

**Report on Expenditure of Bond Proceeds - January 2, 2013  
As Required by M.S. 16A.501 (a)**

AGY	DGET PERI	L2_DESC	FUND	qry_fund_desc.DESCR	M_LEGL_CITATION	DEPTID	APPROP	qry_CF3_approp_desc.DESCR	UD/ENC.AUTH.AM	APPR.AMT.LESS.C	EXPENDED	UNEXPENDED	ALLOT.FREE	ENC.AMT	UNCOMMITT	End Date
R9P	1995	Water & Soil Resources Board	3600	Building Construction-Bonded	94 643 00 000	R9P10000	R9PR950	Reinvest In Minnesota 95	22,319.30	22,319.30	0.00	22,319.30	1,044.33	21,274.97	1,044.33	
								<b>Authorization Subtotal</b>	<b>22,319.30</b>	<b>22,319.30</b>	<b>0.00</b>	<b>22,319.30</b>	<b>1,044.33</b>	<b>21,274.97</b>	<b>1,044.33</b>	
R9P	1997	Water & Soil Resources Board	3600	Building Construction-Bonded	96 463 00 000	R9P10000	R9PR97A	Reinvest In Minnesota 97	27,893.52	27,893.52	2,779.70	25,113.82	0.00	25,113.82	0.00	
								<b>Authorization Subtotal</b>	<b>27,893.52</b>	<b>27,893.52</b>	<b>2,779.70</b>	<b>25,113.82</b>	<b>0.00</b>	<b>25,113.82</b>	<b>0.00</b>	
T79	1999	Transportation Dept	3600	Building Construction-Bonded	99 240 00 000	T7910000	T791059	Hiawatha Corr 99 - Const	1,040,459.59	1,040,459.59	334,073.17	706,386.42	0.00	0.00	706,386.42	20041231
T79	1999	Transportation Dept	3600	Building Construction-Bonded	99 240 00 000	T7910000	T790376	Hiawatha Corridor-LRT	170,869.77	170,869.77	0.00	170,869.77	0.00	0.00	170,869.77	20041231
G02	1999	Administration Dept	3605	Bond Proceeds Grants	99 240 00 000	G021AGNT	G029507	Itasca County Infrastructure	12,067.72	12,067.72	0.00	12,067.72	12,067.72	0.00	12,067.72	20041231
								<b>Authorization Subtotal</b>	<b>1,223,397.08</b>	<b>1,223,397.08</b>	<b>334,073.17</b>	<b>889,323.91</b>	<b>12,067.72</b>	<b>0.00</b>	<b>889,323.91</b>	
E50	2000	Arts Board	3600	Building Construction-Bonded	00 492 00 000	E5010000	E501500	MNSCU Laws Of 2000	2,688.00	2,688.00	0.00	2,688.00	0.00	2,688.00	0.00	20041231
G02	2000	Administration Dept	3600	Building Construction-Bonded	00 492 00 000	G021AGNT	G021124	Dhs-sp Pexton Hall Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20041231
P01	2000	Military Affairs Dept	3600	Building Construction-Bonded	00 492 00 000	P0110000	P015200	Asset Preservation	691.75	691.75	0.00	691.75	0.00	691.75	0.00	20041231
R29	2000	Natural Resources Dept	3600	Building Construction-Bonded	00 492 00 000	R2910000	R294630	PAT Cap Harbor Of Refuge L00	983,141.90	983,141.90	0.00	983,141.90	0.00	983,141.90	0.00	20041231
R9P	2011	Water & Soil Resources Board	3600	Building Construction-Bonded	00 492 00 000	R9P10000	R9PR00A	Reinvest In Minnesota 00	129,162.32	129,162.32	0.00	129,162.32	0.00	129,162.32	0.00	
G02	2000	Administration Dept	3605	Bond Proceeds Grants	00 492 00 000	G021AGNT	G029506	Bayport Storm Sewer	60,002.63	60,002.63	0.00	60,002.63	60,002.63	0.00	60,002.63	20041231
								<b>Authorization Subtotal</b>	<b>1,175,686.60</b>	<b>1,175,686.60</b>	<b>0.00</b>	<b>1,175,686.60</b>	<b>60,002.63</b>	<b>1,115,683.97</b>	<b>60,002.63</b>	
G02	2001	Administration Dept	3600	Building Construction-Bonded	011 012 00 000	G021AGNT	G021125	Adm-elec Infra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20061231
R9P	2001	Water & Soil Resources Board	3600	Building Construction-Bonded	011 012 00 000	R9P10000	R9PCRPO	Conservation Reserve Enhanceme	261,607.46	261,607.46	34,853.72	226,753.74	0.00	226,753.74	0.00	20061231
R9P	2005	Water & Soil Resources Board	3600	Building Construction-Bonded	011 012 00 000	R9P10000	R9PCRPO	Conservation Reserve Enhanceme	735,186.40	735,186.40	380,483.67	354,702.73	276,085.94	43,350.19	311,352.54	20061231
R9P	2011	Water & Soil Resources Board	3600	Building Construction-Bonded	011 012 00 000	R9P10000	R9PCRPO	Conservation Reserve Enhanceme	42,828.00	42,828.00	0.00	42,828.00	0.00	42,828.00	0.00	20061231
								<b>Authorization Subtotal</b>	<b>1,039,621.86</b>	<b>1,039,621.86</b>	<b>415,337.39</b>	<b>624,284.47</b>	<b>276,085.94</b>	<b>312,931.93</b>	<b>311,352.54</b>	
G02	2002	Administration Dept	3600	Building Construction-Bonded	02 374 00 000	G021GCSV	G021500	Admin BCA Headquarters	107,082.49	107,082.49	53,063.03	54,019.46	0.00	23,740.68	30,278.78	20101231
G02	2002	Administration Dept	3600	Building Construction-Bonded	02 374 00 000	G021GCSV	G021590	Asset Preservation	44,975.93	44,975.93	0.00	44,975.93	44,975.93	0.00	44,975.93	20061231
								<b>Authorization Subtotal</b>	<b>152,058.42</b>	<b>152,058.42</b>	<b>53,063.03</b>	<b>98,995.39</b>	<b>44,975.93</b>	<b>23,740.68</b>	<b>75,254.71</b>	
G02	2002	Administration Dept	3600	Building Construction-Bonded	02 393 00 000	G021AGNT	G021126	Vhb-hastings Util Infra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20061231
G02	2002	Administration Dept	3600	Building Construction-Bonded	02 393 00 000	G021GCSV	G021582	DHS Bldg/Struct Demolition	167,198.03	167,198.03	0.00	167,198.03	0.00	167,198.03	0.00	20061231
G02	2002	Administration Dept	3600	Building Construction-Bonded	02 393 00 000	G021GCSV	G021502	DHS FF RTC	1,763,364.98	1,763,364.98	798,571.62	964,793.36	0.00	964,793.36	0.00	20061231
G02	2002	Administration Dept	3600	Building Construction-Bonded	02 393 00 000	G021GCSV	G021580	Admin Elec Util Infra	18,775.47	18,775.47	0.00	18,775.47	0.00	18,775.47	0.00	20061231
P01	2002	Military Affairs Dept	3600	Building Construction-Bonded	02 393 00 000	P0110000	P015202	Asset Preservation	15,350.20	15,350.20	0.00	15,350.20	0.00	15,350.20	0.00	20061231
R29	2002	Natural Resources Dept	3605	Bond Proceeds Grants	02 393 00 000	R2910000	R292603	EWR Flood Hazard Mit Grts L02	8,416.39	8,416.39	8,416.39	0.00	0.00	0.00	0.00	20061231
R29	2003	Natural Resources Dept	3600	Building Construction-Bonded	-	R2910000	R290413	DR 02 Flood Dem Bond Match	369.92	0.00	0.00	369.92	0.00	0.00	0.00	
T9B	2002	Metropolitan Council	3605	Bond Proceeds Grants	02 393 00 000	T9B10000	T9B3NWB	Northwest Busway	828,759.00	828,759.00	0.00	828,759.00	35,649.00	793,110.00	35,649.00	20061231
								<b>Authorization Subtotal</b>	<b>2,802,233.99</b>	<b>2,801,864.07</b>	<b>806,988.01</b>	<b>1,995,245.98</b>	<b>35,649.00</b>	<b>1,792,029.03</b>	<b>202,847.03</b>	
R9P	2011	Water & Soil Resources Board	3600	Building Construction-Bonded	031 020 00 000	R9P10000	R9PR03A	Reinvest In Minnesota 03	40,248.69	40,248.69	19,080.43	21,168.26	0.00	21,168.26	0.00	
B22	2003	Employ & Econ Development Dept	3605	Bond Proceeds Grants	031 020 00 000	B2210000	B221144	Greater Mn Bus Dvlp Infrastruc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20081231
G02	2003	Administration Dept	3605	Bond Proceeds Grants	031 020 00 000	G021AGNT	G021127	Guthrie Theater	492.00	492.00	0.00	492.00	492.00	0.00	492.00	20081231
T79	2003	Transportation Dept	3605	Bond Proceeds Grants	031 020 00 000	T7910000	T790653	Local Rd Impr Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20081231
T79	2003	Transportation Dept	3605	Bond Proceeds Grants	031 020 00 000	T7910100	T790653	Local Rd Impr Loans	37,258.03	37,258.03	0.00	37,258.03	0.00	37,258.03	0.00	20081231
								<b>Authorization Subtotal</b>	<b>77,998.72</b>	<b>77,998.72</b>	<b>19,080.43</b>	<b>58,918.29</b>	<b>492.00</b>	<b>58,426.29</b>	<b>492.00</b>	
T79	2005	Transportation Dept	3520	Transportation-Loc Bridge&Road	05 020 01 018	T7910000	T790743	Local Bridges Re-05	333,235.34	333,235.34	311,573.37	21,661.97	0.00	14,991.32	6,670.65	20101231
E50	2005	Arts Board	3600	Building Construction-Bonded	05 020 00 000	E5010000	E501507	% For Arts-MVH Mpls Adult Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E50	2005	Arts Board	3600	Building Construction-Bonded	05 020 00 000	E5010000	E501505	% For Arts / Centr Lks College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E50	2005	Arts Board	3600	Building Construction-Bonded	05 020 00 000	E5010000	E501504	% For Arts - Luverne VHB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E50	2005	Arts Board	3600	Building Construction-Bonded	05 020 00 000	E5010000	E501501	% For Arts - Anoka Ramsey CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231



**Report on Expenditure of Bond Proceeds - January 2, 2013  
As Required by M.S. 16A.501 (a)**

G02	2005	Administration Dept	3605	Bond Proceeds Grants	05 020 00 000	G021GCSV	G021547	DHS FF RTC	400,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	20101231
H55	2005	Department of Human Services	3605	Bond Proceeds Grants	05 020 00 000	H5511027	H551085	43 Early Child Lrng Facs	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00	20101231
R29	2005	Natural Resources Dept	3605	Bond Proceeds Grants	05 020 00 000	R2910000	R292634	EWR Local Dam Renovation L05	161,829.69	161,829.69	0.00	161,829.69	0.00	161,829.69	0.00	20101231
R29	2005	Natural Resources Dept	3605	Bond Proceeds Grants	05 020 00 000	R2910000	R298614	Metro Greenways & Nat Area L05	18,025.02	18,025.02	0.00	18,025.02	0.00	0.00	18,025.02	20101231
R29	2005	Natural Resources Dept	3605	Bond Proceeds Grants	05 020 00 000	R2910000	R292631	EWR Flood Hazard Mit Grnts L05	76,634.90	76,634.90	21,612.93	55,021.97	0.00	55,021.97	0.00	20101231
R29	2005	Natural Resources Dept	3605	Bond Proceeds Grants	05 020 00 000	R2910000	R292633	EWR FloodHazMit Cannon Fls L05	152,764.28	152,764.28	152,764.28	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3605	Bond Proceeds Grants	05 020 00 000	R2910000	R292632	EWR Flood Haz Mit Austin L05	55,232.92	55,232.92	0.00	55,232.92	0.00	55,232.92	0.00	20101231
T9B	2005	Metropolitan Council	3605	Bond Proceeds Grants	05 020 00 000	T9B10000	T9B3RED	Red Rock Corridor Transitway	500,000.00	500,000.00	172,943.54	327,056.46	0.00	327,056.46	0.00	20101231
T9B	2005	Metropolitan Council	3605	Bond Proceeds Grants	05 020 00 000	T9B10000	T9B3RIV	River'S Edge St Paul Grant	24,138.99	24,138.99	0.00	24,138.99	0.00	24,138.99	0.00	20101231
T9B	2006	Metropolitan Council	3605	Bond Proceeds Grants	05 020 00 000	T9B10000	T9B3RED	Red Rock Corridor Transitway	500,000.00	500,000.00	90,626.01	409,373.99	0.00	409,373.99	0.00	20101231
E26	2005	MN St Colleges & Universities	4020	MNSCU Capital Projects	05 020 00 000	E2610000	E263666	Rctc Dsgn/Renov Health Science	8,261.47	8,261.47	0.00	8,261.47	0.00	0.00	8,261.47	20101231
								<b>Authorization Subtotal</b>								
T79	2006	Transportation Dept	3520	Transportation-Loc Bridge&Road	06 258 00 000	T7910000	T790812	Staple Overpass	540,735.84	540,735.84	521,493.05	19,242.79	0.00	19,242.79	0.00	20101231
T79	2006	Transportation Dept	3520	Transportation-Loc Bridge&Road	06 258 00 000	T7910000	T790811	County Grants	86,369.88	86,369.88	-18,426.31	104,796.19	0.00	82,484.84	22,311.35	20101231
T79	2006	Transportation Dept	3520	Transportation-Loc Bridge&Road	06 258 00 000	T7910000	T790810	Csah46 - Freeborn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
T79	2006	Transportation Dept	3520	Transportation-Loc Bridge&Road	06 258 00 000	T7910000	T790807	Local Bridge Repl and Rehab	704,926.22	704,926.22	205,423.37	499,502.85	0.00	499,502.85	0.00	20101231
T79	2006	Transportation Dept	3520	Transportation-Loc Bridge&Road	06 258 00 000	T7910000	T790809	Local Rds - State Reg Sig	535,684.38	535,684.38	367,316.14	168,368.24	0.00	168,368.24	0.00	20101231
B22	2006	Employ & Econ Development Dept	3600	Building Construction-Bonded	06 258 00 000	B2210000	B223800	MPLS WFC Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E40	2006	Historical Society	3600	Building Construction-Bonded	06 258 00 000	E4010000	E403HCS	History Ctr Visitor Services	0.00	0.00	-100.00	100.00	100.00	0.00	100.00	20101231
E50	2006	Arts Board	3600	Building Construction-Bonded	06 258 00 000	E5010000	E501502	% For Arts/MSU Trafton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E50	2006	Arts Board	3600	Building Construction-Bonded	06 258 00 000	E5010000	E501509	% For Arts - Silver Bay VH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E50	2006	Arts Board	3600	Building Construction-Bonded	06 258 00 000	E5010000	E501511	% For Arts - Luverne VHB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021577	Perpich Center Art Asset Presv	1,252.90	1,252.90	1,252.90	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021517	VHB Silver Bay Renovation	6,610.61	6,610.61	4,003.00	2,607.61	250.00	2,357.61	250.00	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021594	MCF RW Voc Ed	686.24	686.24	0.00	686.24	686.24	0.00	686.24	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021519	MCF LL Medical Svc	5,956.46	5,956.46	0.00	5,956.46	5,956.46	0.00	5,956.46	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021518	MCF FRB Phase 2	27,924.61	27,924.61	26,900.00	1,024.61	1,024.61	0.00	1,024.61	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021549	Mn St Academies Asset Preservn	2,190.00	2,190.00	1,190.00	1,000.00	0.00	1,000.00	0.00	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021550	DHS Roof Renovation Replcmnt	14,728.07	14,728.07	14,728.07	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021551	VHB Asset Preservation	5,997.81	5,997.81	815.52	5,182.29	1,538.15	2,600.00	2,582.29	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021565	Agriculture Biosafety Lvl 3 La	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021516	VHB Mpls Emergency Power	18,437.28	18,437.28	0.00	18,437.28	18.34	18,418.94	18.34	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021552	MCF SHK Expansion	10,512.60	10,512.60	0.00	10,512.60	10,512.60	0.00	10,512.60	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021506	Admin Capital Asset Preservtn	7,675.25	7,675.25	0.00	7,675.25	2,974.00	4,701.25	2,974.00	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021515	VHB Hastings Supportive Housin	110,224.98	110,224.98	0.00	110,224.98	0.00	110,224.98	0.00	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021505	Mn St Academies Frechette Hall	16,400.25	16,400.25	16,000.25	400.00	400.00	0.00	400.00	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021507	Admin Asset Preservation	1,095,927.00	1,095,927.00	1,084,810.70	11,116.30	1.60	11,114.70	1.60	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021508	Hmong Vet Statue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021509	CAAPB Capitol Dome And Design	59,332.38	59,332.38	17,608.07	41,724.31	750.00	40,974.31	750.00	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021510	DHS Moose Lake Sexoffnd Phase1	120,627.88	120,627.88	49,999.99	70,627.89	67,565.39	3,062.50	67,565.39	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021511	DHS St Peter Rtc Activity Bldg	8,702.13	8,702.13	0.00	8,702.13	8,702.13	0.00	8,702.13	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021512	DHS Security Upgrades	2,625.00	2,625.00	0.00	2,625.00	500.00	2,125.00	500.00	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021513	DHS Systemwide Redevelopment	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021514	VHB Fergus Fall Vet Home Unit	28,150.67	28,150.67	26,425.67	1,725.00	500.00	1,225.00	500.00	20101231
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021521	MCF STW Seg	7,428.94	7,428.94	0.00	7,428.94	7,428.94	0.00	7,428.94	20101231
P01	2006	Military Affairs Dept	3600	Building Construction-Bonded	06 258 00 000	P0110000	P015306	Facility Ada Compliance	2,837.49	2,837.49	1,031.52	1,805.97	0.00	1,692.94	113.03	20101231
P01	2006	Military Affairs Dept	3600	Building Construction-Bonded	06 258 00 000	P0110000	P015406	Fac Life Safe Improve	12,690.67	12,690.67	1,900.09	10,790.58	1,335.28	9,383.38	1,407.20	20101231
P01	2006	Military Affairs Dept	3600	Building Construction-Bonded	06 258 00 000	P0110000	P015106	Asset Preservation	1,232.75	1,232.75	922.75	310.00	310.00	0.00	310.00	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R296603	FAW Fish Hatchery Improve L06	1,400.50	1,400.50	1,400.50	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294652	PAT Trail Acq & Dev Goodh L06	208,828.18	208,828.18	194,021.56	14,806.62	0.00	14,806.62	0.00	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294653	PAT Trail Acq & Dev Heartl L06	185,047.08	185,047.08	143,191.03	41,856.05	0.00	41,856.05	0.00	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294654	PAT Trail Acq & Dev Mill T L06	595,000.00	595,000.00	507,154.85	87,845.15	0.00	87,845.15	0.00	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294655	PAT Trail Acq & Dev Paulbul 06	88,205.31	88,205.31	88,135.31	70.00	0.00	70.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294656	PAT Trail Acq & Dev Shoot L06	456,359.81	456,359.81	43,839.17	412,520.64	0.00	412,520.64	0.00	20101231

**Report on Expenditure of Bond Proceeds - January 2, 2013  
As Required by M.S. 16A.501 (a)**

R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294663	PAT Lk Sup Safe Harbr Dsgn L06	484,078.69	484,078.69	293,549.78	190,528.91	0.00	188,738.91	1,790.00	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R296608	FAW RIM WMA Lnd Acq & Impr L06	2,711.38	2,711.38	1,680.75	1,030.63	937.21	0.00	1,030.63	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R296609	FAW Wtr Control Structures L06	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R298604	Statewide Asset Preserv L06	27,295.32	27,295.32	23,315.00	3,980.32	3,877.00	0.00	3,980.32	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294649	PAT Trail Acq & Dev Gatew L06	65,799.14	65,799.14	7,122.50	58,676.64	0.00	58,676.64	0.00	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294650	PAT Trail Acq & Dev Gitgam L06	556,143.77	556,143.77	544,288.50	11,855.27	0.00	11,855.27	0.00	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294657	PAT Trail Acq & Dev Rehab L06	479,132.96	479,132.96	434,852.34	44,280.62	0.00	44,280.62	0.00	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294605	PAT Prk Bldg Const & Rehab L06	1,301.62	1,301.62	0.00	1,301.62	0.06	0.00	1,301.62	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R292622	EWR SNA Acq & Dev L06	11,316.50	11,316.50	5,545.45	5,771.05	0.00	0.00	5,771.05	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294602	PAT Park & Rec Area Acq L06	8,068.12	8,068.12	1,380.00	6,688.12	0.02	6,654.10	0.00	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294651	PAT Trail Acq & Dev Glacial 06	651,074.87	651,074.87	642,095.57	8,979.30	0.00	8,979.30	0.00	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294604	PAT Park Infrastr Monson L05	562.00	562.00	0.00	562.00	0.00	562.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294606	PAT Prk Bldg Grand Portage L06	2,411.23	2,411.23	2,411.23	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294644	PAT Wtr Access Acq & Piers L06	207,495.12	207,495.12	91,881.70	115,613.42	0.00	98,659.89	16,953.53	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294645	PAT Cap Lk Supr Safe Harbr L06	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294646	PAT Trail Acq & Dev Bluff L06	127,796.78	127,796.78	219.00	127,577.78	0.18	127,139.60	438.18	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294647	PAT Trail Acq & Dev Cas Jo L06	37,072.80	33,682.23	23,132.99	10,549.24	0.00	10,549.24	0.00	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294648	PAT Trail Acq & Dev Cuyyn L06	280,913.15	280,913.15	130,839.93	150,073.22	0.00	150,073.22	0.00	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R292621	EWR Stream Protect & Rest L06	411,021.75	411,021.75	410,894.00	127.75	0.00	0.00	127.75	20101231
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294603	PAT Park Infrastructure L06	2,453.08	2,453.08	0.00	2,453.08	0.00	2,450.00	3.08	20101231
R9P	2006	Water & Soil Resources Board	3600	Building Construction-Bonded	06 258 00 000	R9P10000	R9PGRLO	Grass Lake Easements	58,206.79	58,206.79	58,206.79	0.00	0.00	0.00	0.00	20101231
R9P	2006	Water & Soil Resources Board	3600	Building Construction-Bonded	06 258 00 000	R9P10000	R9PSLRO	Streambank Lakeshore Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
R9P	2008	Water & Soil Resources Board	3600	Building Construction-Bonded	06 258 00 000	R9P10000	R9PGRLO	Grass Lake Easements	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	Bond Proceeds Grants	06 258 00 000	B2210000	B221505	Minneapolis Shubert Theater	1,600,037.93	1,600,037.93	1,600,037.93	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	Bond Proceeds Grants	06 258 00 000	B2210000	B240630	Redwood-Cottonwood Rivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	Bond Proceeds Grants	06 258 00 000	B2210000	B240620	Small Community Ww 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	Bond Proceeds Grants	06 258 00 000	B2210000	B240610	Hibbing Wastewater Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	Bond Proceeds Grants	06 258 00 000	B2210000	B221508	Asian Pacific Cultural Center	15,238.54	15,238.54	0.00	15,238.54	15,238.54	0.00	15,238.54	20101231
B22	2006	Employ & Econ Development Dept	3605	Bond Proceeds Grants	06 258 00 000	B2210000	B240590	WIF 2006 Corrective Action	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	Bond Proceeds Grants	06 258 00 000	B2210000	B240600	WIF 2006 Askov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	Bond Proceeds Grants	06 258 00 000	B2210000	B221503	Duluth Lake Superior Zoo	161,176.73	161,176.73	0.00	161,176.73	161,176.73	0.00	161,176.73	20101231
B22	2006	Employ & Econ Development Dept	3605	Bond Proceeds Grants	06 258 00 000	B2210000	B221500	Redevelopment-Winona	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	Bond Proceeds Grants	06 258 00 000	B2210000	B221199	Redevelopment-Worthington	161,277.76	161,277.76	161,277.76	0.00	0.00	0.00	0.00	20121231
B22	2006	Employ & Econ Development Dept	3605	Bond Proceeds Grants	06 258 00 000	B2210000	B221198	Redevelopment	1,218,193.56	1,218,193.56	132,871.00	1,085,322.56	19,565.38	1,065,757.18	19,565.38	20101231
B22	2006	Employ & Econ Development Dept	3605	Bond Proceeds Grants	06 258 00 000	B2210000	B221196	GMBDI - Polk Cty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	Bond Proceeds Grants	06 258 00 000	B2210000	B221504	Itasca County Infrastructure	1,961,585.76	1,961,585.76	1,961,585.76	0.00	0.00	0.00	0.00	20101231
B24	2006	Public Facilities Authority	3605	Bond Proceeds Grants	06 258 00 000	B2410000	B240620	Small Community Ww 2006	180,139.21	180,139.21	0.00	180,139.21	149,160.85	0.00	180,139.21	20101231
B24	2006	Public Facilities Authority	3605	Bond Proceeds Grants	06 258 00 000	B2410000	B240630	Redwood-Cottonwood Rivers	1,417,930.51	1,417,930.51	0.00	1,417,930.51	1,417,930.51	0.00	1,417,930.51	20101231
B24	2006	Public Facilities Authority	3605	Bond Proceeds Grants	06 258 00 000	B2410000	B240600	WIF 2006 Askov	320,489.47	320,489.47	320,489.47	0.00	0.00	0.00	0.00	20101231
B24	2006	Public Facilities Authority	3605	Bond Proceeds Grants	06 258 00 000	B2410000	B240590	WIF 2006 Corrective Action	20,981.39	20,981.39	17,020.67	3,960.72	0.00	0.00	3,960.72	20101231
B24	2006	Public Facilities Authority	3605	Bond Proceeds Grants	06 258 00 000	B2410000	B240610	Hibbing Wastewater Treatment	489,953.68	489,953.68	152,471.91	337,481.77	0.00	337,481.77	0.00	20101231
B34	2006	Housing Finance Agency	3605	Bond Proceeds Grants	06 258 00 000	B3410000	B340510	Permanet Supportive Housing	6,023,467.75	6,023,467.75	5,933,202.21	90,265.54	0.00	90,265.54	0.00	20101231
B34	2006	Housing Finance Agency	3605	Bond Proceeds Grants	06 258 00 000	B3410000	B340511	Transitional Housing	1,486,388.68	1,486,388.68	1,439,751.89	46,636.79	0.00	0.00	46,636.79	20101231
E81	2006	University Of Minnesota	3605	Bond Proceeds Grants	06 258 00 000	E8110000	E813MHY	Mor Hydrogen Pilot	701,391.33	701,391.33	349,061.73	352,329.60	0.00	352,329.60	0.00	20101231
H55	2006	Department of Human Services	3605	Bond Proceeds Grants	06 258 00 000	H5511027	H551113	43 Early Child Lrng Facs	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	20101231
R29	2006	Natural Resources Dept	3605	Bond Proceeds Grants	06 258 00 000	R2910000	R294683	PAT Trail Con Soo Morrisio L06	17,343.54	17,343.54	0.00	17,343.54	0.00	17,343.54	0.00	20101231
R29	2006	Natural Resources Dept	3605	Bond Proceeds Grants	06 258 00 000	R2910000	R292635	EWR Flood Hazard Mit Grnts L06	4,214,546.78	4,214,546.78	2,628,124.25	1,586,422.53	0.00	1,580,233.93	6,188.60	20140630
R29	2006	Natural Resources Dept	3605	Bond Proceeds Grants	06 258 00 000	R2910000	R294658	Reg Trail Grt - Agassiz Atvl06	43,823.79	43,823.79	0.00	43,823.79	0.00	43,823.79	0.00	20101231
R29	2006	Natural Resources Dept	3605	Bond Proceeds Grants	06 258 00 000	R2910000	R294659	Trail Connect - St Louis Ril06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20140630
R29	2006	Natural Resources Dept	3605	Bond Proceeds Grants	06 258 00 000	R2910000	R294661	Cap-trail Connect - Mesl06	950,000.00	950,000.00	0.00	950,000.00	0.00	950,000.00	0.00	20101231
R32	2006	Pollution Control Agency	3605	Bond Proceeds Grants	06 258 00 000	R3210000	R32X100	Capital Asst Pgm	2,800,000.00	2,800,000.00	0.00	2,800,000.00	0.00	2,800,000.00	0.00	20101231
R32	2006	Pollution Control Agency	3605	Bond Proceeds Grants	06 258 00 000	R3210000	R32X101	Con-kooch Recap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
R32	2006	Pollution Control Agency	3605	Bond Proceeds Grants	06 258 00 000	R3210000	R32X102	Koochiching Recap-op Account	1,937,201.58	1,937,201.58	768,698.86	1,168,502.72	0.00	1,168,502.72	0.00	20101231
R9P	2006	Water & Soil Resources Board	3605	Bond Proceeds Grants	06 258 00 000	R9P10000	R9PARII	Area Ii Mn River	27,028.96	27,028.96	27,028.96	0.00	0.00	0.00	0.00	20101231
T79	2006	Transportation Dept	3605	Bond Proceeds Grants	06 258 00 000	T7910000	T790814	NE Minn Rail Initiative	126,570.84	126,570.84	126,565.76	5.08	0.00	5.08	0.00	20121231



**Report on Expenditure of Bond Proceeds - January 2, 2013  
As Required by M.S. 16A.501 (a)**

T79	2013	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910000	T791094	Ch152 BY9 ND PD	27.77	27.77	27.77	0.00	0.00	0.00	0.00	20121231
T79	2013	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910000	T790287	UPA Local Match Non-Constr	45,334.78	45,334.78	0.00	45,334.78	45,334.78	0.00	45,334.78	20121231
T79	2013	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910000	T790105	Ch152 BY10 BRIDGE PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2013	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910000	T790104	Ch152 BY10 ND PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2008	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T790288	Great River Rd-Prog Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2008	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T797124	Great River Road	723,271.02	723,271.02	239,715.81	483,555.21	0.00	360,636.22	122,918.99	20121231
T79	2009	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T790288	Great River Rd-Prog Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2009	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T791091	Ch152 BY9 ND construction	648,770.74	648,770.74	515,642.35	133,128.39	0.00	133,128.34	0.05	20121231
T79	2009	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T791092	Ch152 BY9 Bridge construction	133,284,402.30	133,284,402.30	87,845,314.59	45,439,087.71	0.00	45,439,087.71	0.00	20121231
T79	2009	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T791093	Ch152 BY9 IC Construction	23,765,145.84	23,765,145.84	14,255,212.31	9,509,933.53	0.00	9,509,933.53	0.00	20121231
T79	2009	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T791095	Ch152 BY9 Bridge PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2010	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T790102	Ch152 BY10 ND construction	65,457,769.43	65,457,769.43	64,352,321.72	1,105,447.71	548,560.24	556,887.45	548,560.26	20141231
T79	2010	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T790104	Ch152 BY10 ND PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2010	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T790107	Ch152 BY10 BR construction	265,000,000.00	265,000,000.00	15,036,474.42	249,963,525.58	84,470,968.49	162,141,090.02	87,822,435.56	20141231
T79	2010	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T790288	Great River Rd-Prog Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2010	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T791095	Ch152 BY9 Bridge PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2011	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T791095	Ch152 BY9 Bridge PD	293,793.96	293,793.96	288,293.96	5,500.00	0.00	5,500.00	0.00	20121231
T79	2011	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T790104	Ch152 BY10 ND PD	87,186.49	87,186.49	87,186.49	0.00	0.00	0.00	0.00	20141231
T79	2011	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T790105	Ch152 BY10 BRIDGE PD	812,057.18	812,057.18	812,057.18	0.00	0.00	0.00	0.00	20141231
T79	2011	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T790111	Ch152 BY11 ND construction	182,118,096.96	182,118,096.96	90,803,703.53	91,314,393.43	30,839,530.02	58,462,389.18	32,852,004.25	20141231
T79	2011	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T790288	Great River Rd-Prog Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2012	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T790104	Ch152 BY10 ND PD	1,323,946.39	1,323,946.39	1,241,033.61	82,912.78	0.00	82,912.78	0.00	20141231
T79	2012	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T790105	Ch152 BY10 BRIDGE PD	11,644,427.34	11,644,427.34	11,585,727.16	58,700.18	-1,179,215.53	58,700.18	0.00	20141231
T79	2012	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T791095	Ch152 BY9 Bridge PD	4,916,234.75	4,916,234.75	4,897,760.46	18,474.29	0.00	18,474.29	0.00	20121231
T79	2013	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T790104	Ch152 BY10 ND PD	360,733.62	360,733.62	115,065.35	245,668.27	174,088.11	71,579.79	174,088.48	20141231
T79	2013	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T790105	Ch152 BY10 BRIDGE PD	16,459,370.99	16,459,370.99	3,711,015.11	12,748,355.88	8,624,005.99	4,076,731.71	8,671,624.17	20141231
T79	2013	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T791095	Ch152 BY9 Bridge PD	1,400,000.00	1,400,000.00	1,057,276.09	342,723.91	0.00	342,723.91	0.00	20121231
T79	2011	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 02 003 002	T7910000	T790265	Ch152 BY11 ND StCroixCross Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2012	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 02 003 002	T7910000	T790265	Ch152 BY11 ND StCroixCross Sal	91,332.20	91,332.20	91,332.20	0.00	0.00	0.00	0.00	20141231
T79	2013	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 02 003 002	T7910000	T790265	Ch152 BY11 ND StCroixCross Sal	908,667.80	908,667.80	407,243.55	501,424.25	0.00	0.00	-48.51	20141231
T79	2010	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 02 003 002	T7910100	T790105	Ch152 BY10 BRIDGE PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2011	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 02 003 002	T7910100	T790112	Ch152 BY11 ND PD	9,100,000.00	9,100,000.00	1,450,496.12	7,649,503.88	6,166,807.48	1,422,328.76	6,227,175.12	20141231
T79	2012	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 02 003 003	T7910000	T790288	Great River Rd-Prog Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2013	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 02 003 003	T7910000	T790288	Great River Rd-Prog Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2012	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 02 003 003	T7910100	T790288	Great River Rd-Prog Delivery	20,539.52	20,539.52	20,539.52	0.00	0.00	0.00	0.00	20121231
T79	2013	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 02 003 003	T7910100	T790288	Great River Rd-Prog Delivery	50,000.00	50,000.00	17,646.29	32,353.71	0.00	0.00	0.00	20121231
								<b>Authorization Subtotal</b>	<b>725,650,825.61</b>	<b>725,650,825.61</b>	<b>303,018,391.59</b>	<b>422,632,434.02</b>	<b>129,716,355.79</b>	<b>283,833,814.97</b>	<b>138,264,792.58</b>	
E40	2008	Historical Society	3600	Building Construction-Bonded	08 179 00 000	E4010000	E403HFS	Historic Fort Snelling Museum	1,363,945.84	1,363,945.84	1,363,945.84	0.00	0.00	0.00	0.00	20121231
E40	2008	Historical Society	3600	Building Construction-Bonded	08 179 00 000	E4010000	E403HSA	Historic Sites Asset Preservat	1,074,301.13	1,074,301.13	1,045,111.20	29,189.93	0.00	29,189.93	0.00	20121231
E40	2008	Historical Society	3600	Building Construction-Bonded	08 179 00 000	E4010000	E403OKF	Oliver H Kelley Farm Hist Site	10,127.44	10,127.44	10,054.89	72.55	0.00	72.55	0.00	20121231
E40	2008	Historical Society	3600	Building Construction-Bonded	08 179 00 000	E4010000	E403RID	Heritage Trails	283,076.83	283,076.83	283,076.83	0.00	0.00	0.00	0.00	20121231
E50	2008	Arts Board	3600	Building Construction-Bonded	08 179 00 000	E5010000	E501506	% For Arts / Msu Normandale	2,035.77	2,035.77	0.00	2,035.77	2,035.77	0.00	2,035.77	20121231
E77	2008	Minnesota Zoological Garden	3600	Building Construction-Bonded	08 179 00 000	E7710000	E770055	Zoo Asset Preservation	55,148.80	55,148.80	55,148.80	0.00	0.00	0.00	0.00	20121231
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021523	MSA Asset Preservation	340,599.51	340,599.51	315,547.30	25,052.21	0.00	25,052.21	0.00	20121231
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021533	MVH Asset Preservation	2,091,543.96	2,091,543.96	1,556,892.63	534,651.33	0.00	534,651.33	0.00	20121231
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021596	MVH SB Renovation	3,687.64	3,687.64	0.00	3,687.64	3,687.64	0.00	3,687.64	20121231
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021538	MCF RW New Educ Bldg	4,066.46	4,066.46	0.00	4,066.46	2,887.56	1,178.90	2,887.56	20121231
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021537	MCF FA Expansion Ph3	1,863,297.70	1,863,297.70	1,789,980.36	73,317.34	0.00	57,818.62	15,498.72	20121231
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021536	MCF Asset Preservation	2,019,333.69	2,019,333.69	1,757,488.43	261,845.26	0.00	261,845.26	0.00	20121231
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021535	MVH Mpls Bldg 17 Hvac	1,011,753.76	1,011,753.76	725,877.27	285,876.49	0.00	285,876.49	0.00	20121231
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021534	MVH FF 21-Bed Spec Care	237,441.44	237,441.44	225,215.91	12,225.53	0.00	8,368.46	3,857.07	20121231
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021531	DHS Redevelop/Reuse/Demo	3,272,009.25	3,272,009.25	2,715,879.63	556,129.62	0.00	556,129.62	0.00	20121231
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021530	DHS Asset Preservation	2,433,981.18	2,433,981.18	1,014,771.98	1,419,209.20	0.00	1,419,209.20	0.00	20121231
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021529	Admin Cap Bldg Restoration	10,871,053.74	10,871,053.74	4,918,030.04	5,953,023.70	0.00	5,953,023.70	0.00	20121231

**Report on Expenditure of Bond Proceeds - January 2, 2013  
As Required by M.S. 16A.501 (a)**

G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021527	PCAE Asset Preservation	17,447.91	17,447.91	5,976.20	11,471.71	0.00	11,471.71	0.00	20121231
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021526	MSA Renovate Pollard Hall	217.00	217.00	0.00	217.00	217.00	0.00	217.00	20121231
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021524	MSA Predesign Frechette Hall	16,642.89	16,642.89	8,300.00	8,342.89	0.00	8,300.00	42.89	20121231
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021522	Property Acquisition- 639 Jack	95,841.22	95,841.22	0.00	95,841.22	78,008.96	1,500.00	94,341.22	20121231
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021525	MSA Predesign Mott Hall	91,300.00	91,300.00	49,600.00	41,700.00	0.00	0.00	41,700.00	20121231
G9R	2008	Mmb Non-operating	3600	Building Construction-Bonded	08 179 00 000	G9R13017	G9R0072	Bond Sale Ex 08 020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G9R	2008	Mmb Non-operating	3600	Building Construction-Bonded	08 179 00 000	G9R13039	G9R0072	Bond Sale Ex 08 020	179,305.64	179,305.64	179,305.64	0.00	0.00	0.00	0.00	20101231
H55	2008	Department of Human Services	3600	Building Construction-Bonded	08 179 00 000	H5516008	H556008	61 State Owned Grave Markers	346.88	346.88	0.00	346.88	346.88	0.00	346.88	20121231
P01	2008	Military Affairs Dept	3600	Building Construction-Bonded	08 179 00 000	P0110000	P015108	Asset Preservation	55,524.61	55,524.61	47,807.45	7,717.16	0.00	7,717.16	0.00	20121231
P01	2008	Military Affairs Dept	3600	Building Construction-Bonded	08 179 00 000	P0110000	P015208	Fac Life Safe Improve	85,020.30	85,020.30	26,450.48	58,569.82	0.00	58,569.82	0.00	20121231
P01	2008	Military Affairs Dept	3600	Building Construction-Bonded	08 179 00 000	P0110000	P015308	Facility Ada Compliance	216,838.30	216,838.30	214,499.75	2,338.55	0.00	2,338.55	0.00	20121231
P01	2008	Military Affairs Dept	3600	Building Construction-Bonded	08 179 00 000	P0110000	P015408	Hsem Tng Ctr Camp Ripley	3,865,314.54	3,865,314.54	3,656,130.59	209,183.95	0.00	195,060.41	14,123.54	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294619	PAT Trail A&D Heartland L08	1,491,793.00	1,491,793.00	144,875.34	1,346,917.66	0.00	1,346,917.66	0.00	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294620	PAT Trail A&D Mill Towns L08	489,439.07	489,439.07	59,121.90	430,317.17	0.00	32,917.50	397,399.67	20141231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294621	PAT Trail A&D Mil FaribaultL08	150,000.00	150,000.00	45,524.03	104,475.97	0.00	104,420.77	55.20	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294622	PAT Trail A&D Mn River L08	1,468,886.04	1,468,886.04	3,701.00	1,465,185.04	0.00	25,000.00	1,440,185.04	20141231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294623	PAT Trail A&D Paul Bunyan L08	702,989.97	702,989.97	460,065.85	242,924.12	0.00	242,914.52	9.60	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294624	PAT Trail A&D Root River L08	164,460.08	164,460.08	110,181.09	54,278.99	0.00	54,278.99	0.00	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294625	PAT Trail A&D Root Riv E L08	100,000.00	100,000.00	10,000.00	90,000.00	0.00	90,000.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294626	PAT Trail A&D Root Ri Wag L08	163,206.22	163,206.22	98,345.84	64,860.38	0.00	64,860.38	0.00	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294627	PAT Trail A&D Stagecoach L08	535,595.71	535,595.71	21,271.84	514,323.87	0.00	19,139.16	495,184.71	20140630
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294628	PAT Trail A&D Rehab Trls L08	1,384,995.31	1,384,995.31	1,280,557.40	104,437.91	0.00	96,840.56	7,597.35	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294629	PAT Wtr Access Acq & Piers L08	567,626.01	567,626.01	567,140.16	485.85	0.00	485.85	0.00	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R296604	FAW Shoreline & Aqtc Hab L08	213,921.13	213,921.13	213,710.00	211.13	0.00	3.30	207.83	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R296605	FAW Fish Hatchery Improve L08	1,121,421.21	1,121,421.21	877,723.36	243,697.85	0.00	242,112.52	1,585.33	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R296610	FAW Wtr Control Structures L08	138,010.40	138,010.40	137,616.00	394.40	0.00	394.40	0.00	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R296611	FAW RIM WMA Land Acq & Imp L08	414,774.01	414,774.01	326,660.52	88,113.49	0.65	85,714.12	2,399.37	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R293603	FOR Land & Legacy Ease L08	213,027.29	213,027.29	208,774.40	4,252.89	4,252.50	0.00	4,252.89	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R298608	Statewide Asset Preserv L08	647,783.44	647,783.44	588,123.58	59,659.86	0.00	59,659.86	0.00	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R292626	EWR SNA Acq & Dev L08	192,059.55	192,059.55	97,953.20	94,106.35	0.00	94,106.35	0.00	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294618	PAT Trail A&D Gt Riv Ridg L08	76,940.10	76,940.10	13,159.54	63,780.56	0.00	63,780.56	0.00	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294608	PAT Prk & SRA Acq & Dev L08	6,045,580.16	6,045,580.16	2,350,019.26	3,695,560.90	0.00	3,695,552.14	8.76	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R292613	EWR Grndwater Observ Wells L08	21,958.25	21,958.25	21,958.25	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R292614	EWR State Dam Renovation L08	581,474.78	581,474.78	561,002.81	20,471.97	0.00	20,471.97	0.00	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R292623	EWR Miss Riv Invasive Barr L08	29,135.33	29,135.33	29,134.93	0.40	0.00	0.00	0.40	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R292625	EWR Native Prairie Conserv L08	1,804,831.57	1,804,831.57	1,038,702.26	766,129.31	0.00	766,067.81	61.50	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R293604	FOR St For Reforestation L08	475,853.91	475,853.91	440,955.20	34,898.71	0.00	34,890.09	8.62	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294609	PAT Greenleaf Lake SRA Acq L07	9,542.50	9,542.50	6,465.00	3,077.50	0.00	3,077.50	0.00	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294610	PAT Big Bog SRA Improve L07	67,008.52	67,008.52	66,154.92	853.60	0.00	6.25	847.35	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294611	PAT Prk Prairie Restore L08	34,793.87	34,793.87	26,606.29	8,187.58	0.00	8,183.88	3.70	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294612	PAT Prk Forest Restore L08	41,094.17	41,094.17	30,114.00	10,980.17	0.00	10,636.03	344.14	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294614	PAT Trail A&D Chester Wds L08	970,000.00	970,000.00	20,402.80	949,597.20	0.00	225.57	949,371.63	20160630
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294615	PAT Trail A&D Casey Jones L08	688,949.29	688,949.29	75,879.86	613,069.43	0.00	613,069.43	0.00	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294616	PAT Trail A&D Gateway L08	664,260.91	664,260.91	435,024.28	229,236.63	0.00	229,236.57	0.06	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294617	PAT Trail A&D Gitche Gami L08	1,344,448.26	1,344,448.26	1,082,783.01	261,665.25	0.00	261,665.25	0.00	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R292624	EWR Stream Protect & Rest L08	586,293.91	586,293.91	237,662.86	348,631.05	0.00	348,631.05	0.00	20121231
R9P	2008	Water & Soil Resources Board	3600	Building Construction-Bonded	08 179 00 000	R9P10000	R9PRIS0	Rim Stewardship	1,001,131.11	1,001,131.11	462,352.22	538,778.89	0.00	538,778.89	0.00	20121231
R9P	2008	Water & Soil Resources Board	3600	Building Construction-Bonded	08 179 00 000	R9P10000	R9PPRI0	Prp Implementation	411,468.57	411,468.57	393,211.24	18,257.33	50,201.58	0.00	18,257.33	20121231
R9P	2008	Water & Soil Resources Board	3600	Building Construction-Bonded	08 179 00 000	R9P10000	R9PRII0	Rim Implementation	1,084,153.92	1,084,153.92	867,118.25	217,035.67	127,614.49	42,509.13	129,330.01	20121231
R9P	2008	Water & Soil Resources Board	3600	Building Construction-Bonded	08 179 00 000	R9P10000	R9PRIM4	Rim Easements	14,112,838.11	14,112,838.11	7,215,878.48	6,896,959.63	0.00	6,896,959.63	0.00	20121231
R9P	2009	Water & Soil Resources Board	3600	Building Construction-Bonded	08 179 00 000	R9P10000	R9PRIM4	Rim Easements	500,000.00	500,000.00	499,553.00	447.00	447.00	0.00	447.00	20121231
B22	2008	Employ & Econ Development Dept	3605	Bond Proceeds Grants	08 179 00 000	B2210000	B221523	Roseville - John Rose Oval	152,832.86	152,832.86	152,832.86	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	Bond Proceeds Grants	08 179 00 000	B2210000	B240670	Small Community Ww 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	Bond Proceeds Grants	08 179 00 000	B2210000	B240660	WIF 2008/5 Corrective Action	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	Bond Proceeds Grants	08 179 00 000	B2210000	B221524	St Cloud Civic Center	120,361.00	120,361.00	120,361.00	0.00	0.00	0.00	0.00	20121231

**Report on Expenditure of Bond Proceeds - January 2, 2013  
As Required by M.S. 16A.501 (a)**

B22	2008	Employ & Econ Development Dept	3605	Bond Proceeds Grants	08 179 00 000	B2210000	B221521	Itasca County Steel Plant Infr	18,054,453.02	18,054,453.02	14,594,863.87	3,459,589.15	0.00	3,459,589.15	0.00	20121231	
B22	2008	Employ & Econ Development Dept	3605	Bond Proceeds Grants	08 179 00 000	B2210000	B221520	Duluth DECC Arena	858,757.79	858,757.79	858,757.79	0.00	0.00	0.00	0.00	20121231	
B22	2008	Employ & Econ Development Dept	3605	Bond Proceeds Grants	08 179 00 000	B2210000	B221516	Redevelopment	4,978,690.17	4,978,690.17	2,218,999.98	2,759,690.19	0.00	2,759,690.19	0.00	20121231	
B22	2008	Employ & Econ Development Dept	3605	Bond Proceeds Grants	08 179 00 000	B2210000	B221515	Biosci Bus Dvlp-Worthington	1,000,000.00	1,000,000.00	938,882.57	61,117.43	0.00	61,117.43	0.00	20121231	
B22	2008	Employ & Econ Development Dept	3605	Bond Proceeds Grants	08 179 00 000	B2210000	B221514	Biosci Bus Dvlp-Private Rsrch	3,432,314.34	3,432,314.34	0.00	3,432,314.34	0.00	3,432,314.34	0.00	20121231	
B22	2008	Employ & Econ Development Dept	3605	Bond Proceeds Grants	08 179 00 000	B2210000	B221512	Biosci Bus Dvlp-Business	3,553,241.96	3,553,241.96	3,179,268.81	373,973.15	0.00	373,973.15	0.00	20121231	
B22	2008	Employ & Econ Development Dept	3605	Bond Proceeds Grants	08 179 00 000	B2210000	B221511	Greater Mn Bus Dvlp	2,426,706.15	2,426,706.15	1,262,591.14	1,164,115.01	0.00	1,164,115.01	0.00	20121231	
B22	2008	Employ & Econ Development Dept	3605	Bond Proceeds Grants	08 179 00 000	B2210000	B221517	Redvlp Acct-Ah-Gwah-Ching	4,860.45	4,860.45	0.00	4,860.45	4,860.45	0.00	4,860.45	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	Bond Proceeds Grants	08 179 00 000	B2210000	B240650	WIF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231	
B24	2008	Public Facilities Authority	3605	Bond Proceeds Grants	08 179 00 000	B2410000	B240650	WIF 2008	20,186.04	20,186.04	20,186.04	0.00	0.00	0.00	0.00	20121231	
B24	2008	Public Facilities Authority	3605	Bond Proceeds Grants	08 179 00 000	B2410000	B240660	WIF 2008/5 Corrective Action	13,227.57	13,227.57	11,283.47	1,944.10	0.00	1,944.10	0.00	20121231	
B24	2008	Public Facilities Authority	3605	Bond Proceeds Grants	08 179 00 000	B2410000	B240670	Small Community Ww 2008	1,500,000.00	1,500,000.00	362,069.54	1,137,930.46	0.00	49,560.46	1,088,370.00	20121231	
E37	2008	Education Department	3605	Bond Proceeds Grants	08 179 00 000	E3710000	E371350	Con- Isd 279 Osseo	2,000,000.00	2,000,000.00	1,939,749.48	60,250.52	0.00	60,250.52	0.00	20121231	
E40	2008	Historical Society	3605	Bond Proceeds Grants	08 179 00 000	E4010000	E403LPG	County And Local Pres Grants	729,175.98	729,175.98	570,578.00	158,597.98	0.00	158,597.98	0.00	20121231	
E81	2008	University Of Minnesota	3605	Bond Proceeds Grants	08 179 00 000	E8110000	E813HE8	Heapr 08	3,557,847.05	3,557,847.05	3,555,045.85	2,801.20	0.00	2,801.20	0.00	20121231	
E81	2008	University Of Minnesota	3605	Bond Proceeds Grants	08 179 00 000	E8110000	E813LBR	Laboratory Renovation	232,654.66	232,654.66	225,889.07	6,765.59	0.00	6,765.59	0.00	20121231	
E81	2008	University Of Minnesota	3605	Bond Proceeds Grants	08 179 00 000	E8110000	E813STS	Science Teach Student Svcs	-3,000,582.00	-3,000,582.00	-3,000,582.00	0.00	0.00	0.00	0.00	20130630	
E81	2008	University Of Minnesota	3605	Bond Proceeds Grants	08 179 00 000	E8110000	E813CSB	Morris Community Services	60,162.85	60,162.85	44,720.29	15,442.56	0.00	15,442.56	0.00	20121231	
G02	2008	Administration Dept	3605	Bond Proceeds Grants	08 179 00 000	G021AGNT	G029500	All Wars Memorial Mpls	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	20121231	
G02	2008	Administration Dept	3605	Bond Proceeds Grants	08 179 00 000	G021AGNT	G029501	Henn Co - Predesign Clinic/Hlt	820,000.00	820,000.00	0.00	820,000.00	0.00	820,000.00	0.00	20121231	
G02	2008	Administration Dept	3605	Bond Proceeds Grants	08 179 00 000	G021AGNT	G029504	Con-all Vets Memorial Richfiel	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	20121231	
G02	2008	Administration Dept	3605	Bond Proceeds Grants	08 179 00 000	G021AGNT	G029505	Vets Memorial Virginia	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	20121231	
P07	2008	Public Safety Dept	3605	Bond Proceeds Grants	08 179 00 000	P0711000	P07151G	Marshall-emerg Response	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	20121231	
R29	2008	Natural Resources Dept	3605	Bond Proceeds Grants	08 179 00 000	R2910000	R298616	Con Pk Grant Central Minn L08	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	20121231	
R29	2008	Natural Resources Dept	3605	Bond Proceeds Grants	08 179 00 000	R2910000	R294687	PAT Con Trl Con Clara City L08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231	
R29	2008	Natural Resources Dept	3605	Bond Proceeds Grants	08 179 00 000	R2910000	R298617	Con Pk Grant Minn River L08	26,015.50	26,015.50	26,015.50	0.00	0.00	0.00	0.00	20121231	
R29	2008	Natural Resources Dept	3605	Bond Proceeds Grants	08 179 00 000	R2910000	R294689	PAT Con Trl Con Rocori Trl L08	372,000.00	372,000.00	0.00	372,000.00	0.00	372,000.00	0.00	20121231	
R29	2008	Natural Resources Dept	3605	Bond Proceeds Grants	08 179 00 000	R2910000	R293613	FOR Diseased Shade Tree L08	450,000.00	450,000.00	107,971.49	342,028.51	0.00	0.00	342,028.51	20121231	
R29	2008	Natural Resources Dept	3605	Bond Proceeds Grants	08 179 00 000	R2910000	R292640	EWR Local Dam Renovation L08	578,083.08	578,083.08	195,491.15	382,591.93	0.00	382,591.93	0.00	20121231	
R29	2008	Natural Resources Dept	3605	Bond Proceeds Grants	08 179 00 000	R2910000	R292639	EWR Fld Haz Mit G Canisteo L08	3,202,562.25	3,202,562.25	1,236,526.16	1,966,036.09	0.00	1,966,036.09	0.50	20121231	
R29	2008	Natural Resources Dept	3605	Bond Proceeds Grants	08 179 00 000	R2910000	R292638	EWR Flood Hazard Mit Grnts L08	3,339,212.30	3,339,212.30	690,972.43	2,648,239.87	0.00	2,648,239.34	0.53	20121231	
R29	2008	Natural Resources Dept	3605	Bond Proceeds Grants	08 179 00 000	R2910000	R294686	PAT Con Reg Trl Cambridge L08	61,997.98	61,997.98	61,997.98	0.00	0.00	0.00	0.00	20121231	
R29	2008	Natural Resources Dept	3605	Bond Proceeds Grants	08 179 00 000	R2910000	R298619	Lake Zumbro Restore Grt L08	17,790.00	17,790.00	17,790.00	0.00	0.00	0.00	0.00	20121231	
R32	2008	Pollution Control Agency	3600	Building Construction-Bonded	-	R3210000	R32X107	Wif Admin Laws of 2008	300,000.00	300,000.00	23,455.54	276,544.46	0.00	0.00	0.00	20121231	
T79	2008	Transportation Dept	3605	Bond Proceeds Grants	08 179 00 000	T7910000	T791065	Transit Facilities 2008 Approp	791,010.78	791,010.78	740,298.18	50,712.60	0.00	50,712.60	0.00	20121231	
T79	2008	Transportation Dept	3605	Bond Proceeds Grants	08 179 00 000	T7910000	T791064	Mn Valley Rail Road Track	572,274.13	572,274.13	444,274.08	128,000.05	0.00	128,000.05	0.00	20121231	
T9B	2008	Metropolitan Council	3605	Bond Proceeds Grants	08 179 00 000	T9B10000	T9B3CED	Cedar Ave Bus Rapid Tran-3605	4,000,000.00	4,000,000.00	743,688.94	3,256,311.06	0.00	3,256,311.06	0.00	20101231	
T9B	2008	Metropolitan Council	3605	Bond Proceeds Grants	08 179 00 000	T9B10000	T9B3UPM	Urban Partnership Mpls - 3605	181,738.56	181,738.56	181,738.56	0.00	0.00	0.00	0.00	20121231	
T9B	2008	Metropolitan Council	3605	Bond Proceeds Grants	08 179 00 000	T9B10000	T9B3UP2	Urban Partnership I35W	126,646.31	126,646.31	51,606.91	75,039.40	75,039.40	0.00	75,039.40	0.00	20121231
T9B	2008	Metropolitan Council	3605	Bond Proceeds Grants	08 179 00 000	T9B10000	T9B3TAM	Tamarack Nature Center	0.02	0.02	0.02	0.02	0.00	0.02	0.00	20121231	
T9B	2008	Metropolitan Council	3605	Bond Proceeds Grants	08 179 00 000	T9B10000	T9B3MIN	Con-minnehaha Creek	1,286,554.69	1,286,554.69	1,286,554.69	0.00	0.00	0.00	0.00	20121231	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610000	E260472	Sys Sci Lab & Clsrn Renov Init	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610000	E260447	Sctc Allied Health Ctr Rnv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610000	E260456	Clsrn Initiatives & Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610000	E260456	Clsrn Initiatives & Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610071	E260448	Msu, Mkt Trafton Science Renov	291,229.43	291,229.43	291,229.43	0.00	0.00	0.00	0.00	20121231	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610072	E260449	Msu Mhd Lvngstn Lord Lib Dsgn	129,127.22	129,127.22	129,127.22	0.00	0.00	0.00	0.00	20121231	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610072	E260450	Msu Mhd Lommen Hall Renov	986,953.78	986,953.78	972,453.78	14,500.00	0.00	0.00	14,500.00	20121231	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610073	E260437	Scsu Natl Hockey Ctr Dsn Const	178,231.85	178,231.85	66,854.91	111,376.94	0.00	0.00	111,376.94	20160630	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610073	E260461	Scsu Brown Hall Renov	197,009.17	197,009.17	185,211.02	11,798.15	0.00	0.00	11,798.15	20121231	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610073	E260462	Scsu Science Lab Rnv Dsgn	890.96	890.96	890.96	0.00	0.00	0.00	0.00	20121231	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610074	E260464	Wsu Mem Hall Add & Renov	127.80	127.80	127.80	0.00	0.00	0.00	0.00	20121231	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610075	E260459	Smsu Sci & Hra Labs Renov	570,273.13	570,273.13	453,202.73	117,070.40	0.00	0.00	117,070.40	20121231	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610075	E260460	Smsu Science Renov Dsgn	29,039.96	29,039.96	8,238.34	20,801.62	0.00	0.00	20,801.62	20121231	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610076	E260442	Metro/Mctc Law Enf Const	320,895.67	320,895.67	266,433.17	54,462.50	0.00	0.00	54,462.50	20121231	



**Report on Expenditure of Bond Proceeds - January 2, 2013  
As Required by M.S. 16A.501 (a)**

E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610147	E260473	Sys Sci Lab & Clsrm Renov Init	4,075.12	4,075.12	4,075.12	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610152	E264481	0152 P08 ARCC BioSci & Allied	21,519.97	21,519.97	21,519.97	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610152	E260474	Sys Sci Lab & Clsrm Renov Init	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610152	E260430	Arcc Clsrms Dsgn & Cnst	48,237.60	48,237.60	43,846.40	4,391.20	0.00	0.00	4,391.20	20121231
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610153	E260453	Biosci & Allied Hlth	10,898.72	10,898.72	10,898.72	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610156	E260452	Normandale Cc Clsrm Add & Rnv	90,291.99	90,291.99	90,291.99	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610157	E260440	Inver Hills Cc Clsrm Add & Rnv	52,452.31	52,452.31	52,452.31	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610157	E263439	0157 SA8 IHCC Rnv Multi-prp Sc	5,625.87	5,625.87	5,625.87	0.00	0.00	0.00	0.00	20131231
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610203	E260428	Alex Tc Law Enforcement Cnst	169,219.70	169,219.70	169,219.70	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610203	E260475	Sys Sci Lab & Clsrm Renov Init	8,795.20	8,795.20	8,795.20	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610204	E260438	Htc Science & Lrc Dsgn	393,572.22	393,572.22	351,012.17	42,560.05	0.00	0.00	42,560.05	20121231
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610204	E260476	Sys Sci Lab & Clsrm Renov Init	10,400.38	10,400.38	10,400.38	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610206	E260463	Spc Trnsp & Tech Lab Rnv	64,115.26	64,115.26	14,109.16	50,006.10	0.00	0.00	50,006.10	20121231
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610208	E260447	Sctc Allied Health Ctr Rnv	2,256,183.67	2,256,183.67	2,180,808.88	75,374.79	0.00	0.00	75,374.79	20141231
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610209	E260451	Mnwest Fldhs Renov & Add Dsgn	167,245.44	167,245.44	166,662.34	583.10	0.00	0.00	583.10	20121231
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610211	E260435	Dctc Transp & Tech Dsgn	26,062.37	26,062.37	2,510.00	23,552.37	0.00	0.00	23,552.37	20121231
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610304	E260477	Sys Sci Lab & Clsrm Renov Init	294.00	294.00	294.00	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610304	E260433	Century Clsrm Renov	304,226.60	304,226.60	299,809.34	4,417.26	0.00	0.00	4,417.26	20121231
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610305	E260446	Mctc Wrkfc & Infstr Rnv Dsgn	27,638.55	27,638.55	27,638.55	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610306	E260457	Rctc Wkf Ctr Co-Lct Dsgn	94,302.37	94,302.37	4,599.23	89,703.14	0.00	0.00	89,703.14	20121231
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610308	E260455	Ridgewater W Tech Inst D/C	9,139.25	9,139.25	9,139.25	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610403	E260454	Northland Egf Clsrm Add & Rnv	53,813.18	53,813.18	53,813.18	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610442	E263776	0442 J08 MSCTC Mhd Trds LRC Ds	128,499.99	128,499.99	128,499.99	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	-	E2610073	E264620	0073 SCSU HEAPR	4,599,910.00	4,599,910.00	308,320.04	4,291,589.96	0.00	0.00	4,291,589.96	20160630
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	-	E2610153	E260465	BIOSCI & ALLIED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	-	E2610307	E263344	RVRLND OWT PROPTY ACQ & CAP IM	14,949.49	14,949.49	14,949.49	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	-	E2610442	E263775	MSCTC MHD TRNDS LRC DSGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								<b>Authorization Subtotal</b>	<b>140,373,972.82</b>	<b>140,373,972.82</b>	<b>82,422,515.20</b>	<b>57,951,457.62</b>	<b>349,600.08</b>	<b>47,080,933.88</b>	<b>10,548,782.75</b>	
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 365 00 000	G021GCSV	G021539	Admin CAPRA	1,684,975.49	1,684,975.49	1,520,694.62	164,280.87	0.00	164,280.87	0.00	20121231
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 365 00 000	G021GCSV	G021541	MVH Mpls 100 Bed Nursing	2,024,874.29	2,024,874.29	1,694,763.70	330,110.59	0.00	286,497.24	43,613.35	20121231
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 365 00 000	G021GCSV	G021540	MVH Mpls Bldg 9 Demo	276,175.54	276,175.54	54,039.05	222,136.49	0.00	2,139.85	219,996.64	20121231
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 365 00 000	R2910000	R294613	PAT Lk Vermilion St Park L07	1,582,296.06	1,582,296.06	747,291.77	835,004.29	0.00	835,004.29	0.00	20121231
T9B	2008	Metropolitan Council	3605	Bond Proceeds Grants	08 365 00 000	T9B10000	T9B3CEN	Central Corridor Transit Way	33,790,445.89	33,790,445.89	32,504,995.21	1,285,450.68	0.00	1,285,450.68	0.00	20121231
T9B	2008	Metropolitan Council	3605	Bond Proceeds Grants	08 365 00 000	T9B10000	T9B3OLD	Old Cedar Avenue Bridge	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	20121231
								<b>Authorization Subtotal</b>	<b>41,358,767.27</b>	<b>41,358,767.27</b>	<b>36,521,784.35</b>	<b>4,836,982.92</b>	<b>0.00</b>	<b>4,573,372.93</b>	<b>263,609.99</b>	
T79	2009	Transportation Dept	3510	Trunk Highway Bond Fund	09 036 02 001	T7910100	T791096	Ch36 BY9 IC construction	35,000,000.00	35,000,000.00	3,050,729.87	31,949,270.13	13,435,248.10	18,514,021.57	13,435,248.56	20141231
								<b>Authorization Subtotal</b>	<b>35,000,000.00</b>	<b>35,000,000.00</b>	<b>3,050,729.87</b>	<b>31,949,270.13</b>	<b>13,435,248.10</b>	<b>18,514,021.57</b>	<b>13,435,248.56</b>	
T79	2009	Transportation Dept	3520	Transportation-Loc Bridge&Road	09 093 00 000	T7910000	T790807	Local Bridge Repl and Rehab	775,217.20	775,217.20	290,217.20	485,000.00	0.00	0.00	485,000.00	20101231
B9D	2009	Amateur Sports Comm	3600	Building Construction-Bonded	09 093 00 000	B9D10000	B9D1300	NSC Parking Lot	8,500.00	8,500.00	0.00	8,500.00	8,500.00	0.00	8,500.00	20141231
E40	2009	Historical Society	3600	Building Construction-Bonded	09 093 00 000	E4010000	E403HSD	09 Hs Design Projects	402,102.99	402,102.99	268,636.78	133,466.21	0.00	133,466.21	0.00	20141231
E40	2009	Historical Society	3600	Building Construction-Bonded	09 093 00 000	E4010000	E403HAP	09 Historic Sites Asset Pres	1,160,770.86	1,160,770.86	332,524.91	828,245.95	0.00	0.00	828,245.95	20141231
E77	2009	Minnesota Zoological Garden	3600	Building Construction-Bonded	09 093 00 000	E7710000	E770056	Capital Improvements 2009	28,306.34	28,306.34	28,306.34	0.00	0.00	0.00	0.00	20141231
G02	2009	Administration Dept	3600	Building Construction-Bonded	09 093 00 000	G021GCSV	G021546	MCF Asset Preservation	684,719.38	684,719.38	268,588.92	416,130.46	0.00	31,173.67	384,956.79	20141231
G02	2009	Administration Dept	3600	Building Construction-Bonded	09 093 00 000	G021GCSV	G021595	Cent Corr Lt Rail/MetCouncil	313,000.00	313,000.00	312,385.98	614.02	0.00	614.00	0.02	20141231
G02	2009	Administration Dept	3600	Building Construction-Bonded	09 093 00 000	G021GCSV	G021543	MVH Asset Preservation	93,214.74	93,214.74	33,641.33	59,573.41	0.00	47,159.02	12,414.39	20141231
G02	2009	Administration Dept	3600	Building Construction-Bonded	09 093 00 000	G021GCSV	G021542	DHS Asset Preservation	2,000,000.00	2,000,000.00	9,000.00	1,991,000.00	0.00	176,742.89	1,814,257.11	20141231
G02	2009	Administration Dept	3600	Building Construction-Bonded	09 093 00 000	G021GCSV	G021532	DVA Vets Cemeteries	1,430,159.90	1,430,159.90	223,060.00	1,207,099.90	0.00	825,650.10	381,449.80	20141231
G9R	2009	Mmb Non-operating	3600	Building Construction-Bonded	09 093 00 000	G9R13017	G9R0070	Bond Sale Exp-2009	16,353.58	16,353.58	16,353.58	0.00	0.00	0.00	0.00	20141231
P01	2009	Military Affairs Dept	3600	Building Construction-Bonded	09 093 00 000	P0110000	P015109	Asset Preservation	1,378,243.90	1,378,243.90	883,422.18	494,821.72	0.00	49,723.13	445,098.59	20131231
R29	2009	Natural Resources Dept	3600	Building Construction-Bonded	09 093 00 000	R2910000	R298609	Statewide Asset Preserv L09	1,850.00	1,850.00	500.00	1,350.00	0.00	0.00	1,350.00	20141231
R9P	2009	Water & Soil Resources Board	3600	Building Construction-Bonded	09 093 00 000	R9P10000	R9PRR2	Red River Basin 2009 Session	306,509.47	306,509.47	18,639.82	287,869.65	188,789.65	0.00	287,869.65	20141231

**Report on Expenditure of Bond Proceeds - January 2, 2013  
As Required by M.S. 16A.501 (a)**

T79	2009	Transportation Dept	3600	Building Construction-Bonded	09 093 00 000	T7910000	T790371	North Lights Express Prog Del	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2009	Transportation Dept	3600	Building Construction-Bonded	09 093 00 000	T7910000	T791060	Intercity Passenger Rail	24,370,598.94	24,370,598.94	10,767,751.89	13,602,847.05	1.00	6,124,658.43	7,478,188.62	0.00	20141231
T79	2009	Transportation Dept	3600	Building Construction-Bonded	09 093 00 000	T7910000	T791061	Alexandria Aircraft Surv	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	20141231
T79	2010	Transportation Dept	3600	Building Construction-Bonded	09 093 00 000	T7910000	T790371	North Lights Express Prog Del	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2011	Transportation Dept	3600	Building Construction-Bonded	09 093 00 000	T7910000	T790371	North Lights Express Prog Del	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2012	Transportation Dept	3600	Building Construction-Bonded	09 093 00 000	T7910000	T790371	North Lights Express Prog Del	245,830.12	245,830.12	245,830.12	0.00	0.00	0.00	0.00	0.00	20141231
T79	2013	Transportation Dept	3600	Building Construction-Bonded	09 093 00 000	T7910000	T790371	North Lights Express Prog Del	275,000.00	275,000.00	12,804.52	262,195.48	0.00	0.00	0.00	0.00	20141231
B22	2009	Employ & Econ Development Dept	3605	Bond Proceeds Grants	09 093 00 000	B2210000	B221525	Redevelopment-St Louis	81,885.54	81,885.54	76,129.26	5,756.28	5,756.28	0.00	5,756.28	0.00	20141231
B22	2009	Employ & Econ Development Dept	3605	Bond Proceeds Grants	09 093 00 000	B2210000	B221526	Olmsted County Steam Line	48,265.00	48,265.00	48,265.00	0.00	0.00	0.00	0.00	0.00	20141231
B34	2009	Housing Finance Agency	3605	Bond Proceeds Grants	09 093 00 000	B3410000	B340513	Fy09 Bonding Public Housing Re	1,309,665.50	1,309,665.50	1,008,787.00	300,878.50	0.00	0.00	300,878.50	0.00	20141231
E81	2009	University Of Minnesota	3605	Bond Proceeds Grants	09 093 00 000	E8110000	E813HE9	Heapr	1,361,383.60	1,361,383.60	1,151,531.70	209,851.90	0.00	65,740.76	144,111.14	0.00	20141231
E81	2009	University Of Minnesota	3605	Bond Proceeds Grants	09 093 00 000	E8110000	E813WCR	West Central Research Center	3,183.04	3,183.04	3,183.04	0.00	0.00	0.00	0.00	0.00	20141231
P07	2009	Public Safety Dept	3605	Bond Proceeds Grants	09 093 00 000	P0712000	P07280B	DR1830 Pa State Match	3,900,000.00	3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	3,900,000.00	0.00	20141231
P07	2009	Public Safety Dept	3605	Bond Proceeds Grants	09 093 00 000	P0712000	P07280G	DR 1830 Match-Bonded Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
R29	2009	Natural Resources Dept	3605	Bond Proceeds Grants	09 093 00 000	R2910000	R292641	EWR Flood Hazard Mit Grnts L09	3,607,981.59	3,607,981.59	2,492,255.05	1,115,726.54	0.00	1,115,726.52	0.02	0.00	20141231
R29	2009	Natural Resources Dept	3605	Bond Proceeds Grants	09 093 00 000	R2910000	R292643	EWR St Paul Miss Riv Log Grnt	2,694,170.39	2,694,170.39	1,332,490.35	1,361,680.04	0.00	1,361,680.04	0.00	0.00	20141231
T79	2009	Transportation Dept	3605	Bond Proceeds Grants	09 093 00 000	T7910000	T790368	Duluth Airport Terminal	1,032,088.43	1,032,088.43	311,604.40	720,484.03	0.00	720,484.03	0.00	0.00	20141231
T79	2009	Transportation Dept	3605	Bond Proceeds Grants	09 093 00 000	T7910000	T790815	MVRRRA Track Rehab 09	4,000,000.00	4,000,000.00	2,070,505.42	1,929,494.58	0.00	1,929,494.58	0.00	0.00	20101231
T79	2009	Transportation Dept	3605	Bond Proceeds Grants	09 093 00 000	T7910000	T790818	Port Development Assist	1,283,024.46	1,283,024.46	1,078,901.33	204,123.13	67.94	0.00	204,123.13	0.00	20141231
T79	2009	Transportation Dept	3605	Bond Proceeds Grants	09 093 00 000	T7910000	T790367	Bigfork Airport Runway	208,224.64	208,224.64	8,597.76	199,626.88	0.00	0.00	199,626.88	0.00	20141231
T9B	2009	Metropolitan Council	3605	Bond Proceeds Grants	09 093 00 000	T9B10000	T9B1001	Rush Line Corridor	3,400,000.00	3,400,000.00	531,828.08	2,868,171.92	848,962.49	2,019,209.43	848,962.49	0.00	20141231
T9B	2009	Metropolitan Council	3605	Bond Proceeds Grants	09 093 00 000	T9B10000	T9B1SWC	SW Corridor LRT	5,000,000.00	5,000,000.00	28,870.36	4,971,129.64	4,780,839.00	190,290.64	4,780,839.00	0.00	20141231
T9B	2009	Metropolitan Council	3605	Bond Proceeds Grants	09 093 00 000	T9B10000	T9B1UND	Union Depot	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	20141231
T9B	2009	Metropolitan Council	3605	Bond Proceeds Grants	09 093 00 000	T9B10000	T9B3NRY	Northtown Rail Yard Bridge	135,595.07	135,595.07	0.00	135,595.07	0.00	135,595.07	0.00	0.00	20141231
T9B	2009	Metropolitan Council	3605	Bond Proceeds Grants	09 093 00 000	T9B10000	T9B3TCI	Transit Capital Improvement	-218,895.78	-218,895.78	-218,895.78	0.00	0.00	0.00	0.00	0.00	20161231
T9B	2009	Metropolitan Council	3605	Bond Proceeds Grants	09 093 00 000	T9B10000	T9BCBRT	Cedar Ave BRT	3,287,000.00	3,287,000.00	36,700.80	3,250,299.20	1,986,681.00	1,263,618.20	1,986,681.00	0.00	20141231
E26	2009	MN St Colleges & Universities	4020	MNSCU Capital Projects	09 093 00 000	E2610306	E264260	Rctc Htg Syst Conv Ph2	768,640.65	768,640.65	648,358.52	120,282.13	0.00	0.00	120,282.13	0.00	20141231
B04	2009	Agriculture Dept	8250	Rural Finance Administration	09 093 00 000	B0412600	B049LT4	RFA Taxable Restructr Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
B04	2009	Agriculture Dept	8250	Rural Finance Administration	09 093 00 000	B0412600	B049LE1	RFA Tx Exmpt B Farmer Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
B04	2009	Agriculture Dept	8250	Rural Finance Administration	09 093 00 000	B0416900	B049LT5	RFA Taxable Livestk Ex Loans	1,712,127.46	1,712,127.46	246,996.00	1,465,131.46	0.00	0.00	1,465,131.46	0.00	20161231
B04	2009	Agriculture Dept	8250	Rural Finance Administration	09 093 00 000	B0416900	B049LE1	RFA Tx Exmpt B Farmer Loans	11,758,196.39	11,758,196.39	5,798,843.75	5,959,352.64	0.00	0.00	5,959,352.64	0.00	20161231
B04	2009	Agriculture Dept	8250	Rural Finance Administration	09 093 00 000	B0416900	B049LE2	RFA Tx Exmpt Seller Sp Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
B04	2009	Agriculture Dept	8250	Rural Finance Administration	09 093 00 000	B0416900	B049LE3	RFA Tx Exmpt Ag Improv Loans	5,500,000.00	5,500,000.00	1,615,773.36	3,884,226.64	0.00	171,000.00	3,713,226.64	0.00	20161231
B04	2009	Agriculture Dept	8250	Rural Finance Administration	09 093 00 000	B0416900	B049LT3	RFA Taxable Ag Improv Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
B04	2009	Agriculture Dept	8250	Rural Finance Administration	09 093 00 000	B0416900	B049LT4	RFA Taxable Restructr Loans	8,960,902.04	8,960,902.04	7,475,649.42	1,485,252.62	0.00	0.00	1,485,252.62	0.00	20161231
G9R	2009	Mmb Non-operating	3510	Trunk Highway Bond Fund	09 093 02 010	G9R13017	G9R0047	Bond Proceeds - Trunk Hwy 2009	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	20141231
								<b>Authorization Subtotal</b>	<b>95,828,815.44</b>	<b>95,828,815.44</b>	<b>39,463,038.39</b>	<b>56,365,777.05</b>	<b>12,219,597.36</b>	<b>16,362,026.72</b>	<b>39,741,554.85</b>		
T79	2010	Transportation Dept	3520	Transportation-Loc Bridge&Road	10 189 00 000	T7910000	T791056	Mpls-St Anthony Pkwy Bridge	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	20141231
T79	2010	Transportation Dept	3520	Transportation-Loc Bridge&Road	10 189 00 000	T7910000	T791053	Local Bridge Replacement Prgm	38,360,106.86	38,360,106.86	20,775,208.17	17,584,898.69	0.00	0.00	17,584,898.69	0.00	20141231
T79	2010	Transportation Dept	3520	Transportation-Loc Bridge&Road	10 189 00 000	T7910000	T791054	Fergus Falls Twr A96	1,800,000.00	1,800,000.00	1,657,697.03	142,302.97	0.00	0.00	142,302.97	0.00	20141231
T79	2010	Transportation Dept	3520	Transportation-Loc Bridge&Road	10 189 00 000	T7910000	T791055	Henn City/CP Rail/Lowry Ave Bri	9,553,533.25	9,553,533.25	9,553,533.25	0.00	0.00	0.00	0.00	0.00	20141231
E40	2010	Historical Society	3600	Building Construction-Bonded	10 189 00 000	E4010000	E403SHS	10 Historic Sites Asset Pres	3,383,974.37	3,383,974.37	1,992,065.50	1,391,908.87	0.00	1,391,908.87	0.00	0.00	20141231
E77	2010	Minnesota Zoological Garden	3600	Building Construction-Bonded	10 189 00 000	E7710000	E770057	Asset Preservation	4,066,992.89	4,066,992.89	3,779,025.13	287,967.76	82,153.23	32,446.88	255,520.88	0.00	20141231
E77	2010	Minnesota Zoological Garden	3600	Building Construction-Bonded	10 189 00 000	E7710000	E770058	Con - Master Plan 10	1,208,845.13	1,208,845.13	1,177,438.86	31,406.27	0.00	88.91	31,317.36	0.00	20141231
G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021559	PCAE Delta Windows	316,969.11	316,969.11	125,814.28	191,154.83	0.00	0.00	191,154.83	0.00	20141231
G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021567	DHS Asset Preservation	2,000,000.00	2,000,000.00	18,895.00	1,981,105.00	0.00	122,574.77	1,841,675.23	0.00	20141231
G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021573	DOC Asset Preservation	6,803,986.33	6,803,986.33	3,747,645.24	3,056,341.09	0.00	701,204.49	2,350,713.80	0.00	20141231
G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021572	DVA MVH B16 B17 72-bed CC	11,579,884.25	11,579,884.25	1,468,011.16	10,111,873.09	0.00	8,652,794.01	1,432,623.93	0.00	20141231
G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021571	DVA LVH Entrance Enclosure	426,400.00	426,400.00	212,757.57	213,642.43	0.00	0.00	213,642.43	0.00	20141231
G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021575	DOC OPH Ext Detection Sys	3,403,820.51	3,403,820.51	2,203,485.69	1,200,334.82	0.00	7,255.23	1,185,556.23	0.00	20141231
G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021570	DVA Asset Preservation	3,351,675.90	3,351,675.90	2,345,424.91	1,006,250.99	0.00	200,694.26	803,524.10	0.00	20141231
G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021569	DHS Moose Lake Phase 2	36,232,008.98	36,232,008.98	32,233,048.39	3,998,960.59	0.00	3,344,020.39	621,531.66	0.00	20141231
G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021574	DOC ARMER Radio System	5,681,329.15	5,681,329.15	5,446,047.71	235,281.44	0.00	88,369.93	146,911.51	0.00	20141231
G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021566	DPS AH Emgy Operations Center	2,122,171.56	2,122,171.56	21,051.82	2,101,119.74	0.00	34,888.58	2,054,791.56	0.00	20141231

**Report on Expenditure of Bond Proceeds - January 2, 2013  
As Required by M.S. 16A.501 (a)**

G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021564	Admin AP Predsgn Gov Res	73,587.80	73,587.80	73,551.67	36.13	0.00	0.00	36.13	20141231	
G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021563	Admin AP Campus Security	1,140,277.29	1,140,277.29	393,177.25	747,100.04	0.00	26,200.82	720,899.22	20141231	
G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021562	Admin Asset Preservation	6,442,082.91	6,442,082.91	3,072.84	6,439,010.07	0.00	225,000.00	6,148,618.11	20141231	
G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021560	PCAE Storage Bldg	580,375.00	580,375.00	466,462.56	113,912.44	0.00	109,059.21	3,129.09	20141231	
G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021558	PCAE Alpha Bldg Demo	65,401.56	65,401.56	58,786.98	6,614.58	0.00	664.68	5,949.90	20141231	
G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021557	MSA Independent Housing	486,980.93	486,980.93	406,136.56	80,844.37	0.00	5,513.44	75,330.93	20141231	
G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021556	MSA Asset Preservation	1,926,509.93	1,926,509.93	1,547,283.36	379,226.57	0.00	178,767.57	200,459.00	20141231	
G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021576	DOC OPH Security System	6,496,651.62	6,496,651.62	420,876.16	6,075,775.46	0.00	5,771,367.31	279,991.22	20141231	
G02	2010	Administration Dept	3600	Building Construction-Bonded	10 189 00 000	G021GCSV	G021561	Admin CAPRA	1,620,452.86	1,620,452.86	457,926.76	1,162,526.10	0.00	317,571.26	844,954.84	20141231	
G9R	2010	Mmb Non-operating	3600	Building Construction-Bonded	10 189 00 000	G9R13017	G9R0085	Bond Sale Expense-2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231	
G9R	2010	Mmb Non-operating	3600	Building Construction-Bonded	10 189 00 000	G9R13039	G9R0085	Bond Sale Expense-2010	544,823.62	544,823.62	262,067.20	282,756.42	0.00	13,161.86	269,594.56	20141231	
H55	2010	Department of Human Services	3600	Building Construction-Bonded	10 189 00 000	H5516008	H556013	61 State Owned Grave Markers	32,465.00	32,465.00	32,433.00	32.00	0.00	32.00	0.00	20141231	
P01	2010	Military Affairs Dept	3600	Building Construction-Bonded	10 189 00 000	P0110000	P015110	Asset Preservation	3,590,287.03	3,590,287.03	3,434,269.38	156,017.65	0.00	143,556.09	12,461.56	20141231	
P01	2010	Military Affairs Dept	3600	Building Construction-Bonded	10 189 00 000	P0110000	P015210	Fac Life Safe Improve	790,605.44	790,605.44	548,603.32	242,002.12	0.00	128,678.71	113,323.41	20141231	
P01	2010	Military Affairs Dept	3600	Building Construction-Bonded	10 189 00 000	P0110000	P015310	Facility Ada Compliance	686,195.04	686,195.04	372,439.25	313,755.79	0.00	312,679.36	1,076.43	20141231	
P01	2010	Military Affairs Dept	3600	Building Construction-Bonded	10 189 00 000	P0110000	P015410	Cedar St Armory Renov	4,958,875.00	4,958,875.00	348,355.99	4,610,519.01	0.00	27,350.99	4,583,168.02	20141231	
P01	2010	Military Affairs Dept	3600	Building Construction-Bonded	10 189 00 000	P0110000	P015510	Camp Ripley Troop Spt Fac	981,940.00	981,940.00	934,666.71	47,273.29	0.00	47,273.29	0.00	20141231	
P01	2010	Military Affairs Dept	3600	Building Construction-Bonded	10 189 00 000	P0110000	P015610	Emer Mgmt Tng Fac C Ripley	5,921,071.04	5,921,071.04	5,018,192.56	902,878.48	0.00	670,768.44	232,110.04	20141231	
R29	2010	Natural Resources Dept	3600	Building Construction-Bonded	10 189 00 000	R2910000	R293609	FOR Roads & Bridges L10	747,933.30	747,933.30	718,958.39	28,974.91	0.00	28,974.91	0.00	20141231	
R29	2010	Natural Resources Dept	3600	Building Construction-Bonded	10 189 00 000	R2910000	R296614	FAW RIM Crit Habitat Match L10	2,031,105.87	2,031,105.87	1,978,600.00	52,505.87	0.00	40,000.00	12,505.87	20141231	
R29	2010	Natural Resources Dept	3600	Building Construction-Bonded	10 189 00 000	R2910000	R296613	FAW WL Aquatic Acq & IMP L10	999,170.00	999,170.00	915,651.48	83,518.52	0.00	0.00	83,518.52	20141231	
R29	2010	Natural Resources Dept	3600	Building Construction-Bonded	10 189 00 000	R2910000	R294668	PAT State Trail Rehab L10	3,476,527.73	3,476,527.73	1,862,235.55	1,614,272.18	0.00	751,419.62	854,911.78	20141231	
R29	2010	Natural Resources Dept	3600	Building Construction-Bonded	10 189 00 000	R2910000	R294667	PAT Glendalough St Prk Dev L10	331,704.13	331,704.13	110,542.26	221,161.87	0.00	164,766.08	56,395.79	20141231	
R29	2010	Natural Resources Dept	3600	Building Construction-Bonded	10 189 00 000	R2910000	R298610	Nat Res Asset Preservation L10	394,524.58	394,524.58	362,525.84	31,998.74	0.00	5,650.00	26,348.74	20141231	
R29	2010	Natural Resources Dept	3600	Building Construction-Bonded	10 189 00 000	R2910000	R294666	PAT Cuyuna Counry SRA Dev L10	1,053,142.25	1,053,142.25	57,264.04	995,878.21	0.00	101,471.25	855,526.69	20141231	
R29	2010	Natural Resources Dept	3600	Building Construction-Bonded	10 189 00 000	R2910000	R294664	PAT State Park Rehab L10	2,469,858.02	2,469,858.02	1,058,473.67	1,411,384.35	0.00	1,398,558.88	12,825.47	20141231	
R29	2010	Natural Resources Dept	3600	Building Construction-Bonded	10 189 00 000	R2910000	R293608	FOR St For Reforestation L10	1,582,894.17	1,582,894.17	1,344,739.91	238,154.26	0.00	214,990.43	23,163.83	20141231	
R29	2010	Natural Resources Dept	3600	Building Construction-Bonded	10 189 00 000	R2910000	R293607	FOR Forests For The Future L10	53,259.75	53,259.75	48,000.00	5,259.75	0.00	0.00	5,259.75	20141231	
R29	2010	Natural Resources Dept	3600	Building Construction-Bonded	10 189 00 000	R2910000	R292629	Dam Renovation & Removal L10	350,000.00	350,000.00	4,207.00	345,793.00	0.00	170,994.98	174,798.02	20141231	
R29	2010	Natural Resources Dept	3600	Building Construction-Bonded	10 189 00 000	R2910000	R292628	EWR Grndwater Observ Wells L10	709,629.32	709,629.32	629,909.22	79,720.10	0.00	0.00	6,900.62	20141231	
R29	2010	Natural Resources Dept	3600	Building Construction-Bonded	10 189 00 000	R2910000	R294665	PAT Park & Rec Area ACQ L10	354,556.49	354,556.49	165,171.43	189,385.06	0.00	172,938.69	13,148.93	20141231	
R32	2010	Pollution Control Agency	3600	Building Construction-Bonded	10 189 00 000	R3210000	R32X105	Laws 2010 - Clp Bonds	4,728,558.38	4,728,558.38	4,562,688.62	165,869.76	0.00	146,586.33	19,283.43	20141231	
T79	2010	Transportation Dept	3600	Building Construction-Bonded	10 189 00 000	T7910000	T791063	RR Grade War Dev Replace	1,498,591.98	1,498,591.98	819,753.22	678,838.76	0.00	381,534.62	297,304.14	20141231	
T79	2010	Transportation Dept	3600	Building Construction-Bonded	10 189 00 000	T7910000	T791062	Rail Service Improvements	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	20141231	
B22	2010	Employ & Econ Development Dept	3605	Bond Proceeds Grants	10 189 00 000	B2210000	B221527	Greater Mn Bus Dvlp Pub Infr	8,309,195.28	8,309,195.28	4,715,111.62	3,594,083.66	0.00	2,925,059.83	669,023.83	20141231	
B22	2010	Employ & Econ Development Dept	3605	Bond Proceeds Grants	10 189 00 000	B2210000	B221538	Ramsey County - Rice St Bio Co	1,654,954.99	1,654,954.99	0.00	1,654,954.99	0.00	1,654,954.99	0.00	20141231	
B22	2010	Employ & Econ Development Dept	3605	Bond Proceeds Grants	10 189 00 000	B2210000	B221537	Mpls - Orchestra Hall	16,000,000.00	16,000,000.00	4,529,349.02	11,470,650.98	0.00	9,470,650.98	2,000,000.00	20141231	
B22	2010	Employ & Econ Development Dept	3605	Bond Proceeds Grants	10 189 00 000	B2210000	B221536	Duluth Zoo - Asset Preserva	200,000.00	200,000.00	190,882.00	9,118.00	0.00	9,118.00	0.00	20141231	
B22	2010	Employ & Econ Development Dept	3605	Bond Proceeds Grants	10 189 00 000	B2210000	B221535	Redvlp-Lake Elmo-Sanitary	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	20141231	
B22	2010	Employ & Econ Development Dept	3605	Bond Proceeds Grants	10 189 00 000	B2210000	B221534	Redvlp-Lake Elmo-Water Pum	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	20141231	
B22	2010	Employ & Econ Development Dept	3605	Bond Proceeds Grants	10 189 00 000	B2210000	B221533	Redevelopment	2,508,160.24	2,508,160.24	994,915.86	1,513,244.38	0.00	565,317.00	947,927.38	20141231	
B22	2010	Employ & Econ Development Dept	3605	Bond Proceeds Grants	10 189 00 000	B2210000	B221532	Innovative Business Develop	4,000,000.00	4,000,000.00	1,314,281.15	2,685,718.85	0.00	2,685,718.85	0.00	20141231	
B22	2010	Employ & Econ Development Dept	3605	Bond Proceeds Grants	10 189 00 000	B2210000	B221528	GMBDI - North Branch	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	20141231	
B22	2010	Employ & Econ Development Dept	3605	Bond Proceeds Grants	10 189 00 000	B2210000	B221539	St Paul - Ordway Center	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	20141231	
B22	2010	Employ & Econ Development Dept	3605	Bond Proceeds Grants	10 189 00 000	B2210000	B221529	GMBDI - Pine Tech College	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	20141231	
B24	2010	Public Facilities Authority	3605	Bond Proceeds Grants	10 189 00 000	B2410000	B240100	Wif 2010 Williams	2,800,000.00	2,800,000.00	2,769,476.80	30,523.20	0.00	30,523.20	0.00	20141231	
B24	2010	Public Facilities Authority	3605	Bond Proceeds Grants	10 189 00 000	B2410000	B240090	Wastewater Infrastructure 2010	17,715,601.35	17,715,601.35	17,413,328.13	302,273.22	0.00	144,615.02	157,658.20	20141231	
B9D	2010	Amateur Sports Comm	3605	Bond Proceeds Grants	10 189 00 000	B9D10000	B9D1200	National Volleyball Ctr	4,000,000.00	4,000,000.00	3,988,359.00	11,641.00	11,641.00	0.00	11,641.00	0.00	20141231
E40	2010	Historical Society	3605	Bond Proceeds Grants	10 189 00 000	E4010000	E403SPH	10 City Of So St Paul Hangar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231	
E40	2010	Historical Society	3605	Bond Proceeds Grants	10 189 00 000	E4010000	E403HPP	10 County & Local Pres Grants	1,000,000.00	1,000,000.00	303,199.15	696,800.85	0.00	696,800.85	0.00	20141231	
E81	2010	University Of Minnesota	3605	Bond Proceeds Grants	10 189 00 000	E8110000	E813FWH	Folwell Hall Renovation	7,569,678.47	7,569,678.47	7,186,669.23	383,009.24	0.00	121,793.90	261,215.34	20141231	
E81	2010	University Of Minnesota	3605	Bond Proceeds Grants	10 189 00 000	E8110000	E813HEO	2010 Hearp	32,107,233.35	32,107,233.35	12,465,978.24	19,641,255.11	0.00	18,635,909.04	1,005,346.07	20141231	
E81	2010	University Of Minnesota	3605	Bond Proceeds Grants	10 189 00 000	E8110000	E813LRO	Lab Renovations	4,104,984.42	4,104,984.42	2,103,696.47	2,001,287.95	0.00	95,308.46	1,905,979.49	20141231	
E81	2010	University Of Minnesota	3605	Bond Proceeds Grants	10 189 00 000	E8110000	E813PAN	Physics & Nano Design	1,849,071.99	1,849,071.99	1,849,071.99	0.00	0.00	0.00	0.00	20141231	
G02	2010	Administration Dept	3605	Bond Proceeds Grants	10 189 00 000	G021AGNT	G029502	Con Hlth Gillette Ch Spec Hlth	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	20141231	

**Report on Expenditure of Bond Proceeds - January 2, 2013  
As Required by M.S. 16A.501 (a)**

G02	2010	Administration Dept	3605	Bond Proceeds Grants	10 189 00 000	G021AGNT	G029503	Health Hennepin Cty Med Ctr	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	20141231
P07	2010	Public Safety Dept	3605	Bond Proceeds Grants	10 189 00 000	P0711000	P07152G	Con-marshall Merit	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	20141231
P07	2010	Public Safety Dept	3605	Bond Proceeds Grants	10 189 00 000	P0711000	P07155G	Con-eoc & Fire Trng Minneapoli	750,000.00	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00	20141231
R29	2008	Natural Resources Dept	3605	Bond Proceeds Grants	10 189 00 000	R2910000	R292653	Miss River Invasive BarrierL08	335,000.00	335,000.00	39,212.00	295,788.00	0.00	295,788.00	0.00	20161231
R29	2010	Natural Resources Dept	3605	Bond Proceeds Grants	10 189 00 000	R2910000	R294674	PAT Con Trl Connect Rocori L10	373,036.00	373,036.00	373,036.00	0.00	0.00	0.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	Bond Proceeds Grants	10 189 00 000	R2910000	R292627	EWR Flood Hazard Mit Grnts L10	31,830,442.47	31,830,442.47	27,985,384.24	3,845,058.23	0.00	3,832,857.95	55.34	20141231
R29	2010	Natural Resources Dept	3605	Bond Proceeds Grants	10 189 00 000	R2910000	R294679	PAT Fort Snelling Up Bluff L10	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	Bond Proceeds Grants	10 189 00 000	R2910000	R294680	PAT Trl Match Rocori L10	426,964.00	426,964.00	426,964.00	0.00	0.00	0.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	Bond Proceeds Grants	10 189 00 000	R2910000	R294678	Rum Riv Buffet/Bridge LD/GT Mi	130,000.00	130,000.00	53,781.25	76,218.75	0.00	76,218.75	0.00	20141231
R29	2010	Natural Resources Dept	3605	Bond Proceeds Grants	10 189 00 000	R2910000	R294677	PAT St Mathias Park Trail L10	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	Bond Proceeds Grants	10 189 00 000	R2910000	R294676	Trl Connect-Walker L10/GT Walk	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	Bond Proceeds Grants	10 189 00 000	R2910000	R294675	PAT Con Trl Con Stearns L10	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	Bond Proceeds Grants	10 189 00 000	R2910000	R294672	PAT Con Trl Con Hibbing L10	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	20141231
R29	2010	Natural Resources Dept	3605	Bond Proceeds Grants	10 189 00 000	R2910000	R294671	PAT Con Trl Con Granite Fl L10	512,000.00	512,000.00	0.00	512,000.00	0.00	0.00	512,000.00	20141231
R29	2010	Natural Resources Dept	3605	Bond Proceeds Grants	10 189 00 000	R2910000	R294670	PAT Con Trl Conn Moose Lk L10	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	20141231
R29	2010	Natural Resources Dept	3605	Bond Proceeds Grants	10 189 00 000	R2910000	R294669	PAT Con Reg Trl Northwoods L10	500,000.00	500,000.00	134,916.01	365,083.99	0.00	365,083.99	0.00	20141231
R29	2010	Natural Resources Dept	3605	Bond Proceeds Grants	10 189 00 000	R2910000	R292630	EWR Local Dam Renovation L10	3,649,331.07	3,649,331.07	270,905.69	3,378,425.38	0.00	3,311,423.62	-65	20141231
R29	2010	Natural Resources Dept	3605	Bond Proceeds Grants	10 189 00 000	R2910000	R293610	FOR Shade Tree Prog Grants L10	2,700,000.00	2,700,000.00	294,191.66	2,405,808.34	0.00	2,276,497.26	129,311.08	20141231
R29	2010	Natural Resources Dept	3605	Bond Proceeds Grants	10 189 00 000	R2910000	R294673	PAT Con Trl Con Rochester L10	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	20141231
R32	2010	Pollution Control Agency	3605	Bond Proceeds Grants	10 189 00 000	R3210000	R32X103	Laws 2010 - Cap Bonds Perham	5,075,000.00	5,075,000.00	0.00	5,075,000.00	0.00	5,075,000.00	0.00	20141231
T79	2010	Transportation Dept	3605	Bond Proceeds Grants	10 189 00 000	T7910000	T791066	Mn Valley Rr Track Rehab	4,928,836.67	4,928,836.67	4,585,935.51	342,901.16	0.00	342,901.16	0.00	20141231
T79	2010	Transportation Dept	3605	Bond Proceeds Grants	10 189 00 000	T7910000	T791067	Con-Northstar Commuter Rail Ex	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	20141231
T79	2010	Transportation Dept	3605	Bond Proceeds Grants	10 189 00 000	T7910000	T791068	Con-Grand Rapids RR Cross Impr	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	20141231
T79	2010	Transportation Dept	3605	Bond Proceeds Grants	10 189 00 000	T7910000	T791069	Con-Duluth Airport Terminal	9,485,138.25	9,485,138.25	3,591,341.10	5,893,797.15	0.00	5,893,797.15	0.00	20141231
T79	2010	Transportation Dept	3605	Bond Proceeds Grants	10 189 00 000	T7910000	T791070	Chief Rvr Falls Reg Air Hgr	568,733.91	568,733.91	568,733.91	0.00	0.00	0.00	0.00	20141231
T9B	2010	Metropolitan Council	3605	Bond Proceeds Grants	10 189 00 000	T9B10000	T9B3MRP	Metro Reg Parks Capital	8,539,555.61	8,539,555.61	4,163,822.93	4,375,732.68	3,717,348.11	658,184.57	3,717,548.11	20161231
T9B	2010	Metropolitan Council	3605	Bond Proceeds Grants	10 189 00 000	T9B10000	T9B3RIB	Rock Island Bridge P&t Dev	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	20141231
T9B	2010	Metropolitan Council	3605	Bond Proceeds Grants	10 189 00 000	T9B10000	T9B3CZO	Como Zoo	10,542,565.41	10,542,565.41	0.00	10,542,565.41	10,542,565.41	0.00	10,542,565.41	20141231
T9B	2010	Metropolitan Council	3605	Bond Proceeds Grants	10 189 00 000	T9B10000	T9B3CAB	Cedar Ave Bridge	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	20141231
T9B	2010	Metropolitan Council	3605	Bond Proceeds Grants	10 189 00 000	T9B10000	T9B3VMP	Veterans Memorial Parks	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	20141231
T9B	2010	Metropolitan Council	3605	Bond Proceeds Grants	10 189 00 000	T9B10000	T9B3MII	Metro Inflow & Infiltration	3,000,000.00	3,000,000.00	1,358,306.35	1,641,693.65	1,641,393.65	0.00	1,641,693.65	20141231
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610000	E264093	Mnscu Hearp	4,425,784.17	4,425,784.17	4,356,638.65	69,145.52	0.00	69,145.52	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610070	E264034	Mnscu Hearp	284,279.39	284,279.39	276,496.01	7,783.38	0.00	0.00	7,783.38	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610071	E263263	Mnscu Hearp	1,387,657.10	1,387,657.10	1,387,621.11	35.99	0.00	0.00	35.99	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610072	E263109	Mnscu Hearp	1,084,791.86	1,084,791.86	1,080,978.50	3,813.36	0.00	0.00	3,813.36	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610073	E263380	Mnscu Hearp	1,684,848.35	1,684,848.35	1,681,775.46	3,072.89	0.00	0.00	3,072.89	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610074	E264074	Mnscu Hearp	1,428,747.83	1,428,747.83	1,428,747.83	0.00	0.00	0.00	0.00	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610075	E263709	Mnscu Hearp	994,121.81	994,121.81	988,725.82	5,395.99	0.00	0.00	5,395.99	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610076	E260434	Metro State Classroom Ctr	1,404,123.31	1,404,123.31	976,248.80	427,874.51	0.00	0.00	427,874.51	20141231
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610076	E263716	Mnscu Hearp	291,038.80	291,038.80	291,038.80	0.00	0.00	0.00	0.00	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610144	E264240	Mnscu Hearp	24,043.26	24,043.26	24,043.26	0.00	0.00	0.00	0.00	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610147	E264126	Mnscu Hearp	201,587.81	201,587.81	187,774.58	13,813.23	0.00	0.00	13,813.23	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610152	E263210	Mnscu Hearp	855,382.57	855,382.57	821,841.62	33,540.95	0.00	0.00	33,540.95	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610153	E260443	Nhcc Ctr For Business & Tech	8,578,786.27	8,578,786.27	7,377,475.86	1,201,310.41	0.00	0.00	1,201,310.41	20141231
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610153	E264235	Mnscu Hearp	1,351,000.23	1,351,000.23	1,294,489.63	56,510.60	0.00	0.00	56,510.60	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610155	E263127	Mnscu Hearp	236,194.34	236,194.34	235,264.34	930.00	0.00	0.00	930.00	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610156	E264194	Mnscu Hearp	17,899.57	17,899.57	8,707.48	9,192.09	0.00	0.00	9,192.09	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610156	E260441	Ncc Acad Ptshp Ctr & St Svc	137,557.42	137,557.42	81,099.97	56,457.45	0.00	0.00	56,457.45	20141231
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610157	E264128	Mnscu Hearp	214,045.78	214,045.78	190,951.70	23,094.08	0.00	0.00	23,094.08	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610163	E264006	Mnscu Hearp	32,230.06	32,230.06	31,610.36	619.70	0.00	0.00	619.70	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610202	E263946	Mnscu Hearp	409,229.27	409,229.27	409,019.18	210.09	0.00	0.00	210.09	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610203	E260429	Alex Tc Main Bldg Renov & Add	97,533.16	97,533.16	8,956.89	88,576.27	0.00	0.00	88,576.27	20141231
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610203	E264009	Mnscu Hearp	261,305.28	261,305.28	233,522.30	27,782.98	0.00	0.00	27,782.98	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610204	E264420	0204 HHO Hearp Fy10	1,777,674.84	1,777,674.84	1,716,523.47	61,151.37	0.00	0.00	61,151.37	20151231
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610205	E263295	Mnscu Hearp	23,967.33	23,967.33	14,241.54	9,725.79	0.00	0.00	9,725.79	

**Report on Expenditure of Bond Proceeds - January 2, 2013  
As Required by M.S. 16A.501 (a)**

E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610205	E263294	Pine Tech Business Incubator	200,000.00	-9,318.60	20,909.43	179,090.57	0.00	0.00	179,090.57	20141231	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610205	E260466	Clstrm Initiatives & Demolition	428,149.90	428,149.90	428,149.90	0.00	0.00	0.00	0.00		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610206	E263782	Mnscu Hearpr	163,341.21	163,341.21	159,320.19	4,021.02	0.00	0.00	4,021.02		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610208	E264640	0208 SCTC Allied HEAPR Convert	222,000.00	222,000.00	213.77	221,786.23	0.00	0.00	221,786.23	20141231	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610208	E263299	Mnscu Hearpr	319,852.99	319,852.99	311,946.02	7,906.97	0.00	0.00	7,906.97		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610209	E260467	Clstrm Initiatives & Demolition	86,313.47	86,313.47	86,313.47	0.00	0.00	0.00	0.00		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610209	E263149	Mnscu Hearpr	266,732.37	266,732.37	266,687.38	44.99	0.00	0.00	44.99		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610211	E263353	Mnscu Hearpr	589.59	589.59	589.59	0.00	0.00	0.00	0.00		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610213	E263925	Mnscu Hearpr	7,714.30	7,714.30	6,704.58	1,009.72	0.00	0.00	1,009.72		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610263	E263763	Mnscu Hearpr	91,775.27	91,775.27	91,730.28	44.99	0.00	0.00	44.99		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610301	E264064	Mnscu Hearpr	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610301	E260468	Clstrm Initiatives & Demolition	97.09	97.09	97.09	0.00	0.00	0.00	0.00		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610302	E264641	0302 Lk Superior HEAPR Convert	350,000.00	350,000.00	9,720.99	340,279.01	0.00	0.00	340,279.01	20141231	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610302	E260432	Lk Superior Hlth Sci Ctr	4,506,677.32	4,506,677.32	4,369,825.29	136,852.03	0.00	0.00	136,852.03	20141231	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610302	E263156	Mnscu Hearpr	104,368.21	104,368.21	93,089.02	11,279.19	0.00	0.00	11,279.19		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610304	E264226	Mnscu Hearpr	309,681.48	309,681.48	262,321.06	47,360.42	0.00	0.00	47,360.42		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610305	E263250	Mnscu Hearpr	1,213,514.03	1,213,514.03	1,198,173.50	15,340.53	0.00	0.00	15,340.53		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610306	E260469	Clstrm Initiatives & Demolition	410,117.53	410,117.53	410,117.53	0.00	0.00	0.00	0.00		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610306	E264070	Mnscu Hearpr	274,905.98	274,905.98	264,733.07	10,172.91	0.00	0.00	10,172.91		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610307	E263633	Mnscu Hearpr	1,148,930.00	1,148,930.00	476,595.07	672,334.93	0.00	0.00	672,334.93		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610308	E263827	Mnscu Hearpr	236,404.20	236,404.20	235,804.35	599.85	0.00	0.00	599.85		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610309	E263474	Mnscu Hearpr	304,032.56	304,032.56	282,568.81	21,463.75	0.00	0.00	21,463.75		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610310	E263651	Mnscu Hearpr	8,444.58	8,444.58	1,378.76	7,065.82	0.00	0.00	7,065.82		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610403	E260470	Clstrm Initiatives & Demolition	250,765.04	250,765.04	218,522.16	32,242.88	0.00	0.00	32,242.88		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610411	E263676	Mnscu Hearpr	316,369.94	316,369.94	315,415.27	954.67	0.00	0.00	954.67		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610411	E260439	Mesabi Eveleth Shop Space Addn	2,455,013.87	2,455,013.87	2,334,911.78	120,102.09	0.00	0.00	120,102.09	20141231	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610442	E260436	Mscct Mhd Lib & Clstrm Addn	3,339,579.22	3,339,579.22	3,205,481.49	134,097.73	0.00	0.00	134,097.73	20141231	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610442	E264660	0442 MSCTC HEAPR Converted	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	20141231	
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610442	E260471	Clstrm Initiatives & Demolition	475,324.75	475,324.75	461,020.61	14,304.14	0.00	0.00	14,304.14		
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	10 189 00 000	E2610442	E264045	Mnscu Hearpr	395,304.39	395,304.39	331,765.44	63,538.95	0.00	0.00	63,538.95		
G9R	2010	Mmb Non-operating	3510	Trunk Highway Bond Fund	10 189 00 015	G9R13017	G9R0082	TH Bond Sale Expense-2010	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	20141231
T79	2010	Transportation Dept	3510	Trunk Highway Bond Fund	10 189 00 015	T7910000	T797126	Rochester Maintenance Facility	23,488,665.93	23,488,665.93	20,109,730.81	3,378,935.12	0.00	1,129,037.49	2,249,897.63	20141231	
								<b>Authorization Subtotal</b>	<b>496,597,714.84</b>	<b>496,388,396.24</b>	<b>299,502,671.07</b>	<b>197,095,043.77</b>	<b>22,010,101.40</b>	<b>104,887,979.63</b>	<b>91,811,308.71</b>		
G9R	2010	Mmb Non-operating	3510	Trunk Highway Bond Fund	10 388 00 000	G9R13017	G9R0083	TH Bond Sale Expense-2010	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	20141231
T79	2010	Transportation Dept	3510	Trunk Highway Bond Fund	10 388 00 000	T7910100	T790349	Ch388 BY10 Th	28,379,741.85	28,379,741.85	19,294,689.89	9,085,051.96	7,552,241.75	989,808.65	8,095,243.31	20141231	
T79	2010	Transportation Dept	3510	Trunk Highway Bond Fund	10 388 00 000	T7910100	T790352	Ch388 BY10 Ic	70,000,000.00	70,000,000.00	1,837,175.83	68,162,824.17	68,126,996.00	35,827.44	68,126,996.73	20141231	
								<b>Authorization Subtotal</b>	<b>98,479,741.85</b>	<b>98,479,741.85</b>	<b>21,131,865.72</b>	<b>77,347,876.13</b>	<b>75,779,237.75</b>	<b>1,025,636.09</b>	<b>76,322,240.04</b>		
G9R	2011	Mmb Non-operating	3600	Building Construction-Bonded	102 001 00 000	G9R13039	G9R0084	BSE 2010 SS2 Diaster Relief	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	20161231
R29	2011	Natural Resources Dept	3600	Building Construction-Bonded	102 001 00 000	R2910000	R290431	DR 1941 Facility Damage	2,362,367.91	2,362,367.91	2,022,593.44	339,774.47	0.00	26,614.66	313,159.81	20161231	
R9P	2011	Water & Soil Resources Board	3600	Building Construction-Bonded	102 001 00 000	R9P10000	R9PR10A	Flood Disaster Relief Rim	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	6,510,228.80	3,489,771.20	20161231	
B22	2011	Employ & Econ Development Dept	3605	Bond Proceeds Grants	102 001 00 000	B2210000	B221540	Wadena Public Fac - Tornado	674,400.97	674,400.97	132,259.92	542,141.05	0.00	542,141.05	0.00	20141231	
B24	2011	Public Facilities Authority	3605	Bond Proceeds Grants	102 001 00 000	B2410000	B240080	Public Infrastructure 2010	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	20141231	
P07	2011	Public Safety Dept	3605	Bond Proceeds Grants	102 001 00 000	P0712000	P07583G	Dr1941 Public Assistance Match	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,038,561.92	0.00	2,000,000.00	20161231	
P07	2011	Public Safety Dept	3605	Bond Proceeds Grants	102 001 00 000	P0712000	P07286G	DR 1941 Match-Bonded Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231	
R29	2011	Natural Resources Dept	3605	Bond Proceeds Grants	102 001 00 000	R2910000	R292644	DR 1941 EWR Flood Haz Mit Grts	10,000,000.00	10,000,000.00	4,541,011.24	5,458,988.76	0.00	4,062,413.76	1,396,575.00	20161231	
R29	2011	Natural Resources Dept	3605	Bond Proceeds Grants	102 001 00 000	R2910000	R292645	DR 1941 EWR Local Dam Renovat	1,000,000.00	1,000,000.00	146,448.68	853,551.32	0.00	853,551.32	0.00	20161231	
								<b>Authorization Subtotal</b>	<b>26,576,768.88</b>	<b>26,576,768.88</b>	<b>6,842,313.28</b>	<b>19,734,455.60</b>	<b>1,578,561.92</b>	<b>11,994,949.59</b>	<b>7,739,506.01</b>		
T79	2012	Transportation Dept	3520	Transportation-Loc Bridge&Road	111 012 00 000	T7910000	T790206	Local Road Improv Fund Grants	10,000,000.00	10,000,000.00	2,688,751.46	7,311,248.54	0.00	0.00	7,311,248.54	20161231	
T79	2012	Transportation Dept	3520	Transportation-Loc Bridge&Road	111 012 00 000	T7910000	T790217	Local Bridge Replace and Rehab	33,000,000.00	33,000,000.00	8,323,455.86	24,676,544.14	0.00	0.00	24,676,544.14	20161231	
E40	2012	Historical Society	3600	Building Construction-Bonded	111 012 00 000	E400511	E400511	11 Historic Sites Asset Pres	1,900,000.00	1,900,000.00	637,568.35	1,262,431.65	0.00	1,262,431.65	0.00	20161231	
E77	2012	Minnesota Zoological Garden	3600	Building Construction-Bonded	111 012 00 000	E7710000	E770059	Asset Preservation 2011	4,000,000.00	4,000,000.00	3,380,155.33	619,844.67	424,019.78	97,084.18	522,760.49		

**Report on Expenditure of Bond Proceeds - January 2, 2013  
As Required by M.S. 16A.501 (a)**

G02	2012	Administration Dept	3600	Building Construction-Bonded	111 012 00 000	G021GCSV	G0215A8	DOC Asset Preservation	19,000,000.00	19,000,000.00	799,874.05	18,200,125.95	0.00	2,010,238.52	16,137,000.15	20161231	
G02	2012	Administration Dept	3600	Building Construction-Bonded	111 012 00 000	G021GCSV	G0215A9	MSA Preservation	2,160,000.00	2,160,000.00	649,292.28	1,510,707.72	0.00	574,978.05	932,489.30	20161231	
G02	2012	Administration Dept	3600	Building Construction-Bonded	111 012 00 000	G021GCSV	G0215A7	Vets Affairs Asset Preservatio	2,300,000.00	2,300,000.00	2,903.86	2,297,096.14	0.00	1,557,000.00	731,500.00	20161231	
G02	2012	Administration Dept	3600	Building Construction-Bonded	111 012 00 000	G021GCSV	G0215A6	DHS Grave Markers	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	20161231	
G02	2012	Administration Dept	3600	Building Construction-Bonded	111 012 00 000	G021GCSV	G0215A5	DHS MSOP St Peter	7,000,000.00	7,000,000.00	496,416.12	6,503,583.88	0.00	6,093,157.67	394,941.40	20161231	
G02	2012	Administration Dept	3600	Building Construction-Bonded	111 012 00 000	G021GCSV	G0215A3	DHS Asset Preservation	4,700,000.00	4,700,000.00	62,228.42	4,637,771.58	0.00	24,210.23	4,594,359.15	20161231	
G02	2012	Administration Dept	3600	Building Construction-Bonded	111 012 00 000	G021GCSV	G0215A2	Enterprise Technology	5,659,000.00	5,659,000.00	18,117.84	5,640,882.16	0.00	5,289.64	5,611,692.52	20161231	
G02	2012	Administration Dept	3600	Building Construction-Bonded	111 012 00 000	G021GCSV	G0215A1	Asset Preservation	8,150,000.00	8,150,000.00	227,049.65	7,922,950.35	0.00	1,710,216.16	6,196,188.33	20161231	
G02	2012	Administration Dept	3600	Building Construction-Bonded	111 012 00 000	G021GCSV	G0215A0	Capital Asset Preservation 201	2,830,000.00	2,830,000.00	12,638.01	2,817,361.99	0.00	0.00	2,815,000.00	20161231	
G9R	2012	Mmb Non-operating	3600	Building Construction-Bonded	111 012 00 000	G9R13017	G9R0099	Bond Sale Expense 2011 1SS	553,000.00	553,000.00	0.00	553,000.00	553,000.00	0.00	553,000.00	0.00	20161231
P01	2012	Military Affairs Dept	3600	Building Construction-Bonded	111 012 00 000	P0110000	P015112	Asset Preservation	3,775,000.00	3,775,000.00	249,385.95	3,525,614.05	0.00	3,523,889.86	1,724.19	20161231	
P01	2012	Military Affairs Dept	3600	Building Construction-Bonded	111 012 00 000	P0110000	P015212	CR State Ed Complex Addition D	1,830,000.00	1,830,000.00	388,915.10	1,441,084.90	0.00	842,628.70	598,456.20	20161231	
R29	2012	Natural Resources Dept	3600	Building Construction-Bonded	111 012 00 000	R2910000	R298621	MR Roads and Bridges L11BND	4,800,000.00	4,800,000.00	2,528,148.56	2,271,851.44	0.00	735,598.40	1,447,033.95		
R29	2012	Natural Resources Dept	3600	Building Construction-Bonded	111 012 00 000	R2910000	R292651	EWR Grndwtr Obsrv Wells L11BND	600,000.00	600,000.00	202,075.11	397,924.89	0.00	40,590.86	336,590.82		
R29	2012	Natural Resources Dept	3600	Building Construction-Bonded	111 012 00 000	R2910000	R294690	PAT Lk Vermilion SP Dev L11BND	8,000,000.00	8,000,000.00	739,432.23	7,260,567.77	0.00	701,283.39	6,559,284.38		
R29	2012	Natural Resources Dept	3600	Building Construction-Bonded	111 012 00 000	R2910000	R294691	PAT St Trail Acq & Dev L11BND	5,800,000.00	5,800,000.00	2,576,228.50	3,223,771.50	0.00	1,000,329.46	2,223,442.04		
R29	2012	Natural Resources Dept	3600	Building Construction-Bonded	111 012 00 000	R2910000	R298620	MR Nat Res Asset Pres L11BND	17,000,000.00	17,000,000.00	5,824,921.84	11,175,078.16	0.00	2,140,303.38	9,034,774.78		
R32	2012	Pollution Control Agency	3600	Building Construction-Bonded	111 012 00 000	R3210000	R32X108	Closed Landfill Program FY11 B	7,000,000.00	7,000,000.00	3,118,621.27	3,881,378.73	0.00	3,020,602.24	860,776.49	20161231	
R9P	2012	Water & Soil Resources Board	3600	Building Construction-Bonded	111 012 00 000	R9P10000	R9PGL12	GRASS LAKES	1,614,000.00	1,614,000.00	0.00	1,614,000.00	0.00	0.00	1,614,000.00	20151231	
R9P	2012	Water & Soil Resources Board	3600	Building Construction-Bonded	111 012 00 000	R9P10000	R9PRM12	RIM 2012 SESSION BONDING	20,000,000.00	20,000,000.00	149,017.80	19,850,982.20	1,384,151.34	18,005,388.00	1,582,239.16	20151231	
T79	2012	Transportation Dept	3600	Building Construction-Bonded	111 012 00 000	T7910000	T790207	RR Warning Device Replacement	3,000,000.00	3,000,000.00	470,428.81	2,529,571.19	0.00	2,377,817.92	151,753.27	20161231	
B22	2012	Employ & Econ Development Dept	3605	Bond Proceeds Grants	111 012 00 000	B2210000	B221560	Greater MN BusDevPublnf Prog	4,000,000.00	4,000,000.00	1,241,285.83	2,758,714.17	0.00	2,758,714.17	0.00		
B22	2012	Employ & Econ Development Dept	3605	Bond Proceeds Grants	111 012 00 000	B2210000	B221561	Innovative BusDevPublnf Prog	5,000,000.00	5,000,000.00	149,650.00	4,850,350.00	0.00	1,631,480.85	3,218,869.15		
B22	2012	Employ & Econ Development Dept	3605	Bond Proceeds Grants	111 012 00 000	B2210000	B221562	CON-Bloomington-Lindau Lance C	15,450,000.00	15,450,000.00	0.00	15,450,000.00	0.00	15,450,000.00	0.00		
B22	2012	Employ & Econ Development Dept	3605	Bond Proceeds Grants	111 012 00 000	B2210000	B221563	CON-Hennepin Cnty - Mn African	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00		
B24	2012	Public Facilities Authority	3605	Bond Proceeds Grants	111 012 00 000	B2410000	B240560	WIF 2011 Albert Lea	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B24	2012	Public Facilities Authority	3605	Bond Proceeds Grants	111 012 00 000	B2410000	B240710	Wastewater Infrastructure 2011	19,000,000.00	19,000,000.00	15,357,590.19	3,642,409.81	0.00	2,779,838.42	862,571.39		
B24	2012	Public Facilities Authority	3605	Bond Proceeds Grants	111 012 00 000	B2410000	B240720	WIF 2011 Albert Lea	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00		
B24	2012	Public Facilities Authority	3605	Bond Proceeds Grants	111 012 00 000	B2410000	B240550	Wastewater Infrastructure 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
E81	2012	University Of Minnesota	3605	Bond Proceeds Grants	111 012 00 000	E8110000	E812CPN	TC Camp Physics and Nonotechno	51,333,000.00	51,333,000.00	18,589,067.07	32,743,932.93	0.00	28,722,727.71	4,021,205.22	20151231	
E81	2012	University Of Minnesota	3605	Bond Proceeds Grants	111 012 00 000	E8110000	E812HEA	Higher Ed Asset Preservation &	25,000,000.00	25,000,000.00	15,330,231.99	9,669,768.01	0.00	7,039,049.52	2,630,718.49	20151231	
E81	2012	University Of Minnesota	3605	Bond Proceeds Grants	111 012 00 000	E8110000	E812CCC	TC Camp Central Corridor Trans	12,500,000.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	0.00	20151231	
G02	2012	Administration Dept	3605	Bond Proceeds Grants	111 012 00 000	G021GCSV	G0215A4	DHS Child Learning Protect Fac	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00	20161231	
R29	2012	Natural Resources Dept	3605	Bond Proceeds Grants	111 012 00 000	R2910000	R292646	EWR Flood Haz Mit Grnts L11BND	23,500,000.00	23,500,000.00	14,798,187.41	8,701,812.59	0.00	8,679,161.88	12,568.02		
R29	2012	Natural Resources Dept	3605	Bond Proceeds Grants	111 012 00 000	R2910000	R292647	EWR Flood Hz Georgetown L11BND	3,000,000.00	3,000,000.00	1,749,194.35	1,250,805.65	0.00	1,250,805.65	0.00		
R29	2012	Natural Resources Dept	3605	Bond Proceeds Grants	111 012 00 000	R2910000	R292648	EWR Flood Hz Moorehead L11BND	16,500,000.00	16,500,000.00	16,500,000.00	0.00	0.00	0.00	0.00		
R29	2012	Natural Resources Dept	3605	Bond Proceeds Grants	111 012 00 000	R2910000	R292649	EWR Flood Hz Roseau L11BND	6,000,000.00	6,000,000.00	772,732.36	5,227,267.64	0.00	1,130,537.64	4,036,730.00		
R29	2012	Natural Resources Dept	3605	Bond Proceeds Grants	111 012 00 000	R2910000	R292650	EWR Flood Hz NewUlm L11BND	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00		
R29	2012	Natural Resources Dept	3605	Bond Proceeds Grants	111 012 00 000	R2910000	R292652	EWR Coon Rapids Dam L11BND	16,000,000.00	16,000,000.00	329,323.94	15,670,676.06	0.00	4,449,507.84	11,146,319.87		
R29	2012	Natural Resources Dept	3605	Bond Proceeds Grants	111 012 00 000	R2910000	R294692	PAT Lk Sup Campgrnd Grt L11BND	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00		
R32	2012	Pollution Control Agency	3605	Bond Proceeds Grants	111 012 00 000	R3210000	R32X109	Laws 2011 - CAP Brnds Pope/Dou	550,000.00	550,000.00	496,085.69	53,914.31	0.00	53,914.31	0.00	20161231	
R9P	2012	Water & Soil Resources Board	3605	Bond Proceeds Grants	111 012 00 000	R9P10000	R9PA212	AREA II MN RIVER BASIN	1,000,000.00	1,000,000.00	386,238.59	613,761.41	0.00	613,761.41	0.00	20151231	
T79	2012	Transportation Dept	3605	Bond Proceeds Grants	111 012 00 000	T7910000	T790211	RSI-St Louis Prk Noise Barrier	700,000.00	700,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00	20161231
T79	2012	Transportation Dept	3605	Bond Proceeds Grants	111 012 00 000	T7910000	T790208	Greater MN Transit	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,349,122.40	150,877.60	20161231	
T79	2012	Transportation Dept	3605	Bond Proceeds Grants	111 012 00 000	T7910000	T790209	Port Development Assistance	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	20161231	
T79	2012	Transportation Dept	3605	Bond Proceeds Grants	111 012 00 000	T7910000	T790210	Airport Infrastructure Grants	3,700,000.00	3,700,000.00	1,828,967.86	1,871,032.14	0.00	707,819.97	1,163,212.17	20161231	
T9B	2012	Metropolitan Council	3605	Bond Proceeds Grants	111 012 00 000	T9B10000	T9B1005	Newport Park & Ride	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20131231	
T9B	2012	Metropolitan Council	3605	Bond Proceeds Grants	111 012 00 000	T9B10000	T9B3TCI	Transit Capital Improvement	16,000,000.00	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	20161231
T9B	2012	Metropolitan Council	3605	Bond Proceeds Grants	111 012 00 000	T9B10000	T9B3MRP	Metro Reg Parks Capital	5,000,000.00	5,000,000.00	0.00	5,000,000.00	4,809,226.86	0.00	5,000,000.00	0.00	20161231
T9B	2012	Metropolitan Council	3605	Bond Proceeds Grants	111 012 00 000	T9B10000	T9B1006	Cedar Ave. Bus Rapid Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20131231	
T9B	2012	Metropolitan Council	3605	Bond Proceeds Grants	111 012 00 000	T9B10000	T9B1004	Mpls Interchange Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20131231	
T9B	2012	Metropolitan Council	3605	Bond Proceeds Grants	111 012 00 000	T9B10000	T9B1003	Rush Line Corridor - 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20131231	
T9B	2012	Metropolitan Council	3605	Bond Proceeds Grants	111 012 00 000	T9B10000	T9B1002	Northstar Ramsey Station	4,000,000.00	4,000,000.00	3,400,000.00	600,000.00	600,000.00	0.00	600,000.00	0.00	20131231
T9B	2012	Metropolitan Council	3605	Bond Proceeds Grants	111 012 00 000	T9B10000	T9B1007	Robert St. Corridor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20131231	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610000	E264359	0000 H11 HEAPR FY12	38,452.00	38,452.00	21,980.00	16,472.00	14,452.00	0.00	16,472.00		

**Report on Expenditure of Bond Proceeds - January 2, 2013  
As Required by M.S. 16A.501 (a)**

E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610070	E264323	0070 H11 HEAPR FY12	1,670,000.00	1,670,000.00	1,393,995.86	276,004.14	0.00	0.00	276,004.14	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610071	E264334	0071 H11 HEAPR FY12	1,846,000.00	1,846,000.00	1,588,828.77	257,171.23	0.00	0.00	257,171.23	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610072	E264335	0072 H11 HEAPR FY12	840,000.00	840,000.00	779,314.48	60,685.52	0.00	0.00	60,685.52	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610072	E264355	0072 Lvngstn Lord Lib/Info Ren	14,901,000.00	14,901,000.00	2,997,815.69	11,903,184.31	0.00	0.00	11,903,184.31	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610073	E264348	0206 H11 HEAPR FY12	994,422.67	994,422.67	944,996.38	49,426.29	0.00	0.00	49,426.29	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610073	E264358	0073 ISELF	42,334,000.00	42,334,000.00	20,607,202.20	21,726,797.80	0.00	0.00	21,726,797.80	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610074	E264400	0074 H11 Heapr Fy12	1,950,000.00	1,950,000.00	1,901,402.75	48,597.25	0.00	0.00	48,597.25	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610075	E264351	0075 H11 HEAPR FY12	950,000.00	950,000.00	928,970.49	21,029.51	0.00	0.00	21,029.51	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610076	E264354	0076 SciEd Ctr Dsgn & Prop Acq	3,444,000.00	3,444,000.00	1,205,206.29	2,238,793.71	0.00	0.00	2,238,793.71	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610076	E264460	0076 H11 Heapr Fy12	80,022.50	80,022.50	78,896.50	1,126.00	0.00	0.00	1,126.00	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610144	E264338	0144 H11 HEAPR FY12	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610152	E264352	0152 Fine Arts Bldg Renovation	5,357,000.00	5,357,000.00	4,167,290.44	1,189,709.56	0.00	0.00	1,189,709.56	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610152	E264321	0152 H11 HEAPR FY12	355,000.00	355,000.00	347,112.04	7,887.96	0.00	0.00	7,887.96	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610153	E264340	0153 H11 HEAPR FY12	910,000.00	910,000.00	808,590.38	101,409.62	0.00	0.00	101,409.62	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610155	E264501	0155 H11 HEAPR FY 12	670,000.00	670,000.00	667,881.78	2,118.22	0.00	0.00	2,118.22	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610156	E264356	0156 Acad Prtnr Ctr & Stu Svcs	21,984,000.00	21,984,000.00	17,512,212.12	4,471,787.88	0.00	0.00	4,471,787.88	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610156	E264341	0156 H11 HEAPR FY12	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610157	E264329	0157 H11 HEAPR FY12	1,600,000.00	1,600,000.00	1,418,795.67	181,204.33	0.00	0.00	181,204.33	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610163	E264327	0163 H11 HEAPR FY12	112,823.47	112,823.47	112,684.17	139.30	0.00	0.00	139.30	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610202	E264322	0202 H11 HEAPR FY12	320,000.00	320,000.00	287,599.51	32,400.49	0.00	0.00	32,400.49	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610203	E264320	0203 H11 HEAPR FY12	1,228,000.00	1,228,000.00	919,830.83	308,169.17	0.00	0.00	308,169.17	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610204	E264353	0204 LRC & Student Svc Ctr Ren	10,566,000.00	10,566,000.00	7,044,740.62	3,521,259.38	0.00	0.00	3,521,259.38	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610204	E264328	0204 H11 HEAPR FY12	600,000.00	600,000.00	572,562.16	27,437.84	0.00	0.00	27,437.84	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610205	E264343	0205 H11 HEAPR FY12	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610206	E264347	0206 H11 HEAPR FY12	900,000.00	900,000.00	758,794.25	141,205.75	0.00	0.00	141,205.75	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610208	E264349	0208 H11 HEAPR FY12	980,000.00	980,000.00	975,083.32	4,916.68	0.00	0.00	4,916.68	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610209	E264336	0209 H11 HEAPR FY12	1,495,000.00	1,495,000.00	1,494,718.38	281.62	0.00	0.00	281.62	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610211	E264326	0211 H11 HEAPR FY12	900,000.00	900,000.00	844,842.78	55,157.22	0.00	0.00	55,157.22	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610213	E264332	0213 H11 HEAPR FY12	751,300.00	751,300.00	629,386.17	121,913.83	0.00	0.00	121,913.83	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610301	E264324	0301 H11 HEAPR FY12	740,000.00	740,000.00	739,873.77	126.23	0.00	0.00	126.23	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610302	E264330	0302 H11 HEAPR FY12	735,000.00	735,000.00	425,695.46	309,304.54	0.00	0.00	309,304.54	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610304	E264325	0304 H11 HEAPR FY12	1,480,000.00	1,480,000.00	969,990.54	510,009.46	0.00	0.00	510,009.46	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610305	E264331	0305 H11 HEAPR FY12	227,622.79	227,622.79	127,302.88	100,319.91	0.00	0.00	100,319.91	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610306	E264346	0306 H11 HEAPR FY12	1,050,000.00	1,050,000.00	923,314.26	126,685.74	0.00	0.00	126,685.74	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610307	E264345	0307 H11 HEAPR FY12	1,665,356.07	1,665,356.07	614,945.92	1,050,410.15	0.00	0.00	1,050,410.15	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610308	E264344	0308 H11 HEAPR FY12	825,000.00	825,000.00	795,178.47	29,821.53	0.00	0.00	29,821.53	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610309	E264350	0309 H11 HEAPR FY12	870,000.00	870,000.00	869,908.56	91.44	0.00	0.00	91.44	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610310	E264337	0310 H11 HEAPR FY12	713,000.00	713,000.00	680,754.78	32,245.22	0.00	0.00	32,245.22	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610401	E264357	0401 Iron Range Eng, Mes/Virg	3,000,000.00	3,000,000.00	1,479,675.84	1,520,324.16	0.00	0.00	1,520,324.16	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610403	E264342	0403 H11 HEAPR FY12	607,450.50	607,450.50	577,941.60	29,508.90	0.00	0.00	29,508.90	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610411	E264380	0147 H11 HEAPR FY12	150,000.00	150,000.00	141,358.73	8,641.27	0.00	0.00	8,641.27	
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	111 012 00 000	E2610442	E264333	0442 H11 HEAPR FY12	1,405,550.00	1,405,550.00	861,145.01	544,404.99	0.00	0.00	544,404.99	
P07	2012	Public Safety Dept	3605	Bond Proceeds Grants	111 012 00 012 002	P0711000	P07156G	Hennepin Cnty Reg Comm Cntr	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	20161231
P07	2012	Public Safety Dept	3605	Bond Proceeds Grants	111 012 00 012 003	P0711000	P07157G	E Metro Fire Safety Trng Cntr	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	20161231
P07	2012	Public Safety Dept	3605	Bond Proceeds Grants	111 012 00 012 004	P0711000	P07158G	Con-Scott Cnty Reg Pub Safety	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	20161231
T79	2006	Transportation Dept	3605	Bond Proceeds Grants	111 012 00 029 005	T7910000	T790821	Duluth Depot	400,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	20101231
P07	2008	Public Safety Dept	3605	Bond Proceeds Grants	111 012 00 031	P0711000	P07153G	Olmsted County Construct Grant	2,955,000.00	2,955,000.00	0.00	2,955,000.00	0.00	2,955,000.00	0.00	20121231
H55	2013	Department of Human Services	3605	Bond Proceeds Grants	111 012 01 015 003	H5511027	H551514	43 Early Child Lrng Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								<b>Authorization Subtotal</b>	<b>558,495,000.00</b>	<b>558,495,000.00</b>	<b>217,532,001.53</b>	<b>340,962,998.47</b>	<b>33,184,849.98</b>	<b>130,244,840.08</b>	<b>210,058,051.36</b>	
G9R	2013	Mmb Non-operating	3510	Trunk Highway Bond Fund	12 287 00 000	G9R13017	G9R0102	TH Bond Sale Exp 2012	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20161231
T79	2012	Transportation Dept	3510	Trunk Highway Bond Fund	12 287 00 000	T7910000	T791105	Rochester Headquarter Remodel	16,100,000.00	16,100,000.00	0.00	16,100,000.00	0.00	672,420.00	15,427,580.00	20161231
								<b>Authorization Subtotal</b>	<b>16,120,000.00</b>	<b>16,120,000.00</b>	<b>0.00</b>	<b>16,120,000.00</b>	<b>20,000.00</b>	<b>672,420.00</b>	<b>15,447,580.00</b>	
T79	2012	Transportation Dept	3520	Transportation-Loc Bridge&Road	12 293 00 000	T7910000	T791100	Local Bridge Replace and Rehab	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	20161231

**Report on Expenditure of Bond Proceeds - January 2, 2013  
As Required by M.S. 16A.501 (a)**

T79	2012	Transportation Dept	3520	Transportation-Loc Bridge&Road	12 293 00 000	T7910000	T791101	Local Road Improv Fund Grants	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	20161231
B9D	2012	Amateur Sports Comm	3600	Building Construction-Bonded	12 293 00 000	B9D10000	B9D1500	NSC HVAC Replacement	375,000.00	375,000.00	0.00	375,000.00	375,000.00	0.00	375,000.00	20161231
E40	2012	Historical Society	3600	Building Construction-Bonded	12 293 00 000	E4010000	E403512	12 Historic Sites Asset Preser	2,500,000.00	2,500,000.00	32,806.19	2,467,193.81	0.00	2,467,193.81	0.00	20161231
E77	2012	Minnesota Zoological Garden	3600	Building Construction-Bonded	12 293 00 000	E7710000	E770060	Asset Preservation 2012	4,000,000.00	4,000,000.00	56,010.82	3,943,989.18	0.00	538,318.83	3,372,627.37	20161231
G02	2012	Administration Dept	3600	Building Construction-Bonded	12 293 00 000	G021GCSV	G0215B4	Ag/Health Emerg Power System	706,000.00	706,000.00	5,100.80	700,899.20	0.00	26,100.00	672,000.00	20161231
G02	2012	Administration Dept	3600	Building Construction-Bonded	12 293 00 000	G021GCSV	G0215B9	Admin - Peace Officer Memorial	55,000.00	55,000.00	35,011.00	19,989.00	0.00	5,789.00	14,200.00	20161231
G02	2012	Administration Dept	3600	Building Construction-Bonded	12 293 00 000	G021GCSV	G0215C5	MDC - Asset Preservation	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	4,950,000.00	20161231
G02	2012	Administration Dept	3600	Building Construction-Bonded	12 293 00 000	G021GCSV	G0215C4	VA - Mpls Vets Home Pharmacy	1,366,000.00	1,366,000.00	1,559.07	1,364,440.93	0.00	110,738.00	1,230,211.00	20161231
G02	2012	Administration Dept	3600	Building Construction-Bonded	12 293 00 000	G021GCSV	G0215C3	VA - MN Vets Home Building 17	3,050,000.00	3,050,000.00	4,060.40	3,045,939.60	0.00	0.00	3,000,000.00	20161231
G02	2012	Administration Dept	3600	Building Construction-Bonded	12 293 00 000	G021GCSV	G0215C2	VA - Asset Preservation	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	2,950,000.00	20161231
G02	2012	Administration Dept	3600	Building Construction-Bonded	12 293 00 000	G021GCSV	G0215C1	DHS - MN Security Hosp	3,683,000.00	3,683,000.00	144,499.99	3,538,500.01	0.00	61,208.50	3,431,030.00	20161231
G02	2012	Administration Dept	3600	Building Construction-Bonded	12 293 00 000	G021GCSV	G0215C0	DHS - Asset Preservation	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	1,950,000.00	20161231
G02	2012	Administration Dept	3600	Building Construction-Bonded	12 293 00 000	G021GCSV	G0215C6	MDC - Stillwater Water Trtmnt	3,391,000.00	3,391,000.00	4,668.66	3,386,331.34	0.00	232,500.00	3,108,027.05	20161231
G02	2012	Administration Dept	3600	Building Construction-Bonded	12 293 00 000	G021GCSV	G0215B8	Admin - CAPRA	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	980,000.00	20161231
G02	2012	Administration Dept	3600	Building Construction-Bonded	12 293 00 000	G021GCSV	G0215B7	CON - Admin - Capitol Restore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
G02	2012	Administration Dept	3600	Building Construction-Bonded	12 293 00 000	G021GCSV	G0215B5	Admin - Asset Preservation	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	465,000.00	20161231
G02	2012	Administration Dept	3600	Building Construction-Bonded	12 293 00 000	G021GCSV	G0215B3	Perpich Center - Storm Damage	100,000.00	100,000.00	252.42	99,747.58	0.00	10,725.00	84,275.00	20161231
G02	2012	Administration Dept	3600	Building Construction-Bonded	12 293 00 000	G021GCSV	G0215B2	Perpich Center - Road Repair	99,000.00	99,000.00	573.69	98,426.31	0.00	12,675.00	83,325.00	20161231
G02	2012	Administration Dept	3600	Building Construction-Bonded	12 293 00 000	G021GCSV	G0215B1	Perpich Center - Loading Dock	64,000.00	64,000.00	803.19	63,196.81	0.00	2,500.00	58,500.00	20161231
G02	2012	Administration Dept	3600	Building Construction-Bonded	12 293 00 000	G021GCSV	G0215B0	MN State Academies-Asset Pres	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	990,000.00	20161231
G02	2012	Administration Dept	3600	Building Construction-Bonded	12 293 00 000	G021GCSV	G0215B6	Admin - Capitol Restoration	44,000,000.00	44,000,000.00	3,357,719.46	40,642,280.54	0.00	16,680,302.56	23,904,054.09	20161231
G9R	2012	Mmb Non-operating	3600	Building Construction-Bonded	12 293 00 000	G9R13017	G9R0100	Bond Sale Expense 2012 CapImp	560,000.00	560,000.00	0.00	560,000.00	560,000.00	0.00	560,000.00	20161231
P01	2012	Military Affairs Dept	3600	Building Construction-Bonded	12 293 00 000	P0110000	P015312	Asset Preservation	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	127,604.90	3,872,395.10	20161231
P01	2012	Military Affairs Dept	3600	Building Construction-Bonded	12 293 00 000	P0110000	P015412	Camp Ripley Education Center A	19,500,000.00	19,500,000.00	28,898.00	19,471,102.00	0.00	457,212.00	19,013,890.00	20161231
R29	2012	Natural Resources Dept	3600	Building Construction-Bonded	12 293 00 000	R2910000	R298622	MR Roads and Bridges L12BND	2,000,000.00	2,000,000.00	44,396.24	1,955,603.76	0.00	72,553.00	1,823,050.76	20161231
R29	2012	Natural Resources Dept	3600	Building Construction-Bonded	12 293 00 000	R2910000	R294682	PAT Lk Vermilion Dev L12BND	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	20161231
R29	2012	Natural Resources Dept	3600	Building Construction-Bonded	12 293 00 000	R2910000	R294681	PAT St PAT Renewal L12BND	4,000,000.00	4,000,000.00	55,727.35	3,944,272.65	0.00	237,796.58	3,706,476.07	20161231
R29	2012	Natural Resources Dept	3600	Building Construction-Bonded	12 293 00 000	R2910000	R292656	EWR State Dam Repair L12BND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
R29	2012	Natural Resources Dept	3600	Building Construction-Bonded	12 293 00 000	R2910000	R293614	FOR St For Reforestatn L12BND	2,500,000.00	2,500,000.00	402,685.97	2,097,314.03	0.00	136,663.26	1,813,666.15	20161231
R32	2012	Pollution Control Agency	3600	Building Construction-Bonded	12 293 00 000	R3210000	R32X110	Closed Landfill Prog FY12 Bond	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	20161231
R9P	2012	Water & Soil Resources Board	3600	Building Construction-Bonded	12 293 00 000	R9P10000	R9PR12B	RIM 2012 Session Bonding	6,000,000.00	6,000,000.00	0.00	6,000,000.00	1,200,000.00	300,000.00	5,700,000.00	20161231
R9P	2012	Water & Soil Resources Board	3600	Building Construction-Bonded	12 293 00 000	R9P10000	R9PRM13	RIM 2012 Session Bonding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
R9P	2012	Water & Soil Resources Board	3600	Building Construction-Bonded	12 293 00 000	R9P10000	R9PRR12	Road Replcmnt 2012 Sess. Bndng	6,000,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	20161231
R9P	2012	Water & Soil Resources Board	3600	Building Construction-Bonded	12 293 00 000	R9P10000	R9PRR13	Road Replcmnt 2012 Sess. Bndng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
T79	2012	Transportation Dept	3600	Building Construction-Bonded	12 293 00 000	T7910000	T791103	RR Warning Device Replacement	2,000,000.00	2,000,000.00	7,218.61	1,992,781.39	0.00	864,040.62	1,128,740.77	20161231
B22	2012	Employ & Econ Development Dept	3605	Bond Proceeds Grants	12 293 00 000	B2210000	B221564	Greater MN BusDevPublInf Prog	6,000,000.00	6,000,000.00	13,695.04	5,986,304.96	0.00	626,250.33	5,258,442.56	20161231
B22	2012	Employ & Econ Development Dept	3605	Bond Proceeds Grants	12 293 00 000	B2210000	B221565	Redevelopment Account	3,000,000.00	3,000,000.00	26,558.10	2,973,441.90	0.00	0.00	2,942,000.00	20161231
B22	2012	Employ & Econ Development Dept	3605	Bond Proceeds Grants	12 293 00 000	B2210000	B221566	Transportation EconDev Program	3,000,000.00	3,000,000.00	4,458.07	2,995,541.93	0.00	2,940,000.00	2,000.00	20161231
B22	2012	Employ & Econ Development Dept	3605	Bond Proceeds Grants	12 293 00 000	B2210000	B221567	Bus Dev Capital Projects Grant	47,500,000.00	47,500,000.00	34,803.23	47,465,196.77	0.00	1,100,000.00	46,179,998.61	20161231
B22	2012	Employ & Econ Development Dept	3605	Bond Proceeds Grants	12 293 00 000	B2210000	B221568	CON-Austin-Research & Tech Ctr	13,500,000.00	13,500,000.00	0.00	13,500,000.00	0.00	0.00	13,440,000.00	20161231
B22	2012	Employ & Econ Development Dept	3605	Bond Proceeds Grants	12 293 00 000	B2210000	B221569	CON-Bemidji-Reg Public TV Stat	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	2,986,000.00	20161231
B22	2012	Employ & Econ Development Dept	3605	Bond Proceeds Grants	12 293 00 000	B2210000	B221570	CON-SST.Paul-Floodwall Ext	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	497,700.00	20161231
B24	2012	Public Facilities Authority	3605	Bond Proceeds Grants	12 293 00 000	B2410000	B240730	State Match 2012	8,500,000.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	20161231
B24	2012	Public Facilities Authority	3605	Bond Proceeds Grants	12 293 00 000	B2410000	B240740	Wastewater Infrastructure 2012	15,000,000.00	15,000,000.00	3,750,035.73	11,249,964.27	0.00	2,400,699.00	8,849,265.27	20161231
B34	2012	Housing Finance Agency	3605	Bond Proceeds Grants	12 293 00 000	B3410000	B340514	2012 Public Housing	5,500,000.00	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	20161231
E37	2012	Education Department	3605	Bond Proceeds Grants	12 293 00 000	E3710000	E371510	Library Accessibility Grants	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	20161231
E40	2012	Historical Society	3605	Bond Proceeds Grants	12 293 00 000	E4010000	E403G12	12 County & Local Pres Grants	750,000.00	750,000.00	0.00	750,000.00	750,000.00	0.00	750,000.00	20161231
E81	2012	University Of Minnesota	3605	Bond Proceeds Grants	12 293 00 000	E8110000	E813HE2	2012 HEAPR	50,000,000.00	50,000,000.00	1,885,128.94	48,114,871.06	0.00	4,484,354.92	43,630,516.14	20161231
E81	2012	University Of Minnesota	3605	Bond Proceeds Grants	12 293 00 000	E8110000	E813FI	Itasca Facilities Improvements	4,060,000.00	4,060,000.00	105,933.07	3,954,066.93	0.00	550,047.17	3,404,019.76	20161231
E81	2012	University Of Minnesota	3605	Bond Proceeds Grants	12 293 00 000	E8110000	E811000	TC Combined Heat & Power Plant	10,000,000.00	10,000,000.00	803,362.20	9,196,637.80	0.00	471,565.89	8,725,071.91	20161231
G02	2012	Administration Dept	3605	Bond Proceeds Grants	12 293 00 000	G021AGNT	G0295B2	MDC - NE Reg Corr Center	737,000.00	737,000.00	0.00	737,000.00	737,000.00	0.00	737,000.00	20161231
G02	2012	Administration Dept	3605	Bond Proceeds Grants	12 293 00 000	G021AGNT	G0295B0	CON - Admin - Washburn Center	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	20161231
G02	2012	Administration Dept	3605	Bond Proceeds Grants	12 293 00 000	G021AGNT	G0295B1	DHS - Harriet Tubman Center	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	20161231
R29	2012	Natural Resources Dept	3605	Bond Proceeds Grants	12 293 00 000	R2910000	R292657	CON-EWR Lk Zumbro Grt L12BND	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	20161231
R29	2012	Natural Resources Dept	3605	Bond Proceeds Grants	12 293 00 000	R2910000	R292654	EWR Flood Haz Mit Grants L12BN	30,000,000.00	30,000,000.00	15,519,126.38	14,480,873.62	0.00	9,467,310.46	4,554,542.11	20161231



**Report on Expenditure of Bond Proceeds - January 2, 2013  
As Required by M.S. 16A.501 (a)**

R29	2012	Natural Resources Dept	3605	Bond Proceeds Grants	12 293 00 000	R2910000	R292655	EWR Local Dam Repair L12BND	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	2,850,000.00	20161231
T79	2012	Transportation Dept	3605	Bond Proceeds Grants	12 293 00 000	T7910000	T791102	Greater MN Transit	6,400,000.00	6,400,000.00	0.00	6,400,000.00	6,400,000.00	0.00	6,400,000.00	20161231
T79	2012	Transportation Dept	3605	Bond Proceeds Grants	12 293 00 000	T7910000	T791104	Port Development Assistance	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	20161231
T9B	2012	Metropolitan Council	3605	Bond Proceeds Grants	12 293 00 000	T9B10000	T9B3002	CON-Phillips Community Pool	1,750,000.00	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	1,750,000.00	20161231
T9B	2012	Metropolitan Council	3605	Bond Proceeds Grants	12 293 00 000	T9B10000	T9B1008	Municipal Wastewater I & I	4,000,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	20161231
T9B	2012	Metropolitan Council	3605	Bond Proceeds Grants	12 293 00 000	T9B10000	T9B1009	Mpls Trans Interchange	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	20161231
T9B	2012	Metropolitan Council	3605	Bond Proceeds Grants	12 293 00 000	T9B10000	T9B3001	FY 12 Metro Regional Parks	4,586,000.00	4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	4,586,000.00	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610000	E264614	0000 STEM Initiatives	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610000	E264560	0000 H12 HEAPR FY 12	3,891,231.84	3,891,231.84	2,368.00	3,888,863.75	3,683,231.84	0.00	3,888,863.75	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610070	E264615	0070 BSU Chemistry Lab Renov	545,000.00	545,000.00	150.05	544,849.95	0.00	0.00	544,849.95	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610070	E264571	0070 BSU Bsns Bdg Add/Rnv D&D	3,303,000.00	3,303,000.00	34,018.38	3,268,981.62	0.00	0.00	3,268,981.62	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610070	E264561	0070 H12 HEAPR FY 12	500,000.00	500,000.00	230.51	499,769.49	0.00	0.00	499,769.49	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610071	E264585	0071 MSU Mkto Clinical Sci Dsg	2,065,000.00	2,065,000.00	12,618.69	2,052,381.31	0.00	0.00	2,052,381.31	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610071	E264562	0071 H12 HEAPR FY 12	1,650,000.00	1,650,000.00	20,405.73	1,629,594.27	0.00	0.00	1,629,594.27	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610072	E264564	0072 H12 HEAPR FY 12	2,204,373.00	2,204,373.00	393,744.81	1,810,628.19	0.00	0.00	1,810,628.19	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610073	E264565	0073 H12 HEAPR FY 12	258,194.32	258,194.32	161,202.62	96,991.70	0.00	0.00	96,991.70	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610074	E264566	0074 H12 HEAPR FY 12	1,200,000.00	1,200,000.00	337.74	1,199,662.26	0.00	0.00	1,199,662.26	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610075	E264612	0075 SMSU Sci Lab Rnv	500,000.00	500,000.00	949.35	499,050.65	0.00	0.00	499,050.65	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610075	E264567	0075 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610076	E264568	0076 H12 HEAPR FY 12	350,000.00	350,000.00	24,626.73	325,373.27	0.00	0.00	325,373.27	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610144	E264587	0144 Itasca Demo Rnv & Add	4,549,000.00	4,549,000.00	77,706.66	4,471,293.34	0.00	0.00	4,471,293.34	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610144	E264569	0144 H12 HEAPR FY 12	120,500.00	120,500.00	120,051.34	448.66	0.00	0.00	448.66	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610147	E264570	0147 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610152	E264572	0152 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610152	E264563	0152 ARCC Biosci & Allied Hlth	980,000.00	980,000.00	1,307.96	978,692.04	0.00	0.00	978,692.04	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610153	E264591	0153 NHCC Biosci Ctr Add	26,292,000.00	26,292,000.00	334,885.82	25,957,114.18	0.00	0.00	25,957,114.18	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610153	E264573	0153 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610155	E264574	0155 H12 HEAPR FY 12	192,000.00	192,000.00	28,975.04	163,024.96	0.00	0.00	163,024.96	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610156	E264575	0156 H12 HEAPR FY 12	720,000.00	720,000.00	464,032.71	255,967.29	0.00	0.00	255,967.29	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610157	E264577	0157 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610157	E264616	0157 IHCC General Bio Lab	450,000.00	450,000.00	18,672.90	431,327.10	0.00	0.00	431,327.10	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610163	E264578	0163 H12 HEAPR FY 12	232,699.53	232,699.53	196.40	232,503.13	0.00	0.00	232,503.13	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610202	E264579	0202 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610203	E264580	0203 H12 HEAPR FY 12	24,873.37	24,873.37	0.00	24,873.37	0.00	0.00	24,873.37	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610204	E264581	0204 H12 HEAPR FY 12	566,437.16	566,437.16	18.00	566,419.16	0.00	0.00	566,419.16	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610205	E264619	0205 Pine TC Sim Lab Rnv	275,000.00	275,000.00	184,996.27	90,003.73	0.00	0.00	90,003.73	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610205	E264582	0205 H12 HEAPR FY 12	796,408.66	796,408.66	140.95	796,267.71	0.00	0.00	796,267.71	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610206	E264608	0206 St Paul Hlth&Sci Ctr Dsgn	1,500,000.00	1,500,000.00	5,485.74	1,494,514.26	0.00	0.00	1,494,514.26	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610206	E264588	0206 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610208	E264589	0208 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610208	E264613	0208 SCTCC Truck&Auto Add&Rnv	4,000,000.00	4,000,000.00	281,837.40	3,718,162.60	0.00	0.00	3,718,162.60	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610209	E264586	0209 MnWest W Rnv & Add	4,606,000.00	4,606,000.00	251,655.07	4,354,344.93	0.00	0.00	4,354,344.93	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610209	E264590	0209 H12 HEAPR FY 12	760,000.00	760,000.00	709,107.58	50,892.42	0.00	0.00	50,892.42	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610211	E264583	0211 DCTC Tech Lab Rnv	7,230,000.00	7,230,000.00	139,075.80	7,090,924.20	0.00	0.00	7,090,924.20	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610211	E264592	0211 H12 HEAPR FY 12	400,000.00	400,000.00	9.00	399,991.00	0.00	0.00	399,991.00	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610213	E264593	0213 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610263	E264594	0263 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610301	E264595	0301 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610302	E264596	0302 H12 HEAPR FY 12	33,000.00	33,000.00	8,085.49	24,914.51	0.00	0.00	24,914.51	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610304	E264576	0304 Ctry Acid Prtnrs Clsrn D&C	5,000,000.00	5,000,000.00	43,421.56	4,956,578.44	0.00	0.00	4,956,578.44	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610304	E264600	0304 H12 HEAPR FY 12	609,000.00	609,000.00	166.73	608,833.27	0.00	0.00	608,833.27	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610305	E264584	0305 MCTC Wrkfrce Program Rnv	13,389,000.00	13,389,000.00	2,871,941.86	10,517,058.14	0.00	0.00	10,517,058.14	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610305	E264601	0305 H12 HEAPR FY 12	980,601.00	980,601.00	185,493.69	795,107.31	0.00	0.00	795,107.31	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610306	E264602	0306 H12 HEAPR FY 12	1,200,000.00	1,200,000.00	235.07	1,199,764.93	0.00	0.00	1,199,764.93	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610306	E264604	0306 RCTC Workforce Ctr	8,746,000.00	8,746,000.00	12,573.55	8,733,426.45	0.00	0.00	8,733,426.45	20161231

**Report on Expenditure of Bond Proceeds - January 2, 2013  
As Required by M.S. 16A.501 (a)**

E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610307	E264603	0307 H12 HEAPR FY 12	349,181.12	349,181.12	150,804.31	198,376.81	0.00	0.00	198,376.81	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610308	E264599	0308 Rdgwtr W Tech Lab C&Rnv	13,851,000.00	13,851,000.00	260,340.20	13,590,659.80	0.00	0.00	13,590,659.80	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610308	E264605	0308 H12 HEAPR FY 12	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610309	E264606	0309 H12 HEAPR FY 12	1,500,000.00	1,500,000.00	2,137.73	1,497,862.27	0.00	0.00	1,497,862.27	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610309	E264610	0309 So Ctrl F Clsrm Rnv&Add	13,315,000.00	13,315,000.00	250,377.85	13,064,622.15	0.00	0.00	13,064,622.15	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610310	E264607	0310 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610310	E264618	0310 Hibbing Bio & Chem Lab	545,000.00	545,000.00	124.50	544,875.50	0.00	0.00	544,875.50	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610403	E264598	0403 H12 HEAPR FY 12	995,000.00	995,000.00	10,726.61	984,273.39	0.00	0.00	984,273.39	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610403	E264597	0403 Nthlnd Aviation Mtncce Fac	300,000.00	300,000.00	18,340.16	281,659.84	0.00	0.00	281,659.84	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610411	E264609	0411 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610442	E264611	0442 H12 HEAPR FY 12	450,000.00	450,000.00	413.35	449,586.65	0.00	0.00	449,586.65	20161231
E26	2012	MN St Colleges & Universities	4020	MNSCU Capital Projects	12 293 00 000	E2610442	E264617	0442 MSCTC Nrs Lab-Microbio Mh	535,000.00	535,000.00	233,248.57	301,751.43	0.00	0.00	301,751.43	20161231
B04	2012	Agriculture Dept	8250	Rural Finance Administration	12 293 00 000	B0416900	B049LT3	RFA Taxable Ag Improv Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
B04	2012	Agriculture Dept	8250	Rural Finance Administration	12 293 00 000	B0416900	B049LT5	RFA Taxable Livestk Ex Loans	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	20161231
B04	2012	Agriculture Dept	8250	Rural Finance Administration	12 293 00 000	B0416900	B049LE3	RFA Tx Exmpt Ag Improv Loans	4,000,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	20161231
B04	2012	Agriculture Dept	8250	Rural Finance Administration	12 293 00 000	B0416900	B049LE2	RFA Tx Exmpt Seller Sp Loans	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	20161231
B04	2012	Agriculture Dept	8250	Rural Finance Administration	12 293 00 000	B0416900	B049LE1	RFA Tx Exmpt B Farmer Loans	12,750,000.00	12,750,000.00	0.00	12,750,000.00	12,750,000.00	0.00	12,750,000.00	20161231
B04	2012	Agriculture Dept	8250	Rural Finance Administration	12 293 00 000	B0416900	B049LT4	RFA Taxable Restructr Loans	14,000,000.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	20161231
								<b>Authorization Subtotal</b>	<b>566,858,000.00</b>	<b>566,858,000.00</b>	<b>42,142,331.19</b>	<b>524,715,668.81</b>	<b>80,191,231.84</b>	<b>44,384,148.83</b>	<b>478,587,786.15</b>	
T79	2013	Transportation Dept	3520	Transportation-Loc Bridge&Road	121 001 00 000	T7910000	T791123	Local Road & Bridge Reconstruc	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	20161231
G9R	2013	Mmb Non-operating	3600	Building Construction-Bonded	121 001 00 000	G9R13017	G9R0103	BSE 2012 SS1 Disaster Rel	61,000.00	61,000.00	0.00	61,000.00	61,000.00	0.00	61,000.00	20161231
R29	2013	Natural Resources Dept	3600	Building Construction-Bonded	121 001 00 000	R2910000	R298623	Facilt NR Damage DR-4069 L12BN	6,855,000.00	6,855,000.00	111,666.44	6,743,333.56	5,027,000.00	775,088.25	5,968,245.31	20161231
R29	2013	Natural Resources Dept	3600	Building Construction-Bonded	121 001 00 000	R2910000	R293615	FOR Reforestation Wind L12BND	994,000.00	994,000.00	22,327.24	971,672.76	0.00	16.00	878,496.00	20161231
R9P	2013	Water & Soil Resources Board	3600	Building Construction-Bonded	121 001 00 000	R9P10000	R9PRMF2	2012 Spec Sess Flood Relief RM	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	20150630
B24	2013	Public Facilities Authority	3605	Bond Proceeds Grants	121 001 00 000	B2410000	B240750	Public Infrastructure 2012	6,000,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	20161231
P07	2013	Public Safety Dept	3605	Bond Proceeds Grants	121 001 00 000	P0712000	P07232G	DR4069 Public Assistance Bond	2,285,000.00	2,285,000.00	0.00	2,285,000.00	0.00	0.00	2,285,000.00	20161231
R29	2013	Natural Resources Dept	3605	Bond Proceeds Grants	121 001 00 000	R2910000	R292658	EWR Flood Grant DR-4069 L12BND	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	20161231
T79	2008	Transportation Dept	3520	Transportation-Loc Bridge&Road	121 001 01 28J 000	T7910000	T790895	Local Rd and Bridge - 07 Flood	11,649,462.82	11,649,462.82	6,012,671.30	5,636,791.52	0.00	5,636,791.52	0.00	20121231
T79	2011	Transportation Dept	3520	Transportation-Loc Bridge&Road	121 001 01 28K 000	T7910000	T790348	Local Rd and Bridge Damage	7,835,477.17	7,835,477.17	383,061.79	7,452,415.38	0.00	0.00	7,452,415.38	20161231
								<b>Authorization Subtotal</b>	<b>76,179,939.99</b>	<b>76,179,939.99</b>	<b>6,529,726.77</b>	<b>69,650,213.22</b>	<b>12,588,000.00</b>	<b>6,411,895.77</b>	<b>63,145,156.69</b>	
T79	2013	Transportation Dept	3510	Trunk Highway Bond Fund	121 001 01 004	T7910000	T791122	State Trunk Highways & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
T79	2013	Transportation Dept	3510	Trunk Highway Bond Fund	121 001 01 004	T7910100	T791122	State Trunk Highways & Bridges	35,000,000.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	20161231
G9R	2013	Mmb Non-operating	3510	Trunk Highway Bond Fund	121 001 00 000	G9R13017	G9R0104	TH BSE 2012 SS1 Disaster Rel	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	20161231
								<b>Authorization Subtotal</b>	<b>35,040,000.00</b>	<b>35,040,000.00</b>	<b>0.00</b>	<b>35,040,000.00</b>	<b>35,040,000.00</b>	<b>0.00</b>	<b>35,040,000.00</b>	