

**Statewide Account Report
For the Month Ending Apr 30, 2026**

Biennium to Date

	Current Month	General	Federal	Special	Total
Revenues					
411005 General Property Tax	220,239.01			5,361,939.66	5,361,939.66
412005 City Sales Tax	38,161,412.92			377,010,860.79	377,010,860.79
412010 Sales & Use Tax	113,521,519.01	1,084,871,545.28		103,164,030.20	1,188,035,575.48
412015 County Sales Tax				1,000.36	1,000.36
413005 Aviation Fuel Tax	192,298.37			1,853,829.60	1,853,829.60
413015 Cigarette Tax	956,926.92	9,606,869.45		811,231.16	10,418,100.61
413020 Cigars, Snuff, & Tobacco Tax	568,866.63	5,902,388.83			5,902,388.83
413035 Motor Fuel Tax	7,633,083.32	15,539.39		82,859,744.95	82,875,284.34
413040 Motor Vehicle Excise Tax	15,696,064.79	66,991,482.08		81,629,380.93	148,620,863.01
413050 Special Fuels Tax	7,100,756.31	5,002.27		74,248,273.53	74,253,275.80
413060 Alcohol Taxes	854,144.60	8,737,795.02		(27,535.81)	8,710,259.21
413065 Gas Tax Adm. Tsfr	220,146.00	880,584.00			880,584.00
413070 Aircraft Excise Tax	200.00			26,784.55	26,784.55
414005 Coal Conv. Fac. Tax	336,642.67			3,329,316.50	3,329,316.50
414010 Coal Severance Tax	924,047.41			8,121,058.31	8,121,058.31
414015 Oil & Gas Production Tax	150,504,245.19			1,052,942,142.81	1,052,942,142.81
414020 Oil Extraction Tax	121,687,270.60			848,441,618.21	848,441,618.21
415015 Income Tax - Corp.	67,768,143.04	206,952,558.63		40,621,577.59	247,574,136.22
415020 Income Tax-Individual-Fidic	150,907,705.66	313,815,142.03		162,399,988.53	476,215,130.56
416005 Airlines Tax	256,992.09			301,013.35	301,013.35
416025 Electrical Franchise Tax-Annua				33,301,377.06	33,301,377.06
416030 Gaming Tax	4,903,072.33			25,613,817.37	25,613,817.37
416035 Insurance Premium Tax	263,928.73	42,549,076.97		17,304,842.05	59,853,919.02
416040 Performing Rights Tax		312,443.96			312,443.96
416055 Telecommunication Tax	106,865.04	556,606.39		4,027,823.04	4,584,429.43
416060 Provider Assessment Tax	640,887.50			6,046,686.10	6,046,686.10
416065 Horse Racing Tax	28,026.28	258,143.90		775,289.19	1,033,433.09

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416070 Horse Racing Revenue	5,174.33			270,141.67	270,141.67
420005 Aerial Spray Licensing	1,400.00			12,400.00	12,400.00
420010 Aircraft Registration	1,149.00			166,836.00	166,836.00
420020 Ambulance Ser. Lic. Fees		172.50			172.50
420030 Anti-Freeze		15,560.00			15,560.00
420035 A-P Prog. Const. Permits	17,489.39			1,763,540.80	1,763,540.80
420040 Apiary License	40,990.85			183,513.55	183,513.55
420050 Auction Market	600.00	600.00			600.00
420065 Beer - Retail	3,229.11	148,369.12			148,369.12
420070 Beer - Wholesale	45.00			45.00	45.00
420075 Beverage Registration				8,080.00	8,080.00
420080 Brand Inspection	231,602.47			1,548,221.95	1,548,221.95
420085 Brand Recording	16,080.00			955,545.00	955,545.00
420090 Brd Of Animal Health Tags	810.00			4,915.00	4,915.00
420095 Cigar-Cig., Snuff Lic.	1,265.00	11,770.00			11,770.00
420100 Coal Exploration Fees	100.00			200.00	200.00
420105 Coin Oper. Amusement Mch.	1,125.00	6,825.00			6,825.00
420115 Comm. Feed Reg. & Tonnage	54,651.81	1,153,456.17		727,500.00	1,880,956.17
420120 Supervisions Fees	(85,580.66)			(701,850.23)	(701,850.23)
420125 Creamery-Creamery State Lic.	50.00	1,150.00			1,150.00
420135 Electrolysis Lic.		75.00			75.00
420145 Estray	34,096.14			336,353.50	336,353.50
420150 Fair Board Licenses	100.00	100.00			100.00
420155 Fertilizer Regist&Tonnage	47,357.38			458,095.65	458,095.65
420160 Fireworks Lic Wholesale & Reta		3,500.00		5,250.00	8,750.00
420165 Gaming License	26,125.00	244,025.00		77,330.00	321,355.00
420170 Grain Storehouse Lic.	1,200.00	401,300.00			401,300.00
420175 Registration Fees	150.00	0.00		48,070.00	48,070.00
420185 Insurance Agents Fees	4,784,850.00			12,840,770.00	12,840,770.00

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420190 Insurance Fees	48,550.00			2,457,900.85	2,457,900.85
420200 Liquor - Retail	3,162.47	141,306.64			141,306.64
420210 Livestock Dealers	100.00	4,750.00			4,750.00
420215 Livestock Medicines	1,680.00	4,600.00			4,600.00
420225 Milk - Cream Testers Lic.	10.00	520.00			520.00
420230 Misc. License/Fees	10,773,881.03	7,577,810.11		98,524,225.85	106,102,035.96
420235 Non-Traditional Livestock Lice	59.00	1,388.00			1,388.00
420240 Nursery Lic..	(400.00)	10,335.00			10,335.00
420250 Overload Fees	5,129,426.62			15,360,829.86	15,360,829.86
420255 Pesticide Registration	98,000.00			4,679,500.00	4,679,500.00
420260 Plant Siting Fees		0.00		888,709.37	888,709.37
420265 Potato Deal. Lic. - Wholesale				2,603.00	2,603.00
420270 Poultry Fees	70.00	100.00			100.00
420275 Pro-Rata Fee - Lieu Mi. Tax	198,764.35			3,822,227.55	3,822,227.55
420285 Radiation Health Permit	59,669.72			1,795,040.07	1,795,040.07
420290 Reg. Fee - Petroleum Fund	4,925.00			1,120,475.00	1,120,475.00
420295 Registration Of Franchises	40,250.00			98,650.00	98,650.00
420300 Registration Securities	178,428.39			2,723,929.02	2,723,929.02
420310 Rest.-Hotel-Trl. Ct.-Etc.	63,650.71			436,769.76	436,769.76
420320 Sanitary Pumpers Lic.	150.00	0.00		16,900.00	16,900.00
420325 Dealers/IA Firms	3,960.00			397,810.00	397,810.00
420330 Agents/IA Representatives	181,080.00			12,084,255.00	12,084,255.00
420340 Srs- Dot	959,019.71			2,119,659.03	2,119,659.03
420350 Tran. Merchants Lic.	400.00	3,600.00			3,600.00
420365 Vets Cemetery Plates	7,065.00			63,715.00	63,715.00
420370 Water Rights Filling Fee	10,625.00			101,150.00	101,150.00
420375 Well Drilling Permits	6,100.00			76,500.00	76,500.00
420385 Continuation Fee	700.00			3,900.00	3,900.00
420390 New & Used Dealer Fees	3,335.00			140,165.00	140,165.00

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	Current Month	General	Federal	Special	Total
420395 Lottery License Fees	1,500.00			74,532.30	74,532.30
420400 Lottery Application Fee	150.00			850.00	850.00
420405 Lottery Credit Check Fee	70.00			315.00	315.00
420415 Lottery Proceeds	2,245,656.07			21,685,793.67	21,685,793.67
420420 Renewal License Fee	12,200.00			48,300.00	48,300.00
420425 Lottery Subscription	745,388.50			3,248,040.49	3,248,040.49
420430 Background Checks	51,356.96	545,265.00		12,933.27	558,198.27
420435 Alcohol License Fees	700.00	105,500.00			105,500.00
420440 Geophysical Permits				100.00	100.00
420445 GEO Thermal Permits-Commercial	200.00			400.00	400.00
420450 FBI Service Background Checks	2,080.00			25,506.00	25,506.00
420455 FBI Background - Volunteers				32.00	32.00
420460 Pre-Pd Wireless Emerg 911 Fees	34,127.17			524,141.79	524,141.79
420470 GEO Thermal Permits-Residentia				140.00	140.00
420475 PSI Fees	850.00			4,700.00	4,700.00
420480 Travel Permits	1,670.00			13,010.00	13,010.00
420485 Interstate Compact Fees	6,150.00			40,200.00	40,200.00
420490 Scram Fees	5,440.00			58,855.00	58,855.00
420495 Misc Correctional Fees	1,640.00			14,185.00	14,185.00
420500 GPS Fees	744.00			11,536.00	11,536.00
420505 Polygraph Fees				10,175.00	10,175.00
420510 Assessed Communic Services Fee	398,687.45			3,661,325.21	3,661,325.21
420520 Re-Completion				50.00	50.00
420525 Change of Operator	2,550.00			87,475.00	87,475.00
420530 Well Name Change				3,225.00	3,225.00
420535 Temporary Abandoned Wells	600.00			8,000.00	8,000.00
420540 CO2 Storage Admin Fee	1,725.87			3,715.55	3,715.55
420545 CO2 Storage Trust Fee	12,081.08			26,008.86	26,008.86
420555 Non-Depository Licensing Fee	8,900.00			1,453,702.32	1,453,702.32

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421010 Drivers License	573,331.92			4,993,144.41	4,993,144.41
421025 Game & Fish-Fishing Licenses	850,728.00			3,389,290.00	3,389,290.00
421030 Game & Fish-Hunting Licenses	114,956.00			12,119,170.10	12,119,170.10
421040 Game & Fish-Other Licenses	428,342.00			2,897,295.92	2,897,295.92
421045 Handicapped Parking Fee	1,485.00			15,600.00	15,600.00
421050 Motorboat License Fees	370,550.00			1,622,921.00	1,622,921.00
421060 Wastewater Oper Cert. Fee	875.00			25,750.00	25,750.00
421065 Wildlife Habitat Stamp	84,105.00			964,913.00	964,913.00
421070 PLI Sportsmen Habitat Stamp	74,760.00			981,692.00	981,692.00
421075 Motor Vehicle Refunds	46,691.68			91,449.89	91,449.89
421505 Barley Assessments	65,669.66			619,386.36	619,386.36
421510 Bean Assessments	212,291.04			899,255.76	899,255.76
421515 Beef Assessments-National	94,128.00			995,793.25	995,793.25
421520 Butterfat Assessments	17,933.45			153,962.64	153,962.64
421525 Chickpeas Assessments				82,398.07	82,398.07
421530 Corn Assessment	1,310,226.85			4,587,788.96	4,587,788.96
421540 Dry Green Peas Assessments				91,073.59	91,073.59
421545 Dry Yellow Peas Assessments				455,077.63	455,077.63
421550 Feed Peas Assessments				17,643.47	17,643.47
421555 Flax Assessments	15,488.40			91,029.98	91,029.98
421565 Lentils Assessments				236,845.12	236,845.12
421575 Milk Volume Assessments	30,974.65			227,541.08	227,541.08
421580 Potato Cwt Assessments	106,795.31			497,852.01	497,852.01
421585 Canola/Rapeseed Assessments	389,938.28			1,636,056.42	1,636,056.42
421590 Safflower Assessments	168.38			1,099.34	1,099.34
421600 Sunflower Assessments	72,364.26			349,279.80	349,279.80
421605 Turkey Assessments	1,425.62			6,122.34	6,122.34
421610 Wheat Tax Assessments	1,393,087.56			5,205,337.85	5,205,337.85
421615 Ethanol Assessments	12,370.01			135,615.20	135,615.20

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421620 Fava Beans Assessments				4,641.79	4,641.79
421675 Beef Assessments - State	89,534.00			981,657.25	981,657.25
430010 Ebt Food Stamp Revenue	9,228,588.68		95,444,231.35		95,444,231.35
430025 Indirect Cost Recoveries	597,259.77	48,997.26	404,046.36	1,533,025.37	1,986,068.99
430030 Intergov Service Fund Revenue	1,555,049.26			20,568,827.29	20,568,827.29
430035 Motor Pool Vehicle Replacement	547,404.40			5,934,138.85	5,934,138.85
430040 Revenue From Fed Government	179,362,318.72	180,000.00	1,845,214,926.59	6,657,254.53	1,852,052,181.12
431005 Revenue From Counties	1,419,098.18			16,193,694.08	16,193,694.08
431010 Revenue From Cities	368,961.69			24,954,091.32	24,954,091.32
431015 Rev From Other Political Subs	526,558.60			9,612,770.34	9,612,770.34
432005 Reimbursement From Other State	4,127,497.33		657,222.23	16,409,650.94	17,066,873.17
434030 Assigned Veh Depr Rev	836,566.91			7,504,108.38	7,504,108.38
434034 Motor Pool Veh Depr Rev	94,253.98			700,495.38	700,495.38
441005 Court Administrator's Fees	168,624.62	1,363,198.99			1,363,198.99
441010 Displaced Homemakers	19,310.00			143,610.00	143,610.00
441015 Fines-Forfeitures-Escheat	925,118.68	699,761.13		26,748,606.21	27,448,367.34
441035 Indigent Civil Legal Services	78,242.16			638,709.07	638,709.07
441040 Modify An Order Fee	9,760.00	93,680.00			93,680.00
441055 Indigent Defense	6,507.42	76,033.50			76,033.50
441060 Municipal Court Transfers	12,949.76	108,834.20			108,834.20
441065 Indigent Application Fee	7,507.87			59,482.23	59,482.23
441070 Indigent Defense Facility Fee	85,129.13			684,762.26	684,762.26
441075 Restitution Collection	(150,551.49)	28.69	500.00	279,524.84	280,053.53
442005 Accrued Interest Receivable				(570.51)	(570.51)
442010 Member Interest Income	1,044.80			2,624.05	2,624.05
442015 Employer Interest Income	1,367.79			2,451.02	2,451.02
442020 Gain on Sale of Investment/Sec	(23,704.74)			342,118,953.18	342,118,953.18
442025 Interest Income	8,777.06	170.55	1,223.16	656,837.28	658,230.99
442030 Net Apprec/Dep in Mkt Value	(822,494.38)			(110,602,675.96)	(110,602,675.96)

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442040 Interest On Investment	8,948,265.27	50,682,208.75	1,504,018.72	1,615,550,366.64	1,667,736,594.11
442065 Miscellaneous Income		500.00		228,189.22	228,689.22
442090 Securities Lending Income				315,014.00	315,014.00
443005 Donations	115,974.02	0.00		2,900,958.85	2,900,958.85
443010 Grant/Contrib--Non-Profit/Priv	21,131.80	35,000.00	20,900.00	319,093.58	374,993.58
443015 Non-Game Contributions	7,561.81			20,117.50	20,117.50
444005 Bank of North Dakota Profits		70,000,000.00			70,000,000.00
446005 Bonding Fund Clm. Coll.	450.00			4,750.00	4,750.00
446010 Other Bonds-Notes-Deben.				93,000.00	93,000.00
446015 Tfr Int On Assess Reinst.	3,810,000.00			34,125,000.00	34,125,000.00
448005 Employer Contributions-Current	17,424,227.45			132,441,878.76	132,441,878.76
448012 ADEC Contribution	174,473.45			429,707.63	429,707.63
448015 Employee Contributions-Current	14,939,010.64			114,279,148.22	114,279,148.22
448035 FICA Tax Savings	89,879.27			680,212.86	680,212.86
448110 Purchased Ser Credit	481,391.30			4,301,160.43	4,301,160.43
448250 Health/Life Underwriting Gain	(11,467.24)			(126,027.88)	(126,027.88)
461050 Grants & Contracts-Nonoperatin	14,268.00		223,640.00		223,640.00
462025 Training	5,350.00			73,023.50	73,023.50
462050 Equip Usage Charges	64,431.76			834,276.74	834,276.74
462065 From Hospital Store Profits				195.50	195.50
462095 Misc Sales-Concessions	36,846.80			1,375,793.48	1,375,793.48
462115 Postage	134,161.46			1,341,906.14	1,341,906.14
462135 Resale-Special Orders	24.99			1,199.52	1,199.52
462140 Sale Meals-Prepared Food	155,973.29			494,624.89	494,624.89
462155 Sale Of Mfg Products				950.00	950.00
462160 Sale Of Road Materials	648.27			23,382.14	23,382.14
462170 Transcripts	35.00	85.00		1,200.00	1,285.00
462185 Pharmacy Co-Payments	4,807.45			82,140.60	82,140.60
463005 Computer Service	10,072,902.86			103,476,292.47	103,476,292.47

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463007 Copier Revenue	4,726.25	2,007.99		25,713.73	27,721.72
463009 Court Filing Fees	348,077.84	2,822,452.91			2,822,452.91
463013 Fraud Audits				11,790.00	11,790.00
463017 Legal Svc-General Government	129,581.81			1,300,582.12	1,300,582.12
463021 Misc. Sales And Services	661,992.16	90,582.62	691,451.36	5,227,148.80	6,009,182.78
463023 Political Subdivision Audits	71,169.66			850,627.33	850,627.33
463027 Revenue Cent. Duplicating	94,619.66			1,294,519.81	1,294,519.81
463029 Sale Of Publications	10,437.04	1,821.39		74,107.18	75,928.57
463035 Risk Management Contributions				1,583,515.35	1,583,515.35
463040 Workers Comp Premiums				2,340,870.28	2,340,870.28
463045 PERS-Penalties	2,133.76			19,470.01	19,470.01
464005 Coal Mining Fees		22,746.62			22,746.62
464010 Commissions	2,000.00			140,589.38	140,589.38
464015 Disc. Cost Reimb.		1,000.00			1,000.00
464020 Examiner / Assessment Fees				5,101,996.50	5,101,996.50
464025 Final Cert Fees - Field	130,971.69			444,427.90	444,427.90
464035 Fire & Tornado Pre. Coll.	10,738.00			17,759,309.00	17,759,309.00
464045 Grain Inspection Fees	77,800.86			332,908.32	332,908.32
464050 Health Fac. Licensing Fees	15,647.09			165,829.91	165,829.91
464055 Inspection Fees-Not Classified	70,897.20	72,168.31		982,430.06	1,054,598.37
464060 Lawyer Discipline	65,625.00			196,132.38	196,132.38
464070 New Jobs Application Fees				2,604.08	2,604.08
464080 Potato Inspection Fees	7,154.63			205,443.04	205,443.04
464085 Potato Seed Cert Fees	100.00			190,703.20	190,703.20
464090 Potato Seedstocks	1,450.00			118,605.00	118,605.00
464100 Scale Inspection Fees	12,800.00			70,265.00	70,265.00
464105 Seed Certification Fees	(3,371.34)			285,350.46	285,350.46
464115 Vehicle Escort Fee				9,187.50	9,187.50
464135 PSC Prepaid Application Fees	10,000.00			375,000.00	375,000.00

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464145 Examination Fees	315.00			181,013.73	181,013.73
464150 Application Fees	6,675.00			124,401.00	124,401.00
464155 Reg. Service Revenue-PSC	4,330.00			13,420.00	13,420.00
464160 Siting Admin Fees-PSC				378,496.37	378,496.37
464165 Econ Reg Assessment-PSC				112,500.00	112,500.00
464170 Water Well Contractor Fees	77,859.73			105,809.73	105,809.73
465010 Care & Treatment - Medical Ass	427,897.01		17,958.26	1,982,849.36	2,000,807.62
465015 Care & Treatment - Medicare		(792,510.00)		2,246,586.67	1,454,076.67
465020 Care & Treatment - Psychiatric				30,509.72	30,509.72
465030 Care&Treat-Blue Cross	433,971.60			3,817,650.83	3,817,650.83
465035 Care&Treat-Char&Penal Inst	2,643.21			128,384.20	128,384.20
465040 Care&Treat-Not Classified	87,579.14			1,241,375.94	1,241,375.94
465045 Child Support Collections	12,393,693.40		(2,240,651.00)	119,155,828.22	116,915,177.22
465050 Laboratory Analysis Fees	50,964.00	1,450.15		632,603.00	634,053.15
465055 Marriage License Fees	8,745.00			125,964.74	125,964.74
465060 Med. Assist. Collections	8,258,371.99	111,262.08		(28,278,786.39)	(28,167,524.31)
465065 Patient Fees Mh & Hs Centers	143,911.49			9,822,329.06	9,822,329.06
465070 Vital Records - Service Fees	20,926.01		0.00	1,451,243.53	1,451,243.53
465075 Water Sample Analysis Fee	49,422.15			360,007.91	360,007.91
465080 Medical Marijuana Fees	3,513,319.12			25,005,867.69	25,005,867.69
465090 HSA Premiums	385,762.00			3,598,213.05	3,598,213.05
466005 Admissions	2,367.00			188,251.91	188,251.91
466010 Braille Services	(18.33)			185.34	185.34
466015 Student Fees	1,930,244.56			19,954,519.47	19,954,519.47
467005 Fees - Book Library	15.99			526.07	526.07
467010 Park Service Permits-User Fees	1,297.80			1,701,617.09	1,701,617.09
467015 State Fair Revenues	598,000.00			11,948,000.00	11,948,000.00
472005 Lease-Rental Of Equipment				77,437.43	77,437.43
472010 Lease-Rental Of Land	3,425.00		702.77	523,243.75	523,946.52

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
472015 Lease-Rental Of Rooms-Bldgs	188,830.37		4,312.43	1,168,832.62	1,173,145.05
472020 Mineral Lease Royalties	6,250,034.88	17,634,524.94		39,001,792.41	56,636,317.35
472025 Mineral Royalties	52,727.43	6,401.80		619,110.83	625,512.63
472030 Rent Of Buildings	2,586.42			86,302.29	86,302.29
472035 Rental Telephone Collections	66,899.33			277,832.24	277,832.24
472040 Rents	1,517,203.36	1,000.00		3,087,797.14	3,088,797.14
473005 Cancelled Checks				1,219,127.23	1,219,127.23
473015 Insurance Recoveries	5,937.77			1,464,167.45	1,464,167.45
473020 Investment-Principal	5,251.64			44,806.67	44,806.67
473025 Misc Refunds	146,465.45	872.02		653,587.23	654,459.25
473030 Miscellaneous General Revenue	1,421,667.95	265,048.92	5,414.96	12,815,931.36	13,086,395.24
473035 Other Reimb. - Jury Pay, Etc.	2,385.75	6,128.77		29,771.95	35,900.72
473040 Payroll - Assign.-Garnish.	26,798.22			186,072.20	186,072.20
473050 Payroll - Employees Receivable	0.00			170.00	170.00
473055 Payroll - Federal Tax-Fica	14,831,494.28			136,337,737.03	136,337,737.03
473085 Payroll - State Tax	427,286.74			3,924,311.18	3,924,311.18
473090 Payroll - State Unemployment	117,812.16			927,466.06	927,466.06
473093 Out of State- Unemployment	654.38			15,383.84	15,383.84
473120 Refund Of Prior Bienn Expen	(204,250.73)	496,847.88	2,167,359.71	482,872.61	3,147,080.20
473123 Refund Out of State WorkerComp				107.76	107.76
473125 Revenue Prior Biennium		10,763.71	371.76	2,705.53	13,841.00
473130 Section 125 Fees	173.00			1,500.00	1,500.00
473135 Void Warrant - Prior Biennium	655.00	733,803.58	10,237.87	38,005.53	782,046.98
474005 Conference Registration Fees	32,871.42	3,411.09	48,432.95	327,128.58	378,972.62
474010 OMB ONLY JP- P-Card Rebate		3,759,497.06			3,759,497.06
474015 Fees Paid To Collection Agency	118.29	(3,505.54)		22,537.57	19,032.03
474030 Highway Damage Claims	66,500.71			775,653.02	775,653.02
474035 Misc. Program Revenue	473,804.84	27,238.19	5,292,581.16	4,390,948.10	9,710,767.45
474040 OMB-Refund of JP P-Card Rebate		(2,772,968.10)			(2,772,968.10)

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
474045 Misc. Unclassified Revenue	3,393.12	0.00		61,495.33	61,495.33
474050 Health Premiums	36,370,090.22			360,626,163.89	360,626,163.89
474055 Life Premiums	371,998.29			3,584,713.74	3,584,713.74
474060 PERS-EAP Premiums	25,404.24			252,481.76	252,481.76
474065 PERS-Dental Premiums	1,302,083.14			12,697,193.24	12,697,193.24
474070 Vision Premiums	143,082.61			1,406,865.39	1,406,865.39
474080 Administrative Fee	137,206.25	1,602.00	334,701.50	905,205.74	1,241,509.24
474083 Medicare Part D Premium Income	633,197.58			5,834,556.60	5,834,556.60
474100 Employee Verification-Rebate	5,471.54	10,119.99			10,119.99
476005 Interest Income From Loans	17,137.35	169,435.11		15,316.49	184,751.60
476010 Loans				115,863.79	115,863.79
476015 Receipt Of Loan Principal Pymt	84,079.03			825,345.28	825,345.28
477005 Tobacco Settlement Funds	19,675,480.80	5,459.52		19,675,480.80	19,680,940.32
481015 Sale Of Capitalized Asset				1,908,550.00	1,908,550.00
481020 Sale Of Land & Bldgs				18,659.00	18,659.00
481025 Sale-Purch Dept Only	17,395.30			192,589.91	192,589.91
482006 Sale Of Noncapital Asset-Surpl	31,837.49			42,085.28	42,085.28
482008 Sale Of Salvage & Scrap	57,475.30			605,351.46	605,351.46
490001 Tsfr Fm General Fund	605,416.31	1,086.03	(111,364.74)	39,210,098.65	39,099,819.94
490002 Tsfr Fm Federal Fund	15,950,914.62	7,209.99	55,987,355.77	699,259.75	56,693,825.51
490200 Tsfr Fm Highway Fund				100,000.00	100,000.00
490202 Tsfr Fm Abandoned Vehicle Fund				120,588.08	120,588.08
490204 Tsfr Fm Asset Forfeiture Fund				2,473.80	2,473.80
490234 Tsfr Fm Fossil Excavation & Re	11,002.49			35,092.14	35,092.14
490239 Tsfr Fm Ins. Reg. Trust Fund		2,304,029.00			2,304,029.00
490243 Tsfr Fm Renewable Energy Dev				88,900.06	88,900.06
490244 Tsfr Fm Investor Ed & Tech				2,045,785.52	2,045,785.52
490247 Tsfr Fm Oil & Gas Research Fun				(463,208.25)	(463,208.25)
490258 Tsfr Fm Quality Restoration Fu		1,978,289.88			1,978,289.88

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
490262 Tsfr Fr Investor Restit Fund				456,151.46	456,151.46
490292 Transfer from Lottery Fund	130,000.00			(1,180,000.00)	(1,180,000.00)
490294 Tsfr Fm ND Outdoor Heritage Fu	24,143.58			243,485.11	243,485.11
490314 Tsfr Fm Lignite Research Fund				131,140.25	131,140.25
490316 Tsfr Fm Comm Health Trust Fund				239,716.00	239,716.00
490326 Tsfr Fm Forest Svc Fund				148,666.54	148,666.54
490342 Tsfr Fm Comm Service Fund				2,052.87	2,052.87
490360 Tsfr Fm Human Service Fund	702,286.56		(106,071.41)	2,353,807.75	2,247,736.34
490375 Tsfr Fm Emerg. Mgmt Fund		13,968.08	1,991.92		15,960.00
490376 Tsfr Fm Envir & Rangeland Fund				575,000.00	575,000.00
490397 Tsfr Fm Water Comm Fund	38,103.25			330,080.44	330,080.44
490400 Tsfr Fm Highway Tax Dist. Fund	16,404,536.55			160,080,958.29	160,080,958.29
490407 Tsfr Fm Tobacco Settlement Tru	19,670,021.28			19,675,480.80	19,675,480.80
490412 Tsfr Fm Coal Sev. Tax Dist.	260,540.40			2,414,187.17	2,414,187.17
490415 Tsfr Fm Hist. Soc. Gift & Req.				3,289.00	3,289.00
490427 Tsfr Fm Oil & Gas Prod. Dist.	61,323,490.63	162,336,439.52		422,259,484.41	584,595,923.93
490433 Tsfr Fm Natl Grd Trng & Fac.	3,415.00			29,175.00	29,175.00
490434 Tsfr Fm City Lodging Tax	9,293.84	109,693.80			109,693.80
490435 Tsfr Fm City Sales Tax Susp.	85,784.00	771,356.00			771,356.00
490437 Tsfr City Motor Vehicle Rental	445.34	4,888.52			4,888.52
490438 Tsfr Fm City Restur. & Lodging	30,591.46	271,987.75			271,987.75
490440 Tsfr Fm State Tuition Fund	32,482,075.00			297,823,355.03	297,823,355.03
490447 Tsfr Fm Ethanol Production Inc				7,500,000.00	7,500,000.00
490448 Tsfr Fm Aband Oil & Gas Recl.	26,725.49			78,050.98	78,050.98
490454 Tsfr Fm Coal Conv. Tax Trust	92,754.84			835,547.89	835,547.89
490455 Tsfr Fm Elec Gen & Transmissio		75,215.04			75,215.04
490458 Tsfr Fm Oil Ext. Tax Dev. Trus	66,501,860.63	87,663,560.48		567,366,046.40	655,029,606.88
490469 Tsfr Fm Oil Res. Trust	15,068,247.98			268,672,419.59	268,672,419.59
490470 Tsfr Fm Pers Fund	62,500.00			150,000.00	150,000.00

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
490483 Tsfr FM PERS Retirement	62,500.00			154,369.00	154,369.00
490485 Tsfr Fm Environmental Qlty Opr	3,326.93		11,150.26		11,150.26
490493 Tsfr Fm SIF Fund				508,840,640.31	508,840,640.31
490495 Tsfr Fm Property Tax Relief				51,185,000.00	51,185,000.00
490499 Tsfr Fm Legacy Fund				686,881,085.65	686,881,085.65
490501 Tsfr Fm Common Schools	32,482,075.00			297,554,101.00	297,554,101.00
490503 Tsfr Fm Charitable GamingFund	75,000.00			300,000.00	300,000.00
490504 Tsfr Fm Capital Bldg Trust Fnd				3,000,000.00	3,000,000.00
490505 Tsfr Fm Drug Pricing Fund				2,204,411.81	2,204,411.81
490506 Tsfr Fm Opioid Settlement Fund				16,186,332.60	16,186,332.60
490514 Tsfr Fm Restitution Assist				1,000,000.00	1,000,000.00
490515 Tsfr Fm Perm Coal Dev. Fund	77,424.74	929,432.00		717,423.52	1,646,855.52
490524 Tsfr Fm State Facility Maint	20,891.78			(9,834,300.42)	(9,834,300.42)
490540 Tsfr Fm Clean Sustainable Ener				131,140.25	131,140.25
490575 Tsfr Fm Bioscience Innov Fund		3,602,196.41			3,602,196.41
490580 Tsfr Fm Securities Dept Fund		479,630.00		1,433,220.10	1,912,850.10
490599 Tsfr Fm Legacy Earnings Fund				686,891,252.21	686,891,252.21
490920 Ea-Retained Funds Tfr In	4,457,053.19		(40,475.06)	14,727,412.04	14,686,936.98
490921 Ea-Retained Funds Tfr Out	(4,457,053.19)		(14,725,697.04)		(14,725,697.04)
490922 SS-Retained Funds Tfr In	893,980.53			3,799,235.07	3,799,235.07
490923 SS-Retained Funds Tfr Out	(893,980.53)		(3,451,017.14)		(3,451,017.14)
490925 Interfund Transfers				10,000,000.00	10,000,000.00
490932 Tsfr Fm Pers Flexcomp				650,000.00	650,000.00
490968 Tsfr Fm ND Job Service	10,210.18		16,374.19		16,374.19
490970 Tsfr Fm Mill & Elevator				142,561.32	142,561.32
490976 Tsfr Fm Municipal Bond Bank				71,420.68	71,420.68
490998 Tsfr Fm ND Housing Finance				116,161.07	116,161.07
490999 Tsfr Fm Bank Of North Dakota	197,365.16	1,654,310.39		3,858,401.46	5,512,711.85
491010 Transfer from External Plans				2,402,795.66	2,402,795.66

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
722578 Tsfr To Rural Catalyst Fund				(2,500,000.00)	(2,500,000.00)
Total Revenues	1,348,632,840.40	2,160,017,709.71	1,987,385,828.89	10,459,596,318.86	14,606,999,857.46
Expenditures					
511005 Salaries Full Time	54,183,298.06	282,674,426.80	78,698,927.82	179,744,679.04	541,118,033.66
511010 Salaries - Faculty				18.99	18.99
511015 Judges Retirement	3,840.96	50,748.68			50,748.68
511020 Paid Annual Leave	184,223.93	1,118,645.02	241,307.20	822,217.39	2,182,169.61
511025 Paid Sick Leave	54,166.50	265,291.73	93,155.88	444,753.12	803,200.73
511030 Severance Pay	(46,268.22)	23,590.35		0.00	23,590.35
511035 Legislator Monthly Pay	87,288.91	874,182.94			874,182.94
511045 In State - Meeting Compensatio	32,343.00	290,912.00			290,912.00
511050 Out Of State - Meeting Compens	6,570.00	96,336.00		1,861.50	98,197.50
511055 Institutional Resident Compens		3,362.73			3,362.73
511065 Legislator Session Pay		121,344.08			121,344.08
511070 Other Salary	166,998.90	1,137,308.12	55,109.86	350,465.45	1,542,883.43
511075 Suspense Salary		2,617.50	260.00	10,117.00	12,994.50
511080 Annual Leave Taken	634,415.56			4,718,290.19	4,718,290.19
511085 Sick Leave Taken	181,227.23			1,713,742.34	1,713,742.34
511090 Holiday Pay	985.62			12,050.83	12,050.83
511095 Jury Duty	117.97			2,068.88	2,068.88
511100 Military Leave	3,304.40			11,323.69	11,323.69
511105 Funeral Leave	10,354.38			77,423.82	77,423.82
511115 Comp Time Used	65,301.89			827,879.01	827,879.01
511120 Comp Time Paid	31,118.35	35,609.67	7,302.07	93,557.67	136,469.41
511125 Adjust Payroll - DOT ONLY	0.00		(405,569.77)	405,569.77	0.00
511130 Family Sick Leave Taken - DOT	33,840.51			366,856.78	366,856.78
511190 Indirect Cost Dist - Salary	13,871,684.90	6,124,212.41	8,760,883.72	35,175,373.00	50,060,469.13
511200 Indirect Cost Recover - Salary	(13,871,684.90)	(10,438,317.94)		(39,622,151.19)	(50,060,469.13)

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
512010 Shift Differential	94,018.01	657,448.83	16,374.73	396,388.45	1,070,212.01
512020 County Employee Add On	3,226.45	44.44	1,962.56	34,765.10	36,772.10
513005 Temporary Salaries	1,808,075.08	8,193,442.13	5,027,351.02	5,592,727.60	18,813,520.75
514005 Overtime	1,357,162.10	9,137,074.07	1,497,645.40	4,351,697.23	14,986,416.70
514010 Overtime at Straight Time	6,718.38	10,847.33		43,043.94	53,891.27
514020 Overtime for Temp Employees	1,673.01		14.58	38,529.77	38,544.35
514025 On Call Pay	129,270.12	1,167,237.53	122,495.77	96,744.65	1,386,477.95
516015 Employee Assist Program	13,018.37	72,607.83	15,552.57	42,345.60	130,506.00
516025 Employer Paid Retirement		49.29			49.29
516055 Health Insurance	15,443,163.89	85,001,318.26	18,523,377.11	50,029,243.36	153,553,938.73
516065 Job Service Retirement			778.17		778.17
516070 Job Svc Met Life	84.09		827.61		827.61
516075 Basic Life Insurance	5,951.12	44,868.48	6,889.10	7,270.01	59,027.59
516090 Other Payroll Assessments	33,418.18	296,150.48	34,523.39		330,673.87
516095 Other Retirement	1,591,772.53	12,812,463.72	676,818.94	1,522,347.37	15,011,630.03
516100 Payroll - Assign.-Garnish.	36,367.57			164,701.48	164,701.48
516115 Payroll - Fed. Tax	16,241,637.25	3.06		148,895,099.52	148,895,102.58
516125 Payroll - Other Deductions		(1,516.60)	(1,069.45)		(2,586.05)
516135 Payroll - State Tax	1,079,443.33			3,931,184.27	3,931,184.27
516150 Miscellaneous Deductions				148.93	148.93
516160 Payroll - Local Tax	6,529.93			34,025.15	34,025.15
516165 Section 125 Adm Fee	81,018.90	407,049.63	106,082.68	264,084.61	777,216.92
516170 Social Security - FICA	4,335,585.63	23,432,995.37	4,880,451.05	14,992,603.04	43,306,049.46
516175 State Retirement	6,273,712.44	31,322,238.01	7,481,374.46	23,628,379.43	62,431,991.90
516185 Teachers Fund For Retirement	95,296.13	812,859.02	67,345.03	726.43	880,930.48
516205 Unemployment Insurance	287,651.61	328,172.10	71,339.25	986,572.07	1,386,083.42
516210 Workers Comp Premium	789.89	957,005.79	92,533.04	317,375.44	1,366,914.27
516215 Local Tax - ER	4.00	0.00	4.00		4.00
516225 Family Medical Leave Ins	3,158.33	8,063.07	3,118.54	6,137.92	17,319.53

**Statewide Account Report
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		Current Month	General	Federal	Special	Total
521010	In State - Air Transportation	14,177.63	21,219.96	799.36	15,387.68	37,407.00
521015	In State - Lodging	194,623.80	601,162.97	322,555.58	542,920.07	1,466,638.62
521020	In State - Meals	81,038.22	231,169.27	157,560.58	242,565.62	631,295.47
521025	In State - Other Comm Transpor	1,135.77	1,715.28	6,734.50	2,053.55	10,503.33
521030	In State - Vehicle Mileage	137,405.39	730,988.00	145,881.90	450,421.60	1,327,291.50
521035	Meals Taxable	93,600.60	174,499.01	157,474.22	549,881.18	881,854.41
521040	Motor Vehicle Allowance				512.83	512.83
521045	Motor/Aircraft Pool	2,067,390.47	5,170,215.75	1,538,142.50	17,523,081.80	24,231,440.05
521046	Motor Pool Replacement Exp	432,373.48	744,094.68	(40.69)	4,154,119.10	4,898,173.09
521055	Moving - Taxable		27,988.42		7,070.82	35,059.24
521060	Non State Employee Travel	139,546.30	511,699.08	249,907.73	216,292.98	977,899.79
521065	Other Transportation & Misc Ex	15,878.40	63,834.46	11,265.86	68,924.12	144,024.44
521070	Out of State-Air Transportatio	159,110.97	451,845.94	245,239.57	424,340.48	1,121,425.99
521075	Out of State - Lodging	139,834.76	557,423.67	273,156.46	458,030.82	1,288,610.95
521080	Out of State - Meals	53,808.35	184,089.49	117,424.44	164,472.38	465,986.31
521085	Out of State-Other Comm Transp	15,433.82	57,698.25	24,233.02	35,741.26	117,672.53
521090	Out of State - Vehicle Mileage	2,527.22	17,926.93	1,359.29	13,420.69	32,706.91
521115	Travel Advance - Lodging				230.00	230.00
521120	Private Air Mileage		1,025.10			1,025.10
521130	Adjust Travel - DOT USE ONLY	0.00		(2,095.06)	2,095.06	0.00
531005	Data Processing Supply - Misc.	9,949.89	91,406.55	4,811.29	49,671.54	145,889.38
531010	IT - Equipment Under \$750	112,432.17	161,112.98	88,848.06	302,101.42	552,062.46
531015	Software/Licenses Over \$10,000	186,247.54	677,876.42	1,234,143.57	1,626,721.02	3,538,741.01
531020	Software/Licenses Under 10,000	483,101.45	1,888,984.54	296,355.04	8,967,538.87	11,152,878.45
531025	All Software Maintenance	68,294.01	1,946,905.55	980,151.75	6,937,571.95	9,864,629.25
531030	Subscription Based IT Arrgmnt	180,629.08	6,620,122.27	1,274,251.15	9,945,527.17	17,839,900.59
532005	Ammunition & Explosives	10,584.70	98,027.02	488.70	9,880.05	108,395.77
532010	Security Supplies	3,553.53	41,206.04	59,542.91	1,182.11	101,931.06
532015	Audio Visuals		408.58	729.49	362.79	1,500.86

**Statewide Account Report
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		Current Month	General	Federal	Special	Total
532020	Books	19,548.59	51,746.32	45,372.94	20,642.74	117,762.00
532025	Chemicals	1,762.83	8,920.92		39,271.81	48,192.73
532030	Drilling Supplies				133.30	133.30
532035	Educational Supplies	26,560.40	23,492.59	146,502.97	63,538.16	233,533.72
532040	Engineering Supplies		445.41	5,296.42	413.95	6,155.78
532045	Films/Video	31.15	2,110.94		1,884.52	3,995.46
532055	Investigative Supplies	3,125.81	5,236.51		1,346.19	6,582.70
532090	Periodicals & Subscriptions	50,568.53	619,013.91	783,748.04	101,270.17	1,504,032.12
532095	Photography Supplies		417.23		1,568.70	1,985.93
532125	Resource Materials	45,780.86	28,471.62	536,313.53	582,015.67	1,146,800.82
532130	Training Materials/Supplies	2,020.04	20,474.97	8,776.54	642.86	29,894.37
532135	Test Samples	3,082.39	5,209.06	987.20	5,363.49	11,559.75
532140	Testing Materials	37,523.58	114,659.18	34,807.43	63,146.47	212,613.08
532145	Video Audio Cassettes/Tapes	20.15	380.89			380.89
532155	Breast Pumps			1,982.77		1,982.77
533010	Clothing	76,606.68	465,014.89	9,905.44	197,894.68	672,815.01
533020	Dry Goods	3,049.77	35,516.48	43.32	806.85	36,366.65
533025	Food Supplies	381,511.10	2,783,238.32	1,795,630.89	512,099.44	5,090,968.65
533030	Groceries	998,670.90	557,908.75	6,680,603.20	429,245.03	7,667,756.98
533035	Incontinent Briefs	3,626.28	21,297.97		28,038.96	49,336.93
533040	Linens	564.60	54,962.08	4.58	11,229.48	66,196.14
533045	Event Food	1,981.41	3,375.30	9,342.28	6,836.16	19,553.74
533050	Meat	4,601.97	64,689.21		32.00	64,721.21
533055	Safety Clothing	30,119.92	37,389.45	34,107.05	129,674.12	201,170.62
533060	Uniforms	12,242.29	265,341.05	19,670.65	42,503.62	327,515.32
533065	Protective Clothing	3,623.11	9,469.07	4,609.37	50,666.80	64,745.24
533070	Protective Footwear	10,225.28	2,130.15	2,054.48	78,663.41	82,848.04
534005	Aircraft Fuel & Oil	20,768.90	25,880.75		91,983.98	117,864.73
534010	Aircraft Repair Parts	9,232.40			14,110.42	14,110.42

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
534015 Boiler Supplies	20,949.24	117,885.43	9,171.71	3,495.44	130,552.58
534030 Electrical Supplies	12,865.74	77,668.45	81,234.06	16,423.99	175,326.50
534035 Equipment Repair Parts	46,715.13	223,194.08	59,260.92	457,975.78	740,430.78
534040 Fuel & Oil - Vehicle	17,549.94	79,334.05	42,131.55	12,030.43	133,496.03
534045 Hardware & Bldg Supply	21,897.38	118,465.63	17,860.22	196,669.93	332,995.78
534055 Inventory Used	62,380.74			146,308.89	146,308.89
534060 Janitorial	101,253.85	750,762.68	63,167.95	151,306.76	965,237.39
534075 Metals, Lumber, Cement	2,479.02	6,368.88	6,195.61	31,533.81	44,098.30
534080 Misc. Mfg. Supplies	1,320.24			5,574.07	5,574.07
534085 Motor Vehicle Tires	931.20	7,771.42	11,492.43	4,166.52	23,430.37
534090 Motor/Aircraft-Higher Ed	226.72	226.72		23.67	250.39
534095 Non-Vehicle Repair Parts	159,412.32	3,417.71	13,619.41	2,217,965.23	2,235,002.35
534100 Other Bldg. & Equip. Supplies	237,819.51	382,544.01	203,467.64	1,486,373.85	2,072,385.50
534105 Paint	10,977.78	12,112.71	1,043.84	69,864.50	83,021.05
534115 Plumbing \ Heating Supplies	48,548.44	241,120.22	77,596.09	93,514.62	412,230.93
534125 Repair Parts - Radios	600.00	1,948.45		1,463.24	3,411.69
534130 Repair Parts - Vehicle	202,301.23	8,239.92	4,834.65	2,108,752.58	2,121,827.15
534135 Road Maintenance Supplies	42,650.94	1,957.56	320.30	353,695.30	355,973.16
534140 Roadside Development Supplies	5,980.05		2,364.01	71,119.14	73,483.15
534150 Seed, Feed, Forage, Fert.	47,660.71	4,441.58	87,510.47	73,050.11	165,002.16
534160 Contract Traffic Services				4,770.56	4,770.56
534165 Trees, Shrubs, Etc.	8,104.70	1,157.00	16,025.10	6,356.50	23,538.60
534170 Road Oil	66,517.83			736,624.11	736,624.11
534175 Oil Mix	134,633.47			1,376,042.38	1,376,042.38
534180 Salt	365,988.41	4,328.53		4,831,022.89	4,835,351.42
534181 Anti-Icing Chemical	52,577.10	7,138.71	9,614.38	1,917,193.78	1,933,946.87
534185 Sand	6,855.44	684.12	528.98	110,885.89	112,098.99
534190 Chips				23,857.24	23,857.24
534195 Gravel	2,672.69	1,389.15	61,920.59	82,176.28	145,486.02

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	Current Month	General	Federal	Special	Total
534200 Asphalt & Crack Filler	77,496.54	2,656.54		517,939.78	520,596.32
534205 Road Materials Not Classified	8,531.40	10,150.00	15,253.38	125,398.31	150,801.69
534215 Traffic Paint, Beads & Thinner	1,854.31			30,893.16	30,893.16
534220 Signs & Sign Post	32,443.36	9,083.47	4,675.14	510,101.97	523,860.58
534225 Guardrail Materials	11,704.24			62,558.76	62,558.76
534230 Oil and Additives	28,634.81	4,655.75	1,103.49	388,297.10	394,056.34
534235 Gasoline	405,637.53	7,132.88	6,545.70	3,906,273.29	3,919,951.87
534240 Diesel Fuel	470,143.67	48,335.87	16,912.29	3,815,441.17	3,880,689.33
534245 Gasohol			18.02	123.88	141.90
534250 Vegetation Control Chemical	500.28	5,865.26	53,885.31	35,080.68	94,831.25
535005 Art & Craft Supplies	3,659.82	7,305.19	909.27	5,068.24	13,282.70
535010 Dishes & Silverware	885.49	7,133.89	17.07	5,001.53	12,152.49
535015 Equip Under \$750	10,274.38	133,857.09	109,803.56	142,851.84	386,512.49
535020 Expendable Tools	40,256.34	34,675.82	4,663.94	331,558.14	370,897.90
535025 Farm & Livestock Supplies	7,460.44	539.44	14,287.24	119,974.27	134,800.95
535030 Health Beauty Supplies	9,093.67	97,230.00	87.29	11,660.97	108,978.26
535035 Laundry Supplies	7,360.05	75,544.18	443.58	4,988.43	80,976.19
535040 License & Tags	55,647.95	1,043.00	16,225.72	1,186,797.22	1,204,065.94
535045 Safety Supplies	5,470.61	14,311.11	32,164.50	22,895.15	69,370.76
535060 Promotional Supply	33,590.75	34,592.79	25,979.56	399,483.24	460,055.59
535065 Recreational Supply	29,935.77	24,556.08	3,163.86	56,182.06	83,902.00
535075 Rescue Supplies		423.38		219.89	643.27
535085 Supplies Not Classified	69,983.48	383,160.85	171,800.02	1,486,217.43	2,041,178.30
535090 Paper Products	22,442.71	110,861.07	2,704.78	80,314.63	193,880.48
535095 Firewood Purchases		23.97		55,126.10	55,150.07
535100 Bait Purchases			1,104.68	10,777.06	11,881.74
535105 Ice Purchases	15.99	305.96	616.62	12,949.95	13,872.53
535115 Marina Supplies				31.97	31.97
535120 Camping Supplies				1,946.38	1,946.38

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
535125 Souvenir Purchases	6,180.74		90.00	52,175.94	52,265.94
535130 Misc Program Supplies	31,037.94	67,945.95	39,684.15	138,328.25	245,958.35
536005 Central Supply	7,476.30	63,655.31	16,862.25	32,956.45	113,474.01
536015 Office Supplies	75,144.12	389,655.59	106,460.47	293,886.52	790,002.58
536035 Resale Supplies	91,714.98	109,844.34		683,198.43	793,042.77
536040 Special Forms	121.56	121.56		198.22	319.78
536045 Stock Paper	1,520.74	24,852.03		41,661.90	66,513.93
536058 Scrapped Inventory		19.00			19.00
536060 Supplies - Special Order	69,335.44	18,728.95	137,193.07	6,884.96	162,806.98
541010 Mailing Services	80,503.13	452,978.55	140,023.16	329,028.88	922,030.59
541015 Postage or P.O. Box Rental	495,113.42	965,261.46	318,911.38	3,569,031.94	4,853,204.78
541025 Postage Meter	4,903.48	638,823.04	30,318.60	19,574.32	688,715.96
542005 Printing (State Print & Mail)	52,363.69	165,606.71	241,641.14	474,115.52	881,363.37
542010 Copier Supplies	5,168.00	8,019.34	10,830.34	3,727.09	22,576.77
542015 Copies (Copy Machine)	1,645.26	13,429.24	647.56	9,198.49	23,275.29
542020 Paper Products	33,643.97	50,209.68	4,978.52	216,870.44	272,058.64
542035 Printing From Others NON-SP&M	208,998.94	674,663.93	202,752.90	622,137.07	1,499,553.90
542050 Copies From Others NON-SP&M	543.53	809.71	155.57	1,953.99	2,919.27
542055 Mainframe Printing (SP&M)	17,168.26	104,591.13	1,944.67	400.01	106,935.81
551005 Computer Equip Under \$10000	147,887.85	720,933.50	3,593.51	375,004.08	1,099,531.09
551010 IT - Radio Equip under \$10,000	54,806.40	108,540.51		79,183.39	187,723.90
551015 IT - Voice Equip under \$10,000		8,423.89		9,029.46	17,453.35
551020 Other IT Equip Under \$10000	25,681.72	337,294.83	43,620.79	275,814.55	656,730.17
551025 Non-Tagged Equip Under \$10,000	237,737.04	19,183.25	55,808.05	807,683.69	882,674.99
551030 Tagged Equip Under \$10,000	130,343.82		11,628.00	2,074,305.34	2,085,933.34
552040 Books		175.98		7,930.17	8,106.15
552050 Hospital Equipment		3,856.50		4,831.68	8,688.18
552055 Implements				1,684.78	1,684.78
552060 Lab Equipment	6,158.31	1,734.23	31,500.10	184.13	33,418.46

**Statewide Account Report
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		Current Month	General	Federal	Special	Total
552070	Livestock		169.78			169.78
552075	Other Equipment Under 10,000	381,839.64	686,570.06	762,405.09	2,537,218.77	3,986,193.92
552080	Other Equipment-Higher Ed				96,148.00	96,148.00
552090	Photo Equipment		488.67	7,244.00	2,563.53	10,296.20
552095	Fixed Assets (DOCR ONLY)	5,349.00	21,763.54	6,846.82	16,546.47	45,156.83
552105	Safety Equipment	82.78	13,899.37	3,186.49	48,045.75	65,131.61
552110	School Equipment				619.00	619.00
552115	Shop Equipment	448.23	569.68		2,017.92	2,587.60
552120	Tools	26,991.25	8,556.61	4,100.00	42,972.12	55,628.73
552125	Weapons		18,195.20			18,195.20
553005	Office Machines Under \$10000	1,204.84	14,727.48	842.17	10,352.36	25,922.01
553010	Furniture&Furnish Under \$10000	97,699.90	485,904.76	419,233.29	646,618.55	1,551,756.60
553015	Legis Equip&FurnishUnder 10000		24.09			24.09
561010	Coal		4,867.40	25,553.89		30,421.29
561015	Electricity	836,455.40	2,338,759.79	1,398,964.98	4,678,012.66	8,415,737.43
561020	Heating Oil	2,404.99			30,961.42	30,961.42
561025	Miscellaneous Heating	57,965.38	6,076.85	25,378.95	466,911.11	498,366.91
561030	Natural Gas	250,192.07	1,395,759.09	565,519.16	142,631.93	2,103,910.18
561045	Steam Heat	30,406.38			110,089.08	110,089.08
561055	Utility Payment	97,039.03	1,177,879.95	26,164.89	942,262.06	2,146,306.90
561065	Water & Garbage	179,564.18	1,061,121.38	266,483.38	791,624.94	2,119,229.70
571010	Fidelity Insurance	200.00	403.00	33.00	2,700.00	3,136.00
571015	Liability Insurance		13,500.74		1,236,474.87	1,249,975.61
571020	Other Insurance	468,591.79	72,019.64	255,589.88	2,133,036.82	2,460,646.34
571025	Property Insurance	(8,637.00)	1,261,986.12	186,011.54	9,011,083.88	10,459,081.54
571030	Risk Management Contribution	(60.00)	207,983.17	11,995.21	125,526.49	345,504.87
581010	Copier Rental	20,027.91	97,991.17	59,989.99	27,266.08	185,247.24
581050	Lease/Purchase - Equipment	55,190.29	175,183.16	82,894.69	62,406.91	320,484.76
581055	Office Equipment Rental	1,709.62	2,908.42	2,874.36	6,309.91	12,092.69

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	Current Month	General	Federal	Special	Total
581065 Rent Of Communication Equip			186.30	567.80	754.10
581070 Rent Of Equipment	43,930.64	84,095.96	5,531.21	874,910.95	964,538.12
581075 Rent Transport Equipment		143.45			143.45
581080 Rent Of Equipment - Taxable		4,697.57		649.50	5,347.07
582005 Booth & Room Rental	33,537.75	68,367.72	36,963.06	120,264.65	225,595.43
582010 In Lieu Of Real Estate				229,015.70	229,015.70
582015 Lease/Purchase Buildings	454,601.63	3,815,878.53	140,197.29	35,548.73	3,991,624.55
582020 Miscellaneous Rents & Leases	5,303.70	59,003.83	1,883.50	53,242.29	114,129.62
582025 Relocation Asst Pmts			44,510.27	10,488.21	54,998.48
582035 Variable SBITA Payments	104,321.92	1,131,770.00		8,402,799.23	9,534,569.23
582060 Rent Of Building Space	1,048,575.59	5,135,739.00	2,044,048.62	4,417,025.94	11,596,813.56
582065 Rent Of Land	205,987.00	1,125.55	4,465,603.76	2,380,344.81	6,847,074.12
591005 Electrical Service	214,035.01	124,472.95	2,118,950.49	510,900.92	2,754,324.36
591010 Elevator Maintenance Contract	12,010.70	156,631.85	12,998.84	13,102.60	182,733.29
591015 Heat/Air Condition Service	71,976.20	315,990.50	90,520.05	199,175.95	605,686.50
591020 Janitorial Contract	145,674.39	112,346.50	129,650.67	1,263,666.57	1,505,663.74
591030 Plumbing Service	49,753.86	48,758.35	117,746.57	56,600.07	223,104.99
591050 Repair Building & Grounds	1,484,160.58	1,708,096.57	8,490,424.96	3,090,253.26	13,288,774.79
591055 Repair Equipment-Automobiles	881,737.31	32,790.24	21,419.65	6,079,713.60	6,133,923.49
591060 Repair Equipment-Office	1,045.62	8,649.73	4,538.69	6,133.09	19,321.51
591065 Repair Equipment-Other	55,851.29	235,902.50	132,966.29	203,680.05	572,548.84
591075 Repair Service-Aircraft	15,900.33	26,865.00		121,271.48	148,136.48
591080 Repair Service-Bridge/Highway	53,305.78			511,440.90	511,440.90
591085 Repair Service-Radios	255.00	16,712.15	1,715.35	1,810.07	20,237.57
591110 Repairs Not Classified	101,560.77	80,941.97	7,892.36	766,193.52	855,027.85
591120 Service Contract-Office Equip	34,070.51	236,670.77	15,484.10	78,763.80	330,918.67
591125 Service Contract-Other	257,900.61	962,022.07	204,222.26	1,685,296.65	2,851,540.98
591130 Shop Overhead R reimbursement	490,561.17			1,178,111.72	1,178,111.72
601005 Data Processing Service	7,803,279.92	46,948,853.87	7,126,455.46	18,480,582.37	72,555,891.70

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	Current Month	General	Federal	Special	Total
601010 Data Processing-Thomson West	3,050.69	11,384.53		9,678.71	21,063.24
601015 Dp - Networking & Line Charges	104,809.07	784,970.37	235,968.17	15,894.63	1,036,833.17
601030 IT-Unification Expense		906,224.80			906,224.80
601040 Agency Specific Hardware/Softw	175,491.71		2,415.00	3,213,518.15	3,215,933.15
602005 Cellular Phones	175,806.01	364,312.38	60,931.13	1,899,714.01	2,324,957.52
602060 Telephone & Telegraph - Non IT	96,253.10	60,031.13	40,100.32	898,241.14	998,372.59
602065 Telephone ITD	658,348.03	2,888,192.77	688,743.05	1,438,264.88	5,015,200.70
602070 Television Services	1,542.87	1,553.81		15,710.81	17,264.62
602075 Data Services - Taxable	27,992.46	279,390.00		430.54	279,820.54
603005 IT-Library Computer Service	237.21			9,274.16	9,274.16
603010 IT-Rent/Lease/Purchase Of It E	14,082.00	22,439.72	723,811.69	36,200.00	782,451.41
603015 IT-Computer Lease-Rent Repairs	277.50	50,375.36			50,375.36
603020 IT-Consultant/Development	1,609,001.52	3,661,498.49	6,445,462.11	10,020,240.77	20,127,201.37
603025 IT-Network/Communications-Non	530,966.44	618,004.01	314,800.07	4,648,586.95	5,581,391.03
603030 IT-Other Contracting	2,562,699.07	34,876,830.62	9,653,917.32	2,191,982.52	46,722,730.46
603035 IT-Service Contract	1,429,032.08	2,636,899.60	2,163,102.87	4,138,646.72	8,938,649.19
611005 Conference Expenses	95,328.58	193,693.39	128,799.85	249,442.92	571,936.16
611010 Dues & Memberships	59,584.63	1,027,577.77	190,574.13	992,407.43	2,210,559.33
611015 Honorariums	14,700.00	54,018.17	41,539.75	25,432.79	120,990.71
611020 Professional Development	46,827.41	217,983.81	276,826.66	269,915.16	764,725.63
611025 Stipends	24,165.00	1,837.50	19,222.50	49,280.00	70,340.00
611030 Tuition Fees	29,846.76	970,966.85	56,919.41	142,145.80	1,170,032.06
611035 Tuition Fees - Taxable	4,098.80	19,449.13	39,113.31	20,030.96	78,593.40
611040 Leg Reportable Dues&Membership	35,439.45	419,311.80	77,637.87	156,976.10	653,925.77
611045 Leg. Reportable-Training	255,923.16	408,907.61	144,449.09	629,035.16	1,182,391.86
611050 Sponsorships	48,050.00	96,240.00	14,600.00	77,778.68	188,618.68
621005 Abstracting	6,361.00		10,582.00		10,582.00
621020 Advertising Services	127,547.86	365,824.77	172,503.01	673,357.65	1,211,685.43
621040 Agricultural Weed Control				41,305.00	41,305.00

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	Current Month	General	Federal	Special	Total
621045 Appraisals			8,250.00	8,250.00	16,500.00
621050 Fingerprinting Fee	1,006.93	892.74	700.68	4,290.51	5,883.93
621055 BCI Background Check	33,577.16	100,515.11	28,264.17	36,115.26	164,894.54
621060 Awards, Rewards, Prizes	551,924.05	15,796.07	26,660.90	8,277,126.73	8,319,583.70
621065 Bad Debt Expense	39,157.69			570,154.29	570,154.29
621070 Bank Fees	289,418.91	19,358.62		1,051,134.42	1,070,493.04
621085 Commissions				86.00	86.00
621090 Commodity Payments	131,533.02			758,816.64	758,816.64
621105 Cost Allo-Memo Expense				30,579.04	30,579.04
621110 County Reimb./Clerk Services	189,461.00	1,944,208.42	3,078.58		1,947,287.00
621115 Credit Card Costs	145,796.16	230,025.20	217,380.12	732,123.87	1,179,529.19
621125 Defense Witness Fees		5,988.88			5,988.88
621135 Extermination Service	3,326.44	11,767.88	2,105.40	12,063.22	25,936.50
621145 Film Processing		69.34		784.20	853.54
621150 Freight & Express	24,271.37	108,534.31	46,580.86	159,786.98	314,902.15
621155 Freight To Be Capitalized		76.70	40.80		117.50
621165 Guardian Ad Litem Fees	243,220.55	2,291,590.06			2,291,590.06
621170 Hazardous Waste Collection	3,825.15	30,954.79	590.08	618,423.63	649,968.50
621175 Higher Ed- Operating	69,451,235.40	379,909,598.86	1,841,608.56	141,102,888.19	522,854,095.61
621185 Indigent Defense Expense	229.63	1,759.24			1,759.24
621190 Indirect Cost Distribution	(2,040,797.58)	34,904,371.24	44,537,176.95	(8,797,275.50)	70,644,272.69
621191 Equip Use Hwy Owned Charge	159,166.20		10,084.46	2,960,844.74	2,970,929.20
621200 Indirect Cost Recovery	2,040,988.58	(78,651,451.92)	1,514,140.30	6,493,229.93	(70,644,081.69)
621201 Equip Use Hwy Owned Offset	(159,166.20)			(2,970,929.20)	(2,970,929.20)
621210 Indirect Cost Reimbursement			22,850,516.00		22,850,516.00
621215 Indirect Patient & Inmate Allo	200.00	1,377.48			1,377.48
621220 Inmate & Patient Release	121.50	1,973.99			1,973.99
621265 Juror Fees	45,050.00	564,925.00			564,925.00
621275 Laundry & Dry Cleaning	6,589.41	27,845.77	5,345.60	5,532.06	38,723.43

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
621280 Legal Transcripts	8,597.25	50,314.93	1,027.67	56,931.35	108,273.95
621285 Licenses & Taxes	11,086.02	921,938.80	916,774.81	403,003.60	2,241,717.21
621290 Loan Interest Repayment-Bnd		658.76			658.76
621295 Loan Pricipal Repayment-Bnd		3,826.28			3,826.28
621305 Misc Contractual Fees	1,775,231.78	8,473,393.32	1,624,986.67	36,149,888.89	46,248,268.88
621310 Miscellaneous Refunds	5,810,956.62	578.80	35.17	6,975,056.47	6,975,670.44
621325 Other Operating Fees	692,968.77	337,454.65	528,694.48	8,689,018.44	9,555,167.57
621340 Patient & Inmate Allowance	82,037.73	791,202.20		1,138.19	792,340.39
621350 Photographer	1,764.71	1,813.94	1,287.00	2,950.00	6,050.94
621365 Prosecution Witness Fees	5,952.03	26,594.44	280.32		26,874.76
621370 Purch Of Serv & Coop Agreement	16,278,820.04	84,634,678.27	33,299,235.86	5,983,684.27	123,917,598.40
621375 Purchasing Card Transactions	360.36	3,574.72	215.60	360.36	4,150.68
621380 Radio-Tv-Newspaper Serv	123,459.57	458,738.42	80,696.69	183,921.49	723,356.60
621385 Rent/Land Value Survey				17,489.25	17,489.25
621390 Easements <\$25000	20,385.95	90.00	273,855.87	121,231.73	395,177.60
621415 Research Fees	12,529.17	87,243.99	42,871.76	42,481.17	172,596.92
621420 Sheriffs Witness Fees & Expens	7,251.60	38,289.78	11,915.83	31,364.90	81,570.51
621430 Storage And Handling Fees	131,712.88	301,133.22	672,676.43	137,374.50	1,111,184.15
621450 Worker's Comp Payment	188,308.39	52,885.58		2,819,256.64	2,872,142.22
621460 Juror Amenities	1,185.59	11,732.25			11,732.25
621465 Interest Expense		10,566.58		204.59	10,771.17
621815 Marketing Advertising Services	41,316.75	23,434.09	0.00	385,134.58	408,568.67
621820 New Jobs Credit Payments				420,486.41	420,486.41
621825 Lab Testing Fees	47,435.38	61,470.62	191,471.87	137,170.69	390,113.18
621830 Janitorial Services	51,028.45	155,114.66	15,914.50	207,866.97	378,896.13
621835 SCRAM Bracelets	79,965.70	2,775.50		668,542.90	671,318.40
621840 Building Monitoring Services	35.00	4,928.47	18,839.49	1,509.68	25,277.64
621845 Funding and Services Contracts			12,500.00		12,500.00
621850 Leg Reportable-Service Awards	18,716.90	108,590.97	13,110.37	85,177.85	206,879.19

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		Current Month	General	Federal	Special	Total
621855	Prepaid Wireless 911 Services	103,978.74			489,920.33	489,920.33
621860	Lottery-Points for Prizes				243,749.97	243,749.97
621870	Vehicle Installation Fees		75,329.88	4,738.42		80,068.30
621875	Unclaimed Property Refunds	804,409.27			11,181,751.13	11,181,751.13
621885	AG Office Buy Fund		131,400.96	30,599.04		162,000.00
621890	Recycling Fees	609.64	9,199.77		1,377.87	10,577.64
623005	Accountants	(725.00)	65,720.00		10,831.93	76,551.93
623010	Architects	697,082.27	143,598.34	2,009,624.01	2,766,534.61	4,919,756.96
623015	Artistic & Design Service	2,122,202.70	3,390.00		3,190,262.59	3,193,652.59
623020	Audit	226,798.20	192,180.93	108,465.34	1,197,432.34	1,498,078.61
623035	Contract Svc-Reclamation Const			2,069,999.08		2,069,999.08
623040	Contract Svc-Reclamation Drill	389,370.44		2,279,577.23	2,049,560.12	4,329,137.35
623045	Contract Svcs-Cultural Resourc		9,000.00			9,000.00
623055	Engineers	536,179.89	5,175.00	6,140,370.26	4,578,218.91	10,723,764.17
623080	Instructors	6,099.00	670.00	23,716.68	3,602.00	27,988.68
623085	Interpreters Fees	17,751.76	228,963.91	24,078.67	5,741.44	258,784.02
623100	Legal	941,917.13	6,645,576.07	132,438.42	2,589,595.70	9,367,610.19
623105	Legal - Administrative Hearing	30,707.30	202,518.25	166,611.45	171,119.10	540,248.80
623110	Legal - Attorney General's Off	76,646.81	143,406.27	298,914.64	417,728.68	860,049.59
623120	Legal Auto Clm (Risk Mgmt Only)	86,031.74			252,890.89	252,890.89
623125	Legal Gen Clm (Risk Mgmt Only)		0.00		213,573.66	213,573.66
623130	Management/Consulting Service	2,586,851.35	3,487,682.05	3,989,016.70	5,777,338.50	13,254,037.25
623135	Mediator Fees	1,619.13		1,919.13	237.50	2,156.63
623140	Medical Including Hospital	474,841.33	3,316,011.68	336,964.97	51,055.72	3,704,032.37
623155	Mgmt/Consulting Serv > \$25,000	74,244.78	226,245.50	(2,500.00)	1,233,270.36	1,457,015.86
623160	Outside Doc&Hosp Service	207,957.81	2,015,727.91	6,151.98	83,055.80	2,104,935.69
623165	Private Investigators	260.00	19,336.60			19,336.60
623175	Professionals Not Classified	1,444,893.09	2,406,016.59	2,052,798.22	11,108,216.56	15,567,031.37
623195	Veterinary	6,586.18	18,340.98	17,627.71	4,243.46	40,212.15

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	Current Month	General	Federal	Special	Total
623220 Contract Veg & Pest Control	16,623.07	2,801.49	3,907.51	991,234.42	997,943.42
623225 Consultant Engineer-Hwy Proj		2,976.20		2,023.80	5,000.00
623230 Engineering Consultants	2,992,942.08	3,520.00	26,719,449.92	11,402,088.16	38,125,058.08
623235 Right of Way Consultants	31,557.71		34,222.80		34,222.80
623240 Survey \ Photo Consultants		229.28	3,000.00	80,256.71	83,485.99
623245 Cultural Resource Consultants			27,016.98	16,262.82	43,279.80
623250 Actuaries	1,400.00			186,930.87	186,930.87
623255 Consultants	459,480.30	194,457.29	102,010.43	5,686,050.60	5,982,518.32
623260 Other Services	1,287,896.82	1,462,222.74	5,223,021.31	4,551,420.15	11,236,664.20
623265 Contract Nursing Services	124,266.42	644,972.31		368,542.18	1,013,514.49
625005 Client Medication	191.41	19,213.06		91.08	19,304.14
625010 Dental Supplies	3,342.66	54,133.90	16,202.41	1,950.56	72,286.87
625015 Drugs - Regular	22,488.20	194,303.62	689,838.15		884,141.77
625020 Drugs - Psychotropic	50,448.60	424,762.08			424,762.08
625025 Lab Supplies	151,170.66	734,411.14	927,085.38	241,794.16	1,903,290.68
625035 Medicine & Drugs	444,543.10	1,986,879.28	1,621,150.18	480,943.27	4,088,972.73
625040 Optical Supplies	2,159.04	19,376.53			19,376.53
625045 Psych. & Psy. Supplies	1,200.00	1,258.77			1,258.77
625050 Rehabilitation Supplies	4,044.99	38,393.39	20.00	2,348.05	40,761.44
625055 Surgical/MedicalSupplies	9,944.72	77,201.12	114,838.78	62,300.50	254,340.40
625065 Pharmacy Supplies	4,963.97	38,019.26		3,873.18	41,892.44
625070 Health Premium Paid	36,384,700.89		122,399.14	360,626,163.89	360,748,563.03
625075 PERS-Vision Premiums Paid	143,082.61			1,406,865.39	1,406,865.39
625080 PERS-Dental Premiums Paid	1,302,083.14			12,697,193.24	12,697,193.24
625085 Life Premiums Paid	371,998.29			3,584,713.74	3,584,713.74
625095 PERS-EAP Premiums Paid	25,404.24			252,481.76	252,481.76
625100 Other Medical Dental & Optical	4,676.76	65,047.46	10,801.52	3,623.04	79,472.02
625105 X-Ray Supplies		137.56			137.56
625115 Medicare Part D Prem. Paid	633,197.58	18,067,894.52		6,735,505.53	24,803,400.05

**Statewide Account Report
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		Current Month	General	Federal	Special	Total
625120	Wellness Benefits-PERS		799.99		10,215.17	11,015.16
625125	Medical Cache	67,766.35	29,959.36	61,259.92		91,219.28
625130	PERS Disease Mgmt Benefit				149,556.18	149,556.18
625150	HSA Premiums Paid	367,181.16			3,006,795.53	3,006,795.53
632005	Agency Fund Clearing Expense	2,622,935.04			5,218,294.10	5,218,294.10
632007	Replenish Petty Cash Fund		20.92		27.35	48.27
671008	Cost Allocation Adjustment	0.00	3,893,523.81	(3,893,523.81)		0.00
682015	Building Construction - New	8,647,787.34	0.00	30,007,844.04	49,969,253.03	79,977,097.07
682070	Land Purchases			403,917.84	592,678.12	996,595.96
682090	ROW Land Purchases	600.00		2,739,489.88	660,407.52	3,399,897.40
682110	ROW Payments	11,480.00		271,885.61	635,220.71	907,106.32
682120	Administrative Settlements	0.00		588,744.43	218,105.36	806,849.79
682125	Building Purchase				3,671,540.00	3,671,540.00
683010	Bond Interest Pymts	12,087.30	8,687.72		40,794.09	49,481.81
683015	Bond Principal Pymts		24,620.28		165,000.00	189,620.28
683020	Construction In Progress	3,647,575.89	540.01	1,845,250.71	31,005,329.95	32,851,120.67
683025	Contractor Payments - Highways	10,777,461.05		255,357,950.16	74,675,059.37	330,033,009.53
683030	Contractor Payments - Water Re	2,324,645.45		405,979.05	30,920,539.52	31,326,518.57
683040	Improve Non-State Owned Prop			473.48	157.83	631.31
683045	Misc. Special Projects	414,827.89	567,059.43	3,092,535.03	250,063.39	3,909,657.85
683050	Oil Storage Tanks	0.00			386,535.00	386,535.00
683055	Special Assessment Taxes		194,388.92	6,932.45	16,240.73	217,562.10
683060	In Lieu of Real Estate		50,367.67	600,345.47	200,115.22	850,828.36
683105	Easement \$25000 and over			395,186.61	144,646.16	539,832.77
684010	Misc Land Improvements	282,628.25	11,738.00	3,038,443.48	1,845,991.04	4,896,172.52
684025	Building Exterior Repairs	375,382.18	291,332.02		2,176,135.39	2,467,467.41
684030	Mechanical / Electrical Repair	1,198,925.53	142,142.16	938,980.54	7,218,325.20	8,299,447.90
684035	Interior Repairs	127,175.26	1,163,447.00		342,328.06	1,505,775.06
684040	Structural Repairs	0.00	384.36	14,499.90	23,650.00	38,534.26

**Statewide Account Report
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		Current Month	General	Federal	Special	Total
684045	Paving and Area Lighting		12,600.00		75,414.49	88,014.49
684050	Utilities / Infrastructure		95,525.00		47,825.62	143,350.62
691005	Office Equipment Over \$10000	161,956.10	34,589.82	17,818.00	188,330.50	240,738.32
691030	Lab Equipment Over \$10000		9,817.79	253,106.24	163,705.14	426,629.17
691035	Other Equip/Furn Over \$10000	461,360.57	364,833.54	646,403.05	2,400,125.46	3,411,362.05
692005	Passenger Vehicles		144,788.00		150,887.55	295,675.55
692010	Other Motor Vehicles	9.00		109,896.41	92,505.92	202,402.33
692025	Major Hwy Maintenance Equip	1,424,243.00			13,965,424.46	13,965,424.46
692030	Hwy Minor & Shop Equip>\$4,999	196,640.50		4,092.00	1,791,636.37	1,795,728.37
693010	IT Equipment Over \$10000	1,122,097.49	1,216,178.64	122,107.00	2,237,954.10	3,576,239.74
693030	IT Equip/Software Over \$10000	1,076,606.72	4,400,670.28	7,566,930.41	2,544,726.14	14,512,326.83
693050	Subscription Based IT Arrgmnt		511,147.50	260,600.00	188,400.00	960,147.50
712020	Extended Coverage Losses	449,066.89			4,617,914.04	4,617,914.04
712030	Grants To Individuals	186,897,172.67	600,208,220.50	922,805,682.93	135,488,491.58	1,658,502,395.01
712035	Ebt Food Stamp Expenditures	9,228,588.68		95,444,231.35		95,444,231.35
712040	Pub/Priv Pur Client Ser	7,035.37	75,073.61	576.00	4,290.24	79,939.85
712050	Grants To Associations	7,297,737.02	12,064,050.27	36,292,905.93	39,135,118.66	87,492,074.86
712055	Grants To Reg. Planning Cncl.	40,349.40	1,204,735.76		128,500.00	1,333,235.76
712060	Grants To Soil Cons. Districts	154,969.57	826.64	967,323.53	124,247.70	1,092,397.87
712065	Grants To Libraries	4,029.03	4,029.03			4,029.03
712070	Grants To State Colleges	3,034,552.44	3,603,305.78	8,339,983.52	14,202,541.24	26,145,830.54
712075	Grants To School District	12,325,791.43	923,801,541.67	110,084,375.97	302,335,102.85	1,336,221,020.49
712080	Grants To Private & Non-State	2,068,708.38	2,541,350.15	15,151,258.70	8,410,286.59	26,102,895.44
712083	Grants to Water Districts	7,438,664.93			109,123,403.93	109,123,403.93
712085	Grants To Water Resource Distr	5,422,916.02		611,729.13	45,291,814.94	45,903,544.07
712090	Tribal Grant	147,779.56	552,827.75	1,474,936.49	7,887,517.32	9,915,281.56
712095	Cap Grant	1,395,273.92		13,119,200.20		13,119,200.20
712100	Grants To Multi Sp Ed Brd	3,655,707.89	18,605,902.17	12,590,529.41		31,196,431.58
712105	Grants To Cities	13,353,148.28	602,098.30	28,076,917.92	153,016,421.89	181,695,438.11

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	Current Month	General	Federal	Special	Total
712115 Grants To Counties	9,774,522.29	584,995.98	9,917,456.90	159,749,758.52	170,252,211.40
712125 Grants To Local Health Units	2,130,287.69	3,853,247.16	6,973,978.19	2,451,361.58	13,278,586.93
712130 Grants To District Health Unit	1,326.63	221.75	3,898.79	73,166.68	77,287.22
712135 Grants To Townships				625,000.00	625,000.00
712145 Grants To Fire Districts	12,939.33		566,735.06	16,679,780.96	17,246,516.02
712150 Grants To Park Districts	28,041.52	900.00	993,496.84	1,327,154.45	2,321,551.29
712160 National Guard Rentals		214,081.25			214,081.25
712165 Homestead Tax Credit	174,135.53	1,065,502.17			1,065,502.17
712180 Misc. Grants	3,233,929.69	3,448,538.45	15,829,825.23	21,719,087.82	40,997,451.50
712185 State Public Trans Grants	313,132.00	1,335,047.00	305,751.00	2,685,309.00	4,326,107.00
712195 Grants To Non-Public Entities	25,000.00	30,000.00	3,827.74		33,827.74
712220 Domestic Violence Centers	865,815.08	1,247,392.39	1,726,239.47	1,961,353.82	4,934,985.68
712235 Primary Residence Credit		0.00		207,550,825.93	207,550,825.93
713005 Aid To Twshsps Highway Countie	2,440,090.25			7,719,024.00	7,719,024.00
713010 Hwy Tax Dist. To Counties	5,378,976.72			50,899,011.56	50,899,011.56
713015 Hwy Tax Dist. - Cities	3,021,226.84			28,561,529.56	28,561,529.56
713016 Hwy Tax Dist - Tribal	138,514.49			1,826,604.95	1,826,604.95
713030 Cigarette Tax To Cities	56,892.33	1,000.00		562,955.99	563,955.99
713040 City Sales Tax To Cities	34,268,713.45			325,181,420.84	325,181,420.84
713045 City Occupancy Tax To Cities	300,501.50			3,546,764.07	3,546,764.07
713050 City Lodg. & Restr. Tax To Cit	989,123.66			8,794,270.59	8,794,270.59
713065 Oil & Gas Tax To Counties	13,061,422.81			144,876,646.19	144,876,646.19
713066 Oil & Gas Tax - Tribal	11,314,934.82			109,479,508.26	109,479,508.26
713070 Oil & Gas Tax To Cities	8,624,081.04			89,122,562.20	89,122,562.20
713071 Oil & Gas Tax to Schools	2,387,223.95			24,620,336.03	24,620,336.03
713075 Coal Sev. Tax Dist.-Counties	216,545.03	55,137.11		2,094,859.79	2,149,996.90
713076 Coal Sev. Tax Dist.-Cities	144,770.37			1,343,328.72	1,343,328.72
713077 Coal Sev. Tax Dist.-Schools	154,849.47			1,434,847.16	1,434,847.16
713080 Coal Conversion To Counties	96,691.45			1,313,304.85	1,313,304.85

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	Current Month	General	Federal	Special	Total
713081 Coal Conversion To Cities	72,518.62			647,137.75	647,137.75
713082 Coal Conversion To Schools	72,518.62			647,137.75	647,137.75
713085 Telecommunications Tax Distrib				8,400,000.00	8,400,000.00
713110 Minerals Management Tax				19,104,618.69	19,104,618.69
713115 Senior Mill Levy Match Dist	32,810.71			4,957,717.79	4,957,717.79
713120 City Motor Vehicle Rental Tax	14,399.17			157,809.14	157,809.14
713125 Electric Gen & Transmission				33,231,112.02	33,231,112.02
713135 State-Property Tax to Counties		396,074.49			396,074.49
713175 Alcohol Tax Dist - Tribal	63,978.20			230,415.67	230,415.67
713180 Flex Trans.- Dist to Cities	263,903.81			12,322,788.18	12,322,788.18
713185 Flex Trans.-Dist to Counties	471,299.03			21,966,255.20	21,966,255.20
713190 Flex Trans-Dist to Township	15,825,712.33			15,825,712.33	15,825,712.33
714010 Aviation Fuel Tax Refunds	935.83			3,303.91	3,303.91
714015 Bean Tax Refunds	3,268.04			32,803.99	32,803.99
714020 Brand Inspection Refund	231,602.47			1,718,076.95	1,718,076.95
714025 Brand Recording Refund	16,080.00			785,690.00	785,690.00
714035 Chickpeas Refunds				88.90	88.90
714040 Cigarette Tax Refund		31,632.64			31,632.64
714050 Corn Assessment Refund	166.17			155,458.73	155,458.73
714055 Corporation Tax Refund	807,318.37			49,858,642.29	49,858,642.29
714065 Drivers License Fee Refund	3,000.00			16,000.00	16,000.00
714070 Dry Green Peas Refunds				4,073.60	4,073.60
714075 Dry Yellow Peas Refunds	1,148.55			31,357.28	31,357.28
714080 Estray Refund	34,096.14			336,353.50	336,353.50
714100 Flax Seed Refund				1,790.75	1,790.75
714110 Hunting License Refund - Game				170.00	170.00
714120 Individual Tax Refund	37,527,108.80			154,670,355.85	154,670,355.85
714130 Lentils Refunds				8,286.68	8,286.68
714140 Misc Wildlife Refunds				50.00	50.00

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714145 Motor Fuel Tax Refunds	34,060.61			319,529.91	319,529.91
714155 Motor Vehicle Sales Tax Refund		979.36			979.36
714160 Other License Refund - Game &	75.00			676,123.00	676,123.00
714165 Other Tax Refunds	7,021,083.34			28,773,203.73	28,773,203.73
714175 Canola/Rapeseed Refund	7,584.88			89,845.68	89,845.68
714195 Sales Tax Refunds	1,909,749.26	18,235,337.97		0.00	18,235,337.97
714200 Sales Tax/Mtr Fuels Bond Refun	5,000.00			334,835.00	334,835.00
714210 Special Fuels Tax Refund	20,213.12			202,800.98	202,800.98
714215 Sunflower Seed Refund	1,883.32			17,278.12	17,278.12
714220 Telecommunication Tax Refund		11,319.60			11,319.60
714250 Barley Assessments Refunds	3,928.15			9,027.62	9,027.62
714275 911 Fee Refund				94.29	94.29
714285 Beef Checkoff Refunds - State	7,644.23			104,519.48	104,519.48
716020 Benefits Paid to Participants	27,447,602.53			277,973,053.65	277,973,053.65
716070 Prefunded Credit Applied	1,333,561.55			13,440,945.51	13,440,945.51
716100 Refunds Paid to Members	1,943,056.85			17,359,259.11	17,359,259.11
716135 RIO Adm. Expenses				1,255,227.00	1,255,227.00
716150 Investment Expenses				9,249,984.18	9,249,984.18
716170 Fees on Security Lending				868.00	868.00
716180 Short/(Over)	120,615.12			264,911.08	264,911.08
722001 Tsfr To General Fund	193,836.32	0.00	1.86	260,674,210.97	260,674,212.83
722002 Tsfr To Federal Fund	16,464,580.74	24,103.26	56,804,005.34	66.89	56,828,175.49
722005 Intertransfer				1,196.99	1,196.99
722010 Intrafund Transfer			5,866.00		5,866.00
722030 Tfr To Sales-Sr Ct Srv & Prg		4,731,105.52			4,731,105.52
722200 Tsfr To Highway Fund	14,400,348.97			604,219,211.34	604,219,211.34
722207 Tsfr To Teachers Retirement Fu	(25,629.00)	(8,162.50)			(8,162.50)
722222 Tsfr To Game & Fish Fund	23,000.00			182,362.50	182,362.50
722232 Tsfr To Public Trans. Fund	384,009.31			3,632,481.89	3,632,481.89

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
722243 Tsfr To Renewable Energy Dev				3,000,000.00	3,000,000.00
722244 Tsfr To Investor Ed & Tech				2,045,785.52	2,045,785.52
722247 Tsfr to Oil & Gas Research	1,095,480.22			10,257,822.95	10,257,822.95
722251 Tsfr To Cap.Grounds Plann Fund				3,000,000.00	3,000,000.00
722255 Tfr To Mtr Vhc-Sr Ct Srv & Prg		633,095.67			633,095.67
722260 Tsfr To Minor Use Pesticide Fu				325,000.00	325,000.00
722261 Tsfr To Snowmobile Fund				64,004.40	64,004.40
722262 Tsfr To Investor Restit Fund				456,151.46	456,151.46
722279 Tsfr To Court Facilities Impro				200,000.00	200,000.00
722283 Tsfr to SOS Election Fund	400,000.00	400,000.00			400,000.00
722284 Tsfr To Internship Fund		3,000,000.00			3,000,000.00
722285 TSFR TO COMP GAMBLING PREVENTI	155,000.00			620,000.00	620,000.00
722286 Tsfr To Pipeline Auth Admin Fu				(600,000.00)	(600,000.00)
722291 Tsfr To Upper Great Plains				970.76	970.76
722294 Tsfr to ND Outdoor Heritage				7,500,000.00	7,500,000.00
722299 Tsfr to Energy Conservation	68,247.98			672,419.59	672,419.59
722300 Tsfr To Power School Fund	151,786.86	2,356,683.15			2,356,683.15
722305 Tsfr To Ind. Comm. Fund	1,784.00		6,944.00	640,232.66	647,176.66
722308 Tsfr To Ag. Dept Fund	3,983.19		7,823.33	90,995.04	98,818.37
722314 Tsfr To Lignite Research Fund	320,113.21			2,942,267.84	2,942,267.84
722316 Tsfr To Community Health Trust	19,675,480.80	5,459.52		19,675,480.80	19,680,940.32
722322 Tsfr To Atty General Fund			264,194.15	239,716.00	503,910.15
722341 Tsfr To UND Fund				3,474,000.00	3,474,000.00
722344 Tsfr To NDSU Fund		200.00		4,385,000.00	4,385,200.00
722345 Tsfr To NDSU-Bottineau Fund				203,142.00	203,142.00
722346 Tsfr To School Of Forestry-See				148,666.54	148,666.54
722347 Tsfr To NDSCS Fund				1,285,142.00	1,285,142.00
722348 Tsfr To Dick. State Univ. Fund				203,142.00	203,142.00
722349 Tsfr To Mayville State Univ.				551,000.00	551,000.00

**Statewide Account Report
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Biennium to Date

		Current Month	General	Federal	Special	Total
722350	Tsfr To Minot State Univ. Fund				203,142.00	203,142.00
722351	Tsfr To Valley City St. Univ.				783,000.00	783,000.00
722353	Tsfr To Deaf School Fund				1,194,000.00	1,194,000.00
722354	Tsfr To Blind School Fund				968,142.00	968,142.00
722360	Tsfr To Human Service Fund			265,381.35	988,142.00	1,253,523.35
722361	Tsfr To Highway Patrol. Fund	829,208.16		404,213.94	6,421,900.39	6,826,114.33
722367	Tsfr To Multi Jur. Drug Task	250,000.00			1,000,000.00	1,000,000.00
722370	Tsfr To Health & Lab Fund	7,379.00	7,879.00			7,879.00
722379	Tsfr To State Pen. Fund	1,953.15		12,287.55	1,568,000.00	1,580,287.55
722380	Tsfr To Soldiers Home Fund				497,142.00	497,142.00
722391	Tsfr To Public Inst. Fund	32,482,075.00	11,000,000.00		297,823,355.03	308,823,355.03
722397	Tsfr To Water Comm Fund	15,031,885.94	8,162.50	54,796.28	265,000,000.00	265,062,958.78
722398	Tsfr To Parks & Rec. Fund			52,988.92		52,988.92
722410	Tsfr To Vets Postwar Trust Fun	1,905.00	500,000.00		17,095.00	517,095.00
722415	Tsfr To Hist. Soc. Gift & Req.				100,000.00	100,000.00
722424	Tsfr To Telecommunications Tax		4,372,176.96			4,372,176.96
722440	Tsfr To State Tuition Fund	32,482,075.00			292,338,675.00	292,338,675.00
722443	Tsfr To Tourism			259,278.55		259,278.55
722444	Tsfr To Twnshp Roads & Bridges	816,019.77			7,719,024.00	7,719,024.00
722448	Tsfr To Abandoned Oil & Gas Re	646,235.36			5,629,867.86	5,629,867.86
722449	Tsfr To Rail Safety Fund				352,892.00	352,892.00
722454	Tsfr To Coal Conv. Tax Tst Fun		450,454.41			450,454.41
722457	Tsfr To Social Services Financ				51,185,000.00	51,185,000.00
722469	Tsfr To Oil Res. Trust	13,649,596.46			134,483,916.81	134,483,916.81
722482	Tsfr to Highway Patrolmen Ret				15,000,000.00	15,000,000.00
722483	Tsfr to PERS Retirement	423,291.00	423,291.00		25,000,000.00	25,423,291.00
722487	Tsfr To Enviro Impact Mitigati				250,000.00	250,000.00
722490	Tsfr To Energy Research Center	547,740.11			5,128,911.48	5,128,911.48
722491	Tsfr To Veterans Cemetery Trus	3,415.00			29,175.00	29,175.00

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
722495 Tsfr To Property Tax Relief	52,944,226.57			245,280,491.06	245,280,491.06
722496 Tsfr To Found. Aid Stabilizati	6,658,339.73			65,601,910.64	65,601,910.64
722499 Tsfr To Legacy Fund	45,625,393.08			450,140,699.37	450,140,699.37
722500 Tsfr to Ag Diversif Dev Fund		10,000,000.00			10,000,000.00
722501 Tsfr To Perm Commom School Fun	6,658,339.73			65,601,910.64	65,601,910.64
722509 Tsfr to Flex Transport Fund				142,500,000.00	142,500,000.00
722514 Tsfr To Restitution Assist				1,000,000.00	1,000,000.00
722515 Tsfr To Perm Coal Dev. Fund	110,606.77			1,024,890.74	1,024,890.74
722519 Tsfr To Low Carbon Fuels				7,500,000.00	7,500,000.00
722523 Tsfr To Missing Indigenous Ppl	(423,291.00)	250,000.00			250,000.00
722524 Tsfr To State Facility Maint	20,891.78			165,699.58	165,699.58
722541 Tsfr To Leg Sinking & Int Fund				102,622,743.00	102,622,743.00
722545 Tsfr to Univ Capital Bldg Fund				26,500,000.00	26,500,000.00
722577 Tsfr To Leg Property TaxRelief				408,987,956.45	408,987,956.45
722580 Tsfr To Securities Dept Fund				1,433,220.10	1,433,220.10
722583 Tsfr To Pharm Bene Man Enfor				2,204,411.81	2,204,411.81
722585 Tsfr To Tribal Hlth Care Fund		376,964.38			376,964.38
722599 Tsfr To Legacy Earnings Fund				686,881,085.65	686,881,085.65
722603 Tsfr To Concession Fund				3,289.00	3,289.00
722915 Tsfr To Development Fund				25,000,000.00	25,000,000.00
722917 Tsfr To Ag Pace Fund				73,971.17	73,971.17
722930 Tsfr To Defined Contribtui				4,369.00	4,369.00
722958 Tsfr To Land-Interest & Income		9,850,000.00		25,000,000.00	34,850,000.00
722981 Tsfr To Deferred Comp	125,000.00			950,000.00	950,000.00
722984 Tsfr To Medical Facility Infra	5,000,000.00	5,000,000.00			5,000,000.00
722999 Tsfr To Bank Of North Dakota				156,409,231.16	156,409,231.16
723050 Comp Plan Net Transfers In/out				3,852,454.86	3,852,454.86
Total Expenditures	1,041,683,103.55	2,754,445,690.86	2,005,244,236.43	8,724,203,695.77	13,483,893,623.06