



January 2, 2019

Senator Julie A. Rosen, Chair  
Senate Finance Committee  
3235 Minnesota Senate Bldg.  
St. Paul, MN 55155

Representative Jim Knoblach, Chair  
House Ways and Means Committee  
453 State Office Building  
100 Rev. Dr. Martin Luther King Jr. Blvd.  
St. Paul, MN 55155

RE: Legislative Report on Expenditures of Capital Project Appropriations (2019)

Dear Senator Rosen and Representative Knoblach:

Minnesota Statutes, Section 16A.501(a) requires the Commissioner of Management and Budget to report to the chairs of the Senate Finance Committee and the House Ways and Means Committee of each year on the degree to which entities receiving any appropriation for capital projects in previous omnibus capital investment acts have encumbered or expended that money.

Attached is the January 2019 Report on Expenditures of Capital Project Appropriations. Projects listed on this report represent all activity reported through the state's current accounting system (SWIFT) since that system went live on July 1, 2011. All expenditures occurring before this date were reported on previous Reports on Expenditures of Bond Proceeds, which are available on the MMB website.

Questions regarding this report may be directed to Jennifer Hassemer, Assistant Commissioner for Debt Management at (651) 201-8079.

Sincerely,

A handwritten signature in black ink, appearing to read 'Myron Frans'.

Myron Frans  
Commissioner

cc: Senator Paul Gazelka  
Senator Thomas M. Bakk  
Senator David Senjem

Representative Kurt Daudt  
Representative Melissa Hortman  
Representative Dean Urdahl



**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**As Required by M.S. 16A.501 (a)**

| BUDGET PERIOD | AGENCY                         | FUND | LEGAL CITATION | APPROP  | DEPTID   | PROJECT DESCRIPTION            | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED     | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|----------|--------------------------------|---|--------------|------------|------------------------------------|---|----------|
| 2005          | Administration Dept            | 3600 | 05 020 00 000  | G021554 | G021GCSV | DHS Asset Preservation         | 37,417.00                                   | 37,417.00    | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Administration Dept            | 3600 | 05 020 00 000  | G021548 | G021GCSV | DHS-SW Redvlp Reuse Dem        | 1,243,425.45                                | 1,243,425.45 | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Administration Dept            | 3600 | 05 020 00 000  | G021544 | G021GCSV | VHB Mpls Vets                  | 42,965.14                                   | 40,150.14    | 2,815.00   | 0.00                               | 2,815.00                                | 20101231 |
| 2005          | Administration Dept            | 3600 | 05 020 00 000  | G021520 | G021GCSV | DHS Stat Op Svcs               | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Administration Dept            | 3600 | 05 020 00 000  | G021504 | G021GCSV | Admin CAPRA                    | 7,471.03                                    | 7,471.03     | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Administration Dept            | 3600 | 05 020 00 000  | G021129 | G021GCSV | MCF-Stillwater                 | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Administration Dept            | 3600 | 05 020 00 000  | G021553 | G021GCSV | DHS St Peter Rtc               | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Administration Dept            | 3605 | 05 020 00 000  | G021547 | G021GCSV | DHS FF RTC                     | 400,000.00                                  | 400,000.00   | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Arts Board                     | 3600 | 05 020 00 000  | E501507 | E5010000 | % For Arts-MVH Mpls Adult Day  | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Arts Board                     | 3600 | 05 020 00 000  | E501501 | E5010000 | % For Arts - Anoka Ramsey CC   | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Arts Board                     | 3600 | 05 020 00 000  | E501503 | E5010000 | % For Arts - SCTC              | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Arts Board                     | 3600 | 05 020 00 000  | E501504 | E5010000 | % For Arts - Luverne VHB       | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Arts Board                     | 3600 | 05 020 00 000  | E501505 | E5010000 | % For Arts / Centr Lks College | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Department of Human Services   | 3605 | 05 020 00 000  | H551085 | H5511027 | 43 Early Child Lrng Facs       | 88,297.06                                   | 88,297.06    | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Employ & Econ Development Dept | 3605 | 05 020 00 000  | B240570 | B2210000 | WIF Central Iron Range Ssd     | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Employ & Econ Development Dept | 3605 | 05 020 00 000  | B221166 | B2210000 | Crookston-Red Lake River       | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Employ & Econ Development Dept | 3605 | 05 020 00 000  | B221170 | B2210000 | CON-Roseau-Buildings           | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Employ & Econ Development Dept | 3605 | 05 020 00 000  | B221172 | B2210000 | Redevelopment                  | 800,310.26                                  | 800,310.26   | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Employ & Econ Development Dept | 3605 | 05 020 00 000  | B221174 | B2210000 | Redevelopment - Willmar        | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Employ & Econ Development Dept | 3605 | 05 020 00 000  | B221176 | B2210000 | Bioscience Dvlp Business       | 981,710.96                                  | 981,710.96   | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Employ & Econ Development Dept | 3605 | 05 020 00 000  | B221177 | B2210000 | Bioscience Dvlp-Worthington    | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Employ & Econ Development Dept | 3605 | 05 020 00 000  | B221181 | B2210000 | MPLS Planetarium               | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Employ & Econ Development Dept | 3605 | 05 020 00 000  | B229158 | B2210000 | WIF Bayport                    | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20111231 |
| 2005          | Employ & Econ Development Dept | 3605 | 05 020 00 000  | B221163 | B2210000 | Austin Flood-Freeborn County   | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Housing Finance Agency         | 3605 | 05 020 00 000  | B340509 | B3410000 | Fy05 Bonding-Sup Hsg Henn Co   | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Metropolitan Council           | 3605 | 05 020 00 000  | T9B3RIV | T9B10000 | River'S Edge St Paul Grant     | 24,138.99                                   | 0.00         | 24,138.99  | 0.00                               | 24,138.99                               | 20101231 |
| 2005          | Metropolitan Council           | 3605 | 05 020 00 000  | T9B3RED | T9B10000 | Red Rock Corridor Transitway   | 500,000.00                                  | 430,388.54   | 69,611.46  | 0.00                               | 69,611.46                               | 20101231 |
| 2006          | Metropolitan Council           | 3605 | 05 020 00 000  | T9B3RED | T9B10000 | Red Rock Corridor Transitway   | 500,000.00                                  | 500,000.00   | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Mmb Non-operating              | 3600 | 05 020 00 000  | G9R0072 | G9R13017 | Bond Sale Ex 08 020            | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2006          | Mmb Non-operating              | 3600 | 05 020 00 000  | G9R0072 | G9R13017 | Bond Sale Ex 08 020            | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | MN St Colleges & Universities  | 4020 | 05 020 00 000  | E263666 | E2610000 | Rctc Dsgn/Renov Health Science | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3600 | 05 020 00 000  | R294635 | R2910000 | PAT Trail Dev Gateway L05      | 3,583.20                                    | 3,583.20     | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3600 | 05 020 00 000  | R294639 | R2910000 | PAT Trail Dev Paul Bunyan L05  | 101,309.30                                  | 101,309.30   | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3600 | 05 020 00 000  | R294640 | R2910000 | PAT Trail Dev Shooting StarL05 | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3600 | 05 020 00 000  | R294643 | R2910000 | PAT Canoe & Boating Routes L05 | 31,411.01                                   | 31,411.01    | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3600 | 05 020 00 000  | R294638 | R2910000 | PAT Trail Dev Mill Towns L05   | 13,827.04                                   | 13,827.04    | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3600 | 05 020 00 000  | R294637 | R2910000 | PAT Trail Dev Heartland L05    | 83.00                                       | 83.00        | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3600 | 05 020 00 000  | R294636 | R2910000 | PAT Trail Dev Goodhue L05      | 12,815.40                                   | 12,815.40    | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3600 | 05 020 00 000  | R292604 | R2910000 | EWR State Dam Renovation L05   | 52,575.00                                   | 52,575.00    | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3600 | 05 020 00 000  | R294634 | R2910000 | PAT Trail Dev Douglas L05      | 183.25                                      | 183.25       | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3600 | 05 020 00 000  | R294642 | R2910000 | PAT Lk Superior Safe Harbr L05 | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3600 | 05 020 00 000  | R292618 | R2910000 | EWR Stream Protect & Rest L05  | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3600 | 05 020 00 000  | R294600 | R2910000 | PAT Prk Bldg & Infrastruct L05 | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3600 | 05 020 00 000  | R294601 | R2910000 | PAT Bldg Grand Portage L05     | 35,000.00                                   | 35,000.00    | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3600 | 05 020 00 000  | R294631 | R2910000 | PAT Trail Dev Blazing Star L05 | 1,344,793.00                                | 1,344,793.00 | 0.00       | 0.00                               | 0.00                                    | 20140630 |
| 2005          | Natural Resources Dept         | 3600 | 05 020 00 000  | R294632 | R2910000 | PAT Trail Dev Bluff PrestonL05 | 3,389.82                                    | 3,389.82     | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3600 | 05 020 00 000  | R294633 | R2910000 | PAT Trail Dev Bluff Roch L05   | 61,758.25                                   | 61,758.25    | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3605 | 05 020 00 000  | R292632 | R2910000 | EWR Flood Haz Mit Austin L05   | 55,232.92                                   | 55,232.92    | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3605 | 05 020 00 000  | R292633 | R2910000 | EWR FloodHazMit Cannon Fls L05 | 152,764.28                                  | 152,764.28   | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3605 | 05 020 00 000  | R292634 | R2910000 | EWR Local Dam Renovation L05   | 161,829.69                                  | 161,829.69   | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3605 | 05 020 00 000  | R298614 | R2910000 | Metro Greenways & Nat Area L05 | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Natural Resources Dept         | 3605 | 05 020 00 000  | R292631 | R2910000 | EWR Flood Hazard Mit Grnts L05 | 63,988.57                                   | 63,988.57    | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Pollution Control Agency       | 3600 | 05 020 00 000  | R32X106 | R3210000 | WIF Admin Laws of 2005         | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Public Facilities Authority    | 3605 | 05 020 00 000  | B240570 | B2410000 | WIF Central Iron Range Ssd     | 7,194.73                                    | 7,194.73     | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2005          | Transportation Dept            | 3520 | 05 020 01 018  | T790743 | T7910000 | Local Bridges Re-05            | 326,564.69                                  | 326,564.69   | 0.00       | 0.00                               | 0.00                                    | 20101231 |



**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**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          | Metropolitan Council          | 3605 | 06 258 00 000  | T9B3NAT | T9B10000 | Nat Great River Pk              | 246,399.37                                  | 246,399.37   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Metropolitan Council          | 3605 | 06 258 00 000  | T9B3BLM | T9B10000 | Bloomington Old Cedar           | 300,000.00                                  | 300,000.00   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Metropolitan Council          | 3605 | 06 258 00 000  | T9B3CED | T9B10000 | Cedar Ave Bus Rapid Tran-3605   | 2,819,069.53                                | 2,819,069.53 | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Military Affairs Dept         | 3600 | 06 258 00 000  | P015106 | P0110000 | Asset Preservation              | 922.75                                      | 922.75       | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Military Affairs Dept         | 3600 | 06 258 00 000  | P015306 | P0110000 | Facility Ada Compliance         | 2,724.46                                    | 2,724.46     | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Military Affairs Dept         | 3600 | 06 258 00 000  | P015406 | P0110000 | Fac Life Safe Improve           | 2,620.97                                    | 2,620.97     | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | MN St Colleges & Universities | 4020 | 06 258 00 000  | E263865 | E2610000 | Metro/Mctc Law Enforce Ctr Dsg  | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | MN St Colleges & Universities | 4020 | 06 258 00 000  | E264229 | E2610000 | Scsu Wick Science Bldg Addn     | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | MN St Colleges & Universities | 4020 | 06 258 00 000  | E263837 | E2610000 | Mnscu Hearpr                    | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | MN St Colleges & Universities | 4020 | 06 258 00 000  | E263834 | E2610000 | Nhcc Bsns Tech Add/Rnv Dsgn     | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | MN St Colleges & Universities | 4020 | 06 258 00 000  | E263681 | E2610000 | Demolition Of Obsolete Facilit  | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | MN St Colleges & Universities | 4020 | 06 258 00 000  | E263440 | E2610000 | Fdltrcc Lib Add & Cultural Ctr  | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | MN St Colleges & Universities | 4020 | 06 258 00 000  | E263416 | E2610000 | Southwest Regional Event Ctr    | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294651 | R2910000 | PAT Trail Acq & Dev Glacial L06 | 648,180.62                                  | 648,180.62   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294652 | R2910000 | PAT Trail Acq & Dev Goodh L06   | 196,049.66                                  | 196,049.66   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294653 | R2910000 | PAT Trail Acq & Dev Heartl L06  | 148,976.53                                  | 148,976.53   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294654 | R2910000 | PAT Trail Acq & Dev Mill T L06  | 570,000.00                                  | 570,000.00   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294655 | R2910000 | PAT Trail Acq & Dev Paulbul L06 | 88,135.31                                   | 88,135.31    | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294656 | R2910000 | PAT Trail Acq & Dev Shoot L06   | 389,708.25                                  | 389,708.25   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294650 | R2910000 | PAT Trail Acq & Dev Gitgam L06  | 555,121.27                                  | 555,121.27   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R296603 | R2910000 | FAW Fish Hatchery Improve L06   | 1,400.50                                    | 1,400.50     | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294663 | R2910000 | PAT Lk Sup Safe Harbr Dsgn L06  | 456,213.69                                  | 456,213.69   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R292621 | R2910000 | EWR Stream Protect & Rest L06   | 410,894.00                                  | 410,894.00   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R296609 | R2910000 | FAW Wtr Control Structures L06  | 300,000.00                                  | 300,000.00   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R298604 | R2910000 | Statewide Asset Preserv L06     | 23,315.00                                   | 23,315.00    | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294657 | R2910000 | PAT Trail Acq & Dev Rehab L06   | 453,704.28                                  | 453,704.28   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294605 | R2910000 | PAT Prk Bldg Const & Rehab L06  | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R296608 | R2910000 | FAW RIM WMA Lnd Acq & Impr L06  | 1,680.75                                    | 1,680.75     | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R292622 | R2910000 | EWR SNA Acq & Dev L06           | 5,545.45                                    | 5,545.45     | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294602 | R2910000 | PAT Park & Rec Area Acq L06     | 2,585.23                                    | 2,585.23     | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294649 | R2910000 | PAT Trail Acq & Dev Gatew L06   | 36,846.55                                   | 36,846.55    | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294604 | R2910000 | PAT Park Infrastr Monson L05    | 80.00                                       | 80.00        | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294606 | R2910000 | PAT Prk Bldg Grand Portage L06  | 2,411.23                                    | 2,411.23     | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294644 | R2910000 | PAT Wtr Access Acq & Piers L06  | 164,900.56                                  | 164,900.56   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294645 | R2910000 | PAT Cap Lk Supr Safe Harbr L06  | 1,500,000.00                                | 1,500,000.00 | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294646 | R2910000 | PAT Trail Acq & Dev Bluff L06   | 127,358.60                                  | 127,358.60   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294647 | R2910000 | PAT Trail Acq & Dev Cas Jo L06  | 23,132.99                                   | 23,132.99    | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294648 | R2910000 | PAT Trail Acq & Dev Cuyyn L06   | 258,121.64                                  | 258,121.64   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3600 | 06 258 00 000  | R294603 | R2910000 | PAT Park Infrastructure L06     | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3605 | 06 258 00 000  | R294683 | R2910000 | PAT Trail Con Soo Morriso L06   | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3605 | 06 258 00 000  | R294658 | R2910000 | Reg Trail Grt - Agassiz Atvl06  | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Natural Resources Dept        | 3605 | 06 258 00 000  | R294659 | R2910000 | Trail Connect - St Louis Ril06  | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 201040630 |
| 2006          | Natural Resources Dept        | 3605 | 06 258 00 000  | R294661 | R2910000 | Cap-trail Connect - Mesl06      | 861,812.06                                  | 861,812.06   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Pollution Control Agency      | 3605 | 06 258 00 000  | R32X100 | R3210000 | Capital Asst Pgm                | 2,800,000.00                                | 2,800,000.00 | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Pollution Control Agency      | 3605 | 06 258 00 000  | R32X101 | R3210000 | Con-kooch Recap                 | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Pollution Control Agency      | 3605 | 06 258 00 000  | R32X102 | R3210000 | Koochiching Recap-op Account    | 1,937,201.58                                | 1,930,368.76 | 6,832.82   | 0.00                               | 6,832.82                                | 20101231  |
| 2006          | Public Facilities Authority   | 3605 | 06 258 00 000  | B240620 | B2410000 | Small Community Ww 2006         | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Public Facilities Authority   | 3605 | 06 258 00 000  | B240630 | B2410000 | Redwood-Cottonwood Rivers       | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Public Facilities Authority   | 3605 | 06 258 00 000  | B240610 | B2410000 | Hibbing Wastewater Treatment    | 489,953.68                                  | 489,953.68   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Public Facilities Authority   | 3605 | 06 258 00 000  | B240600 | B2410000 | WIF 2006 Askov                  | 320,489.47                                  | 320,489.47   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Public Facilities Authority   | 3605 | 06 258 00 000  | B240590 | B2410000 | WIF 2006 Corrective Action      | 17,020.67                                   | 17,020.67    | 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           | 3520 | 06 258 00 000  | T790809 | T7910000 | Local Rds - State Reg Sig       | 424,196.69                                  | 424,196.69   | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Transportation Dept           | 3520 | 06 258 00 000  | T790810 | T7910000 | Csah46 - Freeborn               | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231  |
| 2006          | Transportation Dept           | 3520 | 06 258 00 000  | T790811 | T7910000 | County Grants                   | -675.62                                     | -675.62      | 0.00       | 0.00                               | 0.00                                    | 20101231  |

**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**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  | T790807 | T7910000 | Local Bridge Repl and Rehab    | 453,568.99                                  | 453,568.99           | 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          | 717,600.00                                  | -237,972.00          | 955,572.00          | 0.00                               | 955,572.00                              | 20101231 |
| 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  | T790813 | T7910000 | Northstar Commuter Rail        | 85,081.26                                   | 85,081.26            | 0.00                | 0.00                               | 0.00                                    | 20101231 |
| 2006          | Transportation Dept            | 3605 | 06 258 00 000  | 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  | T790814 | T7910000 | NE Minn Rail Initiative        | 126,565.76                                  | 126,565.76           | 0.00                | 0.00                               | 0.00                                    | 20121231 |
| 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                                    | 20101231 |
| 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 |
| 2008          | Water & Soil Resources Board   | 3600 | 06 258 00 000  | R9PGRLO | R9P10000 | Grass Lake Easements           | 800,000.00                                  | 800,000.00           | 0.00                | 0.00                               | 0.00                                    | 20101231 |
|               |                                |      |                |         |          | <b>Authorization Subtotal</b>  | <b>40,477,076.07</b>                        | <b>37,523,214.93</b> | <b>2,953,861.14</b> | <b>0.00</b>                        | <b>2,953,861.14</b>                     |          |
| 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 | P07276B | P0712000 | Dr 1717 Pa Flood               | 1,204,469.66                                | 1,204,469.66         | 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          | 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             | 65,166.46                                   | 52,066.46            | 13,100.00           | 0.00                               | 13,100.00                               | 20121231 |
|               |                                |      |                |         |          | <b>Authorization Subtotal</b>  | <b>13,819,533.16</b>                        | <b>13,806,433.16</b> | <b>13,100.00</b>    | <b>0.00</b>                        | <b>13,100.00</b>                        |          |
| 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 |
|               |                                |      |                |         |          | <b>Authorization Subtotal</b>  | <b>15,598.50</b>                            | <b>15,598.50</b>     | <b>0.00</b>         | <b>0.00</b>                        | <b>0.00</b>                             |          |
| 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 |
| 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                                    | 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  | 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  | T790395 | T7910000 | T791051_LRIP-Rural Rd Safety   | 0.00  | 0.00                 | 0.00                | 0.00                               | 0.00                                    | 20121231 |
|               |                                |      |                |         |          | <b>Authorization Subtotal</b>  | <b>10,504,340.34</b>                        | <b>10,504,340.34</b> | <b>0.00</b>         | <b>0.00</b>                        | <b>0.00</b>                             |          |
| 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 |
| 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 |
| 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  | T797125 | T7910000 | UPA Match Construct            | 135,922.92                                  | 135,922.92           | 0.00                | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Transportation Dept            | 3510 | 08 152 00 007  | T797124 | T7910100 | Great River Road               | 585,676.65                                  | 573,455.76           | 12,220.89           | 0.00                               | 12,220.89                               | 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  | 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  | 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  | T797123 | T7910000 | Roch/Maple Gr TS Design        | 6,578.76                                    | 6,578.76             | 0.00                | 0.00                               | 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          | 129,238.98                         | 0.00                                    | 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  | 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  | T790288 | T7910100 | Great River Rd-Prog Delivery   | 0.00  | 0.00                 | 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 |
| 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 |
| 2010          | Transportation Dept            | 3510 | 08 152 00 007  | T790104 | T7910100 | Ch152 BY10 ND PD               | 0.00  | 0.00                 | 0.00                | 0.00                               | 0.00                                    | 20141231 |
| 2010          | Transportation Dept            | 3510 | 08 152 00 007  | T790107 | T7910100 | Ch152 BY10 BR construction     | 271,706,085.64                              | 271,679,367.52       | 26,718.12           | 11,718.12                          | 15,000.00                               | 20141231 |



**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**As Required by M.S. 16A.501 (a)**

| BUDGET PERIOD | AGENCY                         | FUND | LEGAL CITATION | APPROP  | DEPTID   | PROJECT DESCRIPTION            | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED                | UNEXPENDED            | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|----------|--------------------------------|---|-------------------------|-----------------------|------------------------------------|---|----------|
| 2015          | Transportation Dept            | 3510 | 08 152 02 007  | T790152 | T7910100 | CH152 BY15 ND PD               | 16,748,078.70                               | 12,040,475.91           | 4,707,602.79          | 4,707,602.79                       | 0.00                                    | 20181231 |
| 2015          | Transportation Dept            | 3510 | 08 152 02 007  | T790143 | T7910000 | CH152 Bond Salaries            | 2,973,419.55                                | 2,973,419.55            | 0.00                  | 0.00                               | 0.00                                    | 20181231 |
| 2015          | Transportation Dept            | 3510 | 08 152 02 007  | T790105 | T7910100 | Ch152 BY10 BRIDGE PD           | 0.00  | 0.00                    | 0.00                  | 0.00                               | 0.00                                    | 20141231 |
| 2015          | Transportation Dept            | 3510 | 08 152 02 007  | T790151 | T7910100 | CH152 BY15 ND Construction     | 83,251,921.30                               | 35,449,529.53           | 47,802,391.77         | 47,802,391.77                      | 0.00                                    | 20181231 |
| 2015          | Transportation Dept            | 3510 | 08 152 02 007  | T790123 | T7910000 | Ch152 BY12 ND Winona Br Sal    | 0.00  | 0.00                    | 0.00                  | 0.00                               | 0.00                                    |          |
| 2016          | Transportation Dept            | 3510 | 08 152 02 007  | T790162 | T7910100 | CH152 BY16 ND PD               | 11,072,703.70                               | 5,371,319.97            | 5,701,383.73          | 4,531,080.14                       | 1,170,303.59                            | 20201231 |
| 2016          | Transportation Dept            | 3510 | 08 152 02 007  | T790161 | T7910100 | CH152 BY16 ND Construction     | 88,927,296.30                               | 25,041,696.69           | 63,885,599.61         | 45,017,611.91                      | 18,867,987.70                           | 20201231 |
| 2016          | Transportation Dept            | 3510 | 08 152 02 007  | T790143 | T7910000 | CH152 Bond Salaries            | 3,486,635.15                                | 3,486,635.15            | 0.00                  | 0.00                               | 0.00                                    | 20181231 |
| 2017          | Transportation Dept            | 3510 | 08 152 02 007  | T790143 | T7910000 | CH152 Bond Salaries            | 1,942,781.66                                | 1,942,781.66            | 0.00                  | 0.00                               | 0.00                                    | 20181231 |
| 2018          | Transportation Dept            | 3510 | 08 152 02 007  | T790143 | T7910000 | CH152 Bond Salaries            | 902,796.53                                  | 902,796.53              | 0.00                  | 0.00                               | 0.00                                    | 20181231 |
| 2019          | Transportation Dept            | 3510 | 08 152 02 007  | T790143 | T7910000 | CH152 Bond Salaries            | 114,641.34                                  | 114,641.34              | 0.00                  | 0.00                               | 0.00                                    | 20181231 |
| 2019          | Transportation Dept            | 3510 | 08 152 02 007  | T790163 | T7910000 | Ch152 BY2016 Salaries          | 0.00  | 291,916.59              | -291,916.59           | 0.00                               | -291,916.59                             | 20201231 |
|               |                                |      |                |         |          | <b>Authorization Subtotal</b>  | <b>1,324,624,643.22</b>                     | <b>1,174,185,733.01</b> | <b>150,438,910.21</b> | <b>129,383,987.98</b>              | <b>21,054,922.23</b>                    |          |
| 2008          | Administration Dept            | 3600 | 08 179 00 000  | G021531 | G021GCSV | DHS Redevelop/Reuse/Demo       | 3,261,483.52                                | 3,261,483.52            | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Administration Dept            | 3600 | 08 179 00 000  | G021535 | G021GCSV | MVH Mpls Bldg 17 Hvac          | 984,292.29                                  | 967,057.29              | 17,235.00             | 0.00                               | 17,235.00                               | 20121231 |
| 2008          | Administration Dept            | 3600 | 08 179 00 000  | G021596 | G021GCSV | MVH SB Renovation              | 0.00  | 0.00                    | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Administration Dept            | 3600 | 08 179 00 000  | G021538 | G021GCSV | MCF RW New Educ Bldg           | 0.00  | 0.00                    | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Administration Dept            | 3600 | 08 179 00 000  | G021536 | G021GCSV | MCF Asset Preservation         | 2,016,250.69                                | 2,016,150.69            | 100.00                | 100.00                             | 0.00                                    | 20121231 |
| 2008          | Administration Dept            | 3600 | 08 179 00 000  | G021534 | G021GCSV | MVH FF 21-Bed Spec Care        | 34,063.75                                   | 34,063.75               | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Administration Dept            | 3600 | 08 179 00 000  | G021533 | G021GCSV | MVH Asset Preservation         | 2,019,425.08                                | 2,019,425.08            | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Administration Dept            | 3600 | 08 179 00 000  | G021529 | G021GCSV | Admin Cap Bldg Restoration     | 10,842,958.91                               | 10,842,958.91           | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Administration Dept            | 3600 | 08 179 00 000  | G021527 | G021GCSV | PCAE Asset Preservation        | 17,447.91                                   | 17,447.91               | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Administration Dept            | 3600 | 08 179 00 000  | G021526 | G021GCSV | MSA Renovate Pollard Hall      | 0.00  | 0.00                    | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Administration Dept            | 3600 | 08 179 00 000  | G021522 | G021GCSV | Property Acquisition- 639 Jack | 0.00  | 0.00                    | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Administration Dept            | 3600 | 08 179 00 000  | G021525 | G021GCSV | MSA Predesign Mott Hall        | 49,600.00                                   | 49,600.00               | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Administration Dept            | 3600 | 08 179 00 000  | G021537 | G021GCSV | MCF FA Expansion Ph3           | 1,813,248.53                                | 1,808,701.53            | 4,547.00              | 4,547.00                           | 0.00                                    | 20121231 |
| 2008          | Administration Dept            | 3600 | 08 179 00 000  | G021524 | G021GCSV | MSA Predesign Frechette Hall   | 16,600.00                                   | 16,600.00               | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Administration Dept            | 3600 | 08 179 00 000  | G021523 | G021GCSV | MSA Asset Preservation         | 315,789.70                                  | 315,789.70              | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Administration Dept            | 3600 | 08 179 00 000  | G021530 | G021GCSV | DHS Asset Preservation         | 2,391,789.17                                | 2,385,369.12            | 6,420.05              | 6,420.05                           | 0.00                                    | 20121231 |
| 2008          | Administration Dept            | 3605 | 08 179 00 000  | G029501 | G021AGNT | Henn Co - Predesign Clinic/Hlt | 820,000.00                                  | 820,000.00              | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Administration Dept            | 3605 | 08 179 00 000  | G029504 | G021AGNT | Con-all Vets Memorial Richfiel | 15,000.00                                   | 15,000.00               | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Administration Dept            | 3605 | 08 179 00 000  | G029500 | G021AGNT | All Wars Memorial Mpls         | 100,000.00                                  | 100,000.00              | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Administration Dept            | 3605 | 08 179 00 000  | G029505 | G021AGNT | Vets Memorial Virginia         | 100,000.00                                  | 100,000.00              | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Arts Board                     | 3600 | 08 179 00 000  | E501506 | E5010000 | % For Arts / Msu Normandale    | 0.00  | 0.00                    | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Department of Human Services   | 3600 | 08 179 00 000  | H556008 | H5516008 | 61 State Owned Grave Markers   | 0.00  | 0.00                    | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Education Department           | 3605 | 08 179 00 000  | E371350 | E3710000 | Con- Isd 279 Osseo             | 1,981,900.68                                | 1,981,900.68            | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Employ & Econ Development Dept | 3501 | 08 179 00 000  | B240550 | B2210000 | Wastewater Infrastructure 2011 | 0.00  | 0.00                    | 0.00                  | 0.00                               | 0.00                                    |          |
| 2008          | Employ & Econ Development Dept | 3605 | 08 179 00 000  | B221520 | B2210000 | Duluth DECC Arena              | 858,757.79                                  | 858,757.79              | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Employ & Econ Development Dept | 3605 | 08 179 00 000  | B221521 | B2210000 | Itasca County Steel Plant Infr | 18,054,453.02                               | 17,513,711.67           | 540,741.35            | 0.00                               | 540,741.35                              | 20121231 |
| 2008          | Employ & Econ Development Dept | 3605 | 08 179 00 000  | B240670 | B2210000 | Small Community Ww 2008        | 0.00  | 0.00                    | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Employ & Econ Development Dept | 3605 | 08 179 00 000  | B240660 | B2210000 | WIF 2008/5 Corrective Action   | 0.00  | 0.00                    | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Employ & Econ Development Dept | 3605 | 08 179 00 000  | B240650 | B2210000 | WIF 2008                       | 0.00  | 0.00                    | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Employ & Econ Development Dept | 3605 | 08 179 00 000  | B221523 | B2210000 | Roseville - John Rose Oval     | 152,832.86                                  | 152,832.86              | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Employ & Econ Development Dept | 3605 | 08 179 00 000  | B221511 | B2210000 | Greater Mn Bus Dvlp            | 2,416,012.77                                | 2,416,012.77            | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Employ & Econ Development Dept | 3605 | 08 179 00 000  | B221516 | B2210000 | Redevelopment Bus              | 4,782,521.83                                | 4,782,521.83            | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Employ & Econ Development Dept | 3605 | 08 179 00 000  | B221524 | B2210000 | St Cloud Civic Center          | 120,361.00                                  | 120,361.00              | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Employ & Econ Development Dept | 3605 | 08 179 00 000  | B221515 | B2210000 | Biosci Bus Dvlp-Worthington    | 938,882.57                                  | 938,882.57              | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Employ & Econ Development Dept | 3605 | 08 179 00 000  | B221514 | B2210000 | Biosci Bus Dvlp-Private Rsrch  | 0.00  | 0.00                    | 0.00                  | 0.00                               | 0.00                                    | 20150630 |
| 2008          | Employ & Econ Development Dept | 3605 | 08 179 00 000  | B221512 | B2210000 | Biosci Bus Dvlp-Business       | 3,553,241.96                                | 3,553,241.96            | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Employ & Econ Development Dept | 3605 | 08 179 00 000  | B221517 | B2210000 | Redvlp Acct-Ah-Gwah-Ching      | 0.00  | 0.00                    | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Historical Society             | 3600 | 08 179 00 000  | E403HFS | E4010000 | Historic Fort Snelling Museum  | 1,363,945.84                                | 1,363,945.84            | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Historical Society             | 3600 | 08 179 00 000  | E403HSA | E4010000 | Historic Sites Asset Preservat | 1,074,301.13                                | 1,074,301.13            | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Historical Society             | 3600 | 08 179 00 000  | E403OKF | E4010000 | Oliver H Kelley Farm Hist Site | 10,127.44                                   | 10,127.44               | 0.00                  | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Historical Society             | 3600 | 08 179 00 000  | E403RID | E4010000 | Heritage Trails                | 283,076.83                                  | 283,076.83              | 0.00                  | 0.00                               | 0.00                                    | 20121231 |



**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**As Required by M.S. 16A.501 (a)**

| BUDGET PERIOD | AGENCY                        | FUND | LEGAL CITATION | APPROP  | DEPTID   | PROJECT DESCRIPTION             | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED     | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|-------------------------------|------|----------------|---------|----------|---------------------------------|---|--------------|------------|------------------------------------|---|----------|
| 2008          | Historical Society            | 3605 | 08 179 00 000  | E403LPG | E4010000 | County And Local Pres Grants    | 729,175.98                                  | 729,175.98   | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Metropolitan Council          | 3605 | 08 179 00 000  | T9B3CED | T9B10000 | Cedar Ave Bus Rapid Tran-3605   | 4,000,000.00                                | 4,000,000.00 | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2008          | Metropolitan Council          | 3605 | 08 179 00 000  | T9B3UPM | T9B10000 | Urban Partnership Mpls - 3605   | 181,693.26                                  | 181,693.26   | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Metropolitan Council          | 3605 | 08 179 00 000  | T9B3UP2 | T9B10000 | Urban Partnership I35W          | 51,606.91                                   | 51,606.91    | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Metropolitan Council          | 3605 | 08 179 00 000  | T9B3TAM | T9B10000 | Tamarack Nature Center          | 0.02  | 0.00         | 0.02       | 0.00                               | 0.02                                    | 20121231 |
| 2008          | Metropolitan Council          | 3605 | 08 179 00 000  | T9B3MIN | T9B10000 | Con-minnehaha Creek             | 1,286,554.69                                | 1,286,554.69 | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Metropolitan Council          | 3605 | 08 179 00 000  | T9B3REG | T9B10000 | Metro Reg Parks Capital         | 1,975,575.34                                | 1,975,575.34 | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2008          | Military Affairs Dept         | 3600 | 08 179 00 000  | P015108 | P0110000 | Asset Preservation              | 40,799.76                                   | 40,799.75    | 0.01       | 0.00                               | 0.01                                    | 20121231 |
| 2008          | Military Affairs Dept         | 3600 | 08 179 00 000  | P015208 | P0110000 | Fac Life Safe Improve           | 84,254.94                                   | 84,254.94    | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Military Affairs Dept         | 3600 | 08 179 00 000  | P015308 | P0110000 | Facility Ada Compliance         | 216,838.30                                  | 216,240.38   | 597.92     | 0.00                               | 597.92                                  | 20121231 |
| 2008          | Military Affairs Dept         | 3600 | 08 179 00 000  | P015408 | P0110000 | Hsem Tng Ctr Camp Ripley        | 3,842,113.99                                | 3,842,113.99 | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Minnesota Zoological Garden   | 3600 | 08 179 00 000  | E770055 | E7710000 | Zoo Asset Preservation          | 55,148.80                                   | 55,148.80    | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Mmb Non-operating             | 3600 | 08 179 00 000  | G9R0072 | G9R13017 | Bond Sale Ex 08 020             | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2008          | Mmb Non-operating             | 3600 | 08 179 00 000  | G9R0072 | G9R13039 | Bond Sale Ex 08 020             | 179,305.64                                  | 179,305.64   | 0.00       | 0.00                               | 0.00                                    | 20101231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260464 | E2610074 | Wsu Mem Hall Add & Renov        | 127.80                                      | 127.80       | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260461 | E2610073 | Scsu Brown Hall Renov           | 197,009.17                                  | 197,009.17   | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260462 | E2610073 | Scsu Science Lab Rnv Dsgn       | 890.96                                      | 890.96       | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E264620 | E2610073 | 0073 SCSU HEAPR                 | 4,599,910.00                                | 4,599,910.00 | 0.00       | 0.00                               | 0.00                                    | 20160630 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260472 | E2610000 | Sys Sci Lab & Clsrm Renov Init  | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260459 | E2610075 | Smsu Sci & Hra Labs Renov       | 570,273.13                                  | 570,273.13   | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260477 | E2610304 | Sys Sci Lab & Clsrm Renov Init  | 294.00                                      | 294.00       | 0.00       | 0.00                               | 0.00                                    | 0.00     |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260457 | E2610306 | Rctc Wkf Ctr Co-Lct Dsgn        | 94,302.37                                   | 94,302.37    | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260460 | E2610075 | Smsu Science Renov Dsgn         | 29,039.96                                   | 29,039.96    | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260473 | E2610147 | Sys Sci Lab & Clsrm Renov Init  | 4,075.12                                    | 4,075.12     | 0.00       | 0.00                               | 0.00                                    | 0.00     |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260474 | E2610152 | Sys Sci Lab & Clsrm Renov Init  | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 0.00     |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260476 | E2610204 | Sys Sci Lab & Clsrm Renov Init  | 10,400.38                                   | 10,400.38    | 0.00       | 0.00                               | 0.00                                    | 0.00     |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E263344 | E2610307 | RVRLND OWT PROPTY ACQ & CAP IM  | 14,949.49                                   | 14,949.49    | 0.00       | 0.00                               | 0.00                                    | 0.00     |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E263439 | E2610157 | 0157 SA8 IHCC Rnv Multi-prp Sc  | 5,625.87                                    | 5,625.87     | 0.00       | 0.00                               | 0.00                                    | 20131231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E263776 | E2610442 | 0442 J08 MSCTC Mhd Trds LRC Ds  | 128,499.99                                  | 128,499.99   | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E264481 | E2610152 | 0152 P08 ARCC BioSci & Allied   | 21,519.97                                   | 21,519.97    | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260456 | E2610000 | Clstrm Initiatives & Demolition | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260475 | E2610203 | Sys Sci Lab & Clsrm Renov Init  | 8,795.20                                    | 8,795.20     | 0.00       | 0.00                               | 0.00                                    | 0.00     |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260447 | E2610000 | Sctc Allied Health Ctr Rnv      | 0.00  | 0.00         | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260428 | E2610203 | Alex Tc Law Enforcement Cnst    | 169,219.70                                  | 169,219.70   | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260430 | E2610152 | Arcc Clsrms Dsgn & Cnst         | 48,237.60                                   | 48,237.60    | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260433 | E2610304 | Century Clsrm Renov             | 304,226.60                                  | 304,226.60   | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260435 | E2610211 | Dctc Transp & Tech Dsgn         | 26,062.37                                   | 26,062.37    | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260437 | E2610073 | Scsu Natl Hockey Ctr Dsn Const  | 178,231.85                                  | 178,231.85   | 0.00       | 0.00                               | 0.00                                    | 20160630 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260438 | E2610204 | Htc Science & Lrc Dsgn          | 393,572.22                                  | 393,572.22   | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260440 | E2610157 | Inver Hills Cc Clsrm Add & Rnv  | 52,452.31                                   | 52,452.31    | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260455 | E2610308 | Ridgewater W Tech Inst D/C      | 9,139.25                                    | 9,139.25     | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260446 | E2610305 | Mctc Wrkfc & Infstr Rnv Dsgn    | 27,638.55                                   | 27,638.55    | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260463 | E2610206 | Spc Trnsp & Tech Lab Rnv        | 64,115.26                                   | 64,115.26    | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260448 | E2610071 | Msu Mkt Trafton Science Renov   | 291,229.43                                  | 291,229.43   | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260449 | E2610072 | Msu Mhd Lvngstn Lord Lib Dsgn   | 129,127.22                                  | 129,127.22   | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260450 | E2610072 | Msu Mhd Lommen Hall Renov       | 986,953.78                                  | 986,953.78   | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260451 | E2610209 | Mnwest Fldhs Renov & Add Dsgn   | 167,245.44                                  | 167,245.44   | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260452 | E2610156 | Normandale Cc Clsrm Add & Rnv   | 90,291.99                                   | 90,291.99    | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260453 | E2610153 | Biosci & Allied Hlth            | 10,898.72                                   | 10,898.72    | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | MN St Colleges & Universities | 4020 | 08 179 00 000  | E260454 | E2610403 | Northland Egf Clsrm 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 |
| 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 |
| 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  | R294619 | R2910000 | PAT Trail A&D Heartland L08     | 1,488,814.71                                | 1,488,814.71 | 0.00       | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept        | 3600 | 08 179 00 000  | R294620 | R2910000 | PAT Trail A&D Mill Towns L08    | 482,857.57                                  | 482,857.57   | 0.00       | 0.00                               | 0.00                                    | 20141231 |

**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**As Required by M.S. 16A.501 (a)**

| BUDGET PERIOD | AGENCY                       | FUND | LEGAL CITATION | APPROP  | DEPTID   | PROJECT DESCRIPTION            | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED      | UNEXPENDED   | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|------------------------------|------|----------------|---------|----------|--------------------------------|---|---------------|--------------|------------------------------------|---|----------|
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R294621 | R2910000 | PAT Trail A&D Mil FaribaultL08 | 149,944.80                                  | 149,944.80    | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R294622 | R2910000 | PAT Trail A&D Mn River L08     | 1,423,607.00                                | 23,159.25     | 1,400,447.75 | 1,400,447.75                       | 0.00                                    | 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  | R294627 | R2910000 | PAT Trail A&D Stagecoach L08   | 535,595.71                                  | 533,937.96    | 1,657.75     | 0.00                               | 1,657.75                                | 20161231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R294629 | R2910000 | PAT Wtr Access Acq & Piers L08 | 567,140.16                                  | 567,140.16    | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R296604 | R2910000 | FAW Shoreline & Aqtc Hab L08   | 213,713.30                                  | 213,713.30    | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R296605 | R2910000 | FAW Fish Hatchery Improve L08  | 1,109,073.60                                | 1,109,073.60  | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R296610 | R2910000 | FAW Wtr Control Structures L08 | 137,616.00                                  | 137,616.00    | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R296611 | R2910000 | FAW RIM WMA Land Acq & Imp L08 | 404,292.95                                  | 404,292.95    | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | 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  | 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  | R294608 | R2910000 | PAT Prk & SRA Acq & Dev L08    | 6,043,230.16                                | 6,040,819.37  | 2,410.79     | 0.00                               | 2,410.79                                | 20171231 |
| 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  | R292613 | R2910000 | EWR Grndwater Observ Wells L08 | 21,958.25                                   | 21,958.25     | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R292614 | R2910000 | EWR State Dam Renovation L08   | 581,391.78                                  | 581,391.78    | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R292623 | R2910000 | EWR Miss Riv Invasive Barr L08 | 29,134.93                                   | 29,134.93     | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R292624 | R2910000 | EWR Stream Protect & Rest L08  | 576,597.89                                  | 576,597.89    | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R292625 | R2910000 | EWR Native Prairie Conserv L08 | 1,801,225.03                                | 1,801,225.03  | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R292626 | R2910000 | EWR SNA Acq & Dev L08          | 186,174.62                                  | 186,174.62    | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | 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  | 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  | R294609 | R2910000 | PAT Greenleaf Lake SRA Acq L07 | 6,465.00                                    | 6,465.00      | 0.00         | 0.00                               | 0.00                                    | 20171231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R294610 | R2910000 | PAT Big Bog SRA Improve L07    | 66,154.92                                   | 66,154.92     | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R294611 | R2910000 | PAT Prk Prairie Restore L08    | 34,708.25                                   | 34,708.25     | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R294612 | R2910000 | PAT Park Forest Restore L08    | 40,314.34                                   | 40,314.34     | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R294614 | R2910000 | PAT Trail A&D Chester Wds L08  | 970,000.00                                  | 953,842.90    | 16,157.10    | 16,157.10                          | 0.00                                    | 20160630 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R294615 | R2910000 | PAT Trail A&D Casey Jones L08  | 682,464.15                                  | 682,464.15    | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R294616 | R2910000 | PAT Trail A&D Gateway L08      | 472,856.24                                  | 472,856.24    | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 3600 | 08 179 00 000  | R293603 | R2910000 | FOR Land & Legacy Ease L08     | 208,774.40                                  | 208,774.40    | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 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  | 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  | 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  | 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  | R294686 | R2910000 | PAT Con Reg Trl Cambridge L08  | 61,997.98                                   | 61,997.98     | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Natural Resources Dept       | 3605 | 08 179 00 000  | 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  | 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  | 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  | R298617 | R2910000 | Con Pk Grant Minn River L08    | 26,015.50                                   | 26,015.50     | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Pollution Control Agency     | 3600 | 08 179 00 000  | R32X107 | R3210000 | WIF Admin Laws of 2008         | 300,000.00                                  | 23,455.54     | 276,544.46   | 0.00                               | 276,544.46                              |          |
| 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  | B240670 | B2410000 | Small Community Ww 2008        | 376,333.00                                  | 376,333.00    | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Public Facilities Authority  | 3605 | 08 179 00 000  | B240650 | B2410000 | WIF 2008                       | 20,186.04                                   | 20,186.04     | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Public Facilities Authority  | 3605 | 08 179 00 000  | B240660 | B2410000 | WIF 2008/5 Corrective Action   | 11,283.47                                   | 11,283.47     | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Public 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                                    | 20121231 |
| 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  | E813STS | E8110000 | Science Teach Student Svcs     | -3,000,582.00                               | -3,000,582.00 | 0.00         | 0.00                               | 0.00                                    | 20130630 |
| 2008          | University Of Minnesota      | 3605 | 08 179 00 000  | E813CSB | E8110000 | Morris Community Services      | 60,162.85                                   | 60,162.85     | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | University Of Minnesota      | 3605 | 08 179 00 000  | E813HE8 | E8110000 | Heapr 08                       | 3,557,847.05                                | 3,557,847.05  | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | University Of Minnesota      | 3605 | 08 179 00 000  | E813LBR | E8110000 | Laboratory Renovation          | 232,654.66                                  | 232,654.66    | 0.00         | 0.00                               | 0.00                                    | 20121231 |
| 2008          | Water & Soil Resources Board | 3600 | 08 179 00 000  | R9PPRI0 | R9P10000 | Prp Implementation             | 407,215.08                                  | 407,215.08    | 0.00         | 0.00                               | 0.00                                    | 20121231 |

**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**As Required by M.S. 16A.501 (a)**

| BUDGET PERIOD | AGENCY                         | FUND | LEGAL CITATION | APPROP  | DEPTID   | PROJECT DESCRIPTION            | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED              | UNEXPENDED          | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|----------|--------------------------------|---|-----------------------|---------------------|------------------------------------|---|----------|
| 2008          | Water & Soil Resources Board   | 3600 | 08 179 00 000  | R9PPRP1 | R9P10000 | Local Gov'T Wetland Road Rep   | 1,676,865.53                                | 1,406,043.21          | 270,822.32          | 27,622.08                          | 243,200.24                              | 20141231 |
| 2008          | Water & Soil Resources Board   | 3600 | 08 179 00 000  | R9PRIIO | 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  | R9PRIM4 | R9P10000 | Rim Easements                  | 13,775,013.87                               | 13,322,096.50         | 452,917.37          | 338,985.67                         | 113,931.70                              | 20121231 |
| 2008          | Water & Soil Resources Board   | 3600 | 08 179 00 000  | R9PRIS0 | R9P10000 | Rim Stewardship                | 929,672.56                                  | 756,728.04            | 172,944.52          | 16,110.00                          | 156,834.52                              | 20121231 |
| 2009          | Water & Soil Resources Board   | 3600 | 08 179 00 000  | R9PRIM4 | R9P10000 | Rim Easements                  | 499,553.00                                  | 499,553.00            | 0.00                | 0.00                               | 0.00                                    | 20121231 |
|               |                                |      |                |         |          | <b>Authorization Subtotal</b>  | <b>137,949,645.06</b>                       | <b>134,786,101.65</b> | <b>3,163,543.41</b> | <b>1,810,389.65</b>                | <b>1,353,153.76</b>                     |          |
| 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       | 1,862,402.45                                | 1,853,689.95          | 8,712.50            | 2,412.50                           | 6,300.00                                | 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 |
|               |                                |      |                |         |          | <b>Authorization Subtotal</b>  | <b>40,848,689.89</b>                        | <b>40,839,507.39</b>  | <b>9,182.50</b>     | <b>2,882.50</b>                    | <b>6,300.00</b>                         |          |
| 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 |
| 2009          | Transportation Dept            | 3510 | 09 036 02 001  | T791096 | T7910100 | Ch36 BY9 IC construction       | 34,941,996.56                               | 34,935,024.68         | 6,971.88            | 0.00                               | 6,971.88                                | 20141231 |
|               |                                |      |                |         |          | <b>Authorization Subtotal</b>  | <b>34,946,996.56</b>                        | <b>34,940,024.68</b>  | <b>6,971.88</b>     | <b>0.00</b>                        | <b>6,971.88</b>                         |          |
| 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  | 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  | 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                                | 362,941.38            | 1,001,619.79        | 459,964.99                         | 541,654.80                              | 20221231 |
| 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          | 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  | B049LE1 | B0416900 | RFA Tx Exmpt B Farmer Loans    | 12,625,921.53                               | 12,625,921.53         | 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  | 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  | 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  | 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  | 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  | B049LT5 | B0416900 | RFA Taxable Livestk Ex Loans   | 1,713,721.00                                | 1,713,721.00          | 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  | E403HSD | E4010000 | 09 Hs Design Projects          | 402,102.99                                  | 402,102.99            | 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          | Housing Finance Agency         | 3605 | 09 093 00 000  | B340513 | B3410000 | Fy09 Bonding Public Housing Re | 1,309,665.50                                | 1,309,665.50          | 0.00                | 0.00                               | 0.00                                    | 20141231 |
| 2009          | Metropolitan Council           | 3605 | 09 093 00 000  | T9B1001 | T9B10000 | Rush Line Corridor             | 3,399,992.08                                | 3,399,992.08          | 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                                    |          |
| 2009          | Metropolitan Council           | 3605 | 09 093 00 000  | T9B1SWC | T9B10000 | SW Corridor LRT                | 5,000,000.00                                | 5,000,000.00          | 0.00                | 0.00                               | 0.00                                    | 20141231 |
| 2009          | Metropolitan Council           | 3605 | 09 093 00 000  | T9B1UND | T9B10000 | Union Depot                    | 500,000.00                                  | 500,000.00            | 0.00                | 0.00                               | 0.00                                    | 20141231 |
| 2009          | Metropolitan Council           | 3605 | 09 093 00 000  | T9B3NRY | T9B10000 | Northtown Rail Yard Bridge     | 135,595.07                                  | 135,595.07            | 0.00                | 0.00                               | 0.00                                    | 20141231 |
| 2009          | Metropolitan Council           | 3605 | 09 093 00 000  | 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  | T9BCBRT | T9B10000 | Cedar Ave BRT                  | 3,287,000.00                                | 3,287,000.00          | 0.00                | 0.00                               | 0.00                                    | 20141231 |
| 2009          | Military Affairs Dept          | 3600 | 09 093 00 000  | P015109 | P0110000 | Asset Preservation             | 1,378,243.90                                | 1,376,687.35          | 1,556.55            | 0.00                               | 1,556.55                                | 20131231 |
| 2009          | Minnesota Zoological Garden    | 3600 | 09 093 00 000  | E770056 | E7710000 | Capital Improvements 2009      | 28,306.34                                   | 28,306.34             | 0.00                | 0.00                               | 0.00                                    | 20141231 |
| 2009          | Mmb Non-operating              | 3600 | 09 093 00 000  | G9R0070 | G9R13017 | Bond Sale Exp-2009             | 16,353.58                                   | 16,353.58             | 0.00                | 0.00                               | 0.00                                    | 20141231 |
| 2009          | MN St Colleges & Universities  | 4020 | 09 093 00 000  | E264260 | E2610306 | Rctc Htg Syst Conv Ph2         | 767,550.48                                  | 767,550.48            | 0.00                | 0.00                               | 0.00                                    | 20141231 |
| 2009          | Natural Resources Dept         | 3600 | 09 093 00 000  | R298609 | R2910000 | Statewide Asset Preserv L09    | 1,850.00                                    | 1,850.00              | 0.00                | 0.00                               | 0.00                                    | 20141231 |
| 2009          | Natural Resources Dept         | 3605 | 09 093 00 000  | R292641 | R2910000 | EWR Flood Hazard Mit Grnts L09 | 3,603,085.05                                | 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 |



**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**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          | Metropolitan Council          | 3605 | 10 189 00 000  | T9B3CZO | T9B10000 | Como Zoo                        | 10,540,925.88                               | 10,540,925.88 | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | Metropolitan Council          | 3605 | 10 189 00 000  | 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                                | 668,727.86    | 331,272.14 | 331,272.14                         | 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  | T9B3MRP | T9B10000 | Metro Reg Parks Capital         | 8,525,454.05                                | 8,525,454.05  | 0.00       | 0.00                               | 0.00                                    | 20161231 |
| 2010          | Military Affairs Dept         | 3600 | 10 189 00 000  | P015110 | P0110000 | Asset Preservation              | 3,578,842.67                                | 3,578,842.67  | 500.00     | 0.00                               | 500.00                                  | 20141231 |
| 2010          | Military Affairs Dept         | 3600 | 10 189 00 000  | P015210 | P0110000 | Fac Life Safe Improve           | 790,605.44                                  | 790,430.44    | 175.00     | 0.00                               | 175.00                                  | 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  | 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  | 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  | 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  | 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  | 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  | 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  | 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  | E264941 | E2610411 | 0411 MESABI RANGE HEAPR CONVER  | 30,928.67                                   | 30,928.67     | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | 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  | E263709 | E2610075 | Mnscu Hearpr                    | 994,118.18                                  | 994,118.18    | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | 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  | 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  | 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  | E263676 | E2610411 | Mnscu Hearpr                    | 315,451.42                                  | 315,451.42    | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | E264126 | E2610147 | Mnscu Hearpr                    | 209,246.59                                  | 209,246.59    | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | 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  | 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                                    | 20141231 |
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | E264921 | E2610076 | 0076 METRO SU HEAPR CONVERTED   | 217,119.88                                  | 217,119.88    | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | 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  | 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  | E263651 | E2610310 | Mnscu Hearpr                    | 8,444.57                                    | 8,444.57      | 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  | 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  | E260436 | E2610442 | Msctc 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  | 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  | 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  | E260447 | E2610208 | Sctc Allied Health Ctr Rnv      | 2,238,882.54                                | 2,238,882.54  | 0.00       | 0.00                               | 0.00                                    | 20141231 |

**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**As Required by M.S. 16A.501 (a)**

| BUDGET PERIOD | AGENCY                        | FUND | LEGAL CITATION | APPROP  | DEPTID   | PROJECT DESCRIPTION             | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED      | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|-------------------------------|------|----------------|---------|----------|---------------------------------|---|---------------|------------|------------------------------------|---|----------|
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | 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  | 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  | 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  | 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  | E263299 | E2610208 | Mnscu Hearpr                    | 319,852.99                                  | 319,852.99    | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | E263633 | E2610307 | Mnscu Hearpr                    | 1,148,930.00                                | 1,148,930.00  | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | E263474 | E2610309 | Mnscu Hearpr                    | 303,642.11                                  | 303,642.11    | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | 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  | E263353 | E2610211 | Mnscu Hearpr                    | 589.59                                      | 589.59        | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | E263109 | E2610072 | Mnscu Hearpr                    | 1,084,791.86                                | 1,084,791.86  | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | E263295 | E2610205 | Mnscu Hearpr                    | 23,967.33                                   | 23,967.33     | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | 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 Hearpr                    | 1,387,657.10                                | 1,387,657.10  | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | E263250 | E2610305 | Mnscu Hearpr                    | 1,211,762.91                                | 1,211,762.91  | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | E263210 | E2610152 | Mnscu Hearpr                    | 856,247.78                                  | 856,247.78    | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | E263156 | E2610302 | Mnscu Hearpr                    | 104,368.21                                  | 104,368.21    | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | E263149 | E2610209 | Mnscu Hearpr                    | 266,732.37                                  | 266,732.37    | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | E263127 | E2610155 | Mnscu Hearpr                    | 235,264.34                                  | 235,264.34    | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | MN St Colleges & Universities | 4020 | 10 189 00 000  | E263380 | E2610073 | Mnscu Hearpr                    | 1,684,848.35                                | 1,684,848.35  | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2008          | Natural Resources Dept        | 3605 | 10 189 00 000  | R292653 | R2910000 | Miss River Invasive BarrierL08  | 240,098.75                                  | 240,098.75    | 0.00       | 0.00                               | 0.00                                    | 20161231 |
| 2010          | Natural Resources Dept        | 3600 | 10 189 00 000  | R293609 | R2910000 | FOR Roads & Bridges L10         | 747,933.30                                  | 747,933.30    | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | Natural Resources Dept        | 3600 | 10 189 00 000  | 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  | 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 | PAT State Trail Rehab L10       | 3,463,748.05                                | 3,463,747.57  | 0.48       | 0.00                               | 0.48                                    | 20141231 |
| 2010          | Natural Resources Dept        | 3600 | 10 189 00 000  | R294667 | R2910000 | PAT Glendalough St Prk Dev L10  | 331,702.99                                  | 331,702.99    | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | Natural Resources Dept        | 3600 | 10 189 00 000  | 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  | 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  | 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  | 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  | 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        | 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  | 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  | 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  | 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  | 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  | 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  | R294673 | R2910000 | PAT Con Trl Con Rochester L10   | 1,000,000.00                                | 1,000,000.00  | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | Natural Resources Dept        | 3605 | 10 189 00 000  | 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 | PAT Con Trl Conn Moose Lk L10   | 43,720.00                                   | 43,720.00     | 0.00       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | Natural Resources Dept        | 3605 | 10 189 00 000  | R294669 | R2910000 | PAT Con Reg Trl Northwoods L10  | 500,000.00                                  | 425,243.32    | 74,756.68  | 74,756.68                          | 0.00                                    | 20141231 |
| 2010          | Natural Resources Dept        | 3605 | 10 189 00 000  | R293610 | R2910000 | FOR Shade Tree Prog Grants L10  | 2,699,973.95                                | 2,647,058.22  | 52,915.73  | 40,767.45                          | 12,148.28                               | 20141231 |
| 2010          | Natural Resources Dept        | 3605 | 10 189 00 000  | R292630 | R2910000 | EWR Local Dam Renovation L10    | 3,835,144.70                                | 3,835,137.56  | 7.14       | 0.00                               | 0.00                                    | 20141231 |
| 2010          | Natural Resources Dept        | 3605 | 10 189 00 000  | 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  | 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  | R294672 | R2910000 | PAT Con Trl Con Hibbing L10     | 175,000.00                                  | 175,000.00    | 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 Minneapolis | 750,000.00                                  | 750,000.00    | 0.00       | 0.00                               | 0.00                                    | 20141231 |



**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**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          | 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 |
| 2013          | Department of Human Services   | 3605 | 111 012 00 000 | H551514 | H5511027 | 43 Early Child Lrng Facilities | 0.00  | 0.00          | 0.00         | 0.00                               | 0.00                                    | 20161231 |
| 2012          | Employ & Econ Development Dept | 3605 | 111 012 00 000 | B221560 | B2210000 | Greater MN BusDevPublnf Prog   | 4,000,000.00                                | 4,000,000.00  | 0.00         | 0.00                               | 0.00                                    |          |
| 2012          | Employ & Econ Development Dept | 3605 | 111 012 00 000 | B221561 | B2210000 | Innovative BusDevPublnf Prog   | 4,926,666.70                                | 4,609,576.26  | 317,090.44   | 250,000.00                         | 67,090.44                               |          |
| 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 | 1,000,000.00                                | 0.00          | 1,000,000.00 | 0.00                               | 1,000,000.00                            |          |
| 2012          | Historical Society             | 3600 | 111 012 00 000 | E400511 | E4010000 | 11 Historic Sites Asset Pres   | 1,900,000.00                                | 1,900,000.00  | 0.00         | 0.00                               | 0.00                                    | 20161231 |
| 2012          | Metropolitan Council           | 3605 | 111 012 00 000 | 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 | 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                                | 4,792,287.63  | 207,712.37   | 207,712.37                         | 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 | T9B1004 | T9B10000 | Mpls Interchange Facility      | 11,000,000.00                               | 11,000,000.00 | 0.00         | 0.00                               | 0.00                                    | 20161231 |
| 2012          | Metropolitan Council           | 3605 | 111 012 00 000 | T9B1002 | T9B10000 | Northstar Ramsey Station       | 4,000,000.00                                | 4,000,000.00  | 0.00         | 0.00                               | 0.00                                    | 20161231 |
| 2012          | Metropolitan Council           | 3605 | 111 012 00 000 | T9B1003 | T9B10000 | Rush Line Corridor - 2011      | 1,849,669.79                                | 1,849,669.79  | 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          | Military Affairs Dept          | 3600 | 111 012 00 000 | P015112 | P0110000 | Asset Preservation             | 3,773,836.44                                | 3,773,829.85  | 6.59         | 0.00                               | 6.59                                    | 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                                    |          |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | E264353 | E2610204 | 0204 LRC & Student Svc Ctr Ren | 10,521,602.95                               | 10,441,602.95 | 80,000.00    | 0.00                               | 80,000.00                               | 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 | E264343 | E2610205 | 0205 H11 HEAPR FY12            | 170,000.00                                  | 170,000.00    | 0.00         | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities  | 4020 | 111 012 00 000 | E264356 | E2610156 | 0156 Acad Prtmr 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 | E264336 | E2610209 | 0209 H11 HEAPR FY12            | 1,495,000.00                                | 1,495,000.00  | 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 | 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 | 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 | E264400 | E2610074 | 0074 H11 Heapr 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 Heapr 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 | 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 | 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 | 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 | 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 | 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 | E264322 | E2610202 | 0202 H11 HEAPR FY12            | 320,000.00                                  | 320,000.00    | 0.00         | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities  | 4020 | 111 012 00 000 | E264323 | E2610070 | 0070 H11 HEAPR FY12            | 1,670,000.00                                | 1,670,000.00  | 0.00         | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities  | 4020 | 111 012 00 000 | E264324 | E2610301 | 0301 H11 HEAPR FY12            | 740,000.00                                  | 740,000.00    | 0.00         | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities  | 4020 | 111 012 00 000 | E264325 | E2610304 | 0304 H11 HEAPR FY12            | 1,480,000.00                                | 1,480,000.00  | 0.00         | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities  | 4020 | 111 012 00 000 | E264326 | E2610211 | 0211 H11 HEAPR FY12            | 899,812.93                                  | 899,812.93    | 0.00         | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities  | 4020 | 111 012 00 000 | E264338 | E2610144 | 0144 H11 HEAPR FY12            | 90,000.00                                   | 90,000.00     | 0.00         | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities  | 4020 | 111 012 00 000 | E264328 | E2610204 | 0204 H11 HEAPR FY12            | 601,595.96                                  | 601,595.96    | 0.00         | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities  | 4020 | 111 012 00 000 | E264342 | E2610403 | 0403 H11 HEAPR FY12            | 607,390.66                                  | 607,390.66    | 0.00         | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities  | 4020 | 111 012 00 000 | E264330 | E2610302 | 0302 H11 HEAPR FY12            | 735,000.00                                  | 735,000.00    | 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 |



**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**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 | 111 012 00 000 | E264332 | E2610213 | 0213 H11 HEAPR FY12            | 751,417.12                                  | 751,417.12            | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264333 | E2610442 | 0442 H11 HEAPR FY12            | 1,406,840.16                                | 1,406,840.16          | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264334 | E2610071 | 0071 H11 HEAPR FY12            | 1,846,000.00                                | 1,846,000.00          | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264335 | E2610072 | 0072 H11 HEAPR FY12            | 840,005.06                                  | 840,005.06            | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264337 | E2610310 | 0310 H11 HEAPR FY12            | 713,000.00                                  | 713,000.00            | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264340 | E2610153 | 0153 H11 HEAPR FY12            | 909,624.88                                  | 909,624.88            | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264341 | E2610156 | 0156 H11 HEAPR FY12            | 80,000.00                                   | 80,000.00             | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264327 | E2610163 | 0163 H11 HEAPR FY12            | 112,823.47                                  | 112,823.47            | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 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 | E265201 | E2610152 | 0152 ARCC HEAPR CONVERTED      | 297,477.53                                  | 297,477.53            | 0.00                | 0.00                               | 0.00                                    |          |
| 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 |
| 2006          | Natural Resources Dept        | 3605 | 111 012 00 000 | R292635 | R2910000 | EWR Flood Hazard Mit Grnts L06 | 3,984,783.46                                | 3,933,015.66          | 51,767.80           | 51,767.80                          | 0.00                                    | 20140630 |
| 2012          | Natural Resources Dept        | 3600 | 111 012 00 000 | R296619 | R2910000 | FAW Goetz WMA                  | 0.00  | 0.00                  | 0.00                | 0.00                               | 0.00                                    | 20151231 |
| 2012          | Natural Resources Dept        | 3600 | 111 012 00 000 | R296615 | R2910000 | FAW Manston Slough-WL L11BND   | 1,082,365.00                                | 1,082,365.00          | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 2012          | Natural Resources Dept        | 3600 | 111 012 00 000 | R298620 | R2910000 | MR Nat Res Asset Pres L11BND   | 17,000,000.00                               | 16,990,673.30         | 9,326.70            | 735.00                             | 8,591.70                                |          |
| 2012          | Natural Resources Dept        | 3600 | 111 012 00 000 | R294690 | R2910000 | PAT Lk Vermilion SP Dev L11BND | 7,999,999.17                                | 7,999,999.17          | 0.00                | 0.00                               | 0.00                                    |          |
| 2012          | Natural Resources Dept        | 3600 | 111 012 00 000 | R292651 | R2910000 | EWR Grndwtr Obsrv Wells L11BND | 600,000.00                                  | 590,886.51            | 9,113.49            | 9,113.49                           | 0.00                                    |          |
| 2012          | Natural Resources Dept        | 3600 | 111 012 00 000 | R298621 | R2910000 | MR Roads and Bridges L11BND    | 4,799,999.34                                | 4,799,999.34          | 0.00                | 0.00                               | 0.00                                    |          |
| 2012          | Natural Resources Dept        | 3600 | 111 012 00 000 | R294691 | R2910000 | PAT St Trail Acq & Dev L11BND  | 5,800,000.00                                | 5,797,417.00          | 2,583.00            | 779.00                             | 1,750.00                                |          |
| 2012          | Natural Resources Dept        | 3605 | 111 012 00 000 | R292648 | R2910000 | EWR Flood Hz Moorehead L11BND  | 16,500,000.00                               | 16,500,000.00         | 0.00                | 0.00                               | 0.00                                    |          |
| 2012          | Natural Resources Dept        | 3605 | 111 012 00 000 | R294692 | R2910000 | PAT Lk Sup Campgrnd Grt L11BND | 1,250,000.00                                | 1,250,000.00          | 0.00                | 0.00                               | 0.00                                    |          |
| 2012          | Natural Resources Dept        | 3605 | 111 012 00 000 | R292652 | R2910000 | EWR Coon Rapids Dam L11BND     | 16,000,000.00                               | 15,998,029.45         | 1,970.55            | 1,970.55                           | 0.00                                    |          |
| 2012          | Natural Resources Dept        | 3605 | 111 012 00 000 | R292649 | R2910000 | EWR Flood Hz Roseau L11BND     | 5,999,999.99                                | 5,967,722.33          | 32,277.66           | 32,277.66                          | 0.00                                    |          |
| 2012          | Natural Resources Dept        | 3605 | 111 012 00 000 | R292647 | R2910000 | EWR Flood Hz Georgetown L11BND | 3,000,000.00                                | 3,000,000.00          | 0.00                | 0.00                               | 0.00                                    |          |
| 2012          | Natural Resources Dept        | 3605 | 111 012 00 000 | R292646 | R2910000 | EWR Flood Haz Mit Grnts L11BND | 23,500,000.00                               | 23,205,668.48         | 294,331.52          | 274,331.52                         | 20,000.00                               |          |
| 2012          | Natural Resources Dept        | 3605 | 111 012 00 000 | R292650 | R2910000 | EWR Flood Hz NewUlm L11BND     | 1,000,000.00                                | 1,000,000.00          | 0.00                | 0.00                               | 0.00                                    |          |
| 2012          | Pollution Control Agency      | 3600 | 111 012 00 000 | R32X108 | R3210000 | Closed Landfill Program FY11 B | 7,000,000.00                                | 7,000,000.00          | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 2012          | Pollution Control Agency      | 3605 | 111 012 00 000 | R32X109 | R3210000 | Laws 2011 - CAP Bonds Pope/Dou | 550,000.00                                  | 550,000.00            | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 2012          | Public Facilities Authority   | 3605 | 111 012 00 000 | B240710 | B2410000 | Wastewater Infrastructure 2011 | 19,000,000.00                               | 19,000,000.00         | 0.00                | 0.00                               | 0.00                                    |          |
| 2012          | Public Facilities Authority   | 3605 | 111 012 00 000 | B240720 | B2410000 | WIF 2011 Albert Lea            | 1,000,000.00                                | 1,000,000.00          | 0.00                | 0.00                               | 0.00                                    |          |
| 2012          | Public Facilities Authority   | 3605 | 111 012 00 000 | B240560 | B2410000 | WIF 2011 Albert Lea            | 0.00  | 0.00                  | 0.00                | 0.00                               | 0.00                                    |          |
| 2012          | Public Facilities Authority   | 3605 | 111 012 00 000 | B240550 | B2410000 | Wastewater Infrastructure 2011 | 0.00  | 0.00                  | 0.00                | 0.00                               | 0.00                                    |          |
| 2012          | Public Safety Dept            | 3605 | 111 012 00 000 | P07156G | P0711000 | Hennepin Cnty Reg Comm Cntr    | 4,700,000.00                                | 4,700,000.00          | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 2012          | Public Safety Dept            | 3605 | 111 012 00 000 | P07157G | P0711000 | E Metro Fire Safety Trng Cntr  | 3,000,000.00                                | 3,000,000.00          | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 2012          | Public Safety Dept            | 3605 | 111 012 00 000 | P07158G | P0711000 | Scott Cnty Reg Pub Safety      | 1,000,000.00                                | 1,000,000.00          | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 2006          | Transportation Dept           | 3605 | 111 012 00 000 | T790821 | T7910000 | Duluth Depot                   | 400,000.00                                  | 400,000.00            | 0.00                | 0.00                               | 0.00                                    | 20101231 |
| 2012          | Transportation Dept           | 3520 | 111 012 00 000 | T790206 | T7910000 | Local Road Improv Fund Grants  | 10,000,000.00                               | 10,000,000.00         | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 2012          | Transportation Dept           | 3520 | 111 012 00 000 | T790217 | T7910000 | Local Bridge Replace and Rehab | 33,000,000.00                               | 33,000,000.00         | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 2012          | Transportation Dept           | 3600 | 111 012 00 000 | T790207 | T7910000 | RR Warning Device Replacement  | 2,990,034.53                                | 2,881,667.29          | 108,367.24          | 0.00                               | 108,367.24                              | 20161231 |
| 2012          | Transportation Dept           | 3605 | 111 012 00 000 | T790208 | T7910000 | Greater MN Transit             | 2,500,000.00                                | 2,500,000.00          | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 2012          | Transportation Dept           | 3605 | 111 012 00 000 | T790209 | T7910000 | Port Development Assistance    | 2,937,970.55                                | 2,933,970.55          | 4,000.00            | 4,000.00                           | 0.00                                    | 20161231 |
| 2012          | Transportation Dept           | 3605 | 111 012 00 000 | T790210 | T7910000 | Airport Infrastructure Grants  | 3,700,000.00                                | 3,700,000.00          | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 2012          | Transportation Dept           | 3605 | 111 012 00 000 | T790211 | T7910000 | RSI-St Louis Prk Noise Barrier | 0.00  | 0.00                  | 0.00                | 0.00                               | 0.00                                    | 20161231 |
| 2012          | University Of Minnesota       | 3605 | 111 012 00 000 | E812CPN | E8110000 | TC Camp Physics and Nonotechno | 51,333,000.00                               | 51,333,000.00         | 0.00                | 0.00                               | 0.00                                    | 20151231 |
| 2012          | University Of Minnesota       | 3605 | 111 012 00 000 | E812HEA | E8110000 | Higher Ed Asset Preservation & | 25,000,000.00                               | 25,000,000.00         | 0.00                | 0.00                               | 0.00                                    | 20151231 |
| 2012          | University Of Minnesota       | 3605 | 111 012 00 000 | E812CCC | E8110000 | TC Camp Central Corridor Trans | 12,500,000.00                               | 12,500,000.00         | 0.00                | 0.00                               | 0.00                                    | 20151231 |
| 2012          | Water & Soil Resources Board  | 3600 | 111 012 00 000 | R9PGL12 | R9P10000 | GRASS LAKES                    | 1,614,000.00                                | 1,612,098.19          | 1,901.81            | 0.00                               | 0.00                                    | 20151231 |
| 2012          | Water & Soil Resources Board  | 3600 | 111 012 00 000 | R9PRM12 | R9P10000 | RIM 2012 SESSION BONDING       | 18,917,635.00                               | 18,391,203.74         | 526,431.26          | 402,249.51                         | 124,181.75                              | 20151231 |
| 2012          | Water & Soil Resources Board  | 3605 | 111 012 00 000 | R9PA212 | R9P10000 | AREA II MN RIVER BASIN         | 1,000,000.00                                | 1,000,000.00          | 0.00                | 0.00                               | 0.00                                    | 20151231 |
|               |                               |      |                |         |          | <b>Authorization Subtotal</b>  | <b>554,316,042.87</b>                       | <b>551,386,811.74</b> | <b>2,929,231.13</b> | <b>1,409,076.83</b>                | <b>1,518,198.49</b>                     |          |
| 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 |
| 2012          | Transportation Dept           | 3510 | 12 287 00 000  | T791105 | T7910000 | Rochester Headquarter Remodel  | 17,593,000.00                               | 17,378,435.62         | 214,564.38          | 112,102.93                         | 102,461.45                              | 20161231 |

**Report on Expenditure of Bond Proceeds - January 2, 2019  
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 |
|---------------|--------------------------------|------|-------------------|---------|----------|--------------------------------|---|---------------|------------|------------------------------------|---|----------|
|               |                                |      |                   |         |          | Authorization Subtotal         | 17,613,000.00                               | 17,398,435.62 | 214,564.38 | 112,102.93                         | 102,461.45                              |          |
| 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     | G0215B8 | G021GCSV | Admin - CAPRA                  | 1,000,000.00                                | 999,999.78    | 0.22       | 0.00                               | 0.22                                    | 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     | G0215C2 | G021GCSV | VA - Asset Preservation        | 3,000,000.00                                | 2,998,802.00  | 1,198.00   | 0.00                               | 1,198.00                                | 20161231 |
| 2012          | Administration Dept            | 3600 | 12 293 00 000     | G0215C6 | G021GCSV | MDC - Stillwater Water Trtmnt  | 3,356,618.41                                | 3,351,900.87  | 4,717.54   | 200.00                             | 4,517.54                                | 20161231 |
| 2012          | Administration Dept            | 3600 | 12 293 00 000     | G0215C0 | G021GCSV | DHS - Asset Preservation       | 1,999,991.57                                | 1,993,081.00  | 6,910.57   | 1,350.00                           | 3,450.37                                | 20161231 |
| 2012          | Administration Dept            | 3600 | 12 293 00 000     | G0215B9 | 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     | G0215B0 | 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     | G0215B6 | 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     | G0215B5 | 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     | G0215B4 | 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     | G0215B3 | 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     | G0215B2 | G021GCSV | Perpich Center - Road Repair   | 92,374.88                                   | 89,217.16     | 3,157.72   | 2,960.72                           | 0.00                                    | 20161231 |
| 2012          | Administration Dept            | 3600 | 12 293 00 000     | G0215B1 | 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     | G0215B7 | G021GCSV | CON - Admin - Capitol Restore  | 0.00  | 0.00          | 0.00       | 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            | 3605 | 12 293 00 000     | G0295B0 | G021AGNT | CON - Admin - Washburn Center  | 0.00  | 0.00          | 0.00       | 0.00                               | 0.00                                    | 20161231 |
| 2012          | Administration Dept            | 3605 | 12 293 00 000     | G0295B1 | 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     | G0295B2 | G021AGNT | MDC - NE Reg Corr Center       | 737,000.00                                  | 737,000.00    | 0.00       | 0.00                               | 0.00                                    | 20161231 |
| 2012          | Agriculture Dept               | 8250 | 12 293 00 000     | B049LE1 | B0416900 | RFA Tx Exmpt B Farmer Loans    | 12,841,843.22                               | 12,471,328.22 | 370,515.00 | 0.00                               | 370,515.00                              | 20221231 |
| 2012          | Agriculture Dept               | 8250 | 12 293 00 000     | B049LT4 | B0416900 | RFA Taxable Restructr Loans    | 5,362,918.37                                | 5,353,918.37  | 9,000.00   | 0.00                               | 9,000.00                                | 20221231 |
| 2012          | Agriculture Dept               | 8250 | 12 293 00 000     | B049LT5 | B0416900 | RFA Taxable Livestk Ex Loans   | 4,140,925.00                                | 4,093,637.00  | 47,288.00  | 0.00                               | 47,288.00                               | 20221231 |
| 2012          | Agriculture Dept               | 8250 | 12 293 00 000     | B049LT3 | B0416900 | RFA Taxable Ag Improv Loans    | 5,852,978.94                                | 5,741,782.94  | 111,196.00 | 0.00                               | 111,196.00                              | 20221231 |
| 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          | 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     | E501512 | E5010000 | North Hennepin CC              | 100,000.00                                  | 100,000.00    | 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          | 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     | B221568 | B2210000 | CON-Austin-Research & Tech Ctr | 13,432,500.00                               | 12,858,714.69 | 573,785.31 | 573,785.31                         | 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     | B221570 | B2210000 | SST.Paul-Floodwall Ext         | 130,147.25                                  | 128,532.60    | 1,614.65   | 0.00                               | 1,614.65                                | 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     | 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          | 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     | B221564 | B2210000 | Greater MN BusDevPublInf Prog  | 6,000,000.00                                | 5,952,489.56  | 47,510.44  | 0.00                               | 47,510.44                               | 20161231 |
| 2012          | Employ & Econ Development Dept | 3605 | 12 293 00 000     | B221565 | B2210000 | Redevelopment Account          | 2,532,894.93                                | 2,532,894.93  | 0.00       | 0.00                               | 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     | T9B1009 | T9B10000 | Mpls Trans Interchange         | 2,500,000.00                                | 2,500,000.00  | 0.00       | 0.00                               | 0.00                                    | 20161231 |
| 2012          | Metropolitan Council           | 3605 | 12 293 00 000     | T9B3001 | T9B10000 | FY 12 Metro Regional Parks     | 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     | T9B3002 | T9B10000 | Phillips Community Pool        | 1,750,000.00                                | 1,750,000.00  | 0.00       | 0.00                               | 0.00                                    | 20161231 |
| 2012          | Military Affairs Dept          | 3600 | 12 293 00 000     | P015312 | P0110000 | Asset Preservation             | 4,821,604.36                                | 4,820,742.86  | 861.50     | 0.00                               | 861.50                                  | 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     | 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     | E264612 | E2610075 | 0075 SMSU Sci Lab Rnv          | 26,207.31                                   | 26,207.31     | 0.00       | 0.00                               | 0.00                                    | 20161231 |

**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**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  | 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  | E264610 | E2610309 | 0309 So Ctrl F Clsrn Rnv&Add    | 13,314,981.69                               | 13,308,798.97 | 6,182.72   | 0.00                               | 6,182.72                                | 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  | 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  | 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  | 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  | 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  | E264602 | E2610306 | 0306 H12 HEAPR FY 12            | 1,200,000.00                                | 1,200,000.00  | 0.00       | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities | 4020 | 12 293 00 000  | 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  | 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  | E264599 | E2610308 | 0308 Rdgwtr W Tech Lab C&Rnv    | 13,851,000.00                               | 13,851,000.00 | 0.00       | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities | 4020 | 12 293 00 000  | 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  | 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  | E264961 | E2610442 | 0442 MSCCTC HEAPR CONVERTED     | 348,937.58                                  | 348,937.58    | 0.00       | 0.00                               | 0.00                                    |          |
| 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  | 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  | E265421 | E2610306 | 0306 RCTC HEAPR CONVERTED       | 685,145.75                                  | 679,965.76    | 5,179.99   | 0.00                               | 5,179.99                                | 20161231 |
| 2012          | MN St Colleges & Universities | 4020 | 12 293 00 000  | E265321 | E2610152 | 0152 HEAPR CONVERTED            | 25,411.93                                   | 25,411.93     | 0.00       | 0.00                               | 0.00                                    |          |
| 2012          | MN St Colleges & Universities | 4020 | 12 293 00 000  | E265221 | E2610153 | 0153 NHCC HEAPR CONVERTED       | 908,191.83                                  | 906,189.54    | 2,002.29   | 0.00                               | 2,002.29                                | 20161231 |
| 2012          | MN St Colleges & Universities | 4020 | 12 293 00 000  | E265181 | E2610211 | 0211 DCTC HEAPR CONVERTED       | 187,683.98                                  | 187,683.98    | 0.00       | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities | 4020 | 12 293 00 000  | 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  | E264981 | E2610075 | 0075 SMSU HEAPR CONVERTED       | 473,791.80                                  | 473,491.80    | 300.00     | 0.00                               | 300.00                                  | 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  | E264942 | E2610070 | 0070 BSU HEAPR CONVERTED        | 500,000.00                                  | 500,000.00    | 0.00       | 0.00                               | 0.00                                    |          |
| 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  | 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  | E264617 | E2610442 | 0442 MSCCTC Nrs Lab-Microbio Mh | 325,111.34                                  | 325,111.34    | 0.00       | 0.00                               | 0.00                                    | 20161231 |
| 2012          | MN St Colleges & Universities | 4020 | 12 293 00 000  | 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  | 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  | 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  | 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  | E264576 | E2610304 | 0304 Ctry Acd Prtners 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  | 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  | 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  | 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  | 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  | 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  | 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  | 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  | 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  | 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  | 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  | 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  | 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  | E264591 | E2610153 | 0153 NHCC Biosci Ctr Add        | 25,283,808.17                               | 25,283,808.17 | 0.00       | 0.00                               | 0.00                                    | 20161231 |



**Report on Expenditure of Bond Proceeds - January 2, 2019  
As Required by M.S. 16A.501 (a)**

| BUDGET PERIOD | AGENCY                       | FUND | LEGAL CITATION    | APPROP  | DEPTID   | PROJECT DESCRIPTION            | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED              | UNEXPENDED           | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|------------------------------|------|-------------------|---------|----------|--------------------------------|---|-----------------------|----------------------|------------------------------------|---|----------|
| 2015          | Transportation Dept          | 3510 | 13 117 02 000     | T790827 | T7910100 | Corridors of Commerce          | 282,094,178.91                              | 263,823,426.82        | 18,270,752.09        | 18,270,752.09                      | 0.00                                    | 20181231 |
| 2015          | Transportation Dept          | 3510 | 13 117 02 000     | T790828 | T7910100 | Corridors of Commerce-PD       | 17,813,740.55                               | 17,798,490.94         | 15,249.61            | 15,249.61                          | 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 |
| 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 |
|               |                              |      |                   |         |          | <b>Authorization Subtotal</b>  | <b>300,300,000.00</b>                       | <b>281,798,998.30</b> | <b>18,501,001.70</b> | <b>18,286,001.70</b>               | <b>215,000.00</b>                       |          |
| 2013          | Administration Dept          | 3600 | 13 136 00 000     | G0215C9 | G021GCSV | VA Building 17 South Wing, Etc | 16,995,650.00                               | 16,086,627.00         | 909,023.00           | 909,023.00                         | 0.00                                    | 20181231 |
| 2013          | Administration Dept          | 3600 | 13 136 00 000     | G0215C8 | G021GCSV | Parking Facilities             | 22,680,000.00                               | 15,891,749.16         | 6,788,250.84         | 0.00                               | 6,763,250.84                            | 20181231 |
| 2013          | Administration Dept          | 3600 | 13 136 00 000     | G0215C7 | G021GCSV | Capitol Renovation/Restoration | 109,000,000.00                              | 104,557,840.06        | 4,442,159.94         | 1,379,470.40                       | 3,039,213.10                            | 20221231 |
| 2014          | Administration Dept          | 3605 | 13 137 04 002 06L | G029220 | G021AGNT | Vets Memorial Parks            | 0.00  | 0.00                  | 0.00                 | 0.00                               | 0.00                                    |          |
| 2013          | Arts Board                   | 3600 | 13 136 00 000     | E501522 | E5010000 | Vets Affairs % for Arts        | 189,350.00                                  | 124,825.44            | 64,524.56            | 58,805.00                          | 0.00                                    | 20181231 |
| 2013          | Mmb Non-operating            | 3600 | 13 136 00 000     | G9R0133 | G9R13017 | 2013 Bond Sales Expense        | 180,000.00                                  | 121,336.16            | 58,663.84            | 0.00                               | 58,663.84                               |          |
| 2013          | Natural Resources Dept       | 3605 | 13 136 00 000     | R292661 | R2910000 | EWR Flood Haz Mit Grt L13BND   | 20,000,000.00                               | 18,772,932.06         | 1,227,067.94         | 1,227,067.94                       | 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 |
|               |                              |      |                   |         |          | <b>Authorization Subtotal</b>  | <b>177,045,000.00</b>                       | <b>163,555,309.88</b> | <b>13,489,690.12</b> | <b>3,574,366.34</b>                | <b>9,861,127.78</b>                     |          |
| 2013          | Administration Dept          | 3600 | 14 294 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 |
| 2014          | Administration Dept          | 3600 | 14 294 00 000     | G0215D7 | G021GCSV | DHS Sec Hosp St Peter          | 56,317,000.00                               | 55,978,075.71         | 338,924.29           | 338,817.51                         | 106.78                                  | 20181231 |
| 2014          | Administration Dept          | 3600 | 14 294 00 000     | G0215E3 | G021GCSV | MCF Shakopee Security Fence    | 5,381,000.00                                | 5,377,892.97          | 3,107.03             | 2,882.95                           | 224.08                                  | 20181231 |
| 2014          | Administration Dept          | 3600 | 14 294 00 000     | G0215E2 | G021GCSV | MCF Dept Wide Asset Pres       | 5,500,000.00                                | 5,412,267.00          | 87,733.00            | 89,505.14                          | -1,772.14                               | 20181231 |
| 2014          | Administration Dept          | 3600 | 14 294 00 000     | G0215E1 | G021GCSV | VA Mpls Deep Tunnel            | 700,000.00                                  | 699,802.39            | 197.61               | 0.00                               | 197.61                                  | 20181231 |
| 2014          | Administration Dept          | 3600 | 14 294 00 000     | G0215E0 | G021GCSV | VA Asset Preservation          | 2,000,000.00                                | 1,887,611.68          | 112,388.32           | 112,977.76                         | -589.44                                 | 20181231 |
| 2014          | Administration Dept          | 3600 | 14 294 00 000     | G0215D9 | G021GCSV | DHS Asset Preservation         | 3,000,000.00                                | 671,289.36            | 2,328,710.64         | 2,328,710.64                       | 0.00                                    | 20181231 |
| 2014          | Administration Dept          | 3600 | 14 294 00 000     | G0215D6 | G021GCSV | Workers Memorial               | 2,500,000.00                                | 230,920.98            | 19,079.02            | 0.00                               | 19,079.02                               | 20181231 |
| 2014          | Administration Dept          | 3600 | 14 294 00 000     | G0215D5 | G021GCSV | CON-Hmong Veterans Memorial    | 450,000.00                                  | 390,551.54            | 59,448.46            | 0.00                               | 59,448.46                               | 20181231 |
| 2014          | Administration Dept          | 3600 | 14 294 00 000     | G0215D4 | G021GCSV | Continue Cap Restoration       | 126,300,000.00                              | 124,957,750.03        | 1,342,249.97         | 580,969.27                         | 736,280.70                              | 20221231 |
| 2014          | Administration Dept          | 3600 | 14 294 00 000     | G0215D3 | G021GCSV | Ag Lab Sample Store Room       | 203,000.00                                  | 165,986.69            | 37,013.31            | 0.00                               | 33,581.00                               | 20181231 |
| 2014          | Administration Dept          | 3600 | 14 294 00 000     | G0215D2 | G021GCSV | Perpich Center Asset Pres      | 2,000,000.00                                | 1,765,568.80          | 234,431.20           | 23,366.75                          | 209,396.00                              | 20181231 |
| 2014          | Administration Dept          | 3600 | 14 294 00 000     | G0215D1 | G021GCSV | MN St Academies New Dorm       | 10,574,000.00                               | 9,781,095.11          | 792,904.89           | 785,722.85                         | 7,182.04                                | 20181231 |
| 2014          | Administration Dept          | 3600 | 14 294 00 000     | G0215D0 | G021GCSV | MN St Academies Asset Pres     | 700,000.00                                  | 686,085.13            | 13,914.87            | 12,578.01                          | 0.00                                    | 20181231 |
| 2014          | Administration Dept          | 3600 | 14 294 00 000     | G0215D8 | G021GCSV | DHS MSOP St Peter              | 7,405,000.00                                | 6,794,483.61          | 610,516.39           | 93,545.45                          | 458,637.01                              | 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     | 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     | 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     | E501517 | E5010000 | Oliver Kelley Farm % for Arts  | 60,000.00                                   | 60,000.00             | 0.00                 | 0.00                               | 0.00                                    |          |
| 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                                    |          |
| 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                                   | 73,400.00             | 6,600.00             | 6,600.00                           | 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          | 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                                    |          |
| 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     | 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     | H551584 | H5511258 | Hennepin County YWCA           | 3,000,000.00                                | 2,906,710.76          | 93,289.24            | 0.00                               | 93,289.24                               | 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     | 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     | H551585 | H5511258 | Hennepin County YWCA           | 0.00  | 0.00                  | 0.00                 | 0.00                               | 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 |
| 2014          | Education Department         | 2820 | 14 294 00 000     | E371132 | E3710000 | Red Lake School Project        | 5,491,000.00                                | 5,318,647.66          | 172,352.34           | 0.00                               | 172,352.34                              | 20190630 |

**Report on Expenditure of Bond Proceeds - January 2, 2019  
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          | 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  | 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  | 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  | 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                                | 316,500.00    | 806,500.00   | 806,500.00                         | 0.00                                    | 20221231 |
| 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  | 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  | E371131 | E3710000 | Red Lake                       | 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  | 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  | 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  | B221584 | B2210000 | Mpls Nicollet Mall             | 21,500,000.00                               | 20,514,489.41 | 985,510.59   | 985,510.59                         | 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  | B221589 | B2210000 | St. Paul Ordway Ctr Perform A  | 4,000,000.00                                | 4,000,000.00  | 0.00         | 0.00                               | 0.00                                    | 20181231 |
| 2014          | Employ & Econ Development Dept | 3605 | 14 294 00 000  | B221590 | B2210000 | CON St. Paul MN Public Media   | 9,000,000.00                                | 9,000,000.00  | 0.00         | 0.00                               | 0.00                                    | 20181231 |
| 2014          | Employ & Econ Development Dept | 3605 | 14 294 00 000  | 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  | 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 Hennepin Ctr for the Arts | 550,000.00                                  | 0.00          | 550,000.00   | 0.00                               | 550,000.00                              | 20181231 |
| 2014          | Employ & Econ Development Dept | 3605 | 14 294 00 000  | B221591 | B2210000 | Thief River Falls Airport Pl   | 650,000.00                                  | 492,533.29    | 157,466.71   | 157,466.71                         | 0.00                                    | 20181231 |
| 2014          | Employ & Econ Development Dept | 3605 | 14 294 00 000  | B221581 | B2210000 | Litchfield Generator           | 250,000.00                                  | 0.00          | 250,000.00   | 250,000.00                         | 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      | 600,000.00                                  | 579,831.00    | 20,169.00    | 0.00                               | 20,169.00                               | 20181231 |
| 2014          | Employ & Econ Development Dept | 3605 | 14 294 00 000  | B221575 | B2210000 | Clara City-Business Park       | 748,000.00                                  | 0.00          | 748,000.00   | 602,595.00                         | 145,405.00                              | 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  | B221572 | B2210000 | Greater MN BusDevPublnf Prog   | 4,000,000.00                                | 3,739,083.62  | 260,916.38   | 260,916.38                         | 0.00                                    | 20181231 |
| 2014          | Employ & Econ Development Dept | 3605 | 14 294 00 000  | B221573 | B2210000 | CON Alexandria-Redevelopment   | 1,400,000.00                                | 0.00          | 1,400,000.00 | 0.00                               | 1,400,000.00                            | 20181231 |
| 2014          | Employ & Econ Development Dept | 3605 | 14 294 00 000  | 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                               | 16,185,623.93 | 3,814,376.07 | 3,814,376.07                       | 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  | 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  | 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  | 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  | 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  | T9B1015 | T9B10000 | Transit Capital Improvement    | 0.00  | 0.00          | 0.00         | 0.00                               | 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  | 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  | T9B3012 | T9B10000 | CON-IGH-HeritageVillageParkIGH | 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  | 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  | T9B3010 | T9B10000 | Metro I&I Grants               | 0.00  | 0.00          | 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  | T9B1020 | T9B10000 | Gateway Corridor               | 2,000,000.00                                | 1,041,515.27  | 958,484.73   | 629,182.59                         | 329,302.14                              | 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 |
| 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  | T9B1016 | T9B10000 | Bottineau Blvd Corridor        | 1,000,000.00                                | 1,000,000.00  | 0.00         | 0.00                               | 0.00                                    | 20181231 |

**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**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          | 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          | 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  | E770061 | E7710000 | Asset Pres and Exhibit Renewal | 7,000,000.00                                | 6,969,647.22  | 30,352.78  | 30,352.78                          | 0.00                                    | 20181231 |
| 2014          | Minnesota Zoological Garden   | 3600 | 14 294 00 000  | E770062 | E7710000 | Heart of the Zoo 2014          | 5,000,000.00                                | 4,651,870.77  | 348,129.23 | 348,129.23                         | 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          | Mmb Non-operating             | 3600 | 14 294 00 000  | G9R0134 | G9R13017 | 2014 Bond Sales Expense        | 900,000.00                                  | 599,065.88    | 300,934.12 | 300,746.64                         | 187.48                                  | 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  | E265046 | E2610074 | 0074 WSU Educ Village Ph 1 Rnv | 5,902,000.00                                | 5,623,305.46  | 278,694.54 | 0.00                               | 278,694.54                              | 20181231 |
| 2014          | MN St Colleges & Universities | 4020 | 14 294 00 000  | E265020 | E2610070 | 0070 BSU Mem Deckr Sanfrd Hagg | 13,790,000.00                               | 13,787,851.52 | 2,148.48   | 0.00                               | 2,148.48                                | 20181231 |
| 2014          | MN St Colleges & Universities | 4020 | 14 294 00 000  | E265045 | E2610073 | 0073 SCSU Std Hlth & Acad Rnv  | 865,000.00                                  | 847,104.27    | 17,895.73  | 0.00                               | 17,895.73                               | 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  | E265044 | E2610403 | CON-0403 NthIndTRF Aviation Mt | 5,849,000.00                                | 5,778,415.25  | 70,584.75  | 0.00                               | 70,584.75                               | 20181231 |
| 2014          | MN St Colleges & Universities | 4020 | 14 294 00 000  | E265043 | E2610071 | 0071 MSU Mankato Clinical Sci  | 25,818,000.00                               | 25,296,044.55 | 521,955.45 | 0.00                               | 521,955.45                              | 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  | 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  | 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  | 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  | 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  | 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  | 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  | 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  | 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  | 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  | 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  | 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                                  | 63,355.50     | 66,392.20  | 0.00                               | 66,392.20                               | 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  | 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  | 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  | 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  | 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  | 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 | 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 | 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  | E265050 | E2610306 | 0306 RCTC Design Post-demolit  | 1,000,000.00                                | 988,261.47    | 11,738.53  | 0.00                               | 11,738.53                               | 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  | 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  | 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  | 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  | 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  | E264997 | E2610157 | 0157 H14 HEAPR FY 14           | 1,499,999.91                                | 1,499,999.91  | 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  | 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  | 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           | 146,803.68                                  | 145,530.52    | 1,273.16   | 0.00                               | 1,273.16                                | 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 |

**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**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  | 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  | 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  | 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  | 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  | E264990 | E2610442 | 00442 H14 HEAPR FY14           | 492,957.88                                  | 492,957.88    | 0.00         | 0.00                               | 0.00                                    | 20161231 |
| 2014          | MN St Colleges & Universities | 4020 | 14 294 00 000  | E265012 | E2610304 | 0304 H14 HEAPR FY 14           | 1,055,460.00                                | 1,055,460.00  | 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  | E265010 | E2610302 | 0302 H14 HEAPR FY 14           | 1,201,022.57                                | 1,200,000.00  | 1,022.57     | 0.00                               | 1,022.57                                | 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  | E265006 | E2610211 | 0211 H14 HEAPR FY 14           | 1,004,515.71                                | 1,004,515.71  | 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  | 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  | 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                                | 3,430,121.89  | 45,563.47    | 0.00                               | 45,563.47                               | 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          | Natural Resources Dept        | 3600 | 14 294 00 000  | R294706 | R2910000 | PAT Shooting Star Tr L14       | 2,165,000.00                                | 1,377,510.21  | 787,489.79   | 787,489.12                         | 0.67                                    | 20181231 |
| 2014          | Natural Resources Dept        | 3600 | 14 294 00 000  | R294703 | R2910000 | PAT Milltown Tr L14            | 476,300.00                                  | 476,299.61    | 0.39         | 0.00                               | 0.39                                    | 20181231 |
| 2014          | Natural Resources Dept        | 3600 | 14 294 00 000  | R298612 | R2910000 | Bldg & Facilities Develop L14  | 2,000,000.00                                | 1,996,391.14  | 3,608.86     | 3,608.86                           | 0.00                                    | 20181231 |
| 2014          | Natural Resources Dept        | 3600 | 14 294 00 000  | R298611 | R2910000 | Asset Preservation L14         | 10,000,000.00                               | 9,683,130.63  | 316,869.37   | 316,869.22                         | 0.15                                    | 20181231 |
| 2014          | Natural Resources Dept        | 3600 | 14 294 00 000  | R296618 | R2910000 | FAW Fish Hatchery Improv L14   | 2,000,000.00                                | 817,316.22    | 1,182,683.78 | 1,182,683.78                       | 0.00                                    | 20181231 |
| 2014          | Natural Resources Dept        | 3600 | 14 294 00 000  | R296617 | R2910000 | FAW Rim Crit Habitat Match L14 | 0.00  | 0.00          | 0.00         | 0.00                               | 0.00                                    | 20181231 |
| 2014          | Natural Resources Dept        | 3600 | 14 294 00 000  | 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  | R294708 | R2910000 | PAT Ft Snelling Path           | 500,000.00                                  | 92,194.73     | 407,805.27   | 407,805.00                         | 0.27                                    | 20181231 |
| 2014          | Natural Resources Dept        | 3600 | 14 294 00 000  | R294705 | R2910000 | PAT MN Valley Tr L14           | 2,165,000.00                                | 590,763.05    | 1,574,236.95 | 1,574,236.59                       | 0.36                                    | 20181231 |
| 2014          | Natural Resources Dept        | 3600 | 14 294 00 000  | R294704 | R2910000 | PAT MN River Tr L14            | 346,400.00                                  | 166,837.07    | 179,562.93   | 179,562.26                         | 0.67                                    | 20181231 |
| 2014          | Natural Resources Dept        | 3600 | 14 294 00 000  | R294697 | R2910000 | PAT Gateway Tr L14             | 519,600.00                                  | 106,074.17    | 413,525.83   | 413,525.83                         | 0.00                                    | 20181231 |
| 2014          | Natural Resources Dept        | 3600 | 14 294 00 000  | R294693 | R2910000 | PAT Vermillion St Pk L14       | 14,000,000.00                               | 10,850,055.04 | 3,149,944.96 | 3,149,944.46                       | 0.50                                    | 20181231 |
| 2014          | Natural Resources Dept        | 3600 | 14 294 00 000  | R294694 | R2910000 | PAT Blazing Star Tr L14        | 433,000.00                                  | 193,218.80    | 239,781.20   | 239,781.20                         | 0.00                                    | 20181231 |
| 2014          | Natural Resources Dept        | 3600 | 14 294 00 000  | R294702 | R2910000 | PAT Luce Line Tr L14           | 1,732,200.00                                | 1,715,194.13  | 17,005.87    | 17,005.87                          | 0.00                                    | 20181231 |
| 2014          | Natural Resources Dept        | 3600 | 14 294 00 000  | R294696 | R2910000 | PAT Cuyuna Lakes Tr L14        | 2,381,500.00                                | 398,548.43    | 1,982,951.57 | 1,982,951.21                       | 0.36                                    | 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  | R294698 | R2910000 | PAT GitchiGami Tr L14          | 1,472,200.00                                | 547,535.26    | 924,664.74   | 924,664.11                         | 0.63                                    | 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  | R294699 | R2910000 | PAT Glacial Lakes Tr L14       | 1,299,000.00                                | 1,298,999.84  | 0.16         | 0.00                               | 0.16                                    | 20181231 |
| 2014          | Natural Resources Dept        | 3600 | 14 294 00 000  | R294700 | R2910000 | PAT Goodhue Pion Tr L14        | 259,800.00                                  | 31,520.54     | 228,279.46   | 228,279.46                         | 0.00                                    | 20181231 |
| 2014          | Natural Resources Dept        | 3600 | 14 294 00 000  | R294701 | R2910000 | PAT Heartland Tr L14           | 2,684,600.00                                | 480,818.00    | 2,203,782.00 | 2,203,782.00                       | 0.00                                    | 20181231 |
| 2014          | Natural Resources Dept        | 3600 | 14 294 00 000  | R294695 | R2910000 | PAT Camp Ripley Tr L14         | 1,732,000.00                                | 301,338.34    | 1,430,661.66 | 1,430,661.66                       | 0.00                                    | 20181231 |
| 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          | Natural Resources Dept        | 3605 | 14 294 00 000  | R294710 | R2910000 | PAT Grant City                 | 100,000.00                                  | 0.00          | 100,000.00   | 0.00                               | 100,000.00                              | 20181231 |
| 2014          | Natural Resources Dept        | 3605 | 14 294 00 000  | R294707 | R2910000 | PAT Sartell Reg L14            | 500,000.00                                  | 0.00          | 500,000.00   | 0.00                               | 500,000.00                              | 20181231 |
| 2014          | Natural Resources Dept        | 3605 | 14 294 00 000  | R292667 | R2910000 | EWR Lake Zumbro Rec            | 500,000.00                                  | 0.00          | 500,000.00   | 500,000.00                         | 0.00                                    | 20181231 |
| 2014          | Natural Resources Dept        | 3605 | 14 294 00 000  | R292665 | R2910000 | EWR Rapidan Dam L14            | 2,400,000.00                                | 2,150,142.25  | 249,857.75   | 249,857.75                         | 0.00                                    | 20181231 |
| 2014          | Natural Resources Dept        | 3605 | 14 294 00 000  | R292663 | R2910000 | EWR Flood Hazard Mitigation    | 4,500,000.00                                | 4,099,240.00  | 400,760.00   | 400,760.00                         | 0.00                                    | 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  | R292666 | R2910000 | EWR Byllesby Dam L14           | 1,350,000.00                                | 1,350,000.00  | 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  | B240880 | B2410000 | Kooch Cty-Voyageurs Natl-2014  | 7,817,000.00                                | 7,759,659.91  | 57,340.09    | 57,340.09                          | 0.00                                    | 20181231 |
| 2014          | Public Facilities Authority   | 3605 | 14 294 00 000  | B240820 | B2410000 | State Match 2014               | 12,000,000.00                               | 12,000,000.00 | 0.00         | 0.00                               | 0.00                                    | 20181231 |
| 2014          | Public Facilities Authority   | 3605 | 14 294 00 000  | B240830 | B2410000 | Wastewater Infrastructure 2014 | 18,333,000.00                               | 18,333,000.00 | 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 |



**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**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          | Public Facilities Authority    | 3605 | 14 294 00 000     | B240860 | B2410000 | Truman-Storm Water             | 1,425,000.00                                | 1,320,937.24          | 104,062.76           | 0.00                               | 104,062.76                              | 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 Safety Dept             | 3605 | 14 294 00 000     | P07160G | P0711000 | Cottage Grove HERO Center      | 1,460,000.00                                | 1,132,320.55          | 327,679.45           | 327,679.45                         | 0.00                                    | 20181231 |
| 2014          | Public Safety Dept             | 3605 | 14 294 00 000     | P07161G | P0711000 | Maplewood E Metro PS Trng Ctr  | 1,650,000.00                                | 1,650,000.00          | 0.00                 | 0.00                               | 0.00                                    | 20181231 |
| 2014          | Public Safety Dept             | 3605 | 14 294 00 000     | P07162G | P0711000 | Montgomery Pub Safety Facility | 220,000.00                                  | 0.00                  | 220,000.00           | 0.00                               | 220,000.00                              | 20181231 |
| 2014          | Public Safety Dept             | 3605 | 14 294 00 000     | P07163G | P0711000 | St Louis County Sheriff Rescue | 700,000.00                                  | 700,000.00            | 0.00                 | 0.00                               | 0.00                                    | 20181231 |
| 2014          | Transportation Dept            | 3520 | 14 294 00 000     | T790999 | T7910000 | Local Bridge Replace and Rehab | 507,000.00                                  | 507,000.00            | 0.00                 | 0.00                               | 0.00                                    | 20181231 |
| 2014          | Transportation Dept            | 3520 | 14 294 00 000     | T791000 | T7910000 | Franklin Avenue Bridge         | 11,750,000.00                               | 11,750,000.00         | 0.00                 | 0.00                               | 0.00                                    | 20181231 |
| 2014          | Transportation Dept            | 3520 | 14 294 00 000     | T791001 | T7910000 | Local Road Improv Fund Grants  | 24,356,000.00                               | 20,403,037.14         | 3,952,962.86         | 1,596,712.10                       | 2,356,250.76                            | 20181231 |
| 2014          | Transportation Dept            | 3600 | 14 294 00 000     | T791004 | T7910000 | Railroad Warning Devices       | 250,000.00                                  | 140,020.71            | 109,979.29           | 109,128.00                         | 851.29                                  | 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 | 20,000.00                                   | 0.00                  | 20,000.00            | 0.00                               | 20,000.00                               | 20181231 |
| 2014          | Transportation Dept            | 3605 | 14 294 00 000     | T791005 | T7910000 | Little Canada RR X WarnDev     | 1,250,000.00                                | 885,299.08            | 364,700.92           | 230,533.15                         | 134,167.77                              | 20181231 |
| 2014          | Transportation Dept            | 3605 | 14 294 00 000     | T791023 | T7910000 | Ports Assistanc_CH294_T791009  | 1,980,000.00                                | 978,186.53            | 1,001,813.47         | 913,517.58                         | 88,295.89                               | 20181231 |
| 2014          | Transportation Dept            | 3605 | 14 294 00 000     | T791003 | T7910000 | CON-Kandiyohi Area Transit JP  | 400,000.00                                  | 0.00                  | 400,000.00           | 0.00                               | 400,000.00                              | 20181231 |
| 2014          | Transportation Dept            | 3605 | 14 294 00 000     | 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     | T791006 | T7910000 | Shoreview RR X Warning Dev     | 500,000.00                                  | 320,831.97            | 179,168.03           | 106,979.48                         | 72,188.55                               | 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     | 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     | E814RLF | E8110000 | Research Laboratory Improvem   | 8,620,732.59                                | 8,620,732.59          | 0.00                 | 0.00                               | 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     | 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     | E814RLH | E8110000 | Research Lab HEAPR conversion  | 0.00  | 0.00                  | 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                                | 973,901.95            | 5,026,098.05         | 4,932,570.26                       | 0.00                                    | 20181231 |
| 2014          | Water & Soil Resources Board   | 3600 | 14 294 00 000     | R9PRR14 | R9P10000 | Road Replcmnt 2014 Sess. Bndng | 2,000,000.00                                | 1,230,495.48          | 769,504.52           | 769,504.52                         | 0.00                                    | 20181231 |
|               |                                |      |                   |         |          | <b>Authorization Subtotal</b>  | <b>893,625,321.20</b>                       | <b>833,684,756.73</b> | <b>59,940,564.47</b> | <b>50,180,149.61</b>               | <b>9,577,115.52</b>                     |          |
| 2014          | Administration Dept            | 3501 | 14 295 00 000     | G021134 | G021GCSV | Statewide CAPRA                | 1,000,000.00                                | 996,629.71            | 3,370.29             | 3,112.93                           | 0.00                                    | 20181231 |
| 2014          | Administration Dept            | 3501 | 14 295 00 000     | G021135 | G021GCSV | MCF SCL New Intake & Health    | 18,000,000.00                               | 17,263,244.39         | 736,755.61           | 158,079.29                         | 554,662.94                              | 20201231 |
| 2014          | Administration Dept            | 3501 | 14 295 00 000     | G029112 | G021AGNT | CON-VA Edina Memorial          | 225,000.00                                  | 203,268.00            | 21,732.00            | 0.00                               | 21,732.00                               | 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        | 23,000.00                                   | 22,999.98             | 0.02                 | 0.00                               | 0.02                                    | 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-Poplal 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  | 185,000.00                                  | 163,736.68            | 21,263.32            | 0.00                               | 21,263.32                               | 20181231 |
| 2014          | Employ & Econ Development Dept | 3501 | 14 295 00 000     | B221558 | B2210000 | Innovative BDPI Control        | 315,000.00                                  | 0.00                  | 315,000.00           | 0.00                               | 315,000.00                              | 20181231 |
| 2014          | Employ & Econ Development Dept | 3501 | 14 295 00 000     | B221598 | B2210000 | Hermantown Reg Health Wellness | 250,000.00                                  | 249,245.00            | 755.00               | 0.00                               | 755.00                                  | 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                                  | 278,629.52            | 571,370.00           | 571,370.00                         | 0.00                                    | 20181231 |
| 2014          | Historical Society             | 3501 | 14 295 00 000     | E403GUN | E4010000 | Gunflint Trail Historical Soc  | 250,000.00                                  | 200,000.00            | 50,000.00            | 50,000.00                          | 0.00                                    | 20181231 |
| 2014          | Historical Society             | 3501 | 14 295 00 000     | E403FUL | E4010000 | Fulda Heritage Grant           | 50,000.00                                   | 50,000.00             | 0.00                 | 0.00                               | 0.00                                    | 20181231 |
| 2014          | Historical Society             | 3501 | 14 295 00 000     | E403G14 | E4010000 | 14 County & Local Pres Grants  | 0.48  | 0.00                  | 0.48                 | 0.00                               | 0.48                                    | 20181231 |
| 2014          | Historical Society             | 3501 | 14 295 00 000     | E403HIB | E4010000 | Hibbig School District Grant   | 250,000.00                                  | 167,148.07            | 82,851.93            | 82,851.93                          | 0.00                                    | 20181231 |
| 2014          | Iron Range Resources & Rehab   | 3501 | 14 295 00 000     | B43ECGR | B4310000 | Giants Ridge Event Center      | 3,800,000.00                                | 3,800,000.00          | 0.00                 | 0.00                               | 0.00                                    | 20181231 |
| 2014          | Natural Resources Dept         | 3501 | 14 295 00 000     | R292669 | R2910000 | EWR Flood Hazard Mitigation    | 7,500,000.00                                | 7,200,000.00          | 300,000.00           | 300,000.00                         | 0.00                                    | 20181231 |
| 2014          | Natural Resources Dept         | 3501 | 14 295 00 000     | R292671 | R2910000 | EWR Fountain Lake Pestor L14   | 7,500,000.00                                | 3,659,314.96          | 3,840,685.04         | 3,840,685.04                       | 0.00                                    | 20181231 |
| 2014          | Public Facilities Authority    | 3501 | 14 295 00 000     | B240790 | B2410000 | Lewis and Clark JPB            | 22,000,000.00                               | 22,000,000.00         | 0.00                 | 0.00                               | 0.00                                    | 20181231 |

**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**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          | Public Facilities Authority    | 3501 | 14 295 00 000      | B240800 | B2410000 | Oslo Water Infrastructur Study | 200,000.00                                  | 200,000.00            | 0.00                 | 0.00                               | 0.00                                    | 20181231 |
| 2014          | Public Facilities Authority    | 3501 | 14 295 00 000      | B240810 | B2410000 | Middle Snake Tamarac WD Study  | 75,000.00                                   | 73,793.81             | 1,206.19             | 0.00                               | 1,206.19                                | 20181231 |
| 2014          | Public Safety Dept             | 3501 | 14 295 00 000      | P071601 | P0711000 | City of Cryus Comm & Fire      | 225,000.00                                  | 225,000.00            | 0.00                 | 0.00                               | 0.00                                    |          |
| 2014          | Transportation Dept            | 3501 | 14 295 00 000      | T791014 | T7910000 | Local Road Improv Fund Grants  | 29,750,000.00                               | 27,271,250.43         | 2,478,749.57         | 2,467,019.76                       | 11,729.81                               | 20181231 |
| 2014          | Transportation Dept            | 3501 | 14 295 00 000      | T791015 | T7910000 | Nitche Lake Road-Pine Lake Twp | 250,000.00                                  | 250,000.00            | 0.00                 | 0.00                               | 0.00                                    | 20181231 |
| 2014          | Transportation Dept            | 3501 | 14 295 00 000      | T791010 | T7910000 | Local Bridge Replace and Rehab | 20,743,000.00                               | 20,692,311.29         | 50,688.71            | 50,082.18                          | 606.53                                  | 20181231 |
| 2014          | Transportation Dept            | 3501 | 14 295 00 000      | T791021 | T7910000 | Safe Routes to School          | 1,000,000.00                                | 867,255.53            | 132,744.47           | 62,023.42                          | 70,721.05                               | 20181231 |
|               |                                |      |                    |         |          | <b>Authorization Subtotal</b>  | <b>198,748,000.00</b>                       | <b>187,505,699.16</b> | <b>11,242,300.84</b> | <b>10,220,352.76</b>               | <b>997,677.34</b>                       |          |
| 2015          | Administration Dept            | 3600 | 151 005 00 000     | G0215E6 | G021GCSV | Ag - E Grand Forks Potato Fac  | 50,000.00                                   | 49,356.71             | 643.29               | 0.00                               | 0.00                                    | 20201231 |
| 2015          | Administration Dept            | 3600 | 151 005 00 000     | G0215F0 | G021GCSV | VA - Minnehaha Creek Bridge    | 650,000.00                                  | 314,082.67            | 335,917.33           | 90,669.30                          | 245,248.03                              | 20201231 |
| 2015          | Administration Dept            | 3600 | 151 005 00 000     | G0215E9 | G021GCSV | Capitol Security Enhancements  | 6,200,000.00                                | 5,590,260.19          | 609,739.81           | 329,381.96                         | 280,357.85                              | 20201231 |
| 2015          | Administration Dept            | 3600 | 151 005 00 000     | G0215E7 | G021GCSV | Capitol Restoration            | 24,724,000.00                               | 23,099,738.40         | 1,624,261.60         | 997,780.39                         | 626,481.21                              | 20201231 |
| 2015          | Administration Dept            | 3600 | 151 005 00 000     | G0215E8 | G021GCSV | Cap Restoration-Cap Pres Comm  | 2,000,000.00                                | 1,014,391.74          | 985,608.26           | 1,038.00                           | 984,570.26                              | 20201231 |
| 2015          | Administration Dept            | 3605 | 151 005 00 000     | G0215F1 | G021GCSV | CON MDC - Arrowhead Reg Corr   | 1,200,000.00                                | 0.00                  | 1,200,000.00         | 0.00                               | 1,200,000.00                            | 20201231 |
| 2015          | Arts Board                     | 3600 | 151 005 00 000     | E501520 | E5010000 | St Paul College HSA % for Arts | 0.00  | 0.00                  | 0.00                 | 0.00                               | 0.00                                    |          |
| 2015          | Employ & Econ Development Dept | 3605 | 151 005 00 000     | B221541 | B2210000 | Greater MN BDPI Prog - Control | 0.00  | 0.00                  | 0.00                 | 0.00                               | 0.00                                    | 20201231 |
| 2015          | Employ & Econ Development Dept | 3605 | 151 005 00 000     | B221543 | B2210000 | Transportation EconDev P-Cntl  | 1,484,245.64                                | 0.00                  | 1,484,245.64         | 0.00                               | 1,484,245.64                            | 20201231 |
| 2015          | Employ & Econ Development Dept | 3605 | 151 005 00 000     | B221547 | B2210000 | Steele County - Public Works   | 4,000,000.00                                | 2,213,096.00          | 1,786,904.00         | 1,786,904.00                       | 0.00                                    | 20201231 |
| 2015          | Employ & Econ Development Dept | 3605 | 151 005 00 000     | B221542 | B2210000 | Greater MN BusDevPublInf Prog  | 1,000,000.00                                | 842,472.16            | 157,527.84           | 157,527.84                         | 0.00                                    | 20201231 |
| 2015          | Employ & Econ Development Dept | 3605 | 151 005 00 000     | B221544 | B2210000 | Transportation EconDev Program | 515,754.36                                  | 224,117.41            | 291,636.95           | 212,116.75                         | 79,520.20                               | 20201231 |
| 2015          | Historical Society             | 3600 | 151 005 00 000     | E403F15 | E4010000 | 15 Fort Snelling Predesign     | 500,000.00                                  | 500,000.00            | 0.00                 | 0.00                               | 0.00                                    | 20201231 |
| 2015          | Metropolitan Council           | 3605 | 151 005 00 000 000 | T9B3023 | T9B10000 | FY15 Inflow & Infiltration     | 0.00  | 0.00                  | 0.00                 | 0.00                               | 0.00                                    | 20201231 |
| 2015          | Metropolitan Council           | 3605 | 151 005 00 000     | T9B3024 | T9B10000 | FY15 Inflow & Infiltration     | 1,500,000.00                                | 1,500,000.00          | 0.00                 | 0.00                               | 0.00                                    | 20201231 |
| 2015          | Mmb Non-operating              | 3600 | 151 005 00 000     | G9R0145 | G9R13017 | 2015 Bond Sale Expenses        | 191,000.00                                  | 0.00                  | 191,000.00           | 0.00                               | 191,000.00                              | 20201231 |
| 2015          | MN St Colleges & Universities  | 4020 | 151 005 00 000     | E265241 | E2610202 | 0202 ATC Mfg Tech & Auto Tech  | 2,114,000.00                                | 2,108,778.54          | 5,221.46             | 0.00                               | 5,221.46                                | 20201231 |
| 2015          | MN St Colleges & Universities  | 4020 | 151 005 00 000     | E265261 | E2610211 | D211 DCTC Transp & Tech        | 7,513,000.00                                | 7,505,231.67          | 7,768.33             | 0.00                               | 7,768.33                                | 20201231 |
| 2015          | MN St Colleges & Universities  | 4020 | 151 005 00 000     | E265262 | E2610209 | 0209 MnWest Clsrm Pwr Ln GeoTH | 3,267,000.00                                | 3,267,000.00          | 0.00                 | 0.00                               | 0.00                                    | 20201231 |
| 2015          | MN St Colleges & Universities  | 4020 | 151 005 00 000     | E265263 | E2610206 | 0206 SPC Hlth & Sci Alliance C | 18,829,000.00                               | 17,198,366.09         | 1,630,633.91         | 0.00                               | 1,630,633.91                            | 20201231 |
| 2015          | MN St Colleges & Universities  | 4020 | 151 005 00 000     | E266021 | E2610211 | HEAPR FY15 DCTC 0211 CONVERT   | 220,000.00                                  | 101,732.35            | 118,267.65           | 0.00                               | 118,267.65                              | 20201231 |
| 2015          | Natural Resources Dept         | 3600 | 151 005 00 000     | R298613 | R2910000 | Facility NR Damage L15         | 2,140,000.00                                | 818,985.51            | 1,321,014.49         | 996,008.24                         | 325,006.25                              | 20201231 |
| 2015          | Natural Resources Dept         | 3605 | 151 005 00 000     | R292675 | R2910000 | EWR Fld Haz Mitg Disaster L15  | 0.00  | 0.00                  | 0.00                 | 0.00                               | 0.00                                    | 20201231 |
| 2015          | Natural Resources Dept         | 3605 | 151 005 00 000     | R292676 | R2910000 | EWR Fld Haz Mit Disast Mtch L  | 2,515,000.00                                | 1,654,701.88          | 860,298.12           | 860,297.98                         | 0.14                                    | 20201231 |
| 2015          | Natural Resources Dept         | 3605 | 151 005 00 000     | R292672 | R2910000 | EWR Flood Hazard Mit Grnts L15 | 0.00  | 0.00                  | 0.00                 | 0.00                               | 0.00                                    | 20201231 |
| 2015          | Natural Resources Dept         | 3605 | 151 005 00 000     | R292673 | R2910000 | EWR Fld Hzrd Mit Grnts Mtch L1 | 13,549,000.00                               | 12,087,033.86         | 1,461,966.14         | 1,196,239.52                       | 265,726.62                              | 20201231 |
| 2015          | Natural Resources Dept         | 3605 | 151 005 00 000     | R292674 | R2910000 | EWR Fld Hzrd Otter Tail L15    | 10,000,000.00                               | 10,000,000.00         | 0.00                 | 0.00                               | 0.00                                    | 20201231 |
| 2015          | Pollution Control Agency       | 3600 | 151 005 00 000     | R32X113 | R3210000 | FY15 SF Drinking Water Program | 1,750,000.00                                | 1,723,333.74          | 26,666.26            | 0.00                               | 26,666.26                               | 20201231 |
| 2015          | Pollution Control Agency       | 3605 | 151 005 00 000     | R32X116 | R3210000 | FY15 CAP Bonds - SW Dodge Cty  | 56,000.00                                   | 56,000.00             | 0.00                 | 0.00                               | 0.00                                    | 20201231 |
| 2015          | Pollution Control Agency       | 3605 | 151 005 00 000     | R32X117 | R3210000 | FY15 CAP Bonds - SW WLSSD      | 20,000.00                                   | 0.00                  | 20,000.00            | 0.00                               | 20,000.00                               | 20201231 |
| 2015          | Pollution Control Agency       | 3605 | 151 005 00 000     | R32X115 | R3210000 | FY15 CAP Bonds - SW McLeod Cty | 600,000.00                                  | 0.00                  | 600,000.00           | 0.00                               | 600,000.00                              | 20201231 |
| 2015          | Pollution Control Agency       | 3605 | 151 005 00 000     | R32X112 | R3210000 | FY15 CAP Bonds - Polk County   | 8,000,000.00                                | 7,546,223.02          | 453,776.98           | 453,776.98                         | 0.00                                    | 20201231 |
| 2015          | Pollution Control Agency       | 3605 | 151 005 00 000     | R32X114 | R3210000 | FY15 CAP Bonds - SW Clay Count | 600,000.00                                  | 437,546.31            | 162,453.69           | 162,453.69                         | 0.00                                    | 20201231 |
| 2015          | Public Facilities Authority    | 3605 | 151 005 00 000     | B240890 | B2410000 | Wastewater Infrastructure 2015 | 10,000,000.00                               | 6,274,233.12          | 3,725,766.88         | 2,609,080.88                       | 1,116,686.00                            | 20201231 |
| 2015          | Transportation Dept            | 3520 | 151 005 00 000     | T790401 | T7910000 | LRIP_KandiyoHi County          | 3,770,000.00                                | 0.00                  | 3,770,000.00         | 0.00                               | 3,770,000.00                            | 20201231 |
| 2015          | Transportation Dept            | 3520 | 151 005 00 000     | T790399 | T7910000 | Local Road Improv Fund Grants  | 4,290,000.00                                | 3,556,160.11          | 733,839.89           | 0.00                               | 733,839.89                              | 20201231 |
| 2015          | Transportation Dept            | 3520 | 151 005 00 000     | T790400 | T7910000 | LRIP_Sandstone                 | 850,000.00                                  | 850,000.00            | 0.00                 | 0.00                               | 0.00                                    | 20201231 |
| 2015          | Transportation Dept            | 3520 | 151 005 00 000     | T790398 | T7910000 | Loc Bridge Repl and Rehab      | 7,410,000.00                                | 7,352,203.42          | 57,796.58            | 0.00                               | 57,796.58                               | 20201231 |
| 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                                    | 20201231 |
| 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                           | 20201231 |
| 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                               | 20201231 |
| 2015          | Transportation Dept            | 3605 | 151 005 00 000     | T790403 | T7910000 | Plymouth-Rail Grade Separat    | 4,700,000.00                                | 4,700,000.00          | 0.00                 | 0.00                               | 0.00                                    | 20201231 |
| 2015          | Transportation Dept            | 3605 | 151 005 00 000     | T790405 | T7910000 | Koochinging-Rail Grade Separat | 460,000.00                                  | 460,000.00            | 0.00                 | 0.00                               | 0.00                                    | 20201231 |
| 2015          | University Of Minnesota        | 3605 | 151 005 00 000     | E815ILF | E8110000 | St Paul Campus Vet Isolation   | 18,000,000.00                               | 17,733,695.34         | 266,304.66           | 266,304.66                         | 0.00                                    | 20201231 |
| 2015          | University Of Minnesota        | 3605 | 151 005 00 000     | E815PTL | E8110000 | Minnesota Poutry Testing Lab   | 7,779,000.00                                | 7,714,388.70          | 64,611.30            | 4,821.61                           | 59,789.69                               | 20201231 |
| 2015          | University Of Minnesota        | 3605 | 151 005 00 000     | E81HE15 | E8110000 | 2015 HEAPR                     | 750,000.00                                  | 748,162.33            | 1,837.67             | 0.00                               | 1,837.67                                | 20201231 |

**Report on Expenditure of Bond Proceeds - January 2, 2019  
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          | Water & Soil Resources Board   | 3600 | 151 005 00 000 | R9PRMF3 | R9P10000 | Rim Conservation Easements     | 4,700,000.00                                | 4,415,410.51          | 284,589.49           | 202,337.63                         | 82,251.86                               | 20201231 |
| 2015          | Water & Soil Resources Board   | 3605 | 151 005 00 000 | R9PFMA2 | R9P10000 | Flood Mitigation for MN River  | 1,000,000.00                                | 955,906.91            | 44,093.09            | 44,093.09                          | 0.00                                    | 20201231 |
| 2016          | Amateur Sports Comm            | 3501 | 151 005 00 000 | B9D1910 | B9D10000 | Mighty Ducks HVAC & R22 Grants | 2,000,000.00                                | 1,295,065.60          | 704,934.40           | 0.00                               | 704,934.40                              | 20201231 |
| 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 | R292678 | R2910000 | EWR Fld Hazard DisMTCH GEN L15 | 500,000.00                                  | 386,606.40            | 113,393.60           | 113,393.48                         | 0.12                                    | 20201231 |
| 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     | 10,600,000.00                               | 10,549,256.92         | 50,743.08            | 0.00                               | 50,743.08                               | 20180630 |
| 2015          | Public Facilities Authority    | 3612 | 151 005 00 000 | B240920 | B2410000 | Lewis and Clark 2015 s1 ch5    | 19,000,000.00                               | 13,845,177.05         | 5,154,822.95         | 5,154,822.95                       | 0.00                                    | 20201231 |
|               |                                |      |                |         |          | <b>Authorization Subtotal</b>  | <b>222,997,000.00</b>                       | <b>182,675,866.64</b> | <b>40,321,133.36</b> | <b>15,639,048.95</b>               | <b>24,681,441.12</b>                    |          |
| 2015          | Mmb Non-operating              | 3510 | 151 005 01 010 | G9R0146 | G9R13017 | 2015 Bond Sale Expenses        | 140,000.00                                  | 0.00                  | 140,000.00           | 0.00                               | 140,000.00                              | 20201231 |
| 2015          | Transportation Dept            | 3510 | 151 005 01 010 | T790407 | T7910100 | Trunk Highway Projects         | 123,216,000.00                              | 112,977,156.38        | 10,238,843.62        | 37,611.55                          | 10,201,232.07                           | 20201231 |
| 2015          | Transportation Dept            | 3510 | 151 005 01 010 | T790408 | T7910100 | Trunk Highway Projects_PD      | 14,700,000.00                               | 8,194,149.56          | 6,505,850.44         | 1,105,659.26                       | 5,400,191.18                            |          |
| 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    | 825,000.00                                  | 825,000.00            | 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    | 373,171.45                                  | 11,216.81             | 361,954.64           | 0.00                               | 0.00                                    | 20201231 |
|               |                                |      |                |         |          | <b>Authorization Subtotal</b>  | <b>140,140,000.00</b>                       | <b>122,893,351.30</b> | <b>17,246,648.70</b> | <b>1,143,270.81</b>                | <b>15,741,423.25</b>                    |          |
| 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                                | 3,278,854.60          | 1,292,175.40         | 1,289,250.00                       | 2,925.40                                | 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                                | 5,788,910.00          | 2,662,040.00         | 2,304,850.00                       | 357,190.00                              | 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          | 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                                | 8,997,390.00          | 2,610.00             | 0.00                               | 2,610.00                                | 20221231 |
| 2017          | Agriculture Dept               | 8250 | 17 004 00 000  | B049LT1 | B0416900 | RFA Taxable B Farmer Loans     | 9,984,717.00                                | 7,503,893.50          | 2,480,823.50         | 402,525.00                         | 2,078,298.50                            | 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 |
|               |                                |      |                |         |          | <b>Authorization Subtotal</b>  | <b>35,035,000.00</b>                        | <b>28,597,351.10</b>  | <b>6,437,648.90</b>  | <b>3,996,625.00</b>                | <b>2,441,023.90</b>                     |          |
| 2017          | Administration Dept            | 3501 | 171 008 00 000 | G0295B6 | G021AGNT | Granite Falls Pioneer Publ TV  | 1,950,000.00                                | 660,617.76            | 1,289,382.24         | 849,382.24                         | 440,000.00                              | 20221231 |
| 2017          | Administration Dept            | 3600 | 171 008 00 000 | G0215F9 | G021GCSV | DHS MN Sec Hosp St Peter       | 70,255,000.00                               | 21,261,731.06         | 48,993,268.94        | 40,513,332.08                      | 8,476,658.83                            | 20221231 |
| 2017          | Administration Dept            | 3600 | 171 008 00 000 | G0215G6 | G021GCSV | DOC MN Correct Fac St Cloud    | 19,000,000.00                               | 177,160.98            | 18,822,839.02        | 18,674,010.00                      | 141,205.00                              | 20221231 |
| 2017          | Administration Dept            | 3600 | 171 008 00 000 | G0215G5 | G021GCSV | DOC Asset Preservation         | 20,000,000.00                               | 7,114,523.40          | 12,885,476.60        | 10,016,342.07                      | 2,169,134.53                            | 20221231 |
| 2017          | Administration Dept            | 3600 | 171 008 00 000 | G0215G3 | G021GCSV | VA Mpls Vets Home Truss Bridge | 7,851,000.00                                | 1,391,551.44          | 6,459,448.56         | 2,315,505.00                       | 4,128,150.00                            | 20221231 |
| 2017          | Administration Dept            | 3600 | 171 008 00 000 | G0215G2 | G021GCSV | VA Asset Preservation          | 5,000,000.00                                | 825,161.20            | 4,174,838.80         | 1,899,544.15                       | 2,260,806.33                            | 20221231 |
| 2017          | Administration Dept            | 3600 | 171 008 00 000 | G0215G0 | G021GCSV | DHS Child/Ad Behavioral Health | 7,530,000.00                                | 283,784.53            | 7,246,215.47         | 602,131.19                         | 6,624,220.78                            | 20221231 |
| 2017          | Administration Dept            | 3600 | 171 008 00 000 | G0215F8 | G021GCSV | State Data Center Repurpose    | 1,432,000.00                                | 0.00                  | 1,432,000.00         | 0.00                               | 1,412,000.00                            | 20221231 |
| 2017          | Administration Dept            | 3600 | 171 008 00 000 | G0215F7 | G021GCSV | MSA Security Corridor          | 50,000.00                                   | 43,925.00             | 6,075.00             | 0.00                               | 1,075.00                                | 20221231 |
| 2017          | Administration Dept            | 3600 | 171 008 00 000 | G0215F6 | G021GCSV | MSA Asset Preservation         | 2,000,000.00                                | 481,187.55            | 1,518,812.45         | 167,571.60                         | 1,347,379.27                            | 20221231 |
| 2017          | Administration Dept            | 3600 | 171 008 00 000 | G0215F5 | G021GCSV | Cap Complex Monuments/Memorial | 350,000.00                                  | 61,901.59             | 288,098.41           | 43,730.00                          | 238,200.00                              | 20221231 |
| 2017          | Administration Dept            | 3600 | 171 008 00 000 | G0215F3 | G021GCSV | Capital Asset Pres & Repl      | 5,000,000.00                                | 2,971,861.44          | 2,028,138.56         | 1,158,849.25                       | 847,523.08                              | 20221231 |
| 2017          | Administration Dept            | 3600 | 171 008 00 000 | G0215F2 | G021GCSV | Centennial Parking Ramp        | 10,878,000.00                               | 2,556,037.15          | 8,321,962.85         | 594,424.11                         | 7,719,777.69                            | 20221231 |
| 2017          | Administration Dept            | 3600 | 171 008 00 000 | G0215G1 | G021GCSV | DHS Anoka Metro Region Tr Ctr  | 2,250,000.00                                | 433,122.08            | 1,816,877.92         | 525,294.98                         | 1,273,675.70                            | 20221231 |
| 2017          | Administration Dept            | 3605 | 171 008 00 000 | G0295B4 | G021AGNT | VA Rice County Vets Memorial   | 30,000.00                                   | 0.00                  | 30,000.00            | 30,000.00                          | 0.00                                    | 20221231 |
| 2017          | Administration Dept            | 3605 | 171 008 00 000 | G0295B5 | G021AGNT | DOC NE Reg Corrections Center  | 600,000.00                                  | 0.00                  | 600,000.00           | 0.00                               | 600,000.00                              | 20221231 |
| 2017          | Agriculture Dept               | 3501 | 171 008 00 000 | B048CA1 | B0416800 | AURI Capital Projects          | 270,000.00                                  | 0.00                  | 270,000.00           | 270,000.00                         | 0.00                                    | 20221231 |
| 2017          | Department of Human Services   | 3501 | 171 008 00 000 | H551749 | H5511258 | 57 Perspectives Family Center  | 600,000.00                                  | 373,025.14            | 226,974.86           | 226,974.86                         | 0.00                                    | 20221231 |
| 2017          | Department of Human Services   | 3501 | 171 008 00 000 | H551756 | H5511258 | 57 Family Partnership HOLD     | 1,600,000.00                                | 275,207.96            | 1,324,792.04         | 1,324,792.04                       | 0.00                                    | 20221231 |
| 2017          | Department of Human Services   | 3501 | 171 008 00 000 | H551758 | H5511258 | 51 Mpls People's Center HOLD   | 2,200,000.00                                | 0.00                  | 2,200,000.00         | 0.00                               | 2,200,000.00                            | 20221231 |
| 2017          | Department of Human Services   | 3605 | 171 008 00 000 | H551750 | H5511258 | 51 Hennepin County HOLD        | 2,680,000.00                                | 0.00                  | 2,680,000.00         | 0.00                               | 2,680,000.00                            | 20221231 |

**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**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 |
|---------------|--------------------------------|------|----------------|---------|----------|--------------------------------|---|--------------|---------------|------------------------------------|---|----------|
| 2017          | Department of Human Services   | 3605 | 171 008 00 000 | H551752 | H5511258 | 47 Dorothy Day HOLD            | 12,000,000.00                               | 0.00         | 12,000,000.00 | 12,000,000.00                      | 0.00                                    | 20221231 |
| 2017          | Department of Human Services   | 3605 | 171 008 00 000 | H551754 | H5511258 | 57 Carver County HOLD          | 1,250,000.00                                | 0.00         | 1,250,000.00  | 1,250,000.00                       | 0.00                                    | 20221231 |
| 2017          | Education Department           | 3501 | 171 008 00 000 | E371952 | E3710000 | Reif Center Grant              | 500,000.00                                  | 500,000.00   | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2017          | Education Department           | 3605 | 171 008 00 000 | E371862 | E3710000 | Library Construction Grant CON | 425,201.00                                  | 0.00         | 425,201.00    | 0.00                               | 425,201.00                              | 20221231 |
| 2017          | Education Department           | 3605 | 171 008 00 000 | E372470 | E3710000 | Dyslexia Inst of MN            | 1,500,000.00                                | 0.00         | 1,500,000.00  | 1,500,000.00                       | 0.00                                    | 20221231 |
| 2017          | Education Department           | 3605 | 171 008 00 000 | E372630 | E3710000 | Library Construction Grants    | 1,574,799.00                                | 2,875.00     | 1,571,924.00  | 1,550,794.00                       | 21,130.00                               | 20221231 |
| 2017          | Employ & Econ Development Dept | 3501 | 171 008 00 000 | B221449 | B2210000 | Henneping Center for the Arts  | 3,000,000.00                                | 0.00         | 3,000,000.00  | 3,000,000.00                       | 0.00                                    | 20221231 |
| 2017          | Employ & Econ Development Dept | 3501 | 171 008 00 000 | B221450 | B2210000 | Eagle's Healing Nest           | 500,000.00                                  | 0.00         | 500,000.00    | 500,000.00                         | 0.00                                    | 20221231 |
| 2017          | Employ & Econ Development Dept | 3501 | 171 008 00 000 | B221456 | B2210000 | Mpls America Indian Center     | 155,000.00                                  | 100,174.73   | 54,825.27     | 54,825.27                          | 0.00                                    | 20221231 |
| 2017          | Employ & Econ Development Dept | 3600 | 171 008 00 000 | B224800 | B2210000 | South Mpls WFC Preservation    | 1,342,000.00                                | 94,671.25    | 1,247,328.75  | 1,123,423.75                       | 123,905.00                              | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221461 | B2210000 | St Paul American Art           | 6,000,000.00                                | 0.00         | 6,000,000.00  | 0.00                               | 6,000,000.00                            | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221454 | B2210000 | Mpls Pioneers and Soldiers Cem | 1,029,000.00                                | 0.00         | 1,029,000.00  | 0.00                               | 1,029,000.00                            | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221455 | B2210000 | Mpls Norway House              | 5,000,000.00                                | 0.00         | 5,000,000.00  | 0.00                               | 5,000,000.00                            | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221457 | B2210000 | Mountain Iron Enterprise Drive | 400,000.00                                  | 286,242.08   | 113,757.92    | 113,757.92                         | 0.00                                    | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221458 | B2210000 | Red Wing River Town Ren        | 4,400,000.00                                | 0.00         | 4,400,000.00  | 4,400,000.00                       | 0.00                                    | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221460 | B2210000 | St Paul Science Museum         | 13,000,000.00                               | 7,199,650.24 | 5,800,349.76  | 5,800,349.76                       | 0.00                                    | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221448 | B2210000 | Eagle Bend High School         | 1,500,000.00                                | 0.00         | 1,500,000.00  | 0.00                               | 1,500,000.00                            | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221462 | B2210000 | Virginia Miner Memorial        | 12,000,000.00                               | 0.00         | 12,000,000.00 | 0.00                               | 12,000,000.00                           | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221463 | B2210000 | Waseca Tink Larson Field       | 375,000.00                                  | 0.00         | 375,000.00    | 375,000.00                         | 0.00                                    | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221459 | B2210000 | St James Pulic Infrastructure  | 5,943,000.00                                | 1,731,207.02 | 4,211,792.98  | 4,211,792.98                       | 0.00                                    | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221453 | B2210000 | Litchfield P2 Power Gen        | 4,000,000.00                                | 0.00         | 4,000,000.00  | 0.00                               | 4,000,000.00                            | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221451 | B2210000 | Arrowhead Health and Well Cent | 8,000,000.00                                | 0.00         | 8,000,000.00  | 0.00                               | 8,000,000.00                            | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221446 | B2210000 | Chisago Cnty Law EmergOp Cent  | 3,000,000.00                                | 0.00         | 3,000,000.00  | 0.00                               | 3,000,000.00                            | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221445 | B2210000 | Innovative BDPI17              | 0.00  | 0.00         | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221444 | B2210000 | Control IBDPI17                | 1,158,000.00                                | 0.00         | 1,158,000.00  | 0.00                               | 1,158,000.00                            | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221443 | B2210000 | Greater MN BDPI17              | 8,673,786.75                                | 2,791,734.32 | 5,882,052.43  | 5,703,302.33                       | 178,750.10                              | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221442 | B2210000 | Control GMBDPI17               | 3,326,213.25                                | 0.00         | 3,326,213.25  | 0.00                               | 3,326,213.25                            | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221441 | B2210000 | Trans Econ Devel Program 17    | 0.00  | 0.00         | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221440 | B2210000 | Control TED17                  | 3,500,000.00                                | 0.00         | 3,500,000.00  | 0.00                               | 3,500,000.00                            | 20221231 |
| 2017          | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221452 | B2210000 | LaSalle Com Cent and Fire Hall | 100,000.00                                  | 99,795.53    | 204.47        | 204.47                             | 0.00                                    | 20221231 |
| 2017          | Historical Society             | 3600 | 171 008 00 000 | E403S17 | E4010000 | Historic Sites Asset Pres      | 2,500,000.00                                | 1,081,260.67 | 1,418,739.33  | 1,418,739.33                       | 0.00                                    | 20221231 |
| 2017          | Historical Society             | 3600 | 171 008 00 000 | E403F17 | E4010000 | Historic Fort Snelling         | 4,000,000.00                                | 1,507,262.72 | 2,492,737.28  | 2,492,737.28                       | 0.00                                    | 20221231 |
| 2017          | Housing Finance Agency         | 3605 | 171 008 00 000 | B340516 | B3410000 | 2017 Public Housing Rehab      | 10,000,000.00                               | 0.00         | 10,000,000.00 | 0.00                               | 10,000,000.00                           | 20221231 |
| 2017          | Metropolitan Council           | 3600 | 171 008 00 000 | T9B2MOA | T9B10000 | Mall of America Station        | 8,750,000.00                                | 916,745.00   | 7,833,255.00  | 0.00                               | 7,833,255.00                            | 20221231 |
| 2017          | Metropolitan Council           | 3605 | 171 008 00 000 | T9B3031 | T9B10000 | WSP River to River Greenway    | 200,000.00                                  | 0.00         | 200,000.00    | 200,000.00                         | 0.00                                    | 20221231 |
| 2017          | Metropolitan Council           | 3605 | 171 008 00 000 | T9B3034 | T9B10000 | Ramsey County                  | 50,000.00                                   | 50,000.00    | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2017          | Metropolitan Council           | 3605 | 171 008 00 000 | T9B3032 | T9B10000 | Mahtomedi and Dellwood         | 38,000.00                                   | 36,994.00    | 1,006.00      | 0.00                               | 1,006.00                                | 20221231 |
| 2017          | Metropolitan Council           | 3605 | 171 008 00 000 | T9B3030 | T9B10000 | City of White Bear Lake        | 141,000.00                                  | 0.00         | 141,000.00    | 0.00                               | 141,000.00                              | 20221231 |
| 2017          | Metropolitan Council           | 3605 | 171 008 00 000 | T9B3029 | T9B10000 | St. Paul Como Zoo              | 15,000,000.00                               | 0.00         | 15,000,000.00 | 0.00                               | 15,000,000.00                           | 20221231 |
| 2017          | Metropolitan Council           | 3605 | 171 008 00 000 | T9B3028 | T9B10000 | Metro Cities I-I Grants Open   | 0.00  | 0.00         | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2017          | Metropolitan Council           | 3605 | 171 008 00 000 | T9B3027 | T9B10000 | Metro Cities I-I Grants        | 3,739,000.00                                | 0.00         | 3,739,000.00  | 0.00                               | 3,739,000.00                            | 20221231 |
| 2017          | Metropolitan Council           | 3605 | 171 008 00 000 | T9B3026 | T9B10000 | Regional Parks-Trails Cl Open  | 0.00  | 0.00         | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2017          | Metropolitan Council           | 3605 | 171 008 00 000 | T9B3025 | T9B10000 | Regional Parks and Trails Cl   | 5,000,000.00                                | 0.00         | 5,000,000.00  | 0.00                               | 5,000,000.00                            | 20221231 |
| 2017          | Metropolitan Council           | 3605 | 171 008 00 000 | T9B1023 | T9B10000 | Metro Orange Line BRT          | 12,100,000.00                               | 858,502.27   | 11,241,497.73 | 0.00                               | 11,241,497.73                           | 20221231 |
| 2017          | Metropolitan Council           | 3605 | 171 008 00 000 | T9B3033 | T9B10000 | Mahtomedi                      | 15,000.00                                   | 15,000.00    | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2017          | Military Affairs Dept          | 3600 | 171 008 00 000 | P016171 | P0110000 | Asset Preservation             | 2,500,000.00                                | 229,935.12   | 2,270,064.88  | 665,071.41                         | 1,604,993.47                            | 20221231 |
| 2017          | Military Affairs Dept          | 3600 | 171 008 00 000 | P016172 | P0110000 | CRTC R&P Emer Resp Trng Fac    | 3,521,000.00                                | 0.00         | 3,521,000.00  | 0.00                               | 3,521,000.00                            | 20221231 |
| 2017          | Minnesota Zoological Garden    | 3600 | 171 008 00 000 | E770063 | E7710000 | Asset Pres and Exhibit Renewal | 4,000,000.00                                | 2,012,985.27 | 1,987,014.73  | 966,030.51                         | 1,020,984.22                            | 20221231 |
| 2017          | Mmb Non-operating              | 3600 | 171 008 00 000 | G9R0211 | G9R13017 | 2017 VP Bond Sale Expense      | 1,039,000.00                                | 0.00         | 1,039,000.00  | 0.00                               | 1,039,000.00                            | 20221231 |
| 2017          | MN St Colleges & Universities  | 4020 | 171 008 00 000 | E265861 | E2610403 | Laboratory Renovation          | 826,000.00                                  | 809,971.49   | 16,028.51     | 0.00                               | 16,028.51                               | 20221231 |
| 2017          | MN St Colleges & Universities  | 4020 | 171 008 00 000 | E265844 | E2610209 | HEAPR FY17 MWCTC 0209 H17      | 408,106.00                                  | 408,106.00   | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2017          | MN St Colleges & Universities  | 4020 | 171 008 00 000 | E265845 | E2610211 | HEAPR FY17 DCTC 0211 H17       | 0.00  | 0.00         | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2017          | MN St Colleges & Universities  | 4020 | 171 008 00 000 | E265846 | E2610213 | HEAPR FY17 MSCSE 0213 H17      | 307,000.00                                  | 169,932.83   | 137,067.17    | 0.00                               | 137,067.17                              | 20221231 |
| 2017          | MN St Colleges & Universities  | 4020 | 171 008 00 000 | E265849 | E2610302 | HEAPR FY17 LSC 0302 H17        | 186,077.00                                  | 84,615.50    | 101,461.50    | 0.00                               | 101,461.50                              | 20221231 |
| 2017          | MN St Colleges & Universities  | 4020 | 171 008 00 000 | E265850 | E2610403 | HEAPR FY17 NCTC 0403 H17       | 1,051,745.00                                | 952,098.50   | 99,646.50     | 0.00                               | 99,646.50                               | 20221231 |

**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**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 |
|---------------|-------------------------------|------|----------------|---------|----------|---------------------------------|---|---------------|---------------|------------------------------------|---|----------|
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265851 | E2610304 | HEAPR FY17 CEN 0304 H17         | 2,560,891.00                                | 2,035,679.35  | 525,211.65    | 0.00                               | 525,211.65                              | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265852 | E2610305 | HEAPR FY17 MCTC 0305 H17        | 496,406.25                                  | 329,057.16    | 167,349.09    | 0.00                               | 167,349.09                              | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265855 | E2610308 | HEAPR FY17 RWC 0308 H17         | 506,190.00                                  | 506,190.00    | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265921 | E2610442 | CSWS Renovation                 | 978,000.00                                  | 0.00          | 978,000.00    | 0.00                               | 978,000.00                              | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265856 | E2610309 | HEAPR FY17 SCC 0309 H17         | 78,820.00                                   | 0.00          | 78,820.00     | 0.00                               | 78,820.00                               | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265862 | E2610309 | STEM and Healthcare Reno        | 9,600,000.00                                | 360,871.37    | 9,239,128.63  | 0.00                               | 9,239,128.63                            | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265863 | E2610073 | Student Health & Academic Reno  | 18,572,000.00                               | 11,418,359.15 | 7,153,640.85  | 0.00                               | 7,153,640.85                            | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265864 | E2610074 | Education Village Phase II Ren  | 25,306,000.00                               | 13,731,737.06 | 11,574,262.94 | 0.00                               | 11,574,262.94                           | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265841 | E2610205 | HEAPR FY17 PTCC 0205 H17        | 0.00  | 0.00          | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265859 | E2610442 | Library & Student Development   | 820,000.00                                  | 791,516.51    | 28,483.49     | 0.00                               | 28,483.49                               | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265827 | E2610075 | HEAPR FY17 SMSU 0075 H17        | 1,299,096.00                                | 971,458.13    | 327,637.87    | 0.00                               | 327,637.87                              | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265840 | E2610204 | HEAPR FY17 SMC 0204 H17         | 794,825.00                                  | 769,025.00    | 25,800.00     | 0.00                               | 25,800.00                               | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265860 | E2610310 | Campus Rightsizing              | 11,223,000.00                               | 7,881,812.80  | 3,341,187.20  | 0.00                               | 3,341,187.20                            | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265821 | E2610000 | HEAPR                           | 6,119,948.16                                | 74,761.70     | 6,045,186.46  | 0.00                               | 6,045,186.46                            | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265822 | E2610071 | HEAPR FY17 MSUM 0071 H17        | 1,115,692.67                                | 867,663.67    | 248,029.00    | 0.00                               | 248,029.00                              | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265823 | E2610073 | HEAPR FY17 SCSU 0073 H17        | 155,764.72                                  | 155,764.72    | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265824 | E2610070 | HEAPR FY17 BSU 0070 H17         | 2,650,000.00                                | 522,671.26    | 2,127,328.74  | 0.00                               | 2,127,328.74                            | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265826 | E2610074 | HEAPR FY17 WSU 0074 H17         | 1,120,266.43                                | 823,650.00    | 296,616.43    | 0.00                               | 296,616.43                              | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265829 | E2610442 | HEAPR FY17 MSTATE 0442 H17      | 714,520.00                                  | 627,683.89    | 86,836.11     | 0.00                               | 86,836.11                               | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265830 | E2610144 | HEAPR FY17 ITCC 0044 H17        | 107,000.00                                  | 98,878.01     | 8,121.99      | 0.00                               | 8,121.99                                | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265831 | E2610147 | HEAPR FY17 VCC 0147 H17         | 174,208.77                                  | 174,208.77    | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265832 | E2610152 | HEAPR FY17 ARCC 0152 H17        | 827,405.00                                  | 748,647.05    | 78,757.95     | 0.00                               | 78,757.95                               | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265834 | E2610155 | HEAPR FY17 RRCC 0155 H17        | 730,546.00                                  | 686,732.00    | 43,814.00     | 0.00                               | 43,814.00                               | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265835 | E2610156 | HEAPR FY17 NCC 0156 H17         | 358,700.00                                  | 296,862.75    | 61,837.25     | 0.00                               | 61,837.25                               | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265836 | E2610157 | HEAPR FY 17 IHCC 0157 H17       | 2,595,886.00                                | 2,520,170.80  | 75,715.20     | 0.00                               | 75,715.20                               | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265837 | E2610163 | HEAPR FY17 DLTC 0163 H17        | 128,106.00                                  | 77,885.00     | 50,221.00     | 0.00                               | 50,221.00                               | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265839 | E2610203 | HEAPR FY17 ATCC 0203 H17        | 448,800.00                                  | 417,088.78    | 31,711.22     | 0.00                               | 26,711.22                               | 20221231 |
| 2017          | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265825 | E2610072 | HEAPR FY17 MSUM 0072 H17        | 64,000.00                                   | 41,932.57     | 22,067.43     | 0.00                               | 22,067.43                               | 20221231 |
| 2017          | Natural Resources Dept        | 3600 | 171 008 00 000 | R292684 | R2910000 | EWR Dam Safety L17              | 4,400,000.00                                | 395,683.34    | 4,004,316.66  | 69,211.72                          | 3,864,271.21                            | 20221231 |
| 2017          | Natural Resources Dept        | 3600 | 171 008 00 000 | R294715 | R2910000 | PAT Lk Vermillion Soudan L17    | 3,500,000.00                                | 50,296.90     | 3,449,703.10  | 3,236,011.64                       | 0.00                                    | 20221231 |
| 2017          | Natural Resources Dept        | 3600 | 171 008 00 000 | R298615 | R2910000 | NR Asset Preservation L17       | 15,000,000.00                               | 9,391,824.05  | 5,608,175.95  | 4,626,172.41                       | 982,003.54                              | 20221231 |
| 2017          | Natural Resources Dept        | 3600 | 171 008 00 000 | R294717 | R2910000 | PAT Gitchi Gami State Tr L17    | 3,130,000.00                                | 23,475.50     | 3,106,524.50  | 102,615.00                         | 2,847,409.50                            | 20221231 |
| 2017          | Natural Resources Dept        | 3600 | 171 008 00 000 | R294716 | R2910000 | PAT Mill Towns St Trail L17     | 328,000.00                                  | 87,699.71     | 240,300.29    | 60,251.71                          | 163,648.58                              | 20221231 |
| 2017          | Natural Resources Dept        | 3600 | 171 008 00 000 | R294714 | R2910000 | PAT CmpRip Vet State Trail L17  | 1,600,000.00                                | 0.00          | 1,600,000.00  | 30,400.00                          | 1,489,600.00                            | 20221231 |
| 2017          | Natural Resources Dept        | 3600 | 171 008 00 000 | R294713 | R2910000 | PAT Cayuna State Rec Area L17   | 3,600,000.00                                | 295,059.16    | 3,304,940.84  | 651,787.31                         | 2,473,153.53                            | 20221231 |
| 2017          | Natural Resources Dept        | 3600 | 171 008 00 000 | R294712 | R2910000 | PAT Heartland Trail L17BND      | 3,300,000.00                                | 7,245.50      | 3,292,754.50  | 1,045,065.00                       | 2,082,689.50                            | 20221231 |
| 2017          | Natural Resources Dept        | 3600 | 171 008 00 000 | R294711 | R2910000 | PAT Glacial Lakes Trail L17     | 2,590,000.00                                | 187,543.09    | 2,402,456.91  | 127,677.23                         | 2,154,253.59                            | 20221231 |
| 2017          | Natural Resources Dept        | 3600 | 171 008 00 000 | R293612 | R2910000 | FOR State Lnd Reforest L17      | 1,000,000.00                                | 117,150.70    | 882,849.30    | 116,935.10                         | 765,914.20                              | 20221231 |
| 2017          | Natural Resources Dept        | 3605 | 171 008 00 000 | R292688 | R2910000 | EWR Yellow Medicine Cty L17 BND | 200,000.00                                  | 0.00          | 200,000.00    | 0.00                               | 200,000.00                              | 20221231 |
| 2017          | Natural Resources Dept        | 3605 | 171 008 00 000 | R294718 | R2910000 | PAT Prospectors ATV Trl L17     | 1,000,000.00                                | 0.00          | 1,000,000.00  | 0.00                               | 1,000,000.00                            | 20221231 |
| 2017          | Natural Resources Dept        | 3605 | 171 008 00 000 | R293618 | R2910000 | FOR StPaul ShadeTree Refor L17  | 1,500,000.00                                | 797,051.99    | 702,948.01    | 702,948.01                         | 0.00                                    | 20221231 |
| 2017          | Natural Resources Dept        | 3605 | 171 008 00 000 | R292691 | R2910000 | EWR Champlin Mill Pond L17      | 3,300,000.00                                | 1,118,462.35  | 2,181,537.65  | 2,181,537.65                       | 0.00                                    | 20221231 |
| 2017          | Natural Resources Dept        | 3605 | 171 008 00 000 | R292690 | R2910000 | EWR Byllesby Dam L17BND         | 6,000,000.00                                | 0.00          | 6,000,000.00  | 6,000,000.00                       | 0.00                                    | 20221231 |
| 2017          | Natural Resources Dept        | 3605 | 171 008 00 000 | R292689 | R2910000 | EWR Little Stone Lake L17BND    | 100,000.00                                  | 24,351.37     | 75,648.63     | 75,648.63                          | 0.00                                    | 20221231 |
| 2017          | Natural Resources Dept        | 3605 | 171 008 00 000 | R292683 | R2910000 | EWR Fld Hzrd MitOrtonville L17  | 1,800,000.00                                | 0.00          | 1,800,000.00  | 0.00                               | 1,800,000.00                            | 20221231 |
| 2017          | Natural Resources Dept        | 3605 | 171 008 00 000 | R294719 | R2910000 | PAT Soo Line Trl Brdg Rest L17  | 400,000.00                                  | 48,638.10     | 351,361.90    | 351,361.90                         | 0.00                                    | 20221231 |
| 2017          | Natural Resources Dept        | 3605 | 171 008 00 000 | R292685 | R2910000 | EWR Lanesboro Dam L17           | 4,000,000.00                                | 118,434.65    | 3,881,565.35  | 3,881,565.35                       | 0.00                                    | 20221231 |
| 2017          | Natural Resources Dept        | 3605 | 171 008 00 000 | R292682 | R2910000 | EWR Fld HzrdGrnt BrwnsVlyL1 L17 | 750,000.00                                  | 198,611.39    | 551,388.61    | 551,388.61                         | 0.00                                    | 20221231 |
| 2017          | Natural Resources Dept        | 3605 | 171 008 00 000 | R292681 | R2910000 | EWR FldHzrdGrnt Cedar Rv L17    | 1,700,000.00                                | 10,491.21     | 1,689,508.79  | 1,189,508.79                       | 500,000.00                              | 20221231 |
| 2017          | Natural Resources Dept        | 3605 | 171 008 00 000 | R292680 | R2910000 | EWR Fld Hzrd Mit Grnt Mtch L17  | 1,854,183.00                                | 0.00          | 1,854,183.00  | 0.00                               | 1,854,183.00                            | 20221231 |
| 2017          | Natural Resources Dept        | 3605 | 171 008 00 000 | R292679 | R2910000 | EWR Flood Hazard Mit Grnts L17  | 5,450,817.00                                | 3,524,223.90  | 1,926,593.10  | 1,926,593.10                       | 0.00                                    | 20221231 |
| 2017          | Natural Resources Dept        | 3605 | 171 008 00 000 | R292687 | R2910000 | EWR Norway Lake L17 BND         | 200,000.00                                  | 27,075.50     | 172,924.50    | 172,924.50                         | 0.00                                    | 20221231 |
| 2017          | Natural Resources Dept        | 3605 | 171 008 00 000 | R292686 | R2910000 | EWR Pelican Rapids Dam L17      | 500,000.00                                  | 12,600.54     | 487,399.46    | 487,399.46                         | 0.00                                    | 20221231 |
| 2017          | Pollution Control Agency      | 3600 | 171 008 00 000 | R32X118 | R3210000 | St Louis River Cleanup          | 25,410,000.00                               | 4,025,067.43  | 21,384,932.57 | 303,066.00                         | 21,081,866.57                           | 20221231 |
| 2017          | Pollution Control Agency      | 3600 | 171 008 00 000 | R32X119 | R3210000 | Closed Landfill Program         | 11,350,000.00                               | 588,417.47    | 10,761,582.53 | 142,144.28                         | 10,619,438.25                           | 20221231 |



**Report on Expenditure of Bond Proceeds - January 2, 2019  
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            | 3510 | 171 003 00 000     | T791427 | T7910100 | Corridors of Com FY18 CH3       | 43,000,000.00                               | 0.00                | 43,000,000.00         | 0.00                               | 43,000,000.00                           | 20221231 |
| 2019                          | Transportation Dept            | 3510 | 171 003 00 000     | T791430 | T7910100 | Corridor of Com FY19 CH3 PD     | 0.00  | 0.00                | 0.00                  | 0.00                               | 0.00                                    | 20221231 |
| 2019                          | Transportation Dept            | 3510 | 171 003 00 000     | T791443 | T7910100 | State Road Construction CH3     | 100,000,000.00                              | 0.00                | 100,000,000.00        | 0.00                               | 100,000,000.00                          | 20221231 |
| 2019                          | Transportation Dept            | 3510 | 171 003 00 000     | T791444 | T7910100 | State Rd Constr FY19 CH3 PD     | 0.00  | 0.00                | 0.00                  | 0.00                               | 0.00                                    | 20221231 |
| 2019                          | Transportation Dept            | 3510 | 171 003 00 000     | T791428 | T7910100 | Corridors of Com FY19 CH3       | 50,000,000.00                               | 0.00                | 50,000,000.00         | 0.00                               | 50,000,000.00                           | 20221231 |
| 2019                          | Transportation Dept            | 3510 | 171 003 02 002 002 | T791450 | T7910000 | SRC Ch3 Salaries                | 0.00  | 0.00                | 0.00                  | 0.00                               | 0.00                                    | 20221231 |
| <b>Authorization Subtotal</b> |                                |      |                    |         |          |                                 | <b>300,150,000.00</b>                       | <b>2,054,502.48</b> | <b>298,095,497.52</b> | <b>11,740,665.88</b>               | <b>286,354,831.64</b>                   |          |
| 2018                          | Administration Dept            | 3600 | 18 214 00 000      | G0215H9 | G021GCSV | DOC MCF St Cloud                | 16,000,000.00                               | 0.00                | 16,000,000.00         | 0.00                               | 15,950,000.00                           | 20221231 |
| 2018                          | Administration Dept            | 3600 | 18 214 00 000      | G0215H4 | G021GCSV | DVA Asset Preservation          | 9,000,000.00                                | 1,328.38            | 8,998,671.62          | 23,720.00                          | 8,926,280.00                            | 20221231 |
| 2018                          | Administration Dept            | 3600 | 18 214 00 000      | G0215J0 | G021GCSV | DOC MCF Moose Lake              | 1,950,000.00                                | 8,392.57            | 1,941,607.43          | 71,955.00                          | 1,855,050.00                            | 20221231 |
| 2018                          | Administration Dept            | 3600 | 18 214 00 000      | G0215H8 | G021GCSV | DOC Asset Preservation          | 22,000,000.00                               | 7,870.47            | 21,992,129.53         | 3,015,993.50                       | 18,879,106.50                           | 20221231 |
| 2018                          | Administration Dept            | 3600 | 18 214 00 000      | G0215H7 | G021GCSV | DVA Vets Home Preston           | 10,200,000.00                               | 37,624.35           | 10,162,375.65         | 2,311,000.00                       | 7,805,871.19                            | 20221231 |
| 2018                          | Administration Dept            | 3600 | 18 214 00 000      | G0215H6 | G021GCSV | DVA Vets Home Montivideo        | 9,400,000.00                                | 74,227.60           | 9,325,772.40          | 2,214,204.00                       | 7,072,067.19                            | 20221231 |
| 2018                          | Administration Dept            | 3600 | 18 214 00 000      | G0215H5 | G021GCSV | DVA Vets Home Bemidji           | 12,400,000.00                               | 41,367.61           | 12,358,632.39         | 2,779,000.00                       | 9,537,868.87                            | 20221231 |
| 2018                          | Administration Dept            | 3600 | 18 214 00 000      | G0215H2 | G021GCSV | DHS St Peter Reg Ctr Dietary    | 2,200,000.00                                | 4,523.97            | 2,195,476.03          | 103,210.00                         | 2,073,700.00                            | 20221231 |
| 2018                          | Administration Dept            | 3600 | 18 214 00 000      | G0215H1 | G021GCSV | DHS Asset Preservation          | 10,000,000.00                               | 0.00                | 10,000,000.00         | 0.00                               | 9,950,000.00                            | 20221231 |
| 2018                          | Administration Dept            | 3600 | 18 214 00 000      | G0215H0 | G021GCSV | Cap Complex Security Upgrades   | 10,000,000.00                               | 37,592.38           | 9,962,407.62          | 1,105,670.00                       | 8,809,300.00                            | 20221231 |
| 2018                          | Administration Dept            | 3600 | 18 214 00 000      | G0215G9 | G021GCSV | Administration CAPRA            | 5,000,000.00                                | 24,384.60           | 4,975,615.40          | 854,714.99                         | 4,070,900.41                            | 20221231 |
| 2018                          | Administration Dept            | 3600 | 18 214 00 000      | G0215G7 | G021GCSV | MSA Asset Preservation          | 2,000,000.00                                | 0.00                | 2,000,000.00          | 0.00                               | 1,980,000.00                            | 20221231 |
| 2018                          | Administration Dept            | 3600 | 18 214 00 000      | G0215G8 | G021GCSV | Perpich Ctr Asset Preservation  | 250,000.00                                  | 0.00                | 250,000.00            | 0.00                               | 245,000.00                              | 20221231 |
| 2018                          | Administration Dept            | 3600 | 18 214 00 000      | G0295B7 | G021AGNT | DHS Hennepin Med Exam Fac       | 0.00  | 0.00                | 0.00                  | 0.00                               | 0.00                                    | 20221231 |
| 2018                          | Administration Dept            | 3600 | 18 214 00 000      | G0215H3 | G021GCSV | DHS Anoka Reg Ctr Roof/HVAC     | 6,550,000.00                                | 1,478,102.38        | 5,071,897.62          | 896,806.00                         | 4,140,699.68                            | 20221231 |
| 2018                          | Agriculture Dept               | 8250 | 18 214 00 000      | B049LT2 | B0416900 | RFA Taxable Seller Sp Loans     | 250,000.00                                  | 0.00                | 250,000.00            | 0.00                               | 250,000.00                              | 20221231 |
| 2018                          | Agriculture Dept               | 8250 | 18 214 00 000      | B049LT5 | B0416900 | RFA Taxable Livestk Ex Loans    | 4,750,000.00                                | 409,500.00          | 4,340,500.00          | 3,431,550.00                       | 908,950.00                              | 20221231 |
| 2018                          | Agriculture Dept               | 8250 | 18 214 00 000      | B049LT3 | B0416900 | RFA Taxable Ag Improv Loans     | 8,000,000.00                                | 51,540.00           | 7,948,460.00          | 2,669,295.00                       | 5,279,165.00                            | 20221231 |
| 2018                          | Agriculture Dept               | 8250 | 18 214 00 000      | B049LT1 | B0416900 | RFA Taxable B Farmer Loans      | 9,000,000.00                                | 179,595.00          | 8,820,405.00          | 0.00                               | 8,820,405.00                            | 20221231 |
| 2018                          | Agriculture Dept               | 8250 | 18 214 00 000      | B049LE1 | B0416900 | RFA Tx Exmpt B Farmer Loans     | 9,000,000.00                                | 3,020,685.00        | 5,979,315.00          | 223,875.00                         | 5,755,440.00                            | 20221231 |
| 2018                          | Agriculture Dept               | 8250 | 18 214 00 000      | B049LT4 | B0416900 | RFA Taxable Restructr Loans     | 4,000,000.00                                | 334,125.00          | 3,665,875.00          | 346,500.00                         | 3,319,375.00                            | 20221231 |
| 2018                          | Amateur Sports Comm            | 3600 | 18 214 00 000      | B9D2100 | B9D10000 | NSC Asset Preservation          | 1,000,000.00                                | 994,716.00          | 5,284.00              | 0.00                               | 5,284.00                                | 20221231 |
| 2018                          | Department of Human Services   | 3600 | 18 214 00 000      | H551782 | H5511258 | Regional Medical Examiner's     | 15,073,000.00                               | 0.00                | 15,073,000.00         | 0.00                               | 15,073,000.00                           | 20221231 |
| 2018                          | Department of Human Services   | 3600 | 18 214 00 000      | H551769 | H5511258 | Regional MH Crisis Center Grts  | 28,100,000.00                               | 0.00                | 28,100,000.00         | 0.00                               | 28,100,000.00                           | 20221231 |
| 2018                          | Department of Human Services   | 3600 | 18 214 00 000      | H551770 | H5511258 | Regional MH Crisis Center Grts  | 0.00  | 0.00                | 0.00                  | 0.00                               | 0.00                                    | 20221231 |
| 2018                          | Department of Human Services   | 3600 | 18 214 00 000      | H551771 | H5511258 | Minneapolis Family Partnership  | 10,000,000.00                               | 0.00                | 10,000,000.00         | 0.00                               | 10,000,000.00                           | 20221231 |
| 2018                          | Department of Human Services   | 3600 | 18 214 00 000      | H551772 | H5511258 | Scott County Crisis Center      | 1,900,000.00                                | 0.00                | 1,900,000.00          | 0.00                               | 1,900,000.00                            | 20221231 |
| 2019                          | Department of Human Services   | 3501 | 18 214 00 000      | H551773 | H5511258 | 57 WE Opioid Treatment Center   | 900,000.00                                  | 0.00                | 900,000.00            | 0.00                               | 900,000.00                              | 20221231 |
| 2018                          | Education Department           | 2820 | 18 214 00 000      | E372680 | E3710000 | ISD 38 Red Lake Facility Proj   | 14,000,000.00                               | 0.00                | 14,000,000.00         | 0.00                               | 14,000,000.00                           | 20221231 |
| 2018                          | Education Department           | 3600 | 18 214 00 000      | E372690 | E3710000 | 2018 CON Library Constr Grants  | 1,000,000.00                                | 0.00                | 1,000,000.00          | 0.00                               | 1,000,000.00                            | 20221231 |
| 2018                          | Education Department           | 3600 | 18 214 00 000      | E372710 | E3710000 | ISD 2396 Repurpose Elem Schl    | 5,000,000.00                                | 0.00                | 5,000,000.00          | 0.00                               | 5,000,000.00                            | 20221231 |
| 2018                          | Education Department           | 3600 | 18 214 00 000      | E372730 | E3710000 | 2018 Library Constr Grants      | 0.00  | 0.00                | 0.00                  | 0.00                               | 0.00                                    | 20221231 |
| 2019                          | Education Department           | 3501 | 18 214 00 000      | E372700 | E3710000 | 2018 CON School Safety Grants   | 25,000,000.00                               | 0.00                | 25,000,000.00         | 0.00                               | 25,000,000.00                           | 20221231 |
| 2019                          | Education Department           | 3501 | 18 214 00 000      | E372720 | E3710000 | ISD 690 Warrroad NW Angle Schl  | 600,000.00                                  | 0.00                | 600,000.00            | 0.00                               | 600,000.00                              | 20221231 |
| 2018                          | Employ & Econ Development Dept | 3600 | 18 214 00 000      | B221631 | B2210000 | St Paul Humanities Center       | 1,000,000.00                                | 0.00                | 1,000,000.00          | 0.00                               | 1,000,000.00                            | 20221231 |
| 2018                          | Employ & Econ Development Dept | 3600 | 18 214 00 000      | B221626 | B2210000 | Polk Cnty Food Bank             | 3,000,000.00                                | 0.00                | 3,000,000.00          | 0.00                               | 3,000,000.00                            | 20221231 |
| 2018                          | Employ & Econ Development Dept | 3600 | 18 214 00 000      | B221625 | B2210000 | Perham Family Services Center   | 6,000,000.00                                | 0.00                | 6,000,000.00          | 0.00                               | 6,000,000.00                            | 20221231 |
| 2018                          | Employ & Econ Development Dept | 3600 | 18 214 00 000      | B221628 | B2210000 | Rosemount Fam Resource Center   | 450,000.00                                  | 0.00                | 450,000.00            | 0.00                               | 450,000.00                              | 20221231 |
| 2018                          | Employ & Econ Development Dept | 3600 | 18 214 00 000      | B221629 | B2210000 | Silver Bay Campground           | 1,765,000.00                                | 0.00                | 1,765,000.00          | 1,765,000.00                       | 0.00                                    | 20221231 |
| 2018                          | Employ & Econ Development Dept | 3600 | 18 214 00 000      | B221630 | B2210000 | St Paul Conway Rec Center       | 4,500,000.00                                | 0.00                | 4,500,000.00          | 0.00                               | 4,500,000.00                            | 20221231 |
| 2018                          | Employ & Econ Development Dept | 3600 | 18 214 00 000      | B221632 | B2210000 | St Paul Museum of American Art  | 2,500,000.00                                | 0.00                | 2,500,000.00          | 0.00                               | 2,500,000.00                            | 20221231 |
| 2018                          | Employ & Econ Development Dept | 3600 | 18 214 00 000      | B221633 | B2210000 | St Paul RiverCenter Park Ramp   | 5,000,000.00                                | 0.00                | 5,000,000.00          | 0.00                               | 5,000,000.00                            | 20221231 |
| 2018                          | Employ & Econ Development Dept | 3600 | 18 214 00 000      | B221634 | B2210000 | St Paul SE Asian Job Training   | 5,500,000.00                                | 0.00                | 5,500,000.00          | 0.00                               | 5,500,000.00                            | 20221231 |
| 2018                          | Employ & Econ Development Dept | 3600 | 18 214 00 000      | B221635 | B2210000 | Wabasha Eagle Cent & Riverfront | 8,000,000.00                                | 0.00                | 8,000,000.00          | 0.00                               | 8,000,000.00                            | 20221231 |
| 2018                          | Employ & Econ Development Dept | 3600 | 18 214 00 000      | B221638 | B2210000 | Rice Lake Water Main            | 359,000.00                                  | 0.00                | 359,000.00            | 0.00                               | 359,000.00                              | 20221231 |
| 2018                          | Employ & Econ Development Dept | 3600 | 18 214 00 000      | B221624 | B2210000 | Pipestone Cnty Dental Facility  | 500,000.00                                  | 0.00                | 500,000.00            | 0.00                               | 500,000.00                              | 20221231 |
| 2018                          | Employ & Econ Development Dept | 3600 | 18 214 00 000      | B221636 | B2210000 | Waite Park Quarry               | 5,000,000.00                                | 0.00                | 5,000,000.00          | 0.00                               | 5,000,000.00                            | 20221231 |





**Report on Expenditure of Bond Proceeds - January 2, 2019**  
**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          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266061 | E2610156 | HEAPR FY18 NCC 0156 H18         | 5,390,150.00                                | 484,330.41 | 4,905,819.59  | 0.00                               | 4,905,819.59                            | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266044 | E2610152 | GO FY18 ARCC 0152 D18           | 569,000.00                                  | 0.00       | 569,000.00    | 0.00                               | 569,000.00                              | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266121 | E2610204 | HEAPR FY18 HTC/EP 0204 H18      | 39,131.00                                   | 10,984.32  | 28,146.68     | 0.00                               | 28,146.68                               | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266060 | E2610153 | HEAPR FY18 NHCC 0153 H18        | 68,000.00                                   | 0.00       | 68,000.00     | 0.00                               | 68,000.00                               | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266147 | E2610305 | HEAPR FY18 MCTC 0305 H18        | 3,788,787.00                                | 0.00       | 3,788,787.00  | 0.00                               | 3,788,787.00                            | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266146 | E2610209 | HEAPR FY18 MWCTC 0209 H18       | 40,500.00                                   | 8,000.00   | 32,500.00     | 0.00                               | 32,500.00                               | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266145 | E2610144 | HEAPR FY18 ICC 0144 H18         | 1,503,955.52                                | 629,169.93 | 874,785.59    | 0.00                               | 874,785.59                              | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266144 | E2610442 | HEAPR FY18 MSTATE/DL 0442 H18   | 117,500.00                                  | 0.00       | 117,500.00    | 0.00                               | 117,500.00                              | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266143 | E2610076 | HEAPR FY18 METRO/S 0076 H18     | 0.00  | 0.00       | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266142 | E2610072 | HEAPR FY18 MSUM 0072 H18        | 58,000.00                                   | 0.00       | 58,000.00     | 0.00                               | 58,000.00                               | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266122 | E2610070 | HEAPR FY18 BSU 0070 H18         | 1,675,000.00                                | 232,018.49 | 1,442,981.51  | 0.00                               | 1,442,981.51                            | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266081 | E2610072 | HEAPR FY18 MSUM 0072 H18        | 0.00  | 0.00       | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266075 | E2610403 | HEAPR FY18 NCTC/EGF 0403 H18    | 1,500,000.00                                | 0.00       | 1,500,000.00  | 0.00                               | 1,500,000.00                            | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266074 | E2610309 | HEAPR FY18 SCC/NM 0309 H18      | 0.00  | 0.00       | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266073 | E2610308 | HEAPR FY18 RWC/H 308 H18        | 50,000.00                                   | 11,852.80  | 38,147.20     | 0.00                               | 38,147.20                               | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266064 | E2610203 | HEAPR FY18 ATCC 0203 H18        | 4,379,601.53                                | 0.00       | 4,379,601.53  | 0.00                               | 4,379,601.53                            | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266059 | E2610076 | HEAPR FY18 METRO/S 0076 H18     | 0.00  | 0.00       | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266141 | E2610071 | HEAPR FY18 MNSU 0071 H18        | 0.00  | 0.00       | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266063 | E2610163 | HEAPR FY18 FDLTCC 0163 H18      | 0.00  | 0.00       | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266072 | E2610306 | HEAPR FY18 RCTC 0306 H18        | 1,730,520.00                                | 2,040.00   | 1,728,480.00  | 0.00                               | 1,728,480.00                            | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266065 | E2610203 | HEAPR FY18 HTC/EP 0204 H18      | 0.00  | 0.00       | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266066 | E2610206 | HEAPR FY18 SPC 0206 H18         | 0.00  | 0.00       | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266068 | E2610144 | HEAPR FY18 ICC 0144 H18         | 0.00  | 0.00       | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266069 | E2610211 | HEAPR FY18 DCTC 0211 H18        | 98,500.00                                   | 24,420.00  | 74,080.00     | 0.00                               | 74,080.00                               | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266070 | E2610304 | HEAPR FY18 CEN 0304H18          | 0.00  | 0.00       | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266071 | E2610442 | HEAPR FY18 MSTATE/DL 0442 H18   | 0.00  | 0.00       | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266067 | E2610208 | HEAPR FY18 STCC 0208 H18        | 24,400.00                                   | 0.00       | 24,400.00     | 0.00                               | 24,400.00                               | 20221231 |
| 2018          | MN St Colleges & Universities | 4020 | 18 214 00 000  | E266062 | E2610157 | HEAPR FY18 IHCC 0157 H18        | 0.00  | 0.00       | 0.00          | 0.00                               | 0.00                                    | 20221231 |
| 2018          | Natural Resources Dept        | 3600 | 18 214 00 000  | R298624 | R2910000 | OSD NR Building Better 18BND    | 6,000,000.00                                | 5,485.00   | 5,994,515.00  | 9,640.00                           | 5,984,875.00                            | 20221231 |
| 2018          | Natural Resources Dept        | 3600 | 18 214 00 000  | R294726 | R2910000 | PAT Shooting Star StTr 18BND    | 250,000.00                                  | 0.00       | 250,000.00    | 250,000.00                         | 0.00                                    | 20221231 |
| 2018          | Natural Resources Dept        | 3600 | 18 214 00 000  | R294727 | R2910000 | PAT City of Babbitt Grnt 18BND  | 1,300,000.00                                | 0.00       | 1,300,000.00  | 0.00                               | 1,300,000.00                            | 20221231 |
| 2018          | Natural Resources Dept        | 3600 | 18 214 00 000  | R294728 | R2910000 | PAT Grand Marais Grnt 18BND     | 2,000,000.00                                | 0.00       | 2,000,000.00  | 0.00                               | 2,000,000.00                            | 20221231 |
| 2018          | Natural Resources Dept        | 3600 | 18 214 00 000  | R294730 | R2910000 | PAT Reg Railroad Auth 18BND     | 1,138,000.00                                | 0.00       | 1,138,000.00  | 0.00                               | 1,138,000.00                            | 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  | 0.00                               | 1,300,000.00                            | 20221231 |
| 2018          | Natural Resources Dept        | 3600 | 18 214 00 000  | R298618 | R2910000 | OSD NR Asset Preservat L18BND   | 26,581,000.00                               | 163,260.10 | 26,417,739.90 | 247,477.88                         | 23,170,262.02                           | 20221231 |
| 2018          | Natural Resources Dept        | 3600 | 18 214 00 000  | R294729 | R2910000 | PAT LaCrescent City Grnt 18BND  | 2,500,000.00                                | 0.00       | 2,500,000.00  | 0.00                               | 2,500,000.00                            | 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    | 0.00                               | 500,000.00                              | 20221231 |
| 2018          | Natural Resources Dept        | 3600 | 18 214 00 000  | R294733 | R2910000 | PAT St Park Assessibility18BND  | 500,000.00                                  | 0.00       | 500,000.00    | 205,000.00                         | 295,000.00                              | 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  | R294724 | R2910000 | PAT Lake Verm Soudan Pk 18BND   | 4,000,000.00                                | 0.00       | 4,000,000.00  | 379,745.31                         | 3,620,254.69                            | 20221231 |
| 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  | 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                                | 3,351.05   | 2,996,648.95  | 0.00                               | 2,996,648.95                            | 20221231 |
| 2018          | Natural Resources Dept        | 3600 | 18 214 00 000  | R294720 | R2910000 | PAT Glendalough SP 18BND        | 750,000.00                                  | 820.00     | 749,180.00    | 204,180.00                         | 545,000.00                              | 20221231 |
| 2018          | Natural Resources Dept        | 3600 | 18 214 00 000  | R292694 | R2910000 | EWR Flood Hzrd Mitigation 18BND | 12,200,000.00                               | 0.00       | 12,200,000.00 | 12,124,152.87                      | 75,847.13                               | 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                               | 1,500,000.00                            | 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  | 0.00                               | 1,000,000.00                            | 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  | 50,000.00                          | 2,450,000.00                            | 20221231 |
| 2018          | Natural Resources Dept        | 3600 | 18 214 00 000  | R292695 | R2910000 | EWR Flood Hazard Mit MTCH18BND  | 7,800,000.00                                | 0.00       | 7,800,000.00  | 0.00                               | 7,800,000.00                            | 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 |
| 2014          | Public Facilities Authority   | 3605 | 18 214 00 000  | B240850 | B2410000 | CON-Rice Lake Town-Water Main   | 1,168,000.00                                | 0.00       | 1,168,000.00  | 0.00                               | 1,168,000.00                            | 20201231 |
| 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  | B241210 | B2410000 | St James - Storm Sewer & Util   | 3,000,000.00                                | 0.00       | 3,000,000.00  | 0.00                               | 3,000,000.00                            | 20221231 |
| 2018          | Public Facilities Authority   | 3600 | 18 214 00 000  | B241180 | B2410000 | Glencoe - WW Treatment Facilit  | 3,000,000.00                                | 0.00       | 3,000,000.00  | 0.00                               | 3,000,000.00                            | 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 |

**Report on Expenditure of Bond Proceeds - January 2, 2019  
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          | Public Facilities Authority  | 3600 | 18 214 00 000  | B241200 | B2410000 | Oronoco - WW Infrastructure            | 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  | B241190 | B2410000 | Keewtn,Nashwk,Lone P,Grnwyy-WW         | 850,000.00                                  | 0.00                    | 850,000.00              | 0.00                               | 850,000.00                              | 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  | 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                                | 0.00                    | 2,000,000.00            | 0.00                               | 2,000,000.00                            | 20221231 |
| 2018          | Public Facilities Authority  | 3600 | 18 214 00 000  | B241130 | B2410000 | Arden Hills - Water Main               | 500,000.00                                  | 0.00                    | 500,000.00              | 0.00                               | 500,000.00                              | 20221231 |
| 2018          | Public Facilities Authority  | 3600 | 18 214 00 000  | B241120 | B2410000 | WIF 2018-DW g.o. bonds                 | 25,000,000.00                               | 1,335,728.71            | 23,664,271.29           | 11,130,787.01                      | 12,533,484.28                           | 20221231 |
| 2018          | Public Facilities Authority  | 3600 | 18 214 00 000  | B241110 | B2410000 | State Match 2018-g.o. bonds            | 14,000,000.00                               | 1,088,776.75            | 12,911,223.25           | 54,695.25                          | 12,856,528.00                           | 20221231 |
| 2018          | Public Facilities Authority  | 3600 | 18 214 00 000  | B241230 | B2410000 | Windom - WW Treatment Facility         | 3,000,000.00                                | 566,277.00              | 2,433,723.00            | 2,433,723.00                       | 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 Safety Dept           | 3600 | 18 214 00 000  | P07164G | P0711000 | Cottage Grove HERO center              | 9,500,000.00                                | 0.00                    | 9,500,000.00            | 0.00                               | 9,500,000.00                            | 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                                | 0.00                    | 3,100,000.00            | 0.00                               | 3,100,000.00                            | 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            | 0.00                               | 4,860,000.00                            | 20221231 |
| 2018          | Transportation Dept          | 3520 | 18 214 00 000  | T791409 | T7910000 | Hwy 8 Recon - Chisago Cty              | 3,000,000.00                                | 0.00                    | 3,000,000.00            | 0.00                               | 3,000,000.00                            | 20221231 |
| 2018          | Transportation Dept          | 3520 | 18 214 00 000  | T791398 | T7910000 | Local Road Improvement Chp 214         | 35,000,000.00                               | 0.00                    | 35,000,000.00           | 0.00                               | 35,000,000.00                           | 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  | T791416 | T7910000 | Wakefield - Wake/Lux 100St             | 600,000.00                                  | 0.00                    | 600,000.00              | 0.00                               | 600,000.00                              | 20221231 |
| 2018          | Transportation Dept          | 3520 | 18 214 00 000  | T791412 | T7910000 | Anoka - Rail Grade Seperation          | 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                                | 0.00                    | 5,000,000.00            | 0.00                               | 5,000,000.00                            | 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  | 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          | 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                           | 20221231 |
| 2018          | Transportation Dept          | 3520 | 18 214 00 000  | T791399 | T7910000 | Local Bridge Rep & Reha Chp214         | 5,000,000.00                                | 0.00                    | 5,000,000.00            | 0.00                               | 5,000,000.00                            | 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  | T791400 | T7910000 | Hwy 10 S Thurston Blvd - Anoka         | 15,000,000.00                               | 0.00                    | 15,000,000.00           | 0.00                               | 15,000,000.00                           | 20221231 |
| 2018          | Transportation Dept          | 3600 | 18 214 00 000  | T791422 | T7910000 | MN Com Rail Rice Crk Bridge            | 1,000,000.00                                | 0.00                    | 1,000,000.00            | 1,000,000.00                       | 0.00                                    | 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  | 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 |
| 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  | T791415 | T7910000 | Becker - Industrial Park Imp.          | 3,300,000.00                                | 0.00                    | 3,300,000.00            | 0.00                               | 3,300,000.00                            | 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  | T791407 | T7910100 | Stone Arch Bridge                      | 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  | 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  | 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  | T791417 | T7910000 | Rochester Bus Garage                   | 2,500,000.00                                | 0.00                    | 2,500,000.00            | 2,500,000.00                       | 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 |
| 2018          | University Of Minnesota      | 3600 | 18 214 00 000  | E818PHR | E8110000 | Pillsbury Hall 18                      | 24,000,000.00                               | 264,524.42              | 23,735,475.58           | 2,279,554.49                       | 21,455,921.09                           | 20221231 |
| 2018          | University Of Minnesota      | 3600 | 18 214 00 000  | E81HE18 | E8110000 | HEAPR 2018                             | 45,000,000.00                               | 1,244,055.22            | 43,755,944.78           | 15,855,421.19                      | 27,900,523.59                           | 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  | E818ARM | E8110000 | Acad Renewal Morris                    | 3,200,000.00                                | 0.00                    | 3,200,000.00            | 58,666.67                          | 3,141,333.33                            | 20221231 |
| 2018          | University Of Minnesota      | 3600 | 18 214 00 000  | E818ARC | E8110000 | Academic Renewal Crookston             | 3,200,000.00                                | 0.00                    | 3,200,000.00            | 53,333.33                          | 3,146,666.67                            | 20221231 |
| 2018          | Water & Soil Resources Board | 3600 | 18 214 00 000  | R9PRR18 | R9P10000 | Road Replcmnt 2018 Bonding             | 6,700,000.00                                | 0.00                    | 6,700,000.00            | 0.00                               | 6,700,000.00                            | 20221231 |
| 2018          | Water & Soil Resources Board | 3600 | 18 214 00 000  | R9PRM18 | R9P10000 | RMN River Basin Area II                | 700,000.00                                  | 33,928.72               | 666,071.28              | 666,071.28                         | 0.00                                    | 20221231 |
|               |                              |      |                |         |          | <b>Authorization Subtotal</b>          | <b>952,836,000.00</b>                       | <b>14,021,286.80</b>    | <b>938,814,713.20</b>   | <b>77,592,893.69</b>               | <b>857,659,351.15</b>                   |          |
|               |                              |      |                |         |          | <b>Grand Total Bond Appropriations</b> | <b>7,814,741,142.05</b>                     | <b>5,478,924,834.76</b> | <b>2,335,816,307.29</b> | <b>594,089,434.29</b>              | <b>1,734,347,658.73</b>                 |          |