

Bonds Payable

	Additions	Deletions	Net Value (Additions Less Deletions)
405- Industrial Commission	969,000.00	(6,130,000.00)	(5,161,000.00)
770- Water Commission	-	(24,355,482.00)	(24,355,482.00)
801- Department of Transportation		(4,169,003.00)	(4,169,003.00)
215- University System	36,860,000.00	(37,497,500.00)	(637,500.00)
473- Housing Finance	121,158,000.00	(137,962,000.00)	(16,804,000.00)
	<u>158,987,000.00</u>	<u>(210,113,985.00)</u>	<u>(51,126,985.00)</u>

Notes Payable

110- Office of Management and Budget		(283,900.00)	(283,900.00)
252- School for the Deaf		(21,877.00)	(21,877.00)
325- Department of Human Services		(54,981.00)	(54,981.00)
530- Department of Corrections		(34,159.00)	(34,159.00)
801- Department of Transportation		(173,974.00)	(173,974.00)
215- University System	2,500,000.00	(817,475.00)	1,682,525.00
471- Bank of North Dakota	600,000,000.00	(420,654,000.00)	179,346,000.00
	<u>602,500,000.00</u>	<u>(422,040,366.00)</u>	<u>180,459,634.00</u>

Total Additions	Total Deletions	Net Change in Long Term Debt FY 2015
<u>761,487,000.00</u>	<u>(632,154,351.00)</u>	<u>129,332,649.00</u>