

Report on Expenditure of Bond Proceeds - January 2, 2020
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
2006	Transportation Dept	3520	06 258 00 000	T790811	T7910000	County Grants	-675.62	-675.62	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	T790820	T7910000	St Cloud Airport Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00	20101231
2006	Transportation Dept	3605	06 258 00 000	T790819	T7910000	Greater Mn Transit Gr	-237,972.00	-237,972.00	0.00	0.00	0.00	20101231
2006	Transportation Dept	3605	06 258 00 000	T790821	T7910000	Duluth Depot	400,000.00	400,000.00	0.00	0.00	0.00	20101231
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	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	T790813	T7910000	Northstar Commuter Rail	85,081.26	85,081.26	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	R9PSLR0	R9P10000	Streambank Lakeshore Control	0.00	0.00	0.00	0.00	0.00	20101231
2006	Water & Soil Resources Board	3600	06 258 00 000	R9PGRLO	R9P10000	Grass Lake Easements	58,206.79	58,206.79	0.00	0.00	0.00	20121231
2006	Water & Soil Resources Board	3605	06 258 00 000	R9PARII	R9P10000	Area li Mn River	27,028.96	27,028.96	0.00	0.00	0.00	20101231
						Authorization Subtotal	43,099,454.71	42,377,115.68	722,339.03	670,571.23	51,767.80	
2008	Employ & Econ Development Dept	3605	071 002 00 000	B240640	B2210000	Public Infrastructure	0.00	0.00	0.00	0.00	0.00	20121231
2008	Mmb Non-operating	3600	071 002 00 000	G9R0073	G9R13017	Se Flood Relief Bond Expense	14,916.80	14,916.80	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	071 002 00 000	R298607	R2910000	DR 1717 Facility Damage	295,677.40	295,677.40	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	071 002 00 000	R290420	R2910000	DR 1717 R3 SE Flood Dis Bond	0.00	0.00	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3605	071 002 00 000	R292637	R2910000	EWR Flood Haz Mit Grant DR1717	150,210.00	150,210.00	0.00	0.00	0.00	20121231
2008	Public Facilities Authority	3605	071 002 00 000	B240640	B2410000	Public Infrastructure	1,523,739.29	1,523,739.29	0.00	0.00	0.00	20121231
2008	Public Safety Dept	3605	071 002 00 000	P07276G	P0712000	DR 1717 Match-Bonded Grants	0.00	0.00	0.00	0.00	0.00	20121231
2008	Public Safety Dept	3605	071 002 00 000	P07276B	P0712000	Dr 1717 Pa Flood	1,204,469.66	1,204,469.66	0.00	0.00	0.00	20121231
2008	Transportation Dept	3520	071 002 00 000	T790396	T7910000	T790895_Loc Rd&Bridge 07Flood	10,159.37	10,159.37	0.00	0.00	0.00	20121231
2008	Transportation Dept	3520	071 002 00 000	T790895	T7910000	Local Rd and Bridge - 07 Flood	10,555,194.18	10,555,194.18	0.00	0.00	0.00	20121231
2008	Water & Soil Resources Board	3600	071 002 00 000	R9PRMF0	R9P10000	Rim Easement Flood	52,066.46	52,066.46	0.00	0.00	0.00	20121231
						Authorization Subtotal	13,806,433.16	13,806,433.16	0.00	0.00	0.00	
2008	Mmb Non-operating	3510	071 002 00 004	G9R0050	G9R13017	Th Se Flood Relief Bond Expens	4,481.00	4,481.00	0.00	0.00	0.00	20121231
2008	Transportation Dept	3510	071 002 00 004	T790118	T7910100	Flood Contracts - Dist 6	11,117.50	11,117.50	0.00	0.00	0.00	20121231
						Authorization Subtotal	15,598.50	15,598.50	0.00	0.00	0.00	
2008	Transportation Dept	3520	08 152 00 000	T790395	T7910000	T791051_LRIP-Rural Rd Safety	0.00	0.00	0.00	0.00	0.00	20181231
2008	Transportation Dept	3520	08 152 00 000	T791011	T7910000	Loc Bridge Repl and Rehab	9,158,795.06	9,158,795.06	0.00	0.00	0.00	20121231
2008	Transportation Dept	3520	08 152 00 000	T791051	T7910000	LRIP- Rural Rd Safety	1,190,149.24	1,190,149.24	0.00	0.00	0.00	20121231
2008	Transportation Dept	3520	08 152 00 000	T790394	T7910000	T791011_Loc Bridge Rpl & Rehab	145,587.00	145,587.00	0.00	0.00	0.00	20181231
2009	Mmb Non-operating	3520	08 152 00 000	G9R0053	G9R13017	Transportation Bond Sale Exp	9,809.04	9,809.04	0.00	0.00	0.00	20121231
						Authorization Subtotal	10,504,340.34	10,504,340.34	0.00	0.00	0.00	
2008	Administration Dept	3510	08 152 00 007	G021555	G021GCSV	DOT Bldg Exterior Repair	12,703.50	12,703.50	0.00	0.00	0.00	20121231
2008	Transportation Dept	3510	08 152 00 007	T790288	T7910100	Great River Rd-Prog Delivery	0.00	0.00	0.00	0.00	0.00	20121231
2008	Transportation Dept	3510	08 152 00 007	T797121	T7910000	Mankato HQ - TH Bond	40,401.54	40,401.54	0.00	0.00	0.00	20121231
2008	Transportation Dept	3510	08 152 00 007	T797122	T7910000	Chaska TS - TH Bond	4,755,997.65	4,755,997.65	0.00	0.00	0.00	20121231
2008	Transportation Dept	3510	08 152 00 007	T797123	T7910000	Roch/Maple Gr TS Design	6,578.76	6,578.76	0.00	0.00	0.00	20121231
2008	Transportation Dept	3510	08 152 00 007	T797124	T7910000	Great River Road	0.00	0.00	0.00	0.00	0.00	20121231
2008	Transportation Dept	3510	08 152 00 007	T797124	T7910100	Great River Road	573,455.76	573,455.76	0.00	0.00	0.00	20121231
2008	Transportation Dept	3510	08 152 00 007	T797125	T7910000	UPA Match Construct	135,922.92	135,922.92	0.00	0.00	0.00	20121231
2009	Mmb Non-operating	3510	08 152 00 007	G9R0049	G9R13017	Trk Hwy Bond Sale Exp	1,726,952.29	893,508.76	833,443.53	0.00	833,443.53	20191231
2009	Transportation Dept	3510	08 152 00 007	T791091	T7910100	Ch152 BY9 ND construction	647,687.45	608,767.97	38,919.48	38,919.48	0.00	20121231
2009	Transportation Dept	3510	08 152 00 007	T791092	T7910100	Ch152 BY9 Bridge construction	133,117,165.09	132,987,926.11	129,238.98	0.00	129,238.98	20121231
2009	Transportation Dept	3510	08 152 00 007	T791093	T7910100	Ch152 BY9 IC Construction	23,697,343.19	23,697,343.19	0.00	0.00	0.00	20121231
2009	Transportation Dept	3510	08 152 00 007	T791095	T7910100	Ch152 BY9 Bridge PD	0.00	0.00	0.00	0.00	0.00	20121231
2009	Transportation Dept	3510	08 152 00 007	T790288	T7910100	Great River Rd-Prog Delivery	0.00	0.00	0.00	0.00	0.00	20121231
2010	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 00 007	T790102	T7910100	Ch152 BY10 ND construction	65,794,629.67	65,794,629.67	0.00	0.00	0.00	20141231

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2008	MN St Colleges & Universities	4020	08 179 00 000	E260454	E2610403	Northland Egf Clsrn 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	E260442	E2610076	Metro/Mctc Law Enf Const	320,895.67	320,895.67	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	R294620	R2910000	PAT Trail A&D Mill Towns L08	482,857.57	482,857.57	0.00	0.00	0.00	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	23,607.00	1,400,000.00	1,400,000.00	0.00	20141231
2008	Natural Resources Dept	3600	08 179 00 000	R294623	R2910000	PAT Trail A&D Paul Bunyan L08	651,568.43	651,568.43	0.00	0.00	0.00	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	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	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	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	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	R294627	R2910000	PAT Trail A&D Stagecoach L08	533,937.96	533,937.96	0.00	0.00	0.00	20161231
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	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	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	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	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	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	R294616	R2910000	PAT Trail A&D Gateway L08	472,856.24	472,856.24	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R294617	R2910000	PAT Trail A&D Gitche Gami L08	1,338,285.72	1,338,285.72	0.00	0.00	0.00	20121231
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	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	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	965,892.50	4,107.50	4,107.50	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	R294608	R2910000	PAT Prk & SRA Acq & Dev L08	6,040,819.37	6,040,819.37	0.00	0.00	0.00	20171231
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	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	R292639	R2910000	EWR Fld Haz Mit G Canisteo L08	3,194,330.48	3,194,330.48	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	R298619	R2910000	Lake Zumbro Restore Grt L08	17,790.00	17,790.00	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	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	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	R292638	R2910000	EWR Flood Hazard Mit Grnts L08	3,336,492.97	3,336,492.97	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3605	08 179 00 000	R292653	R2910000	Miss River Invasive BarrierL08	240,098.75	240,098.75	0.00	0.00	0.00	20161231
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	Pollution Control Agency	3600	08 179 00 000	R32X107	R3210000	WIF Admin Laws of 2008	23,455.54	23,455.54	0.00	0.00	0.00	
2008	Public Facilities Authority	3501	08 179 00 000	B240550	B2410000	Wastewater Infrastructure 2011	750,000.00	750,000.00	0.00	0.00	0.00	
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	2,955,000.00	0.00	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

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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	University Of Minnesota	3605	08 179 00 000	E813STS	E8110000	Science Teach Student Svcs	-3,000,582.00	-3,000,582.00	0.00	0.00	0.00	20130630
2008	Water & Soil Resources Board	3600	08 179 00 000	R9PRIM4	R9P10000	Rim Easements	13,661,082.17	13,377,889.37	283,192.80	246,200.51	36,992.29	20141231
2008	Water & Soil Resources Board	3600	08 179 00 000	R9PRIS0	R9P10000	Rim Stewardship	772,838.04	756,728.04	16,110.00	16,110.00	0.00	20121231
2008	Water & Soil Resources Board	3600	08 179 00 000	R9PRII0	R9P10000	Rim Implementation	889,878.68	889,878.68	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	R9PGRLO	R9P10000	Grass Lake Easements	800,000.00	800,000.00	0.00	0.00	0.00	20121231
2008	Water & Soil Resources Board	3600	08 179 00 000	R9PPRP1	R9P10000	Local Gov'T Wetland Road Rep	1,433,665.29	1,406,043.21	27,622.08	27,622.08	0.00	20141231
2010	MN St Colleges & Universities	4020	08 179 00 000	E260456	E2610000	Clstrm Initiatives & Demolition	0.00	0.00	0.00	0.00	0.00	20121231
						Authorization Subtotal	137,137,037.05	135,394,937.62	1,742,099.43	1,705,107.14	36,992.29	
2008	Administration Dept	3600	08 365 00 000	G021539	G021GCSV	Admin CAPRA	1,614,716.73	1,614,246.73	470.00	470.00	0.00	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	1,856,102.45	1,853,689.95	2,412.50	2,412.50	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	1,527,085.77	1,527,085.77	0.00	0.00	0.00	20121231
						Authorization Subtotal	40,842,389.89	40,839,507.39	2,882.50	2,882.50	0.00	
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	5,000.00	5,000.00	0.00	0.00	0.00	
2009	Transportation Dept	3510	09 036 02 001	T791096	T7910100	Ch36 BY9 IC construction	34,935,024.68	34,935,024.68	0.00	0.00	0.00	20141231
						Authorization Subtotal	34,935,024.68	34,935,024.68	0.00	0.00	0.00	
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	Administration Dept	3600	09 093 00 000	G021542	G021GCSV	DHS Asset Preservation	1,941,596.83	1,930,344.36	11,252.47	11,252.47	0.00	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	G021532	G021GCSV	DVA Vets Cemeteries	1,364,561.17	390,958.78	973,602.39	432,007.59	541,594.80	20221231
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	20221231
2009	Agriculture Dept	8250	09 093 00 000	B049LT4	B0412600	RFA Taxable Restructr Loans	0.00	0.00	0.00	0.00	0.00	20221231
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	20221231
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	20221231
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	20221231
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	20221231
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	20221231
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	20221231
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	T9B1CEN	T9B10000	Central Corridor from MAPS	0.00	0.00	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	Metropolitan Council	3605	09 093 00 000	T9B3TCI	T9B10000	Transit Capital Improvement	-218,895.78	-218,895.78	0.00	0.00	0.00	20161231
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	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	T9B1001	T9B10000	Rush Line Corridor	3,399,992.08	3,399,992.08	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	Military Affairs Dept	3600	09 093 00 000	P015109	P0110000	Asset Preservation	1,376,687.35	1,376,687.35	0.00	0.00	0.00	20131231

Report on Expenditure of Bond Proceeds - January 2, 2020
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	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	3,603,085.05	3,603,085.05	0.00	0.00	0.00	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	T791061	T7910000	Alexandria Aircraft Surv	0.00	0.00	0.00	0.00	0.00	20141231
2009	Transportation Dept	3600	09 093 00 000	T791060	T7910000	Intercity Passenger Rail	23,040,187.20	22,771,251.29	268,935.91	100,761.06	168,174.85	20141231
2009	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	0.00	0.00	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	MVRRR Track Rehab 09	3,999,867.83	3,935,629.07	64,238.76	38,825.93	25,412.83	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
2009	Water & Soil Resources Board	3600	09 093 00 000	R9PRIM4	R9P10000	Rim Easements	499,553.00	499,553.00	0.00	0.00	0.00	20141231
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
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
						Authorization Subtotal	89,013,440.29	87,667,456.76	1,345,983.53	610,801.05	735,182.48	
2010	Administration Dept	3600	10 189 00 000	G021567	G021GCSV	DHS Asset Preservation	1,955,654.00	1,955,654.00	0.00	0.00	0.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021574	G021GCSV	DOC ARMER Radio System	5,649,857.34	5,649,857.34	0.00	0.00	0.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021573	G021GCSV	DOC Asset Preservation	7,921,553.74	7,905,181.74	16,372.00	16,372.00	0.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021572	G021GCSV	DVA MVH B16 B17 72-bed CC	11,576,030.65	11,576,030.65	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	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	G021576	G021GCSV	DOC OPH Security System	6,494,380.04	6,493,423.04	957.00	957.00	0.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021570	G021GCSV	DVA Asset Preservation	3,348,975.90	3,345,153.95	3,821.95	3,821.95	0.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021569	G021GCSV	DHS Moose Lake Phase 2	36,189,180.82	36,172,299.01	16,881.81	16,881.81	0.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021575	G021GCSV	DOC OPH Ext Dectection 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	G021566	G021GCSV	DPS AH Emgy Operations Center	51,648.74	40,209.14	11,439.60	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	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	G021561	G021GCSV	Admin CAPRA	1,613,513.36	1,613,513.36	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	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	G021557	G021GCSV	MSA Independent Housing	406,136.56	406,136.56	0.00	0.00	0.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021556	G021GCSV	MSA Asset Preservation	1,912,166.29	1,909,601.54	2,564.75	2,564.75	0.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021562	G021GCSV	Admin Asset Preservation	6,393,034.14	6,377,665.65	15,368.49	15,368.49	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	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	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	32,433.00	32,433.00	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	B221539	B2210000	St Paul - Ordway Center	16,000,000.00	16,000,000.00	0.00	0.00	0.00	20141231
2010	Employ & Econ Development Dept	3605	10 189 00 000	B221538	B2210000	Ramsey County - Rice St Bio Co	1,544,379.48	1,544,379.48	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

Report on Expenditure of Bond Proceeds - January 2, 2020
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	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	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	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	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	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	B221527	B2210000	Greater Mn Bus Dvlp Pub Infr	8,227,842.28	8,227,842.28	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	15,999,900.00	100.00	100.00	0.00	20181231
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	E403SPH	E4010000	10 City Of So St Paul Hangar	0.00	0.00	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	Metropolitan Council	3605	10 189 00 000	T9B3MRP	T9B10000	Metro Reg Parks Capital	8,525,454.05	8,525,454.05	0.00	0.00	0.00	20161231
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	Metropolitan Council	3605	10 189 00 000	T9B3RIB	T9B10000	Rock Island Bridge P&t Dev	1,000,000.00	1,000,000.00	0.00	0.00	0.00	20141231
2010	Metropolitan Council	3605	10 189 00 000	T9B3MII	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	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	Military Affairs Dept	3600	10 189 00 000	P015110	P0110000	Asset Preservation	3,578,342.67	3,578,342.67	0.00	0.00	0.00	20141231
2010	Military Affairs Dept	3600	10 189 00 000	P015210	P0110000	Fac Life Safe Improve	790,430.44	790,430.44	0.00	0.00	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
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	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	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	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	E264070	E2610306	Mnscu Hearpr	273,365.21	273,365.21	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	E264660	E2610442	0442 MSCTC HEAPR Converted	26,852.50	26,852.50	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	E264900	E2610203	0203 ALEX TCC HEAPR CONVERTED	7,826.79	7,826.79	0.00	0.00	0.00	20151231
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	20151231
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	20151231
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

Report on Expenditure of Bond Proceeds - January 2, 2020
As Acquired 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	E264126	E2610147	Mnscu Hearp	209,246.59	209,246.59	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	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	E263676	E2610411	Mnscu Hearp	315,451.42	315,451.42	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	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	E260436	E2610442	Mscct Mhd Lib & Clstrm 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	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	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	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	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	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	E260470	E2610403	Clstrm 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	E260471	E2610442	Clstrm 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	E263109	E2610072	Mnscu Hearp	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	E263633	E2610307	Mnscu Hearp	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	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	E263127	E2610155	Mnscu Hearp	235,264.34	235,264.34	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263474	E2610309	Mnscu Hearp	303,642.11	303,642.11	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263380	E2610073	Mnscu Hearp	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	E263353	E2610211	Mnscu Hearp	589.59	589.59	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263299	E2610208	Mnscu Hearp	319,852.99	319,852.99	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263295	E2610205	Mnscu Hearp	23,967.33	23,967.33	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263651	E2610310	Mnscu Hearp	8,444.57	8,444.57	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	E263263	E2610071	Mnscu Hearp	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	E263250	E2610305	Mnscu Hearp	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	E263210	E2610152	Mnscu Hearp	856,247.78	856,247.78	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263156	E2610302	Mnscu Hearp	104,368.21	104,368.21	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263149	E2610209	Mnscu Hearp	266,732.37	266,732.37	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	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	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	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	R294668	R2910000	PAT20 Great MN Reg Com L19PT	3,463,747.57	3,463,747.57	0.00	0.00	0.00	20220630
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	R298610	R2910000	Nat Res Asset Preservation L10	394,494.58	394,494.58	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	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	R293608	R2910000	FOR St For Reforestation L10	1,578,017.16	1,578,017.16	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	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	R293609	R2910000	FOR Roads & Bridges L10	747,933.30	747,933.30	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	R292627	R2910000	EWR Flood Hazard Mit Grnts L10	31,830,441.78	31,830,441.78	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	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	R294677	R2910000	PAT St Mathias Park Trail L10	49,804.22	49,804.22	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	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	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	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	R294670	R2910000	PAT20 Grant Admin L19PT	43,720.00	43,720.00	0.00	0.00	0.00	20220630
2010	Natural Resources Dept	3605	10 189 00 000	R294669	R2910000	PAT20 Great Metro Grts L19PT	500,000.00	425,243.32	74,756.68	74,756.68	0.00	20220630

Report on Expenditure of Bond Proceeds - January 2, 2020
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	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	7.14	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R293610	R2910000	FOR Shade Tree Prog Grants L10	2,687,825.67	2,647,058.22	40,767.45	40,767.45	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	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	38,321,064.63	38,321,064.63	0.00	0.00	0.00	20141231
2010	Transportation Dept	3520	10 189 00 000	T791054	T7910000	Fergus Falls Twr A96	1,800,000.00	1,800,000.00	0.00	0.00	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	1,409,916.16	1,409,916.16	0.00	0.00	0.00	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
2010	University Of Minnesota	3605	10 189 00 000	E813HE0	E8110000	2010 Heapr	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	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	Water & Soil Resources Board	3600	10 189 00 000	R9PPRP1	R9P10000	Local Gov'T Wetland Road Rep	1,801,520.84	1,787,829.68	13,691.16	13,691.16	0.00	20141231
2011	Water & Soil Resources Board	3600	10 189 00 000	R9PPRP1	R9P10000	Local Gov'T Wetland Road Rep	32,963.45	8,073.50	24,889.95	24,889.95	0.00	20141231
						Authorization Subtotal	469,372,826.50	469,142,621.78	230,204.72	210,171.24	7.14	
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	22,010,665.93	22,010,665.93	0.00	0.00	0.00	
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	69,086,046.56	69,066,154.24	19,892.32	19,892.32	0.00	20141231
						Authorization Subtotal	97,565,788.41	97,545,896.09	19,892.32	19,892.32	0.00	
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
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	R292645	R2910000	DR 1941 EWR Local Dam Renovat	1,000,000.00	1,000,000.00	0.00	0.00	0.00	20161231
2011	Natural Resources Dept	3605	102 001 00 000	R292644	R2910000	DR 1941 EWR Flood Haz Mit Grts	9,967,192.49	9,967,192.49	0.00	0.00	0.00	20141231
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	377,178.52	377,178.52	0.00	0.00	0.00	20161231
2011	Water & Soil Resources Board	3600	102 001 00 000	R9PR10A	R9P10000	Flood Disaster Relief Rim	9,840,394.42	8,649,182.17	1,191,212.25	503,378.99	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
						Authorization Subtotal	30,773,550.92	29,582,338.67	1,191,212.25	503,378.99	0.00	
2012	Administration Dept	3600	111 012 00 000	G0215A2	G021GCSV	Enterprise Technology	5,645,684.53	5,645,684.53	0.00	0.00	0.00	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A8	G021GCSV	DOC Asset Preservation	18,994,289.78	18,967,994.74	26,295.04	4,105.04	22,190.00	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

Report on Expenditure of Bond Proceeds - January 2, 2020
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	Administration Dept	3600	111 012 00 000	G0215A9	G021GCSV	MSA Preservation	2,160,000.00	2,132,567.24	27,432.76	27,432.76	0.00	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A6	G021GCSV	DHS Grave Markers	275,000.00	275,000.00	0.00	0.00	0.00	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A3	G021GCSV	DHS Asset Preservation	4,689,853.30	4,587,455.32	102,397.98	102,397.98	0.00	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A1	G021GCSV	Asset Preservation	8,141,997.42	8,138,246.67	3,750.75	3,750.75	0.00	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A0	G021GCSV	Capital Asset Preservation 201	2,829,990.79	2,829,090.79	900.00	900.00	0.00	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A5	G021GCSV	DHS MSOP St Peter	6,992,838.22	6,980,269.82	12,568.40	12,568.40	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	Administration Dept	3605	111 012 00 000	G0295B3	G021AGNT	Vets Affairs AP - Hastings	635,657.47	635,657.47	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	1,853,573.46	1,853,573.46	0.00	0.00	0.00	20161231
2012	Employ & Econ Development Dept	3605	111 012 00 000	B221560	B2210000	Greater MN BusDevPublnf Prog	4,000,000.00	4,000,000.00	0.00	0.00	0.00	20161231
2012	Employ & Econ Development Dept	3605	111 012 00 000	B221561	B2210000	Innovative BusDevPublnf Prog	4,859,576.26	4,609,576.26	250,000.00	250,000.00	0.00	20161231
2012	Employ & Econ Development Dept	3605	111 012 00 000	B221562	B2210000	CON-Bloomington-Lindau Lance C	11,414,161.00	11,414,161.00	0.00	0.00	0.00	20161231
2012	Employ & Econ Development Dept	3605	111 012 00 000	B221563	B2210000	CON-Hennepin Cnty - Mn African	0.00	0.00	0.00	0.00	0.00	20161231
2012	Historical Society	3600	111 012 00 000	E400S11	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	T9B3TCI	T9B10000	Transit Capital Improvement	0.00	0.00	0.00	0.00	0.00	20161231
2012	Metropolitan Council	3605	111 012 00 000	T9B3MRP	T9B10000	Metro Reg Parks Capital	5,000,000.00	5,000,000.00	0.00	0.00	0.00	20161231
2012	Metropolitan Council	3605	111 012 00 000	T9B1007	T9B10000	Robert St. Corridor	250,000.00	250,000.00	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
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	T9B1003	T9B10000	Rush Line Corridor - 2011	1,849,669.79	1,849,669.79	0.00	0.00	0.00	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	Military Affairs Dept	3600	111 012 00 000	P015112	P0110000	Asset Preservation	3,773,829.85	3,773,829.85	0.00	0.00	0.00	20161231
2012	Military Affairs Dept	3600	111 012 00 000	P015212	P0110000	CR State Ed Complex Addition D	1,745,826.16	1,745,826.16	0.00	0.00	0.00	20161231
2012	Minnesota Zoological Garden	3600	111 012 00 000	E770059	E7710000	Asset Preservation 2011	4,000,000.00	4,000,000.00	0.00	0.00	0.00	20161231
2012	Mmb Non-operating	3600	111 012 00 000	G9R0099	G9R13017	Bond Sale Expense 2011 1SS	553,000.00	553,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264354	E2610076	0076 SciEd Ctr Dsgn & Prop Acq	3,444,000.00	3,444,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264353	E2610204	0204 LRC & Student Svc Ctr Ren	10,441,602.95	10,441,602.95	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264352	E2610152	0152 Fine Arts Bldg Renovation	5,059,522.47	5,059,522.47	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264351	E2610075	0075 H11 HEAPR FY12	950,000.00	950,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264350	E2610309	0309 H11 HEAPR FY12	870,000.00	870,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264349	E2610208	0208 H11 HEAPR FY12	980,000.00	980,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264355	E2610072	0072 Lvngstn Lord Lib/Info Ren	14,775,761.67	14,775,761.67	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264347	E2610206	0206 H11 HEAPR FY12	900,000.00	900,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264380	E2610411	0147 H11 HEAPR FY12	150,000.00	150,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264346	E2610306	0306 H11 HEAPR FY12	1,050,000.00	1,050,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264348	E2610073	0206 H11 HEAPR FY12	994,422.67	994,422.67	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E265521	E2610204	0204 HTC HEAPR CONVERTED	44,397.05	44,397.05	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264356	E2610156	0156 Acad Ptrnr Ctr & Stu Svcs	21,984,000.00	21,984,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264329	E2610157	0157 H11 HEAPR FY12	1,600,044.96	1,600,044.96	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264357	E2610401	0401 Iron Range Eng Mes/Virg	3,000,000.00	3,000,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264359	E2610000	0000 H11 HEAPR FY12	24,000.00	24,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264400	E2610074	0074 H11 Hearp FY12	1,950,000.00	1,950,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264460	E2610076	0076 H11 Hearp FY12	80,022.50	80,022.50	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264501	E2610155	0155 H11 HEAPR FY 12	669,402.17	669,402.17	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E265201	E2610152	0152 ARCC HEAPR CONVERTED	297,477.53	297,477.53	0.00	0.00	0.00	20171231
2012	MN St Colleges & Universities	4020	111 012 00 000	E265301	E2610072	0072 MSU MHD HEAPR CONVERTED	125,238.33	125,238.33	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264345	E2610307	0307 H11 HEAPR FY12	1,665,356.07	1,665,356.07	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264358	E2610073	0073 ISELF	42,334,000.00	42,334,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264321	E2610152	0152 H11 HEAPR FY12	354,134.79	354,134.79	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264331	E2610305	0305 H11 HEAPR FY12	226,372.79	226,372.79	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264320	E2610203	0203 H11 HEAPR FY12	1,227,724.76	1,227,724.76	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264344	E2610308	0308 H11 HEAPR FY12	840,009.05	840,009.05	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264322	E2610202	0202 H11 HEAPR FY12	320,000.00	320,000.00	0.00	0.00	0.00	20161231

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2014	MN St Colleges & Universities	4020	111 012 00 000	E264901	E2610205	0205 Pine TC Business Incubato	0.00	0.00	0.00	0.00	0.00	
2016	MN St Colleges & Universities	4020	111 012 00 003	E265301	E2610072	0072 MSU MHD HEAPR CONVERTED	0.00	0.00	0.00	0.00	0.00	20161231
2017	MN St Colleges & Universities	4020	111 012 00 003	E265301	E2610072	0072 MSU MHD HEAPR CONVERTED	0.00	0.00	0.00	0.00	0.00	20161231
						Authorization Subtotal	548,413,060.92	547,305,977.63	1,107,083.29	1,024,786.91	80,340.57	
2012	Transportation Dept	3510	12 287 00 000	T791105	T7910000	Rochester Headquarter Remodel	17,490,538.55	17,462,728.44	27,810.11	27,124.85	685.26	20161231
2013	Mmb Non-operating	3510	12 287 00 000	G9R0102	G9R13017	TH Bond Sale Exp 2012	20,000.00	20,000.00	0.00	0.00	0.00	20161231
						Authorization Subtotal	17,510,538.55	17,482,728.44	27,810.11	27,124.85	685.26	
2012	Administration Dept	3600	12 293 00 000	G021589	G021GCSV	Admin - Peace Officer Memorial	41,500.00	41,500.00	0.00	0.00	0.00	20161231
2012	Administration Dept	3600	12 293 00 000	G021583	G021GCSV	Perpich Center - Storm Damage	93,353.36	90,788.02	2,565.34	0.00	0.00	20161231
2012	Administration Dept	3600	12 293 00 000	G0215C6	G021GCSV	MDC - Stillwater Water Trtmt	3,352,100.87	3,351,900.87	200.00	200.00	0.00	20161231
2012	Administration Dept	3600	12 293 00 000	G0215C5	G021GCSV	MDC - Asset Preservation	5,000,000.00	4,997,771.78	2,228.22	0.00	0.00	20161231
2012	Administration Dept	3600	12 293 00 000	G0215C4	G021GCSV	VA - Mpls Vets Home Pharmacy	1,332,621.41	1,332,167.58	453.83	0.00	0.00	20161231
2012	Administration Dept	3600	12 293 00 000	G0215C3	G021GCSV	VA - MN Vets Home Building 17	3,050,000.00	3,050,000.00	0.00	0.00	0.00	20161231
2012	Administration Dept	3600	12 293 00 000	G0215C2	G021GCSV	VA - Asset Preservation	2,998,802.00	2,998,802.00	0.00	0.00	0.00	20161231
2012	Administration Dept	3600	12 293 00 000	G0215C1	G021GCSV	DHS - MN Security Hosp	3,683,000.00	3,683,000.00	0.00	0.00	0.00	20161231
2012	Administration Dept	3600	12 293 00 000	G0215C0	G021GCSV	DHS - Asset Preservation	1,996,541.20	1,993,081.00	3,460.20	1,350.00	0.00	20161231
2012	Administration Dept	3600	12 293 00 000	G021587	G021GCSV	CON - Admin - Capitol Restore	0.00	0.00	0.00	0.00	0.00	20161231
2012	Administration Dept	3600	12 293 00 000	G021586	G021GCSV	Admin - Capitol Restoration	43,999,999.85	43,999,984.43	15.42	0.00	0.00	20161231
2012	Administration Dept	3600	12 293 00 000	G021580	G021GCSV	MN State Academies-Asset Pres	1,000,000.00	1,000,000.00	0.00	0.00	0.00	20161231
2012	Administration Dept	3600	12 293 00 000	G021584	G021GCSV	Ag/Health Emerg Power System	694,983.00	694,460.44	522.56	0.00	0.00	20161231
2012	Administration Dept	3600	12 293 00 000	G021585	G021GCSV	Admin - Asset Preservation	500,000.00	500,000.00	0.00	0.00	0.00	20161231
2012	Administration Dept	3600	12 293 00 000	G021582	G021GCSV	Perpich Center - Road Repair	92,374.88	89,217.16	3,157.72	0.00	2,960.72	20161231
2012	Administration Dept	3600	12 293 00 000	G021581	G021GCSV	Perpich Center - Loading Dock	54,580.34	54,580.34	0.00	0.00	0.00	20161231
2012	Administration Dept	3600	12 293 00 000	G021588	G021GCSV	Admin - CAPRA	999,999.78	999,999.78	0.00	0.00	0.00	20161231
2012	Administration Dept	3605	12 293 00 000	G029581	G021AGNT	DHS - Harriet Tubman Center	2,000,000.00	2,000,000.00	0.00	0.00	0.00	20161231
2012	Administration Dept	3605	12 293 00 000	G029582	G021AGNT	MDC - NE Reg Corr Center	737,000.00	737,000.00	0.00	0.00	0.00	20161231
2012	Administration Dept	3605	12 293 00 000	G029580	G021AGNT	CON - Admin - Washburn Center	0.00	0.00	0.00	0.00	0.00	20161231
2012	Agriculture Dept	8250	12 293 00 000	B049LE2	B0416900	RFA Tx Exmpt Seller Sp Loans	185,040.00	185,040.00	0.00	0.00	0.00	20221231
2012	Agriculture Dept	8250	12 293 00 000	B049LE3	B0416900	RFA Tx Exmpt Ag Improv Loans	676,569.80	676,569.80	0.00	0.00	0.00	20221231
2012	Agriculture Dept	8250	12 293 00 000	B049LT3	B0416900	RFA Taxable Ag Improv Loans	5,741,782.94	5,741,782.94	0.00	0.00	0.00	20221231
2012	Agriculture Dept	8250	12 293 00 000	B049LT4	B0416900	RFA Taxable Restructr Loans	5,353,918.37	5,353,918.37	0.00	0.00	0.00	20221231
2012	Agriculture Dept	8250	12 293 00 000	B049LT5	B0416900	RFA Taxable Livestk Ex Loans	4,093,637.00	4,093,637.00	0.00	0.00	0.00	20221231
2012	Agriculture Dept	8250	12 293 00 000	B049LE1	B0416900	RFA Tx Exmpt B Farmer Loans	12,471,328.22	12,471,328.22	0.00	0.00	0.00	20221231
2012	Amateur Sports Comm	3600	12 293 00 000	B9D1500	B9D10000	NSC HVAC Replacement	375,000.00	375,000.00	0.00	0.00	0.00	20161231
2012	Arts Board	3600	12 293 00 000	E501514	E5010000	Century College % for Arts	36,000.00	36,000.00	0.00	0.00	0.00	20161231
2012	Arts Board	3600	12 293 00 000	E501516	E5010000	Camp Ripley % for Arts	24,203.08	24,203.08	0.00	0.00	0.00	
2012	Arts Board	3600	12 293 00 000	E501512	E5010000	North Hennepin CC	100,000.00	100,000.00	0.00	0.00	0.00	20161231
2012	Education Department	3605	12 293 00 000	E371510	E3710000	Library Accessibility Grants	992,031.52	992,031.52	0.00	0.00	0.00	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B221570	B2210000	SST.Paul-Floodwall Ext	128,532.60	128,532.60	0.00	0.00	0.00	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B221571	B2210000	Hennepin County-Washburn Ctr	5,000,000.00	5,000,000.00	0.00	0.00	0.00	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B221568	B2210000	CON-Austin-Research & Tech Ctr	13,432,500.00	12,858,714.69	573,785.31	0.00	573,785.31	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B221569	B2210000	Bemidji-Reg Public TV Station	2,985,848.73	2,985,848.73	0.00	0.00	0.00	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B221566	B2210000	Transportation EconDev Program	3,000,000.00	3,000,000.00	0.00	0.00	0.00	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B221565	B2210000	Redevelopment Account	2,532,894.93	2,521,214.37	11,680.56	0.00	11,680.56	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B221564	B2210000	Greater MN BusDevPubInf Prog	5,952,489.56	5,952,489.56	0.00	0.00	0.00	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B221567	B2210000	Bus Dev Capital Projects Grant	47,333,310.44	46,940,975.44	392,335.00	392,335.00	0.00	20161231
2012	Historical Society	3600	12 293 00 000	E403S12	E4010000	12 Historic Sites Asset Preser	2,500,000.00	2,500,000.00	0.00	0.00	0.00	20161231
2012	Historical Society	3605	12 293 00 000	E403G12	E4010000	12 County & Local Pres Grants	750,000.00	750,000.00	0.00	0.00	0.00	20161231
2012	Housing Finance Agency	3605	12 293 00 000	B340514	B3410000	2012 Public Housing	5,500,000.00	5,500,000.00	0.00	0.00	0.00	20121231
2012	Metropolitan Council	3605	12 293 00 000	T9B1008	T9B10000	Municipal Wastewater I & I	4,000,000.00	4,000,000.00	0.00	0.00	0.00	20161231
2012	Metropolitan Council	3605	12 293 00 000	T9B3002	T9B10000	Phillips Community Pool	1,750,000.00	1,750,000.00	0.00	0.00	0.00	20161231
2012	Metropolitan Council	3605	12 293 00 000	T9B3001	T9B10000	Water Demand Reduction Grant	4,586,000.00	4,486,671.53	99,328.47	99,328.47	0.00	20161231
2012	Metropolitan Council	3605	12 293 00 000	T9B1009	T9B10000	Mpls Trans Interchange	2,500,000.00	2,500,000.00	0.00	0.00	0.00	20161231

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2012	Military Affairs Dept	3600	12 293 00 000	P015312	P0110000	Asset Preservation	4,820,742.86	4,820,742.86	0.00	0.00	0.00	20161231
2012	Military Affairs Dept	3600	12 293 00 000	P015412	P0110000	Camp Ripley Education Center A	18,483,393.98	18,467,319.98	16,074.00	16,074.00	0.00	20161231
2012	Military Affairs Dept	3600	12 293 00 015 003	P015512	P0110000	2012 Asset Preservation - Xfer	170,796.92	170,796.92	0.00	0.00	0.00	
2012	Minnesota Zoological Garden	3600	12 293 00 000	E770060	E7710000	Asset Preservation 2012	4,000,000.00	4,000,000.00	0.00	0.00	0.00	20161231
2012	Mmb Non-operating	3600	12 293 00 000	G9R0100	G9R13017	Bond Sale Expense 2012 CapImp	560,000.00	560,000.00	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	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	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	E264576	E2610304	0304 Ctry Acy Prtnrs Clsrn 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	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	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	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	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	E264571	E2610070	0070 BSU Bsns Bdg Add/Rnv D&D	2,803,000.00	2,803,000.00	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	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	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	E264567	E2610075	0075 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	E264566	E2610074	0074 H12 HEAPR FY 12	1,544,200.00	1,544,200.00	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	E264564	E2610072	0072 H12 HEAPR FY 12	2,768,924.79	2,768,924.79	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264562	E2610071	0071 H12 HEAPR FY 12	1,650,514.47	1,650,514.47	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264561	E2610070	0070 H12 HEAPR FY 12	800,000.00	800,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264560	E2610000	0000 H12 HEAPR FY 12	208,395.93	208,395.93	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264565	E2610073	0073 H12 HEAPR FY 12	258,194.32	258,194.32	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264942	E2610070	0070 BSU HEAPR CONVERTED	500,000.00	500,000.00	0.00	0.00	0.00	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	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	E264610	E2610309	0309 So Ctrl F Clsrn Rnv&Add	13,308,798.97	13,308,798.97	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	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	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	E264614	E2610000	0000 STEM Initiatives	0.00	0.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264615	E2610070	0070 BSU Chemistry Lab Renov	542,600.97	542,600.97	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	E264617	E2610442	0442 MSCTC 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	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	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	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	E264961	E2610442	0442 MSCTC HEAPR CONVERTED	348,937.58	348,937.58	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264981	E2610075	0075 SMSU HEAPR CONVERTED	473,491.80	473,491.80	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	147,114.90	0.00	0.00	0.00	
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	E265221	E2610153	0153 NHCC HEAPR CONVERTED	906,189.54	906,189.54	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	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E265421	E2610306	0306 RCTC HEAPR CONVERTED	679,965.76	679,965.76	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	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	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	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	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	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	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	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	E264584	E2610305	0305 MCTC Wrkfrce Program Rnv	13,389,000.00	13,389,000.00	0.00	0.00	0.00	20161231

Report on Expenditure of Bond Proceeds - January 2, 2020
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	E264585	E2610071	0071 MSU Mkto Clinical Sci Dsg	2,065,000.00	2,065,000.00	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	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	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	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	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	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	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	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	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	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	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	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	E264599	E2610308	0308 Rdgwr 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	E264598	E2610403	0403 H12 HEAPR FY 12	1,080,000.00	1,080,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264597	E2610403	0403 Nthlnd 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	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	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	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	E264602	E2610306	0306 H12 HEAPR FY 12	1,200,000.00	1,200,000.00	0.00	0.00	0.00	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R292656	R2910000	EWR State Dam Repair L12BND	1,096,266.65	1,092,458.77	3,807.88	3,099.88	708.00	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R293614	R2910000	FOR St For Reforestatn L12BND	2,499,992.44	2,499,992.29	0.15	0.00	0.15	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R294681	R2910000	PAT St PAT Renewal L12BND	3,985,661.73	3,981,531.82	4,129.91	3,198.25	931.66	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R294682	R2910000	PAT Lk Vermilion Dev L12BND	1,999,991.16	1,999,991.16	0.00	0.00	0.00	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R298622	R2910000	MR Roads and Bridges L12BND	1,999,993.17	1,989,358.76	10,634.41	6,982.11	3,652.30	20161231
2012	Natural Resources Dept	3605	12 293 00 000	R292654	R2910000	EWR Flood Haz Mit Grants L12BN	29,999,373.27	29,990,678.44	8,694.83	0.00	8,694.83	20161231
2012	Natural Resources Dept	3605	12 293 00 000	R292655	R2910000	EWR Local Dam Repair L12BND	1,900,000.00	1,898,884.40	1,115.60	0.00	1,115.60	20161231
2012	Natural Resources Dept	3605	12 293 00 000	R292657	R2910000	EWR Lk Zumbro Grt L12BND	3,000,000.00	3,000,000.00	0.00	0.00	0.00	20161231
2012	Pollution Control Agency	3600	12 293 00 000	R32X110	R3210000	Closed Landfill Prog FY12 Bond	2,000,000.00	2,000,000.00	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	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	Transportation Dept	3520	12 293 00 000	T791100	T7910000	Local Bridge Replace and Rehab	29,986,487.83	29,981,073.90	5,413.93	0.00	5,413.93	20161231
2012	Transportation Dept	3520	12 293 00 000	T791101	T7910000	Local Road Improv Fund Grants	10,000,000.00	10,000,000.00	0.00	0.00	0.00	20161231
2012	Transportation Dept	3600	12 293 00 000	T791103	T7910000	RR Warning Device Replacement	1,625,422.08	1,625,422.08	0.00	0.00	0.00	20161231
2012	Transportation Dept	3605	12 293 00 000	T791102	T7910000	Greater MN Transit	6,400,000.00	6,390,273.39	9,726.61	9,726.61	0.00	20161231
2012	Transportation Dept	3605	12 293 00 000	T791104	T7910000	Port Development Assistance	1,000,000.00	1,000,000.00	0.00	0.00	0.00	20161231
2012	University Of Minnesota	3605	12 293 00 000	E813HE2	E8110000	2012 HEAPR	50,000,000.00	50,000,000.00	0.00	0.00	0.00	20161231
2012	University Of Minnesota	3605	12 293 00 000	E813IFI	E8110000	Itasca Facilities Improvements	4,053,276.62	4,053,276.62	0.00	0.00	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	Water & Soil Resources Board	3600	12 293 00 000	R9PR12B	R9P10000	RIM 2012 Session Bonding	5,979,081.39	5,727,351.53	251,729.86	187,469.01	8,940.00	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	5,993,395.00	4,817,763.63	1,175,631.37	1,169,462.72	6,000.56	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
						Authorization Subtotal	560,658,134.78	558,081,443.60	2,576,691.18	1,889,226.05	623,883.62	
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	993,985.68	993,985.68	0.00	0.00	0.00	20161231
2013	Natural Resources Dept	3600	121 001 00 000	R298623	R2910000	Facilt NR Damage DR-4069 L12BN	6,780,121.78	6,698,831.50	81,290.28	81,290.28	0.00	20161231
2013	Natural Resources Dept	3605	121 001 00 000	R292658	R2910000	EWR Flood Grant DR-4069 L12BND	8,963,163.78	8,526,713.93	436,449.85	175,932.46	260,517.39	20161231
2013	Public Facilities Authority	3605	121 001 00 000	B240750	B2410000	Public Infrastructure 2012	4,505,080.67	4,505,080.67	0.00	0.00	0.00	20161231
2013	Public Safety Dept	3605	121 001 00 000	P07232G	P0712000	DR4069 Public Assistance Bond	0.00	0.00	0.00	0.00	0.00	20161231
2013	Transportation Dept	3520	121 001 00 000	T791123	T7910000	Local Road & Bridge Reconstruc	29,912,877.02	29,912,877.02	0.00	0.00	0.00	20161231
2013	Water & Soil Resources Board	3600	121 001 00 000	R9PRMF2	R9P10000	2012 Spec Sess Flood Relief RM	1,500,000.00	1,462,770.00	37,230.00	37,230.00	0.00	20150630
						Authorization Subtotal	52,716,228.93	52,161,258.80	554,970.13	294,452.74	260,517.39	

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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
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	33,510,973.78	33,510,973.78	0.00	0.00	0.00	20161231
						Authorization Subtotal	33,550,973.78	33,550,973.78	0.00	0.00	0.00	
2013	Mmb Non-operating	3510	13 117 02 000	G9R0139	G9R13017	Bond Sale Expenses	85,000.00	85,000.00	0.00	0.00	0.00	20181231
2015	Mmb Non-operating	3510	13 117 02 000	G9R0139	G9R13017	Bond Sale Expenses	0.00	0.00	0.00	0.00	0.00	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	282,094,178.91	281,984,619.36	109,559.55	78,285.66	31,273.89	20181231
2015	Transportation Dept	3510	13 117 02 000	T790828	T7910100	Corridors of Commerce-PD	17,813,740.55	17,810,119.41	3,621.14	0.00	3,621.14	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	32,516.16	32,516.16	0.00	0.00	0.00	20181231
2018	Transportation Dept	3510	13 117 02 000	T790832	T7910000	CH117 Bond Salaries	0.00	0.00	0.00	0.00	0.00	20181231
2019	Transportation Dept	3510	13 117 02 000	T790832	T7910000	CH117 Bond Salaries	0.00	0.00	0.00	0.00	0.00	20181231
						Authorization Subtotal	300,085,000.00	299,971,819.31	113,180.69	78,285.66	34,895.03	
2013	Administration Dept	3600	13 136 00 000	G0215C7	G021GCSV	Capitol Renovation/Restoration	109,000,000.00	106,297,237.76	2,702,762.24	2,036,782.62	648,918.03	20221231
2013	Administration Dept	3600	13 136 00 000	G0215E4	G021GCSV	VA BLDGS 17-18 TUNNEL ETC.	1,750,000.00	1,750,000.00	0.00	0.00	0.00	20181231
2013	Administration Dept	3600	13 136 00 000	G0215C9	G021GCSV	VA Building 17 South Wing, Etc	16,995,650.00	16,991,363.04	4,286.96	4,286.96	0.00	20181231
2013	Administration Dept	3600	13 136 00 000	G0215C8	G021GCSV	Parking Facilities	15,916,749.16	15,891,749.16	25,000.00	0.00	0.00	20181231
2013	Arts Board	3600	13 136 00 000	E501522	E5010000	Vets Affairs % for Arts	189,350.00	183,630.44	5,719.56	0.00	0.00	20181231
2013	Mmb Non-operating	3600	13 136 00 000	G9R0133	G9R13017	2013 Bond Sales Expense	121,336.16	121,336.16	0.00	0.00	0.00	20181231
2013	Natural Resources Dept	3605	13 136 00 000	R292661	R2910000	EWR Flood Haz Mit Grt L13BND	20,000,000.00	19,362,401.67	637,598.33	637,598.33	0.00	20181231
2013	Public Facilities Authority	3605	13 136 00 000	B240760	B2410000	State Match 2013	8,000,000.00	8,000,000.00	0.00	0.00	0.00	20181231
						Authorization Subtotal	171,973,085.32	168,597,718.23	3,375,367.09	2,678,667.91	648,918.03	
2014	Administration Dept	3600	14 294 00 000	G0215D7	G021GCSV	DHS Sec Hosp St Peter	56,316,893.22	56,254,470.89	62,422.33	62,422.33	0.00	20181231
2014	Administration Dept	3600	14 294 00 000	G0215E1	G021GCSV	VA Mpls Deep Tunnel	699,802.39	699,802.39	0.00	0.00	0.00	20181231
2014	Administration Dept	3600	14 294 00 000	G0215E2	G021GCSV	MCF Dept Wide Asset Pres	5,500,000.00	5,459,846.06	40,153.94	41,895.62	-1,741.68	20181231
2014	Administration Dept	3600	14 294 00 000	G0215E0	G021GCSV	VA Asset Preservation	2,000,000.00	1,996,708.47	3,291.53	1,400.00	1,891.53	20181231
2014	Administration Dept	3600	14 294 00 000	G0215D9	G021GCSV	DHS Asset Preservation	3,000,000.00	1,770,793.10	1,229,206.90	1,208,551.85	20,655.05	20181231
2014	Administration Dept	3600	14 294 00 000	G0215D8	G021GCSV	DHS MSOP St Peter	6,946,362.99	6,819,029.75	127,333.24	68,999.31	0.00	20181231
2014	Administration Dept	3600	14 294 00 000	G0215D5	G021GCSV	CON-Hmong Veterans Memorial	390,551.54	390,551.54	0.00	0.00	0.00	20181231
2014	Administration Dept	3600	14 294 00 000	G0215D4	G021GCSV	Continue Cap Restoration	126,300,000.00	125,056,630.12	1,243,369.88	324,450.34	893,919.54	20221231
2014	Administration Dept	3600	14 294 00 000	G0215D3	G021GCSV	Ag Lab Sample Store Room	169,419.00	165,986.69	3,432.31	0.00	0.00	20181231
2014	Administration Dept	3600	14 294 00 000	G0215D2	G021GCSV	Perpich Center Asset Pres	2,000,000.00	1,766,326.70	233,673.30	231,173.30	1,272.70	20181231
2014	Administration Dept	3600	14 294 00 000	G0215D0	G021GCSV	MN St Academies Asset Pres	700,000.00	687,585.13	12,414.87	11,078.01	0.00	20181231
2014	Administration Dept	3600	14 294 00 000	G0215D1	G021GCSV	MN St Academies New Dorm	10,566,817.96	10,531,286.27	35,531.69	35,088.00	443.69	20181231
2014	Administration Dept	3600	14 294 00 000	G0215E3	G021GCSV	MCF Shakopee Security Fence	5,380,775.92	5,377,892.97	2,882.95	2,882.95	0.00	20181231
2014	Administration Dept	3600	14 294 00 000	G0215D6	G021GCSV	Workers Memorial	230,920.98	230,920.98	0.00	0.00	0.00	20181231
2014	Administration Dept	3605	14 294 00 000	G029509	G021AGNT	DHS Remembering w Dignity	0.00	0.00	0.00	0.00	0.00	20181231
2014	Administration Dept	3605	14 294 00 000	G029510	G021AGNT	CON-VA N St Paul Memorial	100,000.00	100,000.00	0.00	0.00	0.00	20181231
2014	Administration Dept	3605	14 294 00 000	G029508	G021AGNT	DHS Harriet Tubman Center	720,000.00	720,000.00	0.00	0.00	0.00	20181231
2014	Administration Dept	3605	14 294 00 000	G029511	G021AGNT	MCF NE Reg. Corr. Center	1,000,000.00	1,000,000.00	0.00	0.00	0.00	20181231
2014	Amateur Sports Comm	3600	14 294 00 000	B9D1700	B9D10000	NSC Tournament Fields	3,200,000.00	3,200,000.00	0.00	0.00	0.00	20181231
2014	Amateur Sports Comm	3600	14 294 00 000	B9D1800	B9D10000	NSC Asset Preservation	475,000.00	475,000.00	0.00	0.00	0.00	20181231
2014	Amateur Sports Comm	3605	14 294 00 000	B9D1600	B9D10000	SW Regional Sports Center	4,298,000.00	4,298,000.00	0.00	0.00	0.00	20181231
2014	Arts Board	3600	14 294 00 000	E501518	E5010000	Central LKS-Staple % For Arts	26,000.00	26,000.00	0.00	0.00	0.00	20181231
2014	Arts Board	3600	14 294 00 000	E501519	E5010000	Bemidji St Univ % for Arts	0.00	0.00	0.00	0.00	0.00	20181231
2014	Arts Board	3600	14 294 00 000	E501521	E5010000	MN St Acad/Deaf % for Arts	80,000.00	79,993.73	6.27	0.00	6.27	20181231
2014	Arts Board	3600	14 294 00 000	E501517	E5010000	Oliver Kelley Farm % for Arts	60,000.00	60,000.00	0.00	0.00	0.00	20181231
2014	Department of Human Services	3605	14 294 00 000	H551586	H5511258	Hennepin County -St.David's Ce	3,750,000.00	3,750,000.00	0.00	0.00	0.00	20181231
2014	Department of Human Services	3605	14 294 00 000	H551581	H5511258	St. Louis County-AEOA & RMH Of	80,721.20	80,721.20	0.00	0.00	0.00	20181231
2014	Department of Human Services	3605	14 294 00 000	H551588	H5511258	St. Paul-Dorothy Day	6,000,000.00	6,000,000.00	0.00	0.00	0.00	20181231
2014	Department of Human Services	3605	14 294 00 000	H556058	H5516053	61 SOS Grave Markers	195,000.00	195,000.00	0.00	0.00	0.00	20181231

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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
2014	Department of Human Services	3605	14 294 00 000	H551585	H5511258	Hennepin County YWCA	0.00	0.00	0.00	0.00	0.00	20181231
2014	Department of Human Services	3605	14 294 00 000	H551584	H5511258	Hennepin County YWCA	2,906,710.76	2,906,710.76	0.00	0.00	0.00	20181231
2014	Department of Human Services	3605	14 294 00 000	H551582	H5511258	Early Childhood Facilities "HO	0.00	0.00	0.00	0.00	0.00	20181231
2014	Department of Human Services	3605	14 294 00 000	H551583	H5511258	Early Childhood Facilities "OP	3,000,000.00	3,000,000.00	0.00	0.00	0.00	20181231
2014	Education Department	2820	14 294 00 000	E371132	E3710000	Red Lake School Project	5,318,647.66	5,318,647.66	0.00	0.00	0.00	20190630
2014	Education Department	3605	14 294 00 000	E371865	E3710000	Perham Lib Const Grant	257,000.00	257,000.00	0.00	0.00	0.00	20181231
2014	Education Department	3605	14 294 00 000	E371867	E3710000	CON-Bagley Lib Const Grant	0.00	0.00	0.00	0.00	0.00	20181231
2014	Education Department	3605	14 294 00 000	E371951	E3710000	Reif Center-Grand Rapids ISD	0.00	0.00	0.00	0.00	0.00	20181231
2014	Education Department	3605	14 294 00 000	E371868	E3710000	Bagley Lib Const Grant	0.00	0.00	0.00	0.00	0.00	20181231
2014	Education Department	3605	14 294 00 000	E371866	E3710000	Perham Lib Const Grant	0.00	0.00	0.00	0.00	0.00	20181231
2014	Education Department	3605	14 294 00 000	E371863	E3710000	Jackson Lib Const Grant	570,000.00	570,000.00	0.00	0.00	0.00	20181231
2014	Education Department	3605	14 294 00 000	E371862	E3710000	Library Construction Grant CON	1,123,000.00	1,123,000.00	0.00	0.00	0.00	20221231
2014	Education Department	3605	14 294 00 000	E371131	E3710000	Red Lake	0.00	0.00	0.00	0.00	0.00	20181231
2014	Education Department	3605	14 294 00 000	E371861	E3710000	Library Construction Grant	0.00	0.00	0.00	0.00	0.00	20181231
2014	Education Department	3605	14 294 00 000	E371950	E3710000	Reif Center-Grand Rapids	3,897,000.00	3,897,000.00	0.00	0.00	0.00	20181231
2014	Education Department	3605	14 294 00 000	E371860	E3710000	Library Const Grants - Admin	0.00	0.00	0.00	0.00	0.00	20181231
2014	Education Department	3605	14 294 00 000	E371864	E3710000	Jackson Lib Const Grant	0.00	0.00	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	492,533.29	157,466.71	0.00	157,466.71	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221593	B2210000	Virginia Hwy 53 Utilities Rel	19,500,000.00	18,999,844.11	500,155.89	500,155.89	0.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221584	B2210000	Mpls Nicollet Mall	21,500,000.00	21,113,481.96	386,518.04	386,518.04	0.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221585	B2210000	Park Rapids Upper Miss Art	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221586	B2210000	Red Wing River Renaissance	1,560,000.00	1,560,000.00	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221587	B2210000	St. Paul Children's Museum	6,515,000.00	6,515,000.00	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221588	B2210000	St. Paul Historic Palace T	5,000,000.00	5,000,000.00	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	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	B221581	B2210000	Litchfield Generator	250,000.00	250,000.00	0.00	0.00	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	B221580	B2210000	Lake Elmo Water Supply	3,500,000.00	3,500,000.00	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	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	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	B221576	B2210000	Cosmos-Municipal Building	579,831.00	579,831.00	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221575	B2210000	Clara City-Business Park	602,595.00	543,724.46	58,870.54	0.00	58,870.54	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221574	B2210000	Chatfield-Center for the Arts	5,352,000.00	5,352,000.00	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221573	B2210000	CON Alexandria-Redevlopment	0.00	0.00	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221572	B2210000	Greater MN BusDevPubInf Prog	4,000,000.00	3,955,999.97	44,000.03	0.00	44,000.03	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221559	B2210000	Greater MN BDPI Prog - Control	0.00	0.00	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221583	B2210000	Mpls Shubert Center	550,000.00	0.00	550,000.00	0.00	550,000.00	20231231
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	20201231
2014	Historical Society	3600	14 294 00 000	E403K14	E4010000	14 Oliver H. Kelley Farm Hist	10,562,000.00	10,562,000.00	0.00	0.00	0.00	20181231
2014	Historical Society	3600	14 294 00 000	E403S14	E4010000	14 Historic Sites Asset Preser	1,440,000.00	1,440,000.00	0.00	0.00	0.00	20181231
2014	Housing Finance Agency	3605	14 294 00 000	B340515	B3410000	2014 Public Housing Rehab	20,000,000.00	19,988,471.65	11,528.35	11,528.35	0.00	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	2,000,000.00	2,000,000.00	0.00	0.00	0.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3014	T9B10000	MPLS SculptureGarden Drain	8,500,000.00	8,500,000.00	0.00	0.00	0.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B1020	T9B10000	Gateway Corridor	2,000,000.00	1,999,999.97	0.03	0.03	0.00	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	Como Regional Park Access	5,400,000.00	5,193,675.48	206,324.52	206,324.52	0.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3018	T9B10000	Wst Paul NorthUrbanBridge	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3013	T9B10000	Maplewood-Fish Creek Trail	318,000.00	0.00	318,000.00	318,000.00	0.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3017	T9B10000	CON- Wash Co. Hastings Bridge	1,600,000.00	1,518,429.08	81,570.92	81,570.92	0.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3011	T9B10000	CON-FridleySpringbrookNatCente	5,000,000.00	5,000,000.00	0.00	0.00	0.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3009	T9B10000	MetroP&T Capital Improve	4,000,000.00	4,000,000.00	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	9,000,000.00	0.00	0.00	0.00	20181231

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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	T9B1017	T9B10000	Cedar Grove/Red Line BRT	2,000,000.00	2,000,000.00	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	T9B1015	T9B10000	Transit Capital Improvement	0.00	0.00	0.00	0.00	0.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3012	T9B10000	CON-IGH-HeritageVillageParkIGH	2,000,000.00	1,254,517.48	745,482.52	745,482.52	0.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3010	T9B10000	Metro I&I Grants	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	2,000,000.00	0.00	0.00	0.00	20181231
2014	Military Affairs Dept	3600	14 294 00 000	P016142	P0110000	Brooklyn Park Addition/Renovat	1,244,000.00	1,244,000.00	0.00	0.00	0.00	20181231
2014	Minnesota Zoological Garden	3600	14 294 00 000	E770062	E7710000	Heart of the Zoo 2014	5,000,000.00	5,000,000.00	0.00	0.00	0.00	20181231
2014	Minnesota Zoological Garden	3600	14 294 00 000	E770061	E7710000	Asset Pres and Exhibit Renewal	7,000,000.00	6,992,245.31	7,754.69	7,754.69	0.00	20181231
2014	Mmb Non-operating	3600	14 294 00 000	G9R0134	G9R13017	2014 Bond Sales Expense	899,812.52	741,433.40	158,379.12	158,379.12	0.00	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	MN St Colleges & Universities	4020	14 294 00 000	E265022	E2610076	0076 Metro SU Sci Ed Ctr Cnst	34,992,722.69	34,992,722.69	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265048	E2610213	0213 MSC-SE TC Welding Sci C	1,554,735.89	1,554,735.89	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265047	E2610304	0304 Century Fab Lab Kitchen	2,020,000.00	2,020,000.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265046	E2610074	0074 WSU Educ Village Ph 1 Rnv	5,902,000.00	5,888,639.57	13,360.43	0.00	13,360.43	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265045	E2610073	0073 SCSU Std Hlth & Acad Rnv	865,000.00	863,203.01	1,796.99	0.00	1,796.99	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265044	E2610403	CON-0403 NthlndTRF Aviation Mt	5,849,000.00	5,847,614.90	1,385.10	0.00	1,385.10	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265043	E2610071	0071 MSU Mankato Clinical Sci	25,818,000.00	25,300,810.81	517,189.19	0.00	517,189.19	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265042	E2610442	0142 MState Transp Add Rnv Mhd	6,539,905.09	6,539,905.09	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265023	E2610302	0302 LSC HEAPR CONVERTED	0.00	0.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265021	E2610302	0302 LkSuperior Allied Hlth Rn	5,136,252.30	5,136,252.30	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265018	E2610310	0310 H14 HEAPR FY 14	0.00	0.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265020	E2610070	0070 BSU Mem Deckr Sanfrd Hagg	13,790,000.00	13,790,000.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265701	E2610403	0303 NCTC HEAPR CONVERTED	15,000.00	15,000.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265019	E2610411	0411 H14 HEAPR FY 14	150,000.00	150,000.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265049	E2610301	0301 Ctrl Lks S Rghtsize Renov	4,208,000.00	4,208,000.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265041	E2610305	0305 MCTC Wrkforce Ctr Rnv Ph2	3,600,000.00	3,600,000.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265055	E2610310	0310 Hibbing Initiatives	387,000.00	387,000.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E266001	E2610442	HEAPR FY14 MST/M 0442 CONVERT	4,094.91	4,094.91	0.00	0.00	0.00	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	MN St Colleges & Universities	4020	14 294 00 000	E265981	E2610442	HEAPR FY14 MST/M 0442 CONVERT	0.00	0.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265961	E2610076	HEAPR FY14 METRO 0076 CONVERT	872,277.31	870,728.17	1,549.14	0.00	1,549.14	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265881	E2610302	0302 LSC HEAPR Converted	129,747.70	129,747.70	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265010	E2610302	0302 H14 HEAPR FY 14	1,201,022.57	1,201,022.57	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265441	E2610155	0155 RRCC HEAPR CONVERTED	32,506.02	32,506.02	0.00	0.00	0.00	20161231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265017	E2610309	0309 H42 HEAPR FY 14	1,315,340.35	1,315,340.35	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265050	E2610306	0306 RCTC Design Post-demolit	1,000,000.00	1,000,000.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265055	E2610147	0310 Hibbing Initiatives	0.00	0.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265054	E2610155	0155 RRCC Initiatives	278,493.98	278,493.98	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265053	E2610147	0147 VCC Initiatives	1,050,000.00	1,050,000.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265053	E2610144	0147 VCC Initiatives	0.00	0.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265052	E2610310	0144 Itasca Initiatives	0.00	0.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265052	E2610144	0144 Itasca Initiatives	1,596,000.00	1,596,000.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265051	E2610206	0206 St Paul Culinary Machine	1,500,000.00	1,500,000.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265581	E2610213	0213 MSC-SETC HEAPR CONVERTED	145,264.11	145,264.11	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264988	E2610075	0075 H14 HEAPR FY 14	473,100.00	473,100.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264996	E2610156	0156 H14 HEAPR FY 14	1,231,835.73	1,231,835.73	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264995	E2610155	0155 H14 HEAPR FY 14	0.00	0.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264994	E2610153	0153 H14 HEAPR FY 14	370,809.75	370,809.75	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264993	E2610152	0152 H14 HEAPR FY 14	1,256,360.00	1,256,360.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264992	E2610147	0147 H14 HEAPR FY 14	1,352,674.75	1,352,674.75	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265016	E2610308	0308 H14 HEAPR FY 14	1,779,999.09	1,779,999.09	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264997	E2610157	0157 H14 HEAPR FY 14	1,500,000.00	1,499,979.91	20.09	0.00	20.09	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265012	E2610304	0304 H14 HEAPR FY 14	1,055,460.00	1,055,460.00	0.00	0.00	0.00	20181231

Report on Expenditure of Bond Proceeds - January 2, 2020
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	MN St Colleges & Universities	4020	14 294 00 000	E264991	E2610144	0144 H14 HEAPR FY 14	917,479.36	917,479.36	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264987	E2610074	0074 H14 HEAPR FY 14	1,374,760.28	1,374,760.28	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264986	E2610073	0073 H14 HEAPR FY 14	4,261,819.14	4,261,819.14	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264985	E2610072	0072 H14 HEAPR FY 14	255,448.00	255,448.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264984	E2610071	0071 H14 HEAPR FY 14	1,558,587.33	1,558,587.33	0.00	0.00	0.00	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	E264982	E2610000	0000 H14 HEAPR FY 14	146,803.59	146,803.17	0.42	0.00	0.42	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264990	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	E265014	E2610306	0306 H14 HEAPR FY 14	560,053.57	560,053.57	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264989	E2610076	0076 H14 HEAPR FY 14	241,212.00	241,212.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265015	E2610307	0307 H14 HEAPR FY 14	1,601,132.22	1,601,132.22	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264998	E2610163	0163 H14 HEAPR FY 14	6,000.00	6,000.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265013	E2610305	0305 H14 HEAPR FY 14	335,419.75	335,419.75	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265011	E2610403	0403 H14 HEAPR FY 14	1,724,517.03	1,724,517.03	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265009	E2610301	0301 H14 HEAPR FY 14	1,629,509.43	1,629,509.43	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265008	E2610263	0263 H14 HEAPR FY 14	0.00	0.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265007	E2610213	0213 H14 HEAPR FY 14	500,000.00	500,000.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265005	E2610209	0209 H14 HEAPR FY 14	2,261,359.19	2,261,359.19	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265004	E2610208	0208 H14 HEAPR FY 14	1,504,829.43	1,504,829.43	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265003	E2610206	0206 H14 HEAPR FY 14	1,375,053.00	1,375,053.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265002	E2610205	0205 H14 HEAPR FY 14	27,629.18	27,629.18	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265001	E2610204	0204 H14 HEAPR FY 14	1,732,364.62	1,732,364.62	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265000	E2610203	0203 H14 HEAPR FY 14	3,475,685.36	3,475,685.36	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264999	E2610202	0202 H14 HEAPR FY 14	1,346,261.70	1,346,261.70	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265006	E2610211	0211 H14 HEAPR FY 14	1,004,515.71	1,004,515.71	0.00	0.00	0.00	20181231
2014	Natural Resources Dept	3501	14 294 00 000	R262670	R2910000	EWR Flood Hazard Mitigation	0.00	0.00	0.00	0.00	0.00	
2014	Natural Resources Dept	3600	14 294 00 000	R294703	R2910000	PAT Milltown Tr L14	476,299.61	476,299.61	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	1,859,428.24	140,571.76	116,723.66	23,848.10	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	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	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	R294708	R2910000	PAT Ft Snelling Path	499,999.73	92,194.73	407,805.00	407,805.00	0.00	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294706	R2910000	PAT Shooting Star Tr L14	2,164,999.33	2,159,650.62	5,348.71	5,348.71	0.00	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294705	R2910000	PAT MN Valley Tr L14	2,164,999.64	795,240.41	1,369,759.23	1,368,244.91	1,514.32	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294704	R2910000	PAT MN River Tr L14	346,399.33	186,180.41	160,218.92	160,218.92	0.00	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R298611	R2910000	Asset Preservation L14	9,999,999.85	9,956,603.75	43,396.10	38,641.00	4,755.10	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294695	R2910000	PAT Camp Ripley Tr L14	1,732,000.00	1,515,031.38	216,968.62	216,968.61	0.01	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R298612	R2910000	Bldg & Facilities Develop L14	2,000,000.00	1,999,956.79	43.21	0.00	43.21	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294702	R2910000	PAT Luce Line Tr L14	1,732,200.00	1,732,200.00	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	2,963,000.00	0.00	0.00	0.00	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294694	R2910000	PAT Blazing Star Tr L14	433,000.00	199,179.80	233,820.20	233,820.20	0.00	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294696	R2910000	PAT Cuyuna Lakes Tr L14	2,381,499.64	852,502.39	1,528,997.25	1,525,484.32	3,512.93	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294697	R2910000	PAT Gateway Tr L14	519,600.00	194,861.66	324,738.34	324,738.34	0.00	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294698	R2910000	PAT GitchiGami Tr L14	1,472,199.37	682,584.29	789,615.08	789,615.08	0.00	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294699	R2910000	PAT Glacial Lakes Tr L14	1,298,999.84	1,298,999.84	0.00	0.00	0.00	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294700	R2910000	PAT Goodhue Pion Tr L14	259,800.00	55,894.51	203,905.49	203,905.49	0.00	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294701	R2910000	PAT Heartland Tr L14	2,684,600.00	607,195.04	2,077,404.96	2,077,404.96	0.00	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294693	R2910000	PAT Vermillion St Pk L14	13,999,999.50	13,844,692.81	155,306.69	132,008.77	23,297.92	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R292662	R2910000	EWR Flood Hazard Mitig MTCH	0.00	0.00	0.00	0.00	0.00	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R292667	R2910000	EWR Lake Zumbro Rec	500,000.00	318,265.29	181,734.71	181,734.71	0.00	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	20210630
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	20200630
2014	Natural Resources Dept	3605	14 294 00 000	R292666	R2910000	EWR Byllesby Dam L14	1,350,000.00	1,350,000.00	0.00	0.00	0.00	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R292665	R2910000	EWR Rapidan Dam L14	2,400,000.00	2,400,000.00	0.00	0.00	0.00	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R292663	R2910000	EWR Flood Hazard Mitigation	4,500,000.00	4,385,000.00	115,000.00	115,000.00	0.00	20181231

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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
2014	Natural Resources Dept	3605	14 294 00 000	R292664	R2910000	EWR Champlin Dam L14	2,750,000.00	2,750,000.00	0.00	0.00	0.00	20181231
2014	Pollution Control Agency	3605	14 294 00 000	R32X111	R3210000	FY14 CAP Bonds - Becker County	2,625,000.00	2,625,000.00	0.00	0.00	0.00	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B240840	B2410000	Big Lake Area Sanitary Dis	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B240880	B2410000	Kooch Cty-Voyageurs Natl-2014	7,817,000.00	7,817,000.00	0.00	0.00	0.00	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B240870	B2410000	Voyageurs Natl-Crane Lake	750,000.00	750,000.00	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	18,333,000.00	0.00	0.00	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	B240850	B2410000	Rice Lake-Water Main 2014	1,168,000.00	0.00	1,168,000.00	988,365.00	179,635.00	20201231
2014	Public Facilities Authority	3605	14 294 00 000	B240860	B2410000	Truman-Storm Water	1,320,937.24	1,320,937.24	0.00	0.00	0.00	20181231
2014	Public Safety Dept	3605	14 294 00 000	P07160G	P0711000	Cottage Grove HERO Center	1,460,000.00	1,348,347.22	111,652.78	111,652.78	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	0.00	0.00	0.00	0.00	0.00	20181231
2014	Public Safety Dept	3605	14 294 00 000	P07163G	P0711000	St Louis County Sheriff Rescue	700,000.00	700,000.00	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	21,007,632.65	3,348,367.35	1,561,954.50	1,786,412.85	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	3600	14 294 00 000	T791004	T7910000	Railroad Warning Devices	249,148.71	199,987.41	49,161.30	19,571.61	29,589.69	20181231
2014	Transportation Dept	3605	14 294 00 000	T791002	T7910000	St Cloud Vehicle Storage	1,100,000.00	1,024,967.11	75,032.89	75,032.89	0.00	20181231
2014	Transportation Dept	3605	14 294 00 000	T791003	T7910000	CON-Kandiyohi Area Transit JP	0.00	0.00	0.00	0.00	0.00	20181231
2014	Transportation Dept	3605	14 294 00 000	T791005	T7910000	Little Canada RR X WarnDev	1,115,832.23	1,115,832.23	0.00	0.00	0.00	20181231
2014	Transportation Dept	3605	14 294 00 000	T791006	T7910000	Shoreview RR X Warning Dev	427,811.45	320,831.97	106,979.48	0.00	106,979.48	20181231
2014	Transportation Dept	3605	14 294 00 000	T791007	T7910000	Range Regional Airport	5,000,000.00	5,000,000.00	0.00	0.00	0.00	20181231
2014	Transportation Dept	3605	14 294 00 000	T791008	T7910000	CON-Internatl Falls Airport	2,200,000.00	1,999,819.94	200,180.06	200,180.06	0.00	20181231
2014	Transportation Dept	3605	14 294 00 000	T791009	T7910000	CON_Port Development Assistanc	0.00	0.00	0.00	0.00	0.00	20181231
2014	Transportation Dept	3605	14 294 00 000	T791023	T7910000	Ports Assistanc_CH294_T791009	2,000,000.00	1,133,416.43	866,583.57	866,583.57	0.00	20181231
2014	University Of Minnesota	3605	14 294 00 000	E814CWC	E8110000	Crookston Campus Wellness Cent	9,432,195.92	9,432,195.92	0.00	0.00	0.00	20181231
2014	University Of Minnesota	3605	14 294 00 000	E814TSR	E8110000	Tate Science and Teaching Reno	56,700,000.00	56,700,000.00	0.00	0.00	0.00	20181231
2014	University Of Minnesota	3605	14 294 00 000	E814RLH	E8110000	Research Lab HEAPR conversion	0.00	0.00	0.00	0.00	0.00	20181231
2014	University Of Minnesota	3605	14 294 00 000	E814HEA	E8110000	HEAPR	43,114,071.49	43,114,071.49	0.00	0.00	0.00	20181231
2014	University Of Minnesota	3605	14 294 00 000	E814CHM	E8110000	Chem Sci & Adv Mat Bldg	1,500,000.00	1,500,000.00	0.00	0.00	0.00	20181231
2014	University Of Minnesota	3605	14 294 00 000	E814RLF	E8110000	Research Laboratory Improvemem	8,620,732.59	8,620,732.59	0.00	0.00	0.00	20181231
2014	Water & Soil Resources Board	3600	14 294 00 000	R9PRM14	R9P10000	RIM 2014 SESSION BONDING	6,000,000.00	5,121,839.94	878,160.06	844,812.28	17,174.71	20181231
2014	Water & Soil Resources Board	3600	14 294 00 000	R9PRR14	R9P10000	Road Replcmnt 2014 Sess. Bndng	2,000,000.00	1,434,036.43	565,963.57	565,963.57	0.00	20181231
2015	Department of Human Services	3605	14 294 00 000	H551585	H5511258	Hennepin County YWCA	0.00	0.00	0.00	0.00	0.00	20181231
						Authorization Subtotal	889,702,187.61	857,692,400.35	32,009,787.26	26,535,434.73	5,368,849.06	
2014	Administration Dept	3501	14 295 00 000	G021134	G021GCSV	Statewide CAPRA	1,000,000.00	998,019.71	1,980.29	1,722.93	0.00	20181231
2014	Administration Dept	3501	14 295 00 000	G021135	G021GCSV	MCF SCL New Intake & Health	18,000,000.00	17,280,699.84	719,300.16	140,623.84	554,662.94	20201231
2014	Administration Dept	3501	14 295 00 000	G029112	G021AGNT	CON-VA Edina Memorial	203,268.00	203,268.00	0.00	0.00	0.00	20181231
2014	Agriculture Dept	3501	14 295 00 000	B048G49	B0416800	Atkin County Fair Food Bldg	325,000.00	325,000.00	0.00	0.00	0.00	20181231
2014	Amateur Sports Comm	3501	14 295 00 005 000	B9D1900	B9D10000	Mighty Ducks Air Quality Grant	1,500,000.00	1,300,000.00	200,000.00	200,000.00	0.00	20181231
2014	Arts Board	3501	14 295 00 000	E501515	E5010000	Wade Stadium % for Arts	22,999.98	22,999.98	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3501	14 295 00 000	B221600	B2210000	Mankato Arena Events Ctr Audit	14,500,000.00	14,500,000.00	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3501	14 295 00 000	B221604	B2210000	St. Paul MN Children's Museum	7,485,000.00	7,485,000.00	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3501	14 295 00 000	B221603	B2210000	St. Cloud River's Edge Conv	11,560,000.00	11,560,000.00	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3501	14 295 00 000	B221601	B2210000	Rochester Mayo Civic Ctr	35,000,000.00	32,564,871.79	2,435,128.21	2,435,128.21	0.00	20181231
2014	Employ & Econ Development Dept	3501	14 295 00 000	B221599	B2210000	Lake Superior-Poplar River Wtr	1,110,000.00	1,110,000.00	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3501	14 295 00 000	B221597	B2210000	Duluth Wade Stadium	2,277,000.00	2,277,000.00	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3501	14 295 00 000	B221596	B2210000	Duluth Spirit Mtn Rec	3,400,000.00	3,400,000.00	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3501	14 295 00 000	B221595	B2210000	Duluth NorShor Theatre	6,950,000.00	6,950,000.00	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3501	14 295 00 000	B221594	B2210000	Innovative Bus Dev Publ Infra	163,736.68	163,736.68	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3501	14 295 00 000	B221558	B2210000	Innovative BDPI Control	0.00	0.00	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3501	14 295 00 000	B221598	B2210000	Hermantown Reg Health Wellness	249,245.00	249,245.00	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3501	14 295 00 000	B221602	B2210000	Sandstone Business Park	200,000.00	200,000.00	0.00	0.00	0.00	20181231
2014	Historical Society	3501	14 295 00 000	E403GB4	E4010000	14 County & Local Pres Grant	849,999.52	572,391.94	277,607.58	277,607.58	0.00	20181231

**Report on Expenditure of Bond Proceeds - January 2, 2020
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	Public Facilities Authority	3612	151 005 00 000	B240920	B2410000	Lewis and Clark 2015 s1 ch5	19,000,000.00	15,819,034.27	3,180,965.73	3,180,965.73	0.00	20191231
2015	Transportation Dept	3520	151 005 00 000	T790401	T7910000	LRIP_Kandiyohi County	3,770,000.00	1,883,582.48	1,886,417.52	0.00	1,886,417.52	20191231
2015	Transportation Dept	3520	151 005 00 000	T790398	T7910000	Loc Bridge Repl and Rehab	7,410,000.00	7,410,000.00	0.00	0.00	0.00	20191231
2015	Transportation Dept	3520	151 005 00 000	T790399	T7910000	Local Road Improv Fund Grants	4,290,000.00	4,290,000.00	0.00	0.00	0.00	20191231
2015	Transportation Dept	3520	151 005 00 000	T790400	T7910000	LRIP_Sandstone	850,000.00	850,000.00	0.00	0.00	0.00	20191231
2015	Transportation Dept	3520	151 005 00 000	T790410	T7910000	Loc Road_Bridge Reconstruct	800,000.00	800,000.00	0.00	0.00	0.00	20191231
2015	Transportation Dept	3605	151 005 00 000	T790406	T7910000	Richfield-77th St Underpass	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	20211231
2015	Transportation Dept	3605	151 005 00 000	T790402	T7910000	MN Valley Region RR Authority	1,000,000.00	987,151.98	12,848.02	0.00	12,848.02	20191231
2015	Transportation Dept	3605	151 005 00 000	T790403	T7910000	Plymouth-Rail Grade Separ	4,700,000.00	4,700,000.00	0.00	0.00	0.00	20191231
2015	Transportation Dept	3605	151 005 00 000	T790405	T7910000	Koochiching-Rail Grade Separat	460,000.00	460,000.00	0.00	0.00	0.00	20191231
2015	University Of Minnesota	3605	151 005 00 000	E8151LF	E8110000	St Paul Campus Vet Isolation	18,000,000.00	18,000,000.00	0.00	0.00	0.00	20191231
2015	University Of Minnesota	3605	151 005 00 000	E815PTL	E8110000	Minnesota Poultry Testing Lab	7,714,461.30	7,714,461.30	0.00	0.00	0.00	20191231
2015	University Of Minnesota	3605	151 005 00 000	E81HE15	E8110000	2015 HEAPR	814,538.70	812,850.43	1,688.27	0.00	1,688.27	20191231
2015	Water & Soil Resources Board	3600	151 005 00 000	R9PRMF3	R9P10000	Rim Conservation Easements	4,700,000.00	4,425,648.91	274,351.09	266,413.69	6,389.70	20191231
2015	Water & Soil Resources Board	3605	151 005 00 000	R9PFMA2	R9P10000	Flood Mitigation for MN River	1,000,000.00	1,000,000.00	0.00	0.00	0.00	20191231
2016	Amateur Sports Comm	3501	151 005 00 000	B9D1910	B9D10000	Mighty Ducks HVAC & R22 Grants	2,000,000.00	1,995,065.60	4,934.40	0.00	4,934.40	20191231
2016	Employ & Econ Development Dept	3501	151 005 00 000	B221546	B2210000	Children's Museum of So MN	100,000.00	100,000.00	0.00	0.00	0.00	20180630
2016	Employ & Econ Development Dept	3501	151 005 00 000	B221545	B2210000	Eagle's Healing Nest	0.00	0.00	0.00	0.00	0.00	20180630
2016	Historical Society	3501	151 005 00 000	E403JOR	E4010000	15 Jordan Historic Structure R	0.00	0.00	0.00	0.00	0.00	20180630
2016	Natural Resources Dept	3501	151 005 00 000	R292677	R2910000	EWR Fld Hazard Disast GEN L15	0.00	0.00	0.00	0.00	0.00	20201231
2016	Natural Resources Dept	3501	151 005 00 000	R292678	R2910000	EWR Fld Hazard DisMTCH GEN L15	500,000.00	462,738.40	37,261.60	0.00	37,261.60	20191231
2016	Natural Resources Dept	3501	151 005 02 005	R292408	R2910000	EWR City of Jordan Grnt L15BND	100,000.00	100,000.00	0.00	0.00	0.00	20180630
2016	Water & Soil Resources Board	3501	151 005 02 003	R9PCSF6	R9P10000	Erosion Sediment and Water	10,549,256.92	10,419,576.62	129,680.30	0.00	129,680.30	20180630
						Authorization Subtotal	222,946,256.92	198,043,465.13	24,902,791.79	7,978,658.60	16,921,942.20	
2015	Mmb Non-operating	3510	151 005 01 010	G9R0146	G9R13017	2015 Bond Sale Expenses	140,000.00	140,000.00	0.00	0.00	0.00	20201231
2015	Transportation Dept	3510	151 005 01 010	T790407	T7910100	Trunk Highway Projects	129,978,947.51	112,995,386.47	16,983,561.04	16,983,561.04	0.00	20201231
2015	Transportation Dept	3510	151 005 01 010	T790408	T7910100	Trunk Highway Projects_PD	8,291,283.83	8,291,283.83	0.00	0.00	0.00	
2015	Transportation Dept	3510	151 005 01 010	T790409	T7910000	Trunk Highway Proj_Salaries	0.00	0.00	0.00	0.00	0.00	20201231
2015	Transportation Dept	3510	151 005 01 010	T790409	T7910100	Trunk Highway Proj_Salaries	0.00	0.00	0.00	0.00	0.00	20201231
2016	Transportation Dept	3510	151 005 01 010	T790409	T7910000	Trunk Highway Proj_Salaries	824,431.97	824,431.97	0.00	0.00	0.00	20201231
2017	Transportation Dept	3510	151 005 01 010	T790409	T7910000	Trunk Highway Proj_Salaries	628,168.51	628,168.51	0.00	0.00	0.00	20201231
2018	Transportation Dept	3510	151 005 01 010	T790409	T7910000	Trunk Highway Proj_Salaries	257,660.04	257,660.04	0.00	0.00	0.00	20201231
2019	Transportation Dept	3510	151 005 01 010	T790409	T7910000	Trunk Highway Proj_Salaries	18,940.11	18,940.11	0.00	0.00	0.00	20201231
2020	Transportation Dept	3510	151 005 01 010	T790409	T7910000	Trunk Highway Proj_Salaries	568.03	0.00	568.03	0.00	568.03	20201231
2021	Transportation Dept	3510	151 005 01 010	T790409	T7910000	Trunk Highway Proj_Salaries	0.00	0.00	0.00	0.00	0.00	20201231
						Authorization Subtotal	140,140,000.00	123,155,870.93	16,984,129.07	16,983,561.04	568.03	
2017	Agriculture Dept	8250	17 004 00 000	B049LE3	B0416900	RFA Tx Exmpt Ag Improv Loans	0.00	0.00	0.00	0.00	0.00	20221231
2017	Agriculture Dept	8250	17 004 00 000	B049LT5	B0416900	RFA Taxable Livestk Ex Loans	4,571,030.00	4,549,395.45	21,634.55	0.00	21,634.55	20221231
2017	Agriculture Dept	8250	17 004 00 000	B049LT4	B0416900	RFA Taxable Restructr Loans	2,993,303.00	2,993,303.00	0.00	0.00	0.00	20221231
2017	Agriculture Dept	8250	17 004 00 000	B049LT3	B0416900	RFA Taxable Ag Improv Loans	8,450,950.00	8,450,950.00	0.00	0.00	0.00	20221231
2017	Agriculture Dept	8250	17 004 00 000	B049LT1	B0416900	RFA Taxable B Farmer Loans	9,984,717.00	9,984,717.00	0.00	0.00	0.00	20221231
2017	Agriculture Dept	8250	17 004 00 000	B049LE2	B0416900	RFA Tx Exmpt Seller Sp Loans	0.00	0.00	0.00	0.00	0.00	20221231
2017	Agriculture Dept	8250	17 004 00 000	B049LE1	B0416900	RFA Tx Exmpt B Farmer Loans	9,000,000.00	9,000,000.00	0.00	0.00	0.00	20221231
2017	Agriculture Dept	8250	17 004 00 000	B049LT2	B0416900	RFA Taxable Seller Sp Loans	0.00	0.00	0.00	0.00	0.00	20221231
2017	Mmb Non-operating	8250	17 004 00 000	G9R0213	G9R13017	2017 RFA Bond Sale Expense	35,000.00	35,000.00	0.00	0.00	0.00	20221231
						Authorization Subtotal	35,035,000.00	35,013,365.45	21,634.55	0.00	21,634.55	
2017	Administration Dept	3501	171 008 00 000	G0295B6	G021AGNT	Granite Falls Pioneer Publ TV	1,950,000.00	1,126,295.63	823,704.37	823,704.37	0.00	20221231
2017	Administration Dept	3600	171 008 00 000	G0215F9	G021GCSV	DHS MN Sec Hosp St Peter	70,255,000.00	49,623,645.46	20,631,354.54	16,308,573.82	4,322,780.72	20221231
2017	Administration Dept	3600	171 008 00 000	G0215G5	G021GCSV	DOC Asset Preservation	20,000,000.00	15,560,286.15	4,439,713.85	2,625,312.90	1,793,297.97	20221231
2017	Administration Dept	3600	171 008 00 000	G0215G3	G021GCSV	VA Mpls Vets Home Truss Bridge	7,851,000.00	3,310,978.50	4,540,021.50	1,064,757.99	3,472,683.50	20221231
2017	Administration Dept	3600	171 008 00 000	G0215G0	G021GCSV	DHS Child/Ad Behavioral Health	7,530,000.00	1,933,021.21	5,596,978.79	5,372,238.32	214,407.24	20221231
2017	Administration Dept	3600	171 008 00 000	G0215G1	G021GCSV	DHS Anoka Metro Region Tr Ctr	2,250,000.00	962,877.06	1,287,122.94	105,370.76	1,167,668.24	20221231

Report on Expenditure of Bond Proceeds - January 2, 2020
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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
2018	Natural Resources Dept	3600	18 214 00 000	R294731	R2910000	PAT Aitkin Cty Grnt 18BND	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R294732	R2910000	PAT City of Ely Grnt 18BND	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R294733	R2910000	PAT St Park Assessibility18BND	500,000.00	63,962.70	436,037.30	197,451.00	219,984.04	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R298624	R2910000	OSD NR Building Better 18BND	6,000,000.00	133,391.75	5,866,608.25	587,924.75	5,278,683.50	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R294726	R2910000	PAT Shooting Star StTr 18BND	250,000.00	25,691.92	224,308.08	224,308.08	0.00	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R292697	R2910000	EWR Stillwater Grnt 18 BND	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	20231231
2018	Natural Resources Dept	3600	18 214 00 000	R298618	R2910000	OSD NR Asset Preservat L18BND	26,581,000.00	3,264,512.43	23,316,487.57	10,771,065.38	12,545,422.19	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R292695	R2910000	EWR Flood Hazard Mit MTCH18BND	4,535,750.00	0.00	4,535,750.00	0.00	4,535,750.00	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R294720	R2910000	PAT Glendalough SP 18BND	750,000.00	25,410.31	724,589.69	203,030.00	493,656.07	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R294725	R2910000	PAT Mill Towns StTrl 18BND	500,000.00	0.00	500,000.00	200,000.00	275,000.00	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R292694	R2910000	EWR Flood Hzrd Mitigtion 18BND	15,464,250.00	6,835,637.63	8,628,612.37	7,677,862.24	950,750.13	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R292696	R2910000	EWR Omsted County Grnt 18BND	640,000.00	0.00	640,000.00	640,000.00	0.00	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R293619	R2910000	FOR St For Reforestation 18BND	3,000,000.00	1,264,850.63	1,735,149.37	397,401.50	1,337,747.87	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R294721	R2910000	PAT Blufflands St Trl 18BND	1,500,000.00	0.00	1,500,000.00	0.00	1,425,000.00	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R294722	R2910000	PAT Cohasset Grant 18 BND	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R294723	R2910000	PAT Chester Woods Trail 18BND	2,500,000.00	0.00	2,500,000.00	68,279.00	2,306,721.00	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R294724	R2910000	PAT Lake Verm Soudan Pk 18BND	4,000,000.00	441,870.74	3,558,129.26	693,887.17	2,664,242.09	20221231
2018	Pollution Control Agency	3600	18 214 00 000	R32X121	R3210000	Capital Assistance Prog Becker	750,000.00	0.00	750,000.00	0.00	750,000.00	20221231
2018	Public Facilities Authority	3600	18 214 00 000	B241160	B2410000	Big Lake - WW Treatment Facil	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	20221231
2018	Public Facilities Authority	3600	18 214 00 000	B241190	B2410000	East Itasca Joint Sewer Board	850,000.00	641,439.19	208,560.81	208,560.81	0.00	20221231
2018	Public Facilities Authority	3600	18 214 00 000	B241180	B2410000	Glencoe - WW Treatment Facilit	3,000,000.00	3,000,000.00	0.00	0.00	0.00	20221231
2018	Public Facilities Authority	3600	18 214 00 000	B241170	B2410000	Cold Spring - Water Infrastruc	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	20221231
2018	Public Facilities Authority	3600	18 214 00 000	B241200	B2410000	Oronoco - WW Infrastructure	2,500,000.00	169,931.19	2,330,068.81	383,322.81	1,946,746.00	20221231
2018	Public Facilities Authority	3600	18 214 00 000	B241150	B2410000	Aurora,Hoyt L,Biwabik,White-DW	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	20221231
2018	Public Facilities Authority	3600	18 214 00 000	B241140	B2410000	Albertville - WW Infrastructur	2,000,000.00	944,660.50	1,055,339.50	1,055,339.50	0.00	20221231
2018	Public Facilities Authority	3600	18 214 00 000	B241130	B2410000	Arden Hills - Water Main	500,000.00	500,000.00	0.00	0.00	0.00	20221231
2018	Public Facilities Authority	3600	18 214 00 000	B241110	B2410000	State Match 2018-g.o. bonds	14,000,000.00	14,000,000.00	0.00	0.00	0.00	20221231
2018	Public Facilities Authority	3600	18 214 00 000	B241230	B2410000	Windom - WW Treatment Facility	3,000,000.00	3,000,000.00	0.00	0.00	0.00	20221231
2018	Public Facilities Authority	3600	18 214 00 000	B241120	B2410000	WIF 2018-DW g.o. bonds	25,000,000.00	13,316,972.57	11,683,027.43	4,914,010.15	6,769,017.28	20221231
2018	Public Facilities Authority	3600	18 214 00 000	B241220	B2410000	Waldorf - Water & Public Infr	1,900,000.00	0.00	1,900,000.00	0.00	1,900,000.00	20221231
2018	Public Facilities Authority	3600	18 214 00 000	B241240	B2410000	Winnebago - Drinking Water	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	20221231
2018	Public Facilities Authority	3600	18 214 00 000	B241260	B2410000	Rice Lake-Water Main 2018	359,000.00	0.00	359,000.00	359,000.00	0.00	20221231
2018	Public Facilities Authority	3600	18 214 00 000	B241210	B2410000	St James - Storm Sewer & Util	3,000,000.00	2,614,105.34	385,894.66	385,894.66	0.00	20221231
2018	Public Safety Dept	3600	18 214 00 000	P07164G	P0711000	Cottage Grove HERO center	9,500,000.00	7,552,500.00	1,947,500.00	1,947,500.00	0.00	20221231
2018	Public Safety Dept	3600	18 214 00 000	P07165G	P0711000	Dakota Cty Reg Pub Safe Ctr	6,200,000.00	0.00	6,200,000.00	0.00	6,200,000.00	20221231
2018	Public Safety Dept	3600	18 214 00 000	P07166G	P0711000	Marshall MERIT Center	3,100,000.00	2,794,892.67	305,107.33	305,107.33	0.00	20221231
2018	Transportation Dept	3501	18 214 00 000	T791410	T7910000	Foley- Hwy23 Safety Imp (GF)	0.00	0.00	0.00	0.00	0.00	20221231
2018	Transportation Dept	3520	18 214 00 000	T791409	T7910000	Hwy 8 Reconst - Chisago Cty	3,000,000.00	246,712.32	2,753,287.68	0.00	2,753,287.68	20221231
2018	Transportation Dept	3520	18 214 00 000	T791416	T7910000	Wakefield - Wake/Lux 100St	600,000.00	600,000.00	0.00	0.00	0.00	20221231
2018	Transportation Dept	3520	18 214 00 000	T791413	T7910000	Henn Cty - CSAH9 & I-494 (GO)	4,860,000.00	0.00	4,860,000.00	0.00	4,860,000.00	20221231
2018	Transportation Dept	3520	18 214 00 000	T791412	T7910000	Anoka - Rail Grade Separation	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	20221231
2018	Transportation Dept	3520	18 214 00 000	T791411	T7910000	Wadena - Hwy 10 Environ Cleanu	5,000,000.00	163,341.00	4,836,659.00	0.00	4,836,659.00	20221231
2018	Transportation Dept	3520	18 214 00 000	T791400	T7910000	Hwy 10 \$ Thurston Blvd - Anoka	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	20221231
2018	Transportation Dept	3520	18 214 00 000	T791403	T7910000	Hwy 101 - Carver County	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	20221231
2018	Transportation Dept	3520	18 214 00 000	T791401	T7910000	Brockton Interchange - Dayton	13,500,000.00	0.00	13,500,000.00	0.00	13,500,000.00	20231231
2018	Transportation Dept	3520	18 214 00 000	T791399	T7910000	Local Bridge Rep & Reha Chp214	5,000,000.00	1,630,105.87	3,369,894.13	0.00	3,369,894.13	20221231
2018	Transportation Dept	3520	18 214 00 000	T791398	T7910000	Local Road Improvement Chp 214	35,000,000.00	6,927,641.55	28,072,358.45	0.00	28,072,358.45	20221231
2018	Transportation Dept	3520	18 214 00 000	T791408	T7910000	Hwy169/101Ave Brooklyn Park	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	20221231
2018	Transportation Dept	3520	18 214 00 000	T791402	T7910000	Argenta & 70St InverGrHgts	6,100,000.00	0.00	6,100,000.00	0.00	6,100,000.00	20221231
2018	Transportation Dept	3600	18 214 00 000	T791407	T7910100	Stone Arch Bridge	1,000,000.00	0.00	1,000,000.00	9,188.10	990,811.90	20221231
2018	Transportation Dept	3600	18 214 00 000	T791423	T7910000	Moorhead-21st St. Rail Gr Sep	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	20221231
2018	Transportation Dept	3600	18 214 00 000	T791422	T7910000	MN Com Rail Rice Crk Bridge	1,000,000.00	784,247.18	215,752.82	215,752.82	0.00	20221231
2018	Transportation Dept	3600	18 214 00 000	T791421	T7910000	Henn Cry/Wayzata RRX Safe Imp	400,000.00	0.00	400,000.00	0.00	400,000.00	20221231
2018	Transportation Dept	3600	18 214 00 000	T791420	T7910000	Henn Cty/Medina RRX Safe Imp	450,000.00	0.00	450,000.00	0.00	450,000.00	20221231
2018	Transportation Dept	3600	18 214 00 000	T791419	T7910000	Henn Cty/Loretto -RRX Safe Imp	350,000.00	0.00	350,000.00	0.00	350,000.00	20221231

Report on Expenditure of Bond Proceeds - January 2, 2020
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
2018	Transportation Dept	3600	18 214 00 000	T791418	T7910000	Goodview/MN City RRX Quiet Zon	330,000.00	0.00	330,000.00	0.00	330,000.00	20221231
2018	Transportation Dept	3600	18 214 00 000	T791417	T7910000	Rochester Bus Garage	2,500,000.00	2,500,000.00	0.00	0.00	0.00	20221231
2018	Transportation Dept	3600	18 214 00 000	T791414	T7910000	Hwy23 Safety Imp - Foley	200,000.00	0.00	200,000.00	0.00	200,000.00	20221231
2018	Transportation Dept	3600	18 214 00 000	T791406	T7910000	Safe Routes to School Chp 214	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	20221231
2018	Transportation Dept	3600	18 214 00 000	T791405	T7910000	Port Develop. Assist Chp 214	5,200,000.00	0.00	5,200,000.00	0.00	5,200,000.00	20221231
2018	Transportation Dept	3600	18 214 00 000	T791424	T7910000	Rosemount-Bonaire Pth RR Quiet	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	20221231
2018	Transportation Dept	3600	18 214 00 000	T791415	T7910000	Becker - Industrial Park Imp.	3,300,000.00	0.00	3,300,000.00	0.00	3,300,000.00	20221231
2018	University Of Minnesota	3600	18 214 00 000	E818ARM	E8110000	Acad Renewal Morris	3,200,000.00	1,624,414.94	1,575,585.06	585,565.19	990,019.87	20221231
2018	University Of Minnesota	3600	18 214 00 000	E818GCR	E8110000	Glensheen Renew 18	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	20221231
2018	University Of Minnesota	3600	18 214 00 000	E818PHR	E8110000	Pillsbury Hall 18	24,000,000.00	1,420,406.58	22,579,593.42	1,398,539.71	21,181,053.71	20221231
2018	University Of Minnesota	3600	18 214 00 000	E81HE18	E8110000	HEAPR 2018	45,000,000.00	32,975,965.41	12,024,034.59	4,738,956.32	7,285,078.27	20221231
2018	University Of Minnesota	3600	18 214 00 000	E818ARC	E8110000	Academic Renewal Crookston	3,200,000.00	246,473.33	2,953,526.67	97,962.29	2,855,564.38	20221231
2018	Water & Soil Resources Board	3600	18 214 00 000	R9PRM18	R9P10000	RMN River Basin Area II	700,000.00	218,659.90	481,340.10	481,340.10	0.00	20221231
2018	Water & Soil Resources Board	3600	18 214 00 000	R9PRR18	R9P10000	Road Replcmt 2018 Bonding	6,700,000.00	0.00	6,700,000.00	0.00	6,700,000.00	20221231
2019	Department of Human Services	3501	18 214 00 000	H551773	H5511258	59 WE Opioid Treatment Center	900,000.00	0.00	900,000.00	900,000.00	0.00	20221231
2019	Education Department	3501	18 214 00 000	E372740	E3710000	2018 School Safety Grants	23,435,710.22	1,973,841.22	21,461,869.00	20,741,514.29	720,354.71	20221231
2019	Education Department	3501	18 214 00 000	E372720	E3710000	ISD 690 Warroad NW Angle Schl	600,000.00	599,000.00	1,000.00	1,000.00	0.00	20221231
2019	Education Department	3501	18 214 00 000	E372700	E3710000	2018 CON School Safety Grants	1,564,289.78	0.00	1,564,289.78	0.00	1,564,289.78	20221231
2019	Employ & Econ Development Dept	3501	18 214 00 000	B221613	B2210000	CentraCare Wellness Center	700,000.00	0.00	700,000.00	0.00	700,000.00	20221231
2019	Employ & Econ Development Dept	3501	18 214 00 000	B221614	B2210000	Duluth Steam Plant	6,900,000.00	0.00	6,900,000.00	6,900,000.00	0.00	20221231
2019	Employ & Econ Development Dept	3501	18 214 00 000	B221618	B2210000	Henn Cnty Center for the Arts	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	20221231
2019	Employ & Econ Development Dept	3501	18 214 00 000	B221621	B2210000	LitchField Opera House	100,000.00	2,431.77	97,568.23	97,568.23	0.00	20221231
2019	Employ & Econ Development Dept	3501	18 214 00 000	B221623	B2210000	Mpls American Indian Center	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	20221231
2019	Employ & Econ Development Dept	3501	18 214 00 000	B221627	B2210000	Ramsey Cnty Landmark Center	350,000.00	0.00	350,000.00	350,000.00	0.00	20221231
2019	Employ & Econ Development Dept	3600	18 214 00 000	B221637	B2210000	Duluth Lake Superior Zoo	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	20221231
2019	Transportation Dept	3501	18 214 00 000	T791410	T7910000	Foley- Hwy23 Safety Imp (GF)	300,000.00	0.00	300,000.00	0.00	300,000.00	20221231
						Authorization Subtotal	934,949,000.00	236,385,709.57	698,563,290.43	166,122,765.53	531,474,773.43	
2018	Mmb Non-operating	3510	18 214 01 025	G9R0215	G9R13017	2018 TH Bond Sale Expense	418,000.00	0.00	418,000.00	0.00	418,000.00	20221231
2018	Transportation Dept	3510	18 214 00 000	T791404	T7910100	Pope Cty, TH29&55 Rail Grade	10,500,000.00	0.00	10,500,000.00	0.00	10,500,000.00	20221231
2018	Transportation Dept	3510	18 214 00 000	T791425	T7910100	Mankato Hwy 169 Levee	830,000.00	0.00	830,000.00	0.00	830,000.00	20221231
2018	Transportation Dept	3510	18 214 00 000	T791426	T7910100	CSAH 9 & 1-494 Bridge Henn Cty	4,860,000.00	0.00	4,860,000.00	4,860,000.00	0.00	20221231
						Authorization Subtotal	16,608,000.00	0.00	16,608,000.00	4,860,000.00	11,748,000.00	
2019	Metropolitan Council	3600	19 002 00 000	T9B3044	T9B10000	Regional Rec Open	0.00	0.00	0.00	0.00	0.00	20231231
2019	Metropolitan Council	3600	19 002 00 000	T9B3043	T9B10000	Regional Rec Open Space Lands	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	20231231
2019	Natural Resources Dept	3600	19 002 00 000	R298625	R2910000	NR Asset Preservation L19 BND	3,419,000.00	0.00	3,419,000.00	0.00	3,419,000.00	20231231
2019	Natural Resources Dept	3600	19 002 00 000	R292700	R2910000	Lake Redwood ReclamationL19BN	7,300,000.00	144,092.74	7,155,907.26	7,155,907.26	0.00	20231231
2019	Natural Resources Dept	3600	19 002 00 000	R292699	R2910000	So StPaul Grnt Seidl Lk L19BND	781,000.00	0.00	781,000.00	781,000.00	0.00	20231231
2019	Natural Resources Dept	3600	19 002 00 000	R292698	R2910000	Elk River Grnt Lk Orono L19BND	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	20231231
2019	Pollution Control Agency	3600	19 002 00 000	R32X122	R3210000	Closed Landfill Program WDE	10,300,000.00	4,110,363.25	6,189,636.75	5,452,692.79	736,943.96	20231231
2019	Public Facilities Authority	3600	19 002 00 000	B241115	B2410000	State Match 2019-CW	6,000,000.00	6,000,000.00	0.00	0.00	0.00	20231231
2019	Public Facilities Authority	3600	19 002 00 000	B241125	B2410000	WIF 2019-CW	14,652,000.00	0.00	14,652,000.00	0.00	14,652,000.00	20231231
2019	Public Facilities Authority	3600	19 002 00 000	B241250	B2410000	PSIG 2019	38,348,000.00	7,264,668.20	31,083,331.80	21,576,361.70	9,506,970.10	20231231
2019	Water & Soil Resources Board	3600	19 002 00 000	R9PRM19	R9P10000	RIM 2019 Session Bonding	10,000,000.00	0.00	10,000,000.00	0.00	9,828,200.00	20990630
						Authorization Subtotal	102,300,000.00	17,519,124.19	84,780,875.81	36,465,961.75	48,143,114.06	
						Grand Total Bond Appropriations	8,538,012,594.97	6,292,783,778.23	2,245,228,816.74	730,388,444.12	1,509,259,845.11	