MINNESOTA Management & Budget

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January 2, 2014

Senator Richard J. Cohen, Chair
Senate Finance Committee
Room 121 Capitol
75 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155-1606

Representative Lyndon Carlson, Sr., Chair
House Ways & Means Committee
479 State Office Building
100 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, Minnesota 55155

RE: 2014 Report on Expenditure of Bond Proceeds

Dear Members of the 2014 Legislature:

Minnesota Statute 16A.501 requires the Commissioner of Management and Budget to report to the chairs of the Senate Finance Committee and the House Ways and Means Committee by January 1 of each year on the degree to which entities receiving any appropriation of bond proceeds have encumbered or expended that money.

In accordance with M.S. 16A.501, attached is an accounting report titled ***Report on Expenditures of Bond Proceeds***. Projects listed on this reports represent activity reported on the SWIFT accounting system that went live as of July 1, 2011. All expenditures occurring before this date were reported on previous Reports on Expenditures of Bond Proceeds and are available on the MMB website.

Questions regarding this report may be directed to Kristin Hanson, Assistant Commissioner - Treasury at (651) 201-8030.

Sincerely,

James Schowalter
Commissioner

Cc: Sen. LeRoy A. Stumpf, Chair
Senate Capital Investment Committee

Representative Alice Hausman, Chair
House Capital Investment Committee

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An Equal Opportunity Employer

Report on Expenditure of Bond Proceeds - January 2, 2014
As Required by M.S. 16A.501 (a)

AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CN	I_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
R9P	1995	Water & Soil Resources Board	3600	94 643 00 000	R9PR950	R9P10000	Reinvest In Minnesota 95	21,274.97	21,274.97	0.00	0.00	21,274.97	0.00	21,274.97	0.00	
							Authorization Subtotal	**21,274.97**	**21,274.97**	**0.00**	**0.00**	**21,274.97**	**0.00**	**21,274.97**	**0.00**	
R9P	1997	Water & Soil Resources Board	3600	96 463 00 000	R9PR97A	R9P10000	Reinvest In Minnesota 97	27,893.52	27,893.52	0.00	7,010.80	20,882.72	0.00	20,882.72	0.00	
							Authorization Subtotal	**27,893.52**	**27,893.52**	**0.00**	**7,010.80**	**20,882.72**	**0.00**	**20,882.72**	**0.00**	
T79	1999	Transportation Dept	3600	99 240 00 000	T790376	T7910000	Hiawatha Corridor-LRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20041231
T79	1999	Transportation Dept	3600	99 240 00 000	T791059	T7910000	Hiawatha Corr 99 - Const	334,073.17	334,073.17	0.00	334,073.17	0.00	0.00	0.00	0.00	20041231
G02	1999	Administration Dept	3605	99 240 00 000	G029507	G021AGNT	Itasca County Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20041231
							Authorization Subtotal	**334,073.17**	**334,073.17**	**0.00**	**334,073.17**	**0.00**	**0.00**	**0.00**	**0.00**	
E50	2000	Arts Board	3600	00 492 00 000	E501500	E5010000	MNSCU Laws Of 2000	2,688.00	2,688.00	0.00	0.00	2,688.00	0.00	0.00	2,688.00	20041231
G02	2000	Administration Dept	3600	00 492 00 000	G021124	G021AGNT	Dhs-sp Pexton Hall Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20041231
P01	2000	Military Affairs Dept	3600	00 492 00 000	P015200	P0110000	Asset Preservation	691.75	691.75	0.00	0.00	691.75	0.00	691.75	0.00	20041231
R29	2000	Natural Resources Dept	3600	00 492 00 000	R294630	R2910000	PAT Cap Harbor Of Refuge L00	983,141.90	983,141.90	0.00	0.00	983,141.90	0.00	983,141.90	0.00	20041231
R9P	2011	Water & Soil Resources Board	3600	00 492 00 000	R9PR00A	R9P10000	Reinvest In Minnesota 00	129,162.32	129,162.32	0.00	0.00	129,162.32	0.00	129,162.32	0.00	
G02	2000	Administration Dept	3605	00 492 00 000	G029506	G021AGNT	Bayport Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20041231
							Authorization Subtotal	**1,115,683.97**	**1,115,683.97**	**0.00**	**0.00**	**1,115,683.97**	**0.00**	**1,112,995.97**	**2,688.00**	
G02	2001	Administration Dept	3600	011 012 00 000	G021125	G021AGNT	Adm-elec Infra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20061231
R9P	2001	Water & Soil Resources Board	3600	011 012 00 000	R9PCRP0	R9P10000	Conservation Reserve Enhanceme	261,607.46	261,607.46	0.00	34,853.72	226,753.74	0.00	226,753.74	0.00	20061231
R9P	2005	Water & Soil Resources Board	3600	011 012 00 000	R9PCRP0	R9P10000	Conservation Reserve Enhanceme	423,833.86	423,833.86	0.00	386,193.67	37,640.19	0.00	37,640.19	0.00	20061231
R9P	2011	Water & Soil Resources Board	3600	011 012 00 000	R9PCRP0	R9P10000	Conservation Reserve Enhanceme	42,828.00	42,828.00	0.00	7,393.10	35,434.90	0.00	35,434.90	0.00	20061231
							Authorization Subtotal	**728,269.32**	**728,269.32**	**0.00**	**428,440.49**	**299,828.83**	**0.00**	**299,828.83**	**0.00**	
G02	2002	Administration Dept	3600	02 374 00 000	G021500	G021GCSV	Admin BCA Headquarters	76,803.71	76,803.71	0.00	53,463.03	23,340.68	0.00	23,340.68	0.00	20101231
G02	2002	Administration Dept	3600	02 374 00 000	G021590	G021GCSV	Asset Preservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20061231
							Authorization Subtotal	**76,803.71**	**76,803.71**	**0.00**	**53,463.03**	**23,340.68**	**0.00**	**23,340.68**	**0.00**	
G02	2002	Administration Dept	3600	02 393 00 000	G021126	G021AGNT	Vhb-hastings Util Infra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20061231
G02	2002	Administration Dept	3600	02 393 00 000	G021502	G021GCSV	DHS FF RTC	1,763,364.98	1,763,364.98	0.00	798,571.62	964,793.36	0.00	959,988.36	4,805.00	20061231
G02	2002	Administration Dept	3600	02 393 00 000	G021580	G021GCSV	Admin Elec Util Infra	18,775.47	18,775.47	0.00	18,775.47	0.00	0.00	0.00	0.00	20061231
G02	2002	Administration Dept	3600	02 393 00 000	G021582	G021GCSV	DHS Bldg/Struct Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20061231
P01	2002	Military Affairs Dept	3600	02 393 00 000	P015202	P0110000	Asset Preservation	15,350.20	15,350.20	0.00	0.00	15,350.20	0.00	15,350.20	0.00	20061231
R29	2002	Natural Resources Dept	3605	02 393 00 000	R292603	R2910000	EWR Flood Hazard Mit Grts L02	8,416.39	8,416.39	0.00	8,416.39	0.00	0.00	0.00	0.00	20061231
T9B	2002	Metropolitan Council	3605	02 393 00 000	T9B3NWB	T9B10000	Northwest Busway	793,110.00	793,110.00	0.00	0.00	793,110.00	0.00	793,110.00	0.00	20061231
							Authorization Subtotal	**2,599,017.04**	**2,599,017.04**	**0.00**	**825,763.48**	**1,773,253.56**	**0.00**	**1,768,448.56**	**4,805.00**	
R9P	2011	Water & Soil Resources Board	3600	031 020 00 000	R9PR03A	R9P10000	Reinvest In Minnesota 03	40,248.69	40,248.69	0.00	19,080.43	21,168.26	0.00	21,168.26	0.00	
B22	2003	Employ & Econ Development Dept	3605	031 020 00 000	B221144	B2210000	Greater Mn Bus Dvlp Infrastruc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20081231
G02	2003	Administration Dept	3605	031 020 00 000	G021127	G021AGNT	Guthrie Theater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20081231
T79	2003	Transportation Dept	3605	031 020 00 000	T790653	T7910000	Local Rd Impr Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20081231
T79	2003	Transportation Dept	3605	031 020 00 000	T790653	T7910100	Local Rd Impr Loans	37,258.03	37,258.03	0.00	37,258.03	0.00	0.00	0.00	0.00	20081231
							Authorization Subtotal	**77,506.72**	**77,506.72**	**0.00**	**56,338.46**	**21,168.26**	**0.00**	**21,168.26**	**0.00**	
T79	2005	Transportation Dept	3520	05 020 01 018	T790743	T7910000	Local Bridges Re-05	326,564.69	326,564.69	0.00	326,564.69	0.00	0.00	0.00	0.00	20101231
E50	2005	Arts Board	3600	05 020 00 000	E501507	E5010000	% For Arts-MVH Mpls Adult Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E50	2005	Arts Board	3600	05 020 00 000	E501505	E5010000	% For Arts / Centr Lks College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E50	2005	Arts Board	3600	05 020 00 000	E501504	E5010000	% For Arts - Luverne VHB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E50	2005	Arts Board	3600	05 020 00 000	E501501	E5010000	% For Arts - Anoka Ramsey CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E50	2005	Arts Board	3600	05 020 00 000	E501503	E5010000	% For Arts - SCTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021553	G021GCSV	DHS St Peter Rtc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021554	G021GCSV	DHS Asset Preservation	42,959.15	42,959.15	0.00	37,417.00	5,542.15	5,542.15	0.00	5,542.15	20101231

Report on Expenditure of Bond Proceeds - January 2, 2014
As Required by M.S. 16A.501 (a)

AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CN	M_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
G02	2005	Administration Dept	3600	05 020 00 000	G021589	G021GCSV	MCF Asset Preservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021588	G021GCSV	MCF Faribault	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021587	G021GCSV	VHB Asset Preservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021585	G021GCSV	CAAPB Capitol Int	28,600.00	28,600.00	0.00	0.00	28,600.00	0.00	0.00	28,600.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021579	G021GCSV	DHS Grave Markers	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021548	G021GCSV	DHS-SW Redvlp,Reuse,Dem	1,246,661.45	1,246,661.45	0.00	1,227,554.25	19,107.20	0.00	15,871.20	3,236.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021545	G021GCSV	Mcf-willow River	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021544	G021GCSV	VHB Mpls Vets	56,883.75	56,883.75	0.00	40,150.14	16,733.61	0.00	13,713.11	3,020.50	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021520	G021GCSV	DHS Stat Op Svcs	53,438.61	53,438.61	0.00	0.00	53,438.61	0.00	53,438.61	0.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021504	G021GCSV	Admin CAPRA	11,647.61	11,647.61	0.00	7,471.03	4,176.58	0.00	4,176.58	0.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021129	G021GCSV	MCF-Stillwater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2005	Administration Dept	3600	05 020 00 000	G021578	G021GCSV	CAAPB Capitol 3rd Fl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G9R	2005	Mmb Non-operating	3600	05 020 00 000	G9R0072	G9R13017	Bond Sale Ex 08 020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G9R	2006	Mmb Non-operating	3600	05 020 00 000	G9R0072	G9R13017	Bond Sale Ex 08 020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294639	R2910000	PAT Trail Dev Paul Bunyan L05	114,365.11	114,365.11	0.00	101,309.30	13,055.81	0.00	13,055.81	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294643	R2910000	PAT Canoe & Boating Routes L05	31,411.01	31,411.01	0.00	31,411.01	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294640	R2910000	PAT Trail Dev Shooting StarL05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294638	R2910000	PAT Trail Dev Mill Towns L05	13,827.04	13,827.04	0.00	13,827.04	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294637	R2910000	PAT Trail Dev Heartland L05	188.60	188.60	0.00	83.00	105.60	0.00	105.60	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294636	R2910000	PAT Trail Dev Goodhue L05	12,815.40	12,815.40	0.00	12,815.40	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294635	R2910000	PAT Trail Dev Gateway L05	7,442.20	7,442.20	0.00	3,583.20	3,859.00	0.00	3,859.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R292604	R2910000	EWR State Dam Renovation L05	52,575.00	52,575.00	0.00	52,575.00	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294633	R2910000	PAT Trail Dev Bluff Roch L05	80,337.01	80,337.01	0.00	15,680.80	64,656.21	0.00	64,656.21	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294632	R2910000	PAT Trail Dev Bluff PrestonL05	3,389.82	3,389.82	0.00	3,389.82	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294631	R2910000	PAT Trail Dev Blazing Star L05	1,401,504.26	1,401,504.26	0.00	182,684.51	1,218,819.75	0.26	78,161.25	1,140,658.50	20140630
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294601	R2910000	PAT Bldg Grand Portage L05	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294642	R2910000	PAT Lk Superior Safe Harbr L05	4,734.95	4,734.95	0.00	0.00	4,734.95	0.00	4,734.95	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294600	R2910000	PAT Prk Bldg & Infrastruct L05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R292618	R2910000	EWR Stream Protect & Rest L05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3600	05 020 00 000	R294634	R2910000	PAT Trail Dev Douglas L05	183.25	183.25	0.00	110.60	72.65	0.00	72.65	0.00	20101231
R32	2005	Pollution Control Agency	3600	05 020 00 000	R32X106	R3210000	WIF Admin Laws of 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
R9P	2005	Water & Soil Resources Board	3600	05 020 00 000	R9PCBI0	R9P10000	Crep 2 Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
R9P	2005	Water & Soil Resources Board	3600	05 020 00 000	R9PPRP1	R9P10000	Local Gov'T Wetland Road Rep	142,557.59	142,557.59	0.00	123,110.53	19,447.06	0.00	19,447.06	0.00	20141231
R9P	2006	Water & Soil Resources Board	3600	05 020 00 000	R9PPRP1	R9P10000	Local Gov'T Wetland Road Rep	428,409.87	428,409.87	0.00	226,914.84	201,495.03	0.00	201,495.03	0.00	20141231
T79	2005	Transportation Dept	3600	05 020 00 000	T790748	T7910000	RAIL SVC IMPROVE-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
T79	2005	Transportation Dept	3600	05 020 00 000	T790881	T7910000	New Brighton Rail Wye	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B221177	B2210000	Bioscience Dvlp-Worthington	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B221166	B2210000	Crookston-Red Lake River	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B240570	B2210000	WIF Central Iron Range Ssd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B229158	B2210000	WIF Bayport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20111231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B221181	B2210000	MPLS Planetarium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B221176	B2210000	Bioscience Dvlp Business	981,710.96	981,710.96	0.00	105,506.02	876,204.94	0.00	876,204.94	0.00	20101231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B221174	B2210000	Redevelopment - Willmar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B221170	B2210000	CON-Roseau-Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B221163	B2210000	Austin Flood-Freeborn County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B221172	B2210000	Redevelopment	1,325,060.15	1,325,060.15	0.00	743,071.20	581,988.95	0.00	438,411.17	143,577.78	20101231
B24	2005	Public Facilities Authority	3605	05 020 00 000	B240570	B2410000	WIF Central Iron Range Ssd	7,194.73	7,194.73	0.00	7,194.73	0.00	0.00	0.00	0.00	20101231
B34	2005	Housing Finance Agency	3605	05 020 00 000	B340509	B3410000	Fy05 Bonding-Sup Hsg Henn Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E81	2005	University Of Minnesota	3605	05 020 00 000	E813AGW	E8110000	Ag Water Mgmt Res Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2005	Administration Dept	3605	05 020 00 000	G021547	G021GCSV	DHS FF RTC	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	20101231
H55	2005	Department of Human Services	3605	05 020 00 000	H551085	H5511027	43 Early Child Lrng Facs	88,297.06	88,297.06	0.00	88,297.06	0.00	0.00	0.00	0.00	20101231
R29	2005	Natural Resources Dept	3605	05 020 00 000	R292634	R2910000	EWR Local Dam Renovation L05	161,829.69	161,829.69	0.00	0.00	161,829.69	0.00	161,829.69	0.00	20101231
R29	2005	Natural Resources Dept	3605	05 020 00 000	R292633	R2910000	EWR FloodHazMit Cannon Fls L05	152,764.28	152,764.28	0.00	152,764.28	0.00	0.00	0.00	0.00	20101231

Report on Expenditure of Bond Proceeds - January 2, 2014
As Required by M.S. 16A.501 (a)

AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CN	M_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
R29	2005	Natural Resources Dept	3605	05 020 00 000	R292631	R2910000	EWR Flood Hazard Mit Grnts L05	76,634.90	76,634.90	0.00	62,433.59	14,201.31	0.00	14,201.31	0.00	20101231
R29	2005	Natural Resources Dept	3605	05 020 00 000	R292632	R2910000	EWR Flood Haz Mit Austin L05	55,232.92	55,232.92	0.00	0.00	55,232.92	0.00	55,232.92	0.00	20101231
R29	2005	Natural Resources Dept	3605	05 020 00 000	R298614	R2910000	Metro Greenways & Nat Area L05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
T9B	2005	Metropolitan Council	3605	05 020 00 000	T9B3RED	T9B10000	Red Rock Corridor Transitway	500,000.00	500,000.00	0.00	430,388.54	69,611.46	0.00	69,611.46	0.00	20101231
T9B	2005	Metropolitan Council	3605	05 020 00 000	T9B3RIV	T9B10000	River'S Edge St Paul Grant	24,138.99	24,138.99	0.00	0.00	24,138.99	0.00	24,138.99	0.00	20101231
T9B	2006	Metropolitan Council	3605	05 020 00 000	T9B3RED	T9B10000	Red Rock Corridor Transitway	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	20101231
E26	2005	MN St Colleges & Universities	4020	05 020 00 000	E263666	E2610000	Rctc Dsgn/Renov Health Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
							Authorization Subtotal	**8,393,360.05**	**8,393,360.05**	**0.00**	**4,531,307.58**	**3,862,052.47**	**5,542.41**	**2,537,417.54**	**1,324,634.93**	
T79	2006	Transportation Dept	3520	06 258 00 000	T790809	T7910000	Local Rds - State Reg Sig	535,684.38	535,684.38	0.00	424,196.69	111,487.69	111,487.69	0.00	111,487.69	20101231
T79	2006	Transportation Dept	3520	06 258 00 000	T790810	T7910000	Csah46 - Freeborn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
T79	2006	Transportation Dept	3520	06 258 00 000	T790811	T7910000	County Grants	64,058.53	64,058.53	0.00	-675.62	64,734.15	64,058.53	0.00	64,734.15	20101231
T79	2006	Transportation Dept	3520	06 258 00 000	T790812	T7910000	Staple Overpass	540,735.84	540,735.84	0.00	540,735.84	0.00	0.00	0.00	0.00	20101231
T79	2006	Transportation Dept	3520	06 258 00 000	T790807	T7910000	Local Bridge Repl and Rehab	704,926.22	704,926.22	0.00	453,568.99	251,357.23	251,357.23	0.00	251,357.23	20101231
B22	2006	Employ & Econ Development Dept	3600	06 258 00 000	B223800	B2210000	MPLS WFC Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E40	2006	Historical Society	3600	06 258 00 000	E403HCS	E4010000	History Ctr Visitor Services	-100.00	-100.00	0.00	-100.00	0.00	0.00	0.00	0.00	20101231
E50	2006	Arts Board	3600	06 258 00 000	E501502	E5010000	% For Arts/MSU Trafton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E50	2006	Arts Board	3600	06 258 00 000	E501509	E5010000	% For Arts - Silver Bay VH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E50	2006	Arts Board	3600	06 258 00 000	E501511	E5010000	% For Arts - Luverne VHB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021506	G021GCSV	Admin Capital Asset Preservtn	4,701.25	4,701.25	0.00	0.00	4,701.25	0.00	0.00	4,701.25	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021518	G021GCSV	MCF FRB Phase 2	26,900.00	26,900.00	0.00	26,900.00	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021519	G021GCSV	MCF LL Medical Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021521	G021GCSV	MCF STW Seg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021549	G021GCSV	Mn St Academies Asset Preservn	2,190.00	2,190.00	0.00	1,190.00	1,000.00	0.00	1,000.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021550	G021GCSV	DHS Roof Renovation Replcmnt	14,728.07	14,728.07	0.00	14,728.07	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021551	G021GCSV	VHB Asset Preservation	3,415.52	3,415.52	0.00	815.52	2,600.00	0.00	0.00	2,600.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021552	G021GCSV	MCF SHK Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021565	G021GCSV	Agriculture Biosafety Lvl 3 La	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021517	G021GCSV	VHB Silver Bay Renovation	6,360.61	6,360.61	0.00	4,003.00	2,357.61	0.00	1,057.00	1,300.61	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021577	G021GCSV	Perpich Center Art Asset Presv	1,252.90	1,252.90	0.00	1,252.90	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021594	G021GCSV	MCF RW Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021505	G021GCSV	Mn St Academies Frechette Hall	16,000.25	16,000.25	0.00	16,000.25	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021508	G021GCSV	Hmong Vet Statue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021516	G021GCSV	VHB Mpls Emergency Power	18,418.94	18,418.94	0.00	0.00	18,418.94	0.00	0.00	18,418.94	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021507	G021GCSV	Admin Asset Preservation	1,095,925.40	1,095,925.40	0.00	1,084,810.70	11,114.70	0.00	11,114.70	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021509	G021GCSV	CAAPB Capitol Dome And Design	58,582.38	58,582.38	0.00	17,659.83	40,922.55	0.00	33,995.05	6,927.50	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021510	G021GCSV	DHS Moose Lake Sexoffnd Phase1	53,062.49	53,062.49	0.00	49,999.99	3,062.50	0.00	0.00	3,062.50	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021511	G021GCSV	DHS St Peter Rtc Activity Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021512	G021GCSV	DHS Security Upgrades	2,125.00	2,125.00	0.00	0.00	2,125.00	0.00	2,125.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021513	G021GCSV	DHS Systemwide Redevelopment	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021514	G021GCSV	VHB Fergus Fall Vet Home Unit	27,650.67	27,650.67	0.00	26,425.67	1,225.00	0.00	0.00	1,225.00	20101231
G02	2006	Administration Dept	3600	06 258 00 000	G021515	G021GCSV	VHB Hastings Supportive Housin	110,224.98	110,224.98	0.00	0.00	110,224.98	0.00	0.00	110,224.98	20101231
P01	2006	Military Affairs Dept	3600	06 258 00 000	P015306	P0110000	Facility Ada Compliance	2,724.46	2,724.46	0.00	2,724.46	0.00	0.00	0.00	0.00	20101231
P01	2006	Military Affairs Dept	3600	06 258 00 000	P015406	P0110000	Fac Life Safe Improve	11,283.47	11,283.47	0.00	2,620.97	8,662.50	0.00	0.00	8,662.50	20101231
P01	2006	Military Affairs Dept	3600	06 258 00 000	P015106	P0110000	Asset Preservation	922.75	922.75	0.00	922.75	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R296603	R2910000	FAW Fish Hatchery Improve L06	1,400.50	1,400.50	0.00	1,400.50	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294652	R2910000	PAT Trail Acq & Dev Goodh L06	208,828.18	208,828.18	0.00	196,049.66	12,778.52	0.00	12,778.52	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294653	R2910000	PAT Trail Acq & Dev Heartl L06	185,047.08	185,047.08	0.00	146,736.53	38,310.55	0.00	38,310.55	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294654	R2910000	PAT Trail Acq & Dev Mill T L06	595,000.00	595,000.00	0.00	570,000.00	25,000.00	0.00	25,000.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294655	R2910000	PAT Trail Acq & Dev Paulbul 06	88,205.31	88,205.31	0.00	88,135.31	70.00	0.00	70.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294656	R2910000	PAT Trail Acq & Dev Shoot L06	389,708.25	389,708.25	0.00	389,708.25	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294663	R2910000	PAT Lk Sup Safe Harbr Dsgn L06	482,288.69	482,288.69	0.00	367,518.69	114,770.00	0.00	114,770.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R296608	R2910000	FAW RIM WMA Lnd Acq & Impr L06	1,680.75	1,680.75	0.00	1,680.75	0.00	0.00	0.00	0.00	20101231

Report on Expenditure of Bond Proceeds - January 2, 2014
As Required by M.S. 16A.501 (a)

AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CN	M_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
R29	2006	Natural Resources Dept	3600	06 258 00 000	R296609	R2910000	FAW Wtr Control Structures L06	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R298604	R2910000	Statewide Asset Preserv L06	23,315.00	23,315.00	0.00	23,315.00	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294646	R2910000	PAT Trail Acq & Dev Bluff L06	127,358.60	127,358.60	0.00	42,894.20	84,464.40	0.00	84,464.40	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294651	R2910000	PAT Trail Acq & Dev Glacial 06	651,074.87	651,074.87	0.00	648,118.37	2,956.50	0.00	2,956.50	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294657	R2910000	PAT Trail Acq & Dev Rehab L06	479,132.96	479,132.96	0.00	446,817.84	32,315.12	0.00	32,315.12	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294605	R2910000	PAT Prk Bldg Const & Rehab L06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R292622	R2910000	EWR SNA Acq & Dev L06	5,545.45	5,545.45	0.00	5,545.45	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294602	R2910000	PAT Park & Rec Area Acq L06	8,034.10	8,034.10	0.00	1,380.00	6,654.10	0.00	6,654.10	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294650	R2910000	PAT Trail Acq & Dev Gitgam L06	555,121.27	555,121.27	0.00	555,121.27	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294604	R2910000	PAT Park Infrastr Monson L05	562.00	562.00	0.00	80.00	482.00	0.00	482.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294606	R2910000	PAT Prk Bldg Grand Portage L06	2,411.23	2,411.23	0.00	2,411.23	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294644	R2910000	PAT Wtr Access Acq & Piers L06	190,272.16	190,272.16	0.00	103,619.33	86,652.83	0.00	86,652.83	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294645	R2910000	PAT Cap Lk Supr Safe Harbr L06	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294648	R2910000	PAT Trail Acq & Dev Cuyyn L06	280,913.15	280,913.15	0.00	258,121.64	22,791.51	0.00	22,791.51	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294647	R2910000	PAT Trail Acq & Dev Cas Jo L06	26,523.56	23,132.99	0.00	23,132.99	0.00	3,390.57	0.00	3,390.57	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R292621	R2910000	EWR Stream Protect & Rest L06	410,894.00	410,894.00	0.00	410,894.00	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294649	R2910000	PAT Trail Acq & Dev Gatew L06	65,798.64	65,798.64	0.00	8,985.80	56,812.84	0.00	56,812.84	0.00	20101231
R29	2006	Natural Resources Dept	3600	06 258 00 000	R294603	R2910000	PAT Park Infrastructure L06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
R9P	2006	Water & Soil Resources Board	3600	06 258 00 000	R9PGRL0	R9P10000	Grass Lake Easements	58,206.79	58,206.79	0.00	58,206.79	0.00	0.00	0.00	0.00	20101231
R9P	2006	Water & Soil Resources Board	3600	06 258 00 000	R9PSLR0	R9P10000	Streambank Lakeshore Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
R9P	2008	Water & Soil Resources Board	3600	06 258 00 000	R9PGRL0	R9P10000	Grass Lake Easements	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B221508	B2210000	Asian Pacific Cultural Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B221500	B2210000	Redevelopment-Winona	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B240620	B2210000	Small Community Ww 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B240610	B2210000	Hibbing Wastewater Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B240600	B2210000	WIF 2006 Askov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B240590	B2210000	WIF 2006 Corrective Action	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B240630	B2210000	Redwood-Cottonwood Rivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B221503	B2210000	Duluth Lake Superior Zoo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B221199	B2210000	Redevelopment-Worthington	161,277.76	161,277.76	0.00	161,277.76	0.00	0.00	0.00	0.00	20121231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B221198	B2210000	Redevelopment	1,198,628.18	1,198,628.18	0.00	529,504.00	669,124.18	669,124.18	0.00	669,124.18	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B221196	B2210000	GMBDI - Polk Cty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B221504	B2210000	Itasca County Infrastructure	1,961,585.76	1,961,585.76	0.00	1,961,585.76	0.00	0.00	0.00	0.00	20101231
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B221505	B2210000	Minneapolis Shubert Theater	1,600,037.93	1,600,037.93	0.00	1,600,037.93	0.00	0.00	0.00	0.00	20101231
B24	2006	Public Facilities Authority	3605	06 258 00 000	B240590	B2410000	WIF 2006 Corrective Action	17,020.67	17,020.67	0.00	17,020.67	0.00	0.00	0.00	0.00	20101231
B24	2006	Public Facilities Authority	3605	06 258 00 000	B240600	B2410000	WIF 2006 Askov	320,489.47	320,489.47	0.00	320,489.47	0.00	0.00	0.00	0.00	20101231
B24	2006	Public Facilities Authority	3605	06 258 00 000	B240610	B2410000	Hibbing Wastewater Treatment	489,953.68	489,953.68	0.00	489,953.68	0.00	0.00	0.00	0.00	20101231
B24	2006	Public Facilities Authority	3605	06 258 00 000	B240620	B2410000	Small Community Ww 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B24	2006	Public Facilities Authority	3605	06 258 00 000	B240630	B2410000	Redwood-Cottonwood Rivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
B34	2006	Housing Finance Agency	3605	06 258 00 000	B340510	B3410000	Permanent Supportive Housing	6,023,467.75	6,023,467.75	0.00	5,989,168.23	34,299.52	0.00	34,299.52	0.00	20101231
B34	2006	Housing Finance Agency	3605	06 258 00 000	B340511	B3410000	Transitional Housing	1,439,751.89	1,439,751.89	0.00	1,439,751.89	0.00	0.00	0.00	0.00	20101231
E81	2006	University Of Minnesota	3605	06 258 00 000	E813MHY	E8110000	Mor Hydrogen Pilot	701,391.33	701,391.33	0.00	701,391.33	0.00	0.00	0.00	0.00	20101231
H55	2006	Department of Human Services	3605	06 258 00 000	H551113	H5511027	43 Early Child Lrng Facs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
R29	2006	Natural Resources Dept	3605	06 258 00 000	R294658	R2910000	Reg Trail Grt - Agassiz Atvl06	43,823.79	43,823.79	0.00	0.00	43,823.79	0.00	43,823.79	0.00	20101231
R29	2006	Natural Resources Dept	3605	06 258 00 000	R294659	R2910000	Trail Connect - St Louis Ril06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20140630
R29	2006	Natural Resources Dept	3605	06 258 00 000	R294661	R2910000	Cap-trail Connect - Mesl06	950,000.00	950,000.00	0.00	0.00	950,000.00	0.00	950,000.00	0.00	20101231
R29	2006	Natural Resources Dept	3605	06 258 00 000	R294683	R2910000	PAT Trail Con Soo Morriso L06	17,343.54	17,343.54	0.00	0.00	17,343.54	0.00	17,343.54	0.00	20101231
R32	2006	Pollution Control Agency	3605	06 258 00 000	R32X100	R3210000	Capital Asst Pgm	2,800,000.00	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	20101231
R32	2006	Pollution Control Agency	3605	06 258 00 000	R32X101	R3210000	Con-kooch Recap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
R32	2006	Pollution Control Agency	3605	06 258 00 000	R32X102	R3210000	Koochiching Recap-op Account	1,937,201.58	1,937,201.58	0.00	1,082,525.89	854,675.69	0.00	854,675.69	0.00	20101231
R9P	2006	Water & Soil Resources Board	3605	06 258 00 000	R9PARII	R9P10000	Area Ii Mn River	27,028.96	27,028.96	0.00	27,028.96	0.00	0.00	0.00	0.00	20101231
T79	2006	Transportation Dept	3605	06 258 00 000	T790814	T7910000	NE Minn Rail Initiative	126,570.84	126,570.84	0.00	126,565.76	5.08	0.00	0.00	5.08	20121231
T79	2006	Transportation Dept	3605	06 258 00 000	T790820	T7910000	St Cloud Airport Grant	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	20101231

Report on Expenditure of Bond Proceeds - January 2, 2014
As Required by M.S. 16A.501 (a)

AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CN	M_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
T79	2006	Transportation Dept	3605	06 258 00 000	T790819	T7910000	Greater Mn Transit Gr	717,600.00	717,600.00	0.00	717,600.00	0.00	0.00	0.00	0.00	20101231
T79	2006	Transportation Dept	3605	06 258 00 000	T790815	T7910000	MVRRA Track Rehab 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
T79	2006	Transportation Dept	3605	06 258 00 000	T790813	T7910000	Northstar Commuter Rail	85,081.26	85,081.26	0.00	-1,282,704.38	1,367,785.64	18,772.20	18,772.20	1,349,013.44	20101231
T79	2006	Transportation Dept	3605	06 258 00 000	T790816	T7910000	Con-mcleod County Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
T9B	2006	Metropolitan Council	3605	06 258 00 000	T9B3NAT	T9B10000	Nat Great River Pk	246,399.37	246,399.37	0.00	133,314.10	113,085.27	0.00	113,085.27	0.00	20101231
T9B	2006	Metropolitan Council	3605	06 258 00 000	T9B3PHL	T9B10000	East Phillips Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
T9B	2006	Metropolitan Council	3605	06 258 00 000	T9B3BLM	T9B10000	Bloomington Old Cedar	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	20101231
T9B	2006	Metropolitan Council	3605	06 258 00 000	T9B335W	T9B10000	35W Bus Rapid Transit	1,037,687.07	1,037,687.07	0.00	50,544.99	987,142.08	0.00	0.00	987,142.08	20101231
T9B	2006	Metropolitan Council	3605	06 258 00 000	T9B3REG	T9B10000	Metro Reg Parks Capital	390,000.00	390,000.00	0.00	0.00	390,000.00	0.00	390,000.00	0.00	20101231
T9B	2006	Metropolitan Council	3605	06 258 00 000	T9B3CED	T9B10000	Cedar Ave Bus Rapid Tran-3605	2,819,069.53	2,819,069.53	0.00	2,240,328.37	578,741.16	0.00	578,741.16	0.00	20101231
E26	2006	MN St Colleges & Universities	4020	06 258 00 000	E263416	E2610000	Southwest Regional Event Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E26	2006	MN St Colleges & Universities	4020	06 258 00 000	E263440	E2610000	Fdltcc Lib Add & Cultural Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E26	2006	MN St Colleges & Universities	4020	06 258 00 000	E263681	E2610000	Demolition Of Obsolete Facilit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E26	2006	MN St Colleges & Universities	4020	06 258 00 000	E263834	E2610000	Nhcc Bsns Tech Add/Rnv Dsgn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E26	2006	MN St Colleges & Universities	4020	06 258 00 000	E263837	E2610000	Mnscu Heapr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E26	2006	MN St Colleges & Universities	4020	06 258 00 000	E263865	E2610000	Metro/Mctc Law Enforce Ctr Dsg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
E26	2006	MN St Colleges & Universities	4020	06 258 00 000	E264229	E2610000	Scsu Wick Science Bldg Addn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
							Authorization Subtotal	**43,150,507.01**	**43,147,116.44**	**0.00**	**30,723,038.02**	**12,424,078.42**	**1,118,190.40**	**8,834,091.29**	**3,593,377.70**	
T79	2008	Transportation Dept	3520	071 002 00 000	T790895	T7910000	Local Rd and Bridge - 07 Flood	11,649,462.82	11,649,462.82	0.00	9,913,746.84	1,735,715.98	0.00	1,735,715.98	0.00	20121231
G9R	2008	Mmb Non-operating	3600	071 002 00 000	G9R0073	G9R13017	Se Flood Relief Bond Expense	14,916.80	14,916.80	0.00	14,916.80	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	071 002 00 000	R290420	R2910000	DR 1717 R3 SE Flood Dis Bond	0.00	-199,492.15	0.00	0.00	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	071 002 00 000	R298607	R2910000	DR 1717 Facility Damage	295,677.40	295,677.40	0.00	295,677.40	0.00	0.00	0.00	0.00	20121231
R9P	2008	Water & Soil Resources Board	3600	071 002 00 000	R9PRMF0	R9P10000	Rim Easement Flood	101,194.67	101,194.67	0.00	52,066.46	49,128.21	0.00	49,128.21	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	071 002 00 000	B240640	B2210000	Public Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
B24	2008	Public Facilities Authority	3605	071 002 00 000	B240640	B2410000	Public Infrastructure	1,523,739.29	1,523,739.29	0.00	1,523,739.29	0.00	0.00	0.00	0.00	20121231
P07	2008	Public Safety Dept	3605	071 002 00 000	P07276B	P0712000	Dr 1717 Pa Flood	1,949,805.30	1,949,805.30	0.00	427,217.37	1,522,587.93	53,114.03	1,469,473.90	53,114.03	20121231
P07	2008	Public Safety Dept	3605	071 002 00 000	P07276G	P0712000	DR 1717 Match-Bonded Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3605	071 002 00 000	R292637	R2910000	EWR Flood Haz Mit Grant DR1717	150,210.00	150,210.00	0.00	150,210.00	0.00	0.00	0.00	0.00	20121231
							Authorization Subtotal	**15,685,006.28**	**15,485,514.13**	**0.00**	**12,377,574.16**	**3,307,432.12**	**53,114.03**	**3,254,318.09**	**53,114.03**	
G9R	2008	Mmb Non-operating	3510	071 002 00 004	G9R0050	G9R13017	Th Se Flood Relief Bond Expens	4,481.00	4,481.00	0.00	4,481.00	0.00	0.00	0.00	0.00	20121231
T79	2008	Transportation Dept	3510	071 002 00 004	T790118	T7910100	Flood Contracts - Dist 6	11,269.99	11,269.99	0.00	11,117.50	152.49	152.49	0.00	152.49	
							Authorization Subtotal	**15,750.99**	**15,750.99**	**0.00**	**15,598.50**	**152.49**	**152.49**	**0.00**	**152.49**	
G9R	2009	Mmb Non-operating	3520	08 152 00 000	G9R0053	G9R13017	Transportation Bond Sale Exp	9,809.04	9,809.04	0.00	9,809.04	0.00	0.00	0.00	0.00	20121231
T79	2008	Transportation Dept	3520	08 152 00 000	T791011	T7910000	Loc Bridge Repl and Rehab	9,804,320.98	9,804,320.98	0.00	8,020,011.18	1,784,309.80	0.00	1,784,309.80	0.00	20121231
T79	2008	Transportation Dept	3520	08 152 00 000	T791051	T7910000	LRIP- Rural Rd Safety	1,209,309.88	1,209,309.88	0.00	925,230.23	284,079.65	0.00	264,919.01	19,160.64	20121231
							Authorization Subtotal	**11,023,439.90**	**11,023,439.90**	**0.00**	**8,955,050.45**	**2,068,389.45**	**0.00**	**2,049,228.81**	**19,160.64**	
G02	2008	Administration Dept	3510	08 152 00 007	G021555	G021GCSV	DOT Bldg Exterior Repair	40,995.92	40,995.92	0.00	12,703.50	28,292.42	28,292.42	0.00	28,292.42	20121231
G9R	2009	Mmb Non-operating	3510	08 152 00 007	G9R0049	G9R13017	Trk Hwy Bond Sale Exp	1,726,952.29	1,726,952.29	0.00	351,312.53	1,375,639.76	0.00	2,706.80	1,372,932.96	20121231
T79	2008	Transportation Dept	3510	08 152 00 007	T797122	T7910000	Chaska TS - TH Bond	4,759,688.66	4,759,688.66	0.00	4,572,680.52	187,008.14	0.01	187,008.13	0.01	20121231
T79	2008	Transportation Dept	3510	08 152 00 007	T797125	T7910000	UPA Match Construct	147,467.60	147,467.60	0.00	135,922.92	11,544.68	11,544.68	0.00	11,544.68	20121231
T79	2008	Transportation Dept	3510	08 152 00 007	T797121	T7910000	Mankato HQ - TH Bond	57,314.09	57,314.09	0.00	13,742.44	43,571.65	0.00	43,571.65	0.00	20121231
T79	2008	Transportation Dept	3510	08 152 00 007	T797124	T7910000	Great River Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2008	Transportation Dept	3510	08 152 00 007	T797123	T7910000	Roch/Maple Gr TS Design	6,578.76	6,578.76	0.00	6,578.76	0.00	0.00	0.00	0.00	20121231
T79	2011	Transportation Dept	3510	08 152 00 007	T790265	T7910000	Ch152 BY11 ND StCroixCross Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2011	Transportation Dept	3510	08 152 00 007	T791094	T7910000	Ch152 BY9 ND PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2011	Transportation Dept	3510	08 152 00 007	T790287	T7910000	UPA Local Match Non-Constr	6,124.51	6,124.51	0.00	6,124.51	0.00	0.00	0.00	0.00	20121231
T79	2012	Transportation Dept	3510	08 152 00 007	T791095	T7910000	Ch152 BY9 Bridge PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2012	Transportation Dept	3510	08 152 00 007	T790288	T7910000	Great River Rd-Prog Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2012	Transportation Dept	3510	08 152 00 007	T791094	T7910000	Ch152 BY9 ND PD	165.86	165.86	0.00	165.86	0.00	0.00	0.00	0.00	20121231

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AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CN	M_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
T79	2012	Transportation Dept	3510	08 152 00 007	T790265	T7910000	Ch152 BY11 ND StCroixCross Sal	91,332.20	91,332.20	0.00	91,332.20	0.00	0.00	0.00	0.00	20141231
T79	2012	Transportation Dept	3510	08 152 00 007	T790105	T7910000	Ch152 BY10 BRIDGE PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2012	Transportation Dept	3510	08 152 00 007	T790287	T7910000	UPA Local Match Non-Constr	53,665.04	53,665.04	0.00	8,330.26	45,334.78	45,334.78	0.00	45,334.78	20121231
T79	2012	Transportation Dept	3510	08 152 00 007	T790104	T7910000	Ch152 BY10 ND PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2013	Transportation Dept	3510	08 152 00 007	T790265	T7910000	Ch152 BY11 ND StCroixCross Sal	1,024,603.04	1,024,603.04	0.00	1,024,603.04	0.00	0.00	0.00	0.00	20141231
T79	2013	Transportation Dept	3510	08 152 00 007	T791095	T7910000	Ch152 BY9 Bridge PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2013	Transportation Dept	3510	08 152 00 007	T791094	T7910000	Ch152 BY9 ND PD	27.77	27.77	0.00	27.77	0.00	0.00	0.00	0.00	20121231
T79	2013	Transportation Dept	3510	08 152 00 007	T790287	T7910000	UPA Local Match Non-Constr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2013	Transportation Dept	3510	08 152 00 007	T790105	T7910000	Ch152 BY10 BRIDGE PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2013	Transportation Dept	3510	08 152 00 007	T790104	T7910000	Ch152 BY10 ND PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2013	Transportation Dept	3510	08 152 00 007	T790288	T7910000	Great River Rd-Prog Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2014	Transportation Dept	3510	08 152 00 007	T790265	T7910000	Ch152 BY11 ND StCroixCross Sal	1,384,064.76	1,384,064.76	0.00	785,248.60	598,816.16	5,064.76	0.00	7,851.97	20141231
T79	2014	Transportation Dept	3510	08 152 00 007	T791094	T7910000	Ch152 BY9 ND PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2015	Transportation Dept	3510	08 152 00 007	T791094	T7910000	Ch152 BY9 ND PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2015	Transportation Dept	3510	08 152 00 007	T790265	T7910000	Ch152 BY11 ND StCroixCross Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2008	Transportation Dept	3510	08 152 00 007	T797124	T7910100	Great River Road	600,352.03	600,352.03	0.00	532,390.83	67,961.20	0.00	67,961.20	0.00	20121231
T79	2008	Transportation Dept	3510	08 152 00 007	T790288	T7910100	Great River Rd-Prog Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2009	Transportation Dept	3510	08 152 00 007	T791091	T7910100	Ch152 BY9 ND construction	648,770.69	648,770.69	0.00	608,767.97	40,002.72	0.00	40,002.72	0.00	20121231
T79	2009	Transportation Dept	3510	08 152 00 007	T791092	T7910100	Ch152 BY9 Bridge construction	133,284,402.30	133,284,402.30	0.00	116,508,661.79	16,775,740.51	9,292.21	16,766,448.30	9,292.21	20121231
T79	2009	Transportation Dept	3510	08 152 00 007	T791093	T7910100	Ch152 BY9 IC Construction	23,765,145.84	23,765,145.84	0.00	23,668,837.41	96,308.43	7,258.93	89,049.50	7,258.93	20121231
T79	2009	Transportation Dept	3510	08 152 00 007	T791095	T7910100	Ch152 BY9 Bridge PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2009	Transportation Dept	3510	08 152 00 007	T790288	T7910100	Great River Rd-Prog Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2010	Transportation Dept	3510	08 152 00 007	T790104	T7910100	Ch152 BY10 ND PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2010	Transportation Dept	3510	08 152 00 007	T791095	T7910100	Ch152 BY9 Bridge PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2010	Transportation Dept	3510	08 152 00 007	T790107	T7910100	Ch152 BY10 BR construction	266,792,102.75	266,792,102.75	0.00	64,487,071.74	202,305,031.01	0.00	202,305,031.01	0.00	20141231
T79	2010	Transportation Dept	3510	08 152 00 007	T790102	T7910100	Ch152 BY10 ND construction	65,457,769.43	65,457,769.43	0.00	65,082,058.01	375,711.42	0.00	375,711.40	0.02	20141231
T79	2010	Transportation Dept	3510	08 152 00 007	T790288	T7910100	Great River Rd-Prog Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2011	Transportation Dept	3510	08 152 00 007	T791095	T7910100	Ch152 BY9 Bridge PD	288,293.96	288,293.96	0.00	288,293.96	0.00	0.00	0.00	0.00	20121231
T79	2011	Transportation Dept	3510	08 152 00 007	T790111	T7910100	Ch152 BY11 ND construction	182,118,096.96	182,118,096.96	0.00	163,998,248.68	18,119,848.28	0.00	18,119,848.28	0.00	20141231
T79	2011	Transportation Dept	3510	08 152 00 007	T790105	T7910100	Ch152 BY10 BRIDGE PD	812,057.18	812,057.18	0.00	812,057.18	0.00	0.00	0.00	0.00	20141231
T79	2011	Transportation Dept	3510	08 152 00 007	T790104	T7910100	Ch152 BY10 ND PD	87,186.49	87,186.49	0.00	87,186.49	0.00	0.00	0.00	0.00	20141231
T79	2011	Transportation Dept	3510	08 152 00 007	T790288	T7910100	Great River Rd-Prog Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2012	Transportation Dept	3510	08 152 00 007	T791095	T7910100	Ch152 BY9 Bridge PD	4,897,760.46	4,897,760.46	0.00	4,897,760.46	0.00	0.00	0.00	0.00	20121231
T79	2012	Transportation Dept	3510	08 152 00 007	T790288	T7910100	Great River Rd-Prog Delivery	46,294.90	46,294.90	0.00	20,539.52	25,755.38	25,755.38	0.00	25,755.38	20121231
T79	2012	Transportation Dept	3510	08 152 00 007	T790105	T7910100	Ch152 BY10 BRIDGE PD	11,587,167.16	11,587,167.16	0.00	11,587,167.16	0.00	0.00	0.00	0.00	20141231
T79	2012	Transportation Dept	3510	08 152 00 007	T790104	T7910100	Ch152 BY10 ND PD	1,294,426.79	1,294,426.79	0.00	1,244,871.79	49,555.00	0.00	49,555.00	0.00	20141231
T79	2013	Transportation Dept	3510	08 152 00 007	T791095	T7910100	Ch152 BY9 Bridge PD	1,385,212.05	1,385,212.05	0.00	1,385,212.05	0.00	-5,000.00	0.00	0.00	20121231
T79	2013	Transportation Dept	3510	08 152 00 007	T790288	T7910100	Great River Rd-Prog Delivery	24,244.62	24,244.62	0.00	24,244.62	0.00	0.00	0.00	0.00	20121231
T79	2013	Transportation Dept	3510	08 152 00 007	T790105	T7910100	Ch152 BY10 BRIDGE PD	6,746,062.93	6,746,062.93	0.00	6,512,648.49	233,414.44	0.00	233,414.44	0.00	20141231
T79	2013	Transportation Dept	3510	08 152 00 007	T790104	T7910100	Ch152 BY10 ND PD	186,166.90	186,166.90	0.00	186,166.90	0.00	0.00	0.00	0.00	20141231
T79	2014	Transportation Dept	3510	08 152 00 007	T790105	T7910100	Ch152 BY10 BRIDGE PD	7,978,465.49	7,978,465.49	0.00	1,449,540.81	6,528,924.68	291,788.20	6,237,128.83	291,795.85	20141231
T79	2014	Transportation Dept	3510	08 152 00 007	T790104	T7910100	Ch152 BY10 ND PD	304,086.32	304,086.32	0.00	12,995.96	291,090.36	100,000.00	1,040.00	290,050.36	20141231
T79	2014	Transportation Dept	3510	08 152 00 007	T791095	T7910100	Ch152 BY9 Bridge PD	38,762.24	38,762.24	0.00	0.00	38,762.24	38,762.24	0.00	38,762.24	20121231
T79	2015	Transportation Dept	3510	08 152 00 007	T791095	T7910100	Ch152 BY9 Bridge PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
T79	2015	Transportation Dept	3510	08 152 00 007	T790104	T7910100	Ch152 BY10 ND PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2015	Transportation Dept	3510	08 152 00 007	T790105	T7910100	Ch152 BY10 BRIDGE PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2010	Transportation Dept	3510	08 152 02 003 002	T790105	T7910100	Ch152 BY10 BRIDGE PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2011	Transportation Dept	3510	08 152 02 003 002	T790112	T7910100	Ch152 BY11 ND PD	7,500,000.00	7,500,000.00	0.00	4,715,782.65	2,784,217.35	5,058.68	2,779,158.67	5,058.68	20141231
T79	2012	Transportation Dept	3510	08 152 02 007	T790123	T7910000	Ch152 BY11 ND Winona Br Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T79	2013	Transportation Dept	3510	08 152 02 007	T790123	T7910000	Ch152 BY11 ND Winona Br Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T79	2014	Transportation Dept	3510	08 152 02 007	T790123	T7910000	Ch152 BY11 ND Winona Br Sal	100,000.00	100,000.00	0.00	22,146.03	77,853.97	0.00	0.00	0.00	
T79	2015	Transportation Dept	3510	08 152 02 007	T790123	T7910000	Ch152 BY11 ND Winona Br Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T79	2012	Transportation Dept	3510	08 152 02 007	T790122	T7910100	Ch152 BY12 ND PD	10,000,000.00	10,000,000.00	0.00	337,821.49	9,662,178.51	947,880.91	4,905,763.59	4,756,414.92	20161231

Report on Expenditure of Bond Proceeds - January 2, 2014
As Required by M.S. 16A.501 (a)

AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CN	M_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
T79	2012	Transportation Dept	3510	08 152 02 007	T790121	T7910100	Ch152 BY12 ND Construction	189,900,000.00	189,900,000.00	0.00	16,797,050.40	173,102,949.60	66,914,285.02	98,977,451.57	74,125,498.03	20161231
T79	2013	Transportation Dept	3510	08 152 02 007	T790131	T7910100	Ch152 BY13 ND Construction	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	20181231
T79	2013	Transportation Dept	3510	08 152 02 007	T790132	T7910100	Ch152 BY13 ND PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20181231
T79	2014	Transportation Dept	3510	08 152 02 007	T790132	T7910100	Ch152 BY13 ND PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20181231
T79	2015	Transportation Dept	3510	08 152 02 007	T790132	T7910100	Ch152 BY13 ND PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20181231
							Authorization Subtotal	**1,025,141,807.99**	**1,025,141,807.99**	**0.00**	**492,276,295.30**	**532,865,512.69**	**168,425,318.22**	**351,180,851.09**	**181,015,843.44**	
E40	2008	Historical Society	3600	08 179 00 000	E403HFS	E4010000	Historic Fort Snelling Museum	1,363,945.84	1,363,945.84	0.00	1,363,945.84	0.00	0.00	0.00	0.00	20121231
E40	2008	Historical Society	3600	08 179 00 000	E403HSA	E4010000	Historic Sites Asset Preservat	1,074,301.13	1,074,301.13	0.00	1,074,301.13	0.00	0.00	0.00	0.00	20121231
E40	2008	Historical Society	3600	08 179 00 000	E403OKF	E4010000	Oliver H Kelley Farm Hist Site	10,127.44	10,127.44	0.00	10,127.44	0.00	0.00	0.00	0.00	20121231
E40	2008	Historical Society	3600	08 179 00 000	E403RID	E4010000	Heritage Trails	283,076.83	283,076.83	0.00	283,076.83	0.00	0.00	0.00	0.00	20121231
E50	2008	Arts Board	3600	08 179 00 000	E501506	E5010000	% For Arts / Msu Normandale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
E77	2008	Minnesota Zoological Garden	3600	08 179 00 000	E770055	E7710000	Zoo Asset Preservation	55,148.80	55,148.80	0.00	55,148.80	0.00	0.00	0.00	0.00	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021525	G021GCSV	MSA Predesign Mott Hall	49,600.00	49,600.00	0.00	49,600.00	0.00	0.00	0.00	0.00	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021533	G021GCSV	MVH Asset Preservation	2,091,543.96	2,091,543.96	0.00	2,059,402.23	32,141.73	0.00	23,290.93	8,850.80	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021596	G021GCSV	MVH SB Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021538	G021GCSV	MCF RW New Educ Bldg	1,178.90	1,178.90	0.00	0.00	1,178.90	0.00	0.00	1,178.90	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021537	G021GCSV	MCF FA Expansion Ph3	1,847,798.98	1,847,798.98	0.00	1,808,701.53	39,097.45	3,677.84	9,887.96	29,209.49	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021536	G021GCSV	MCF Asset Preservation	2,019,333.69	2,019,333.69	0.00	2,001,727.60	17,606.09	0.00	14,523.09	3,083.00	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021535	G021GCSV	MVH Mpls Bldg 17 Hvac	1,011,753.76	1,011,753.76	0.00	928,819.22	82,934.54	0.00	56,743.36	26,191.18	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021534	G021GCSV	MVH FF 21-Bed Spec Care	233,584.37	233,584.37	0.00	225,215.91	8,368.46	8,368.46	0.00	8,368.46	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021531	G021GCSV	DHS Redevlop/Reuse/Demo	3,272,009.25	3,272,009.25	0.00	3,252,983.52	19,025.73	0.00	8,500.00	10,525.73	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021530	G021GCSV	DHS Asset Preservation	2,433,981.18	2,433,981.18	0.00	2,385,369.12	48,612.06	0.00	31,079.13	17,532.93	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021529	G021GCSV	Admin Cap Bldg Restoration	10,871,053.74	10,871,053.74	0.00	9,067,811.36	1,803,242.38	0.00	1,784,196.55	19,045.83	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021526	G021GCSV	MSA Renovate Pollard Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021524	G021GCSV	MSA Predesign Frechette Hall	16,600.00	16,600.00	0.00	16,600.00	0.00	0.00	0.00	0.00	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021523	G021GCSV	MSA Asset Preservation	340,599.51	340,599.51	0.00	315,789.70	24,809.81	0.00	687.50	24,122.31	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021522	G021GCSV	Property Acquisition- 639 Jack	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	20121231
G02	2008	Administration Dept	3600	08 179 00 000	G021527	G021GCSV	PCAE Asset Preservation	17,447.91	17,447.91	0.00	17,447.91	0.00	0.00	0.00	0.00	20121231
G9R	2008	Mmb Non-operating	3600	08 179 00 000	G9R0072	G9R13017	Bond Sale Ex 08 020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20101231
G9R	2008	Mmb Non-operating	3600	08 179 00 000	G9R0072	G9R13039	Bond Sale Ex 08 020	179,305.64	179,305.64	0.00	179,305.64	0.00	0.00	0.00	0.00	20101231
H55	2008	Department of Human Services	3600	08 179 00 000	H556008	H5516008	61 State Owned Grave Markers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
P01	2008	Military Affairs Dept	3600	08 179 00 000	P015208	P0110000	Fac Life Safe Improve	85,020.30	85,020.30	0.00	55,259.26	29,761.04	0.00	29,761.04	0.00	20121231
P01	2008	Military Affairs Dept	3600	08 179 00 000	P015308	P0110000	Facility Ada Compliance	216,838.30	216,838.30	0.00	215,956.93	881.37	0.00	881.37	0.00	20121231
P01	2008	Military Affairs Dept	3600	08 179 00 000	P015408	P0110000	Hsem Tng Ctr Camp Ripley	3,851,191.00	3,851,191.00	0.00	3,808,217.78	42,973.22	6,799.00	36,174.22	6,799.00	20121231
P01	2008	Military Affairs Dept	3600	08 179 00 000	P015108	P0110000	Asset Preservation	55,524.61	55,524.61	0.00	52,394.55	3,130.06	0.00	3,017.13	112.93	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294629	R2910000	PAT Wtr Access Acq & Piers L08	567,140.16	567,140.16	0.00	567,140.16	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294620	R2910000	PAT Trail A&D Mill Towns L08	489,439.07	489,439.07	0.00	130,923.34	358,515.73	0.00	269,326.50	89,189.23	20141231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294621	R2910000	PAT Trail A&D Mil FaribaultL08	149,944.80	149,944.80	0.00	149,944.80	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294622	R2910000	PAT Trail A&D Mn River L08	1,468,886.04	1,468,886.04	0.00	6,687.00	1,462,199.04	0.00	22,014.00	1,440,185.04	20141231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294623	R2910000	PAT Trail A&D Paul Bunyan L08	700,765.48	700,765.48	0.00	520,560.25	180,205.23	0.00	180,205.23	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294624	R2910000	PAT Trail A&D Root River L08	142,371.64	142,371.64	0.00	136,622.82	5,748.82	0.00	5,748.82	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294625	R2910000	PAT Trail A&D Root Riv E L08	100,000.00	100,000.00	0.00	16,210.59	83,789.41	0.00	83,789.41	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294626	R2910000	PAT Trail A&D Root Ri Wag L08	163,206.22	163,206.22	0.00	98,470.62	64,735.60	0.00	64,735.60	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294628	R2910000	PAT Trail A&D Rehab Trls L08	1,327,765.77	1,327,765.77	0.00	1,313,371.38	14,394.39	0.00	14,394.39	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R298608	R2910000	Statewide Asset Preserv L08	645,630.24	645,630.24	0.00	639,864.22	5,766.02	0.00	5,766.02	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R296604	R2910000	FAW Shoreline & Aqtc Hab L08	213,713.30	213,713.30	0.00	213,713.30	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294619	R2910000	PAT Trail A&D Heartland L08	1,489,413.91	1,489,413.91	0.00	1,136,359.39	353,054.52	0.00	353,054.52	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R296605	R2910000	FAW Fish Hatchery Improve L08	1,119,900.95	1,119,900.95	0.00	1,101,264.10	18,636.85	0.00	13,295.55	5,341.30	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R296610	R2910000	FAW Wtr Control Structures L08	138,010.40	138,010.40	0.00	137,616.00	394.40	0.00	394.40	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R296611	R2910000	FAW RIM WMA Land Acq & Imp L08	404,292.95	404,292.95	0.00	404,292.95	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R292624	R2910000	EWR Stream Protect & Rest L08	576,597.89	576,597.89	0.00	576,597.89	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294627	R2910000	PAT Trail A&D Stagecoach L08	535,595.71	535,595.71	0.00	40,660.00	494,935.71	0.00	0.00	494,935.71	20140630

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

AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CN	M_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
R29	2008	Natural Resources Dept	3600	08 179 00 000	R293604	R2910000	FOR St For Reforestation L08	475,598.91	475,598.91	0.00	475,598.91	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294618	R2910000	PAT Trail A&D Gt Riv Ridg L08	67,524.19	67,524.19	0.00	65,436.54	2,087.65	0.00	2,087.65	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R292626	R2910000	EWR SNA Acq & Dev L08	187,964.78	187,964.78	0.00	186,174.62	1,790.16	0.00	-36,194.84	37,985.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R292613	R2910000	EWR Grndwater Observ Wells L08	21,958.25	21,958.25	0.00	21,958.25	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R292614	R2910000	EWR State Dam Renovation L08	581,474.78	581,474.78	0.00	579,191.78	2,283.00	0.00	2,283.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R292623	R2910000	EWR Miss Riv Invasive Barr L08	29,134.93	29,134.93	0.00	29,134.93	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R293603	R2910000	FOR Land & Legacy Ease L08	208,774.40	208,774.40	0.00	208,774.40	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294608	R2910000	PAT Prk & SRA Acq & Dev L08	6,043,230.16	6,043,230.16	0.00	5,426,077.77	617,152.39	0.00	617,152.39	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294609	R2910000	PAT Greenleaf Lake SRA Acq L07	9,542.50	9,542.50	0.00	6,465.00	3,077.50	0.00	3,077.50	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294610	R2910000	PAT Big Bog SRA Improve L07	66,154.92	66,154.92	0.00	66,154.92	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294611	R2910000	PAT Prk Prairie Restore L08	34,708.25	34,708.25	0.00	34,708.25	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294612	R2910000	PAT Park Forest Restore L08	40,452.15	40,452.15	0.00	40,314.34	137.81	0.00	137.81	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294614	R2910000	PAT Trail A&D Chester Wds L08	970,000.00	970,000.00	0.00	22,353.30	947,646.70	0.00	225.57	947,421.13	20160630
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294615	R2910000	PAT Trail A&D Casey Jones L08	688,926.41	688,926.41	0.00	682,464.15	6,462.26	0.00	1,927.93	4,534.33	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294616	R2910000	PAT Trail A&D Gateway L08	664,260.85	664,260.85	0.00	472,856.24	191,404.61	0.00	191,404.61	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R294617	R2910000	PAT Trail A&D Gitch Gami L08	1,344,372.01	1,344,372.01	0.00	1,281,358.93	63,013.08	0.00	63,013.08	0.00	20121231
R29	2008	Natural Resources Dept	3600	08 179 00 000	R292625	R2910000	EWR Native Prairie Conserv L08	1,803,135.28	1,803,135.28	0.00	1,801,225.03	1,910.25	0.00	1,023.25	887.00	20121231
R9P	2008	Water & Soil Resources Board	3600	08 179 00 000	R9PPRI0	R9P10000	Prp Implementation	407,215.08	407,215.08	0.00	407,215.08	0.00	0.00	0.00	0.00	20121231
R9P	2008	Water & Soil Resources Board	3600	08 179 00 000	R9PRIS0	R9P10000	Rim Stewardship	1,001,131.11	1,001,131.11	0.00	683,178.46	317,952.65	0.00	315,000.32	2,952.33	20121231
R9P	2008	Water & Soil Resources Board	3600	08 179 00 000	R9PRIM4	R9P10000	Rim Easements	14,112,838.11	14,112,838.11	0.00	10,176,200.35	3,936,637.76	3.00	3,853,279.58	83,358.18	20121231
R9P	2008	Water & Soil Resources Board	3600	08 179 00 000	R9PPRP1	R9P10000	Local Gov'T Wetland Road Rep	1,683,688.75	1,683,688.75	0.00	884,862.54	798,826.21	0.00	798,826.21	0.00	20141231
R9P	2008	Water & Soil Resources Board	3600	08 179 00 000	R9PRII0	R9P10000	Rim Implementation	954,823.91	954,823.91	0.00	889,878.68	64,945.23	0.00	34,000.00	30,945.23	20121231
R9P	2009	Water & Soil Resources Board	3600	08 179 00 000	R9PRIM4	R9P10000	Rim Easements	499,553.00	499,553.00	0.00	499,553.00	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221517	B2210000	Redvlp Acct-Ah-Gwah-Ching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B240670	B2210000	Small Community Ww 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B240660	B2210000	WIF 2008/5 Corrective Action	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B240650	B2210000	WIF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221524	B2210000	St Cloud Civic Center	120,361.00	120,361.00	0.00	120,361.00	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221523	B2210000	Roseville - John Rose Oval	152,832.86	152,832.86	0.00	152,832.86	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221520	B2210000	Duluth DECC Arena	858,757.79	858,757.79	0.00	858,757.79	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221516	B2210000	Redevelopment	4,978,690.17	4,978,690.17	0.00	2,601,403.31	2,377,286.86	41,761.77	2,335,525.09	41,761.77	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221515	B2210000	Biosci Bus Dvlp-Worthington	1,000,000.00	1,000,000.00	0.00	938,882.57	61,117.43	61,117.43	0.00	61,117.43	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221514	B2210000	Biosci Bus Dvlp-Private Rsrch	3,432,314.34	3,432,314.34	0.00	0.00	3,432,314.34	0.00	3,432,314.34	0.00	20150630
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221512	B2210000	Biosci Bus Dvlp-Business	3,553,241.96	3,553,241.96	0.00	3,553,241.96	0.00	0.00	0.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221511	B2210000	Greater Mn Bus Dvlp	2,426,706.15	2,426,706.15	0.00	2,136,956.15	289,750.00	0.00	289,750.00	0.00	20121231
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B221521	B2210000	Itasca County Steel Plant Infr	18,054,453.02	18,054,453.02	0.00	16,442,216.61	1,612,236.41	0.00	1,612,236.41	0.00	20121231
B24	2008	Public Facilities Authority	3605	08 179 00 000	B240660	B2410000	WIF 2008/5 Corrective Action	13,227.57	13,227.57	0.00	11,283.47	1,944.10	1,944.10	0.00	1,944.10	20121231
B24	2008	Public Facilities Authority	3605	08 179 00 000	B240670	B2410000	Small Community Ww 2008	411,630.00	411,630.00	0.00	376,333.00	35,297.00	0.00	0.00	35,297.00	20121231
B24	2008	Public Facilities Authority	3605	08 179 00 000	B240650	B2410000	WIF 2008	20,186.04	20,186.04	0.00	20,186.04	0.00	0.00	0.00	0.00	20121231
E37	2008	Education Department	3605	08 179 00 000	E371350	E3710000	Con- Isd 279 Osseo	2,000,000.00	2,000,000.00	0.00	1,981,900.68	18,099.32	0.00	0.00	18,099.32	20121231
E40	2008	Historical Society	3605	08 179 00 000	E403LPG	E4010000	County And Local Pres Grants	729,175.98	729,175.98	0.00	729,175.98	0.00	0.00	0.00	0.00	20121231
E81	2008	University Of Minnesota	3605	08 179 00 000	E813LBR	E8110000	Laboratory Renovation	232,654.66	232,654.66	0.00	232,654.66	0.00	0.00	0.00	0.00	20121231
E81	2008	University Of Minnesota	3605	08 179 00 000	E813STS	E8110000	Science Teach Student Svcs	-3,000,582.00	-3,000,582.00	0.00	-3,000,582.00	0.00	0.00	0.00	0.00	20130630
E81	2008	University Of Minnesota	3605	08 179 00 000	E813HE8	E8110000	Heapr 08	3,557,847.05	3,557,847.05	0.00	3,557,847.05	0.00	0.00	0.00	0.00	20121231
E81	2008	University Of Minnesota	3605	08 179 00 000	E813CSB	E8110000	Morris Community Services	60,162.85	60,162.85	0.00	60,162.85	0.00	0.00	0.00	0.00	20121231
G02	2008	Administration Dept	3605	08 179 00 000	G029505	G021AGNT	Vets Memorial Virginia	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	20121231
G02	2008	Administration Dept	3605	08 179 00 000	G029504	G021AGNT	Con-all Vets Memorial Richfiel	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	20121231
G02	2008	Administration Dept	3605	08 179 00 000	G029500	G021AGNT	All Wars Memorial Mpls	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	20121231
G02	2008	Administration Dept	3605	08 179 00 000	G029501	G021AGNT	Henn Co - Predesign Clinic/Hlt	820,000.00	820,000.00	0.00	820,000.00	0.00	0.00	0.00	0.00	20121231
P07	2008	Public Safety Dept	3605	08 179 00 000	P07151G	P0711000	Marshall-emerg Response	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R294689	R2910000	PAT Con Trl Con Rocori Trl L08	372,000.00	372,000.00	0.00	350,084.99	21,915.01	0.00	21,915.01	0.00	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R294687	R2910000	PAT Con Trl Con Clara City L08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R298619	R2910000	Lake Zumbro Restore Grt L08	17,790.00	17,790.00	0.00	17,790.00	0.00	0.00	0.00	0.00	20121231

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AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CN	M_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
R29	2008	Natural Resources Dept	3605	08 179 00 000	R298616	R2910000	Con Pk Grant Central Minn L08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R293613	R2910000	FOR Diseased Shade Tree L08	107,971.49	107,971.49	0.00	107,971.49	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R292640	R2910000	EWR Local Dam Renovation L08	578,083.08	578,083.08	0.00	454,627.39	123,455.69	0.00	123,455.69	0.00	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R292639	R2910000	EWR Fld Haz Mit G Canisteo L08	3,194,330.48	3,194,330.48	0.00	3,093,590.76	100,739.72	0.00	100,739.72	0.00	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R292638	R2910000	EWR Flood Hazard Mit Grnts L08	3,336,492.97	3,336,492.97	0.00	1,765,040.46	1,571,452.51	0.00	1,571,452.51	0.00	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R294686	R2910000	PAT Con Reg Trl Cambridge L08	61,997.98	61,997.98	0.00	61,997.98	0.00	0.00	0.00	0.00	20121231
R29	2008	Natural Resources Dept	3605	08 179 00 000	R298617	R2910000	Con Pk Grant Minn River L08	26,015.50	26,015.50	0.00	26,015.50	0.00	0.00	0.00	0.00	20121231
T79	2008	Transportation Dept	3605	08 179 00 000	T791064	T7910000	Mn Valley Rail Road Track	572,274.13	572,274.13	0.00	444,274.08	128,000.05	0.00	0.00	128,000.05	20121231
T79	2008	Transportation Dept	3605	08 179 00 000	T791065	T7910000	Transit Facilities 2008 Approp	791,010.78	791,010.78	0.00	740,298.18	50,712.60	0.00	50,712.60	0.00	20121231
T9B	2008	Metropolitan Council	3605	08 179 00 000	T9B3UPM	T9B10000	Urban Partnership Mpls - 3605	181,738.56	181,738.56	0.00	181,693.26	45.30	0.00	0.00	45.30	20121231
T9B	2008	Metropolitan Council	3605	08 179 00 000	T9B3CED	T9B10000	Cedar Ave Bus Rapid Tran-3605	4,000,000.00	4,000,000.00	0.00	3,008,974.70	991,025.30	0.00	991,025.30	0.00	20101231
T9B	2008	Metropolitan Council	3605	08 179 00 000	T9B3MIN	T9B10000	Con-minnehaha Creek	1,286,554.69	1,286,554.69	0.00	1,286,554.69	0.00	0.00	0.00	0.00	20121231
T9B	2008	Metropolitan Council	3605	08 179 00 000	T9B3REG	T9B10000	Metro Reg Parks Capital	2,019,104.77	2,019,104.77	0.00	1,970,850.98	48,253.79	0.00	0.00	48,253.79	20101231
T9B	2008	Metropolitan Council	3605	08 179 00 000	T9B3TAM	T9B10000	Tamarack Nature Center	0.02	0.02	0.00	0.00	0.02	0.00	0.02	0.00	20121231
T9B	2008	Metropolitan Council	3605	08 179 00 000	T9B3UP2	T9B10000	Urban Partnership I35W	51,606.91	51,606.91	0.00	51,606.91	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260472	E2610000	Sys Sci Lab & Clsrm Renov Init	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260456	E2610000	Clsrm Initiatives & Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260447	E2610000	Sctc Allied Health Ctr Rnv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	08 179 00 000	E260456	E2610000	Clsrm Initiatives & Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260448	E2610071	Msu, Mkt Trafton Science Renov	291,229.43	291,229.43	0.00	291,229.43	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260449	E2610072	Msu Mhd Lvngstn Lord Lib Dsgn	129,127.22	129,127.22	0.00	129,127.22	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260450	E2610072	Msu Mhd Lommen Hall Renov	986,953.78	986,953.78	0.00	986,953.78	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260461	E2610073	Scsu Brown Hall Renov	197,009.17	197,009.17	0.00	197,009.17	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260462	E2610073	Scsu Science Lab Rnv Dsgn	890.96	890.96	0.00	890.96	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E264620	E2610073	0073 SCSU HEAPR	4,599,910.00	4,599,910.00	0.00	2,848,566.40	1,751,343.60	0.00	0.00	1,751,343.60	20160630
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260437	E2610073	Scsu Natl Hockey Ctr Dsn Const	178,231.85	178,231.85	0.00	149,573.31	28,658.54	0.00	0.00	28,658.54	20160630
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260464	E2610074	Wsu Mem Hall Add & Renov	127.80	127.80	0.00	127.80	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260459	E2610075	Smsu Sci & Hra Labs Renov	570,273.13	570,273.13	0.00	570,273.13	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260460	E2610075	Smsu Science Renov Dsgn	29,039.96	29,039.96	0.00	29,039.96	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260442	E2610076	Metro/Mctc Law Enf Const	320,895.67	320,895.67	0.00	320,895.67	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260473	E2610147	Sys Sci Lab & Clsrm Renov Init	4,075.12	4,075.12	0.00	4,075.12	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E264481	E2610152	0152 P08 ARCC BioSci & Allied	21,519.97	21,519.97	0.00	21,519.97	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260474	E2610152	Sys Sci Lab & Clsrm Renov Init	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260430	E2610152	Arcc Clsrms Dsgn & Cnst	48,237.60	48,237.60	0.00	48,237.60	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260453	E2610153	Biosci & Allied Hlth	10,898.72	10,898.72	0.00	10,898.72	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260452	E2610156	Normandale Cc Clsrm Add & Rnv	90,291.99	90,291.99	0.00	90,291.99	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E263439	E2610157	0157 SA8 IHCC Rnv Multi-prp Sc	5,625.87	5,625.87	0.00	5,625.87	0.00	0.00	0.00	0.00	20131231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260440	E2610157	Inver Hills Cc Clsrm Add & Rnv	52,452.31	52,452.31	0.00	52,452.31	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260475	E2610203	Sys Sci Lab & Clsrm Renov Init	8,795.20	8,795.20	0.00	8,795.20	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260428	E2610203	Alex Tc Law Enforcement Cnst	169,219.70	169,219.70	0.00	169,219.70	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260476	E2610204	Sys Sci Lab & Clsrm Renov Init	10,400.38	10,400.38	0.00	10,400.38	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260438	E2610204	Htc Science & Lrc Dsgn	393,572.22	393,572.22	0.00	393,572.22	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260463	E2610206	Spc Trnsp & Tech Lab Rnv	64,115.26	64,115.26	0.00	64,115.26	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260451	E2610209	Mnwest Fldhs Renov & Add Dsgn	167,245.44	167,245.44	0.00	167,245.44	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260435	E2610211	Dctc Transp & Tech Dsgn	26,062.37	26,062.37	0.00	26,062.37	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260477	E2610304	Sys Sci Lab & Clsrm Renov Init	294.00	294.00	0.00	294.00	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260433	E2610304	Century Clsrm Renov	304,226.60	304,226.60	0.00	304,226.60	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260446	E2610305	Mctc Wrkfc & Infstr Rnv Dsgn	27,638.55	27,638.55	0.00	27,638.55	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260457	E2610306	Rctc Wkf Ctr Co-Lct Dsgn	94,302.37	94,302.37	0.00	94,302.37	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E263344	E2610307	RVRLND OWT PROPTY ACQ & CAP IM	14,949.49	14,949.49	0.00	14,949.49	0.00	0.00	0.00	0.00	
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260455	E2610308	Ridgewater W Tech Inst D/C	9,139.25	9,139.25	0.00	9,139.25	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E260454	E2610403	Northland Egf Clsrm Add & Rnv	53,813.18	53,813.18	0.00	53,813.18	0.00	0.00	0.00	0.00	20121231
E26	2008	MN St Colleges & Universities	4020	08 179 00 000	E263776	E2610442	0442 J08 MSCTC Mhd Trds LRC Ds	128,499.99	128,499.99	0.00	128,499.99	0.00	0.00	0.00	0.00	20121231

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AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CN	M_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
P07	2008	Public Safety Dept	3605	08 179 00 015 008	P07153G	P0711000	Olmsted County Construct Grant	2,955,000.00	2,955,000.00	0.00	0.00	2,955,000.00	0.00	2,955,000.00	0.00	20121231
							Authorization Subtotal	**142,009,297.75**	**142,009,297.75**	**0.00**	**113,857,684.34**	**28,151,613.41**	**125,171.60**	**22,742,837.47**	**5,408,775.94**	
G02	2008	Administration Dept	3600	08 365 00 000	G021541	G021GCSV	MVH Mpls 100 Bed Nursing	1,981,260.94	1,981,260.94	0.00	1,806,268.37	174,992.57	76,252.99	56,134.08	118,858.49	20121231
G02	2008	Administration Dept	3600	08 365 00 000	G021539	G021GCSV	Admin CAPRA	1,684,975.49	1,684,975.49	0.00	1,614,246.73	70,728.76	0.00	30,897.25	39,831.51	20121231
G02	2008	Administration Dept	3600	08 365 00 000	G021540	G021GCSV	MVH Mpls Bldg 9 Demo	56,178.90	56,178.90	0.00	54,039.05	2,139.85	2,116.00	0.00	2,139.85	20121231
R29	2008	Natural Resources Dept	3600	08 365 00 000	R294613	R2910000	PAT Lk Vermilion St Park L07	1,581,381.06	1,581,381.06	0.00	1,275,026.14	306,354.92	0.00	306,354.92	0.00	20121231
T9B	2008	Metropolitan Council	3605	08 365 00 000	T9B3CEN	T9B10000	Central Corridor Transit Way	33,790,445.89	33,790,445.89	0.00	33,790,445.89	0.00	0.00	0.00	0.00	20121231
T9B	2008	Metropolitan Council	3605	08 365 00 000	T9B3OLD	T9B10000	Old Cedar Avenue Bridge	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	20121231
							Authorization Subtotal	**41,094,242.28**	**41,094,242.28**	**0.00**	**38,540,026.18**	**2,554,216.10**	**78,368.99**	**2,393,386.25**	**160,829.85**	
T79	2009	Transportation Dept	3510	09 036 02 001	T791096	T7910100	Ch36 BY9 IC construction	35,000,000.00	35,000,000.00	0.00	22,424,672.22	12,575,327.78	6,935,248.10	5,140,079.22	7,435,248.56	20141231
							Authorization Subtotal	**35,000,000.00**	**35,000,000.00**	**0.00**	**22,424,672.22**	**12,575,327.78**	**6,935,248.10**	**5,140,079.22**	**7,435,248.56**	
T79	2009	Transportation Dept	3520	09 093 00 000	T790807	T7910000	Local Bridge Repl and Rehab	775,217.20	775,217.20	0.00	290,217.20	485,000.00	0.00	0.00	485,000.00	20101231
B9D	2009	Amateur Sports Comm	3600	09 093 00 000	B9D1300	B9D10000	NSC Parking Lot	8,500.00	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00	8,500.00	20141231
E40	2009	Historical Society	3600	09 093 00 000	E403HAP	E4010000	09 Historic Sites Asset Pres	1,160,770.86	1,160,770.86	0.00	761,005.33	399,765.53	0.00	0.00	399,765.53	20141231
E40	2009	Historical Society	3600	09 093 00 000	E403HSD	E4010000	09 Hs Design Projects	402,102.99	402,102.99	0.00	341,979.57	60,123.42	0.00	0.00	60,123.42	20141231
E77	2009	Minnesota Zoological Garden	3600	09 093 00 000	E770056	E7710000	Capital Improvements 2009	28,306.34	28,306.34	0.00	28,306.34	0.00	0.00	0.00	0.00	20141231
G02	2009	Administration Dept	3600	09 093 00 000	G021532	G021GCSV	DVA Vets Cemeteries	1,430,159.90	1,430,159.90	0.00	707,272.82	722,887.08	0.00	688,512.99	34,374.09	20141231
G02	2009	Administration Dept	3600	09 093 00 000	G021542	G021GCSV	DHS Asset Preservation	2,000,000.00	2,000,000.00	0.00	928,363.92	1,071,636.08	0.00	546,973.04	524,663.04	20141231
G02	2009	Administration Dept	3600	09 093 00 000	G021543	G021GCSV	MVH Asset Preservation	93,214.74	93,214.74	0.00	60,106.88	33,107.86	0.00	30,201.00	2,906.86	20141231
G02	2009	Administration Dept	3600	09 093 00 000	G021546	G021GCSV	MCF Asset Preservation	684,719.38	684,719.38	0.00	360,805.41	323,913.97	0.00	298,956.23	24,957.74	20141231
G02	2009	Administration Dept	3600	09 093 00 000	G021595	G021GCSV	Cent Corr Lt Rail/Metcouncil	313,000.00	313,000.00	0.00	295,830.64	17,169.36	0.00	8,856.37	8,312.99	20141231
G9R	2009	Mmb Non-operating	3600	09 093 00 000	G9R0070	G9R13017	Bond Sale Exp-2009	16,353.58	16,353.58	0.00	16,353.58	0.00	0.00	0.00	0.00	20141231
P01	2009	Military Affairs Dept	3600	09 093 00 000	P015109	P0110000	Asset Preservation	1,378,243.90	1,378,243.90	0.00	1,018,235.09	360,008.81	0.00	359,157.99	850.82	20131231
R29	2009	Natural Resources Dept	3600	09 093 00 000	R298609	R2910000	Statewide Asset Preserv L09	1,850.00	1,850.00	0.00	1,850.00	0.00	0.00	0.00	0.00	20141231
R9P	2009	Water & Soil Resources Board	3600	09 093 00 000	R9PRRB2	R9P10000	Red River Basin 2009 Session	306,509.47	306,509.47	0.00	18,639.82	287,869.65	188,789.65	0.00	287,869.65	20141231
T79	2009	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2009	Transportation Dept	3600	09 093 00 000	T791061	T7910000	Alexandria Aircraft Surv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2009	Transportation Dept	3600	09 093 00 000	T791060	T7910000	Intercity Passenger Rail	24,370,598.94	24,370,598.94	0.00	10,822,670.07	13,547,928.87	1.00	7,917,740.14	5,630,188.73	20141231
T79	2010	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2011	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
T79	2012	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	245,830.12	245,830.12	0.00	245,830.12	0.00	0.00	0.00	0.00	20141231
T79	2013	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	428.25	428.25	0.00	428.25	0.00	0.00	0.00	0.00	20141231
T79	2014	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	274,571.75	274,571.75	0.00	199,233.55	75,338.20	0.00	0.00	0.00	20141231
T79	2015	Transportation Dept	3600	09 093 00 000	T790371	T7910000	Passenger Rail Prog Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
B22	2009	Employ & Econ Development Dept	3605	09 093 00 000	B221525	B2210000	Redevelopment-St Louis	81,885.54	81,885.54	0.00	76,129.26	5,756.28	5,756.28	0.00	5,756.28	20141231
B22	2009	Employ & Econ Development Dept	3605	09 093 00 000	B221526	B2210000	Olmsted County Steam Line	48,265.00	48,265.00	0.00	48,265.00	0.00	0.00	0.00	0.00	20141231
B34	2009	Housing Finance Agency	3605	09 093 00 000	B340513	B3410000	Fy09 Bonding Public Housing Re	1,309,665.50	1,309,665.50	0.00	1,252,687.00	56,978.50	0.00	0.00	56,978.50	20141231
E81	2009	University Of Minnesota	3605	09 093 00 000	E813WCR	E8110000	West Central Research Center	3,183.04	3,183.04	0.00	3,183.04	0.00	0.00	0.00	0.00	20141231
E81	2009	University Of Minnesota	3605	09 093 00 000	E813HE9	E8110000	Heapr	1,361,383.60	1,361,383.60	0.00	1,361,383.60	0.00	0.00	0.00	0.00	20141231
P07	2009	Public Safety Dept	3605	09 093 00 000	P07280B	P0712000	Dr1830 Pa State Match	3,900,000.00	3,900,000.00	0.00	0.00	3,900,000.00	3,900,000.00	0.00	3,900,000.00	20141231
P07	2009	Public Safety Dept	3605	09 093 00 000	P07280G	P0712000	DR 1830 Match-Bonded Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
R29	2009	Natural Resources Dept	3605	09 093 00 000	R292641	R2910000	EWR Flood Hazard Mit Grnts L09	3,607,981.59	3,607,981.59	0.00	2,694,527.88	913,453.71	0.00	913,453.48	0.23	20141231
R29	2009	Natural Resources Dept	3605	09 093 00 000	R292643	R2910000	EWR St Paul Miss Riv Log Grnt	2,694,170.39	2,694,170.39	0.00	2,140,681.50	553,488.89	0.00	553,488.89	0.00	20141231
T79	2009	Transportation Dept	3605	09 093 00 000	T790367	T7910000	Bigfork Airport Runway	208,224.64	208,224.64	0.00	8,597.76	199,626.88	0.00	0.00	199,626.88	20141231
T79	2009	Transportation Dept	3605	09 093 00 000	T790368	T7910000	Duluth Airport Terminal	1,032,088.43	1,032,088.43	0.00	851,837.64	180,250.79	0.00	180,250.79	0.00	20141231
T79	2009	Transportation Dept	3605	09 093 00 000	T790815	T7910000	MVRRA Track Rehab 09	4,000,000.00	4,000,000.00	0.00	2,317,269.83	1,682,730.17	0.00	1,682,730.17	0.00	20101231
T79	2009	Transportation Dept	3605	09 093 00 000	T790818	T7910000	Port Development Assist	1,283,024.46	1,283,024.46	0.00	1,078,901.33	204,123.13	67.94	204,055.00	68.13	20141231
T9B	2009	Metropolitan Council	3605	09 093 00 000	T9B1001	T9B10000	Rush Line Corridor	3,400,000.00	3,400,000.00	0.00	3,181,710.69	218,289.31	84,280.72	0.00	218,289.31	20141231
T9B	2009	Metropolitan Council	3605	09 093 00 000	T9B1SWC	T9B10000	SW Corridor LRT	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	20141231
T9B	2009	Metropolitan Council	3605	09 093 00 000	T9B1UND	T9B10000	Union Depot	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	20141231

Report on Expenditure of Bond Proceeds - January 2, 2014
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AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CN	M_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
T9B	2009	Metropolitan Council	3605	09 093 00 000	T9B3NRY	T9B10000	Northtown Rail Yard Bridge	135,595.07	135,595.07	0.00	135,595.07	0.00	0.00	0.00	0.00	20141231
T9B	2009	Metropolitan Council	3605	09 093 00 000	T9B3TCI	T9B10000	Transit Capital Improvement	-218,895.78	-218,895.78	0.00	-218,895.78	0.00	0.00	0.00	0.00	20161231
T9B	2009	Metropolitan Council	3605	09 093 00 000	T9BCBRT	T9B10000	Cedar Ave BRT	3,287,000.00	3,287,000.00	0.00	2,689,404.92	597,595.08	0.00	597,595.08	0.00	20141231
E26	2009	MN St Colleges & Universities	4020	09 093 00 000	E264260	E2610306	Rctc Htg Syst Conv Ph2	768,640.65	768,640.65	0.00	766,800.88	1,839.77	0.00	0.00	1,839.77	20141231
B04	2009	Agriculture Dept	8250	09 093 00 000	B049LT4	B0412600	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	09 093 00 000	B049LE1	B0412600	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	09 093 00 000	B049LT5	B0416900	RFA Taxable Livestk Ex Loans	1,713,721.00	1,713,721.00	0.00	1,713,721.00	0.00	0.00	0.00	0.00	20161231
B04	2009	Agriculture Dept	8250	09 093 00 000	B049LE1	B0416900	RFA Tx Exmpt B Farmer Loans	11,758,196.39	11,758,196.39	0.00	9,908,327.75	1,849,868.64	0.00	0.00	1,849,868.64	20161231
B04	2009	Agriculture Dept	8250	09 093 00 000	B049LE2	B0416900	RFA Tx Exmpt Seller Sp Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
B04	2009	Agriculture Dept	8250	09 093 00 000	B049LE3	B0416900	RFA Tx Exmpt Ag Improv Loans	5,500,000.00	5,500,000.00	0.00	3,176,854.86	2,323,145.14	0.00	171,000.00	2,152,145.14	20161231
B04	2009	Agriculture Dept	8250	09 093 00 000	B049LT3	B0416900	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	09 093 00 000	B049LT4	B0416900	RFA Taxable Restructr Loans	8,959,308.50	8,959,308.50	0.00	8,802,609.87	156,698.63	0.00	0.00	156,698.63	20161231
							Authorization Subtotal	**93,823,815.44**	**93,823,815.44**	**0.00**	**63,086,721.69**	**30,737,093.75**	**4,687,395.59**	**14,152,971.17**	**16,508,784.38**	
G9R	2009	Mmb Non-operating	3510	09 093 02 010	G9R0047	G9R13017	Bond Proceeds - Trunk Hwy 2009	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	20141231
							Authorization Subtotal	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	
T79	2010	Transportation Dept	3520	10 189 00 000	T791053	T7910000	Local Bridge Replacement Prgm	38,360,106.86	38,360,106.86	0.00	34,339,521.83	4,020,585.03	0.00	0.00	4,020,585.03	20141231
T79	2010	Transportation Dept	3520	10 189 00 000	T791056	T7910000	Mpls-St Anthony Pkwy Bridge	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	20141231
T79	2010	Transportation Dept	3520	10 189 00 000	T791055	T7910000	Henn Cty/CP Rail/Lowry Ave Bri	9,553,533.25	9,553,533.25	0.00	9,553,533.25	0.00	0.00	0.00	0.00	20141231
T79	2010	Transportation Dept	3520	10 189 00 000	T791054	T7910000	Fergus Falls Twr A96	1,800,000.00	1,800,000.00	0.00	1,684,042.33	115,957.67	0.00	0.00	115,957.67	20141231
E40	2010	Historical Society	3600	10 189 00 000	E403SHS	E4010000	10 Historic Sites Asset Pres	3,383,974.37	3,383,974.37	0.00	2,354,544.56	1,029,429.81	0.00	0.00	1,029,429.81	20141231
E77	2010	Minnesota Zoological Garden	3600	10 189 00 000	E770057	E7710000	Asset Preservation	4,066,992.89	4,066,992.89	0.00	3,849,997.62	216,995.27	0.00	1,125.47	151,225.19	20141231
E77	2010	Minnesota Zoological Garden	3600	10 189 00 000	E770058	E7710000	Con - Master Plan 10	1,208,845.13	1,208,845.13	0.00	1,190,902.50	17,942.63	0.00	10,215.00	7,727.63	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021575	G021GCSV	DOC OPH Ext Dectection Sys	2,252,820.51	2,252,820.51	0.00	2,203,485.69	49,334.82	0.00	7,084.49	34,726.97	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021567	G021GCSV	DHS Asset Preservation	2,000,000.00	2,000,000.00	0.00	708,952.05	1,291,047.95	0.00	124,703.13	1,155,025.41	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021569	G021GCSV	DHS Moose Lake Phase 2	36,232,008.98	36,232,008.98	0.00	35,577,524.01	654,484.97	0.00	651,182.73	3,302.24	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021570	G021GCSV	DVA Asset Preservation	3,351,675.90	3,351,675.90	0.00	2,673,262.92	678,412.98	0.00	228,451.59	449,916.65	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021571	G021GCSV	DVA LVH Entrance Enclosure	426,400.00	426,400.00	0.00	425,400.00	1,000.00	0.00	1,000.00	0.00	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021572	G021GCSV	DVA MVH B16 B17 72-bed CC	11,579,884.25	11,579,884.25	0.00	4,425,030.70	7,154,853.55	0.00	6,069,526.10	1,071,766.13	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021574	G021GCSV	DOC ARMER Radio System	5,681,329.15	5,681,329.15	0.00	5,639,883.27	41,445.88	0.00	28,998.01	12,447.87	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021563	G021GCSV	Admin AP Campus Security	1,140,277.29	1,140,277.29	0.00	543,433.33	596,843.96	0.00	11,524.21	585,319.75	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021576	G021GCSV	DOC OPH Security System	6,496,651.62	6,496,651.62	0.00	4,426,552.73	2,070,098.89	0.00	2,004,965.51	49,043.98	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021573	G021GCSV	DOC Asset Preservation	7,954,986.33	7,954,986.33	0.00	5,693,439.90	2,261,546.43	0.00	651,076.84	1,610,469.59	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021564	G021GCSV	Admin AP Predsgn Gov Res	73,587.80	73,587.80	0.00	73,551.67	36.13	0.00	0.00	36.13	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021562	G021GCSV	Admin Asset Preservation	6,442,082.91	6,442,082.91	0.00	1,115,525.17	5,326,557.74	0.00	4,699,656.04	590,655.35	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021561	G021GCSV	Admin CAPRA	1,620,452.86	1,620,452.86	0.00	1,324,627.11	295,825.75	0.00	43,019.88	252,805.87	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021560	G021GCSV	PCAE Storage Bldg	580,375.00	580,375.00	0.00	576,140.68	4,234.32	0.00	82.96	3,087.98	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021559	G021GCSV	PCAE Delta Windows	316,969.11	316,969.11	0.00	125,814.28	191,154.83	0.00	0.00	191,154.83	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021558	G021GCSV	PCAE Alpha Bldg Demo	65,401.56	65,401.56	0.00	58,786.98	6,614.58	0.00	573.00	6,041.58	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021557	G021GCSV	MSA Independent Housing	486,980.93	486,980.93	0.00	406,136.56	80,844.37	0.00	1,650.00	79,194.37	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021556	G021GCSV	MSA Asset Preservation	1,926,509.93	1,926,509.93	0.00	1,650,522.28	275,987.65	0.00	102,866.96	173,120.69	20141231
G02	2010	Administration Dept	3600	10 189 00 000	G021566	G021GCSV	DPS AH Emgy Operations Center	2,122,171.56	2,122,171.56	0.00	40,209.14	2,081,962.42	0.00	10,715.58	2,059,807.24	20141231
G9R	2010	Mmb Non-operating	3600	10 189 00 000	G9R0085	G9R13017	Bond Sale Expense-2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
G9R	2010	Mmb Non-operating	3600	10 189 00 000	G9R0085	G9R13039	Bond Sale Expense-2010	544,823.62	544,823.62	0.00	541,230.29	3,593.33	0.00	3,593.33	0.00	20141231
H55	2010	Department of Human Services	3600	10 189 00 000	H556013	H5516008	61 State Owned Grave Markers	32,465.00	32,465.00	0.00	32,433.00	32.00	0.00	32.00	0.00	20141231
P01	2010	Military Affairs Dept	3600	10 189 00 000	P015210	P0110000	Fac Life Safe Improve	790,605.44	790,605.44	0.00	708,888.52	81,716.92	0.00	78,020.42	3,696.50	20141231
P01	2010	Military Affairs Dept	3600	10 189 00 000	P015510	P0110000	Camp Ripley Troop Spt Fac	981,940.00	981,940.00	0.00	981,876.90	63.10	0.00	0.00	63.10	20141231
P01	2010	Military Affairs Dept	3600	10 189 00 000	P015610	P0110000	Emer Mgmt Tng Fac C Ripley	5,921,071.04	5,921,071.04	0.00	5,489,503.09	431,567.95	0.00	238,512.80	193,055.15	20141231
P01	2010	Military Affairs Dept	3600	10 189 00 000	P015110	P0110000	Asset Preservation	3,590,287.03	3,590,287.03	0.00	3,564,598.27	25,688.76	0.00	11,872.07	13,816.69	20141231
P01	2010	Military Affairs Dept	3600	10 189 00 000	P015410	P0110000	Cedar St Armory Renov	4,958,875.00	4,958,875.00	0.00	4,935,331.61	23,543.39	0.00	23,500.00	43.39	20141231
P01	2010	Military Affairs Dept	3600	10 189 00 000	P015310	P0110000	Facility Ada Compliance	686,195.04	686,195.04	0.00	684,316.94	1,878.10	0.00	1,770.96	107.14	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R293609	R2910000	FOR Roads & Bridges L10	747,933.30	747,933.30	0.00	747,933.30	0.00	0.00	0.00	0.00	20141231

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AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CN	M_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
R29	2010	Natural Resources Dept	3600	10 189 00 000	R296614	R2910000	FAW RIM Crit Habitat Match L10	2,031,105.87	2,031,105.87	0.00	2,028,600.00	2,505.87	0.00	0.00	2,505.87	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R296613	R2910000	FAW WL Aquatic Acq & IMP L10	999,170.00	999,170.00	0.00	945,329.09	53,840.91	0.00	0.00	53,840.91	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R294668	R2910000	PAT State Trail Rehab L10	3,476,527.73	3,476,527.73	0.00	2,903,747.52	572,780.21	0.00	550,885.48	21,894.73	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R294667	R2910000	PAT Glendalough St Prk Dev L10	331,704.13	331,704.13	0.00	278,398.69	53,305.44	0.00	50,894.19	2,411.25	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R298610	R2910000	Nat Res Asset Preservation L10	394,524.58	394,524.58	0.00	389,074.58	5,450.00	0.00	5,450.00	0.00	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R294666	R2910000	PAT Cuyuna Country SRA Dev L10	1,053,142.25	1,053,142.25	0.00	182,900.00	870,242.25	0.00	23,840.28	835,494.40	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R294664	R2910000	PAT State Park Rehab L10	2,469,858.02	2,469,858.02	0.00	2,292,701.38	177,156.64	0.00	148,237.80	28,918.84	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R293608	R2910000	FOR St For Reforestation L10	1,582,894.17	1,582,894.17	0.00	1,414,310.82	168,583.35	0.00	26,032.13	142,551.22	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R293607	R2910000	FOR Forests For The Future L10	53,259.75	53,259.75	0.00	53,031.50	228.25	0.00	0.00	228.25	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R292629	R2910000	Dam Renovation & Removal L10	350,000.00	350,000.00	0.00	46,873.50	303,126.50	0.00	53,507.00	249,619.50	
R29	2010	Natural Resources Dept	3600	10 189 00 000	R292628	R2910000	EWR Grndwater Observ Wells L10	709,629.32	709,629.32	0.00	639,450.86	70,178.46	0.00	60,000.00	2,626.13	20141231
R29	2010	Natural Resources Dept	3600	10 189 00 000	R294665	R2910000	PAT Park & Rec Area ACQ L10	354,556.49	354,556.49	0.00	201,506.54	153,049.95	0.00	134,617.44	16,147.31	20141231
R32	2010	Pollution Control Agency	3600	10 189 00 000	R32X105	R3210000	Laws 2010 - Clp Bonds	4,728,558.38	4,728,558.38	0.00	4,587,683.79	140,874.59	0.00	140,874.59	0.00	20141231
R9P	2010	Water & Soil Resources Board	3600	10 189 00 000	R9PPRP1	R9P10000	Local Gov'T Wetland Road Rep	1,831,613.25	1,831,613.25	0.00	415,549.31	1,416,063.94	0.00	1,388,319.05	27,744.89	20141231
R9P	2011	Water & Soil Resources Board	3600	10 189 00 000	R9PPRP1	R9P10000	Local Gov'T Wetland Road Rep	35,326.85	35,326.85	0.00	6,560.00	28,766.85	0.00	28,766.85	0.00	20141231
T79	2010	Transportation Dept	3600	10 189 00 000	T791062	T7910000	Rail Service Improvements	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	20141231
T79	2010	Transportation Dept	3600	10 189 00 000	T791063	T7910000	RR Grade War Dev Replace	1,498,591.98	1,498,591.98	0.00	1,106,004.54	392,587.44	0.00	355,153.74	37,433.70	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221534	B2210000	Redvlp-Lake Elmo-Water Pum	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221536	B2210000	Duluth Zoo - Asset Preserva	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221539	B2210000	St Paul - Ordway Center	16,000,000.00	16,000,000.00	0.00	3,961,664.47	12,038,335.53	0.00	12,038,335.53	0.00	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221537	B2210000	Mpls - Orchestra Hall	16,000,000.00	16,000,000.00	0.00	13,448,117.72	2,551,882.28	0.00	551,882.28	2,000,000.00	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221535	B2210000	Redvlp-Lake Elmo-Sanitary	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221532	B2210000	Innovative Business Develop	4,000,000.00	4,000,000.00	0.00	3,261,413.00	738,587.00	0.00	488,587.00	250,000.00	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221527	B2210000	Greater Mn Bus Dvlp Pub Infr	8,309,195.28	8,309,195.28	0.00	6,733,484.68	1,575,710.60	0.00	1,367,558.96	208,151.64	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221529	B2210000	GMBDI - Pine Tech College	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221538	B2210000	Ramsey County - Rice St Bio Co	1,654,954.99	1,654,954.99	0.00	0.00	1,654,954.99	0.00	1,654,954.99	0.00	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221528	B2210000	GMBDI - North Branch	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	20141231
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B221533	B2210000	Redevelopment	2,508,160.24	2,508,160.24	0.00	1,241,953.05	1,266,207.19	0.00	1,266,207.19	0.00	20141231
B24	2010	Public Facilities Authority	3605	10 189 00 000	B240100	B2410000	Wif 2010 Williams	2,800,000.00	2,800,000.00	0.00	2,769,476.80	30,523.20	0.00	30,523.20	0.00	20141231
B24	2010	Public Facilities Authority	3605	10 189 00 000	B240090	B2410000	Wastewater Infrastructure 2010	17,715,601.35	17,715,601.35	0.00	17,493,057.15	222,544.20	0.00	80,557.19	141,987.01	20141231
B9D	2010	Amateur Sports Comm	3605	10 189 00 000	B9D1200	B9D10000	National Volleyball Ctr	4,000,000.00	4,000,000.00	0.00	3,988,359.00	11,641.00	11,641.00	0.00	11,641.00	20141231
E40	2010	Historical Society	3605	10 189 00 000	E403HPP	E4010000	10 County & Local Pres Grants	1,000,000.00	1,000,000.00	0.00	633,416.15	366,583.85	0.00	0.00	366,583.85	20141231
E40	2010	Historical Society	3605	10 189 00 000	E403SPH	E4010000	10 City Of So St Paul Hangar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20141231
E81	2010	University Of Minnesota	3605	10 189 00 000	E813FWH	E8110000	Folwell Hall Renovation	7,294,424.18	7,294,424.18	0.00	7,294,424.18	0.00	0.00	0.00	0.00	20141231
E81	2010	University Of Minnesota	3605	10 189 00 000	E813HE0	E8110000	2010 Heapr	32,382,487.64	32,382,487.64	0.00	27,833,077.26	4,549,410.38	0.00	4,519,517.58	29,892.80	20141231
E81	2010	University Of Minnesota	3605	10 189 00 000	E813LR0	E8110000	Lab Renovations	4,104,984.42	4,104,984.42	0.00	4,059,344.42	45,640.00	0.00	45,640.00	0.00	20141231
E81	2010	University Of Minnesota	3605	10 189 00 000	E813PAN	E8110000	Physics & Nano Design	1,849,071.99	1,849,071.99	0.00	1,849,071.99	0.00	0.00	0.00	0.00	20141231
G02	2010	Administration Dept	3605	10 189 00 000	G029502	G021AGNT	Con Hlth Gillette Ch Spec Hlth	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	20141231
G02	2010	Administration Dept	3605	10 189 00 000	G029503	G021AGNT	Health Hennepin Cty Med Ctr	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	20141231
P07	2010	Public Safety Dept	3605	10 189 00 000	P07152G	P0711000	Con-marshall Merit	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	20141231
P07	2010	Public Safety Dept	3605	10 189 00 000	P07155G	P0711000	Con-eoc & Fire Trng Minneapoli	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	20141231
R29	2008	Natural Resources Dept	3605	10 189 00 000	R292653	R2910000	Miss River Invasive BarrierL08	335,000.00	335,000.00	0.00	215,403.19	119,596.81	0.00	119,596.81	0.00	20161231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294673	R2910000	PAT Con Trl Con Rochester L10	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294679	R2910000	PAT Fort Snelling Up Bluff L10	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294678	R2910000	Rum Riv Buffet/Bridge LD/GT Mi	130,000.00	130,000.00	0.00	111,629.39	18,370.61	0.00	18,370.61	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294675	R2910000	PAT Con Trl Con Stearns L10	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294676	R2910000	Trl Connect-Walker L10/GT Walk	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294680	R2910000	PAT Trl Match Rocori L10	426,964.00	426,964.00	0.00	426,964.00	0.00	0.00	0.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294674	R2910000	PAT Con Trl Connect Rocori L10	373,036.00	373,036.00	0.00	373,036.00	0.00	0.00	0.00	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294671	R2910000	PAT Con Trl Con Granite Fl L10	512,000.00	512,000.00	0.00	0.00	512,000.00	0.00	0.00	512,000.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294670	R2910000	PAT Con Trl Conn Moose Lk L10	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294669	R2910000	PAT Con Reg Trl Northwoods L10	500,000.00	500,000.00	0.00	202,881.12	297,118.88	0.00	297,118.88	0.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R293610	R2910000	FOR Shade Tree Prog Grants L10	2,700,000.00	2,700,000.00	0.00	681,792.80	2,018,207.20	0.00	1,958,636.39	59,570.81	20141231

Report on Expenditure of Bond Proceeds - January 2, 2014
As Required by M.S. 16A.501 (a)

AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CN	M_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
R29	2010	Natural Resources Dept	3605	10 189 00 000	R292630	R2910000	EWR Local Dam Renovation L10	3,649,331.07	3,649,331.07	0.00	282,334.62	3,366,996.45	0.00	3,311,423.62	-9.96	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R292627	R2910000	EWR Flood Hazard Mit Grnts L10	31,830,442.47	31,830,442.47	0.00	29,585,459.77	2,244,982.70	0.00	2,232,782.42	55.34	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294672	R2910000	PAT Con Trl Con Hibbing L10	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	20141231
R29	2010	Natural Resources Dept	3605	10 189 00 000	R294677	R2910000	PAT St Mathias Park Trail L10	50,000.00	50,000.00	0.00	560.00	49,440.00	0.00	49,440.00	0.00	20141231
R32	2010	Pollution Control Agency	3605	10 189 00 000	R32X103	R3210000	Laws 2010 - Cap Bonds Perham	5,075,000.00	5,075,000.00	0.00	3,193,038.12	1,881,961.88	0.00	1,881,961.88	0.00	20141231
T79	2010	Transportation Dept	3605	10 189 00 000	T791066	T7910000	Mn Valley Rr Track Rehab	4,928,836.67	4,928,836.67	0.00	4,760,130.87	168,705.80	0.00	168,705.80	0.00	20141231
T79	2010	Transportation Dept	3605	10 189 00 000	T791067	T7910000	Con-Northstar Commuter Rail Ex	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	20141231
T79	2010	Transportation Dept	3605	10 189 00 000	T791068	T7910000	Grand Rapids RR Cross Impr	900,000.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	20141231
T79	2010	Transportation Dept	3605	10 189 00 000	T791069	T7910000	Con-Duluth Airport Terminal	9,485,138.25	9,485,138.25	0.00	6,011,816.41	3,473,321.84	0.00	3,473,321.84	0.00	20141231
T79	2010	Transportation Dept	3605	10 189 00 000	T791070	T7910000	Thief Rvr Falls Reg Air Hgr	568,733.91	568,733.91	0.00	568,733.91	0.00	0.00	0.00	0.00	20141231
T9B	2010	Metropolitan Council	3605	10 189 00 000	T9B3MRP	T9B10000	Metro Reg Parks Capital	8,539,555.61	8,539,555.61	0.00	6,138,080.84	2,401,474.77	2,115,343.00	0.00	2,401,474.77	20161231
T9B	2010	Metropolitan Council	3605	10 189 00 000	T9B3RIB	T9B10000	Rock Island Bridge P&t Dev	1,000,000.00	1,000,000.00	0.00	154,977.56	845,022.44	845,022.44	0.00	845,022.44	20141231
T9B	2010	Metropolitan Council	3605	10 189 00 000	T9B3VMP	T9B10000	Veterans Memorial Parks	2,000,000.00	2,000,000.00	0.00	1,963,817.66	36,182.34	36,182.34	0.00	36,182.34	20141231
T9B	2010	Metropolitan Council	3605	10 189 00 000	T9B3MII	T9B10000	Metro Inflow & Infiltration	3,000,000.00	3,000,000.00	0.00	2,707,206.71	292,793.29	292,493.29	0.00	292,793.29	20141231
T9B	2010	Metropolitan Council	3605	10 189 00 000	T9B3CAB	T9B10000	Cedar Ave Bridge	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	20141231
T9B	2010	Metropolitan Council	3605	10 189 00 000	T9B3CZO	T9B10000	Como Zoo	10,542,565.41	10,542,565.41	0.00	9,641,114.97	901,450.44	901,450.44	0.00	901,450.44	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264093	E2610000	Mnscu Heapr	4,421,253.91	4,421,253.91	0.00	4,421,253.91	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264034	E2610070	Mnscu Heapr	284,279.39	284,279.39	0.00	284,279.39	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263263	E2610071	Mnscu Heapr	1,387,657.10	1,387,657.10	0.00	1,387,657.10	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263109	E2610072	Mnscu Heapr	1,084,791.86	1,084,791.86	0.00	1,026,791.54	58,000.32	0.00	0.00	58,000.32	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263380	E2610073	Mnscu Heapr	1,684,848.35	1,684,848.35	0.00	1,684,836.32	12.03	0.00	0.00	12.03	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264074	E2610074	Mnscu Heapr	1,428,747.83	1,428,747.83	0.00	1,428,747.83	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263709	E2610075	Mnscu Heapr	994,118.18	994,118.18	0.00	994,118.18	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263716	E2610076	Mnscu Heapr	291,038.80	291,038.80	0.00	291,038.80	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260434	E2610076	Metro State Classroom Ctr	1,404,123.31	1,404,123.31	0.00	1,186,918.30	217,205.01	0.00	0.00	217,205.01	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264240	E2610144	Mnscu Heapr	24,043.26	24,043.26	0.00	24,043.26	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264126	E2610147	Mnscu Heapr	209,246.59	209,246.59	0.00	209,246.59	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263210	E2610152	Mnscu Heapr	856,247.78	856,247.78	0.00	856,247.78	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264235	E2610153	Mnscu Heapr	1,349,805.68	1,349,805.68	0.00	1,349,805.68	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264780	E2610153	0204 NHCC HEAPR Converted	1,080,000.00	1,080,000.00	0.00	682,334.01	397,665.99	0.00	0.00	397,665.99	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260443	E2610153	Nhcc Ctr For Business & Tech	7,498,786.27	7,498,786.27	0.00	7,480,330.57	18,455.70	0.00	0.00	18,455.70	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263127	E2610155	Mnscu Heapr	235,264.34	235,264.34	0.00	235,264.34	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264194	E2610156	Mnscu Heapr	17,899.57	17,899.57	0.00	17,899.57	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260441	E2610156	Ncc Acad Ptshp Ctr & St Svc	137,557.42	137,557.42	0.00	103,567.64	33,989.78	0.00	0.00	33,989.78	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264128	E2610157	Mnscu Heapr	214,045.78	214,045.78	0.00	214,045.78	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264006	E2610163	Mnscu Heapr	32,230.06	32,230.06	0.00	32,230.06	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263946	E2610202	Mnscu Heapr	409,229.27	409,229.27	0.00	409,229.27	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264009	E2610203	Mnscu Heapr	261,305.28	261,305.28	0.00	261,305.28	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264900	E2610203	0203 ALEX TCC HEAPR CONVERTED	7,826.79	7,826.79	0.00	0.00	7,826.79	0.00	0.00	7,826.79	
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260429	E2610203	Alex Tc Main Bldg Renov & Add	89,706.37	89,706.37	0.00	89,706.37	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264420	E2610204	0204 HH0 Heapr Fy10	1,777,704.64	1,777,704.64	0.00	1,768,346.68	9,357.96	0.00	0.00	9,357.96	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260466	E2610205	Clsrm Initiatives & Demolition	428,149.90	428,149.90	0.00	428,149.90	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263295	E2610205	Mnscu Heapr	23,967.33	23,967.33	0.00	23,967.33	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263294	E2610205	Pine Tech Business Incubator	200,000.00	-9,318.60	0.00	179,513.80	20,486.20	0.00	0.00	20,486.20	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263782	E2610206	Mnscu Heapr	163,341.21	163,341.21	0.00	163,341.21	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264640	E2610208	0208 SCTC Allied HEAPR Convert	239,301.13	239,301.13	0.00	49,912.13	189,389.00	0.00	0.00	189,389.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260447	E2610208	Sctc Allied Health Ctr Rnv	2,238,882.54	2,238,882.54	0.00	2,238,882.54	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263299	E2610208	Mnscu Heapr	319,852.99	319,852.99	0.00	319,852.99	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260467	E2610209	Clsrm Initiatives & Demolition	86,313.47	86,313.47	0.00	86,313.47	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263149	E2610209	Mnscu Heapr	266,732.37	266,732.37	0.00	266,732.37	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263353	E2610211	Mnscu Heapr	589.59	589.59	0.00	589.59	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263925	E2610213	Mnscu Heapr	7,714.30	7,714.30	0.00	7,714.30	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263763	E2610263	Mnscu Heapr	91,775.27	91,775.27	0.00	91,775.27	0.00	0.00	0.00	0.00	20141231

Report on Expenditure of Bond Proceeds - January 2, 2014
As Required by M.S. 16A.501 (a)

AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CN	M_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264064	E2610301	Mnscu Heapr	69,970.20	69,970.20	0.00	69,970.20	0.00	0.00	0.00	0.00	
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260468	E2610301	Clsrm Initiatives & Demolition	97.09	97.09	0.00	97.09	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264641	E2610302	0302 Lk Superior HEAPR Convert	350,000.00	350,000.00	0.00	309,385.53	40,614.47	0.00	0.00	40,614.47	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260432	E2610302	Lk Superior Hlth Sci Ctr	4,506,677.32	4,506,677.32	0.00	4,399,018.41	107,658.91	0.00	0.00	107,658.91	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263156	E2610302	Mnscu Heapr	104,368.21	104,368.21	0.00	104,368.21	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264226	E2610304	Mnscu Heapr	309,681.48	309,681.48	0.00	309,681.48	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263250	E2610305	Mnscu Heapr	1,211,762.91	1,211,762.91	0.00	1,211,762.91	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264070	E2610306	Mnscu Heapr	274,905.98	274,905.98	0.00	274,905.98	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260469	E2610306	Clsrm Initiatives & Demolition	410,117.53	410,117.53	0.00	410,117.53	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263633	E2610307	Mnscu Heapr	1,148,930.00	1,148,930.00	0.00	1,148,930.00	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263827	E2610308	Mnscu Heapr	236,404.20	236,404.20	0.00	236,404.20	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263474	E2610309	Mnscu Heapr	303,642.11	303,642.11	0.00	303,642.11	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263651	E2610310	Mnscu Heapr	8,444.57	8,444.57	0.00	8,444.57	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260470	E2610403	Clsrm Initiatives & Demolition	250,765.04	250,765.04	0.00	250,765.04	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E263676	E2610411	Mnscu Heapr	315,451.42	315,451.42	0.00	315,451.42	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260439	E2610411	Mesabi Eveleth Shop Space Addn	2,455,013.87	2,455,013.87	0.00	2,385,231.24	69,782.63	0.00	0.00	69,782.63	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264045	E2610442	Mnscu Heapr	396,498.94	396,498.94	0.00	393,314.85	3,184.09	0.00	0.00	3,184.09	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E264660	E2610442	0442 MSCTC HEAPR Converted	26,852.50	26,852.50	0.00	26,852.50	0.00	0.00	0.00	0.00	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260436	E2610442	Msctc Mhd Lib & Clsrm Addn	3,339,726.72	3,339,726.72	0.00	3,309,735.96	29,990.76	0.00	0.00	29,990.76	20141231
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E260471	E2610442	Clsrm Initiatives & Demolition	475,324.75	475,324.75	0.00	472,656.80	2,667.95	0.00	0.00	2,667.95	20141231
							Authorization Subtotal	**477,217,172.68**	**477,007,854.08**	**0.00**	**383,461,217.59**	**93,755,955.09**	**7,202,132.51**	**55,727,419.80**	**37,778,130.29**	
G9R	2010	Mmb Non-operating	3510	10 189 00 015	G9R0082	G9R13017	TH Bond Sale Expense-2010	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	20141231
T79	2010	Transportation Dept	3510	10 189 00 015	T797126	T7910000	Rochester Maintenance Facility	23,488,665.93	23,488,665.93	0.00	21,769,834.02	1,718,831.91	0.00	250,012.27	1,468,819.64	20141231
							Authorization Subtotal	**23,503,665.93**	**23,503,665.93**	**0.00**	**21,784,834.02**	**1,718,831.91**	**0.00**	**250,012.27**	**1,468,819.64**	
G9R	2010	Mmb Non-operating	3510	10 388 00 000	G9R0083	G9R13017	TH Bond Sale Expense-2010	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	20141231
T79	2010	Transportation Dept	3510	10 388 00 000	T790349	T7910100	Ch388 BY10 Th	28,379,741.85	28,379,741.85	0.00	21,144,808.76	7,234,933.09	6,592,596.35	99,334.87	7,135,598.22	20141231
T79	2010	Transportation Dept	3510	10 388 00 000	T790352	T7910100	Ch388 BY10 lc	70,000,000.00	70,000,000.00	0.00	18,943,626.36	51,056,373.64	21,719,267.62	22,597,897.11	28,458,476.53	20141231
							Authorization Subtotal	**98,479,741.85**	**98,479,741.85**	**0.00**	**40,188,435.12**	**58,291,306.73**	**28,311,863.97**	**22,697,231.98**	**35,594,074.75**	
T79	2011	Transportation Dept	3520	102 001 00 000	T790348	T7910000	Local Rd and Bridge Damage	7,835,477.17	7,835,477.17	0.00	1,280,622.17	6,554,855.00	0.00	0.00	6,554,855.00	20161231
G9R	2011	Mmb Non-operating	3600	102 001 00 000	G9R0084	G9R13039	BSE 2010 SS2 Diaster Relief	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	20161231
G9R	2012	Mmb Non-operating	3600	102 001 00 000	G9R0084	G9R13039	BSE 2010 SS2 Diaster Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
G9R	2013	Mmb Non-operating	3600	102 001 00 000	G9R0084	G9R13039	BSE 2010 SS2 Diaster Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
R29	2011	Natural Resources Dept	3600	102 001 00 000	R290431	R2910000	DR 1941 Facility Damage	2,362,367.91	2,362,367.91	0.00	2,022,593.44	339,774.47	0.00	603.66	339,170.81	20161231
R9P	2011	Water & Soil Resources Board	3600	102 001 00 000	R9PR10A	R9P10000	Flood Disaster Relief Rim	10,000,000.00	10,000,000.00	0.00	1,562,033.81	8,437,966.19	0.00	7,420,139.06	17,827.13	20161231
B22	2011	Employ & Econ Development Dept	3605	102 001 00 000	B221540	B2210000	Wadena Public Fac - Tornado	674,400.97	674,400.97	0.00	484,229.50	190,171.47	0.00	190,171.47	0.00	20141231
B24	2011	Public Facilities Authority	3605	102 001 00 000	B240080	B2410000	Public Infrastructure 2010	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	20141231
P07	2011	Public Safety Dept	3605	102 001 00 000	P07286G	P0712000	DR 1941 Match-Bonded Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
P07	2011	Public Safety Dept	3605	102 001 00 000	P07583G	P0712000	Dr1941 Public Assistance Match	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	20161231
R29	2011	Natural Resources Dept	3605	102 001 00 000	R292644	R2910000	DR 1941 EWR Flood Haz Mit Grts	10,000,000.00	10,000,000.00	0.00	5,832,103.02	4,167,896.98	0.00	4,162,675.79	5,221.19	20161231
R29	2011	Natural Resources Dept	3605	102 001 00 000	R292645	R2910000	DR 1941 EWR Local Dam Renovat	1,000,000.00	1,000,000.00	0.00	340,553.10	659,446.90	0.00	659,446.90	0.00	20161231
							Authorization Subtotal	**34,412,246.05**	**34,412,246.05**	**0.00**	**11,562,135.04**	**22,850,111.01**	**2,500,000.00**	**12,433,036.88**	**9,417,074.13**	
T79	2012	Transportation Dept	3520	111 012 00 000	T790206	T7910000	Local Road Improv Fund Grants	10,000,000.00	10,000,000.00	0.00	6,754,087.06	3,245,912.94	0.00	0.00	3,245,912.94	20161231
T79	2012	Transportation Dept	3520	111 012 00 000	T790217	T7910000	Local Bridge Replace and Rehab	33,000,000.00	33,000,000.00	0.00	25,989,464.58	7,010,535.42	0.00	0.00	7,010,535.42	20161231
E40	2012	Historical Society	3600	111 012 00 000	E400S11	E4010000	11 Historic Sites Asset Pres	1,900,000.00	1,900,000.00	0.00	914,279.09	985,720.91	0.00	0.00	985,720.91	20161231
E77	2012	Minnesota Zoological Garden	3600	111 012 00 000	E770059	E7710000	Asset Preservation 2011	4,000,000.00	4,000,000.00	0.00	3,537,843.46	462,156.54	256,244.40	66,895.00	395,261.54	
G02	2012	Administration Dept	3600	111 012 00 000	G0215A3	G021GCSV	DHS Asset Preservation	4,700,000.00	4,700,000.00	0.00	693,032.69	4,006,967.31	0.00	1,323,609.45	2,666,122.55	20161231
G02	2012	Administration Dept	3600	111 012 00 000	G0215A0	G021GCSV	Capital Asset Preservation 201	2,830,000.00	2,830,000.00	0.00	270,673.44	2,559,326.56	0.00	429,257.47	2,130,069.09	20161231
G02	2012	Administration Dept	3600	111 012 00 000	G0215A2	G021GCSV	Enterprise Technology	5,659,000.00	5,659,000.00	0.00	1,223,048.43	4,435,951.57	0.00	2,299,035.58	2,124,537.72	20161231
G02	2012	Administration Dept	3600	111 012 00 000	G0215A5	G021GCSV	DHS MSOP St Peter	7,000,000.00	7,000,000.00	0.00	4,319,518.39	2,680,481.61	0.00	2,681,043.61	-562.00	20161231

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AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CN	M_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
G02	2012	Administration Dept	3600	111 012 00 000	G0215A6	G021GCSV	DHS Grave Markers	300,000.00	300,000.00	0.00	73,645.82	226,354.18	0.00	226,354.18	0.00	20161231
G02	2012	Administration Dept	3600	111 012 00 000	G0215A7	G021GCSV	Vets Affairs Asset Preservatio	2,300,000.00	2,300,000.00	0.00	1,561,608.45	738,391.55	0.00	0.00	731,500.00	20161231
G02	2012	Administration Dept	3600	111 012 00 000	G0215A8	G021GCSV	DOC Asset Preservation	19,000,000.00	19,000,000.00	0.00	7,996,509.96	11,003,490.04	0.00	6,576,551.54	4,406,307.23	20161231
G02	2012	Administration Dept	3600	111 012 00 000	G0215A9	G021GCSV	MSA Preservation	2,160,000.00	2,160,000.00	0.00	1,105,682.06	1,054,317.94	0.00	483,292.09	571,025.85	20161231
G02	2012	Administration Dept	3600	111 012 00 000	G0215A1	G021GCSV	Asset Preservation	8,150,000.00	8,150,000.00	0.00	3,268,733.66	4,881,266.34	0.00	2,614,655.47	2,265,179.79	20161231
G9R	2012	Mmb Non-operating	3600	111 012 00 000	G9R0099	G9R13017	Bond Sale Expense 2011 1SS	553,000.00	553,000.00	0.00	192,428.62	360,571.38	0.00	323,216.12	37,355.26	20161231
P01	2012	Military Affairs Dept	3600	111 012 00 000	P015112	P0110000	Asset Preservation	3,775,000.00	3,775,000.00	0.00	2,706,329.25	1,068,670.75	0.00	537,941.30	530,729.45	20161231
P01	2012	Military Affairs Dept	3600	111 012 00 000	P015212	P0110000	CR State Ed Complex Addition D	1,830,000.00	1,830,000.00	0.00	1,413,298.05	416,701.95	0.00	292,992.86	123,709.09	20161231
R29	2012	Natural Resources Dept	3600	111 012 00 000	R298621	R2910000	MR Roads and Bridges L11BND	4,800,000.00	4,800,000.00	0.00	3,402,759.06	1,397,240.94	0.00	85,950.20	1,233,519.61	
R29	2012	Natural Resources Dept	3600	111 012 00 000	R292651	R2910000	EWR Grndwtr Obsrv Wells L11BND	600,000.00	600,000.00	0.00	293,898.51	306,101.49	0.00	285,693.13	17,157.17	
R29	2012	Natural Resources Dept	3600	111 012 00 000	R294690	R2910000	PAT Lk Vermilion SP Dev L11BND	8,000,000.00	8,000,000.00	0.00	1,658,714.74	6,341,285.26	1,000.00	427,191.20	5,914,094.06	
R29	2012	Natural Resources Dept	3600	111 012 00 000	R294691	R2910000	PAT St Trail Acq & Dev L11BND	5,800,000.00	5,800,000.00	0.00	4,252,030.63	1,547,969.37	0.00	1,159,374.45	388,594.92	
R29	2012	Natural Resources Dept	3600	111 012 00 000	R296615	R2910000	FAW Manston Slough-WL L11BND	1,082,365.00	1,082,365.00	0.00	0.00	1,082,365.00	0.00	1,082,365.00	0.00	20161231
R29	2012	Natural Resources Dept	3600	111 012 00 000	R298620	R2910000	MR Nat Res Asset Pres L11BND	17,000,000.00	17,000,000.00	0.00	10,668,281.49	6,331,718.51	0.00	2,715,692.51	3,616,026.00	
R32	2012	Pollution Control Agency	3600	111 012 00 000	R32X108	R3210000	Closed Landfill Program FY11 B	7,000,000.00	7,000,000.00	0.00	6,736,241.04	263,758.96	0.00	142,912.04	120,846.92	20161231
R9P	2012	Water & Soil Resources Board	3600	111 012 00 000	R9PGL12	R9P10000	GRASS LAKES	1,614,000.00	1,614,000.00	0.00	0.00	1,614,000.00	0.00	0.00	1,614,000.00	20151231
R9P	2012	Water & Soil Resources Board	3600	111 012 00 000	R9PRM12	R9P10000	RIM 2012 SESSION BONDING	18,917,635.00	18,917,635.00	0.00	2,048,903.83	16,868,731.17	0.00	15,868,079.64	123,862.22	20151231
T79	2012	Transportation Dept	3600	111 012 00 000	T790207	T7910000	RR Warning Device Replacement	3,000,000.00	3,000,000.00	0.00	2,028,619.21	971,380.79	0.00	725,165.53	246,215.26	20161231
B22	2012	Employ & Econ Development Dept	3605	111 012 00 000	B221561	B2210000	Innovative BusDevPublnf Prog	5,000,000.00	5,000,000.00	0.00	274,737.44	4,725,262.56	0.00	4,120,448.00	604,814.56	
B22	2012	Employ & Econ Development Dept	3605	111 012 00 000	B221562	B2210000	CON-Bloomington-Lindau Lance C	15,450,000.00	15,450,000.00	0.00	5,296,464.00	10,153,536.00	0.00	10,153,536.00	0.00	
B22	2012	Employ & Econ Development Dept	3605	111 012 00 000	B221560	B2210000	Greater MN BusDevPublnf Prog	4,000,000.00	4,000,000.00	0.00	2,523,510.54	1,476,489.46	0.00	1,476,489.46	0.00	
B22	2012	Employ & Econ Development Dept	3605	111 012 00 000	B221563	B2210000	CON-Hennepin Cnty - Mn African	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	
B24	2012	Public Facilities Authority	3605	111 012 00 000	B240550	B2410000	Wastewater Infrastructure 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B24	2012	Public Facilities Authority	3605	111 012 00 000	B240560	B2410000	WIF 2011 Albert Lea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B24	2012	Public Facilities Authority	3605	111 012 00 000	B240710	B2410000	Wastewater Infrastructure 2011	19,000,000.00	19,000,000.00	0.00	18,406,429.61	593,570.39	0.00	588,227.81	5,342.58	
B24	2012	Public Facilities Authority	3605	111 012 00 000	B240720	B2410000	WIF 2011 Albert Lea	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	
E81	2012	University Of Minnesota	3605	111 012 00 000	E812CCC	E8110000	TC Camp Central Corridor Trans	12,500,000.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	20151231
E81	2012	University Of Minnesota	3605	111 012 00 000	E812CPN	E8110000	TC Camp Physics and Nonotechno	51,333,000.00	51,333,000.00	0.00	46,771,642.25	4,561,357.75	0.00	3,863,523.40	697,834.35	20151231
E81	2012	University Of Minnesota	3605	111 012 00 000	E812HEA	E8110000	Higher Ed Asset Preservation &	25,000,000.00	25,000,000.00	0.00	23,476,816.05	1,523,183.95	0.00	1,389,361.48	133,822.47	20151231
G02	2012	Administration Dept	3605	111 012 00 000	G0215A4	G021GCSV	DHS Child Learning Protect Fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
P07	2012	Public Safety Dept	3605	111 012 00 000	P07156G	P0711000	Hennepin Cnty Reg Comm Cntr	4,700,000.00	4,700,000.00	0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	20161231
P07	2012	Public Safety Dept	3605	111 012 00 000	P07157G	P0711000	E Metro Fire Safety Trng Cntr	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	20161231
P07	2012	Public Safety Dept	3605	111 012 00 000	P07158G	P0711000	Scott Cnty Reg Pub Safety	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	20161231
R29	2006	Natural Resources Dept	3605	111 012 00 000	R292635	R2910000	EWR Flood Hazard Mit Grnts L06	4,214,546.78	4,214,546.78	0.00	3,052,748.65	1,161,798.13	188.60	1,161,609.53	188.60	20140630
R29	2012	Natural Resources Dept	3605	111 012 00 000	R292646	R2910000	EWR Flood Haz Mit Grnts L11BND	23,500,000.00	23,500,000.00	0.00	18,571,346.22	4,928,653.78	0.00	4,819,425.90	99,145.19	
R29	2012	Natural Resources Dept	3605	111 012 00 000	R292647	R2910000	EWR Flood Hz Georgetown L11BND	3,000,000.00	3,000,000.00	0.00	2,724,468.91	275,531.09	0.00	275,531.09	0.00	
R29	2012	Natural Resources Dept	3605	111 012 00 000	R292648	R2910000	EWR Flood Hz Moorehead L11BND	16,500,000.00	16,500,000.00	0.00	16,500,000.00	0.00	0.00	0.00	0.00	
R29	2012	Natural Resources Dept	3605	111 012 00 000	R292649	R2910000	EWR Flood Hz Roseau L11BND	6,000,000.00	6,000,000.00	0.00	3,545,562.12	2,454,437.88	0.00	2,380,052.88	14,385.00	
R29	2012	Natural Resources Dept	3605	111 012 00 000	R292650	R2910000	EWR Flood Hz NewUlm L11BND	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	
R29	2012	Natural Resources Dept	3605	111 012 00 000	R292652	R2910000	EWR Coon Rapids Dam L11BND	16,000,000.00	16,000,000.00	0.00	8,602,142.68	7,397,857.32	0.00	7,089,575.56	247,598.25	
R29	2012	Natural Resources Dept	3605	111 012 00 000	R294692	R2910000	PAT Lk Sup Campgrnd Grt L11BND	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00	
R32	2012	Pollution Control Agency	3605	111 012 00 000	R32X109	R3210000	Laws 2011 - CAP Bonds Pope/Dou	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	20161231
R9P	2012	Water & Soil Resources Board	3605	111 012 00 000	R9PA212	R9P10000	AREA II MN RIVER BASIN	1,000,000.00	1,000,000.00	0.00	487,558.95	512,441.05	0.00	512,441.05	0.00	20151231
T79	2012	Transportation Dept	3605	111 012 00 000	T790208	T7910000	Greater MN Transit	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	20161231
T79	2012	Transportation Dept	3605	111 012 00 000	T790211	T7910000	RSI-St Louis Prk Noise Barrier	700,000.00	700,000.00	0.00	0.00	700,000.00	700,000.00	0.00	700,000.00	20161231
T79	2012	Transportation Dept	3605	111 012 00 000	T790210	T7910000	Airport Infrastructure Grants	3,700,000.00	3,700,000.00	0.00	3,005,194.72	694,805.28	0.00	515,195.35	179,609.93	20161231
T79	2012	Transportation Dept	3605	111 012 00 000	T790209	T7910000	Port Development Assistance	3,000,000.00	3,000,000.00	0.00	168,205.21	2,831,794.79	0.00	2,036,779.79	795,015.00	20161231
T9B	2012	Metropolitan Council	3605	111 012 00 000	T9B1002	T9B10000	Northstar Ramsey Station	4,000,000.00	4,000,000.00	0.00	3,668,957.22	331,042.78	331,042.78	0.00	331,042.78	20131231
T9B	2012	Metropolitan Council	3605	111 012 00 000	T9B1003	T9B10000	Rush Line Corridor - 2011	2,000,000.00	2,000,000.00	0.00	1,197,048.75	802,951.25	802,951.25	0.00	802,951.25	20131231
T9B	2012	Metropolitan Council	3605	111 012 00 000	T9B1004	T9B10000	Mpls Interchange Facility	11,000,000.00	11,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	20131231
T9B	2012	Metropolitan Council	3605	111 012 00 000	T9B1005	T9B10000	Newport Park & Ride	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00	20131231
T9B	2012	Metropolitan Council	3605	111 012 00 000	T9B1006	T9B10000	Cedar Ave. Bus Rapid Transit	1,000,000.00	1,000,000.00	0.00	3,691.28	996,308.72	638,886.72	357,422.00	638,886.72	20131231
T9B	2012	Metropolitan Council	3605	111 012 00 000	T9B1007	T9B10000	Robert St. Corridor	250,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	20131231

Report on Expenditure of Bond Proceeds - January 2, 2014
As Required by M.S. 16A.501 (a)

AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CN	M_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
T9B	2012	Metropolitan Council	3605	111 012 00 000	T9B3MRP	T9B10000	Metro Reg Parks Capital	5,000,000.00	5,000,000.00	0.00	2,087,036.22	2,912,963.78	2,912,963.78	0.00	2,912,963.78	20161231
T9B	2012	Metropolitan Council	3605	111 012 00 000	T9B3TCI	T9B10000	Transit Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264359	E2610000	0000 H11 HEAPR FY12	24,345.96	24,345.96	0.00	24,000.00	345.96	345.96	0.00	345.96	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264323	E2610070	0070 H11 HEAPR FY12	1,670,000.00	1,670,000.00	0.00	1,586,347.91	83,652.09	0.00	0.00	83,652.09	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264334	E2610071	0071 H11 HEAPR FY12	1,846,000.00	1,846,000.00	0.00	1,765,309.95	80,690.05	0.00	0.00	80,690.05	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264355	E2610072	0072 Lvngstn Lord Lib/Info Ren	14,901,000.00	14,901,000.00	0.00	10,337,438.18	4,563,561.82	0.00	0.00	4,563,561.82	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264335	E2610072	0072 H11 HEAPR FY12	840,005.06	840,005.06	0.00	830,546.79	9,458.27	0.00	0.00	9,458.27	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264348	E2610073	0206 H11 HEAPR FY12	994,422.67	994,422.67	0.00	993,203.03	1,219.64	0.00	0.00	1,219.64	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264358	E2610073	0073 ISELF	42,334,000.00	42,334,000.00	0.00	40,302,186.19	2,031,813.81	0.00	0.00	2,031,813.81	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264400	E2610074	0074 H11 Heapr Fy12	1,950,000.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264351	E2610075	0075 H11 HEAPR FY12	950,000.00	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264354	E2610076	0076 SciEd Ctr Dsgn & Prop Acq	3,444,000.00	3,444,000.00	0.00	1,725,933.84	1,718,066.16	0.00	0.00	1,718,066.16	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264460	E2610076	0076 H11 Heapr Fy12	80,022.50	80,022.50	0.00	80,022.50	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264338	E2610144	0144 H11 HEAPR FY12	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264352	E2610152	0152 Fine Arts Bldg Renovation	5,357,000.00	5,357,000.00	0.00	4,986,297.17	370,702.83	0.00	0.00	370,702.83	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264321	E2610152	0152 H11 HEAPR FY12	354,134.79	354,134.79	0.00	354,134.79	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264340	E2610153	0153 H11 HEAPR FY12	909,624.88	909,624.88	0.00	909,624.88	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264501	E2610155	0155 H11 HEAPR FY 12	669,402.17	669,402.17	0.00	669,402.17	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264356	E2610156	0156 Acad Prtnr Ctr & Stu Svcs	21,984,000.00	21,984,000.00	0.00	21,895,681.56	88,318.44	0.00	0.00	88,318.44	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264341	E2610156	0156 H11 HEAPR FY12	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264329	E2610157	0157 H11 HEAPR FY12	1,600,044.96	1,600,044.96	0.00	1,600,044.96	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264327	E2610163	0163 H11 HEAPR FY12	112,823.47	112,823.47	0.00	112,823.47	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264322	E2610202	0202 H11 HEAPR FY12	320,000.00	320,000.00	0.00	318,459.66	1,540.34	0.00	0.00	1,540.34	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264320	E2610203	0203 H11 HEAPR FY12	1,227,724.76	1,227,724.76	0.00	1,227,724.76	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264353	E2610204	0204 LRC & Student Svc Ctr Ren	10,566,000.00	10,566,000.00	0.00	9,863,675.03	702,324.97	0.00	0.00	702,324.97	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264328	E2610204	0204 H11 HEAPR FY12	600,000.00	600,000.00	0.00	572,767.64	27,232.36	0.00	0.00	27,232.36	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264343	E2610205	0205 H11 HEAPR FY12	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	20161231
E26	2014	MN St Colleges & Universities	4020	111 012 00 000	E264901	E2610205	0205 Pine TC Business Incubato	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264347	E2610206	0206 H11 HEAPR FY12	900,000.00	900,000.00	0.00	899,992.50	7.50	0.00	0.00	7.50	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264349	E2610208	0208 H11 HEAPR FY12	980,000.00	980,000.00	0.00	980,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264336	E2610209	0209 H11 HEAPR FY12	1,495,000.00	1,495,000.00	0.00	1,495,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264326	E2610211	0211 H11 HEAPR FY12	899,812.93	899,812.93	0.00	899,812.93	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264332	E2610213	0213 H11 HEAPR FY12	751,417.12	751,417.12	0.00	751,331.01	86.11	0.00	0.00	86.11	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264324	E2610301	0301 H11 HEAPR FY12	740,000.00	740,000.00	0.00	740,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264330	E2610302	0302 H11 HEAPR FY12	735,000.00	735,000.00	0.00	689,590.97	45,409.03	0.00	0.00	45,409.03	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264325	E2610304	0304 H11 HEAPR FY12	1,480,000.00	1,480,000.00	0.00	1,298,947.95	181,052.05	0.00	0.00	181,052.05	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264331	E2610305	0305 H11 HEAPR FY12	227,622.79	227,622.79	0.00	227,622.79	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264346	E2610306	0306 H11 HEAPR FY12	1,050,000.00	1,050,000.00	0.00	1,031,916.90	18,083.10	0.00	0.00	18,083.10	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264345	E2610307	0307 H11 HEAPR FY12	1,665,356.07	1,665,356.07	0.00	1,592,635.72	72,720.35	0.00	0.00	72,720.35	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264344	E2610308	0308 H11 HEAPR FY12	840,009.05	840,009.05	0.00	840,009.05	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264350	E2610309	0309 H11 HEAPR FY12	870,000.00	870,000.00	0.00	870,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264337	E2610310	0310 H11 HEAPR FY12	713,000.00	713,000.00	0.00	713,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264357	E2610401	0401 Iron Range Eng, Mes/Virg	3,000,000.00	3,000,000.00	0.00	2,854,215.36	145,784.64	0.00	0.00	145,784.64	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264342	E2610403	0403 H11 HEAPR FY12	607,390.66	607,390.66	0.00	607,390.66	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264380	E2610411	0147 H11 HEAPR FY12	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	111 012 00 000	E264333	E2610442	0442 H11 HEAPR FY12	1,406,840.16	1,406,840.16	0.00	1,385,350.94	21,489.22	0.00	0.00	21,489.22	20161231
T79	2006	Transportation Dept	3605	111 012 00 029 005	T790821	T7910000	Duluth Depot	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	20101231
H55	2012	Department of Human Services	3605	111 012 01 015 003	H551514	H5511027	43 Early Child Lrng Facilities	1,900,000.00	1,900,000.00	0.00	152,879.00	1,747,121.00	0.00	1,747,121.00	0.00	
H55	2013	Department of Human Services	3605	111 012 01 015 003	H551514	H5511027	43 Early Child Lrng Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							Authorization Subtotal	**560,054,546.78**	**560,054,546.78**	**0.00**	**389,098,512.60**	**170,956,034.18**	**21,593,623.49**	**94,734,008.67**	**75,074,880.20**	
G9R	2013	Mmb Non-operating	3510	12 287 00 000	G9R0102	G9R13017	TH Bond Sale Exp 2012	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20161231
T79	2012	Transportation Dept	3510	12 287 00 000	T791105	T7910000	Rochester Headquarter Remodel	16,100,000.00	16,100,000.00	0.00	93,906.72	16,006,093.28	0.00	782,202.28	15,223,891.00	20161231

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AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CN	M_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
T79	2012	Transportation Dept	3520	12 293 00 000	T791100	T7910000	Local Bridge Replace and Rehab	30,000,000.00	30,000,000.00	0.00	8,200,259.97	21,799,740.03	0.00	0.00	21,799,740.03	20161231
T79	2012	Transportation Dept	3520	12 293 00 000	T791101	T7910000	Local Road Improv Fund Grants	10,000,000.00	10,000,000.00	0.00	1,271,257.75	8,728,742.25	0.00	43,855.25	8,684,887.00	20161231
B9D	2012	Amateur Sports Comm	3600	12 293 00 000	B9D1500	B9D10000	NSC HVAC Replacement	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	20161231
E40	2012	Historical Society	3600	12 293 00 000	E403S12	E4010000	12 Historic Sites Asset Preser	2,500,000.00	2,500,000.00	0.00	101,002.61	2,398,997.39	0.00	0.00	2,398,997.39	20161231
E50	2012	Arts Board	3600	12 293 00 000	E501512	E5010000	North Hennepin CC	100,000.00	100,000.00	0.00	440.33	99,559.67	0.00	0.00	94,150.00	20161231
E77	2012	Minnesota Zoological Garden	3600	12 293 00 000	E770060	E7710000	Asset Preservation 2012	4,000,000.00	4,000,000.00	0.00	3,447,409.60	552,590.40	0.00	425,496.38	105,991.57	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B8	G021GCSV	Admin - CAPRA	1,000,000.00	1,000,000.00	0.00	4,557.55	995,442.45	0.00	15,775.00	964,225.00	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215C6	G021GCSV	MDC - Stillwater Water Trtmnt	3,391,000.00	3,391,000.00	0.00	973,758.64	2,417,241.36	0.00	2,340,723.30	39,105.77	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215C5	G021GCSV	MDC - Asset Preservation	5,000,000.00	5,000,000.00	0.00	889.65	4,999,110.35	0.00	1,200,000.00	3,750,000.00	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215C4	G021GCSV	VA - Mpls Vets Home Pharmacy	1,366,000.00	1,366,000.00	0.00	33,430.19	1,332,569.81	0.00	0.00	1,311,142.34	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215C3	G021GCSV	VA - MN Vets Home Building 17	3,050,000.00	3,050,000.00	0.00	174,254.04	2,875,745.96	0.00	10,500.00	2,831,014.61	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215C2	G021GCSV	VA - Asset Preservation	3,000,000.00	3,000,000.00	0.00	293,037.54	2,706,962.46	0.00	192,134.33	2,470,366.22	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215C1	G021GCSV	DHS - MN Security Hosp	3,683,000.00	3,683,000.00	0.00	1,311,825.93	2,371,174.07	0.00	2,169,250.00	167,137.40	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B9	G021GCSV	Admin - Peace Officer Memorial	55,000.00	55,000.00	0.00	38,180.00	16,820.00	0.00	2,620.00	14,200.00	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B0	G021GCSV	MN State Academies-Asset Pres	1,000,000.00	1,000,000.00	0.00	224,032.22	775,967.78	0.00	771,065.53	0.00	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B7	G021GCSV	CON - Admin - Capitol Restore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B6	G021GCSV	Admin - Capitol Restoration	44,000,000.00	44,000,000.00	0.00	14,089,120.21	29,910,879.79	0.00	20,638,753.79	9,218,471.29	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B5	G021GCSV	Admin - Asset Preservation	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	16,396.00	448,604.00	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B4	G021GCSV	Ag/Health Emerg Power System	706,000.00	706,000.00	0.00	581,230.39	124,769.61	0.00	123,442.50	0.00	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B3	G021GCSV	Perpich Center - Storm Damage	100,000.00	100,000.00	0.00	88,149.22	11,850.78	0.00	2,098.25	6,645.26	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B2	G021GCSV	Perpich Center - Road Repair	99,000.00	99,000.00	0.00	82,485.61	16,514.39	0.00	9,150.46	6,625.00	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215B1	G021GCSV	Perpich Center - Loading Dock	64,000.00	64,000.00	0.00	52,705.34	11,294.66	0.00	3,431.24	7,863.42	20161231
G02	2012	Administration Dept	3600	12 293 00 000	G0215C0	G021GCSV	DHS - Asset Preservation	2,000,000.00	2,000,000.00	0.00	636.00	1,999,364.00	0.00	160,172.00	1,789,192.00	20161231
G9R	2012	Mmb Non-operating	3600	12 293 00 000	G9R0100	G9R13017	Bond Sale Expense 2012 Caplmp	560,000.00	560,000.00	0.00	0.00	560,000.00	560,000.00	0.00	560,000.00	20161231
P01	2012	Military Affairs Dept	3600	12 293 00 000	P015312	P0110000	Asset Preservation	4,000,000.00	4,000,000.00	0.00	672,649.34	3,327,350.66	0.00	2,709,661.45	617,689.21	20161231
P01	2012	Military Affairs Dept	3600	12 293 00 000	P015412	P0110000	Camp Ripley Education Center A	19,500,000.00	19,500,000.00	0.00	3,679,355.48	15,820,644.52	0.00	13,910,470.15	1,910,174.37	20161231
R29	2012	Natural Resources Dept	3600	12 293 00 000	R298622	R2910000	MR Roads and Bridges L12BND	2,000,000.00	2,000,000.00	0.00	267,983.12	1,732,016.88	0.00	85,527.79	1,633,325.42	20161231
R29	2012	Natural Resources Dept	3600	12 293 00 000	R294682	R2910000	PAT Lk Vermilion Dev L12BND	2,000,000.00	2,000,000.00	0.00	82,502.72	1,917,497.28	0.00	116,604.81	1,800,892.47	20161231
R29	2012	Natural Resources Dept	3600	12 293 00 000	R294681	R2910000	PAT St PAT Renewal L12BND	4,000,000.00	4,000,000.00	0.00	580,476.62	3,419,523.38	0.00	892,602.89	2,526,920.49	20161231
R29	2012	Natural Resources Dept	3600	12 293 00 000	R292656	R2910000	EWR State Dam Repair L12BND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
R29	2012	Natural Resources Dept	3600	12 293 00 000	R293614	R2910000	FOR St For Reforestatn L12BND	2,500,000.00	2,500,000.00	0.00	1,509,407.71	990,592.29	0.00	336,266.22	653,932.69	20161231
R32	2012	Pollution Control Agency	3600	12 293 00 000	R32X110	R3210000	Closed Landfill Prog FY12 Bond	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	20161231
R9P	2012	Water & Soil Resources Board	3600	12 293 00 000	R9PRR12	R9P10000	Road Replcmnt 2012 Sess. Bndng	6,000,000.00	6,000,000.00	0.00	127,688.76	5,872,311.24	303,922.64	4,818,729.76	644,787.10	20161231
R9P	2012	Water & Soil Resources Board	3600	12 293 00 000	R9PRR13	R9P10000	Road Replcmnt 2012 Sess. Bndng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
R9P	2012	Water & Soil Resources Board	3600	12 293 00 000	R9PRM13	R9P10000	RIM 2012 Session Bonding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
R9P	2012	Water & Soil Resources Board	3600	12 293 00 000	R9PR12B	R9P10000	RIM 2012 Session Bonding	6,000,000.00	6,000,000.00	0.00	2,209,642.14	3,790,357.86	0.00	3,053,231.18	169,032.85	20161231
T79	2012	Transportation Dept	3600	12 293 00 000	T791103	T7910000	RR Warning Device Replacement	2,000,000.00	2,000,000.00	0.00	490,979.75	1,509,020.25	0.00	1,248,444.77	260,575.48	20161231
B22	2012	Employ & Econ Development Dept	3605	12 293 00 000	B221571	B2210000	Hennepin County-Washburn Ctr	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	20161231
B22	2012	Employ & Econ Development Dept	3605	12 293 00 000	B221564	B2210000	Greater MN BusDevPubInf Prog	6,000,000.00	6,000,000.00	0.00	633,984.39	5,366,015.61	0.00	4,408,368.03	878,378.10	20161231
B22	2012	Employ & Econ Development Dept	3605	12 293 00 000	B221565	B2210000	Redevelopment Account	3,000,000.00	3,000,000.00	0.00	47,848.00	2,952,152.00	0.00	2,815,289.40	126,710.60	20161231
B22	2012	Employ & Econ Development Dept	3605	12 293 00 000	B221566	B2210000	Transportation EconDev Program	3,000,000.00	3,000,000.00	0.00	665,726.05	2,334,273.95	0.00	2,289,761.00	2,000.00	20161231
B22	2012	Employ & Econ Development Dept	3605	12 293 00 000	B221567	B2210000	Bus Dev Capital Projects Grant	47,500,000.00	47,500,000.00	0.00	655,006.15	46,844,993.85	0.00	38,159,585.62	8,517,498.61	20161231
B22	2012	Employ & Econ Development Dept	3605	12 293 00 000	B221568	B2210000	CON-Austin-Research & Tech Ctr	13,500,000.00	13,500,000.00	0.00	0.00	13,500,000.00	0.00	0.00	13,440,000.00	20161231
B22	2012	Employ & Econ Development Dept	3605	12 293 00 000	B221569	B2210000	Bemidji-Reg Public TV Station	3,000,000.00	3,000,000.00	0.00	848.73	2,999,151.27	0.00	2,985,000.00	1,000.00	20161231
B22	2012	Employ & Econ Development Dept	3605	12 293 00 000	B221570	B2210000	SST.Paul-Floodwall Ext	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	497,500.00	200.00	20161231
B24	2012	Public Facilities Authority	3605	12 293 00 000	B240740	B2410000	Wastewater Infrastructure 2012	15,000,000.00	15,000,000.00	0.00	7,239,143.32	7,760,856.68	0.00	3,042,053.41	4,718,803.27	20161231
B24	2012	Public Facilities Authority	3605	12 293 00 000	B240730	B2410000	State Match 2012	8,500,000.00	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	20161231
B34	2012	Housing Finance Agency	3605	12 293 00 000	B340514	B3410000	2012 Public Housing	5,500,000.00	5,500,000.00	0.00	725,164.01	4,774,835.99	0.00	0.00	4,774,835.99	20121231
E37	2012	Education Department	3605	12 293 00 000	E371510	E3710000	Library Accessibility Grants	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	391,300.94	608,699.06	20161231
E40	2012	Historical Society	3605	12 293 00 000	E403G12	E4010000	12 County & Local Pres Grants	750,000.00	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00	750,000.00	20161231
E81	2012	University Of Minnesota	3605	12 293 00 000	E813IFI	E8110000	Itasca Facilities Improvements	4,060,000.00	4,060,000.00	0.00	1,118,641.16	2,941,358.84	0.00	2,766,319.55	175,039.29	20161231
E81	2012	University Of Minnesota	3605	12 293 00 000	E811000	E8110000	TC Combined Heat & Power Plant	10,000,000.00	10,000,000.00	0.00	2,543,565.59	7,456,434.41	0.00	4,890,375.37	2,566,059.04	20161231
E81	2012	University Of Minnesota	3605	12 293 00 000	E813HE2	E8110000	2012 HEAPR	50,000,000.00	50,000,000.00	0.00	25,189,901.89	24,810,098.11	0.00	12,500,590.23	12,309,507.88	20161231

Report on Expenditure of Bond Proceeds - January 2, 2014
As Required by M.S. 16A.501 (a)

AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CN	M_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
G02	2012	Administration Dept	3605	12 293 00 000	G0295B1	G021AGNT	DHS - Harriet Tubman Center	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	20161231
G02	2012	Administration Dept	3605	12 293 00 000	G0295B2	G021AGNT	MDC - NE Reg Corr Center	737,000.00	737,000.00	0.00	0.00	737,000.00	737,000.00	0.00	737,000.00	20161231
G02	2012	Administration Dept	3605	12 293 00 000	G0295B0	G021AGNT	CON - Admin - Washburn Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
R29	2012	Natural Resources Dept	3605	12 293 00 000	R292654	R2910000	EWR Flood Haz Mit Grants L12BN	30,000,000.00	30,000,000.00	0.00	24,420,427.97	5,579,572.03	0.00	5,002,039.13	192,386.75	20161231
R29	2012	Natural Resources Dept	3605	12 293 00 000	R292655	R2910000	EWR Local Dam Repair L12BND	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	450,000.00	2,400,000.00	20161231
R29	2012	Natural Resources Dept	3605	12 293 00 000	R292657	R2910000	CON-EWR Lk Zumbro Grt L12BND	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	20161231
T79	2012	Transportation Dept	3605	12 293 00 000	T791102	T7910000	Greater MN Transit	6,400,000.00	6,400,000.00	0.00	0.00	6,400,000.00	0.00	5,849,122.40	550,877.60	20161231
T79	2012	Transportation Dept	3605	12 293 00 000	T791104	T7910000	Port Development Assistance	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	20161231
T9B	2012	Metropolitan Council	3605	12 293 00 000	T9B3002	T9B10000	CON-Phillips Community Pool	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	1,750,000.00	0.00	1,750,000.00	20161231
T9B	2012	Metropolitan Council	3605	12 293 00 000	T9B1008	T9B10000	Municipal Wastewater I & I	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	20161231
T9B	2012	Metropolitan Council	3605	12 293 00 000	T9B1009	T9B10000	Mpls Trans Interchange	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	20161231
T9B	2012	Metropolitan Council	3605	12 293 00 000	T9B3001	T9B10000	FY 12 Metro Regional Parks	4,586,000.00	4,586,000.00	0.00	901,043.19	3,684,956.81	3,684,956.81	0.00	3,684,956.81	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264614	E2610000	0000 STEM Initiatives	130,000.00	130,000.00	0.00	0.00	130,000.00	130,000.00	0.00	130,000.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264560	E2610000	0000 H12 HEAPR FY 12	2,292,007.25	2,292,007.25	0.00	208,395.93	2,083,611.32	2,083,611.32	0.00	2,083,611.32	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264615	E2610070	0070 BSU Chemistry Lab Renov	545,000.00	545,000.00	0.00	542,537.55	2,462.45	0.00	0.00	2,462.45	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264561	E2610070	0070 H12 HEAPR FY 12	500,000.00	500,000.00	0.00	472,564.05	27,435.95	0.00	0.00	27,435.95	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264571	E2610070	0070 BSU Bsns Bdg Add/Rnv D&D	3,303,000.00	3,303,000.00	0.00	1,185,604.90	2,117,395.10	0.00	0.00	2,117,395.10	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264562	E2610071	0071 H12 HEAPR FY 12	1,650,000.00	1,650,000.00	0.00	1,632,195.18	17,804.82	0.00	0.00	17,804.82	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264585	E2610071	0071 MSU Mkto Clinical Sci Dsg	2,065,000.00	2,065,000.00	0.00	364,421.20	1,700,578.80	0.00	0.00	1,700,578.80	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264564	E2610072	0072 H12 HEAPR FY 12	2,254,373.00	2,254,373.00	0.00	2,177,977.55	76,395.45	0.00	0.00	76,395.45	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264565	E2610073	0073 H12 HEAPR FY 12	258,194.32	258,194.32	0.00	240,726.28	17,468.04	0.00	0.00	17,468.04	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264566	E2610074	0074 H12 HEAPR FY 12	1,544,200.00	1,544,200.00	0.00	1,462,031.27	82,168.73	0.00	0.00	82,168.73	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264612	E2610075	0075 SMSU Sci Lab Rnv	500,000.00	500,000.00	0.00	19,079.82	480,920.18	0.00	0.00	480,920.18	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264567	E2610075	0075 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264568	E2610076	0076 H12 HEAPR FY 12	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264569	E2610144	0144 H12 HEAPR FY 12	280,500.00	280,500.00	0.00	280,500.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264587	E2610144	0144 Itasca Demo Rnv & Add	4,549,000.00	4,549,000.00	0.00	1,771,653.24	2,777,346.76	0.00	0.00	2,777,346.76	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264570	E2610147	0147 H12 HEAPR FY 12	80,500.00	80,500.00	0.00	31,599.31	48,900.69	0.00	0.00	48,900.69	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264563	E2610152	0152 ARCC Biosci & Allied Hlth	980,000.00	980,000.00	0.00	297,101.79	682,898.21	0.00	0.00	682,898.21	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264572	E2610152	0152 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264591	E2610153	0153 NHCC Biosci Ctr Add	26,192,000.00	26,192,000.00	0.00	13,774,674.47	12,417,325.53	0.00	0.00	12,417,325.53	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264573	E2610153	0153 H12 HEAPR FY 12	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264574	E2610155	0155 H12 HEAPR FY 12	112,000.00	112,000.00	0.00	72,534.79	39,465.21	0.00	0.00	39,465.21	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264575	E2610156	0156 H12 HEAPR FY 12	720,000.00	720,000.00	0.00	693,334.05	26,665.95	0.00	0.00	26,665.95	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264616	E2610157	0157 IHCC General Bio Lab	450,000.00	450,000.00	0.00	309,850.28	140,149.72	0.00	0.00	140,149.72	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264577	E2610157	0157 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264578	E2610163	0163 H12 HEAPR FY 12	322,101.53	322,101.53	0.00	287,952.76	34,148.77	0.00	0.00	34,148.77	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264579	E2610202	0202 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264580	E2610203	0203 H12 HEAPR FY 12	334,873.37	334,873.37	0.00	24,873.37	310,000.00	0.00	0.00	310,000.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264581	E2610204	0204 H12 HEAPR FY 12	566,437.16	566,437.16	0.00	298,926.56	267,510.60	0.00	0.00	267,510.60	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264619	E2610205	0205 Pine TC Sim Lab Rnv	295,000.00	295,000.00	0.00	288,274.07	6,725.93	0.00	0.00	6,725.93	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264582	E2610205	0205 H12 HEAPR FY 12	996,408.66	996,408.66	0.00	749,842.98	246,565.68	0.00	0.00	246,565.68	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264608	E2610206	0206 St Paul Hlth&Sci Ctr Dsgn	1,500,000.00	1,500,000.00	0.00	329,898.40	1,170,101.60	0.00	0.00	1,170,101.60	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264588	E2610206	0206 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264613	E2610208	0208 SCTCC Truck&Auto Add&Rnv	4,000,000.00	4,000,000.00	0.00	3,724,021.26	275,978.74	0.00	0.00	275,978.74	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264589	E2610208	0208 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264590	E2610209	0209 H12 HEAPR FY 12	828,181.00	828,181.00	0.00	828,181.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264586	E2610209	0209 MnWest W Rnv & Add	4,606,000.00	4,606,000.00	0.00	4,436,259.57	169,740.43	0.00	0.00	169,740.43	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264592	E2610211	0211 H12 HEAPR FY 12	400,000.00	400,000.00	0.00	316,345.12	83,654.88	0.00	0.00	83,654.88	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264583	E2610211	0211 DCTC Tech Lab Rnv	7,230,000.00	7,230,000.00	0.00	6,413,254.71	816,745.29	0.00	0.00	816,745.29	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264593	E2610213	0213 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264594	E2610263	0263 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264595	E2610301	0301 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231

Report on Expenditure of Bond Proceeds - January 2, 2014
As Required by M.S. 16A.501 (a)

AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	APPR AMT LESS CM	_COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	NC & PRE_ENC AM	UNCOMMITT	END DATE
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264596	E2610302	0302 H12 HEAPR FY 12	33,000.00	33,000.00	0.00	24,274.44	8,725.56	0.00	0.00	8,725.56	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264600	E2610304	0304 H12 HEAPR FY 12	609,000.00	609,000.00	0.00	537,179.33	71,820.67	0.00	0.00	71,820.67	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264576	E2610304	0304 Ctry Acd Prtnrs Clsrm D&C	5,000,000.00	5,000,000.00	0.00	4,320,633.42	679,366.58	0.00	0.00	679,366.58	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264601	E2610305	0305 H12 HEAPR FY 12	1,153,951.00	1,153,951.00	0.00	929,602.13	224,348.87	0.00	0.00	224,348.87	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264584	E2610305	0305 MCTC Wrkfrce Program Rnv	13,389,000.00	13,389,000.00	0.00	12,335,168.15	1,053,831.85	0.00	0.00	1,053,831.85	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264602	E2610306	0306 H12 HEAPR FY 12	1,200,000.00	1,200,000.00	0.00	966,836.60	233,163.40	0.00	0.00	233,163.40	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264604	E2610306	0306 RCTC Workforce Ctr	8,746,000.00	8,746,000.00	0.00	1,566,751.78	7,179,248.22	0.00	0.00	7,179,248.22	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264603	E2610307	0307 H12 HEAPR FY 12	382,088.12	382,088.12	0.00	379,979.34	2,108.78	0.00	0.00	2,108.78	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264599	E2610308	0308 Rdgwtr W Tech Lab C&Rnv	13,851,000.00	13,851,000.00	0.00	6,245,505.17	7,605,494.83	0.00	0.00	7,605,494.83	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264605	E2610308	0308 H12 HEAPR FY 12	38,500.00	38,500.00	0.00	38,500.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264606	E2610309	0309 H12 HEAPR FY 12	1,500,000.00	1,500,000.00	0.00	1,213,473.40	286,526.60	0.00	0.00	286,526.60	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264610	E2610309	0309 So Ctrl F Clsrm Rnv&Add	13,315,000.00	13,315,000.00	0.00	7,712,652.84	5,602,347.16	0.00	0.00	5,602,347.16	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264607	E2610310	0310 H12 HEAPR FY 12	32,250.00	32,250.00	0.00	32,250.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264618	E2610310	0310 Hibbing Bio & Chem Lab	545,000.00	545,000.00	0.00	531,131.84	13,868.16	0.00	0.00	13,868.16	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264598	E2610403	0403 H12 HEAPR FY 12	1,080,000.00	1,080,000.00	0.00	901,839.91	178,160.09	0.00	0.00	178,160.09	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264597	E2610403	0403 NthInd Aviation Mtnce Fac	300,000.00	300,000.00	0.00	232,593.96	67,406.04	0.00	0.00	67,406.04	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264609	E2610411	0411 H12 HEAPR FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264611	E2610442	0442 H12 HEAPR FY 12	451,434.59	451,434.59	0.00	126,663.99	324,770.60	0.00	0.00	324,770.60	20161231
E26	2012	MN St Colleges & Universities	4020	12 293 00 000	E264617	E2610442	0442 MSCTC Nrs Lab-Microbio Mh	535,000.00	535,000.00	0.00	322,443.36	212,556.64	0.00	0.00	212,556.64	20161231
B04	2012	Agriculture Dept	8250	12 293 00 000	B049LT4	B0416900	RFA Taxable Restructr Loans	14,000,000.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	14,000,000.00	20161231
B04	2012	Agriculture Dept	8250	12 293 00 000	B049LE1	B0416900	RFA Tx Exmpt B Farmer Loans	12,750,000.00	12,750,000.00	0.00	300,000.00	12,450,000.00	0.00	0.00	12,450,000.00	20161231
B04	2012	Agriculture Dept	8250	12 293 00 000	B049LT5	B0416900	RFA Taxable Livestk Ex Loans	2,000,000.00	2,000,000.00	0.00	381,150.00	1,618,850.00	0.00	0.00	1,618,850.00	20161231
B04	2012	Agriculture Dept	8250	12 293 00 000	B049LT3	B0416900	RFA Taxable Ag Improv Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
B04	2012	Agriculture Dept	8250	12 293 00 000	B049LE2	B0416900	RFA Tx Exmpt Seller Sp Loans	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	20161231
B04	2012	Agriculture Dept	8250	12 293 00 000	B049LE3	B0416900	RFA Tx Exmpt Ag Improv Loans	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	20161231
							Authorization Subtotal	**582,978,000.00**	**582,978,000.00**	**0.00**	**196,382,796.72**	**386,595,203.28**	**18,519,490.77**	**150,125,910.41**	**234,156,291.26**	
G9R	2013	Mmb Non-operating	3510	121 001 00 000	G9R0104	G9R13017	TH BSE 2012 SS1 Disaster Rel	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	20161231
T79	2013	Transportation Dept	3520	121 001 00 000	T791123	T7910000	Local Road & Bridge Reconstruc	30,000,000.00	30,000,000.00	0.00	7,338,388.98	22,661,611.02	0.00	0.00	22,661,611.02	20161231
G9R	2013	Mmb Non-operating	3600	121 001 00 000	G9R0103	G9R13017	BSE 2012 SS1 Disaster Rel	61,000.00	61,000.00	0.00	0.00	61,000.00	61,000.00	0.00	61,000.00	20161231
R29	2013	Natural Resources Dept	3600	121 001 00 000	R298623	R2910000	Facilt NR Damage DR-4069 L12BN	6,855,000.00	6,855,000.00	0.00	1,964,338.53	4,890,661.47	2,054,200.00	921,132.61	3,922,319.73	20161231
R29	2013	Natural Resources Dept	3600	121 001 00 000	R293615	R2910000	FOR Reforestation Wind L12BND	994,000.00	994,000.00	0.00	85,623.33	908,376.67	0.00	0.00	880,836.76	20161231
R9P	2013	Water & Soil Resources Board	3600	121 001 00 000	R9PRMF2	R9P10000	2012 Spec Sess Flood Relief RM	1,500,000.00	1,500,000.00	0.00	28,375.08	1,471,624.92	0.00	1,320,711.46	29,288.39	20150630
B24	2013	Public Facilities Authority	3605	121 001 00 000	B240750	B2410000	Public Infrastructure 2012	6,000,000.00	6,000,000.00	0.00	2,708,832.51	3,291,167.49	0.00	2,053,371.49	1,237,796.00	20161231
P07	2013	Public Safety Dept	3605	121 001 00 000	P07232G	P0712000	DR4069 Public Assistance Bond	2,285,000.00	2,285,000.00	0.00	0.00	2,285,000.00	0.00	0.00	2,285,000.00	20161231
R29	2013	Natural Resources Dept	3605	121 001 00 000	R292658	R2910000	EWR Flood Grant DR-4069 L12BND	9,000,000.00	9,000,000.00	0.00	2,258,986.13	6,741,013.87	0.00	3,374,644.50	3,213,464.53	20161231
							Authorization Subtotal	**56,735,000.00**	**56,735,000.00**	**0.00**	**14,384,544.56**	**42,350,455.44**	**2,155,200.00**	**7,669,860.06**	**34,331,316.43**	
T79	2013	Transportation Dept	3510	121 001 01 004	T791122	T7910000	State Trunk Highways & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20161231
T79	2013	Transportation Dept	3510	121 001 01 004	T791122	T7910100	State Trunk Highways & Bridges	35,000,000.00	35,000,000.00	0.00	14,821,610.23	20,178,389.77	0.00	422,666.13	19,755,723.64	20161231
							Authorization Subtotal	**35,000,000.00**	**35,000,000.00**	**0.00**	**14,821,610.23**	**20,178,389.77**	**0.00**	**422,666.13**	**19,755,723.64**	
G02	2013	Administration Dept	3600	13 136 00 000	G0215C7	G021GCSV	Capitol Renovation/Restoration	109,000,000.00	109,000,000.00	0.00	2,968,966.52	106,031,033.48	0.00	13,875,126.82	92,114,887.02	20181231
G02	2013	Administration Dept	3600	13 136 00 000	G0215C8	G021GCSV	Parking Facilities	22,680,000.00	22,680,000.00	0.00	719,796.68	21,960,203.32	0.00	18,360,158.32	3,575,045.00	20181231
G02	2013	Administration Dept	3600	13 136 00 000	G0215C9	G021GCSV	VA Building 17 South Wing, Etc	18,935,000.00	18,935,000.00	0.00	0.00	18,935,000.00	0.00	0.00	18,910,000.00	20181231
B24	2013	Public Facilities Authority	3605	13 136 00 000	B240760	B2410000	State Match 2013	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	20181231
R29	2013	Natural Resources Dept	3605	13 136 00 000	R292661	R2910000	EWR Flood Haz Mit Grt L13BND	20,000,000.00	20,000,000.00	0.00	7,825,930.69	12,174,069.31	0.00	5,625,069.31	6,549,000.00	20181231
							Authorization Subtotal	**178,615,000.00**	**178,615,000.00**	**0.00**	**19,514,693.89**	**159,100,306.11**	**0.00**	**37,860,354.45**	**121,148,932.02**	
							Total All Bond Authorizations	**3,467,318,123.40**	**3,466,905,922.08**	**0.00**	**############**	**1,587,617,895.19**	**261,710,812.57**	**797,473,621.57**	**784,252,657.32**	