (15)        | (5)         | (19)        | (12)        | 0           | 0           |

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

Fire and Tornado Fund

|                                                                             | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|-----------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1 Net Earned Required Contribution and Investment Revenues                  | \$ 6,646    | \$ 4,864    | \$ 5,073    | \$ 5,193    | \$ 6,934    | \$ 7,849    | \$ (492)    | \$ 8,099    | \$ 4,709    | \$ 2,974    |
| 2 Unallocated Expenses                                                      | 613         | 621         | 552         | 986         | 847         | 979         | 819         | 1,344       | 1,340       | 849         |
| 3 Estimated Incurred Claims and Expense, End of Policy Year                 | 2,523       | 1,135       | 1,775       | 2,852       | 1,536       | 10,548      | 1,744       | 3,075       | 6,178       | 1,461       |
| 4 Paid (Cumulative) as of:                                                  |             |             |             |             |             |             |             |             |             |             |
| End of Policy Year                                                          | (3,974)     | (227)       | 986         | 1,660       | 1,133       | 9,434       | 989         | 1,676       | 3,043       | (350)       |
| One Year Later                                                              | (3,974)     | (227)       | 986         | 1,660       | 1,133       | 9,434       | 989         | 1,676       | 3,043       |             |
| Two Years Later                                                             | (3,974)     | (227)       | 986         | 1,660       | 1,133       | 9,434       | 989         | 1,676       |             |             |
| Three Years Later                                                           | (3,974)     | (227)       | 986         | 1,660       | 1,133       | 9,434       | 989         |             |             |             |
| Four Years Later                                                            | (3,974)     | (227)       | 986         | 1,660       | 1,133       | 9,434       |             |             |             |             |
| Five Years Later                                                            | (3,974)     | (227)       | 986         | 1,660       | 1,133       |             |             |             |             |             |
| Six Years Later                                                             | (3,974)     | (227)       | 986         | 1,660       |             |             |             |             |             |             |
| Seven Years Later                                                           | (3,974)     | (227)       | 986         |             |             |             |             |             |             |             |
| Eight Years Later                                                           | (3,974)     | (227)       |             |             |             |             |             |             |             |             |
| Nine Years Later                                                            | (3,974)     |             |             |             |             |             |             |             |             |             |
| 5 Reestimated Incurred Claims and Expenses:                                 |             |             |             |             |             |             |             |             |             |             |
| End of Policy Year                                                          | 2,523       | 1,135       | 1,775       | 2,852       | 1,536       | 10,548      | 1,744       | 3,075       | 6,178       | 1,461       |
| One Year Later                                                              | 2,523       | 1,135       | 1,775       | 2,852       | 1,536       | 10,548      | 1,744       | 3,075       | 6,178       |             |
| Two Years Later                                                             | 2,523       | 1,135       | 1,775       | 2,852       | 1,536       | 10,548      | 1,744       | 3,075       |             |             |
| Three Years Later                                                           | 2,523       | 1,135       | 1,775       | 2,852       | 1,536       | 10,548      | 1,744       |             |             |             |
| Four Years Later                                                            | 2,523       | 1,135       | 1,775       | 2,852       | 1,536       | 10,548      |             |             |             |             |
| Five Years Later                                                            | 2,523       | 1,135       | 1,775       | 2,852       | 1,536       |             |             |             |             |             |
| Six Years Later                                                             | 2,523       | 1,135       | 1,775       | 2,852       |             |             |             |             |             |             |
| Seven Years Later                                                           | 2,523       | 1,135       | 1,775       |             |             |             |             |             |             |             |
| Eight Years Later                                                           | 2,523       | 1,135       |             |             |             |             |             |             |             |             |
| Nine Years Later                                                            | 2,523       |             |             |             |             |             |             |             |             |             |
| 6 Increase in Estimated Incurred Claims and Expense From End of Policy Year | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |

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

Bonding Fund

|                                                                             | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|-----------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1 Net Earned Required Contribution and Investment Revenues                  | \$ 405      | \$ 448      | \$ 319      | \$ 179      | \$ 401      | \$ 22       | \$ 157      | \$ 214      | \$ 202      | \$ 195      |
| 2 Unallocated Expenses                                                      | 58          | 42          | 53          | 51          | 57          | 37          | 25          | 34          | 25          | 28          |
| 3 Estimated Incurred Claims and Expense, End of Policy Year                 | 259         | 253         | 64          | 392         | 173         | (268)       | 128         | 49          | 22          | 4           |
| 4 Paid (Cumulative) as of:                                                  |             |             |             |             |             |             |             |             |             |             |
| End of Policy Year                                                          | (107)       | (85)        | (226)       | (254)       | (328)       | (417)       | (61)        | (148)       | (179)       | (202)       |
| One Year Later                                                              | (107)       | (85)        | (226)       | (254)       | (328)       | (417)       | (61)        | (148)       | (179)       |             |
| Two Years Later                                                             | (107)       | (85)        | (226)       | (254)       | (328)       | (417)       | (61)        | (148)       |             |             |
| Three Years Later                                                           | (107)       | (85)        | (226)       | (254)       | (328)       | (417)       | (61)        |             |             |             |
| Four Years Later                                                            | (107)       | (85)        | (226)       | (254)       | (328)       | (417)       |             |             |             |             |
| Five Years Later                                                            | (107)       | (85)        | (226)       | (254)       | (328)       |             |             |             |             |             |
| Six Years Later                                                             | (107)       | (85)        | (226)       | (254)       |             |             |             |             |             |             |
| Seven Years Later                                                           | (107)       | (85)        | (226)       |             |             |             |             |             |             |             |
| Eight Years Later                                                           | (107)       | (85)        |             |             |             |             |             |             |             |             |
| Nine Years Later                                                            | (107)       |             |             |             |             |             |             |             |             |             |
| 5 Reestimated Incurred Claims and Expenses:                                 |             |             |             |             |             |             |             |             |             |             |
| End of Policy Year                                                          | 259         | 253         | 64          | 392         | 173         | (268)       | 128         | 49          | 22          | 4           |
| One Year Later                                                              | 259         | 253         | 64          | 392         | 173         | (268)       | 128         | 49          | 22          |             |
| Two Years Later                                                             | 259         | 253         | 64          | 392         | 173         | (268)       | 128         | 49          |             |             |
| Three Years Later                                                           | 259         | 253         | 64          | 392         | 173         | (268)       | 128         |             |             |             |
| Four Years Later                                                            | 259         | 253         | 64          | 392         | 173         | (268)       |             |             |             |             |
| Five Years Later                                                            | 259         | 253         | 64          | 392         | 173         |             |             |             |             |             |
| Six Years Later                                                             | 259         | 253         | 64          | 392         |             |             |             |             |             |             |
| Seven Years Later                                                           | 259         | 253         | 64          |             |             |             |             |             |             |             |
| Eight Years Later                                                           | 259         | 253         |             |             |             |             |             |             |             |             |
| Nine Years Later                                                            | 259         |             |             |             |             |             |             |             |             |             |
| 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 - 2010-2011**

|                                | 2010<br><u>Dollars</u><br>(Mil.) | 2010<br><u>% of U.S.</u> | 2011<br><u>Dollars</u><br>(Mil.) | 2011<br><u>% of U.S.</u> |
|--------------------------------|----------------------------------|--------------------------|----------------------------------|--------------------------|
| Wheat                          | 1,299.4                          | 19.22                    | 1,668.9                          | 14.97                    |
| Soybeans and Products          | 671.8                            | 3.62                     | 662.2                            | 3.77                     |
| Vegetables Fresh and Processed | 152.5                            | 5.68                     | 125.6                            | 4.32                     |
| Grain Products                 | 67.1                             | 1.82                     | 71.3                             | 1.74                     |
| Vegetable Oils                 | 205.3                            | 5.26                     | 204.7                            | 5.10                     |
| Feeds and Fodders              | 193.0                            | 3.76                     | 132.8                            | 2.31                     |
| Corn                           | 148.4                            | 1.51                     | 228.9                            | 1.67                     |
| Beef, Veal and Pork            | 72.3                             | 1.73                     | 94.8                             | 1.71                     |
| Dairy Products                 | 7.0                              | 0.19                     | 8.1                              | 0.17                     |
| Sugar and Products             | 186.4                            | 12.02                    | 192.0                            | 10.53                    |
| Hides and Skins                | 32.3                             | 1.41                     | 38.2                             | 1.44                     |
| Fruits Fresh and Processed     | 0.3                              | 0.00                     | 0.3                              | 0.00                     |
| Other Products (1)             | 398.5                            | 2.24                     | 369.0                            | 1.79                     |
| Total                          | <u>\$ 3,626.7</u>                | 3.13                     | <u>\$ 2,964.5</u>                | 2.91                     |

Source: Compiled by ERS using data from USDA, National Agricultural Service and U.S. Department of Commerce, Census Bureau.

(1) Includes live animals, other meats, animal parts, eggs, wine, beer, other beverages, coffee, cocoa, hops, nursery crops, pet food, inedible materials, and prepared foods. Totals may not add due to rounding.

**2011 Crop Rank Among States**

| North Dakota<br><u>Ranks</u> | <u>Crop Description</u> | North Dakota<br><u>Produces</u> |
|------------------------------|-------------------------|---------------------------------|
| 1st                          | Flaxseed                | 87%                             |
|                              | Canola                  | 83%                             |
|                              | Pinto Beans             | 46%                             |
|                              | Oil Sunflowers          | 40%                             |
|                              | Spring Wheat            | 37%                             |
|                              | Durum Wheat             | 36%                             |
|                              | Navy Beans              | 35%                             |
|                              | All Dry Edible Beans    | 25%                             |

Source: North Dakota Agricultural Statistics August 2012