



MANAGER'S FINANCIAL REPORT

Run DateTime: 1/13/2012 12:53 PM
 Source Report #: KK002
 As of Date: 01/13/2012

Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E4030000 Mn Historical Society	AppropID: E403SHS 10 Historic Sites Asset Pres
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44160 Aid-Grants to NGO	3,383,974.30	0.00	0.00	16,923.12	3,367,051.18	3,367,051.18
Total	3,383,974.30	0.00	0.00	16,923.12	3,367,051.18	3,367,051.18



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7733968 Zoo Entry Construction	AppropID: E770058 Con - Master Plan 10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	674,890.53	0.00	43,452.48	914,768.02	-283,329.97	-239,877.49
41300 Supplies	7,176.40	0.00	4,633.32	10,344.48	-7,801.40	-3,168.08
41500 Repairs To Equip & Furn	399,629.41	0.00	0.00	0.00	399,629.41	399,629.41
43000 Other Operating Costs	1,360.00	0.00	4,397.23	25,437.56	-28,474.79	-24,077.56
47160 Equipment-Non Capital	0.00	0.00	290.10	5,575.40	-5,865.50	-5,575.40
Total	1,083,056.34	0.00	52,773.13	956,125.46	74,157.75	126,930.88



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734151 Asphalt	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
43000 Other Operating Costs	0.00	0.00	44,627.50	105,372.50	-150,000.00	-105,372.50
47010 Building-Improvement-Capital	178,346.24	0.00	0.00	0.00	178,346.24	178,346.24
Total	178,346.24	0.00	44,627.50	105,372.50	28,346.24	72,973.74



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734152 Energy Conservation	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	7,183.87	0.00	4,174.72	3,711.90	-702.75	3,471.97
47010 Building-Improvement-Capital	703.53	0.00	0.00	0.00	703.53	703.53
Total	7,887.40	0.00	4,174.72	3,711.90	0.78	4,175.50



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734153 Roof Repair	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	13,088.28	0.00	13,089.42	920.86	-922.00	12,167.42
41500 Repairs To Equip & Furn	107,843.61	0.00	125,889.00	150,304.61	-168,350.00	-42,461.00
43000 Other Operating Costs	240.00	0.00	0.00	240.00	0.00	0.00
47010 Building-Improvement-Capital	205,005.78	0.00	0.00	0.00	205,005.78	205,005.78
Total	326,177.67	0.00	138,978.42	151,465.47	35,733.78	174,712.20



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: E7734154	AppropID: E770057
	Building Construction-Bonded	Roof Repair Salary	Asset Preservation

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	5,321.44	0.00	5,321.44	0.00	0.00	5,321.44
Total	5,321.44	0.00	5,321.44	0.00	0.00	5,321.44



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734155 Lower South	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	500,000.00	0.00	0.00	500,000.00	0.00	0.00
Total	500,000.00	0.00	0.00	500,000.00	0.00	0.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734156 Lower South Salary	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	7,753.36	0.00	0.00	7,753.36	0.00	0.00
Total	7,753.36	0.00	0.00	7,753.36	0.00	0.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734158 Coral Reef Exhibit	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41110 Printing And Advertising	0.00	0.00	0.00	166.04	-166.04	-166.04
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	63,167.97	100,763.52	-163,931.49	-100,763.52
41155 Communications	0.00	0.00	1,425.00	0.00	-1,425.00	0.00
41300 Supplies	0.00	0.00	4,291.69	39,946.68	-44,238.37	-39,946.68
41500 Repairs To Equip & Furn	0.00	0.00	4,127.50	37,147.50	-41,275.00	-37,147.50
43000 Other Operating Costs	0.00	0.00	196,970.94	281,316.57	-478,287.51	-281,316.57
47010 Building-Improvement-Capital	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
47160 Equipment-Non Capital	0.00	0.00	19.28	22,010.59	-22,029.87	-22,010.59
Total	1,000,000.00	0.00	270,002.38	481,350.90	248,646.72	518,649.10



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734159 Coral Reef Exhibit Salary	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	34,406.09	0.00	13,801.69	20,604.40	0.00	13,801.69
Total	34,406.09	0.00	13,801.69	20,604.40	0.00	13,801.69



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734161 Tropics Reptile Salary	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734164 A Bldg MCC	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
43000 Other Operating Costs	0.00	0.00	70,176.75	0.00	-70,176.75	0.00
47010 Building-Improvement-Capital	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00
Total	71,000.00	0.00	70,176.75	0.00	823.25	71,000.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734165 E & F Bldg Controls	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	5,728.94	0.00	3,543.12	2,185.82	0.00	3,543.12
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	61,950.00	76,200.00	-138,150.00	-76,200.00
41300 Supplies	0.00	0.00	0.00	104.98	-104.98	-104.98
41500 Repairs To Equip & Furn	0.00	0.00	0.00	50,000.00	-50,000.00	-50,000.00
47010 Building-Improvement-Capital	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
Total	205,728.94	0.00	65,493.12	128,490.80	11,745.02	77,238.14



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734166 Clerestory Windows	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
43000 Other Operating Costs	0.00	0.00	5,144.40	97,743.60	-102,888.00	-97,743.60
47010 Building-Improvement-Capital	102,888.00	0.00	0.00	0.00	102,888.00	102,888.00
Total	102,888.00	0.00	5,144.40	97,743.60	0.00	5,144.40



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734167 Mec Controls Replacement	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47010 Building-Improvement-Capital	60,000.00	0.00	2,500.00	53,500.00	4,000.00	6,500.00
Total	60,000.00	0.00	2,500.00	53,500.00	4,000.00	6,500.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734168 Heat Exchanger	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41100 Space Rental And Utilities	980.00	0.00	0.00	980.00	0.00	0.00
41500 Repairs To Equip & Furn	12,757.75	0.00	0.00	7,698.00	5,059.75	5,059.75
Total	13,737.75	0.00	0.00	8,678.00	5,059.75	5,059.75



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734169 Bear Exhibit Glass	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47010 Building-Improvement-Capital	10,875.00	0.00	600.00	0.00	10,275.00	10,875.00
Total	10,875.00	0.00	600.00	0.00	10,275.00	10,875.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734170 A & B bldg controls	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41500 Repairs To Equip & Furn	0.00	0.00	35,745.00	26,255.00	-62,000.00	-26,255.00
47010 Building-Improvement-Capital	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00
Total	62,000.00	0.00	35,745.00	26,255.00	0.00	35,745.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734171 Dhole exhibit	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41110 Printing And Advertising	0.00	0.00	3,065.04	5,619.81	-8,684.85	-5,619.81
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	1,800.00	-1,800.00	-1,800.00
41155 Communications	0.00	0.00	101.77	300.00	-401.77	-300.00
41300 Supplies	0.00	0.00	4,331.16	16,766.61	-21,097.77	-16,766.61
41500 Repairs To Equip & Furn	0.00	0.00	0.00	2,490.00	-2,490.00	-2,490.00
43000 Other Operating Costs	0.00	0.00	1,692.59	61,399.36	-63,091.95	-61,399.36
47010 Building-Improvement-Capital	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
Total	100,000.00	0.00	9,190.56	88,375.78	2,433.66	11,624.22



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734172 Dhole salary	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	20,181.00	0.00	383.79	19,797.21	0.00	383.79
Total	20,181.00	0.00	383.79	19,797.21	0.00	383.79



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: E7734173	AppropID: E770057
	Building Construction-Bonded	Skylight replacement	Asset Preservation

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41500 Repairs To Equip & Furn	0.00	0.00	205,314.34	664,679.66	-869,994.00	-664,679.66
47010 Building-Improvement-Capital	869,994.00	0.00	0.00	0.00	869,994.00	869,994.00
Total	869,994.00	0.00	205,314.34	664,679.66	0.00	205,314.34



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734174 Skylight salary	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	12,930.00	0.00	8,253.34	4,676.66	0.00	8,253.34
Total	12,930.00	0.00	8,253.34	4,676.66	0.00	8,253.34



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734175 Clerestory Windows	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	12,930.00	0.00	11,159.49	1,770.51	0.00	11,159.49
Total	12,930.00	0.00	11,159.49	1,770.51	0.00	11,159.49



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734176 Hay Barn	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	0.00	0.00	0.19	3,578.55	-3,578.74	-3,578.55
41500 Repairs To Equip & Furn	0.00	0.00	93.28	6,843.85	-6,937.13	-6,843.85
43000 Other Operating Costs	0.00	0.00	10,313.00	18,050.00	-28,363.00	-18,050.00
47010 Building-Improvement-Capital	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00
Total	41,000.00	0.00	10,406.47	28,472.40	2,121.13	12,527.60



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: E7734177 Tropics Air Pressure	AppropID: E770057 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	23,836.00	0.00	6,076.22	17,759.78	0.00	6,076.22
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	8,740.00	4,740.00	-13,480.00	-4,740.00
41500 Repairs To Equip & Furn	0.00	0.00	13,800.00	104,522.00	-118,322.00	-104,522.00
43000 Other Operating Costs	0.00	0.00	103.76	1,646.24	-1,750.00	-1,646.24
47010 Building-Improvement-Capital	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00
Total	423,836.00	0.00	28,719.98	128,668.02	266,448.00	295,167.98



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: E7734501	AppropID: E770058
	Building Construction-Bonded	HOTZ Interp Program	Con - Master Plan 10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	66,877.00	0.00	410.00	51,949.00	14,518.00	14,928.00
41300 Supplies	187.38	0.00	19.22	227.17	-59.01	-39.79
41500 Repairs To Equip & Furn	33,319.90	0.00	0.00	0.00	33,319.90	33,319.90
43000 Other Operating Costs	0.00	0.00	0.00	29,750.00	-29,750.00	-29,750.00
Total	100,384.28	0.00	429.22	81,926.17	18,028.89	18,458.11



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: E7734502	AppropID: E770058
	Building Construction-Bonded	HOTZ Theater Set	Con - Master Plan 10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	1,239.91	0.00	5,564.00	1,239.91	-5,564.00	0.00
41500 Repairs To Equip & Furn	24,164.60	0.00	0.00	0.00	24,164.60	24,164.60
43000 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total	25,404.51	0.00	5,564.00	1,239.91	18,600.60	24,164.60



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: G0233300	AppropID: G021556
	Building Construction-Bonded	MSA Asset Preservation	MSA Asset Preservation

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	13,914.00	0.00	7,344.95	6,569.05	0.00	7,344.95
41130 Prof-Tech Serv-Outside Vend	161,573.93	0.00	102,647.15	42,309.85	16,616.93	119,264.08
41500 Repairs To Equip & Furn	304,950.00	0.00	16,359.00	315,349.10	-26,758.10	-10,399.10
43000 Other Operating Costs	0.00	60,000.00	2,348.40	615.00	-62,963.40	-615.00
47010 Building-Improvement-Capital	1,143,239.00	0.00	304,475.35	115,229.65	723,534.00	1,028,009.35
47030 Infrastructure-Capital	2,833.00	0.00	0.00	0.00	2,833.00	2,833.00
47110 Building-Non Capital	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
Total	1,926,509.93	60,000.00	433,174.85	480,072.65	953,262.43	1,446,437.28



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: G0233301	AppropID: G021557
	Building Construction-Bonded	MSA Ind Living Housing	MSA Independent Housing

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	6,980.93	0.00	1,650.00	0.00	5,330.93	6,980.93
47010 Building-Improvement-Capital	480,000.00	0.00	83,020.70	326,979.30	70,000.00	153,020.70
Total	486,980.93	0.00	84,670.70	326,979.30	75,330.93	160,001.63



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: G0233302 PCA ALPHA Bldg Demolition	AppropID: G021558 PCAE Alpha Bldg Demo
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	10,681.96	0.00	1,128.43	6,926.75	2,626.78	3,755.21
43000 Other Operating Costs	29,063.60	0.00	12,363.60	25,866.44	-9,166.44	3,197.16
47010 Building-Improvement-Capital	25,156.00	0.00	0.00	0.00	25,156.00	25,156.00
Total	64,901.56	0.00	13,492.03	32,793.19	18,616.34	32,108.37



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: G0233303 PCAE DELTA Dorm Windows	AppropID: G021559 PCAE Delta Windows
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	1,389.38	0.00	471.35	918.03	0.00	471.35
41130 Prof-Tech Serv-Outside Vend	31,364.73	0.00	843.72	2,741.40	27,779.61	28,623.33
41500 Repairs To Equip & Furn	114,215.00	0.00	0.00	114,215.00	0.00	0.00
43000 Other Operating Costs	0.00	0.00	0.00	4,996.26	-4,996.26	-4,996.26
47010 Building-Improvement-Capital	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00
Total	316,969.11	0.00	1,315.07	122,870.69	192,783.35	194,098.42



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: G0233304 PCAЕ Storage Buildings	AppropID: G021560 PCAЕ Storage Bldg
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	6,185.00	0.00	6,185.00	0.00	0.00	6,185.00
41130 Prof-Tech Serv-Outside Vend	84,690.00	0.00	16,725.00	1,000.00	66,965.00	83,690.00
Total	90,875.00	0.00	22,910.00	1,000.00	66,965.00	89,875.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: G0233305 Admin CAPRA	AppropID: G021561 Admin CAPRA
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	12,838.00	0.00	3,021.41	9,816.59	0.00	3,021.41
41130 Prof-Tech Serv-Outside Vend	225,430.40	0.00	10,838.00	39,008.25	175,584.15	186,422.15
41300 Supplies	0.00	0.00	4,267.52	14,395.31	-18,662.83	-14,395.31
41400 Equipment	0.00	0.00	0.00	29,540.00	-29,540.00	-29,540.00
41500 Repairs To Equip & Furn	256,110.82	0.00	252,549.13	527,771.12	-524,209.43	-271,660.30
43000 Other Operating Costs	0.00	0.00	61,846.77	22,920.23	-84,767.00	-22,920.23
47010 Building-Improvement-Capital	626,073.64	0.00	135,232.00	0.00	490,841.64	626,073.64
47110 Building-Non Capital	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
Total	1,620,452.86	0.00	467,754.83	643,451.50	509,246.53	977,001.36



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: G0233306 Admin Asset Preservation	AppropID: G021562 Admin Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	67,201.17	0.00	67,201.17	0.00	0.00	67,201.17
41130 Prof-Tech Serv-Outside Vend	600,000.00	0.00	53,931.20	0.00	546,068.80	600,000.00
47010 Building-Improvement-Capital	5,000,500.00	0.00	0.00	0.00	5,000,500.00	5,000,500.00
47110 Building-Non Capital	774,381.74	0.00	0.00	0.00	774,381.74	774,381.74
Total	6,442,082.91	0.00	121,132.37	0.00	6,320,950.54	6,442,082.91



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: G0233307	AppropID: G021563
	Building Construction-Bonded	Admin Capitol Campus Sec-Ph 1	Admin AP Campus Security

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	6,679.00	0.00	5,322.28	1,356.72	0.00	5,322.28
41130 Prof-Tech Serv-Outside Vend	151,844.29	0.00	31,982.71	33,669.68	86,191.90	118,174.61
41400 Equipment	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00
41500 Repairs To Equip & Furn	311,754.00	0.00	0.00	11,754.00	300,000.00	300,000.00
43000 Other Operating Costs	0.00	0.00	191,400.00	199.00	-191,599.00	-199.00
47010 Building-Improvement-Capital	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
Total	1,140,277.29	0.00	228,704.99	46,979.40	864,592.90	1,093,297.89



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: G0233308	AppropID: G021564
	Building Construction-Bonded	Admin Gov Residence Predesign	Admin AP Predsgn Gov Res

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	3,587.80	0.00	3,477.37	110.43	0.00	3,477.37
41070 Other Employee Cost	0.00	0.00	-770.00	770.00	0.00	-770.00
41130 Prof-Tech Serv-Outside Vend	70,000.00	0.00	0.00	136.00	69,864.00	69,864.00
41160 Trav-Sub-InState-Border Comm	0.00	0.00	0.00	395.12	-395.12	-395.12
Total	73,587.80	0.00	2,707.37	1,411.55	69,468.88	72,176.25



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: G0233310	AppropID: G021566
	Building Construction-Bonded	Con - Dps - Emer Ops Center	DPS AH Emgy Operations Center

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	18,645.00	0.00	15,803.34	2,841.66	0.00	15,803.34
41030 Part-Time-Seasonal-Labor Serv	0.00	0.00	0.00	0.00	0.00	0.00
41050 Overtime and Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
41070 Other Employee Cost	0.00	0.00	0.00	0.00	0.00	0.00
41130 Prof-Tech Serv-Outside Vend	2,103,526.56	0.00	9,985.00	0.00	2,093,541.56	2,103,526.56
Total	2,122,171.56	0.00	25,788.34	2,841.66	2,093,541.56	2,119,329.90



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: G0233312	AppropID: G021569
	Building Construction-Bonded	DHS Moose Lake Sex Off Fac	DHS Moose Lake Phase 2

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	69,639.00	0.00	53,871.96	15,767.04	0.00	53,871.96
41030 Part-Time-Seasonal-Labor Serv	0.00	0.00	0.00	0.00	0.00	0.00
41050 Overtime and Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
41070 Other Employee Cost	0.00	0.00	0.00	0.00	0.00	0.00
41130 Prof-Tech Serv-Outside Vend	1,419,944.53	0.00	938,069.88	686,576.65	-204,702.00	733,367.88
41155 Communications	258.14	0.00	0.00	258.14	0.00	0.00
41300 Supplies	102,737.46	0.00	31,189.52	74,808.99	-3,261.05	27,928.47
41400 Equipment	2,246,000.00	0.00	0.00	0.00	2,246,000.00	2,246,000.00
41500 Repairs To Equip & Furn	0.00	0.00	2,495.00	873.00	-3,368.00	-873.00
43000 Other Operating Costs	0.00	0.00	49,677.76	1,461.60	-51,139.36	-1,461.60
44100 Pmt To Indiv-Med-Rehab Client	0.00	0.00	4,061.25	1,282.50	-5,343.75	-1,282.50
44110 Pmt To Indiv-Not Med-Rehab	0.00	0.00	3,456.34	0.00	-3,456.34	0.00
47010 Building-Improvement-Capital	32,393,429.85	0.00	12,571,752.87	17,843,380.01	1,978,296.97	14,550,049.84
47060 Equipment-Capital	0.00	21,567.00	180,112.13	0.00	-201,679.13	0.00
47160 Equipment-Non Capital	0.00	0.00	164,935.92	34,110.75	-199,046.67	-34,110.75
Total	36,232,008.98	21,567.00	13,999,622.63	18,658,518.68	3,552,300.67	17,573,490.30



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: G0233313 VA Asset Preservation	AppropID: G021570 DVA Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	21,473.00	0.00	8,612.49	12,860.51	0.00	8,612.49
41130 Prof-Tech Serv-Outside Vend	317,618.95	0.00	166,316.86	78,535.09	72,767.00	239,083.86
41300 Supplies	0.00	0.00	0.00	547.10	-547.10	-547.10
41500 Repairs To Equip & Furn	812,348.91	102,000.00	223,174.88	646,712.33	-159,538.30	165,636.58
43000 Other Operating Costs	114.00	0.00	30,079.00	114.00	-30,079.00	0.00
47010 Building-Improvement-Capital	1,551,801.04	180,900.00	116,843.31	628,644.45	625,413.28	923,156.59
47030 Infrastructure-Capital	148,320.00	0.00	0.00	0.00	148,320.00	148,320.00
47110 Building-Non Capital	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
47230 Hwy-Bridges-Non Capital	0.00	0.00	148,320.00	0.00	-148,320.00	0.00
Total	3,351,675.90	282,900.00	693,346.54	1,367,413.48	1,008,015.88	1,984,262.42



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: G0233314	AppropID: G021571
	Building Construction-Bonded	VA Luverne Vets HM Ent Enc	DVA LVH Entrance Enclosure

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	32,000.00	0.00	14,964.54	17,035.46	0.00	14,964.54
43000 Other Operating Costs	630.00	0.00	630.00	0.00	0.00	630.00
47010 Building-Improvement-Capital	393,770.00	0.00	0.00	0.00	393,770.00	393,770.00
Total	426,400.00	0.00	15,594.54	17,035.46	393,770.00	409,364.54



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: G0233315	AppropID: G021572
	Building Construction-Bonded	VA MPLS Vets Home	DVA MVH B16 B17 72-bed CC

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	74,960.00	0.00	65,402.22	9,557.78	0.00	65,402.22
41030 Part-Time-Seasonal-Labor Serv	0.00	0.00	0.00	0.00	0.00	0.00
41050 Overtime and Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
41070 Other Employee Cost	0.00	0.00	0.00	0.00	0.00	0.00
41130 Prof-Tech Serv-Outside Vend	2,111,872.62	0.00	2,141,382.32	215,024.05	-244,533.75	1,896,848.57
41400 Equipment	1,318,000.00	0.00	0.00	0.00	1,318,000.00	1,318,000.00
41500 Repairs To Equip & Furn	275,051.63	0.00	0.00	18,840.00	256,211.63	256,211.63
43000 Other Operating Costs	0.00	0.00	31,400.00	0.00	-31,400.00	0.00
47010 Building-Improvement-Capital	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
Total	8,779,884.25	0.00	2,238,184.54	243,421.83	6,298,277.88	8,536,462.42



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: G0233316	AppropID: G021573
	Building Construction-Bonded	DOC Asset Preservation	DOC Asset Preservation

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	39,106.00	0.00	27,495.37	11,610.63	0.00	27,495.37
41130 Prof-Tech Serv-Outside Vend	1,650,426.43	0.00	179,243.83	326,832.51	1,144,350.09	1,323,593.92
41500 Repairs To Equip & Furn	1,113,555.75	0.00	366,272.98	760,035.25	-12,752.48	353,520.50
43000 Other Operating Costs	0.00	0.00	60,398.28	90,741.00	-151,139.28	-90,741.00
47010 Building-Improvement-Capital	3,400,898.15	0.00	317,597.31	1,615,905.03	1,467,395.81	1,784,993.12
47110 Building-Non Capital	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00
47160 Equipment-Non Capital	0.00	0.00	62,935.94	0.00	-62,935.94	0.00
Total	6,803,986.33	0.00	1,013,943.71	2,805,124.42	2,984,918.20	3,998,861.91



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: G0233317	AppropID: G021574
	Building Construction-Bonded	DOC Armer Radio Migration	DOC ARMER Radio System

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	483,391.91	13,000.00	68,933.50	168,748.09	232,710.32	314,643.82
41400 Equipment	3,197,937.24	0.00	0.00	0.00	3,197,937.24	3,197,937.24
41500 Repairs To Equip & Furn	0.00	0.00	213,165.72	528,280.28	-741,446.00	-528,280.28
43000 Other Operating Costs	0.00	0.00	2,098.40	0.00	-2,098.40	0.00
47010 Building-Improvement-Capital	2,000,000.00	0.00	48,863.75	928,411.25	1,022,725.00	1,071,588.75
47060 Equipment-Capital	0.00	0.00	2,944,471.29	542,082.95	-3,486,554.24	-542,082.95
47230 Hwy-Bridges-Non Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,681,329.15	13,000.00	3,277,532.66	2,167,522.57	223,273.92	3,513,806.58



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: G0233318	AppropID: G021575
	Building Construction-Bonded	MCF Oak Pk Intrusion Dec Sys	DOC OPH Ext Detection Sys

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	12,012.00	0.00	9,322.80	2,689.20	0.00	9,322.80
41130 Prof-Tech Serv-Outside Vend	270,595.11	0.00	15,850.50	54,744.61	200,000.00	215,850.50
41500 Repairs To Equip & Furn	1,729,338.00	0.00	91,875.22	1,745,629.08	-108,166.30	-16,291.08
47010 Building-Improvement-Capital	1,391,875.40	0.00	0.00	0.00	1,391,875.40	1,391,875.40
Total	3,403,820.51	0.00	117,048.52	1,803,062.89	1,483,709.10	1,600,757.62



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: G0233319 MCF Oak Pk Sec Sys Upgrade	AppropID: G021576 DOC OPH Security System
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	30,205.00	0.00	28,568.52	1,636.48	0.00	28,568.52
41130 Prof-Tech Serv-Outside Vend	800,000.00	0.00	430,651.20	17,943.80	351,405.00	782,056.20
41400 Equipment	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00
47010 Building-Improvement-Capital	5,546,446.62	0.00	0.00	0.00	5,546,446.62	5,546,446.62
Total	6,496,651.62	0.00	459,219.72	19,580.28	6,017,851.62	6,477,071.34



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: G9R33039 MMB Misc Facilitation Accts	AppropID: G9R0085 Bond Sale Expense-2010
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
10100 Cash-Imprest Change - Exp Bud	0.00	0.00	14,793.55	390,206.45	-405,000.00	-390,206.45
41130 Prof-Tech Serv-Outside Vend	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00
41155 Communications	363.69	0.00	0.00	45.28	318.41	318.41
41170 Trav/Sub-OutOfState-BorderComm	0.00	0.00	0.00	252.00	-252.00	-252.00
43000 Other Operating Costs	424,459.93	0.00	0.00	0.00	424,459.93	424,459.93
Total	544,823.62	0.00	14,793.55	390,503.73	139,526.34	154,319.89



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: H5536308 MN Gravemarkers - State	AppropID: H556013 State Owned Grave Markers
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44160 Aid-Grants to NGO	32,465.00	0.00	32.00	32,433.00	0.00	32.00
Total	32,465.00	0.00	32.00	32,433.00	0.00	32.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: P0134845 Armory 1001 Sup & Exp Claim	AppropID: P015210 Fac Life Safe Improve
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	11,500.00	0.00	4,292.68	1,722.32	5,485.00	9,777.68
41500 Repairs To Equip & Furn	5,131.36	0.00	0.00	4,500.00	631.36	631.36
47010 Building-Improvement-Capital	156,307.40	0.00	16,537.02	33,061.27	106,709.11	123,246.13
Total	172,938.76	0.00	20,829.70	39,283.59	112,825.47	133,655.17



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: P0134845 Armory 1001 Sup & Exp Claim	AppropID: P015310 Facility Ada Compliance
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47010 Building-Improvement-Capital	38,777.12	0.00	5,000.00	33,777.12	0.00	5,000.00
Total	38,777.12	0.00	5,000.00	33,777.12	0.00	5,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: P0134845 Armory 1001 Sup & Exp Claim	AppropID: P015410 Cedar St Armory Renov
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	362,226.05	0.00	0.00	0.00	362,226.05	362,226.05
Total	362,226.05	0.00	0.00	0.00	362,226.05	362,226.05



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: P0135830 Tacc Sup & Exp Dpw	AppropID: P015110 Asset Preservation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	108,021.02	0.00	275,330.78	235,743.73	-403,053.49	-127,722.71
41400 Equipment	11,613.43	0.00	0.00	0.00	11,613.43	11,613.43
41500 Repairs To Equip & Furn	277,416.15	0.00	16,095.21	34,260.50	227,060.44	243,155.65
43000 Other Operating Costs	84.00	0.00	84.00	0.00	0.00	84.00
47010 Building-Improvement-Capital	833,170.88	0.00	282,875.24	96,341.48	453,954.16	736,829.40
47030 Infrastructure-Capital	0.00	0.00	0.00	0.00	0.00	0.00
47160 Equipment-Non Capital	0.00	0.00	10,875.99	737.44	-11,613.43	-737.44
Total	1,230,305.48	0.00	585,261.22	367,083.15	277,961.11	863,222.33



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: P0135830 Tacc Sup & Exp Dpw	AppropID: P015510 Camp Ripley Troop Spt Fac
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	33,540.00	0.00	33,540.00	0.00	0.00	33,540.00
Total	33,540.00	0.00	33,540.00	0.00	0.00	33,540.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: P0135830 Tacc Sup & Exp Dpw	AppropID: P015610 Emer Mgmt Tng Fac C Ripley
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	439,296.00	0.00	168,094.08	271,201.92	0.00	168,094.08
Total	439,296.00	0.00	168,094.08	271,201.92	0.00	168,094.08



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: P0138110	AppropID: P015110
	Building Construction-Bonded	Asset Preservation	Asset Preservation

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	500,000.00	0.10	1,600,594.81	573,823.66	-1,674,418.57	-73,823.66
41155 Communications	0.00	0.00	1,237.10	1,474.86	-2,711.96	-1,474.86
41160 Trav-Sub-InState-Border Comm	0.00	0.00	5,876.38	4,660.00	-10,536.38	-4,660.00
41300 Supplies	359,000.00	0.00	460.25	5,733.67	352,806.08	353,266.33
41400 Equipment	981.55	0.00	0.00	0.00	981.55	981.55
41500 Repairs To Equip & Furn	500,000.00	0.00	5,029.04	136,253.80	358,717.16	363,746.20
43000 Other Operating Costs	500,000.00	0.00	13,220.09	7,810.32	478,969.59	492,189.68
47010 Building-Improvement-Capital	500,000.00	0.00	0.00	1,663.00	498,337.00	498,337.00
47230 Hwy-Bridges-Non Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,359,981.55	0.10	1,626,417.67	731,419.31	2,144.47	1,628,562.24



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: P0138210 Facility Life Safety Improve	AppropID: P015210 Fac Life Safe Improve
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	50,000.00	0.00	234,262.72	48,737.46	-233,000.18	1,262.54
41500 Repairs To Equip & Furn	50,000.00	0.00	597.13	34.23	49,368.64	49,965.77
43000 Other Operating Costs	0.00	0.00	32,601.24	34,111.08	-66,712.32	-34,111.08
47010 Building-Improvement-Capital	517,666.68	0.00	58,857.20	62,375.43	396,434.05	455,291.25
Total	617,666.68	0.00	326,318.29	145,258.20	146,090.19	472,408.48



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: P0138310 Facility ADA Compliance	AppropID: P015310 Facility Ada Compliance
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	202,527.78	48,003.61	-250,531.39	-48,003.61
41500 Repairs To Equip & Furn	0.00	0.00	0.00	0.00	0.00	0.00
47010 Building-Improvement-Capital	647,417.92	0.00	1,770.12	1,305.00	644,342.80	646,112.92
Total	647,417.92	0.00	204,297.90	49,308.61	393,811.41	598,109.31



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: P0138610	AppropID: P015410
	Building Construction-Bonded	Cedar Street Armory Renovation	Cedar St Armory Renov

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	2,596,648.95	0.00	285,058.02	83,153.03	2,228,437.90	2,513,495.92
41500 Repairs To Equip & Furn	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
43000 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,596,648.95	0.00	285,058.02	83,153.03	4,228,437.90	4,513,495.92



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: P0138710 CR Troop Support Fac	AppropID: P015510 Camp Ripley Troop Spt Fac
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	948,400.00	0.00	909,581.44	38,818.56	0.00	909,581.44
Total	948,400.00	0.00	909,581.44	38,818.56	0.00	909,581.44



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R2932710	AppropID: R292628
	Building Construction-Bonded	EWR IAM Operations	EWR Grndwater Observ Wells L10

Remaining Payroll Projection	Full-Time (41000): \$12,650.23	Part-Time (41030): \$0.00	Total: \$12,650.23
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	90,261.17	0.00	84,485.61	5,775.56	0.00	84,485.61
41030 Part-Time-Seasonal-Labor Serv	0.00	0.00	0.00	0.00	0.00	0.00
41050 Overtime and Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
41070 Other Employee Cost	0.00	0.00	-42.25	42.25	0.00	-42.25
47010 Building-Improvement-Capital	619,368.15	0.00	280,475.00	200,572.00	138,321.15	418,796.15
Total	709,629.32	0.00	364,918.36	206,389.81	138,321.15	503,239.51



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R2932711	AppropID: R292629
	Building Construction-Bonded	EWR CAR Operations	Dam Renovation & Removal L10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44150 Aid-Grants to Other Govt	1,350,000.00	0.00	0.00	0.00	1,350,000.00	1,350,000.00
Total	1,350,000.00	0.00	0.00	0.00	1,350,000.00	1,350,000.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R29331BR	AppropID: R293608
	Building Construction-Bonded	FOR R1 Reforestation	FOR St For Reforestation L10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
43000 Other Operating Costs	346,393.00	0.00	1,006.46	93,099.16	252,287.38	253,293.84
47010 Building-Improvement-Capital	6,442.50	0.00	0.00	0.00	6,442.50	6,442.50
Total	352,835.50	0.00	1,006.46	93,099.16	258,729.88	259,736.34



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period:	2010	Fund:	3600	DeptID:	R29332BR	AppropID:	R293608
			Building Construction-Bonded		FOR R2 Reforestation		FOR St For Reforestation L10

Remaining Payroll Projection	Full-Time (41000):	\$0.00	Part-Time (41030):	\$0.00	Total:	\$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	6,640.01	1,325.00	-7,965.01	-1,325.00
41300 Supplies	219,102.53	0.00	212,198.04	14,257.63	-7,353.14	204,844.90
43000 Other Operating Costs	628,267.48	0.00	78,052.87	179,167.72	371,046.89	449,099.76
47010 Building-Improvement-Capital	24,686.80	0.00	0.00	0.00	24,686.80	24,686.80
Total	872,056.81	0.00	296,890.92	194,750.35	380,415.54	677,306.46



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R29333BR	AppropID: R293608
	Building Construction-Bonded	FOR R3 Reforestation	FOR St For Reforestation L10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	26,556.30	-26,556.30	-26,556.30
43000 Other Operating Costs	96,732.00	0.00	5,659.16	19,065.34	72,007.50	77,666.66
47010 Building-Improvement-Capital	80,000.00	0.00	40,341.45	15,442.25	24,216.30	64,557.75
Total	176,732.00	0.00	46,000.61	61,063.89	69,667.50	115,668.11



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R29337BB	AppropID: R293609
	Building Construction-Bonded	FOR Roads & Bridges	FOR Roads & Bridges L10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	605.00	0.00	0.00	0.00	605.00	605.00
41190 State Agcy-Prov Prof-Tech Serv	29,999.52	0.00	0.00	3,577.00	26,422.52	26,422.52
43000 Other Operating Costs	82,438.23	0.00	0.00	86,234.23	-3,796.00	-3,796.00
47005 CO Land - Other	0.00	0.00	0.00	0.00	0.00	0.00
47010 Building-Improvement-Capital	259,838.65	0.00	0.00	178,323.65	81,515.00	81,515.00
47030 Infrastructure-Capital	0.00	0.00	0.00	0.00	0.00	0.00
47230 Hwy-Bridges-Non Capital	375,051.90	0.00	22,607.55	362,445.35	-10,001.00	12,606.55
Total	747,933.30	0.00	22,607.55	630,580.23	94,745.52	117,353.07



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period:	2010	Fund:	3600	DeptID:	R29337BC	AppropID:	R293607
			Building Construction-Bonded		FOR Cons Easement		FOR Forests For The Future L10

Remaining Payroll Projection	Full-Time (41000):	\$0.00	Part-Time (41030):	\$0.00	Total:	\$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41190 State Agcy-Prov Prof-Tech Serv	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00
43000 Other Operating Costs	259.75	0.00	0.00	0.00	259.75	259.75
Total	53,259.75	0.00	53,000.00	0.00	259.75	53,259.75



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R29337BR	AppropID: R293608
	Building Construction-Bonded	FOR CO Reforestation	FOR St For Reforestation L10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41100 Space Rental And Utilities	4,167.17	0.00	12,624.25	2,276.36	-10,733.44	1,890.81
41155 Communications	12,000.00	0.00	0.00	11,017.00	983.00	983.00
41300 Supplies	108,693.00	0.00	108,693.00	4,157.36	-4,157.36	104,535.64
43000 Other Operating Costs	56,409.69	0.00	1,190.33	39,677.93	15,541.43	16,731.76
Total	181,269.86	0.00	122,507.58	57,128.65	1,633.63	124,141.21



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R29341FX	AppropID: R294666
	Building Construction-Bonded	PAT R1 Glendalough Bond	PAT Cuyuna Country SRA Dev L10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47010 Building-Improvement-Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R29341FX	AppropID: R294667
	Building Construction-Bonded	PAT R1 Glendalough Bond	PAT Glendalough St Prk Dev L10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	7,000.00	0.00	2,400.00	4,600.00	0.00	2,400.00
41190 State Agcy-Prov Prof-Tech Serv	51,823.00	0.00	56,622.29	4,822.71	-9,622.00	47,000.29
43000 Other Operating Costs	61,445.00	0.00	0.00	0.00	61,445.00	61,445.00
47005 CO Land - Other	0.00	0.00	51,823.00	0.00	-51,823.00	0.00
47010 Building-Improvement-Capital	211,436.13	0.00	0.00	0.00	211,436.13	211,436.13
Total	331,704.13	0.00	110,845.29	9,422.71	211,436.13	322,281.42



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: R29341HX PAT R1 Itasca Bond	AppropID: R294664 PAT State Park Rehab L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	10,188.21	0.00	10,188.21	0.00	0.00	10,188.21
47030 Infrastructure-Capital	131,982.46	0.00	0.00	0.00	131,982.46	131,982.46
47230 Hwy-Bridges-Non Capital	0.00	0.00	3,091.75	114,096.91	-117,188.66	-114,096.91
Total	142,170.67	0.00	13,279.96	114,096.91	14,793.80	28,073.76



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period:	2010	Fund:	3600	DeptID:	R29342QX	AppropID:	R294666
			Building Construction-Bonded		PAT R2 Cuyuna Bond		PAT Cuyuna Country SRA Dev L10

Remaining Payroll Projection	Full-Time (41000):	\$0.00	Part-Time (41030):	\$0.00	Total:	\$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	2,470.00	0.00	0.00	2,470.00	0.00	0.00
41190 State Agcy-Prov Prof-Tech Serv	85,892.75	0.00	0.00	0.00	85,892.75	85,892.75
47005 CO Land - Other	0.00	0.00	85,892.75	0.00	-85,892.75	0.00
47010 Building-Improvement-Capital	964,779.50	0.00	0.00	0.00	964,779.50	964,779.50
Total	1,053,142.25	0.00	85,892.75	2,470.00	964,779.50	1,050,672.25



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: R29342TX PAT R2 Soudan Mine Bond	AppropID: R294664 PAT State Park Rehab L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	25,100.00	0.00	2,000.00	23,100.00	0.00	2,000.00
Total	25,100.00	0.00	2,000.00	23,100.00	0.00	2,000.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: R29343JX PAT R3 Lake Maria Bond	AppropID: R294664 PAT State Park Rehab L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47010 Building-Improvement-Capital	102,801.00	0.00	9,854.42	92,946.58	0.00	9,854.42
Total	102,801.00	0.00	9,854.42	92,946.58	0.00	9,854.42



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R293475A	AppropID: R294668
	Building Construction-Bonded	PAT St Trail Rehab Rt Rvr Bnd	PAT State Trail Rehab L10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41190 State Agcy-Prov Prof-Tech Serv	28,978.00	0.00	0.00	0.00	28,978.00	28,978.00
41195 IT St Agcy Prof/Tech Svc	0.00	0.00	0.00	73.00	-73.00	-73.00
47005 CO Land - Other	0.00	0.00	28,905.00	0.00	-28,905.00	0.00
47010 Building-Improvement-Capital	1,072,987.00	0.00	0.00	0.00	1,072,987.00	1,072,987.00
47030 Infrastructure-Capital	398,125.40	0.00	0.00	0.00	398,125.40	398,125.40
47230 Hwy-Bridges-Non Capital	0.00	0.00	182,982.89	211,955.06	-394,937.95	-211,955.06
Total	1,500,090.40	0.00	211,887.89	212,028.06	1,076,174.45	1,288,062.34



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R293475P	AppropID: R294668
	Building Construction-Bonded	PAT St Trail Rehab Munger Bond	PAT State Trail Rehab L10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41100 Space Rental And Utilities	700.00	0.00	700.00	0.00	0.00	700.00
41130 Prof-Tech Serv-Outside Vend	82,954.08	0.00	67,379.28	20,574.80	-5,000.00	62,379.28
41190 State Agcy-Prov Prof-Tech Serv	16,367.50	0.00	0.00	0.00	16,367.50	16,367.50
43000 Other Operating Costs	259.00	0.00	259.00	0.00	0.00	259.00
47005 CO Land - Other	0.00	0.00	22,367.50	0.00	-22,367.50	0.00
47010 Building-Improvement-Capital	1,399,719.88	0.00	83,099.36	552,758.52	763,862.00	846,961.36
Total	1,500,000.46	0.00	173,805.14	573,333.32	752,862.00	926,667.14



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R293475Q	AppropID: R294668
	Building Construction-Bonded	PAT St Trail Rehab PBunyn Bond	PAT State Trail Rehab L10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41190 State Agcy-Prov Prof-Tech Serv	5,509.50	0.00	0.00	0.00	5,509.50	5,509.50
47005 CO Land - Other	0.00	0.00	5,509.50	0.00	-5,509.50	0.00
47010 Building-Improvement-Capital	345,447.65	0.00	0.00	219,210.65	126,237.00	126,237.00
Total	350,957.15	0.00	5,509.50	219,210.65	126,237.00	131,746.50



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R293475R	AppropID: R294668
	Building Construction-Bonded	PAT St Trail Rehab Gateway Bond	PAT State Trail Rehab L10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41190 State Agcy-Prov Prof-Tech Serv	15,328.00	0.00	0.00	0.00	15,328.00	15,328.00
47005 CO Land - Other	0.00	0.00	15,328.00	0.00	-15,328.00	0.00
47010 Building-Improvement-Capital	2,430.00	0.00	520.50	1,909.50	0.00	520.50
Total	17,758.00	0.00	15,848.50	1,909.50	0.00	15,848.50



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R293475S	AppropID: R294668
	Building Construction-Bonded	PAT St Trail Rehb Luce Ln Bond	PAT State Trail Rehab L10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	7,320.00	0.00	3,795.50	3,524.50	0.00	3,795.50
41190 State Agcy-Prov Prof-Tech Serv	10,401.00	0.00	0.00	0.00	10,401.00	10,401.00
47005 CO Land - Other	0.00	0.00	10,401.00	0.00	-10,401.00	0.00
47010 Building-Improvement-Capital	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Total	107,721.00	0.00	14,196.50	93,524.50	0.00	14,196.50



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R293475X	AppropID: R294667
	Building Construction-Bonded	PAT CO Development Bond	PAT Glendalough St Prk Dev L10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47010 Building-Improvement-Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: R293475X PAT CO Development Bond	AppropID: R294668 PAT State Trail Rehab L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47010 Building-Improvement-Capital	0.72	0.00	0.00	0.00	0.72	0.72
Total	0.72	0.00	0.00	0.00	0.72	0.72



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R29347AX	AppropID: R294664
	Building Construction-Bonded	PAT CO Pk Dev Bond	PAT State Park Rehab L10

Remaining Payroll Projection	Full-Time (41000): \$333,769.41	Part-Time (41030): \$0.00	Total: \$333,769.41
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	0.00	0.00	-48,443.75	48,443.75	0.00	-48,443.75
41100 Space Rental And Utilities	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
41130 Prof-Tech Serv-Outside Vend	49,005.00	0.00	62,317.28	187,578.78	-200,891.06	-138,573.78
41160 Trav-Sub-InState-Border Comm	0.00	0.00	0.00	159.11	-159.11	-159.11
41190 State Agcy-Prov Prof-Tech Serv	443,820.73	0.00	0.00	0.00	443,820.73	443,820.73
41300 Supplies	0.00	0.00	5,152.47	208.68	-5,361.15	-208.68
43000 Other Operating Costs	200,891.06	0.00	269,620.44	42,806.56	-111,535.94	158,084.50
47005 CO Land - Other	0.00	0.00	437,561.90	1,277.50	-438,839.40	-1,277.50
47010 Building-Improvement-Capital	1,506,069.56	0.00	0.00	0.00	1,506,069.56	1,506,069.56
Total	2,199,786.35	0.00	727,708.34	280,474.38	1,191,603.63	1,919,311.97



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R29347AX	AppropID: R294665
	Building Construction-Bonded	PAT CO Pk Dev Bond	PAT Park & Rec Area ACQ L10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	382.40	-382.40	-382.40
41190 State Agcy-Prov Prof-Tech Serv	48,938.72	0.00	0.00	0.00	48,938.72	48,938.72
42020 Attorney General Costs	782.00	0.00	703.20	1,012.50	-933.70	-230.50
43000 Other Operating Costs	0.00	0.00	46.00	841.65	-887.65	-841.65
47000 CO Land - Right of Way	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00
47005 CO Land - Other	0.00	0.00	48,938.72	88,000.00	-136,938.72	-88,000.00
47010 Building-Improvement-Capital	216,835.77	0.00	0.00	0.00	216,835.77	216,835.77
Total	354,556.49	0.00	49,687.92	90,236.55	214,632.02	264,319.94



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period:	2010	Fund:	3600	DeptID:	R293F712	AppropID:	R296613
			Building Construction-Bonded		FAW Fish R4 Hatchery Salaries		FAW WL Aquatic Acq & IMP L10

Remaining Payroll Projection	Full-Time (41000):	\$0.00	Part-Time (41030):	\$0.00	Total:	\$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	500,000.00	0.00	0.00	2,380.00	497,620.00	497,620.00
Total	500,000.00	0.00	0.00	2,380.00	497,620.00	497,620.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R293H28A	AppropID: R298610
	Building Construction-Bonded	MR R2 SW Asset Preservation	Nat Res Asset Preservation L10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47010 Building-Improvement-Capital	46,393.60	0.00	35,554.11	10,839.49	0.00	35,554.11
Total	46,393.60	0.00	35,554.11	10,839.49	0.00	35,554.11



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R293H78A	AppropID: R298610
	Building Construction-Bonded	MR CO SW Asset Preservation	Nat Res Asset Preservation L10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	5,600.00	0.00	4,658.19	2,000.00	-1,058.19	3,600.00
41190 State Agcy-Prov Prof-Tech Serv	1,827.59	0.00	371.90	0.00	1,455.69	1,827.59
41500 Repairs To Equip & Furn	72,592.00	0.00	2,050.00	72,392.00	-1,850.00	200.00
43000 Other Operating Costs	3,744.95	0.00	3,894.95	0.00	-150.00	3,744.95
47010 Building-Improvement-Capital	204,728.97	0.00	10,664.30	190,714.67	3,350.00	14,014.30
Total	288,493.51	0.00	21,639.34	265,106.67	1,747.50	23,386.84



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R293W712	AppropID: R296613
	Building Construction-Bonded	FAW Wild CO LCCMR Sal	FAW WL Aquatic Acq & IMP L10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	499,170.00	0.00	0.00	0.00	499,170.00	499,170.00
Total	499,170.00	0.00	0.00	0.00	499,170.00	499,170.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R293W712	AppropID: R296614
	Building Construction-Bonded	FAW Wild CO LCCMR Sal	FAW RIM Crit Habitat Match L10

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	129,105.87	0.00	0.00	0.00	129,105.87	129,105.87
47000 CO Land - Right of Way	1,902,000.00	0.00	0.00	0.00	1,902,000.00	1,902,000.00
47005 CO Land - Other	0.00	0.00	40,000.00	1,902,000.00	-1,942,000.00	-1,902,000.00
Total	2,031,105.87	0.00	40,000.00	1,902,000.00	89,105.87	129,105.87



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: R3235055 Arra-Lust Cleanup	AppropID: R32X105 Laws 2010 - Clp Bonds
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	0.00	0.00	0.00
43000 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: R3235058	AppropID: R32X105
	Building Construction-Bonded	Clp Surveys Moeger	Laws 2010 - Clp Bonds

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	0.00	0.00	0.00
43000 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: R3235059 East Mesaba	AppropID: R32X105 Laws 2010 - Clp Bonds
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
43000 Other Operating Costs	908,749.86	0.00	616,779.59	291,970.27	0.00	616,779.59
Total	908,749.86	0.00	616,779.59	291,970.27	0.00	616,779.59



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: R3235069 Koochiiching	AppropID: R32X105 Laws 2010 - Clp Bonds
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	1,613,120.89	0.00	0.00	0.00	1,613,120.89	1,613,120.89
Total	1,613,120.89	0.00	0.00	0.00	1,613,120.89	1,613,120.89



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: R3235110 Hopkins	AppropID: R32X105 Laws 2010 - Clp Bonds
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: R3235129 Washington County	AppropID: R32X105 Laws 2010 - Clp Bonds
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	0.00	0.00	0.00
43000 Other Operating Costs	868,046.88	0.00	19,283.43	848,763.45	0.00	19,283.43
Total	868,046.88	0.00	19,283.43	848,763.45	0.00	19,283.43



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: R3235130 WLSSD	AppropID: R32X105 Laws 2010 - Clp Bonds
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	0.00	0.00	0.00
43000 Other Operating Costs	1,338,640.75	0.00	599,650.87	738,989.88	0.00	599,650.87
Total	1,338,640.75	0.00	599,650.87	738,989.88	0.00	599,650.87



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: R9P30PRP Prp Implementation	AppropID: R9PPRP1 Local Gov'T Wetland Road Rep
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47000 CO Land - Right of Way	318,652.13	0.00	0.00	0.00	318,652.13	318,652.13
47005 CO Land - Other	317,652.13	0.00	317,652.13	0.00	0.00	317,652.13
Total	636,304.26	0.00	317,652.13	0.00	318,652.13	636,304.26



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: R9P32CON Cons Easement	AppropID: R9PPRP1 Local Gov'T Wetland Road Rep
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47000 CO Land - Right of Way	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
47005 CO Land - Other	1,057,000.00	0.00	49,635.00	23,999.75	983,365.25	1,033,000.25
Total	1,063,000.00	0.00	49,635.00	23,999.75	989,365.25	1,039,000.25



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: T7934500 Freight, Rail and Waterways	AppropID: T791062 Rail Service Improvements
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00
44000 Loan Costs	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00
Total	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600	DeptID: T7934500	AppropID: T791063
	Building Construction-Bonded	Freight, Rail and Waterways	RR Grade War Dev Replace

Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	0.00	0.00	426,234.77	665.91	-426,900.68	-665.91
47030 Infrastructure-Capital	901,077.16	0.00	0.00	0.00	901,077.16	901,077.16
47230 Hwy-Bridges-Non Capital	597,514.82	0.00	463,574.67	437,502.49	-303,562.34	160,012.33
Total	1,498,591.98	0.00	889,809.44	438,168.40	170,614.14	1,060,423.58



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3600 Building Construction-Bonded	DeptID: T7934552 MN/WI High Speed Rail	AppropID: T791062 Rail Service Improvements
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44000 Loan Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: B2231400 Community Finance	AppropID: B221527 Greater Mn Bus Dvlp Pub Infr
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44135 Aid-Grants to Cities-Towns	8,309,195.28	0.00	6,667,714.92	979,480.36	662,000.00	7,329,714.92
Total	8,309,195.28	0.00	6,667,714.92	979,480.36	662,000.00	7,329,714.92



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: B2231400 Community Finance	AppropID: B221528 GMBDI - North Branch
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44135 Aid-Grants to Cities-Towns	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Total	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: B2231400 Community Finance	AppropID: B221529 GMBDI - Pine Tech College
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44145 Aid-Grants to Higher Ed Inst	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
Total	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: B2231400 Community Finance	AppropID: B221532 Innovative Business Develop
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44135 Aid-Grants to Cities-Towns	4,000,000.00	0.00	2,997,475.00	523,795.00	478,730.00	3,476,205.00
Total	4,000,000.00	0.00	2,997,475.00	523,795.00	478,730.00	3,476,205.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: B2231400 Community Finance	AppropID: B221533 Redevelopment
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44135 Aid-Grants to Cities-Towns	2,508,160.24	0.00	2,147,220.00	360,940.24	0.00	2,147,220.00
Total	2,508,160.24	0.00	2,147,220.00	360,940.24	0.00	2,147,220.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: B2231400 Community Finance	AppropID: B221534 Redvlp-Lake Elmo-Water Pum
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44135 Aid-Grants to Cities-Towns	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Total	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: B2231400 Community Finance	AppropID: B221535 Redvlp-Lake Elmo-Sanitary
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44135 Aid-Grants to Cities-Towns	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Total	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: B2231400 Community Finance	AppropID: B221538 Ramsey County - Rice St Bio Co
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44130 Aid-Grants to Counties	1,654,954.99	0.00	1,654,954.99	0.00	0.00	1,654,954.99
Total	1,654,954.99	0.00	1,654,954.99	0.00	0.00	1,654,954.99



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: B2231500 Entrepreneurship & Sm Business	AppropID: B221536 Duluth Zoo - Asset Preserva
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44135 Aid-Grants to Cities-Towns	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
Total	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: B2231500 Entrepreneurship & Sm Business	AppropID: B221539 St Paul - Ordway Center
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44135 Aid-Grants to Cities-Towns	16,000,000.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00
Total	16,000,000.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: B2439000 PFA General	AppropID: B240090 Wastewater Infrastructure 2010
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
14100 Loans Receivable-Exp Bud	0.00	0.00	270,532.18	508,112.71	-778,644.89	-508,112.71
44000 Loan Costs	778,644.89	0.00	0.00	0.00	778,644.89	778,644.89
44130 Aid-Grants to Counties	0.00	0.00	5,182,939.69	3,359,486.31	-8,542,426.00	-3,359,486.31
44135 Aid-Grants to Cities-Towns	16,601,206.55	0.00	3,304,702.24	3,553,391.60	9,743,112.71	13,047,814.95
44150 Aid-Grants to Other Govt	335,749.91	0.00	0.00	335,749.91	0.00	0.00
Total	17,715,601.35	0.00	8,758,174.11	7,756,740.53	1,200,686.71	9,958,860.82



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: B2439000 PFA General	AppropID: B240100 Wif 2010 Williams
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44135 Aid-Grants to Cities-Towns	2,800,000.00	0.00	2,491,155.23	308,844.77	0.00	2,491,155.23
Total	2,800,000.00	0.00	2,491,155.23	308,844.77	0.00	2,491,155.23



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: E4030000 Mn Historical Society	AppropID: E403HPP 10 County & Local Pres Grants
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44160 Aid-Grants to NGO	850,000.00	0.00	0.00	1,965.00	848,035.00	848,035.00
Total	850,000.00	0.00	0.00	1,965.00	848,035.00	848,035.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: E8130000 University Of Minnesota	AppropID: E813FWH Folwell Hall Renovation
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
10100 Cash-Imprest Change - Exp Bud	0.00	0.00	0.00	1,755,490.75	-1,755,490.75	-1,755,490.75
44145 Aid-Grants to Higher Ed Inst	7,569,678.47	0.00	0.00	5,142,248.20	2,427,430.27	2,427,430.27
Total	7,569,678.47	0.00	0.00	6,897,738.95	671,939.52	671,939.52



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: E8130000 University Of Minnesota	AppropID: E813HE0 2010 Heapr
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
10100 Cash-Imprest Change - Exp Bud	0.00	0.00	870,853.86	76,979.43	-947,833.29	-76,979.43
44145 Aid-Grants to Higher Ed Inst	30,607,233.35	0.00	0.00	4,542,322.38	26,064,910.97	26,064,910.97
Total	30,607,233.35	0.00	870,853.86	4,619,301.81	25,117,077.68	25,987,931.54



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: E8130000 University Of Minnesota	AppropID: E813LR0 Lab Renovations
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
10100 Cash-Imprest Change - Exp Bud	0.00	0.00	0.00	33,400.99	-33,400.99	-33,400.99
44145 Aid-Grants to Higher Ed Inst	4,104,984.42	0.00	0.00	965,624.33	3,139,360.09	3,139,360.09
Total	4,104,984.42	0.00	0.00	999,025.32	3,105,959.10	3,105,959.10



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: E8130000 University Of Minnesota	AppropID: E813PAN Physics & Nano Design
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
10100 Cash-Imprest Change - Exp Bud	0.00	0.00	0.00	0.00	0.00	0.00
44145 Aid-Grants to Higher Ed Inst	1,849,071.99	0.00	0.00	1,020,383.61	828,688.38	828,688.38
Total	1,849,071.99	0.00	0.00	1,020,383.61	828,688.38	828,688.38



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: P0731231 Fiscal & Administrative Serv.	AppropID: P07155G Con-eoc & Fire Trng Minneapolis
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44135 Aid-Grants to Cities-Towns	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00
Total	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605	DeptID: R2932711	AppropID: R292627
	Bond Proceeds Grants	EWR CAR Operations	EWR Flood Hazard Mit Grnts L10

Remaining Payroll Projection	Full-Time (41000): \$348,634.25	Part-Time (41030): \$0.00	Total: \$348,634.25
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	92,728.00	0.00	54,015.43	38,712.57	0.00	54,015.43
41030 Part-Time-Seasonal-Labor Serv	0.00	0.00	0.00	0.00	0.00	0.00
41050 Overtime and Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
41070 Other Employee Cost	0.00	0.00	0.00	0.00	0.00	0.00
41110 Printing And Advertising	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
41150 Computer and System Services	125.00	0.00	0.00	0.00	125.00	125.00
41160 Trav-Sub-InState-Border Comm	1,500.00	0.00	0.00	501.71	998.29	998.29
41180 Employee Development	350.00	0.00	0.00	0.00	350.00	350.00
41400 Equipment	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
41500 Repairs To Equip & Furn	75.00	0.00	0.00	0.00	75.00	75.00
43000 Other Operating Costs	3,692.00	0.00	0.00	0.00	3,692.00	3,692.00
44130 Aid-Grants to Counties	1,971,149.05	0.00	2,121,697.63	0.00	-150,548.58	1,971,149.05
44135 Aid-Grants to Cities-Towns	19,125,586.06	0.00	9,821,337.98	9,379,248.08	-75,000.00	9,746,337.98
44150 Aid-Grants to Other Govt	10,630,037.36	0.00	1,980,582.25	7,017,757.48	1,631,697.63	3,612,279.88
Total	31,830,442.47	0.00	13,977,633.29	16,436,219.84	1,416,589.34	15,394,222.63



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R2932711 EWR CAR Operations	AppropID: R292630 EWR Local Dam Renovation L10
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Remaining Payroll Projection	Full-Time (41000): \$72,512.66	Part-Time (41030): \$0.00	Total: \$72,512.66
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	27,480.00	0.00	17,651.88	9,828.12	0.00	17,651.88
41030 Part-Time-Seasonal-Labor Serv	0.00	0.00	0.00	0.00	0.00	0.00
41050 Overtime and Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
41070 Other Employee Cost	0.00	0.00	0.00	0.00	0.00	0.00
41110 Printing And Advertising	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
41150 Computer and System Services	100.00	0.00	0.00	0.00	100.00	100.00
41160 Trav-Sub-InState-Border Comm	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
41400 Equipment	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
41500 Repairs To Equip & Furn	50.00	0.00	0.00	0.00	50.00	50.00
43000 Other Operating Costs	500.00	0.00	0.00	0.00	500.00	500.00
44130 Aid-Grants to Counties	0.00	0.00	700,000.00	0.00	-700,000.00	0.00
44135 Aid-Grants to Cities-Towns	150,000.00	0.00	300,000.00	0.00	-150,000.00	150,000.00
44150 Aid-Grants to Other Govt	2,467,601.07	0.00	850,000.00	0.00	1,617,601.07	2,467,601.07
Total	2,649,331.07	0.00	1,867,651.88	9,828.12	771,851.07	2,639,502.95



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R29337BD FOR Diseased Shade Tree	AppropID: R293610 FOR Shade Tree Prog Grants L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$12,992.85	Total: \$12,992.85
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	0.00	0.00	0.00	0.00	0.00	0.00
41030 Part-Time-Seasonal-Labor Serv	0.00	0.00	0.00	0.00	0.00	0.00
41050 Overtime and Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
41070 Other Employee Cost	0.00	0.00	0.00	0.00	0.00	0.00
44130 Aid-Grants to Counties	2,160,000.00	0.00	0.00	0.00	2,160,000.00	2,160,000.00
44135 Aid-Grants to Cities-Towns	540,000.00	0.00	508,047.40	31,952.60	0.00	508,047.40
Total	2,700,000.00	0.00	508,047.40	31,952.60	2,160,000.00	2,668,047.40



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293435Z PAT R3 Area 3C Bond grant	AppropID: R294673 PAT Con Trl Con Rochester L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44135 Aid-Grants to Cities-Towns	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
Total	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293475N PAT CO Grants Bond grant	AppropID: R294675 PAT Con Trl Con Stearns L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44130 Aid-Grants to Counties	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
Total	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293475N PAT CO Grants Bond grant	AppropID: R294680 PAT Trl Match Rocori L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44130 Aid-Grants to Counties	426,964.00	0.00	426,964.00	0.00	0.00	426,964.00
Total	426,964.00	0.00	426,964.00	0.00	0.00	426,964.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period:	2010	Fund:	3605	DeptID:	R293475X	AppropID:	R294669
			Bond Proceeds Grants		PAT CO Development Bond		PAT Con Reg Trl Northwoods L10

Remaining Payroll Projection	Full-Time (41000):	\$0.00	Part-Time (41030):	\$0.00	Total:	\$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41190 State Agcy-Prov Prof-Tech Serv	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
44130 Aid-Grants to Counties	0.00	0.00	325,000.00	0.00	-325,000.00	0.00
47010 Building-Improvement-Capital	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00
Total	455,000.00	0.00	325,000.00	0.00	130,000.00	455,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293475X PAT CO Development Bond	AppropID: R294670 PAT Con Trl Conn Moose Lk L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41190 State Agcy-Prov Prof-Tech Serv	500.00	0.00	0.00	0.00	500.00	500.00
47010 Building-Improvement-Capital	54,500.00	0.00	0.00	0.00	54,500.00	54,500.00
Total	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293475X PAT CO Development Bond	AppropID: R294671 PAT Con Trl Con Granite Fl L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41190 State Agcy-Prov Prof-Tech Serv	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
47010 Building-Improvement-Capital	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00
Total	467,000.00	0.00	0.00	0.00	467,000.00	467,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293475X PAT CO Development Bond	AppropID: R294672 PAT Con Trl Con Hibbing L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41190 State Agcy-Prov Prof-Tech Serv	500.00	0.00	0.00	0.00	500.00	500.00
47010 Building-Improvement-Capital	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
Total	150,500.00	0.00	0.00	0.00	150,500.00	150,500.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period:	2010	Fund:	3605	DeptID:	R293475X	AppropID:	R294674
			Bond Proceeds Grants		PAT CO Development Bond		PAT Con Trl Connect Rocori L10

Remaining Payroll Projection	Full-Time (41000):	\$0.00	Part-Time (41030):	\$0.00	Total:	\$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41190 State Agcy-Prov Prof-Tech Serv	3,036.00	0.00	0.00	0.00	3,036.00	3,036.00
47010 Building-Improvement-Capital	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00
Total	353,036.00	0.00	0.00	0.00	353,036.00	353,036.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293475X PAT CO Development Bond	AppropID: R294676 Trl Connect-Walker L10/GT Walk
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41190 State Agcy-Prov Prof-Tech Serv	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
44130 Aid-Grants to Counties	0.00	0.00	208,644.00	291,356.00	-500,000.00	-291,356.00
47010 Building-Improvement-Capital	495,000.00	0.00	0.00	0.00	495,000.00	495,000.00
Total	500,000.00	0.00	208,644.00	291,356.00	0.00	208,644.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293475X PAT CO Development Bond	AppropID: R294677 PAT St Mathias Park Trail L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41190 State Agcy-Prov Prof-Tech Serv	500.00	0.00	0.00	0.00	500.00	500.00
47010 Building-Improvement-Capital	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00
Total	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293475X PAT CO Development Bond	AppropID: R294678 Rum Riv Buffet/Bridge LD/GT Mi
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41190 State Agcy-Prov Prof-Tech Serv	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
47010 Building-Improvement-Capital	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00
Total	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period:	2010	Fund:	3605	DeptID:	R293475X	AppropID:	R294679
			Bond Proceeds Grants		PAT CO Development Bond		PAT Fort Snelling Up Bluff L10

Remaining Payroll Projection	Full-Time (41000):	\$0.00	Part-Time (41030):	\$0.00	Total:	\$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41190 State Agcy-Prov Prof-Tech Serv	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
47010 Building-Improvement-Capital	1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00
Total	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293475Z PAT CO Lake Sup Bond	AppropID: R294669 PAT Con Reg Trl Northwoods L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47000 CO Land - Right of Way	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00
Total	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293475Z PAT CO Lake Sup Bond	AppropID: R294670 PAT Con Trl Conn Moose Lk L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47000 CO Land - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293475Z PAT CO Lake Sup Bond	AppropID: R294671 PAT Con Trl Con Granite Fl L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47000 CO Land - Right of Way	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00
Total	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293475Z PAT CO Lake Sup Bond	AppropID: R294672 PAT Con Trl Con Hibbing L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47000 CO Land - Right of Way	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00
Total	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293475Z PAT CO Lake Sup Bond	AppropID: R294674 PAT Con Trl Connect Rocori L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47000 CO Land - Right of Way	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
Total	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293475Z PAT CO Lake Sup Bond	AppropID: R294676 Trl Connect-Walker L10/GT Walk
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47000 CO Land - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00
47010 Building-Improvement-Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293475Z PAT CO Lake Sup Bond	AppropID: R294677 PAT St Mathias Park Trail L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47000 CO Land - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293475Z PAT CO Lake Sup Bond	AppropID: R294678 Rum Riv Buffet/Bridge LD/GT Mi
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47000 CO Land - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293475Z PAT CO Lake Sup Bond	AppropID: R294679 PAT Fort Snelling Up Bluff L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47000 CO Land - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R293E760 EWR CO Ecosystem Management	AppropID: R292630 EWR Local Dam Renovation L10
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
43000 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: R3233032 Perham Resource Recovery Facil	AppropID: R32X103 Laws 2010 - Cap Bonds Perham
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44135 Aid-Grants to Cities-Towns	5,075,000.00	0.00	5,075,000.00	0.00	0.00	5,075,000.00
Total	5,075,000.00	0.00	5,075,000.00	0.00	0.00	5,075,000.00



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: T7934100 Aeronautics	AppropID: T791069 Con-Duluth Airport Terminal
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44135 Aid-Grants to Cities-Towns	9,485,138.25	0.00	8,863,164.71	621,973.54	0.00	8,863,164.71
Total	9,485,138.25	0.00	8,863,164.71	621,973.54	0.00	8,863,164.71



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: T7934100 Aeronautics	AppropID: T791070 Thief Rvr Falls Reg Air Hgr
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44135 Aid-Grants to Cities-Towns	568,733.91	0.00	103,458.48	465,275.43	0.00	103,458.48
Total	568,733.91	0.00	103,458.48	465,275.43	0.00	103,458.48



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: T7934500 Freight, Rail and Waterways	AppropID: T791066 Mn Valley Rr Track Rehab
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44150 Aid-Grants to Other Govt	4,928,836.67	0.00	881,863.12	4,046,973.55	0.00	881,863.12
Total	4,928,836.67	0.00	881,863.12	4,046,973.55	0.00	881,863.12



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Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: T7934500 Freight, Rail and Waterways	AppropID: T791068 Con-Grand Rapids RR Cross Impr
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47030 Infrastructure-Capital	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00
47230 Hwy-Bridges-Non Capital	0.00	0.00	900,000.00	0.00	-900,000.00	0.00
Total	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00



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 As of Date: 01/13/2012

Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: T9B30000 Metro Council Transit Comm	AppropID: T9B3MII Metro Inflow & Infiltration
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44150 Aid-Grants to Other Govt	690,252.87	0.00	0.00	689,952.87	300.00	300.00
Total	690,252.87	0.00	0.00	689,952.87	300.00	300.00



MANAGER'S FINANCIAL REPORT

Run DateTime: 1/13/2012 12:53 PM
 Source Report #: KK002
 As of Date: 01/13/2012

Selection Criteria: Budget Period - 2010, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3605 Bond Proceeds Grants	DeptID: T9B30000 Metro Council Transit Comm	AppropID: T9B3MRP Metro Reg Parks Capital
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44150 Aid-Grants to Other Govt	804,376.24	0.00	0.00	804,376.24	0.00	0.00
Total	804,376.24	0.00	0.00	804,376.24	0.00	0.00
Report Total	298,488,979.47	377,467.10	94,426,553.61	89,844,007.54	113,840,951.22	208,644,971.93