

**Office of Management and Budget
Revenue and Expenditure Accounts**

12/12/2018

411000	Property Tax		
411005	General Property Tax		
412000	General Sales and Use Tax		
412005	City Sales Tax		
412010	Sales & Use Tax		
412015	County Sales Tax		
413000	Selective Sales and Use Tax		
413005	Aviation Fuel Tax		
413010	Beer Tax		
413015	Cigarette Tax		
413020	Cigars, Snuff, & Tobacco Tax		
413025	Liquor Tax		
413030	Micro Brewers Tax		
413035	Motor Fuel Tax		
413040	Motor Vehicle Excise Tax		
413045	Rev From Hwy Tax Distribution		
413050	Special Fuels Tax		
413055	Lewis & Clark Hotel Sales Tax		
413060	Alcohol Taxes		
413065	Gas Tax Admin. Tsfr		
413070	Aircraft Excise Tax		
414000	Natural Resources		
414005	Coal Conv. Fac. Tax		
414010	Coal Severance Tax		
414015	Oil & Gas Production Tax		
414020	Oil Extraction Tax		
414025	P & I Oil & Gas Prod. Tax		
414030	P & I Oil Extraction Tax		
415000	Income Taxes		
415005	Financial Institution Tax		
415015	Income Tax - Corp.		
415020	Income Tax-Individual-Fidic		
415025	Surtax - Corp.		
415030	Surtax - Individual		
415035	Business Privilege Tax		
416000	Gross Receipts-Business Tax		
416005	Airlines Tax		
416020	Construction Contractors Tax		
416025	Electrical Franchise Tax-Annua		
416030	Gaming Tax		
416035	Insurance Premium Tax		
416040	Performing Rights Tax		
416055	Telecommunication Tax		
416060	Provider Assessment Tax		
416065	Horse Racing Tax		
416070	Horse Racing Revenue		
417000	Estate Gift Tax		
417005	Estate-Inheritance		
418000	Other Taxes		
418020	Unsatisfied Judgment Fee		
418025	Unsatisfied Judgment Tax		
420000	Business		
420005	Aerial Spray Licensing		
420010	Aircraft Registration		
		420015	Airmen Registration
		420020	Ambulance Ser. Lic. Fees
		420025	Anhydrous Ammonia License
		420030	Anti-Freeze
		420035	A-P Prog. Const. Permits
		420040	Apiary License
		420045	Approved Equip. Load Lim.
		420050	Auction Market
		420055	Auctioneer
		420060	Beekeepers
		420065	Beer - Retail
		420070	Beer - Wholesale
		420075	Beverage Registration
		420080	Brand Inspection
		420085	Brand Recording
		420090	Brd Of Animal Health Tags
		420095	Cigar-Cig., Snuff Lic.
		420100	Coal Exploration Fees
		420105	Coin Oper. Amusement Mch.
		420110	Collection Agency Lic.
		420115	Comm. Feed Reg. & Tonnage
		420120	Supervisions Fees
		420125	Creamery-Creamery State Lic.
		420130	Easements-Test Holes-Right Of
		420135	Electrolysis Lic.
		420140	Employment Agency
		420145	Estray
		420150	Fair Board Licenses
		420155	Fertilizer Regist&Tonnage
		420160	Fireworks Lic Wholesale & Reta
		420165	Gaming License
		420170	Grain Storehouse Lic.
		420175	Registration Fees
		420180	lcc Plate
		420185	Insurance Agents Fees
		420190	Insurance Fees
		420195	Law Enforce Trng Academy Fee
		420200	Liquor - Retail
		420205	Liquor - Wholesale
		420210	Livestock Dealers
		420215	Livestock Medicines
		420220	Micro Brewers Lic.
		420225	Milk - Cream Testers Lic.
		420230	Misc. License/Fees
		420235	Non-Traditional Livestock Lice
		420240	Nursery Lic.
		420245	Oil Gas Mineral Brokers
		420250	Overload Fees
		420255	Pesticide Registration
		420260	Plant Siting Fees
		420265	Potato Deal. Lic. - Wholesale
		420270	Poultry Fees
		420275	Pro-Rata Fee - Lieu Mi. Tax
		420280	Public Transportation Fee
		420285	Radiation Health Permit
		420290	Reg. Fee - Petroleum Fund
		420295	Registration Of Franchises
		420300	Registration Securities
		420305	Rendering Plants
		420310	Rest.-Hotel-Trl. Ct.-Etc.
		420315	Roving Grain Or Hay Buy
		420320	Sanitary Pumpers Lic.

**Office of Management and Budget
Revenue and Expenditure Accounts**

12/12/2018

420325	Dealers/Investment Firms	421500	Non-Business-Commodity Assessments
420330	Agents/Representatives	421505	Barley Assessments
420335	Mortgage Loan Originator	421510	Bean Assessments
420340	Ssrs- Dot	421515	Beef Assessments-National
420345	Trade School Permits	421520	Butterfat Assessments
420350	Tran. Merchants Lic.	421525	Chickpeas Assessments
420355	Tran. Merchants-Cash In Lieu O	421530	Corn Assessment
420360	Veterinarian	421535	Crambe Assessments
420365	Vets Cemetery Plates	421540	Dry Green Peas Assessments
420370	Water Rights Filling Fee	421545	Dry Yellow Peas Assessments
420375	Well Drilling Permits	421550	Feed Peas Assessments
420380	Wool Dealers	421555	Flax Assessments
420385	Continuation Fee	421560	Flax Tax Assessments
420390	New & Used Dealer Fees	421565	Lentils Assessments
420395	Lottery License Fees	421570	Lupins Assessments
420400	Lottery Application Fee	421575	Milk Volume Assessments
420405	Lottery Credit Check Fee	421580	Potato Cwt Assessments
420410	Unclaimed Lottery Prizes	421585	Rapeseed Assessments
420415	Lottery Proceeds	421590	Safflower Assessments
420420	Renewal License Fee	421595	Soybean Assessments
420425	Lottery Subscription	421600	Sunflower Assessments
420430	Background Checks	421605	Turkey Assessments
420435	Alcohol License Fees	421610	Wheat Tax Assessments
420440	Geophysical Permits	421615	Ethanol Assessments
420445	GEO Thermal Permits-Commercial	421620	Fava Beans Assessments
420450	FBI Service Background Checks	421675	Beef Assessments - State
420455	FBI Background - Volunteers		
420460	Pre-Pd Wireless Emerg 911 Fees	430000	Intergovernmental Grants/Contrib.
420470	GEO Thermal Permits-Residentia	430005	DPI Food Nutrition Revenue
420475	PSI Fees	430010	Ebt Food Stamp Revenue
420480	Travel Permits	430015	Federal Disaster Assistance
420485	Interstate Compact Fees	430020	Grant/Contrib From Pol. Sub
420490	Scram Fees	430025	Indirect Cost Recoveries
420495	Misc Correctional Fees	430030	Intergov Service Fund Revenue
420500	GPS Fees	430035	Motor Pool Vehicle Replacement
420505	Polygraph Fees	430040	Revenue From Fed Government
420510	Assessed Communic Services Fee		
420515	Subsurface Minerals	431000	Intergovernmental Sales or Services
420520	Re-Completion	431005	Revenue From Counties
420525	Change of Operator	431010	Revenue From Cities
420530	Well Name Change	431015	Rev From Other Political Subs
420535	Temporary Abandoned Wells		
420540	CO2 Storage Admin Fee	432000	Intergovernmental Reimbursement
420545	CO2 Storage Trust Fee	432005	Reimbursement From Other State
420550	Re-Entry	434030	Assigned Veh Depr Rev
		434034	Motor Pool Veh Depr Rev
		434035	Missile Rd Revenue Offset
421000	Non Business		
421005	Aircraft Crop Spraying	441000	Fines-Forfeitures-Escheat
421010	Drivers License	441005	Court Administrator's Fees
421015	Game & Fish Advance Fees	441010	Displaced Homemakers
421020	Game & Fish Collectors Stamp	441015	Fines-Forfeitures-Escheat
421025	Game & Fish-Fishing Licenses	441035	Indigent Civil Legal Services
421030	Game & Fish-Hunting Licenses	441040	Modify An Order Fee
421035	Game & Fish-Lottery	441045	Sale Of Confiscated Property
421040	Game & Fish-Other Licenses	441050	Confiscated Property Refunds
421045	Handicapped Parking Fee	441055	Indigent Defense
421050	Motorboat License Fees	441060	Municipal Court Transfers
421055	Sale Of Check-Lic Fee	441065	Indigent Application Fee
421060	Wastewater Oper Cert. Fee	441070	Indigent Defense Facility Fee
421065	Wildlife Habitat Stamp	441075	Restitution Collection
421070	PLI Sportsmen Habitat Stamp	441080	Property Damage Fees
421075	Motor Vehicle Refunds		

**Office of Management and Budget
Revenue and Expenditure Accounts**

12/12/2018

442000	Cash/Investment Earnings	463029	Sale Of Publications
442005	Accrued Interest Receivable	463031	State Agency Audits
442020	Gain on Sale of Investment/Sec		
442025	Interest Income	464000	Regulatory
442030	Net Apprec/Dep in Mkt Value	464005	Coal Mining Fees
442040	Interest On Investment	464010	Commissions
442045	Loss on Sale of Investments	464015	Disc. Cost Reimb.
442050	RIO-Penalty on Late Filing	464020	Examiner Fees
442055	Interest on Late Filing	464025	Final Cert Fees - Field
442060	Interest on Prior Year Contrib	464030	Fire & Tornado Loss Collection
442065	Miscellaneous Income	464035	Fire & Tornado Pre. Coll.
442090	Securities Lending Income	464040	Game & Fish License-Bonding Fe
		464045	Grain Inspection Fees
443000	Contributions and Private Grants	464050	Health Fac. Licensing Fees
443005	Donations	464055	Inspection Fees-Not Classified
443010	Grant/Contrib--Non-Profit/Priv	464060	Lawyer Discipline
443015	Non-Game Contributions	464065	Motor Vehicle Inspection Fee
443020	Waterbank Grants	464070	New Jobs Application Fees
		464075	Oil Inspection Fees
444000	Operating Profits	464080	Potato Inspection Fees
444005	Bank of North Dakota Profits	464085	Potato Seed Cert Fees
444010	ND Mill Profits	464090	Potato Seedstocks
		464095	Public Utility Filing Fee
445000	Bonds	464100	Scale Inspection Fees
445005	Water Commission Bonds	464105	Seed Certification Fees
		464110	Utility Valuation Reimb.
446000	Special Assessments	464115	Vehicle Escort Fee
446005	Bonding Fund Clm. Coll.	464120	Credit Sales Assessment
446010	Other Bonds-Notes-Deben.	464130	Hobby Boiler License Fees
446015	Tfr Int On Assess Reinst.	464135	PSC Prepaid Application Fees
		464140	Physician Discipline-BME
462000	Other Charges for Services/Sales		
462010	Auxiliary Service Fee	465000	Health
462025	Training	465005	AFDC Collections
462050	Equip Usage Charges	465010	Care & Treatment - Medical Ass
462065	From Hospital Store Profits	465015	Care & Treatment - Medicare
462095	Misc Sales-Concessions	465020	Care & Treatment - Psychiatric
462115	Postage	465025	Care & Treatment - U.S. Indian
462135	Resale-Special Orders	465030	Care&Treat-Blue Cross
462140	Sale Meals-Prepared Food	465035	Care&Treat-Char&Penal Inst
462145	Sale Of Agriculture Products	465040	Care&Treat-Not Classified
462150	Sale Of Fish	465045	Child Support Collections
462155	Sale Of Mfg Products	465050	Laboratory Analysis Fees
462160	Sale Of Road Materials	465055	Marriage License Fees
462170	Transcripts	465060	Med. Assist. Collections
462180	Fossil Restoration	465065	Patient Fees Mh & Hs Centers
462185	Pharmacy Co-Payments	465070	Vital Records - Service Fees
		465075	Water Sample Analysis Fee
		465080	Medical Marijuana Fees
463000	General Government	466000	Education
463005	Computer Service	466005	Admissions
463007	Copier Revenue	466010	Braille Services
463009	Court Filing Fees	466015	Student Fees
463011	Fire Marshall Services	466020	Reciprocity Payments
463013	Fraud Audits		
463015	Juvenile Court Reinvest.	467000	Culture and Recreation
463017	Legal Svc-General Government	467005	Fees - Book Library
463019	Microfilm Service	467010	Park Service Permits-User Fees
463021	Misc. Sales And Services	467015	State Fair Revenues
463023	Political Subdivision Audits		
463025	Report Reviews		
463027	Revenue Cent. Duplicating		

**Office of Management and Budget
Revenue and Expenditure Accounts**

12/12/2018

490237	Tsfr Fm Indigent Service Fund	490332	Tsfr Fm Hettinger Exp. Fund
490238	Tsfr Fm Coal Develop. Fund	490333	Tsfr Fm Langdon Exp. Fund
490239	Tsfr Fm Ins. Reg. Trust Fund	490334	Tsfr Fm Land Rec. Res. Ctr. Fu
490240	Tsfr Fm Ins. Tax Dist. Fund	490335	Tsfr Fm North Cent. Exp. Fund
490241	Tsfr Fm Edible Bean Fund	490336	Tsfr Fm Williston Exp. Fund
490242	Tsfr From Banking Reg Fund	490337	Tsfr Fm Carrington Exp. Fund
490243	Tsfr Fm Renewable Energy Dev	490339	Tsfr Fm Horse Racing Comm.
490244	Tsfr Fm Investor Ed & Tech	490340	Tsfr Fm University System
490245	Tsfr Fm Sunflower Council Fund	490341	Tsfr Fm UND Fund
490246	Tsfr Fm State Auditor's Fund	490342	Tsfr Fm Comm Service Fund
490247	Tsfr Fm Oil & Gas Research Fund	490343	Tsfr Fm Med. Center Fund
490248	Tsfr Fm PSC Valuation Revol. F	490344	Tsfr Fm NDSU Fund
490249	Tsfr Fm Surface Mine & Rec. Fu	490345	Tsfr Fm NDSU-Bottineau Fund
490250	Tsfr Fm Attorney Gen Refund Fu	490346	Tsfr Fm School Of Forestry Fun
490251	Tsfr Fm Capital Grds Planning	490347	Tsfr Fm NDSCS Fund
490252	Tsfr Fm Arts & Hum. Ed. Fund	490348	Tsfr Fm Dickinson State Univ.
490253	Tsfr Fm Histor Impact Emer Fun	490349	Tsfr Fm Mayville State Univ.
490255	Tsfr Fm Wetlands Replace Fund	490350	Tsfr Fm Minot State Univ.
490258	Tsfr Fm St Lab Contract Ser Fu	490351	Tsfr Fm Valley City State Univ
490260	Tsfr Fr Minor Use Pesticide Fu	490352	Tsfr Fm State Disaster Relief
490261	Tsfr Fr Snowmobile Fund	490353	Tsfr Fm School for the Deaf
490263	Tsfr Fm Sec of St Gen Srvc Fnd	490354	Tsfr Fm School for Blind Fund
490264	Tsfr Fr Anhydrous Ammonia Fund	490357	Tsfr Fm Extension Div. Fund
490266	Tsfr Fm Admin Hearings Fund	490358	Tsfr Fm Main Exp. Fund
490267	Tsfr Fm Water Develop Trust Fu	490359	Tsfr Fm Dickinson Exp. Fund
490269	Tsfr Fm Ctrs of Research Excel	490360	Tsfr Fm Human Service Fund
490274	Tsfr Fm Independent Study Fund	490361	Tsfr Fm State Hosp. Fund
490280	Tsfr from Perform. Assuran Fnd	490362	Tsfr Fm Job Srvc Operating
490284	Tsft Fm Internship Fund	490365	Tsfr Fm Pen Indus. Fund
490288	Tsfr Fm Risk Management Fund	490366	Tsfr Fm Pen. Land Replce. Fund
490292	Transfer from Lottery Fund	490367	Tsfr Fm Aero. Comm. Fund
490294	Tsfr Fm ND Outdoor Heritage Fu	490368	Tsfr Fm Vets Aid Fund
490297	Transfer from Bio Mass Incen	490369	Tsfr Fm Aero. Constr. Fund
490300	Tsfr Fm PowerSchool Fund	490370	Tsfr Fm Health & Lab Fund
490301	Tsfr Fm DOI Dept. Fund	490371	Tsfr Fm Wastewater Oper. Fund
490302	Tsfr Fm Sec. Of State Fund	490373	Tsfr Fm Radio Comm. Fund
490303	Tsfr Fm Treasurers Special Fun	490374	Tsfr Fm Water Contract Fund
490304	Tsfr Fm Gov. Spec. Fund	490375	Tsfr Fm Emerg. Mgmt Fund
490305	Tsfr Fm Indust. Comm. Fund	490376	Tsfr Fm Envir & Rangeland Fund
490306	Tsfr Fm Year Of The Family Fun	490377	Tsfr Fm Nat Bd Certification
490307	Tsfr Fm Vet. Med. Exam Fund	490378	Tsfr Fm JS Civil Def. Fund
490308	Tsfr Fm Ag. Dept Fund	490379	Tsfr Fm State Pen. Fund
490309	Tsfr Fm Dairy Prod. Promo. Fun	490380	Tsfr Fm Soldiers Home Fund
490310	Tsfr Fm Geo. Survey Fund	490381	Tsfr Fm Long-Term Care Loan Fu
490311	Tsfr Fm Toxicology Fund	490382	Tsfr Fm ND Research Fund
490312	Tsfr Fm Supreme Court Fund	490383	Tsfr Fm Natl Guard Fund
490313	Tsfr Fm Ehpl Admin. Fund	490384	Tsfr Fm State Tax Dept. Fund
490314	Tsfr Fm Lignite Research Fund	490385	Tsfr Fm Natl Grd Mil. Grnds Fu
490315	Tsfr Fm ND Health Care Trust F	490387	Tsfr Fm BSC Fund
490316	Tsfr Fm Comm Health Trust Fund	490388	Tsfr Fm UND-Lake Region
490317	Tsfr Fm Oil & Gas Res. Data Fu	490389	Tsfr Fm UND-Williston
490318	Tsfr Fm Indian Affairs Fund	490390	Tsfr Fm Library Comm Fund
490319	Tsfr Fm Central Pers. Fund	490391	Tsfr Fm Public Inst. Fund
490320	Tsfr Fm Labor Dept Fund	490392	Tsfr Fm Ins. Recovery Fund
490322	Tsfr Fm Atty General Fund	490393	Tsfr Fm Voc. Ed. Fund
490323	Tsfr Fm Cntrl. Grass Ex. Stati	490394	Tsfr Fm Unmanned Aircraft Syst
490324	Tsfr Fm Aeronautics Comm Fund	490395	Tsfr Fm Water Use Fund
490326	Tsfr Fm Forest Svc Fund	490396	Tsfr Fm Solid Waste Mgmt
490327	Tsfr Fm ST. Svc. Rev. Fund	490397	Tsfr Fm Water Comm Fund
490328	Tsfr Fm Jud. Cond. Comm.	490398	Tsfr Fm Parks & Rec. Fund
490329	Tsfr Fm Seed Dept Fund	490399	Tsfr Fm Arts & Hum. Fund
490330	Tsfr Fm Econ Dev. Comm. Fund	490400	Tsfr Fm Highway Tax Dist. Fund

**Office of Management and Budget
Revenue and Expenditure Accounts**

12/12/2018

490401	Tsfr Fm State Aid Fund	490476	Tsfr Fm Interoperable Radio Ne
490402	Tsfr Fm Sales & Use Tax Fund	490479	Tsfr Fm Mine Operating Escrow
490403	Tsfr Fm Motor Fuel Cash Bond	490483	Tsfr Fm PERS Retirement
490404	Tsfr Fm Indus. Rev. Bond Fund	490488	Tsfr Fm Habitat & Depre. Fund
490406	Tsfr Fm Drivers Lic. Trust Fund	490490	Tsfr Fm S&B Restoration Trust
490407	Tsfr Fm Tobacco Settlement Tru	490491	Tsfr Fm Veteran Cemetary Trust
490408	Tsfr Fm Edutech Fund	490492	Tsfr Fm Multistate Tax Audit
490409	Tsfr Fm Insur. Dept Collection	490493	Tsfr Fm Land & Minerals Trust
490410	Tsfr Fm Vets Postwar Trust	490494	Tsfr Fm Air Trans. Fund
490412	Tsfr Fm Coal Sev. Tax Dist.	490495	Tsfr Fm Property Tax Relief
490413	Tsfr Fm Air Transp. Fund	490496	Tsfr Fm Found. Aid Stabilization
490414	Tsfr Fm Pol. Sub. Alloc. Fund	490498	Tsfr Fm Budget Stab. Fund
490415	Tsfr Fm Hist. Soc. Gift & Req.	490499	Tsfr Fm Legacy Fund
490416	Tsfr Fm Fed Tax Replacement	490501	Tsfr Fm Common Schools
490417	Tsfr Fm Judges Retirement Fund	490504	Tsfr Fm Perm Capital Building
490418	Tsfr Fm Aban. & Unclaim. Prope	490508	Tsfr Fm Perm Valley City Colle
490419	Tsfr Fm Childrens Trust Fund	490515	Tsfr Fm Perm Coal Dev. Fund
490420	Tsfr Fm Cig. Tax Dist. Fund	490601	Tsfr Fm St. Fair Enterprise Fu
490421	Tsfr Fm Gas Tax Collect. & Ref	490602	Tsfr Fm St. Parks Concession F
490422	Tsfr Fm Aviation Tax Coll. & R	490603	Tsfr Fm Concession Fund
490423	Tsfr Fm Corp. Income Reserve	490700	Tsfr Fm Fleet Srvc
490424	Tsfr Fm Income Tax Suspense	490701	Tsfr Fm Postage Revolving Fund
490425	Tsfr Fm Ind. Incom Reserve	490702	Tsfr Fm Dpi Print Revolving Fu
490426	Tsfr Fm Sp Fuel Tax Coll. & Re	490730	Tsfr Fm HRMS Training Fund
490427	Tsfr Fm Oil & Gas Prod. Dist.	490780	Tsfr Fm ITD Service Fund
490428	Tsfr Fm Motor Vehicle Reg. Dis	490790	Tsfr Fm Central Dup. Service F
490429	Tsfr Fm Bus. Priv. Reserve	490805	Tsfr Fm Capital Constr. Fund
490430	Tsfr Fm State Taxes Dis. Fund	490902	Tsfr Fm Capitol Renovation Fun
490431	Tsfr Fm Trans. Line Tax Dis. F	490904	Tsfr Fm Soldiers Improvement F
490432	Tsfr Fm Permanent Oil Tax Trus	490911	Tsfr Fm Solid Waste Mgmt
490433	Tsfr Fm Natl Grd Trng & Fac.	490916	Tsfr Fm PACE Fund
490434	Tsfr Fm City Lodging Tax	490917	Tsfr Fm Ag Pace
490435	Tsfr Fm City Sales Tax Susp.	490919	Tsfr Fm Bldg Authority - Debt
490436	Tsfr Fm Sch. Constr. Interest	490920	Ea-Retained Funds Tfr In
490437	Tsfr Fm Sch. Constr. Prin.	490921	Ea-Retained Funds Tfr Out
490438	Tsfr Fm City Restur. & Lodging	490922	SS-Retained Funds Tfr In
490439	Tsfr Fm Contrib Refund Reserve	490923	SS-Retained Funds Tfr Out
490440	Tsfr Fm State Tuition Fund	490925	Interfund Transfers
490441	Tsfr Fm Trail Tax Tsfr Fund	490926	Intrafund Transfers
490444	Tsfr Fm Twnshp Roads & Bridges	490931	Tsfr Fm Donor Implied Trust
490446	Tsfr Fm Gaming Tax	490932	Tsfr Fm Pers Flexcomp
490447	Tsfr Fm Ethanol Production Inc	490954	Tsfr Fm Land-Aband & Unclaim
490448	Tsfr Fm Aband Oil & Gas Recl.	490955	Tsfr Fm Land And Minerals Trust
490449	Tsfr Fm Rail Safety Fund	490956	Tsfr Fm Land-Coal Severance Ta
490450	Tsfr Fm Rev. Sharing Trust Fun	490957	Tsfr Fm Land-Permanent Fund
490451	Tsfr Fm Cent. Tree Prog. Trust	490958	Tsfr Fm Land-Interest & Income
490453	Tsfr Fm Alcohol Fuel Tax Trust	490959	Tsfr Fm Land-Maintenance Fund
490454	Tsfr Fm Coal Conv. Tax Trust	490960	Tsfr Fm Building Auth Cap Proj
490458	Tsfr Fm Oil Ext. Tax Dev. Trust	490961	Tsfr Fm Water Comm-Cap Project
490459	Tsfr Fm Natl Grd Tuition Trust	490962	Tsfr Fm Water Comm-Debt Servic
490460	Tsfr Fm Pre-Planning Rev. Fund	490966	Tsfr Fm Workers Comp-Special
490461	Tsfr Fm OMB Unemp./Payroll Cl.	490968	Tsfr Fm ND Job Service
490462	Tsfr Fm Domestic Violence Prev	490970	Tsfr Fm Mill & Elevator
490463	Tsfr Fm Child Support Disb Uni	490971	Tsfr Fm DD Facility Loan Fund
490464	Tsfr Fm Energy Impact Fund	490972	Tsfr Fm Home Quarter Purchase
490465	Tsfr Fm Infrastructure Revol	490973	Tsfr Fm Beg Farmer Loan Fund
490467	Tsfr Fm Aeronautics Dist.Fund	490975	Tsfr Fm ND Student Loan Trust
490468	Tsfr Fm Estate Tax Dist. Fund	490976	Tsfr Fm Municipal Bond Bank
490469	Tsfr Fm Oil Res. Trust	490981	Tsfr Fm Deferred Comp
490470	Tsfr Fm Pers Fund	490998	Tsfr Fm ND Housing Finance
490471	Tsfr Fm Capitol Bldg Access	490999	Tsfr Fm Bank Of North Dakota
490474	Tsfr Fm Medical Marijuana Fund		

**Office of Management and Budget
Revenue and Expenditure Accounts**

12/12/2018

491000 Operating Transfer From Component
 491002 Tsfr From Component Unit
 491010 Transfer from External Plans

492000 Operating Tsfr Fm Primary Govt
 492002 Tsfr Fm Primary Gov

**Office of Management and Budget
Revenue and Expenditure Accounts**

12/12/2018

511000	Salaries - Permanent
510000	Salaries - Budget
511005	Salaries Full Time
511010	Salaries - Faculty
511015	Judges Retirement
511020	Paid Annual Leave
511025	Paid Sick Leave
511030	Severance Pay
511035	Legislator Monthly Pay
511040	Legislative Employee Salaries
511045	In State - Meeting Compensatio
511050	Out Of State - Meeting Compens
511055	Institutional Resident Compens
511065	Legislator Session Pay
511070	Other Salary
511075	Suspense Salary
511080	Annual Leave Taken
511085	Sick Leave Taken
511090	Holiday Pay
511095	Jury Duty
511100	Military Leave
511105	Funeral Leave
511110	Comp Time Earned
511115	Comp Time Used
511120	Comp Time Paid
511125	Adjust Payroll - DOT ONLY
511130	Family Sick Leave Taken - DOT ONLY
512000	Salaries-Other (Budget)
512010	Shift Differential
512015	Oil Patch Add On
513000	Temporary Salaries (Budget)
513005	Temporary Salaries
514000	Overtime (Budget)
514005	Overtime
514010	Overtime at Straight Time
514015	Overtime at Double Time
514020	Overtime for Temp Employees
514025	On Call Pay
516000	Fringe Benefits (Budget)
516015	Employee Assist Program
516025	Employer Paid Retirement
516045	Fringes Benefits - Higher Ed
516055	Health Insurance
516065	Job Service Retirement
516070	Job Srvc Met Life
516075	Basic Life Insurance
516085	Oasis
516090	Other Payroll Assessments
516095	Other Retirement
516100	Payroll - Assign.-Garnish.
516105	Payroll - Deferred Comp.
516110	Payroll - Employees Receivable
516115	Payroll - Fed. Tax
516120	Payroll - Medicare/EIC
516125	Payroll - Other Deductions
516130	Payroll - Pers Retirement
516135	Payroll - State Tax
516140	Payroll - Tfr - Retirement

516145	Payroll - U.S. Savings Bonds
516150	Miscellaneous Deductions
516155	Pers Pre-Payment
516165	Section 125 Adm Fee
516170	Social Security
516175	State Retirement
516185	Teachers Fund For Retirement
516195	TIAA Payments
516205	Unemployment Insurance
516210	Workers Comp Premium
516220	Other Payroll Taxes

521000	Travel (Budget)
521010	In State - Air Transportation
521015	In State - Lodging
521020	In State - Meals
521025	In State - Other Comm Transpor
521030	In State - Vehicle Mileage
521035	Meals Taxable
521040	Motor Vehicle Allowance
521045	Motor/Aircraft Pool
521046	Motor Pool Replacement Exp
521050	Moving - NonTaxable
521055	Moving - Taxable
521060	Non State Employee Travel
521065	Other Transportation & Misc Ex
521070	Out of State-Air Transportatio
521075	Out of State - Lodging
521080	Out of State - Meals
521085	Out of State-Other Comm Transp
521090	Out of State - Vehicle Mileage
521100	Tax Department Mileage
521110	Travel Advance - Meals
521115	Travel Advance - Lodging
521120	Private Air Mileage
521125	Oil – Taxable Rent Allowance
521130	Adjust Travel – DOT USE ONLY
531000	IT Software\Supplies (Budget)
531005	Data Processing Supply - Misc.
531010	IT - Equipment Under \$750
531015	Software/Licenses Over \$5,000
531020	Software/Licenses Under \$5,000
531025	All Software Maintenance
532000	Supply/Material-Professional (Budget)
532005	Ammunition & Explosives
532010	Security Supplies
532015	Audio Visuals
532020	Books
532025	Chemicals
532030	Drilling Supplies
532035	Educational Supplies
532040	Engineering Supplies
532045	Films/Video
532055	Investigative Supplies
532065	Maps & Plats
532070	Microfilm Supplies
532090	Periodicals & Subscriptions
532095	Photography Supplies
532125	Resource Materials
532135	Test Samples

**Office of Management and Budget
Revenue and Expenditure Accounts**

12/12/2018

532140	Testing Materials	535000	Miscellaneous Supplies (Budget)
532145	Video Audio Cassettes/Tapes	535005	Art & Craft Supplies
532155	Breast Pumps	535010	Dishes & Silverware
533000	Food and Clothing (Budget)	535015	Equip Under \$750
533010	Clothing	535020	Expendable Tools
533020	Dry Goods	535025	Farm & Livestock Supplies
533025	Food Supplies	535030	Health Beauty Supplies
533030	Groceries	535035	Laundry Supplies
533035	Incontinent Briefs	535040	License & Tags
533040	Linens	535060	Promotional Supply
533050	Meat	535065	Recreational Supply
533055	Safety Clothing	535070	Refl & Mkt Materials
533060	Uniforms	535075	Rescue Supplies
533065	Protective Clothing	535080	DHS Unallocated Costs
533070	Protective Footwear	535085	Supplies Not Classified
534000	Bldg, Grounds, Vehicle MTCE Supply (Budget)	535090	Paper Products
534005	Aircraft Fuel & Oil	535095	Firewood Purchases
534010	Aircraft Repair Parts	535100	Bait Purchases
534015	Boiler Supplies	535105	Ice Purchases
534030	Electrical Supplies	535110	Hay Purchases
534035	Equipment Repair Parts	535115	Marina Supplies
534040	Fuel & Oil - Vehicle	535120	Camping Supplies
534045	Hardware & Bldg Supply	535125	Souvenir Purchases
534050	Inventory Used-Fleet	536000	Office Supplies (Budget)
534055	Inventory Used	536005	Central Supply
534060	Janitorial	536015	Office Supplies
534075	Metals, Lumber, Cement	536035	Resale Supplies
534080	Misc. Mfg. Supplies	536040	Special Forms
534085	Motor Vehicle Tires	536045	Stock Paper
534090	Motor/Aircraft-Higher Ed	536050	Stock Ribbons
534095	Non-Vehicle Repair Parts	536055	Unused Inventory
534100	Other Bldg. & Equip. Supplies	536058	Scrapped Inventory
534105	Paint	536060	Supplies - Special Order
534115	Plumbing/Heating Supplies	541000	Postage (Budget)
534125	Repair Parts - Radios	541010	Mailing Services
534130	Repair Parts - Vehicle	541015	Postage And P.O. Box Rental
534135	Road Maintenance Supplies	541025	Postage Meter
534140	Roadside Development Supplies	542000	Printing (Budget)
534150	Seed, Feed, Forage, Fert.	542005	Central Duplicating - Printing
534160	Contract Traffic Services	542010	Copier Supplies
534165	Trees, Shrubs, Etc.	542015	Copies (Copy Machine)
534170	Road Oil	542020	Paper Products
534175	Oil Mix	542035	Printing From Others (Non Ctrl)
534180	Salt	542050	Copies From Others (Non Ctrl D)
534181	Anti-Icing Chemical	542055	Central Dup Mainframe Printing
534185	Sand	551000	IT Equip under \$5,000 (Budget)
534190	Chips	551005	Computer Equip under \$5,000
534195	Gravel	551010	IT - Radio Equip under \$5,000
534200	Asphalt & Crack Filler	551015	IT - Voice Equip under \$5,000
534205	Road Materials Not Classified	551020	Other IT Equip under \$5,000
534210	Contract Patching	552000	Other Equip under \$5,000 (Budget)
534215	Traffic Paint, Beads & Thinner	552040	Books
534220	Signs & Sign Post	552045	Engineering Equipment
534225	Guardrail Materials	552050	Hospital Equipment
534230	Oil and Additives	552055	Implements
534235	Gasoline	552060	Lab Equipment
534240	Diesel Fuel	552065	Library Equipment
534245	Gasohol		
534250	Vegetation Control Chemical		

**Office of Management and Budget
Revenue and Expenditure Accounts**

12/12/2018

552070	Livestock	591065	Repair Equipment-Other
552075	Other Equipment	591075	Repair Service-Aircraft
552080	Other Equipment-Higher Ed	591080	Repair Service-Bridge/Highway
552085	Other Equipment-Under \$5000	591085	Repair Service-Radios
552090	Photo Equipment	591110	Repairs Not Classified
552100	Rehabilitation Equipment	591115	Repairs-Higher Ed.
552105	Safety Equipment	591120	Service Contract-Office Equip
552110	School Equipment	591125	Service Contract-Other
552115	Shop Equipment	591130	Shop Overhead Reimbursement
552120	Tools		
552125	Weapons		
553000	Office Equip & Furniture-Under \$5000 (Budget)	601000	IT - Data Processing (Budget)
553005	Office Machines	601005	Data Processing Service
553010	Furniture & Furnishings	601010	Data Processing-Westlaw
553015	Legislative Equip & Furnishing	601015	Dp - Networking & Line Charges
		601020	Higher Ed.-Data Processing
		601025	Microfilm Service
561000	Utilities (Budget)	602000	IT-Communications (Budget)
561010	Coal	602005	Cellular Phones
561015	Electricity	602010	Fax Charges
561020	Heating Oil	602060	Telephone & Telegraph - Non IT
561025	Miscellaneous Heating	602065	Telephone ITD
561030	Natural Gas	602070	Television Services
561045	Steam Heat	602075	Data Services - Taxable
561050	Utilities-Higher Ed.		
561055	Utility Payment	603000	IT Contractual Services and Repairs (Budget)
561065	Water & Garbage	603005	IT-Library Computer Service
		603010	IT-Rent/Lease/Purchase Of It E
571000	Insurance (Budget)	603015	IT-Computer Lease-Rent Repairs
571010	Fidelity Insurance	603020	IT-Consultant/Development
571015	Liability Insurance	603025	IT-Network/Communications-Non
571020	Other Insurance	603030	IT-Other Contracting
571025	Property Insurance	603035	IT-Service Contract-Edp
571030	Risk Management Premiums		
581000	Rentals/Leases-Equip & Other (Budget)	611000	Professional Development (Budget)
581010	Copier Rental	611005	Conference Expenses
581050	Lease/Purchase - Equipment	611010	Dues & Memberships
581055	Office Equipment Rental	611015	Honorariums
581065	Rent Of Communication Equip	611020	Professional Development
581070	Rent Of Equipment	611025	Stipends
581075	Rent Transport Equipment	611030	Tuition Fees
		611035	Tuition Fees - Taxable
582000	Rentals/Leases - Bldg/Land (Budget)	611040	Legislative Reportable Dues & Memberships
582005	Booth & Room Rental	611045	Leg. Reportable-Training
582010	In Lieu Of Real Estate	611050	Sponsorships
582015	Lease/Purchase Buildings		
582020	Miscellaneous Rents & Leases	621000	Operating Fees and Services (Budget)
582025	Relocation Asst Pmts	621005	Abstracting
582060	Rent Of Building Space	621010	Adjust Indirect Cost Distr-Rea
582065	Rent Of Land	621020	Advertising Services
582070	Waterbank Land Payments	621040	Agricultural Weed Control
		621045	Appraisals
591000	Repairs (Budget)	621050	Fingerprinting Fee
591005	Electrical Service	621055	BCI Background Check
591010	Elevator Maintenance Contract	621060	Awards, Rewards, Prizes
591015	Heat/Air Condition Service	621065	Bad Debt Expense
591020	Janitorial Contract	621070	Bank Fees
591030	Plumbing Service	621075	Book Binding
591050	Repair Building & Grounds	621085	Commissions
591055	Repair Equipment-Automobiles	621090	Commodity Payments
591060	Repair Equipment-Office	621095	Contingency Fund
		621105	Cost Allo-Memo Expense

**Office of Management and Budget
Revenue and Expenditure Accounts**

12/12/2018

621110 County Reimb./Clerk Services
 621115 Credit Card Costs
 621125 Defense Witness Fees
 621130 DP3 - Payments
 621135 Extermination Service
 621140 Film Distribution
 621145 Film Processing
 621150 Freight & Express
 621155 Freight To Be Capitalized
 621165 Guardian Ad Litem Fees
 621170 Hazardous Waste Collection
 621175 Higher Ed-General Fund Operati
 621180 Indemnity-Diseased Livestock
 621185 Indigent Defense Expense
 621190 Indirect Cost Distribution
 621191 Equip Use Hwy Owned Charge
 621192 Missile Rd Costs
 621195 Indirect Cost Distribution-Rea
 621200 Indirect Cost Recovery
 621201 Equip Use Hwy Owned Offset
 621202 Missile Rd Offset
 621205 Indirect Cost Recovery-Real Ex
 621210 Indirect Cost Reimbursement
 621215 Indirect Patient & Inmate Allo
 621220 Inmate & Patient Release
 621225 J995 Indirect Cost Distribution
 621240 J996 Indirect Cost Distribution
 621245 J997 Indirect Cost Distribution
 621250 J998 Indirect Cost Distribution
 621255 J999 Indirect Cost Distribution
 621260 Job Svc TFR Admin Costs
 621265 Juror Fees
 621270 Jury Commissioner Fees
 621275 Laundry & Dry Cleaning
 621280 Legal Transcripts
 621285 Licenses & Taxes
 621290 Loan Interest Repayment-BND
 621295 Loan Principal Repayment-BND
 621305 Misc Contractual Fees
 621310 Miscellaneous Refunds
 621315 NAEP Incentive DPI
 621325 Other Operating Fees
 621340 Patient & Inmate Allowance
 621350 Photographer
 621365 Prosecution Witness Fees
 621370 Purch Of Serv & Coop Agreement
 621375 Purchasing Card Transactions
 621380 Radio-TV-Newspaper Serv
 621385 Rent/Land Value Survey
 621390 Easements <\$5000
 621415 Research Fees
 621420 Sheriffs Witness Fees & Expense
 621430 Storage And Handling Fees
 621445 Trfr Of Title XIX Exp H.S.
 621450 Worker's Comp Payment
 621455 Adjust Indirect Cost Recv-Real
 621460 Juror Amenities
 621465 Interest Expense
 621470 Serv & Coop Agreement Counties
 621805 RIO Admin Charge-Budgeted
 621810 RIO-Admin Charge-Income Reduct
 621815 Marketing Advertising Services

621820 New Jobs Credit Payment
 621825 Lab Testing Fees
 621830 Janitorial Services
 621835 SCRAM Bracelets
 621840 Building Monitoring Services
 621845 Funding and Services Contracts
 621850 Leg Reportable-Service Awards
 621855 Prepaid Wireless 911 Services
 621860 Lottery-Points for Prizes
 621865 Investment Expenses
 621870 Vehicle Installations Fee's
 621875 Unclaimed Property Refunds
 621880 County Recounts – OMB USE ONLY

623000 Fees - Professional Services (Budget)

623005 Accountants
 623010 Architects
 623015 Artistic & Design Service
 623020 Audit
 623035 Contract Svc-Reclamation Const
 623040 Contract Svc-Reclamation Drill
 623045 Contract Svcs-Cultural Resourc
 623050 Employee Asst Pymts
 623055 Engineers
 623065 Foster Care Patients
 623070 Foster Grandparent Stipends
 623080 Instructors
 623085 Interpreters Fees
 623100 Legal
 623105 Legal - Administrative Hearing
 623110 Legal - Attorney General's Off
 623115 Legal Admin Clm (Risk Mgmt Onl
 623120 Legal Auto Clm (Risk Mgmt Only
 623125 Legal Gen Clm (Risk Mgmt Only)
 623130 Management/Consulting Service
 623135 Mediator Fees
 623140 Medical Including Hospital
 623145 Merit System Fees
 623150 Microfilm
 623155 Mgmt/Consulting Serv > \$25,000
 623160 Outside Doc&Hosp Service
 623175 Professionals Not Classified
 623195 Veterinary
 623220 Contract Veg & Pest Control
 623225 Consultant Engineer-Hwy Proj
 623230 Engineering Consultants
 623235 Right of Way Consultants
 623240 Survey \ Photo Consultants
 623245 Cultural Resource Consultants
 623250 Actuaries
 623255 Consultants
 623260 Other Services

625000 Medical, Dental and Optical (Budget)

625005 Client Medication
 625010 Dental Supplies
 625015 Drugs - Regular
 625020 Drugs - Tranquilizers
 625025 Lab Supplies
 625035 Medicine & Drugs
 625040 Optical Supplies
 625045 Psych. & Psy. Supplies

**Office of Management and Budget
Revenue and Expenditure Accounts**

12/12/2018

625050	Rehabilitation Supplies	684025	Building Exterior Repairs
625055	Surgical/Medical Supplies	684030	Mechanical/Electrical Repair
625060	Veterinary Supplies	684035	Interior Repairs
625065	Pharmacy Supplies	684040	Structural Repairs
625070	Health Premium Paid	684045	Paving and Area Lighting
625075	PERS-Vision Premiums Paid	684050	Utilities/Infrastructure
625080	PERS-Dental Premiums Paid	691000	Equipment \$5000 and Over (Budget)
625085	Life Premiums Paid	691005	Office Equipment Over \$5000
625090	PERS-LTC Premium Paid	691030	Lab Equipment Over \$5000
625095	PERS-EAP Premiums Paid	691035	Other Equipment Over \$5000
625100	Other Medical, Dental & Optical	692000	Motor Vehicles (Budget)
625105	X-Ray Supplies	692005	Passenger Vehicles
625110	HMO Premiums Paid	692010	Other Motor Vehicles
625115	Medicare Part D Prem. Paid	692025	Major Hwy Maintenance Equip
625120	Wellness Benefits-PERS	692030	Hwy Minor & Shop Equip>\$4,999
625125	Medical Cache	693000	IT Equip/Software Over \$5000 (Budget)
625130	PERS Disease Mgmt Benefit	693010	IT Equipment Over \$5000
625135	Premium Buy Down	693030	IT Equip/Software Over \$5000
625150	HSA Premiums Paid	712000	Grants, Benefits & Claims (Budget)
625155	HSA Administration	712005	Fire Losses
632000	Other (Budget)	712010	Bonding Claim Losses
632005	Agency Fund Clearing Expense	712015	Judgments
632007	Replenish Petty Cash Fund	712020	Extended Coverage Losses
632010	Donated Commodities	712025	Indirect Costs
632015	Donated Surplus Property	712030	Grants To Individuals
632020	Donated Vaccines	712035	Ebt Food Stamp Expenditures
671000	Non Operating Expenses (Budget)	712040	Pub/Priv Pur Client Ser
671005	Job Service Priors	712045	Wiche Grants
671007	Unallocated CA	712050	Grants To Associations
671010	Memo Indirect Cost Distribution	712055	Grants To Reg. Planning Cncl.
671015	Memo Indirect Cost Recovery	712060	Grants To Soil Cons. Districts
671019	In-Kind / Local Match	712065	Grants To Libraries
682000	Land and Buildings (Budget)	712070	Grants To State Colleges
682015	Building Construction - New	712075	Grants To School District
682070	Land Purchases	712080	Grants To Private & Non-State
682090	Right Of Way Land Purchases	712085	Grants To Water Resource Distr
682110	Right Of Way Payments	712090	Tribal Grant
682115	Right of Way Damage Claims	712095	Cap Grant
682120	Administrative Settlements	712100	Grants To Multi Sp Ed Brd
682125	Building Purchase	712105	Grants To Cities
683000	Other Capital Payments (Budget)	712110	Grants To MRI
683005	Billboard Control	712115	Grants To Counties
683010	Bond Interest Pymts	712120	Grants To Health Units
683015	Bond Principal Pymts	712125	Grants To Local Health Units
683020	Construction In Progress	712130	Grants To District Health Unit
683025	Contractor Payments - Highways	712135	Grants To Townships
683030	Contractor Payments - Water Re	712140	Grants To Ethanol Plants
683035	Depreciation Expense	712145	Grants To Fire Districts
683040	Improve Non-State Owned Prop	712150	Grants To Park Districts
683045	Misc. Special Projects	712155	Grants To Reg. Health Cncl
683050	Oil Storage Tanks	712160	National Guard Rentals
683055	Special Assessment Taxes	712165	Homestead Tax Credit
683060	In Lieu of Real Estate	712170	St. Tuition-I & I
683105	Easements \$5000 and Over	712175	St. Tuition-Fines & Pen.
684000	Extraordinary Repairs/Deferred Maintenance (Budget)	712180	Misc. Grants
684010	Misc Land Improvements	712185	State Public Trans Grants
		712190	Job Svc Tfr Prog Costs
		712195	Grants To Non-Public Entities

**Office of Management and Budget
Revenue and Expenditure Accounts**

12/12/2018

712200 Serv & Coop Agreement Counties
 712210 Grain Elev Insolvency Pymts
 712215 Disabled Veterans Credit
 712220 Domestic Violence Centers
 712225 DP3 - Payments
 712230 Grants To Other States

713000 Tax Dist to Government Units (Budget)

713005 Aid To Twshps Highway Counties
 713010 Hwy Tax Dist. To Counties
 713015 Hwy Tax Dist. - Cities
 713016 Hwy Tax Dist - Tribal
 713020 Hwy Tax Dist-Hwy Dept
 713025 Airline Tax Dist.
 713030 Cigarette Tax To Cities
 713035 Aeronautics Dist. To Counties
 713040 City Sales Tax To Cities
 713045 City Occupancy Tax To Cities
 713050 City Lodg. & Restr. Tax To Cit
 713055 Gaming Tax Distribution
 713060 Fire Ins. Tax Dist.
 713065 Oil & Gas Tax To Counties
 713066 Oil & Gas Tax - Tribal
 713070 Oil & Gas Tax To Cities
 713075 Coal Sev. Tax Dist.-Counties
 713076 Coal Sev. Tax Dist.-Cities
 713077 Coal Sev. Tax Dist.-Schools
 713080 Coal Conversion To Counties
 713081 Coal Conversion To Cities
 713082 Coal Conversion to Schools
 713085 Telecommunications Tax Distrib
 713090 Electric Fran. Tax To Ctys
 713095 Estate Tax To Cities
 713100 Estate Tax To Counties
 713105 Financial Institution Tax Dist
 713110 Minerals Management Tax
 713115 Senior Mill Levy Match
 713120 City Motor Vehicle Rental Tax
 713125 Electric Gen & Transmission
 713130 Sales Tax to Counties
 713135 State-Property Tax to Counties
 713140 Sales Tax Tribal

714000 Refunds (Budget)

714005 Adv. Fee Refunds - Game & Fish
 714010 Aviation Fuel Tax Refunds
 714015 Bean Tax Refunds
 714020 Brand Inspection Refund
 714025 Brand Recording Refund
 714030 Business Priv Tax Refund
 714035 Chickpeas Refunds
 714040 Cigarette Tax Refund
 714045 Confiscated Property Refunds
 714050 Corn Assessment Refund
 714055 Corporation Tax Refund
 714060 Crambe Seed Refund
 714065 Drivers License Fee Refund
 714070 Dry Green Peas Refunds
 714075 Dry Yellow Peas Refunds
 714080 Estray Refund
 714085 Feed Peas Refunds
 714090 Financial Institution Refund

714095 Fishing License Refund - Game
 714100 Flax Seed Refund
 714105 Game & Fish Lottery Refunds
 714110 Hunting License Refund - Game
 714115 Ind Surtax Refund
 714120 Individual Tax Refund
 714125 Inheritance Tax Refund
 714130 Lentils Refunds
 714135 Lupins Refunds
 714140 Misc Wildlife Refunds
 714145 Motor Fuel Tax Refunds
 714150 Motor Vehicle Lic Fee Refund
 714155 Motor Vehicle Sales Tax Refund
 714160 Other License Refund - Game &
 714165 Other Tax Refunds
 714170 Pull Tab Excise Refund
 714175 Rapeseed Refund
 714180 Regular Fuel Tax Refund
 714185 Safflower Seed Refund
 714190 Sale Of Publications Refunds
 714195 Sales Tax Refunds
 714200 Sales Tax/Mtr Fuels Bond Refun
 714205 Soybean Tax Refund
 714210 Special Fuels Tax Refund
 714215 Sunflower Seed Refund
 714220 Telecommunication Tax Refund
 714225 Tobacco Tax Refund
 714230 Wheat Tax Refund
 714235 Corn Assessment Partial Refund
 714250 Barley Assessments Refunds
 714255 Siting Process Exp Refund
 714260 Potato Assessments Refunds
 714270 Utility Valuation Exp Refunds
 714280 Fava Beans Refunds
 714285 Beef Checkoff Refunds - State

722000 Transfers Out (Budget)

722001 Tsfr To General Fund
 722002 Tsfr To Federal Fund
 722005 Intertransfer
 722010 Intrafund Transfer
 722082 Intrafund Transfer To Pc Fund
 722200 Tsfr To Highway Fund
 722202 Tsfr To Abandoned Vehicle Fund
 722203 Tsfr To Surplus Prop. Fund
 722204 Tsfr To Asset Forfeiture Fund
 722205 Tsfr To Motorcycle Safety Fund
 722206 Tsfr To Land Comm. Fund
 722207 Tsfr To Teachers Retirement Fu
 722208 Tsfr To Soybean Council Fund
 722209 Tsfr To Unsat. Judgment Fund
 722210 Tsfr To State Bonding Fund
 722211 Tsfr To Fire & Tornado Fund
 722212 Tsfr To State Conference Fund
 722213 Tsfr To Workmens Comp. Fund
 722214 Tsfr To Nat. Guard Emerg. Fund
 722215 Tsfr To CSCC Fund
 722216 Tsfr To Non-Game Wildlife Fund
 722217 Tsfr To Dealer Enforcement
 722218 Tsfr To DOT Bond Fund
 722219 Tsfr To Milk Marketing Fund
 722220 Tsfr To Spud Fund

**Office of Management and Budget
Revenue and Expenditure Accounts**

12/12/2018

722221	Tsfr To Turkey Fund	722318	Tsfr To Indian Affairs Alcohol
722222	Tsfr To Game & Fish Fund	722319	Tsfr To Cent. Pers Fund
722223	Tsfr To Honey Promo. Fund	722320	Tsfr To Labor Dept Fund
722224	Tsfr To Ag Products	722322	Tsfr To Atty General Fund
722225	Tsfr To State Infrastructure B	722323	Tsfr To Cntrl. Grass Ex. Stati
722226	Tsfr To Agronomy Seed Fund	722324	Tsfr To Aeronautics Comm Fund
722227	Tsfr To State Invest. Brd.	722326	Tsfr To Forest Svc. Fund
722228	Tsfr To Wheat Comm. Fund	722327	Tsfr To St. Hist. Rev. Fund
722229	Tsfr To Beef Comm. Fund	722328	Tsft To Jud. Cond. Comm.
722230	Tsfr To Special Roads Fund	722329	Tsfr To Seed Dept Fund
722231	Tsfr To Barley Growers Check-O	722330	Tsfr To Econ. Dev. Comm Fund
722232	Tsfr To Public Trans. Fund	722332	Tsfr To Hettinger Exp. Fund
722233	Tsfr To Petroleum Release Comp	722333	Tsfr To Langdon Exp. Fund
722234	Tsfr To Adult Basic & Sec Ed.	722334	Tsfr To Land Rec. Res. Ctr. Fu
722235	Tsfr To Displaced Hmakers Fund	722335	Tsfr To North Cent. Exp. Fund
722236	Tsfr To Waterbank Fund	722336	Tsfr To Williston Exp. Fund
722238	Tsfr To Coal Develop. Fund	722337	Tsfr To Carrington Exp. Fund
722239	Tsfr To Ins. Reg. Trust Fund	722338	Tsfr To State Plan. Spec. Fund
722241	Tsfr To Edible Bean Fund	722339	Tsfr To Horse Racing Comm.
722242	Tsfr To Financial Instit. Fund	722341	Tsfr To UND Fund
722243	Tsfr To Renewable Energy Dev	722342	Tsfr To Comm Service Fund
722244	Tsfr To Investor Ed & Tech	722343	Tsfr To Med. Center Fund
722245	Tsfr To Sunflower Council Fund	722344	Tsfr To NDSU Fund
722246	Tsfr To Auditors Oper.	722345	Tsfr To NDSU-Bottineau Fund
722247	Tsfr To Oil & Gas Research	722346	Tsfr To School Of Forestry-See
722248	Tsfr To PSC Valuation Revol. F	722347	Tsfr To NDSCS Fund
722249	Tsfr To Surface Mine & Rec. Fu	722348	Tsfr To Dick. State Univ. Fund
722250	Tsfr To Attorney Gen Refund Fu	722349	Tsfr To Mayville State Univ.
722251	Tsfr To Cap.Grounds Plann Fund	722350	Tsfr To Minot State Univ. Fund
722252	Tsfr To Arts & Hum. Ed. Fund	722351	Tsfr To Valley City St. Univ.
722253	Tsfr To Histor Impact Emer Fun	722352	Tsfr To Transp. Inst.
722258	Tsfr To State Lab Contract Ser	722353	Tsfr To Deaf School Fund
722260	Tsfr To Minor Use Pesticide Fu	722354	Tsfr To Blind School Fund
722261	Tsfr To Snowmobile Fund	722357	Tsfr To Extension Div. Fund
722265	Tsfr To State Parks Gift Fund	722358	Tsfr To Main Exp. Fund
722267	Tsfr To Water Development Trus	722359	Tsfr To Dickinson Exp. Fund
722269	Tsfr To Ctrs of Research Excel	722360	Tsfr To Human Service Fund
722274	Tsfr To Independent Study Fund	722361	Tsfr To Highway Patrol. Fund
722277	Tsfr To State Rail	722362	Tsfr To Job Svc Operating
722284	Tsfr To Internship Fund	722364	Tsfr To Indian Affairs Printin
722285	Tsfr To Comp Gambling Preventi	722365	Tsfr To Pen Indus. Fund
722288	Tsfr To Risk Management Fund	722366	Tsfr To Pen. Land Replce. Fund
722292	Tsfr To Lottery Operating Fund	722367	Tsfr To Multi Jur. Drug Task
722294	Tsfr To ND Outdoor Heritage	722368	Tsfr To Vets Aid Fund
722299	Tsfr To Energy Conservation Fund	722369	Tsfr To Aero. Constr. Fund
722300	Tsfr To Power School Fund	722370	Tsfr To Health & Lab Fund
722301	Tsfr To Facilities Management	722371	Tsfr To Wastewater Oper. Fund
722303	Tsfr To Treasurers Special Fun	722373	Tsfr To Radio Comm Fund
722304	Tsfr To Gov. Spec. Fund	722374	Tsfr To Water Contract Fund
722305	Tsfr To Ind. Comm. Fund	722375	Tsfr To Emerg. Mgmt Fund
722306	Tsfr To Year Of The Family Fun	722376	Tsfr To Envir & Rangeland Fund
722307	Tsfr To Vet. Med. Exam Fund	722377	Tsfr To National Bd Certificat
722308	Tsfr To Ag. Dept Fund	722378	Tsfr To Hazardous Chem Fund
722309	Tsfr To Dairy Prod. Promo. Fun	722379	Tsfr To State Pen. Fund
722310	Tsfr To Geo. Survey Fund	722380	Tsfr To Soldiers Home Fund
722311	Tsfr To Tox. Dept Fund	722381	Tsfr To Long-Term Care Loan Fu
722312	Tsfr To Supreme Court Fund	722383	Tsfr To Natl Grd Fund
722313	Tsfr To Ehpl Admin. Fund	722384	Tsfr To State Tax Dept. Fund
722314	Tsfr To Lignite Research Fund	722385	Tsfr To Natl Grd Mil. Grnds Fu
722315	Tsfr To ND Health Care Trust F	722387	Tsfr To Bsc Fund
722316	Tsfr To Community Health Trust	722388	Tsfr To Und-Lake Region
722317	Tsfr To Oil & Gas Res. Data Fu	722389	Tsfr To Und-Williston

**Office of Management and Budget
Revenue and Expenditure Accounts**

12/12/2018

722390	Tsfr To Library Comm Fund	722461	Tsfr To Omb Unemp./Payroll Cl.
722391	Tsfr To Public Inst. Fund	722462	Tsfr To Domestic Violence Prev
722392	Tsfr To Ins. Recovery Fund	722463	Tsfr To Child Support Disb Uni
722393	Tsfr To Voc. Ed. Fund	722464	Tsfr To Energy Impact Fund
722394	Tsfr To Unmanned Aircraft Syst	722465	Tsfr To Revolving Loan Fund
722395	Tsfr To Water Use Fund	722467	Tsfr To Aeronautics Distr. Fun
722396	Tsfr To Solid Waste Mgmt Fund	722468	Tsfr To Estate Tax Dist. Fund
722397	Tsfr To Water Comm Fund	722469	Tsfr To Oil Res. Trust
722398	Tsfr To Parks & Rec. Fund	722470	Tsfr To Pers Fund
722399	Tsfr To Arts & Hum. Fund	722471	Tsfr To Capitol Bldg Access Ca
722400	Tsfr To Highway Tax Dist. Fund	722474	Tsfr To Medical Marijuana Fund
722402	Tsfr To Sales & Use Tax Deposi	722476	Tsfr To Interoperable Radio Ne
722403	Tsfr To Motor Fuel Cash Bond D	722479	Tsfr To Mine Operating Escrow
722404	Tsfr To Indus. Rev. Bond Fund	722488	Tsfr To Habitat & Depre. Fund
722406	Tsfr To Drivers Lic. Trust Fun	722490	Tsfr To S & B Restoration Trus
722407	Tsfr To Tobacco Settlement Tru	722491	Tsfr To Veterans Cemetery Trus
722408	Tsfr To Edutech Fund	722492	Tsfr To Multistate Tax Audit F
722409	Tsfr To Federal Environ Impact	722493	Tsfr To Land & Minerals Trust
722410	Tsfr To Vets Postwar Trust Fun	722494	Tsfr To Air Trans. Fund
722412	Tsfr To Coal Sev. Tax Dist. Fu	722496	Tsfr To Found. Aid Stabilizati
722413	Tsfr To Air Transp. Fund	722498	Tsfr To Budget Stab. Fund
722414	Tsfr To Pol. Sub Alloc Fund	722499	Tsfr To Legacy Fund
722415	Tsfr To Hist. Soc. Gift & Req.	722501	Tsfr To Perm Commom School Fun
722416	Tsfr To Fed Tax Replacement Fu	722515	Tsfr To Perm Coal Dev. Fund
722417	Tsfr To Judges Retirement Fund	722601	Tsfr To State Fair Enterprise
722418	Tsfr To Aban. & Unclaim. Prop.	722603	Tsfr To Concession Fund
722419	Tsfr To Childrens Trust Fund	722700	Tsfr To Fleet Services
722420	Tsfr To Cig. Tax Dist. Fund	722701	Tsfr To Postage Revolving Fund
722421	Tsfr To Gas Tax Collect. & Ref	722702	Tsfr To Dpi Printing Revolving
722422	Tsfr To Aviation Tax Coll. & R	722730	Tsfr To Cp Training Fund
722423	Tsfr To Corp. Income Reserve	722780	Tsfr To Cdp Service Fund
722424	Tsfr To Telecommunications Tax	722790	Tsfr To Central Dup. Service F
722425	Tsfr To Ind. Income Reserve	722805	Tsfr To Capital Const. Fund
722426	Tsfr To Sp Fuels Tax Coll. & R	722902	Trfr To Capitol Renovation Fun
722427	Tsfr To Oil & Gas Prod. Dist.	722916	Tsfr To Pace Fund
722428	Tsfr To Motor Vehicle Reg. Dis	722917	Tsfr To Ag Pace Fund
722429	Tsfr To Bus. Priv. Reserve	722918	Tsfr To Fleet Services
722430	Tsfr To State Taxes Dis. Fund	722919	Tsfr To Building Authority Deb
722431	Tsfr To Trans. Line Tax Dis. F	722928	Tsfr To Research Debt Service
722432	Tsfr To Permanent Oil Tax Trus	722930	Transfer To Defined Contribtui
722433	Tsfr To Natl Grd Trng & Fac.	722932	Tsfr To Pers Flexcomp
722434	Tsfr To City Lodging Tax	722951	Tsfr To Real Estate Bond Sinki
722435	Tsfr To City Sales Tax Susp.	722954	Tsfr To Land-Aband & Unclaim
722436	Tsfr To Sch Constr. Interest	722955	Tsfr To Land And Minerals Trus
722437	Tsfr To Sch. Constr. Prin.	722956	Tsfr To Land-Coal Severance Ta
722438	Tsfr To City Restur. & Lodging	722957	Tsfr To Land-Permanent Fund
722439	Tsfr To Contrib Refund Reserve	722958	Tsfr To Land-Interest & Income
722440	Tsfr To State Tuition Fund	722959	Tsfr To Land-Maintenance Fund
722441	Tsfr To Trail Tax Tsfr Fund	722961	Tsfr To Water Comm-Cap Project
722443	Tsfr To Tourism	722962	Tsfr To Water Comm-Debt Servic
722444	Tsfr To Twnshp Roads & Bridges	722967	Tsfr To Job Service - Exp Trus
722446	Tsfr To Gaming Tax Fund	722968	Tsfr To Job Service
722447	Tsfr To Ethanol Prod Incentive	722970	Tsfr To Mill & Elevator
722448	Tsfr To Abandoned Oil & Gas Re	722971	Tsfr To Rebuilders Fund-BND
722449	Tsfr To Rail Safety Fund	722972	Tsfr To Home Qtr Purchase Fund
722450	Tsfr To Rev. Sharing Trust Fun	722973	Tsfr To Beg Farmer Loan Fund
722451	Tsfr To Cent. Tree Prog. Trust	722975	Tsfr To ND Student Loan Trust
722453	Tsfr To Alcohol Fuel Tax Trust	722981	Tsfr To Deferred Comp
722454	Tsfr To Coal Conv. Tax Tst Fun	722998	Tsfr To Housing & Finance
722458	Tsfr To Oil Ext. Tax Dev. Trus	722999	Tsfr To Bank Of North Dakota
722459	Tsfr To Natl Grd Tuition Trust		
722460	Tsfr To Pre-Planning Rev. Fund		

**Office of Management and Budget
Revenue and Expenditure Accounts**

12/12/2018

723000 Operating Transfers to CU (Budget)

- 723005 Tsfr To Technology Transfer, I
- 723010 Tsfr To Future Fund
- 723050 Comp Plan Net Transfers In/out

724000 Operating Transfers to Primary (Budget)

- 724005 Operating Transfers to Primary