



MANAGER'S FINANCIAL REPORT

Run DateTime: 1/13/2012 12:58 PM  
 Source Report #: KK002  
 As of Date: 01/13/2012

Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E4030000 Mn Historical Society	<b>AppropID:</b> E400S11 11 Historic Sites Asset Pres
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
44160 Aid-Grants to NGO	1,900,000.00	0.00	0.00	1,002.36	1,898,997.64	1,898,997.64
<b>Total</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002.36</b>	<b>1,898,997.64</b>	<b>1,898,997.64</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7733970 I & I Construction	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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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	3,000.00	9,206.25	-12,206.25	-9,206.25
47010 Building-Improvement-Capital	13,876.00	0.00	0.00	0.00	13,876.00	13,876.00
<b>Total</b>	<b>13,876.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>9,206.25</b>	<b>1,669.75</b>	<b>4,669.75</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734153 Roof Repair	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
47010 Building-Improvement-Capital	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
<b>Total</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734171 Dhole exhibit	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	0.00	0.00	0.00	5,477.95	-5,477.95	-5,477.95
47010 Building-Improvement-Capital	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
<b>Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,477.95</b>	<b>9,522.05</b>	<b>9,522.05</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734300 Dinos	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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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
47010 Building-Improvement-Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734301 Dino staff	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734400 Acrylic Buffing	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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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	48,580.00	42,400.00	-90,980.00	-42,400.00
47010 Building-Improvement-Capital	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
<b>Total</b>	<b>100,000.00</b>	<b>0.00</b>	<b>48,580.00</b>	<b>42,400.00</b>	<b>9,020.00</b>	<b>57,600.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734401 Fire Alarms	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
47010 Building-Improvement-Capital	152,000.00	0.00	0.00	0.00	152,000.00	152,000.00
<b>Total</b>	<b>152,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,000.00</b>	<b>152,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600	<b>DeptID:</b> E7734402	<b>AppropID:</b> E770059
	Building Construction-Bonded	Clerestory Windows	Asset Preservation 2011

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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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	256,000.00	0.00	-256,000.00	0.00
47010 Building-Improvement-Capital	256,000.00	0.00	0.00	0.00	256,000.00	256,000.00
<b>Total</b>	<b>256,000.00</b>	<b>0.00</b>	<b>256,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734404 Monorail Mid Trek Stop	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41100 Space Rental And Utilities	0.00	0.00	0.00	15,000.00	-15,000.00	-15,000.00
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	3,200.00	-3,200.00	-3,200.00
43000 Other Operating Costs	0.00	0.00	0.00	451.50	-451.50	-451.50
47010 Building-Improvement-Capital	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
<b>Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,651.50</b>	<b>1,348.50</b>	<b>1,348.50</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734405 Minnesota Trail Roof	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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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	20,755.00	99,245.00	-120,000.00	-99,245.00
47010 Building-Improvement-Capital	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00
<b>Total</b>	<b>120,000.00</b>	<b>0.00</b>	<b>20,755.00</b>	<b>99,245.00</b>	<b>0.00</b>	<b>20,755.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734406 Energy Conservation	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
47010 Building-Improvement-Capital	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00
<b>Total</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734407 Restrooms	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b> \$0.00	<b>Part-Time (41030):</b> \$0.00	<b>Total:</b> \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47010 Building-Improvement-Capital	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
<b>Total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734408 Bison Holding	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b> \$0.00	<b>Part-Time (41030):</b> \$0.00	<b>Total:</b> \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47010 Building-Improvement-Capital	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00
<b>Total</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>800,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734409 Bison Holding Salary	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47010 Building-Improvement-Capital	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
<b>Total</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734410 Skylight replacement	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b> \$0.00	<b>Part-Time (41030):</b> \$0.00	<b>Total:</b> \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47010 Building-Improvement-Capital	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
<b>Total</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734411 Skylight replacement salary	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47010 Building-Improvement-Capital	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00
<b>Total</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734412 Roof Repair salary	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47010 Building-Improvement-Capital	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00
<b>Total</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734413 Discovery Bay Assessment	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47010 Building-Improvement-Capital	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
<b>Total</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734414 A Building Assessment	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47010 Building-Improvement-Capital	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
<b>Total</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734415 Greenhouse Repairs	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
47010 Building-Improvement-Capital	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>Total</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> E7734416 Fencing	<b>AppropID:</b> E770059 Asset Preservation 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
47010 Building-Improvement-Capital	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
<b>Total</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> G0233321 Capital Asset Preservation 201	<b>AppropID:</b> G0215A0 Capital Asset Preservation 201
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41000 Full Time - Salary	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
41110 Printing And Advertising	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
41130 Prof-Tech Serv-Outside Vend	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00
47010 Building-Improvement-Capital	1,314,000.00	0.00	0.00	0.00	1,314,000.00	1,314,000.00
47030 Infrastructure-Capital	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
47060 Equipment-Capital	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
<b>Total</b>	<b>2,830,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>2,815,000.00</b>	<b>2,830,000.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> G0233322 Asset Preservation	<b>AppropID:</b> G0215A1 Asset Preservation
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	40,750.00	0.00	39,920.31	829.69	0.00	39,920.31
41110 Printing And Advertising	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00
41130 Prof-Tech Serv-Outside Vend	1,073,000.00	0.00	3,400.00	0.00	1,069,600.00	1,073,000.00
47010 Building-Improvement-Capital	4,955,250.00	0.00	0.00	0.00	4,955,250.00	4,955,250.00
47030 Infrastructure-Capital	1,801,500.00	0.00	0.00	0.00	1,801,500.00	1,801,500.00
47060 Equipment-Capital	257,500.00	0.00	0.00	0.00	257,500.00	257,500.00
<b>Total</b>	<b>8,150,000.00</b>	<b>0.00</b>	<b>43,320.31</b>	<b>829.69</b>	<b>8,105,850.00</b>	<b>8,149,170.31</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600	<b>DeptID:</b> G0233323	<b>AppropID:</b> G0215A2
	Building Construction-Bonded	Enterprise Technology	Enterprise Technology

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	28,295.00	0.00	28,295.00	0.00	0.00	28,295.00
41110 Printing And Advertising	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
41130 Prof-Tech Serv-Outside Vend	679,080.00	0.00	0.00	0.00	679,080.00	679,080.00
47010 Building-Improvement-Capital	3,454,499.00	0.00	0.00	0.00	3,454,499.00	3,454,499.00
47030 Infrastructure-Capital	1,162,669.00	0.00	0.00	0.00	1,162,669.00	1,162,669.00
47050 Art-Capital	46,507.00	0.00	0.00	0.00	46,507.00	46,507.00
47060 Equipment-Capital	282,950.00	0.00	0.00	0.00	282,950.00	282,950.00
<b>Total</b>	<b>5,659,000.00</b>	<b>0.00</b>	<b>28,295.00</b>	<b>0.00</b>	<b>5,630,705.00</b>	<b>5,659,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> G0233324 DHS Asset Preservation	<b>AppropID:</b> G0215A3 DHS Asset Preservation
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00
41130 Prof-Tech Serv-Outside Vend	564,000.00	0.00	33,100.00	0.00	530,900.00	564,000.00
41190 State Agcy-Prov Prof-Tech Serv	94,000.00	0.00	0.00	0.00	94,000.00	94,000.00
47010 Building-Improvement-Capital	3,290,000.00	0.00	0.00	0.00	3,290,000.00	3,290,000.00
47030 Infrastructure-Capital	493,500.00	0.00	0.00	0.00	493,500.00	493,500.00
47060 Equipment-Capital	235,000.00	0.00	0.00	0.00	235,000.00	235,000.00
<b>Total</b>	<b>4,700,000.00</b>	<b>0.00</b>	<b>56,600.00</b>	<b>0.00</b>	<b>4,643,400.00</b>	<b>4,700,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> G0233326 DHS MSOP St Peter	<b>AppropID:</b> G0215A5 DHS MSOP St Peter
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
41110 Printing And Advertising	5,000.00	0.00	0.00	353.60	4,646.40	4,646.40
41130 Prof-Tech Serv-Outside Vend	500,000.00	0.00	471,756.00	48,135.00	-19,891.00	451,865.00
41500 Repairs To Equip & Furn	0.00	0.00	10,910.00	0.00	-10,910.00	0.00
47010 Building-Improvement-Capital	5,980,000.00	0.00	0.00	0.00	5,980,000.00	5,980,000.00
47030 Infrastructure-Capital	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
47060 Equipment-Capital	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00
<b>Total</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>517,666.00</b>	<b>48,488.60</b>	<b>6,433,845.40</b>	<b>6,951,511.40</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> G0233327 DHS Grave Markers	<b>AppropID:</b> G0215A6 DHS Grave Markers
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
44155 Aid-Grants to State Agencies	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
<b>Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600	<b>DeptID:</b> G0233328	<b>AppropID:</b> G0215A7
	Building Construction-Bonded	Vets Affairs Asset Preservatio	Vets Affairs Asset Preservatio

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
41110 Printing And Advertising	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00
41130 Prof-Tech Serv-Outside Vend	276,000.00	0.00	0.00	0.00	276,000.00	276,000.00
47010 Building-Improvement-Capital	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
47030 Infrastructure-Capital	886,000.00	0.00	0.00	0.00	886,000.00	886,000.00
47060 Equipment-Capital	115,000.00	0.00	0.00	0.00	115,000.00	115,000.00
<b>Total</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>2,288,500.00</b>	<b>2,300,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600	<b>DeptID:</b> G0233329	<b>AppropID:</b> G0215A8
	Building Construction-Bonded	DOC Asset Preservation	DOC Asset Preservation

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	95,000.00	0.00	93,975.20	1,024.80	0.00	93,975.20
41110 Printing And Advertising	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
41130 Prof-Tech Serv-Outside Vend	2,280,000.00	0.00	47,077.24	8,992.76	2,223,930.00	2,271,007.24
41500 Repairs To Equip & Furn	0.00	0.00	0.00	13,363.00	-13,363.00	-13,363.00
47010 Building-Improvement-Capital	3,206,000.00	158,000.00	0.00	0.00	3,048,000.00	3,206,000.00
47030 Infrastructure-Capital	12,464,000.00	0.00	0.00	0.00	12,464,000.00	12,464,000.00
47060 Equipment-Capital	950,000.00	0.00	0.00	0.00	950,000.00	950,000.00
<b>Total</b>	<b>19,000,000.00</b>	<b>158,000.00</b>	<b>141,052.44</b>	<b>23,380.56</b>	<b>18,677,567.00</b>	<b>18,976,619.44</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> G0233330 MSA Preservation	<b>AppropID:</b> G0215A9 MSA Preservation
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
41110 Printing And Advertising	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00
41130 Prof-Tech Serv-Outside Vend	225,000.00	0.00	0.00	0.00	225,000.00	225,000.00
41500 Repairs To Equip & Furn	0.00	0.00	0.00	3,716.91	-3,716.91	-3,716.91
47010 Building-Improvement-Capital	970,000.00	0.00	0.00	0.00	970,000.00	970,000.00
47030 Infrastructure-Capital	843,000.00	0.00	0.00	0.00	843,000.00	843,000.00
47060 Equipment-Capital	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
47160 Equipment-Non Capital	0.00	0.00	8,542.52	0.00	-8,542.52	0.00
<b>Total</b>	<b>2,160,000.00</b>	<b>0.00</b>	<b>19,542.52</b>	<b>3,716.91</b>	<b>2,136,740.57</b>	<b>2,156,283.09</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> P0138112 ASSET PRESERVATION	<b>AppropID:</b> P015112 Asset Preservation
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41130 Prof-Tech Serv-Outside Vend	2,275,000.00	0.00	0.00	0.00	2,275,000.00	2,275,000.00
41500 Repairs To Equip & Furn	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
43000 Other Operating Costs	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
47010 Building-Improvement-Capital	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
<b>Total</b>	<b>3,775,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,775,000.00</b>	<b>3,775,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b>	<b>2012</b>	<b>Fund:</b>	<b>3600</b>	<b>DeptID:</b>	<b>P0138212</b>	<b>AppropID:</b>	<b>P015212</b>
			Building Construction-Bonded		CR STATE ED COMPLEX ADDITION D		CR State Ed Complex Addition D

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b>	<b>\$0.00</b>	<b>Part-Time (41030):</b>	<b>\$0.00</b>	<b>Total:</b>	<b>\$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41130 Prof-Tech Serv-Outside Vend	630,000.00	0.00	0.00	102.00	629,898.00	629,898.00
41300 Supplies	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
41500 Repairs To Equip & Furn	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
43000 Other Operating Costs	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
47010 Building-Improvement-Capital	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
<b>Total</b>	<b>1,830,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.00</b>	<b>1,829,898.00</b>	<b>1,829,898.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600	<b>DeptID:</b> R2932710	<b>AppropID:</b> R292628
	Building Construction-Bonded	EWR IAM Operations	EWR Grndwater Observ Wells L10

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600	<b>DeptID:</b> R2932710	<b>AppropID:</b> R292651
	Building Construction-Bonded	EWR IAM Operations	EWR Grndwtr Obsrv Wells L11BND

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$61,987.21</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$61,987.21</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	30,000.00	0.00	27,484.73	2,515.27	0.00	27,484.73
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	-243.83	243.83	0.00	-243.83
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	0.00	8,248.60	-8,248.60	-8,248.60
43000 Other Operating Costs	570,000.00	0.00	4,305.80	1,855.00	563,839.20	568,145.00
<b>Total</b>	<b>600,000.00</b>	<b>0.00</b>	<b>31,546.70</b>	<b>12,862.70</b>	<b>555,590.60</b>	<b>587,137.30</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> R29337BB FOR Roads & Bridges	<b>AppropID:</b> R293609 FOR Roads & Bridges L10
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
43000 Other Operating Costs	82,438.23	0.00	0.00	0.00	82,438.23	82,438.23
47010 Building-Improvement-Capital	-82,438.23	0.00	0.00	0.00	-82,438.23	-82,438.23
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600	<b>DeptID:</b> R293475X	<b>AppropID:</b> R294690
	Building Construction-Bonded	PAT CO Development Bond	PAT Lk Vermilion SP Dev L11BND

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b> \$0.00	<b>Part-Time (41030):</b> \$0.00	<b>Total:</b> \$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	0.00	0.00	0.00	0.00	0.00	0.00
47010 Building-Improvement-Capital	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00
<b>Total</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600	<b>DeptID:</b> R293475X	<b>AppropID:</b> R294691
	Building Construction-Bonded	PAT CO Development Bond	PAT St Trail Acq & Dev L11BND

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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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	101,760.00	0.00	-101,760.00	0.00
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	0.00	0.00	0.00
42020 Attorney General Costs	0.00	0.00	0.00	147.60	-147.60	-147.60
43000 Other Operating Costs	0.00	529,249.00	84,000.00	0.00	-613,249.00	0.00
44130 Aid-Grants to Counties	0.00	0.00	500,000.00	0.00	-500,000.00	0.00
47010 Building-Improvement-Capital	4,246,400.00	0.00	0.00	0.00	4,246,400.00	4,246,400.00
47030 Infrastructure-Capital	0.00	1,751,760.50	0.00	0.00	-1,751,760.50	0.00
47230 Hwy-Bridges-Non Capital	0.00	0.00	260,828.00	0.00	-260,828.00	0.00
<b>Total</b>	<b>4,246,400.00</b>	<b>2,281,009.50</b>	<b>946,588.00</b>	<b>147.60</b>	<b>1,018,654.90</b>	<b>4,246,252.40</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b>	<b>2012</b>	<b>Fund:</b>	<b>3600</b>	<b>DeptID:</b>	<b>R293475Z</b>	<b>AppropID:</b>	<b>R294691</b>
			Building Construction-Bonded		PAT CO Lake Sup Bond		PAT St Trail Acq & Dev L11BND

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b>	<b>\$0.00</b>	<b>Part-Time (41030):</b>	<b>\$0.00</b>	<b>Total:</b>	<b>\$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
43000 Other Operating Costs	18,600.00	0.00	0.00	18,600.00	0.00	0.00
47000 CO Land - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00
47005 CO Land - Other	1,535,000.00	0.00	1,535,000.00	0.00	0.00	1,535,000.00
<b>Total</b>	<b>1,553,600.00</b>	<b>0.00</b>	<b>1,535,000.00</b>	<b>18,600.00</b>	<b>0.00</b>	<b>1,535,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> R29347AX PAT CO Pk Dev Bond	<b>AppropID:</b> R294664 PAT State Park Rehab L10
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b> \$0.00	<b>Part-Time (41030):</b> \$0.00	<b>Total:</b> \$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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600	<b>DeptID:</b> R293E730	<b>AppropID:</b> R292651
	Building Construction-Bonded	EWR CO Clean Water Ops	EWR Grndwtr Obsrv Wells L11BND

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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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	-757.46	757.46	0.00	-757.46
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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-757.46</b>	<b>757.46</b>	<b>0.00</b>	<b>-757.46</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600	<b>DeptID:</b> R293H78A	<b>AppropID:</b> R298620
	Building Construction-Bonded	MR CO SW Asset Preservation	MR Nat Res Asset Pres L11BND

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41100 Space Rental And Utilities	0.00	0.00	0.00	2,460.00	-2,460.00	-2,460.00
41130 Prof-Tech Serv-Outside Vend	0.00	0.00	1,095,372.21	1,335,293.50	-2,430,665.71	-1,335,293.50
41300 Supplies	0.00	0.00	13,583.86	6,744.55	-20,328.41	-6,744.55
41500 Repairs To Equip & Furn	0.00	22,000.00	228,350.46	197,592.56	-447,943.02	-197,592.56
43000 Other Operating Costs	0.00	0.00	114,315.19	19,179.49	-133,494.68	-19,179.49
47010 Building-Improvement-Capital	17,000,000.00	175,000.00	162,442.88	86,913.62	16,575,643.50	16,913,086.38
<b>Total</b>	<b>17,000,000.00</b>	<b>197,000.00</b>	<b>1,614,064.60</b>	<b>1,648,183.72</b>	<b>13,540,751.68</b>	<b>15,351,816.28</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600	<b>DeptID:</b> R293H7RF	<b>AppropID:</b> R298621
	Building Construction-Bonded	MR Roads and Bridges Forestry	MR Roads and Bridges L11BND

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
41070 Other Employee Cost	0.00	0.00	0.00	0.00	0.00	0.00
41130 Prof-Tech Serv-Outside Vend	20,000.00	0.00	15,024.00	0.00	4,976.00	20,000.00
41190 State Agcy-Prov Prof-Tech Serv	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
43000 Other Operating Costs	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
47010 Building-Improvement-Capital	0.00	0.00	0.00	0.00	0.00	0.00
47030 Infrastructure-Capital	2,245,000.00	400,000.00	0.00	0.00	1,845,000.00	2,245,000.00
<b>Total</b>	<b>2,500,000.00</b>	<b>400,000.00</b>	<b>240,024.00</b>	<b>0.00</b>	<b>1,859,976.00</b>	<b>2,500,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b>	<b>2012</b>	<b>Fund:</b>	<b>3600</b>	<b>DeptID:</b>	<b>R293H7RP</b>	<b>AppropID:</b>	<b>R298621</b>
			Building Construction-Bonded		MR Roads and Bridges P and T		MR Roads and Bridges L11BND

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b>	<b>\$0.00</b>	<b>Part-Time (41030):</b>	<b>\$0.00</b>	<b>Total:</b>	<b>\$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
47010 Building-Improvement-Capital	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00
<b>Total</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b>	<b>2012</b>	<b>Fund:</b>	<b>3600</b>	<b>DeptID:</b>	<b>R293H7RW</b>	<b>AppropID:</b>	<b>R298621</b>
			Building Construction-Bonded		MR Roads and Bridges Wildlife		MR Roads and Bridges L11BND

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b>	<b>\$0.00</b>	<b>Part-Time (41030):</b>	<b>\$0.00</b>	<b>Total:</b>	<b>\$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41160 Trav-Sub-InState-Border Comm	0.00	0.00	0.00	72.50	-72.50	-72.50
41300 Supplies	0.00	0.00	0.01	7,711.71	-7,711.72	-7,711.71
43000 Other Operating Costs	0.00	0.00	202,361.25	0.00	-202,361.25	0.00
47010 Building-Improvement-Capital	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
<b>Total</b>	<b>500,000.00</b>	<b>0.00</b>	<b>202,361.26</b>	<b>7,784.21</b>	<b>289,854.53</b>	<b>492,215.79</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600	<b>DeptID:</b> R293W401	<b>AppropID:</b> R296610
	Building Construction-Bonded	FAW Wild R4 Ops	FAW Wtr Control Structures L08

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b>	<b>2012</b>	<b>Fund:</b>	<b>3600</b>	<b>DeptID:</b>	<b>R3235069</b>	<b>AppropID:</b>	<b>R32X108</b>
			Building Construction-Bonded		Koochiiching		Closed Landfill Program FY11 B

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b>	<b>\$0.00</b>	<b>Part-Time (41030):</b>	<b>\$0.00</b>	<b>Total:</b>	<b>\$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41130 Prof-Tech Serv-Outside Vend	4,503,645.00	0.00	33,288.88	15,832.12	4,454,524.00	4,487,812.88
<b>Total</b>	<b>4,503,645.00</b>	<b>0.00</b>	<b>33,288.88</b>	<b>15,832.12</b>	<b>4,454,524.00</b>	<b>4,487,812.88</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b>	<b>2012</b>	<b>Fund:</b>	<b>3600</b>	<b>DeptID:</b>	<b>R3235110</b>	<b>AppropID:</b>	<b>R32X108</b>
			Building Construction-Bonded		Hopkins		Closed Landfill Program FY11 B

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b>	<b>\$0.00</b>	<b>Part-Time (41030):</b>	<b>\$0.00</b>	<b>Total:</b>	<b>\$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41130 Prof-Tech Serv-Outside Vend	2,496,355.00	0.00	0.00	0.00	2,496,355.00	2,496,355.00
<b>Total</b>	<b>2,496,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,496,355.00</b>	<b>2,496,355.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b>	<b>2012</b>	<b>Fund:</b>	<b>3600</b>	<b>DeptID:</b>	<b>R9P32CON</b>	<b>AppropID:</b>	<b>R9PRM12</b>
			Building Construction-Bonded		Cons Easement		RIM 2012 SESSION BONDING

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b>	<b>\$0.00</b>	<b>Part-Time (41030):</b>	<b>\$0.00</b>	<b>Total:</b>	<b>\$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41300 Supplies	5,780.00	0.00	5,252.10	0.00	527.90	5,780.00
47005 CO Land - Other	16,000,000.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00
<b>Total</b>	<b>16,005,780.00</b>	<b>0.00</b>	<b>5,252.10</b>	<b>0.00</b>	<b>16,000,527.90</b>	<b>16,005,780.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> R9P32ENG Engineering	<b>AppropID:</b> R9PGL12 GRASS LAKES
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
44150 Aid-Grants to Other Govt	1,614,000.00	0.00	0.00	0.00	1,614,000.00	1,614,000.00
<b>Total</b>	<b>1,614,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614,000.00</b>	<b>1,614,000.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b>	<b>2012</b>	<b>Fund:</b>	<b>3600</b>	<b>DeptID:</b>	<b>R9P32IRM</b>	<b>AppropID:</b>	<b>R9PRM12</b>
			Building Construction-Bonded		Information Resource Mgmt		RIM 2012 SESSION BONDING

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b>	<b>\$0.00</b>	<b>Part-Time (41030):</b>	<b>\$0.00</b>	<b>Total:</b>	<b>\$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
41500 Repairs To Equip & Furn	5,000.00	0.00	4,362.27	637.73	0.00	4,362.27
<b>Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,362.27</b>	<b>637.73</b>	<b>0.00</b>	<b>4,362.27</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600	<b>DeptID:</b> T7934552	<b>AppropID:</b> T790285
	Building Construction-Bonded	MN/WI High Speed Rail	Commuter & Passenger Rail

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600	<b>DeptID:</b> T7934552	<b>AppropID:</b> T790371
	Building Construction-Bonded	MN/WI High Speed Rail	North Lights Express Prog Del

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$57,007.96</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$57,007.96</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	117,901.00	0.00	70,950.54	46,950.46	0.00	70,950.54
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
<b>Total</b>	<b>117,901.00</b>	<b>0.00</b>	<b>70,950.54</b>	<b>46,950.46</b>	<b>0.00</b>	<b>70,950.54</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> T7934553 Northern Lights Express	<b>AppropID:</b> T790285 Commuter & Passenger Rail
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3600 Building Construction-Bonded	<b>DeptID:</b> T7934553 Northern Lights Express	<b>AppropID:</b> T790371 North Lights Express Prog Del
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$58,736.03</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$58,736.03</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	107,218.00	0.00	56,768.86	50,449.14	0.00	56,768.86
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
41160 Trav-Sub-InState-Border Comm	0.00	0.00	0.00	0.00	0.00	0.00
41170 Trav/Sub-OutOfState-BorderComm	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>107,218.00</b>	<b>0.00</b>	<b>56,768.86</b>	<b>50,449.14</b>	<b>0.00</b>	<b>56,768.86</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> B2231400 Community Finance	<b>AppropID:</b> B221560 Greater MN BusDevPubInf Prog
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
44135 Aid-Grants to Cities-Towns	4,000,000.00	0.00	388,738.60	0.00	3,611,261.40	4,000,000.00
<b>Total</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>388,738.60</b>	<b>0.00</b>	<b>3,611,261.40</b>	<b>4,000,000.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> B2231400 Community Finance	<b>AppropID:</b> B221561 Innovative BusDevPublnf Prog
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
44135 Aid-Grants to Cities-Towns	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
<b>Total</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b>	<b>2012</b>	<b>Fund:</b>	<b>3605</b>	<b>DeptID:</b>	<b>B2231500</b>	<b>AppropID:</b>	<b>B221562</b>
			Bond Proceeds Grants		Entrepreneurship & Sm Business		CON-Bloomington-Lindau Lance C

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b>	<b>\$0.00</b>	<b>Part-Time (41030):</b>	<b>\$0.00</b>	<b>Total:</b>	<b>\$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
44135 Aid-Grants to Cities-Towns	15,450,000.00	0.00	0.00	0.00	15,450,000.00	15,450,000.00
<b>Total</b>	<b>15,450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,450,000.00</b>	<b>15,450,000.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> B2231500 Entrepreneurship & Sm Business	<b>AppropID:</b> B221563 CON-Hennepin Cnty - Mn African
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44130 Aid-Grants to Counties	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
<b>Total</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> B2439000 PFA General	<b>AppropID:</b> B240550 Wastewater Infrastructure 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
44135 Aid-Grants to Cities-Towns	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> B2439000 PFA General	<b>AppropID:</b> B240560 WIF 2011 Albert Lea
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b> \$0.00	<b>Part-Time (41030):</b> \$0.00	<b>Total:</b> \$0.00
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
44135 Aid-Grants to Cities-Towns	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> B2439000 PFA General	<b>AppropID:</b> B240710 Wastewater Infrastructure 2011
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44130 Aid-Grants to Counties	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
44135 Aid-Grants to Cities-Towns	18,000,000.00	0.00	9,334,106.99	1,797,847.01	6,868,046.00	16,202,152.99
<b>Total</b>	<b>19,000,000.00</b>	<b>0.00</b>	<b>9,334,106.99</b>	<b>1,797,847.01</b>	<b>7,868,046.00</b>	<b>17,202,152.99</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> B2439000 PFA General	<b>AppropID:</b> B240720 WIF 2011 Albert Lea
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
44135 Aid-Grants to Cities-Towns	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
<b>Total</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> B3430540 Sbf-Permanent Supportive Housi	<b>AppropID:</b> B340510 Permanent Supportive Housing
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44110 Pmt To Indiv-Not Med-Rehab	0.00	0.00	0.00	0.00	0.00	0.00
44160 Aid-Grants to NGO	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> E8130000 University Of Minnesota	<b>AppropID:</b> E812HEA Higher Ed Asset Preservation &
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44145 Aid-Grants to Higher Ed Inst	25,000,000.00	0.00	0.00	61,672.04	24,938,327.96	24,938,327.96
<b>Total</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,672.04</b>	<b>24,938,327.96</b>	<b>24,938,327.96</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> G0233325 DHS Child Learning Protect Fac	<b>AppropID:</b> G0215A4 DHS Child Learning Protect Fac
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
44130 Aid-Grants to Counties	1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00
<b>Total</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> R2932711 EWR CAR Operations	<b>AppropID:</b> R292627 EWR Flood Hazard Mit Grnts L10
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> R2932711 EWR CAR Operations	<b>AppropID:</b> R292630 EWR Local Dam Renovation L10
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> R2932711 EWR CAR Operations	<b>AppropID:</b> R292646 EWR Flood Haz Mit Grnts L11BND
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	46,000.00	0.00	38,474.30	7,525.70	0.00	38,474.30
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
43000 Other Operating Costs	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
44130 Aid-Grants to Counties	2,000,000.00	0.00	12,314,567.93	6,861,072.07	-17,175,640.00	-4,861,072.07
44135 Aid-Grants to Cities-Towns	16,000,000.00	0.00	1,916,987.02	314,642.98	13,768,370.00	15,685,357.02
44150 Aid-Grants to Other Govt	5,444,000.00	0.00	87,678.43	62,321.57	5,294,000.00	5,381,678.43
<b>Total</b>	<b>23,500,000.00</b>	<b>0.00</b>	<b>14,357,707.68</b>	<b>7,245,562.32</b>	<b>1,896,730.00</b>	<b>16,254,437.68</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> R2932711 EWR CAR Operations	<b>AppropID:</b> R292647 EWR Flood Hz Georgetown L11BND
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b> \$0.00	<b>Part-Time (41030):</b> \$0.00	<b>Total:</b> \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44130 Aid-Grants to Counties	0.00	0.00	2,813,614.16	186,385.84	-3,000,000.00	-186,385.84
44135 Aid-Grants to Cities-Towns	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
<b>Total</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>2,813,614.16</b>	<b>186,385.84</b>	<b>0.00</b>	<b>2,813,614.16</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b>	<b>2012</b>	<b>Fund:</b>	<b>3605</b>	<b>DeptID:</b>	<b>R2932711</b>	<b>AppropID:</b>	<b>R292648</b>
			Bond Proceeds Grants		EWR CAR Operations		EWR Flood Hz Moorehead L11BND

<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b>	<b>\$0.00</b>	<b>Part-Time (41030):</b>	<b>\$0.00</b>	<b>Total:</b>	<b>\$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
44130 Aid-Grants to Counties	0.00	0.00	45,462.84	11,954,537.16	-12,000,000.00	-11,954,537.16
44135 Aid-Grants to Cities-Towns	16,500,000.00	0.00	0.00	0.00	16,500,000.00	16,500,000.00
<b>Total</b>	<b>16,500,000.00</b>	<b>0.00</b>	<b>45,462.84</b>	<b>11,954,537.16</b>	<b>4,500,000.00</b>	<b>4,545,462.84</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> R2932711 EWR CAR Operations	<b>AppropID:</b> R292649 EWR Flood Hz Roseau L11BND
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b> \$0.00	<b>Part-Time (41030):</b> \$0.00	<b>Total:</b> \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44130 Aid-Grants to Counties	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0.00
44135 Aid-Grants to Cities-Towns	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
<b>Total</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>6,000,000.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> R2932711 EWR CAR Operations	<b>AppropID:</b> R292650 EWR Flood Hz NewUlm L11BND
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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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
<b>Total</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> R2932711 EWR CAR Operations	<b>AppropID:</b> R292652 EWR Coon Rapids Dam L11BND
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	20,000.00	0.00	15,691.39	4,308.61	0.00	15,691.39
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	170,000.00	0.00	0.00	51.00	169,949.00	169,949.00
43000 Other Operating Costs	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
44150 Aid-Grants to Other Govt	15,800,000.00	0.00	0.00	0.00	15,800,000.00	15,800,000.00
<b>Total</b>	<b>16,000,000.00</b>	<b>0.00</b>	<b>15,691.39</b>	<b>4,359.61</b>	<b>15,979,949.00</b>	<b>15,995,640.39</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> R2934752 PAT CO Grants	<b>AppropID:</b> R294692 PAT Lk Sup Campgrnd Grt L11BND
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
44130 Aid-Grants to Counties	1,250,000.00	0.00	0.00	0.00	1,250,000.00	1,250,000.00
<b>Total</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>



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Selection Criteria: Budget Period - 2012, Fund - 3600 to 3605, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> R3233044 Capital Asst Program	<b>AppropID:</b> R32X109 Laws 2011 - CAP Bonds Pope/Dou
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
44130 Aid-Grants to Counties	550,000.00	0.00	534,920.58	15,079.42	0.00	534,920.58
<b>Total</b>	<b>550,000.00</b>	<b>0.00</b>	<b>534,920.58</b>	<b>15,079.42</b>	<b>0.00</b>	<b>534,920.58</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> R9P32LAW Land And Water	<b>AppropID:</b> R9PA212 AREA II MN RIVER BASIN
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
44150 Aid-Grants to Other Govt	1,000,000.00	0.00	806,361.19	193,638.81	0.00	806,361.19
<b>Total</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>806,361.19</b>	<b>193,638.81</b>	<b>0.00</b>	<b>806,361.19</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> T7934100 Aeronautics	<b>AppropID:</b> T790210 Airport Infrastructure Grants
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000): \$0.00</b>	<b>Part-Time (41030): \$0.00</b>	<b>Total: \$0.00</b>
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<b>Account Class and Description</b>	<b>Current Budget</b>	<b>Pre-Encumbered</b>	<b>Encumbered/Committed</b>	<b>Expended</b>	<b>Unobligated</b>	<b>Unexpended</b>
44135 Aid-Grants to Cities-Towns	3,700,000.00	0.00	0.00	0.00	3,700,000.00	3,700,000.00
47230 Hwy-Bridges-Non Capital	0.00	0.00	116,434.58	538,924.53	-655,359.11	-538,924.53
<b>Total</b>	<b>3,700,000.00</b>	<b>0.00</b>	<b>116,434.58</b>	<b>538,924.53</b>	<b>3,044,640.89</b>	<b>3,161,075.47</b>



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Break On: Budget Period, Fund, DeptID, AppropID

<b>Budget Period:</b> 2012	<b>Fund:</b> 3605 Bond Proceeds Grants	<b>DeptID:</b> T9B30000 Metro Council Transit Comm	<b>AppropID:</b> T9B3MRP Metro Reg Parks Capital
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<b>Remaining Payroll Projection</b>	<b>Full-Time (41000):</b> \$0.00	<b>Part-Time (41030):</b> \$0.00	<b>Total:</b> \$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	190,773.14	0.00	0.00	0.00	190,773.14	190,773.14
<b>Total</b>	<b>190,773.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,773.14</b>	<b>190,773.14</b>
<b>Report Total</b>	<b>269,195,548.14</b>	<b>3,036,009.50</b>	<b>36,313,799.03</b>	<b>24,052,712.70</b>	<b>205,793,026.91</b>	<b>245,142,835.44</b>