

Report on Expenditure of Bond Proceeds - January 3, 2017
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | Agency | FUND | LEGAL CITATION | APPROP | DEPTID | Project Description | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|----------|--------------------------------|---|---------------------|-------------------|------------------------------------|---|----------|
| 2005 | Arts Board | 3600 | 05 020 00 000 | E501505 | E5010000 | % For Arts / Centr Lks College | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Arts Board | 3600 | 05 020 00 000 | E501507 | E5010000 | % For Arts-MVH Mpls Adult Day | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Department of Human Services | 3605 | 05 020 00 000 | H551085 | H5511027 | 43 Early Child Lrng Facs | 88,297.06 | 88,297.06 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Employ & Econ Development Dept | 3605 | 05 020 00 000 | B221163 | B2210000 | Austin Flood-Freeborn County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Employ & Econ Development Dept | 3605 | 05 020 00 000 | B221166 | B2210000 | Crookston-Red Lake River | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Employ & Econ Development Dept | 3605 | 05 020 00 000 | B221170 | B2210000 | CON-Roseau-Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Employ & Econ Development Dept | 3605 | 05 020 00 000 | B221172 | B2210000 | Redevelopment | 1,181,482.37 | 800,310.26 | 381,172.11 | 0.00 | 381,172.11 | 20101231 |
| 2005 | Employ & Econ Development Dept | 3605 | 05 020 00 000 | B221174 | B2210000 | Redevelopment - Willmar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Employ & Econ Development Dept | 3605 | 05 020 00 000 | B221176 | B2210000 | Bioscience Dvlp Business | 981,710.96 | 981,710.96 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Employ & Econ Development Dept | 3605 | 05 020 00 000 | B221177 | B2210000 | Bioscience Dvlp-Worthington | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Employ & Econ Development Dept | 3605 | 05 020 00 000 | B221181 | B2210000 | MPLS Planetarium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Employ & Econ Development Dept | 3605 | 05 020 00 000 | B229158 | B2210000 | WIF Bayport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20111231 |
| 2005 | Employ & Econ Development Dept | 3605 | 05 020 00 000 | B240570 | B2210000 | WIF Central Iron Range Ssd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Housing Finance Agency | 3605 | 05 020 00 000 | B340509 | B3410000 | Fy05 Bonding-Sup Hsg Henn Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Metropolitan Council | 3605 | 05 020 00 000 | T9B3RED | T9B10000 | Red Rock Corridor Transitway | 500,000.00 | 430,388.54 | 69,611.46 | 69,611.46 | 0.00 | 20101231 |
| 2005 | Metropolitan Council | 3605 | 05 020 00 000 | T9B3RIV | T9B10000 | River'S Edge St Paul Grant | 24,138.99 | 0.00 | 24,138.99 | 24,138.99 | 0.00 | 20101231 |
| 2006 | Metropolitan Council | 3605 | 05 020 00 000 | T9B3RED | T9B10000 | Red Rock Corridor Transitway | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Mmb Non-operating | 3600 | 05 020 00 000 | G9R0072 | G9R13017 | Bond Sale Ex 08 020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Mmb Non-operating | 3600 | 05 020 00 000 | G9R0072 | G9R13017 | Bond Sale Ex 08 020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | MN St Colleges & Universities | 4020 | 05 020 00 000 | E263666 | E2610000 | Rctc Dsgn/Renov Health Science | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R292604 | R2910000 | EWR State Dam Renovation L05 | 52,575.00 | 52,575.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R292618 | R2910000 | EWR Stream Protect & Rest L05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294600 | R2910000 | PAT Prk Bldg & Infrastruct L05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294601 | R2910000 | PAT Bldg Grand Portage L05 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294631 | R2910000 | PAT Trail Dev Blazing Star L05 | 1,401,171.00 | 1,341,316.31 | 59,854.69 | 3,476.69 | 56,378.00 | 20140630 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294632 | R2910000 | PAT Trail Dev Bluff PrestonL05 | 3,389.82 | 3,389.82 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294633 | R2910000 | PAT Trail Dev Bluff Roch L05 | 61,758.25 | 61,758.25 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294634 | R2910000 | PAT Trail Dev Douglas L05 | 183.25 | 183.25 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294635 | R2910000 | PAT Trail Dev Gateway L05 | 3,583.20 | 3,583.20 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294636 | R2910000 | PAT Trail Dev Goodhue L05 | 12,815.40 | 12,815.40 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294637 | R2910000 | PAT Trail Dev Heartland L05 | 83.00 | 83.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294638 | R2910000 | PAT Trail Dev Mill Towns L05 | 13,827.04 | 13,827.04 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294639 | R2910000 | PAT Trail Dev Paul Bunyan L05 | 101,309.30 | 101,309.30 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294640 | R2910000 | PAT Trail Dev Shooting StarL05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294642 | R2910000 | PAT Lk Superior Safe Harbr L05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294643 | R2910000 | PAT Canoe & Boating Routes L05 | 31,411.01 | 31,411.01 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3605 | 05 020 00 000 | R292631 | R2910000 | EWR Flood Hazard Mit Grnts L05 | 63,988.57 | 63,988.57 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3605 | 05 020 00 000 | R292632 | R2910000 | EWR Flood Haz Mit Austin L05 | 55,232.92 | 55,232.92 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3605 | 05 020 00 000 | R292633 | R2910000 | EWR FloodHazMit Cannon Fls L05 | 152,764.28 | 152,764.28 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3605 | 05 020 00 000 | R292634 | R2910000 | EWR Local Dam Renovation L05 | 161,829.69 | 161,829.69 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3605 | 05 020 00 000 | R298614 | R2910000 | Metro Greenways & Nat Area L05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Pollution Control Agency | 3600 | 05 020 00 000 | R32X106 | R3210000 | WIF Admin Laws of 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Public Facilities Authority | 3605 | 05 020 00 000 | B240570 | B2410000 | WIF Central Iron Range Ssd | 7,194.73 | 7,194.73 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Transportation Dept | 3600 | 05 020 00 000 | T790748 | T7910000 | RAIL SVC IMPROVE-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Transportation Dept | 3600 | 05 020 00 000 | T790881 | T7910000 | New Brighton Rail Wye | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | University Of Minnesota | 3605 | 05 020 00 000 | E813AGW | E8110000 | Ag Water Mgmt Res Partnership | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Water & Soil Resources Board | 3600 | 05 020 00 000 | R9PCB10 | R9P10000 | Crep 2 Implementation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Water & Soil Resources Board | 3600 | 05 020 00 000 | R9PPRP1 | R9P10000 | Local Gov'T Wetland Road Rep | 142,557.59 | 128,368.73 | 14,188.86 | 1,425.12 | 12,763.74 | 20141231 |
| 2006 | Water & Soil Resources Board | 3600 | 05 020 00 000 | R9PPRP1 | R9P10000 | Local Gov'T Wetland Road Rep | 428,409.87 | 279,127.09 | 149,282.78 | 149,282.78 | 0.00 | 20141231 |
| | | | | | | Authorization Subtotal | 8,098,454.72 | 7,386,492.72 | 711,962.00 | 250,750.04 | 461,211.96 | |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021505 | G021GCSV | Mn St Academies Frechette Hall | 16,000.25 | 16,000.25 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021506 | G021GCSV | Admin Capital Asset Preservtn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021507 | G021GCSV | Admin Asset Preservation | 1,084,810.70 | 1,084,810.70 | 0.00 | 0.00 | 0.00 | 20101231 |

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|---------------|-------------------------------|------|----------------|---------|----------|--------------------------------|---|--------------|------------|------------------------------------|---|----------|
| 2006 | MN St Colleges & Universities | 4020 | 06 258 00 000 | E263865 | E2610000 | Metro/Mctc Law Enforce Ctr Dsg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | MN St Colleges & Universities | 4020 | 06 258 00 000 | E264229 | E2610000 | Scsu Wick Science Bldg Addn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R292621 | R2910000 | EWR Stream Protect & Rest L06 | 410,894.00 | 410,894.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R292622 | R2910000 | EWR SNA Acq & Dev L06 | 5,545.45 | 5,545.45 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294602 | R2910000 | PAT Park & Rec Area Acq L06 | 2,585.23 | 2,585.23 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294603 | R2910000 | PAT Park Infrastructure L06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294604 | R2910000 | PAT Park Infrastr Monson L05 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294605 | R2910000 | PAT Prk Bldg Const & Rehab L06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294606 | R2910000 | PAT Prk Bldg Grand Portage L06 | 2,411.23 | 2,411.23 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294644 | R2910000 | PAT Wtr Access Acq & Piers L06 | 164,900.56 | 153,723.10 | 11,177.46 | 11,177.46 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294645 | R2910000 | PAT Cap Lk Supr Safe Harbr L06 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294646 | R2910000 | PAT Trail Acq & Dev Bluff L06 | 127,358.60 | 127,358.60 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294647 | R2910000 | PAT Trail Acq & Dev Cas Jo L06 | 23,132.99 | 23,132.99 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294648 | R2910000 | PAT Trail Acq & Dev Cuyyn L06 | 258,121.64 | 258,121.64 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294649 | R2910000 | PAT Trail Acq & Dev Gatew L06 | 36,846.55 | 36,846.55 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294650 | R2910000 | PAT Trail Acq & Dev Gitgam L06 | 555,121.27 | 555,121.27 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294651 | R2910000 | PAT Trail Acq & Dev Glacial 06 | 648,180.62 | 648,180.62 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294652 | R2910000 | PAT Trail Acq & Dev Goodh L06 | 196,049.66 | 196,049.66 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294653 | R2910000 | PAT Trail Acq & Dev Heartl L06 | 148,976.53 | 148,976.53 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294654 | R2910000 | PAT Trail Acq & Dev Mill T L06 | 570,000.00 | 570,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294655 | R2910000 | PAT Trail Acq & Dev Paulbul 06 | 88,135.31 | 88,135.31 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294656 | R2910000 | PAT Trail Acq & Dev Shoot L06 | 389,708.25 | 389,708.25 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294657 | R2910000 | PAT Trail Acq & Dev Rehab L06 | 453,704.28 | 453,704.28 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294663 | R2910000 | PAT Lk Sup Safe Harbr Dsgn L06 | 482,288.69 | 456,213.69 | 26,075.00 | 0.00 | 26,075.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R296603 | R2910000 | FAW Fish Hatchery Improve L06 | 1,400.50 | 1,400.50 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R296608 | R2910000 | FAW RIM WMA Lnd Acq & Impr L06 | 1,680.75 | 1,680.75 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R296609 | R2910000 | FAW Wtr Control Structures L06 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R298604 | R2910000 | Statewide Asset Preserv L06 | 23,315.00 | 23,315.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3605 | 06 258 00 000 | R294658 | R2910000 | Reg Trail Grt - Agassiz Atvl06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3605 | 06 258 00 000 | R294659 | R2910000 | Trail Connect - St Louis Ril06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20140630 |
| 2006 | Natural Resources Dept | 3605 | 06 258 00 000 | R294661 | R2910000 | Cap-trail Connect - Mesl06 | 950,000.00 | 861,812.06 | 88,187.94 | 0.00 | 88,187.94 | 20101231 |
| 2006 | Natural Resources Dept | 3605 | 06 258 00 000 | R294683 | R2910000 | PAT Trail Con Soo Morriso L06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Pollution Control Agency | 3605 | 06 258 00 000 | R32X100 | R3210000 | Capital Asst Pgm | 2,800,000.00 | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Pollution Control Agency | 3605 | 06 258 00 000 | R32X101 | R3210000 | Con-kooch Recap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Pollution Control Agency | 3605 | 06 258 00 000 | R32X102 | R3210000 | Koochiching Recap-op Account | 1,937,201.58 | 1,468,616.74 | 468,584.84 | 468,584.84 | 0.00 | 20101231 |
| 2006 | Public Facilities Authority | 3605 | 06 258 00 000 | B240590 | B2410000 | WIF 2006 Corrective Action | 17,020.67 | 17,020.67 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Public Facilities Authority | 3605 | 06 258 00 000 | B240600 | B2410000 | WIF 2006 Askov | 320,489.47 | 320,489.47 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Public Facilities Authority | 3605 | 06 258 00 000 | B240610 | B2410000 | Hibbing Wastewater Treatment | 489,953.68 | 489,953.68 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Public Facilities Authority | 3605 | 06 258 00 000 | B240620 | B2410000 | Small Community Ww 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Public Facilities Authority | 3605 | 06 258 00 000 | B240630 | B2410000 | Redwood-Cottonwood Rivers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3520 | 06 258 00 000 | T790807 | T7910000 | Local Bridge Repl and Rehab | 453,568.99 | 453,568.99 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3520 | 06 258 00 000 | T790809 | T7910000 | Local Rds - State Reg Sig | 424,196.69 | 424,196.69 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3520 | 06 258 00 000 | T790810 | T7910000 | Csah46 - Freeborn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3520 | 06 258 00 000 | T790812 | T7910000 | Staple Overpass | 540,735.84 | 540,735.84 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790813 | T7910000 | Northstar Commuter Rail | 85,081.26 | 85,081.26 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790814 | T7910000 | NE Minn Rail Initiative | 126,565.76 | 126,565.76 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790815 | T7910000 | MVRRRA Track Rehab 09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20171231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790816 | T7910000 | Con-mcleod County Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790819 | T7910000 | Greater Mn Transit Gr | 717,600.00 | 717,600.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790820 | T7910000 | St Cloud Airport Grant | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | University Of Minnesota | 3605 | 06 258 00 000 | E813MHY | E8110000 | Mor Hydrogen Pilot | 701,391.33 | 701,391.33 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Water & Soil Resources Board | 3600 | 06 258 00 000 | R9PGRL0 | R9P10000 | Grass Lake Easements | 58,206.79 | 58,206.79 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Water & Soil Resources Board | 3600 | 06 258 00 000 | R9PSLR0 | R9P10000 | Streambank Lakeshore Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2008 | Water & Soil Resources Board | 3600 | 06 258 00 000 | R9PGRL0 | R9P10000 | Grass Lake Easements | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |

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| 2012 | Transportation Dept | 3510 | 08 152 00 007 | T791094 | T7910000 | Ch152 BY9 ND PD | 165.86 | 165.86 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2012 | Transportation Dept | 3510 | 08 152 00 007 | T791095 | T7910000 | Ch152 BY9 Bridge PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2012 | Transportation Dept | 3510 | 08 152 00 007 | T790104 | T7910100 | Ch152 BY10 ND PD | 1,244,871.79 | 1,244,871.79 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2012 | Transportation Dept | 3510 | 08 152 00 007 | T790122 | T7910100 | Ch152 BY12 ND PD | 27,458,961.34 | 27,458,961.34 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Transportation Dept | 3510 | 08 152 00 007 | T790288 | T7910100 | Great River Rd-Prog Delivery | 20,539.52 | 20,539.52 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2012 | Transportation Dept | 3510 | 08 152 00 007 | T791095 | T7910100 | Ch152 BY9 Bridge PD | 4,897,760.46 | 4,897,760.46 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2013 | Transportation Dept | 3510 | 08 152 00 007 | T790104 | T7910000 | Ch152 BY10 ND PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2013 | Transportation Dept | 3510 | 08 152 00 007 | T790265 | T7910000 | Ch152 BY11 ND StCroixCross Sal | 1,024,603.04 | 1,024,603.04 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2013 | Transportation Dept | 3510 | 08 152 00 007 | T790287 | T7910000 | UPA Local Match Non-Constr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2013 | Transportation Dept | 3510 | 08 152 00 007 | T790288 | T7910000 | Great River Rd-Prog Delivery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2013 | Transportation Dept | 3510 | 08 152 00 007 | T791094 | T7910000 | Ch152 BY9 ND PD | 27.77 | 27.77 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2013 | Transportation Dept | 3510 | 08 152 00 007 | T791095 | T7910000 | Ch152 BY9 Bridge PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2013 | Transportation Dept | 3510 | 08 152 00 007 | T790104 | T7910100 | Ch152 BY10 ND PD | 186,166.90 | 186,166.90 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2013 | Transportation Dept | 3510 | 08 152 00 007 | T790288 | T7910100 | Great River Rd-Prog Delivery | 24,244.62 | 24,244.62 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2013 | Transportation Dept | 3510 | 08 152 00 007 | T791095 | T7910100 | Ch152 BY9 Bridge PD | 1,385,212.05 | 1,385,212.05 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2014 | Transportation Dept | 3510 | 08 152 00 007 | T790265 | T7910000 | Ch152 BY11 ND StCroixCross Sal | 1,841,462.84 | 1,841,462.84 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2014 | Transportation Dept | 3510 | 08 152 00 007 | T791094 | T7910000 | Ch152 BY9 ND PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2014 | Transportation Dept | 3510 | 08 152 00 007 | T790104 | T7910100 | Ch152 BY10 ND PD | 14,035.96 | 14,035.96 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2014 | Transportation Dept | 3510 | 08 152 00 007 | T791095 | T7910100 | Ch152 BY9 Bridge PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2015 | Transportation Dept | 3510 | 08 152 00 007 | T790265 | T7910000 | Ch152 BY11 ND StCroixCross Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2015 | Transportation Dept | 3510 | 08 152 00 007 | T791094 | T7910000 | Ch152 BY9 ND PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2015 | Transportation Dept | 3510 | 08 152 00 007 | T790104 | T7910100 | Ch152 BY10 ND PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2015 | Transportation Dept | 3510 | 08 152 00 007 | T791095 | T7910100 | Ch152 BY9 Bridge PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2010 | Transportation Dept | 3510 | 08 152 02 007 | T790105 | T7910100 | Ch152 BY10 BRIDGE PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2011 | Transportation Dept | 3510 | 08 152 02 007 | T790105 | T7910100 | Ch152 BY10 BRIDGE PD | 812,057.18 | 812,057.18 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2012 | Transportation Dept | 3510 | 08 152 02 007 | T790105 | T7910000 | Ch152 BY10 BRIDGE PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2012 | Transportation Dept | 3510 | 08 152 02 007 | T790123 | T7910000 | Ch152 BY12 ND Winona Br Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | Transportation Dept | 3510 | 08 152 02 007 | T790105 | T7910100 | Ch152 BY10 BRIDGE PD | 11,587,167.16 | 11,587,167.16 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2012 | Transportation Dept | 3510 | 08 152 02 007 | T790121 | T7910100 | Ch152 BY12 ND Construction | 172,411,724.38 | 171,950,892.98 | 460,831.40 | 460,831.40 | 0.00 | 20161231 |
| 2013 | Transportation Dept | 3510 | 08 152 02 007 | T790105 | T7910000 | Ch152 BY10 BRIDGE PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2013 | Transportation Dept | 3510 | 08 152 02 007 | T790123 | T7910000 | Ch152 BY12 ND Winona Br Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | Transportation Dept | 3510 | 08 152 02 007 | T790105 | T7910100 | Ch152 BY10 BRIDGE PD | 6,513,588.37 | 6,513,588.37 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2013 | Transportation Dept | 3510 | 08 152 02 007 | T790131 | T7910100 | Ch152 BY13 ND Construction | 86,954,534.61 | 82,011,464.61 | 4,943,070.00 | 4,943,070.00 | 0.00 | 20181231 |
| 2013 | Transportation Dept | 3510 | 08 152 02 007 | T790132 | T7910100 | Ch152 BY13 ND PD | 13,045,465.39 | 13,045,465.39 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3510 | 08 152 02 007 | T790123 | T7910000 | Ch152 BY12 ND Winona Br Sal | 129,314.28 | 129,314.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | Transportation Dept | 3510 | 08 152 02 007 | T790143 | T7910000 | CH152 Bond Salaries | 40,086.54 | 40,086.54 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3510 | 08 152 02 007 | T790105 | T7910100 | Ch152 BY10 BRIDGE PD | 3,277,598.13 | 3,277,598.13 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2014 | Transportation Dept | 3510 | 08 152 02 007 | T790132 | T7910100 | Ch152 BY13 ND PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3510 | 08 152 02 007 | T790141 | T7910100 | CH152 BY14 ND Construction | 83,000,000.00 | 4,515,065.28 | 78,484,934.72 | 2,277,423.55 | 76,207,511.17 | 20181231 |
| 2014 | Transportation Dept | 3510 | 08 152 02 007 | T790142 | T7910100 | CH152 BY14 ND PD | 4,810,891.27 | 3,216,308.92 | 1,594,582.35 | 1,163,168.40 | 431,413.95 | 20181231 |
| 2015 | Transportation Dept | 3510 | 08 152 02 007 | T790123 | T7910000 | Ch152 BY12 ND Winona Br Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | Transportation Dept | 3510 | 08 152 02 007 | T790143 | T7910000 | CH152 Bond Salaries | 2,973,419.55 | 2,973,419.55 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2015 | Transportation Dept | 3510 | 08 152 02 007 | T790105 | T7910100 | Ch152 BY10 BRIDGE PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2015 | Transportation Dept | 3510 | 08 152 02 007 | T790132 | T7910100 | Ch152 BY13 ND PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2015 | Transportation Dept | 3510 | 08 152 02 007 | T790151 | T7910100 | CH152 BY15 ND Construction | 85,000,000.00 | 271,600.60 | 84,728,399.40 | 139,697.40 | 84,588,702.00 | 20181231 |
| 2015 | Transportation Dept | 3510 | 08 152 02 007 | T790152 | T7910100 | Ch152 BY15 ND PD | 15,000,000.00 | 7,381,646.98 | 7,618,353.02 | 1,462,692.44 | 6,155,660.58 | 20181231 |
| 2016 | Transportation Dept | 3510 | 08 152 02 007 | T790143 | T7910000 | CH152 Bond Salaries | 3,486,635.15 | 3,486,635.15 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2016 | Transportation Dept | 3510 | 08 152 02 007 | T790161 | T7910100 | CH152 BY16 ND Construction | 90,000,000.00 | 1,296.76 | 89,998,703.24 | 1,404,513.43 | 88,594,189.81 | 20201231 |
| 2016 | Transportation Dept | 3510 | 08 152 02 007 | T790162 | T7910100 | CH152 BY16 ND PD | 10,000,000.00 | 822,565.61 | 9,177,434.39 | 5,565,681.74 | 3,611,752.65 | 20201231 |
| 2017 | Transportation Dept | 3510 | 08 152 02 007 | T790143 | T7910000 | CH152 Bond Salaries | 5,688,967.49 | 1,403,552.91 | 4,285,414.58 | 0.00 | 351,098.24 | 20181231 |
| | | | | | | Authorization Subtotal | 1,335,331,231.65 | 1,051,018,097.80 | 284,313,133.85 | 19,296,099.39 | 261,082,718.12 | |
| 2008 | Administration Dept | 3600 | 08 179 00 000 | G021522 | G021GCSV | Property Acquisition- 639 Jack | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 179 00 000 | G021523 | G021GCSV | MSA Asset Preservation | 315,789.70 | 315,789.70 | 0.00 | 0.00 | 0.00 | 20121231 |

Report on Expenditure of Bond Proceeds - January 3, 2017
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | Agency | FUND | LEGAL CITATION | APPROP | DEPTID | Project Description | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|-------------------------------|------|----------------|---------|----------|---------------------------------|---|--------------|------------|------------------------------------|---|----------|
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260472 | E2610000 | Sys Sci Lab & Clsrsm Renov Init | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260448 | E2610071 | Msu, Mkt Trafton Science Renov | 291,229.43 | 291,229.43 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260449 | E2610072 | Msu Mhd Lvngstn Lord Lib Dsgn | 129,127.22 | 129,127.22 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260450 | E2610072 | Msu Mhd Lommen Hall Renov | 986,953.78 | 986,953.78 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260437 | E2610073 | Scsu Natl Hockey Ctr Dsn Const | 178,231.85 | 178,231.85 | 0.00 | 0.00 | 0.00 | 20160630 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260461 | E2610073 | Scsu Brown Hall Renov | 197,009.17 | 197,009.17 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260462 | E2610073 | Scsu Science Lab Rnv Dsgn | 890.96 | 890.96 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E264620 | E2610073 | 0073 SCSU HEAPR | 4,599,910.00 | 4,599,910.00 | 0.00 | 0.00 | 0.00 | 20160630 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260464 | E2610074 | Wsu Mem Hall Add & Renov | 127.80 | 127.80 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260459 | E2610075 | Smsu Sci & Hra Labs Renov | 570,273.13 | 570,273.13 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260460 | E2610075 | Smsu Science Renov Dsgn | 29,039.96 | 29,039.96 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260442 | E2610076 | Metro/Mctc Law Enf Const | 320,895.67 | 320,895.67 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260473 | E2610147 | Sys Sci Lab & Clsrsm Renov Init | 4,075.12 | 4,075.12 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260430 | E2610152 | Arcs Clsrms Dsgn & Cnst | 48,237.60 | 48,237.60 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260474 | E2610152 | Sys Sci Lab & Clsrsm Renov Init | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E264481 | E2610152 | 0152 P08 ARCC BioSci & Allied | 21,519.97 | 21,519.97 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260453 | E2610153 | Biosci & Allied Hlth | 10,898.72 | 10,898.72 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260465 | E2610153 | BIOSCI & ALLIED HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260452 | E2610156 | Normandale Cc Clsrsm Add & Rnv | 90,291.99 | 90,291.99 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260440 | E2610157 | Inver Hills Cc Clsrsm Add & Rnv | 52,452.31 | 52,452.31 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E263439 | E2610157 | 0157 SA8 IHCC Rnv Multi-prp Sc | 5,625.87 | 5,625.87 | 0.00 | 0.00 | 0.00 | 20131231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260428 | E2610203 | Alex Tc Law Enforcement Cnst | 169,219.70 | 169,219.70 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260475 | E2610203 | Sys Sci Lab & Clsrsm Renov Init | 8,795.20 | 8,795.20 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260438 | E2610204 | Htc Science & Lrc Dsgn | 393,572.22 | 393,572.22 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260476 | E2610204 | Sys Sci Lab & Clsrsm Renov Init | 10,400.38 | 10,400.38 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260463 | E2610206 | Spc Trnsp & Tech Lab Rnv | 64,115.26 | 64,115.26 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260451 | E2610209 | Mnwest Flths Renov & Add Dsgn | 167,245.44 | 167,245.44 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260435 | E2610211 | Dctc Trnsp & Tech Dsgn | 26,062.37 | 26,062.37 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260433 | E2610304 | Century Clsrsm Renov | 304,226.60 | 304,226.60 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260477 | E2610304 | Sys Sci Lab & Clsrsm Renov Init | 294.00 | 294.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260446 | E2610305 | Mctc Wrkfc & Infstr Rnv Dsgn | 27,638.55 | 27,638.55 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260457 | E2610306 | Rctc Wkfc Ctr Co-Lct Dsgn | 94,302.37 | 94,302.37 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E263344 | E2610307 | RVRLND OWT PROPTY ACQ & CAP IM | 14,949.49 | 14,949.49 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260455 | E2610308 | Ridgewater W Tech Inst D/C | 9,139.25 | 9,139.25 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260454 | E2610403 | Northland Egf Clsrsm Add & Rnv | 53,813.18 | 53,813.18 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E263775 | E2610442 | MSCTC MHD TRNDS LRC DSGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E263776 | E2610442 | 0442 J08 MSCTC Mhd Trds LRC Ds | 128,499.99 | 128,499.99 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2010 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260456 | E2610000 | Clsrsm Initiatives & Demolition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R292613 | R2910000 | EWR Grndwater Observ Wells L08 | 21,958.25 | 21,958.25 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R292614 | R2910000 | EWR State Dam Renovation L08 | 581,391.78 | 581,391.78 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R292623 | R2910000 | EWR Miss Riv Invasive Barr L08 | 29,134.93 | 29,134.93 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R292624 | R2910000 | EWR Stream Protect & Rest L08 | 576,597.89 | 576,597.89 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R292625 | R2910000 | EWR Native Prairie Conserv L08 | 1,801,225.03 | 1,801,225.03 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R292626 | R2910000 | EWR SNA Acq & Dev L08 | 186,174.62 | 186,174.62 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R293603 | R2910000 | FOR Land & Legacy Ease L08 | 208,774.40 | 208,774.40 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R293604 | R2910000 | FOR St For Reforestation L08 | 475,598.91 | 475,598.91 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294608 | R2910000 | PAT Prk & SRA Acq & Dev L08 | 6,043,230.16 | 6,040,819.37 | 2,410.79 | 2,410.79 | 0.00 | 20171231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294609 | R2910000 | PAT Greenleaf Lake SRA Acq L07 | 6,465.00 | 6,465.00 | 0.00 | 0.00 | 0.00 | 20171231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294610 | R2910000 | PAT Big Bog SRA Improve L07 | 66,154.92 | 66,154.92 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294611 | R2910000 | PAT Prk Prairie Restore L08 | 34,708.25 | 34,708.25 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294612 | R2910000 | PAT Park Forest Restore L08 | 40,314.34 | 40,314.34 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294614 | R2910000 | PAT Trail A&D Chester Wds L08 | 970,000.00 | 940,342.90 | 29,657.10 | 29,657.10 | 0.00 | 20160630 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294615 | R2910000 | PAT Trail A&D Casey Jones L08 | 682,464.15 | 682,464.15 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294616 | R2910000 | PAT Trail A&D Gateway L08 | 640,598.49 | 472,856.24 | 167,742.25 | 0.00 | 167,742.25 | 20121231 |

Report on Expenditure of Bond Proceeds - January 3, 2017
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | Agency | FUND | LEGAL CITATION | APPROP | DEPTID | Project Description | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE | |
|---------------|------------------------------|------|----------------|---------|----------|--------------------------------|---|-----------------------|---------------------|------------------------------------|---|----------|----------|
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294617 | R2910000 | PAT Trail A&D Gitck Gami L08 | 1,344,268.60 | 1,338,285.72 | 5,982.88 | 0.00 | 5,982.88 | 20121231 | |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294618 | R2910000 | PAT Trail A&D Gt Riv Ridg L08 | 65,436.54 | 65,436.54 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294619 | R2910000 | PAT Trail A&D Heartland L08 | 1,488,814.71 | 1,488,814.71 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294620 | R2910000 | PAT Trail A&D Mill Towns L08 | 489,439.07 | 482,857.57 | 6,581.50 | 0.00 | 6,581.50 | 20141231 | |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294621 | R2910000 | PAT Trail A&D Mil FaribaultL08 | 149,944.80 | 149,944.80 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294622 | R2910000 | PAT Trail A&D Mn River L08 | 1,423,607.00 | 23,159.25 | 1,400,447.75 | 1,400,447.75 | 0.00 | 0.00 | 20141231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294623 | R2910000 | PAT Trail A&D Paul Bunyan L08 | 691,568.43 | 651,568.43 | 40,000.00 | 0.00 | 40,000.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294624 | R2910000 | PAT Trail A&D Root River L08 | 136,984.32 | 136,984.32 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294625 | R2910000 | PAT Trail A&D Root Riv E L08 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294626 | R2910000 | PAT Trail A&D Root Ri Wag L08 | 162,301.62 | 162,301.62 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294627 | R2910000 | PAT Trail A&D Stagecoach L08 | 535,595.71 | 404,813.32 | 130,782.39 | 130,782.39 | 0.00 | 0.00 | 20161231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294628 | R2910000 | PAT Trail A&D Rehab Trls L08 | 1,322,100.88 | 1,322,100.88 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294629 | R2910000 | PAT Wtr Access Acq & Piers L08 | 567,140.16 | 567,140.16 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R296604 | R2910000 | FAW Shoreline & Aqtc Hab L08 | 213,713.30 | 213,713.30 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R296605 | R2910000 | FAW Fish Hatchery Improve L08 | 1,109,073.60 | 1,109,073.60 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R296610 | R2910000 | FAW Wtr Control Structures L08 | 137,616.00 | 137,616.00 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R296611 | R2910000 | FAW RIM WMA Land Acq & Imp L08 | 404,292.95 | 404,292.95 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R298608 | R2910000 | Statewide Asset Preserv L08 | 645,630.24 | 645,630.24 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R292638 | R2910000 | EWR Flood Hazard Mit Grnts L08 | 3,336,492.97 | 3,220,688.67 | 115,804.30 | 115,804.30 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R292639 | R2910000 | EWR Fld Haz Mit G Canisteo L08 | 3,194,330.48 | 3,093,590.76 | 100,739.72 | 100,739.72 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R292640 | R2910000 | EWR Local Dam Renovation L08 | 578,083.08 | 578,083.08 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R293613 | R2910000 | FOR Diseased Shade Tree L08 | 107,971.49 | 107,971.49 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R294686 | R2910000 | PAT Con Reg Trl Cambridge L08 | 61,997.98 | 61,997.98 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R294687 | R2910000 | PAT Con Trl Con Clara City L08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R294689 | R2910000 | PAT Con Trl Con Rocori Trl L08 | 350,084.99 | 350,084.99 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R298616 | R2910000 | Con Pk Grant Central Minn L08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R298617 | R2910000 | Con Pk Grant Minn River L08 | 26,015.50 | 26,015.50 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R298619 | R2910000 | Lake Zumbro Restore Grt L08 | 17,790.00 | 17,790.00 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Pollution Control Agency | 3600 | 08 179 00 000 | R32X107 | R3210000 | WIF Admin Laws of 2008 | 300,000.00 | 23,455.54 | 276,544.46 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Public Facilities Authority | 3605 | 08 179 00 000 | B240650 | B2410000 | WIF 2008 | 20,186.04 | 20,186.04 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Public Facilities Authority | 3605 | 08 179 00 000 | B240660 | B2410000 | WIF 2008/5 Corrective Action | 11,283.47 | 11,283.47 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Public Facilities Authority | 3605 | 08 179 00 000 | B240670 | B2410000 | Small Community Ww 2008 | 376,333.00 | 376,333.00 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Public Safety Dept | 3605 | 08 179 00 000 | P07151G | P0711000 | Marshall-emerg Response | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Public Safety Dept | 3605 | 08 179 00 000 | P07153G | P0711000 | Olmsted County Construct Grant | 2,955,000.00 | 2,857,830.52 | 97,169.48 | 97,169.48 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3605 | 08 179 00 000 | T791064 | T7910000 | Mn Valley Rail Road Track | 572,274.13 | 572,274.13 | 0.00 | 0.00 | 0.00 | 20171231 | |
| 2008 | Transportation Dept | 3605 | 08 179 00 000 | T791065 | T7910000 | Transit Facilities 2008 Approp | 791,010.78 | 791,010.78 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | University Of Minnesota | 3605 | 08 179 00 000 | E813CSB | E8110000 | Morris Community Services | 60,162.85 | 60,162.85 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | University Of Minnesota | 3605 | 08 179 00 000 | E813HE8 | E8110000 | Heapr 08 | 3,557,847.05 | 3,557,847.05 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | University Of Minnesota | 3605 | 08 179 00 000 | E813LBR | E8110000 | Laboratory Renovation | 232,654.66 | 232,654.66 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Water & Soil Resources Board | 3600 | 08 179 00 000 | R9PPRI0 | R9P10000 | Prp Implementation | 407,215.08 | 407,215.08 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Water & Soil Resources Board | 3600 | 08 179 00 000 | R9PPRP1 | R9P10000 | Local GovT Wetland Road Rep | 1,683,688.75 | 1,085,278.45 | 598,410.30 | 591,587.08 | 6,823.22 | 20141231 | |
| 2008 | Water & Soil Resources Board | 3600 | 08 179 00 000 | R9PRII0 | R9P10000 | Rim Implementation | 923,878.68 | 889,878.68 | 34,000.00 | 0.00 | 34,000.00 | 20121231 | |
| 2008 | Water & Soil Resources Board | 3600 | 08 179 00 000 | R9PRIM4 | R9P10000 | Rim Easements | 14,112,838.11 | 12,997,426.68 | 1,115,411.43 | 777,587.19 | 337,824.24 | 20121231 | |
| 2008 | Water & Soil Resources Board | 3600 | 08 179 00 000 | R9PRIS0 | R9P10000 | Rim Stewardship | 937,106.57 | 756,728.04 | 180,378.53 | 172,944.52 | 7,434.01 | 20121231 | |
| 2009 | Water & Soil Resources Board | 3600 | 08 179 00 000 | R9PRIM4 | R9P10000 | Rim Easements | 499,553.00 | 499,553.00 | 0.00 | 0.00 | 0.00 | 20121231 | |
| | | | | | | Authorization Subtotal | 140,898,213.29 | 135,861,819.55 | 5,036,393.74 | 4,061,863.05 | 697,986.23 | | |
| 2008 | Administration Dept | 3600 | 08 365 00 000 | G021539 | G021GCSV | Admin CAPRA | 1,617,937.53 | 1,614,246.73 | 3,690.80 | 470.00 | 3,220.80 | 20121231 | |
| 2008 | Administration Dept | 3600 | 08 365 00 000 | G021540 | G021GCSV | MVH Mpls Bldg 9 Demo | 54,039.05 | 54,039.05 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Administration Dept | 3600 | 08 365 00 000 | G021541 | G021GCSV | MVH Mpls 100 Bed Nursing | 1,862,402.45 | 1,853,689.95 | 8,712.50 | 8,712.50 | 0.00 | 20121231 | |
| 2008 | Metropolitan Council | 3605 | 08 365 00 000 | T9B3CEN | T9B10000 | Central Corridor Transit Way | 33,790,445.89 | 33,790,445.89 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Metropolitan Council | 3605 | 08 365 00 000 | T9B3OLD | T9B10000 | Old Cedar Avenue Bridge | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20121231 | |
| 2008 | Natural Resources Dept | 3600 | 08 365 00 000 | R294613 | R2910000 | PAT Lk Vermilion St Park L07 | 1,527,222.27 | 1,527,085.77 | 136.50 | 0.00 | 136.50 | 20121231 | |
| | | | | | | Authorization Subtotal | 40,852,047.19 | 40,839,507.39 | 12,539.80 | 9,182.50 | 3,357.30 | | |

Report on Expenditure of Bond Proceeds - January 3, 2017
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | Agency | FUND | LEGAL CITATION | APPROP | DEPTID | Project Description | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|----------|--------------------------------|---|----------------------|-----------------|------------------------------------|---|----------|
| 2009 | Transportation Dept | 3510 | 09 036 02 001 | T791096 | T7910100 | Ch36 BY9 IC construction | 34,941,996.56 | 34,935,024.68 | 6,971.88 | 6,971.88 | 0.00 | 20141231 |
| | | | | | | Authorization Subtotal | 34,941,996.56 | 34,935,024.68 | 6,971.88 | 6,971.88 | 0.00 | |
| 2009 | Administration Dept | 3600 | 09 093 00 000 | G021532 | G021GCSV | DVA Vets Cemeteries | 1,430,159.90 | 794,704.07 | 635,455.83 | 569,857.10 | 65,598.73 | 20141231 |
| 2009 | Administration Dept | 3600 | 09 093 00 000 | G021542 | G021GCSV | DHS Asset Preservation | 1,995,861.25 | 1,930,344.36 | 65,516.89 | 11,252.47 | 54,264.42 | 20141231 |
| 2009 | Administration Dept | 3600 | 09 093 00 000 | G021543 | G021GCSV | MVH Asset Preservation | 93,214.74 | 65,260.74 | 27,954.00 | 27,954.00 | 0.00 | 20141231 |
| 2009 | Administration Dept | 3600 | 09 093 00 000 | G021546 | G021GCSV | MCF Asset Preservation | 684,719.38 | 684,719.38 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Administration Dept | 3600 | 09 093 00 000 | G021595 | G021GCSV | Cent Corr Lt Rail/Metcouncil | 310,769.90 | 310,769.90 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LE1 | B0412600 | RFA Tx Exmpt B Farmer Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LT4 | B0412600 | RFA Taxable Restructr Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LE1 | B0416900 | RFA Tx Exmpt B Farmer Loans | 12,625,921.53 | 12,625,921.53 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LE2 | B0416900 | RFA Tx Exmpt Seller Sp Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LE3 | B0416900 | RFA Tx Exmpt Ag Improv Loans | 3,132,274.86 | 3,132,274.86 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LT3 | B0416900 | RFA Taxable Ag Improv Loans | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LT4 | B0416900 | RFA Taxable Restructr Loans | 8,959,308.50 | 8,959,308.50 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LT5 | B0416900 | RFA Taxable Livestk Ex Loans | 1,713,721.00 | 1,713,721.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2009 | Amateur Sports Comm | 3600 | 09 093 00 000 | B9D1300 | B9D10000 | NSC Parking Lot | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Employ & Econ Development Dept | 3605 | 09 093 00 000 | B221525 | B2210000 | Redevelopment-St Louis | 76,129.26 | 76,129.26 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Employ & Econ Development Dept | 3605 | 09 093 00 000 | B221526 | B2210000 | Olmsted County Steam Line | 48,265.00 | 48,265.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Historical Society | 3600 | 09 093 00 000 | E403HAP | E4010000 | 09 Historic Sites Asset Pres | 1,160,770.86 | 1,160,770.86 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Historical Society | 3600 | 09 093 00 000 | E403HSD | E4010000 | 09 Hs Design Projects | 402,102.99 | 402,102.99 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Housing Finance Agency | 3605 | 09 093 00 000 | B340513 | B3410000 | Fy09 Bonding Public Housing Re | 1,309,665.50 | 1,309,665.50 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9B1001 | T9B10000 | Rush Line Corridor | 3,400,000.00 | 3,399,992.08 | 7.92 | 7.92 | 0.00 | 20141231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9B1CEN | T9B10000 | Central Corridor from MAPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9B1SWC | T9B10000 | SW Corridor LRT | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9B1UND | T9B10000 | Union Depot | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9B3NRY | T9B10000 | Northtown Rail Yard Bridge | 135,595.07 | 135,595.07 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9BCBRT | T9B10000 | Cedar Ave BRT | 3,287,000.00 | 3,287,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Military Affairs Dept | 3600 | 09 093 00 000 | P015109 | P0110000 | Asset Preservation | 1,378,243.90 | 1,376,680.55 | 1,563.35 | 1,563.35 | 0.00 | 20131231 |
| 2009 | Minnesota Zoological Garden | 3600 | 09 093 00 000 | E770056 | E7710000 | Capital Improvements 2009 | 28,306.34 | 28,306.34 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Mmb Non-operating | 3600 | 09 093 00 000 | G9R0070 | G9R13017 | Bond Sale Exp-2009 | 16,353.58 | 16,353.58 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | MN St Colleges & Universities | 4020 | 09 093 00 000 | E264260 | E2610306 | Rctc Htg Syst Conv Ph2 | 767,550.48 | 767,550.48 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Natural Resources Dept | 3600 | 09 093 00 000 | R298609 | R2910000 | Statewide Asset Preserv L09 | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Natural Resources Dept | 3605 | 09 093 00 000 | R292641 | R2910000 | EWR Flood Hazard Mit Grnts L09 | 3,607,981.08 | 3,569,773.62 | 38,207.46 | 33,311.43 | 4,896.03 | 20141231 |
| 2009 | Natural Resources Dept | 3605 | 09 093 00 000 | R292643 | R2910000 | EWR St Paul Miss Riv Log Grnt | 2,694,170.39 | 2,694,170.39 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Public Safety Dept | 3605 | 09 093 00 000 | P07280B | P0712000 | Dr1830 Pa State Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Public Safety Dept | 3605 | 09 093 00 000 | P07280G | P0712000 | DR 1830 Match-Bonded Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Transportation Dept | 3520 | 09 093 00 000 | T790807 | T7910000 | Local Bridge Repl and Rehab | 775,217.20 | 775,217.20 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2009 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 308,280.12 | 0.00 | 308,280.12 | 0.00 | 308,280.12 | 20141231 |
| 2009 | Transportation Dept | 3600 | 09 093 00 000 | T791060 | T7910000 | Intercity Passenger Rail | 23,247,669.78 | 20,998,875.96 | 2,248,793.82 | 2,044,091.67 | 204,702.15 | 20141231 |
| 2009 | Transportation Dept | 3600 | 09 093 00 000 | T791061 | T7910000 | Alexandria Aircraft Surv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2011 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2012 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 245,830.12 | 245,830.12 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2013 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 428.25 | 428.25 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2014 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 477,065.84 | 477,065.84 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2015 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 353,725.79 | 353,725.79 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Transportation Dept | 3605 | 09 093 00 000 | T790367 | T7910000 | Bigfork Airport Runway | 8,597.76 | 8,597.76 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Transportation Dept | 3605 | 09 093 00 000 | T790368 | T7910000 | Duluth Airport Terminal | 1,032,088.43 | 1,032,088.43 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Transportation Dept | 3605 | 09 093 00 000 | T790815 | T7910000 | MVRRA Track Rehab 09 | 4,000,000.00 | 3,586,260.72 | 413,739.28 | 413,739.28 | 0.00 | 20171231 |
| 2009 | Transportation Dept | 3605 | 09 093 00 000 | T790818 | T7910000 | Port Development Assist | 1,282,956.33 | 1,282,956.33 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | University Of Minnesota | 3605 | 09 093 00 000 | E813HE9 | E8110000 | Heapr | 1,361,383.60 | 1,361,383.60 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | University Of Minnesota | 3605 | 09 093 00 000 | E813WCR | E8110000 | West Central Research Center | 3,183.04 | 3,183.04 | 0.00 | 0.00 | 0.00 | 20141231 |

Report on Expenditure of Bond Proceeds - January 3, 2017
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | Agency | FUND | LEGAL CITATION | APPROP | DEPTID | Project Description | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|----------|--------------------------------|---|----------------------|---------------------|------------------------------------|---|----------|
| 2009 | Water & Soil Resources Board | 3600 | 09 093 00 000 | R9PRRB2 | R9P10000 | Red River Basin 2009 Session | 18,639.82 | 18,639.82 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Mmb Non-operating | 3510 | 09 093 02 010 | G9R0047 | G9R13017 | Bond Proceeds - Trunk Hwy 2009 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| | | | | | | Authorization Subtotal | 89,380,001.59 | 85,640,482.92 | 3,739,518.67 | 3,101,769.30 | 637,749.37 | |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021556 | G021GCSV | MSA Asset Preservation | 1,926,509.93 | 1,909,601.54 | 16,908.39 | 7,410.75 | 9,497.64 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021557 | G021GCSV | MSA Independent Housing | 407,786.56 | 406,136.56 | 1,650.00 | 0.00 | 1,650.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021558 | G021GCSV | PCAE Alpha Bldg Demo | 58,786.98 | 58,786.98 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021559 | G021GCSV | PCAE Delta Windows | 125,814.28 | 125,814.28 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021560 | G021GCSV | PCAE Storage Bldg | 577,204.06 | 576,140.68 | 1,063.38 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021561 | G021GCSV | Admin CAPRA | 1,620,452.86 | 1,613,513.36 | 6,939.50 | 0.00 | 6,939.50 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021562 | G021GCSV | Admin Asset Preservation | 6,442,082.91 | 6,377,665.65 | 64,417.26 | 15,368.49 | 49,048.77 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021563 | G021GCSV | Admin AP Campus Security | 1,133,077.45 | 1,133,077.45 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021564 | G021GCSV | Admin AP Predsgn Gov Res | 73,551.67 | 73,551.67 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021566 | G021GCSV | DPS AH Emgy Operations Center | 62,364.32 | 40,209.14 | 22,155.18 | 0.00 | 10,715.58 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021567 | G021GCSV | DHS Asset Preservation | 2,000,000.00 | 1,955,654.00 | 44,346.00 | 44,346.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021569 | G021GCSV | DHS Moose Lake Phase 2 | 36,228,706.74 | 36,172,299.01 | 56,407.73 | 16,881.81 | 39,525.92 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021570 | G021GCSV | DVA Asset Preservation | 3,351,675.90 | 3,345,153.95 | 6,521.95 | 3,821.95 | 2,700.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021571 | G021GCSV | DVA LVH Entrance Enclosure | 330,012.14 | 330,012.14 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021572 | G021GCSV | DVA MVH B16 B17 72-bed CC | 11,579,884.25 | 11,570,885.08 | 8,999.17 | 8,513.13 | 486.04 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021573 | G021GCSV | DOC Asset Preservation | 7,954,986.33 | 7,905,181.74 | 49,804.59 | 16,372.00 | 33,432.59 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021574 | G021GCSV | DOC ARMER Radio System | 5,651,440.35 | 5,649,857.34 | 1,583.01 | 0.00 | 1,583.01 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021575 | G021GCSV | DOC OPH Ext Detection Sys | 2,211,009.05 | 2,203,485.69 | 7,523.36 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021576 | G021GCSV | DOC OPH Security System | 6,496,651.62 | 6,493,423.04 | 3,228.58 | 957.00 | 2,271.58 | 20141231 |
| 2010 | Administration Dept | 3605 | 10 189 00 000 | G029502 | G021AGNT | Con Hlth Gillette Ch Spec Hlth | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3605 | 10 189 00 000 | G029503 | G021AGNT | Health Hennepin Cty Med Ctr | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Amateur Sports Comm | 3605 | 10 189 00 000 | B9D1200 | B9D10000 | National Volleyball Ctr | 3,968,165.00 | 3,968,165.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Department of Human Services | 3600 | 10 189 00 000 | H556013 | H5516008 | 61 State Owned Grave Markers | 32,465.00 | 32,433.00 | 32.00 | 32.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221527 | B2210000 | Greater Mn Bus Dvlp Pub Infr | 8,309,195.28 | 8,227,842.28 | 81,353.00 | 0.00 | 81,353.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221528 | B2210000 | GMBDI - North Branch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221529 | B2210000 | GMBDI - Pine Tech College | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221532 | B2210000 | Innovative Business Develop | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221533 | B2210000 | Redevelopment | 2,395,677.33 | 2,395,677.33 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221534 | B2210000 | Redvlp-Lake Elmo-Water Pum | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221535 | B2210000 | Redvlp-Lake Elmo-Sanitary | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221536 | B2210000 | Duluth Zoo - Asset Preserva | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221537 | B2210000 | Mpls - Orchestra Hall | 16,000,000.00 | 14,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20181231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221538 | B2210000 | Ramsey County - Rice St Bio Co | 1,654,954.99 | 1,544,379.48 | 110,575.51 | 0.00 | 110,575.51 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221539 | B2210000 | St Paul - Ordway Center | 16,000,000.00 | 16,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Historical Society | 3600 | 10 189 00 000 | E403SHS | E4010000 | 10 Historic Sites Asset Pres | 3,383,974.37 | 3,383,974.37 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Historical Society | 3605 | 10 189 00 000 | E403HPP | E4010000 | 10 County & Local Pres Grants | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Historical Society | 3605 | 10 189 00 000 | E403SPH | E4010000 | 10 City Of So St Paul Hangar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Metropolitan Council | 3605 | 10 189 00 000 | T9B3CAB | T9B10000 | Cedar Ave Bridge | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20171231 |
| 2010 | Metropolitan Council | 3605 | 10 189 00 000 | T9B3CZO | T9B10000 | Como Zoo | 10,540,925.88 | 10,540,925.88 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Metropolitan Council | 3605 | 10 189 00 000 | T9B3MJI | T9B10000 | Metro Inflow & Infiltration | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Metropolitan Council | 3605 | 10 189 00 000 | T9B3MRP | T9B10000 | Metro Reg Parks Capital | 8,539,555.61 | 8,525,454.05 | 14,101.56 | 0.00 | 14,101.56 | 20161231 |
| 2010 | Metropolitan Council | 3605 | 10 189 00 000 | T9B3RIB | T9B10000 | Rock Island Bridge P&T Dev | 1,000,000.00 | 668,727.86 | 331,272.14 | 331,272.14 | 0.00 | 20141231 |
| 2010 | Metropolitan Council | 3605 | 10 189 00 000 | T9B3VMP | T9B10000 | Veterans Memorial Parks | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Military Affairs Dept | 3600 | 10 189 00 000 | P015110 | P0110000 | Asset Preservation | 3,578,842.67 | 3,578,342.67 | 500.00 | 500.00 | 0.00 | 20141231 |
| 2010 | Military Affairs Dept | 3600 | 10 189 00 000 | P015210 | P0110000 | Fac Life Safe Improve | 790,605.44 | 790,430.44 | 175.00 | 175.00 | 0.00 | 20141231 |
| 2010 | Military Affairs Dept | 3600 | 10 189 00 000 | P015310 | P0110000 | Facility Ada Compliance | 686,195.04 | 686,195.04 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Military Affairs Dept | 3600 | 10 189 00 000 | P015410 | P0110000 | Cedar St Armory Renov | 4,958,831.61 | 4,958,831.61 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Military Affairs Dept | 3600 | 10 189 00 000 | P015510 | P0110000 | Camp Ripley Troop Spt Fac | 981,876.90 | 981,876.90 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Military Affairs Dept | 3600 | 10 189 00 000 | P015610 | P0110000 | Emer Mgmt Tng Fac C Ripley | 5,722,486.89 | 5,722,486.89 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Minnesota Zoological Garden | 3600 | 10 189 00 000 | E770057 | E7710000 | Asset Preservation | 4,066,992.89 | 4,066,992.89 | 0.00 | 0.00 | 0.00 | 20141231 |

**Report on Expenditure of Bond Proceeds - January 3, 2017
As Required by M.S. 16A.501 (a)**

| BUDGET PERIOD | Agency | FUND | LEGAL CITATION | APPROP | DEPTID | Project Description | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|-------------------------------|------|----------------|---------|----------|---------------------------------|---|--------------|------------|------------------------------------|---|----------|
| 2010 | Minnesota Zoological Garden | 3600 | 10 189 00 000 | E770058 | E7710000 | Con - Master Plan 10 | 1,207,957.53 | 1,207,957.53 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Mmb Non-operating | 3600 | 10 189 00 000 | G9R0085 | G9R13017 | Bond Sale Expense-2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Mmb Non-operating | 3600 | 10 189 00 000 | G9R0085 | G9R13039 | Bond Sale Expense-2010 | 544,823.62 | 544,823.62 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264093 | E2610000 | Mnscu Hearpr | 4,421,253.91 | 4,421,253.91 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264034 | E2610070 | Mnscu Hearpr | 284,279.39 | 284,279.39 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263263 | E2610071 | Mnscu Hearpr | 1,387,657.10 | 1,387,657.10 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263109 | E2610072 | Mnscu Hearpr | 1,084,791.86 | 1,084,791.86 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263380 | E2610073 | Mnscu Hearpr | 1,684,848.35 | 1,684,848.35 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264074 | E2610074 | Mnscu Hearpr | 1,428,747.83 | 1,428,747.83 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263709 | E2610075 | Mnscu Hearpr | 994,118.18 | 994,118.18 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260434 | E2610076 | Metro State Classroom Ctr | 1,187,003.43 | 1,187,003.43 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263716 | E2610076 | Mnscu Hearpr | 291,038.80 | 291,038.80 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264921 | E2610076 | 0076 METRO SU HEAPR CONVERTED | 217,119.88 | 217,119.88 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264240 | E2610144 | Mnscu Hearpr | 24,043.26 | 24,043.26 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264126 | E2610147 | Mnscu Hearpr | 209,246.59 | 209,246.59 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263210 | E2610152 | Mnscu Hearpr | 856,247.78 | 856,247.78 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260443 | E2610153 | Nhcc Ctr For Business & Tech | 7,498,786.27 | 7,498,786.27 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264235 | E2610153 | Mnscu Hearpr | 1,349,805.68 | 1,349,805.68 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264780 | E2610153 | 0204 NHCC HEAPR Converted | 1,080,000.00 | 1,080,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263127 | E2610155 | Mnscu Hearpr | 235,264.34 | 235,264.34 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260441 | E2610156 | Ncc Acad Ptshp Ctr & St Svc | 137,557.42 | 137,557.42 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264194 | E2610156 | Mnscu Hearpr | 17,899.57 | 17,899.57 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264128 | E2610157 | Mnscu Hearpr | 214,045.78 | 214,045.78 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264006 | E2610163 | Mnscu Hearpr | 32,230.06 | 32,230.06 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263946 | E2610202 | Mnscu Hearpr | 409,229.27 | 409,229.27 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260429 | E2610203 | Alex Tc Main Bldg Renov & Add | 89,706.37 | 89,706.37 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264009 | E2610203 | Mnscu Hearpr | 261,305.28 | 261,305.28 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264900 | E2610203 | 0203 ALEX TCC HEAPR CONVERTED | 7,826.79 | 7,826.79 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264420 | E2610204 | 0204 HHO Hearpr Fy10 | 1,777,704.64 | 1,777,704.64 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260466 | E2610205 | Clstrm Initiatives & Demolition | 428,149.90 | 428,149.90 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263294 | E2610205 | Pine Tech Business Incubator | 190,681.40 | 190,681.40 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263295 | E2610205 | Mnscu Hearpr | 23,967.33 | 23,967.33 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263782 | E2610206 | Mnscu Hearpr | 163,341.21 | 163,341.21 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260447 | E2610208 | Sctc Allied Health Ctr Rnv | 2,238,882.54 | 2,238,882.54 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263299 | E2610208 | Mnscu Hearpr | 319,852.99 | 319,852.99 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264640 | E2610208 | 0208 SCTC Allied HEAPR Convert | 239,301.13 | 239,301.13 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260467 | E2610209 | Clstrm Initiatives & Demolition | 86,313.47 | 86,313.47 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263149 | E2610209 | Mnscu Hearpr | 266,732.37 | 266,732.37 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263353 | E2610211 | Mnscu Hearpr | 589.59 | 589.59 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263925 | E2610213 | Mnscu Hearpr | 7,714.30 | 7,714.30 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263763 | E2610263 | Mnscu Hearpr | 91,775.27 | 91,775.27 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260468 | E2610301 | Clstrm Initiatives & Demolition | 97.09 | 97.09 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264064 | E2610301 | Mnscu Hearpr | 69,970.20 | 69,970.20 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260432 | E2610302 | Lk Superior Hlth Sci Ctr | 4,506,677.32 | 4,506,677.32 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263156 | E2610302 | Mnscu Hearpr | 104,368.21 | 104,368.21 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264641 | E2610302 | 0302 Lk Superior HEAPR Convert | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264226 | E2610304 | Mnscu Hearpr | 309,681.48 | 309,681.48 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263250 | E2610305 | Mnscu Hearpr | 1,211,762.91 | 1,211,762.91 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260469 | E2610306 | Clstrm Initiatives & Demolition | 410,117.53 | 410,117.53 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264070 | E2610306 | Mnscu Hearpr | 274,905.98 | 273,365.21 | 1,540.77 | 0.00 | 1,540.77 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263633 | E2610307 | Mnscu Hearpr | 1,148,930.00 | 1,148,930.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263827 | E2610308 | Mnscu Hearpr | 236,404.20 | 236,404.20 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263474 | E2610309 | Mnscu Hearpr | 303,642.11 | 303,642.11 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263651 | E2610310 | Mnscu Hearpr | 8,444.57 | 8,444.57 | 0.00 | 0.00 | 0.00 | 20141231 |

Report on Expenditure of Bond Proceeds - January 3, 2017
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | Agency | FUND | LEGAL CITATION | APPROP | DEPTID | Project Description | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|-------------------------------|------|----------------|---------|----------|--------------------------------|---|---------------|------------|------------------------------------|---|----------|
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260470 | E2610403 | Clsrm Initiatives & Demolition | 250,765.04 | 250,765.04 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260439 | E2610411 | Mesabi Eveleth Shop Space Addn | 2,424,085.20 | 2,424,085.20 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263676 | E2610411 | Mnscu Hearpr | 315,451.42 | 315,451.42 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264941 | E2610411 | 0411 MESABI RANGE HEAPR CONVER | 30,928.67 | 30,928.67 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260436 | E2610442 | Mscct Mhd Lib & Clsrm Addn | 3,339,726.72 | 3,339,726.72 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260471 | E2610442 | Clsrm Initiatives & Demolition | 475,324.75 | 475,324.75 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264045 | E2610442 | Mnscu Hearpr | 396,498.94 | 396,498.94 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264660 | E2610442 | 0442 MSCCTC HEAPR Converted | 26,852.50 | 26,852.50 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R292628 | R2910000 | EWR Grndwater Observ Wells L10 | 709,629.25 | 709,629.25 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R292629 | R2910000 | Dam Renovation & Removal L10 | 164,186.37 | 164,186.37 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R293607 | R2910000 | FOR Forests For The Future L10 | 53,021.50 | 53,021.50 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R293608 | R2910000 | FOR St For Reforestation L10 | 1,582,894.17 | 1,578,017.16 | 4,877.01 | 0.00 | 4,877.01 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R293609 | R2910000 | FOR Roads & Bridges L10 | 747,933.30 | 747,933.30 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R294664 | R2910000 | PAT State Park Rehab L10 | 2,468,869.02 | 2,468,869.02 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R294665 | R2910000 | PAT Park & Rec Area ACQ L10 | 351,602.59 | 351,602.59 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R294666 | R2910000 | PAT Cuyuna Country SRA Dev L10 | 1,053,142.25 | 1,053,142.25 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R294667 | R2910000 | PAT Glendalough St Prk Dev L10 | 331,702.99 | 331,702.99 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R294668 | R2910000 | PAT State Trail Rehab L10 | 3,476,527.73 | 3,419,983.64 | 56,544.09 | 43,763.93 | 12,779.68 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R296613 | R2910000 | FAW WL Aquatic Acq & IMP L10 | 999,073.84 | 999,073.84 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R296614 | R2910000 | FAW RIM Crit Habitat Match L10 | 2,031,105.00 | 2,031,105.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R298610 | R2910000 | Nat Res Asset Preservation L10 | 394,494.58 | 394,494.58 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2008 | Natural Resources Dept | 3605 | 10 189 00 000 | R292653 | R2910000 | Miss River Invasive Barrier08 | 335,000.00 | 240,098.75 | 94,901.25 | 0.00 | 94,901.25 | 20161231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R292627 | R2910000 | EWR Flood Hazard Mit Grnts L10 | 31,830,441.78 | 31,691,215.66 | 139,226.12 | 139,226.12 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R292630 | R2910000 | EWR Local Dam Renovation L10 | 3,835,144.70 | 3,835,137.56 | 7.14 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R293610 | R2910000 | FOR Shade Tree Prog Grants L10 | 2,699,979.24 | 2,467,113.09 | 232,866.15 | 232,759.12 | 5.29 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294669 | R2910000 | PAT Con Reg Trl Northwoods L10 | 500,000.00 | 302,604.12 | 197,395.88 | 197,395.88 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294670 | R2910000 | PAT Con Trl Conn Moose Lk L10 | 55,000.00 | 43,720.00 | 11,280.00 | 0.00 | 11,280.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294671 | R2910000 | PAT Con Trl Con Granite Fl L10 | 512,000.00 | 512,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294672 | R2910000 | PAT Con Trl Con Hibbing L10 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294673 | R2910000 | PAT Con Trl Con Rochester L10 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294674 | R2910000 | PAT Con Trl Connect Rocori L10 | 373,036.00 | 373,036.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294675 | R2910000 | PAT Con Trl Con Stearns L10 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294676 | R2910000 | Trl Connect-Walker L10/GT Walk | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294677 | R2910000 | PAT St Mathias Park Trail L10 | 50,000.00 | 49,804.22 | 195.78 | 0.00 | 195.78 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294678 | R2910000 | Rum Riv Buffet/Bridge LD/GT Mi | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294679 | R2910000 | PAT Fort Snelling Up Bluff L10 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294680 | R2910000 | PAT Trl Match Rocori L10 | 426,964.00 | 426,964.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Pollution Control Agency | 3600 | 10 189 00 000 | R32X105 | R3210000 | Laws 2010 - Clp Bonds | 4,728,558.38 | 4,728,558.38 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Pollution Control Agency | 3605 | 10 189 00 000 | R32X103 | R3210000 | Laws 2010 - Cap Bonds Perham | 5,075,000.00 | 5,075,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Public Facilities Authority | 3605 | 10 189 00 000 | B240090 | B2410000 | Wastewater Infrastructure 2010 | 17,715,601.35 | 17,715,601.35 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Public Facilities Authority | 3605 | 10 189 00 000 | B240100 | B2410000 | Wif 2010 Williams | 2,800,000.00 | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Public Safety Dept | 3605 | 10 189 00 000 | P07152G | P0711000 | Marshall Merit | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Public Safety Dept | 3605 | 10 189 00 000 | P07155G | P0711000 | Con-eoc & Fire Trng Minneapoli | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3520 | 10 189 00 000 | T791053 | T7910000 | Local Bridge Replacement Prgm | 38,360,106.86 | 38,313,448.37 | 46,658.49 | 20,573.52 | 26,084.97 | 20141231 |
| 2010 | Transportation Dept | 3520 | 10 189 00 000 | T791054 | T7910000 | Fergus Falls Twr A96 | 1,800,000.00 | 1,786,664.43 | 13,335.57 | 13,335.57 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3520 | 10 189 00 000 | T791055 | T7910000 | Henn Cty/CP Rail/Lowry Ave Bri | 9,553,533.25 | 9,553,533.25 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3520 | 10 189 00 000 | T791056 | T7910000 | Mpls-St Anthony Pkwy Bridge | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3600 | 10 189 00 000 | T791062 | T7910000 | Rail Service Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3600 | 10 189 00 000 | T791063 | T7910000 | RR Grade War Dev Replace | 1,498,591.98 | 1,392,260.43 | 106,331.55 | 81,851.96 | 24,479.59 | 20141231 |
| 2010 | Transportation Dept | 3605 | 10 189 00 000 | T791066 | T7910000 | Mn Valley Rr Track Rehab | 4,928,836.67 | 4,928,836.67 | 0.00 | 0.00 | 0.00 | 20171231 |
| 2010 | Transportation Dept | 3605 | 10 189 00 000 | T791067 | T7910000 | Con-Northstar Commuter Rail Ex | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3605 | 10 189 00 000 | T791068 | T7910000 | Grand Rapids RR Cross Impr | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3605 | 10 189 00 000 | T791069 | T7910000 | Duluth Airport Terminal | 9,485,138.25 | 9,485,138.25 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3605 | 10 189 00 000 | T791070 | T7910000 | Thief Rvr Falls Reg Air Hgr | 568,733.91 | 568,733.91 | 0.00 | 0.00 | 0.00 | 20141231 |

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As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | Agency | FUND | LEGAL CITATION | APPROP | DEPTID | Project Description | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|----------|---------------------------------|---|-----------------------|---------------------|------------------------------------|---|----------|
| 2010 | University Of Minnesota | 3605 | 10 189 00 000 | E813FWH | E8110000 | Folwell Hall Renovation | 7,294,424.18 | 7,294,424.18 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | University Of Minnesota | 3605 | 10 189 00 000 | E813HE0 | E8110000 | 2010 Hearp | 32,382,487.64 | 32,382,487.64 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | University Of Minnesota | 3605 | 10 189 00 000 | E813LR0 | E8110000 | Lab Renovations | 4,104,984.42 | 4,104,984.42 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | University Of Minnesota | 3605 | 10 189 00 000 | E813PAN | E8110000 | Physics & Nano Design | 1,849,071.99 | 1,849,071.99 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Water & Soil Resources Board | 3600 | 10 189 00 000 | R9PPRP1 | R9P10000 | Local GovT Wetland Road Rep | 1,831,613.25 | 1,756,892.77 | 74,720.48 | 44,678.07 | 7,990.56 | 20141231 |
| 2011 | Water & Soil Resources Board | 3600 | 10 189 00 000 | R9PPRP1 | R9P10000 | Local GovT Wetland Road Rep | 35,326.85 | 8,073.50 | 27,253.35 | 24,889.95 | 2,363.40 | 20141231 |
| 2010 | Mmb Non-operating | 3510 | 10 189 00 015 | G9R0082 | G9R13017 | TH Bond Sale Expense-2010 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3510 | 10 189 00 015 | T797126 | T7910000 | Rochester Maintenance Facility | 21,995,665.93 | 21,995,665.93 | 0.00 | 0.00 | 0.00 | 20141231 |
| | | | | | | Authorization Subtotal | 492,338,640.84 | 488,501,949.90 | 3,836,690.94 | 1,244,124.39 | 2,550,379.00 | |
| 2010 | Mmb Non-operating | 3510 | 10 388 00 000 | G9R0083 | G9R13017 | TH Bond Sale Expense-2010 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3510 | 10 388 00 000 | T790349 | T7910100 | Ch388 BY10 Th | 28,379,741.85 | 28,379,741.85 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3510 | 10 388 00 000 | T790352 | T7910100 | Ch388 BY10 Ic | 69,094,864.04 | 69,054,707.68 | 40,156.36 | 31,338.88 | 8,817.48 | 20141231 |
| | | | | | | Authorization Subtotal | 97,574,605.89 | 97,534,449.53 | 40,156.36 | 31,338.88 | 8,817.48 | |
| 2011 | Employ & Econ Development Dept | 3605 | 102 001 00 000 | B221540 | B2210000 | Wadena Public Fac - Tornado | 674,400.97 | 674,400.97 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2011 | Mmb Non-operating | 3600 | 102 001 00 000 | G9R0084 | G9R13039 | BSE 2010 SS2 Diaster Relief | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Mmb Non-operating | 3600 | 102 001 00 000 | G9R0084 | G9R13039 | BSE 2010 SS2 Diaster Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2013 | Mmb Non-operating | 3600 | 102 001 00 000 | G9R0084 | G9R13039 | BSE 2010 SS2 Diaster Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2011 | Natural Resources Dept | 3600 | 102 001 00 000 | R290431 | R2910000 | DR 1941 Facility Damage | 2,362,367.91 | 2,362,367.91 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2011 | Natural Resources Dept | 3605 | 102 001 00 000 | R292644 | R2910000 | DR 1941 EWR Flood Haz Mit Grts | 9,999,990.89 | 8,611,512.89 | 1,388,478.00 | 1,388,478.00 | 0.00 | 20141231 |
| 2011 | Natural Resources Dept | 3605 | 102 001 00 000 | R292645 | R2910000 | DR 1941 EWR Local Dam Renovat | 1,000,000.00 | 802,379.20 | 197,620.80 | 197,620.80 | 0.00 | 20161231 |
| 2011 | Public Facilities Authority | 3605 | 102 001 00 000 | B240080 | B2410000 | Public Infrastructure 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2011 | Public Safety Dept | 3605 | 102 001 00 000 | P07286G | P0712000 | DR 1941 Match-Bonded Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2011 | Public Safety Dept | 3605 | 102 001 00 000 | P07583G | P0712000 | Dr1941 Public Assistance Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2011 | Transportation Dept | 3520 | 102 001 00 000 | T790348 | T7910000 | Local Rd and Bridge Damage | 6,512,016.61 | 6,512,016.61 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2011 | Transportation Dept | 3520 | 102 001 00 000 | T790397 | T7910000 | T790348_Loc Rd&Bridge Damage | 507,713.56 | 377,178.52 | 130,535.04 | 0.00 | 130,535.04 | 20161231 |
| 2011 | Water & Soil Resources Board | 3600 | 102 001 00 000 | R9PR10A | R9P10000 | Flood Disaster Relief Rim | 10,000,000.00 | 8,600,997.48 | 1,399,002.52 | 551,563.68 | 159,605.58 | 20161231 |
| | | | | | | Authorization Subtotal | 31,096,489.94 | 27,980,853.58 | 3,115,636.36 | 2,137,662.48 | 290,140.62 | |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A0 | G021GCSV | Capital Asset Preservation 201 | 2,830,000.00 | 2,767,123.72 | 62,876.28 | 62,876.28 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A1 | G021GCSV | Asset Preservation | 8,150,000.00 | 8,123,787.07 | 26,212.93 | 26,212.45 | 0.48 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A2 | G021GCSV | Enterprise Technology | 5,659,000.00 | 5,639,461.97 | 19,538.03 | 6,222.57 | 13,315.46 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A3 | G021GCSV | DHS Asset Preservation | 4,700,000.00 | 3,616,610.85 | 1,083,389.15 | 1,083,389.15 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A5 | G021GCSV | DHS MSOP St Peter | 7,000,000.00 | 6,980,269.82 | 19,730.18 | 12,568.40 | 7,161.78 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A6 | G021GCSV | DHS Grave Markers | 300,000.00 | 275,000.00 | 25,000.00 | 0.00 | 25,000.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A7 | G021GCSV | Vets Affairs Asset Preservatio | 1,580,000.00 | 1,580,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A8 | G021GCSV | DOC Asset Preservation | 19,000,000.00 | 18,683,505.87 | 316,494.13 | 316,494.13 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A9 | G021GCSV | MSA Preservation | 2,160,000.00 | 1,993,988.19 | 166,011.81 | 166,011.81 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3605 | 111 012 00 000 | G0295B3 | G021AGNT | Vets Affairs AP - Hastings | 720,000.00 | 575,782.86 | 144,217.14 | 144,217.14 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3605 | 111 012 00 000 | G0215A4 | G021GCSV | DHS Child Learning Protect Fac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Arts Board | 3600 | 111 012 00 000 | E501513 | E5010000 | HENN TECH % FOR ARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Department of Human Services | 3605 | 111 012 00 000 | H551514 | H5511027 | 43 Early Child Lrng Facilities | 1,900,000.00 | 1,853,573.46 | 46,426.54 | 0.00 | 46,426.54 | 20161231 |
| 2013 | Department of Human Services | 3605 | 111 012 00 000 | H551514 | H5511027 | 43 Early Child Lrng Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 111 012 00 000 | B221560 | B2210000 | Greater MN BusDevPublInf Prog | 4,000,000.00 | 3,897,691.55 | 102,308.45 | 102,308.45 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 111 012 00 000 | B221561 | B2210000 | Innovative BusDevPublInf Prog | 5,000,000.00 | 4,176,666.70 | 823,333.30 | 750,000.00 | 73,333.30 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 111 012 00 000 | B221562 | B2210000 | CON-Bloomington-Lindau Lance C | 15,450,000.00 | 11,414,161.00 | 4,035,839.00 | 4,035,839.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 111 012 00 000 | B221563 | B2210000 | CON-Hennepin Crnty - Mn African | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 20161231 |
| 2012 | Historical Society | 3600 | 111 012 00 000 | E400511 | E4010000 | 11 Historic Sites Asset Pres | 1,900,000.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 111 012 00 000 | T9B1002 | T9B10000 | Northstar Ramsey Station | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 111 012 00 000 | T9B1003 | T9B10000 | Rush Line Corridor - 2011 | 2,000,000.00 | 1,849,669.79 | 150,330.21 | 0.00 | 150,330.21 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 111 012 00 000 | T9B1004 | T9B10000 | Mpls Interchange Facility | 11,000,000.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 111 012 00 000 | T9B1005 | T9B10000 | Newport Park & Ride | 1,750,000.00 | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 111 012 00 000 | T9B1006 | T9B10000 | Cedar Ave. Bus Rapid Transit | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |

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| BUDGET PERIOD | Agency | FUND | LEGAL CITATION | APPROP | DEPTID | Project Description | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|-------------------------------|------|----------------|---------|----------|--------------------------------|---|---------------|------------|------------------------------------|---|----------|
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264612 | E2610075 | 0075 SMSU Sci Lab Rnv | 26,207.31 | 26,207.31 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264981 | E2610075 | 0075 SMSU HEAPR CONVERTED | 473,792.69 | 27,893.92 | 445,898.77 | 0.00 | 445,898.77 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264568 | E2610076 | 0076 H12 HEAPR FY 12 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264569 | E2610144 | 0144 H12 HEAPR FY 12 | 280,500.00 | 280,500.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264587 | E2610144 | 0144 Itasca Demo Rnv & Add | 4,401,885.10 | 4,401,885.10 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265101 | E2610144 | 0144 ITASCA HEAPR CONVERTED | 147,114.90 | 135,379.05 | 11,735.85 | 0.00 | 11,735.85 | |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264570 | E2610147 | 0147 H12 HEAPR FY 12 | 85,999.06 | 85,999.06 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264563 | E2610152 | 0152 ARCC Biosci & Allied Hlth | 954,588.07 | 954,588.07 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264572 | E2610152 | 0152 H12 HEAPR FY 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265321 | E2610152 | 0152 HEAPR CONVERTED | 25,411.93 | 25,411.93 | 0.00 | 0.00 | 0.00 | |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264573 | E2610153 | 0153 H12 HEAPR FY 12 | 278,655.00 | 278,655.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264591 | E2610153 | 0153 NHCC Biosci Ctr Add | 25,283,808.17 | 25,283,808.17 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265221 | E2610153 | 0153 NHCC HEAPR CONVERTED | 908,191.83 | 811,152.07 | 97,039.76 | 0.00 | 97,039.76 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264574 | E2610155 | 0155 H12 HEAPR FY 12 | 108,768.82 | 108,768.82 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264575 | E2610156 | 0156 H12 HEAPR FY 12 | 720,000.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264577 | E2610157 | 0157 H12 HEAPR FY 12 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264616 | E2610157 | 0157 IHCC General Bio Lab | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264578 | E2610163 | 0163 H12 HEAPR FY 12 | 322,101.53 | 322,101.53 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264579 | E2610202 | 0202 H12 HEAPR FY 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264580 | E2610203 | 0203 H12 HEAPR FY 12 | 448,373.37 | 448,373.37 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264581 | E2610204 | 0204 H12 HEAPR FY 12 | 566,437.16 | 566,437.16 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264582 | E2610205 | 0205 H12 HEAPR FY 12 | 996,408.66 | 996,408.66 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264619 | E2610205 | 0205 Pine TC Sim Lab Rnv | 288,397.05 | 288,397.05 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264588 | E2610206 | 0206 H12 HEAPR FY 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264608 | E2610206 | 0206 St Paul Hlth&Sci Ctr Dsgn | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264589 | E2610208 | 0208 H12 HEAPR FY 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264613 | E2610208 | 0208 SCTCC Truck&Auto Add&Rnv | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264586 | E2610209 | 0209 MnWest W Rnv & Add | 4,606,000.00 | 4,606,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264590 | E2610209 | 0209 H12 HEAPR FY 12 | 1,513,256.00 | 1,513,256.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264583 | E2610211 | 0211 DCTC Tech Lab Rnv | 7,042,316.02 | 7,042,316.02 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264592 | E2610211 | 0211 H12 HEAPR FY 12 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265181 | E2610211 | 0211 DCTC HEAPR CONVERTED | 187,683.98 | 187,683.98 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264593 | E2610213 | 0213 H12 HEAPR FY 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264594 | E2610263 | 0263 H12 HEAPR FY 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264595 | E2610301 | 0301 H12 HEAPR FY 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264596 | E2610302 | 0302 H12 HEAPR FY 12 | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264576 | E2610304 | 0304 Ctry Acd Ptrnrs Clsrm D&C | 4,908,032.71 | 4,908,032.71 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264600 | E2610304 | 0304 H12 HEAPR FY 12 | 609,000.00 | 609,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265541 | E2610304 | 0304 CENTURY HEAPR CONVERTED | 55,967.29 | 55,967.29 | 0.00 | 0.00 | 0.00 | |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264584 | E2610305 | 0305 MCTC Wrkfrce Program Rnv | 13,389,000.00 | 13,389,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264601 | E2610305 | 0305 H12 HEAPR FY 12 | 1,151,437.83 | 1,151,437.83 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264602 | E2610306 | 0306 H12 HEAPR FY 12 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264604 | E2610306 | 0306 RCTC Workforce Ctr | 8,060,854.25 | 8,060,854.25 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265421 | E2610306 | 0306 RCTC HEAPR CONVERTED | 685,145.75 | 20,485.84 | 664,659.91 | 0.00 | 664,659.91 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264603 | E2610307 | 0307 H12 HEAPR FY 12 | 380,571.16 | 380,571.16 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264599 | E2610308 | 0308 Rdgwtr W Tech Lab C&Rnv | 13,851,000.00 | 13,851,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264605 | E2610308 | 0308 H12 HEAPR FY 12 | 38,500.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265501 | E2610308 | 0308 RDGWTR HEAPR CONVERTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264606 | E2610309 | 0309 H12 HEAPR FY 12 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264610 | E2610309 | 0309 So Ctrl F Clsrm Rnv&Add | 13,315,000.00 | 13,292,109.62 | 22,890.38 | 0.00 | 22,890.38 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264607 | E2610310 | 0310 H12 HEAPR FY 12 | 71,980.82 | 71,980.82 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264618 | E2610310 | 0310 Hibbing Bio & Chem Lab | 544,953.06 | 544,953.06 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264597 | E2610403 | 0403 NthInd Aviation Mtnce Fac | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264598 | E2610403 | 0403 H12 HEAPR FY 12 | 1,080,000.00 | 1,080,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |

Report on Expenditure of Bond Proceeds - January 3, 2017
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | Agency | FUND | LEGAL CITATION | APPROP | DEPTID | Project Description | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|-------------------------------|------|-------------------|---------|----------|---------------------------------|---|-----------------------|----------------------|------------------------------------|---|----------|
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264609 | E2610411 | 0411 H12 HEAPR FY 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264611 | E2610442 | 0442 H12 HEAPR FY 12 | 604,781.08 | 604,781.08 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264617 | E2610442 | 0442 MSCCTC Nrs Lab-Microbio Mh | 325,111.34 | 325,111.34 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264961 | E2610442 | 0442 MSCCTC HEAPR CONVERTED | 348,937.58 | 348,937.58 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Natural Resources Dept | 3600 | 12 293 00 000 | R292656 | R2910000 | EWR State Dam Repair L12BND | 1,100,000.00 | 536,953.37 | 563,046.63 | 563,046.63 | 0.00 | 20161231 |
| 2012 | Natural Resources Dept | 3600 | 12 293 00 000 | R293614 | R2910000 | FOR St For Reforestatn L12BND | 2,500,000.00 | 2,457,483.67 | 42,516.33 | 42,462.40 | 3.25 | 20161231 |
| 2012 | Natural Resources Dept | 3600 | 12 293 00 000 | R294681 | R2910000 | PAT St PAT Renewal L12BND | 4,000,000.00 | 3,947,543.90 | 52,456.10 | 52,455.73 | 0.37 | 20161231 |
| 2012 | Natural Resources Dept | 3600 | 12 293 00 000 | R294682 | R2910000 | PAT Lk Vermilion Dev L12BND | 2,000,000.00 | 1,999,976.32 | 23.68 | 21.73 | 1.22 | 20161231 |
| 2012 | Natural Resources Dept | 3600 | 12 293 00 000 | R298622 | R2910000 | MR Roads and Bridges L12BND | 2,000,000.00 | 1,790,917.06 | 209,082.94 | 209,082.31 | 0.63 | 20161231 |
| 2012 | Natural Resources Dept | 3605 | 12 293 00 000 | R292654 | R2910000 | EWR Flood Haz Mit Grants L12BN | 30,000,000.00 | 29,272,913.65 | 727,086.35 | 721,576.52 | 626.73 | 20161231 |
| 2012 | Natural Resources Dept | 3605 | 12 293 00 000 | R292655 | R2910000 | EWR Local Dam Repair L12BND | 1,900,000.00 | 926,174.77 | 973,825.23 | 973,825.23 | 0.00 | 20161231 |
| 2012 | Natural Resources Dept | 3605 | 12 293 00 000 | R292657 | R2910000 | EWR Lk Zumbro Grt L12BND | 3,000,000.00 | 96,990.40 | 2,903,009.60 | 2,903,009.60 | 0.00 | 20161231 |
| 2012 | Pollution Control Agency | 3600 | 12 293 00 000 | R32X110 | R3210000 | Closed Landfill Prog FY12 Bond | 2,000,000.00 | 1,998,639.06 | 1,360.94 | 1,360.94 | 0.00 | 20161231 |
| 2012 | Public Facilities Authority | 3605 | 12 293 00 000 | B240730 | B2410000 | State Match 2012 | 8,500,000.00 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Public Facilities Authority | 3605 | 12 293 00 000 | B240740 | B2410000 | Wastewater Infrastructure 2012 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Transportation Dept | 3520 | 12 293 00 000 | T791100 | T7910000 | Local Bridge Replace and Rehab | 30,000,000.00 | 29,986,487.83 | 13,512.17 | 0.00 | 13,512.17 | 20161231 |
| 2012 | Transportation Dept | 3520 | 12 293 00 000 | T791101 | T7910000 | Local Road Improv Fund Grants | 10,000,000.00 | 9,512,617.66 | 487,382.34 | 487,382.34 | 0.00 | 20161231 |
| 2012 | Transportation Dept | 3600 | 12 293 00 000 | T791103 | T7910000 | RR Warning Device Replacement | 2,000,000.00 | 1,493,077.54 | 506,922.46 | 505,225.60 | 1,696.86 | 20161231 |
| 2012 | Transportation Dept | 3605 | 12 293 00 000 | T791102 | T7910000 | Greater MN Transit | 6,400,000.00 | 5,939,541.20 | 460,458.80 | 460,458.80 | 0.00 | 20161231 |
| 2012 | Transportation Dept | 3605 | 12 293 00 000 | T791104 | T7910000 | Port Development Assistance | 1,000,000.00 | 849,193.33 | 150,806.67 | 150,806.67 | 0.00 | 20161231 |
| 2012 | University Of Minnesota | 3605 | 12 293 00 000 | E811000 | E8110000 | TC Combined Heat & Power Plant | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | University Of Minnesota | 3605 | 12 293 00 000 | E813HE2 | E8110000 | 2012 HEAPR | 50,000,000.00 | 49,807,925.05 | 192,074.95 | 192,074.95 | 0.00 | 20161231 |
| 2012 | University Of Minnesota | 3605 | 12 293 00 000 | E813FI | E8110000 | Itasca Facilities Improvements | 4,060,000.00 | 4,005,614.09 | 54,385.91 | 40,178.80 | 14,207.11 | 20161231 |
| 2012 | Water & Soil Resources Board | 3600 | 12 293 00 000 | R9PR12B | R9P10000 | RIM 2012 Session Bonding | 6,000,000.00 | 5,431,958.46 | 568,041.54 | 383,518.23 | 20,265.90 | 20161231 |
| 2012 | Water & Soil Resources Board | 3600 | 12 293 00 000 | R9PRM13 | R9P10000 | RIM 2012 Session Bonding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Water & Soil Resources Board | 3600 | 12 293 00 000 | R9PRR12 | R9P10000 | Road Replcmnt 2012 Sess. Bndng | 6,000,000.00 | 4,165,021.69 | 1,834,978.31 | 1,828,578.21 | 6,400.00 | 20161231 |
| 2012 | Water & Soil Resources Board | 3600 | 12 293 00 000 | R9PRR13 | R9P10000 | Road Replcmnt 2012 Sess. Bndng | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Military Affairs Dept | 3600 | 12 293 00 015 003 | P015512 | P0110000 | 2012 Asset Preservation - Xfer | 170,796.92 | 0.00 | 170,796.92 | 170,796.92 | 0.00 | 20161231 |
| | | | | | | Authorization Subtotal | 566,858,000.00 | 537,782,628.73 | 29,075,371.27 | 20,697,049.44 | 8,196,909.55 | |
| 2013 | Mmb Non-operating | 3600 | 121 001 00 000 | G9R0103 | G9R13017 | BSE 2012 SS1 Disaster Rel | 61,000.00 | 61,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2013 | Natural Resources Dept | 3600 | 121 001 00 000 | R293615 | R2910000 | FOR Reforestation Wind L12BND | 994,000.00 | 991,985.34 | 2,014.66 | 1,905.85 | 108.81 | 20161231 |
| 2013 | Natural Resources Dept | 3600 | 121 001 00 000 | R298623 | R2910000 | Facilit NR Damage DR-4069 L12BN | 6,855,000.00 | 3,912,584.62 | 2,942,415.38 | 2,942,415.38 | 0.00 | 20161231 |
| 2013 | Natural Resources Dept | 3605 | 121 001 00 000 | R292658 | R2910000 | EWR Flood Grant DR-4069 L12BND | 9,000,000.00 | 5,484,761.30 | 3,515,238.70 | 3,514,114.35 | 438.21 | 20161231 |
| 2013 | Public Facilities Authority | 3605 | 121 001 00 000 | B240750 | B2410000 | Public Infrastructure 2012 | 6,000,000.00 | 4,505,080.67 | 1,494,919.33 | 0.00 | 1,494,919.33 | 20161231 |
| 2013 | Public Safety Dept | 3605 | 121 001 00 000 | P07232G | P0712000 | DR4069 Public Assistance Bond | 2,285,000.00 | 0.00 | 2,285,000.00 | 0.00 | 2,285,000.00 | 20161231 |
| 2013 | Transportation Dept | 3520 | 121 001 00 000 | T791123 | T7910000 | Local Road & Bridge Reconstruc | 30,000,000.00 | 29,943,799.28 | 56,200.72 | 0.00 | 56,200.72 | 20161231 |
| 2013 | Water & Soil Resources Board | 3600 | 121 001 00 000 | R9PRMF2 | R9P10000 | 2012 Spec Sess Flood Relief RM | 1,500,000.00 | 1,282,085.73 | 217,914.27 | 217,914.27 | 0.00 | 20150630 |
| | | | | | | Authorization Subtotal | 56,695,000.00 | 46,181,296.94 | 10,513,703.06 | 6,676,349.85 | 3,836,667.07 | |
| 2013 | Mmb Non-operating | 3510 | 121 001 01 004 | G9R0104 | G9R13017 | TH BSE 2012 SS1 Disaster Rel | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2013 | Transportation Dept | 3510 | 121 001 01 004 | T791122 | T7910000 | State Trunk Highways & Bridges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2013 | Transportation Dept | 3510 | 121 001 01 004 | T791122 | T7910100 | State Trunk Highways & Bridges | 35,000,000.00 | 29,032,020.62 | 5,967,979.38 | 4,992,099.29 | 975,880.09 | 20161231 |
| | | | | | | Authorization Subtotal | 35,040,000.00 | 29,072,020.62 | 5,967,979.38 | 4,992,099.29 | 975,880.09 | |
| 2015 | Mmb Non-operating | 3510 | 13 117 02 000 | G9R0139 | G9R13017 | Bond Sale Expenses | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 20181231 |
| 2015 | Transportation Dept | 3510 | 13 117 02 000 | T790832 | T7910000 | CH117 Bond Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2015 | Transportation Dept | 3510 | 13 117 02 000 | T790827 | T7910100 | Corridors of Commerce | 281,642,581.97 | 228,960,403.91 | 52,682,178.06 | 33,323,457.93 | 19,358,720.13 | 20181231 |
| 2015 | Transportation Dept | 3510 | 13 117 02 000 | T790828 | T7910100 | Corridors of Commerce-PD | 17,857,193.00 | 11,520,869.10 | 6,336,323.90 | 3,460,027.03 | 2,876,296.87 | 20181231 |
| 2016 | Transportation Dept | 3510 | 13 117 02 000 | T790832 | T7910000 | CH117 Bond Salaries | 59,564.38 | 59,564.38 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2017 | Transportation Dept | 3510 | 13 117 02 000 | T790832 | T7910000 | CH117 Bond Salaries | 440,660.65 | 32,119.38 | 408,541.27 | 0.00 | 345,725.03 | 20181231 |
| | | | | | | Authorization Subtotal | 300,300,000.00 | 240,572,956.77 | 59,727,043.23 | 36,783,484.96 | 22,880,742.03 | |
| 2013 | Administration Dept | 3600 | 13 136 00 000 | G0215C7 | G021GCSV | Capitol Renovation/Restoration | 109,000,000.00 | 91,276,865.07 | 17,723,134.93 | 16,733,331.04 | 989,803.89 | 20181231 |

Report on Expenditure of Bond Proceeds - January 3, 2017
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | Agency | FUND | LEGAL CITATION | APPROP | DEPTID | Project Description | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|----------|---------------------------------|---|---------------|---------------|------------------------------------|---|----------|
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221559 | B2210000 | Greater MN BDPI Prog - Control | 1,245,850.05 | 0.00 | 1,245,850.05 | 0.00 | 1,245,850.05 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221572 | B2210000 | Greater MN BusDevPubInf Prog | 2,754,149.95 | 1,137,612.30 | 1,616,537.65 | 1,147,927.83 | 468,609.82 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221573 | B2210000 | CON Alexandria-Redevelopment | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221574 | B2210000 | Chatfield-Center for the Arts | 5,352,000.00 | 5,080,514.36 | 271,485.64 | 271,485.64 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221575 | B2210000 | CON Clara City-Business Park | 748,000.00 | 0.00 | 748,000.00 | 0.00 | 748,000.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221576 | B2210000 | Cosmos-Municipal Building | 600,000.00 | 514,527.73 | 85,472.27 | 85,472.27 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221577 | B2210000 | Fosston-2nd St Road Improv | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221578 | B2210000 | Grand Rapids - ISD#318 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221579 | B2210000 | Hanover Bridge | 78,000.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221580 | B2210000 | Lake Elmo Water Supply | 3,500,000.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221581 | B2210000 | CON Litchfield | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221582 | B2210000 | Mpls Brian Coyle Comm Ctr | 330,000.00 | 0.00 | 330,000.00 | 0.00 | 330,000.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221583 | B2210000 | Mpls Hennepin Ctr for the Arts | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 550,000.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221584 | B2210000 | Mpls Nicollet Mall | 21,500,000.00 | 0.00 | 21,500,000.00 | 21,500,000.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221585 | B2210000 | CON Park Rapids Upper Miss Art | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221586 | B2210000 | CON Red Wing River Renaissance | 1,560,000.00 | 0.00 | 1,560,000.00 | 0.00 | 1,560,000.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221587 | B2210000 | St. Paul Children's Museum | 6,515,000.00 | 2,773,964.69 | 3,741,035.31 | 3,741,035.31 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221588 | B2210000 | St. Paul Historic Palace T | 5,000,000.00 | 4,010,548.00 | 989,452.00 | 989,452.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221589 | B2210000 | St. Paul Ordway Ctr Perform A | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221590 | B2210000 | CON St. Paul MN Public Media | 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221591 | B2210000 | Thief River Falls Airport Pl | 650,000.00 | 0.00 | 650,000.00 | 650,000.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221592 | B2210000 | Thief River Falls Public I | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221593 | B2210000 | Virginia Hwy 53 Utilities Rel | 19,500,000.00 | 9,420,074.37 | 10,079,925.63 | 9,407,561.49 | 672,364.14 | 20181231 |
| 2014 | Historical Society | 3600 | 14 294 00 000 | E403K14 | E4010000 | 14 Oliver H. Kelley Farm Hist | 10,562,000.00 | 6,761,043.91 | 3,800,956.09 | 0.00 | 3,800,956.09 | 20181231 |
| 2014 | Historical Society | 3600 | 14 294 00 000 | E403S14 | E4010000 | 14 Historic Sites Asset Preser | 1,440,000.00 | 844,868.03 | 595,131.97 | 535,768.77 | 59,363.20 | 20181231 |
| 2014 | Housing Finance Agency | 3605 | 14 294 00 000 | B340515 | B3410000 | 2014 Public Housing Rehab | 20,000,000.00 | 7,817,106.18 | 12,182,893.82 | 0.00 | 12,182,893.82 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B1015 | T9B10000 | Transit Capital Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B1016 | T9B10000 | Bottineau Blvd Corridor | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B1017 | T9B10000 | Cedar Grove/Red Line BRT | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B1018 | T9B10000 | Orange Line BRT | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B1019 | T9B10000 | A-Line Arterial BRT | 9,000,000.00 | 7,628,730.88 | 1,371,269.12 | 0.00 | 1,371,269.12 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B1020 | T9B10000 | Gateway Corridor | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3009 | T9B10000 | CON -MetroP&T Capital Improve | 4,000,000.00 | 1,921,073.72 | 2,078,926.28 | 0.00 | 2,078,926.28 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3010 | T9B10000 | CON- Metro I&I Grants | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3011 | T9B10000 | CON-FridleySpringbrookNatCente | 5,000,000.00 | 4,548,529.67 | 451,470.33 | 0.00 | 451,470.33 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3012 | T9B10000 | CON-IGH-HeritageVillageParkIGH | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3013 | T9B10000 | CON-Maplewood-Fish Creek Trail | 318,000.00 | 0.00 | 318,000.00 | 0.00 | 318,000.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3014 | T9B10000 | CON-MPLS SculptureGarden Drain | 8,500,000.00 | 0.00 | 8,500,000.00 | 0.00 | 8,500,000.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3015 | T9B10000 | CON-Oakdale Nature Preserve | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3016 | T9B10000 | CON-Como Regional Park Access | 5,400,000.00 | 1,503,084.21 | 3,896,915.79 | 0.00 | 3,896,915.79 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3017 | T9B10000 | CON- Wash Co. Hastings Bridge | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3018 | T9B10000 | CON-WSt Paul NorthUrbanBridge | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3019 | T9B10000 | Metro P&T Capital Spending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3020 | T9B10000 | Metro I&I Grant Spending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Military Affairs Dept | 3600 | 14 294 00 000 | P016141 | P0110000 | Asset Preservation | 2,000,000.00 | 1,996,955.03 | 3,044.97 | 3,044.97 | 0.00 | 20181231 |
| 2014 | Military Affairs Dept | 3600 | 14 294 00 000 | P016142 | P0110000 | Brooklyn Park Addition/Renovat | 1,244,000.00 | 203,080.00 | 1,040,920.00 | 159,320.00 | 881,600.00 | 20181231 |
| 2014 | Minnesota Zoological Garden | 3600 | 14 294 00 000 | E770061 | E7710000 | Asset Pres and Exhibit Renewal | 7,000,000.00 | 6,369,646.68 | 630,353.32 | 94,328.72 | 536,024.60 | 20181231 |
| 2014 | Minnesota Zoological Garden | 3600 | 14 294 00 000 | E770062 | E7710000 | Heart of the Zoo 2014 | 5,000,000.00 | 4,580,685.32 | 419,314.68 | 292,425.70 | 125,276.81 | 20181231 |
| 2014 | Mmb Non-operating | 3600 | 14 294 00 000 | G9R0129 | G9R13017 | Capital Improvement Bond Sale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Mmb Non-operating | 3600 | 14 294 00 000 | G9R0134 | G9R13017 | 2014 Bond Sales Expense | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 900,000.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264982 | E2610000 | 0000 H14 HEAPR FY 14 | 1,621,279.81 | 121,909.85 | 1,499,369.96 | 0.00 | 1,499,369.96 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264983 | E2610070 | 0070 H14 HEAPR FY 14 | 2,479,999.99 | 2,479,999.99 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265020 | E2610070 | 0070 BSU Mem Decker Sanfrd Hagg | 13,790,000.00 | 13,658,070.50 | 131,929.50 | 0.00 | 131,929.50 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264984 | E2610071 | 0071 H14 HEAPR FY 14 | 1,489,605.00 | 1,489,250.00 | 355.00 | 0.00 | 355.00 | 20181231 |

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|---------------|-------------------------------|------|----------------|---------|----------|--------------------------------|---|---------------|--------------|------------------------------------|---|----------|
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265701 | E2610403 | 0303 NCTC HEAPR CONVERTED | 15,000.00 | 14,106.14 | 893.86 | 0.00 | 893.86 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265019 | E2610411 | 0411 H14 HEAPR FY 14 | 150,000.00 | 7,858.37 | 142,141.63 | 0.00 | 142,141.63 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264990 | E2610442 | 00442 H14 HEAPR FY14 | 492,957.88 | 492,957.88 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265042 | E2610442 | 0142 MState Transp Add Rnv Mhd | 6,544,000.00 | 6,069,582.97 | 474,417.03 | 0.00 | 474,417.03 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265990 | E2610442 | 0442 H14 HEAPR FY 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R293617 | R2910000 | FOR Land for Future L14 | 2,963,000.00 | 2,570,212.88 | 392,787.12 | 70,120.31 | 322,629.44 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294693 | R2910000 | PAT Vermillion St Pk L14 | 14,000,000.00 | 5,784,609.80 | 8,215,390.20 | 2,477,834.19 | 4,894,806.20 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294694 | R2910000 | PAT Blazing Star Tr L14 | 433,000.00 | 81,788.36 | 351,211.64 | 14,475.50 | 327,665.67 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294695 | R2910000 | PAT Camp Ripley Tr L14 | 1,732,000.00 | 106,362.50 | 1,625,637.50 | 114,016.50 | 1,511,621.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294696 | R2910000 | PAT Cuyuna Lakes Tr L14 | 2,381,500.00 | 28,178.57 | 2,353,321.43 | 119,536.00 | 2,219,691.50 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294697 | R2910000 | PAT Gateway Tr L14 | 519,600.00 | 29,204.09 | 490,395.91 | 20,333.50 | 454,607.17 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294698 | R2910000 | PAT GitchiGami Tr L14 | 1,472,200.00 | 62,101.82 | 1,410,098.18 | 58,943.23 | 1,342,083.26 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294699 | R2910000 | PAT Glacial Lakes Tr L14 | 1,299,000.00 | 366,216.45 | 932,783.55 | 140,556.47 | 786,816.56 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294700 | R2910000 | PAT Goodhue Pion Tr L14 | 259,800.00 | 8,685.69 | 251,114.31 | 5,050.00 | 245,323.75 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294701 | R2910000 | PAT Heartland Tr L14 | 2,684,600.00 | 138,150.44 | 2,546,449.56 | 56,964.74 | 2,480,413.45 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294702 | R2910000 | PAT Luce Line Tr L14 | 1,732,200.00 | 1,679,752.91 | 52,447.09 | 13,674.50 | 29,701.05 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294703 | R2910000 | PAT Milltown Tr L14 | 476,300.00 | 471,890.38 | 4,409.62 | 0.00 | 2,151.25 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294704 | R2910000 | PAT MN River Tr L14 | 346,400.00 | 88,147.02 | 258,252.98 | 40,081.43 | 208,729.10 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294705 | R2910000 | PAT MN Valley Tr L14 | 2,165,000.00 | 262,115.18 | 1,902,884.82 | 97,101.27 | 1,734,820.60 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294706 | R2910000 | PAT Shooting Star Tr L14 | 2,165,000.00 | 826,519.29 | 1,338,480.71 | 1,321,465.24 | 7,920.38 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294708 | R2910000 | PAT Ft Snelling Path | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294709 | R2910000 | PAT Red River Red | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R296616 | R2910000 | FAW Rim Crit Habitat L14 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R296617 | R2910000 | FAW Rim Crit Habitat Match L14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R296618 | R2910000 | FAW Fish Hatchery Improv L14 | 2,000,000.00 | 481,720.51 | 1,518,279.49 | 229,427.26 | 1,288,852.23 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R298611 | R2910000 | Asset Preservation L14 | 10,000,000.00 | 7,834,057.04 | 2,165,942.96 | 1,702,229.56 | 459,213.40 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R298612 | R2910000 | Bldg & Facilities Develop L14 | 2,000,000.00 | 1,567,509.31 | 432,490.69 | 421,990.38 | 10,500.31 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R292662 | R2910000 | EWR Flood Hazard Mitig MTCH | 137,000.00 | 0.00 | 137,000.00 | 0.00 | 137,000.00 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R292663 | R2910000 | EWR Flood Hazard Mitigation | 4,363,000.00 | 3,577,240.00 | 785,760.00 | 785,760.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R292664 | R2910000 | EWR Champlin Dam L14 | 2,750,000.00 | 2,298,761.80 | 451,238.20 | 451,238.20 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R292665 | R2910000 | EWR Rapidan Dam L14 | 2,400,000.00 | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R292666 | R2910000 | EWR Byllesby Dam L14 | 1,350,000.00 | 1,328,543.58 | 21,456.42 | 21,456.42 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R292667 | R2910000 | EWR Lake Zumbro Rec | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R294707 | R2910000 | PAT Sartell Reg L14 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R294710 | R2910000 | PAT Grant City | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 20181231 |
| 2014 | Pollution Control Agency | 3605 | 14 294 00 000 | R32X111 | R3210000 | FY14 CAP Bonds - Becker County | 2,625,000.00 | 2,000,000.00 | 625,000.00 | 625,000.00 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240820 | B2410000 | State Match 2014 | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240830 | B2410000 | Wastewater Infrastructure 2014 | 18,333,000.00 | 16,186,745.99 | 2,146,254.01 | 2,146,254.01 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240840 | B2410000 | CON-Big Lake Area Sanitary Dis | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 4,500,000.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240850 | B2410000 | CON-Rice Lake Town-Water Main | 1,168,000.00 | 0.00 | 1,168,000.00 | 0.00 | 1,168,000.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240860 | B2410000 | Truman-Storm Water | 1,425,000.00 | 1,252,260.85 | 172,739.15 | 172,739.15 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240870 | B2410000 | Voyageurs Natl-Crane Lake | 750,000.00 | 521,173.73 | 228,826.27 | 228,826.27 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240880 | B2410000 | CON-Voyageurs Natl-Koochiching | 7,817,000.00 | 0.00 | 7,817,000.00 | 0.00 | 7,817,000.00 | 20181231 |
| 2014 | Public Safety Dept | 3605 | 14 294 00 000 | P07160G | P0711000 | Cottage Grove HERO Center | 1,460,000.00 | 34,255.41 | 1,425,744.59 | 1,425,744.59 | 0.00 | 20181231 |
| 2014 | Public Safety Dept | 3605 | 14 294 00 000 | P07161G | P0711000 | Maplewood E Metro PS Trng Ctr | 1,650,000.00 | 1,650,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Safety Dept | 3605 | 14 294 00 000 | P07162G | P0711000 | Montgomery Pub Safety Facility | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 220,000.00 | 20181231 |
| 2014 | Public Safety Dept | 3605 | 14 294 00 000 | P07163G | P0711000 | St Louis County Sheriff Rescue | 700,000.00 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3520 | 14 294 00 000 | T790999 | T7910000 | Local Bridge Replace and Rehab | 507,000.00 | 507,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3520 | 14 294 00 000 | T791000 | T7910000 | Franklin Avenue Bridge | 11,750,000.00 | 11,750,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3520 | 14 294 00 000 | T791001 | T7910000 | Local Road Improv Fund Grants | 24,356,000.00 | 15,736,857.00 | 8,619,143.00 | 0.00 | 8,619,143.00 | 20181231 |
| 2014 | Transportation Dept | 3600 | 14 294 00 000 | T791004 | T7910000 | Railroad Warning Devices | 250,000.00 | 129,727.91 | 120,272.09 | 120,272.09 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791002 | T7910000 | St Cloud Vehicle Storage | 1,100,000.00 | 0.00 | 1,100,000.00 | 1,100,000.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791003 | T7910000 | CON-Kandiyohi Area Transit JP | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791005 | T7910000 | Little Canada RR X WarnDev | 1,250,000.00 | 885,299.08 | 364,700.92 | 364,700.92 | 0.00 | 20181231 |

**Report on Expenditure of Bond Proceeds - January 3, 2017
As Required by M.S. 16A.501 (a)**

| BUDGET PERIOD | Agency | FUND | LEGAL CITATION | APPROP | DEPTID | Project Description | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|--|------------------------------|------|----------------|---------|----------|-------------------------------|---|-------------------------|-----------------------|------------------------------------|---|----------|
| 2015 | Transportation Dept | 3520 | 151 005 00 000 | T790400 | T7910000 | LRIP_Sandstone | 850,000.00 | 341,606.71 | 508,393.29 | 508,393.29 | 0.00 | 20201231 |
| 2015 | Transportation Dept | 3520 | 151 005 00 000 | T790410 | T7910000 | Loc Road_Bridge Reconstruct | 800,000.00 | 776,000.00 | 24,000.00 | 0.00 | 24,000.00 | 20201231 |
| 2015 | Transportation Dept | 3605 | 151 005 00 000 | T790403 | T7910000 | Plymouth-Rail Grade Separ | 4,700,000.00 | 4,465,000.00 | 235,000.00 | 0.00 | 235,000.00 | 20201231 |
| 2015 | University Of Minnesota | 3605 | 151 005 00 000 | E815ILF | E8110000 | St Paul Campus Vet Isolation | 18,000,000.00 | 2,590,332.74 | 15,409,667.26 | 14,255,599.42 | 1,154,067.84 | 20201231 |
| 2015 | University Of Minnesota | 3605 | 151 005 00 000 | E815PTL | E8110000 | Minnesota Poutry Testing Lab | 8,529,000.00 | 6,964,323.69 | 1,564,676.31 | 1,558,509.22 | 6,167.09 | 20201231 |
| 2015 | Water & Soil Resources Board | 3600 | 151 005 00 000 | R9PRMF3 | R9P10000 | Rim Conservation Easements | 4,700,000.00 | 587,520.28 | 4,112,479.72 | 3,254,035.61 | 507,597.48 | 20201231 |
| 2015 | Water & Soil Resources Board | 3605 | 151 005 00 000 | R9PFMA2 | R9P10000 | Flood Mitigation for MN River | 1,000,000.00 | 369,453.71 | 630,546.29 | 630,546.29 | 0.00 | 20201231 |
| | | | | | | Authorization Subtotal | 190,837,000.00 | 73,234,524.71 | 117,602,475.29 | 52,896,189.67 | 64,033,795.70 | |
| 2015 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910000 | Trunk Highway Proj_Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | Transportation Dept | 3510 | 151 005 01 010 | T790407 | T7910100 | Trunk Highway Projects | 123,216,000.00 | 63,935,446.04 | 59,280,553.96 | 37,670,703.77 | 21,609,850.19 | 20201231 |
| 2015 | Transportation Dept | 3510 | 151 005 01 010 | T790408 | T7910100 | Trunk Highway Projects_PD | 14,700,000.00 | 4,171,672.07 | 10,528,327.93 | 7,988,529.33 | 2,539,798.60 | |
| 2015 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910100 | Trunk Highway Proj_Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910000 | Trunk Highway Proj_Salaries | 825,000.00 | 825,000.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910000 | Trunk Highway Proj_Salaries | 1,259,000.00 | 337,735.97 | 921,264.03 | 0.00 | 0.00 | |
| | | | | | | Authorization Subtotal | 140,000,000.00 | 69,269,854.08 | 70,730,145.92 | 45,659,233.10 | 24,149,648.79 | |
| 1997 | Water & Soil Resources Board | 3600 | 96 463 00 000 | R9PR97A | R9P10000 | Reinvest In Minnesota 97 | 7,010.80 | 7,010.80 | 0.00 | 0.00 | 0.00 | |
| | | | | | | Authorization Subtotal | 7,010.80 | 7,010.80 | 0.00 | 0.00 | 0.00 | |
| 1999 | Administration Dept | 3605 | 99 240 00 000 | G029507 | G021AGNT | Itasca County Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20041231 |
| 1999 | Transportation Dept | 3600 | 99 240 00 000 | T790376 | T7910000 | Hiawatha Corridor-LRT | 170,869.77 | 170,869.77 | 0.00 | 0.00 | 0.00 | 20041231 |
| 1999 | Transportation Dept | 3600 | 99 240 00 000 | T791059 | T7910000 | Hiawatha Corr 99 - Const | 1,040,459.59 | 363,781.84 | 676,677.75 | 0.00 | 676,677.75 | 20041231 |
| | | | | | | Authorization Subtotal | 1,211,329.36 | 534,651.61 | 676,677.75 | 0.00 | 676,677.75 | |
| Grand Total Bond Appropriations | | | | | | | 5,271,741,079.92 | 4,331,803,789.06 | 939,937,660.78 | 388,507,138.18 | 542,847,383.26 | |