

MNIT PAYMENTS BY TRANSFER

TRANSFER TO	AGENCY FUND	AGENCY AppropriD	AGENCY AppropriD Name	Transfer Amount	Date of Transfer	MNIT fund	MNIT AppropriD	MNIT AppropriD Name	Legal Cite 1 for AppropriD	Legal Cite 2 for AppropriD	Purpose of Transfer	Legal Authority for Transfer
MMB	5000	G9R0165	MasterLease 16 Prin & Int	1,398,179.75	11/19/2019	5500	G464602	MN.IT Services Std Services	MS 16E.14.2		Payment to MMB to make lease payment to Bank of America	Master Equipment lease Purchase Agreement 16 Article III, Section 3.4; MS 16A.85 1 & 6
MMB	5000	G9R0188	MasterLease 17 Prin & Int	2,041,606.29	11/19/2019	5500	G464602	MN.IT Services Std Services	MS 16E.14.2		Payment to MMB to make lease payment to Bank of America	Master Equipment lease Purchase Agreement 17 Article III, Section 3.4; MS 16A.85 1 & 6
MMB	5000	G9R0113	MasterLease 15 Prin & Int	374,633.76	11/19/2019	5500	G464602	MN.IT Services Std Services	MS 16E.14.2		Payment to MMB to make lease payment to Bank of America	Master Equipment lease Purchase Agreement 15 Article III, Section 3.4; MS 16A.85 1 & 6
MMB	5000	G9R0219	MasterLease 18 Princ & Int	13,075.84	2/4/2020	5500	G464602	MN.IT Services Std Services	MS 16E.14.2		To MMB for MNIT share of issuance Cost for MasterLease contract XVIII	Master Equipment lease Purchase Agreement 18 Article III, Section 3.4; MS 16A.85 1 & 6
MMB	5000	G9R0165	MasterLease 16 Prin & Int	1,378,812.77	5/14/2020	5500	G464602	MN.IT Services Std Services	MS 16E.14.2		Payment to MMB to make lease payment to Bank of America	Master Equipment lease Purchase Agreement 16 Article III, Section 3.4; MS 16A.85 1 & 6
MMB	5000	G9R0219	MasterLease 18 Princ & Int	392,000.41	5/14/2020	5500	G464602	MN.IT Services Std Services	MS 16E.14.2		Payment to MMB to make lease payment to Bank of America	Master Equipment lease Purchase Agreement 18 Article III, Section 3.4; MS 16A.85 1 & 6
MMB	5000	G9R0188	MasterLease 17 Prin & Int	2,292,023.39	5/14/2020	5500	G464602	MN.IT Services Std Services	MS 16E.14.2		Payment to MMB to make lease payment to Bank of America	Master Equipment lease Purchase Agreement 17 Article III, Section 3.4; MS 16A.85 1 & 6
MMB	5000	G9R0219	MasterLease 18 Princ & Int	6,529.54	5/29/2020	5500	G464602	MN.IT Services Std Services	MS 16E.14.2		To MMB for MNIT share of Issuance Cost for MasterLease contract XVIII	Master Equipment lease Purchase Agreement 18 Article III, Section 3.4; MS 16A.85 1 & 6
				7,896,861.75								

Transfer FROM	AGENCY FUND	AGENCY AppropID	Transfer In AppropID Name	Transfer Amount	Date of Transfer	MNIT fund	MNIT AppropID	MNIT AppropID Name	Legal Cite 1 for AppropID	Legal Cite 2 for AppropID	Purpose of Transfer	Legal Authority for Transfer
MMB	1000	G9R0132	MN.IT Cash Flow Account	50,000,000.00	7/1/2019	5500	G464602	MN.IT Services Std Services	MS 16E.14 2		MNIT Cash Flow Assistance	191 10 001 010
Commerce Dept	2000	B133200	TAM	72,500.00	7/1/2019	2000	G466004	Telecommunications Access MN	191 007 01 006 004		TAM funds in compliance with Session Law	191 007 01 006 004
Commerce Dept	2000	B133200	TAM	72,500.00	10/15/2019	2000	G466004	Telecommunications Access MN	191 007 01 006 004		TAM funds in compliance with Session Law	191 007 01 006 004
Commerce Dept	2000	B133200	TAM	72,500.00	1/2/2020	2000	G466004	Telecommunications Access MN	191 007 01 006 004		TAM funds in compliance with Session Law	191 007 01 006 004
Commerce Dept	2000	B133200	TAM	72,500.00	4/3/2020	2000	G466004	Telecommunications Access MN	191 007 01 006 004		TAM funds in compliance with Session Law	191 007 01 006 004
Commerce Dept	2000	B133200	TAM	12,500.00	7/1/2019	2000	G466017	TAM Web Accessibility	191 007 01 006 004		TAM funds in compliance with Session Law	191 007 01 006 004
Commerce Dept	2000	B133200	TAM	12,500.00	10/15/2019	2000	G466017	TAM Web Accessibility	191 007 01 006 004		TAM funds in compliance with Session Law	191 007 01 006 004
Commerce Dept	2000	B133200	TAM	12,500.00	1/2/2020	2000	G466017	TAM Web Accessibility	191 007 01 006 004		TAM funds in compliance with Session Law	191 007 01 006 004
Commerce Dept	2000	B133200	TAM	12,500.00	4/3/2020	2000	G466017	TAM Web Accessibility	191 007 01 006 004		TAM funds in compliance with Session Law	191 007 01 006 004
				50,340,000.00								