

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

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

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

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

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

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

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

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

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

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

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

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

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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 Hearpr	315,451.42	315,451.42	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264941	E2610411	0411 MESABI RANGE HEAPR CONVER	30,928.67	30,928.67	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E260436	E2610442	Mscct Mhd Lib & 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 Hearpr	396,498.94	396,498.94	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264660	E2610442	0442 MSCCTC HEAPR Converted	26,852.50	26,852.50	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R292628	R2910000	EWR Grndwater Observ Wells L10	709,629.25	709,629.25	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R292629	R2910000	Dam Renovation & Removal L10	164,186.37	164,186.37	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R293607	R2910000	FOR Forests For The Future L10	53,021.50	53,021.50	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R293608	R2910000	FOR St For Reforestation L10	1,582,894.17	1,578,017.16	4,877.01	0.00	4,877.01	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R293609	R2910000	FOR Roads & Bridges L10	747,933.30	747,933.30	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R294664	R2910000	PAT State Park Rehab L10	2,468,869.02	2,468,869.02	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R294665	R2910000	PAT Park & Rec Area ACQ L10	351,602.59	351,602.59	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R294666	R2910000	PAT Cuyuna Country SRA Dev L10	1,053,142.25	1,053,142.25	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R294667	R2910000	PAT Glendalough St Prk Dev L10	331,702.99	331,702.99	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R294668	R2910000	PAT State Trail Rehab L10	3,476,527.73	3,419,983.64	56,544.09	43,763.93	12,779.68	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R296613	R2910000	FAW WL Aquatic Acq & IMP L10	999,073.84	999,073.84	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R296614	R2910000	FAW RIM Crit Habitat Match L10	2,031,105.00	2,031,105.00	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R298610	R2910000	Nat Res Asset Preservation L10	394,494.58	394,494.58	0.00	0.00	0.00	20141231
2008	Natural Resources Dept	3605	10 189 00 000	R292653	R2910000	Miss River Invasive Barrier08	335,000.00	240,098.75	94,901.25	0.00	94,901.25	20161231
2010	Natural Resources Dept	3605	10 189 00 000	R292627	R2910000	EWR Flood Hazard Mit Grnts L10	31,830,441.78	31,691,215.66	139,226.12	139,226.12	0.00	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R292630	R2910000	EWR Local Dam Renovation L10	3,835,144.70	3,835,137.56	7.14	0.00	0.00	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R293610	R2910000	FOR Shade Tree Prog Grants L10	2,699,979.24	2,467,113.09	232,866.15	232,759.12	5.29	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R294669	R2910000	PAT Con Reg Trl Northwoods L10	500,000.00	302,604.12	197,395.88	197,395.88	0.00	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R294670	R2910000	PAT Con Trl Conn Moose Lk L10	55,000.00	43,720.00	11,280.00	0.00	11,280.00	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R294671	R2910000	PAT Con Trl Con Granite Fl L10	512,000.00	512,000.00	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R294672	R2910000	PAT Con Trl Con Hibbing L10	175,000.00	175,000.00	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R294673	R2910000	PAT Con Trl Con Rochester L10	1,000,000.00	1,000,000.00	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R294674	R2910000	PAT Con Trl Connect Rocori L10	373,036.00	373,036.00	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R294675	R2910000	PAT Con Trl Con Stearns L10	250,000.00	250,000.00	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R294676	R2910000	Trl Connect-Walker L10/GT Walk	500,000.00	500,000.00	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R294677	R2910000	PAT St Mathias Park Trail L10	50,000.00	49,804.22	195.78	0.00	195.78	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R294678	R2910000	Rum Riv Buffet/Bridge LD/GT Mi	130,000.00	130,000.00	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R294679	R2910000	PAT Fort Snelling Up Bluff L10	1,200,000.00	1,200,000.00	0.00	0.00	0.00	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R294680	R2910000	PAT Trl Match Rocori L10	426,964.00	426,964.00	0.00	0.00	0.00	20141231
2010	Pollution Control Agency	3600	10 189 00 000	R32X105	R3210000	Laws 2010 - Clp Bonds	4,728,558.38	4,728,558.38	0.00	0.00	0.00	20141231
2010	Pollution Control Agency	3605	10 189 00 000	R32X103	R3210000	Laws 2010 - Cap Bonds Perham	5,075,000.00	5,075,000.00	0.00	0.00	0.00	20141231
2010	Public Facilities Authority	3605	10 189 00 000	B240090	B2410000	Wastewater Infrastructure 2010	17,715,601.35	17,715,601.35	0.00	0.00	0.00	20141231
2010	Public Facilities Authority	3605	10 189 00 000	B240100	B2410000	Wif 2010 Williams	2,800,000.00	2,800,000.00	0.00	0.00	0.00	20141231
2010	Public Safety Dept	3605	10 189 00 000	P07152G	P0711000	Marshall Merit	1,000,000.00	1,000,000.00	0.00	0.00	0.00	20141231
2010	Public Safety Dept	3605	10 189 00 000	P07155G	P0711000	Con-eoc & Fire Trng Minneapoli	750,000.00	750,000.00	0.00	0.00	0.00	20141231
2010	Transportation Dept	3520	10 189 00 000	T791053	T7910000	Local Bridge Replacement Prgm	38,360,106.86	38,313,448.37	46,658.49	20,573.52	26,084.97	20141231
2010	Transportation Dept	3520	10 189 00 000	T791054	T7910000	Fergus Falls Twr A96	1,800,000.00	1,786,664.43	13,335.57	13,335.57	0.00	20141231
2010	Transportation Dept	3520	10 189 00 000	T791055	T7910000	Henn Cty/CP Rail/Lowry Ave Bri	9,553,533.25	9,553,533.25	0.00	0.00	0.00	20141231
2010	Transportation Dept	3520	10 189 00 000	T791056	T7910000	Mpls-St Anthony Pkwy Bridge	7,000,000.00	7,000,000.00	0.00	0.00	0.00	20141231
2010	Transportation Dept	3600	10 189 00 000	T791062	T7910000	Rail Service Improvements	0.00	0.00	0.00	0.00	0.00	20141231
2010	Transportation Dept	3600	10 189 00 000	T791063	T7910000	RR Grade War Dev Replace	1,498,591.98	1,392,260.43	106,331.55	81,851.96	24,479.59	20141231
2010	Transportation Dept	3605	10 189 00 000	T791066	T7910000	Mn Valley Rr Track Rehab	4,928,836.67	4,928,836.67	0.00	0.00	0.00	20171231
2010	Transportation Dept	3605	10 189 00 000	T791067	T7910000	Con-Northstar Commuter Rail Ex	0.00	0.00	0.00	0.00	0.00	20141231
2010	Transportation Dept	3605	10 189 00 000	T791068	T7910000	Grand Rapids RR Cross Impr	900,000.00	900,000.00	0.00	0.00	0.00	20141231
2010	Transportation Dept	3605	10 189 00 000	T791069	T7910000	Duluth Airport Terminal	9,485,138.25	9,485,138.25	0.00	0.00	0.00	20141231
2010	Transportation Dept	3605	10 189 00 000	T791070	T7910000	Thief Rvr Falls Reg Air Hgr	568,733.91	568,733.91	0.00	0.00	0.00	20141231

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2010	University Of Minnesota	3605	10 189 00 000	E813FWH	E8110000	Folwell Hall Renovation	7,294,424.18	7,294,424.18	0.00	0.00	0.00	20141231
2010	University Of Minnesota	3605	10 189 00 000	E813HE0	E8110000	2010 Hearp	32,382,487.64	32,382,487.64	0.00	0.00	0.00	20141231
2010	University Of Minnesota	3605	10 189 00 000	E813LR0	E8110000	Lab Renovations	4,104,984.42	4,104,984.42	0.00	0.00	0.00	20141231
2010	University Of Minnesota	3605	10 189 00 000	E813PAN	E8110000	Physics & Nano Design	1,849,071.99	1,849,071.99	0.00	0.00	0.00	20141231
2010	Water & Soil Resources Board	3600	10 189 00 000	R9PPRP1	R9P10000	Local GovT Wetland Road Rep	1,831,613.25	1,756,892.77	74,720.48	44,678.07	7,990.56	20141231
2011	Water & Soil Resources Board	3600	10 189 00 000	R9PPRP1	R9P10000	Local GovT Wetland Road Rep	35,326.85	8,073.50	27,253.35	24,889.95	2,363.40	20141231
2010	Mmb Non-operating	3510	10 189 00 015	G9R0082	G9R13017	TH Bond Sale Expense-2010	15,000.00	15,000.00	0.00	0.00	0.00	20141231
2010	Transportation Dept	3510	10 189 00 015	T797126	T7910000	Rochester Maintenance Facility	21,995,665.93	21,995,665.93	0.00	0.00	0.00	20141231
						Authorization Subtotal	492,338,640.84	488,501,949.90	3,836,690.94	1,244,124.39	2,550,379.00	
2010	Mmb Non-operating	3510	10 388 00 000	G9R0083	G9R13017	TH Bond Sale Expense-2010	100,000.00	100,000.00	0.00	0.00	0.00	20141231
2010	Transportation Dept	3510	10 388 00 000	T790349	T7910100	Ch388 BY10 Th	28,379,741.85	28,379,741.85	0.00	0.00	0.00	20141231
2010	Transportation Dept	3510	10 388 00 000	T790352	T7910100	Ch388 BY10 Ic	69,094,864.04	69,054,707.68	40,156.36	31,338.88	8,817.48	20141231
						Authorization Subtotal	97,574,605.89	97,534,449.53	40,156.36	31,338.88	8,817.48	
2011	Employ & Econ Development Dept	3605	102 001 00 000	B221540	B2210000	Wadena Public Fac - Tornado	674,400.97	674,400.97	0.00	0.00	0.00	20141231
2011	Mmb Non-operating	3600	102 001 00 000	G9R0084	G9R13039	BSE 2010 SS2 Diaster Relief	40,000.00	40,000.00	0.00	0.00	0.00	20161231
2012	Mmb Non-operating	3600	102 001 00 000	G9R0084	G9R13039	BSE 2010 SS2 Diaster Relief	0.00	0.00	0.00	0.00	0.00	20161231
2013	Mmb Non-operating	3600	102 001 00 000	G9R0084	G9R13039	BSE 2010 SS2 Diaster Relief	0.00	0.00	0.00	0.00	0.00	20161231
2011	Natural Resources Dept	3600	102 001 00 000	R290431	R2910000	DR 1941 Facility Damage	2,362,367.91	2,362,367.91	0.00	0.00	0.00	20141231
2011	Natural Resources Dept	3605	102 001 00 000	R292644	R2910000	DR 1941 EWR Flood Haz Mit Grts	9,999,990.89	8,611,512.89	1,388,478.00	1,388,478.00	0.00	20141231
2011	Natural Resources Dept	3605	102 001 00 000	R292645	R2910000	DR 1941 EWR Local Dam Renovat	1,000,000.00	802,379.20	197,620.80	197,620.80	0.00	20161231
2011	Public Facilities Authority	3605	102 001 00 000	B240080	B2410000	Public Infrastructure 2010	0.00	0.00	0.00	0.00	0.00	20141231
2011	Public Safety Dept	3605	102 001 00 000	P07286G	P0712000	DR 1941 Match-Bonded Grant	0.00	0.00	0.00	0.00	0.00	20161231
2011	Public Safety Dept	3605	102 001 00 000	P07583G	P0712000	Dr1941 Public Assistance Match	0.00	0.00	0.00	0.00	0.00	20161231
2011	Transportation Dept	3520	102 001 00 000	T790348	T7910000	Local Rd and Bridge Damage	6,512,016.61	6,512,016.61	0.00	0.00	0.00	20161231
2011	Transportation Dept	3520	102 001 00 000	T790397	T7910000	T790348_Loc Rd&Bridge Damage	507,713.56	377,178.52	130,535.04	0.00	130,535.04	20161231
2011	Water & Soil Resources Board	3600	102 001 00 000	R9PR10A	R9P10000	Flood Disaster Relief Rim	10,000,000.00	8,600,997.48	1,399,002.52	551,563.68	159,605.58	20161231
						Authorization Subtotal	31,096,489.94	27,980,853.58	3,115,636.36	2,137,662.48	290,140.62	
2012	Administration Dept	3600	111 012 00 000	G0215A0	G021GCSV	Capital Asset Preservation 201	2,830,000.00	2,767,123.72	62,876.28	62,876.28	0.00	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A1	G021GCSV	Asset Preservation	8,150,000.00	8,123,787.07	26,212.93	26,212.45	0.48	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A2	G021GCSV	Enterprise Technology	5,659,000.00	5,639,461.97	19,538.03	6,222.57	13,315.46	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A3	G021GCSV	DHS Asset Preservation	4,700,000.00	3,616,610.85	1,083,389.15	1,083,389.15	0.00	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A5	G021GCSV	DHS MSOP St Peter	7,000,000.00	6,980,269.82	19,730.18	12,568.40	7,161.78	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A6	G021GCSV	DHS Grave Markers	300,000.00	275,000.00	25,000.00	0.00	25,000.00	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A7	G021GCSV	Vets Affairs Asset Preservatio	1,580,000.00	1,580,000.00	0.00	0.00	0.00	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A8	G021GCSV	DOC Asset Preservation	19,000,000.00	18,683,505.87	316,494.13	316,494.13	0.00	20161231
2012	Administration Dept	3600	111 012 00 000	G0215A9	G021GCSV	MSA Preservation	2,160,000.00	1,993,988.19	166,011.81	166,011.81	0.00	20161231
2012	Administration Dept	3605	111 012 00 000	G0295B3	G021AGNT	Vets Affairs AP - Hastings	720,000.00	575,782.86	144,217.14	144,217.14	0.00	20161231
2012	Administration Dept	3605	111 012 00 000	G0215A4	G021GCSV	DHS Child Learning Protect Fac	0.00	0.00	0.00	0.00	0.00	20161231
2012	Arts Board	3600	111 012 00 000	E501513	E5010000	HENN TECH % FOR ARTS	0.00	0.00	0.00	0.00	0.00	20161231
2012	Department of Human Services	3605	111 012 00 000	H551514	H5511027	43 Early Child Lrng Facilities	1,900,000.00	1,853,573.46	46,426.54	0.00	46,426.54	20161231
2013	Department of Human Services	3605	111 012 00 000	H551514	H5511027	43 Early Child Lrng Facilities	0.00	0.00	0.00	0.00	0.00	20161231
2012	Employ & Econ Development Dept	3605	111 012 00 000	B221560	B2210000	Greater MN BusDevPublInf Prog	4,000,000.00	3,897,691.55	102,308.45	102,308.45	0.00	20161231
2012	Employ & Econ Development Dept	3605	111 012 00 000	B221561	B2210000	Innovative BusDevPublInf Prog	5,000,000.00	4,176,666.70	823,333.30	750,000.00	73,333.30	20161231
2012	Employ & Econ Development Dept	3605	111 012 00 000	B221562	B2210000	CON-Bloomington-Lindau Lance C	15,450,000.00	11,414,161.00	4,035,839.00	4,035,839.00	0.00	20161231
2012	Employ & Econ Development Dept	3605	111 012 00 000	B221563	B2210000	CON-Hennepin Crnty - Mn African	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	20161231
2012	Historical Society	3600	111 012 00 000	E400511	E4010000	11 Historic Sites Asset Pres	1,900,000.00	1,900,000.00	0.00	0.00	0.00	20161231
2012	Metropolitan Council	3605	111 012 00 000	T9B1002	T9B10000	Northstar Ramsey Station	4,000,000.00	4,000,000.00	0.00	0.00	0.00	20161231
2012	Metropolitan Council	3605	111 012 00 000	T9B1003	T9B10000	Rush Line Corridor - 2011	2,000,000.00	1,849,669.79	150,330.21	0.00	150,330.21	20161231
2012	Metropolitan Council	3605	111 012 00 000	T9B1004	T9B10000	Mpls Interchange Facility	11,000,000.00	11,000,000.00	0.00	0.00	0.00	20161231
2012	Metropolitan Council	3605	111 012 00 000	T9B1005	T9B10000	Newport Park & Ride	1,750,000.00	1,750,000.00	0.00	0.00	0.00	20161231
2012	Metropolitan Council	3605	111 012 00 000	T9B1006	T9B10000	Cedar Ave. Bus Rapid Transit	1,000,000.00	1,000,000.00	0.00	0.00	0.00	20161231

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

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

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

BUDGET PERIOD	Agency	FUND	LEGAL CITATION	APPROP	DEPTID	Project Description	APPROPRIATION LESS CANCELLATION & REDUCTION	EXPENDED	UNEXPENDED	ENCUMBERED AMOUNT (Under Contract)	UNCOMMITTED AMOUNT (Not Under Contract)	END DATE
2012	MN St Colleges & Universities	4020	12 293 00 000	E264609	E2610411	0411 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264611	E2610442	0442 H12 HEAPR FY 12	604,781.08	604,781.08	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264617	E2610442	0442 MSCCTC Nrs Lab-Microbio Mh	325,111.34	325,111.34	0.00	0.00	0.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E264961	E2610442	0442 MSCCTC HEAPR CONVERTED	348,937.58	348,937.58	0.00	0.00	0.00	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R292656	R2910000	EWR State Dam Repair L12BND	1,100,000.00	536,953.37	563,046.63	563,046.63	0.00	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R293614	R2910000	FOR St For Reforestatn L12BND	2,500,000.00	2,457,483.67	42,516.33	42,462.40	3.25	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R294681	R2910000	PAT St PAT Renewal L12BND	4,000,000.00	3,947,543.90	52,456.10	52,455.73	0.37	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R294682	R2910000	PAT Lk Vermilion Dev L12BND	2,000,000.00	1,999,976.32	23.68	21.73	1.22	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R298622	R2910000	MR Roads and Bridges L12BND	2,000,000.00	1,790,917.06	209,082.94	209,082.31	0.63	20161231
2012	Natural Resources Dept	3605	12 293 00 000	R292654	R2910000	EWR Flood Haz Mit Grants L12BN	30,000,000.00	29,272,913.65	727,086.35	721,576.52	626.73	20161231
2012	Natural Resources Dept	3605	12 293 00 000	R292655	R2910000	EWR Local Dam Repair L12BND	1,900,000.00	926,174.77	973,825.23	973,825.23	0.00	20161231
2012	Natural Resources Dept	3605	12 293 00 000	R292657	R2910000	EWR Lk Zumbro Grt L12BND	3,000,000.00	96,990.40	2,903,009.60	2,903,009.60	0.00	20161231
2012	Pollution Control Agency	3600	12 293 00 000	R32X110	R3210000	Closed Landfill Prog FY12 Bond	2,000,000.00	1,998,639.06	1,360.94	1,360.94	0.00	20161231
2012	Public Facilities Authority	3605	12 293 00 000	B240730	B2410000	State Match 2012	8,500,000.00	8,500,000.00	0.00	0.00	0.00	20161231
2012	Public Facilities Authority	3605	12 293 00 000	B240740	B2410000	Wastewater Infrastructure 2012	15,000,000.00	15,000,000.00	0.00	0.00	0.00	20161231
2012	Transportation Dept	3520	12 293 00 000	T791100	T7910000	Local Bridge Replace and Rehab	30,000,000.00	29,986,487.83	13,512.17	0.00	13,512.17	20161231
2012	Transportation Dept	3520	12 293 00 000	T791101	T7910000	Local Road Improv Fund Grants	10,000,000.00	9,512,617.66	487,382.34	487,382.34	0.00	20161231
2012	Transportation Dept	3600	12 293 00 000	T791103	T7910000	RR Warning Device Replacement	2,000,000.00	1,493,077.54	506,922.46	505,225.60	1,696.86	20161231
2012	Transportation Dept	3605	12 293 00 000	T791102	T7910000	Greater MN Transit	6,400,000.00	5,939,541.20	460,458.80	460,458.80	0.00	20161231
2012	Transportation Dept	3605	12 293 00 000	T791104	T7910000	Port Development Assistance	1,000,000.00	849,193.33	150,806.67	150,806.67	0.00	20161231
2012	University Of Minnesota	3605	12 293 00 000	E811000	E8110000	TC Combined Heat & Power Plant	10,000,000.00	10,000,000.00	0.00	0.00	0.00	20161231
2012	University Of Minnesota	3605	12 293 00 000	E813HE2	E8110000	2012 HEAPR	50,000,000.00	49,807,925.05	192,074.95	192,074.95	0.00	20161231
2012	University Of Minnesota	3605	12 293 00 000	E813FI1	E8110000	Itasca Facilities Improvements	4,060,000.00	4,005,614.09	54,385.91	40,178.80	14,207.11	20161231
2012	Water & Soil Resources Board	3600	12 293 00 000	R9PR12B	R9P10000	RIM 2012 Session Bonding	6,000,000.00	5,431,958.46	568,041.54	383,518.23	20,265.90	20161231
2012	Water & Soil Resources Board	3600	12 293 00 000	R9PRM13	R9P10000	RIM 2012 Session Bonding	0.00	0.00	0.00	0.00	0.00	20161231
2012	Water & Soil Resources Board	3600	12 293 00 000	R9PRR12	R9P10000	Road Replcmnt 2012 Sess. Bndng	6,000,000.00	4,165,021.69	1,834,978.31	1,828,578.21	6,400.00	20161231
2012	Water & Soil Resources Board	3600	12 293 00 000	R9PRR13	R9P10000	Road Replcmnt 2012 Sess. Bndng	0.00	0.00	0.00	0.00	0.00	20161231
2012	Military Affairs Dept	3600	12 293 00 015 003	P015512	P0110000	2012 Asset Preservation - Xfer	170,796.92	0.00	170,796.92	170,796.92	0.00	20161231
						Authorization Subtotal	566,858,000.00	537,782,628.73	29,075,371.27	20,697,049.44	8,196,909.55	
2013	Mmb Non-operating	3600	121 001 00 000	G9R0103	G9R13017	BSE 2012 SS1 Disaster Rel	61,000.00	61,000.00	0.00	0.00	0.00	20161231
2013	Natural Resources Dept	3600	121 001 00 000	R293615	R2910000	FOR Reforestation Wind L12BND	994,000.00	991,985.34	2,014.66	1,905.85	108.81	20161231
2013	Natural Resources Dept	3600	121 001 00 000	R298623	R2910000	Facilit NR Damage DR-4069 L12BN	6,855,000.00	3,912,584.62	2,942,415.38	2,942,415.38	0.00	20161231
2013	Natural Resources Dept	3605	121 001 00 000	R292658	R2910000	EWR Flood Grant DR-4069 L12BND	9,000,000.00	5,484,761.30	3,515,238.70	3,514,114.35	438.21	20161231
2013	Public Facilities Authority	3605	121 001 00 000	B240750	B2410000	Public Infrastructure 2012	6,000,000.00	4,505,080.67	1,494,919.33	0.00	1,494,919.33	20161231
2013	Public Safety Dept	3605	121 001 00 000	P07232G	P0712000	DR4069 Public Assistance Bond	2,285,000.00	0.00	2,285,000.00	0.00	2,285,000.00	20161231
2013	Transportation Dept	3520	121 001 00 000	T791123	T7910000	Local Road & Bridge Reconstruc	30,000,000.00	29,943,799.28	56,200.72	0.00	56,200.72	20161231
2013	Water & Soil Resources Board	3600	121 001 00 000	R9PRMF2	R9P10000	2012 Spec Sess Flood Relief RM	1,500,000.00	1,282,085.73	217,914.27	217,914.27	0.00	20150630
						Authorization Subtotal	56,695,000.00	46,181,296.94	10,513,703.06	6,676,349.85	3,836,667.07	
2013	Mmb Non-operating	3510	121 001 01 004	G9R0104	G9R13017	TH BSE 2012 SS1 Disaster Rel	40,000.00	40,000.00	0.00	0.00	0.00	20161231
2013	Transportation Dept	3510	121 001 01 004	T791122	T7910000	State Trunk Highways & Bridges	0.00	0.00	0.00	0.00	0.00	20161231
2013	Transportation Dept	3510	121 001 01 004	T791122	T7910100	State Trunk Highways & Bridges	35,000,000.00	29,032,020.62	5,967,979.38	4,992,099.29	975,880.09	20161231
						Authorization Subtotal	35,040,000.00	29,072,020.62	5,967,979.38	4,992,099.29	975,880.09	
2015	Mmb Non-operating	3510	13 117 02 000	G9R0139	G9R13017	Bond Sale Expenses	300,000.00	0.00	300,000.00	0.00	300,000.00	20181231
2015	Transportation Dept	3510	13 117 02 000	T790832	T7910000	CH117 Bond Salaries	0.00	0.00	0.00	0.00	0.00	20181231
2015	Transportation Dept	3510	13 117 02 000	T790827	T7910100	Corridors of Commerce	281,642,581.97	228,960,403.91	52,682,178.06	33,323,457.93	19,358,720.13	20181231
2015	Transportation Dept	3510	13 117 02 000	T790828	T7910100	Corridors of Commerce-PD	17,857,193.00	11,520,869.10	6,336,323.90	3,460,027.03	2,876,296.87	20181231
2016	Transportation Dept	3510	13 117 02 000	T790832	T7910000	CH117 Bond Salaries	59,564.38	59,564.38	0.00	0.00	0.00	20181231
2017	Transportation Dept	3510	13 117 02 000	T790832	T7910000	CH117 Bond Salaries	440,660.65	32,119.38	408,541.27	0.00	345,725.03	20181231
						Authorization Subtotal	300,300,000.00	240,572,956.77	59,727,043.23	36,783,484.96	22,880,742.03	
2013	Administration Dept	3600	13 136 00 000	G0215C7	G021GCSV	Capitol Renovation/Restoration	109,000,000.00	91,276,865.07	17,723,134.93	16,733,331.04	989,803.89	20181231

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

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

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2014	MN St Colleges & Universities	4020	14 294 00 000	E265043	E2610071	0071 MSU Mankato Clinical Sci	25,818,000.00	23,469,413.17	2,348,586.83	0.00	2,348,586.83	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	4,250,492.52	4,077,647.87	172,844.65	0.00	172,844.65	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265045	E2610073	0073 SCSU Std Hlth & Acad Rnv	865,000.00	795,243.70	69,756.30	0.00	69,756.30	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264987	E2610074	0074 H14 HEAPR FY 14	1,374,760.28	1,374,760.28	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265046	E2610074	0074 WSU Educ Village Ph 1 Rnv	5,902,000.00	1,213,652.07	4,688,347.93	0.00	4,688,347.93	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264988	E2610075	0075 H14 HEAPR FY 14	473,100.00	473,100.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264989	E2610076	0076 H14 HEAPR FY 14	250,000.00	241,212.00	8,788.00	0.00	8,788.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265022	E2610076	0076 Metro SU Sci Ed Ctr Cnst	35,865,000.00	34,639,787.65	1,225,212.35	0.00	1,225,212.35	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264991	E2610144	0144 H14 HEAPR FY 14	924,778.87	841,275.76	83,503.11	0.00	83,503.11	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265052	E2610144	0144 Itasca Initiatives	1,596,000.00	1,581,040.08	14,959.92	0.00	14,959.92	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	1,155,999.52	1,145,422.82	10,576.70	0.00	10,576.70	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265053	E2610147	0147 VCC Initiatives	1,050,000.00	1,022,956.05	27,043.95	0.00	27,043.95	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	1,225,360.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264994	E2610153	0153 H14 HEAPR FY 14	370,809.75	369,759.75	1,050.00	0.00	1,050.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264995	E2610155	0155 H14 HEAPR FY 14	0.00	0.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265054	E2610155	0155 RCCC 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 RCCC HEAPR CONVERTED	32,506.02	32,506.02	0.00	0.00	0.00	20161231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264996	E2610156	0156 H14 HEAPR FY 14	1,240,000.75	1,198,925.65	41,075.10	0.00	41,075.10	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264997	E2610157	0157 H14 HEAPR FY 14	1,500,000.00	390,642.48	1,109,357.52	0.00	1,109,357.52	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264998	E2610163	0163 H14 HEAPR FY 14	6,000.00	6,000.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264999	E2610202	0202 H14 HEAPR FY 14	1,346,261.70	1,338,620.90	7,640.80	0.00	7,640.80	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265000	E2610203	0203 H14 HEAPR FY 14	2,533,125.00	2,404,133.20	128,991.80	0.00	128,991.80	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265001	E2610204	0204 H14 HEAPR FY 14	1,735,000.00	1,706,363.71	28,636.29	0.00	28,636.29	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	1,135,053.00	1,095,053.00	40,000.00	0.00	40,000.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265051	E2610206	0206 St Paul Culinary, Machine	1,500,000.00	1,497,596.56	2,403.44	0.00	2,403.44	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265004	E2610208	0208 H14 HEAPR FY 14	1,507,272.00	510,172.60	997,099.40	0.00	997,099.40	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265005	E2610209	0209 H14 HEAPR FY 14	2,245,925.00	1,245,925.00	1,000,000.00	0.00	1,000,000.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265006	E2610211	0211 H14 HEAPR FY 14	1,007,565.00	1,007,565.00	3,865.89	0.00	3,865.89	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265007	E2610213	0213 H14 HEAPR FY 14	500,000.00	500,000.00	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265048	E2610213	0213 MSC-SE TC Welding, Sci, C	1,554,735.89	1,554,735.89	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265581	E2610213	0213 MSC-SETC HEAPR CONVERTED	145,264.11	105,958.68	39,305.43	0.00	39,305.43	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	1,637,359.43	1,623,836.34	13,523.09	0.00	13,523.09	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265049	E2610301	0301 Ctrl Lks S Rightsize Renov	4,208,000.00	4,168,398.16	39,601.84	0.00	39,601.84	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265010	E2610302	0302 H14 HEAPR FY 14	1,200,000.00	1,199,503.47	496.53	0.00	496.53	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265021	E2610302	0302 LkSuperior Allied Hlth Rn	5,266,000.00	5,055,443.85	210,556.15	0.00	210,556.15	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265012	E2610304	0304 H14 HEAPR FY 14	1,056,000.00	1,055,460.00	540.00	0.00	540.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265047	E2610304	0304 Century Fab Lab, Kitchen,	2,020,000.00	2,010,146.05	9,853.95	0.00	9,853.95	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	3,559,338.81	40,661.19	0.00	40,661.19	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265014	E2610306	0306 H14 HEAPR FY 14	561,275.00	118,794.09	442,480.91	0.00	442,480.91	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265050	E2610306	0306 RCTC Design, Post-demolit	1,000,000.00	949,205.62	50,794.38	0.00	50,794.38	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265015	E2610307	0307 H14 HEAPR FY 14	1,611,182.22	1,593,468.83	17,713.39	0.00	17,713.39	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265016	E2610308	0308 H14 HEAPR FY 14	1,780,000.00	1,779,999.09	0.91	0.00	0.91	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265017	E2610309	0309 H42 HEAPR FY 14	1,315,340.35	1,315,340.35	0.00	0.00	0.00	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	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	369,002.40	17,997.60	0.00	17,997.60	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265011	E2610403	0403 H14 HEAPR FY 14	1,705,000.00	1,700,940.19	4,059.81	0.00	4,059.81	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265044	E2610403	CON-0403 NthIndTRF Aviation Mt	5,849,000.00	5,758,012.79	90,987.21	0.00	90,987.21	20181231

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

BUDGET PERIOD	Agency	FUND	LEGAL CITATION	APPROP	DEPTID	Project Description	APPROPRIATION LESS CANCELLATION & REDUCTION	EXPENDED	UNEXPENDED	ENCUMBERED AMOUNT (Under Contract)	UNCOMMITTED AMOUNT (Not Under Contract)	END DATE
2014	MN St Colleges & Universities	4020	14 294 00 000	E265701	E2610403	0303 NCTC HEAPR CONVERTED	15,000.00	14,106.14	893.86	0.00	893.86	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265019	E2610411	0411 H14 HEAPR FY 14	150,000.00	7,858.37	142,141.63	0.00	142,141.63	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E264990	E2610442	00442 H14 HEAPR FY14	492,957.88	492,957.88	0.00	0.00	0.00	20161231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265042	E2610442	0142 MState Transp Add Rnv Mhd	6,544,000.00	6,069,582.97	474,417.03	0.00	474,417.03	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E265990	E2610442	0442 H14 HEAPR FY 14	0.00	0.00	0.00	0.00	0.00	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R293617	R2910000	FOR Land for Future L14	2,963,000.00	2,570,212.88	392,787.12	70,120.31	322,629.44	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294693	R2910000	PAT Vermillion St Pk L14	14,000,000.00	5,784,609.80	8,215,390.20	2,477,834.19	4,894,806.20	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294694	R2910000	PAT Blazing Star Tr L14	433,000.00	81,788.36	351,211.64	14,475.50	327,665.67	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294695	R2910000	PAT Camp Ripley Tr L14	1,732,000.00	106,362.50	1,625,637.50	114,016.50	1,511,621.00	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294696	R2910000	PAT Cuyuna Lakes Tr L14	2,381,500.00	28,178.57	2,353,321.43	119,536.00	2,219,691.50	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294697	R2910000	PAT Gateway Tr L14	519,600.00	29,204.09	490,395.91	20,333.50	454,607.17	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294698	R2910000	PAT GitchiGami Tr L14	1,472,200.00	62,101.82	1,410,098.18	58,943.23	1,342,083.26	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294699	R2910000	PAT Glacial Lakes Tr L14	1,299,000.00	366,216.45	932,783.55	140,556.47	786,816.56	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294700	R2910000	PAT Goodhue Pion Tr L14	259,800.00	8,685.69	251,114.31	5,050.00	245,323.75	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294701	R2910000	PAT Heartland Tr L14	2,684,600.00	138,150.44	2,546,449.56	56,964.74	2,480,413.45	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294702	R2910000	PAT Luce Line Tr L14	1,732,200.00	1,679,752.91	52,447.09	13,674.50	29,701.05	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294703	R2910000	PAT Milltown Tr L14	476,300.00	471,890.38	4,409.62	0.00	2,151.25	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294704	R2910000	PAT MN River Tr L14	346,400.00	88,147.02	258,252.98	40,081.43	208,729.10	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294705	R2910000	PAT MN Valley Tr L14	2,165,000.00	262,115.18	1,902,884.82	97,101.27	1,734,820.60	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294706	R2910000	PAT Shooting Star Tr L14	2,165,000.00	826,519.29	1,338,480.71	1,321,465.24	7,920.38	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294708	R2910000	PAT Ft Snelling Path	500,000.00	0.00	500,000.00	500,000.00	0.00	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R294709	R2910000	PAT Red River Red	250,000.00	250,000.00	0.00	0.00	0.00	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R296616	R2910000	FAW Rim Crit Habitat L14	2,000,000.00	2,000,000.00	0.00	0.00	0.00	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R296617	R2910000	FAW Rim Crit Habitat Match L14	0.00	0.00	0.00	0.00	0.00	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R296618	R2910000	FAW Fish Hatchery Improv L14	2,000,000.00	481,720.51	1,518,279.49	229,427.26	1,288,852.23	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R298611	R2910000	Asset Preservation L14	10,000,000.00	7,834,057.04	2,165,942.96	1,702,229.56	459,213.40	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R298612	R2910000	Bldg & Facilities Develop L14	2,000,000.00	1,567,509.31	432,490.69	421,990.38	10,500.31	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R292662	R2910000	EWR Flood Hazard Mitig MTCH	137,000.00	0.00	137,000.00	0.00	137,000.00	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R292663	R2910000	EWR Flood Hazard Mitigation	4,363,000.00	3,577,240.00	785,760.00	785,760.00	0.00	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R292664	R2910000	EWR Champlin Dam L14	2,750,000.00	2,298,761.80	451,238.20	451,238.20	0.00	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R292665	R2910000	EWR Rapidan Dam L14	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R292666	R2910000	EWR Byllesby Dam L14	1,350,000.00	1,328,543.58	21,456.42	21,456.42	0.00	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R292667	R2910000	EWR Lake Zumbro Rec	500,000.00	0.00	500,000.00	500,000.00	0.00	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R294707	R2910000	PAT Sartell Reg L14	500,000.00	0.00	500,000.00	0.00	500,000.00	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R294710	R2910000	PAT Grant City	100,000.00	0.00	100,000.00	0.00	100,000.00	20181231
2014	Pollution Control Agency	3605	14 294 00 000	R32X111	R3210000	FY14 CAP Bonds - Becker County	2,625,000.00	2,000,000.00	625,000.00	625,000.00	0.00	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B240820	B2410000	State Match 2014	12,000,000.00	12,000,000.00	0.00	0.00	0.00	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B240830	B2410000	Wastewater Infrastructure 2014	18,333,000.00	16,186,745.99	2,146,254.01	2,146,254.01	0.00	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B240840	B2410000	CON-Big Lake Area Sanitary Dis	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B240850	B2410000	CON-Rice Lake Town-Water Main	1,168,000.00	0.00	1,168,000.00	0.00	1,168,000.00	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B240860	B2410000	Truman-Storm Water	1,425,000.00	1,252,260.85	172,739.15	172,739.15	0.00	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B240870	B2410000	Voyageurs Natl-Crane Lake	750,000.00	521,173.73	228,826.27	228,826.27	0.00	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B240880	B2410000	CON-Voyageurs Natl-Koochiching	7,817,000.00	0.00	7,817,000.00	0.00	7,817,000.00	20181231
2014	Public Safety Dept	3605	14 294 00 000	P07160G	P0711000	Cottage Grove HERO Center	1,460,000.00	34,255.41	1,425,744.59	1,425,744.59	0.00	20181231
2014	Public Safety Dept	3605	14 294 00 000	P07161G	P0711000	Maplewood E Metro PS Trng Ctr	1,650,000.00	1,650,000.00	0.00	0.00	0.00	20181231
2014	Public Safety Dept	3605	14 294 00 000	P07162G	P0711000	Montgomery Pub Safety Facility	220,000.00	0.00	220,000.00	0.00	220,000.00	20181231
2014	Public Safety Dept	3605	14 294 00 000	P07163G	P0711000	St Louis County Sheriff Rescue	700,000.00	0.00	700,000.00	700,000.00	0.00	20181231
2014	Transportation Dept	3520	14 294 00 000	T790999	T7910000	Local Bridge Replace and Rehab	507,000.00	507,000.00	0.00	0.00	0.00	20181231
2014	Transportation Dept	3520	14 294 00 000	T791000	T7910000	Franklin Avenue Bridge	11,750,000.00	11,750,000.00	0.00	0.00	0.00	20181231
2014	Transportation Dept	3520	14 294 00 000	T791001	T7910000	Local Road Improv Fund Grants	24,356,000.00	15,736,857.00	8,619,143.00	0.00	8,619,143.00	20181231
2014	Transportation Dept	3600	14 294 00 000	T791004	T7910000	Railroad Warning Devices	250,000.00	129,727.91	120,272.09	120,272.09	0.00	20181231
2014	Transportation Dept	3605	14 294 00 000	T791002	T7910000	St Cloud Vehicle Storage	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	20181231
2014	Transportation Dept	3605	14 294 00 000	T791003	T7910000	CON-Kandiyohi Area Transit JP	400,000.00	0.00	400,000.00	0.00	400,000.00	20181231
2014	Transportation Dept	3605	14 294 00 000	T791005	T7910000	Little Canada RR X WarnDev	1,250,000.00	885,299.08	364,700.92	364,700.92	0.00	20181231

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2014	Transportation Dept	3605	14 294 00 000	T791006	T7910000	Shoreview RR X Warning Dev	500,000.00	217,540.49	282,459.51	212,915.78	69,543.73	20181231
2014	Transportation Dept	3605	14 294 00 000	T791007	T7910000	Range Regional Airport	5,000,000.00	4,499,710.19	500,289.81	0.00	500,289.81	20181231
2014	Transportation Dept	3605	14 294 00 000	T791008	T7910000	CON-Internatl 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	530,904.10	429,095.90	277,095.90	152,000.00	20181231
2014	University Of Minnesota	3605	14 294 00 000	E814CHM	E8110000	Chem Sci & Adv Mat Bldg	1,500,000.00	1,500,000.00	0.00	0.00	0.00	20181231
2014	University Of Minnesota	3605	14 294 00 000	E814CWC	E8110000	Crookston Campus Wellness Cent	10,000,000.00	8,826,337.88	1,173,662.12	653,419.35	520,242.77	20181231
2014	University Of Minnesota	3605	14 294 00 000	E814HEA	E8110000	HEAPR	42,500,000.00	36,963,854.38	5,536,145.62	1,991,097.07	3,545,048.55	20181231
2014	University Of Minnesota	3605	14 294 00 000	E814RLF	E8110000	Research Laboratory Improvemen	8,667,000.00	8,147,649.63	519,350.37	450,011.01	69,339.36	20181231
2014	University Of Minnesota	3605	14 294 00 000	E814TSR	E8110000	Tate Science and Teaching Reno	56,700,000.00	25,049,427.94	31,650,572.06	30,932,185.81	718,386.25	20181231
2014	Water & Soil Resources Board	3600	14 294 00 000	R9PRM14	R9P10000	RIM 2014 SESSION BONDING	6,000,000.00	733,088.80	5,266,911.20	4,215,494.43	889,134.27	20181231
2014	Water & Soil Resources Board	3600	14 294 00 000	R9PRR14	R9P10000	Road Replcmnt 2014 Sess. Bndng	2,000,000.00	560,728.90	1,439,271.10	1,220,540.04	27,321.75	20181231
						Authorization Subtotal	897,712,600.00	613,095,174.45	284,617,425.55	147,013,729.96	135,860,113.33	
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 BusDevPublnf 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	1,954,245.64	0.00	1,954,245.64	0.00	1,954,245.64	20201231
2015	Employ & Econ Development Dept	3605	151 005 00 000	B221544	B2210000	Transportation EconDev Program	45,754.36	15,018.58	30,735.78	30,735.78	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	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	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	R292675	R2910000	EWR Fld Haz Mitg Disaster L15	4,302.00	0.00	4,302.00	0.00	4,302.00	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	8,000,000.00	0.00	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	600,000.00	0.00	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	56,000.00	0.00	20201231
2015	Pollution Control Agency	3605	151 005 00 000	R32X117	R3210000	FY15 CAP Bonds - SW WLSSD	20,000.00	0.00	20,000.00	0.00	20,000.00	20201231
2015	Transportation Dept	3520	151 005 00 000	T790401	T7910000	LRIP_Kandiyohi County	3,770,000.00	0.00	3,770,000.00	0.00	3,770,000.00	20201231
2015	Transportation Dept	3605	151 005 00 000	T790402	T7910000	MN Valley Region RR Authority	1,000,000.00	0.00	1,000,000.00	987,151.98	12,848.02	20201231
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	20201231
2015	Transportation Dept	3605	151 005 00 000	T790406	T7910000	Richfield-77th St Underpass	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	20201231
2015	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
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	Administration Dept	3600	151 005 00 000	G0215E6	G021GCSV	Ag - E Grand Forks Potato Fac	50,000.00	49,356.71	643.29	0.00	0.00	20201231
2015	Administration Dept	3600	151 005 00 000	G0215E7	G021GCSV	Capitol Restoration	24,724,000.00	19,785,666.38	4,938,333.62	4,153,823.83	784,509.79	20201231
2015	Administration Dept	3600	151 005 00 000	G0215E8	G021GCSV	Cap Restoration-Cap Pres Comm	2,000,000.00	747,464.70	1,252,535.30	0.00	1,252,535.30	20201231
2015	Administration Dept	3600	151 005 00 000	G0215E9	G021GCSV	Capitol Security Enhancements	6,200,000.00	4,565,019.45	1,634,980.55	1,254,780.79	380,199.76	20201231
2015	Administration Dept	3600	151 005 00 000	G0215F0	G021GCSV	VA - Minnehaha Creek Bridge	650,000.00	125,748.50	524,251.50	136,081.55	388,169.95	20201231
2015	Administration Dept	3605	151 005 00 000	G0215F1	G021GCSV	CON MDC - Arrowhead Reg Corr	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	20201231
2015	Arts Board	3600	151 005 00 000	E501520	E5010000	St Paul College HSA % for Arts	0.00	0.00	0.00	0.00	0.00	20201231
2015	Historical Society	3600	151 005 00 000	E403F15	E4010000	15 Fort Snelling Predesign	500,000.00	434,388.14	65,611.86	0.00	65,611.86	20201231
2015	MN St Colleges & Universities	4020	151 005 00 000	E265241	E2610202	0202 ATC Mfg Tech & Auto Tech	2,114,000.00	1,965,213.73	148,786.27	0.00	148,786.27	20201231
2015	MN St Colleges & Universities	4020	151 005 00 000	E265263	E2610206	0206 SPC Hlth & Sci Alliance C	18,829,000.00	5,408,794.31	13,420,205.69	0.00	13,420,205.69	20201231
2015	MN St Colleges & Universities	4020	151 005 00 000	E265262	E2610209	0209 MnWest Clsrn Pwr Ln GeoTH	3,267,000.00	1,199,716.90	2,067,283.10	0.00	2,067,283.10	20201231
2015	MN St Colleges & Universities	4020	151 005 00 000	E265261	E2610211	0211 DCTC Transp & Tech	7,733,000.00	5,640,103.78	2,092,896.22	0.00	2,092,896.22	20201231
2015	Natural Resources Dept	3600	151 005 00 000	R298613	R2910000	Facility NR Damage L15	2,140,000.00	563,248.84	1,576,751.16	70,720.42	1,185,030.74	20201231
2015	Natural Resources Dept	3605	151 005 00 000	R292673	R2910000	EWR Fld Hzrd Mit Grnts Mtch L1	13,540,000.00	9,236,606.09	4,303,393.91	4,303,393.91	0.00	20201231
2015	Natural Resources Dept	3605	151 005 00 000	R292674	R2910000	EWR Fld Hzrd Otter Tail L15	10,000,000.00	657,865.32	9,342,134.68	9,342,134.68	0.00	20201231
2015	Natural Resources Dept	3605	151 005 00 000	R292676	R2910000	EWR Fld Haz Mit Disast Mtch L	2,510,698.00	747,291.02	1,763,406.98	1,752,110.34	11,296.64	20201231
2015	Pollution Control Agency	3600	151 005 00 000	R32X113	R3210000	FY15 SF Drinking Water Program	1,750,000.00	1,194,773.80	555,226.20	487,108.19	68,118.01	20201231
2015	Public Facilities Authority	3605	151 005 00 000	B240890	B2410000	Wastewater Infrastructure 2015	10,000,000.00	44,710.39	9,955,289.61	1,515,064.37	8,440,225.24	20201231
2015	Transportation Dept	3520	151 005 00 000	T790398	T7910000	Loc Bridge Repl and Rehab	7,410,000.00	3,089,300.94	4,320,699.06	0.00	4,320,699.06	20201231
2015	Transportation Dept	3520	151 005 00 000	T790399	T7910000	Local Road Improv Fund Grants	4,290,000.00	1,670,000.00	2,620,000.00	0.00	2,620,000.00	20201231

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

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