

**Report on Expenditure of Bond Proceeds January 4, 2016
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	Administration Dept	3600	06 258 00 000	G021517	G021GCSV	VHB Silver Bay Renovation	5,060.00	4,003.00	1,057.00	1,057.00	0.00	20101231
2006	Administration Dept	3600	06 258 00 000	G021518	G021GCSV	MCF FRB Phase 2	26,900.00	26,900.00	0.00	0.00	0.00	20101231
2006	Administration Dept	3600	06 258 00 000	G021519	G021GCSV	MCF LL Medical Svc	0.00	0.00	0.00	0.00	0.00	20101231
2006	Administration Dept	3600	06 258 00 000	G021521	G021GCSV	MCF STW Seg	0.00	0.00	0.00	0.00	0.00	20101231
2006	Administration Dept	3600	06 258 00 000	G021549	G021GCSV	Mn St Academies Asset Preservn	1,190.00	1,190.00	0.00	0.00	0.00	20101231
2006	Administration Dept	3600	06 258 00 000	G021550	G021GCSV	DHS Roof Renovation Replcmnt	14,728.07	14,728.07	0.00	0.00	0.00	20101231
2006	Administration Dept	3600	06 258 00 000	G021551	G021GCSV	VHB Asset Preservation	815.52	815.52	0.00	0.00	0.00	20101231
2006	Administration Dept	3600	06 258 00 000	G021552	G021GCSV	MCF SHK Expansion	0.00	0.00	0.00	0.00	0.00	20101231
2006	Administration Dept	3600	06 258 00 000	G021565	G021GCSV	Agriculture Biosafety Lvl 3 La	0.00	0.00	0.00	0.00	0.00	20101231
2006	Administration Dept	3600	06 258 00 000	G021577	G021GCSV	Perpich Center Art Asset Presv	1,252.90	1,252.90	0.00	0.00	0.00	20101231
2006	Administration Dept	3600	06 258 00 000	G021594	G021GCSV	MCF RW Voc Ed	0.00	0.00	0.00	0.00	0.00	20101231
2006	Department of Human Services	3605	06 258 00 000	H551113	H5511027	43 Early Child Lrng Facs	0.00	0.00	0.00	0.00	0.00	20101231
2006	Military Affairs Dept	3600	06 258 00 000	P015106	P0110000	Asset Preservation	922.75	922.75	0.00	0.00	0.00	20101231
2006	Military Affairs Dept	3600	06 258 00 000	P015306	P0110000	Facility Ada Compliance	2,724.46	2,724.46	0.00	0.00	0.00	20101231
2006	Military Affairs Dept	3600	06 258 00 000	P015406	P0110000	Fac Life Safe Improve	2,620.97	2,620.97	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R292621	R2910000	EWR Stream Protect & Rest L06	410,894.00	410,894.00	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R292622	R2910000	EWR SNA Acq & Dev L06	5,545.45	5,545.45	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294602	R2910000	PAT Park & Rec Area Acq L06	2,585.23	2,585.23	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294603	R2910000	PAT Park Infrastructure L06	0.00	0.00	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294604	R2910000	PAT Park Infrastr Monson L05	80.00	80.00	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294605	R2910000	PAT Prk Bldg Const & Rehab L06	0.00	0.00	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294606	R2910000	PAT Prk Bldg Grand Portage L06	2,411.23	2,411.23	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294644	R2910000	PAT Wtr Access Acq & Piers L06	164,900.56	128,344.03	36,556.53	36,556.53	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294645	R2910000	PAT Cap Lk Supr Safe Harbr L06	1,500,000.00	1,500,000.00	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294646	R2910000	PAT Trail Acq & Dev Bluff L06	127,358.60	127,358.60	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294647	R2910000	PAT Trail Acq & Dev Cas Jo L06	23,132.99	23,132.99	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294648	R2910000	PAT Trail Acq & Dev Cuyyn L06	258,121.64	258,121.64	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294649	R2910000	PAT Trail Acq & Dev Gatew L06	36,846.55	36,846.55	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294650	R2910000	PAT Trail Acq & Dev Gitgam L06	555,121.27	555,121.27	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294651	R2910000	PAT Trail Acq & Dev Glacial 06	648,180.62	648,180.62	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294652	R2910000	PAT Trail Acq & Dev Goodh L06	196,049.66	196,049.66	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294653	R2910000	PAT Trail Acq & Dev Heartl L06	148,976.53	148,976.53	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294654	R2910000	PAT Trail Acq & Dev Mill T L06	570,000.00	570,000.00	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294655	R2910000	PAT Trail Acq & Dev Paulbul 06	88,135.31	88,135.31	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294656	R2910000	PAT Trail Acq & Dev Shoot L06	389,708.25	389,708.25	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294657	R2910000	PAT Trail Acq & Dev Rehab L06	453,704.28	453,704.28	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R294663	R2910000	PAT Lk Sup Safe Harbr Dsgn L06	482,288.69	456,213.69	26,075.00	3,255.00	22,820.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R296603	R2910000	FAW Fish Hatchery Improve L06	1,400.50	1,400.50	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R296608	R2910000	FAW RIM WMA Lnd Acq & Impr L06	1,680.75	1,680.75	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R296609	R2910000	FAW Wtr Control Structures L06	300,000.00	300,000.00	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R298604	R2910000	Statewide Asset Preserv L06	23,315.00	23,315.00	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3605	06 258 00 000	R294658	R2910000	Reg Trail Grt - Agassiz Atvl06	0.00	0.00	0.00	0.00	0.00	20101231
2006	Natural Resources Dept	3605	06 258 00 000	R294659	R2910000	Trail Connect - St Louis Ril06	0.00	0.00	0.00	0.00	0.00	20140630
2006	Natural Resources Dept	3605	06 258 00 000	R294661	R2910000	Cap-trail Connect - Mesl06	950,000.00	861,812.06	88,187.94	0.00	88,187.94	20101231
2006	Natural Resources Dept	3605	06 258 00 000	R294683	R2910000	PAT Trail Con Soo Morriso L06	0.00	0.00	0.00	0.00	0.00	20101231
2006	Pollution Control Agency	3605	06 258 00 000	R32X100	R3210000	Capital Asst Pgm	2,800,000.00	2,800,000.00	0.00	0.00	0.00	20101231
2006	Pollution Control Agency	3605	06 258 00 000	R32X101	R3210000	Con-kooch Recap	0.00	0.00	0.00	0.00	0.00	20101231
2006	Pollution Control Agency	3605	06 258 00 000	R32X102	R3210000	Koochiching Recap-op Account	1,937,201.58	1,319,281.47	617,920.11	617,920.11	0.00	20101231
2006	Water & Soil Resources Board	3600	06 258 00 000	R9PGRLO	R9P10000	Grass Lake Easements	58,206.79	58,206.79	0.00	0.00	0.00	20101231
2008	Water & Soil Resources Board	3600	06 258 00 000	R9PGRLO	R9P10000	Grass Lake Easements	800,000.00	800,000.00	0.00	0.00	0.00	20101231
2006	Water & Soil Resources Board	3600	06 258 00 000	R9PSLRO	R9P10000	Streambank Lakeshore Control	0.00	0.00	0.00	0.00	0.00	20101231
2006	Water & Soil Resources Board	3605	06 258 00 000	R9PARII	R9P10000	Area II Mn River	27,028.96	27,028.96	0.00	0.00	0.00	20101231
2006	Transportation Dept	3520	06 258 00 000	T790807	T7910000	Local Bridge Repl and Rehab	453,568.99	453,568.99	0.00	0.00	0.00	20101231

**Report on Expenditure of Bond Proceeds January 4, 2016
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	T790809	T7910000	Local Rds - State Reg Sig	424,196.69	424,196.69	0.00	0.00	0.00	20101231
2006	Transportation Dept	3520	06 258 00 000	T790810	T7910000	Csah46 - Freeborn	0.00	0.00	0.00	0.00	0.00	20101231
2006	Transportation Dept	3520	06 258 00 000	T790811	T7910000	County Grants	-675.62	-675.62	0.00	0.00	0.00	20101231
2006	Transportation Dept	3520	06 258 00 000	T790812	T7910000	Staple Overpass	540,735.84	540,735.84	0.00	0.00	0.00	20101231
2006	Transportation Dept	3605	06 258 00 000	T790813	T7910000	Northstar Commuter Rail	85,081.26	85,081.26	0.00	0.00	0.00	20101231
2006	Transportation Dept	3605	06 258 00 000	T790814	T7910000	NE Minn Rail Initiative	126,565.76	126,565.76	0.00	0.00	0.00	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	T790819	T7910000	Greater Mn Transit Gr	717,600.00	717,600.00	0.00	0.00	0.00	20101231
2006	Transportation Dept	3605	06 258 00 000	T790820	T7910000	St Cloud Airport Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00	20101231
2006	Metropolitan Council	3605	06 258 00 000	T9B335W	T9B10000	35W Bus Rapid Transit	50,544.99	50,544.99	0.00	0.00	0.00	20101231
2006	Metropolitan Council	3605	06 258 00 000	T9B3BLM	T9B10000	Bloomington Old Cedar	300,000.00	300,000.00	0.00	0.00	0.00	20101231
2006	Metropolitan Council	3605	06 258 00 000	T9B3CED	T9B10000	Cedar Ave Bus Rapid Tran-3605	2,819,069.53	2,785,282.45	33,787.08	33,787.08	0.00	20101231
2006	Metropolitan Council	3605	06 258 00 000	T9B3NAT	T9B10000	Nat Great River Pk	246,399.37	246,399.37	0.00	0.00	0.00	20101231
2006	Metropolitan Council	3605	06 258 00 000	T9B3PHL	T9B10000	East Phillips Center	0.00	0.00	0.00	0.00	0.00	20101231
2006	Metropolitan Council	3605	06 258 00 000	T9B3REG	T9B10000	Metro Reg Parks Capital	390,000.00	390,000.00	0.00	0.00	0.00	20101231
						Authorization Subtotal	40,612,473.13	35,319,188.80	5,293,284.33	5,181,051.39	112,232.94	
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	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	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	Public Safety Dept	3605	071 002 00 000	P07276B	P0712000	Dr 1717 Pa Flood	1,204,469.66	1,204,469.66	0.00	0.00	0.00	20121231
2008	Public Safety Dept	3605	071 002 00 000	P07276G	P0712000	DR 1717 Match-Bonded Grants	0.00	0.00	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	071 002 00 000	R290420	R2910000	DR 1717 R3 SE Flood Dis Bond	1,700.66	0.00	1,700.66	0.00	1,700.66	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	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	Water & Soil Resources Board	3600	071 002 00 000	R9PRMFO	R9P10000	Rim Easement Flood	101,194.67	52,066.46	49,128.21	49,128.21	0.00	20121231
2008	Transportation Dept	3520	071 002 00 000	T790396	T7910000	T790895_Loc Rd&Bridge 07Flood	458,422.01	10,159.37	448,262.64	0.00	448,262.64	
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
						Authorization Subtotal	14,305,524.67	13,806,433.16	499,091.51	49,128.21	449,963.30	
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	
						Authorization Subtotal	15,598.50	15,598.50	0.00	0.00	0.00	
2009	Mmb Non-operating	3520	08 152 00 000	G9R0053	G9R13017	Transportation Bond Sale Exp	9,809.04	9,809.04	0.00	0.00	0.00	20121231
2008	Transportation Dept	3520	08 152 00 000	T790394	T7910000	T791011_Loc Bridge Rpl & Rehab	145,587.00	0.00	145,587.00	0.00	145,587.00	
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	
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
						Authorization Subtotal	10,504,340.34	10,358,753.34	145,587.00	0.00	145,587.00	
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
2009	Mmb Non-operating	3510	08 152 00 007	G9R0049	G9R13017	Trk Hwy Bond Sale Exp	1,726,952.29	661,379.56	1,065,572.73	71,765.65	993,807.08	20191231
2012	Transportation Dept	3510	08 152 00 007	T790104	T7910000	Ch152 BY10 ND PD	0.00	0.00	0.00	0.00	0.00	20141231
2013	Transportation Dept	3510	08 152 00 007	T790104	T7910000	Ch152 BY10 ND PD	0.00	0.00	0.00	0.00	0.00	20141231
2011	Transportation Dept	3510	08 152 00 007	T790265	T7910000	Ch152 BY11 ND StCroixCross Sal	0.00	0.00	0.00	0.00	0.00	20141231
2012	Transportation Dept	3510	08 152 00 007	T790265	T7910000	Ch152 BY11 ND StCroixCross Sal	91,332.20	91,332.20	0.00	0.00	0.00	20141231
2013	Transportation Dept	3510	08 152 00 007	T790265	T7910000	Ch152 BY11 ND StCroixCross Sal	1,024,603.04	1,024,603.04	0.00	0.00	0.00	20141231
2014	Transportation Dept	3510	08 152 00 007	T790265	T7910000	Ch152 BY11 ND StCroixCross Sal	1,841,462.84	1,841,462.84	0.00	0.00	0.00	20141231
2015	Transportation Dept	3510	08 152 00 007	T790265	T7910000	Ch152 BY11 ND StCroixCross Sal	0.00	0.00	0.00	0.00	0.00	20141231
2011	Transportation Dept	3510	08 152 00 007	T790287	T7910000	UPA Local Match Non-Constr	6,124.51	6,124.51	0.00	0.00	0.00	20121231
2012	Transportation Dept	3510	08 152 00 007	T790287	T7910000	UPA Local Match Non-Constr	8,330.26	8,330.26	0.00	0.00	0.00	20121231

**Report on Expenditure of Bond Proceeds January 4, 2016
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	Transportation Dept	3510	08 152 02 007	T790105	T7910100	Ch152 BY10 BRIDGE PD	0.00	0.00	0.00	0.00	0.00	20141231
2011	Transportation Dept	3510	08 152 02 007	T790105	T7910100	Ch152 BY10 BRIDGE PD	812,057.18	812,057.18	0.00	0.00	0.00	20141231
2012	Transportation Dept	3510	08 152 02 007	T790105	T7910100	Ch152 BY10 BRIDGE PD	11,587,167.16	11,587,167.16	0.00	0.00	0.00	20141231
2013	Transportation Dept	3510	08 152 02 007	T790105	T7910100	Ch152 BY10 BRIDGE PD	6,513,588.37	6,513,588.37	0.00	0.00	0.00	20141231
2014	Transportation Dept	3510	08 152 02 007	T790105	T7910100	Ch152 BY10 BRIDGE PD	3,277,598.13	3,277,598.13	0.00	0.00	0.00	20141231
2015	Transportation Dept	3510	08 152 02 007	T790105	T7910100	Ch152 BY10 BRIDGE PD	0.00	0.00	0.00	0.00	0.00	20141231
2012	Transportation Dept	3510	08 152 02 007	T790121	T7910100	Ch152 BY12 ND Construction	169,870,685.72	132,251,949.92	37,618,735.80	37,490,727.08	128,008.72	20161231
2013	Transportation Dept	3510	08 152 02 007	T790131	T7910100	Ch152 BY13 ND Construction	83,000,000.00	23,019,416.30	59,980,583.70	43,515,955.67	16,464,628.03	20181231
2013	Transportation Dept	3510	08 152 02 007	T790132	T7910100	Ch152 BY13 ND PD	17,000,000.00	10,773,798.07	6,226,201.93	6,164,053.21	62,148.72	20181231
2014	Transportation Dept	3510	08 152 02 007	T790132	T7910100	Ch152 BY13 ND PD	0.00	0.00	0.00	0.00	0.00	20181231
2015	Transportation Dept	3510	08 152 02 007	T790132	T7910100	Ch152 BY13 ND PD	0.00	0.00	0.00	0.00	0.00	20181231
2014	Transportation Dept	3510	08 152 02 007	T790141	T7910100	CH152 BY14 ND Construction	86,500,000.00	0.00	86,500,000.00	0.00	86,500,000.00	20181231
2014	Transportation Dept	3510	08 152 02 007	T790142	T7910100	CH152 BY14 ND PD	6,646,312.00	3,286,706.67	3,359,605.33	3,359,605.33	0.00	0.00
2015	Transportation Dept	3510	08 152 02 007	T790151	T7910100	CH152 BY15 ND Construction	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	20181231
2015	Transportation Dept	3510	08 152 02 007	T790152	T7910100	CH152 BY15 ND PD	10,000,000.00	397,025.30	9,602,974.70	1,751,424.63	7,851,550.07	20181231
2016	Transportation Dept	3510	08 152 02 007	T790161	T7910100	CH152 BY16 ND Construction	0.00	0.00	0.00	0.00	0.00	20201231
2016	Transportation Dept	3510	08 152 02 007	T790162	T7910100	CH152 BY16 ND PD	0.00	0.00	0.00	0.00	0.00	20201231
						Authorization Subtotal	1,224,826,891.31	894,306,804.48	330,520,086.83	126,292,315.84	202,523,616.14	
2008	Employ & Econ Development Dept	3605	08 179 00 000	B221511	B2210000	Greater Mn Bus Dvlp	2,416,012.77	2,416,012.77	0.00	0.00	0.00	20121231
2008	Employ & Econ Development Dept	3605	08 179 00 000	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	B221514	B2210000	Biosci Bus Dvlp-Private Rsrch	0.00	0.00	0.00	0.00	0.00	20150630
2008	Employ & Econ Development Dept	3605	08 179 00 000	B221515	B2210000	Biosci Bus Dvlp-Worthington	938,882.57	938,882.57	0.00	0.00	0.00	20121231
2008	Employ & Econ Development Dept	3605	08 179 00 000	B221516	B2210000	Redevelopment	4,818,503.31	4,782,521.83	35,981.48	35,981.48	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	Employ & Econ Development Dept	3605	08 179 00 000	B221520	B2210000	Duluth DECC Arena	858,757.79	858,757.79	0.00	0.00	0.00	20121231
2008	Employ & Econ Development Dept	3605	08 179 00 000	B221521	B2210000	Itasca County Steel Plant Infr	18,054,453.02	17,032,858.76	1,021,594.26	1,021,594.26	0.00	20121231
2008	Employ & Econ Development Dept	3605	08 179 00 000	B221523	B2210000	Roseville - John Rose Oval	152,832.86	152,832.86	0.00	0.00	0.00	20121231
2008	Employ & Econ Development Dept	3605	08 179 00 000	B221524	B2210000	St Cloud Civic Center	120,361.00	120,361.00	0.00	0.00	0.00	20121231
2008	Employ & Econ Development Dept	3605	08 179 00 000	B240650	B2210000	WIF 2008	0.00	0.00	0.00	0.00	0.00	20121231
2008	Employ & Econ Development Dept	3605	08 179 00 000	B240660	B2210000	WIF 2008/5 Corrective Action	0.00	0.00	0.00	0.00	0.00	20121231
2008	Employ & Econ Development Dept	3605	08 179 00 000	B240670	B2210000	Small Community Ww 2008	0.00	0.00	0.00	0.00	0.00	20121231
2008	Public Facilities Authority	3605	08 179 00 000	B240650	B2410000	WIF 2008	20,186.04	20,186.04	0.00	0.00	0.00	20121231
2008	Public Facilities Authority	3605	08 179 00 000	B240660	B2410000	WIF 2008/5 Corrective Action	11,283.47	11,283.47	0.00	0.00	0.00	20121231
2008	Public 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	MN St Colleges & Universities	4020	-	E260465	E2610153	BIOSCI & ALLIED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2008	MN St Colleges & Universities	4020	-	E263775	E2610442	MSCTC MHD TRNDS LRC DSGN	0.00	0.00	0.00	0.00	0.00	0.00
2008	MN St Colleges & Universities	4020	08 179 00 000	E260447	E2610000	Sctc Allied Health Ctr Rrv	0.00	0.00	0.00	0.00	0.00	20141231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260456	E2610000	Clstrm Initiatives & Demolition	0.00	0.00	0.00	0.00	0.00	20121231
2010	MN St Colleges & Universities	4020	08 179 00 000	E260456	E2610000	Clstrm Initiatives & Demolition	0.00	0.00	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260472	E2610000	Sys Sci Lab & Clstrm Renov Init	0.00	0.00	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260448	E2610071	Msu, Mkt Trafton Science Renov	291,229.43	291,229.43	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260449	E2610072	Msu Mhd Lvngstn Lord Lib Dsgn	129,127.22	129,127.22	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260450	E2610072	Msu Mhd Lommen Hall Renov	986,953.78	986,953.78	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260437	E2610073	Scsu Natl Hockey Ctr Dsn Const	178,231.85	178,231.85	0.00	0.00	0.00	20160630
2008	MN St Colleges & Universities	4020	08 179 00 000	E260461	E2610073	Scsu Brown Hall Renov	197,009.17	197,009.17	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260462	E2610073	Scsu Science Lab Rrv Dsgn	890.96	890.96	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	E264620	E2610073	0073 SCSU HEAPR	4,599,910.00	4,599,910.00	0.00	0.00	0.00	20160630
2008	MN St Colleges & Universities	4020	08 179 00 000	E260464	E2610074	Wsu Mem Hall Add & Renov	127.80	127.80	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260459	E2610075	Smsu Sci & Hra Labs Renov	570,273.13	570,273.13	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260460	E2610075	Smsu Science Renov Dsgn	29,039.96	29,039.96	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260442	E2610076	Metro/Mctc Law Enf Const	320,895.67	320,895.67	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260473	E2610147	Sys Sci Lab & Clstrm Renov Init	4,075.12	4,075.12	0.00	0.00	0.00	0.00

**Report on Expenditure of Bond Proceeds January 4, 2016
As Required by M.S. 16A.501 (a)**

BUDGET PERIOD	Agency	FUND	LEGAL CITATION	APPROP	DEPTID	Project Description	APPROPRIATION LESS CANCELLATION & REDUCTION	EXPENDED	UNEXPENDED	ENCUMBERED AMOUNT (Under Contract)	UNCOMMITTED AMOUNT (Not Under Contract)	END DATE
2008	MN St Colleges & Universities	4020	08 179 00 000	E260430	E2610152	Arcc Clsrms Dsgn & Cnst	48,237.60	48,237.60	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	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	E264481	E2610152	0152 P08 ARCC BioSci & Allied	21,519.97	21,519.97	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260453	E2610153	Biosci & Allied Hlth	10,898.72	10,898.72	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	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	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	E263439	E2610157	0157 SA8 IHCC Rnv Multi-prp Sc	5,625.87	5,625.87	0.00	0.00	0.00	20131231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260428	E2610203	Alex Tc Law Enforcement Cnst	169,219.70	169,219.70	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260475	E2610203	Sys Sci Lab & 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	E260438	E2610204	Htc Science & Lrc Dsgn	393,572.22	393,572.22	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260476	E2610204	Sys Sci Lab & 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	E260463	E2610206	Spc Trnsp & Tech Lab Rnv	64,115.26	64,115.26	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260451	E2610209	Mnwest 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	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	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	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	E260446	E2610305	Mctc Wrkfc & Infstr Rnv Dsgn	27,638.55	27,638.55	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260457	E2610306	Rctc 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	E263344	E2610307	RVLND 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	E260455	E2610308	Ridgewater W Tech Inst D/C	9,139.25	9,139.25	0.00	0.00	0.00	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260454	E2610403	Northland Egf 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	E263776	E2610442	0442 J08 MSCTC Mhd Trds LRC Ds	128,499.99	128,499.99	0.00	0.00	0.00	20121231
2008	Education Department	3605	08 179 00 000	E371350	E3710000	Con-Isd 279 Osseo	1,981,900.68	1,981,900.68	0.00	0.00	0.00	20121231
2008	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	Arts Board	3600	08 179 00 000	E501506	E5010000	% For Arts / Msu Normandale	0.00	0.00	0.00	0.00	0.00	20121231
2008	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	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	Hearp 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	Administration Dept	3600	08 179 00 000	G021522	G021GCSV	Property Acquisition- 639 Jack	0.00	0.00	0.00	0.00	0.00	20121231
2008	Administration Dept	3600	08 179 00 000	G021523	G021GCSV	MSA Asset Preservation	315,789.70	315,789.70	0.00	0.00	0.00	20121231
2008	Administration Dept	3600	08 179 00 000	G021524	G021GCSV	MSA Predesign Frechette Hall	16,600.00	16,600.00	0.00	0.00	0.00	20121231
2008	Administration Dept	3600	08 179 00 000	G021525	G021GCSV	MSA Predesign Mott Hall	49,600.00	49,600.00	0.00	0.00	0.00	20121231
2008	Administration Dept	3600	08 179 00 000	G021526	G021GCSV	MSA Renovate Pollard Hall	0.00	0.00	0.00	0.00	0.00	20121231
2008	Administration Dept	3600	08 179 00 000	G021527	G021GCSV	PCAE Asset Preservation	17,447.91	17,447.91	0.00	0.00	0.00	20121231
2008	Administration Dept	3600	08 179 00 000	G021529	G021GCSV	Admin Cap Bldg Restoration	10,848,083.61	10,428,355.02	419,728.59	417,061.43	2,667.16	20121231
2008	Administration Dept	3600	08 179 00 000	G021530	G021GCSV	DHS Asset Preservation	2,391,789.17	2,385,369.12	6,420.05	6,420.05	0.00	20121231
2008	Administration Dept	3600	08 179 00 000	G021531	G021GCSV	DHS Redevlop/Reuse/Demo	3,261,483.52	3,261,483.52	0.00	0.00	0.00	20121231
2008	Administration Dept	3600	08 179 00 000	G021533	G021GCSV	MVH Asset Preservation	2,020,726.78	2,019,425.08	1,301.70	1,301.70	0.00	20121231
2008	Administration Dept	3600	08 179 00 000	G021534	G021GCSV	MVH FF 21-Bed Spec Care	34,063.75	34,063.75	0.00	0.00	0.00	20121231
2008	Administration Dept	3600	08 179 00 000	G021535	G021GCSV	MVH Mpls Bldg 17 Hvac	984,292.29	967,057.29	17,235.00	17,235.00	0.00	20121231
2008	Administration Dept	3600	08 179 00 000	G021536	G021GCSV	MCF Asset Preservation	2,016,250.69	2,016,150.69	100.00	100.00	0.00	20121231
2008	Administration Dept	3600	08 179 00 000	G021537	G021GCSV	MCF FA Expansion Ph3	1,818,589.49	1,808,701.53	9,887.96	9,887.96	0.00	20121231
2008	Administration Dept	3600	08 179 00 000	G021538	G021GCSV	MCF RW New Educ Bldg	0.00	0.00	0.00	0.00	0.00	20121231
2008	Administration Dept	3600	08 179 00 000	G021596	G021GCSV	MVH SB Renovation	0.00	0.00	0.00	0.00	0.00	20121231
2008	Administration Dept	3605	08 179 00 000	G029500	G021AGNT	All Wars Memorial Mpls	100,000.00	100,000.00	0.00	0.00	0.00	20121231
2008	Administration Dept	3605	08 179 00 000	G029501	G021AGNT	Henn Co - Predesign Clinic/Hlt	820,000.00	820,000.00	0.00	0.00	0.00	20121231
2008	Administration Dept	3605	08 179 00 000	G029504	G021AGNT	Con-all Vets Memorial Richfiel	15,000.00	15,000.00	0.00	0.00	0.00	20121231
2008	Administration Dept	3605	08 179 00 000	G029505	G021AGNT	Vets Memorial Virginia	100,000.00	100,000.00	0.00	0.00	0.00	20121231

**Report on Expenditure of Bond Proceeds January 4, 2016
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	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	Department of Human Services	3600	08 179 00 000	H556008	H5516008	61 State Owned Grave Markers	0.00	0.00	0.00	0.00	0.00	20121231
2008	Military Affairs Dept	3600	08 179 00 000	P015108	P0110000	Asset Preservation	40,799.76	40,799.75	0.01	0.01	0.00	20121231
2008	Military Affairs Dept	3600	08 179 00 000	P015208	P0110000	Fac Life Safe Improve	84,574.80	84,254.94	319.86	0.00	319.86	20121231
2008	Military Affairs Dept	3600	08 179 00 000	P015308	P0110000	Facility Ada Compliance	216,838.30	216,240.38	597.92	597.92	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	Public Safety Dept	3605	08 179 00 000	P07151G	P0711000	Marshall-emerg Response	300,000.00	0.00	300,000.00	300,000.00	0.00	20121231
2008	Public Safety Dept	3605	08 179 00 000	P07153G	P0711000	Olmsted County Construct Grant	2,955,000.00	2,857,830.52	97,169.48	97,169.48	0.00	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	581,474.78	581,391.78	83.00	0.00	83.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R292623	R2910000	EWR Miss Riv Invasive Barr L08	29,134.93	29,134.93	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R292624	R2910000	EWR Stream Protect & Rest L08	576,597.89	576,597.89	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R292625	R2910000	EWR Native Prairie Conserv L08	1,803,135.28	1,801,325.03	1,910.25	0.00	1,910.25	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R292626	R2910000	EWR SNA Acq & Dev L08	187,964.78	186,174.62	1,790.16	0.00	1,790.16	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R293603	R2910000	FOR Land & Legacy Ease L08	208,774.40	208,774.40	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R293604	R2910000	FOR St For Reforestation L08	475,598.91	475,598.91	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R294608	R2910000	PAT Prk & SRA Acq & Dev L08	6,043,230.16	5,838,666.14	204,564.02	21,191.44	183,372.58	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R294609	R2910000	PAT Greenleaf Lake SRA Acq L07	6,465.00	6,465.00	0.00	0.00	0.00	20171231
2008	Natural Resources Dept	3600	08 179 00 000	R294610	R2910000	PAT Big Bog SRA Improve L07	66,154.92	66,154.92	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R294611	R2910000	PAT Prk Prairie Restore L08	34,708.25	34,708.25	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R294612	R2910000	PAT Park Forest Restore L08	40,314.34	40,314.34	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R294614	R2910000	PAT Trail A&D Chester Wds L08	970,000.00	939,990.90	30,009.10	5,299.50	24,709.60	20160630
2008	Natural Resources Dept	3600	08 179 00 000	R294615	R2910000	PAT Trail A&D Casey Jones L08	682,464.15	682,464.15	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R294616	R2910000	PAT Trail A&D Gateway L08	640,598.49	472,856.24	167,742.25	167,742.25	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R294617	R2910000	PAT Trail A&D Gitch Gami L08	1,344,268.60	1,338,285.72	5,982.88	0.00	5,982.88	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R294618	R2910000	PAT Trail A&D Gt Riv Ridg L08	65,436.54	65,436.54	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R294619	R2910000	PAT Trail A&D Heartland L08	1,488,814.71	1,488,814.71	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R294620	R2910000	PAT Trail A&D Mill Towns L08	489,439.07	482,857.57	6,581.50	0.00	6,581.50	20141231
2008	Natural Resources Dept	3600	08 179 00 000	R294621	R2910000	PAT Trail A&D Mil FaribaultL08	149,944.80	149,944.80	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R294622	R2910000	PAT Trail A&D Mn River L08	1,423,607.00	19,599.25	1,404,007.75	1,404,007.75	0.00	20141231
2008	Natural Resources Dept	3600	08 179 00 000	R294623	R2910000	PAT Trail A&D Paul Bunyan L08	691,568.43	651,568.43	40,000.00	40,000.00	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	R294627	R2910000	PAT Trail A&D Stagecoach L08	535,595.71	44,595.75	490,999.96	0.01	490,999.95	20161231
2008	Natural Resources Dept	3600	08 179 00 000	R294628	R2910000	PAT Trail A&D Rehab Trls L08	1,322,100.88	1,322,100.88	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R294629	R2910000	PAT Wtr Access Acq & Piers L08	567,140.16	567,140.16	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R296604	R2910000	FAW Shoreline & Aqtc Hab L08	213,713.30	213,713.30	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R296605	R2910000	FAW Fish Hatchery Improve L08	1,109,073.60	1,109,073.60	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R296610	R2910000	FAW Wtr Control Structures L08	137,616.00	137,616.00	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R296611	R2910000	FAW RIM WMA Land Acq & Imp L08	404,292.95	404,292.95	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R298608	R2910000	Statewide Asset Preserv L08	645,630.24	645,630.24	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3605	08 179 00 000	R292638	R2910000	EWR Flood Hazard Mit Grnts L08	3,336,492.97	3,220,688.67	115,804.30	115,804.30	0.00	20121231
2008	Natural Resources Dept	3605	08 179 00 000	R292639	R2910000	EWR Fld Haz Mit G Canisteo L08	3,194,330.48	3,093,590.76	100,739.72	100,739.72	0.00	20121231
2008	Natural Resources Dept	3605	08 179 00 000	R292640	R2910000	EWR Local Dam Renovation L08	578,083.08	578,083.08	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3605	08 179 00 000	R293613	R2910000	FOR Diseased Shade Tree L08	107,971.49	107,971.49	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3605	08 179 00 000	R294686	R2910000	PAT Con Reg Trl Cambridge L08	61,997.98	61,997.98	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3605	08 179 00 000	R294687	R2910000	PAT Con Trl Con Clara City L08	0.00	0.00	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3605	08 179 00 000	R294689	R2910000	PAT Con Trl Con Rocori Trl L08	350,084.99	350,084.99	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3605	08 179 00 000	R298616	R2910000	Con Pk Grant Central Minn L08	0.00	0.00	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3605	08 179 00 000	R298617	R2910000	Con Pk Grant Minn River L08	26,015.50	26,015.50	0.00	0.00	0.00	20121231
2008	Natural Resources Dept	3605	08 179 00 000	R298619	R2910000	Lake Zumbro Restore Grt L08	17,790.00	17,790.00	0.00	0.00	0.00	20121231

**Report on Expenditure of Bond Proceeds January 4, 2016
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	Pollution Control Agency	3600	08 179 00 000	R32X107	R3210000	WIF Admin Laws of 2008	300,000.00	23,455.54	276,544.46	0.00	0.00	
2008	Water & Soil Resources Board	3600	08 179 00 000	R9PPRI0	R9P10000	Prp Implementation	407,215.08	407,215.08	0.00	0.00	0.00	20121231
2008	Water & Soil Resources Board	3600	08 179 00 000	R9PPRP1	R9P10000	Local Gov'T Wetland Road Rep	1,683,688.75	1,085,278.45	598,410.30	598,410.30	0.00	20141231
2008	Water & Soil Resources Board	3600	08 179 00 000	R9PRII0	R9P10000	Rim Implementation	923,878.68	889,878.68	34,000.00	34,000.00	0.00	20121231
2008	Water & Soil Resources Board	3600	08 179 00 000	R9PRIM4	R9P10000	Rim Easements	14,112,838.11	12,367,612.12	1,745,225.99	1,745,225.99	0.00	20121231
2009	Water & Soil Resources Board	3600	08 179 00 000	R9PRIM4	R9P10000	Rim Easements	499,553.00	499,553.00	0.00	0.00	0.00	20121231
2008	Water & Soil Resources Board	3600	08 179 00 000	R9PRIS0	R9P10000	Rim Stewardship	937,106.57	748,528.04	188,578.53	188,578.53	0.00	20121231
2008	Transportation Dept	3605	08 179 00 000	T791064	T7910000	Mn Valley Rail Road Track	572,274.13	572,274.13	0.00	0.00	0.00	20171231
2008	Transportation Dept	3605	08 179 00 000	T791065	T7910000	Transit Facilities 2008 Approp	791,010.78	791,010.78	0.00	0.00	0.00	20121231
2008	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	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	2,019,104.77	1,975,575.34	43,529.43	0.00	43,529.43	20101231
2008	Metropolitan Council	3605	08 179 00 000	T9B3TAM	T9B10000	Tamarack Nature Center	0.02	0.00	0.02	0.02	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	T9B3UPM	T9B10000	Urban Partnership Mpls - 3605	181,693.26	181,693.26	0.00	0.00	0.00	20121231
						Authorization Subtotal	140,901,996.70	133,535,156.77	7,366,839.93	6,328,349.10	761,946.37	
2008	Administration Dept	3600	08 365 00 000	G021539	G021GCSV	Admin CAPRA	1,617,937.53	1,614,246.73	3,690.80	3,690.80	0.00	20121231
2008	Administration Dept	3600	08 365 00 000	G021540	G021GCSV	MVH Mpls Bldg 9 Demo	54,039.05	54,039.05	0.00	0.00	0.00	20121231
2008	Administration Dept	3600	08 365 00 000	G021541	G021GCSV	MVH Mpls 100 Bed Nursing	1,862,402.45	1,853,564.95	8,837.50	8,837.50	0.00	20121231
2008	Natural Resources Dept	3600	08 365 00 000	R294613	R2910000	PAT Lk Vermilion St Park L07	1,527,222.27	1,527,085.77	136.50	0.00	136.50	20121231
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	1,559,505.45	440,494.55	440,494.55	0.00	20121231
						Authorization Subtotal	40,852,047.19	40,398,887.84	453,159.35	453,022.85	136.50	
2009	Transportation Dept	3510	09 036 02 001	T791096	T7910100	Ch36 BY9 IC construction	34,941,996.56	32,710,423.39	2,231,573.17	2,231,573.17	0.00	20141231
						Authorization Subtotal	34,941,996.56	32,710,423.39	2,231,573.17	2,231,573.17	0.00	
2009	Agriculture Dept	8250	09 093 00 000	B049LE1	B0412600	RFA Tx Exmpt B Farmer Loans	0.00	0.00	0.00	0.00	0.00	20161231
2009	Agriculture Dept	8250	09 093 00 000	B049LT4	B0412600	RFA Taxable Restructr Loans	0.00	0.00	0.00	0.00	0.00	20161231
2009	Agriculture Dept	8250	09 093 00 000	B049LE1	B0416900	RFA Tx Exmpt B Farmer Loans	12,625,921.53	12,625,921.53	0.00	0.00	0.00	20161231
2009	Agriculture Dept	8250	09 093 00 000	B049LE2	B0416900	RFA Tx Exmpt Seller Sp Loans	0.00	0.00	0.00	0.00	0.00	20161231
2009	Agriculture Dept	8250	09 093 00 000	B049LE3	B0416900	RFA Tx Exmpt Ag Improv Loans	3,132,274.86	3,132,274.86	0.00	0.00	0.00	20161231
2009	Agriculture Dept	8250	09 093 00 000	B049LT3	B0416900	RFA Taxable Ag Improv Loans	1,500,000.00	1,500,000.00	0.00	0.00	0.00	20161231
2009	Agriculture Dept	8250	09 093 00 000	B049LT4	B0416900	RFA Taxable Restructr Loans	8,959,308.50	8,959,308.50	0.00	0.00	0.00	20161231
2009	Agriculture Dept	8250	09 093 00 000	B049LT5	B0416900	RFA Taxable Livestk Ex Loans	1,713,721.00	1,713,721.00	0.00	0.00	0.00	20161231
2009	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	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	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	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	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	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	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	Administration Dept	3600	09 093 00 000	G021532	G021GCSV	DVA Vets Cemeteries	1,430,159.90	264,290.75	1,165,869.15	972,269.24	193,599.91	20141231
2009	Administration Dept	3600	09 093 00 000	G021542	G021GCSV	DHS Asset Preservation	1,995,861.25	1,928,875.36	66,985.89	66,985.89	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	G021595	G021GCSV	Cent Corr Lt Rail/MetCouncil	310,769.90	310,769.90	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	Military Affairs Dept	3600	09 093 00 000	P015109	P0110000	Asset Preservation	1,378,243.90	1,376,670.65	1,573.25	1,573.25	0.00	20131231

**Report on Expenditure of Bond Proceeds January 4, 2016
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	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	Natural Resources Dept	3600	09 093 00 000	R298609	R2910000	Statewide Asset Preserv L09	1,850.00	1,850.00	0.00	0.00	0.00	20141231
2009	Natural Resources Dept	3605	09 093 00 000	R292641	R2910000	EWR Flood Hazard Mit Grnts L09	3,607,981.59	3,546,082.99	61,898.60	57,002.06	4,896.54	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	Water & Soil Resources Board	3600	09 093 00 000	R9PRRB2	R9P10000	Red River Basin 2009 Session	18,639.82	18,639.82	0.00	0.00	0.00	20141231
2009	Transportation Dept	3520	09 093 00 000	T790807	T7910000	Local Bridge Repl and Rehab	775,217.20	775,217.20	0.00	0.00	0.00	20101231
2009	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	308,280.12	0.00	308,280.12	0.00	308,280.12	20141231
2010	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	0.00	0.00	0.00	0.00	0.00	20141231
2011	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	0.00	0.00	0.00	0.00	0.00	20141231
2012	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	245,830.12	245,830.12	0.00	0.00	0.00	20141231
2013	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	428.25	428.25	0.00	0.00	0.00	20141231
2014	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	477,065.84	477,065.84	0.00	0.00	0.00	20141231
2015	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	353,725.79	353,725.79	0.00	0.00	0.00	20141231
2009	Transportation Dept	3600	09 093 00 000	T791060	T7910000	Intercity Passenger Rail	23,247,669.78	18,383,653.48	4,864,016.30	4,673,386.51	190,629.79	20141231
2009	Transportation Dept	3600	09 093 00 000	T791061	T7910000	Alexandria Aircraft Surv	0.00	0.00	0.00	0.00	0.00	20141231
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	MVRRRA Track Rehab 09	4,000,000.00	3,139,214.24	860,785.76	488,537.74	372,248.02	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	Metropolitan Council	3605	09 093 00 000	T9B1001	T9B10000	Rush Line Corridor	3,400,000.00	3,399,992.08	7.92	0.00	7.92	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	T9B1SWC	T9B10000	SW Corridor LRT	5,000,000.00	5,000,000.00	0.00	0.00	0.00	20141231
2009	Metropolitan Council	3605	09 093 00 000	T9B1UND	T9B10000	Union Depot	500,000.00	500,000.00	0.00	0.00	0.00	20141231
2009	Metropolitan Council	3605	09 093 00 000	T9B3NRY	T9B10000	Northtown Rail Yard Bridge	135,595.07	135,595.07	0.00	0.00	0.00	20141231
2009	Metropolitan Council	3605	09 093 00 000	T9BCBRT	T9B10000	Cedar Ave BRT	3,287,000.00	2,940,470.59	346,529.41	346,529.41	0.00	20141231
						Authorization Subtotal	89,375,002.10	81,671,101.70	7,703,900.40	6,634,238.10	1,069,662.30	
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	
2010	Employ & Econ Development Dept	3605	10 189 00 000	B221527	B2210000	Greater Mn Bus Dvlp Pub Infr	8,309,195.28	8,188,602.63	120,592.65	120,592.65	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	B221529	B2210000	GMBDI - Pine Tech College	200,000.00	200,000.00	0.00	0.00	0.00	20141231
2010	Employ & Econ Development Dept	3605	10 189 00 000	B221532	B2210000	Innovative Business Develop	4,000,000.00	4,000,000.00	0.00	0.00	0.00	20141231
2010	Employ & Econ Development Dept	3605	10 189 00 000	B221533	B2210000	Redevelopment	2,395,677.33	2,395,677.33	0.00	0.00	0.00	20141231
2010	Employ & Econ Development Dept	3605	10 189 00 000	B221534	B2210000	Redvlp-Lake Elmo-Water Pum	1,000,000.00	1,000,000.00	0.00	0.00	0.00	20141231
2010	Employ & Econ Development Dept	3605	10 189 00 000	B221535	B2210000	Redvlp-Lake Elmo-Sanitary	1,000,000.00	1,000,000.00	0.00	0.00	0.00	20141231
2010	Employ & Econ Development Dept	3605	10 189 00 000	B221536	B2210000	Duluth Zoo - Asset Preserva	200,000.00	200,000.00	0.00	0.00	0.00	20141231
2010	Employ & Econ Development Dept	3605	10 189 00 000	B221537	B2210000	Mpls - Orchestra Hall	16,000,000.00	14,000,000.00	2,000,000.00	0.00	2,000,000.00	20181231
2010	Employ & Econ Development Dept	3605	10 189 00 000	B221538	B2210000	Ramsey County - Rice St Bio Co	1,654,954.99	1,544,379.48	110,575.51	110,575.51	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	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	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	MN St Colleges & Universities	4020	10 189 00 000	E264093	E2610000	Mnscu Heapr	4,421,253.91	4,421,253.91	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264034	E2610070	Mnscu Heapr	284,279.39	284,279.39	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263263	E2610071	Mnscu Heapr	1,387,657.10	1,387,657.10	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263109	E2610072	Mnscu Heapr	1,084,791.86	1,084,791.86	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263380	E2610073	Mnscu Heapr	1,684,848.35	1,684,848.35	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264074	E2610074	Mnscu Heapr	1,428,747.83	1,428,747.83	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263709	E2610075	Mnscu Heapr	994,118.18	994,118.18	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E260434	E2610076	Metro State Classroom Ctr	1,187,003.43	1,187,003.43	0.00	0.00	0.00	20141231

**Report on Expenditure of Bond Proceeds January 4, 2016
As Required by M.S. 16A.501 (a)**

BUDGET PERIOD	Agency	FUND	LEGAL CITATION	APPROP	DEPTID	Project Description	APPROPRIATION LESS CANCELLATION & REDUCTION	EXPENDED	UNEXPENDED	ENCUMBERED AMOUNT (Under Contract)	UNCOMMITTED AMOUNT (Not Under Contract)	END DATE
2010	MN St Colleges & Universities	4020	10 189 00 000	E263716	E2610076	Mnscu Heapr	291,038.80	291,038.80	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264921	E2610076	0076 METRO SU HEAPR CONVERTED	217,119.88	217,119.88	0.00	0.00	0.00	
2010	MN St Colleges & Universities	4020	10 189 00 000	E264240	E2610144	Mnscu Heapr	24,043.26	24,043.26	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264126	E2610147	Mnscu Heapr	209,246.59	209,246.59	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263210	E2610152	Mnscu Heapr	856,247.78	856,247.78	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E260443	E2610153	Nhcc Ctr For Business & Tech	7,498,786.27	7,498,786.27	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264235	E2610153	Mnscu Heapr	1,349,805.68	1,349,805.68	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264780	E2610153	0204 NHCC HEAPR Converted	1,080,000.00	1,080,000.00	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263127	E2610155	Mnscu Heapr	235,264.34	235,264.34	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E260441	E2610156	Ncc Acad Ptshp Ctr & St Svc	137,557.42	137,557.42	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264194	E2610156	Mnscu Heapr	17,899.57	17,899.57	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264128	E2610157	Mnscu Heapr	214,045.78	214,045.78	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264006	E2610163	Mnscu Heapr	32,230.06	32,230.06	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263946	E2610202	Mnscu Heapr	409,229.27	409,229.27	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E260429	E2610203	Alex Tc Main Bldg Renov & Add	89,706.37	89,706.37	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264009	E2610203	Mnscu Heapr	261,305.28	261,305.28	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264900	E2610203	0203 ALEX TCC HEAPR CONVERTED	7,826.79	7,826.79	0.00	0.00	0.00	
2010	MN St Colleges & Universities	4020	10 189 00 000	E264420	E2610204	0204 HH0 Heapr Fy10	1,777,704.64	1,777,704.64	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E260466	E2610205	Clstrm Initiatives & Demolition	428,149.90	428,149.90	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263294	E2610205	Pine Tech Business Incubator	190,681.40	190,681.40	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263295	E2610205	Mnscu Heapr	23,967.33	23,967.33	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263782	E2610206	Mnscu Heapr	163,341.21	163,341.21	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E260447	E2610208	Sctc Allied Health Ctr Rnv	2,238,882.54	2,238,882.54	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263299	E2610208	Mnscu Heapr	319,852.99	319,852.99	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264640	E2610208	0208 SCTC Allied HEAPR Convert	239,301.13	239,301.13	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E260467	E2610209	Clstrm Initiatives & Demolition	86,313.47	86,313.47	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263149	E2610209	Mnscu Heapr	266,732.37	266,732.37	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263353	E2610211	Mnscu Heapr	589.59	589.59	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263925	E2610213	Mnscu Heapr	7,714.30	7,714.30	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263763	E2610263	Mnscu Heapr	91,775.27	91,775.27	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E260468	E2610301	Clstrm Initiatives & Demolition	97.09	97.09	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264064	E2610301	Mnscu Heapr	69,970.20	69,970.20	0.00	0.00	0.00	
2010	MN St Colleges & Universities	4020	10 189 00 000	E260432	E2610302	Lk Superior Hlth Sci Ctr	4,506,677.32	4,506,677.32	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263156	E2610302	Mnscu Heapr	104,368.21	104,368.21	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264641	E2610302	0302 Lk Superior HEAPR Convert	350,000.00	350,000.00	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264226	E2610304	Mnscu Heapr	309,681.48	309,681.48	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263250	E2610305	Mnscu Heapr	1,211,762.91	1,211,762.91	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E260469	E2610306	Clstrm Initiatives & Demolition	410,117.53	410,117.53	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264070	E2610306	Mnscu Heapr	274,905.98	274,905.98	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263633	E2610307	Mnscu Heapr	1,148,930.00	1,148,930.00	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263827	E2610308	Mnscu Heapr	236,404.20	236,404.20	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263474	E2610309	Mnscu Heapr	303,642.11	303,642.11	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263651	E2610310	Mnscu Heapr	8,444.57	8,444.57	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	E260439	E2610411	Mesabi Eveleth Shop Space Addn	2,424,085.20	2,424,085.20	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E263676	E2610411	Mnscu Heapr	315,451.42	315,451.42	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264941	E2610411	0411 MESABI RANGE HEAPR CONVER	30,928.67	30,928.67	0.00	0.00	0.00	
2010	MN St Colleges & Universities	4020	10 189 00 000	E260436	E2610442	Mscctc 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	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	E264045	E2610442	Mnscu Heapr	396,498.94	396,498.94	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264660	E2610442	0442 MSCTC HEAPR Converted	26,852.50	26,852.50	0.00	0.00	0.00	20141231
2010	Historical Society	3600	10 189 00 000	E403SHS	E4010000	10 Historic Sites Asset Pres	3,383,974.37	3,383,974.37	0.00	0.00	0.00	20141231
2010	Historical Society	3605	10 189 00 000	E403HPP	E4010000	10 County & Local Pres Grants	1,000,000.00	1,000,000.00	0.00	0.00	0.00	20141231

**Report on Expenditure of Bond Proceeds January 4, 2016
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	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	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	University Of Minnesota	3605	10 189 00 000	E813FWH	E8110000	Folwell Hall Renovation	7,294,424.18	7,294,424.18	0.00	0.00	0.00	20141231
2010	University Of Minnesota	3605	10 189 00 000	E813HE0	E8110000	2010 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	Administration Dept	3600	10 189 00 000	G021556	G021GCSV	MSA Asset Preservation	1,926,509.93	1,909,358.97	17,150.96	7,653.32	9,497.64	20141231
2010	Administration Dept	3600	10 189 00 000	G021557	G021GCSV	MSA Independent Housing	407,786.56	406,136.56	1,650.00	0.00	1,650.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021558	G021GCSV	PCAE Alpha Bldg Demo	58,786.98	58,786.98	0.00	0.00	0.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021559	G021GCSV	PCAE Delta Windows	125,814.28	125,814.28	0.00	0.00	0.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021560	G021GCSV	PCAE Storage Bldg	577,204.06	576,140.68	1,063.38	0.00	0.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021561	G021GCSV	Admin CAPRA	1,620,452.86	1,612,581.93	7,870.93	7,870.93	0.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021562	G021GCSV	Admin Asset Preservation	6,442,082.91	5,508,502.01	933,580.90	883,648.76	49,932.14	20141231
2010	Administration Dept	3600	10 189 00 000	G021563	G021GCSV	Admin AP Campus Security	1,133,077.45	1,133,077.45	0.00	0.00	0.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021564	G021GCSV	Admin AP Predsgn Gov Res	73,551.67	73,551.67	0.00	0.00	0.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021566	G021GCSV	DPS AH Emgy Operations Center	62,364.32	40,209.14	22,155.18	0.00	10,715.58	20141231
2010	Administration Dept	3600	10 189 00 000	G021567	G021GCSV	DHS Asset Preservation	2,000,000.00	1,955,654.00	44,346.00	44,346.00	0.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021569	G021GCSV	DHS Moose Lake Phase 2	36,228,706.74	36,172,299.01	56,407.73	16,881.81	39,525.92	20141231
2010	Administration Dept	3600	10 189 00 000	G021570	G021GCSV	DVA Asset Preservation	3,351,675.90	3,331,201.00	20,474.90	20,474.90	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	G021572	G021GCSV	DVA MVH B16 B17 72-bed CC	11,579,884.25	10,848,029.45	731,854.80	731,778.77	76.03	20141231
2010	Administration Dept	3600	10 189 00 000	G021573	G021GCSV	DOC Asset Preservation	7,954,986.33	7,905,181.74	49,804.59	23,818.82	25,985.77	20141231
2010	Administration Dept	3600	10 189 00 000	G021574	G021GCSV	DOC ARMER Radio System	5,651,440.35	5,649,857.34	1,583.01	0.00	1,583.01	20141231
2010	Administration Dept	3600	10 189 00 000	G021575	G021GCSV	DOC OPH Ext 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	G021576	G021GCSV	DOC OPH Security System	6,496,651.62	6,492,385.03	4,266.59	1,881.49	2,385.10	20141231
2010	Administration Dept	3605	10 189 00 000	G029502	G021AGNT	Con Hlth Gillette Ch Spec Hlth	10,000,000.00	10,000,000.00	0.00	0.00	0.00	20141231
2010	Administration Dept	3605	10 189 00 000	G029503	G021AGNT	Health Hennepin Cty Med Ctr	5,000,000.00	5,000,000.00	0.00	0.00	0.00	20141231
2010	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	Department of Human Services	3600	10 189 00 000	H556013	H5516008	61 State Owned Grave Markers	32,465.00	32,433.00	32.00	32.00	0.00	20141231
2010	Military Affairs Dept	3600	10 189 00 000	P015110	P0110000	Asset Preservation	3,578,842.67	3,578,342.67	500.00	500.00	0.00	20141231
2010	Military Affairs Dept	3600	10 189 00 000	P015210	P0110000	Fac Life Safe Improve	790,605.44	790,430.44	175.00	175.00	0.00	20141231
2010	Military Affairs Dept	3600	10 189 00 000	P015310	P0110000	Facility Ada Compliance	686,195.04	686,195.04	0.00	0.00	0.00	20141231
2010	Military Affairs Dept	3600	10 189 00 000	P015410	P0110000	Cedar St Armory Renov	4,958,831.61	4,958,831.61	0.00	0.00	0.00	20141231
2010	Military Affairs Dept	3600	10 189 00 000	P015510	P0110000	Camp Ripley Trng 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	Public Safety Dept	3605	10 189 00 000	P07152G	P0711000	Marshall Merit	1,000,000.00	0.00	1,000,000.00	1,000,000.00	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	Natural Resources Dept	3600	10 189 00 000	R292628	R2910000	EWR Grndwater Observ Wells L10	709,629.32	709,629.25	0.07	0.00	0.07	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R292629	R2910000	Dam Renovation & Removal L10	164,186.37	164,186.37	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R293607	R2910000	FOR Forests For The Future L10	53,259.75	53,021.50	238.25	0.00	238.25	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R293608	R2910000	FOR St For Reforestation L10	1,582,894.17	1,578,017.16	4,877.01	0.00	4,877.01	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R293609	R2910000	FOR Roads & Bridges L10	747,933.30	747,933.30	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R294664	R2910000	PAT State Park Rehab L10	2,468,869.02	2,468,869.02	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R294665	R2910000	PAT Park & Rec Area ACQ L10	351,602.59	351,602.59	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R294666	R2910000	PAT Cuyuna Country SRA Dev L10	1,053,142.25	1,053,142.25	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R294667	R2910000	PAT Glendalough St Prk Dev L10	331,702.99	331,702.99	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R294668	R2910000	PAT State Trail Rehab L10	3,476,527.73	3,385,285.14	91,242.59	78,462.43	12,779.68	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R296613	R2910000	FAW WL Aquatic Acq & IMP L10	999,073.84	999,073.84	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R296614	R2910000	FAW RIM Crit Habitat Match L10	2,031,105.00	2,031,105.00	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R298610	R2910000	Nat Res Asset Preservation L10	394,524.58	394,494.58	30.00	0.00	30.00	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R292627	R2910000	EWR Flood Hazard Mit Grnts L10	31,830,442.47	31,403,783.26	426,659.21	426,658.52	0.69	20141231

**Report on Expenditure of Bond Proceeds January 4, 2016
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
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	Natural Resources Dept	3600	102 001 00 000	R290431	R2910000	DR 1941 Facility Damage	2,362,367.91	2,362,367.91	0.00	0.00	0.00	20141231
2011	Natural Resources Dept	3605	102 001 00 000	R292644	R2910000	DR 1941 EWR Flood Haz Mit Grts	10,000,000.00	7,829,865.02	2,170,134.98	2,170,125.87	9.11	20141231
2011	Natural Resources Dept	3605	102 001 00 000	R292645	R2910000	DR 1941 EWR Local Dam Renovat	1,000,000.00	662,543.58	337,456.42	337,456.42	0.00	20161231
2011	Water & Soil Resources Board	3600	102 001 00 000	R9PR10A	R9P10000	Flood Disaster Relief Rim	10,000,000.00	8,004,653.39	1,995,346.61	1,302,331.60	5,181.75	20161231
2011	Transportation Dept	3520	102 001 00 000	T790348	T7910000	Local Rd and Bridge Damage	6,512,016.61	6,512,016.61	0.00	0.00	0.00	20161231
2011	Transportation Dept	3520	102 001 00 000	T790397	T7910000	T790348_Loc Rd&Bridge Damage	507,713.56	354,578.41	153,135.15	0.00	153,135.15	
						Authorization Subtotal	31,096,499.05	26,440,425.89	4,656,073.16	3,809,913.89	158,326.01	
2012	Employ & Econ Development Dept	3605	111 012 00 000	B221560	B2210000	Greater MN BusDevPublnf Prog	4,000,000.00	3,528,140.18	471,859.82	471,859.82	0.00	
2012	Employ & Econ Development Dept	3605	111 012 00 000	B221561	B2210000	Innovative BusDevPublnf Prog	5,000,000.00	2,843,996.47	2,156,003.53	1,945,269.00	210,734.53	
2012	Employ & Econ Development Dept	3605	111 012 00 000	B221562	B2210000	CON-Bloomington-Lindau Lance C	15,450,000.00	11,331,263.00	4,118,737.00	4,118,737.00	0.00	
2012	Employ & Econ Development Dept	3605	111 012 00 000	B221563	B2210000	CON-Hennepin Cnty - Mn African	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
2012	Public Facilities Authority	3605	111 012 00 000	B240550	B2410000	Wastewater Infrastructure 2011	0.00	0.00	0.00	0.00	0.00	
2012	Public Facilities Authority	3605	111 012 00 000	B240560	B2410000	WIF 2011 Albert Lea	0.00	0.00	0.00	0.00	0.00	
2012	Public Facilities Authority	3605	111 012 00 000	B240710	B2410000	Wastewater Infrastructure 2011	19,000,000.00	19,000,000.00	0.00	0.00	0.00	
2012	Public Facilities Authority	3605	111 012 00 000	B240720	B2410000	WIF 2011 Albert Lea	1,000,000.00	1,000,000.00	0.00	0.00	0.00	
2012	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	E264323	E2610070	0070 H11 HEAPR FY12	1,670,000.00	1,670,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264334	E2610071	0071 H11 HEAPR FY12	1,846,000.00	1,846,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264335	E2610072	0072 H11 HEAPR FY12	840,005.06	840,005.06	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264355	E2610072	0072 Lvngstn Lord Lib/Info Ren	14,775,761.67	14,761,761.67	14,000.00	0.00	14,000.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E265301	E2610072	0072 MSU MHD HEAPR CONVERTED	125,238.33	125,238.33	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	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	E264358	E2610073	0073 ISELF	42,334,000.00	41,926,948.26	407,051.74	0.00	407,051.74	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	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	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	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	E264338	E2610144	0144 H11 HEAPR FY12	90,000.00	90,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	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	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	E265201	E2610152	0152 ARCC HEAPR CONVERTED	297,477.53	295,510.90	1,966.63	0.00	1,966.63	
2012	MN St Colleges & Universities	4020	111 012 00 000	E264340	E2610153	0153 H11 HEAPR FY12	909,624.88	909,624.88	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	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	E264341	E2610156	0156 H11 HEAPR FY12	80,000.00	80,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264356	E2610156	0156 Acad Prtnr 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	E264327	E2610163	0163 H11 HEAPR FY12	112,823.47	112,823.47	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264322	E2610202	0202 H11 HEAPR FY12	320,000.00	320,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	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	E264328	E2610204	0204 H11 HEAPR FY12	601,595.96	601,595.96	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264353	E2610204	0204 LRC & Student Svc Ctr Ren	10,566,000.00	10,408,601.30	157,398.70	0.00	157,398.70	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264343	E2610205	0205 H11 HEAPR FY12	170,000.00	170,000.00	0.00	0.00	0.00	20161231
2014	MN St Colleges & Universities	4020	111 012 00 000	E264901	E2610205	0205 Pine TC Business Incubato	300,000.00	0.00	300,000.00	0.00	300,000.00	
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	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	E264336	E2610209	0209 H11 HEAPR FY12	1,495,000.00	1,495,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264326	E2610211	0211 H11 HEAPR FY12	899,812.93	899,812.93	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264332	E2610213	0213 H11 HEAPR FY12	751,417.12	751,417.12	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264324	E2610301	0301 H11 HEAPR FY12	740,000.00	740,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264330	E2610302	0302 H11 HEAPR FY12	735,000.00	735,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264325	E2610304	0304 H11 HEAPR FY12	1,480,000.00	1,480,000.00	0.00	0.00	0.00	20161231

**Report on Expenditure of Bond Proceeds January 4, 2016
As Required by M.S. 16A.501 (a)**

BUDGET PERIOD	Agency	FUND	LEGAL CITATION	APPROP	DEPTID	Project Description	APPROPRIATION LESS CANCELLATION & REDUCTION	EXPENDED	UNEXPENDED	ENCUMBERED AMOUNT (Under Contract)	UNCOMMITTED AMOUNT (Not Under Contract)	END DATE
2012	MN St Colleges & Universities	4020	111 012 00 000	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	E264346	E2610306	0306 H11 HEAPR FY12	1,050,000.00	1,039,111.46	10,888.54	0.00	10,888.54	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	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	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	E264337	E2610310	0310 H11 HEAPR FY12	713,000.00	713,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264357	E2610401	0401 Iron Range Eng, Mes/Virg	3,000,000.00	2,989,000.00	11,000.00	0.00	11,000.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E264342	E2610403	0403 H11 HEAPR FY12	607,390.66	607,390.66	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	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	E264333	E2610442	0442 H11 HEAPR FY12	1,406,840.16	1,406,840.16	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	1,387,512.74	512,487.26	0.00	512,487.26	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	
2012	Minnesota Zoological Garden	3600	111 012 00 000	E770059	E7710000	Asset Preservation 2011	4,000,000.00	3,986,932.56	13,067.44	8,771.25	4,296.19	
2012	University Of Minnesota	3605	111 012 00 000	E812CCC	E8110000	TC Camp Central Corridor Trans	12,500,000.00	12,500,000.00	0.00	0.00	0.00	20151231
2012	University Of Minnesota	3605	111 012 00 000	E812CPN	E8110000	TC Camp Physics and Nonotechno	51,333,000.00	51,333,000.00	0.00	0.00	0.00	20151231
2012	University Of Minnesota	3605	111 012 00 000	E812HEA	E8110000	Higher Ed Asset Preservation &	25,000,000.00	24,916,035.09	83,964.91	148.11	83,816.80	20151231
2012	Administration Dept	3600	111 012 00 000	G0215A0	G021GCSV	Capital Asset Preservation 201	2,830,000.00	2,170,790.12	659,209.88	265,005.45	394,204.43	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A1	G021GCSV	Asset Preservation	8,150,000.00	7,736,265.22	413,734.78	413,734.78	0.00	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A2	G021GCSV	Enterprise Technology	5,659,000.00	5,638,485.97	20,514.03	17,370.48	3,143.55	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A3	G021GCSV	DHS Asset Preservation	4,700,000.00	895,216.78	3,804,783.22	1,259,103.79	2,539,013.60	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A5	G021GCSV	DHS MSOP St Peter	7,000,000.00	6,979,771.35	20,228.65	13,066.87	7,161.78	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A6	G021GCSV	DHS Grave Markers	300,000.00	275,000.00	25,000.00	0.00	25,000.00	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A7	G021GCSV	Vets Affairs Asset Preservatio	2,300,000.00	1,564,470.95	735,529.05	0.00	731,500.00	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A8	G021GCSV	DOC Asset Preservation	19,000,000.00	16,506,860.42	2,493,139.58	1,632,149.45	840,358.86	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A9	G021GCSV	MSA Preservation	2,160,000.00	1,578,226.39	581,773.61	326,810.26	254,963.35	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	Mmb Non-operating	3600	111 012 00 000	G9R0099	G9R13017	Bond Sale Expense 2011 ISS	553,000.00	505,785.77	47,214.23	40,576.25	6,637.98	20161231
2012	Department of Human Services	3605	111 012 00 000	H551514	H5511027	43 Early Child Lrng Facilities	1,900,000.00	1,853,573.46	46,426.54	0.00	46,426.54	20161231
2013	Department of Human Services	3605	111 012 00 000	H551514	H5511027	43 Early Child Lrng Facilities	0.00	0.00	0.00	0.00	0.00	20161231
2012	Military Affairs Dept	3600	111 012 00 000	P015112	P0110000	Asset Preservation	3,775,000.00	3,770,299.29	4,700.71	4,669.73	30.98	20161231
2012	Military Affairs Dept	3600	111 012 00 000	P015212	P0110000	CR State Ed Complex Addition D	1,830,000.00	1,727,193.80	102,806.20	18,632.36	84,173.84	20161231
2012	Public Safety Dept	3605	111 012 00 000	P07156G	P0711000	Hennepin Cnty Reg Comm Cntr	4,700,000.00	4,700,000.00	0.00	0.00	0.00	20161231
2012	Public Safety Dept	3605	111 012 00 000	P07157G	P0711000	E Metro Fire Safety Trng Cntr	3,000,000.00	3,000,000.00	0.00	0.00	0.00	20161231
2012	Public Safety Dept	3605	111 012 00 000	P07158G	P0711000	Scott Cnty Reg Pub Safety	1,000,000.00	1,000,000.00	0.00	0.00	0.00	20161231
2012	Natural Resources Dept	3600	111 012 00 000	R292651	R2910000	EWR Grndwtr Obsrv Wells L11BND	600,000.00	589,573.92	10,426.08	9,113.49	1,312.59	
2012	Natural Resources Dept	3600	111 012 00 000	R294690	R2910000	PAT Lk Vermilion SP Dev L11BND	8,000,000.00	5,673,822.68	2,326,177.32	2,315,332.83	10,147.07	
2012	Natural Resources Dept	3600	111 012 00 000	R294691	R2910000	PAT St Trail Acq & Dev L11BND	5,800,000.00	5,659,795.08	140,204.92	140,118.92	32.00	
2012	Natural Resources Dept	3600	111 012 00 000	R296615	R2910000	FAW Manston Slough-WL L11BND	1,082,365.00	1,082,365.00	0.00	0.00	0.00	20161231
2012	Natural Resources Dept	3600	111 012 00 000	R296619	R2910000	FAW Goetz WMA	0.00	0.00	0.00	0.00	0.00	20151231
2012	Natural Resources Dept	3600	111 012 00 000	R298620	R2910000	MR Nat Res Asset Pres L11BND	17,000,000.00	15,972,943.57	1,027,056.43	1,009,926.93	17,129.50	
2012	Natural Resources Dept	3600	111 012 00 000	R298621	R2910000	MR Roads and Bridges L11BND	4,800,000.00	4,594,572.18	205,427.82	96,493.48	72,756.76	
2006	Natural Resources Dept	3605	111 012 00 000	R292635	R2910000	EWR Flood Hazard Mit Grnts L06	4,214,546.78	3,933,015.66	281,531.12	51,767.80	229,763.32	20140630
2012	Natural Resources Dept	3605	111 012 00 000	R292646	R2910000	EWR Flood Haz Mit Grnts L11BND	23,500,000.00	22,636,847.00	863,153.00	863,153.00	0.00	
2012	Natural Resources Dept	3605	111 012 00 000	R292647	R2910000	EWR Flood Hz Georgetown L11BND	3,000,000.00	3,000,000.00	0.00	0.00	0.00	
2012	Natural Resources Dept	3605	111 012 00 000	R292648	R2910000	EWR Flood Hz Moorehead L11BND	16,500,000.00	16,500,000.00	0.00	0.00	0.00	
2012	Natural Resources Dept	3605	111 012 00 000	R292649	R2910000	EWR Flood Hz Roseau L11BND	6,000,000.00	5,633,953.15	366,046.85	301,040.17	65,006.68	
2012	Natural Resources Dept	3605	111 012 00 000	R292650	R2910000	EWR Flood Hz NewUlm L11BND	1,000,000.00	1,000,000.00	0.00	0.00	0.00	
2012	Natural Resources Dept	3605	111 012 00 000	R292652	R2910000	EWR Coon Rapids Dam L11BND	16,000,000.00	14,907,762.92	1,092,237.08	1,032,084.61	56,354.40	
2012	Natural Resources Dept	3605	111 012 00 000	R294692	R2910000	PAT Lt Sup Campgrnd Grt L11BND	1,250,000.00	1,250,000.00	0.00	0.00	0.00	
2012	Pollution Control Agency	3600	111 012 00 000	R32X108	R3210000	Closed Landfill Program FY11 B	7,000,000.00	6,992,983.30	7,016.70	0.00	7,016.70	20161231
2012	Pollution Control Agency	3605	111 012 00 000	R32X109	R3210000	Laws 2011 - CAP Bonds Pope/Dou	550,000.00	550,000.00	0.00	0.00	0.00	20161231
2012	Water & Soil Resources Board	3600	111 012 00 000	R9PGL12	R9P10000	GRASS LAKES	1,614,000.00	123,480.91	1,490,519.09	1,371,818.55	15,073.45	20151231
2012	Water & Soil Resources Board	3600	111 012 00 000	R9PRM12	R9P10000	RIM 2012 SESSION BONDING	18,917,635.00	17,144,772.33	1,772,862.67	1,416,457.40	356,405.27	20151231

**Report on Expenditure of Bond Proceeds January 4, 2016
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	Water & Soil Resources Board	3605	111 012 00 000	R9PA212	R9P10000	AREA II MN RIVER BASIN	1,000,000.00	784,227.28	215,772.72	215,772.72	0.00	20151231
2012	Transportation Dept	3520	111 012 00 000	T790206	T7910000	Local Road Improv Fund Grants	10,000,000.00	9,680,248.14	319,751.86	0.00	319,751.86	20161231
2012	Transportation Dept	3520	111 012 00 000	T790217	T7910000	Local Bridge Replace and Rehab	33,000,000.00	32,535,788.68	464,211.32	0.00	464,211.32	20161231
2012	Transportation Dept	3600	111 012 00 000	T790207	T7910000	RR Warning Device Replacement	3,000,000.00	2,643,665.47	356,334.53	152,926.42	203,408.11	20161231
2012	Transportation Dept	3605	111 012 00 000	T790208	T7910000	Greater MN Transit	2,500,000.00	2,239,638.79	260,361.21	260,361.21	0.00	20161231
2012	Transportation Dept	3605	111 012 00 000	T790209	T7910000	Port Development Assistance	3,000,000.00	2,539,471.27	460,528.73	460,513.73	15.00	20161231
2012	Transportation Dept	3605	111 012 00 000	T790210	T7910000	Airport Infrastructure Grants	3,700,000.00	3,595,317.12	104,682.88	104,682.88	0.00	20161231
2012	Transportation Dept	3605	111 012 00 000	T790211	T7910000	RSI-St Louis Prk Noise Barrier	700,000.00	0.00	700,000.00	0.00	700,000.00	20161231
2006	Transportation Dept	3605	111 012 00 000	T790821	T7910000	Duluth Depot	400,000.00	400,000.00	0.00	0.00	0.00	20101231
2012	Metropolitan Council	3605	111 012 00 000	T9B1002	T9B10000	Northstar Ramsey Station	4,000,000.00	3,838,858.69	161,141.31	0.00	161,141.31	20161231
2012	Metropolitan Council	3605	111 012 00 000	T9B1003	T9B10000	Rush Line Corridor - 2011	2,000,000.00	1,775,775.14	224,224.86	0.00	224,224.86	20161231
2012	Metropolitan Council	3605	111 012 00 000	T9B1004	T9B10000	Mpls Interchange Facility	11,000,000.00	11,000,000.00	0.00	0.00	0.00	20161231
2012	Metropolitan Council	3605	111 012 00 000	T9B1005	T9B10000	Newport Park & Ride	1,750,000.00	1,750,000.00	0.00	0.00	0.00	20161231
2012	Metropolitan Council	3605	111 012 00 000	T9B1006	T9B10000	Cedar Ave. Bus Rapid Transit	1,000,000.00	432,574.07	567,425.93	357,542.19	209,883.74	20161231
2012	Metropolitan Council	3605	111 012 00 000	T9B1007	T9B10000	Robert St. Corridor	250,000.00	0.00	250,000.00	0.00	250,000.00	20161231
2012	Metropolitan Council	3605	111 012 00 000	T9B3MRP	T9B10000	Metro Reg Parks Capital	5,000,000.00	2,763,535.56	2,236,464.44	0.00	2,236,464.44	20141231
2012	Metropolitan Council	3605	111 012 00 000	T9B3TCI	T9B10000	Transit Capital Improvement	0.00	0.00	0.00	0.00	0.00	20161231
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	560,054,546.78	525,937,501.86	34,117,044.92	21,695,010.93	12,246,353.68	
2013	Mmb Non-operating	3510	12 287 00 000	G9R0102	G9R13017	TH Bond Sale Exp 2012	20,000.00	0.00	20,000.00	0.00	20,000.00	20161231
2012	Transportation Dept	3510	12 287 00 000	T791105	T7910000	Rochester Headquarter Remodel	17,593,000.00	15,626,266.24	1,966,733.76	1,579,878.71	386,855.05	20161231
						Authorization Subtotal	17,613,000.00	15,626,266.24	1,986,733.76	1,579,878.71	406,855.05	
2012	Agriculture Dept	8250	12 293 00 000	B049LE1	B0416900	RFA Tx Exmpt B Farmer Loans	12,750,000.00	5,652,282.22	7,097,717.78	0.00	7,097,717.78	20161231
2012	Agriculture Dept	8250	12 293 00 000	B049LE2	B0416900	RFA Tx Exmpt Seller Sp Loans	250,000.00	0.00	250,000.00	0.00	250,000.00	20161231
2012	Agriculture Dept	8250	12 293 00 000	B049LE3	B0416900	RFA Tx Exmpt Ag Improv Loans	4,000,000.00	1,175,844.80	2,824,155.20	145,000.00	2,679,155.20	20161231
2012	Agriculture Dept	8250	12 293 00 000	B049LT3	B0416900	RFA Taxable Ag Improv Loans	0.00	0.00	0.00	0.00	0.00	20161231
2012	Agriculture Dept	8250	12 293 00 000	B049LT4	B0416900	RFA Taxable Restructr Loans	14,000,000.00	3,277,438.37	10,722,561.63	0.00	10,722,561.63	20161231
2012	Agriculture Dept	8250	12 293 00 000	B049LT5	B0416900	RFA Taxable Livestk Ex Loans	2,000,000.00	1,747,600.00	252,400.00	0.00	252,400.00	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B221564	B2210000	Greater MN BusDevPublInf Prog	6,000,000.00	5,562,617.17	437,382.83	378,499.12	2,692.89	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B221565	B2210000	Redevelopment Account	3,000,000.00	2,408,184.93	591,815.07	439,710.00	142,000.60	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B221566	B2210000	Transportation EconDev Program	3,000,000.00	2,636,175.36	363,824.64	0.00	321,311.69	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B221567	B2210000	Bus Dev Capital Projects Grant	47,500,000.00	44,326,473.69	3,173,526.31	3,006,836.75	7,498.61	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B221568	B2210000	CON-Austin-Research & Tech Ctr	13,500,000.00	10,043,123.13	3,456,876.87	3,389,376.87	5,000.00	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B221569	B2210000	Bemidji-Reg Public TV Station	3,000,000.00	2,985,848.73	14,151.27	0.00	1,000.00	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B221570	B2210000	SST-Paul-Floodwall Ext	500,000.00	75,831.20	424,168.80	421,668.80	200.00	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	Public Facilities Authority	3605	12 293 00 000	B240730	B2410000	State Match 2012	8,500,000.00	8,500,000.00	0.00	0.00	0.00	20161231
2012	Public Facilities Authority	3605	12 293 00 000	B240740	B2410000	Wastewater Infrastructure 2012	15,000,000.00	15,000,000.00	0.00	0.00	0.00	20161231
2012	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	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	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	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	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	E264571	E2610070	0070 BSU Bsns Bdg Add/Rnv D&D	2,803,000.00	2,694,885.92	108,114.08	0.00	108,114.08	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	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	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	E264585	E2610071	0071 MSU Mkto Clinical Sci Dsg	2,065,000.00	1,733,325.00	331,675.00	0.00	331,675.00	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	E264565	E2610073	0073 H12 HEAPR FY 12	258,194.32	258,194.32	0.00	0.00	0.00	20161231

**Report on Expenditure of Bond Proceeds January 4, 2016
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	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	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	E264612	E2610075	0075 SMSU Sci Lab Rnv	26,207.31	26,207.31	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264981	E2610075	0075 SMSU HEAPR CONVERTED	473,792.69	56.65	473,736.04	0.00	473,736.04	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264568	E2610076	0076 H12 HEAPR FY 12	350,000.00	350,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264569	E2610144	0144 H12 HEAPR FY 12	280,500.00	280,500.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264587	E2610144	0144 Itasca Demo Rnv & Add	4,414,000.00	4,391,971.50	22,028.50	0.00	22,028.50	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E265101	E2610144	0144 ITASCA HEAPR CONVERTED	135,000.00	36,615.56	98,384.44	0.00	98,384.44	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264570	E2610147	0147 H12 HEAPR FY 12	85,999.06	84,000.36	1,998.70	0.00	1,998.70	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264563	E2610152	0152 ARCC Biosci & Allied Hlth	954,588.07	954,588.07	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264572	E2610152	0152 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E265321	E2610152	0152 HEAPR CONVERTED	25,411.93	0.00	25,411.93	0.00	25,411.93	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264573	E2610153	0153 H12 HEAPR FY 12	278,655.00	277,017.50	1,637.50	0.00	1,637.50	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264591	E2610153	0153 NHCC Biosci Ctr Add	25,308,190.94	25,283,210.60	24,980.34	0.00	24,980.34	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E265221	E2610153	0153 NHCC HEAPR CONVERTED	883,809.06	75,879.27	807,929.79	0.00	807,929.79	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264574	E2610155	0155 H12 HEAPR FY 12	108,768.82	108,768.82	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264575	E2610156	0156 H12 HEAPR FY 12	720,000.00	717,070.71	2,929.29	0.00	2,929.29	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264577	E2610157	0157 H12 HEAPR FY 12	30,000.00	30,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264616	E2610157	0157 IHCC General Bio Lab	450,000.00	450,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264578	E2610163	0163 H12 HEAPR FY 12	322,101.53	322,101.53	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264579	E2610202	0202 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264580	E2610203	0203 H12 HEAPR FY 12	448,373.37	448,373.37	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264581	E2610204	0204 H12 HEAPR FY 12	566,437.16	566,437.16	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264582	E2610205	0205 H12 HEAPR FY 12	996,408.66	996,408.66	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264619	E2610205	0205 Pine TC Sim Lab Rnv	288,397.05	288,397.05	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264588	E2610206	0206 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264608	E2610206	0206 St Paul Hlth&Sci Ctr Dsgn	1,500,000.00	1,421,424.72	78,575.28	0.00	78,575.28	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264589	E2610208	0208 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264613	E2610208	0208 SCTCC Truck&Auto Add&Rnv	4,000,000.00	4,000,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264586	E2610209	0209 MnWest W Rnv & Add	4,606,000.00	4,606,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264590	E2610209	0209 H12 HEAPR FY 12	1,513,256.00	1,513,256.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264583	E2610211	0211 DCTC Tech Lab Rnv	7,042,316.02	7,024,266.89	18,049.13	0.00	18,049.13	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264592	E2610211	0211 H12 HEAPR FY 12	400,000.00	381,419.53	18,580.47	0.00	18,580.47	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E265181	E2610211	0211 DCTC HEAPR CONVERTED	187,683.98	187,683.98	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264593	E2610213	0213 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264594	E2610263	0263 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264595	E2610301	0301 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264596	E2610302	0302 H12 HEAPR FY 12	33,000.00	33,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264576	E2610304	0304 Ctry Acad Prtnrs Clsrn D&C	4,964,000.00	4,792,227.53	171,772.47	0.00	171,772.47	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	E264584	E2610305	0305 MCTC Wrkfrce Program Rnv	13,389,000.00	13,389,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264601	E2610305	0305 H12 HEAPR FY 12	1,151,437.83	1,151,437.83	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264602	E2610306	0306 H12 HEAPR FY 12	1,200,000.00	1,114,540.64	85,459.36	0.00	85,459.36	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264604	E2610306	0306 RCTC Workforce Ctr	8,060,854.25	8,013,313.04	47,541.21	0.00	47,541.21	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E265421	E2610306	0306 RCTC HEAPR CONVERTED	685,145.75	0.00	685,145.75	0.00	685,145.75	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264603	E2610307	0307 H12 HEAPR FY 12	380,571.16	380,571.16	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264599	E2610308	0308 Rdgwtr W Tech Lab C&Rnv	13,851,000.00	13,817,497.95	33,502.05	0.00	33,502.05	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	E264606	E2610309	0309 H12 HEAPR FY 12	1,500,000.00	1,500,000.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264610	E2610309	0309 So Ctrl F Clsrn Rnv&Add	13,315,000.00	13,233,413.40	81,586.60	0.00	81,586.60	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264607	E2610310	0310 H12 HEAPR FY 12	71,980.82	71,980.82	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264618	E2610310	0310 Hibbing Bio & Chem Lab	544,953.06	544,953.06	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264597	E2610403	0403 Nthlnd Aviation Mtncn Fac	300,000.00	300,000.00	0.00	0.00	0.00	20161231

**Report on Expenditure of Bond Proceeds January 4, 2016
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	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	E264609	E2610411	0411 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264611	E2610442	0442 H12 HEAPR FY 12	604,781.08	566,948.45	37,832.63	0.00	37,832.63	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	E264961	E2610442	0442 MSCTC HEAPR CONVERTED	348,937.58	348,937.58	0.00	0.00	0.00	20161231
2012	Education Department	3605	12 293 00 000	E371510	E3710000	Library Accessibility Grants	1,000,000.00	992,031.52	7,968.48	0.00	7,968.48	20161231
2012	Historical Society	3600	12 293 00 000	E403S12	E4010000	12 Historic Sites Asset Preser	2,500,000.00	1,734,614.45	765,385.55	0.00	765,385.55	20161231
2012	Historical Society	3605	12 293 00 000	E403G12	E4010000	12 County & Local Pres Grants	750,000.00	190,619.17	559,380.83	0.00	559,380.83	20161231
2012	Arts Board	3600	12 293 00 000	E501512	E5010000	North Hennepin CC	100,000.00	100,000.00	0.00	0.00	0.00	20161231
2012	Arts Board	3600	12 293 00 000	E501514	E5010000	Century College % for Arts	36,000.00	3,909.69	32,090.31	1,650.72	30,439.59	20161231
2012	Arts Board	3600	12 293 00 000	E501516	E5010000	Camp Ripley % for Arts	195,000.00	4,990.35	190,009.65	15,150.51	165,938.75	20161231
2012	Minnesota Zoological Garden	3600	12 293 00 000	E770060	E7710000	Asset Preservation 2012	4,000,000.00	3,998,844.34	1,155.66	1,055.79	99.87	20161231
2012	University Of Minnesota	3605	12 293 00 000	E811000	E8110000	TC Combined Heat & Power Plant	10,000,000.00	10,000,000.00	0.00	0.00	0.00	20161231
2012	University Of Minnesota	3605	12 293 00 000	E813HE2	E8110000	2012 HEAPR	50,000,000.00	49,534,914.14	465,085.86	179,063.21	286,022.65	20161231
2012	University Of Minnesota	3605	12 293 00 000	E813IFI	E8110000	Itasca Facilities Improvements	4,060,000.00	4,044,953.82	15,046.18	839.07	14,207.11	20161231
2012	Administration Dept	3600	12 293 00 000	G0215B0	G021GCSV	MN State Academies-Asset Pres	1,000,000.00	999,912.91	87.09	0.01	80.75	20161231
2012	Administration Dept	3600	12 293 00 000	G0215B1	G021GCSV	Perpich Center - Loading Dock	64,000.00	54,580.34	9,419.66	0.00	9,419.66	20161231
2012	Administration Dept	3600	12 293 00 000	G0215B2	G021GCSV	Perpich Center - Road Repair	99,000.00	89,217.16	9,782.84	2,960.72	6,625.14	20161231
2012	Administration Dept	3600	12 293 00 000	G0215B3	G021GCSV	Perpich Center - Storm Damage	100,000.00	90,788.02	9,211.98	0.00	6,646.64	20161231
2012	Administration Dept	3600	12 293 00 000	G0215B4	G021GCSV	Ag/Health Emerg Power System	706,000.00	694,460.44	11,539.56	0.00	11,017.00	20161231
2012	Administration Dept	3600	12 293 00 000	G0215B5	G021GCSV	Admin - Asset Preservation	500,000.00	118,807.76	381,192.24	372,930.34	8,261.90	20161231
2012	Administration Dept	3600	12 293 00 000	G0215B6	G021GCSV	Admin - Capitol Restoration	44,000,000.00	36,434,133.66	7,565,866.34	6,006,986.40	1,539,685.22	20161231
2012	Administration Dept	3600	12 293 00 000	G0215B7	G021GCSV	CON - Admin - Capitol Restore	0.00	0.00	0.00	0.00	0.00	20161231
2012	Administration Dept	3600	12 293 00 000	G0215B8	G021GCSV	Admin - CAPRA	1,000,000.00	449,670.15	550,329.85	538,857.06	11,472.79	20161231
2012	Administration Dept	3600	12 293 00 000	G0215B9	G021GCSV	Admin - Peace Officer Memorial	55,000.00	38,180.00	16,820.00	0.00	16,820.00	20161231
2012	Administration Dept	3600	12 293 00 000	G0215C0	G021GCSV	DHS - Asset Preservation	2,000,000.00	413,501.94	1,586,498.06	816,721.75	723,556.86	20161231
2012	Administration Dept	3600	12 293 00 000	G0215C1	G021GCSV	DHS - MN Security Hosp	3,683,000.00	3,602,273.86	80,726.14	20,413.91	59,000.40	20161231
2012	Administration Dept	3600	12 293 00 000	G0215C2	G021GCSV	VA - Asset Preservation	3,000,000.00	2,768,076.23	231,923.77	178,026.39	48,727.60	20161231
2012	Administration Dept	3600	12 293 00 000	G0215C3	G021GCSV	VA - MN Vets Home Building 17	3,050,000.00	1,415,603.98	1,634,396.02	20,695.96	1,613,700.06	20161231
2012	Administration Dept	3600	12 293 00 000	G0215C4	G021GCSV	VA - Mpls Vets Home Pharmacy	1,366,000.00	83,395.43	1,282,604.57	696,120.00	574,247.34	20161231
2012	Administration Dept	3600	12 293 00 000	G0215C5	G021GCSV	MDC - Asset Preservation	5,000,000.00	3,269,338.09	1,730,661.91	1,377,301.53	340,796.60	20161231
2012	Administration Dept	3600	12 293 00 000	G0215C6	G021GCSV	MDC - Stillwater Water Trtmnt	3,391,000.00	3,349,100.87	41,899.13	23,915.95	15,776.34	20161231
2012	Administration Dept	3605	12 293 00 000	G0295B0	G021AGNT	CON - Admin - Washburn Center	0.00	0.00	0.00	0.00	0.00	20161231
2012	Administration Dept	3605	12 293 00 000	G0295B1	G021AGNT	DHS - Harriet Tubman Center	2,000,000.00	2,000,000.00	0.00	0.00	0.00	20161231
2012	Administration Dept	3605	12 293 00 000	G0295B2	G021AGNT	MDC - NE Reg Corr Center	737,000.00	737,000.00	0.00	0.00	0.00	20161231
2012	Mmb Non-operating	3600	12 293 00 000	G9R0100	G9R13017	Bond Sale Expense 2012 Caplmp	560,000.00	369,801.36	190,198.64	163,612.46	26,586.18	20161231
2012	Military Affairs Dept	3600	12 293 00 000	P015312	P0110000	Asset Preservation	4,000,000.00	3,983,209.01	16,790.99	16,790.40	0.59	20161231
2012	Military Affairs Dept	3600	12 293 00 000	P015412	P0110000	Camp Ripley Education Center A	19,305,000.00	18,303,854.14	1,001,145.86	201,913.17	799,232.69	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R292656	R2910000	EWR State Dam Repair L12BND	1,000,000.00	115,792.68	884,207.32	568,879.58	315,327.74	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R293614	R2910000	FOR St For Reforestatn L12BND	2,500,000.00	2,439,483.64	60,516.36	59,297.21	1,168.47	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R294681	R2910000	PAT St PAT Renewal L12BND	4,000,000.00	3,711,839.05	288,160.95	282,316.01	5,844.94	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R294682	R2910000	PAT Lk Vermilion Dev L12BND	2,000,000.00	1,616,278.71	383,721.29	378,567.07	5,153.49	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R298622	R2910000	MR Roads and Bridges L12BND	2,000,000.00	1,263,653.73	736,346.27	130,717.80	592,464.80	20161231
2012	Natural Resources Dept	3605	12 293 00 000	R292654	R2910000	EWR Flood Haz Mit Grants L12BN	30,000,000.00	28,902,082.18	1,097,917.82	831,660.35	0.21	20161231
2012	Natural Resources Dept	3605	12 293 00 000	R292655	R2910000	EWR Local Dam Repair L12BND	2,000,000.00	434,577.91	1,565,422.09	993,565.54	440,300.57	20161231
2012	Natural Resources Dept	3605	12 293 00 000	R292657	R2910000	CON-EWR Lk Zumbro Grt L12BND	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	20161231
2012	Pollution Control Agency	3600	12 293 00 000	R32X110	R3210000	Closed Landfill Prog FY12 Bond	2,000,000.00	1,796,463.47	203,536.53	58,506.39	145,030.14	20161231
2012	Water & Soil Resources Board	3600	12 293 00 000	R9PR12B	R9P10000	RIM 2012 Session Bonding	6,000,000.00	4,936,803.33	1,063,196.67	579,933.41	126,209.49	20161231
2012	Water & Soil Resources Board	3600	12 293 00 000	R9PRM13	R9P10000	RIM 2012 Session Bonding	0.00	0.00	0.00	0.00	0.00	20161231
2012	Water & Soil Resources Board	3600	12 293 00 000	R9PRR12	R9P10000	Road Replcmnt 2012 Sess. Bndng	6,000,000.00	3,965,104.93	2,034,895.07	1,911,231.06	68,741.17	20161231
2012	Water & Soil Resources Board	3600	12 293 00 000	R9PRR13	R9P10000	Road Replcmnt 2012 Sess. Bndng	0.00	0.00	0.00	0.00	0.00	20161231
2012	Transportation Dept	3520	12 293 00 000	T791100	T7910000	Local Bridge Replace and Rehab	30,000,000.00	27,986,144.13	2,013,855.87	0.00	2,013,855.87	20161231
2012	Transportation Dept	3520	12 293 00 000	T791101	T7910000	Local Road Improv Fund Grants	10,000,000.00	9,144,176.89	855,823.11	53,137.99	802,685.12	20161231

**Report on Expenditure of Bond Proceeds January 4, 2016
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	Transportation Dept	3600	12 293 00 000	T791103	T7910000	RR Warning Device Replacement	2,000,000.00	1,331,239.10	668,760.90	647,064.04	21,696.86	20161231
2012	Transportation Dept	3605	12 293 00 000	T791102	T7910000	Greater MN Transit	6,400,000.00	0.00	6,400,000.00	5,970,722.40	429,277.60	20161231
2012	Transportation Dept	3605	12 293 00 000	T791104	T7910000	Port Development Assistance	1,000,000.00	849,193.33	150,806.67	150,806.67	0.00	20161231
2012	Metropolitan Council	3605	12 293 00 000	T9B1008	T9B10000	Municipal Wastewater I & I	4,000,000.00	3,343,199.22	656,800.78	0.00	656,800.78	20161231
2012	Metropolitan Council	3605	12 293 00 000	T9B1009	T9B10000	Mpls Trans Interchange	2,500,000.00	2,500,000.00	0.00	0.00	0.00	20161231
2012	Metropolitan Council	3605	12 293 00 000	T9B3001	T9B10000	FY 12 Metro Regional Parks	4,586,000.00	3,760,455.75	825,544.25	0.00	825,544.25	20161231
2012	Metropolitan Council	3605	12 293 00 000	T9B3002	T9B10000	CON-Phillips Community Pool	1,750,000.00	0.00	1,750,000.00	0.00	1,750,000.00	20161231
						Authorization Subtotal	566,858,000.00	491,065,819.92	75,792,180.08	31,032,502.41	43,479,607.03	
2013	Public Facilities Authority	3605	121 001 00 000	B240750	B2410000	Public Infrastructure 2012	6,000,000.00	4,505,080.67	1,494,919.33	114,809.91	1,380,109.42	20161231
2013	Mmb Non-operating	3600	121 001 00 000	G9R0103	G9R13017	BSE 2012 SS1 Disaster Rel	61,000.00	0.00	61,000.00	0.00	61,000.00	20161231
2013	Public Safety Dept	3605	121 001 00 000	P07232G	P0712000	DR4069 Public Assistance Bond	2,285,000.00	0.00	2,285,000.00	0.00	2,285,000.00	20161231
2013	Natural Resources Dept	3600	121 001 00 000	R293615	R2910000	FOR Reforestation Wind L12BND	994,000.00	675,882.66	318,117.34	170,586.38	147,488.47	20161231
2013	Natural Resources Dept	3600	121 001 00 000	R298623	R2910000	Facilit NR Damage DR-4069 L12BN	6,855,000.00	3,482,255.09	3,372,744.91	122,388.40	3,221,827.49	20161231
2013	Natural Resources Dept	3605	121 001 00 000	R292658	R2910000	EWR Flood Grant DR-4069 L12BND	9,000,000.00	4,535,929.09	4,464,070.91	2,033,659.92	2,365,799.20	20161231
2013	Water & Soil Resources Board	3600	121 001 00 000	R9PRMF2	R9P10000	2012 Spec Sess Flood Relief RM	1,500,000.00	1,275,561.87	224,438.13	54,851.15	48,550.39	20150630
2013	Transportation Dept	3520	121 001 00 000	T791123	T7910000	Local Road & Bridge Reconstruc	30,000,000.00	27,210,953.59	2,789,046.41	0.00	2,789,046.41	20161231
						Authorization Subtotal	56,695,000.00	41,685,662.97	15,009,337.03	2,496,295.76	12,298,821.38	
2013	Mmb Non-operating	3510	121 001 01 004	G9R0104	G9R13017	TH BSE 2012 SS1 Disaster Rel	40,000.00	0.00	40,000.00	0.00	40,000.00	20161231
2013	Transportation Dept	3510	121 001 01 004	T791122	T7910000	State Trunk Highways & Bridges	0.00	0.00	0.00	0.00	0.00	20161231
2013	Transportation Dept	3510	121 001 01 004	T791122	T7910100	State Trunk Highways & Bridges	35,000,000.00	18,745,371.74	16,254,628.26	14,184,128.72	2,070,499.54	20161231
						Authorization Subtotal	35,040,000.00	18,745,371.74	16,294,628.26	14,184,128.72	2,110,499.54	
2015	Mmb Non-operating	3510	13 117 02 000	G9R0139	G9R13017	Bond Sale Expenses	300,000.00	0.00	300,000.00	0.00	300,000.00	20161231
2015	Transportation Dept	3510	13 117 02 000	T790827	T7910100	Corridors of Commerce	282,142,807.00	101,923,604.41	180,219,202.59	151,358,034.08	28,861,168.51	20181231
2015	Transportation Dept	3510	13 117 02 000	T790828	T7910100	Corridors of Commerce-PD	17,857,193.00	8,390,066.18	9,467,126.82	6,292,721.88	3,174,404.94	20181231
						Authorization Subtotal	300,300,000.00	110,313,670.59	189,986,329.41	157,650,755.96	32,335,573.45	
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
2013	Administration Dept	3600	13 136 00 000	G0215C7	G021GCSV	Capitol Renovation/Restoration	109,000,000.00	59,704,802.37	49,295,197.63	47,045,096.75	2,225,101.34	20181231
2013	Administration Dept	3600	13 136 00 000	G0215C8	G021GCSV	Parking Facilities	22,680,000.00	15,869,279.92	6,810,720.08	126,129.60	6,659,590.48	20181231
2013	Administration Dept	3600	13 136 00 000	G0215C9	G021GCSV	VA Building 17 South Wing, Etc	17,185,000.00	4,534,035.41	12,650,964.59	12,103,748.14	538,826.00	20181231
2013	Mmb Non-operating	3600	13 136 00 000	G9R0133	G9R13017	2013 Bond Sales Expense	180,000.00	0.00	180,000.00	180,000.00	0.00	20181231
2013	Natural Resources Dept	3605	13 136 00 000	R292661	R2910000	EWR Flood Haz Mit Grt L13BND	20,000,000.00	17,106,747.62	2,893,252.38	2,805,681.45	87,570.93	20181231
						Authorization Subtotal	177,045,000.00	105,214,865.32	71,830,134.68	62,260,655.94	9,511,088.75	
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221559	B2210000	Greater MN BDPI Prog - Control	2,168,376.32	0.00	2,168,376.32	0.00	2,168,376.32	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221572	B2210000	Greater MN BusDevPubInf Prog	1,831,623.68	515,373.27	1,316,250.41	1,169,955.58	146,294.83	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221573	B2210000	CON Alexandria-Redevelopment	1,400,000.00	0.00	1,400,000.00	0.00	1,386,000.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221574	B2210000	Chatfield-Center for the Arts	5,352,000.00	614,813.33	4,737,186.67	4,737,186.67	0.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221575	B2210000	CON Clara City-Business Park	748,000.00	0.00	748,000.00	0.00	748,000.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221576	B2210000	Cosmos-Municipal Building	600,000.00	0.00	600,000.00	600,000.00	0.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221577	B2210000	Fosston-2nd St Road Improv	400,000.00	340,815.83	59,184.17	59,184.17	0.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221578	B2210000	Grand Rapids - ISD#318	0.00	0.00	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221579	B2210000	Hanover Bridge	78,000.00	0.00	78,000.00	78,000.00	0.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221580	B2210000	Lake Elmo Water Supply	3,500,000.00	0.00	3,500,000.00	0.00	3,469,000.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221581	B2210000	CON Litchfield	250,000.00	0.00	250,000.00	0.00	250,000.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221582	B2210000	Mpls Brian Coyle Comm Ctr	330,000.00	0.00	330,000.00	0.00	330,000.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221583	B2210000	Mpls Hennepin Ctr for the Arts	550,000.00	0.00	550,000.00	0.00	550,000.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221584	B2210000	CON Mpls Nicollet Mall	21,500,000.00	0.00	21,500,000.00	0.00	21,465,000.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221585	B2210000	CON Park Rapids Upper Miss Art	2,500,000.00	0.00	2,500,000.00	0.00	2,475,000.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221586	B2210000	CON Red Wing River Renaissance	1,560,000.00	0.00	1,560,000.00	0.00	1,560,000.00	20181231

**Report on Expenditure of Bond Proceeds January 4, 2016
As Required by M.S. 16A.501 (a)**

BUDGET PERIOD	Agency	FUND	LEGAL CITATION	APPROP	DEPTID	Project Description	APPROPRIATION LESS CANCELLATION & REDUCTION	EXPENDED	UNEXPENDED	ENCUMBERED AMOUNT (Under Contract)	UNCOMMITTED AMOUNT (Not Under Contract)	END DATE
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221587	B2210000	St. Paul Children's Museum	6,515,000.00	0.00	6,515,000.00	6,515,000.00	0.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221588	B2210000	CON St. Paul Historic Palace T	5,000,000.00	0.00	5,000,000.00	0.00	4,965,000.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221589	B2210000	St. Paul Ordway Ctr Perform A	4,000,000.00	4,000,000.00	0.00	0.00	0.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221590	B2210000	CON St. Paul MN Public Media	9,000,000.00	8,525,337.22	474,662.78	474,662.78	0.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221591	B2210000	CON Thief River Falls Airport	650,000.00	0.00	650,000.00	0.00	650,000.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221592	B2210000	Thief River Falls Public I	800,000.00	0.00	800,000.00	800,000.00	0.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B221593	B2210000	Virginia Hwy 53 Utilities Rel	19,500,000.00	0.00	19,500,000.00	500,000.00	18,965,000.00	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B240820	B2410000	State Match 2014	12,000,000.00	12,000,000.00	0.00	0.00	0.00	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B240830	B2410000	Wastewater Infrastructure 2014	18,333,000.00	12,081,048.26	6,251,951.74	4,625,461.88	1,626,489.86	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B240840	B2410000	CON-Big Lake Area Sanitary Dis	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B240850	B2410000	CON-Rice Lake Town-Water Main	1,168,000.00	0.00	1,168,000.00	0.00	1,168,000.00	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B240860	B2410000	Truman-Storm Water	1,425,000.00	1,133,309.60	291,690.40	291,690.40	0.00	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B240870	B2410000	Voyageurs Natl-Crane Lake	750,000.00	461,014.83	288,985.17	288,985.17	0.00	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B240880	B2410000	CON-Voyageurs Natl-Koochiching	7,817,000.00	0.00	7,817,000.00	0.00	7,817,000.00	20181231
2014	Housing Finance Agency	3605	14 294 00 000	B340515	B3410000	2014 Public Housing Rehab	20,000,000.00	285,005.24	19,714,994.76	0.00	19,714,994.76	20181231
2014	Amateur Sports Comm	3600	14 294 00 000	B9D1700	B9D10000	NSC Tournament Fields	3,200,000.00	2,540,181.46	659,818.54	0.00	659,818.54	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	0.00	4,298,000.00	4,298,000.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264982	E2610000	0000 H14 HEAPR FY 14	965,522.11	64,681.47	900,840.64	0.00	900,840.64	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264983	E2610070	0070 H14 HEAPR FY 14	2,480,000.00	2,329,127.64	150,872.36	0.00	150,872.36	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265020	E2610070	0070 BSU Mem Deckr Sanfrd Hagg	13,790,000.00	10,995,497.69	2,794,502.31	0.00	2,794,502.31	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264984	E2610071	0071 H14 HEAPR FY 14	2,253,080.00	1,464,450.81	788,629.19	0.00	788,629.19	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265043	E2610071	0071 MSU Mankato Clinical Sci	25,818,000.00	8,387,219.10	17,430,780.90	0.00	17,430,780.90	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	E264986	E2610073	0073 H14 HEAPR FY 14	4,270,000.00	1,467,849.34	2,802,150.66	0.00	2,802,150.66	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265045	E2610073	0073 SCSU Std Hlth & Acad Rnv	865,000.00	293,129.96	571,870.04	0.00	571,870.04	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264987	E2610074	0074 H14 HEAPR FY 14	1,600,000.00	1,210,373.68	389,626.32	0.00	389,626.32	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265046	E2610074	0074 WSU Educ Village Ph 1 Rnv	5,902,000.00	518,777.11	5,383,222.89	0.00	5,383,222.89	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264988	E2610075	0075 H14 HEAPR FY 14	473,100.00	470,501.58	2,598.42	0.00	2,598.42	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264989	E2610076	0076 H14 HEAPR FY 14	550,000.00	20,900.00	529,100.00	0.00	529,100.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265022	E2610076	0076 Metro SU Sci Ed Ctr Cnst	35,865,000.00	29,516,082.29	6,348,917.71	0.00	6,348,917.71	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264991	E2610144	0144 H14 HEAPR FY 14	1,022,260.14	245,288.41	776,971.73	0.00	776,971.73	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265052	E2610144	0144 Itasca Initiatives	1,596,000.00	591,515.31	1,004,484.69	0.00	1,004,484.69	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	E264992	E2610147	0147 H14 HEAPR FY 14	1,156,000.00	1,124,474.28	31,525.72	0.00	31,525.72	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265053	E2610147	0147 VCC Initiatives	1,050,000.00	884,450.29	165,549.71	0.00	165,549.71	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	E264993	E2610152	0152 H14 HEAPR FY 14	1,225,360.00	1,169,261.31	56,098.69	0.00	56,098.69	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264994	E2610153	0153 H14 HEAPR FY 14	371,000.00	281,214.53	89,785.47	0.00	89,785.47	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	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	E265441	E2610155	0155 RRCC HEAPR CONVERTED	32,506.02	0.00	32,506.02	0.00	32,506.02	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264996	E2610156	0156 H14 HEAPR FY 14	1,600,000.00	1,038,035.13	561,964.87	0.00	561,964.87	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264997	E2610157	0157 H14 HEAPR FY 14	1,500,000.00	17,700.00	1,482,300.00	0.00	1,482,300.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264998	E2610163	0163 H14 HEAPR FY 14	6,000.00	2,840.80	3,159.20	0.00	3,159.20	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264999	E2610202	0202 H14 HEAPR FY 14	1,385,160.00	1,144,623.91	240,536.09	0.00	240,536.09	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265000	E2610203	0203 H14 HEAPR FY 14	2,471,125.00	1,680,597.64	790,527.36	0.00	790,527.36	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265001	E2610204	0204 H14 HEAPR FY 14	1,235,000.00	1,125,201.84	109,798.16	0.00	109,798.16	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	E265003	E2610206	0206 H14 HEAPR FY 14	1,295,000.00	601,175.62	693,824.38	0.00	693,824.38	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265051	E2610206	0206 St Paul Culinary, Machine	1,500,000.00	1,462,995.21	37,004.79	0.00	37,004.79	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265004	E2610208	0208 H14 HEAPR FY 14	1,407,272.00	10,532.17	1,396,739.83	0.00	1,396,739.83	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265005	E2610209	0209 H14 HEAPR FY 14	1,100,925.00	1,053,575.00	47,350.00	0.00	47,350.00	20181231

**Report on Expenditure of Bond Proceeds January 4, 2016
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	E265006	E2610211	0211 H14 HEAPR FY 14	1,030,000.00	974,883.56	55,116.44	0.00	55,116.44	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265007	E2610213	0213 H14 HEAPR FY 14	500,000.00	492,600.00	7,400.00	0.00	7,400.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265048	E2610213	0213 MSC-SE TC Welding, Sci, C	1,700,000.00	1,512,737.58	187,262.42	0.00	187,262.42	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	E265009	E2610301	0301 H14 HEAPR FY 14	2,000,000.00	1,549,398.94	450,601.06	0.00	450,601.06	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265049	E2610301	0301 Ctrl Lks S Rghtsize Renov	4,208,000.00	2,205,594.24	2,002,405.76	0.00	2,002,405.76	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265010	E2610302	0302 H14 HEAPR FY 14	1,200,000.00	1,090,464.22	109,535.78	0.00	109,535.78	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265021	E2610302	0302 LkSuperior Allied Hlth Rn	5,266,000.00	4,374,947.15	891,052.85	0.00	891,052.85	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265012	E2610304	0304 H14 HEAPR FY 14	1,056,000.00	1,053,480.57	2,519.43	0.00	2,519.43	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265047	E2610304	0304 Century Fab Lab, Kitchen,	2,020,000.00	1,618,722.54	401,277.46	0.00	401,277.46	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	E265041	E2610305	0305 MCTC Wrkforce Ctr Rnv Ph2	3,600,000.00	2,829,518.83	770,481.17	0.00	770,481.17	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265014	E2610306	0306 H14 HEAPR FY 14	561,275.00	9,050.00	552,225.00	0.00	552,225.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265050	E2610306	0306 RCTC Design, Post-demolit	1,000,000.00	270,502.63	729,497.37	0.00	729,497.37	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265015	E2610307	0307 H14 HEAPR FY 14	1,766,500.00	1,418,235.85	348,264.15	0.00	348,264.15	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265016	E2610308	0308 H14 HEAPR FY 14	1,780,000.00	1,710,546.86	69,453.14	0.00	69,453.14	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265017	E2610309	0309 H42 HEAPR FY 14	1,500,000.00	1,302,137.30	197,862.70	0.00	197,862.70	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	E265052	E2610310	0144 Itasca Initiatives	0.00	0.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265055	E2610310	0310 Hibbing Initiatives	387,000.00	160,157.42	226,842.58	0.00	226,842.58	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265011	E2610403	0403 H14 HEAPR FY 14	1,630,000.00	1,308,670.34	321,329.66	0.00	321,329.66	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265044	E2610403	CON-0403 NthlndTRF Aviation Mt	5,864,000.00	3,589,567.40	2,274,432.60	0.00	2,274,432.60	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265019	E2610411	0411 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	E264990	E2610442	00442 H14 HEAPR FY14	490,923.82	460,135.29	30,788.53	0.00	30,788.53	20161231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265042	E2610442	0142 MState Transp Add Rnv Mhd	6,544,000.00	2,539,462.87	4,004,537.13	0.00	4,004,537.13	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	Education Department	2820	14 294 00 000	E371132	E3710000	Red Lake School Project	5,491,000.00	1,823,748.00	3,667,252.00	3,667,252.00	0.00	20190630
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	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	E371861	E3710000	CON-Library Construction Grant	848,000.00	3,442.66	844,557.34	0.00	844,557.34	20181231
2014	Education Department	3605	14 294 00 000	E371862	E3710000	Library Construction Grants	275,000.00	0.00	275,000.00	275,000.00	0.00	20181231
2014	Education Department	3605	14 294 00 000	E371863	E3710000	Jackson Lib Const Grant	570,000.00	0.00	570,000.00	570,000.00	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	Education Department	3605	14 294 00 000	E371865	E3710000	Perham Lib Const Grant	257,000.00	0.00	257,000.00	257,000.00	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	E371867	E3710000	CON-Bagley Lib Const Grant	0.00	0.00	0.00	0.00	0.00	20181231
2014	Education Department	3605	14 294 00 000	E371868	E3710000	Bagley Lib Const Grant	0.00	0.00	0.00	0.00	0.00	20181231
2014	Education Department	3605	14 294 00 000	E371950	E3710000	Reif Center-Grand Rapids	3,897,000.00	2,141,193.75	1,755,806.25	1,755,806.25	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	Historical Society	3600	14 294 00 000	E403K14	E4010000	14 Oliver H. Kelley Farm Hist	10,562,000.00	828,334.24	9,733,665.76	0.00	9,733,665.76	20181231
2014	Historical Society	3600	14 294 00 000	E403S14	E4010000	14 Historic Sites Asset Preser	1,440,000.00	633,923.67	806,076.33	0.00	806,076.33	20181231
2014	Arts Board	3600	14 294 00 000	E501517	E5010000	Oliver Kelley Farm % for Arts	60,000.00	1,371.46	58,628.54	51.00	54,908.80	
2014	Arts Board	3600	14 294 00 000	E501518	E5010000	Central LKS-Staple % For Arts	26,000.00	2,466.34	23,533.66	142.29	23,391.37	
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	Minnesota Zoological Garden	3600	14 294 00 000	E770061	E7710000	Asset Pres and Exhibit Renewal	7,000,000.00	5,557,591.30	1,442,408.70	599,144.04	843,264.66	20181231
2014	Minnesota Zoological Garden	3600	14 294 00 000	E770062	E7710000	Heart of the Zoo 2014	5,000,000.00	2,463,300.04	2,536,699.96	2,042,823.46	492,264.33	20181231
2014	University Of Minnesota	3605	14 294 00 000	E814CHM	E8110000	Chem Sci & Adv Mat Bldg	1,500,000.00	535,682.14	964,317.86	494,094.92	470,222.94	20181231
2014	University Of Minnesota	3605	14 294 00 000	E814CWC	E8110000	Crookston Campus Wellness Cent	10,000,000.00	2,506,280.70	7,493,719.30	6,251,037.10	1,242,682.20	20181231
2014	University Of Minnesota	3605	14 294 00 000	E814HEA	E8110000	HEAPR	42,500,000.00	26,078,520.69	16,421,479.31	9,642,928.67	6,778,550.64	20181231
2014	University Of Minnesota	3605	14 294 00 000	E814RLF	E8110000	Research Laboratory Improvemen	8,667,000.00	2,627,203.07	6,039,796.93	5,391,582.06	648,214.87	20181231
2014	University Of Minnesota	3605	14 294 00 000	E814TSR	E8110000	Tate Science and Teaching Reno	56,700,000.00	5,330,468.07	51,369,531.93	47,351,331.71	4,018,200.22	20181231
2014	Administration Dept	3600	14 294 00 000	G0215D0	G021GCSV	MN St Academies Asset Pres	700,000.00	337,086.82	362,913.18	111,280.64	221,273.99	20181231
2014	Administration Dept	3600	14 294 00 000	G0215D1	G021GCSV	MN St Academies New Dorm	10,654,000.00	459,403.21	10,194,596.79	406,348.96	9,771,895.14	20181231

**Report on Expenditure of Bond Proceeds January 4, 2016
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	3600	14 294 00 000	R296618	R2910000	FAW Fish Hatchery Improv L14	2,000,000.00	106,098.98	1,893,901.02	308,825.13	1,585,075.89	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R298611	R2910000	Asset Preservation L14	10,000,000.00	1,591,500.83	8,408,499.17	5,929,859.54	2,474,139.63	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R298612	R2910000	Bldg & Facilities Develop L14	2,000,000.00	218.00	1,999,782.00	1,715,782.00	284,000.00	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R292662	R2910000	EWR Flood Hazard Mitig MTCH	137,000.00	0.00	137,000.00	0.00	137,000.00	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R292663	R2910000	EWR Flood Hazard Mitigation	4,363,000.00	1,763,635.66	2,599,364.34	2,599,364.34	0.00	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R292664	R2910000	EWR Champlin Dam L14	2,750,000.00	0.00	2,750,000.00	2,750,000.00	0.00	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R292665	R2910000	EWR Rapidan Dam L14	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R292666	R2910000	EWR Byllesby Dam L14	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R292667	R2910000	EWR Lake Zumbro Rec	500,000.00	0.00	500,000.00	0.00	500,000.00	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R294707	R2910000	PAT Sartell Reg L14	500,000.00	0.00	500,000.00	0.00	500,000.00	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R294710	R2910000	PAT Grant City	100,000.00	0.00	100,000.00	0.00	100,000.00	20181231
2014	Pollution Control Agency	3605	14 294 00 000	R32X111	R3210000	FY14 CAP Bonds - Becker County	2,625,000.00	799,634.00	1,825,366.00	1,825,366.00	0.00	20181231
2014	Water & Soil Resources Board	3600	14 294 00 000	R9PRM14	R9P10000	RIM 2014 SESSION BONDING	6,000,000.00	801,870.51	5,198,129.49	4,697,486.32	64,469.11	20181231
2014	Water & Soil Resources Board	3600	14 294 00 000	R9PRR14	R9P10000	Road Replcmnt 2014 Sess. Bndng	2,000,000.00	175,241.74	1,824,758.26	847,731.57	888,906.48	20181231
2014	Transportation Dept	3520	14 294 00 000	T790999	T7910000	Local Bridge Replace and Rehab	507,000.00	0.00	507,000.00	0.00	507,000.00	20181231
2014	Transportation Dept	3520	14 294 00 000	T791000	T7910000	Franklin Avenue Bridge	11,750,000.00	0.00	11,750,000.00	0.00	11,750,000.00	20181231
2014	Transportation Dept	3520	14 294 00 000	T791001	T7910000	Local Road Improv Fund Grants	24,356,000.00	3,244,892.84	21,111,107.16	0.00	21,111,107.16	20181231
2014	Transportation Dept	3600	14 294 00 000	T791004	T7910000	Railroad Warning Devices	250,000.00	0.00	250,000.00	250,000.00	0.00	20181231
2014	Transportation Dept	3605	14 294 00 000	T791002	T7910000	CON-St Cloud Vehicle Storage	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	20181231
2014	Transportation Dept	3605	14 294 00 000	T791003	T7910000	CON-Kandiyohi Area Transit JP	400,000.00	0.00	400,000.00	0.00	400,000.00	20181231
2014	Transportation Dept	3605	14 294 00 000	T791005	T7910000	Little Canada RR X WarnDev	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	20181231
2014	Transportation Dept	3605	14 294 00 000	T791006	T7910000	Shoreview RR X Warning Dev	500,000.00	0.00	500,000.00	430,456.27	69,543.73	20181231
2014	Transportation Dept	3605	14 294 00 000	T791007	T7910000	Range Regional Airport	5,000,000.00	3,830,193.74	1,169,806.26	669,516.45	500,289.81	20181231
2014	Transportation Dept	3605	14 294 00 000	T791008	T7910000	CON-Internat'l Falls Airport	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	20181231
2014	Transportation Dept	3605	14 294 00 000	T791009	T7910000	CON_Port Development Assistanc	1,040,000.00	0.00	1,040,000.00	0.00	1,040,000.00	20181231
2014	Transportation Dept	3605	14 294 00 000	T791023	T7910000	St Paul Port Authority	960,000.00	0.00	960,000.00	600,000.00	360,000.00	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	T9B1016	T9B10000	Bottineau Blvd Corridor	1,000,000.00	998,521.20	1,478.80	0.00	1,478.80	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B1017	T9B10000	Cedar Grove/Red Line BRT	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B1018	T9B10000	Orange Line BRT	1,000,000.00	294,839.20	705,160.80	0.00	705,160.80	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B1019	T9B10000	A-Line Arterial BRT	9,000,000.00	2,090,409.71	6,909,590.29	0.00	6,909,590.29	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B1020	T9B10000	Gateway Corridor	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3009	T9B10000	CON -MetroP&T Capital Improve	4,000,000.00	1,089,083.33	2,910,916.67	0.00	2,910,916.67	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3010	T9B10000	CON- Metro I&I Grants	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3011	T9B10000	CON-FridleySpringbrookNatCente	5,000,000.00	466,550.73	4,533,449.27	0.00	4,533,449.27	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3012	T9B10000	CON-IGH-HeritageVillageParkIGH	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3013	T9B10000	CON-Maplewood-Fish Creek Trail	318,000.00	0.00	318,000.00	0.00	318,000.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3014	T9B10000	CON-MPLS SculptureGarden Drain	8,500,000.00	0.00	8,500,000.00	0.00	8,500,000.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3015	T9B10000	CON-Oakdale Nature Preserve	150,000.00	0.00	150,000.00	0.00	150,000.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3016	T9B10000	CON-Como Regional Park Access	5,400,000.00	0.00	5,400,000.00	0.00	5,400,000.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3017	T9B10000	CON- Wash Co. Hastings Bridge	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3018	T9B10000	CON-WSt Paul NorthUrbanBridge	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3019	T9B10000	Metro P&T Capital Spending	0.00	0.00	0.00	0.00	0.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B3020	T9B10000	Metro I&I Grant Spending	0.00	0.00	0.00	0.00	0.00	20181231
						Authorization Subtotal	897,712,600.00	312,792,001.39	584,920,598.61	256,199,027.00	326,343,510.54	
2015	Employ & Econ Development Dept	3605	151 005 00 000	B221541	B2210000	Greater MN BDPI Prog - Control	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	20201231
2015	Employ & Econ Development Dept	3605	151 005 00 000	B221542	B2210000	Greater MN BusDevPubInf Prog	0.00	0.00	0.00	0.00	0.00	20201231
2015	Employ & Econ Development Dept	3605	151 005 00 000	B221543	B2210000	Transportation EconDev P-Cntl	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	20201231
2015	Employ & Econ Development Dept	3605	151 005 00 000	B221544	B2210000	Transportation EconDev Program	0.00	0.00	0.00	0.00	0.00	20201231
2015	Employ & Econ Development Dept	3605	151 005 00 000	B221547	B2210000	Steele County - Public Works	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	20201231
2015	MN St Colleges & Universities	4020	151 005 00 000	E265241	E2610202	0202 ATC Mfg Tech & Auto Tech	2,114,000.00	1,947.54	2,112,052.46	0.00	2,112,052.46	20201231
2015	MN St Colleges & Universities	4020	151 005 00 000	E265263	E2610206	0206 SPC Hlth & Sci Alliance C	18,829,000.00	5,705.28	18,823,294.72	0.00	18,823,294.72	20201231

**Report on Expenditure of Bond Proceeds January 4, 2016
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	MN St Colleges & Universities	4020	151 005 00 000	E265262	E2610209	0209 MnWest Clsrsm Pwr Ln GeoTH	3,267,000.00	10,514.38	3,256,485.62	0.00	3,256,485.62	20201231
2015	MN St Colleges & Universities	4020	151 005 00 000	E265261	E2610211	0211 DCTC Transp & Tech	7,733,000.00	106,366.71	7,626,633.29	0.00	7,626,633.29	20201231
2015	Historical Society	3600	151 005 00 000	E403F15	E4010000	15 Fort Snelling Predesign	500,000.00	8,207.43	491,792.57	0.00	491,792.57	20201231
2015	University Of Minnesota	3605	151 005 00 000	E815ILF	E8110000	St Paul Campus Vet Isolation	18,000,000.00	215,829.71	17,784,170.29	1,576,041.62	16,208,128.67	20201231
2015	University Of Minnesota	3605	151 005 00 000	E815PTL	E8110000	Minnesota Poutry Testing Lab	8,529,000.00	58,190.26	8,470,809.74	276,241.87	8,194,567.87	20201231
2015	Administration Dept	3600	151 005 00 000 000	G0215E6	G021GCSV	Ag - E Grand Forks Potato Fac	50,000.00	5,495.65	44,504.35	42,900.00	0.00	20201231
2015	Administration Dept	3600	151 005 00 000 000	G0215E7	G021GCSV	Capitol Restoration	24,724,000.00	2,030,192.51	22,693,807.49	11,557,994.70	11,135,812.79	20201231
2015	Administration Dept	3600	151 005 00 000 000	G0215E8	G021GCSV	Cap Restoration-Cap Pres Comm	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	20201231
2015	Administration Dept	3600	151 005 00 000 000	G0215E9	G021GCSV	Capitol Security Enhancements	6,200,000.00	249,538.80	5,950,461.20	211,027.20	5,739,434.00	20201231
2015	Administration Dept	3600	151 005 00 000 000	G0215F0	G021GCSV	VA - Minnehaha Creek Bridge	650,000.00	28,572.99	621,427.01	1,000.00	616,339.00	20201231
2015	Administration Dept	3605	151 005 00 000 000	G0215F1	G021GCSV	CON MDC - Arrowhead Reg Corr	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	20201231
2015	Mmb Non-operating	3600	151 005 00 000	G9R0145	G9R13017	2015 Bond Sale Expenses	191,000.00	0.00	191,000.00	0.00	191,000.00	20201231
2015	Natural Resources Dept	3600	151 005 00 000	R298613	R2910000	Facility NR Damage L15	2,140,000.00	517.50	2,139,482.50	59,448.00	1,759,034.50	20201231
2015	Natural Resources Dept	3605	151 005 00 000	R292672	R2910000	EWR Flood Hazard Mit Grnts L15	9,000.00	0.00	9,000.00	0.00	9,000.00	20201231
2015	Natural Resources Dept	3605	151 005 00 000	R292673	R2910000	EWR Fld Hzrd Mit Grnts Mtch L1	13,540,000.00	67,352.37	13,472,647.63	13,472,647.63	0.00	20201231
2015	Natural Resources Dept	3605	151 005 00 000	R292674	R2910000	EWR Fld Hzrd Otter Tail L15	10,000,000.00	185,058.23	9,814,941.77	9,814,941.77	0.00	20201231
2015	Natural Resources Dept	3605	151 005 00 000	R292675	R2910000	EWR Fld Haz Mitg Disaster L15	1,034,802.00	0.00	1,034,802.00	0.00	1,034,802.00	20201231
2015	Natural Resources Dept	3605	151 005 00 000	R292676	R2910000	EWR Fld Haz Mit Disast Mtch L	1,480,198.00	134,585.76	1,345,612.24	1,345,612.24	0.00	20201231
2015	Pollution Control Agency	3600	151 005 00 000	R32X113	R3210000	FY15 SF Drinking Water Program	1,750,000.00	0.00	1,750,000.00	1,713,075.00	36,925.00	20201231
2015	Pollution Control Agency	3605	151 005 00 000	R32X112	R3210000	FY15 CAP Bonds - Polk County	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	20201231
2015	Pollution Control Agency	3605	151 005 00 000	R32X114	R3210000	FY15 CAP Bonds - SW Clay Count	600,000.00	0.00	600,000.00	0.00	600,000.00	20201231
2015	Pollution Control Agency	3605	151 005 00 000	R32X115	R3210000	FY15 CAP Bonds - SW McLeod Cty	600,000.00	0.00	600,000.00	0.00	600,000.00	20201231
2015	Pollution Control Agency	3605	151 005 00 000	R32X116	R3210000	FY15 CAP Bonds - SW Dodge Cty	56,000.00	0.00	56,000.00	0.00	56,000.00	20201231
2015	Pollution Control Agency	3605	151 005 00 000	R32X117	R3210000	FY15 CAP Bonds - SW WLSSD	20,000.00	0.00	20,000.00	0.00	20,000.00	20201231
2015	Water & Soil Resources Board	3600	151 005 00 000	R9PRMF3	R9P10000	Rim Conservation Easements	4,700,000.00	0.00	4,700,000.00	0.00	4,700,000.00	20201231
2015	Water & Soil Resources Board	3605	151 005 00 000	R9PFMA2	R9P10000	Flood Mitigation for MN River	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	20201231
2015	Transportation Dept	3520	151 005 00 000	T790398	T7910000	Loc Bridge Repl and Rehab	7,410,000.00	37,651.27	7,372,348.73	0.00	7,372,348.73	
2015	Transportation Dept	3520	151 005 00 000	T790399	T7910000	Local Road Improv Fund Grants	4,290,000.00	0.00	4,290,000.00	0.00	4,290,000.00	
2015	Transportation Dept	3520	151 005 00 000	T790400	T7910000	CON_LRIP_Sandstone	850,000.00	0.00	850,000.00	0.00	850,000.00	
2015	Transportation Dept	3520	151 005 00 000	T790401	T7910000	LRIP_Kandiyohi County	3,770,000.00	0.00	3,770,000.00	0.00	3,770,000.00	
2015	Transportation Dept	3520	151 005 00 000	T790410	T7910000	Loc Road_Bridge Reconstruct	800,000.00	0.00	800,000.00	0.00	800,000.00	
2015	Transportation Dept	3605	151 005 00 000	T790402	T7910000	MN Valley Region RR Authority	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	
2015	Transportation Dept	3605	151 005 00 000	T790403	T7910000	CON_Plymouth-Rail Grade Separ	4,700,000.00	0.00	4,700,000.00	0.00	4,700,000.00	
2015	Transportation Dept	3605	151 005 00 000	T790405	T7910000	Koochiching-Rail Grade Separat	460,000.00	0.00	460,000.00	0.00	460,000.00	
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	
2015	Metropolitan Council	3605	151 005 00 000 000	T9B3023	T9B10000	FY15 Inflow & Infiltration	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	20201231
2015	Metropolitan Council	3605	151 005 00 000 000	T9B3024	T9B10000	FY15 Inflow & Infiltration	0.00	0.00	0.00	0.00	0.00	20201231
						Authorization Subtotal	180,697,000.00	3,145,726.39	177,551,273.61	41,070,930.03	136,153,651.22	
2015	Mmb Non-operating	3510	151 005 01 010	G9R0146	G9R13017	2015 Bond Sale Expenses	140,000.00	0.00	140,000.00	0.00	140,000.00	20201231
2015	Transportation Dept	3510	151 005 01 010	T790409	T7910000	Trunk Highway Proj_Salaries	0.00	0.00	0.00	0.00	0.00	
2016	Transportation Dept	3510	151 005 01 010	T790409	T7910000	Trunk Highway Proj_Salaries	635,000.00	330,246.71	304,753.29	0.00	13,094.88	
2015	Transportation Dept	3510	151 005 01 010	T790407	T7910100	Trunk Highway Projects	127,665,000.00	7,381,616.21	120,283,383.79	92,555,611.63	27,727,772.16	
2015	Transportation Dept	3510	151 005 01 010	T790408	T7910100	Trunk Highway Projects_PD	11,700,000.00	465,656.37	11,234,343.63	11,232,870.78	1,472.85	
2015	Transportation Dept	3510	151 005 01 010	T790409	T7910100	Trunk Highway Proj_Salaries	0.00	0.00	0.00	0.00	0.00	
						Authorization Subtotal	140,140,000.00	8,177,519.29	131,962,480.71	103,788,482.41	27,882,339.89	