

**Statewide Account Report
For the Month Ending Dec 31, 2024**

Biennium to Date

	Current Month	General	Federal	Special	Total
Revenues					
411005 General Property Tax	16,942.50			6,006,752.04	6,006,752.04
412005 City Sales Tax	41,735,335.73			608,804,757.58	608,804,757.58
412010 Sales & Use Tax	128,918,443.80	1,908,561,991.64		181,798,030.94	2,090,360,022.58
412015 County Sales Tax	2.07			1,279.32	1,279.32
413005 Aviation Fuel Tax	161,838.23			3,214,207.96	3,214,207.96
413015 Cigarette Tax	1,049,828.14	20,747,014.55		1,611,546.95	22,358,561.50
413020 Cigars, Snuff, & Tobacco Tax	521,915.97	10,263,831.98			10,263,831.98
413035 Motor Fuel Tax	8,068,665.78	196,922.46		150,956,232.34	151,153,154.80
413040 Motor Vehicle Excise Tax	14,326,849.81	129,729,519.34		158,467,796.94	288,197,316.28
413050 Special Fuels Tax	7,329,542.66	263,241.54		137,789,073.76	138,052,315.30
413060 Alcohol Taxes	833,411.94	16,373,915.57		40,808.22	16,414,723.79
413065 Gas Tax Adm. Tsfr		1,383,318.00			1,383,318.00
413070 Aircraft Excise Tax	8,416.50			35,754.26	35,754.26
414005 Coal Conv. Fac. Tax	344,139.14			6,068,509.46	6,068,509.46
414010 Coal Severance Tax	724,557.20			14,347,505.29	14,347,505.29
414015 Oil & Gas Production Tax	121,366,127.13			2,458,009,485.78	2,458,009,485.78
414020 Oil Extraction Tax	98,876,952.46			2,006,528,800.99	2,006,528,800.99
415015 Income Tax - Corp.	45,287,505.86	391,858,371.50		56,302,586.60	448,160,958.10
415020 Income Tax-Individual-Fidic	8,061,882.38	503,553,942.29		259,869,729.41	763,423,671.70
416005 Airlines Tax				228,407.85	228,407.85
416025 Electrical Franchise Tax-Annua	9,482,972.63			39,236,030.47	39,236,030.47
416030 Gaming Tax	57,438.40			37,942,506.07	37,942,506.07
416035 Insurance Premium Tax	4,880,303.41	72,319,121.93		30,340,683.84	102,659,805.77
416040 Performing Rights Tax		497,672.67			497,672.67
416055 Telecommunication Tax	3,610,398.35	413,611.98		8,151,297.27	8,564,909.25
416060 Provider Assessment Tax	2,057,437.00			10,807,157.00	10,807,157.00
416065 Horse Racing Tax	261,663.09	424,818.30		1,275,863.72	1,700,682.02

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	Current Month	General	Federal	Special	Total
416070 Horse Racing Revenue	25,942.49			565,152.56	565,152.56
418020 Unsatisfied Judgement Fee				(35.00)	(35.00)
420005 Aerial Spray Licensing				21,800.00	21,800.00
420010 Aircraft Registration	49,587.00			278,552.57	278,552.57
420020 Ambulance Ser. Lic. Fees	75.00	850.00			850.00
420025 Anhydrous Ammonia License		175.00			175.00
420030 Anti-Freeze	80.00	53,880.00			53,880.00
420035 A-P Prog. Const. Permits	22,787.84			3,382,640.34	3,382,640.34
420040 Apiary License	9,796.25			233,437.30	233,437.30
420050 Auction Market		3,200.00			3,200.00
420055 Auctioneer		375.00			375.00
420065 Beer - Retail	65,145.83	281,291.40			281,291.40
420075 Beverage Registration	3,120.00			11,680.00	11,680.00
420080 Brand Inspection	268,337.25			2,795,982.45	2,795,982.45
420085 Brand Recording	1,510.00			21,192.09	21,192.09
420090 Brd Of Animal Health Tags	509.00			7,254.08	7,254.08
420095 Cigar-Cig., Snuff Lic.	145.00	36,815.00			36,815.00
420100 Coal Exploration Fees				600.00	600.00
420105 Coin Oper. Amusement Mch.		25,750.00			25,750.00
420115 Comm. Feed Reg. & Tonnage	20,248.00	1,259,973.88		727,500.00	1,987,473.88
420120 Supervisions Fees	133,513.71			2,664,398.36	2,664,398.36
420125 Creamery-Creamery State Lic.	25.00	6,275.00			6,275.00
420135 Electrolysis Lic.	75.00	500.00			500.00
420145 Estray				348,428.66	348,428.66
420150 Fair Board Licenses		600.00		0.00	600.00
420155 Fertilizer Regist&Tonnage	9,767.50			970,900.17	970,900.17
420160 Fireworks Lic Wholesale & Reta	1,000.00	7,500.00		0.00	7,500.00
420165 Gaming License	20,650.00	412,300.00		88,275.00	500,575.00
420170 Grain Storehouse Lic.		675,650.00			675,650.00

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	Current Month	General	Federal	Special	Total
420175 Registration Fees	16,090.00			76,290.00	76,290.00
420185 Insurance Agents Fees	341,780.00			9,531,766.40	9,531,766.40
420190 Insurance Fees	42,864.68			3,529,167.97	3,529,167.97
420200 Liquor - Retail	61,645.83	266,349.81			266,349.81
420210 Livestock Dealers		6,850.00			6,850.00
420215 Livestock Medicines	2,250.00	70,730.00			70,730.00
420225 Milk - Cream Testers Lic.	320.00	1,110.00			1,110.00
420230 Misc. License/Fees	16,842,984.05	12,228,164.87		169,949,428.88	182,177,593.75
420235 Non-Traditional Livestock Lice	7.00	1,532.00			1,532.00
420240 Nursery Lic..	3,460.00	15,895.00			15,895.00
420250 Overload Fees	688,975.50			28,433,189.34	28,433,189.34
420255 Pesticide Registration	38,850.00	0.00		5,070,100.00	5,070,100.00
420260 Plant Siting Fees	100,000.00			1,234,000.00	1,234,000.00
420265 Potato Deal. Lic. - Wholesale				8,403.00	8,403.00
420270 Poultry Fees		360.00			360.00
420275 Pro-Rata Fee - Lieu Mi. Tax				5,453,669.66	5,453,669.66
420285 Radiation Health Permit	466,332.17			2,773,417.27	2,773,417.27
420290 Reg. Fee - Petroleum Fund	16,812.50			2,282,600.00	2,282,600.00
420295 Registration Of Franchises	4,300.00			180,200.00	180,200.00
420300 Registration Securities	787,889.06			5,170,880.26	5,170,880.26
420310 Rest.-Hotel-Trl. Ct.-Etc.	94,713.09			639,935.51	639,935.51
420320 Sanitary Pumpers Lic.	1,500.00			20,350.00	20,350.00
420325 Dealers/IA Firms	4,300.00			359,260.00	359,260.00
420330 Agents/IA Representatives	76,680.00			10,035,999.00	10,035,999.00
420340 Srs- Dot	124,826.00			2,422,820.00	2,422,820.00
420350 Tran. Merchants Lic.	400.00	11,800.00			11,800.00
420355 Tran. Merchants-Cash In Lieu O				(10,000.00)	(10,000.00)
420360 Veterinarian	63,675.00			82,495.00	82,495.00
420365 Vets Cemetery Plates	198,946.00			306,850.00	306,850.00

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	Current Month	General	Federal	Special	Total
420370 Water Rights Filling Fee	(62,975.00)			216,600.00	216,600.00
420375 Well Drilling Permits	8,600.00			140,450.00	140,450.00
420385 Continuation Fee				3,975.00	3,975.00
420390 New & Used Dealer Fees	2,575.00			188,801.31	188,801.31
420395 Lottery License Fees				148,600.00	148,600.00
420400 Lottery Application Fee				1,700.00	1,700.00
420405 Lottery Credit Check Fee				770.00	770.00
420415 Lottery Proceeds	1,895,336.47			36,694,685.33	36,694,685.33
420420 Renewal License Fee	5,200.00			105,800.00	105,800.00
420425 Lottery Subscription				4,178,024.00	4,178,024.00
420430 Background Checks	58,067.82	988,335.00	(86.50)	27,770.65	1,016,019.15
420435 Alcohol License Fees	38,750.00	193,900.00			193,900.00
420440 Geophysical Permits	100.00			1,500.00	1,500.00
420445 GEO Thermal Permits-Commercial	1,300.00			3,300.00	3,300.00
420450 FBI Service Background Checks	2,113.25			36,601.75	36,601.75
420455 FBI Background - Volunteers	74.00			2,520.00	2,520.00
420460 Pre-Pd Wireless Emerg 911 Fees	134,956.63			1,566,715.50	1,566,715.50
420470 GEO Thermal Permits-Residentia	1,200.00			1,600.00	1,600.00
420475 PSI Fees	550.00			13,200.00	13,200.00
420480 Travel Permits	1,880.00			35,460.00	35,460.00
420485 Interstate Compact Fees	4,050.00			130,525.00	130,525.00
420490 Scram Fees	7,180.00			112,230.00	112,230.00
420495 Misc Correctional Fees	1,705.00			26,490.00	26,490.00
420500 GPS Fees	1,096.00			17,928.00	17,928.00
420505 Polygraph Fees				33,450.00	33,450.00
420510 Assessed Communic Services Fee	387,923.88			7,007,036.56	7,007,036.56
420515 Subsurface Minerals				100.00	100.00
420525 Change of Operator	725.00			29,200.00	29,200.00
420530 Well Name Change	200.00			3,800.00	3,800.00

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	Current Month	General	Federal	Special	Total
420535 Temporary Abandoned Wells	1,700.00			22,000.00	22,000.00
420540 CO2 Storage Admin Fee	47,538.10			65,642.40	65,642.40
420545 CO2 Storage Trust Fee				13,640.09	13,640.09
420550 Re-Entry	50.00			350.00	350.00
420555 Non-Depository Licensing Fee	230,343.41			2,337,489.48	2,337,489.48
421010 Drivers License	352,748.65			7,759,012.49	7,759,012.49
421025 Game & Fish-Fishing Licenses	67,055.00			5,383,691.00	5,383,691.00
421030 Game & Fish-Hunting Licenses	396,306.00	(48.24)		21,544,929.20	21,544,880.96
421035 Game & Fish-Lottery				601,735.00	601,735.00
421040 Game & Fish-Other Licenses	(5,008.00)			3,242,142.07	3,242,142.07
421045 Handicapped Parking Fee	74,823.00			97,845.00	97,845.00
421050 Motorboat License Fees	1,100.00			386,758.00	386,758.00
421060 Wastewater Oper Cert. Fee	1,800.00			86,274.37	86,274.37
421065 Wildlife Habitat Stamp	31,949.00			2,047,516.00	2,047,516.00
421070 PLI Sportsmen Habitat Stamp	38,912.00			2,911,560.00	2,911,560.00
421075 Motor Vehicle Refunds	64,140.69			77,085.73	77,085.73
421505 Barley Assessments	(233,694.15)			1,089,430.73	1,089,430.73
421510 Bean Assessments	1,127.79			1,526,781.12	1,526,781.12
421515 Beef Assessments-National	167,373.00			1,692,913.00	1,692,913.00
421520 Butterfat Assessments	20,474.43			326,838.63	326,838.63
421525 Chickpeas Assessments	11,507.01			276,342.01	276,342.01
421530 Corn Assessment	5,345.91			7,253,633.03	7,253,633.03
421540 Dry Green Peas Assessments	6,606.05			289,414.97	289,414.97
421545 Dry Yellow Peas Assessments	275.05			1,107,928.66	1,107,928.66
421550 Feed Peas Assessments	220.46			31,671.19	31,671.19
421555 Flax Assessments				84,467.59	84,467.59
421565 Lentils Assessments	2,863.42			1,052,823.96	1,052,823.96
421570 Lupins Assessments				1,972.62	1,972.62
421575 Milk Volume Assessments	21,211.92			373,449.78	373,449.78

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		Current Month	General	Federal	Special	Total
421580	Potato Cwt Assessments	77,401.17			851,255.08	851,255.08
421585	Canola/Rapeseed Assessments	33,903.10			2,151,485.77	2,151,485.77
421590	Safflower Assessments				1,549.55	1,549.55
421595	Soybean Assessments				13,473,709.07	13,473,709.07
421600	Sunflower Assessments	9,814.86			545,418.98	545,418.98
421605	Turkey Assessments	445.38			12,728.96	12,728.96
421610	Wheat Tax Assessments	17,152.38			6,674,515.03	6,674,515.03
421615	Ethanol Assessments				242,467.38	242,467.38
421620	Fava Beans Assessments	1,649.90			9,317.32	9,317.32
421675	Beef Assessments - State	158,100.00			1,683,603.50	1,683,603.50
430010	Ebt Food Stamp Revenue	10,095,815.31		169,077,104.50		169,077,104.50
430015	Federal Disaster Assistance			47,434.09		47,434.09
430020	Grant/Contrib From Pol. Sub				30,000.00	30,000.00
430025	Indirect Cost Recoveries	208,669.98	758,621.64	701,999.83	2,685,610.07	4,146,231.54
430030	Intergov Service Fund Revenue	3,801,400.97			36,554,569.64	36,554,569.64
430035	Motor Pool Vehicle Replacement	759,503.49			8,826,909.09	8,826,909.09
430040	Revenue From Fed Government	141,011,540.66	0.00	3,537,928,920.55	27,353,382.55	3,565,282,303.10
430041	Job Svc Reed Act wire transfr			418,464.31		418,464.31
431005	Revenue From Counties	1,301,221.67			19,698,172.10	19,698,172.10
431010	Revenue From Cities	4,083,391.80			47,010,691.43	47,010,691.43
431015	Rev From Other Political Subs	660,025.26			12,803,747.66	12,803,747.66
432005	Reimbursement From Other State	1,149,900.47	11,770.22	2,247,112.02	29,938,124.93	32,197,007.17
434030	Assigned Veh Depr Rev	686,811.34			10,960,543.85	10,960,543.85
434034	Motor Pool Veh Depr Rev	52,729.66			1,027,210.64	1,027,210.64
434035	Missile Rd Revenue Offset				(82,342.71)	(82,342.71)
441005	Court Administrator's Fees	142,055.58	2,695,064.34			2,695,064.34
441010	Displaced Homemakers	8,992.11			148,835.00	148,835.00
441015	Fines-Forfeitures-Escheat	1,838,885.33	1,514,143.61		41,352,189.13	42,866,332.74
441035	Indigent Civil Legal Services	34,512.42			545,625.36	545,625.36

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	Current Month	General	Federal	Special	Total
441040 Modify An Order Fee	1,590.00	44,442.53			44,442.53
441055 Indigent Defense	7,671.35	191,419.77			191,419.77
441060 Municipal Court Transfers	7,936.11	159,977.87			159,977.87
441065 Indigent Application Fee	10,687.24			217,931.02	217,931.02
441070 Indigent Defense Facility Fee	71,414.99			1,396,370.83	1,396,370.83
441075 Restitution Collection	680.68	7,863.91	555.12	269,297.01	277,716.04
442010 Member Interest Income	425.44			33,622.83	33,622.83
442015 Employer Interest Income	448.54			113,288.52	113,288.52
442020 Gain on Sale of Investment/Sec	(11,072.51)			282,851,136.88	282,851,136.88
442025 Interest Income	69,708.33	2,181.64	185.24	323,276.01	325,642.89
442030 Net Apprec/Dep in Mkt Value	132,207.63			196,687,594.97	196,687,594.97
442040 Interest On Investment	10,147,345.36	136,600,849.99	2,403,084.70	1,916,793,924.81	2,055,797,859.50
442045 Loss on Sale of Investments				(1,040,022.00)	(1,040,022.00)
442065 Miscellaneous Income	1,233.13	175.00		56,424.11	56,599.11
442090 Securities Lending Income				340,192.00	340,192.00
443005 Donations	53,363.80		2,222.66	2,427,965.35	2,430,188.01
443010 Grant/Contrib--Non-Profit/Priv	510,516.50		20,911.87	3,901,151.30	3,922,063.17
443015 Non-Game Contributions	142.41			31,313.82	31,313.82
444010 ND Mill Profits		9,877,704.85			9,877,704.85
446005 Bonding Fund Clm. Coll.	450.00			8,650.00	8,650.00
446010 Other Bonds-Notes-Deben.	10,000.00			113,140.16	113,140.16
446015 Tfr Int On Assess Reinst.	3,040,000.00			56,825,000.00	56,825,000.00
448005 Employer Contributions-Current	12,683,698.39			209,613,508.13	209,613,508.13
448015 Employee Contributions-Current	11,298,459.69			190,548,293.16	190,548,293.16
448035 FICA Tax Savings	79,124.61			1,299,289.19	1,299,289.19
448110 Purchased Ser Credit	666,477.39			10,588,805.93	10,588,805.93
448125 Employer Purchase of Service	2,439.21			2,439.21	2,439.21
448250 Health/Life Underwriting Gain	(11,021.18)			(202,055.40)	(202,055.40)
461050 Grants & Contracts-Nonoperatin	22,438.00		48,405.00		48,405.00

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462025	Training	9,220.50			122,597.72	122,597.72
462050	Equip Usage Charges	191,873.69		0.00	2,647,394.63	2,647,394.63
462065	From Hospital Store Profits	10.00			417.11	417.11
462095	Misc Sales-Concessions	75,483.31	104.21		3,581,741.10	3,581,845.31
462115	Postage	136,118.32	(300.00)		2,219,224.66	2,218,924.66
462135	Resale-Special Orders	3,248.70			6,147.54	6,147.54
462140	Sale Meals-Prepared Food	52,853.91			972,733.34	972,733.34
462155	Sale Of Mfg Products	100.00			1,945.00	1,945.00
462160	Sale Of Road Materials	5,682.70			44,306.69	44,306.69
462170	Transcripts		215.00		3,385.50	3,600.50
462185	Pharmacy Co-Payments	3,389.29			55,382.66	55,382.66
463005	Computer Service	8,564,521.02			150,663,177.06	150,663,177.06
463007	Copier Revenue	1,244.25	7,630.00		441,758.23	449,388.23
463009	Court Filing Fees	145,904.98	2,349,289.92			2,349,289.92
463011	Fire Marshall Services	1,688.51			162,217.13	162,217.13
463013	Fraud Audits				12,717.00	12,717.00
463017	Legal Svc-General Government	96,171.16			1,944,179.83	1,944,179.83
463019	Microfilm Service				106.00	106.00
463021	Misc. Sales And Services	781,022.34	180,239.11	2,542,941.37	7,959,566.50	10,682,746.98
463023	Political Subdivision Audits	121,084.78			1,960,118.18	1,960,118.18
463025	Report Reviews				106,320.00	106,320.00
463027	Revenue Cent. Duplicating	151,210.36			2,399,662.55	2,399,662.55
463029	Sale Of Publications	5,459.75	1,946.90	0.00	127,130.96	129,077.86
463031	State Agency Audits	12,000.00	304,062.26		267,722.36	571,784.62
463035	Risk Management Contributions				2,598,196.20	2,598,196.20
463040	Workers Comp Premiums				7,116,087.54	7,116,087.54
463045	PERS-Penalties	3,182.62			11,836.67	11,836.67
464010	Commissions	2,958.00			116,475.95	116,475.95
464015	Disc. Cost Reimb.		7,211.00			7,211.00

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464020 Examiner Fees				5,156,603.67	5,156,603.67
464025 Final Cert Fees - Field	83,938.20			812,156.40	812,156.40
464030 Fire & Tornado Loss Collection				7,465.00	7,465.00
464035 Fire & Tornado Pre. Coll.	51,834.00			27,408,919.36	27,408,919.36
464045 Grain Inspection Fees	32,913.79			604,535.19	604,535.19
464050 Health Fac. Licensing Fees	50.00			201,584.80	201,584.80
464055 Inspection Fees-Not Classified	85,364.14	188,999.03	(1,325.93)	1,567,528.36	1,755,201.46
464060 Lawyer Discipline				388,243.00	388,243.00
464070 New Jobs Application Fees	4,562.00			44,580.83	44,580.83
464075 Oil Inspection Fees				6,500.00	6,500.00
464080 Potato Inspection Fees	14,035.75			480,622.09	480,622.09
464085 Potato Seed Cert Fees	43,824.30			662,892.26	662,892.26
464090 Potato Seedstocks				453,827.39	453,827.39
464095 Public Utility Filing Fee		350.00			350.00
464100 Scale Inspection Fees	9,530.00			120,283.20	120,283.20
464105 Seed Certification Fees	143,759.31			1,096,468.34	1,096,468.34
464110 Utility Valuation Reimb.				1,595.82	1,595.82
464115 Vehicle Escort Fee	925.50			15,548.00	15,548.00
464135 PSC Prepaid Application Fees	175,000.00			1,510,000.00	1,510,000.00
464145 Examination Fees	11,774.00			188,848.00	188,848.00
464150 Application Fees	7,525.00			304,550.00	304,550.00
464155 Reg. Service Revenue-PSC				22,050.00	22,050.00
464160 Siting Admin Fees-PSC	50,000.00			292,312.50	292,312.50
464165 Econ Reg Assessment-PSC				225,000.00	225,000.00
465010 Care & Treatment - Medical Ass	42,392.85		59,770.32	3,172,723.82	3,232,494.14
465015 Care & Treatment - Medicare	10,836.19			422,388.93	422,388.93
465020 Care & Treatment - Psychiatric	2,299.76			92,505.09	92,505.09
465030 Care&Treat-Blue Cross	357,630.96			8,017,891.08	8,017,891.08
465035 Care&Treat-Char&Penal Inst	871.75			54,835.75	54,835.75

**Statewide Account Report
For the Month Ending Dec 31, 2024**

Biennium to Date

	Current Month	General	Federal	Special	Total
465040 Care&Treat-Not Classified	105,272.04			2,301,147.00	2,301,147.00
465045 Child Support Collections	11,529,203.79		(2,530,909.00)	210,627,498.22	208,096,589.22
465050 Laboratory Analysis Fees	69,928.00	12,247.02		1,112,006.85	1,124,253.87
465055 Marriage License Fees	9,374.00			217,581.60	217,581.60
465060 Med. Assist. Collections	5,631,170.95	164,364.86	0.00	1,651,091.62	1,815,456.48
465065 Patient Fees Mh & Hs Centers	819,637.03	(4,251.66)		13,315,002.83	13,310,751.17
465070 Vital Records - Service Fees	116,836.80			2,070,935.13	2,070,935.13
465075 Water Sample Analysis Fee	15,888.08			752,292.42	752,292.42
465080 Medical Marijuana Fees	88,675.00			1,117,440.00	1,117,440.00
465090 HSA Premiums	262,691.45			4,029,956.12	4,029,956.12
465095 District Court Collections		(104.21)		104.21	0.00
466005 Admissions	4,508.92	(187.50)		430,023.14	429,835.64
466010 Braille Services	50.23			576.33	576.33
466015 Student Fees	1,401,721.85	(80.00)		34,618,437.81	34,618,357.81
467005 Fees - Book Library	129.15			1,838.22	1,838.22
467010 Park Service Permits-User Fees	148,069.10			6,569,851.65	6,569,851.65
467015 State Fair Revenues				21,510,476.50	21,510,476.50
472005 Lease-Rental Of Equipment		0.00		228,741.49	228,741.49
472010 Lease-Rental Of Land	20,202.96		3,989.90	783,590.55	787,580.45
472015 Lease-Rental Of Rooms-Bldgs	100,943.85	(575.58)	3,744.83	1,983,021.71	1,986,190.96
472020 Mineral Lease Royalties	10,673,722.96	64,254,841.27		151,789,695.38	216,044,536.65
472025 Mineral Royalties	90,836.05	24,020.19		2,315,040.92	2,339,061.11
472030 Rent Of Buildings	1,725.00			176,385.49	176,385.49
472035 Rental Telephone Collections				415,850.93	415,850.93
472040 Rents		0.00		4,707,680.05	4,707,680.05
473005 Cancelled Checks				1,587,393.77	1,587,393.77
473015 Insurance Recoveries	603.54		270,075.81	452,447.34	722,523.15
473020 Investment-Principal	3,288.40			66,965.62	66,965.62
473025 Misc Refunds	34,109.43	14,642.79	(11,676.08)	694,087.39	697,054.10

**Statewide Account Report
For the Month Ending Dec 31, 2024**

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	Current Month	General	Federal	Special	Total
473030 Miscellaneous General Revenue	837,850.64	357,647.14	135,669.05	23,174,438.91	23,667,755.10
473035 Other Reimb. - Jury Pay, Etc.	3,861.72	10,135.17		76,791.40	86,926.57
473040 Payroll - Assign.-Garnish.	13,322.10			204,714.94	204,714.94
473050 Payroll - Employees Receivable	400.00			1,430.00	1,430.00
473055 Payroll - Federal Tax-Fica	14,249,062.86			230,739,946.61	230,739,946.61
473080 Payroll - Pers Retirement		7.44			7.44
473085 Payroll - State Tax	414,837.93			6,360,938.86	6,360,938.86
473090 Payroll - State Unemployment	6,785.08			1,344,441.28	1,344,441.28
473120 Refund Of Prior Bienn Expen	3,771.53	12,016,734.96	105,524,695.45	414,945.65	117,956,376.06
473125 Revenue Prior Biennium		750.00			750.00
473130 Section 125 Fees	164.00			2,665.00	2,665.00
473135 Void Warrant - Prior Biennium		71,984.04	109,127.16	33,865.14	214,976.34
474005 Conference Registration Fees	66,454.86	1,158.77	244.20	845,254.77	846,657.74
474010 OMB ONLY JP- P-Card Rebate		3,578,349.53			3,578,349.53
474015 Fees Paid To Collection Agency	(491.75)	107.73		5,078.49	5,186.22
474030 Highway Damage Claims	120,881.38			1,571,670.62	1,571,670.62
474035 Misc. Program Revenue	2,489,133.75	19,526.41	7,980,531.59	10,609,960.60	18,610,018.60
474040 OMB-Refund of JP P-Card Rebate		(2,591,001.68)			(2,591,001.68)
474045 Misc. Unclassified Revenue	46,300.08			208,074.30	208,074.30
474050 Health Premiums	31,593,892.36			561,837,125.50	561,837,125.50
474055 Life Premiums	330,490.75			5,996,858.87	5,996,858.87
474060 PERS-EAP Premiums	24,619.98			434,856.82	434,856.82
474065 PERS-Dental Premiums	1,166,409.84			20,408,114.42	20,408,114.42
474070 Vision Premiums	135,206.02			2,612,495.04	2,612,495.04
474080 Administrative Fee	79,459.72		376,204.00	1,425,317.07	1,801,521.07
474083 Medicare Part D Premium Income	587,075.12			10,803,925.88	10,803,925.88
474100 Employee Verification-Rebate		3,875.27			3,875.27
476005 Interest Income From Loans	24,632.16	381,203.29		155,895.95	537,099.24
476010 Loans			9,959,585.71	2,417,504.25	12,377,089.96

**Statewide Account Report
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Biennium to Date

	Current Month	General	Federal	Special	Total
476015 Receipt Of Loan Principal Pymt	229,523.25		(38,588.66)	1,717,280.63	1,678,691.97
477005 Tobacco Settlement Funds	17,105.99			22,168,417.96	22,168,417.96
481005 Gain(Loss) Disposal Cap Asset				7,200.00	7,200.00
481010 Sale Of Capital Asset-Surplus				38,005.00	38,005.00
481015 Sale Of Capitalized Asset	796,250.00			6,857,400.00	6,857,400.00
481020 Sale Of Land & Bldgs				242.18	242.18
481025 Sale-Purch Dept Only	15,640.79			353,961.99	353,961.99
482008 Sale Of Salvage & Scrap	46,879.99			829,461.98	829,461.98
490001 Tsfr Fm General Fund	5,221,397.40	48,583.49	0.00	243,081,011.06	243,129,594.55
490002 Tsfr Fm Federal Fund	23,436,549.93	(175.58)	320,098,207.20	536,862.60	320,634,894.22
490200 Tsfr Fm Highway Fund				100,000.00	100,000.00
490202 Tsfr Fm Abandoned Vehicle Fund				(3,545,307.27)	(3,545,307.27)
490204 Tsfr Fm Asset Forfeiture Fund				854.40	854.40
490209 Tsfr Fm Unsat. Judgement Fund				968,839.14	968,839.14
490212 Tsfr Fm State Conference Fund				13.18	13.18
490222 Tsfr Fm Game & Fish Fund				324,114.00	324,114.00
490225 Tsfr Fm State Infrastructure B				3,230,981.04	3,230,981.04
490234 Tsfr Fm Adult Basic & Sec Ed.				56,695.24	56,695.24
490239 Tsfr Fm Ins. Reg. Trust Fund		9,988,096.00			9,988,096.00
490240 Tsfr Fm Ins. Tax Dist. Fund				(10,838,373.96)	(10,838,373.96)
490243 Tsfr Fm Renewable Energy Dev				65,000.00	65,000.00
490247 Tsfr Fm Oil & Gas Research Fun				100,000.00	100,000.00
490250 Tsfr Fm Attorney Gen Refund Fu				10,059,815.98	10,059,815.98
490252 Tsfr Fm Arts & Hum. Ed. Fund				73,481.36	73,481.36
490257 Tsfr Fm OrganTissue Trans Fund				(440,876.88)	(440,876.88)
490258 Tsfr Fm St Lab Contract Ser Fu		2,392,956.06			2,392,956.06
490267 Tsfr Fm Water Develop Trust Fu				1,900,244.00	1,900,244.00
490274 Tsfr Fm Independent Study Fund				1,310,452.14	1,310,452.14
490276 Tsfr Fm Motor Carrier Elec Per				3,000,000.00	3,000,000.00

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
490281 Tsfr Fm CO2 Facility Trst Fund				5,744.83	5,744.83
490292 Transfer from Lottery Fund		8,600,000.00		(2,020,000.00)	6,580,000.00
490294 Tsfr Fm ND Outdoor Heritage Fu				254,447.19	254,447.19
490298 Transfer from OMB Debt fund				284,017.94	284,017.94
490305 Tsfr Fm Indust. Comm. Fund		424.26		1,601,126.95	1,601,551.21
490313 Tsfr Fm Ehpl Admin. Fund				13,296.95	13,296.95
490314 Tsfr Fm Lignite Research Fund				100,000.00	100,000.00
490315 Tsfr Fm ND Health Care Trust F				(1,561,347.46)	(1,561,347.46)
490316 Tsfr Fm Comm Health Trust Fund				110,274,870.04	110,274,870.04
490317 Tsfr Fm Oil & Gas Res. Data Fu				546,988.60	546,988.60
490319 Tsfr Fm Central Pers. Fund				324,358.97	324,358.97
490322 Tsfr Fm Atty General Fund				330,164.03	330,164.03
490327 Tsfr Fm ST. Hist. Rev. Fund				592,673.43	592,673.43
490340 Tsfr Fm University System				6,647,067.99	6,647,067.99
490341 Tsfr Fm UND Fund				3,469,017.77	3,469,017.77
490342 Tsfr Fm Comm Service Fund				54.17	54.17
490344 Tsfr Fm NDSU Fund				351,668.06	351,668.06
490360 Tsfr Fm Human Service Fund	520,176.00		936,757.03	3,234,052.97	4,170,810.00
490365 Tsfr Fm Pen Indus. Fund				250,000.00	250,000.00
490370 Tsfr Fm Health & Lab Fund		210,112.63		5,753,304.40	5,963,417.03
490374 Tsfr Fm Water Contract Fund				403,182.37	403,182.37
490375 Tsfr Fm Emerg. Mgmt Fund	49,709.23	49,709.23	77,108.08		126,817.31
490376 Tsfr Fm Envir & Rangeland Fund				128,090.30	128,090.30
490379 Tsfr Fm State Pen. Fund				143,458.67	143,458.67
490382 Tsfr FM ND Research Fund		4,630.44			4,630.44
490391 Tsfr Fm Public Inst. Fund		220,086.92		4,780,702.65	5,000,789.57
490392 Tsfr Fm Ins. Recovery Fund				4,194.27	4,194.27
490397 Tsfr Fm Water Comm Fund				151,911.79	151,911.79
490398 Tsfr Fm Parks & Rec. Fund				30,966.04	30,966.04

**Statewide Account Report
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Biennium to Date

		Current Month	General	Federal	Special	Total
490400	Tsfr Fm Highway Tax Dist. Fund	19,445,066.60			269,778,128.56	269,778,128.56
490407	Tsfr Fm Tobacco Settlement Tru	17,105.99			22,168,417.96	22,168,417.96
490409	Tsfr Fm Insur. Dept Collection		118,471.68			118,471.68
490412	Tsfr Fm Coal Sev. Tax Dist.	277,018.94			4,569,723.02	4,569,723.02
490415	Tsfr Fm Hist. Soc. Gift & Req.				4,424.00	4,424.00
490419	Tsfr Fm Childrens Trust Fund				2,121,511.00	2,121,511.00
490427	Tsfr Fm Oil & Gas Prod. Dist.	76,568,109.95	290,958,418.42		1,231,979,332.40	1,522,937,750.82
490428	Tsfr Fm Motor Vehicle Reg. Dis				84,877.06	84,877.06
490433	Tsfr Fm Natl Grd Trng & Fac.	2,420.00			52,050.00	52,050.00
490434	Tsfr Fm City Lodging Tax	11,889.32	200,573.97			200,573.97
490435	Tsfr Fm City Sales Tax Susp.	89,009.88	1,515,643.26			1,515,643.26
490437	Tsfr City Motor Vehicle Rental	550.07	8,358.77			8,358.77
490438	Tsfr Fm City Restur. & Lodging	23,812.73	488,366.35			488,366.35
490440	Tsfr Fm State Tuition Fund	28,267,148.11			398,986,259.06	398,986,259.06
490448	Tsfr Fm Aband Oil & Gas Recl.				25,410,926.33	25,410,926.33
490454	Tsfr Fm Coal Conv. Tax Trust	99,255.39			1,579,964.24	1,579,964.24
490455	Tsfr Fm Elec Gen & Transmissio		3,124.48			3,124.48
490458	Tsfr Fm Oil Ext. Tax Dev. Trus	85,710,010.00	169,042,485.40		1,541,950,741.79	1,710,993,227.19
490462	Tsfr Fm Domestic Violence Prev				(5,160,063.60)	(5,160,063.60)
490467	Tsfr Fm Aeronautics Dist.Fund				19,538.02	19,538.02
490469	Tsfr Fm Oil Res. Trust	30,941,783.00			337,476,475.00	337,476,475.00
490470	Tsfr Fm Pers Fund				472,500.00	472,500.00
490474	Tsfr Fm Medical Marijuana Fund				1,739,396.46	1,739,396.46
490476	Tsfr Fm Interoperable Radio Ne			40,000,000.00		40,000,000.00
490483	Tsfr FM PERS Retirement				523,140.76	523,140.76
490485	Tsfr Fm Environmental Qlty Opr			193,499.69		193,499.69
490492	Tsfr Fm Multistate Tax Audit		736,399.09			736,399.09
490493	Tsfr Fm SIIF Fund		50,000,000.00	0.00	820,075,361.45	870,075,361.45
490495	Tsfr Fm Property Tax Relief				200,000,000.00	200,000,000.00

Statewide Account Report For the Month Ending Dec 31, 2024

Biennium to Date

		Current Month	General	Federal	Special	Total
490498	Tsfr Fm Budget Stab. Fund		58,328,500.00			58,328,500.00
490501	Tsfr Fm Common Schools	27,770,000.00			394,254,400.00	394,254,400.00
490503	Tsfr Fm Charitable GamingFund				960,000.00	960,000.00
490504	Tsfr Fm Perm Capital Building				2,950,000.00	2,950,000.00
490506	Tsfr Fm Opioid Settlement Fund				(16,186,332.60)	(16,186,332.60)
490515	Tsfr Fm Perm Coal Dev. Fund	82,321.67	1,890,079.00		1,357,983.75	3,248,062.75
490540	Tsfr Fm Clean Sustainable Ener				100,000.00	100,000.00
490580	Tsfr Fm Securities Dept Fund		10,734,106.01			10,734,106.01
490595	Tsfr Fm Leg Earn Hwy Dist Fund				71,500,000.00	71,500,000.00
490599	Tsfr Fm Legacy Earnings Fund		254,474,088.12		232,094,548.88	486,568,637.00
490904	Tsfr Fm Soldiers Improvement F				186,247.47	186,247.47
490920	Ea-Retained Funds Tfr In	3,583,826.00		(56,543.00)	33,253,240.07	33,196,697.07
490921	Ea-Retained Funds Tfr Out	(3,583,826.00)	(2,155.26)	(32,806,067.16)		(32,808,222.42)
490922	SS-Retained Funds Tfr In	602,551.00			7,191,697.00	7,191,697.00
490923	SS-Retained Funds Tfr Out	(602,551.00)		(7,191,697.00)		(7,191,697.00)
490932	Tsfr Fm Pers Flexcomp	100,000.00			725,000.00	725,000.00
490935	Tsfr Fm Legacy Bond Program				49,144,065.10	49,144,065.10
490968	Tsfr Fm ND Job Service			50,216.81		50,216.81
490970	Tsfr Fm Mill & Elevator				1,159,758.41	1,159,758.41
490976	Tsfr Fm Municipal Bond Bank				121,393.01	121,393.01
490978	Transfer from NDUS				3,693,488.56	3,693,488.56
490998	Tsfr Fm ND Housing Finance				100,000.00	100,000.00
490999	Tsfr Fm Bank Of North Dakota	142,851.07	3,222,934.01		23,937,500.00	27,160,434.01
491010	Transfer from External Plans				1,598,939.20	1,598,939.20
Total Revenues		1,122,019,940.37	4,169,590,582.27	4,158,581,874.76	17,353,730,312.07	25,681,902,769.10
Expenditures						
511005	Salaries Full Time	50,818,095.21	412,610,059.94	167,193,918.53	296,255,363.55	876,059,342.02
511015	Judges Retirement	6,314.47	110,746.14			110,746.14

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
511020 Paid Annual Leave	371,135.23	2,315,480.63	495,885.63	1,260,525.43	4,071,891.69
511025 Pd Retire/Sick Leave	47,189.69	587,393.81	129,718.31	497,510.01	1,214,622.13
511030 Severance Pay			0.00	45,041.98	45,041.98
511035 Legislator Monthly Pay	85,168.00	1,492,913.95			1,492,913.95
511045 In State - Meeting Compensatio	7,252.00	463,853.00		2,959.50	466,812.50
511050 Out Of State - Meeting Compens		134,834.00		5,370.00	140,204.00
511055 Institutional Resident Compens	0.00	0.00	1,643.08	0.00	1,643.08
511065 Legislator Session Pay	190,238.00	303,978.00			303,978.00
511070 Other Salary	128,363.76	1,460,198.34	609,363.38	526,524.70	2,596,086.42
511075 Suspense Salary	0.00	400.00	10,007.61		10,407.61
511080 Annual Leave Taken	561,076.67			8,182,162.57	8,182,162.57
511085 Sick Leave Taken	179,578.92			2,834,408.83	2,834,408.83
511090 Holiday Pay	3,564.22			28,549.16	28,549.16
511095 Jury Duty				13,689.84	13,689.84
511100 Military Leave				34,233.27	34,233.27
511105 Funeral Leave	10,749.25			128,458.89	128,458.89
511115 Comp Time Used	78,978.90			1,890,160.64	1,890,160.64
511120 Comp Time Paid	10,112.29	99,553.16	21,667.18	155,618.56	276,838.90
511125 Adjust Payroll - DOT ONLY	0.00		708,825.26	(708,825.26)	0.00
511130 Family Sick Leave Taken - DOT	32,987.92			578,989.37	578,989.37
511190 Indirect Cost Dist - Salary	3,219,392.58	256,224.42	8,235,495.76	49,669,223.93	58,160,944.11
511200 Indirect Cost Recover - Salary	(3,219,392.58)	(887,017.47)		(57,273,926.64)	(58,160,944.11)
512010 Shift Differential	133,945.68	1,006,876.24	141,040.02	675,293.60	1,823,209.86
512020 County Employee Add On	4,409.00	59.00	3,294.00	79,330.43	82,683.43
513005 Temporary Salaries	1,902,623.64	13,829,154.25	13,353,046.67	13,621,368.18	40,803,569.10
514005 Overtime	1,517,897.66	16,646,128.18	4,236,207.77	5,736,240.30	26,618,576.25
514010 Overtime at Straight Time	3,680.24	15,877.60	2,291.28	84,718.97	102,887.85
514020 Overtime for Temp Employees	2,082.39	1,889.01	17,221.65	81,122.15	100,232.81
514025 On Call Pay	142,527.47	2,020,881.23	107,039.80	256,501.93	2,384,422.96

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
516015 Employee Assist Program	12,374.17	111,117.79	34,850.15	71,580.05	217,547.99
516025 Employer Paid Retirement	600.79	1,210.61		856,668.00	857,878.61
516055 Health Insurance	13,065,520.99	113,250,566.21	39,799,449.46	76,516,570.46	229,566,586.13
516065 Job Service Retirement	225.64		3,957.36		3,957.36
516070 Job Srvc Met Life	98.28	43.20	1,674.30		1,717.50
516075 Basic Life Insurance	5,926.94	73,396.63	14,173.92	18,929.07	106,499.62
516090 Other Payroll Assessments	32,400.00	517,770.38	46,581.98	100.00	564,452.36
516095 Other Retirement	981,576.64	12,152,940.38	1,143,129.95	3,332,249.48	16,628,319.81
516100 Payroll - Assign.-Garnish.	5,470.20			184,498.62	184,498.62
516115 Payroll - Fed. Tax	14,139,973.01	20.66		243,459,541.91	243,459,562.57
516120 Payroll - Medicare/Eic				4.47	4.47
516125 Payroll - Other Deductions	0.00	(6.38)	222.97	42.65	259.24
516130 Payroll - Pers Retirement	2,489.39	5,460.22	(193.31)	0.00	5,266.91
516135 Payroll - State Tax	98,691.82			6,046,880.22	6,046,880.22
516150 Miscellaneous Deductions				(6.12)	(6.12)
516160 Payroll - Local Tax	1,129.14			29,258.18	29,258.18
516165 Section 125 Adm Fee	73,296.59	655,644.27	174,199.75	424,900.96	1,254,744.98
516170 Social Security	4,166,347.56	34,549,001.71	11,496,912.95	25,046,271.34	71,092,186.00
516175 State Retirement	6,172,112.46	49,915,733.79	15,675,338.51	38,142,052.65	103,733,124.95
516185 Teachers Fund For Retirement	82,623.01	1,104,768.29	111,430.17	51,562.91	1,267,761.37
516205 Unemployment Insurance	469,519.44	566,564.45	166,235.48	1,021,857.41	1,754,657.34
516210 Workers Comp Premium	18,317.66	2,650,460.42	105,290.08	1,642,343.42	4,398,093.92
516225 Family Medical Leave Ins	301.88	2,407.50	673.05	1,568.72	4,649.27
521010 In State - Air Transportation	723.06	32,104.43	22,511.50	18,876.30	73,492.23
521015 In State - Lodging	152,194.15	1,301,499.86	677,437.10	1,090,524.38	3,069,461.34
521020 In State - Meals	65,564.52	532,146.22	351,518.25	583,715.93	1,467,380.40
521025 In State - Other Comm Transpor	597.83	8,602.84	(13,544.21)	3,332.01	(1,609.36)
521030 In State - Vehicle Mileage	150,776.47	1,197,433.88	321,721.01	813,237.63	2,332,392.52
521035 Meals Taxable	70,582.00	338,489.52	395,052.32	911,891.88	1,645,433.72

**Statewide Account Report
For the Month Ending Dec 31, 2024**

Biennium to Date

	Current Month	General	Federal	Special	Total
521040 Motor Vehicle Allowance		1,375.04		586.30	1,961.34
521045 Motor/Aircraft Pool	4,243,305.55	9,362,473.62	3,661,770.64	27,646,817.74	40,671,062.00
521046 Motor Pool Replacement Exp	759,088.85	1,250,525.44	(24.40)	6,134,149.39	7,384,650.43
521055 Moving - Taxable	2,515.22	104,200.70	8,960.48	52,816.85	165,978.03
521060 Non State Employee Travel	80,307.51	1,073,994.17	783,698.90	971,440.40	2,829,133.47
521065 Other Transportation & Misc Ex	12,360.53	131,052.31	46,049.44	157,259.36	334,361.11
521070 Out of State-Air Transportatio	61,454.74	961,074.88	714,507.13	1,028,594.79	2,704,176.80
521075 Out of State - Lodging	126,794.83	1,137,574.06	838,187.91	931,905.75	2,907,667.72
521080 Out of State - Meals	46,519.25	414,046.99	302,963.21	328,581.55	1,045,591.75
521085 Out of State-Other Comm Transp	10,006.32	111,746.73	68,524.71	108,681.58	288,953.02
521090 Out of State - Vehicle Mileage	1,766.28	27,730.33	10,191.67	20,742.88	58,664.88
521120 Private Air Mileage		765.56			765.56
521125 Oil - Taxable Rent Allowance				18,000.00	18,000.00
521130 Adjust Travel - DOT USE ONLY	0.00		81,497.29	(81,497.29)	0.00
531005 Data Processing Supply - Misc.	8,682.35	156,735.90	70,402.92	83,634.89	310,773.71
531010 IT - Equipment Under \$750	6,003.93	261,919.81	99,884.29	64,292.24	426,096.34
531015 Software/Licenses Over \$5,000	51,010.04	508,158.70	1,217,424.21	1,425,079.16	3,150,662.07
531020 Software/Licenses Under \$5,000	1,821,737.42	4,510,045.43	468,677.47	30,147,616.26	35,126,339.16
531025 All Software Maintenance	218,324.51	4,162,296.42	752,214.17	9,909,499.83	14,824,010.42
531030 Subscription Based IT Arrgmt	612,466.25	12,209,079.23	2,905,727.76	18,619,844.66	33,734,651.65
532005 Ammunition & Explosives		331,951.51	2,334.15	22,314.42	356,600.08
532010 Security Supplies	2,522.31	95,274.86	75,081.39	1,682.56	172,038.81
532015 Audio Visuals	326.81	20,258.24	52,114.48	1,134.97	73,507.69
532020 Books	5,441.96	347,006.14	84,678.94	58,173.89	489,858.97
532025 Chemicals	2,459.87	142,500.66		101,494.37	243,995.03
532030 Drilling Supplies				19,481.66	19,481.66
532035 Educational Supplies	11,291.30	44,936.90	463,433.25	105,639.74	614,009.89
532040 Engineering Supplies	111.95	1,282.52	7,839.36	1,097.35	10,219.23
532045 Films/Video	55.38	3,313.75	86,703.34	2,535.10	92,552.19

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
532055 Investigative Supplies	1,242.57	38,475.16	208.39	5,801.79	44,485.34
532065 Maps & Plats				972.24	972.24
532070 Microfilm Supplies		13,340.69			13,340.69
532090 Periodicals & Subscriptions	59,779.66	1,175,241.20	1,135,424.94	195,197.67	2,505,863.81
532095 Photography Supplies		389.58		799.04	1,188.62
532125 Resource Materials	73,047.08	131,502.49	1,361,889.85	1,315,040.86	2,808,433.20
532130 Training Materials/Supplies	694.05	15,436.17	12,998.95	20,088.41	48,523.53
532135 Test Samples	36.04	7,725.09	27.03	941.55	8,693.67
532140 Testing Materials	17,424.53	197,815.97	102,669.02	119,204.19	419,689.18
532145 Video Audio Cassettes/Tapes	54.99	2,719.97		39.95	2,759.92
532155 Breast Pumps	1,774.55	3,897.61	9,840.38		13,737.99
533010 Clothing	55,803.02	702,800.28	26,995.09	277,638.65	1,007,434.02
533020 Dry Goods	4,423.29	75,255.85		9,657.51	84,913.36
533025 Food Supplies	1,304,632.05	5,269,191.93	13,957,438.99	955,385.84	20,182,016.76
533030 Groceries	61,090.65	1,561,871.27	927.98	321,408.78	1,884,208.03
533035 Incontinent Briefs	1,772.41	78,852.48		26,996.17	105,848.65
533040 Linens	164.44	82,797.71	(344.15)	11,198.29	93,651.85
533050 Meat	5,601.05	284,315.17		8,844.84	293,160.01
533055 Safety Clothing	30,281.60	116,691.42	81,666.72	197,973.43	396,331.57
533060 Uniforms	36,926.92	681,776.13	53,886.19	156,271.84	891,934.16
533065 Protective Clothing	6,471.25	17,786.03	1,708.27	79,446.88	98,941.18
533070 Protective Footwear	7,012.26	5,021.19	5,830.76	130,471.60	141,323.55
534005 Aircraft Fuel & Oil	17,536.41	68,357.69	2,917.44	236,079.53	307,354.66
534010 Aircraft Repair Parts	1,590.54			179,428.22	179,428.22
534015 Boiler Supplies	8,557.99	116,465.51	14,799.13	13,152.28	144,416.92
534030 Electrical Supplies	19,231.26	224,580.22	121,053.73	155,157.90	500,791.85
534035 Equipment Repair Parts	63,764.38	309,976.29	79,358.25	467,778.69	857,113.23
534040 Fuel & Oil - Vehicle	15,459.82	154,645.96	89,270.60	64,211.04	308,127.60
534045 Hardware & Bldg Supply	30,271.53	265,638.39	104,070.36	258,815.97	628,524.72

**Statewide Account Report
For the Month Ending Dec 31, 2024**

Biennium to Date

	Current Month	General	Federal	Special	Total
534055 Inventory Used				270,601.60	270,601.60
534060 Janitorial	86,111.70	1,355,896.59	233,077.70	268,615.44	1,857,589.73
534075 Metals, Lumber, Cement	4,464.93	26,561.84	84,316.07	32,924.80	143,802.71
534080 Misc. Mfg. Supplies		661.33		9,194.94	9,856.27
534085 Motor Vehicle Tires	1,564.20	19,864.96	18,340.76	28,168.78	66,374.50
534090 Motor/Aircraft-Higher Ed				382.65	382.65
534095 Non-Vehicle Repair Parts	143,918.53	2,616.26	11,441.52	5,348,418.45	5,362,476.23
534100 Other Bldg. & Equip. Supplies	161,711.41	380,378.78	413,141.54	2,401,052.40	3,194,572.72
534105 Paint	5,896.87	37,801.11	12,201.66	120,780.17	170,782.94
534115 Plumbing \ Heating Supplies	68,234.66	604,589.04	191,914.45	131,357.88	927,861.37
534125 Repair Parts - Radios	111.00	4,405.21		16,030.61	20,435.82
534130 Repair Parts - Vehicle	210,887.29	22,157.10	14,138.25	3,778,210.99	3,814,506.34
534135 Road Maintenance Supplies	24,084.16	3,259.91	8,038.71	991,140.95	1,002,439.57
534140 Roadside Development Supplies	912.44		221.40	76,935.74	77,157.14
534150 Seed, Feed, Forage, Fert.	60,863.31	9,456.12	279,455.41	261,128.09	550,039.62
534165 Trees, Shrubs, Etc.	445.77	8,760.73	12,063.11	51,403.62	72,227.46
534170 Road Oil	13,226.06			910,012.21	910,012.21
534175 Oil Mix	3,825.00			2,012,208.40	2,012,208.40
534180 Salt	314,849.77	7,143.84		9,261,365.79	9,268,509.63
534181 Anti-Icing Chemical	210,372.50	10,886.80	10,481.49	2,253,539.54	2,274,907.83
534185 Sand	89,749.37	3,905.43	14,037.81	330,456.97	348,400.21
534190 Chips	345.57			49,244.64	49,244.64
534195 Gravel	33,040.44	14,097.68	135,873.70	150,509.20	300,480.58
534200 Asphalt & Crack Filler	15,602.10	12,363.76	299.23	681,941.54	694,604.53
534205 Road Materials Not Classified	4,676.43	143.94	66,490.90	144,591.69	211,226.53
534210 Contract Patching			47,539.23	(47,539.23)	0.00
534215 Traffic Paint, Beads & Thinner	456.96	2,923.86		53,910.03	56,833.89
534220 Signs & Sign Post	46,897.15	13,249.41	27,622.07	1,172,608.23	1,213,479.71
534225 Guardrail Materials	9,800.00			191,416.91	191,416.91

**Statewide Account Report
For the Month Ending Dec 31, 2024**

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		Current Month	General	Federal	Special	Total
534230	Oil and Additives	17,840.58	5,156.76	7,130.15	677,867.39	690,154.30
534235	Gasoline	508,462.94	16,101.98	13,059.83	8,171,301.01	8,200,462.82
534240	Diesel Fuel	609,581.13	102,410.94	38,809.78	5,867,517.73	6,008,738.45
534245	Gasohol			71.71	7,521.90	7,593.61
534250	Vegetation Control Chemical		10,646.26	134,744.55	52,956.09	198,346.90
535005	Art & Craft Supplies	637.20	9,257.03	622.73	6,906.61	16,786.37
535010	Dishes & Silverware	1,191.35	17,049.38	1,934.36	7,466.82	26,450.56
535015	Equip Under \$750	24,530.75	504,791.62	145,297.07	101,720.09	751,808.78
535020	Expendable Tools	33,054.38	53,485.11	16,073.26	651,810.83	721,369.20
535025	Farm & Livestock Supplies	9,770.00	774.31	37,857.35	1,662,391.42	1,701,023.08
535030	Health Beauty Supplies	8,230.99	205,947.18	440.44	16,912.64	223,300.26
535035	Laundry Supplies	9,908.08	179,251.64	66.49	4,575.60	183,893.73
535040	License & Tags	173,072.49	321.30	7,794.67	2,120,309.65	2,128,425.62
535045	Safety Supplies	2,154.88	22,962.11	8,485.50	12,623.87	44,071.48
535060	Promotional Supply	104,801.77	90,466.77	88,340.32	612,050.33	790,857.42
535065	Recreational Supply	9,997.50	39,502.63	1,903.91	88,152.39	129,558.93
535070	Refl & Mkt Materials		157.20	157.20		314.40
535075	Rescue Supplies				2,575.05	2,575.05
535080	DHS Unallocated Costs		4,128,375.97		17.94	4,128,393.91
535085	Supplies Not Classified	156,255.13	779,990.65	343,750.12	1,692,918.46	2,816,659.23
535090	Paper Products	16,292.77	187,170.79	5,843.37	134,217.55	327,231.71
535095	Firewood Purchases	2,175.00			156,906.82	156,906.82
535100	Bait Purchases	29.94		1,896.33	31,286.89	33,183.22
535105	Ice Purchases	223.38	1,765.82	2,948.33	45,476.41	50,190.56
535115	Marina Supplies				2,159.93	2,159.93
535120	Camping Supplies		0.00		4,706.89	4,706.89
535125	Souvenir Purchases	1,225.21		326.38	85,896.96	86,223.34
535130	Misc Program Supplies	16,499.05	78,394.12	144,969.92	305,015.38	528,379.42
536005	Central Supply	11,880.57	141,770.52	41,707.29	68,772.75	252,250.56

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
536015 Office Supplies	61,441.78	774,403.04	141,490.30	363,228.46	1,279,121.80
536035 Resale Supplies	149,874.98	193,102.32		2,586,136.79	2,779,239.11
536040 Special Forms	20.00	948.66		170.00	1,118.66
536045 Stock Paper	4,201.51	42,572.33	97.52	59,857.29	102,527.14
536058 Scrapped Inventory	174.00	420.70			420.70
536060 Supplies - Special Order	23,544.99	20,053.87	149,609.16	8,353.75	178,016.78
541010 Mailing Services	57,827.23	738,498.88	296,906.44	606,119.11	1,641,524.43
541015 Postage or P.O. Box Rental	516,814.23	1,666,675.24	580,219.46	5,387,768.69	7,634,663.39
541025 Postage Meter	7,315.92	834,265.63	6,332.93	37,466.36	878,064.92
542005 Central Duplicating - Printing	66,374.00	421,462.40	495,125.82	797,478.17	1,714,066.39
542010 Copier Supplies	2,480.71	25,900.75	15,424.71	19,671.32	60,996.78
542015 Copies (Copy Machine)	2,644.43	21,953.17	1,095.36	26,193.66	49,242.19
542020 Paper Products	16,013.13	101,108.60	9,810.02	337,782.47	448,701.09
542035 Printing From Others (Non Ctrl	72,715.20	745,088.53	374,714.96	1,229,943.11	2,349,746.60
542050 Copies From Others (Non Ctrl D	31.50	799.85	554.92	2,151.45	3,506.22
542055 Central Dup Mainframe Printing	1,879.15	205,779.71	3,899.12	3,702.64	213,381.47
551005 Computer Equipment under \$5000	287,498.74	1,256,813.91	144,016.20	526,042.31	1,926,872.42
551010 IT - Radio Equip under \$5,000		26,300.73		195.00	26,495.73
551015 IT - Voice Equip under \$5,000		125.00	0.00	500.00	625.00
551020 Other IT Equipment under \$5000	9,961.26	923,689.46	44,280.39	182,949.23	1,150,919.08
551025 Non-Tagged Equip Under \$5,000	74,666.45	95,033.63	24,851.33	1,009,755.66	1,129,640.62
551030 Tagged Equip Under \$5,000	2,022.95	184.70	6,366.88	3,846,536.61	3,853,088.19
552040 Books	2,954.36	5,976.69	657.10	12,675.49	19,309.28
552045 Engineering Equipment		3,067.00	14,050.00	18,774.43	35,891.43
552050 Hospital Equipment		53,720.88		679.00	54,399.88
552055 Implements	451.54	600.00	451.54	2,266.00	3,317.54
552060 Lab Equipment	240.33	31,669.15	63,458.86	4,314.43	99,442.44
552075 Other Equipment	134,877.58	1,053,203.29	576,856.36	1,440,222.42	3,070,282.07
552090 Photo Equipment	1,693.80	26,952.63	28,788.92	17,599.86	73,341.41

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
552095 Fixed Assets (DOCR ONLY)	9,288.79	64,920.58	1,549.00	7,186.32	73,655.90
552100 Rehabilitation Equipment				1,744.90	1,744.90
552105 Safety Equipment	253.97	31,868.88	55,668.80	44,921.62	132,459.30
552110 School Equipment				7,370.05	7,370.05
552115 Shop Equipment		2,847.63		25,391.62	28,239.25
552120 Tools	3,835.51	14,385.56	3,057.16	30,913.57	48,356.29
552125 Weapons		43,304.41	5,607.62	7,568.70	56,480.73
553005 Office Machines	865.00	14,643.38	7,500.00	23,303.71	45,447.09
553010 Furniture & Furnishings	92,376.04	736,107.18	664,783.64	451,199.41	1,852,090.23
561010 Coal		3,298.76	17,318.48	1,721.76	22,339.00
561015 Electricity	691,615.98	3,990,729.02	2,461,131.42	10,143,743.52	16,595,603.96
561020 Heating Oil	1,723.44		3,200.00	30,101.25	33,301.25
561025 Miscellaneous Heating	44,054.14	(84,004.80)	51,146.49	513,149.73	480,291.42
561030 Natural Gas	183,584.92	1,959,179.23	559,781.19	210,430.30	2,729,390.72
561045 Steam Heat	2,918.53			133,524.57	133,524.57
561055 Utility Payment	590,434.21	2,437,909.00	23,081.53	1,418,909.03	3,879,899.56
561065 Water & Garbage	218,501.93	1,761,897.57	511,575.83	1,495,617.86	3,769,091.26
571010 Fidelity Insurance	50.00	788.00	112.00		900.00
571015 Liability Insurance		272,423.00		1,281,294.79	1,553,717.79
571020 Other Insurance	51,256.10	138,906.25	499,497.25	4,496,226.13	5,134,629.63
571025 Property Insurance		1,551,250.38	222,660.80	16,950,968.46	18,724,879.64
571030 Risk Management Premiums	10,764.60	636,650.51	18,693.14	202,545.88	857,889.53
581010 Copier Rental	21,534.65	165,485.47	98,958.88	59,439.92	323,884.27
581050 Lease/Purchase - Equipment	24,872.98	245,691.96	155,264.70	166,627.42	567,584.08
581055 Office Equipment Rental	4,788.27	6,131.96	4,787.23	11,695.52	22,614.71
581065 Rent Of Communication Equip		50.00		512.50	562.50
581070 Rent Of Equipment	59,140.80	205,861.46	29,234.31	2,507,945.64	2,743,041.41
581075 Rent Transport Equipment		320.97	8,145.30	20,697.48	29,163.75
581080 Rent Of Equipment - Taxable		234.12	316.00	1,518.50	2,068.62

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
582005 Booth & Room Rental	12,052.64	84,912.39	112,110.89	154,413.87	351,437.15
582010 In Lieu Of Real Estate				221,851.24	221,851.24
582015 Lease/Purchase Buildings		50,026.26		29,150.00	79,176.26
582020 Miscellaneous Rents & Leases	13,280.65	84,258.90	5,963.92	131,001.94	221,224.76
582025 Relocation Asst Pmts			1,333,256.42	314,162.85	1,647,419.27
582035 Variable SBITA Payments	741,963.78	1,496,792.94	64,000.00	5,707,618.32	7,268,411.26
582060 Rent Of Building Space	1,366,249.99	14,813,558.34	4,431,154.15	7,938,161.90	27,182,874.39
582065 Rent Of Land	403,204.11	2,766.20	7,062,413.12	6,361,999.29	13,427,178.61
591005 Electrical Service	178,562.78	313,676.33	690,202.93	343,186.84	1,347,066.10
591010 Elevator Maintenance Contract	1,515.41	285,086.78	27,932.41	26,448.30	339,467.49
591015 Heat/Air Condition Service	78,601.80	473,670.00	569,472.83	483,093.78	1,526,236.61
591020 Janitorial Contract	178,609.11	483,445.27	265,584.02	2,420,321.24	3,169,350.53
591030 Plumbing Service	12,675.43	106,912.20	155,573.61	135,942.35	398,428.16
591050 Repair Building & Grounds	1,606,992.92	1,495,401.51	8,182,496.47	3,350,208.21	13,028,106.19
591055 Repair Equipment-Automobiles	582,493.49	77,738.28	31,836.43	10,093,089.91	10,202,664.62
591060 Repair Equipment-Office	4,064.52	12,733.75	4,537.17	11,731.63	29,002.55
591065 Repair Equipment-Other	47,550.42	550,261.05	308,796.48	250,633.89	1,109,691.42
591075 Repair Service-Aircraft	7,756.92			139,527.36	139,527.36
591080 Repair Service-Bridge/Highway	65,587.51		(2,951.08)	2,626,141.76	2,623,190.68
591085 Repair Service-Radios	5,232.40	66,280.65	3,383.55	6,136.13	75,800.33
591110 Repairs Not Classified	39,250.45	46,147.57	34,040.07	1,100,073.90	1,180,261.54
591120 Service Contract-Office Equip	36,128.50	450,372.42	32,906.25	92,893.73	576,172.40
591125 Service Contract-Other	346,546.52	1,842,417.08	1,807,813.44	3,070,324.11	6,720,554.63
591130 Shop Overhead R reimbursement				1,898,414.64	1,898,414.64
601005 Data Processing Service	7,289,473.28	63,916,106.02	17,547,191.23	31,766,931.72	113,230,228.97
601010 Data Processing-Westlaw	2,057.80	12,478.07	(6,160.68)	22,413.91	28,731.30
601015 Dp - Networking & Line Charges	345,473.43	5,378,076.03	672,008.15	263,962.00	6,314,046.18
601030 IT-Unification Expense	86,190.25	1,379,940.00			1,379,940.00
602005 Cellular Phones	241,336.12	712,377.22	101,922.37	3,083,919.53	3,898,219.12

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
602060 Telephone & Telegraph - Non IT	96,107.09	77,290.16	31,041.78	1,919,656.04	2,027,987.98
602065 Telephone ITD	438,192.84	4,701,115.14	959,643.47	2,140,623.20	7,801,381.81
602070 Television Services	3,075.60	4,021.19		26,669.28	30,690.47
602075 Data Services - Taxable	27,608.63	489,330.00		2,093.10	491,423.10
603005 IT-Library Computer Service	299.95			5,069.62	5,069.62
603010 IT-Rent/Lease/Purchase Of It E	160,778.84	1,988.73	1,136,894.85		1,138,883.58
603015 IT-Computer Lease-Rent Repairs	8,478.75	83,639.94		51.25	83,691.19
603020 IT-Consultant/Development	4,073,755.63	6,598,186.40	10,974,959.76	16,810,276.31	34,383,422.47
603025 IT-Network/Communications-Non	543,875.06	1,127,672.27	310,310.51	8,183,389.27	9,621,372.05
603030 IT-Other Contracting	4,056,130.61	65,501,229.72	29,910,950.01	2,244,082.12	97,656,261.85
603035 IT-Service Contract-Edp	735,911.71	3,427,139.00	4,766,318.26	9,866,442.65	18,059,899.91
611005 Conference Expenses	106,819.12	647,549.08	331,311.13	743,263.00	1,722,123.21
611010 Dues & Memberships	81,692.92	1,960,445.88	359,053.42	2,050,126.60	4,369,625.90
611015 Honorariums	3,256.26	63,916.37	311,125.19	29,657.86	404,699.42
611020 Professional Development	85,157.54	585,381.98	497,968.16	669,052.73	1,752,402.87
611025 Stipends	1,600.00	41,624.00	230,975.00	67,932.20	340,531.20
611030 Tuition Fees	23,520.76	1,474,500.59	94,131.18	165,701.17	1,734,332.94
611035 Tuition Fees - Taxable	13,358.20	58,527.18	18,321.73	65,408.71	142,257.62
611040 Leg Reportable Dues&Membership	126,712.32	670,725.08	146,616.92	353,070.45	1,170,412.45
611045 Leg. Reportable-Training	177,053.32	811,055.63	375,024.82	1,277,875.28	2,463,955.73
611050 Sponsorships	10,140.00	148,986.61	84,785.40	745,459.67	979,231.68
621005 Abstracting	1,761.00	3,705.00	14,855.34	4,329.30	22,889.64
621010 Adjust Indirect Cost Distr-Rea		815.00		197.00	1,012.00
621020 Advertising Services	51,046.10	490,693.68	555,151.74	1,433,059.78	2,478,905.20
621040 Agricultural Weed Control				25,395.40	25,395.40
621045 Appraisals				800.00	800.00
621050 Fingerprinting Fee	146.00	1,618.45	794.21	1,901.23	4,313.89
621055 BCI Background Check	4,821.32	198,183.61	72,043.50	52,886.51	323,113.62
621060 Awards, Rewards, Prizes	476,804.72	81,801.81	7,622.49	14,290,114.89	14,379,539.19

**Statewide Account Report
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		Current Month	General	Federal	Special	Total
621065	Bad Debt Expense	43,393.17	0.00	48.00	1,762,531.34	1,762,579.34
621070	Bank Fees	32,616.61	42,155.89	226.00	796,980.57	839,362.46
621085	Commissions			253.46		253.46
621090	Commodity Payments	196,661.53			1,619,788.48	1,619,788.48
621105	Cost Allo-Memo Expense	14,800.00		108.67	114,519.93	114,628.60
621110	County Reimb./Clerk Services	188,067.00	3,368,038.24	17,167.76	37.50	3,385,243.50
621115	Credit Card Costs	93,166.14	483,180.72	492,714.67	1,631,094.25	2,606,989.64
621125	Defense Witness Fees		75.00	540.00		615.00
621135	Extermination Service	2,831.68	26,837.70	4,352.65	23,075.68	54,266.03
621145	Film Processing	659.00	882.77	85.00	3,502.00	4,469.77
621150	Freight & Express	35,487.32	246,684.27	66,437.01	440,110.03	753,231.31
621165	Guardian Ad Litem Fees	208,601.24	3,579,550.70			3,579,550.70
621170	Hazardous Waste Collection	7,231.66	59,057.11	9,341.02	887,686.17	956,084.30
621175	Higher Ed-General Fund Operati	57,605,243.14	714,733,851.11	77,519,424.77	70,440,459.29	862,693,735.17
621185	Indigent Defense Expense	196.34	3,251.75			3,251.75
621190	Indirect Cost Distribution	8,120,742.91	74,587,167.65	94,121,233.83	(13,511,571.27)	155,196,830.21
621191	Equip Use Hwy Owned Charge	173,654.00		43,425.97	4,577,492.03	4,620,918.00
621192	Missile Rd Costs			132,837.00		132,837.00
621195	Indirect Cost Distribution-Rea			8,976.00		8,976.00
621200	Indirect Cost Recovery	(8,120,742.91)	(166,878,899.15)	1,888,233.69	9,907,076.13	(155,083,589.33)
621201	Equip Use Hwy Owned Offset	(173,654.00)			(4,620,918.00)	(4,620,918.00)
621202	Missile Rd Offset				(132,837.00)	(132,837.00)
621205	Indirect Cost Recovery-Real Ex				1,500.00	1,500.00
621210	Indirect Cost Reimbursement			12,375,057.00	411,200.00	12,786,257.00
621215	Indirect Patient & Inmate Allo	627.04	2,918.13			2,918.13
621220	Inmate & Patient Release	179.99	4,683.45			4,683.45
621250	J998 Indirect Cost Distributio		(1.72)			(1.72)
621260	Job Svc TFR Admin Costs	0.00	(24.48)	24.48		0.00
621265	Juror Fees	54,300.00	1,131,500.00			1,131,500.00

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
621275 Laundry & Dry Cleaning	4,282.47	34,204.78	10,175.56	8,404.43	52,784.77
621280 Legal Transcripts	9,564.40	105,335.24	2,148.70	39,294.00	146,777.94
621285 Licenses & Taxes	789,383.47	2,055,570.22	1,597,711.19	444,324.66	4,097,606.07
621290 Loan Interest Repayment-Bnd		95,779.72			95,779.72
621295 Loan Pricipal Repayment-Bnd		5,972.48	9,959,585.71		9,965,558.19
621305 Misc Contractual Fees	704,567.98	15,242,599.95	15,954,141.01	29,764,262.44	60,961,003.40
621310 Miscellaneous Refunds	77,058.20	66.00	(18,042.08)	9,038,120.01	9,020,143.93
621315 NAEP Incentive DPI		415.00			415.00
621325 Other Operating Fees	384,500.99	817,542.75	678,137.40	15,853,051.37	17,348,731.52
621340 Patient & Inmate Allowance	73,317.23	1,312,170.23	5,270.00	29,625.04	1,347,065.27
621350 Photographer	212.95	6,104.46	285.60	14,074.40	20,464.46
621365 Prosecution Witness Fees	16,694.13	92,523.22	22,650.00	0.00	115,173.22
621370 Purch Of Serv & Coop Agreement	14,855,482.34	131,850,404.74	70,660,938.32	23,903,586.24	226,414,929.30
621375 Purchasing Card Transactions	190.10	348.62	2,669.80	0.00	3,018.42
621380 Radio-Tv-Newspaper Serv	64,876.12	520,142.00	196,682.28	453,288.27	1,170,112.55
621385 Rent/Land Value Survey		12,453.47		47,807.00	60,260.47
621390 Easements <\$25000	10,106.25		181,569.41	81,833.88	263,403.29
621415 Research Fees	12,858.85	218,606.44	82,135.65	67,284.47	368,026.56
621420 Sheriffs Witness Fees & Expens	7,032.66	81,537.58	29,452.43	51,466.88	162,456.89
621430 Storage And Handling Fees	284,531.10	16,696.60	1,009,543.51	765,467.65	1,791,707.76
621450 Worker's Comp Payment	21,921.94	1,471.84	128.16	6,588,223.99	6,589,823.99
621460 Juror Amenities	694.11	21,675.07			21,675.07
621465 Interest Expense		45,821.06			45,821.06
621815 Marketing Advertising Services	99,137.30	36,860.03	99,798.06	1,012,069.82	1,148,727.91
621820 New Jobs Credit Payments				2,484,872.26	2,484,872.26
621825 Lab Testing Fees	81,057.05	126,680.94	360,501.45	236,739.45	723,921.84
621830 Janitorial Services	39,945.00	22,301.16	1,082.50	368,373.50	391,757.16
621835 SCRAM Bracelets	87,438.70	3,863.93		1,151,025.70	1,154,889.63
621840 Building Monitoring Services	419.40	15,490.10	1,711.35	1,345.80	18,547.25

**Statewide Account Report
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	Current Month	General	Federal	Special	Total
621845 Funding and Services Contracts				2,040,827.17	2,040,827.17
621850 Leg Reportable-Service Awards	16,390.57	206,417.83	44,684.49	123,854.75	374,957.07
621855 Prepaid Wireless 911 Services				1,310,564.78	1,310,564.78
621860 Lottery-Points for Prizes	27,083.33			460,416.61	460,416.61
621870 Vehicle Installations Fee's	32,961.60	238,262.35	63,698.25	942.61	302,903.21
621875 Unclaimed Property Refunds	447,496.34			16,266,162.69	16,266,162.69
621885 AG Office Buy Fund		141,089.29	59,570.71	52,840.00	253,500.00
621890 Recycling Fees	3,955.32	19,005.27		1,567.00	20,572.27
623005 Accountants	50,990.00	119,883.49		27,737.20	147,620.69
623010 Architects	1,929,230.70	570,924.99	7,493,232.25	8,609,941.40	16,674,098.64
623015 Artistic & Design Service	90,234.00	6,083.19	11,245.02	575,250.50	592,578.71
623020 Audit	120,214.76	43,634.10	178,724.40	1,373,701.09	1,596,059.59
623035 Contract Svc-Reclamation Const			1,417,769.20	25.00	1,417,794.20
623040 Contract Svc-Reclamation Drill	1,305,567.95		2,181,739.61	29,119,788.71	31,301,528.32
623055 Engineers	2,406,034.63	49,171.00	5,206,043.22	6,628,894.09	11,884,108.31
623065 Foster Care Patients		14.96	26.90		41.86
623080 Instructors	15,995.00	4,135.00	444,414.20	14,236.75	462,785.95
623085 Interpreters Fees	41,622.59	245,586.76	110,977.56	18,720.76	375,285.08
623100 Legal	1,430,900.05	14,880,135.87	730,888.47	7,093,489.73	22,704,514.07
623105 Legal - Administrative Hearing	38,979.00	250,821.96	323,214.97	378,009.34	952,046.27
623110 Legal - Attorney General's Off	48,355.88	263,955.31	490,102.92	572,810.03	1,326,868.26
623120 Legal Auto Clm (Risk Mgmt Only)	17,820.03			241,532.43	241,532.43
623125 Legal Gen Clm (Risk Mgmt Only)	1,215.00	227.50		97,664.25	97,891.75
623130 Management/Consulting Service	1,524,779.57	3,207,970.59	10,709,957.35	12,163,568.85	26,081,496.79
623135 Mediator Fees	3,231.00		6,315.98	39,995.08	46,311.06
623140 Medical Including Hospital	356,461.61	4,925,370.38	537,064.55	831,007.07	6,293,442.00
623150 Microfilm		3,000.00			3,000.00
623155 Mgmt/Consulting Serv > \$25,000	45,847.91	41,556.52	942,869.71	1,087,879.91	2,072,306.14
623160 Outside Doc&Hosp Service	457,842.93	4,117,947.19	34,876.31	134,400.63	4,287,224.13

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	Current Month	General	Federal	Special	Total
623165 Private Investigators	2,716.00	56,212.35			56,212.35
623175 Professionals Not Classified	1,395,443.00	4,547,685.83	7,112,093.65	19,412,382.45	31,072,161.93
623195 Veterinary	16,752.95	20,146.81	58,004.13	19,834.71	97,985.65
623220 Contract Veg & Pest Control	103,240.80	11,934.84	14,866.32	1,713,868.43	1,740,669.59
623230 Engineering Consultants	3,248,083.61	245,115.05	89,851,719.38	33,881,085.87	123,977,920.30
623240 Survey \ Photo Consultants	10,957.16	72,357.37	499,893.44	790,628.97	1,362,879.78
623245 Cultural Resource Consultants		400.00	56,936.30	12,030.83	69,367.13
623250 Actuaries	31,150.00			516,745.61	516,745.61
623255 Consultants	719,016.53	1,017,228.12	1,012,389.16	12,238,159.96	14,267,777.24
623260 Other Services	1,403,082.05	1,945,001.38	9,284,439.38	8,589,328.57	19,818,769.33
623265 Contract Nursing Services	81,518.50	990,254.99		430,001.76	1,420,256.75
625005 Client Medication	4,306.25	45,975.13		10,585.00	56,560.13
625010 Dental Supplies	5,961.70	102,497.81	40,339.15	11,026.02	153,862.98
625015 Drugs - Regular	35,241.78	540,570.51	1,051,571.65	634,846.07	2,226,988.23
625020 Drugs - Tranquilizers	36,067.52	704,664.93			704,664.93
625025 Lab Supplies	332,623.65	1,471,618.93	1,804,655.95	366,609.03	3,642,883.91
625035 Medicine & Drugs	757,466.93	3,932,833.16	3,948,155.06	502,599.31	8,383,587.53
625040 Optical Supplies	2,316.47	38,448.25			38,448.25
625045 Psych. & Psy. Supplies	103.55	103.55			103.55
625050 Rehabilitation Supplies	2,757.90	27,420.54		1,323.24	28,743.78
625055 Surgical/MedicalSupplies	56,000.03	230,586.12	315,435.84	40,224.69	586,246.65
625065 Pharmacy Supplies	7,823.97	66,683.36	0.00	11,508.25	78,191.61
625070 Health Premium Paid	31,593,892.36		171,363.03	563,320,420.06	563,491,783.09
625075 PERS-Vision Premiums Paid	135,206.02			2,612,495.04	2,612,495.04
625080 PERS-Dental Premiums Paid	1,166,409.84			20,408,114.42	20,408,114.42
625085 Life Premiums Paid	330,631.53	140.78		5,996,858.87	5,996,999.65
625095 PERS-EAP Premiums Paid	24,619.98			434,856.82	434,856.82
625100 Other Medical Dental & Optical	6,199.43	104,258.29	30,808.68	5,881.59	140,948.56
625105 X-Ray Supplies	127.33	558.76			558.76

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		Current Month	General	Federal	Special	Total
625115	Medicare Part D Prem. Paid	587,075.12	29,405,602.17		12,570,122.34	41,975,724.51
625120	Wellness Benefits-PERS		0.00		117,723.28	117,723.28
625125	Medical Cache	5,905.59	9,761.60	234,490.73		244,252.33
625130	PERS Disease Mgmt Benefit				160,184.65	160,184.65
625150	HSA Premiums Paid	234,193.68			3,422,985.24	3,422,985.24
632005	Agency Fund Clearing Expense	90,548.73			15,618,280.14	15,618,280.14
632007	Replenish Petty Cash Fund		206.60		369.42	576.02
671007	Unallocated CA		(4,112,627.95)	(15,748.02)		(4,128,375.97)
671008	Cost Allocation Adjustment	0.00	(164,301.16)	87,854.89		(76,446.27)
671010	Memo Indirect Cost Distributio		(1,063.29)	1,063.29		0.00
682015	Building Construction - New	9,457,074.92		36,026,310.99	11,507,987.18	47,534,298.17
682070	Land Purchases	9,500.00		10,749.77	1,337,021.23	1,347,771.00
682090	ROW Land Purchases	55,535.00		3,859,262.94	788,925.58	4,648,188.52
682110	ROW Payments	16,708.05		365,737.35	48,553.41	414,290.76
682115	Right of Way Damage Claims				13,480.39	13,480.39
682120	Administrative Settlements			298,105.83	35,752.49	333,858.32
682125	Building Purchase			60,966.00	184,648.00	245,614.00
683010	Bond Interest Pymts		86,926.67		74,037.72	160,964.39
683015	Bond Principal Pymts		1,354,103.01		315,000.00	1,669,103.01
683020	Construction In Progress	298,705.33		8,272,142.44	1,426,987.33	9,699,129.77
683025	Contractor Payments - Highways	13,345,421.53		733,898,210.14	304,824,852.74	1,038,723,062.88
683030	Contractor Payments - Water Re	2,335,473.34		19,821,891.53	27,118,001.13	46,939,892.66
683035	Depreciation Expense				94,338.70	94,338.70
683040	Improve Non-State Owned Prop	11,469.60		16,056.44	34,678.40	50,734.84
683045	Misc. Special Projects	3,365,635.91	1,285,801.32	21,838,278.70	4,580,367.69	27,704,447.71
683050	Oil Storage Tanks				49,990.00	49,990.00
683055	Special Assessment Taxes	8,233.68	146,568.28	12,254.53	90,024.66	248,847.47
683060	In Lieu of Real Estate		96,838.16	572,007.06	190,669.05	859,514.27
683105	Easement \$25000 and over	68,671.88		496,744.36	80,155.27	576,899.63

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	Current Month	General	Federal	Special	Total
684010 Misc Land Improvements	278,341.91	227,293.50	1,172,605.59	3,724,909.20	5,124,808.29
684025 Building Exterior Repairs	2,442,761.41	3,508,523.34	720,881.29	851,223.80	5,080,628.43
684030 Mechanical / Electrical Repair	1,164,435.51	6,311,739.37	2,258,612.07	5,635,376.87	14,205,728.31
684035 Interior Repairs	30,876.63	1,509,707.34	4,849,781.49	420,124.17	6,779,613.00
684040 Structural Repairs		2,099,276.10	321,980.48	801.27	2,422,057.85
684045 Paving and Area Lighting		525,742.10	5,023.78	1,137,303.36	1,668,069.24
684050 Utilities / Infrastructure	(2,992.60)	4,824,789.26	2,625,118.28	6,239,241.80	13,689,149.34
691005 Office Equipment Over \$5000	5,050.58	229,812.18	6,189.00	1,045,939.75	1,281,940.93
691030 Lab Equipment Over \$5,000	7,728.75	592,182.45	1,263,159.10	233,998.28	2,089,339.83
691035 Other Equipment Over \$5000	735,344.53	1,433,600.85	5,017,675.41	3,218,679.24	9,669,955.50
692005 Passenger Vehicles		455,131.18	273,453.32	88,428.43	817,012.93
692010 Other Motor Vehicles	42,009.99	725.98	654,187.69	362,402.10	1,017,315.77
692025 Major Hwy Maintenance Equip	1,653,479.43			36,500,335.34	36,500,335.34
692030 Hwy Minor & Shop Equip>\$4,999	355,473.00		7,427.00	5,197,152.19	5,204,579.19
693010 IT Equipment Over \$5000	177,234.90	1,730,429.76	777,973.67	1,678,317.45	4,186,720.88
693030 IT Equip / Software Over \$5000	707,533.20	3,515,128.16	1,427,407.56	3,276,940.77	8,219,476.49
693050 Subscription Based IT Arrange		558,202.25	450,000.00	619,402.00	1,627,604.25
712005 Fire Losses				9,516.67	9,516.67
712010 Bonding Claim Losses				8,717.00	8,717.00
712020 Extended Coverage Losses	768,297.73			8,422,187.80	8,422,187.80
712030 Grants To Individuals	173,949,143.99	929,262,350.50	1,572,674,398.01	225,207,886.07	2,727,144,634.58
712035 Ebt Food Stamp Expenditures	10,095,815.31		169,077,104.50		169,077,104.50
712040 Pub/Priv Pur Client Ser	1,034.00	23,955.00			23,955.00
712050 Grants To Associations	10,169,477.84	24,413,338.65	85,005,286.83	61,478,735.48	170,897,360.96
712055 Grants To Reg. Planning Cncl.	95,000.00	111,482.50	363,883.00	421,000.00	896,365.50
712060 Grants To Soil Cons. Districts	180,977.05		2,200,496.26	232,722.42	2,433,218.68
712065 Grants To Libraries		1,081,044.99		27,061.52	1,108,106.51
712070 Grants To State Colleges	2,553,599.84	5,443,789.58	27,208,371.97	41,663,413.60	74,315,575.15
712075 Grants To School District	115,370,060.56	1,593,734,490.66	398,900,257.02	439,354,342.85	2,431,989,090.53

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	Current Month	General	Federal	Special	Total
712080 Grants To Private & Non-State	6,780,039.12	6,656,733.56	16,533,875.06	14,106,282.04	37,296,890.66
712083 Grants to Water Districts	14,107,807.34		6,472,316.97	141,165,296.07	147,637,613.04
712085 Grants To Water Resource Distr	2,016,297.28		4,193,050.24	38,203,811.09	42,396,861.33
712090 Tribal Grant	258,206.31	1,457,791.44	3,047,409.49	61,495.90	4,566,696.83
712095 Cap Grant	1,181,355.94	1.01	25,678,832.18		25,678,833.19
712100 Grants To Multi Sp Ed Brd	3,910,741.98	44,907,279.33	23,957,882.49		68,865,161.82
712105 Grants To Cities	13,186,490.08	2,942,654.00	22,550,205.56	176,274,153.78	201,767,013.34
712115 Grants To Counties	18,299,442.94	2,598,362.26	17,407,064.23	306,030,415.22	326,035,841.71
712125 Grants To Local Health Units	1,157,696.40	4,998,850.03	21,746,681.99	5,855,039.85	32,600,571.87
712130 Grants To District Health Unit	1,359.95			23,051.48	23,051.48
712135 Grants To Townships				47,172.88	47,172.88
712140 Grants To Ethanol Plants	786,975.72		1,250.00	2,386,975.72	2,388,225.72
712145 Grants To Fire Districts	788,726.41		1,310,107.92	27,505,034.78	28,815,142.70
712150 Grants To Park Districts	396,443.87	3,200.00	5,545,768.02	3,765,682.88	9,314,650.90
712160 National Guard Rentals		470,692.00			470,692.00
712165 Homestead Tax Credit		20,203,394.63			20,203,394.63
712170 St. Tuition-I & I			72.54	25,000.00	25,072.54
712180 Misc. Grants	5,271,625.69	11,748,014.52	65,335,636.03	18,803,987.29	95,887,637.84
712185 State Public Trans Grants	112,399.00	1,207,050.00	46,790.00	5,781,346.00	7,035,186.00
712195 Grants To Non-Public Entities		1,433,156.40	7,650.00		1,440,806.40
712200 Serv & Coop Agreement Counties			9,600.00	3,200.00	12,800.00
712215 Disabled Veterans Credit		9,285,446.14			9,285,446.14
712220 Domestic Violence Centers	543,830.90	3,805,109.02	3,836,414.78	707,399.22	8,348,923.02
712225 DP3 - Payments	210,000.00		431,679.38		431,679.38
712230 Grants To Other States			(0.01)	1,796.63	1,796.62
713005 Aid To Twshps Highway Countie				8,896,732.73	8,896,732.73
713010 Hwy Tax Dist. To Counties	6,312,990.93			84,011,090.80	84,011,090.80
713015 Hwy Tax Dist. - Cities	3,557,673.84			47,322,439.69	47,322,439.69
713016 Hwy Tax Dist - Tribal	212,951.21			3,482,174.94	3,482,174.94

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	Current Month	General	Federal	Special	Total
713025 Airline Tax Dist.				228,407.85	228,407.85
713030 Cigarette Tax To Cities	530,706.00		0.00	1,632,657.66	1,632,657.66
713040 City Sales Tax To Cities	29,713,796.04			542,319,413.95	542,319,413.95
713045 City Occupancy Tax To Cities	384,422.10			6,485,223.43	6,485,223.43
713050 City Lodg. & Restr. Tax To Cit	769,944.79			15,790,507.11	15,790,507.11
713065 Oil & Gas Tax To Counties	17,407,828.60			365,876,193.03	365,876,193.03
713066 Oil & Gas Tax - Tribal	18,878,047.14			364,595,571.73	364,595,571.73
713070 Oil & Gas Tax To Cities	9,718,808.70			196,908,911.07	196,908,911.07
713071 Oil & Gas Tax to Schools	2,967,398.63			58,295,564.27	58,295,564.27
713075 Coal Sev. Tax Dist.-Counties	229,603.56	61,175.32		3,882,473.89	3,943,649.21
713076 Coal Sev. Tax Dist.-Cities	154,564.23			2,540,800.63	2,540,800.63
713077 Coal Sev. Tax Dist.-Schools	164,643.33			2,715,967.54	2,715,967.54
713080 Coal Conversion To Counties	109,892.66			3,037,551.44	3,037,551.44
713081 Coal Conversion To Cities	82,419.48			1,243,321.75	1,243,321.75
713082 Coal Conversion To Schools	82,419.48			1,243,321.75	1,243,321.75
713085 Telecommunications Tax Distrib				8,400,000.00	8,400,000.00
713110 Minerals Management Tax	9,167,614.48			63,239,883.13	63,239,883.13
713115 Senior Mill Levy Match Dist				4,464,389.65	4,464,389.65
713120 City Motor Vehicle Rental Tax	17,785.61			270,266.19	270,266.19
713125 Electric Gen & Transmission				29,723,091.24	29,723,091.24
713145 Municipal Infra Fund to Cities	32,375,000.00			32,375,000.00	32,375,000.00
713160 Legacy Twnshp Aid to Non-Oil C				10,000,000.00	10,000,000.00
713165 Legacy Hwy Dist to Counties				18,222,148.38	18,222,148.38
713170 Legacy Hwy Dist to Cities				10,277,851.62	10,277,851.62
714010 Aviation Fuel Tax Refunds	216.00			15,674.85	15,674.85
714015 Bean Tax Refunds	2,215.83			88,858.18	88,858.18
714020 Brand Inspection Refund	269,847.25			2,838,530.17	2,838,530.17
714025 Brand Recording Refund				94,240.64	94,240.64
714035 Chickpeas Refunds	220.83			11,264.75	11,264.75

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	Current Month	General	Federal	Special	Total
714040 Cigarette Tax Refund	4,952.61	32,946.03			32,946.03
714050 Corn Assessment Refund	349.51			273,791.95	273,791.95
714055 Corporation Tax Refund	2,173,136.83			68,226,043.21	68,226,043.21
714065 Drivers License Fee Refund				62,500.00	62,500.00
714070 Dry Green Peas Refunds	1,152.30			29,414.49	29,414.49
714075 Dry Yellow Peas Refunds	11,017.19			69,275.31	69,275.31
714080 Estray Refund				232,832.40	232,832.40
714085 Feed Peas Refunds				1,940.18	1,940.18
714100 Flax Seed Refund				3,307.64	3,307.64
714105 Game & Fish Lottery Refunds				3,786,738.00	3,786,738.00
714110 Hunting License Refund - Game				80.00	80.00
714120 Individual Tax Refund	4,591,372.97			261,241,857.96	261,241,857.96
714130 Lentils Refunds	6,651.37			93,818.66	93,818.66
714145 Motor Fuel Tax Refunds	28,043.56			537,359.35	537,359.35
714155 Motor Vehicle Sales Tax Refund		839.26			839.26
714160 Other License Refund - Game &	70,731.00			1,345,930.00	1,345,930.00
714165 Other Tax Refunds	504,094.66			27,824,522.88	27,824,522.88
714175 Canola/Rapeseed Refund	3,927.84			105,366.93	105,366.93
714195 Sales Tax Refunds	869,390.52	29,125,187.36			29,125,187.36
714200 Sales Tax/Mtr Fuels Bond Refun	48,000.00			212,963.96	212,963.96
714210 Special Fuels Tax Refund	2,565.19			280,255.39	280,255.39
714215 Sunflower Seed Refund	344.84			29,025.98	29,025.98
714220 Telecommunication Tax Refund	60.16	7,400.92			7,400.92
714250 Barley Assessments Refunds	1,049.79			21,889.84	21,889.84
714255 Siting Process Exp Refund	24,931.60			429,313.30	429,313.30
714270 Utility Valuation Exp Refunds	66,290.96			1,240,982.89	1,240,982.89
714275 911 Fee Refund				305.53	305.53
714280 Fava Beans Refunds				518.89	518.89
714285 Beef Checkoff Refunds - State	21,224.65			203,964.06	203,964.06

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		Current Month	General	Federal	Special	Total
716020	Benefits Paid to Participants	25,191,943.61			467,661,175.20	467,661,175.20
716070	Prefunded Credit Applied	1,358,878.16			22,093,576.46	22,093,576.46
716100	Refunds Paid to Members	1,679,815.64			30,973,406.34	30,973,406.34
716135	RIO Adm. Expenses				1,343,543.00	1,343,543.00
716150	Investment Expenses				12,807,635.39	12,807,635.39
716180	Short/(Over)	(278.86)			(317.92)	(317.92)
722001	Tsfr To General Fund	125,262.00	0.00	(0.60)	860,293,771.84	860,293,771.24
722002	Tsfr To Federal Fund	23,658,122.08		337,138,861.24	4,596.38	337,143,457.62
722005	Intertransfer				3,767.41	3,767.41
722010	Intrafund Transfer			48,265.46		48,265.46
722030	Tfr To Sales-Sr Ct Srv & Prg	4,562,122.30	8,775,252.78			8,775,252.78
722200	Tsfr To Highway Fund	17,538,311.60		412,940.57	424,630,979.28	425,043,919.85
722202	Tsfr To Abandoned Vehicle Fund			0.00	(3,589,885.70)	(3,589,885.70)
722207	Tsfr To Teachers Retirement Fu		6,375.50			6,375.50
722208	Tsfr To Soybean Council Fund		4,108.00			4,108.00
722222	Tsfr To Game & Fish Fund			84,086.23	274,277.50	358,363.73
722232	Tsfr To Public Trans. Fund	429,159.34			7,210,153.51	7,210,153.51
722234	Tsfr To Fossil Excavation		250,000.00		24,107.50	274,107.50
722239	Tsfr To Ins. Reg. Trust Fund	1,688.51			158,438.09	158,438.09
722240	Tsfr To Insurance Tax Distribut				(10,838,373.96)	(10,838,373.96)
722243	Tsfr To Renewable Energy Dev				3,000,000.00	3,000,000.00
722247	Tsfr to Oil & Gas Research				20,500,000.00	20,500,000.00
722251	Tsfr To Cap.Grounds Plann Fund				2,950,000.00	2,950,000.00
722252	Tsfr To Carbon Dioxide Storage				73,481.36	73,481.36
722255	Tfr To Mtr Vhc-Sr Ct Srv & Prg	613,413.10	1,236,212.78			1,236,212.78
722257	Tsfr To OrganTissue Trans Fund				(440,876.88)	(440,876.88)
722258	Tsfr To State Lab Contract Ser				104,649.57	104,649.57
722260	Tsfr To Minor Use Pesticide Fu				325,000.00	325,000.00
722261	Tsfr To Snowmobile Fund				65,375.20	65,375.20

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		Current Month	General	Federal	Special	Total
722263	Tsfr To Sec of State Gen Svcs				1,500,000.00	1,500,000.00
722267	Tsfr To Water Development Trus				(99,756.00)	(99,756.00)
722274	Tsfr To Independent Study Fund				1,310,452.14	1,310,452.14
722277	Tsfr To State Rail Fund				6,500,000.00	6,500,000.00
722281	Tsfr To CO2 Facility Trst Fund				5,744.83	5,744.83
722283	Tsfr to SOS Election Fund		200,000.00			200,000.00
722284	Tsfr To Internship Fund		1,006,896.00			1,006,896.00
722285	TSFR TO COMP GAMBLING PREVENTI				1,040,000.00	1,040,000.00
722291	Tsfr To Upper Great Plains				432,600.00	432,600.00
722294	Tsfr to ND Outdoor Heritage	1,575,165.96			14,196,569.93	14,196,569.93
722299	Tsfr to Energy Conservation				1,200,000.00	1,200,000.00
722300	Tsfr To Power School Fund		5,775,000.00			5,775,000.00
722305	Tsfr To Ind. Comm. Fund			9,396.00	485,000.00	494,396.00
722308	Tsfr To Ag. Dept Fund			193,499.69	1,098,623.06	1,292,122.75
722313	Tsfr To Ehpl Admin. Fund				13,296.95	13,296.95
722314	Tsfr To Lignite Research Fund	340,993.62			15,567,694.25	15,567,694.25
722315	Tsfr To ND Health Care Trust F				(1,561,347.46)	(1,561,347.46)
722316	Tsfr To Community Health Trust	17,105.99			132,905,101.88	132,905,101.88
722317	Tsfr To Oil & Gas Res. Data Fu				546,988.60	546,988.60
722318	Tsfr To Indian Affairs Alchol				13.18	13.18
722319	Tsfr To Cent. Pers Fund				324,358.97	324,358.97
722322	Tsfr To Atty General Fund			646,800.08	0.00	646,800.08
722327	Tsfr To St. Hist. Rev. Fund				3,550,000.00	3,550,000.00
722330	Tsfr To Econ. Dev. Comm Fund				17,000,000.00	17,000,000.00
722341	Tsfr To UND Fund				2,993,000.00	2,993,000.00
722343	Tsfr To Med. Center Fund		101,958.79			101,958.79
722344	Tsfr To NDSU Fund		9,875.00		3,824,000.00	3,833,875.00
722345	Tsfr To NDSU-Bottineau Fund				171,850.00	171,850.00
722347	Tsfr To NDSCS Fund				1,129,850.00	1,129,850.00

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		Current Month	General	Federal	Special	Total
722348	Tsfr To Dick. State Univ. Fund				17,271,850.00	17,271,850.00
722349	Tsfr To Mayville State Univ.				15,447,000.00	15,447,000.00
722350	Tsfr To Minot State Univ. Fund				936,850.00	936,850.00
722351	Tsfr To Valley City St. Univ.				11,151,918.00	11,151,918.00
722352	Tsfr To State Disaster Fund				8,450,480.46	8,450,480.46
722353	Tsfr To Deaf School Fund				1,099,000.00	1,099,000.00
722354	Tsfr To Blind School Fund				839,850.00	839,850.00
722358	Tsfr To Main Exp. Fund				89,400,000.00	89,400,000.00
722360	Tsfr To Human Service Fund			399,883.01	1,660,051.74	2,059,934.75
722361	Tsfr To Highway Patrol. Fund	730,285.73		942,219.46	11,276,656.56	12,218,876.02
722367	Tsfr To Multi Jur. Drug Task				1,500,000.00	1,500,000.00
722370	Tsfr To Health & Lab Fund			350,420.44	5,877,934.40	6,228,354.84
722374	Tsfr To Water Contract Fund				403,182.37	403,182.37
722376	Tsfr To Envir & Rangeland Fund				(446,909.70)	(446,909.70)
722379	Tsfr To State Pen. Fund			663,560.43	136,752,161.99	137,415,722.42
722380	Tsfr To Soldiers Home Fund				446,850.00	446,850.00
722389	Tsfr To Und-Williston				27,962,053.00	27,962,053.00
722391	Tsfr To Public Inst. Fund	28,267,148.11	18,386,000.00		418,479,345.06	436,865,345.06
722392	Tsfr To Ins. Recovery Fund				4,194.27	4,194.27
722393	Tsfr To Voc. Ed. Fund				26,512,500.00	26,512,500.00
722397	Tsfr To Water Comm Fund	29,000,000.00		110,023.32	309,000,000.00	309,110,023.32
722398	Tsfr To Parks & Rec. Fund			486.06	28,950,000.00	28,950,486.06
722410	Tsfr To Vets Postwar Trust Fun	1,585.00			31,506.00	31,506.00
722415	Tsfr To Hist. Soc. Gift & Req.			38,247.52	109,012.48	147,260.00
722419	Tsfr To Childrens Trust Fund				2,121,511.00	2,121,511.00
722424	Tsfr To Telecommunications Tax		4,052,812.08			4,052,812.08
722428	Tsfr To Motor Vehicle Reg. Dis				84,877.06	84,877.06
722440	Tsfr To State Tuition Fund	27,770,000.00			388,780,000.00	388,780,000.00
722443	Tsfr To Tourism			1,201,438.65	25,000,000.00	26,201,438.65

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722444 Tsfr To Twnshp Roads & Bridges	772,486.81			10,278,276.28	10,278,276.28
722447 Tsfr to Ethanol Prod Incentive				2,642,565.40	2,642,565.40
722448 Tsfr To Abandoned Oil & Gas Re	787,582.95			36,160,588.23	36,160,588.23
722449 Tsfr To Rail Safety Fund				664,654.00	664,654.00
722454 Tsfr To Coal Conv. Tax Tst Fun		1,379,788.86			1,379,788.86
722457 Tsfr To Social Services Financ				226,950,000.00	226,950,000.00
722462 Tsfr To Domestic Violence Prev				(5,160,063.60)	(5,160,063.60)
722467 Tsfr To Aeronautics Distr. Fun				19,538.02	19,538.02
722469 Tsfr To Oil Res. Trust	17,606,797.02			351,409,461.80	351,409,461.80
722474 Tsfr To Medical Marijuana Fund				1,739,396.46	1,739,396.46
722482 Tsfr to Highway Patrolmen Ret				3,000,000.00	3,000,000.00
722483 Tsfr to PERS Retirement				200,000,000.00	200,000,000.00
722486 Tsfr To Municipal Infrastructu	33,650,447.23			68,820,129.39	68,820,129.39
722487 Tsfr To Enviro Impact Mitigati				250,000.00	250,000.00
722489 Tsfr To County and Township In	33,650,447.22			68,820,129.35	68,820,129.35
722490 Tsfr To S & B Restoration Trus				15,000,000.00	15,000,000.00
722491 Tsfr To Veterans Cemetery Trus	2,420.00			52,050.00	52,050.00
722493 Tsfr To Land & Minerals Trust				429,474,088.13	429,474,088.13
722495 Tsfr To Property Tax Relief				250,000,000.00	250,000,000.00
722496 Tsfr To Found. Aid Stabilizati	8,588,681.48			171,419,249.64	171,419,249.64
722498 Tsfr To Budget Stab. Fund		176,601,906.55			176,601,906.55
722499 Tsfr To Legacy Fund	57,830,316.61			1,158,546,519.02	1,158,546,519.02
722500 Tsfr to Ag Diversif Dev Fund		17,500,000.00			17,500,000.00
722501 Tsfr To Perm Commom School Fun	8,588,681.48			171,419,249.64	171,419,249.64
722506 Tsfr To Opioid Settlement Fund				9,598,002.10	9,598,002.10
722507 Tsfr To Leg Earn Twnshp HwyAid				10,000,000.00	10,000,000.00
722508 Tsfr To Water Proj Stab Fund	1,941,783.00			24,276,475.00	24,276,475.00
722509 Tsfr to Flex Transport Fund				51,000,000.00	51,000,000.00
722512 Tsfr To Cartographic Products				35,644.77	35,644.77

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722513 Tsfr to Charitable Gaming Tech				400,000.00	400,000.00
722515 Tsfr To Perm Coal Dev. Fund	117,602.38			1,939,976.76	1,939,976.76
722540 Tsfr To Cln Sustain Ener Fund				30,000,000.00	30,000,000.00
722541 Tsfr To Leg Sinking & Int Fund				102,620,460.75	102,620,460.75
722545 Tsfr to Univ Capital Bldg Fund				23,931,508.65	23,931,508.65
722575 Tsfr To Bioscience Innov Fund		6,500,000.00		5,500,000.00	12,000,000.00
722581 Tsfr To Cash Bond Fund				1,502,482.18	1,502,482.18
722585 Tsfr To Tribal Hlth Care Fund		480,907.72			480,907.72
722587 Tsfr To Pay for Success Fund				2,500,000.00	2,500,000.00
722595 Tsfr to Leg Earn Hwy Dist Fund				100,000,000.00	100,000,000.00
722603 Tsfr To Concession Fund				4,424.00	4,424.00
722780 Tsfr To ITD Service Fund				19,780,702.65	19,780,702.65
722790 Tsfr To Central Dup. Service F				344,611.24	344,611.24
722900 Tsfr to School Const Loan		7,500,000.00			7,500,000.00
722915 Tsfr To Development Fund				95,000,000.00	95,000,000.00
722917 Tsfr To Ag Pace Fund	40,000.00			60,000.00	60,000.00
722919 Tsfr To Building Authority Deb				15,113,610.26	15,113,610.26
722930 Tsfr To Defined Contribtui				50,640.76	50,640.76
722958 Tsfr To Land-Interest & Income		13,750,000.00			13,750,000.00
722978 Transfer to NDUS				3,900,000.00	3,900,000.00
722981 Tsfr To Deferred Comp	100,000.00			1,670,000.00	1,670,000.00
722998 Tsfr To Housing & Finance				1,000.00	1,000.00
722999 Tsfr To Bank Of North Dakota	0.00		0.00	268,480,427.75	268,480,427.75
723050 Comp Plan Net Transfers In/out				2,713,659.70	2,713,659.70
Total Expenditures	1,153,447,801.01	4,780,189,816.02	4,498,622,124.36	13,747,603,785.72	23,026,415,726.10