

Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|----------|--------------------------------|---|----------------------|-------------------|------------------------------------|---|----------|
| 2006 | Transportation Dept | 3520 | 06 258 00 000 | T790811 | T7910000 | County Grants | -675.62 | -675.62 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3520 | 06 258 00 000 | T790812 | T7910000 | Staple Overpass | 540,735.84 | 540,735.84 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790820 | T7910000 | St Cloud Airport Grant | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790819 | T7910000 | Greater Mn Transit Gr | -237,972.00 | -237,972.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790821 | T7910000 | Duluth Depot | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790815 | T7910000 | MVRRRA Track Rehab 09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20171231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790816 | T7910000 | Con-mcleod County Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790814 | T7910000 | NE Minn Rail Initiative | 126,565.76 | 126,565.76 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790813 | T7910000 | Northstar Commuter Rail | 85,081.26 | 85,081.26 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | University Of Minnesota | 3605 | 06 258 00 000 | E813MHY | E8110000 | Mor Hydrogen Pilot | 701,391.33 | 701,391.33 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Water & Soil Resources Board | 3600 | 06 258 00 000 | R9PSLR0 | R9P10000 | Streambank Lakeshore Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Water & Soil Resources Board | 3600 | 06 258 00 000 | R9PGRLO | R9P10000 | Grass Lake Easements | 58,206.79 | 58,206.79 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2006 | Water & Soil Resources Board | 3605 | 06 258 00 000 | R9PARII | R9P10000 | Area li Mn River | 27,028.96 | 27,028.96 | 0.00 | 0.00 | 0.00 | 20101231 |
| | | | | | | Authorization Subtotal | 43,099,454.71 | 42,377,115.68 | 722,339.03 | 670,571.23 | 51,767.80 | |
| 2008 | Employ & Econ Development Dept | 3605 | 071 002 00 000 | B240640 | B2210000 | Public Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Mmb Non-operating | 3600 | 071 002 00 000 | G9R0073 | G9R13017 | Se Flood Relief Bond Expense | 14,916.80 | 14,916.80 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 071 002 00 000 | R298607 | R2910000 | DR 1717 Facility Damage | 295,677.40 | 295,677.40 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 071 002 00 000 | R290420 | R2910000 | DR 1717 R3 SE Flood Dis Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3605 | 071 002 00 000 | R292637 | R2910000 | EWR Flood Haz Mit Grant DR1717 | 150,210.00 | 150,210.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Public Facilities Authority | 3605 | 071 002 00 000 | B240640 | B2410000 | Public Infrastructure | 1,523,739.29 | 1,523,739.29 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Public Safety Dept | 3605 | 071 002 00 000 | P07276G | P0712000 | DR 1717 Match-Bonded Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Public Safety Dept | 3605 | 071 002 00 000 | P07276B | P0712000 | Dr 1717 Pa Flood | 1,204,469.66 | 1,204,469.66 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3520 | 071 002 00 000 | T790396 | T7910000 | T790895_Loc Rd&Bridge 07Flood | 10,159.37 | 10,159.37 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3520 | 071 002 00 000 | T790895 | T7910000 | Local Rd and Bridge - 07 Flood | 10,555,194.18 | 10,555,194.18 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Water & Soil Resources Board | 3600 | 071 002 00 000 | R9PRMF0 | R9P10000 | Rim Easement Flood | 52,066.46 | 52,066.46 | 0.00 | 0.00 | 0.00 | 20121231 |
| | | | | | | Authorization Subtotal | 13,806,433.16 | 13,806,433.16 | 0.00 | 0.00 | 0.00 | |
| 2008 | Mmb Non-operating | 3510 | 071 002 00 004 | G9R0050 | G9R13017 | Th Se Flood Relief Bond Expens | 4,481.00 | 4,481.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3510 | 071 002 00 004 | T790118 | T7910100 | Flood Contracts - Dist 6 | 11,117.50 | 11,117.50 | 0.00 | 0.00 | 0.00 | 20121231 |
| | | | | | | Authorization Subtotal | 15,598.50 | 15,598.50 | 0.00 | 0.00 | 0.00 | |
| 2008 | Transportation Dept | 3520 | 08 152 00 000 | T790395 | T7910000 | T791051_LRIP-Rural Rd Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2008 | Transportation Dept | 3520 | 08 152 00 000 | T791011 | T7910000 | Loc Bridge Repl and Rehab | 9,158,795.06 | 9,158,795.06 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3520 | 08 152 00 000 | T791051 | T7910000 | LRIP- Rural Rd Safety | 1,190,149.24 | 1,190,149.24 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3520 | 08 152 00 000 | T790394 | T7910000 | T791011_Loc Bridge Rpl & Rehab | 145,587.00 | 145,587.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2009 | Mmb Non-operating | 3520 | 08 152 00 000 | G9R0053 | G9R13017 | Transportation Bond Sale Exp | 9,809.04 | 9,809.04 | 0.00 | 0.00 | 0.00 | 20121231 |
| | | | | | | Authorization Subtotal | 10,504,340.34 | 10,504,340.34 | 0.00 | 0.00 | 0.00 | |
| 2008 | Administration Dept | 3510 | 08 152 00 007 | G021555 | G021GCSV | DOT Bldg Exterior Repair | 12,703.50 | 12,703.50 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3510 | 08 152 00 007 | T790288 | T7910100 | Great River Rd-Prog Delivery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3510 | 08 152 00 007 | T797121 | T7910000 | Mankato HQ - TH Bond | 40,401.54 | 40,401.54 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3510 | 08 152 00 007 | T797122 | T7910000 | Chaska TS - TH Bond | 4,755,997.65 | 4,755,997.65 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3510 | 08 152 00 007 | T797123 | T7910000 | Roch/Maple Gr TS Design | 6,578.76 | 6,578.76 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3510 | 08 152 00 007 | T797124 | T7910000 | Great River Road | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3510 | 08 152 00 007 | T797124 | T7910100 | Great River Road | 573,455.76 | 573,455.76 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3510 | 08 152 00 007 | T797125 | T7910000 | UPA Match Construct | 135,922.92 | 135,922.92 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2009 | Mmb Non-operating | 3510 | 08 152 00 007 | G9R0049 | G9R13017 | Trk Hwy Bond Sale Exp | 1,726,952.29 | 893,508.76 | 833,443.53 | 0.00 | 833,443.53 | 20191231 |
| 2009 | Transportation Dept | 3510 | 08 152 00 007 | T791091 | T7910100 | Ch152 BY9 ND construction | 647,687.45 | 608,767.97 | 38,919.48 | 38,919.48 | 0.00 | 20121231 |
| 2009 | Transportation Dept | 3510 | 08 152 00 007 | T791092 | T7910100 | Ch152 BY9 Bridge construction | 133,117,165.09 | 132,987,926.11 | 129,238.98 | 0.00 | 129,238.98 | 20121231 |
| 2009 | Transportation Dept | 3510 | 08 152 00 007 | T791093 | T7910100 | Ch152 BY9 IC Construction | 23,697,343.19 | 23,697,343.19 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2009 | Transportation Dept | 3510 | 08 152 00 007 | T791095 | T7910100 | Ch152 BY9 Bridge PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2009 | Transportation Dept | 3510 | 08 152 00 007 | T790288 | T7910100 | Great River Rd-Prog Delivery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2010 | Transportation Dept | 3510 | 08 152 00 007 | T791095 | T7910100 | Ch152 BY9 Bridge PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2010 | Transportation Dept | 3510 | 08 152 00 007 | T790102 | T7910100 | Ch152 BY10 ND construction | 65,794,629.67 | 65,794,629.67 | 0.00 | 0.00 | 0.00 | 20141231 |

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|---------------|--------------------------------|------|----------------|---------|----------|--------------------------------|---|--------------|------------|------------------------------------|---|----------|
| 2008 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 40,799.75 | 40,799.75 | 0.00 | 0.00 | 0.00 | 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 | 216,240.38 | 216,240.38 | 0.00 | 0.00 | 0.00 | 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 | 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 | 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 | 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 | E260472 | E2610000 | Sys Sci Lab & Clsrn 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 & Clsrn Renov Init | 294.00 | 294.00 | 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 | 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 | E260474 | E2610152 | Sys Sci Lab & Clsrn Renov Init | 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 & Clsrn Renov Init | 10,400.38 | 10,400.38 | 0.00 | 0.00 | 0.00 | |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E263344 | E2610307 | RVRIND OWT PROPTY ACQ & CAP IM | 14,949.49 | 14,949.49 | 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 | Clsrn Initiatives & Demolition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260473 | E2610147 | Sys Sci Lab & Clsrn Renov Init | 4,075.12 | 4,075.12 | 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 Clsrns 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 Clsrn 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 Clsrn 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 | E260475 | E2610203 | Sys Sci Lab & Clsrn Renov Init | 8,795.20 | 8,795.20 | 0.00 | 0.00 | 0.00 | |
| 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 Clsrn 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 |

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| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260454 | E2610403 | Northland Egf Clsrn Add & Rnv | 53,813.18 | 53,813.18 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260442 | E2610076 | Metro/Mctc Law Enf Const | 320,895.67 | 320,895.67 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294629 | R2910000 | PAT Wtr Access Acq & Piers L08 | 567,140.16 | 567,140.16 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294620 | R2910000 | PAT Trail A&D Mill Towns L08 | 482,857.57 | 482,857.57 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294621 | R2910000 | PAT Trail A&D Mil FaribaultL08 | 149,944.80 | 149,944.80 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294622 | R2910000 | PAT Trail A&D Mn River L08 | 1,423,607.00 | 23,607.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 20141231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294623 | R2910000 | PAT Trail A&D Paul Bunyan L08 | 651,568.43 | 651,568.43 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294624 | R2910000 | PAT Trail A&D Root River L08 | 136,984.32 | 136,984.32 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294625 | R2910000 | PAT Trail A&D Root Riv E L08 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294626 | R2910000 | PAT Trail A&D Root Ri Wag L08 | 162,301.62 | 162,301.62 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294628 | R2910000 | PAT Trail A&D Rehab Trls L08 | 1,322,100.88 | 1,322,100.88 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R296604 | R2910000 | FAW Shoreline & Aqtc Hab L08 | 213,713.30 | 213,713.30 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R296605 | R2910000 | FAW Fish Hatchery Improve L08 | 1,109,073.60 | 1,109,073.60 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R296610 | R2910000 | FAW Wtr Control Structures L08 | 137,616.00 | 137,616.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R296611 | R2910000 | FAW RIM WMA Land Acq & Imp L08 | 404,292.95 | 404,292.95 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R298608 | R2910000 | Statewide Asset Preserv L08 | 645,630.24 | 645,630.24 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294609 | R2910000 | PAT Greenleaf Lake SRA Acq L07 | 6,465.00 | 6,465.00 | 0.00 | 0.00 | 0.00 | 20171231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294619 | R2910000 | PAT Trail A&D Heartland L08 | 1,488,814.71 | 1,488,814.71 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294627 | R2910000 | PAT Trail A&D Stagecoach L08 | 533,937.96 | 533,937.96 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R293603 | R2910000 | FOR Land & Legacy Ease L08 | 208,774.40 | 208,774.40 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R292613 | R2910000 | EWR Grndwater Observ Wells L08 | 21,958.25 | 21,958.25 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R292614 | R2910000 | EWR State Dam Renovation L08 | 581,391.78 | 581,391.78 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R292623 | R2910000 | EWR Miss Riv Invasive Barr L08 | 29,134.93 | 29,134.93 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R292624 | R2910000 | EWR Stream Protect & Rest L08 | 576,597.89 | 576,597.89 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294611 | R2910000 | PAT Prk Prairie Restore L08 | 34,708.25 | 34,708.25 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R292626 | R2910000 | EWR SNA Acq & Dev L08 | 186,174.62 | 186,174.62 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294618 | R2910000 | PAT Trail A&D Gt Riv Ridg L08 | 65,436.54 | 65,436.54 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R293604 | R2910000 | FOR St For Reforestation L08 | 475,598.91 | 475,598.91 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294616 | R2910000 | PAT Trail A&D Gateway L08 | 472,856.24 | 472,856.24 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294617 | R2910000 | PAT Trail A&D Gitch Gami L08 | 1,338,285.72 | 1,338,285.72 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294610 | R2910000 | PAT Big Bog SRA Improve L07 | 66,154.92 | 66,154.92 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R292625 | R2910000 | EWR Native Prairie Conserv L08 | 1,801,225.03 | 1,801,225.03 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294612 | R2910000 | PAT Park Forest Restore L08 | 40,314.34 | 40,314.34 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294614 | R2910000 | PAT Trail A&D Chester Wds L08 | 970,000.00 | 965,892.50 | 4,107.50 | 4,107.50 | 0.00 | 20160630 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294615 | R2910000 | PAT Trail A&D Casey Jones L08 | 682,464.15 | 682,464.15 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294608 | R2910000 | PAT Prk & SRA Acq & Dev L08 | 6,040,819.37 | 6,040,819.37 | 0.00 | 0.00 | 0.00 | 20171231 |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R294687 | R2910000 | PAT Con Trl Con Clara City L08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R298617 | R2910000 | Con Pk Grant Minn River L08 | 26,015.50 | 26,015.50 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R292639 | R2910000 | EWR Fld Haz Mit G Canisteo L08 | 3,194,330.48 | 3,194,330.48 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R298616 | R2910000 | Con Pk Grant Central Minn L08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R298619 | R2910000 | Lake Zumbro Restore Grt L08 | 17,790.00 | 17,790.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R294689 | R2910000 | PAT Con Trl Con Rocori Trl L08 | 350,084.99 | 350,084.99 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R293613 | R2910000 | FOR Diseased Shade Tree L08 | 107,971.49 | 107,971.49 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R292640 | R2910000 | EWR Local Dam Renovation L08 | 578,083.08 | 578,083.08 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R292638 | R2910000 | EWR Flood Hazard Mit Grnts L08 | 3,336,492.97 | 3,336,492.97 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R292653 | R2910000 | Miss River Invasive BarrierL08 | 240,098.75 | 240,098.75 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R294686 | R2910000 | PAT Con Reg Trl Cambridge L08 | 61,997.98 | 61,997.98 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Pollution Control Agency | 3600 | 08 179 00 000 | R32X107 | R3210000 | WIF Admin Laws of 2008 | 23,455.54 | 23,455.54 | 0.00 | 0.00 | 0.00 | |
| 2008 | Public Facilities Authority | 3501 | 08 179 00 000 | B240550 | B2410000 | Wastewater Infrastructure 2011 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | Public Facilities Authority | 3605 | 08 179 00 000 | B240650 | B2410000 | WIF 2008 | 20,186.04 | 20,186.04 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Public Facilities Authority | 3605 | 08 179 00 000 | B240660 | B2410000 | WIF 2008/5 Corrective Action | 11,283.47 | 11,283.47 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Public Facilities Authority | 3605 | 08 179 00 000 | B240670 | B2410000 | Small Community Ww 2008 | 376,333.00 | 376,333.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Public Safety Dept | 3605 | 08 179 00 000 | P07151G | P0711000 | Marshall-emerg Response | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Public Safety Dept | 3605 | 08 179 00 000 | P07153G | P0711000 | Olmsted County Construct Grant | 2,955,000.00 | 2,955,000.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3605 | 08 179 00 000 | T791064 | T7910000 | Mn Valley Rail Road Track | 572,274.13 | 572,274.13 | 0.00 | 0.00 | 0.00 | 20171231 |

Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|----------|---------------------------------|---|-----------------------|---------------------|------------------------------------|---|----------|
| 2008 | Transportation Dept | 3605 | 08 179 00 000 | T791065 | T7910000 | Transit Facilities 2008 Approp | 791,010.78 | 791,010.78 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | University Of Minnesota | 3605 | 08 179 00 000 | E813CSB | E8110000 | Morris Community Services | 60,162.85 | 60,162.85 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | University Of Minnesota | 3605 | 08 179 00 000 | E813HE8 | E8110000 | Heapr 08 | 3,557,847.05 | 3,557,847.05 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | University Of Minnesota | 3605 | 08 179 00 000 | E813LBR | E8110000 | Laboratory Renovation | 232,654.66 | 232,654.66 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | University Of Minnesota | 3605 | 08 179 00 000 | E813STS | E8110000 | Science Teach Student Svcs | -3,000,582.00 | -3,000,582.00 | 0.00 | 0.00 | 0.00 | 20130630 |
| 2008 | Water & Soil Resources Board | 3600 | 08 179 00 000 | R9PRIM4 | R9P10000 | Rim Easements | 13,661,082.17 | 13,377,889.37 | 283,192.80 | 246,200.51 | 36,992.29 | 20141231 |
| 2008 | Water & Soil Resources Board | 3600 | 08 179 00 000 | R9PRIS0 | R9P10000 | Rim Stewardship | 772,838.04 | 756,728.04 | 16,110.00 | 16,110.00 | 0.00 | 20121231 |
| 2008 | Water & Soil Resources Board | 3600 | 08 179 00 000 | R9PRII0 | R9P10000 | Rim Implementation | 889,878.68 | 889,878.68 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Water & Soil Resources Board | 3600 | 08 179 00 000 | R9PPRI0 | R9P10000 | Prp Implementation | 407,215.08 | 407,215.08 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Water & Soil Resources Board | 3600 | 08 179 00 000 | R9PGRLO | R9P10000 | Grass Lake Easements | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Water & Soil Resources Board | 3600 | 08 179 00 000 | R9PPRP1 | R9P10000 | Local Gov'T Wetland Road Rep | 1,433,665.29 | 1,406,043.21 | 27,622.08 | 27,622.08 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260456 | E2610000 | Clstrm Initiatives & Demolition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| | | | | | | Authorization Subtotal | 137,137,037.05 | 135,394,937.62 | 1,742,099.43 | 1,705,107.14 | 36,992.29 | |
| 2008 | Administration Dept | 3600 | 08 365 00 000 | G021539 | G021GCSV | Admin CAPRA | 1,614,716.73 | 1,614,246.73 | 470.00 | 470.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 365 00 000 | G021540 | G021GCSV | MVH Mpls Bldg 9 Demo | 54,039.05 | 54,039.05 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 365 00 000 | G021541 | G021GCSV | MVH Mpls 100 Bed Nursing | 1,856,102.45 | 1,853,689.95 | 2,412.50 | 2,412.50 | 0.00 | 20121231 |
| 2008 | Metropolitan Council | 3605 | 08 365 00 000 | T9B3CEN | T9B10000 | Central Corridor Transit Way | 33,790,445.89 | 33,790,445.89 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Metropolitan Council | 3605 | 08 365 00 000 | T9B3OLD | T9B10000 | Old Cedar Avenue Bridge | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 365 00 000 | R294613 | R2910000 | PAT Lk Vermilion St Park L07 | 1,527,085.77 | 1,527,085.77 | 0.00 | 0.00 | 0.00 | 20121231 |
| | | | | | | Authorization Subtotal | 40,842,389.89 | 40,839,507.39 | 2,882.50 | 2,882.50 | 0.00 | |
| 2009 | Mmb Non-operating | 3510 | 09 093 02 010 | G9R0047 | G9R13017 | Bond Proceeds - Trunk Hwy 2009 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| | | | | | | Authorization Subtotal | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | Transportation Dept | 3510 | 09 036 02 001 | T791096 | T7910100 | Ch36 BY9 IC construction | 34,935,024.68 | 34,935,024.68 | 0.00 | 0.00 | 0.00 | 20141231 |
| | | | | | | Authorization Subtotal | 34,935,024.68 | 34,935,024.68 | 0.00 | 0.00 | 0.00 | |
| 2009 | Administration Dept | 3600 | 09 093 00 000 | G021595 | G021GCSV | Cent Corr Lt Rail/MetCouncil | 310,769.90 | 310,769.90 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Administration Dept | 3600 | 09 093 00 000 | G021542 | G021GCSV | DHS Asset Preservation | 1,941,596.83 | 1,930,344.36 | 11,252.47 | 11,252.47 | 0.00 | 20141231 |
| 2009 | Administration Dept | 3600 | 09 093 00 000 | G021543 | G021GCSV | MVH Asset Preservation | 93,214.74 | 65,260.74 | 27,954.00 | 27,954.00 | 0.00 | 20141231 |
| 2009 | Administration Dept | 3600 | 09 093 00 000 | G021546 | G021GCSV | MCF Asset Preservation | 684,719.38 | 684,719.38 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Administration Dept | 3600 | 09 093 00 000 | G021532 | G021GCSV | DVA Vets Cemeteries | 1,364,561.17 | 390,958.78 | 973,602.39 | 432,007.59 | 541,594.80 | 20221231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LT4 | B0416900 | RFA Taxable Restructr Loans | 8,959,308.50 | 8,959,308.50 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LT4 | B0412600 | RFA Taxable Restructr Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LT3 | B0416900 | RFA Taxable Ag Improv Loans | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LE3 | B0416900 | RFA Tx Exmpt Ag Improv Loans | 3,132,274.86 | 3,132,274.86 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LE2 | B0416900 | RFA Tx Exmpt Seller Sp Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LE1 | B0412600 | RFA Tx Exmpt B Farmer Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LT5 | B0416900 | RFA Taxable Livestk Ex Loans | 1,713,721.00 | 1,713,721.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LE1 | B0416900 | RFA Tx Exmpt B Farmer Loans | 12,625,921.53 | 12,625,921.53 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2009 | Amateur Sports Comm | 3600 | 09 093 00 000 | B9D1300 | B9D10000 | NSC Parking Lot | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Employ & Econ Development Dept | 3605 | 09 093 00 000 | B221525 | B2210000 | Redevelopment-St Louis | 76,129.26 | 76,129.26 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Employ & Econ Development Dept | 3605 | 09 093 00 000 | B221526 | B2210000 | Olmsted County Steam Line | 48,265.00 | 48,265.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Historical Society | 3600 | 09 093 00 000 | E403HAP | E4010000 | 09 Historic Sites Asset Pres | 1,160,770.86 | 1,160,770.86 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Historical Society | 3600 | 09 093 00 000 | E403HSD | E4010000 | 09 Hs Design Projects | 402,102.99 | 402,102.99 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Housing Finance Agency | 3605 | 09 093 00 000 | B340513 | B3410000 | Fy09 Bonding Public Housing Re | 1,309,665.50 | 1,309,665.50 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9B1CEN | T9B10000 | Central Corridor from MAPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9BCBRT | T9B10000 | Cedar Ave BRT | 3,287,000.00 | 3,287,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9B3TCI | T9B10000 | Transit Capital Improvement | -218,895.78 | -218,895.78 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9B3NRY | T9B10000 | Northtown Rail Yard Bridge | 135,595.07 | 135,595.07 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9B1SWC | T9B10000 | SW Corridor LRT | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9B1001 | T9B10000 | Rush Line Corridor | 3,399,992.08 | 3,399,992.08 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9B1UND | T9B10000 | Union Depot | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Military Affairs Dept | 3600 | 09 093 00 000 | P015109 | P0110000 | Asset Preservation | 1,376,687.35 | 1,376,687.35 | 0.00 | 0.00 | 0.00 | 20131231 |

Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|----------|--------------------------------|---|----------------------|---------------------|------------------------------------|---|----------|
| 2009 | Minnesota Zoological Garden | 3600 | 09 093 00 000 | E770056 | E7710000 | Capital Improvements 2009 | 28,306.34 | 28,306.34 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Mmb Non-operating | 3600 | 09 093 00 000 | G9R0070 | G9R13017 | Bond Sale Exp-2009 | 16,353.58 | 16,353.58 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | MN St Colleges & Universities | 4020 | 09 093 00 000 | E264260 | E2610306 | Rctc Htg Syst Conv Ph2 | 767,550.48 | 767,550.48 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Natural Resources Dept | 3600 | 09 093 00 000 | R298609 | R2910000 | Statewide Asset Preserv L09 | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Natural Resources Dept | 3605 | 09 093 00 000 | R292641 | R2910000 | EWR Flood Hazard Mit Grnts L09 | 3,603,085.05 | 3,603,085.05 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Natural Resources Dept | 3605 | 09 093 00 000 | R292643 | R2910000 | EWR St Paul Miss Riv Log Grnt | 2,694,170.39 | 2,694,170.39 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Public Safety Dept | 3605 | 09 093 00 000 | P07280B | P0712000 | Dr1830 Pa State Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Public Safety Dept | 3605 | 09 093 00 000 | P07280G | P0712000 | DR 1830 Match-Bonded Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Transportation Dept | 3520 | 09 093 00 000 | T790807 | T7910000 | Local Bridge Repl and Rehab | 775,217.20 | 775,217.20 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2009 | Transportation Dept | 3600 | 09 093 00 000 | T791061 | T7910000 | Alexandria Aircraft Surv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Transportation Dept | 3600 | 09 093 00 000 | T791060 | T7910000 | Intercity Passenger Rail | 23,040,187.20 | 22,771,251.29 | 268,935.91 | 100,761.06 | 168,174.85 | 20141231 |
| 2009 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Transportation Dept | 3605 | 09 093 00 000 | T790367 | T7910000 | Bigfork Airport Runway | 8,597.76 | 8,597.76 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Transportation Dept | 3605 | 09 093 00 000 | T790368 | T7910000 | Duluth Airport Terminal | 1,032,088.43 | 1,032,088.43 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Transportation Dept | 3605 | 09 093 00 000 | T790815 | T7910000 | MVRRR Track Rehab 09 | 3,999,867.83 | 3,935,629.07 | 64,238.76 | 38,825.93 | 25,412.83 | 20171231 |
| 2009 | Transportation Dept | 3605 | 09 093 00 000 | T790818 | T7910000 | Port Development Assist | 1,282,956.33 | 1,282,956.33 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | University Of Minnesota | 3605 | 09 093 00 000 | E813HE9 | E8110000 | Heapr | 1,361,383.60 | 1,361,383.60 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | University Of Minnesota | 3605 | 09 093 00 000 | E813WCR | E8110000 | West Central Research Center | 3,183.04 | 3,183.04 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Water & Soil Resources Board | 3600 | 09 093 00 000 | R9PRIM4 | R9P10000 | Rim Easements | 499,553.00 | 499,553.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Water & Soil Resources Board | 3600 | 09 093 00 000 | R9PRRB2 | R9P10000 | Red River Basin 2009 Session | 18,639.82 | 18,639.82 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2011 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2012 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 245,830.12 | 245,830.12 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2013 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 428.25 | 428.25 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2014 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 477,065.84 | 477,065.84 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2015 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 353,725.79 | 353,725.79 | 0.00 | 0.00 | 0.00 | 20141231 |
| | | | | | | Authorization Subtotal | 89,013,440.29 | 87,667,456.76 | 1,345,983.53 | 610,801.05 | 735,182.48 | |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021567 | G021GCSV | DHS Asset Preservation | 1,955,654.00 | 1,955,654.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021574 | G021GCSV | DOC ARMER Radio System | 5,649,857.34 | 5,649,857.34 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021573 | G021GCSV | DOC Asset Preservation | 7,921,553.74 | 7,905,181.74 | 16,372.00 | 16,372.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021572 | G021GCSV | DVA MVH B16 B17 72-bed CC | 11,576,030.65 | 11,576,030.65 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021560 | G021GCSV | PCAE Storage Bldg | 577,204.06 | 576,140.68 | 1,063.38 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021571 | G021GCSV | DVA LVH Entrance Enclosure | 330,012.14 | 330,012.14 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021576 | G021GCSV | DOC OPH Security System | 6,494,380.04 | 6,493,423.04 | 957.00 | 957.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021570 | G021GCSV | DVA Asset Preservation | 3,348,975.90 | 3,345,153.95 | 3,821.95 | 3,821.95 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021569 | G021GCSV | DHS Moose Lake Phase 2 | 36,189,180.82 | 36,172,299.01 | 16,881.81 | 16,881.81 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021575 | G021GCSV | DOC OPH Ext Dectection Sys | 2,211,009.05 | 2,203,485.69 | 7,523.36 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021566 | G021GCSV | DPS AH Emgy Operations Center | 51,648.74 | 40,209.14 | 11,439.60 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021564 | G021GCSV | Admin AP Predsgn Gov Res | 73,551.67 | 73,551.67 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021563 | G021GCSV | Admin AP Campus Security | 1,133,077.45 | 1,133,077.45 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021561 | G021GCSV | Admin CAPRA | 1,613,513.36 | 1,613,513.36 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021559 | G021GCSV | PCAE Delta Windows | 125,814.28 | 125,814.28 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021558 | G021GCSV | PCAE Alpha Bldg Demo | 58,786.98 | 58,786.98 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021557 | G021GCSV | MSA Independent Housing | 406,136.56 | 406,136.56 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021556 | G021GCSV | MSA Asset Preservation | 1,912,166.29 | 1,909,601.54 | 2,564.75 | 2,564.75 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021562 | G021GCSV | Admin Asset Preservation | 6,393,034.14 | 6,377,665.65 | 15,368.49 | 15,368.49 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3605 | 10 189 00 000 | G029503 | G021AGNT | Health Hennepin Cty Med Ctr | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3605 | 10 189 00 000 | G029502 | G021AGNT | Con Hlth Gillette Ch Spec Hlth | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Amateur Sports Comm | 3605 | 10 189 00 000 | B9D1200 | B9D10000 | National Volleyball Ctr | 3,968,165.00 | 3,968,165.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Department of Human Services | 3600 | 10 189 00 000 | H556013 | H5516008 | 61 State Owned Grave Markers | 32,433.00 | 32,433.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221535 | B2210000 | Redvlp-Lake Elmo-Sanitary | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221539 | B2210000 | St Paul - Ordway Center | 16,000,000.00 | 16,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221538 | B2210000 | Ramsey County - Rice St Bio Co | 1,544,379.48 | 1,544,379.48 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221536 | B2210000 | Duluth Zoo - Asset Preserva | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |

Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|----------|--------------------------------|---|---------------|------------|------------------------------------|---|----------|
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221534 | B2210000 | Redvlp-Lake Elmo-Water Pum | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221533 | B2210000 | Redevelopment | 2,395,677.33 | 2,395,677.33 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221532 | B2210000 | Innovative Business Develop | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221529 | B2210000 | GMBDI - Pine Tech College | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221528 | B2210000 | GMBDI - North Branch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221527 | B2210000 | Greater Mn Bus Dvlp Pub Infr | 8,227,842.28 | 8,227,842.28 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221537 | B2210000 | Mpls - Orchestra Hall | 16,000,000.00 | 15,999,900.00 | 100.00 | 100.00 | 0.00 | 20181231 |
| 2010 | Historical Society | 3600 | 10 189 00 000 | E403SHS | E4010000 | 10 Historic Sites Asset Pres | 3,383,974.37 | 3,383,974.37 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Historical Society | 3605 | 10 189 00 000 | E403SPH | E4010000 | 10 City Of So St Paul Hangar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Historical Society | 3605 | 10 189 00 000 | E403HPP | E4010000 | 10 County & Local Pres Grants | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Metropolitan Council | 3605 | 10 189 00 000 | T9B3MRP | T9B10000 | Metro Reg Parks Capital | 8,525,454.05 | 8,525,454.05 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2010 | Metropolitan Council | 3605 | 10 189 00 000 | T9B3VMP | T9B10000 | Veterans Memorial Parks | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Metropolitan Council | 3605 | 10 189 00 000 | T9B3RIB | T9B10000 | Rock Island Bridge P&t Dev | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Metropolitan Council | 3605 | 10 189 00 000 | T9B3MII | T9B10000 | Metro Inflow & Infiltration | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Metropolitan Council | 3605 | 10 189 00 000 | T9B3CAB | T9B10000 | Cedar Ave Bridge | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20171231 |
| 2010 | Metropolitan Council | 3605 | 10 189 00 000 | T9B3CZO | T9B10000 | Como Zoo | 10,540,925.88 | 10,540,925.88 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Military Affairs Dept | 3600 | 10 189 00 000 | P015110 | P0110000 | Asset Preservation | 3,578,342.67 | 3,578,342.67 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Military Affairs Dept | 3600 | 10 189 00 000 | P015210 | P0110000 | Fac Life Safe Improve | 790,430.44 | 790,430.44 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Military Affairs Dept | 3600 | 10 189 00 000 | P015310 | P0110000 | Facility Ada Compliance | 686,195.04 | 686,195.04 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Military Affairs Dept | 3600 | 10 189 00 000 | P015410 | P0110000 | Cedar St Armory Renov | 4,958,831.61 | 4,958,831.61 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Military Affairs Dept | 3600 | 10 189 00 000 | P015510 | P0110000 | Camp Ripley Troop Spt Fac | 981,876.90 | 981,876.90 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Military Affairs Dept | 3600 | 10 189 00 000 | P015610 | P0110000 | Emer Mgmt Tng Fac C Ripley | 5,722,486.89 | 5,722,486.89 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Minnesota Zoological Garden | 3600 | 10 189 00 000 | E770057 | E7710000 | Asset Preservation | 4,066,992.89 | 4,066,992.89 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Minnesota Zoological Garden | 3600 | 10 189 00 000 | E770058 | E7710000 | Con - Master Plan 10 | 1,207,957.53 | 1,207,957.53 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Mmb Non-operating | 3600 | 10 189 00 000 | G9R0085 | G9R13017 | Bond Sale Expense-2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Mmb Non-operating | 3600 | 10 189 00 000 | G9R0085 | G9R13039 | Bond Sale Expense-2010 | 544,823.62 | 544,823.62 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264006 | E2610163 | Mnscu Hearpr | 32,230.06 | 32,230.06 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264093 | E2610000 | Mnscu Hearpr | 4,421,253.91 | 4,421,253.91 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264074 | E2610074 | Mnscu Hearpr | 1,428,747.83 | 1,428,747.83 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264070 | E2610306 | Mnscu Hearpr | 273,365.21 | 273,365.21 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264064 | E2610301 | Mnscu Hearpr | 69,970.20 | 69,970.20 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264045 | E2610442 | Mnscu Hearpr | 396,498.94 | 396,498.94 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264009 | E2610203 | Mnscu Hearpr | 261,305.28 | 261,305.28 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264194 | E2610156 | Mnscu Hearpr | 17,899.57 | 17,899.57 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263946 | E2610202 | Mnscu Hearpr | 409,229.27 | 409,229.27 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263925 | E2610213 | Mnscu Hearpr | 7,714.30 | 7,714.30 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263827 | E2610308 | Mnscu Hearpr | 236,404.20 | 236,404.20 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263782 | E2610206 | Mnscu Hearpr | 163,341.21 | 163,341.21 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263763 | E2610263 | Mnscu Hearpr | 91,775.27 | 91,775.27 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263716 | E2610076 | Mnscu Hearpr | 291,038.80 | 291,038.80 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264034 | E2610070 | Mnscu Hearpr | 284,279.39 | 284,279.39 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264128 | E2610157 | Mnscu Hearpr | 214,045.78 | 214,045.78 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264226 | E2610304 | Mnscu Hearpr | 309,681.48 | 309,681.48 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264235 | E2610153 | Mnscu Hearpr | 1,349,805.68 | 1,349,805.68 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260447 | E2610208 | Sctc Allied Health Ctr Rnv | 2,238,882.54 | 2,238,882.54 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264240 | E2610144 | Mnscu Hearpr | 24,043.26 | 24,043.26 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264420 | E2610204 | 0204 HHO Hearpr Fy10 | 1,777,704.64 | 1,777,704.64 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264640 | E2610208 | 0208 SCTC Allied HEAPR Convert | 239,301.13 | 239,301.13 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264641 | E2610302 | 0302 Lk Superior HEAPR Convert | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264660 | E2610442 | 0442 MSCTC HEAPR Converted | 26,852.50 | 26,852.50 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264780 | E2610153 | 0204 NHCC HEAPR Converted | 1,080,000.00 | 1,080,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264900 | E2610203 | 0203 ALEX TCC HEAPR CONVERTED | 7,826.79 | 7,826.79 | 0.00 | 0.00 | 0.00 | 20151231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264921 | E2610076 | 0076 METRO SU HEAPR CONVERTED | 217,119.88 | 217,119.88 | 0.00 | 0.00 | 0.00 | 20151231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264941 | E2610411 | 0411 MESABI RANGE HEAPR CONVER | 30,928.67 | 30,928.67 | 0.00 | 0.00 | 0.00 | 20151231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263709 | E2610075 | Mnscu Hearpr | 994,118.18 | 994,118.18 | 0.00 | 0.00 | 0.00 | 20141231 |

Report on Expenditure of Bond Proceeds - January 2, 2020
As Acquired by M.S. 16A.501 (a)

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|-------------------------------|------|----------------|---------|----------|---------------------------------|---|---------------|------------|------------------------------------|---|----------|
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264126 | E2610147 | Mnscu Hearp | 209,246.59 | 209,246.59 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260439 | E2610411 | Mesabi Eveleth Shop Space Addn | 2,424,085.20 | 2,424,085.20 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260467 | E2610209 | Clstrm Initiatives & Demolition | 86,313.47 | 86,313.47 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263676 | E2610411 | Mnscu Hearp | 315,451.42 | 315,451.42 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260429 | E2610203 | Alex Tc Main Bldg Renov & Add | 89,706.37 | 89,706.37 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260432 | E2610302 | Lk Superior Hlth Sci Ctr | 4,506,677.32 | 4,506,677.32 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260436 | E2610442 | Mscct Mhd Lib & Clstrm Addn | 3,339,726.72 | 3,339,726.72 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260441 | E2610156 | Ncc Acad Ptshp Ctr & St Svc | 137,557.42 | 137,557.42 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260443 | E2610153 | Nhcc Ctr For Business & Tech | 7,498,786.27 | 7,498,786.27 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260466 | E2610205 | Clstrm Initiatives & Demolition | 428,149.90 | 428,149.90 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260468 | E2610301 | Clstrm Initiatives & Demolition | 97.09 | 97.09 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260469 | E2610306 | Clstrm Initiatives & Demolition | 410,117.53 | 410,117.53 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260470 | E2610403 | Clstrm Initiatives & Demolition | 250,765.04 | 250,765.04 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260471 | E2610442 | Clstrm Initiatives & Demolition | 475,324.75 | 475,324.75 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263109 | E2610072 | Mnscu Hearp | 1,084,791.86 | 1,084,791.86 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263633 | E2610307 | Mnscu Hearp | 1,148,930.00 | 1,148,930.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260434 | E2610076 | Metro State Classroom Ctr | 1,187,003.43 | 1,187,003.43 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263127 | E2610155 | Mnscu Hearp | 235,264.34 | 235,264.34 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263474 | E2610309 | Mnscu Hearp | 303,642.11 | 303,642.11 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263380 | E2610073 | Mnscu Hearp | 1,684,848.35 | 1,684,848.35 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263353 | E2610211 | Mnscu Hearp | 589.59 | 589.59 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263299 | E2610208 | Mnscu Hearp | 319,852.99 | 319,852.99 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263295 | E2610205 | Mnscu Hearp | 23,967.33 | 23,967.33 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263651 | E2610310 | Mnscu Hearp | 8,444.57 | 8,444.57 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263294 | E2610205 | Pine Tech Business Incubator | 190,681.40 | 190,681.40 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263263 | E2610071 | Mnscu Hearp | 1,387,657.10 | 1,387,657.10 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263250 | E2610305 | Mnscu Hearp | 1,211,762.91 | 1,211,762.91 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263210 | E2610152 | Mnscu Hearp | 856,247.78 | 856,247.78 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263156 | E2610302 | Mnscu Hearp | 104,368.21 | 104,368.21 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263149 | E2610209 | Mnscu Hearp | 266,732.37 | 266,732.37 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R293607 | R2910000 | FOR Forests For The Future L10 | 53,021.50 | 53,021.50 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R294666 | R2910000 | PAT Cuyuna Country SRA Dev L10 | 1,053,142.25 | 1,053,142.25 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R296614 | R2910000 | FAW RIM Crit Habitat Match L10 | 2,031,105.00 | 2,031,105.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R296613 | R2910000 | FAW WL Aquatic Acq & IMP L10 | 999,073.84 | 999,073.84 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R294668 | R2910000 | PAT20 Great MN Reg Com L19PT | 3,463,747.57 | 3,463,747.57 | 0.00 | 0.00 | 0.00 | 20220630 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R294667 | R2910000 | PAT Glendalough St Prk Dev L10 | 331,702.99 | 331,702.99 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R298610 | R2910000 | Nat Res Asset Preservation L10 | 394,494.58 | 394,494.58 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R294665 | R2910000 | PAT Park & Rec Area ACQ L10 | 351,602.59 | 351,602.59 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R294664 | R2910000 | PAT State Park Rehab L10 | 2,468,869.02 | 2,468,869.02 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R293608 | R2910000 | FOR St For Reforestation L10 | 1,578,017.16 | 1,578,017.16 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R292629 | R2910000 | Dam Renovation & Removal L10 | 164,186.37 | 164,186.37 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R292628 | R2910000 | EWR Grndwater Observ Wells L10 | 709,629.25 | 709,629.25 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R293609 | R2910000 | FOR Roads & Bridges L10 | 747,933.30 | 747,933.30 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294674 | R2910000 | PAT Con Trl Connect Rocori L10 | 373,036.00 | 373,036.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R292627 | R2910000 | EWR Flood Hazard Mit Grnts L10 | 31,830,441.78 | 31,830,441.78 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294679 | R2910000 | PAT Fort Snelling Up Bluff L10 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294680 | R2910000 | PAT Trl Match Rocori L10 | 426,964.00 | 426,964.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294678 | R2910000 | Rum Riv Buffet/Bridge LD/GT Mi | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294677 | R2910000 | PAT St Mathias Park Trail L10 | 49,804.22 | 49,804.22 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294676 | R2910000 | Trl Connect-Walker L10/GT Walk | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294675 | R2910000 | PAT Con Trl Con Stearns L10 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294672 | R2910000 | PAT Con Trl Con Hibbing L10 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294671 | R2910000 | PAT Con Trl Con Granite Fl L10 | 512,000.00 | 512,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294670 | R2910000 | PAT20 Grant Admin L19PT | 43,720.00 | 43,720.00 | 0.00 | 0.00 | 0.00 | 20220630 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294669 | R2910000 | PAT20 Great Metro Grts L19PT | 500,000.00 | 425,243.32 | 74,756.68 | 74,756.68 | 0.00 | 20220630 |

Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|----------|--------------------------------|---|-----------------------|---------------------|------------------------------------|---|----------|
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R292630 | R2910000 | EWR Local Dam Renovation L10 | 3,835,144.70 | 3,835,137.56 | 7.14 | 0.00 | 7.14 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R293610 | R2910000 | FOR Shade Tree Prog Grants L10 | 2,687,825.67 | 2,647,058.22 | 40,767.45 | 40,767.45 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294673 | R2910000 | PAT Con Trl Con Rochester L10 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Pollution Control Agency | 3600 | 10 189 00 000 | R32X105 | R3210000 | Laws 2010 - Clp Bonds | 4,728,558.38 | 4,728,558.38 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Pollution Control Agency | 3605 | 10 189 00 000 | R32X103 | R3210000 | Laws 2010 - Cap Bonds Perham | 5,075,000.00 | 5,075,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Public Facilities Authority | 3605 | 10 189 00 000 | B240090 | B2410000 | Wastewater Infrastructure 2010 | 17,715,601.35 | 17,715,601.35 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Public Facilities Authority | 3605 | 10 189 00 000 | B240100 | B2410000 | Wif 2010 Williams | 2,800,000.00 | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Public Safety Dept | 3605 | 10 189 00 000 | P07152G | P0711000 | Marshall Merit | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Public Safety Dept | 3605 | 10 189 00 000 | P07155G | P0711000 | Con-eoc & Fire Trng Minneapoli | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3520 | 10 189 00 000 | T791053 | T7910000 | Local Bridge Replacement Prgm | 38,321,064.63 | 38,321,064.63 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3520 | 10 189 00 000 | T791054 | T7910000 | Fergus Falls Twr A96 | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3520 | 10 189 00 000 | T791055 | T7910000 | Henn Cty/CP Rail/Lowry Ave Bri | 9,553,533.25 | 9,553,533.25 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3520 | 10 189 00 000 | T791056 | T7910000 | Mpls-St Anthony Pkwy Bridge | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3600 | 10 189 00 000 | T791062 | T7910000 | Rail Service Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3600 | 10 189 00 000 | T791063 | T7910000 | RR Grade War Dev Replace | 1,409,916.16 | 1,409,916.16 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3605 | 10 189 00 000 | T791066 | T7910000 | Mn Valley Rr Track Rehab | 4,928,836.67 | 4,928,836.67 | 0.00 | 0.00 | 0.00 | 20171231 |
| 2010 | Transportation Dept | 3605 | 10 189 00 000 | T791067 | T7910000 | Con-Northstar Commuter Rail Ex | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3605 | 10 189 00 000 | T791068 | T7910000 | Grand Rapids RR Cross Impr | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3605 | 10 189 00 000 | T791069 | T7910000 | Duluth Airport Terminal | 9,485,138.25 | 9,485,138.25 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3605 | 10 189 00 000 | T791070 | T7910000 | Thief Rvr Falls Reg Air Hgr | 568,733.91 | 568,733.91 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | University Of Minnesota | 3605 | 10 189 00 000 | E813HE0 | E8110000 | 2010 Heapr | 32,382,487.64 | 32,382,487.64 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | University Of Minnesota | 3605 | 10 189 00 000 | E813LR0 | E8110000 | Lab Renovations | 4,104,984.42 | 4,104,984.42 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | University Of Minnesota | 3605 | 10 189 00 000 | E813PAN | E8110000 | Physics & Nano Design | 1,849,071.99 | 1,849,071.99 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | University Of Minnesota | 3605 | 10 189 00 000 | E813FWH | E8110000 | Folwell Hall Renovation | 7,294,424.18 | 7,294,424.18 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Water & Soil Resources Board | 3600 | 10 189 00 000 | R9PPRP1 | R9P10000 | Local Gov'T Wetland Road Rep | 1,801,520.84 | 1,787,829.68 | 13,691.16 | 13,691.16 | 0.00 | 20141231 |
| 2011 | Water & Soil Resources Board | 3600 | 10 189 00 000 | R9PPRP1 | R9P10000 | Local Gov'T Wetland Road Rep | 32,963.45 | 8,073.50 | 24,889.95 | 24,889.95 | 0.00 | 20141231 |
| | | | | | | Authorization Subtotal | 469,372,826.50 | 469,142,621.78 | 230,204.72 | 210,171.24 | 7.14 | |
| 2010 | Mmb Non-operating | 3510 | 10 189 00 015 | G9R0082 | G9R13017 | TH Bond Sale Expense-2010 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3510 | 10 189 00 015 | T797126 | T7910000 | Rochester Maintenance Facility | 21,995,665.93 | 21,995,665.93 | 0.00 | 0.00 | 0.00 | 20141231 |
| | | | | | | Authorization Subtotal | 22,010,665.93 | 22,010,665.93 | 0.00 | 0.00 | 0.00 | |
| 2010 | Mmb Non-operating | 3510 | 10 388 00 000 | G9R0083 | G9R13017 | TH Bond Sale Expense-2010 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3510 | 10 388 00 000 | T790349 | T7910100 | Ch388 BY10 Th | 28,379,741.85 | 28,379,741.85 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3510 | 10 388 00 000 | T790352 | T7910100 | Ch388 BY10 Ic | 69,086,046.56 | 69,066,154.24 | 19,892.32 | 19,892.32 | 0.00 | 20141231 |
| | | | | | | Authorization Subtotal | 97,565,788.41 | 97,545,896.09 | 19,892.32 | 19,892.32 | 0.00 | |
| 2011 | Employ & Econ Development Dept | 3605 | 102 001 00 000 | B221540 | B2210000 | Wadena Public Fac - Tornado | 674,400.97 | 674,400.97 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2011 | Mmb Non-operating | 3600 | 102 001 00 000 | G9R0084 | G9R13039 | BSE 2010 SS2 Diaster Relief | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2011 | Natural Resources Dept | 3600 | 102 001 00 000 | R290431 | R2910000 | DR 1941 Facility Damage | 2,362,367.91 | 2,362,367.91 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2011 | Natural Resources Dept | 3605 | 102 001 00 000 | R292645 | R2910000 | DR 1941 EWR Local Dam Renovat | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2011 | Natural Resources Dept | 3605 | 102 001 00 000 | R292644 | R2910000 | DR 1941 EWR Flood Haz Mit Grts | 9,967,192.49 | 9,967,192.49 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2011 | Public Facilities Authority | 3605 | 102 001 00 000 | B240080 | B2410000 | Public Infrastructure 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2011 | Public Safety Dept | 3605 | 102 001 00 000 | P07286G | P0712000 | DR 1941 Match-Bonded Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2011 | Public Safety Dept | 3605 | 102 001 00 000 | P07583G | P0712000 | Dr1941 Public Assistance Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2011 | Transportation Dept | 3520 | 102 001 00 000 | T790348 | T7910000 | Local Rd and Bridge Damage | 6,512,016.61 | 6,512,016.61 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2011 | Transportation Dept | 3520 | 102 001 00 000 | T790397 | T7910000 | T790348_Loc Rd&Bridge Damage | 377,178.52 | 377,178.52 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2011 | Water & Soil Resources Board | 3600 | 102 001 00 000 | R9PR10A | R9P10000 | Flood Disaster Relief Rim | 9,840,394.42 | 8,649,182.17 | 1,191,212.25 | 503,378.99 | 0.00 | 20161231 |
| 2012 | Mmb Non-operating | 3600 | 102 001 00 000 | G9R0084 | G9R13039 | BSE 2010 SS2 Diaster Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2013 | Mmb Non-operating | 3600 | 102 001 00 000 | G9R0084 | G9R13039 | BSE 2010 SS2 Diaster Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| | | | | | | Authorization Subtotal | 30,773,550.92 | 29,582,338.67 | 1,191,212.25 | 503,378.99 | 0.00 | |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A2 | G021GCSV | Enterprise Technology | 5,645,684.53 | 5,645,684.53 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A8 | G021GCSV | DOC Asset Preservation | 18,994,289.78 | 18,967,994.74 | 26,295.04 | 4,105.04 | 22,190.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A7 | G021GCSV | Vets Affairs Asset Preservatio | 1,580,000.00 | 1,580,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |

Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|----------|--------------------------------|---|---------------|------------|------------------------------------|---|----------|
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A9 | G021GCSV | MSA Preservation | 2,160,000.00 | 2,132,567.24 | 27,432.76 | 27,432.76 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A6 | G021GCSV | DHS Grave Markers | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A3 | G021GCSV | DHS Asset Preservation | 4,689,853.30 | 4,587,455.32 | 102,397.98 | 102,397.98 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A1 | G021GCSV | Asset Preservation | 8,141,997.42 | 8,138,246.67 | 3,750.75 | 3,750.75 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A0 | G021GCSV | Capital Asset Preservation 201 | 2,829,990.79 | 2,829,090.79 | 900.00 | 900.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A5 | G021GCSV | DHS MSOP St Peter | 6,992,838.22 | 6,980,269.82 | 12,568.40 | 12,568.40 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3605 | 111 012 00 000 | G0215A4 | G021GCSV | DHS Child Learning Protect Fac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3605 | 111 012 00 000 | G0295B3 | G021AGNT | Vets Affairs AP - Hastings | 635,657.47 | 635,657.47 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Arts Board | 3600 | 111 012 00 000 | E501513 | E5010000 | HENN TECH % FOR ARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Department of Human Services | 3605 | 111 012 00 000 | H551514 | H5511027 | 43 Early Child Lrng Facilities | 1,853,573.46 | 1,853,573.46 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 111 012 00 000 | B221560 | B2210000 | Greater MN BusDevPublIn Prog | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 111 012 00 000 | B221561 | B2210000 | Innovative BusDevPublIn Prog | 4,859,576.26 | 4,609,576.26 | 250,000.00 | 250,000.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 111 012 00 000 | B221562 | B2210000 | CON-Bloomington-Lindau Lance C | 11,414,161.00 | 11,414,161.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 111 012 00 000 | B221563 | B2210000 | CON-Hennepin Cnty - Mn African | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Historical Society | 3600 | 111 012 00 000 | E400S11 | E4010000 | 11 Historic Sites Asset Pres | 1,900,000.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 111 012 00 000 | T9B1002 | T9B10000 | Northstar Ramsey Station | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 111 012 00 000 | T9B3TCI | T9B10000 | Transit Capital Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 111 012 00 000 | T9B3MRP | T9B10000 | Metro Reg Parks Capital | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 111 012 00 000 | T9B1007 | T9B10000 | Robert St. Corridor | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 111 012 00 000 | T9B1006 | T9B10000 | Cedar Ave. Bus Rapid Transit | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 111 012 00 000 | T9B1005 | T9B10000 | Newport Park & Ride | 1,750,000.00 | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 111 012 00 000 | T9B1003 | T9B10000 | Rush Line Corridor - 2011 | 1,849,669.79 | 1,849,669.79 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 111 012 00 000 | T9B1004 | T9B10000 | Mpls Interchange Facility | 11,000,000.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Military Affairs Dept | 3600 | 111 012 00 000 | P015112 | P0110000 | Asset Preservation | 3,773,829.85 | 3,773,829.85 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Military Affairs Dept | 3600 | 111 012 00 000 | P015212 | P0110000 | CR State Ed Complex Addition D | 1,745,826.16 | 1,745,826.16 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Minnesota Zoological Garden | 3600 | 111 012 00 000 | E770059 | E7710000 | Asset Preservation 2011 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Mmb Non-operating | 3600 | 111 012 00 000 | G9R0099 | G9R13017 | Bond Sale Expense 2011 1SS | 553,000.00 | 553,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264354 | E2610076 | 0076 SciEd Ctr Dsgn & Prop Acq | 3,444,000.00 | 3,444,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264353 | E2610204 | 0204 LRC & Student Svc Ctr Ren | 10,441,602.95 | 10,441,602.95 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264352 | E2610152 | 0152 Fine Arts Bldg Renovation | 5,059,522.47 | 5,059,522.47 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264351 | E2610075 | 0075 H11 HEAPR FY12 | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264350 | E2610309 | 0309 H11 HEAPR FY12 | 870,000.00 | 870,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264349 | E2610208 | 0208 H11 HEAPR FY12 | 980,000.00 | 980,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264355 | E2610072 | 0072 Lvngstn Lord Lib/Info Ren | 14,775,761.67 | 14,775,761.67 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264347 | E2610206 | 0206 H11 HEAPR FY12 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264380 | E2610411 | 0147 H11 HEAPR FY12 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264346 | E2610306 | 0306 H11 HEAPR FY12 | 1,050,000.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264348 | E2610073 | 0206 H11 HEAPR FY12 | 994,422.67 | 994,422.67 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E265521 | E2610204 | 0204 HTC HEAPR CONVERTED | 44,397.05 | 44,397.05 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264356 | E2610156 | 0156 Acad Ptnr Ctr & Stu Svcs | 21,984,000.00 | 21,984,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264329 | E2610157 | 0157 H11 HEAPR FY12 | 1,600,044.96 | 1,600,044.96 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264357 | E2610401 | 0401 Iron Range Eng Mes/Virg | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264359 | E2610000 | 0000 H11 HEAPR FY12 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264400 | E2610074 | 0074 H11 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 | E265201 | E2610152 | 0152 ARCC HEAPR CONVERTED | 297,477.53 | 297,477.53 | 0.00 | 0.00 | 0.00 | 20171231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E265301 | E2610072 | 0072 MSU MHD HEAPR CONVERTED | 125,238.33 | 125,238.33 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264345 | E2610307 | 0307 H11 HEAPR FY12 | 1,665,356.07 | 1,665,356.07 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264358 | E2610073 | 0073 ISELF | 42,334,000.00 | 42,334,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264321 | E2610152 | 0152 H11 HEAPR FY12 | 354,134.79 | 354,134.79 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264331 | E2610305 | 0305 H11 HEAPR FY12 | 226,372.79 | 226,372.79 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264320 | E2610203 | 0203 H11 HEAPR FY12 | 1,227,724.76 | 1,227,724.76 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264344 | E2610308 | 0308 H11 HEAPR FY12 | 840,009.05 | 840,009.05 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264322 | E2610202 | 0202 H11 HEAPR FY12 | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |

Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|----------|--------------------------------|---|-----------------------|---------------------|------------------------------------|---|----------|
| 2014 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264901 | E2610205 | 0205 Pine TC Business Incubato | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | MN St Colleges & Universities | 4020 | 111 012 00 003 | E265301 | E2610072 | 0072 MSU MHD HEAPR CONVERTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2017 | MN St Colleges & Universities | 4020 | 111 012 00 003 | E265301 | E2610072 | 0072 MSU MHD HEAPR CONVERTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| | | | | | | Authorization Subtotal | 548,413,060.92 | 547,305,977.63 | 1,107,083.29 | 1,024,786.91 | 80,340.57 | |
| 2012 | Transportation Dept | 3510 | 12 287 00 000 | T791105 | T7910000 | Rochester Headquarter Remodel | 17,490,538.55 | 17,462,728.44 | 27,810.11 | 27,124.85 | 685.26 | 20161231 |
| 2013 | Mmb Non-operating | 3510 | 12 287 00 000 | G9R0102 | G9R13017 | TH Bond Sale Exp 2012 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| | | | | | | Authorization Subtotal | 17,510,538.55 | 17,482,728.44 | 27,810.11 | 27,124.85 | 685.26 | |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G021589 | G021GCSV | Admin - Peace Officer Memorial | 41,500.00 | 41,500.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G021583 | G021GCSV | Perpich Center - Storm Damage | 93,353.36 | 90,788.02 | 2,565.34 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215C6 | G021GCSV | MDC - Stillwater Water Trtmt | 3,352,100.87 | 3,351,900.87 | 200.00 | 200.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215C5 | G021GCSV | MDC - Asset Preservation | 5,000,000.00 | 4,997,771.78 | 2,228.22 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215C4 | G021GCSV | VA - Mpls Vets Home Pharmacy | 1,332,621.41 | 1,332,167.58 | 453.83 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215C3 | G021GCSV | VA - MN Vets Home Building 17 | 3,050,000.00 | 3,050,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215C2 | G021GCSV | VA - Asset Preservation | 2,998,802.00 | 2,998,802.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215C1 | G021GCSV | DHS - MN Security Hosp | 3,683,000.00 | 3,683,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215C0 | G021GCSV | DHS - Asset Preservation | 1,996,541.20 | 1,993,081.00 | 3,460.20 | 1,350.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G021587 | G021GCSV | CON - Admin - Capitol Restore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G021586 | G021GCSV | Admin - Capitol Restoration | 43,999,999.85 | 43,999,984.43 | 15.42 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G021580 | G021GCSV | MN State Academies-Asset Pres | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G021584 | G021GCSV | Ag/Health Emerg Power System | 694,983.00 | 694,460.44 | 522.56 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G021585 | G021GCSV | Admin - Asset Preservation | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G021582 | G021GCSV | Perpich Center - Road Repair | 92,374.88 | 89,217.16 | 3,157.72 | 0.00 | 2,960.72 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G021581 | G021GCSV | Perpich Center - Loading Dock | 54,580.34 | 54,580.34 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G021588 | G021GCSV | Admin - CAPRA | 999,999.78 | 999,999.78 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3605 | 12 293 00 000 | G029581 | G021AGNT | DHS - Harriet Tubman Center | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3605 | 12 293 00 000 | G029582 | G021AGNT | MDC - NE Reg Corr Center | 737,000.00 | 737,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3605 | 12 293 00 000 | G029580 | G021AGNT | CON - Admin - Washburn Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Agriculture Dept | 8250 | 12 293 00 000 | B049LE2 | B0416900 | RFA Tx Exmpt Seller Sp Loans | 185,040.00 | 185,040.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2012 | Agriculture Dept | 8250 | 12 293 00 000 | B049LE3 | B0416900 | RFA Tx Exmpt Ag Improv Loans | 676,569.80 | 676,569.80 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2012 | Agriculture Dept | 8250 | 12 293 00 000 | B049LT3 | B0416900 | RFA Taxable Ag Improv Loans | 5,741,782.94 | 5,741,782.94 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2012 | Agriculture Dept | 8250 | 12 293 00 000 | B049LT4 | B0416900 | RFA Taxable Restructr Loans | 5,353,918.37 | 5,353,918.37 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2012 | Agriculture Dept | 8250 | 12 293 00 000 | B049LT5 | B0416900 | RFA Taxable Livestk Ex Loans | 4,093,637.00 | 4,093,637.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2012 | Agriculture Dept | 8250 | 12 293 00 000 | B049LE1 | B0416900 | RFA Tx Exmpt B Farmer Loans | 12,471,328.22 | 12,471,328.22 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2012 | Amateur Sports Comm | 3600 | 12 293 00 000 | B9D1500 | B9D10000 | NSC HVAC Replacement | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Arts Board | 3600 | 12 293 00 000 | E501514 | E5010000 | Century College % for Arts | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Arts Board | 3600 | 12 293 00 000 | E501516 | E5010000 | Camp Ripley % for Arts | 24,203.08 | 24,203.08 | 0.00 | 0.00 | 0.00 | |
| 2012 | Arts Board | 3600 | 12 293 00 000 | E501512 | E5010000 | North Hennepin CC | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Education Department | 3605 | 12 293 00 000 | E371510 | E3710000 | Library Accessibility Grants | 992,031.52 | 992,031.52 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 12 293 00 000 | B221570 | B2210000 | SST.Paul-Floodwall Ext | 128,532.60 | 128,532.60 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 12 293 00 000 | B221571 | B2210000 | Hennepin County-Washburn Ctr | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 12 293 00 000 | B221568 | B2210000 | CON-Austin-Research & Tech Ctr | 13,432,500.00 | 12,858,714.69 | 573,785.31 | 0.00 | 573,785.31 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 12 293 00 000 | B221569 | B2210000 | Bemidji-Reg Public TV Station | 2,985,848.73 | 2,985,848.73 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 12 293 00 000 | B221566 | B2210000 | Transportation EconDev Program | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 12 293 00 000 | B221565 | B2210000 | Redevelopment Account | 2,532,894.93 | 2,521,214.37 | 11,680.56 | 0.00 | 11,680.56 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 12 293 00 000 | B221564 | B2210000 | Greater MN BusDevPublInf Prog | 5,952,489.56 | 5,952,489.56 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 12 293 00 000 | B221567 | B2210000 | Bus Dev Capital Projects Grant | 47,333,310.44 | 46,940,975.44 | 392,335.00 | 392,335.00 | 0.00 | 20161231 |
| 2012 | Historical Society | 3600 | 12 293 00 000 | E403S12 | E4010000 | 12 Historic Sites Asset Preser | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Historical Society | 3605 | 12 293 00 000 | E403G12 | E4010000 | 12 County & Local Pres Grants | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Housing Finance Agency | 3605 | 12 293 00 000 | B340514 | B3410000 | 2012 Public Housing | 5,500,000.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2012 | Metropolitan Council | 3605 | 12 293 00 000 | T9B1008 | T9B10000 | Municipal Wastewater I & I | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 12 293 00 000 | T9B3002 | T9B10000 | Phillips Community Pool | 1,750,000.00 | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 12 293 00 000 | T9B3001 | T9B10000 | Water Demand Reduction Grant | 4,586,000.00 | 4,486,671.53 | 99,328.47 | 99,328.47 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 12 293 00 000 | T9B1009 | T9B10000 | Mpls Trans Interchange | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |

Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|-------------------------------|------|-------------------|---------|----------|---------------------------------|---|---------------|------------|------------------------------------|---|----------|
| 2012 | Military Affairs Dept | 3600 | 12 293 00 000 | P015312 | P0110000 | Asset Preservation | 4,820,742.86 | 4,820,742.86 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Military Affairs Dept | 3600 | 12 293 00 000 | P015412 | P0110000 | Camp Ripley Education Center A | 18,483,393.98 | 18,467,319.98 | 16,074.00 | 16,074.00 | 0.00 | 20161231 |
| 2012 | Military Affairs Dept | 3600 | 12 293 00 015 003 | P015512 | P0110000 | 2012 Asset Preservation - Xfer | 170,796.92 | 170,796.92 | 0.00 | 0.00 | 0.00 | |
| 2012 | Minnesota Zoological Garden | 3600 | 12 293 00 000 | E770060 | E7710000 | Asset Preservation 2012 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Mmb Non-operating | 3600 | 12 293 00 000 | G9R0100 | G9R13017 | Bond Sale Expense 2012 Caplmp | 560,000.00 | 560,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264563 | E2610152 | 0152 ARCC Biosci & Allied Hlth | 954,588.07 | 954,588.07 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264570 | E2610147 | 0147 H12 HEAPR FY 12 | 85,999.06 | 85,999.06 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264577 | E2610157 | 0157 H12 HEAPR FY 12 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264576 | E2610304 | 0304 Ctry Acd Prtnrs Clsrms D&C | 4,908,032.71 | 4,908,032.71 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264575 | E2610156 | 0156 H12 HEAPR FY 12 | 720,000.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264574 | E2610155 | 0155 H12 HEAPR FY 12 | 108,768.82 | 108,768.82 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264573 | E2610153 | 0153 H12 HEAPR FY 12 | 278,655.00 | 278,655.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264572 | E2610152 | 0152 H12 HEAPR FY 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264571 | E2610070 | 0070 BSU Bsns Bdg Add/Rnv D&D | 2,803,000.00 | 2,803,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264578 | E2610163 | 0163 H12 HEAPR FY 12 | 322,101.53 | 322,101.53 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264569 | E2610144 | 0144 H12 HEAPR FY 12 | 280,500.00 | 280,500.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264568 | E2610076 | 0076 H12 HEAPR FY 12 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264567 | E2610075 | 0075 H12 HEAPR FY 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264566 | E2610074 | 0074 H12 HEAPR FY 12 | 1,544,200.00 | 1,544,200.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264581 | E2610204 | 0204 H12 HEAPR FY 12 | 566,437.16 | 566,437.16 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264564 | E2610072 | 0072 H12 HEAPR FY 12 | 2,768,924.79 | 2,768,924.79 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264562 | E2610071 | 0071 H12 HEAPR FY 12 | 1,650,514.47 | 1,650,514.47 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264561 | E2610070 | 0070 H12 HEAPR FY 12 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264560 | E2610000 | 0000 H12 HEAPR FY 12 | 208,395.93 | 208,395.93 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264565 | E2610073 | 0073 H12 HEAPR FY 12 | 258,194.32 | 258,194.32 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264942 | E2610070 | 0070 BSU HEAPR CONVERTED | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264607 | E2610310 | 0310 H12 HEAPR FY 12 | 71,980.82 | 71,980.82 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264609 | E2610411 | 0411 H12 HEAPR FY 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264610 | E2610309 | 0309 So Ctrl F Clsrms Rnv&Add | 13,308,798.97 | 13,308,798.97 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264611 | E2610442 | 0442 H12 HEAPR FY 12 | 604,781.08 | 604,781.08 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264612 | E2610075 | 0075 SMSU Sci Lab Rnv | 26,207.31 | 26,207.31 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264613 | E2610208 | 0208 SCTCC Truck&Auto Add&Rnv | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264614 | E2610000 | 0000 STEM Initiatives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264615 | E2610070 | 0070 BSU Chemistry Lab Renov | 542,600.97 | 542,600.97 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264616 | E2610157 | 0157 IHCC General Bio Lab | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264617 | E2610442 | 0442 MSCTC Nrs Lab-Microbio Mh | 325,111.34 | 325,111.34 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264605 | E2610308 | 0308 H12 HEAPR FY 12 | 38,500.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264619 | E2610205 | 0205 Pine TC Sim Lab Rnv | 288,397.05 | 288,397.05 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264606 | E2610309 | 0309 H12 HEAPR FY 12 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264961 | E2610442 | 0442 MSCTC HEAPR CONVERTED | 348,937.58 | 348,937.58 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264981 | E2610075 | 0075 SMSU HEAPR CONVERTED | 473,491.80 | 473,491.80 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265101 | E2610144 | 0144 ITASCA HEAPR CONVERTED | 147,114.90 | 147,114.90 | 0.00 | 0.00 | 0.00 | |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265181 | E2610211 | 0211 DCTC HEAPR CONVERTED | 187,683.98 | 187,683.98 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265221 | E2610153 | 0153 NHCC HEAPR CONVERTED | 906,189.54 | 906,189.54 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265321 | E2610152 | 0152 HEAPR CONVERTED | 25,411.93 | 25,411.93 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265421 | E2610306 | 0306 RCTC HEAPR CONVERTED | 679,965.76 | 679,965.76 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265501 | E2610308 | 0308 RDGWTR HEAPR CONVERTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265541 | E2610304 | 0304 CENTURY HEAPR CONVERTED | 55,967.29 | 55,967.29 | 0.00 | 0.00 | 0.00 | |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264580 | E2610203 | 0203 H12 HEAPR FY 12 | 448,373.37 | 448,373.37 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264618 | E2610310 | 0310 Hibbing Bio & Chem Lab | 544,953.06 | 544,953.06 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264593 | E2610213 | 0213 H12 HEAPR FY 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264579 | E2610202 | 0202 H12 HEAPR FY 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264582 | E2610205 | 0205 H12 HEAPR FY 12 | 996,408.66 | 996,408.66 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264583 | E2610211 | 0211 DCTC Tech Lab Rnv | 7,042,316.02 | 7,042,316.02 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264584 | E2610305 | 0305 MCTC Wrkfrce Program Rnv | 13,389,000.00 | 13,389,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |

Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|-------------------------------|------|----------------|---------|----------|--------------------------------|---|----------------|--------------|------------------------------------|---|----------|
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264585 | E2610071 | 0071 MSU Mkto Clinical Sci Dsg | 2,065,000.00 | 2,065,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264586 | E2610209 | 0209 MnWest W Rnv & Add | 4,606,000.00 | 4,606,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264587 | E2610144 | 0144 Itasca Demo Rnv & Add | 4,401,885.10 | 4,401,885.10 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264588 | E2610206 | 0206 H12 HEAPR FY 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264589 | E2610208 | 0208 H12 HEAPR FY 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264590 | E2610209 | 0209 H12 HEAPR FY 12 | 1,513,256.00 | 1,513,256.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264608 | E2610206 | 0206 St Paul Hlth&Sci Ctr Dsgn | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264592 | E2610211 | 0211 H12 HEAPR FY 12 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264600 | E2610304 | 0304 H12 HEAPR FY 12 | 609,000.00 | 609,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264603 | E2610307 | 0307 H12 HEAPR FY 12 | 380,571.16 | 380,571.16 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264591 | E2610153 | 0153 NHCC Biosci Ctr Add | 25,283,808.17 | 25,283,808.17 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264601 | E2610305 | 0305 H12 HEAPR FY 12 | 1,151,437.83 | 1,151,437.83 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264604 | E2610306 | 0306 RCTC Workforce Ctr | 8,060,854.25 | 8,060,854.25 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264599 | E2610308 | 0308 Rdgwr W Tech Lab C&Rnv | 13,851,000.00 | 13,851,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264598 | E2610403 | 0403 H12 HEAPR FY 12 | 1,080,000.00 | 1,080,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264597 | E2610403 | 0403 Nthlnd Aviation Mtnce Fac | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264596 | E2610302 | 0302 H12 HEAPR FY 12 | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264595 | E2610301 | 0301 H12 HEAPR FY 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264594 | E2610263 | 0263 H12 HEAPR FY 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264602 | E2610306 | 0306 H12 HEAPR FY 12 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Natural Resources Dept | 3600 | 12 293 00 000 | R292656 | R2910000 | EWR State Dam Repair L12BND | 1,096,266.65 | 1,092,458.77 | 3,807.88 | 3,099.88 | 708.00 | 20161231 |
| 2012 | Natural Resources Dept | 3600 | 12 293 00 000 | R293614 | R2910000 | FOR St For Reforestatn L12BND | 2,499,992.44 | 2,499,992.29 | 0.15 | 0.00 | 0.15 | 20161231 |
| 2012 | Natural Resources Dept | 3600 | 12 293 00 000 | R294681 | R2910000 | PAT St PAT Renewal L12BND | 3,985,661.73 | 3,981,531.82 | 4,129.91 | 3,198.25 | 931.66 | 20161231 |
| 2012 | Natural Resources Dept | 3600 | 12 293 00 000 | R294682 | R2910000 | PAT Lk Vermilion Dev L12BND | 1,999,991.16 | 1,999,991.16 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Natural Resources Dept | 3600 | 12 293 00 000 | R298622 | R2910000 | MR Roads and Bridges L12BND | 1,999,993.17 | 1,989,358.76 | 10,634.41 | 6,982.11 | 3,652.30 | 20161231 |
| 2012 | Natural Resources Dept | 3605 | 12 293 00 000 | R292654 | R2910000 | EWR Flood Haz Mit Grants L12BN | 29,999,373.27 | 29,990,678.44 | 8,694.83 | 0.00 | 8,694.83 | 20161231 |
| 2012 | Natural Resources Dept | 3605 | 12 293 00 000 | R292655 | R2910000 | EWR Local Dam Repair L12BND | 1,900,000.00 | 1,898,884.40 | 1,115.60 | 0.00 | 1,115.60 | 20161231 |
| 2012 | Natural Resources Dept | 3605 | 12 293 00 000 | R292657 | R2910000 | EWR Lk Zumbro Grt L12BND | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Pollution Control Agency | 3600 | 12 293 00 000 | R32X110 | R3210000 | Closed Landfill Prog FY12 Bond | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Public Facilities Authority | 3605 | 12 293 00 000 | B240740 | B2410000 | Wastewater Infrastructure 2012 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Public Facilities Authority | 3605 | 12 293 00 000 | B240730 | B2410000 | State Match 2012 | 8,500,000.00 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Transportation Dept | 3520 | 12 293 00 000 | T791100 | T7910000 | Local Bridge Replace and Rehab | 29,986,487.83 | 29,981,073.90 | 5,413.93 | 0.00 | 5,413.93 | 20161231 |
| 2012 | Transportation Dept | 3520 | 12 293 00 000 | T791101 | T7910000 | Local Road Improv Fund Grants | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Transportation Dept | 3600 | 12 293 00 000 | T791103 | T7910000 | RR Warning Device Replacement | 1,625,422.08 | 1,625,422.08 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Transportation Dept | 3605 | 12 293 00 000 | T791102 | T7910000 | Greater MN Transit | 6,400,000.00 | 6,390,273.39 | 9,726.61 | 9,726.61 | 0.00 | 20161231 |
| 2012 | Transportation Dept | 3605 | 12 293 00 000 | T791104 | T7910000 | Port Development Assistance | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | University Of Minnesota | 3605 | 12 293 00 000 | E813HE2 | E8110000 | 2012 HEAPR | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | University Of Minnesota | 3605 | 12 293 00 000 | E813IFI | E8110000 | Itasca Facilities Improvements | 4,053,276.62 | 4,053,276.62 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | University Of Minnesota | 3605 | 12 293 00 000 | E811000 | E8110000 | TC Combined Heat & Power Plant | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Water & Soil Resources Board | 3600 | 12 293 00 000 | R9PR12B | R9P10000 | RIM 2012 Session Bonding | 5,979,081.39 | 5,727,351.53 | 251,729.86 | 187,469.01 | 8,940.00 | 20161231 |
| 2012 | Water & Soil Resources Board | 3600 | 12 293 00 000 | R9PRM13 | R9P10000 | RIM 2012 Session Bonding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Water & Soil Resources Board | 3600 | 12 293 00 000 | R9PRR12 | R9P10000 | Road Replcmnt 2012 Sess. Bndng | 5,993,395.00 | 4,817,763.63 | 1,175,631.37 | 1,169,462.72 | 6,000.56 | 20161231 |
| 2012 | Water & Soil Resources Board | 3600 | 12 293 00 000 | R9PRR13 | R9P10000 | Road Replcmnt 2012 Sess. Bndng | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| | | | | | | Authorization Subtotal | 560,658,134.78 | 558,081,443.60 | 2,576,691.18 | 1,889,226.05 | 623,883.62 | |
| 2013 | Mmb Non-operating | 3600 | 121 001 00 000 | G9R0103 | G9R13017 | BSE 2012 SS1 Disaster Rel | 61,000.00 | 61,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2013 | Natural Resources Dept | 3600 | 121 001 00 000 | R293615 | R2910000 | FOR Reforestation Wind L12BND | 993,985.68 | 993,985.68 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2013 | Natural Resources Dept | 3600 | 121 001 00 000 | R298623 | R2910000 | Facilt NR Damage DR-4069 L12BN | 6,780,121.78 | 6,698,831.50 | 81,290.28 | 81,290.28 | 0.00 | 20161231 |
| 2013 | Natural Resources Dept | 3605 | 121 001 00 000 | R292658 | R2910000 | EWR Flood Grant DR-4069 L12BND | 8,963,163.78 | 8,526,713.93 | 436,449.85 | 175,932.46 | 260,517.39 | 20161231 |
| 2013 | Public Facilities Authority | 3605 | 121 001 00 000 | B240750 | B2410000 | Public Infrastructure 2012 | 4,505,080.67 | 4,505,080.67 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2013 | Public Safety Dept | 3605 | 121 001 00 000 | P07232G | P0712000 | DR4069 Public Assistance Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2013 | Transportation Dept | 3520 | 121 001 00 000 | T791123 | T7910000 | Local Road & Bridge Reconstruc | 29,912,877.02 | 29,912,877.02 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2013 | Water & Soil Resources Board | 3600 | 121 001 00 000 | R9PRMF2 | R9P10000 | 2012 Spec Sess Flood Relief RM | 1,500,000.00 | 1,462,770.00 | 37,230.00 | 37,230.00 | 0.00 | 20150630 |
| | | | | | | Authorization Subtotal | 52,716,228.93 | 52,161,258.80 | 554,970.13 | 294,452.74 | 260,517.39 | |

**Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)**

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|------------------------------|------|----------------|---------|----------|--------------------------------|---|-----------------------|---------------------|------------------------------------|---|----------|
| 2013 | Mmb Non-operating | 3510 | 121 001 01 004 | G9R0104 | G9R13017 | TH BSE 2012 SS1 Disaster Rel | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2013 | Transportation Dept | 3510 | 121 001 01 004 | T791122 | T7910000 | State Trunk Highways & Bridges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2013 | Transportation Dept | 3510 | 121 001 01 004 | T791122 | T7910100 | State Trunk Highways & Bridges | 33,510,973.78 | 33,510,973.78 | 0.00 | 0.00 | 0.00 | 20161231 |
| | | | | | | Authorization Subtotal | 33,550,973.78 | 33,550,973.78 | 0.00 | 0.00 | 0.00 | |
| 2013 | Mmb Non-operating | 3510 | 13 117 02 000 | G9R0139 | G9R13017 | Bond Sale Expenses | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2015 | Mmb Non-operating | 3510 | 13 117 02 000 | G9R0139 | G9R13017 | Bond Sale Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2015 | Transportation Dept | 3510 | 13 117 02 000 | T790832 | T7910000 | CH117 Bond Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2015 | Transportation Dept | 3510 | 13 117 02 000 | T790827 | T7910100 | Corridors of Commerce | 282,094,178.91 | 281,984,619.36 | 109,559.55 | 78,285.66 | 31,273.89 | 20181231 |
| 2015 | Transportation Dept | 3510 | 13 117 02 000 | T790828 | T7910100 | Corridors of Commerce-PD | 17,813,740.55 | 17,810,119.41 | 3,621.14 | 0.00 | 3,621.14 | 20181231 |
| 2016 | Transportation Dept | 3510 | 13 117 02 000 | T790832 | T7910000 | CH117 Bond Salaries | 59,564.38 | 59,564.38 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2017 | Transportation Dept | 3510 | 13 117 02 000 | T790832 | T7910000 | CH117 Bond Salaries | 32,516.16 | 32,516.16 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2018 | Transportation Dept | 3510 | 13 117 02 000 | T790832 | T7910000 | CH117 Bond Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2019 | Transportation Dept | 3510 | 13 117 02 000 | T790832 | T7910000 | CH117 Bond Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| | | | | | | Authorization Subtotal | 300,085,000.00 | 299,971,819.31 | 113,180.69 | 78,285.66 | 34,895.03 | |
| 2013 | Administration Dept | 3600 | 13 136 00 000 | G0215C7 | G021GCSV | Capitol Renovation/Restoration | 109,000,000.00 | 106,297,237.76 | 2,702,762.24 | 2,036,782.62 | 648,918.03 | 20221231 |
| 2013 | Administration Dept | 3600 | 13 136 00 000 | G0215E4 | G021GCSV | VA BLDGS 17-18 TUNNEL ETC. | 1,750,000.00 | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2013 | Administration Dept | 3600 | 13 136 00 000 | G0215C9 | G021GCSV | VA Building 17 South Wing, Etc | 16,995,650.00 | 16,991,363.04 | 4,286.96 | 4,286.96 | 0.00 | 20181231 |
| 2013 | Administration Dept | 3600 | 13 136 00 000 | G0215C8 | G021GCSV | Parking Facilities | 15,916,749.16 | 15,891,749.16 | 25,000.00 | 0.00 | 0.00 | 20181231 |
| 2013 | Arts Board | 3600 | 13 136 00 000 | E501522 | E5010000 | Vets Affairs % for Arts | 189,350.00 | 183,630.44 | 5,719.56 | 0.00 | 0.00 | 20181231 |
| 2013 | Mmb Non-operating | 3600 | 13 136 00 000 | G9R0133 | G9R13017 | 2013 Bond Sales Expense | 121,336.16 | 121,336.16 | 0.00 | 0.00 | 0.00 | |
| 2013 | Natural Resources Dept | 3605 | 13 136 00 000 | R292661 | R2910000 | EWR Flood Haz Mit Grt L13BND | 20,000,000.00 | 19,362,401.67 | 637,598.33 | 637,598.33 | 0.00 | 20181231 |
| 2013 | Public Facilities Authority | 3605 | 13 136 00 000 | B240760 | B2410000 | State Match 2013 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| | | | | | | Authorization Subtotal | 171,973,085.32 | 168,597,718.23 | 3,375,367.09 | 2,678,667.91 | 648,918.03 | |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D7 | G021GCSV | DHS Sec Hosp St Peter | 56,316,893.22 | 56,254,470.89 | 62,422.33 | 62,422.33 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215E1 | G021GCSV | VA Mpls Deep Tunnel | 699,802.39 | 699,802.39 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215E2 | G021GCSV | MCF Dept Wide Asset Pres | 5,500,000.00 | 5,459,846.06 | 40,153.94 | 41,895.62 | -1,741.68 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215E0 | G021GCSV | VA Asset Preservation | 2,000,000.00 | 1,996,708.47 | 3,291.53 | 1,400.00 | 1,891.53 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D9 | G021GCSV | DHS Asset Preservation | 3,000,000.00 | 1,770,793.10 | 1,229,206.90 | 1,208,551.85 | 20,655.05 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D8 | G021GCSV | DHS MSOP St Peter | 6,946,362.99 | 6,819,029.75 | 127,333.24 | 68,999.31 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D5 | G021GCSV | CON-Hmong Veterans Memorial | 390,551.54 | 390,551.54 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D4 | G021GCSV | Continue Cap Restoration | 126,300,000.00 | 125,056,630.12 | 1,243,369.88 | 324,450.34 | 893,919.54 | 20221231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D3 | G021GCSV | Ag Lab Sample Store Room | 169,419.00 | 165,986.69 | 3,432.31 | 0.00 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D2 | G021GCSV | Perpich Center Asset Pres | 2,000,000.00 | 1,766,326.70 | 233,673.30 | 231,173.30 | 1,272.70 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D0 | G021GCSV | MN St Academies Asset Pres | 700,000.00 | 687,585.13 | 12,414.87 | 11,078.01 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D1 | G021GCSV | MN St Academies New Dorm | 10,566,817.96 | 10,531,286.27 | 35,531.69 | 35,088.00 | 443.69 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215E3 | G021GCSV | MCF Shakopee Security Fence | 5,380,775.92 | 5,377,892.97 | 2,882.95 | 2,882.95 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D6 | G021GCSV | Workers Memorial | 230,920.98 | 230,920.98 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3605 | 14 294 00 000 | G029509 | G021AGNT | DHS Remembering w Dignity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3605 | 14 294 00 000 | G029510 | G021AGNT | CON-VA N St Paul Memorial | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3605 | 14 294 00 000 | G029508 | G021AGNT | DHS Harriet Tubman Center | 720,000.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3605 | 14 294 00 000 | G029511 | G021AGNT | MCF NE Reg. Corr. Center | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Amateur Sports Comm | 3600 | 14 294 00 000 | B9D1700 | B9D10000 | NSC Tournament Fields | 3,200,000.00 | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Amateur Sports Comm | 3600 | 14 294 00 000 | B9D1800 | B9D10000 | NSC Asset Preservation | 475,000.00 | 475,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Amateur Sports Comm | 3605 | 14 294 00 000 | B9D1600 | B9D10000 | SW Regional Sports Center | 4,298,000.00 | 4,298,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Arts Board | 3600 | 14 294 00 000 | E501518 | E5010000 | Central LKS-Staple % For Arts | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | Arts Board | 3600 | 14 294 00 000 | E501519 | E5010000 | Bemidji St Univ % for Arts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Arts Board | 3600 | 14 294 00 000 | E501521 | E5010000 | MN St Acad/Deaf % for Arts | 80,000.00 | 79,993.73 | 6.27 | 0.00 | 6.27 | 20181231 |
| 2014 | Arts Board | 3600 | 14 294 00 000 | E501517 | E5010000 | Oliver Kelley Farm % for Arts | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | Department of Human Services | 3605 | 14 294 00 000 | H551586 | H5511258 | Hennepin County -St.David's Ce | 3,750,000.00 | 3,750,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Department of Human Services | 3605 | 14 294 00 000 | H551581 | H5511258 | St. Louis County-AEOA & RMH Of | 80,721.20 | 80,721.20 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Department of Human Services | 3605 | 14 294 00 000 | H551588 | H5511258 | St. Paul-Dorothy Day | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Department of Human Services | 3605 | 14 294 00 000 | H556058 | H5516053 | 61 SOS Grave Markers | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | |

Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|----------|--------------------------------|---|---------------|--------------|------------------------------------|---|----------|
| 2014 | Department of Human Services | 3605 | 14 294 00 000 | H551585 | H5511258 | Hennepin County YWCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Department of Human Services | 3605 | 14 294 00 000 | H551584 | H5511258 | Hennepin County YWCA | 2,906,710.76 | 2,906,710.76 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Department of Human Services | 3605 | 14 294 00 000 | H551582 | H5511258 | Early Childhood Facilities "HO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Department of Human Services | 3605 | 14 294 00 000 | H551583 | H5511258 | Early Childhood Facilities "OP | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 2820 | 14 294 00 000 | E371132 | E3710000 | Red Lake School Project | 5,318,647.66 | 5,318,647.66 | 0.00 | 0.00 | 0.00 | 20190630 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371865 | E3710000 | Perham Lib Const Grant | 257,000.00 | 257,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371867 | E3710000 | CON-Bagley Lib Const Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371951 | E3710000 | Reif Center-Grand Rapids ISD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371868 | E3710000 | Bagley Lib Const Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371866 | E3710000 | Perham Lib Const Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371863 | E3710000 | Jackson Lib Const Grant | 570,000.00 | 570,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371862 | E3710000 | Library Construction Grant CON | 1,123,000.00 | 1,123,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371131 | E3710000 | Red Lake | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371861 | E3710000 | Library Construction Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371950 | E3710000 | Reif Center-Grand Rapids | 3,897,000.00 | 3,897,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371860 | E3710000 | Library Const Grants - Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371864 | E3710000 | Jackson Lib Const Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221591 | B2210000 | Thief River Falls Airport Pl | 650,000.00 | 492,533.29 | 157,466.71 | 0.00 | 157,466.71 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221593 | B2210000 | Virginia Hwy 53 Utilities Rel | 19,500,000.00 | 18,999,844.11 | 500,155.89 | 500,155.89 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221584 | B2210000 | Mpls Nicollet Mall | 21,500,000.00 | 21,113,481.96 | 386,518.04 | 386,518.04 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221585 | B2210000 | Park Rapids Upper Miss Art | 2,500,000.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221586 | B2210000 | Red Wing River Renaissance | 1,560,000.00 | 1,560,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221587 | B2210000 | St. Paul Children's Museum | 6,515,000.00 | 6,515,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221588 | B2210000 | St. Paul Historic Palace T | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221590 | B2210000 | CON St. Paul MN Public Media | 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221592 | B2210000 | Thief River Falls Public I | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221581 | B2210000 | Litchfield Generator | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221589 | B2210000 | St. Paul Ordway Ctr Perform A | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221580 | B2210000 | Lake Elmo Water Supply | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221579 | B2210000 | Hanover Bridge | 78,000.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221578 | B2210000 | Grand Rapids - ISD#318 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221577 | B2210000 | Fosston-2nd St Road Improv | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221576 | B2210000 | Cosmos-Municipal Building | 579,831.00 | 579,831.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221575 | B2210000 | Clara City-Business Park | 602,595.00 | 543,724.46 | 58,870.54 | 0.00 | 58,870.54 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221574 | B2210000 | Chatfield-Center for the Arts | 5,352,000.00 | 5,352,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221573 | B2210000 | CON Alexandria-Redevlopment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221572 | B2210000 | Greater MN BusDevPubInf Prog | 4,000,000.00 | 3,955,999.97 | 44,000.03 | 0.00 | 44,000.03 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221559 | B2210000 | Greater MN BDPI Prog - Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221583 | B2210000 | Mpls Shubert Center | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 550,000.00 | 20231231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221582 | B2210000 | Mpls Brian Coyle Comm Ctr | 330,000.00 | 0.00 | 330,000.00 | 0.00 | 330,000.00 | 20201231 |
| 2014 | Historical Society | 3600 | 14 294 00 000 | E403K14 | E4010000 | 14 Oliver H. Kelley Farm Hist | 10,562,000.00 | 10,562,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Historical Society | 3600 | 14 294 00 000 | E403S14 | E4010000 | 14 Historic Sites Asset Preser | 1,440,000.00 | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Housing Finance Agency | 3605 | 14 294 00 000 | B340515 | B3410000 | 2014 Public Housing Rehab | 20,000,000.00 | 19,988,471.65 | 11,528.35 | 11,528.35 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3019 | T9B10000 | Metro P&T Capital Spending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3020 | T9B10000 | Metro I&I Grant Spending | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3014 | T9B10000 | MPLS SculptureGarden Drain | 8,500,000.00 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B1020 | T9B10000 | Gateway Corridor | 2,000,000.00 | 1,999,999.97 | 0.03 | 0.03 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3015 | T9B10000 | CON-Oakdale Nature Preserve | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3016 | T9B10000 | Como Regional Park Access | 5,400,000.00 | 5,193,675.48 | 206,324.52 | 206,324.52 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3018 | T9B10000 | Wst Paul NorthUrbanBridge | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3013 | T9B10000 | Maplewood-Fish Creek Trail | 318,000.00 | 0.00 | 318,000.00 | 318,000.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3017 | T9B10000 | CON- Wash Co. Hastings Bridge | 1,600,000.00 | 1,518,429.08 | 81,570.92 | 81,570.92 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3011 | T9B10000 | CON-FridleySpringbrookNatCente | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3009 | T9B10000 | MetroP&T Capital Improve | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B1019 | T9B10000 | A-Line Arterial BRT | 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |

Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|-------------------------------|------|----------------|---------|-----------|--------------------------------|---|---------------|------------|------------------------------------|---|----------|
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B1018 | T9B10000 | Orange Line BRT | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B1017 | T9B10000 | Cedar Grove/Red Line BRT | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B1016 | T9B10000 | Bottineau Blvd Corridor | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B1015 | T9B10000 | Transit Capital Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3012 | T9B10000 | CON-IGH-HeritageVillageParkIGH | 2,000,000.00 | 1,254,517.48 | 745,482.52 | 745,482.52 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3010 | T9B10000 | Metro I&I Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Military Affairs Dept | 3600 | 14 294 00 000 | P016141 | P0110000 | Asset Preservation | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Military Affairs Dept | 3600 | 14 294 00 000 | P016142 | P0110000 | Brooklyn Park Addition/Renovat | 1,244,000.00 | 1,244,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Minnesota Zoological Garden | 3600 | 14 294 00 000 | E770062 | E7710000 | Heart of the Zoo 2014 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Minnesota Zoological Garden | 3600 | 14 294 00 000 | E770061 | E7710000 | Asset Pres and Exhibit Renewal | 7,000,000.00 | 6,992,245.31 | 7,754.69 | 7,754.69 | 0.00 | 20181231 |
| 2014 | Mmb Non-operating | 3600 | 14 294 00 000 | G9R0134 | G9R13017 | 2014 Bond Sales Expense | 899,812.52 | 741,433.40 | 158,379.12 | 158,379.12 | 0.00 | 20181231 |
| 2014 | Mmb Non-operating | 3600 | 14 294 00 000 | G9R0129 | G9R13017 | Capital Improvement Bond Sale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265022 | E2610076 | 0076 Metro SU Sci Ed Ctr Cnst | 34,992,722.69 | 34,992,722.69 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265048 | E2610213 | 0213 MSC-SE TC Welding Sci C | 1,554,735.89 | 1,554,735.89 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265047 | E2610304 | 0304 Century Fab Lab Kitchen | 2,020,000.00 | 2,020,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265046 | E26100074 | 0074 WSU Educ Village Ph 1 Rnv | 5,902,000.00 | 5,888,639.57 | 13,360.43 | 0.00 | 13,360.43 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265045 | E2610073 | 0073 SCSU Std Hlth & Acad Rnv | 865,000.00 | 863,203.01 | 1,796.99 | 0.00 | 1,796.99 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265044 | E2610403 | CON-0403 NthlndTRF Aviation Mt | 5,849,000.00 | 5,847,614.90 | 1,385.10 | 0.00 | 1,385.10 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265043 | E2610071 | 0071 MSU Mankato Clinical Sci | 25,818,000.00 | 25,300,810.81 | 517,189.19 | 0.00 | 517,189.19 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265042 | E2610442 | 0142 MState Transp Add Rnv Mhd | 6,539,905.09 | 6,539,905.09 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265023 | E2610302 | 0302 LSC HEAPR CONVERTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265021 | E2610302 | 0302 LkSuperior Allied Hlth Rn | 5,136,252.30 | 5,136,252.30 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265018 | E2610310 | 0310 H14 HEAPR FY 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265020 | E2610070 | 0070 BSU Mem Deckr Sanfrd Hagg | 13,790,000.00 | 13,790,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265701 | E2610403 | 0303 NCTC HEAPR CONVERTED | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265019 | E2610411 | 0411 H14 HEAPR FY 14 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265049 | E2610301 | 0301 Ctrl Lks S Rghtsize Renov | 4,208,000.00 | 4,208,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265041 | E2610305 | 0305 MCTC Wrkforce Ctr Rnv Ph2 | 3,600,000.00 | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265055 | E2610310 | 0310 Hibbing Initiatives | 387,000.00 | 387,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E266001 | E2610442 | HEAPR FY14 MST/M 0442 CONVERT | 4,094.91 | 4,094.91 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265990 | E2610442 | 0442 H14 HEAPR FY 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265981 | E2610442 | HEAPR FY14 MST/M 0442 CONVERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265961 | E2610076 | HEAPR FY14 METRO 0076 CONVERT | 872,277.31 | 870,728.17 | 1,549.14 | 0.00 | 1,549.14 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265881 | E2610302 | 0302 LSC HEAPR Converted | 129,747.70 | 129,747.70 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265010 | E2610302 | 0302 H14 HEAPR FY 14 | 1,201,022.57 | 1,201,022.57 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265441 | E2610155 | 0155 RRCC HEAPR CONVERTED | 32,506.02 | 32,506.02 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265017 | E2610309 | 0309 H42 HEAPR FY 14 | 1,315,340.35 | 1,315,340.35 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265050 | E2610306 | 0306 RCTC Design Post-demolit | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265055 | E2610147 | 0310 Hibbing Initiatives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265054 | E2610155 | 0155 RRCC Initiatives | 278,493.98 | 278,493.98 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265053 | E2610147 | 0147 VCC Initiatives | 1,050,000.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265053 | E2610144 | 0147 VCC Initiatives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265052 | E2610310 | 0144 Itasca Initiatives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265052 | E2610144 | 0144 Itasca Initiatives | 1,596,000.00 | 1,596,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265051 | E2610206 | 0206 St Paul Culinary Machine | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265581 | E2610213 | 0213 MSC-SETC HEAPR CONVERTED | 145,264.11 | 145,264.11 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264988 | E2610075 | 0075 H14 HEAPR FY 14 | 473,100.00 | 473,100.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264996 | E2610156 | 0156 H14 HEAPR FY 14 | 1,231,835.73 | 1,231,835.73 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264995 | E2610155 | 0155 H14 HEAPR FY 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264994 | E2610153 | 0153 H14 HEAPR FY 14 | 370,809.75 | 370,809.75 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264993 | E2610152 | 0152 H14 HEAPR FY 14 | 1,256,360.00 | 1,256,360.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264992 | E2610147 | 0147 H14 HEAPR FY 14 | 1,352,674.75 | 1,352,674.75 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265016 | E2610308 | 0308 H14 HEAPR FY 14 | 1,779,999.09 | 1,779,999.09 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264997 | E2610157 | 0157 H14 HEAPR FY 14 | 1,500,000.00 | 1,499,979.91 | 20.09 | 0.00 | 20.09 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265012 | E2610304 | 0304 H14 HEAPR FY 14 | 1,055,460.00 | 1,055,460.00 | 0.00 | 0.00 | 0.00 | 20181231 |

Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|-------------------------------|------|----------------|---------|----------------------|--------------------------------|---|---------------|--------------|------------------------------------|---|----------|
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264991 | E2610144 | 0144 H14 HEAPR FY 14 | 917,479.36 | 917,479.36 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264987 | E2610074 | 0074 H14 HEAPR FY 14 | 1,374,760.28 | 1,374,760.28 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264986 | E2610073 | 0073 H14 HEAPR FY 14 | 4,261,819.14 | 4,261,819.14 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264985 | E2610072 | 0072 H14 HEAPR FY 14 | 255,448.00 | 255,448.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264984 | E2610071 | 0071 H14 HEAPR FY 14 | 1,558,587.33 | 1,558,587.33 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264983 | E2610070 | 0070 H14 HEAPR FY 14 | 2,479,999.99 | 2,479,999.99 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264982 | E2610000 | 0000 H14 HEAPR FY 14 | 146,803.59 | 146,803.17 | 0.42 | 0.00 | 0.42 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264990 | 00442 H14 HEAPR FY14 | | 492,957.88 | 492,957.88 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265014 | E2610306 | 0306 H14 HEAPR FY 14 | 560,053.57 | 560,053.57 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264989 | E2610076 | 0076 H14 HEAPR FY 14 | 241,212.00 | 241,212.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265015 | E2610307 | 0307 H14 HEAPR FY 14 | 1,601,132.22 | 1,601,132.22 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264998 | E2610163 | 0163 H14 HEAPR FY 14 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265013 | E2610305 | 0305 H14 HEAPR FY 14 | 335,419.75 | 335,419.75 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265011 | E2610403 | 0403 H14 HEAPR FY 14 | 1,724,517.03 | 1,724,517.03 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265009 | E2610301 | 0301 H14 HEAPR FY 14 | 1,629,509.43 | 1,629,509.43 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265008 | E2610263 | 0263 H14 HEAPR FY 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265007 | E2610213 | 0213 H14 HEAPR FY 14 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265005 | E2610209 | 0209 H14 HEAPR FY 14 | 2,261,359.19 | 2,261,359.19 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265004 | E2610208 | 0208 H14 HEAPR FY 14 | 1,504,829.43 | 1,504,829.43 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265003 | E2610206 | 0206 H14 HEAPR FY 14 | 1,375,053.00 | 1,375,053.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265002 | E2610205 | 0205 H14 HEAPR FY 14 | 27,629.18 | 27,629.18 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265001 | E2610204 | 0204 H14 HEAPR FY 14 | 1,732,364.62 | 1,732,364.62 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265000 | E2610203 | 0203 H14 HEAPR FY 14 | 3,475,685.36 | 3,475,685.36 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264999 | E2610202 | 0202 H14 HEAPR FY 14 | 1,346,261.70 | 1,346,261.70 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265006 | E2610211 | 0211 H14 HEAPR FY 14 | 1,004,515.71 | 1,004,515.71 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3501 | 14 294 00 000 | R262670 | R2910000 | EWR Flood Hazard Mitigation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294703 | R2910000 | PAT Milltown Tr L14 | 476,299.61 | 476,299.61 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R296618 | R2910000 | FAW Fish Hatchery Improv L14 | 2,000,000.00 | 1,859,428.24 | 140,571.76 | 116,723.66 | 23,848.10 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R296617 | R2910000 | FAW Rim Crit Habitat Match L14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R296616 | R2910000 | FAW Rim Crit Habitat L14 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294709 | R2910000 | PAT Red River Red | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294708 | R2910000 | PAT Ft Snelling Path | 499,999.73 | 92,194.73 | 407,805.00 | 407,805.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294706 | R2910000 | PAT Shooting Star Tr L14 | 2,164,999.33 | 2,159,650.62 | 5,348.71 | 5,348.71 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294705 | R2910000 | PAT MN Valley Tr L14 | 2,164,999.64 | 795,240.41 | 1,369,759.23 | 1,368,244.91 | 1,514.32 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294704 | R2910000 | PAT MN River Tr L14 | 346,399.33 | 186,180.41 | 160,218.92 | 160,218.92 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R298611 | R2910000 | Asset Preservation L14 | 9,999,999.85 | 9,956,603.75 | 43,396.10 | 38,641.00 | 4,755.10 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294695 | R2910000 | PAT Camp Ripley Tr L14 | 1,732,000.00 | 1,515,031.38 | 216,968.62 | 216,968.61 | 0.01 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R298612 | R2910000 | Bldg & Facilities Develop L14 | 2,000,000.00 | 1,999,956.79 | 43.21 | 0.00 | 43.21 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294702 | R2910000 | PAT Luce Line Tr L14 | 1,732,200.00 | 1,732,200.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R293617 | R2910000 | FOR Land for Future L14 | 2,963,000.00 | 2,963,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294694 | R2910000 | PAT Blazing Star Tr L14 | 433,000.00 | 199,179.80 | 233,820.20 | 233,820.20 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294696 | R2910000 | PAT Cuyuna Lakes Tr L14 | 2,381,499.64 | 852,502.39 | 1,528,997.25 | 1,525,484.32 | 3,512.93 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294697 | R2910000 | PAT Gateway Tr L14 | 519,600.00 | 194,861.66 | 324,738.34 | 324,738.34 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294698 | R2910000 | PAT GitchiGami Tr L14 | 1,472,199.37 | 682,584.29 | 789,615.08 | 789,615.08 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294699 | R2910000 | PAT Glacial Lakes Tr L14 | 1,298,999.84 | 1,298,999.84 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294700 | R2910000 | PAT Goodhue Pion Tr L14 | 259,800.00 | 55,894.51 | 203,905.49 | 203,905.49 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294701 | R2910000 | PAT Heartland Tr L14 | 2,684,600.00 | 607,195.04 | 2,077,404.96 | 2,077,404.96 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294693 | R2910000 | PAT Vermillion St Pk L14 | 13,999,999.50 | 13,844,692.81 | 155,306.69 | 132,008.77 | 23,297.92 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R292662 | R2910000 | EWR Flood Hazard Mitig MTCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R292667 | R2910000 | EWR Lake Zumbro Rec | 500,000.00 | 318,265.29 | 181,734.71 | 181,734.71 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R294710 | R2910000 | PAT Grant City | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 20210630 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R294707 | R2910000 | PAT Sartell Reg L14 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 20200630 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R292666 | R2910000 | EWR Byllesby Dam L14 | 1,350,000.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R292665 | R2910000 | EWR Rapidan Dam L14 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R292663 | R2910000 | EWR Flood Hazard Mitigation | 4,500,000.00 | 4,385,000.00 | 115,000.00 | 115,000.00 | 0.00 | 20181231 |

**Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)**

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|-------------------|---------|----------|--------------------------------|---|-----------------------|----------------------|------------------------------------|---|----------|
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R292664 | R2910000 | EWR Champlin Dam L14 | 2,750,000.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Pollution Control Agency | 3605 | 14 294 00 000 | R32X111 | R3210000 | FY14 CAP Bonds - Becker County | 2,625,000.00 | 2,625,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240840 | B2410000 | Big Lake Area Sanitary Dis | 4,500,000.00 | 0.00 | 4,500,000.00 | 4,500,000.00 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240880 | B2410000 | Kooch Cty-Voyageurs Natl-2014 | 7,817,000.00 | 7,817,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240870 | B2410000 | Voyageurs Natl-Crane Lake | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240830 | B2410000 | Wastewater Infrastructure 2014 | 18,333,000.00 | 18,333,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240820 | B2410000 | State Match 2014 | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240850 | B2410000 | Rice Lake-Water Main 2014 | 1,168,000.00 | 0.00 | 1,168,000.00 | 988,365.00 | 179,635.00 | 20201231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240860 | B2410000 | Truman-Storm Water | 1,320,937.24 | 1,320,937.24 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Safety Dept | 3605 | 14 294 00 000 | P07160G | P0711000 | Cottage Grove HERO Center | 1,460,000.00 | 1,348,347.22 | 111,652.78 | 111,652.78 | 0.00 | 20181231 |
| 2014 | Public Safety Dept | 3605 | 14 294 00 000 | P07161G | P0711000 | Maplewood E Metro PS Trng Ctr | 1,650,000.00 | 1,650,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Safety Dept | 3605 | 14 294 00 000 | P07162G | P0711000 | Montgomery Pub Safety Facility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Safety Dept | 3605 | 14 294 00 000 | P07163G | P0711000 | St Louis County Sheriff Rescue | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3520 | 14 294 00 000 | T791001 | T7910000 | Local Road Improv Fund Grants | 24,356,000.00 | 21,007,632.65 | 3,348,367.35 | 1,561,954.50 | 1,786,412.85 | 20181231 |
| 2014 | Transportation Dept | 3520 | 14 294 00 000 | T790999 | T7910000 | Local Bridge Replace and Rehab | 507,000.00 | 507,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3520 | 14 294 00 000 | T791000 | T7910000 | Franklin Avenue Bridge | 11,750,000.00 | 11,750,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3600 | 14 294 00 000 | T791004 | T7910000 | Railroad Warning Devices | 249,148.71 | 199,987.41 | 49,161.30 | 19,571.61 | 29,589.69 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791002 | T7910000 | St Cloud Vehicle Storage | 1,100,000.00 | 1,024,967.11 | 75,032.89 | 75,032.89 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791003 | T7910000 | CON-Kandiyohi Area Transit JP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791005 | T7910000 | Little Canada RR X WarnDev | 1,115,832.23 | 1,115,832.23 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791006 | T7910000 | Shoreview RR X Warning Dev | 427,811.45 | 320,831.97 | 106,979.48 | 0.00 | 106,979.48 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791007 | T7910000 | Range Regional Airport | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791008 | T7910000 | CON-Internatl Falls Airport | 2,200,000.00 | 1,999,819.94 | 200,180.06 | 200,180.06 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791009 | T7910000 | CON_Port Development Assistanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791023 | T7910000 | Ports Assistanc_CH294_T791009 | 2,000,000.00 | 1,133,416.43 | 866,583.57 | 866,583.57 | 0.00 | 20181231 |
| 2014 | University Of Minnesota | 3605 | 14 294 00 000 | E814CWC | E8110000 | Crookston Campus Wellness Cent | 9,432,195.92 | 9,432,195.92 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | University Of Minnesota | 3605 | 14 294 00 000 | E814TSR | E8110000 | Tate Science and Teaching Reno | 56,700,000.00 | 56,700,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | University Of Minnesota | 3605 | 14 294 00 000 | E814RLH | E8110000 | Research Lab HEAPR conversion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | University Of Minnesota | 3605 | 14 294 00 000 | E814HEA | E8110000 | HEAPR | 43,114,071.49 | 43,114,071.49 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | University Of Minnesota | 3605 | 14 294 00 000 | E814CHM | E8110000 | Chem Sci & Adv Mat Bldg | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | University Of Minnesota | 3605 | 14 294 00 000 | E814RLF | E8110000 | Research Laboratory Improvemen | 8,620,732.59 | 8,620,732.59 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Water & Soil Resources Board | 3600 | 14 294 00 000 | R9PRM14 | R9P10000 | RIM 2014 SESSION BONDING | 6,000,000.00 | 5,121,839.94 | 878,160.06 | 844,812.28 | 17,174.71 | 20181231 |
| 2014 | Water & Soil Resources Board | 3600 | 14 294 00 000 | R9PRR14 | R9P10000 | Road Replcmnt 2014 Sess. Bndng | 2,000,000.00 | 1,434,036.43 | 565,963.57 | 565,963.57 | 0.00 | 20181231 |
| 2015 | Department of Human Services | 3605 | 14 294 00 000 | H551585 | H5511258 | Hennepin County YWCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| | | | | | | Authorization Subtotal | 889,702,187.61 | 857,692,400.35 | 32,009,787.26 | 26,535,434.73 | 5,368,849.06 | |
| 2014 | Administration Dept | 3501 | 14 295 00 000 | G021134 | G021GCSV | Statewide CAPRA | 1,000,000.00 | 998,019.71 | 1,980.29 | 1,722.93 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3501 | 14 295 00 000 | G021135 | G021GCSV | MCF SCL New Intake & Health | 18,000,000.00 | 17,280,699.84 | 719,300.16 | 140,623.84 | 554,662.94 | 20201231 |
| 2014 | Administration Dept | 3501 | 14 295 00 000 | G029112 | G021AGNT | CON-VA Edina Memorial | 203,268.00 | 203,268.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Agriculture Dept | 3501 | 14 295 00 000 | B048G49 | B0416800 | Atkin County Fair Food Bldg | 325,000.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Amateur Sports Comm | 3501 | 14 295 00 005 000 | B9D1900 | B9D10000 | Mighty Ducks Air Quality Grant | 1,500,000.00 | 1,300,000.00 | 200,000.00 | 200,000.00 | 0.00 | 20181231 |
| 2014 | Arts Board | 3501 | 14 295 00 000 | E501515 | E5010000 | Wade Stadium % for Arts | 22,999.98 | 22,999.98 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221600 | B2210000 | Mankato Arena Events Ctr Audit | 14,500,000.00 | 14,500,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221604 | B2210000 | St. Paul MN Children's Museum | 7,485,000.00 | 7,485,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221603 | B2210000 | St. Cloud River's Edge Conv | 11,560,000.00 | 11,560,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221601 | B2210000 | Rochester Mayo Civic Ctr | 35,000,000.00 | 32,564,871.79 | 2,435,128.21 | 2,435,128.21 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221599 | B2210000 | Lake Superior-Poplar River Wtr | 1,110,000.00 | 1,110,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221597 | B2210000 | Duluth Wade Stadium | 2,277,000.00 | 2,277,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221596 | B2210000 | Duluth Spirit Mtn Rec | 3,400,000.00 | 3,400,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221595 | B2210000 | Duluth NorShor Theatre | 6,950,000.00 | 6,950,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221594 | B2210000 | Innovative Bus Dev Publ Infra | 163,736.68 | 163,736.68 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221558 | B2210000 | Innovative BDPI Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221598 | B2210000 | Hermantown Reg Health Wellness | 249,245.00 | 249,245.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221602 | B2210000 | Sandstone Business Park | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Historical Society | 3501 | 14 295 00 000 | E403GB4 | E4010000 | 14 County & Local Pres Grant | 849,999.52 | 572,391.94 | 277,607.58 | 277,607.58 | 0.00 | 20181231 |

Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|--------------------|---------|----------|--------------------------------|---|-----------------------|---------------------|------------------------------------|---|----------|
| 2014 | Historical Society | 3501 | 14 295 00 000 | E403GUN | E4010000 | Gunflint Trail Historical Soc | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | R292670 | R2910000 | EWR Flood Hazard Mitigation Mt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3501 | 14 295 00 000 | R292671 | R2910000 | EWR Fountain Lake Pestor L14 | 7,500,000.00 | 7,499,973.00 | 27.00 | 0.00 | 27.00 | 20181231 |
| 2014 | Natural Resources Dept | 3501 | 14 295 00 000 | R292669 | R2910000 | EWR Flood Hazard Mitigation | 7,500,000.00 | 7,500,000.00 | 0.00 | 0.00 | 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 |
| 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 | 73,793.81 | 73,793.81 | 0.00 | 0.00 | 0.00 | 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 | 20181231 |
| 2014 | Transportation Dept | 3501 | 14 295 00 000 | T791021 | T7910000 | Safe Routes to School | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3501 | 14 295 00 000 | T791010 | T7910000 | Local Bridge Replace and Rehab | 20,742,393.47 | 20,742,393.47 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3501 | 14 295 00 000 | T791014 | T7910000 | Local Road Improv Fund Grants | 29,738,270.19 | 27,879,863.13 | 1,858,407.06 | 1,858,402.06 | 5.00 | 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 |
| | | | | | | Authorization Subtotal | 198,375,706.65 | 192,800,404.42 | 5,575,302.23 | 4,996,336.55 | 554,694.94 | |
| 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 | 20191231 |
| 2015 | Administration Dept | 3600 | 151 005 00 000 | G0215E7 | G021GCSV | Capitol Restoration | 24,724,000.00 | 23,650,897.56 | 1,073,102.44 | 139,782.34 | 933,320.10 | 20221231 |
| 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 | 0.00 | 985,608.26 | 20221231 |
| 2015 | Administration Dept | 3600 | 151 005 00 000 | G0215E9 | G021GCSV | Capitol Security Enhancements | 6,200,000.00 | 5,590,260.19 | 609,739.81 | 42.27 | 609,697.54 | 20221231 |
| 2015 | Administration Dept | 3600 | 151 005 00 000 | G0215F0 | G021GCSV | VA - Minnehaha Creek Bridge | 650,000.00 | 345,086.51 | 304,913.49 | 59,665.46 | 245,248.03 | 20191231 |
| 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 | 1,200,000.00 | 0.00 | 20191231 |
| 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 | 20191231 |
| 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 | 20191231 |
| 2015 | Employ & Econ Development Dept | 3605 | 151 005 00 000 | B221542 | B2210000 | Steele County - Public Works | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2015 | Employ & Econ Development Dept | 3605 | 151 005 00 000 | B221543 | B2210000 | Greater MN BusDevPublInf Prog | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2015 | Employ & Econ Development Dept | 3605 | 151 005 00 000 | B221543 | B2210000 | Transportation EconDev P-Cntl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2015 | Employ & Econ Development Dept | 3605 | 151 005 00 000 | B221544 | B2210000 | Transportation EconDev Program | 2,000,000.00 | 1,138,330.51 | 861,669.49 | 861,669.49 | 0.00 | 20191231 |
| 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 | 20191231 |
| 2015 | Metropolitan Council | 3605 | 151 005 00 000 000 | T9B3023 | T9B10000 | FY15 Inflow & Infiltration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 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 | 20191231 |
| 2015 | Mmb Debt Service | 3612 | 151 005 03 001 | G9Q0508 | G9Q10500 | Lewis & Clark Reg Water Sys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2015 | Mmb Non-operating | 3600 | 151 005 00 000 | G9R0145 | G9R13017 | 2015 Bond Sale Expenses | 191,000.00 | 187,026.14 | 3,973.86 | 0.00 | 3,973.86 | 20191231 |
| 2015 | MN St Colleges & Universities | 4020 | 151 005 00 000 | E265262 | E2610209 | 0209 MnWest Clsrn Pwr Ln GeoTH | 3,267,000.00 | 3,267,000.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2015 | MN St Colleges & Universities | 4020 | 151 005 00 000 | E266201 | E2610206 | HEAPR FY17 SPC 0206 CONVERT | 1,567,527.08 | 162,061.95 | 1,405,465.13 | 0.00 | 1,405,465.13 | 20191231 |
| 2015 | MN St Colleges & Universities | 4020 | 151 005 00 000 | E265263 | E2610206 | 0206 SPC Hlth & Sci Alliance C | 17,261,472.92 | 17,253,883.07 | 7,589.85 | 0.00 | 7,589.85 | 20191231 |
| 2015 | MN St Colleges & Universities | 4020 | 151 005 00 000 | E265261 | E2610211 | 0211 DCTC Transp & Tech | 7,513,000.00 | 7,512,996.76 | 3.24 | 0.00 | 3.24 | 20191231 |
| 2015 | MN St Colleges & Universities | 4020 | 151 005 00 000 | E265241 | E2610202 | 0202 ATC Mfg Tech & Auto Tech | 2,114,000.00 | 2,108,864.04 | 5,135.96 | 0.00 | 5,135.96 | 20191231 |
| 2015 | MN St Colleges & Universities | 4020 | 151 005 00 000 | E266021 | E2610211 | HEAPR FY15 DCTC 0211 CONVERT | 220,000.00 | 219,985.98 | 14.02 | 0.00 | 14.02 | 20191231 |
| 2015 | Natural Resources Dept | 3501 | 151 005 02 005 | R292408 | R2910000 | EWR City of Jordan Grnt L15BND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2015 | Natural Resources Dept | 3600 | 151 005 00 000 | R298613 | R2910000 | Facility NR Damage L15 | 2,140,000.00 | 1,694,385.21 | 445,614.79 | 445,614.79 | 0.00 | 20191231 |
| 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 | 20191231 |
| 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 | 20191231 |
| 2015 | Natural Resources Dept | 3605 | 151 005 00 000 | R292673 | R2910000 | EWR Fld Hzrd Mit Grnts Mtch L1 | 13,549,000.00 | 12,708,858.63 | 840,141.37 | 840,141.37 | 0.00 | 20191231 |
| 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 | 20191231 |
| 2015 | Natural Resources Dept | 3605 | 151 005 00 000 | R292676 | R2910000 | EWR Fld Haz Mit Disast Mtch L | 2,515,000.00 | 1,751,065.88 | 763,934.12 | 763,933.98 | 0.14 | 20191231 |
| 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 | 20191231 |
| 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 | 20191231 |
| 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 | 20191231 |
| 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 | 20191231 |
| 2015 | Pollution Control Agency | 3605 | 151 005 00 000 | R32X112 | R3210000 | FY15 CAP Bonds - Polk County | 8,000,000.00 | 7,942,024.21 | 57,975.79 | 57,975.79 | 0.00 | 20191231 |
| 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 | 20191231 |
| 2015 | Public Facilities Authority | 3605 | 151 005 00 000 | B240890 | B2410000 | Wastewater Infrastructure 2015 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 20191231 |

Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|----------|--------------------------------|---|-----------------------|----------------------|------------------------------------|---|----------|
| 2015 | Public Facilities Authority | 3612 | 151 005 00 000 | B240920 | B2410000 | Lewis and Clark 2015 s1 ch5 | 19,000,000.00 | 15,819,034.27 | 3,180,965.73 | 3,180,965.73 | 0.00 | 20191231 |
| 2015 | Transportation Dept | 3520 | 151 005 00 000 | T790401 | T7910000 | LRIP_Kandiyohi County | 3,770,000.00 | 1,883,582.48 | 1,886,417.52 | 0.00 | 1,886,417.52 | 20191231 |
| 2015 | Transportation Dept | 3520 | 151 005 00 000 | T790398 | T7910000 | Loc Bridge Repl and Rehab | 7,410,000.00 | 7,410,000.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2015 | Transportation Dept | 3520 | 151 005 00 000 | T790399 | T7910000 | Local Road Improv Fund Grants | 4,290,000.00 | 4,290,000.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2015 | Transportation Dept | 3520 | 151 005 00 000 | T790400 | T7910000 | LRIP_Sandstone | 850,000.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2015 | Transportation Dept | 3520 | 151 005 00 000 | T790410 | T7910000 | Loc Road_Bridge Reconstruct | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2015 | Transportation Dept | 3605 | 151 005 00 000 | T790406 | T7910000 | Richfield-77th St Underpass | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 20211231 |
| 2015 | Transportation Dept | 3605 | 151 005 00 000 | T790402 | T7910000 | MN Valley Region RR Authority | 1,000,000.00 | 987,151.98 | 12,848.02 | 0.00 | 12,848.02 | 20191231 |
| 2015 | Transportation Dept | 3605 | 151 005 00 000 | T790403 | T7910000 | Plymouth-Rail Grade Separat | 4,700,000.00 | 4,700,000.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2015 | Transportation Dept | 3605 | 151 005 00 000 | T790405 | T7910000 | Koochiching-Rail Grade Separat | 460,000.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2015 | University Of Minnesota | 3605 | 151 005 00 000 | E8151LF | E8110000 | St Paul Campus Vet Isolation | 18,000,000.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2015 | University Of Minnesota | 3605 | 151 005 00 000 | E815PTL | E8110000 | Minnesota Poultry Testing Lab | 7,714,461.30 | 7,714,461.30 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2015 | University Of Minnesota | 3605 | 151 005 00 000 | E81HE15 | E8110000 | 2015 HEAPR | 814,538.70 | 812,850.43 | 1,688.27 | 0.00 | 1,688.27 | 20191231 |
| 2015 | Water & Soil Resources Board | 3600 | 151 005 00 000 | R9PRMF3 | R9P10000 | Rim Conservation Easements | 4,700,000.00 | 4,425,648.91 | 274,351.09 | 266,413.69 | 6,389.70 | 20191231 |
| 2015 | Water & Soil Resources Board | 3605 | 151 005 00 000 | R9PFMA2 | R9P10000 | Flood Mitigation for MN River | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2016 | Amateur Sports Comm | 3501 | 151 005 00 000 | B9D1910 | B9D10000 | Mighty Ducks HVAC & R22 Grants | 2,000,000.00 | 1,995,065.60 | 4,934.40 | 0.00 | 4,934.40 | 20191231 |
| 2016 | Employ & Econ Development Dept | 3501 | 151 005 00 000 | B221546 | B2210000 | Children's Museum of So MN | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 20180630 |
| 2016 | Employ & Econ Development Dept | 3501 | 151 005 00 000 | B221545 | B2210000 | Eagle's Healing Nest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20180630 |
| 2016 | Historical Society | 3501 | 151 005 00 000 | E403JOR | E4010000 | 15 Jordan Historic Structure R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20180630 |
| 2016 | Natural Resources Dept | 3501 | 151 005 00 000 | R292677 | R2910000 | EWR Fld Hazard Disast GEN L15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2016 | Natural Resources Dept | 3501 | 151 005 00 000 | R292678 | R2910000 | EWR Fld Hazard DisMTCH GEN L15 | 500,000.00 | 462,738.40 | 37,261.60 | 0.00 | 37,261.60 | 20191231 |
| 2016 | Natural Resources Dept | 3501 | 151 005 02 005 | R292408 | R2910000 | EWR City of Jordan Grnt L15BND | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 20180630 |
| 2016 | Water & Soil Resources Board | 3501 | 151 005 02 003 | R9PCSF6 | R9P10000 | Erosion Sediment and Water | 10,549,256.92 | 10,419,576.62 | 129,680.30 | 0.00 | 129,680.30 | 20180630 |
| | | | | | | Authorization Subtotal | 222,946,256.92 | 198,043,465.13 | 24,902,791.79 | 7,978,658.60 | 16,921,942.20 | |
| 2015 | Mmb Non-operating | 3510 | 151 005 01 010 | G9R0146 | G9R13017 | 2015 Bond Sale Expenses | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Transportation Dept | 3510 | 151 005 01 010 | T790407 | T7910100 | Trunk Highway Projects | 129,978,947.51 | 112,995,386.47 | 16,983,561.04 | 16,983,561.04 | 0.00 | 20201231 |
| 2015 | Transportation Dept | 3510 | 151 005 01 010 | T790408 | T7910100 | Trunk Highway Projects_PD | 8,291,283.83 | 8,291,283.83 | 0.00 | 0.00 | 0.00 | |
| 2015 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910000 | Trunk Highway Proj_Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910100 | Trunk Highway Proj_Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2016 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910000 | Trunk Highway Proj_Salaries | 824,431.97 | 824,431.97 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2017 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910000 | Trunk Highway Proj_Salaries | 628,168.51 | 628,168.51 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2018 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910000 | Trunk Highway Proj_Salaries | 257,660.04 | 257,660.04 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2019 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910000 | Trunk Highway Proj_Salaries | 18,940.11 | 18,940.11 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2020 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910000 | Trunk Highway Proj_Salaries | 568.03 | 0.00 | 568.03 | 0.00 | 568.03 | 20201231 |
| 2021 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910000 | Trunk Highway Proj_Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| | | | | | | Authorization Subtotal | 140,140,000.00 | 123,155,870.93 | 16,984,129.07 | 16,983,561.04 | 568.03 | |
| 2017 | Agriculture Dept | 8250 | 17 004 00 000 | B049LE3 | B0416900 | RFA Tx Exmpt Ag Improv Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Agriculture Dept | 8250 | 17 004 00 000 | B049LT5 | B0416900 | RFA Taxable Livestk Ex Loans | 4,571,030.00 | 4,549,395.45 | 21,634.55 | 0.00 | 21,634.55 | 20221231 |
| 2017 | Agriculture Dept | 8250 | 17 004 00 000 | B049LT4 | B0416900 | RFA Taxable Restructr Loans | 2,993,303.00 | 2,993,303.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Agriculture Dept | 8250 | 17 004 00 000 | B049LT3 | B0416900 | RFA Taxable Ag Improv Loans | 8,450,950.00 | 8,450,950.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Agriculture Dept | 8250 | 17 004 00 000 | B049LT1 | B0416900 | RFA Taxable B Farmer Loans | 9,984,717.00 | 9,984,717.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Agriculture Dept | 8250 | 17 004 00 000 | B049LE2 | B0416900 | RFA Tx Exmpt Seller Sp Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Agriculture Dept | 8250 | 17 004 00 000 | B049LE1 | B0416900 | RFA Tx Exmpt B Farmer Loans | 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Agriculture Dept | 8250 | 17 004 00 000 | B049LT2 | B0416900 | RFA Taxable Seller Sp Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Mmb Non-operating | 8250 | 17 004 00 000 | G9R0213 | G9R13017 | 2017 RFA Bond Sale Expense | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| | | | | | | Authorization Subtotal | 35,035,000.00 | 35,013,365.45 | 21,634.55 | 0.00 | 21,634.55 | |
| 2017 | Administration Dept | 3501 | 171 008 00 000 | G0295B6 | G021AGNT | Granite Falls Pioneer Publ TV | 1,950,000.00 | 1,126,295.63 | 823,704.37 | 823,704.37 | 0.00 | 20221231 |
| 2017 | Administration Dept | 3600 | 171 008 00 000 | G0215F9 | G021GCSV | DHS MN Sec Hosp St Peter | 70,255,000.00 | 49,623,645.46 | 20,631,354.54 | 16,308,573.82 | 4,322,780.72 | 20221231 |
| 2017 | Administration Dept | 3600 | 171 008 00 000 | G0215G5 | G021GCSV | DOC Asset Preservation | 20,000,000.00 | 15,560,286.15 | 4,439,713.85 | 2,625,312.90 | 1,793,297.97 | 20221231 |
| 2017 | Administration Dept | 3600 | 171 008 00 000 | G0215G3 | G021GCSV | VA Mpls Vets Home Truss Bridge | 7,851,000.00 | 3,310,978.50 | 4,540,021.50 | 1,064,757.99 | 3,472,683.50 | 20221231 |
| 2017 | Administration Dept | 3600 | 171 008 00 000 | G0215G0 | G021GCSV | DHS Child/Ad Behavioral Health | 7,530,000.00 | 1,933,021.21 | 5,596,978.79 | 5,372,238.32 | 214,407.24 | 20221231 |
| 2017 | Administration Dept | 3600 | 171 008 00 000 | G0215G1 | G021GCSV | DHS Anoka Metro Region Tr Ctr | 2,250,000.00 | 962,877.06 | 1,287,122.94 | 105,370.76 | 1,167,668.24 | 20221231 |

**Report on Expenditure of Bond Proceeds - January 2, 2020
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 | Metropolitan Council | 3605 | 171 008 00 000 | T9B3029 | T9B10000 | St. Paul Como Zoo | 15,000,000.00 | 12,037,879.93 | 2,962,120.07 | 0.00 | 2,962,120.07 | 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 | 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 | T9B3032 | T9B10000 | Mahtomedi and Dellwood | 38,000.00 | 37,996.50 | 3.50 | 0.00 | 3.50 | 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 | 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 | T9B1023 | T9B10000 | Metro Orange Line BRT | 12,100,000.00 | 4,957,626.28 | 7,142,373.72 | 0.00 | 7,142,373.72 | 20221231 |
| 2017 | Military Affairs Dept | 3600 | 171 008 00 000 | P016171 | P0110000 | Asset Preservation | 2,500,000.00 | 884,252.91 | 1,615,747.09 | 85,661.58 | 1,530,085.51 | 20221231 |
| 2017 | Military Affairs Dept | 3600 | 171 008 00 000 | P016172 | P0110000 | CRTC R&P Emer Resp Trng Fac | 3,521,000.00 | 71,577.93 | 3,449,422.07 | 3,422.07 | 3,446,000.00 | 20221231 |
| 2017 | Minnesota Zoological Garden | 3600 | 171 008 00 000 | E770063 | E7710000 | Asset Pres and Exhibit Renewal | 4,000,000.00 | 3,187,882.52 | 812,117.48 | 395,490.08 | 416,627.40 | 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 | E265854 | E2610307 | HEAPR FY17 RVCC 0307 H17 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265849 | E2610302 | HEAPR FY17 LSC 0302 H17 | 2,904,537.00 | 2,712,745.63 | 191,791.37 | 0.00 | 191,791.37 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265850 | E2610403 | HEAPR FY17 NCTC 0403 H17 | 1,035,498.50 | 1,035,498.50 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265864 | E2610074 | Education Village Phase II Ren | 25,306,000.00 | 24,088,108.06 | 1,217,891.94 | 0.00 | 1,217,891.94 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E266183 | E2610403 | HEAPR FY17 NCTC CONVERT | 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 | 332,937.00 | 324,059.56 | 8,877.44 | 0.00 | 8,877.44 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265851 | E2610304 | HEAPR FY17 CEN 0304 H17 | 2,560,891.00 | 2,406,692.16 | 154,198.84 | 0.00 | 154,198.84 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265835 | E2610156 | HEAPR FY17 NCC 0156 H17 | 358,700.00 | 348,967.86 | 9,732.14 | 0.00 | 9,732.14 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265852 | E2610305 | HEAPR FY17 MCTC 0305 H17 | 496,406.25 | 417,548.60 | 78,857.65 | 0.00 | 78,857.65 | 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 | E265856 | E2610309 | HEAPR FY17 SCC 0309 H17 | 1,824,316.00 | 1,516,893.25 | 307,422.75 | 0.00 | 307,422.75 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265859 | E2610442 | Library & Student Development | 799,571.18 | 799,571.18 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265860 | E2610310 | Campus Rightsizing | 11,223,000.00 | 10,768,563.19 | 454,436.81 | 0.00 | 454,436.81 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265861 | E2610403 | Laboratory Renovation | 826,000.00 | 826,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265863 | E2610073 | Student Health & Academic Reno | 18,572,000.00 | 17,954,435.79 | 617,564.21 | 0.00 | 617,564.21 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265921 | E2610442 | CSWS Renovation | 978,000.00 | 768,491.46 | 209,508.54 | 0.00 | 209,508.54 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E266182 | E2610442 | HEAPR FY17 MSTAE/W CONVERT | 20,428.82 | 20,297.00 | 131.82 | 0.00 | 131.82 | 20220630 |
| 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 | E265862 | E2610309 | STEM and Healthcare Reno | 9,600,000.00 | 6,572,407.60 | 3,027,592.40 | 0.00 | 3,027,592.40 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265827 | E2610075 | HEAPR FY17 SMSU 0075 H17 | 2,112,217.00 | 2,029,501.96 | 82,715.04 | 0.00 | 82,715.04 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265844 | E2610209 | HEAPR FY17 MWCTC 0209 H17 | 557,022.00 | 461,807.89 | 95,214.11 | 0.00 | 95,214.11 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265837 | E2610163 | HEAPR FY17 FDLTCC 0163 H17 | 128,106.00 | 115,179.23 | 12,926.77 | 0.00 | 12,926.77 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265821 | E2610000 | HEAPR | 374,074.10 | 100,346.26 | 273,727.84 | 0.00 | 273,727.84 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265822 | E2610071 | HEAPR FY17 MSUM 0071 H17 | 1,046,932.67 | 1,041,432.17 | 5,500.50 | 0.00 | 5,500.50 | 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 | 2,631,639.51 | 18,360.49 | 0.00 | 18,360.49 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265826 | E2610074 | HEAPR FY17 WSU 0074 H17 | 1,055,694.43 | 972,666.67 | 83,027.76 | 0.00 | 83,027.76 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265829 | E2610442 | HEAPR FY17 MSTATE 0442 H17 | 721,898.89 | 672,393.97 | 49,504.92 | 0.00 | 49,504.92 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265830 | E2610144 | HEAPR FY17 ITCC 0044 H17 | 107,000.00 | 107,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265831 | E2610147 | HEAPR FY17 VCC 0147 H17 | 227,078.77 | 174,208.77 | 52,870.00 | 0.00 | 52,870.00 | 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 | 687,532.00 | 687,532.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265836 | E2610157 | HEAPR FY 17 IHCC 0157 H17 | 2,588,201.38 | 2,587,701.38 | 500.00 | 0.00 | 500.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265839 | E2610203 | HEAPR FY17 ATCC 0203 H17 | 448,800.00 | 438,592.89 | 10,207.11 | 0.00 | 5,207.11 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265840 | E2610204 | HEAPR FY17 HTC 0204 H17 | 769,325.00 | 769,325.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265841 | E2610205 | HEAPR FY17 PTCC 0205 H17 | 97,128.00 | 30,893.41 | 66,234.59 | 0.00 | 66,234.59 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265825 | E2610072 | HEAPR FY17 MSUM 0072 H17 | 126,344.29 | 98,862.50 | 27,481.79 | 0.00 | 27,481.79 | 20221231 |
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R294716 | R2910000 | PAT Mill Towns St Trail L17 | 328,000.00 | 230,184.68 | 97,815.32 | 72,748.22 | 10,831.07 | 20221231 |
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R294714 | R2910000 | PAT CmpRip Vet State Trail L17 | 1,600,000.00 | 74,851.26 | 1,525,148.74 | 162,733.16 | 1,290,637.64 | 20221231 |
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R294717 | R2910000 | PAT Gitchi Gami State Tr L17 | 3,130,000.00 | 48,896.31 | 3,081,103.69 | 1,492,834.31 | 1,447,186.19 | 20221231 |
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R294715 | R2910000 | PAT Lk Vermillion Soudan L17 | 3,500,000.00 | 1,456,883.65 | 2,043,116.35 | 1,842,997.06 | 17,613.57 | 20221231 |
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R294712 | R2910000 | PAT Heartland Trail L17BND | 3,300,000.00 | 228,453.29 | 3,071,546.71 | 1,067,140.90 | 1,854,822.62 | 20221231 |
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R294711 | R2910000 | PAT Glacial Lakes Trail L17 | 2,590,000.00 | 305,292.84 | 2,284,707.16 | 104,683.54 | 2,070,933.53 | 20221231 |
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R293612 | R2910000 | FOR State Lnd Reforest L17 | 1,000,000.00 | 818,595.95 | 181,404.05 | 134,232.94 | 32,171.11 | 20221231 |

**Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)**

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|-----------------------------|------|----------------|---------|----------|--------------------------------|---|---------------|---------------|------------------------------------|---|----------|
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R292684 | R2910000 | EWR Dam Safety L17 | 4,400,000.00 | 659,508.78 | 3,740,491.22 | 265,918.52 | 3,419,709.59 | 20221231 |
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R298615 | R2910000 | NR Asset Preservation L17 | 15,000,000.00 | 12,569,617.04 | 2,430,382.96 | 943,990.87 | 1,486,392.09 | 20221231 |
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R294713 | R2910000 | PAT Cayuna State Rec Area L17 | 3,600,000.00 | 589,776.08 | 3,010,223.92 | 1,552,261.63 | 1,278,507.02 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292688 | R2910000 | EWR Yllow 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 | R294719 | R2910000 | PAT Soo Line Trl Brdg Rest L17 | 400,000.00 | 391,162.50 | 8,837.50 | 8,837.50 | 0.00 | 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 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292691 | R2910000 | EWR Champlin Mill Pond L17 | 3,300,000.00 | 2,023,394.85 | 1,276,605.15 | 1,276,605.15 | 0.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292689 | R2910000 | EWR Lttle 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 | 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 | R292685 | R2910000 | EWR Lanesboro Dam L17 | 4,000,000.00 | 167,334.15 | 3,832,665.85 | 3,832,665.85 | 0.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292683 | R2910000 | EWR Fld Hzd MitOrtonville L17 | 1,800,000.00 | 54,293.25 | 1,745,706.75 | 535,706.75 | 1,210,000.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292682 | R2910000 | EWR Fld HzdGrnt BrwnsVlyL1 L | 750,000.00 | 357,210.13 | 392,789.87 | 392,789.87 | 0.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292681 | R2910000 | EWR FldHzdGrnt Cedar Rv L17 | 1,700,000.00 | 1,367,522.17 | 332,477.83 | 332,477.83 | 0.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292680 | R2910000 | EWR Fld Hzd Mit Grnt Mtch L17 | 937,183.00 | 0.00 | 937,183.00 | 0.00 | 937,183.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292679 | R2910000 | EWR Flood Hazard Mit Grnts L17 | 6,367,817.00 | 5,155,664.68 | 1,212,152.32 | 1,106,290.23 | 105,862.09 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292690 | R2910000 | EWR Byllesby Dam L17BND | 6,000,000.00 | 1,149,604.13 | 4,850,395.87 | 4,850,395.87 | 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 | 4,240,633.43 | 21,169,366.57 | 87,500.00 | 21,081,866.57 | 20221231 |
| 2017 | Pollution Control Agency | 3600 | 171 008 00 000 | R32X119 | R3210000 | Closed Landfill Program | 11,350,000.00 | 5,953,908.67 | 5,396,091.33 | 5,379,600.07 | 16,491.26 | 20221231 |
| 2017 | Pollution Control Agency | 3605 | 171 008 00 000 | R32X120 | R3210000 | Capital Assistance Program | 9,250,000.00 | 8,958,478.21 | 291,521.79 | 291,521.79 | 0.00 | 20221231 |
| 2017 | Public Facilities Authority | 3501 | 171 008 00 000 | B241020 | B2410000 | Lilydale-Hwy 13 Storm Water | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Public Facilities Authority | 3501 | 171 008 00 000 | B241040 | B2410000 | Oronoco-WW Collection Treatmnt | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B240970 | B2410000 | Big Lake ASD | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B241010 | B2410000 | E Grand Forks WW Interconn | 5,300,000.00 | 5,059,383.34 | 240,616.66 | 240,616.66 | 0.00 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B241000 | B2410000 | Dennison-STS Improvements | 726,000.00 | 292,965.51 | 433,034.49 | 28,699.49 | 404,335.00 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B241030 | B2410000 | Kooch Cty-Voyageurs Natl-2017 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B240980 | B2410000 | Clearbrook - Restoration | 850,000.00 | 0.00 | 850,000.00 | 0.00 | 850,000.00 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B240950 | B2410000 | Water Infrastructure 2017-DW | 15,000,000.00 | 13,977,328.49 | 1,022,671.51 | 966,624.01 | 56,047.50 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B240940 | B2410000 | Water Infrastructure 2017-CW | 40,000,000.00 | 16,356,415.45 | 23,643,584.55 | 15,163,756.48 | 8,479,828.07 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B240930 | B2410000 | State Match 2017 | 17,000,000.00 | 17,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B240990 | B2410000 | Clear Lake and Clearwater | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B240960 | B2410000 | CWL Point Source 2017 | 33,737,000.00 | 25,505,531.29 | 8,231,468.71 | 7,903,786.03 | 327,682.68 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791332 | T7910000 | Carver Co Hwy 212 & CR 44 | 10,500,000.00 | 5,427,828.70 | 5,072,171.30 | 0.00 | 5,072,171.30 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791338 | T7910000 | McLeod Co CSAH 15 & RR Xing | 2,350,000.00 | 0.00 | 2,350,000.00 | 0.00 | 2,350,000.00 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791337 | T7910000 | Inver Grove Hts - Broderick Bd | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791336 | T7910000 | Hennepin Co-Intersect Realign | 11,300,000.00 | 0.00 | 11,300,000.00 | 0.00 | 11,300,000.00 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791335 | T7910000 | Ramsey Co 694_Rice_CSAH 49 | 20,500,000.00 | 6,709,760.74 | 13,790,239.26 | 0.00 | 13,790,239.26 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791334 | T7910000 | Appleton - Town Road Paving | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791333 | T7910000 | Redwood Co - Nobles Ave | 700,000.00 | 665,000.00 | 35,000.00 | 0.00 | 35,000.00 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791339 | T7910000 | Baxter - Cypress Drive | 6,000,000.00 | 5,732,627.36 | 267,372.64 | 0.00 | 267,372.64 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791047 | T7910000 | Local Road Imp Prg_Ch8_T791328 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791331 | T7910000 | CON-Hennepin Co Lake St & 35W | 25,000,000.00 | 18,972,493.27 | 6,027,506.73 | 0.00 | 6,027,506.73 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791046 | T7910000 | Local Bridge Rehab_Ch8_T791325 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791325 | T7910000 | Local Bridge Rep & Rehab-Ch8 | 16,537,000.00 | 14,650,707.75 | 1,886,292.25 | 0.00 | 1,886,292.25 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791326 | T7910000 | Minneapolis - 10th Ave Bridge | 31,875,000.00 | 0.00 | 31,875,000.00 | 0.00 | 31,875,000.00 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791327 | T7910000 | City of Isle - Malone Is. Br | 800,000.00 | 796,514.04 | 3,485.96 | 0.00 | 3,485.96 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791328 | T7910000 | Local Road Improv Prog - Ch8 | 25,336,000.00 | 18,783,686.61 | 6,552,313.39 | 0.00 | 6,552,313.39 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791329 | T7910000 | Anoka County - CSAH 23 & 54 | 9,000,000.00 | 3,660,965.22 | 5,339,034.78 | 0.00 | 5,339,034.78 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791330 | T7910000 | CON-City of Blaine - 105th Ave | 3,246,000.00 | 3,246,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791346 | T7910000 | MN Com Rail - Hugo Short Line | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791351 | T7910000 | Eden Prairie RR Xing | 732,931.87 | 0.00 | 732,931.87 | 732,931.87 | 0.00 | 20221231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791350 | T7910000 | Safe Routes to School - Ch8 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20221231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791349 | T7910000 | Grand Rapids-Pedestrian Bridge | 750,000.00 | 656,609.87 | 93,390.13 | 0.00 | 93,390.13 | 20221231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791347 | T7910000 | CON-Port Develop. Assist. | 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, 2020
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|------------------------------|------|--------------------|---------|----------|--------------------------------|---|-----------------------|-----------------------|------------------------------------|---|----------|
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791356 | T7910000 | Eden Prair RRX T791351 SA | 667,068.13 | 0.00 | 667,068.13 | 0.00 | 667,068.13 | 20221231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791344 | T7910000 | Rail Service Improvements-Ch 8 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20221231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791343 | T7910000 | Railroad Warning Devices-Ch 8 | 1,000,000.00 | 226,119.61 | 773,880.39 | 724,592.51 | 49,287.88 | 20220630 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791342 | T7910000 | Red Wing-Sturgeon Lk Rd RR Xng | 14,762,000.00 | 0.00 | 14,762,000.00 | 0.00 | 14,762,000.00 | 20221231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791341 | T7910000 | Anoka Co-Hanson Blvd RR Xing | 14,100,000.00 | 3,208,669.36 | 10,891,330.64 | 0.00 | 10,891,330.64 | 20221231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791340 | T7910000 | Moorhead-21st St. S RR Xing | 42,262,000.00 | 33,879,477.96 | 8,382,522.04 | 0.00 | 8,382,522.04 | 20221231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791348 | T7910000 | Int'l Falls Airport - Ch8 | 3,000,000.00 | 2,040,706.38 | 959,293.62 | 279,729.68 | 679,563.94 | 20221231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791345 | T7910000 | MN Valley Reg Rail Auth-Ch8 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | University Of Minnesota | 3605 | 171 008 00 000 | E817HEA | E8110000 | Higher Ed Asset Preservation | 20,600,000.00 | 18,669,215.44 | 1,930,784.56 | 1,336,873.43 | 593,911.13 | 20221231 |
| 2017 | University Of Minnesota | 3605 | 171 008 00 000 | E817HSE | E8110000 | Health Sciences Education Fac | 66,667,000.00 | 44,397,897.53 | 22,269,102.47 | 7,983,332.66 | 14,285,769.81 | 20221231 |
| 2017 | University Of Minnesota | 3605 | 171 008 00 000 | E817CAM | E8110000 | Chemistry and Advanced Materia | 28,267,000.00 | 23,657,977.00 | 4,609,023.00 | 2,053,239.43 | 2,555,783.57 | 20221231 |
| 2017 | University Of Minnesota | 3605 | 171 008 00 000 | E817PGR | E8110000 | Plant Growth Research Facility | 4,400,000.00 | 3,946,034.28 | 453,965.72 | 171,152.83 | 282,812.89 | 20221231 |
| 2017 | Water & Soil Resources Board | 3600 | 171 008 00 000 | R9PRM17 | R9P10000 | RIM 2017 Session Bonding | 10,000,000.00 | 657,874.05 | 9,342,125.95 | 1,103,075.09 | 8,060,809.37 | 20990630 |
| 2017 | Water & Soil Resources Board | 3600 | 171 008 00 000 | R9PRR17 | R9P10000 | Road Replcmnt 2017 Sess. Bndng | 5,000,000.00 | 1,255,973.04 | 3,744,026.96 | 1,284,919.14 | 2,129,739.39 | 20990630 |
| | | | | | | Authorization Subtotal | 1,050,060,000.00 | 603,416,168.31 | 446,643,831.69 | 135,921,312.16 | 309,207,537.60 | |
| 2018 | Mmb Non-operating | 3510 | 171 003 02 000 | G9R0212 | G9R13017 | 2017 TH Bond Sale Expense | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 20221231 |
| 2018 | Transportation Dept | 3510 | 171 003 00 000 | T791427 | T7910100 | Corridors of Com FY18 CH3 | 41,500,000.00 | 5,310,260.70 | 36,189,739.30 | 36,189,739.30 | 0.00 | 20221231 |
| 2018 | Transportation Dept | 3510 | 171 003 00 000 | T791442 | T7910100 | State Rd Constr FY18 CH3 PD | 13,000,000.00 | 11,547,513.17 | 1,452,486.83 | 1,450,942.28 | 1,544.55 | 20221231 |
| 2018 | Transportation Dept | 3510 | 171 003 00 000 | T791429 | T7910100 | Corridor of Com FY18 CH3 PD | 8,500,000.00 | 3,236,108.44 | 5,263,891.56 | 5,258,059.99 | 5,831.57 | 20221231 |
| 2018 | Transportation Dept | 3510 | 171 003 00 000 | T791441 | T7910100 | State Road Construction CH3 | 87,000,000.00 | 54,584,147.01 | 32,415,852.99 | 32,348,933.04 | 66,919.95 | 20221231 |
| 2019 | Transportation Dept | 3510 | 171 003 00 000 | T791444 | T7910100 | State Rd Constr FY19 CH3 PD | 7,556,658.15 | 0.00 | 7,556,658.15 | 7,556,658.15 | 0.00 | 20221231 |
| 2019 | Transportation Dept | 3510 | 171 003 00 000 | T791443 | T7910100 | State Road Construction CH3 | 92,443,341.85 | 20,336,264.10 | 72,107,077.75 | 67,901,050.96 | 4,206,026.79 | 20240630 |
| 2019 | Transportation Dept | 3510 | 171 003 00 000 | T791428 | T7910100 | Corridors of Com FY19 CH3 | 41,500,000.00 | 0.00 | 41,500,000.00 | 41,500,000.00 | 0.00 | 20221231 |
| 2019 | Transportation Dept | 3510 | 171 003 00 000 | T791430 | T7910100 | Corridor of Com FY19 CH3 PD | 8,500,000.00 | 2,325,065.00 | 6,174,935.00 | 6,136,421.92 | 38,513.08 | 20240630 |
| 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 |
| 2020 | Transportation Dept | 3510 | 171 003 00 000 | T791431 | T7910100 | Corridors of Commerce FY20 CH3 | 90,361,486.92 | 0.00 | 90,361,486.92 | 22,976,335.73 | 67,385,151.19 | 20241231 |
| 2020 | Transportation Dept | 3510 | 171 003 00 000 | T791433 | T7910100 | Corridors of Comm FY20 CH3 PD | 9,638,513.08 | 185,880.02 | 9,452,633.06 | 1,840,129.09 | 7,612,503.97 | 20241231 |
| 2020 | Transportation Dept | 3510 | 171 003 00 000 | T791445 | T7910100 | State Road Constr FY20 CH3 | 220,000,000.00 | 0.00 | 220,000,000.00 | 44,988,983.71 | 175,011,016.29 | 20241231 |
| 2020 | Transportation Dept | 3510 | 171 003 00 000 | T791446 | T7910100 | State Road Constr FY20 CH3 PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | Transportation Dept | 3510 | 171 003 02 002 002 | T791450 | T7910000 | SRC Ch3 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2021 | Transportation Dept | 3510 | 171 003 00 000 | T791432 | T7910100 | Corridors of Commerce FY21 CH3 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 20251231 |
| 2021 | Transportation Dept | 3510 | 171 003 00 000 | T791434 | T7910100 | Corridors of Comm FY21 CH3 PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20251231 |
| 2021 | Transportation Dept | 3510 | 171 003 00 000 | T791447 | T7910100 | State Road Contr FY21 CH3 | 220,000,000.00 | 0.00 | 220,000,000.00 | 0.00 | 220,000,000.00 | 20251231 |
| 2021 | Transportation Dept | 3510 | 171 003 00 000 | T791448 | T7910100 | State Road Constr FY21 CH3 PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20251231 |
| 2021 | Transportation Dept | 3510 | 171 003 02 002 002 | T791450 | T7910000 | SRC Ch3 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| | | | | | | Authorization Subtotal | 940,150,000.00 | 97,525,238.44 | 842,624,761.56 | 268,147,254.17 | 574,477,507.39 | |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H2 | G021GCSV | DHS St Peter Reg Ctr Dietary | 2,200,000.00 | 512,234.16 | 1,687,765.84 | 1,281,785.31 | 397,619.09 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215G7 | G021GCSV | MSA Asset Preservation | 2,000,000.00 | 269,335.60 | 1,730,664.40 | 244,882.40 | 1,466,639.38 | 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 | G0215G9 | G021GCSV | Administration CAPRA | 4,904,439.00 | 1,683,809.60 | 3,220,629.40 | 3,108,674.29 | 65,466.34 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H0 | G021GCSV | Cap Complex Security Upgrades | 10,000,000.00 | 946,077.97 | 9,053,922.03 | 670,857.05 | 8,345,765.19 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H1 | G021GCSV | DHS Asset Preservation | 10,000,000.00 | 136,068.42 | 9,863,931.58 | 5,037,969.50 | 4,780,838.00 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H4 | G021GCSV | DVA Asset Preservation | 9,000,000.00 | 609,318.83 | 8,390,681.17 | 292,537.11 | 8,063,482.59 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H5 | G021GCSV | DVA Vets Home Bemidji | 12,400,000.00 | 1,670,042.58 | 10,729,957.42 | 1,387,619.26 | 9,318,672.87 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H6 | G021GCSV | DVA Vets Home Montivideo | 9,400,000.00 | 1,915,852.47 | 7,484,147.53 | 1,785,723.47 | 5,687,489.19 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H7 | G021GCSV | DVA Vets Home Preston | 10,200,000.00 | 1,475,091.83 | 8,724,908.17 | 1,096,022.71 | 7,595,574.19 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H8 | G021GCSV | DOC Asset Preservation | 20,000,000.00 | 3,830,409.37 | 16,169,590.63 | 7,870,285.46 | 8,244,712.44 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H9 | G021GCSV | DOC MCF St Cloud | 16,000,000.00 | 276,231.77 | 15,723,768.23 | 14,605,781.71 | 1,089,029.60 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215J0 | G021GCSV | DOC MCF Moose Lake | 1,950,000.00 | 96,326.31 | 1,853,673.69 | 28,302.30 | 1,812,050.00 | 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 | 1,700,473.70 | 4,849,526.30 | 116,122.08 | 4,700,019.27 | 20221231 |
| 2018 | Agriculture Dept | 8250 | 18 214 00 000 | B049LT3 | B0416900 | RFA Taxable Ag Improv Loans | 6,517,775.52 | 3,886,209.25 | 2,631,566.27 | 2,109,825.00 | 521,741.27 | 20221231 |
| 2018 | Agriculture Dept | 8250 | 18 214 00 000 | B049LT4 | B0416900 | RFA Taxable Restructr Loans | 4,000,000.00 | 2,654,484.92 | 1,345,515.08 | 1,077,774.65 | 267,740.43 | 20221231 |

**Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)**

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|-----------|--------------------------------|---|---------------|---------------|------------------------------------|---|----------|
| 2018 | Agriculture Dept | 8250 | 18 214 00 000 | B049LT5 | B0416900 | RFA Taxable Livestk Ex Loans | 7,303,000.00 | 4,856,320.58 | 2,446,679.42 | 1,886,575.00 | 560,104.42 | 20221231 |
| 2018 | Agriculture Dept | 8250 | 18 214 00 000 | B049LT1 | B0416900 | RFA Taxable B Farmer Loans | 12,553,224.48 | 10,027,842.98 | 2,525,381.50 | 2,254,974.50 | 270,407.00 | 20221231 |
| 2018 | Agriculture Dept | 8250 | 18 214 00 000 | B049LE1 | B0416900 | RFA Tx Exmpt B Farmer Loans | 4,500,000.00 | 402,502.00 | 4,097,498.00 | 3,177,378.00 | 920,120.00 | 20221231 |
| 2018 | Agriculture Dept | 8250 | 18 214 00 000 | B049LT2 | B0416900 | RFA Taxable Seller Sp Loans | 126,000.00 | 126,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Amateur Sports Comm | 3600 | 18 214 00 000 | B9D1140 | B9D10000 | Administration CAPRA | 95,561.00 | 92,685.00 | 2,876.00 | 0.00 | 2,876.00 | 20221231 |
| 2018 | Amateur Sports Comm | 3600 | 18 214 00 000 | B9D2100 | B9D10000 | NSC Asset Preservation | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Department of Human Services | 3600 | 18 214 00 000 | H551769 | H5511258 | Regional MH Crisis Center Grts | 22,733,768.00 | 0.00 | 22,733,768.00 | 0.00 | 22,733,768.00 | 20220630 |
| 2018 | Department of Human Services | 3600 | 18 214 00 000 | H551770 | H5511258 | Regional MH Crisis Center Grts | 5,366,232.00 | 37,000.00 | 5,329,232.00 | 5,329,232.00 | 0.00 | 20220630 |
| 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 |
| 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 | Education Department | 2820 | 18 214 00 000 | E372680 | E37210000 | 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 | E372710 | E3710000 | ISD 2396 Repurpose Elem Schl | 5,000,000.00 | 2,759,754.96 | 2,240,245.04 | 2,240,245.04 | 0.00 | 20221231 |
| 2018 | Education Department | 3600 | 18 214 00 000 | E372730 | E3710000 | 2018 Library Constr Grants | 975,215.12 | 46,602.53 | 928,612.59 | 928,612.59 | 0.00 | 20221231 |
| 2018 | Education Department | 3600 | 18 214 00 000 | E372690 | E3710000 | 2018 CON Library Constr Grants | 24,784.88 | 0.00 | 24,784.88 | 0.00 | 24,784.88 | 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 | 450,000.00 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221629 | B2210000 | Silver Bay Campground | 1,765,000.00 | 1,188,419.47 | 576,580.53 | 576,580.53 | 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 | 4,500,000.00 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221609 | B2210000 | CON Inn BusDev Public Inf 18 | 1,302,985.00 | 0.00 | 1,302,985.00 | 0.00 | 1,302,985.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5,000,000.00 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221608 | B2210000 | Trans Econ Dev Program 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221622 | B2210000 | Mpls Upper Harbor Terminal | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221605 | B2210000 | CON Bus Dev Public Infr 18 | 1,140,971.19 | 0.00 | 1,140,971.19 | 0.00 | 1,140,971.19 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221611 | B2210000 | Austin Public TV | 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 | B221607 | B2210000 | CON Trans Econ Dev Program 18 | 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 | B221610 | B2210000 | Inn BusDev Public Inf 18 | 697,015.00 | 262,065.83 | 434,949.17 | 434,949.17 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221612 | B2210000 | Brooklyn Park Second Harvest | 18,000,000.00 | 10,822,283.80 | 7,177,716.20 | 7,177,716.20 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221615 | B2210000 | Fergus Falls Reg Treat Center | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 3,500,000.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221616 | B2210000 | Red Wing Goodhue Hist Society | 616,000.00 | 0.00 | 616,000.00 | 616,000.00 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221617 | B2210000 | Henn Cnty Childrens Theatre | 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 | B221619 | B2210000 | Itasca Cnty Radio Infrastr | 514,000.00 | 0.00 | 514,000.00 | 0.00 | 514,000.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221620 | B2210000 | Jackson Memorial Park | 290,000.00 | 282,519.97 | 7,480.03 | 7,480.03 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221606 | B2210000 | Bus Dev Public Infr 18 | 3,859,028.81 | 7,079.52 | 3,851,949.29 | 3,851,949.29 | 0.00 | 20221231 |
| 2018 | Historical Society | 3600 | 18 214 00 000 | E403F18 | E4010000 | Fort Snelling Visitor Center | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 20221231 |
| 2018 | Historical Society | 3600 | 18 214 00 000 | E403S18 | E4010000 | Historic Sites Asset Pres 18 | 8,000,000.00 | 203,973.80 | 7,796,026.20 | 903,363.20 | 6,892,663.00 | 20221231 |
| 2018 | Housing Finance Agency | 3600 | 18 214 00 000 | B340517 | B3410000 | 2018 Public Housing | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 20221231 |
| 2018 | Metropolitan Council | 3600 | 18 214 00 000 | T9B3042 | T9B10000 | Mahtomedi WBL Trail | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 20221231 |
| 2018 | Metropolitan Council | 3600 | 18 214 00 000 | T9B3037 | T9B10000 | City of New Hope Pool | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 20221231 |
| 2018 | Metropolitan Council | 3600 | 18 214 00 000 | T9B3041 | T9B10000 | Ramsey County WBL Trail | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 | 2,600,000.00 | 20221231 |
| 2018 | Metropolitan Council | 3600 | 18 214 00 000 | T9B3040 | T9B10000 | Loretto Wastewater Connection | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 20221231 |
| 2018 | Metropolitan Council | 3600 | 18 214 00 000 | T9B3035 | T9B10000 | Inflow-infiltration Grant Prog | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 20221231 |
| 2018 | Metropolitan Council | 3600 | 18 214 00 000 | T9B3039 | T9B10000 | Carver Cnty Lake Waconia Park | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 20221231 |
| 2018 | Metropolitan Council | 3600 | 18 214 00 000 | T9B3038 | T9B10000 | City of St. Paul Nature Center | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 20221231 |
| 2018 | Military Affairs Dept | 3600 | 18 214 00 000 | P016181 | P0110000 | 2018 Brainerd RC | 4,143,000.00 | 0.00 | 4,143,000.00 | 0.00 | 4,143,000.00 | 20221231 |
| 2018 | Military Affairs Dept | 3600 | 18 214 00 000 | P016182 | P0110000 | 2018 Grand Rapids RC | 2,126,000.00 | 169,843.27 | 1,956,156.73 | 1,956,156.73 | 0.00 | 20221231 |
| 2018 | Military Affairs Dept | 3600 | 18 214 00 000 | P016183 | P0110000 | 2018 St. Cloud RC | 4,450,000.00 | 892,330.15 | 3,557,669.85 | 3,557,669.70 | 0.15 | 20221231 |

Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|-------------------------------|------|----------------|---------|----------|--------------------------------|---|---------------|---------------|------------------------------------|---|----------|
| 2018 | Military Affairs Dept | 3600 | 18 214 00 000 | P016184 | P0110000 | 2018 Wadena RC | 2,157,000.00 | 2,033,715.27 | 123,284.73 | 123,284.73 | 0.00 | 20221231 |
| 2018 | Minnesota Zoological Garden | 3600 | 18 214 00 000 | E770064 | E7710000 | Asset Preservation 2018 | 6,000,000.00 | 2,250,232.67 | 3,749,767.33 | 949,105.09 | 2,800,662.24 | 20221231 |
| 2018 | Mmb Non-operating | 3600 | 18 214 00 000 | G9R0214 | G9R13017 | 2018 VP Bond Sale Expense | 892,000.00 | 0.00 | 892,000.00 | 0.00 | 892,000.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266067 | E2610208 | HEAPR FY18 SCTCC 0208 H18 | 738,180.00 | 666,476.06 | 71,703.94 | 0.00 | 71,703.94 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266075 | E2610403 | HEAPR FY18 NCTC/EGF 0403 H18 | 991,611.00 | 991,611.00 | 0.00 | 0.00 | 0.00 | 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 | 890,000.00 | 828,779.98 | 61,220.02 | 0.00 | 61,220.02 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266072 | E2610306 | HEAPR FY18 RCTC 0306 H18 | 1,730,520.00 | 1,607,172.13 | 123,347.87 | 0.00 | 123,347.87 | 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 | E266070 | E2610304 | HEAPR FY18 CEN 0304H18 | 2,482,063.00 | 15,610.00 | 2,466,453.00 | 0.00 | 2,466,453.00 | 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 | E266143 | E2610076 | HEAPR FY18 METRO/S 0076 H18 | 1,321,500.00 | 1,279,639.65 | 41,860.35 | 0.00 | 41,860.35 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266066 | E2610206 | HEAPR FY18 SPC 0206 H18 | 613,473.00 | 0.00 | 613,473.00 | 0.00 | 613,473.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266069 | E2610211 | HEAPR FY18 DCTC 0211 H18 | 1,450,000.00 | 1,328,371.30 | 121,628.70 | 0.00 | 121,628.70 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266121 | E2610204 | HEAPR FY18 HTC/EP 0204 H18 | 1,052,656.00 | 978,852.00 | 73,804.00 | 0.00 | 73,804.00 | 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 | E266142 | E2610072 | HEAPR FY18 MSUM 0072 H18 | 844,450.73 | 732,980.50 | 111,470.23 | 0.00 | 111,470.23 | 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 | E266144 | E2610442 | HEAPR FY18 MSTATE/DL 0442 H18 | 1,136,190.00 | 992,322.55 | 143,867.45 | 0.00 | 143,867.45 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266145 | E2610144 | HEAPR FY18 ICC 0144 H18 | 1,503,955.52 | 1,449,619.87 | 54,335.65 | 0.00 | 54,335.65 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266146 | E2610209 | HEAPR FY18 MWCTC 0209 H18 | 1,183,343.40 | 1,183,343.40 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266147 | E2610305 | HEAPR FY18 MCTC 0305 H18 | 3,788,787.00 | 2,992,025.91 | 796,761.09 | 0.00 | 796,761.09 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266161 | E2610310 | HEAPR FY18 MSUM 0310 H18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266184 | E2610310 | HEAPR FY18 HCC 310 H18 | 655,000.00 | 637,010.98 | 17,989.02 | 0.00 | 17,989.02 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266381 | E2610307 | HEAPR FY18 RVCC0307 H18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20220630 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266141 | E2610071 | HEAPR FY18 MNSU 0071 H18 | 372,557.00 | 321,451.90 | 51,105.10 | 0.00 | 51,105.10 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266047 | E2610072 | GO FY18 MSUM 0072 G18 | 628,000.00 | 321,996.00 | 306,004.00 | 0.00 | 306,004.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266122 | E2610070 | HEAPR FY18 BSU 0070 H18 | 1,925,000.00 | 1,913,000.00 | 12,000.00 | 0.00 | 12,000.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266064 | E2610203 | HEAPR FY18 ATCC 0203 H18 | 4,379,601.53 | 4,185,208.24 | 194,393.29 | 0.00 | 194,393.29 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266041 | E2610070 | GO FY18 BSU 0070 A18 | 22,512,000.00 | 9,499,489.50 | 13,012,510.50 | 0.00 | 13,012,510.50 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266042 | E2610306 | GO FY18 RCTC 00306 B18 | 22,853,000.00 | 14,785,063.79 | 8,067,936.21 | 0.00 | 8,067,936.21 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266043 | E2610071 | GO FY18 MNSU 0071 C18 | 6,478,000.00 | 4,426,049.12 | 2,051,950.88 | 0.00 | 2,051,950.88 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266044 | E2610152 | GO FY18 ARCC 0152 D18 | 569,000.00 | 288,049.76 | 280,950.24 | 0.00 | 280,950.24 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266046 | E2610156 | GO FY18 NCC 0156 F18 | 12,636,000.00 | 1,957,499.37 | 10,678,500.63 | 0.00 | 10,678,500.63 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266048 | E2610157 | GO FY18 IHCC 0157 I18 | 698,000.00 | 444,196.09 | 253,803.91 | 0.00 | 253,803.91 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266049 | E2610307 | GO FY18 RVCC 0307 J18 | 10,122,000.00 | 934,376.73 | 9,187,623.27 | 0.00 | 9,187,623.27 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266050 | E2610163 | GO FY18 FDLTCC 0163 K18 | 1,157,000.00 | 868,953.42 | 288,046.58 | 0.00 | 288,046.58 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266051 | E2610000 | HEAPR FY18 MnSCU System 0000 H | 6,867,305.82 | 60,737.30 | 6,806,568.52 | 0.00 | 6,806,568.52 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266058 | E2610305 | HEAPR FY18 MCTC 0305 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 | 800,000.00 | 638,005.57 | 161,994.43 | 0.00 | 161,994.43 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266045 | E2610304 | GO FY18 CEN 0304 E18 | 6,362,000.00 | 216,086.40 | 6,145,913.60 | 0.00 | 6,145,913.60 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266052 | E2610203 | HEAPR FY18 BSU 0070 H18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266060 | E2610153 | HEAPR FY18 NHCC 0153 H18 | 136,500.00 | 42,630.00 | 93,870.00 | 0.00 | 93,870.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266062 | E2610157 | HEAPR FY18 IHCC 0157 H18 | 1,692,770.00 | 1,675,906.02 | 16,863.98 | 0.00 | 16,863.98 | 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 | E266061 | E2610156 | HEAPR FY18 NCC 0156 H18 | 5,635,150.00 | 4,454,589.70 | 1,180,560.30 | 0.00 | 1,180,560.30 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266057 | E2610075 | HEAPR FY18 SMSU 0075 H18 | 589,513.00 | 518,452.27 | 71,060.73 | 0.00 | 71,060.73 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266056 | E2610074 | HEAPR FY18 WSU 0074 H18 | 782,241.00 | 535,239.02 | 247,001.98 | 0.00 | 247,001.98 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266055 | E2610073 | HEAPR FY18 SCSU 0073 H18 Secur | 1,437,632.00 | 988,704.82 | 448,927.18 | 0.00 | 448,927.18 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266054 | 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 | E266053 | E2610209 | HEAPR FY18 MWCTC 0209 H18 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | R294729 | R2910000 | PAT LaCrescent City Grnt 18BND | 2,500,000.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 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 | R294728 | R2910000 | PAT Grand Marais Grnt 18BND | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,900,000.00 | 20221231 |

**Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)**

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

Report on Expenditure of Bond Proceeds - January 2, 2020
As Required by M.S. 16A.501 (a)

| BUDGET PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---------------|--------------------------------|------|----------------|---------|----------|--|---|-------------------------|-------------------------|------------------------------------|---|----------|
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791418 | T7910000 | Goodview/MN City RRX Quiet Zon | 330,000.00 | 0.00 | 330,000.00 | 0.00 | 330,000.00 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791417 | T7910000 | Rochester Bus Garage | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791414 | T7910000 | Hwy23 Safety Imp - Foley | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791406 | T7910000 | Safe Routes to School Chp 214 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791405 | T7910000 | Port Develop. Assist Chp 214 | 5,200,000.00 | 0.00 | 5,200,000.00 | 0.00 | 5,200,000.00 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791424 | T7910000 | Rosemount-Bonaire Pth RR Quiet | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791415 | T7910000 | Becker - Industrial Park Imp. | 3,300,000.00 | 0.00 | 3,300,000.00 | 0.00 | 3,300,000.00 | 20221231 |
| 2018 | University Of Minnesota | 3600 | 18 214 00 000 | E818ARM | E8110000 | Acad Renewal Morris | 3,200,000.00 | 1,624,414.94 | 1,575,585.06 | 585,565.19 | 990,019.87 | 20221231 |
| 2018 | University Of Minnesota | 3600 | 18 214 00 000 | E818GCR | E8110000 | Glensheen Renew 18 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 20221231 |
| 2018 | University Of Minnesota | 3600 | 18 214 00 000 | E818PHR | E8110000 | Pillsbury Hall 18 | 24,000,000.00 | 1,420,406.58 | 22,579,593.42 | 1,398,539.71 | 21,181,053.71 | 20221231 |
| 2018 | University Of Minnesota | 3600 | 18 214 00 000 | E81HE18 | E8110000 | HEAPR 2018 | 45,000,000.00 | 32,975,965.41 | 12,024,034.59 | 4,738,956.32 | 7,285,078.27 | 20221231 |
| 2018 | University Of Minnesota | 3600 | 18 214 00 000 | E818ARC | E8110000 | Academic Renewal Crookston | 3,200,000.00 | 246,473.33 | 2,953,526.67 | 97,962.29 | 2,855,564.38 | 20221231 |
| 2018 | Water & Soil Resources Board | 3600 | 18 214 00 000 | R9PRM18 | R9P10000 | RMN River Basin Area II | 700,000.00 | 218,659.90 | 481,340.10 | 481,340.10 | 0.00 | 20221231 |
| 2018 | Water & Soil Resources Board | 3600 | 18 214 00 000 | R9PRR18 | R9P10000 | Road Replcmt 2018 Bonding | 6,700,000.00 | 0.00 | 6,700,000.00 | 0.00 | 6,700,000.00 | 20221231 |
| 2019 | Department of Human Services | 3501 | 18 214 00 000 | H551773 | H5511258 | 59 WE Opioid Treatment Center | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 20221231 |
| 2019 | Education Department | 3501 | 18 214 00 000 | E372740 | E3710000 | 2018 School Safety Grants | 23,435,710.22 | 1,973,841.22 | 21,461,869.00 | 20,741,514.29 | 720,354.71 | 20221231 |
| 2019 | Education Department | 3501 | 18 214 00 000 | E372720 | E3710000 | ISD 690 Warroad NW Angle Schl | 600,000.00 | 599,000.00 | 1,000.00 | 1,000.00 | 0.00 | 20221231 |
| 2019 | Education Department | 3501 | 18 214 00 000 | E372700 | E3710000 | 2018 CON School Safety Grants | 1,564,289.78 | 0.00 | 1,564,289.78 | 0.00 | 1,564,289.78 | 20221231 |
| 2019 | Employ & Econ Development Dept | 3501 | 18 214 00 000 | B221613 | B2210000 | CentraCare Wellness Center | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 20221231 |
| 2019 | Employ & Econ Development Dept | 3501 | 18 214 00 000 | B221614 | B2210000 | Duluth Steam Plant | 6,900,000.00 | 0.00 | 6,900,000.00 | 6,900,000.00 | 0.00 | 20221231 |
| 2019 | Employ & Econ Development Dept | 3501 | 18 214 00 000 | B221618 | B2210000 | Henn Cnty Center for the Arts | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 20221231 |
| 2019 | Employ & Econ Development Dept | 3501 | 18 214 00 000 | B221621 | B2210000 | LitchField Opera House | 100,000.00 | 2,431.77 | 97,568.23 | 97,568.23 | 0.00 | 20221231 |
| 2019 | Employ & Econ Development Dept | 3501 | 18 214 00 000 | B221623 | B2210000 | Mpls American Indian Center | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 20221231 |
| 2019 | Employ & Econ Development Dept | 3501 | 18 214 00 000 | B221627 | B2210000 | Ramsey Cnty Landmark Center | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 20221231 |
| 2019 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221637 | B2210000 | Duluth Lake Superior Zoo | 1,900,000.00 | 0.00 | 1,900,000.00 | 1,900,000.00 | 0.00 | 20221231 |
| 2019 | Transportation Dept | 3501 | 18 214 00 000 | T791410 | T7910000 | Foley- Hwy23 Safety Imp (GF) | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 20221231 |
| | | | | | | Authorization Subtotal | 934,949,000.00 | 236,385,709.57 | 698,563,290.43 | 166,122,765.53 | 531,474,773.43 | |
| 2018 | Mmb Non-operating | 3510 | 18 214 01 025 | G9R0215 | G9R13017 | 2018 TH Bond Sale Expense | 418,000.00 | 0.00 | 418,000.00 | 0.00 | 418,000.00 | 20221231 |
| 2018 | Transportation Dept | 3510 | 18 214 00 000 | T791404 | T7910100 | Pope Cty, TH29&55 Rail Grade | 10,500,000.00 | 0.00 | 10,500,000.00 | 0.00 | 10,500,000.00 | 20221231 |
| 2018 | Transportation Dept | 3510 | 18 214 00 000 | T791425 | T7910100 | Mankato Hwy 169 Levee | 830,000.00 | 0.00 | 830,000.00 | 0.00 | 830,000.00 | 20221231 |
| 2018 | Transportation Dept | 3510 | 18 214 00 000 | T791426 | T7910100 | CSAH 9 & 1-494 Bridge Henn Cty | 4,860,000.00 | 0.00 | 4,860,000.00 | 4,860,000.00 | 0.00 | 20221231 |
| | | | | | | Authorization Subtotal | 16,608,000.00 | 0.00 | 16,608,000.00 | 4,860,000.00 | 11,748,000.00 | |
| 2019 | Metropolitan Council | 3600 | 19 002 00 000 | T9B3044 | T9B10000 | Regional Rec Open | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20231231 |
| 2019 | Metropolitan Council | 3600 | 19 002 00 000 | T9B3043 | T9B10000 | Regional Rec Open Space Lands | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 20231231 |
| 2019 | Natural Resources Dept | 3600 | 19 002 00 000 | R298625 | R2910000 | NR Asset Preservation L19 BND | 3,419,000.00 | 0.00 | 3,419,000.00 | 0.00 | 3,419,000.00 | 20231231 |
| 2019 | Natural Resources Dept | 3600 | 19 002 00 000 | R292700 | R2910000 | Lake Redwood ReclamationL19BN | 7,300,000.00 | 144,092.74 | 7,155,907.26 | 7,155,907.26 | 0.00 | 20231231 |
| 2019 | Natural Resources Dept | 3600 | 19 002 00 000 | R292699 | R2910000 | So StPaul Grnt Seidl Lk L19BND | 781,000.00 | 0.00 | 781,000.00 | 781,000.00 | 0.00 | 20231231 |
| 2019 | Natural Resources Dept | 3600 | 19 002 00 000 | R292698 | R2910000 | Elk River Grnt Lk Orono L19BND | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 20231231 |
| 2019 | Pollution Control Agency | 3600 | 19 002 00 000 | R32X122 | R3210000 | Closed Landfill Program WDE | 10,300,000.00 | 4,110,363.25 | 6,189,636.75 | 5,452,692.79 | 736,943.96 | 20231231 |
| 2019 | Public Facilities Authority | 3600 | 19 002 00 000 | B241115 | B2410000 | State Match 2019-CW | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 20231231 |
| 2019 | Public Facilities Authority | 3600 | 19 002 00 000 | B241125 | B2410000 | WIF 2019-CW | 14,652,000.00 | 0.00 | 14,652,000.00 | 0.00 | 14,652,000.00 | 20231231 |
| 2019 | Public Facilities Authority | 3600 | 19 002 00 000 | B241250 | B2410000 | PSIG 2019 | 38,348,000.00 | 7,264,668.20 | 31,083,331.80 | 21,576,361.70 | 9,506,970.10 | 20231231 |
| 2019 | Water & Soil Resources Board | 3600 | 19 002 00 000 | R9PRM19 | R9P10000 | RIM 2019 Session Bonding | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 9,828,200.00 | 20990630 |
| | | | | | | Authorization Subtotal | 102,300,000.00 | 17,519,124.19 | 84,780,875.81 | 36,465,961.75 | 48,143,114.06 | |
| | | | | | | Grand Total Bond Appropriations | 8,538,012,594.97 | 6,292,783,778.23 | 2,245,228,816.74 | 730,388,444.12 | 1,509,259,845.11 | |