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MANAGEMENT AND BUDGET

January 4, 2021

Senator Julie A. Rosen, Chair
Senate Finance Committee
3235 Minnesota Senate Bldg.
St. Paul, MN 55155

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

RE: Legislative Report on Expenditures of Capital Project Appropriations (2021)

Dear Senator Rosen and Representative Carlson:

Minnesota Statutes, Section 16A.501(a) requires the Commissioner of Management and Budget to annually report to the chairs of the Senate Finance Committee and the House Ways and Means Committee on the degree to which entities receiving any appropriation for capital projects in previous omnibus capital investment acts have encumbered or expended that money.

Attached is the January 2021 Report on Expenditures of Capital Project Appropriations. Projects listed on this report represent all activity reported through the state's current accounting system (SWIFT) since that system went live on July 1, 2011. All expenditures occurring before this date were reported on previous Reports on Expenditures of Bond Proceeds, which are available on the MMB website.

Questions regarding this report may be directed to Jennifer Hassemer, Assistant Commissioner for Debt Management at (651) 201-8079.

Sincerely,

James Schowalter
Commissioner

cc: Senator Richard Cohen
Representative Pat Garofalo

400 Centennial Building • 658 Cedar Street • St. Paul, Minnesota 55155
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An Equal Opportunity Employer

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1995 | Water & Soil Resources Board | 3600 | 94 643 00 000 | R9PR950 | R9P10000 | Reinvest In Minnesota 95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | Water & Soil Resources Board | 3600 | 96 463 00 000 | R9PR97A | R9P10000 | Reinvest In Minnesota 97 | 7,010.80 | 7,010.80 | 0.00 | 0.00 | 0.00 | |
| | | | | | | **Authorization Subtotal** | **7,010.80** | **7,010.80** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | |
| 1999 | Administration Dept | 3605 | 99 240 00 000 | G029507 | G021AGNT | Itasca County Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20041231 |
| 1999 | Transportation Dept | 3600 | 99 240 00 000 | T790376 | T7910000 | Hiawatha Corridor-LRT | 170,869.77 | 170,869.77 | 0.00 | 0.00 | 0.00 | 20041231 |
| 1999 | Transportation Dept | 3600 | 99 240 00 000 | T791059 | T7910000 | Hiawatha Corr 99 - Const | 363,781.84 | 363,781.84 | 0.00 | 0.00 | 0.00 | 20041231 |
| | | | | | | **Authorization Subtotal** | **534,651.61** | **534,651.61** | **0.00** | 0.00 | **0.00** | |
| | | | | | | | | | | | | |
| 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 | 20041231 |
| 2000 | Administration Dept | 3605 | 00 492 00 000 | G029506 | G021AGNT | Bayport Storm Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20041231 |
| 2000 | Arts Board | 3600 | 00 492 00 000 | E501500 | E5010000 | MNSCU Laws Of 2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20041231 |
| 2000 | Military Affairs Dept | 3600 | 00 492 00 000 | P015200 | P0110000 | Asset Preservation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20041231 |
| 2000 | Natural Resources Dept | 3600 | 00 492 00 000 | R294630 | R2910000 | PAT Cap Harbor Of Refuge L00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20041231 |
| 2011 | Water & Soil Resources Board | 3600 | 00 492 00 000 | R9PR00A | R9P10000 | Reinvest In Minnesota 00 | 114,458.26 | 114,458.26 | 0.00 | 0.00 | 0.00 | 20151231 |
| | | | | | | **Authorization Subtotal** | **114,458.26** | **114,458.26** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | |
| 2001 | Metropolitan Council | 3501 | 00 479 00 000 | T9B3BTW | T9B10000 | Bus Transit Way | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| | | | | | | **Authorization Subtotal** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | |
| 2001 | Administration Dept | 3600 | 011 012 00 000 | G021125 | G021AGNT | Adm-elec Infra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20061231 |
| 2001 | Water & Soil Resources Board | 3600 | 011 012 00 000 | R9PCRP0 | R9P10000 | Conservation Reserve Enhanceme | 52,099.24 | 52,099.24 | 0.00 | 0.00 | 0.00 | 20061231 |
| 2005 | Water & Soil Resources Board | 3600 | 011 012 00 000 | R9PCRP0 | R9P10000 | Conservation Reserve Enhanceme | 398,696.39 | 398,696.39 | 0.00 | 0.00 | 0.00 | 20061231 |
| 2011 | Water & Soil Resources Board | 3600 | 011 012 00 000 | R9PCRP0 | R9P10000 | Conservation Reserve Enhanceme | 7,920.00 | 7,920.00 | 0.00 | 0.00 | 0.00 | 20061231 |
| | | | | | | **Authorization Subtotal** | **458,715.63** | **458,715.63** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | |
| 2002 | Administration Dept | 3600 | 02 374 00 000 | G021500 | G021GCSV | Admin BCA Headquarters | 53,463.03 | 53,463.03 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2002 | Administration Dept | 3600 | 02 374 00 000 | G021590 | G021GCSV | Asset Preservation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20061231 |
| | | | | | | **Authorization Subtotal** | **53,463.03** | **53,463.03** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | |
| 2002 | Administration Dept | 3600 | 02 393 00 000 | G021502 | G021GCSV | DHS FF RTC | 1,758,559.98 | 1,758,559.98 | 0.00 | 0.00 | 0.00 | 20061231 |
| 2002 | Administration Dept | 3600 | 02 393 00 000 | G021580 | G021GCSV | Admin Elec Util Infra | 18,775.47 | 18,775.47 | 0.00 | 0.00 | 0.00 | 20061231 |
| 2002 | Administration Dept | 3600 | 02 393 00 000 | G021582 | G021GCSV | DHS Bldg/Struct Demolition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20061231 |
| 2002 | Administration Dept | 3600 | 02 393 00 000 | G021126 | G021AGNT | Vhb-hastings Util Infra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20061231 |
| 2002 | Metropolitan Council | 3605 | 02 393 00 000 | T9B3NWB | T9B10000 | Northwest Busway | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20061231 |
| 2002 | Military Affairs Dept | 3600 | 02 393 00 000 | P015202 | P0110000 | Asset Preservation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20061231 |
| 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 | 0.00 | 0.00 | 20061231 |
| | | | | | | **Authorization Subtotal** | **1,785,751.84** | **1,785,751.84** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | |
| 2003 | Administration Dept | 3605 | 031 020 00 000 | G021127 | G021AGNT | Guthrie Theater | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20081231 |
| 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 | 20081231 |
| 2003 | Transportation Dept | 3600 | 031 020 00 000 | T796530 | T7910100 | LRIP Correction | 37,258.03 | 37,258.03 | 0.00 | 0.00 | 0.00 | 20081231 |
| 2003 | Transportation Dept | 3605 | 031 020 00 000 | T790656 | T7910000 | GREATER MN TRANSIT FAC | -836,055.00 | -836,055.00 | 0.00 | 0.00 | 0.00 | 20081231 |
| 2003 | Transportation Dept | 3605 | 031 020 00 000 | T790653 | T7910100 | Local Rd Impr Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20081231 |
| 2003 | Transportation Dept | 3605 | 031 020 00 000 | T790653 | T7910000 | Local Rd Impr Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20081231 |
| 2011 | Water & Soil Resources Board | 3600 | 031 020 00 000 | R9PR03A | R9P10000 | Reinvest In Minnesota 03 | 19,080.43 | 19,080.43 | 0.00 | 0.00 | 0.00 | |
| | | | | | | **Authorization Subtotal** | **-779,716.54** | **-779,716.54** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | |
| 2005 | Transportation Dept | 3520 | 05 020 01 018 | T790743 | T7910000 | Local Bridges Re-05 | 326,564.69 | 326,564.69 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Administration Dept | 3600 | 05 020 00 000 | G021587 | G021GCSV | VHB Asset Preservation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Administration Dept | 3600 | 05 020 00 000 | G021129 | G021GCSV | MCF-Stillwater | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Administration Dept | 3600 | 05 020 00 000 | G021588 | G021GCSV | MCF Faribault | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Administration Dept | 3600 | 05 020 00 000 | G021585 | G021GCSV | CAAPB Capitol Int | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Administration Dept | 3600 | 05 020 00 000 | G021579 | G021GCSV | DHS Grave Markers | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Administration Dept | 3600 | 05 020 00 000 | G021578 | G021GCSV | CAAPB Capitol 3rd Fl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |

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

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2005 | Administration Dept | 3600 | 05 020 00 000 | G021554 | G021GCSV | DHS Asset Preservation | 37,417.00 | 37,417.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Administration Dept | 3600 | 05 020 00 000 | G021548 | G021GCSV | DHS-SW Redvlp Reuse Dem | 1,243,425.45 | 1,243,425.45 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Administration Dept | 3600 | 05 020 00 000 | G021545 | G021GCSV | Mcf-willow River | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Administration Dept | 3600 | 05 020 00 000 | G021544 | G021GCSV | VHB Mpls Vets | 40,150.14 | 40,150.14 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Administration Dept | 3600 | 05 020 00 000 | G021520 | G021GCSV | DHS Stat Op Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Administration Dept | 3600 | 05 020 00 000 | G021504 | G021GCSV | Admin CAPRA | 7,471.03 | 7,471.03 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Administration Dept | 3600 | 05 020 00 000 | G021553 | G021GCSV | DHS St Peter Rtc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Administration Dept | 3600 | 05 020 00 000 | G021589 | G021GCSV | MCF Asset Preservation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Administration Dept | 3605 | 05 020 00 000 | G021547 | G021GCSV | DHS FF RTC | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 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 | 20101231 |
| 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 | 20101231 |
| 2005 | Arts Board | 3600 | 05 020 00 000 | E501503 | E5010000 | % For Arts - SCTC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Arts Board | 3600 | 05 020 00 000 | E501504 | E5010000 | % For Arts - Luverne VHB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 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 | 20101231 |
| 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 | 20101231 |
| 2005 | Employ & Econ Development Dept | 3605 | 05 020 00 000 | B229158 | B2210000 | WIF Bayport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20111231 |
| 2005 | Employ & Econ Development Dept | 3605 | 05 020 00 000 | B221181 | B2210000 | MPLS Planetarium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 2005 | Employ & Econ Development Dept | 3605 | 05 020 00 000 | B221172 | B2210000 | Redevelopment | 800,310.26 | 800,310.26 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Employ & Econ Development Dept | 3605 | 05 020 00 000 | B221174 | B2210000 | Redevelopment - Willmar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 2005 | Employ & Econ Development Dept | 3605 | 05 020 00 000 | B221176 | B2210000 | Bioscience Dvlp Business | 981,710.96 | 981,710.96 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 2005 | Metropolitan Council | 3605 | 05 020 00 000 | T9B3RED | T9B10000 | Red Rock Corridor Transitway | 430,388.54 | 430,388.54 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Metropolitan Council | 3605 | 05 020 00 000 | T9B3RIV | T9B10000 | River'S Edge St Paul Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 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 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294635 | R2910000 | PAT Trail Dev Gateway L05 | 3,583.20 | 3,583.20 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294642 | R2910000 | PAT Lk Superior Safe Harbr L05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294639 | R2910000 | PAT Trail Dev Paul Bunyan L05 | 101,309.30 | 101,309.30 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294637 | R2910000 | PAT Trail Dev Heartland L05 | 83.00 | 83.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294636 | R2910000 | PAT Trail Dev Goodhue L05 | 12,815.40 | 12,815.40 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294643 | R2910000 | PAT Canoe & Boating Routes L05 | 31,411.01 | 31,411.01 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R292604 | R2910000 | EWR State Dam Renovation L05 | 52,575.00 | 52,575.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294633 | R2910000 | PAT Trail Dev Bluff Roch L05 | 61,758.25 | 61,758.25 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294632 | R2910000 | PAT Trail Dev Bluff PrestonL05 | 3,389.82 | 3,389.82 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294631 | R2910000 | PAT Trail Dev Blazing Star L05 | 1,344,793.00 | 1,344,793.00 | 0.00 | 0.00 | 0.00 | 20140630 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294601 | R2910000 | PAT Bldg Grand Portage L05 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 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 | 20101231 |
| 2005 | Natural Resources Dept | 3600 | 05 020 00 000 | R294634 | R2910000 | PAT Trail Dev Douglas L05 | 183.25 | 183.25 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 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 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3605 | 05 020 00 000 | R292633 | R2910000 | EWR FloodHazMit Cannon Fls L05 | 152,764.28 | 152,764.28 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Natural Resources Dept | 3605 | 05 020 00 000 | R292631 | R2910000 | EWR Flood Hazard Mit Grnts L05 | 63,988.57 | 63,988.57 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 0.00 | 20101231 |
| 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 | 20101231 |
| 2005 | Public Facilities Authority | 3605 | 05 020 00 000 | B240570 | B2410000 | WIF Central Iron Range Ssd | 7,194.73 | 7,194.73 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Transportation Dept | 3600 | 05 020 00 000 | T790748 | T7910000 | RAIL SVC IMPROVE-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2005 | Transportation Dept | 3600 | 05 020 00 000 | T790881 | T7910000 | New Brighton Rail Wye | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 20101231 |
| 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 | 20101231 |
| 2005 | Water & Soil Resources Board | 3600 | 05 020 00 000 | R9PPRP1 | R9P10000 | Local Gov'T Wetland Road Rep | 129,793.85 | 128,368.73 | 1,425.12 | 1,425.12 | 0.00 | 20141231 |
| 2006 | Metropolitan Council | 3605 | 05 020 00 000 | T9B3RED | T9B10000 | Red Rock Corridor Transitway | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 2006 | Water & Soil Resources Board | 3600 | 05 020 00 000 | R9PPRP1 | R9P10000 | Local Gov'T Wetland Road Rep | 321,729.84 | 320,729.84 | 1,000.00 | 0.00 | 1,000.00 | 20141231 |
| | | | | | | **Authorization Subtotal** | **7,433,997.28** | **7,431,572.16** | **2,425.12** | **1,425.12** | **1,000.00** | |
| | | | | | | | | | | | | |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021594 | G021GCSV | MCF RW Voc Ed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021517 | G021GCSV | VHB Silver Bay Renovation | 4,003.00 | 4,003.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021518 | G021GCSV | MCF FRB Phase 2 | 26,900.00 | 26,900.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021519 | G021GCSV | MCF LL Medical Svc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021549 | G021GCSV | Mn St Academies Asset Preservn | 1,190.00 | 1,190.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021551 | G021GCSV | VHB Asset Preservation | 815.52 | 815.52 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021552 | G021GCSV | MCF SHK Expansion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021577 | G021GCSV | Perpich Center Art Asset Presv | 1,252.90 | 1,252.90 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021516 | G021GCSV | VHB Mpls Emergency Power | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021521 | G021GCSV | MCF STW Seg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021510 | G021GCSV | DHS Moose Lake Sexoffnd Phase1 | 49,999.99 | 49,999.99 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021506 | G021GCSV | Admin Capital Asset Preservtn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021507 | G021GCSV | Admin Asset Preservation | 1,084,810.70 | 1,084,810.70 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021515 | G021GCSV | VHB Hastings Supportive Housin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021509 | G021GCSV | CAAPB Capitol Dome And Design | 32,902.76 | 32,902.76 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021550 | G021GCSV | DHS Roof Renovation Replcmnt | 14,728.07 | 14,728.07 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021505 | G021GCSV | Mn St Academies Frechette Hall | 16,000.25 | 16,000.25 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021512 | G021GCSV | DHS Security Upgrades | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 0.00 | 20201231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021514 | G021GCSV | VHB Fergus Fall Vet Home Unit | 26,425.67 | 26,425.67 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Administration Dept | 3600 | 06 258 00 000 | G021508 | G021GCSV | Hmong Vet Statue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Arts Board | 3600 | 06 258 00 000 | E501502 | E5010000 | % For Arts/MSU Trafton | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 2006 | Arts Board | 3600 | 06 258 00 000 | E501511 | E5010000 | % For Arts - Luverne VHB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 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 | 20101231 |
| 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 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 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 | 20101231 |
| 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 | 20101231 |
| 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 | 20101231 |
| 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 | 20101231 |
| 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 | 20101231 |
| 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 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 2006 | Employ & Econ Development Dept | 3605 | 06 258 00 000 | B221500 | B2210000 | Redevelopment-Winona | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Employ & Econ Development Dept | 3605 | 06 258 00 000 | B221199 | B2210000 | Redevelopment-Worthington | 161,277.76 | 161,277.76 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2006 | Employ & Econ Development Dept | 3605 | 06 258 00 000 | B221198 | B2210000 | Redevelopment | 529,504.00 | 529,504.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 2006 | Historical Society | 3600 | 06 258 00 000 | E403HCS | E4010000 | History Ctr Visitor Services | -100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Housing Finance Agency | 3605 | 06 258 00 000 | B340510 | B3410000 | Permanent Supportive Housing | 5,989,168.23 | 5,989,168.23 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Housing Finance Agency | 3605 | 06 258 00 000 | B340511 | B3410000 | Transitional Housing | 1,439,751.89 | 1,439,751.89 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Metropolitan Council | 3605 | 06 258 00 000 | T9B335W | T9B10000 | 35W Bus Rapid Transit | 50,544.99 | 50,544.99 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Metropolitan Council | 3605 | 06 258 00 000 | T9B3BLM | T9B10000 | Bloomington Old Cedar | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 0.00 | 0.00 | 20101231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2006 | Metropolitan Council | 3605 | 06 258 00 000 | T9B3NAT | T9B10000 | Nat Great River Pk | 246,399.37 | 246,399.37 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Metropolitan Council | 3605 | 06 258 00 000 | T9B3PHL | T9B10000 | East Phillips Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Metropolitan Council | 3605 | 06 258 00 000 | T9B3REG | T9B10000 | Metro Reg Parks Capital | 390,000.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Military Affairs Dept | 3600 | 06 258 00 000 | P015106 | P0110000 | Asset Preservation | 922.75 | 922.75 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Military Affairs Dept | 3600 | 06 258 00 000 | P015306 | P0110000 | Facility Ada Compliance | 2,724.46 | 2,724.46 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Military Affairs Dept | 3600 | 06 258 00 000 | P015406 | P0110000 | Fac Life Safe Improve | 2,620.97 | 2,620.97 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 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 | 20101231 |
| 2006 | MN St Colleges & Universities | 4020 | 06 258 00 000 | E263837 | E2610000 | Mnscu Heapr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 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 | 20101231 |
| 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 | 20101231 |
| 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 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294663 | R2910000 | PAT Lk Sup Safe Harbr Dsgn L06 | 456,213.69 | 456,213.69 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294652 | R2910000 | PAT Trail Acq & Dev Goodh L06 | 196,049.66 | 196,049.66 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294653 | R2910000 | PAT Trail Acq & Dev Heartl L06 | 148,976.53 | 148,976.53 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294654 | R2910000 | PAT Trail Acq & Dev Mill T L06 | 570,000.00 | 570,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R298604 | R2910000 | Statewide Asset Preserv L06 | 23,315.00 | 23,315.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294655 | R2910000 | PAT Trail Acq & Dev Paulbul 06 | 88,135.31 | 88,135.31 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294657 | R2910000 | PAT Trail Acq & Dev Rehab L06 | 453,704.28 | 453,704.28 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R296603 | R2910000 | FAW Fish Hatchery Improve L06 | 1,400.50 | 1,400.50 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R296609 | R2910000 | FAW Wtr Control Structures L06 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294651 | R2910000 | PAT Trail Acq & Dev Glacial 06 | 648,180.62 | 648,180.62 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294604 | R2910000 | PAT Park Infrastr Monson L05 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R292621 | R2910000 | EWR Stream Protect & Rest L06 | 410,894.00 | 410,894.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R292622 | R2910000 | EWR SNA Acq & Dev L06 | 5,545.45 | 5,545.45 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 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 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294644 | R2910000 | PAT Wtr Access Acq & Piers L06 | 164,900.56 | 164,900.56 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294647 | R2910000 | PAT Trail Acq & Dev Cas Jo L06 | 23,132.99 | 23,132.99 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294648 | R2910000 | PAT Trail Acq & Dev Cuyyn L06 | 258,121.64 | 258,121.64 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294649 | R2910000 | PAT Trail Acq & Dev Gatew L06 | 36,846.55 | 36,846.55 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3600 | 06 258 00 000 | R294602 | R2910000 | PAT Park & Rec Area Acq L06 | 2,585.23 | 2,585.23 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3605 | 06 258 00 000 | R292635 | R2910000 | EWR Flood Hazard Mit Grnts L06 | 3,933,015.66 | 3,933,015.66 | 0.00 | 0.00 | 0.00 | 20140630 |
| 2006 | Natural Resources Dept | 3605 | 06 258 00 000 | R294683 | R2910000 | PAT Trail Con Soo Morriso L06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3605 | 06 258 00 000 | R294661 | R2910000 | Cap-trail Connect - Mesl06 | 861,812.06 | 861,812.06 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Natural Resources Dept | 3605 | 06 258 00 000 | R294658 | R2910000 | Reg Trail Grt - Agassiz Atvl06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 20140630 |
| 2006 | Pollution Control Agency | 3605 | 06 258 00 000 | R32X100 | R3210000 | Capital Asst Pgm | 2,800,000.00 | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Pollution Control Agency | 3605 | 06 258 00 000 | R32X101 | R3210000 | Con-kooch Recap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Pollution Control Agency | 3605 | 06 258 00 000 | R32X102 | R3210000 | Koochiching Recap-op Account | 1,930,368.76 | 1,930,368.76 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Public Facilities Authority | 3605 | 06 258 00 000 | B240630 | B2410000 | Redwood-Cottonwood Rivers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Public Facilities Authority | 3605 | 06 258 00 000 | B240590 | B2410000 | WIF 2006 Corrective Action | 17,020.67 | 17,020.67 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Public Facilities Authority | 3605 | 06 258 00 000 | B240600 | B2410000 | WIF 2006 Askov | 320,489.47 | 320,489.47 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Public Facilities Authority | 3605 | 06 258 00 000 | B240610 | B2410000 | Hibbing Wastewater Treatment | 489,953.68 | 489,953.68 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 20101231 |
| 2006 | Transportation Dept | 3520 | 06 258 00 000 | T790812 | T7910000 | Staple Overpass | 540,735.84 | 540,735.84 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3520 | 06 258 00 000 | T790811 | T7910000 | County Grants | -675.62 | -675.62 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3520 | 06 258 00 000 | T790807 | T7910000 | Local Bridge Repl and Rehab | 453,568.99 | 453,568.99 | 0.00 | 0.00 | 0.00 | 20101231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2006 | Transportation Dept | 3520 | 06 258 00 000 | T790809 | T7910000 | Local Rds - State Reg Sig | 424,196.69 | 424,196.69 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3520 | 06 258 00 000 | T790810 | T7910000 | Csah46 - Freeborn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790813 | T7910000 | Northstar Commuter Rail | 85,081.26 | 85,081.26 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790814 | T7910000 | NE Minn Rail Initiative | 126,565.76 | 126,565.76 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790815 | T7910000 | MVRRA Track Rehab 09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20171231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790816 | T7910000 | Con-mcleod County Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790819 | T7910000 | Greater Mn Transit Gr | -237,972.00 | -237,972.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790820 | T7910000 | St Cloud Airport Grant | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Transportation Dept | 3605 | 06 258 00 000 | T790821 | T7910000 | Duluth Depot | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | University Of Minnesota | 3605 | 06 258 00 000 | E813MHY | E8110000 | Mor Hydrogen Pilot | 701,391.33 | 701,391.33 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2006 | Water & Soil Resources Board | 3600 | 06 258 00 000 | R9PGRL0 | R9P10000 | Grass Lake Easements | 58,206.79 | 58,206.79 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 20101231 |
| 2006 | Water & Soil Resources Board | 3605 | 06 258 00 000 | R9PARII | R9P10000 | Area Ii Mn River | 27,028.96 | 27,028.96 | 0.00 | 0.00 | 0.00 | 20101231 |
| | | | | | | **Authorization Subtotal** | **43,047,686.91** | **43,047,686.91** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | |
| 2008 | Employ & Econ Development Dept | 3605 | 071 002 00 000 | B240640 | B2210000 | Public Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Mmb Non-operating | 3600 | 071 002 00 000 | G9R0073 | G9R13017 | Se Flood Relief Bond Expense | 14,916.80 | 14,916.80 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 071 002 00 000 | R290420 | R2910000 | DR 1717 R3 SE Flood Dis Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 071 002 00 000 | R298607 | R2910000 | DR 1717 Facility Damage | 295,677.40 | 295,677.40 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 2008 | Public Facilities Authority | 3605 | 071 002 00 000 | B240640 | B2410000 | Public Infrastructure | 1,523,739.29 | 1,523,739.29 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Public Safety Dept | 3605 | 071 002 00 000 | P07276B | P0712000 | Dr 1717 Pa Flood | 1,204,469.66 | 1,204,469.66 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 20121231 |
| 2008 | Transportation Dept | 3520 | 071 002 00 000 | T790396 | T7910000 | T790895_Loc Rd&Bridge 07Flood | 10,159.37 | 10,159.37 | 0.00 | 0.00 | 0.00 | |
| 2008 | Transportation Dept | 3520 | 071 002 00 000 | T790895 | T7910000 | Local Rd and Bridge - 07 Flood | 10,555,194.18 | 10,555,194.18 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Water & Soil Resources Board | 3600 | 071 002 00 000 | R9PRMF0 | R9P10000 | Rim Easement Flood | 52,066.46 | 52,066.46 | 0.00 | 0.00 | 0.00 | 20121231 |
| | | | | | | **Authorization Subtotal** | **13,806,433.16** | **13,806,433.16** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3510 | 071 002 00 004 | T790118 | T7910100 | Flood Contracts - Dist 6 | 11,117.50 | 11,117.50 | 0.00 | 0.00 | 0.00 | 20121231 |
| | | | | | | **Authorization Subtotal** | **15,598.50** | **15,598.50** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | |
| 2008 | Transportation Dept | 3520 | 08 152 00 000 | T790394 | T7910000 | T791011_Loc Bridge Rpl & Rehab | 145,587.00 | 145,587.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2008 | Transportation Dept | 3520 | 08 152 00 000 | T790395 | T7910000 | T791051_LRIP-Rural Rd Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2008 | Transportation Dept | 3520 | 08 152 00 000 | T791011 | T7910000 | Loc Bridge Repl and Rehab | 9,158,795.06 | 9,158,795.06 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3520 | 08 152 00 000 | T791051 | T7910000 | LRIP- Rural Rd Safety | 1,190,149.24 | 1,190,149.24 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2009 | Mmb Non-operating | 3520 | 08 152 00 000 | G9R0053 | G9R13017 | Transportation Bond Sale Exp | 9,809.04 | 9,809.04 | 0.00 | 0.00 | 0.00 | 20121231 |
| | | | | | | **Authorization Subtotal** | **10,504,340.34** | **10,504,340.34** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | |
| 2008 | Administration Dept | 3510 | 08 152 00 007 | G021555 | G021GCSV | DOT Bldg Exterior Repair | 12,703.50 | 12,703.50 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 20121231 |
| 2008 | Transportation Dept | 3510 | 08 152 00 007 | T797121 | T7910000 | Mankato HQ - TH Bond | 40,401.54 | 40,401.54 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3510 | 08 152 00 007 | T797122 | T7910000 | Chaska TS - TH Bond | 4,755,997.65 | 4,755,997.65 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3510 | 08 152 00 007 | T797123 | T7910000 | Roch/Maple Gr TS Design | 6,578.76 | 6,578.76 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3510 | 08 152 00 007 | T797124 | T7910000 | Great River Road | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3510 | 08 152 00 007 | T797124 | T7910100 | Great River Road | 573,455.76 | 573,455.76 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3510 | 08 152 00 007 | T797125 | T7910000 | UPA Match Construct | 135,922.92 | 135,922.92 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2009 | Mmb Non-operating | 3510 | 08 152 00 007 | G9R0049 | G9R13017 | Trk Hwy Bond Sale Exp | 893,508.76 | 893,508.76 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2009 | Transportation Dept | 3510 | 08 152 00 007 | T791091 | T7910100 | Ch152 BY9 ND construction | 647,687.45 | 608,767.97 | 38,919.48 | 38,919.48 | 0.00 | 20121231 |
| 2009 | Transportation Dept | 3510 | 08 152 00 007 | T791095 | T7910100 | Ch152 BY9 Bridge PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2009 | Transportation Dept | 3510 | 08 152 00 007 | T791092 | T7910100 | Ch152 BY9 Bridge construction | 132,987,926.11 | 132,987,926.11 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 20121231 |
| 2009 | Transportation Dept | 3510 | 08 152 00 007 | T791093 | T7910100 | Ch152 BY9 IC Construction | 23,697,343.19 | 23,697,343.19 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2010 | Transportation Dept | 3510 | 08 152 00 007 | T790104 | T7910100 | Ch152 BY10 ND PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3510 | 08 152 00 007 | T790107 | T7910100 | Ch152 BY10 BR construction | 271,691,085.64 | 271,679,367.52 | 11,718.12 | 11,718.12 | 0.00 | 20141231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 20121231 |
| 2010 | Transportation Dept | 3510 | 08 152 00 007 | T791095 | T7910100 | Ch152 BY9 Bridge PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2010 | Transportation Dept | 3510 | 08 152 00 007 | T790102 | T7910100 | Ch152 BY10 ND construction | 65,794,629.67 | 65,794,629.67 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2011 | Transportation Dept | 3510 | 08 152 00 007 | T790104 | T7910100 | Ch152 BY10 ND PD | 87,186.49 | 87,186.49 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2011 | Transportation Dept | 3510 | 08 152 00 007 | T790111 | T7910100 | Ch152 BY11 ND construction | 183,364,972.26 | 183,364,972.26 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2011 | Transportation Dept | 3510 | 08 152 00 007 | T790112 | T7910100 | Ch152 BY11 ND PD | 5,166,102.35 | 5,166,102.35 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 20141231 |
| 2011 | Transportation Dept | 3510 | 08 152 00 007 | T790287 | T7910000 | UPA Local Match Non-Constr | 6,124.51 | 6,124.51 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 20121231 |
| 2011 | Transportation Dept | 3510 | 08 152 00 007 | T791094 | T7910000 | Ch152 BY9 ND PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2011 | Transportation Dept | 3510 | 08 152 00 007 | T791095 | T7910100 | Ch152 BY9 Bridge PD | 288,293.96 | 288,293.96 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 20121231 |
| 2012 | Transportation Dept | 3510 | 08 152 00 007 | T791095 | T7910100 | Ch152 BY9 Bridge PD | 4,897,760.46 | 4,897,760.46 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2012 | Transportation Dept | 3510 | 08 152 00 007 | T791095 | T7910000 | Ch152 BY9 Bridge PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2012 | Transportation Dept | 3510 | 08 152 00 007 | T791094 | T7910000 | Ch152 BY9 ND PD | 165.86 | 165.86 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2012 | Transportation Dept | 3510 | 08 152 00 007 | T790288 | T7910100 | Great River Rd-Prog Delivery | 20,539.52 | 20,539.52 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2012 | Transportation Dept | 3510 | 08 152 00 007 | T790287 | T7910000 | UPA Local Match Non-Constr | 8,330.26 | 8,330.26 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2012 | Transportation Dept | 3510 | 08 152 00 007 | T790265 | T7910000 | Ch152 BY11 ND StCroixCross Sal | 91,332.20 | 91,332.20 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2012 | Transportation Dept | 3510 | 08 152 00 007 | T790122 | T7910100 | Ch152 BY12 ND PD | 27,458,942.94 | 27,458,942.94 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Transportation Dept | 3510 | 08 152 00 007 | T790104 | T7910000 | Ch152 BY10 ND PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2012 | Transportation Dept | 3510 | 08 152 00 007 | T790104 | T7910100 | Ch152 BY10 ND PD | 1,244,871.79 | 1,244,871.79 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 20121231 |
| 2013 | Transportation Dept | 3510 | 08 152 00 007 | T791095 | T7910000 | Ch152 BY9 Bridge PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2013 | Transportation Dept | 3510 | 08 152 00 007 | T791094 | T7910000 | Ch152 BY9 ND PD | 27.77 | 27.77 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2013 | Transportation Dept | 3510 | 08 152 00 007 | T791095 | T7910100 | Ch152 BY9 Bridge PD | 1,385,212.05 | 1,385,212.05 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2013 | Transportation Dept | 3510 | 08 152 00 007 | T790104 | T7910100 | Ch152 BY10 ND PD | 186,166.90 | 186,166.90 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2013 | Transportation Dept | 3510 | 08 152 00 007 | T790104 | T7910000 | Ch152 BY10 ND PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 20121231 |
| 2013 | Transportation Dept | 3510 | 08 152 00 007 | T790288 | T7910100 | Great River Rd-Prog Delivery | 24,244.62 | 24,244.62 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2014 | Transportation Dept | 3510 | 08 152 00 007 | T790104 | T7910100 | Ch152 BY10 ND PD | 14,035.96 | 14,035.96 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2014 | Transportation Dept | 3510 | 08 152 00 007 | T790265 | T7910000 | Ch152 BY11 ND StCroixCross Sal | 1,841,462.84 | 1,841,462.84 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2014 | Transportation Dept | 3510 | 08 152 00 007 | T791094 | T7910000 | Ch152 BY9 ND PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2014 | Transportation Dept | 3510 | 08 152 00 007 | T791095 | T7910100 | Ch152 BY9 Bridge PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2015 | Transportation Dept | 3510 | 08 152 00 007 | T790104 | T7910100 | Ch152 BY10 ND PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 20141231 |
| 2015 | Transportation Dept | 3510 | 08 152 00 007 | T791094 | T7910000 | Ch152 BY9 ND PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2015 | Transportation Dept | 3510 | 08 152 00 007 | T791095 | T7910100 | Ch152 BY9 Bridge PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2010 | Transportation Dept | 3510 | 08 152 02 007 | T790105 | T7910100 | Ch152 BY10 BRIDGE PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2011 | Transportation Dept | 3510 | 08 152 02 007 | T790105 | T7910100 | Ch152 BY10 BRIDGE PD | 812,057.18 | 812,057.18 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2012 | Transportation Dept | 3510 | 08 152 02 007 | T790123 | T7910000 | Ch152 BY12 ND Winona Br Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | Transportation Dept | 3510 | 08 152 02 007 | T790105 | T7910000 | Ch152 BY10 BRIDGE PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2012 | Transportation Dept | 3510 | 08 152 02 007 | T790105 | T7910100 | Ch152 BY10 BRIDGE PD | 11,587,167.16 | 11,587,167.16 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2012 | Transportation Dept | 3510 | 08 152 02 007 | T790121 | T7910100 | Ch152 BY12 ND Construction | 172,411,724.38 | 172,411,724.38 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2013 | Transportation Dept | 3510 | 08 152 02 007 | T790105 | T7910000 | Ch152 BY10 BRIDGE PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2013 | Transportation Dept | 3510 | 08 152 02 007 | T790105 | T7910100 | Ch152 BY10 BRIDGE PD | 6,513,588.37 | 6,513,588.37 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2013 | Transportation Dept | 3510 | 08 152 02 007 | T790123 | T7910000 | Ch152 BY12 ND Winona Br Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | Transportation Dept | 3510 | 08 152 02 007 | T790131 | T7910100 | Ch152 BY13 ND Construction | 86,954,534.61 | 86,954,534.61 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2013 | Transportation Dept | 3510 | 08 152 02 007 | T790132 | T7910100 | Ch152 BY13 ND PD | 13,045,465.39 | 13,045,465.39 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3510 | 08 152 02 007 | T790123 | T7910000 | Ch152 BY12 ND Winona Br Sal | 129,314.28 | 129,314.28 | 0.00 | 0.00 | 0.00 | |
| 2014 | Transportation Dept | 3510 | 08 152 02 007 | T790143 | T7910000 | CH152 Bond Salaries | 40,086.54 | 40,086.54 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3510 | 08 152 02 007 | T790142 | T7910100 | CH152 BY14 ND PD | 4,810,891.27 | 4,810,891.27 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3510 | 08 152 02 007 | T790132 | T7910100 | Ch152 BY13 ND PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3510 | 08 152 02 007 | T790105 | T7910100 | Ch152 BY10 BRIDGE PD | 3,277,598.13 | 3,277,598.13 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2014 | Transportation Dept | 3510 | 08 152 02 007 | T790141 | T7910100 | CH152 BY14 ND Construction | 85,728,747.96 | 83,821,105.63 | 1,907,642.33 | 1,907,642.33 | 0.00 | 20181231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2015 | Transportation Dept | 3510 | 08 152 02 007 | T790105 | T7910100 | Ch152 BY10 BRIDGE PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2015 | Transportation Dept | 3510 | 08 152 02 007 | T790152 | T7910100 | CH152 BY15 ND PD | 16,748,078.70 | 16,403,703.89 | 344,374.81 | 344,374.81 | 0.00 | 20181231 |
| 2015 | Transportation Dept | 3510 | 08 152 02 007 | T790151 | T7910100 | CH152 BY15 ND Construction | 83,251,921.30 | 81,723,464.08 | 1,528,457.22 | 1,528,457.22 | 0.00 | 20181231 |
| 2015 | Transportation Dept | 3510 | 08 152 02 007 | T790123 | T7910000 | Ch152 BY12 ND Winona Br Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | Transportation Dept | 3510 | 08 152 02 007 | T790143 | T7910000 | CH152 Bond Salaries | 2,973,419.55 | 2,973,419.55 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2015 | Transportation Dept | 3510 | 08 152 02 007 | T790132 | T7910100 | Ch152 BY13 ND PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2016 | Transportation Dept | 3510 | 08 152 02 007 | T790162 | T7910100 | CH152 BY16 ND PD | 10,405,670.55 | 10,405,670.55 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2016 | Transportation Dept | 3510 | 08 152 02 007 | T790163 | T7910000 | Ch152 BY2016 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2016 | Transportation Dept | 3510 | 08 152 02 007 | T790143 | T7910000 | CH152 Bond Salaries | 3,486,635.15 | 3,486,635.15 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2016 | Transportation Dept | 3510 | 08 152 02 007 | T790161 | T7910100 | CH152 BY16 ND Construction | 88,751,767.15 | 64,471,155.22 | 24,280,611.93 | 24,280,611.93 | 0.00 | 20201231 |
| 2017 | Transportation Dept | 3510 | 08 152 02 007 | T790143 | T7910000 | CH152 Bond Salaries | 1,942,781.66 | 1,942,781.66 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2017 | Transportation Dept | 3510 | 08 152 02 007 | T790163 | T7910000 | Ch152 BY2016 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2018 | Transportation Dept | 3510 | 08 152 02 007 | T790143 | T7910000 | CH152 Bond Salaries | 902,796.53 | 902,796.53 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2018 | Transportation Dept | 3510 | 08 152 02 007 | T790163 | T7910000 | Ch152 BY2016 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2019 | Transportation Dept | 3510 | 08 152 02 007 | T790143 | T7910000 | CH152 Bond Salaries | 114,641.34 | 114,641.34 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2019 | Transportation Dept | 3510 | 08 152 02 007 | T790163 | T7910000 | Ch152 BY2016 Salaries | 532,366.02 | 532,366.02 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2020 | Transportation Dept | 3510 | 08 152 02 007 | T790163 | T7910000 | Ch152 BY2016 Salaries | 310,196.28 | 310,196.28 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2021 | Transportation Dept | 3510 | 08 152 02 007 | T790163 | T7910000 | Ch152 BY2016 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| | | | | | | **Authorization Subtotal** | **1,323,079,066.23** | **1,294,967,342.34** | **28,111,723.89** | **28,111,723.89** | **0.00** | |
| | | | | | | | | | | | | |
| 2008 | Administration Dept | 3600 | 08 179 00 000 | G021533 | G021GCSV | MVH Asset Preservation | 2,019,425.08 | 2,019,425.08 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 179 00 000 | G021596 | G021GCSV | MVH SB Renovation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 179 00 000 | G021538 | G021GCSV | MCF RW New Educ Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 179 00 000 | G021537 | G021GCSV | MCF FA Expansion Ph3 | 1,813,248.53 | 1,808,701.53 | 4,547.00 | 4,547.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 179 00 000 | G021536 | G021GCSV | MCF Asset Preservation | 2,016,250.69 | 2,016,150.69 | 100.00 | 100.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 179 00 000 | G021524 | G021GCSV | MSA Predesign Frechette Hall | 16,600.00 | 16,600.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 179 00 000 | G021535 | G021GCSV | MVH Mpls Bldg 17 Hvac | 967,057.29 | 967,057.29 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 179 00 000 | G021534 | G021GCSV | MVH FF 21-Bed Spec Care | 34,063.75 | 34,063.75 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 179 00 000 | G021530 | G021GCSV | DHS Asset Preservation | 2,391,789.17 | 2,385,369.12 | 6,420.05 | 6,420.05 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 179 00 000 | G021529 | G021GCSV | Admin Cap Bldg Restoration | 10,842,958.91 | 10,842,958.91 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 179 00 000 | G021527 | G021GCSV | PCAE Asset Preservation | 17,447.91 | 17,447.91 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 179 00 000 | G021525 | G021GCSV | MSA Predesign Mott Hall | 49,600.00 | 49,600.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 179 00 000 | G021526 | G021GCSV | MSA Renovate Pollard Hall | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 179 00 000 | G021523 | G021GCSV | MSA Asset Preservation | 315,789.70 | 315,789.70 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 179 00 000 | G021522 | G021GCSV | Property Acquisition- 639 Jack | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 179 00 000 | G021531 | G021GCSV | DHS Redevlop/Reuse/Demo | 3,261,483.52 | 3,261,483.52 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3605 | 08 179 00 000 | G029500 | G021AGNT | All Wars Memorial Mpls | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3605 | 08 179 00 000 | G029505 | G021AGNT | Vets Memorial Virginia | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3605 | 08 179 00 000 | G029501 | G021AGNT | Henn Co - Predesign Clinic/Hlt | 820,000.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3605 | 08 179 00 000 | G029504 | G021AGNT | Con-all Vets Memorial Richfiel | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Arts Board | 3600 | 08 179 00 000 | E501506 | E5010000 | % For Arts / Msu Normandale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 20121231 |
| 2008 | Education Department | 3605 | 08 179 00 000 | E371350 | E3710000 | Con- Isd 279 Osseo | 1,981,900.68 | 1,981,900.68 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Employ & Econ Development Dept | 3501 | 08 179 00 000 | B240550 | B2210000 | Wastewater Infrastructure 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | Employ & Econ Development Dept | 3605 | 08 179 00 000 | B221520 | B2210000 | Duluth DECC Arena | 858,757.79 | 858,757.79 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 20121231 |
| 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 | 20121231 |
| 2008 | Employ & Econ Development Dept | 3605 | 08 179 00 000 | B221523 | B2210000 | Roseville - John Rose Oval | 152,832.86 | 152,832.86 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Employ & Econ Development Dept | 3605 | 08 179 00 000 | B221524 | B2210000 | St Cloud Civic Center | 120,361.00 | 120,361.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Employ & Econ Development Dept | 3605 | 08 179 00 000 | B221521 | B2210000 | Itasca County Steel Plant Infr | 17,513,711.67 | 17,513,711.67 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Employ & Econ Development Dept | 3605 | 08 179 00 000 | B221516 | B2210000 | Redevelopment | 4,782,521.83 | 4,782,521.83 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Employ & Econ Development Dept | 3605 | 08 179 00 000 | B240650 | B2210000 | WIF 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Employ & Econ Development Dept | 3605 | 08 179 00 000 | B221515 | B2210000 | Biosci Bus Dvlp-Worthington | 938,882.57 | 938,882.57 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Employ & Econ Development Dept | 3605 | 08 179 00 000 | B221514 | B2210000 | Biosci Bus Dvlp-Private Rsrch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20150630 |
| 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 | 0.00 | 0.00 | 20121231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2008 | Employ & Econ Development Dept | 3605 | 08 179 00 000 | B221511 | B2210000 | Greater Mn Bus Dvlp | 2,416,012.77 | 2,416,012.77 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 20121231 |
| 2008 | Historical Society | 3600 | 08 179 00 000 | E403HFS | E4010000 | Historic Fort Snelling Museum | 1,363,945.84 | 1,363,945.84 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Historical Society | 3600 | 08 179 00 000 | E403HSA | E4010000 | Historic Sites Asset Preservat | 1,074,301.13 | 1,074,301.13 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Historical Society | 3600 | 08 179 00 000 | E403OKF | E4010000 | Oliver H Kelley Farm Hist Site | 10,127.44 | 10,127.44 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Historical Society | 3600 | 08 179 00 000 | E403RID | E4010000 | Heritage Trails | 283,076.83 | 283,076.83 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Historical Society | 3605 | 08 179 00 000 | E403LPG | E4010000 | County And Local Pres Grants | 729,175.98 | 729,175.98 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Metropolitan Council | 3605 | 08 179 00 000 | T9B3TAM | T9B10000 | Tamarack Nature Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Metropolitan Council | 3605 | 08 179 00 000 | T9B3UP2 | T9B10000 | Urban Partnership I35W | 51,606.91 | 51,606.91 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Metropolitan Council | 3605 | 08 179 00 000 | T9B3MIN | T9B10000 | Con-minnehaha Creek | 1,286,554.69 | 1,286,554.69 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20101231 |
| 2008 | Metropolitan Council | 3605 | 08 179 00 000 | T9B3UPM | T9B10000 | Urban Partnership Mpls - 3605 | 181,693.26 | 181,693.26 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Metropolitan Council | 3605 | 08 179 00 000 | T9B3REG | T9B10000 | Metro Reg Parks Capital | 1,975,575.34 | 1,975,575.34 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2008 | Military Affairs Dept | 3600 | 08 179 00 000 | P015308 | P0110000 | Facility Ada Compliance | 216,240.38 | 216,240.38 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Military Affairs Dept | 3600 | 08 179 00 000 | P015408 | P0110000 | Hsem Tng Ctr Camp Ripley | 3,842,113.99 | 3,842,113.99 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Military Affairs Dept | 3600 | 08 179 00 000 | P015208 | P0110000 | Fac Life Safe Improve | 84,254.94 | 84,254.94 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Military Affairs Dept | 3600 | 08 179 00 000 | P015108 | P0110000 | Asset Preservation | 40,799.75 | 40,799.75 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Minnesota Zoological Garden | 3600 | 08 179 00 000 | E770055 | E7710000 | Zoo Asset Preservation | 55,148.80 | 55,148.80 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 20101231 |
| 2008 | Mmb Non-operating | 3600 | 08 179 00 000 | G9R0072 | G9R13039 | Bond Sale Ex 08 020 | 179,305.64 | 179,305.64 | 0.00 | 0.00 | 0.00 | 20101231 |
| 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 | 0.00 | 0.00 | 20160630 |
| 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 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260460 | E2610075 | Smsu Science Renov Dsgn | 29,039.96 | 29,039.96 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260461 | E2610073 | Scsu Brown Hall Renov | 197,009.17 | 197,009.17 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260462 | E2610073 | Scsu Science Lab Rnv Dsgn | 890.96 | 890.96 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | |
| 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 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 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 | 20121231 |
| 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 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260477 | E2610304 | Sys Sci Lab & Clsrm Renov Init | 294.00 | 294.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 20131231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260464 | E2610074 | Wsu Mem Hall Add & Renov | 127.80 | 127.80 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260430 | E2610152 | Arcc Clsrms Dsgn & Cnst | 48,237.60 | 48,237.60 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260433 | E2610304 | Century Clsrm Renov | 304,226.60 | 304,226.60 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260435 | E2610211 | Dctc Transp & Tech Dsgn | 26,062.37 | 26,062.37 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20160630 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260438 | E2610204 | Htc Science & Lrc Dsgn | 393,572.22 | 393,572.22 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | |
| 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 | 0.00 | 0.00 | 20121231 |
| 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 | 20141231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 2008 | MN St Colleges & Universities | 4020 | 08 179 00 000 | E260453 | E2610153 | Biosci & Allied Hlth | 10,898.72 | 10,898.72 | 0.00 | 0.00 | 0.00 | 20121231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
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| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294627 | R2910000 | PAT Trail A&D Stagecoach L08 | 533,937.96 | 533,937.96 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294620 | R2910000 | PAT Trail A&D Mill Towns L08 | 482,857.57 | 482,857.57 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294622 | R2910000 | PAT Trail A&D Mn River L08 | 1,423,607.00 | 323,607.00 | 1,100,000.00 | 1,100,000.00 | 0.00 | 20141231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294623 | R2910000 | PAT Trail A&D Paul Bunyan L08 | 651,568.43 | 651,568.43 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294624 | R2910000 | PAT Trail A&D Root River L08 | 136,984.32 | 136,984.32 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294619 | R2910000 | PAT Trail A&D Heartland L08 | 1,488,814.71 | 1,488,814.71 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R298608 | R2910000 | Statewide Asset Preserv L08 | 645,630.24 | 645,630.24 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R293603 | R2910000 | FOR Land & Legacy Ease L08 | 208,774.40 | 208,774.40 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294628 | R2910000 | PAT Trail A&D Rehab Trls L08 | 1,322,100.88 | 1,322,100.88 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R296604 | R2910000 | FAW Shoreline & Aqtc Hab L08 | 213,713.30 | 213,713.30 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R296605 | R2910000 | FAW Fish Hatchery Improve L08 | 1,109,073.60 | 1,109,073.60 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R296610 | R2910000 | FAW Wtr Control Structures L08 | 137,616.00 | 137,616.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294626 | R2910000 | PAT Trail A&D Root Ri Wag L08 | 162,301.62 | 162,301.62 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R292625 | R2910000 | EWR Native Prairie Conserv L08 | 1,801,225.03 | 1,801,225.03 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294608 | R2910000 | PAT Prk & SRA Acq & Dev L08 | 6,040,819.37 | 6,040,819.37 | 0.00 | 0.00 | 0.00 | 20171231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R292613 | R2910000 | EWR Grndwater Observ Wells L08 | 21,958.25 | 21,958.25 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R292614 | R2910000 | EWR State Dam Renovation L08 | 581,391.78 | 581,391.78 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294618 | R2910000 | PAT Trail A&D Gt Riv Ridg L08 | 65,436.54 | 65,436.54 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R292624 | R2910000 | EWR Stream Protect & Rest L08 | 576,597.89 | 576,597.89 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R292626 | R2910000 | EWR SNA Acq & Dev L08 | 186,174.62 | 186,174.62 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R293604 | R2910000 | FOR St For Reforestation L08 | 475,598.91 | 475,598.91 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294616 | R2910000 | PAT Trail A&D Gateway L08 | 472,856.24 | 472,856.24 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294617 | R2910000 | PAT Trail A&D Gitch Gami L08 | 1,338,285.72 | 1,338,285.72 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294609 | R2910000 | PAT Greenleaf Lake SRA Acq L07 | 6,465.00 | 6,465.00 | 0.00 | 0.00 | 0.00 | 20171231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294615 | R2910000 | PAT Trail A&D Casey Jones L08 | 682,464.15 | 682,464.15 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294614 | R2910000 | PAT Trail A&D Chester Wds L08 | 970,000.00 | 967,308.00 | 2,692.00 | 2,692.00 | 0.00 | 20160630 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294612 | R2910000 | PAT Park Forest Restore L08 | 40,314.34 | 40,314.34 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 179 00 000 | R294611 | R2910000 | PAT Prk Prairie Restore L08 | 34,708.25 | 34,708.25 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R293613 | R2910000 | FOR Diseased Shade Tree L08 | 107,971.49 | 107,971.49 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R298619 | R2910000 | Lake Zumbro Restore Grt L08 | 17,790.00 | 17,790.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 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 | 20121231 |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R294689 | R2910000 | PAT Con Trl Con Rocori Trl L08 | 350,084.99 | 350,084.99 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 20121231 |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R292653 | R2910000 | Miss River Invasive BarrierL08 | 240,098.75 | 240,098.75 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2008 | Natural Resources Dept | 3605 | 08 179 00 000 | R292640 | R2910000 | EWR Local Dam Renovation L08 | 578,083.08 | 578,083.08 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20121231 |
| 2008 | Pollution Control Agency | 3600 | 08 179 00 000 | R32X107 | R3210000 | WIF Admin Laws of 2008 | 23,455.54 | 23,455.54 | 0.00 | 0.00 | 0.00 | |
| 2008 | Public Facilities Authority | 3501 | 08 179 00 000 | B240550 | B2410000 | Wastewater Infrastructure 2011 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | |
| 2008 | Public Facilities Authority | 3605 | 08 179 00 000 | B240650 | B2410000 | WIF 2008 | 20,186.04 | 20,186.04 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Public Facilities Authority | 3605 | 08 179 00 000 | B240660 | B2410000 | WIF 2008/5 Corrective Action | 11,283.47 | 11,283.47 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Public Facilities Authority | 3605 | 08 179 00 000 | B240670 | B2410000 | Small Community Ww 2008 | 376,333.00 | 376,333.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Public Safety Dept | 3605 | 08 179 00 000 | P07153G | P0711000 | Olmsted County Construct Grant | 2,955,000.00 | 2,955,000.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Public Safety Dept | 3605 | 08 179 00 000 | P07151G | P0711000 | Marshall-emerg Response | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Transportation Dept | 3605 | 08 179 00 000 | T791064 | T7910000 | Mn Valley Rail Road Track | 572,274.13 | 572,274.13 | 0.00 | 0.00 | 0.00 | 20171231 |

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| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2008 | Transportation Dept | 3605 | 08 179 00 000 | T791065 | T7910000 | Transit Facilities 2008 Approp | 791,010.78 | 791,010.78 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | University Of Minnesota | 3605 | 08 179 00 000 | E813CSB | E8110000 | Morris Community Services | 60,162.85 | 60,162.85 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | University Of Minnesota | 3605 | 08 179 00 000 | E813HE8 | E8110000 | Heapr 08 | 3,557,847.05 | 3,557,847.05 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | University Of Minnesota | 3605 | 08 179 00 000 | E813LBR | E8110000 | Laboratory Renovation | 232,654.66 | 232,654.66 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 0.00 | 20130630 |
| 2008 | Water & Soil Resources Board | 3600 | 08 179 00 000 | R9PGRL0 | R9P10000 | Grass Lake Easements | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Water & Soil Resources Board | 3600 | 08 179 00 000 | R9PRIS0 | R9P10000 | Rim Stewardship | 772,838.04 | 756,728.04 | 16,110.00 | 10,050.00 | 6,060.00 | 20121231 |
| 2008 | Water & Soil Resources Board | 3600 | 08 179 00 000 | R9PRIM4 | R9P10000 | Rim Easements | 13,624,089.88 | 13,410,434.18 | 213,655.70 | 134,214.46 | 79,441.24 | 20141231 |
| 2008 | Water & Soil Resources Board | 3600 | 08 179 00 000 | R9PRII0 | R9P10000 | Rim Implementation | 889,878.68 | 889,878.68 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Water & Soil Resources Board | 3600 | 08 179 00 000 | R9PPRI0 | R9P10000 | Prp Implementation | 407,215.08 | 407,215.08 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Water & Soil Resources Board | 3600 | 08 179 00 000 | R9PPRP1 | R9P10000 | Local Gov'T Wetland Road Rep | 1,433,665.29 | 1,406,043.21 | 27,622.08 | 22,622.08 | 5,000.00 | 20141231 |
| 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 | 20121231 |
| | | | | | | **Authorization Subtotal** | **137,100,044.76** | **135,728,897.93** | **1,371,146.83** | **1,280,645.59** | **90,501.24** | |
| | | | | | | | | | | | | |
| 2008 | Administration Dept | 3600 | 08 365 00 000 | G021539 | G021GCSV | Admin CAPRA | 1,614,716.73 | 1,614,246.73 | 470.00 | 470.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 365 00 000 | G021540 | G021GCSV | MVH Mpls Bldg 9 Demo | 54,039.05 | 54,039.05 | 0.00 | 0.00 | 0.00 | 20121231 |
| 2008 | Administration Dept | 3600 | 08 365 00 000 | G021541 | G021GCSV | MVH Mpls 100 Bed Nursing | 1,856,102.45 | 1,853,689.95 | 2,412.50 | 2,412.50 | 0.00 | 20121231 |
| 2008 | Metropolitan Council | 3605 | 08 365 00 000 | T9B3CEN | T9B10000 | Central Corridor Transit Way | 33,790,445.89 | 33,790,445.89 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 20121231 |
| 2008 | Natural Resources Dept | 3600 | 08 365 00 000 | R294613 | R2910000 | PAT Lk Vermilion St Park L07 | 1,527,085.77 | 1,527,085.77 | 0.00 | 0.00 | 0.00 | 20121231 |
| | | | | | | **Authorization Subtotal** | **40,842,389.89** | **40,839,507.39** | **2,882.50** | **2,882.50** | **0.00** | |
| | | | | | | | | | | | | |
| 2009 | Mmb Non-operating | 3510 | 09 093 02 010 | G9R0047 | G9R13017 | Bond Proceeds - Trunk Hwy 2009 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| | | | | | | **Authorization Subtotal** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | |
| 2009 | Transportation Dept | 3510 | 09 036 02 001 | T791096 | T7910100 | Ch36 BY9 IC construction | 34,935,024.68 | 34,935,024.68 | 0.00 | 0.00 | 0.00 | 20141231 |
| | | | | | | **Authorization Subtotal** | **34,935,024.68** | **34,935,024.68** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | |
| 2009 | Administration Dept | 3600 | 09 093 00 000 | G021532 | G021GCSV | DVA Vets Cemeteries | 1,364,561.17 | 390,958.78 | 973,602.39 | 444,507.59 | 529,094.80 | 20221231 |
| 2009 | Administration Dept | 3600 | 09 093 00 000 | G021542 | G021GCSV | DHS Asset Preservation | 1,941,596.83 | 1,930,344.36 | 11,252.47 | 11,252.47 | 0.00 | 20141231 |
| 2009 | Administration Dept | 3600 | 09 093 00 000 | G021543 | G021GCSV | MVH Asset Preservation | 93,214.74 | 65,260.74 | 27,954.00 | 27,954.00 | 0.00 | 20141231 |
| 2009 | Administration Dept | 3600 | 09 093 00 000 | G021546 | G021GCSV | MCF Asset Preservation | 684,719.38 | 684,719.38 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Administration Dept | 3600 | 09 093 00 000 | G021595 | G021GCSV | Cent Corr Lt Rail/Metcouncil | 310,769.90 | 310,769.90 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LT4 | B0412600 | RFA Taxable Restructr Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 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 | 20221231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LT4 | B0416900 | RFA Taxable Restructr Loans | 8,959,308.50 | 8,959,308.50 | 0.00 | 0.00 | 0.00 | 20221231 |
| 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 | 0.00 | 0.00 | 20221231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LE3 | B0416900 | RFA Tx Exmpt Ag Improv Loans | 3,132,274.86 | 3,132,274.86 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LE1 | B0416900 | RFA Tx Exmpt B Farmer Loans | 12,625,921.53 | 12,625,921.53 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2009 | Agriculture Dept | 8250 | 09 093 00 000 | B049LT3 | B0416900 | RFA Taxable Ag Improv Loans | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 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 | 20221231 |
| 2009 | Amateur Sports Comm | 3600 | 09 093 00 000 | B9D1300 | B9D10000 | NSC Parking Lot | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Employ & Econ Development Dept | 3605 | 09 093 00 000 | B221525 | B2210000 | Redevelopment-St Louis | 76,129.26 | 76,129.26 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Employ & Econ Development Dept | 3605 | 09 093 00 000 | B221526 | B2210000 | Olmsted County Steam Line | 48,265.00 | 48,265.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2009 | Historical Society | 3600 | 09 093 00 000 | E403HSD | E4010000 | 09 Hs Design Projects | 402,102.99 | 402,102.99 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9BCBRT | T9B10000 | Cedar Ave BRT | 3,287,000.00 | 3,287,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9B3TCI | T9B10000 | Transit Capital Improvement | -218,895.78 | -218,895.78 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9B3NRY | T9B10000 | Northtown Rail Yard Bridge | 135,595.07 | 135,595.07 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9B1UND | T9B10000 | Union Depot | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9B1SWC | T9B10000 | SW Corridor LRT | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9B1001 | T9B10000 | Rush Line Corridor | 3,399,992.08 | 3,399,992.08 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Metropolitan Council | 3605 | 09 093 00 000 | T9B1CEN | T9B10000 | Central Corridor from MAPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | Military Affairs Dept | 3600 | 09 093 00 000 | P015109 | P0110000 | Asset Preservation | 1,376,687.35 | 1,376,687.35 | 0.00 | 0.00 | 0.00 | 20131231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2009 | Minnesota Zoological Garden | 3600 | 09 093 00 000 | E770056 | E7710000 | Capital Improvements 2009 | 28,306.34 | 28,306.34 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Mmb Non-operating | 3600 | 09 093 00 000 | G9R0070 | G9R13017 | Bond Sale Exp-2009 | 16,353.58 | 16,353.58 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | MN St Colleges & Universities | 4020 | 09 093 00 000 | E264260 | E2610306 | Rctc Htg Syst Conv Ph2 | 767,550.48 | 767,550.48 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Natural Resources Dept | 3600 | 09 093 00 000 | R298609 | R2910000 | Statewide Asset Preserv L09 | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Natural Resources Dept | 3605 | 09 093 00 000 | R292641 | R2910000 | EWR Flood Hazard Mit Grnts L09 | 3,603,085.05 | 3,603,085.05 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2009 | Public Safety Dept | 3605 | 09 093 00 000 | P07280B | P0712000 | Dr1830 Pa State Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 20141231 |
| 2009 | Transportation Dept | 3520 | 09 093 00 000 | T790807 | T7910000 | Local Bridge Repl and Rehab | 775,217.20 | 775,217.20 | 0.00 | 0.00 | 0.00 | 20101231 |
| 2009 | Transportation Dept | 3600 | 09 093 00 000 | T791061 | T7910000 | Alexandria Aircraft Surv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Transportation Dept | 3600 | 09 093 00 000 | T791060 | T7910000 | Intercity Passenger Rail | 22,872,012.35 | 22,836,721.61 | 35,290.74 | 35,290.74 | 0.00 | 20141231 |
| 2009 | Transportation Dept | 3605 | 09 093 00 000 | T790815 | T7910000 | MVRRA Track Rehab 09 | 3,974,455.00 | 3,935,629.07 | 38,825.93 | 0.00 | 38,825.93 | 20171231 |
| 2009 | Transportation Dept | 3605 | 09 093 00 000 | T790818 | T7910000 | Port Development Assist | 1,282,956.33 | 1,282,956.33 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Transportation Dept | 3605 | 09 093 00 000 | T790367 | T7910000 | Bigfork Airport Runway | 8,597.76 | 8,597.76 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Transportation Dept | 3605 | 09 093 00 000 | T790368 | T7910000 | Duluth Airport Terminal | 1,032,088.43 | 1,032,088.43 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | University Of Minnesota | 3605 | 09 093 00 000 | E813HE9 | E8110000 | Heapr | 1,361,383.60 | 1,361,383.60 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | University Of Minnesota | 3605 | 09 093 00 000 | E813WCR | E8110000 | West Central Research Center | 3,183.04 | 3,183.04 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Water & Soil Resources Board | 3600 | 09 093 00 000 | R9PRIM4 | R9P10000 | Rim Easements | 499,553.00 | 499,553.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2009 | Water & Soil Resources Board | 3600 | 09 093 00 000 | R9PRRB2 | R9P10000 | Red River Basin 2009 Session | 18,639.82 | 18,639.82 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2011 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2012 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 245,830.12 | 245,830.12 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2013 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 428.25 | 428.25 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2014 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 477,065.84 | 477,065.84 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2015 | Transportation Dept | 3600 | 09 093 00 000 | T790371 | T7910000 | Passenger Rail Prog Delivery | 353,725.79 | 353,725.79 | 0.00 | 0.00 | 0.00 | 20141231 |
| | | | | | | **Authorization Subtotal** | **88,819,852.61** | **87,732,927.08** | **1,086,925.53** | **519,004.80** | **567,920.73** | |
| | | | | | | | | | | | | |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021576 | G021GCSV | DOC OPH Security System | 6,494,380.04 | 6,493,423.04 | 957.00 | 957.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021569 | G021GCSV | DHS Moose Lake Phase 2 | 36,189,180.82 | 36,172,299.01 | 16,881.81 | 16,881.81 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021570 | G021GCSV | DVA Asset Preservation | 3,348,975.90 | 3,345,153.95 | 3,821.95 | 3,821.95 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021571 | G021GCSV | DVA LVH Entrance Enclosure | 330,012.14 | 330,012.14 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021572 | G021GCSV | DVA MVH B16 B17 72-bed CC | 11,576,030.65 | 11,576,030.65 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021573 | G021GCSV | DOC Asset Preservation | 7,921,553.74 | 7,905,181.74 | 16,372.00 | 16,372.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021575 | G021GCSV | DOC OPH Ext Dectection Sys | 2,211,009.05 | 2,203,485.69 | 7,523.36 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021567 | G021GCSV | DHS Asset Preservation | 1,955,654.00 | 1,955,654.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021556 | G021GCSV | MSA Asset Preservation | 1,912,166.29 | 1,909,601.54 | 2,564.75 | 2,564.75 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021574 | G021GCSV | DOC ARMER Radio System | 5,649,857.34 | 5,649,857.34 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021557 | G021GCSV | MSA Independent Housing | 406,136.56 | 406,136.56 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021564 | G021GCSV | Admin AP Predsgn Gov Res | 73,551.67 | 73,551.67 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021563 | G021GCSV | Admin AP Campus Security | 1,133,077.45 | 1,133,077.45 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021562 | G021GCSV | Admin Asset Preservation | 6,393,034.14 | 6,377,665.65 | 15,368.49 | 15,368.49 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021561 | G021GCSV | Admin CAPRA | 1,613,513.36 | 1,613,513.36 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021560 | G021GCSV | PCAE Storage Bldg | 577,204.06 | 576,140.68 | 1,063.38 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021559 | G021GCSV | PCAE Delta Windows | 125,814.28 | 125,814.28 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021558 | G021GCSV | PCAE Alpha Bldg Demo | 58,786.98 | 58,786.98 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Administration Dept | 3600 | 10 189 00 000 | G021566 | G021GCSV | DPS AH Emgy Operations Center | 51,648.74 | 40,209.14 | 11,439.60 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2010 | Amateur Sports Comm | 3605 | 10 189 00 000 | B9D1200 | B9D10000 | National Volleyball Ctr | 3,968,165.00 | 3,968,165.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Department of Human Services | 3600 | 10 189 00 000 | H556013 | H5516008 | 61 State Owned Grave Markers | 32,433.00 | 32,433.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 20141231 |
| 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 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221538 | B2210000 | Ramsey County - Rice St Bio Co | 1,544,379.48 | 1,544,379.48 | 0.00 | 0.00 | 0.00 | 20141231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221536 | B2210000 | Duluth Zoo - Asset Preserva | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221537 | B2210000 | Mpls - Orchestra Hall | 16,000,000.00 | 15,999,900.00 | 100.00 | 100.00 | 0.00 | 20181231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221527 | B2210000 | Greater Mn Bus Dvlp Pub Infr | 8,227,842.28 | 8,227,842.28 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221528 | B2210000 | GMBDI - North Branch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Employ & Econ Development Dept | 3605 | 10 189 00 000 | B221533 | B2210000 | Redevelopment | 2,395,677.33 | 2,395,677.33 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 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 | 20141231 |
| 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 | 0.00 | 20171231 |
| 2010 | Metropolitan Council | 3605 | 10 189 00 000 | T9B3VMP | T9B10000 | Veterans Memorial Parks | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2010 | Metropolitan Council | 3605 | 10 189 00 000 | T9B3MRP | T9B10000 | Metro Reg Parks Capital | 8,525,454.05 | 8,525,454.05 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2010 | Metropolitan Council | 3605 | 10 189 00 000 | T9B3CZO | T9B10000 | Como Zoo | 10,540,925.88 | 10,540,925.88 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Metropolitan Council | 3605 | 10 189 00 000 | T9B3MII | T9B10000 | Metro Inflow & Infiltration | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Military Affairs Dept | 3600 | 10 189 00 000 | P015610 | P0110000 | Emer Mgmt Tng Fac C Ripley | 5,722,486.89 | 5,722,486.89 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Military Affairs Dept | 3600 | 10 189 00 000 | P015110 | P0110000 | Asset Preservation | 3,578,342.67 | 3,578,342.67 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Military Affairs Dept | 3600 | 10 189 00 000 | P015210 | P0110000 | Fac Life Safe Improve | 790,430.44 | 790,430.44 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Military Affairs Dept | 3600 | 10 189 00 000 | P015310 | P0110000 | Facility Ada Compliance | 686,195.04 | 686,195.04 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Military Affairs Dept | 3600 | 10 189 00 000 | P015410 | P0110000 | Cedar St Armory Renov | 4,958,831.61 | 4,958,831.61 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Military Affairs Dept | 3600 | 10 189 00 000 | P015510 | P0110000 | Camp Ripley Troop Spt Fac | 981,876.90 | 981,876.90 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Minnesota Zoological Garden | 3600 | 10 189 00 000 | E770057 | E7710000 | Asset Preservation | 4,066,992.89 | 4,066,992.89 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Minnesota Zoological Garden | 3600 | 10 189 00 000 | E770058 | E7710000 | Con - Master Plan 10 | 1,207,957.53 | 1,207,957.53 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 20141231 |
| 2010 | Mmb Non-operating | 3600 | 10 189 00 000 | G9R0085 | G9R13039 | Bond Sale Expense-2010 | 544,823.62 | 544,823.62 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263716 | E2610076 | Mnscu Heapr | 291,038.80 | 291,038.80 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264070 | E2610306 | Mnscu Heapr | 273,365.21 | 273,365.21 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264064 | E2610301 | Mnscu Heapr | 69,970.20 | 69,970.20 | 0.00 | 0.00 | 0.00 | |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264045 | E2610442 | Mnscu Heapr | 396,498.94 | 396,498.94 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264034 | E2610070 | Mnscu Heapr | 284,279.39 | 284,279.39 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264009 | E2610203 | Mnscu Heapr | 261,305.28 | 261,305.28 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264006 | E2610163 | Mnscu Heapr | 32,230.06 | 32,230.06 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263946 | E2610202 | Mnscu Heapr | 409,229.27 | 409,229.27 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263925 | E2610213 | Mnscu Heapr | 7,714.30 | 7,714.30 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263782 | E2610206 | Mnscu Heapr | 163,341.21 | 163,341.21 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263763 | E2610263 | Mnscu Heapr | 91,775.27 | 91,775.27 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264941 | E2610411 | 0411 MESABI RANGE HEAPR CONVER | 30,928.67 | 30,928.67 | 0.00 | 0.00 | 0.00 | 20151231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264074 | E2610074 | Mnscu Heapr | 1,428,747.83 | 1,428,747.83 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263827 | E2610308 | Mnscu Heapr | 236,404.20 | 236,404.20 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263380 | E2610073 | Mnscu Heapr | 1,684,848.35 | 1,684,848.35 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263709 | E2610075 | Mnscu Heapr | 994,118.18 | 994,118.18 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264921 | E2610076 | 0076 METRO SU HEAPR CONVERTED | 217,119.88 | 217,119.88 | 0.00 | 0.00 | 0.00 | 20151231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264660 | E2610442 | 0442 MSCTC HEAPR Converted | 26,852.50 | 26,852.50 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 20151231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264093 | E2610000 | Mnscu Heapr | 4,421,253.91 | 4,421,253.91 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264240 | E2610144 | Mnscu Heapr | 24,043.26 | 24,043.26 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264235 | E2610153 | Mnscu Heapr | 1,349,805.68 | 1,349,805.68 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264226 | E2610304 | Mnscu Heapr | 309,681.48 | 309,681.48 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264194 | E2610156 | Mnscu Heapr | 17,899.57 | 17,899.57 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264128 | E2610157 | Mnscu Heapr | 214,045.78 | 214,045.78 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E264126 | E2610147 | Mnscu Heapr | 209,246.59 | 209,246.59 | 0.00 | 0.00 | 0.00 | 20141231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263676 | E2610411 | Mnscu Heapr | 315,451.42 | 315,451.42 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263633 | E2610307 | Mnscu Heapr | 1,148,930.00 | 1,148,930.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260434 | E2610076 | Metro State Classroom Ctr | 1,187,003.43 | 1,187,003.43 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260439 | E2610411 | Mesabi Eveleth Shop Space Addn | 2,424,085.20 | 2,424,085.20 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260466 | E2610205 | Clsrm Initiatives & Demolition | 428,149.90 | 428,149.90 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260467 | E2610209 | Clsrm Initiatives & Demolition | 86,313.47 | 86,313.47 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260468 | E2610301 | Clsrm Initiatives & Demolition | 97.09 | 97.09 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260469 | E2610306 | Clsrm Initiatives & Demolition | 410,117.53 | 410,117.53 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260470 | E2610403 | Clsrm Initiatives & Demolition | 250,765.04 | 250,765.04 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E260471 | E2610442 | Clsrm Initiatives & Demolition | 475,324.75 | 475,324.75 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263295 | E2610205 | Mnscu Heapr | 23,967.33 | 23,967.33 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263109 | E2610072 | Mnscu Heapr | 1,084,791.86 | 1,084,791.86 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263353 | E2610211 | Mnscu Heapr | 589.59 | 589.59 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263474 | E2610309 | Mnscu Heapr | 303,642.11 | 303,642.11 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263651 | E2610310 | Mnscu Heapr | 8,444.57 | 8,444.57 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263294 | E2610205 | Pine Tech Business Incubator | 190,681.40 | 190,681.40 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263263 | E2610071 | Mnscu Heapr | 1,387,657.10 | 1,387,657.10 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263250 | E2610305 | Mnscu Heapr | 1,211,762.91 | 1,211,762.91 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263210 | E2610152 | Mnscu Heapr | 856,247.78 | 856,247.78 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263156 | E2610302 | Mnscu Heapr | 104,368.21 | 104,368.21 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263149 | E2610209 | Mnscu Heapr | 266,732.37 | 266,732.37 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263127 | E2610155 | Mnscu Heapr | 235,264.34 | 235,264.34 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | MN St Colleges & Universities | 4020 | 10 189 00 000 | E263299 | E2610208 | Mnscu Heapr | 319,852.99 | 319,852.99 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R293607 | R2910000 | FOR Forests For The Future L10 | 53,021.50 | 53,021.50 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R298610 | R2910000 | Nat Res Asset Preservation L10 | 394,494.58 | 394,494.58 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R296614 | R2910000 | FAW RIM Crit Habitat Match L10 | 2,031,105.00 | 2,031,105.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R296613 | R2910000 | FAW WL Aquatic Acq & IMP L10 | 999,073.84 | 999,073.84 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R294668 | R2910000 | PAT20 Great MN Reg Com L19PT | 3,463,747.57 | 3,463,747.57 | 0.00 | 0.00 | 0.00 | 20220630 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R294667 | R2910000 | PAT Glendalough St Prk Dev L10 | 331,702.99 | 331,702.99 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R294665 | R2910000 | PAT Park & Rec Area ACQ L10 | 351,602.59 | 351,602.59 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R294664 | R2910000 | PAT State Park Rehab L10 | 2,468,869.02 | 2,468,869.02 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R293608 | R2910000 | FOR St For Reforestation L10 | 1,578,017.16 | 1,578,017.16 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R292629 | R2910000 | Dam Renovation & Removal L10 | 164,186.37 | 164,186.37 | 0.00 | 0.00 | 0.00 | |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R292628 | R2910000 | EWR Grndwater Observ Wells L10 | 709,629.25 | 709,629.25 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3600 | 10 189 00 000 | R293609 | R2910000 | FOR Roads & Bridges L10 | 747,933.30 | 747,933.30 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294680 | R2910000 | PAT Trl Match Rocori L10 | 426,964.00 | 426,964.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294670 | R2910000 | PAT20 Grant Admin L19PT | 43,720.00 | 43,720.00 | 0.00 | 0.00 | 0.00 | 20220630 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294669 | R2910000 | PAT20 Great Metro Grts L19PT | 500,000.00 | 425,243.32 | 74,756.68 | 74,756.68 | 0.00 | 20220630 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R293610 | R2910000 | FOR Shade Tree Prog Grants L10 | 2,687,825.67 | 2,647,058.22 | 40,767.45 | 0.00 | 40,767.45 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R292630 | R2910000 | EWR Local Dam Renovation L10 | 3,835,137.56 | 3,835,137.56 | 0.00 | 0.00 | 0.00 | 20141231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R292627 | R2910000 | EWR Flood Hazard Mit Grnts L10 | 31,830,441.78 | 31,830,441.78 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Natural Resources Dept | 3605 | 10 189 00 000 | R294677 | R2910000 | PAT St Mathias Park Trail L10 | 49,804.22 | 49,804.22 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2010 | Public Facilities Authority | 3605 | 10 189 00 000 | B240090 | B2410000 | Wastewater Infrastructure 2010 | 17,715,601.35 | 17,715,601.35 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Public Facilities Authority | 3605 | 10 189 00 000 | B240100 | B2410000 | Wif 2010 Williams | 2,800,000.00 | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Public Safety Dept | 3605 | 10 189 00 000 | P07152G | P0711000 | Marshall Merit | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Public Safety Dept | 3605 | 10 189 00 000 | P07155G | P0711000 | Con-eoc & Fire Trng Minneapoli | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3520 | 10 189 00 000 | T791053 | T7910000 | Local Bridge Replacement Prgm | 38,321,064.63 | 38,321,064.63 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3520 | 10 189 00 000 | T791054 | T7910000 | Fergus Falls Twr A96 | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3600 | 10 189 00 000 | T791062 | T7910000 | Rail Service Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3600 | 10 189 00 000 | T791063 | T7910000 | RR Grade War Dev Replace | 1,409,916.16 | 1,409,916.16 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20171231 |
| 2010 | Transportation Dept | 3605 | 10 189 00 000 | T791067 | T7910000 | Con-Northstar Commuter Rail Ex | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3605 | 10 189 00 000 | T791068 | T7910000 | Grand Rapids RR Cross Impr | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3605 | 10 189 00 000 | T791069 | T7910000 | Duluth Airport Terminal | 9,485,138.25 | 9,485,138.25 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3605 | 10 189 00 000 | T791070 | T7910000 | Thief Rvr Falls Reg Air Hgr | 568,733.91 | 568,733.91 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | University Of Minnesota | 3605 | 10 189 00 000 | E813FWH | E8110000 | Folwell Hall Renovation | 7,294,424.18 | 7,294,424.18 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | University Of Minnesota | 3605 | 10 189 00 000 | E813HE0 | E8110000 | 2010 Heapr | 32,382,487.64 | 32,382,487.64 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | University Of Minnesota | 3605 | 10 189 00 000 | E813LR0 | E8110000 | Lab Renovations | 4,104,984.42 | 4,104,984.42 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | University Of Minnesota | 3605 | 10 189 00 000 | E813PAN | E8110000 | Physics & Nano Design | 1,849,071.99 | 1,849,071.99 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Water & Soil Resources Board | 3600 | 10 189 00 000 | R9PPRP1 | R9P10000 | Local Gov'T Wetland Road Rep | 1,801,520.84 | 1,787,829.68 | 13,691.16 | 0.00 | 13,691.16 | 20141231 |
| 2011 | Water & Soil Resources Board | 3600 | 10 189 00 000 | R9PPRP1 | R9P10000 | Local Gov'T Wetland Road Rep | 32,963.45 | 8,073.50 | 24,889.95 | 24,889.95 | 0.00 | 20141231 |
| | | | | | | **Authorization Subtotal** | **469,372,819.36** | **469,142,621.78** | **230,197.58** | **155,712.63** | **54,458.61** | |
| | | | | | | | | | | | | |
| 2010 | Mmb Non-operating | 3510 | 10 189 00 015 | G9R0082 | G9R13017 | TH Bond Sale Expense-2010 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3510 | 10 189 00 015 | T797126 | T7910000 | Rochester Maintenance Facility | 21,995,665.93 | 21,995,665.93 | 0.00 | 0.00 | 0.00 | 20141231 |
| | | | | | | **Authorization Subtotal** | **22,010,665.93** | **22,010,665.93** | **0.00** | 0.00 | **0.00** | |
| | | | | | | | | | | | | |
| 2010 | Mmb Non-operating | 3510 | 10 388 00 000 | G9R0083 | G9R13017 | TH Bond Sale Expense-2010 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3510 | 10 388 00 000 | T790349 | T7910100 | Ch388 BY10 Th | 28,379,741.85 | 28,379,741.85 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2010 | Transportation Dept | 3510 | 10 388 00 000 | T790352 | T7910100 | Ch388 BY10 Ic | 69,086,046.56 | 69,066,154.24 | 19,892.32 | 0.00 | 19,892.32 | 20141231 |
| | | | | | | **Authorization Subtotal** | **97,565,788.41** | **97,545,896.09** | **19,892.32** | 0.00 | **19,892.32** | |
| | | | | | | | | | | | | |
| 2011 | Employ & Econ Development Dept | 3605 | 102 001 00 000 | B221540 | B2210000 | Wadena Public Fac - Tornado | 674,400.97 | 674,400.97 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2011 | Mmb Non-operating | 3600 | 102 001 00 000 | G9R0084 | G9R13039 | BSE 2010 SS2 Diaster Relief | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20141231 |
| 2011 | Natural Resources Dept | 3605 | 102 001 00 000 | R292644 | R2910000 | DR 1941 EWR Flood Haz Mit Grts | 9,967,192.49 | 9,967,192.49 | 0.00 | 0.00 | 0.00 | 20141231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2011 | Public Facilities Authority | 3605 | 102 001 00 000 | B240080 | B2410000 | Public Infrastructure 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20141231 |
| 2011 | Public Safety Dept | 3605 | 102 001 00 000 | P07583G | P0712000 | Dr1941 Public Assistance Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 20161231 |
| 2011 | Transportation Dept | 3520 | 102 001 00 000 | T790348 | T7910000 | Local Rd and Bridge Damage | 6,512,016.61 | 6,512,016.61 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2011 | Transportation Dept | 3520 | 102 001 00 000 | T790397 | T7910000 | T790348_Loc Rd&Bridge Damage | 377,178.52 | 377,178.52 | 0.00 | 0.00 | 0.00 | |
| 2011 | Water & Soil Resources Board | 3600 | 102 001 00 000 | R9PR10A | R9P10000 | Flood Disaster Relief Rim | 9,840,394.42 | 8,660,425.28 | 1,179,969.14 | 90,344.14 | 401,791.74 | 20161231 |
| 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 | 20161231 |
| 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 | 20161231 |
| | | | | | | **Authorization Subtotal** | **30,773,550.92** | **29,593,581.78** | **1,179,969.14** | **90,344.14** | **401,791.74** | |
| | | | | | | | | | | | | |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A5 | G021GCSV | DHS MSOP St Peter | 6,992,838.22 | 6,980,269.82 | 12,568.40 | 12,568.40 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A9 | G021GCSV | MSA Preservation | 2,160,000.00 | 2,145,886.64 | 14,113.36 | 14,113.36 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A6 | G021GCSV | DHS Grave Markers | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A7 | G021GCSV | Vets Affairs Asset Preservatio | 1,580,000.00 | 1,580,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A2 | G021GCSV | Enterprise Technology | 5,645,684.53 | 5,645,684.53 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A1 | G021GCSV | Asset Preservation | 8,141,997.42 | 8,138,246.67 | 3,750.75 | 3,750.75 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A0 | G021GCSV | Capital Asset Preservation 201 | 2,829,990.79 | 2,829,090.79 | 900.00 | 900.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A8 | G021GCSV | DOC Asset Preservation | 18,972,099.78 | 18,967,994.74 | 4,105.04 | 4,105.04 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 111 012 00 000 | G0215A3 | G021GCSV | DHS Asset Preservation | 4,689,853.30 | 4,587,455.32 | 102,397.98 | 102,397.98 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3605 | 111 012 00 000 | G0295B3 | G021AGNT | Vets Affairs AP - Hastings | 635,657.47 | 635,657.47 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 20161231 |
| 2012 | Arts Board | 3600 | 111 012 00 000 | E501513 | E5010000 | HENN TECH % FOR ARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | Department of Human Services | 3605 | 111 012 00 000 | H551514 | H5511027 | 43 Early Child Lrng Facilities | 1,853,573.46 | 1,853,573.46 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 111 012 00 000 | B221561 | B2210000 | Innovative BusDevPublnf Prog | 4,859,576.26 | 4,859,576.26 | 0.00 | 0.00 | 0.00 | |
| 2012 | Employ & Econ Development Dept | 3605 | 111 012 00 000 | B221562 | B2210000 | CON-Bloomington-Lindau Lance C | 11,414,161.00 | 11,414,161.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 111 012 00 000 | B221563 | B2210000 | CON-Hennepin Cnty - Mn African | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 111 012 00 000 | T9B1003 | T9B10000 | Rush Line Corridor - 2011 | 1,849,669.79 | 1,849,669.79 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 20161231 |
| 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 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 111 012 00 000 | T9B1007 | T9B10000 | Robert St. Corridor | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 111 012 00 000 | T9B3MRP | T9B10000 | Metro Reg Parks Capital | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 111 012 00 000 | T9B3TCI | T9B10000 | Transit Capital Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 111 012 00 000 | T9B1002 | T9B10000 | Northstar Ramsey Station | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Military Affairs Dept | 3600 | 111 012 00 000 | P015112 | P0110000 | Asset Preservation | 3,773,829.85 | 3,773,829.85 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Military Affairs Dept | 3600 | 111 012 00 000 | P015212 | P0110000 | CR State Ed Complex Addition D | 1,745,826.16 | 1,745,826.16 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Minnesota Zoological Garden | 3600 | 111 012 00 000 | E770059 | E7710000 | Asset Preservation 2011 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | Mmb Non-operating | 3600 | 111 012 00 000 | G9R0099 | G9R13017 | Bond Sale Expense 2011 1SS | 553,000.00 | 553,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264347 | E2610206 | 0206 H11 HEAPR FY12 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264348 | E2610073 | 0206 H11 HEAPR FY12 | 994,422.67 | 994,422.67 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264349 | E2610208 | 0208 H11 HEAPR FY12 | 980,000.00 | 980,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E265521 | E2610204 | 0204 HTC HEAPR CONVERTED | 44,397.05 | 44,397.05 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264351 | E2610075 | 0075 H11 HEAPR FY12 | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264350 | E2610309 | 0309 H11 HEAPR FY12 | 870,000.00 | 870,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264353 | E2610204 | 0204 LRC & Student Svc Ctr Ren | 10,441,602.95 | 10,441,602.95 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E265301 | E2610072 | 0072 MSU MHD HEAPR CONVERTED | 125,238.33 | 125,238.33 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264355 | E2610072 | 0072 Lvngstn Lord Lib/Info Ren | 14,775,761.67 | 14,775,761.67 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264358 | E2610073 | 0073 ISELF | 42,334,000.00 | 42,334,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264359 | E2610000 | 0000 H11 HEAPR FY12 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264380 | E2610411 | 0147 H11 HEAPR FY12 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264460 | E2610076 | 0076 H11 Heapr Fy12 | 80,022.50 | 80,022.50 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E265201 | E2610152 | 0152 ARCC HEAPR CONVERTED | 297,477.53 | 297,477.53 | 0.00 | 0.00 | 0.00 | 20171231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264344 | E2610308 | 0308 H11 HEAPR FY12 | 840,009.05 | 840,009.05 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264322 | E2610202 | 0202 H11 HEAPR FY12 | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264352 | E2610152 | 0152 Fine Arts Bldg Renovation | 5,059,522.47 | 5,059,522.47 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264343 | E2610205 | 0205 H11 HEAPR FY12 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264321 | E2610152 | 0152 H11 HEAPR FY12 | 354,134.79 | 354,134.79 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264324 | E2610301 | 0301 H11 HEAPR FY12 | 740,000.00 | 740,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264326 | E2610211 | 0211 H11 HEAPR FY12 | 899,812.93 | 899,812.93 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264327 | E2610163 | 0163 H11 HEAPR FY12 | 112,823.47 | 112,823.47 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264328 | E2610204 | 0204 H11 HEAPR FY12 | 601,595.96 | 601,595.96 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264330 | E2610302 | 0302 H11 HEAPR FY12 | 735,000.00 | 735,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264340 | E2610153 | 0153 H11 HEAPR FY12 | 909,624.88 | 909,624.88 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264332 | E2610213 | 0213 H11 HEAPR FY12 | 751,417.12 | 751,417.12 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264335 | E2610072 | 0072 H11 HEAPR FY12 | 840,005.06 | 840,005.06 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264337 | E2610310 | 0310 H11 HEAPR FY12 | 713,000.00 | 713,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264338 | E2610144 | 0144 H11 HEAPR FY12 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264341 | E2610156 | 0156 H11 HEAPR FY12 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264342 | E2610403 | 0403 H11 HEAPR FY12 | 607,390.66 | 607,390.66 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264331 | E2610305 | 0305 H11 HEAPR FY12 | 226,372.79 | 226,372.79 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Natural Resources Dept | 3600 | 111 012 00 000 | R294690 | R2910000 | PAT Lk Vermilion SP Dev L11BND | 7,999,999.17 | 7,999,999.17 | 0.00 | 0.00 | 0.00 | |
| 2012 | Natural Resources Dept | 3600 | 111 012 00 000 | R298620 | R2910000 | MR Nat Res Asset Pres L11BND | 16,991,408.30 | 16,955,443.30 | 35,965.00 | 0.00 | 35,965.00 | |
| 2012 | Natural Resources Dept | 3600 | 111 012 00 000 | R296619 | R2910000 | FAW Goetz WMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20151231 |
| 2012 | Natural Resources Dept | 3600 | 111 012 00 000 | R298621 | R2910000 | MR Roads and Bridges L11BND | 4,799,999.34 | 4,799,999.34 | 0.00 | 0.00 | 0.00 | |
| 2012 | Natural Resources Dept | 3600 | 111 012 00 000 | R292651 | R2910000 | EWR Grndwtr Obsrv Wells L11BND | 590,886.51 | 590,886.51 | 0.00 | 0.00 | 0.00 | |
| 2012 | Natural Resources Dept | 3600 | 111 012 00 000 | R294691 | R2910000 | PAT St Trail Acq & Dev L11BND | 5,797,471.00 | 5,797,417.00 | 54.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 20161231 |
| 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 | 0.00 | |
| 2012 | Natural Resources Dept | 3605 | 111 012 00 000 | R292652 | R2910000 | EWR Coon Rapids Dam L11BND | 15,998,310.50 | 15,998,310.50 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | |
| 2012 | Natural Resources Dept | 3605 | 111 012 00 000 | R292649 | R2910000 | EWR Flood Hz Roseau L11BND | 5,967,722.33 | 5,967,722.33 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | |
| 2012 | Natural Resources Dept | 3605 | 111 012 00 000 | R292646 | R2910000 | EWR Flood Haz Mit Grnts L11BND | 23,480,000.00 | 23,205,668.48 | 274,331.52 | 274,331.52 | 0.00 | |
| 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 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | Public Facilities Authority | 3605 | 111 012 00 000 | B240550 | B2410000 | Wastewater Infrastructure 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | |
| 2012 | Public Facilities Authority | 3605 | 111 012 00 000 | B240710 | B2410000 | Wastewater Infrastructure 2011 | 19,000,000.00 | 19,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | |
| 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 | 0.00 | 20161231 |
| 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 | 0.00 | 20161231 |
| 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 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | Transportation Dept | 3600 | 111 012 00 000 | T790207 | T7910000 | RR Warning Device Replacement | 2,881,667.29 | 2,881,667.29 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Transportation Dept | 3605 | 111 012 00 000 | T790211 | T7910000 | RSI-St Louis Prk Noise Barrier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 20161231 |
| 2012 | Transportation Dept | 3605 | 111 012 00 000 | T790209 | T7910000 | Port Development Assistance | 2,933,970.55 | 2,933,970.55 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Transportation Dept | 3605 | 111 012 00 000 | T790210 | T7910000 | Airport Infrastructure Grants | 3,700,000.00 | 3,700,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20151231 |
| 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 | 0.00 | 0.00 | 20151231 |
| 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 | 0.00 | 0.00 | 20151231 |
| 2012 | Water & Soil Resources Board | 3600 | 111 012 00 000 | R9PGL12 | R9P10000 | GRASS LAKES | 1,614,000.00 | 1,612,098.19 | 1,901.81 | 0.00 | 1,901.81 | 20151231 |
| 2012 | Water & Soil Resources Board | 3600 | 111 012 00 000 | R9PRM12 | R9P10000 | RIM 2012 SESSION BONDING | 18,783,162.33 | 18,474,630.09 | 308,532.24 | 308,532.24 | 0.00 | 20151231 |
| 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 | 0.00 | 0.00 | 20151231 |
| 2013 | Department of Human Services | 3605 | 111 012 00 000 | H551514 | H5511027 | 43 Early Child Lrng Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2014 | MN St Colleges & Universities | 4020 | 111 012 00 000 | E264901 | E2610205 | 0205 Pine TC Business Incubato | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | MN St Colleges & Universities | 4020 | 111 012 00 003 | E265301 | E2610072 | 0072 MSU MHD HEAPR CONVERTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2017 | MN St Colleges & Universities | 4020 | 111 012 00 003 | E265301 | E2610072 | 0072 MSU MHD HEAPR CONVERTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| | | | | | | **Authorization Subtotal** | **548,332,720.35** | **547,574,100.25** | **758,620.10** | **720,699.29** | **37,866.81** | |
| | | | | | | | | | | | | |
| 2012 | Transportation Dept | 3510 | 12 287 00 000 | T791105 | T7910000 | Rochester Headquarter Remodel | 17,489,853.29 | 17,463,240.94 | 26,612.35 | 26,612.35 | 0.00 | 20161231 |
| 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 | 0.00 | 20161231 |
| | | | | | | **Authorization Subtotal** | **17,509,853.29** | **17,483,240.94** | **26,612.35** | **26,612.35** | **0.00** | |
| | | | | | | | | | | | | |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215B9 | G021GCSV | Admin - Peace Officer Memorial | 41,500.00 | 41,500.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215C6 | G021GCSV | MDC - Stillwater Water Trtmnt | 3,352,100.87 | 3,351,900.87 | 200.00 | 200.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215C5 | G021GCSV | MDC - Asset Preservation | 5,000,000.00 | 4,997,771.78 | 2,228.22 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215C4 | G021GCSV | VA - Mpls Vets Home Pharmacy | 1,332,621.41 | 1,332,167.58 | 453.83 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215C2 | G021GCSV | VA - Asset Preservation | 2,998,802.00 | 2,998,802.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215C0 | G021GCSV | DHS - Asset Preservation | 1,996,541.20 | 1,993,081.00 | 3,460.20 | 1,350.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215B8 | G021GCSV | Admin - CAPRA | 999,999.78 | 999,999.78 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215B6 | G021GCSV | Admin - Capitol Restoration | 43,999,999.85 | 43,999,984.43 | 15.42 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215B5 | G021GCSV | Admin - Asset Preservation | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215B4 | G021GCSV | Ag/Health Emerg Power System | 694,983.00 | 694,460.44 | 522.56 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215B3 | G021GCSV | Perpich Center - Storm Damage | 93,353.36 | 90,788.02 | 2,565.34 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215B2 | G021GCSV | Perpich Center - Road Repair | 89,414.16 | 89,217.16 | 197.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215B1 | G021GCSV | Perpich Center - Loading Dock | 54,580.34 | 54,580.34 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215B7 | G021GCSV | CON - Admin - Capitol Restore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3600 | 12 293 00 000 | G0215C1 | G021GCSV | DHS - MN Security Hosp | 3,683,000.00 | 3,683,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Administration Dept | 3605 | 12 293 00 000 | G0295B0 | G021AGNT | CON - Admin - Washburn Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 20161231 |
| 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 | 0.00 | 20161231 |
| 2012 | Agriculture Dept | 8250 | 12 293 00 000 | B049LT5 | B0416900 | RFA Taxable Livestk Ex Loans | 4,093,637.00 | 4,093,637.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2012 | Agriculture Dept | 8250 | 12 293 00 000 | B049LT4 | B0416900 | RFA Taxable Restructr Loans | 5,353,918.37 | 5,353,918.37 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2012 | Agriculture Dept | 8250 | 12 293 00 000 | B049LE2 | B0416900 | RFA Tx Exmpt Seller Sp Loans | 185,040.00 | 185,040.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2012 | Agriculture Dept | 8250 | 12 293 00 000 | B049LT3 | B0416900 | RFA Taxable Ag Improv Loans | 5,741,782.94 | 5,741,782.94 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2012 | Agriculture Dept | 8250 | 12 293 00 000 | B049LE1 | B0416900 | RFA Tx Exmpt B Farmer Loans | 12,471,328.22 | 12,471,328.22 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2012 | Agriculture Dept | 8250 | 12 293 00 000 | B049LE3 | B0416900 | RFA Tx Exmpt Ag Improv Loans | 676,569.80 | 676,569.80 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2012 | Amateur Sports Comm | 3600 | 12 293 00 000 | B9D1500 | B9D10000 | NSC HVAC Replacement | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Arts Board | 3600 | 12 293 00 000 | E501512 | E5010000 | North Hennepin CC | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Arts Board | 3600 | 12 293 00 000 | E501514 | E5010000 | Century College % for Arts | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Arts Board | 3600 | 12 293 00 000 | E501516 | E5010000 | Camp Ripley % for Arts | 24,203.08 | 24,203.08 | 0.00 | 0.00 | 0.00 | |
| 2012 | Education Department | 3605 | 12 293 00 000 | E371510 | E3710000 | Library Accessibility Grants | 992,031.52 | 992,031.52 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 12 293 00 000 | B221564 | B2210000 | Greater MN BusDevPubInf Prog | 5,952,489.56 | 5,952,489.56 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 12 293 00 000 | B221565 | B2210000 | Redevelopment Account | 2,521,214.37 | 2,521,214.37 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 12 293 00 000 | B221567 | B2210000 | Bus Dev Capital Projects Grant | 47,333,310.44 | 47,333,310.44 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 12 293 00 000 | B221568 | B2210000 | CON-Austin-Research & Tech Ctr | 12,858,714.69 | 12,858,714.69 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 12 293 00 000 | B221569 | B2210000 | Bemidji-Reg Public TV Station | 2,985,848.73 | 2,985,848.73 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Employ & Econ Development Dept | 3605 | 12 293 00 000 | B221570 | B2210000 | SST.Paul-Floodwall Ext | 128,532.60 | 128,532.60 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 20161231 |
| 2012 | Housing Finance Agency | 3605 | 12 293 00 000 | B340514 | B3410000 | 2012 Public Housing | 5,500,000.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 20121231 |
| 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 | 0.00 | 20161231 |
| 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 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 12 293 00 000 | T9B3001 | T9B10000 | Water Demand Reduction Grant | 4,586,000.00 | 4,486,671.53 | 99,328.47 | 99,328.47 | 0.00 | 20161231 |
| 2012 | Metropolitan Council | 3605 | 12 293 00 000 | T9B3002 | T9B10000 | Phillips Community Pool | 1,750,000.00 | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2012 | Military Affairs Dept | 3600 | 12 293 00 000 | P015412 | P0110000 | Camp Ripley Education Center A | 18,483,393.98 | 18,467,319.98 | 16,074.00 | 16,074.00 | 0.00 | 20161231 |
| 2012 | Military Affairs Dept | 3600 | 12 293 00 000 | P015312 | P0110000 | Asset Preservation | 4,820,742.86 | 4,820,742.86 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Military Affairs Dept | 3600 | 12 293 00 015 003 | P015512 | P0110000 | 2012 Asset Preservation - Xfer | 170,796.92 | 170,796.92 | 0.00 | 0.00 | 0.00 | |
| 2012 | Minnesota Zoological Garden | 3600 | 12 293 00 000 | E770060 | E7710000 | Asset Preservation 2012 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264587 | E2610144 | 0144 Itasca Demo Rnv & Add | 4,401,885.10 | 4,401,885.10 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264583 | E2610211 | 0211 DCTC Tech Lab Rnv | 7,042,316.02 | 7,042,316.02 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 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 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264580 | E2610203 | 0203 H12 HEAPR FY 12 | 448,373.37 | 448,373.37 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 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 | 20161231 |
| 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 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264590 | E2610209 | 0209 H12 HEAPR FY 12 | 1,513,256.00 | 1,513,256.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 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 | 20161231 |
| 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 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 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 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264591 | E2610153 | 0153 NHCC Biosci Ctr Add | 25,283,808.17 | 25,283,808.17 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264570 | E2610147 | 0147 H12 HEAPR FY 12 | 85,999.06 | 85,999.06 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264560 | E2610000 | 0000 H12 HEAPR FY 12 | 208,395.93 | 208,395.93 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264561 | E2610070 | 0070 H12 HEAPR FY 12 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264562 | E2610071 | 0071 H12 HEAPR FY 12 | 1,650,514.47 | 1,650,514.47 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264563 | E2610152 | 0152 ARCC Biosci & Allied Hlth | 954,588.07 | 954,588.07 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264564 | E2610072 | 0072 H12 HEAPR FY 12 | 2,768,924.79 | 2,768,924.79 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264571 | E2610070 | 0070 BSU Bsns Bdg Add/Rnv D&D | 2,803,000.00 | 2,803,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264573 | E2610153 | 0153 H12 HEAPR FY 12 | 278,655.00 | 278,655.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264574 | E2610155 | 0155 H12 HEAPR FY 12 | 108,768.82 | 108,768.82 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264576 | E2610304 | 0304 Ctry Acd Prtnrs Clsrm D&C | 4,908,032.71 | 4,908,032.71 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264577 | E2610157 | 0157 H12 HEAPR FY 12 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264981 | E2610075 | 0075 SMSU HEAPR CONVERTED | 473,491.80 | 473,491.80 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264615 | E2610070 | 0070 BSU Chemistry Lab Renov | 542,600.97 | 542,600.97 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264617 | E2610442 | 0442 MSCTC Nrs Lab-Microbio Mh | 325,111.34 | 325,111.34 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264618 | E2610310 | 0310 Hibbing Bio & Chem Lab | 544,953.06 | 544,953.06 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264619 | E2610205 | 0205 Pine TC Sim Lab Rnv | 288,397.05 | 288,397.05 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264614 | E2610000 | 0000 STEM Initiatives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264961 | E2610442 | 0442 MSCTC HEAPR CONVERTED | 348,937.58 | 348,937.58 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265101 | E2610144 | 0144 ITASCA HEAPR CONVERTED | 147,114.90 | 147,114.90 | 0.00 | 0.00 | 0.00 | |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265181 | E2610211 | 0211 DCTC HEAPR CONVERTED | 187,683.98 | 187,683.98 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265321 | E2610152 | 0152 HEAPR CONVERTED | 25,411.93 | 25,411.93 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265421 | E2610306 | 0306 RCTC HEAPR CONVERTED | 679,965.76 | 679,965.76 | 0.00 | 0.00 | 0.00 | 20161231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265501 | E2610308 | 0308 RDGWTR HEAPR CONVERTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265541 | E2610304 | 0304 CENTURY HEAPR CONVERTED | 55,967.29 | 55,967.29 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264942 | E2610070 | 0070 BSU HEAPR CONVERTED | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264597 | E2610403 | 0403 Nthlnd Aviation Mtnce Fac | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264601 | E2610305 | 0305 H12 HEAPR FY 12 | 1,151,437.83 | 1,151,437.83 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264603 | E2610307 | 0307 H12 HEAPR FY 12 | 380,571.16 | 380,571.16 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E265221 | E2610153 | 0153 NHCC HEAPR CONVERTED | 906,189.54 | 906,189.54 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264604 | E2610306 | 0306 RCTC Workforce Ctr | 8,060,854.25 | 8,060,854.25 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264607 | E2610310 | 0310 H12 HEAPR FY 12 | 71,980.82 | 71,980.82 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 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 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264610 | E2610309 | 0309 So Ctrl F Clsrm Rnv&Add | 13,308,798.97 | 13,308,798.97 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264611 | E2610442 | 0442 H12 HEAPR FY 12 | 604,781.08 | 604,781.08 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | MN St Colleges & Universities | 4020 | 12 293 00 000 | E264612 | E2610075 | 0075 SMSU Sci Lab Rnv | 26,207.31 | 26,207.31 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Natural Resources Dept | 3600 | 12 293 00 000 | R298622 | R2910000 | MR Roads and Bridges L12BND | 1,996,340.87 | 1,995,351.76 | 989.11 | 989.11 | 0.00 | 20161231 |
| 2012 | Natural Resources Dept | 3600 | 12 293 00 000 | R292656 | R2910000 | EWR State Dam Repair L12BND | 1,095,558.65 | 1,092,458.77 | 3,099.88 | 3,099.88 | 0.00 | 20161231 |
| 2012 | Natural Resources Dept | 3600 | 12 293 00 000 | R293614 | R2910000 | FOR St For Reforestatn L12BND | 2,499,992.29 | 2,499,992.29 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Natural Resources Dept | 3600 | 12 293 00 000 | R294681 | R2910000 | PAT St PAT Renewal L12BND | 3,984,730.07 | 3,981,531.82 | 3,198.25 | 3,198.25 | 0.00 | 20161231 |
| 2012 | Natural Resources Dept | 3600 | 12 293 00 000 | R294682 | R2910000 | PAT Lk Vermilion Dev L12BND | 1,999,991.16 | 1,999,991.16 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Natural Resources Dept | 3605 | 12 293 00 000 | R292657 | R2910000 | EWR Lk Zumbro Grt L12BND | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Natural Resources Dept | 3605 | 12 293 00 000 | R292655 | R2910000 | EWR Local Dam Repair L12BND | 1,898,884.40 | 1,898,884.40 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Natural Resources Dept | 3605 | 12 293 00 000 | R292654 | R2910000 | EWR Flood Haz Mit Grants L12BN | 29,990,678.44 | 29,990,678.44 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 20161231 |
| 2012 | Public Facilities Authority | 3605 | 12 293 00 000 | B240730 | B2410000 | State Match 2012 | 8,500,000.00 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Public Facilities Authority | 3605 | 12 293 00 000 | B240740 | B2410000 | Wastewater Infrastructure 2012 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Transportation Dept | 3520 | 12 293 00 000 | T791100 | T7910000 | Local Bridge Replace and Rehab | 29,981,073.90 | 29,981,073.90 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | Transportation Dept | 3600 | 12 293 00 000 | T791103 | T7910000 | RR Warning Device Replacement | 1,625,422.08 | 1,625,422.08 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | Transportation Dept | 3605 | 12 293 00 000 | T791102 | T7910000 | Greater MN Transit | 6,400,000.00 | 6,390,273.39 | 9,726.61 | 0.00 | 9,726.61 | 20161231 |
| 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 | 0.00 | 20161231 |
| 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 | 0.00 | 0.00 | 20161231 |
| 2012 | University Of Minnesota | 3605 | 12 293 00 000 | E813HE2 | E8110000 | 2012 HEAPR | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2012 | University Of Minnesota | 3605 | 12 293 00 000 | E813IFI | E8110000 | Itasca Facilities Improvements | 4,053,276.62 | 4,053,276.62 | 0.00 | 0.00 | 0.00 | 20161231 |
| 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 | 20161231 |
| 2012 | Water & Soil Resources Board | 3600 | 12 293 00 000 | R9PR12B | R9P10000 | RIM 2012 Session Bonding | 5,970,141.39 | 5,727,351.53 | 242,789.86 | 187,469.01 | 0.00 | 20161231 |
| 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 | 20161231 |
| 2012 | Water & Soil Resources Board | 3600 | 12 293 00 000 | R9PRR12 | R9P10000 | Road Replcmnt 2012 Sess. Bndng | 5,987,394.44 | 5,130,840.05 | 856,554.39 | 794,937.55 | 61,448.75 | 20161231 |
| | | | | | | **Authorization Subtotal** | **560,034,251.16** | **558,792,848.02** | **1,241,403.14** | **1,106,646.27** | **71,175.36** | |
| | | | | | | | | | | | | |
| 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 | 0.00 | 20161231 |
| 2013 | Natural Resources Dept | 3600 | 121 001 00 000 | R293615 | R2910000 | FOR Reforestation Wind L12BND | 993,985.68 | 993,985.68 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2013 | Natural Resources Dept | 3600 | 121 001 00 000 | R298623 | R2910000 | Facilt NR Damage DR-4069 L12BN | 6,780,121.78 | 6,698,831.50 | 81,290.28 | 81,290.28 | 0.00 | 20161231 |
| 2013 | Natural Resources Dept | 3605 | 121 001 00 000 | R292658 | R2910000 | EWR Flood Grant DR-4069 L12BND | 8,702,646.39 | 8,526,713.93 | 175,932.46 | 175,932.46 | 0.00 | 20161231 |
| 2013 | Public Facilities Authority | 3605 | 121 001 00 000 | B240750 | B2410000 | Public Infrastructure 2012 | 4,505,080.67 | 4,505,080.67 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2013 | Public Safety Dept | 3605 | 121 001 00 000 | P07232G | P0712000 | DR4069 Public Assistance Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2013 | Transportation Dept | 3520 | 121 001 00 000 | T791123 | T7910000 | Local Road & Bridge Reconstruc | 29,912,877.02 | 29,912,877.02 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2013 | Water & Soil Resources Board | 3600 | 121 001 00 000 | R9PRMF2 | R9P10000 | 2012 Spec Sess Flood Relief RM | 1,500,000.00 | 1,462,770.00 | 37,230.00 | 0.00 | 37,230.00 | 20150630 |
| | | | | | | **Authorization Subtotal** | **52,455,711.54** | **52,161,258.80** | **294,452.74** | **257,222.74** | **37,230.00** | |
| | | | | | | | | | | | | |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2013 | Mmb Non-operating | 3510 | 121 001 01 004 | G9R0104 | G9R13017 | TH BSE 2012 SS1 Disaster Rel | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2013 | Transportation Dept | 3510 | 121 001 01 004 | T791122 | T7910000 | State Trunk Highways & Bridges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20171231 |
| 2013 | Transportation Dept | 3510 | 121 001 01 004 | T791122 | T7910100 | State Trunk Highways & Bridges | 33,510,973.78 | 33,510,973.78 | 0.00 | 0.00 | 0.00 | 20171231 |
| | | | | | | **Authorization Subtotal** | **33,550,973.78** | **33,550,973.78** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | |
| 2013 | Mmb Non-operating | 3510 | 13 117 02 000 | G9R0139 | G9R13017 | Bond Sale Expenses | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2015 | Mmb Non-operating | 3510 | 13 117 02 000 | G9R0139 | G9R13017 | Bond Sale Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2015 | Transportation Dept | 3510 | 13 117 02 000 | T790827 | T7910100 | Corridors of Commerce | 282,062,905.02 | 281,984,619.36 | 78,285.66 | 78,285.66 | 0.00 | 20181231 |
| 2015 | Transportation Dept | 3510 | 13 117 02 000 | T790828 | T7910100 | Corridors of Commerce-PD | 17,810,119.41 | 17,810,119.41 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2015 | Transportation Dept | 3510 | 13 117 02 000 | T790832 | T7910000 | CH117 Bond Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2016 | Transportation Dept | 3510 | 13 117 02 000 | T790832 | T7910000 | CH117 Bond Salaries | 59,564.38 | 59,564.38 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2017 | Transportation Dept | 3510 | 13 117 02 000 | T790832 | T7910000 | CH117 Bond Salaries | 32,516.16 | 32,516.16 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2018 | Transportation Dept | 3510 | 13 117 02 000 | T790832 | T7910000 | CH117 Bond Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2019 | Transportation Dept | 3510 | 13 117 02 000 | T790832 | T7910000 | CH117 Bond Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| | | | | | | **Authorization Subtotal** | **300,050,104.97** | **299,971,819.31** | **78,285.66** | **78,285.66** | **0.00** | |
| | | | | | | | | | | | | |
| 2013 | Administration Dept | 3600 | 13 136 00 000 | G0215C7 | G021GCSV | Capitol Renovation/Restoration | 109,000,000.00 | 107,392,586.30 | 1,607,413.70 | 540,231.53 | 1,067,182.17 | 20221231 |
| 2013 | Administration Dept | 3600 | 13 136 00 000 | G0215C8 | G021GCSV | Parking Facilities | 15,916,749.16 | 15,891,749.16 | 25,000.00 | 0.00 | 0.00 | 20181231 |
| 2013 | Administration Dept | 3600 | 13 136 00 000 | G0215C9 | G021GCSV | VA Building 17 South Wing, Etc | 17,001,369.56 | 16,994,589.04 | 6,780.52 | 1,060.96 | 5,719.56 | 20181231 |
| 2013 | Administration Dept | 3600 | 13 136 00 000 | G0215E4 | G021GCSV | VA BLDGS 17-18 TUNNEL ETC. | 1,750,000.00 | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2013 | Arts Board | 3600 | 13 136 00 000 | E501522 | E5010000 | Vets Affairs % for Arts | 183,630.44 | 183,630.44 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2013 | Mmb Non-operating | 3600 | 13 136 00 000 | G9R0133 | G9R13017 | 2013 Bond Sales Expense | 121,336.16 | 121,336.16 | 0.00 | 0.00 | 0.00 | |
| 2013 | Natural Resources Dept | 3605 | 13 136 00 000 | R292661 | R2910000 | EWR Flood Haz Mit Grt L13BND | 20,000,000.00 | 19,999,999.98 | 0.02 | 0.00 | 0.02 | 20181231 |
| 2013 | Public Facilities Authority | 3605 | 13 136 00 000 | B240760 | B2410000 | State Match 2013 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| | | | | | | **Authorization Subtotal** | **171,973,085.32** | **170,333,891.08** | **1,639,194.24** | **541,292.49** | **1,072,901.75** | |
| | | | | | | | | | | | | |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D7 | G021GCSV | DHS Sec Hosp St Peter | 56,316,893.22 | 56,286,855.88 | 30,037.34 | 30,037.34 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215E1 | G021GCSV | VA Mpls Deep Tunnel | 699,802.39 | 699,802.39 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215E2 | G021GCSV | MCF Dept Wide Asset Pres | 5,500,000.00 | 5,489,339.06 | 10,660.94 | 11,652.62 | -991.68 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215E0 | G021GCSV | VA Asset Preservation | 1,998,108.47 | 1,997,408.47 | 700.00 | 700.00 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D9 | G021GCSV | DHS Asset Preservation | 2,979,344.95 | 1,824,333.45 | 1,155,011.50 | 1,155,011.50 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D8 | G021GCSV | DHS MSOP St Peter | 6,946,362.99 | 6,819,029.75 | 127,333.24 | 68,999.31 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D5 | G021GCSV | CON-Hmong Veterans Memorial | 390,551.54 | 390,551.54 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D4 | G021GCSV | Continue Cap Restoration | 126,300,000.00 | 125,917,020.72 | 382,979.28 | 199,172.50 | 158,806.78 | 20221231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D3 | G021GCSV | Ag Lab Sample Store Room | 169,419.00 | 165,986.69 | 3,432.31 | 0.00 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D2 | G021GCSV | Perpich Center Asset Pres | 1,998,727.30 | 1,974,450.00 | 24,277.30 | 23,050.00 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D0 | G021GCSV | MN St Academies Asset Pres | 700,000.00 | 697,163.14 | 2,836.86 | 1,500.00 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D1 | G021GCSV | MN St Academies New Dorm | 10,566,374.27 | 10,565,036.27 | 1,338.00 | 1,338.00 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215E3 | G021GCSV | MCF Shakopee Security Fence | 5,380,775.92 | 5,377,892.97 | 2,882.95 | 2,882.95 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3600 | 14 294 00 000 | G0215D6 | G021GCSV | Workers Memorial | 230,920.98 | 230,920.98 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3605 | 14 294 00 000 | G029509 | G021AGNT | DHS Remembering w Dignity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3605 | 14 294 00 000 | G029510 | G021AGNT | CON-VA N St Paul Memorial | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3605 | 14 294 00 000 | G029508 | G021AGNT | DHS Harriet Tubman Center | 720,000.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3605 | 14 294 00 000 | G029511 | G021AGNT | MCF NE Reg. Corr. Center | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Amateur Sports Comm | 3600 | 14 294 00 000 | B9D1700 | B9D10000 | NSC Tournament Fields | 3,200,000.00 | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Amateur Sports Comm | 3600 | 14 294 00 000 | B9D1800 | B9D10000 | NSC Asset Preservation | 475,000.00 | 475,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Amateur Sports Comm | 3605 | 14 294 00 000 | B9D1600 | B9D10000 | SW Regional Sports Center | 4,298,000.00 | 4,298,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Arts Board | 3600 | 14 294 00 000 | E501518 | E5010000 | Central LKS-Staple % For Arts | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | Arts Board | 3600 | 14 294 00 000 | E501519 | E5010000 | Bemidji St Univ % for Arts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Arts Board | 3600 | 14 294 00 000 | E501521 | E5010000 | MN St Acad/Deaf % for Arts | 79,993.73 | 79,993.73 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Arts Board | 3600 | 14 294 00 000 | E501517 | E5010000 | Oliver Kelley Farm % for Arts | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | Department of Human Services | 3605 | 14 294 00 000 | H551586 | H5511258 | Hennepin County -St.David's Ce | 3,750,000.00 | 3,750,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Department of Human Services | 3605 | 14 294 00 000 | H551581 | H5511258 | St. Louis County-AEOA & RMH Of | 80,721.20 | 80,721.20 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Department of Human Services | 3605 | 14 294 00 000 | H551588 | H5511258 | St. Paul-Dorothy Day | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Department of Human Services | 3605 | 14 294 00 000 | H556058 | H5516053 | 61 SOS Grave Markers | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2014 | Department of Human Services | 3605 | 14 294 00 000 | H551585 | H5511258 | Hennepin County YWCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Department of Human Services | 3605 | 14 294 00 000 | H551584 | H5511258 | Hennepin County YWCA | 2,906,710.76 | 2,906,710.76 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Department of Human Services | 3605 | 14 294 00 000 | H551582 | H5511258 | Early Childhood Facilities "HO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Department of Human Services | 3605 | 14 294 00 000 | H551583 | H5511258 | Early Childhood Facilities "OP | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2015 | Department of Human Services | 3605 | 14 294 00 000 | H551585 | H5511258 | Hennepin County YWCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 2820 | 14 294 00 000 | E371132 | E3710000 | Red Lake School Project | 5,318,647.66 | 5,318,647.66 | 0.00 | 0.00 | 0.00 | 20190630 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371865 | E3710000 | Perham Lib Const Grant | 257,000.00 | 257,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371867 | E3710000 | CON-Bagley Lib Const Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371951 | E3710000 | Reif Center-Grand Rapids ISD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371868 | E3710000 | Bagley Lib Const Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371866 | E3710000 | Perham Lib Const Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371863 | E3710000 | Jackson Lib Const Grant | 570,000.00 | 570,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371862 | E3710000 | Library Construction Grant CON | 1,123,000.00 | 1,123,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371131 | E3710000 | Red Lake | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371861 | E3710000 | Library Construction Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371950 | E3710000 | Reif Center-Grand Rapids | 3,897,000.00 | 3,897,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371860 | E3710000 | Library Const Grants - Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Education Department | 3605 | 14 294 00 000 | E371864 | E3710000 | Jackson Lib Const Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221591 | B2210000 | Thief River Falls Airport Pl | 492,533.29 | 492,533.29 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221593 | B2210000 | Virginia Hwy 53 Utilities Rel | 19,500,000.00 | 19,213,884.35 | 286,115.65 | 0.00 | 286,115.65 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221584 | B2210000 | Mpls Nicollet Mall | 21,500,000.00 | 21,499,500.00 | 500.00 | 500.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221585 | B2210000 | Park Rapids Upper Miss Art | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221586 | B2210000 | Red Wing River Renaissance | 1,560,000.00 | 1,560,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221587 | B2210000 | St. Paul Children's Museum | 6,515,000.00 | 6,515,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221588 | B2210000 | St. Paul Historic Palace T | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221590 | B2210000 | CON St. Paul MN Public Media | 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221592 | B2210000 | Thief River Falls Public I | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221581 | B2210000 | Litchfield Generator | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221589 | B2210000 | St. Paul Ordway Ctr Perform A | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221580 | B2210000 | Lake Elmo Water Supply | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221579 | B2210000 | Hanover Bridge | 78,000.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221578 | B2210000 | Grand Rapids - ISD#318 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221577 | B2210000 | Fosston-2nd St Road Improv | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221576 | B2210000 | Cosmos-Municipal Building | 579,831.00 | 579,831.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221575 | B2210000 | Clara City-Business Park | 543,724.46 | 543,724.46 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221574 | B2210000 | Chatfield-Center for the Arts | 5,352,000.00 | 5,352,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221573 | B2210000 | CON Alexandria-Redevlopment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221572 | B2210000 | Greater MN BusDevPubInf Prog | 3,955,999.97 | 3,955,999.97 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221559 | B2210000 | Greater MN BDPI Prog - Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221583 | B2210000 | Mpls Shubert Center | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 550,000.00 | 20231231 |
| 2014 | Employ & Econ Development Dept | 3605 | 14 294 00 000 | B221582 | B2210000 | Mpls Brian Coyle Comm Ctr | 330,000.00 | 0.00 | 330,000.00 | 0.00 | 330,000.00 | 20201231 |
| 2014 | Historical Society | 3600 | 14 294 00 000 | E403K14 | E4010000 | 14 Oliver H. Kelley Farm Hist | 10,562,000.00 | 10,562,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Historical Society | 3600 | 14 294 00 000 | E403S14 | E4010000 | 14 Historic Sites Asset Preser | 1,440,000.00 | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Housing Finance Agency | 3605 | 14 294 00 000 | B340515 | B3410000 | 2014 Public Housing Rehab | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3019 | T9B10000 | Metro P&T Capital Spending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3020 | T9B10000 | Metro I&I Grant Spending | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3014 | T9B10000 | MPLS SculptureGarden Drain | 8,500,000.00 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B1020 | T9B10000 | Gateway Corridor | 2,000,000.00 | 1,999,999.97 | 0.03 | 0.03 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3015 | T9B10000 | CON-Oakdale Nature Preserve | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3016 | T9B10000 | Como Regional Park Access | 5,400,000.00 | 5,400,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3018 | T9B10000 | WSt Paul NorthUrbanBridge | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3013 | T9B10000 | Maplewood-Fish Creek Trail | 318,000.00 | 318,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3017 | T9B10000 | CON- Wash Co. Hastings Bridge | 1,600,000.00 | 1,518,429.08 | 81,570.92 | 81,570.92 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3011 | T9B10000 | CON-FridleySpringbrookNatCente | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3009 | T9B10000 | MetroP&T Capital Improve | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B1019 | T9B10000 | A-Line Arterial BRT | 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B1018 | T9B10000 | Orange Line BRT | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B1017 | T9B10000 | Cedar Grove/Red Line BRT | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B1016 | T9B10000 | Bottineau Blvd Corridor | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B1015 | T9B10000 | Transit Capital Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3012 | T9B10000 | CON-IGH-HeritageVillageParkIGH | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Metropolitan Council | 3605 | 14 294 00 000 | T9B3010 | T9B10000 | Metro I&I Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Military Affairs Dept | 3600 | 14 294 00 000 | P016141 | P0110000 | Asset Preservation | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Military Affairs Dept | 3600 | 14 294 00 000 | P016142 | P0110000 | Brooklyn Park Addition/Renovat | 1,244,000.00 | 1,244,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Minnesota Zoological Garden | 3600 | 14 294 00 000 | E770062 | E7710000 | Heart of the Zoo 2014 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Minnesota Zoological Garden | 3600 | 14 294 00 000 | E770061 | E7710000 | Asset Pres and Exhibit Renewal | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Mmb Non-operating | 3600 | 14 294 00 000 | G9R0134 | G9R13017 | 2014 Bond Sales Expense | 899,812.52 | 784,150.47 | 115,662.05 | 115,662.05 | 0.00 | |
| 2014 | Mmb Non-operating | 3600 | 14 294 00 000 | G9R0129 | G9R13017 | Capital Improvement Bond Sale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265022 | E2610076 | 0076 Metro SU Sci Ed Ctr Cnst | 34,992,722.69 | 34,992,722.69 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265048 | E2610213 | 0213 MSC-SE TC Welding Sci C | 1,554,735.89 | 1,554,735.89 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265047 | E2610304 | 0304 Century Fab Lab Kitchen | 2,020,000.00 | 2,020,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265046 | E2610074 | 0074 WSU Educ Village Ph 1 Rnv | 5,902,000.00 | 5,888,639.57 | 13,360.43 | 0.00 | 13,360.43 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265045 | E2610073 | 0073 SCSU Std Hlth & Acad Rnv | 863,203.01 | 863,203.01 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265044 | E2610403 | CON-0403 NthlndTRF Aviation Mt | 5,847,614.90 | 5,847,614.90 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265043 | E2610071 | 0071 MSU Mankato Clinical Sci | 25,818,000.00 | 25,300,810.81 | 517,189.19 | 0.00 | 517,189.19 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265042 | E2610442 | 0142 MState Transp Add Rnv Mhd | 6,539,905.09 | 6,539,905.09 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265023 | E2610302 | 0302 LSC HEAPR CONVERTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265021 | E2610302 | 0302 LkSuperior Allied Hlth Rn | 5,136,252.30 | 5,136,252.30 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265018 | E2610310 | 0310 H14 HEAPR FY 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265020 | E2610070 | 0070 BSU Mem Deckr Sanfrd Hagg | 13,790,000.00 | 13,790,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265701 | E2610403 | 0303 NCTC HEAPR CONVERTED | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265019 | E2610411 | 0411 H14 HEAPR FY 14 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265049 | E2610301 | 0301 Ctrl Lks S Rghtsize Renov | 4,208,000.00 | 4,208,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265041 | E2610305 | 0305 MCTC Wrkforce Ctr Rnv Ph2 | 3,600,000.00 | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265055 | E2610310 | 0310 Hibbing Initiatives | 387,000.00 | 387,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E266001 | E2610442 | HEAPR FY14 MST/M 0442 CONVERT | 4,094.91 | 4,094.91 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265990 | E2610442 | 0442 H14 HEAPR FY 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265981 | E2610442 | HEAPR FY14 MST/M 0442 CONVERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265961 | E2610076 | HEAPR FY14 METRO 0076 CONVERT | 870,728.17 | 870,728.17 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265881 | E2610302 | 0302 LSC HEAPR Converted | 129,747.70 | 129,747.70 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265010 | E2610302 | 0302 H14 HEAPR FY 14 | 1,201,022.57 | 1,201,022.57 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265441 | E2610155 | 0155 RRCC HEAPR CONVERTED | 32,506.02 | 32,506.02 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265017 | E2610309 | 0309 H42 HEAPR FY 14 | 1,315,340.35 | 1,315,340.35 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265050 | E2610306 | 0306 RCTC Design Post-demolit | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265055 | E2610147 | 0310 Hibbing Initiatives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265054 | E2610155 | 0155 RRCC Initiatives | 278,493.98 | 278,493.98 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265053 | E2610147 | 0147 VCC Initiatives | 1,050,000.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265053 | E2610144 | 0147 VCC Initiatives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265052 | E2610310 | 0144 Itasca Initiatives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265052 | E2610144 | 0144 Itasca Initiatives | 1,596,000.00 | 1,596,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265051 | E2610206 | 0206 St Paul Culinary Machine | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265581 | E2610213 | 0213 MSC-SETC HEAPR CONVERTED | 145,264.11 | 145,264.11 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264988 | E2610075 | 0075 H14 HEAPR FY 14 | 473,100.00 | 473,100.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264996 | E2610156 | 0156 H14 HEAPR FY 14 | 1,231,835.73 | 1,231,835.73 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264995 | E2610155 | 0155 H14 HEAPR FY 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264994 | E2610153 | 0153 H14 HEAPR FY 14 | 370,809.75 | 370,809.75 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264993 | E2610152 | 0152 H14 HEAPR FY 14 | 1,256,360.00 | 1,256,360.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264992 | E2610147 | 0147 H14 HEAPR FY 14 | 1,352,674.75 | 1,352,674.75 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265016 | E2610308 | 0308 H14 HEAPR FY 14 | 1,779,999.09 | 1,779,999.09 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264997 | E2610157 | 0157 H14 HEAPR FY 14 | 1,499,979.91 | 1,499,979.91 | 0.00 | 0.00 | 0.00 | 20181231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265012 | E2610304 | 0304 H14 HEAPR FY 14 | 1,055,460.00 | 1,055,460.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264991 | E2610144 | 0144 H14 HEAPR FY 14 | 917,479.36 | 917,479.36 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264987 | E2610074 | 0074 H14 HEAPR FY 14 | 1,374,760.28 | 1,374,760.28 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264986 | E2610073 | 0073 H14 HEAPR FY 14 | 4,261,819.14 | 4,261,819.14 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264985 | E2610072 | 0072 H14 HEAPR FY 14 | 255,448.00 | 255,448.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264984 | E2610071 | 0071 H14 HEAPR FY 14 | 1,558,587.33 | 1,558,587.33 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264983 | E2610070 | 0070 H14 HEAPR FY 14 | 2,479,999.99 | 2,479,999.99 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264982 | E2610000 | 0000 H14 HEAPR FY 14 | 146,803.17 | 146,803.17 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264990 | E2610442 | 00442 H14 HEAPR FY14 | 492,957.88 | 492,957.88 | 0.00 | 0.00 | 0.00 | 20161231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265014 | E2610306 | 0306 H14 HEAPR FY 14 | 560,053.57 | 560,053.57 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264989 | E2610076 | 0076 H14 HEAPR FY 14 | 241,212.00 | 241,212.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265015 | E2610307 | 0307 H14 HEAPR FY 14 | 1,601,132.22 | 1,601,132.22 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264998 | E2610163 | 0163 H14 HEAPR FY 14 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265013 | E2610305 | 0305 H14 HEAPR FY 14 | 335,419.75 | 335,419.75 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265011 | E2610403 | 0403 H14 HEAPR FY 14 | 1,724,517.03 | 1,724,517.03 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265009 | E2610301 | 0301 H14 HEAPR FY 14 | 1,629,509.43 | 1,629,509.43 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265008 | E2610263 | 0263 H14 HEAPR FY 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265007 | E2610213 | 0213 H14 HEAPR FY 14 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265005 | E2610209 | 0209 H14 HEAPR FY 14 | 2,261,359.19 | 2,261,359.19 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265004 | E2610208 | 0208 H14 HEAPR FY 14 | 1,504,829.43 | 1,504,829.43 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265003 | E2610206 | 0206 H14 HEAPR FY 14 | 1,375,053.00 | 1,375,053.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265002 | E2610205 | 0205 H14 HEAPR FY 14 | 27,629.18 | 27,629.18 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265001 | E2610204 | 0204 H14 HEAPR FY 14 | 1,732,364.62 | 1,732,364.62 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265000 | E2610203 | 0203 H14 HEAPR FY 14 | 3,475,685.36 | 3,475,685.36 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E264999 | E2610202 | 0202 H14 HEAPR FY 14 | 1,346,261.70 | 1,346,261.70 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | MN St Colleges & Universities | 4020 | 14 294 00 000 | E265006 | E2610211 | 0211 H14 HEAPR FY 14 | 1,004,515.71 | 1,004,515.71 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3501 | 14 294 00 000 | R262670 | R2910000 | EWR Flood Hazard Mitigation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294703 | R2910000 | PAT Milltown Tr L14 | 476,299.61 | 476,299.61 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R296618 | R2910000 | FAW Fish Hatchery Improv L14 | 1,976,151.90 | 1,922,955.43 | 53,196.47 | 53,196.47 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R296617 | R2910000 | FAW Rim Crit Habitat Match L14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R296616 | R2910000 | FAW Rim Crit Habitat L14 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294709 | R2910000 | PAT Red River Red | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294708 | R2910000 | PAT Ft Snelling Path | 499,999.73 | 311,819.57 | 188,180.16 | 188,180.16 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294706 | R2910000 | PAT Shooting Star Tr L14 | 2,164,999.33 | 2,161,928.77 | 3,070.56 | 3,070.56 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294705 | R2910000 | PAT MN Valley Tr L14 | 2,163,485.32 | 1,980,031.74 | 183,453.58 | 183,453.58 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294704 | R2910000 | PAT MN River Tr L14 | 346,399.33 | 303,286.12 | 43,113.21 | 43,113.21 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R298611 | R2910000 | Asset Preservation L14 | 9,995,244.75 | 9,979,261.75 | 15,983.00 | 15,983.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294695 | R2910000 | PAT Camp Ripley Tr L14 | 1,731,999.99 | 1,590,025.82 | 141,974.17 | 141,974.17 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294702 | R2910000 | PAT Luce Line Tr L14 | 1,732,200.00 | 1,732,200.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R298612 | R2910000 | Bldg & Facilities Develop L14 | 1,999,956.79 | 1,999,956.79 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R293617 | R2910000 | FOR Land for Future L14 | 2,963,000.00 | 2,963,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294694 | R2910000 | PAT Blazing Star Tr L14 | 433,000.00 | 200,019.80 | 232,980.20 | 232,980.20 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294696 | R2910000 | PAT Cuyuna Lakes Tr L14 | 2,377,986.71 | 1,056,235.17 | 1,321,751.54 | 1,179,886.52 | 141,865.02 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294697 | R2910000 | PAT Gateway Tr L14 | 519,600.00 | 419,398.51 | 100,201.49 | 100,201.49 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294698 | R2910000 | PAT GitchiGami Tr L14 | 1,472,199.37 | 1,394,887.69 | 77,311.68 | 73,955.19 | 3,356.49 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294699 | R2910000 | PAT Glacial Lakes Tr L14 | 1,298,999.84 | 1,298,999.84 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294700 | R2910000 | PAT Goodhue Pion Tr L14 | 259,800.00 | 209,661.92 | 50,138.08 | 50,138.08 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294701 | R2910000 | PAT Heartland Tr L14 | 2,684,600.00 | 2,640,420.55 | 44,179.45 | 44,179.45 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3600 | 14 294 00 000 | R294693 | R2910000 | PAT Vermillion St Pk L14 | 13,976,701.58 | 13,915,522.59 | 61,178.99 | 33,731.90 | 27,447.09 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R292663 | R2910000 | EWR Flood Hazard Mitigation | 4,500,000.00 | 4,385,000.00 | 115,000.00 | 115,000.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R292667 | R2910000 | EWR Lake Zumbro Rec | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R294710 | R2910000 | PAT Grant City | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R294707 | R2910000 | PAT Sartell Reg L14 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R292666 | R2910000 | EWR Byllesby Dam L14 | 1,350,000.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R292664 | R2910000 | EWR Champlin Dam L14 | 2,750,000.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R292662 | R2910000 | EWR Flood Hazard Mitig MTCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3605 | 14 294 00 000 | R292665 | R2910000 | EWR Rapidan Dam L14 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Pollution Control Agency | 3605 | 14 294 00 000 | R32X111 | R3210000 | FY14 CAP Bonds - Becker County | 2,625,000.00 | 2,625,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240860 | B2410000 | Truman-Storm Water | 1,320,937.24 | 1,320,937.24 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240830 | B2410000 | Wastewater Infrastructure 2014 | 18,333,000.00 | 18,333,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240880 | B2410000 | Kooch Cty-Voyageurs Natl-2014 | 7,817,000.00 | 7,817,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240870 | B2410000 | Voyageurs Natl-Crane Lake | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240840 | B2410000 | Big Lake Area Sanitary Dis | 4,500,000.00 | 0.00 | 4,500,000.00 | 4,500,000.00 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240820 | B2410000 | State Match 2014 | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3605 | 14 294 00 000 | B240850 | B2410000 | Rice Lake-Water Main 2014 | 1,168,000.00 | 469,202.07 | 698,797.93 | 519,162.93 | 179,635.00 | 20201231 |
| 2014 | Public Safety Dept | 3605 | 14 294 00 000 | P07160G | P0711000 | Cottage Grove HERO Center | 1,460,000.00 | 1,424,052.72 | 35,947.28 | 0.00 | 35,947.28 | |
| 2014 | Public Safety Dept | 3605 | 14 294 00 000 | P07161G | P0711000 | Maplewood E Metro PS Trng Ctr | 1,650,000.00 | 1,650,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Safety Dept | 3605 | 14 294 00 000 | P07162G | P0711000 | Montgomery Pub Safety Facility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Safety Dept | 3605 | 14 294 00 000 | P07163G | P0711000 | St Louis County Sheriff Rescue | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3520 | 14 294 00 000 | T791001 | T7910000 | Local Road Improv Fund Grants | 24,356,000.00 | 22,237,085.59 | 2,118,914.41 | 1,151,730.21 | 967,184.20 | 20181231 |
| 2014 | Transportation Dept | 3520 | 14 294 00 000 | T791000 | T7910000 | Franklin Avenue Bridge | 11,750,000.00 | 11,750,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3520 | 14 294 00 000 | T790999 | T7910000 | Local Bridge Replace and Rehab | 507,000.00 | 507,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3600 | 14 294 00 000 | T791004 | T7910000 | Railroad Warning Devices | 219,559.02 | 219,559.02 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791002 | T7910000 | St Cloud Vehicle Storage | 1,100,000.00 | 1,024,967.11 | 75,032.89 | 0.00 | 75,032.89 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791003 | T7910000 | CON-Kandiyohi Area Transit JP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791005 | T7910000 | Little Canada RR X WarnDev | 1,115,832.23 | 1,115,832.23 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791006 | T7910000 | Shoreview RR X Warning Dev | 320,831.97 | 320,831.97 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791007 | T7910000 | Range Regional Airport | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791008 | T7910000 | CON-Internatl Falls Airport | 2,200,000.00 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791009 | T7910000 | CON_Port Development Assistanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3605 | 14 294 00 000 | T791023 | T7910000 | Ports Assistanc_CH294_T791009 | 2,000,000.00 | 1,835,973.39 | 164,026.61 | 164,026.61 | 0.00 | 20181231 |
| 2014 | University Of Minnesota | 3605 | 14 294 00 000 | E814CHM | E8110000 | Chem Sci & Adv Mat Bldg | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | University Of Minnesota | 3605 | 14 294 00 000 | E814TSR | E8110000 | Tate Science and Teaching Reno | 56,700,000.00 | 56,700,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | University Of Minnesota | 3605 | 14 294 00 000 | E814RLH | E8110000 | Research Lab HEAPR conversion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | University Of Minnesota | 3605 | 14 294 00 000 | E814RLF | E8110000 | Research Laboratory Improvemen | 8,620,732.59 | 8,620,732.59 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | University Of Minnesota | 3605 | 14 294 00 000 | E814CWC | E8110000 | Crookston Campus Wellness Cent | 9,432,195.92 | 9,432,195.92 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | University Of Minnesota | 3605 | 14 294 00 000 | E814HEA | E8110000 | HEAPR | 43,114,071.49 | 43,114,071.49 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Water & Soil Resources Board | 3600 | 14 294 00 000 | R9PRM14 | R9P10000 | RIM 2014 SESSION BONDING | 5,982,825.29 | 5,287,255.58 | 695,569.71 | 684,345.46 | 11,224.25 | 20181231 |
| 2014 | Water & Soil Resources Board | 3600 | 14 294 00 000 | R9PRR14 | R9P10000 | Road Replcmnt 2014 Sess. Bndng | 2,000,000.00 | 1,966,054.19 | 33,945.81 | 33,945.81 | 0.00 | 20181231 |
| | | | | | | **Authorization Subtotal** | **889,202,113.88** | **872,012,278.67** | **17,189,835.21** | **13,704,332.22** | **3,396,172.59** | |
| | | | | | | | | | | | | |
| 2014 | Administration Dept | 3501 | 14 295 00 000 | G021134 | G021GCSV | Statewide CAPRA | 1,000,000.00 | 998,019.71 | 1,980.29 | 1,722.93 | 0.00 | 20181231 |
| 2014 | Administration Dept | 3501 | 14 295 00 000 | G021135 | G021GCSV | MCF SCL New Intake & Health | 18,000,000.00 | 17,642,708.12 | 357,291.88 | 357,280.23 | 11.65 | 20201231 |
| 2014 | Administration Dept | 3501 | 14 295 00 000 | G029112 | G021AGNT | CON-VA Edina Memorial | 203,268.00 | 203,268.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Agriculture Dept | 3501 | 14 295 00 000 | B048G49 | B0416800 | Atkin County Fair Food Bldg | 325,000.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Arts Board | 3501 | 14 295 00 000 | E501515 | E5010000 | Wade Stadium % for Arts | 22,999.98 | 22,999.98 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221600 | B2210000 | Mankato Arena Events Ctr Audit | 14,500,000.00 | 14,500,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221604 | B2210000 | St. Paul MN Children's Museum | 7,485,000.00 | 7,485,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221603 | B2210000 | St. Cloud River's Edge Conv | 11,560,000.00 | 11,560,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221601 | B2210000 | Rochester Mayo Civic Ctr | 35,000,000.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221599 | B2210000 | Lake Superior-Poplar River Wtr | 1,110,000.00 | 1,110,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221597 | B2210000 | Duluth Wade Stadium | 2,277,000.00 | 2,277,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221596 | B2210000 | Duluth Spirit Mtn Rec | 3,400,000.00 | 3,400,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221595 | B2210000 | Duluth NorShor Theatre | 6,950,000.00 | 6,950,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221594 | B2210000 | Innovative Bus Dev Publ Infra | 163,736.68 | 163,736.68 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221558 | B2210000 | Innovative BDPI Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221598 | B2210000 | Hermantown Reg Health Wellness | 249,245.00 | 249,245.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Employ & Econ Development Dept | 3501 | 14 295 00 000 | B221602 | B2210000 | Sandstone Business Park | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Historical Society | 3501 | 14 295 00 000 | E403GB4 | E4010000 | 14 County & Local Pres Grant | 849,999.52 | 685,578.94 | 164,420.58 | 164,420.58 | 0.00 | 20181231 |
| 2014 | Historical Society | 3501 | 14 295 00 000 | E403GUN | E4010000 | Gunflint Trail Historical Soc | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2014 | Historical Society | 3501 | 14 295 00 000 | E403FUL | E4010000 | Fulda Heritage Grant | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Historical Society | 3501 | 14 295 00 000 | E403G14 | E4010000 | 14 County & Local Pres Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Historical Society | 3501 | 14 295 00 000 | E403HIB | E4010000 | Hibbig School District Grant | 250,000.00 | 212,859.22 | 37,140.78 | 37,140.78 | 0.00 | 20181231 |
| 2014 | Iron Range Resources & Rehab | 3501 | 14 295 00 000 | B43ECGR | B4310000 | Giants Ridge Event Center | 3,800,000.00 | 3,800,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3501 | 14 295 00 000 | R292670 | R2910000 | EWR Flood Hazard Mitigation Mt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3501 | 14 295 00 000 | R292671 | R2910000 | EWR Fountain Lake Pestor L14 | 7,499,973.00 | 7,499,973.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Natural Resources Dept | 3501 | 14 295 00 000 | R292669 | R2910000 | EWR Flood Hazard Mitigation | 7,500,000.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3501 | 14 295 00 000 | B240790 | B2410000 | Lewis and Clark JPB | 22,000,000.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3501 | 14 295 00 000 | B240800 | B2410000 | Oslo Water Infrastructur Study | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Facilities Authority | 3501 | 14 295 00 000 | B240810 | B2410000 | Middle Snake Tamarac WD Study | 73,793.81 | 73,793.81 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Public Safety Dept | 3501 | 14 295 00 000 | P071601 | P0711000 | City of Cryus Comm & Fire | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | Transportation Dept | 3501 | 14 295 00 000 | T791021 | T7910000 | Safe Routes to School | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3501 | 14 295 00 000 | T791010 | T7910000 | Local Bridge Replace and Rehab | 20,742,393.47 | 20,742,393.47 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Transportation Dept | 3501 | 14 295 00 000 | T791014 | T7910000 | Local Road Improv Fund Grants | 29,738,265.19 | 29,190,394.89 | 547,870.30 | 199,094.91 | 348,775.39 | 20181231 |
| 2014 | Transportation Dept | 3501 | 14 295 00 000 | T791015 | T7910000 | Nitche Lake Road-Pine Lake Twp | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 20181231 |
| 2014 | Amateur Sports Comm | 3501 | 14 295 00 005 000 | B9D1900 | B9D10000 | Mighty Ducks Air Quality Grant | 1,500,000.00 | 1,300,000.00 | 200,000.00 | 200,000.00 | 0.00 | 20181231 |
| | | | | | | **Authorization Subtotal** | **198,375,674.65** | **197,066,970.82** | **1,308,703.83** | **959,659.43** | **348,787.04** | |
| | | | | | | | | | | | | |
| 2015 | Employ & Econ Development Dept | 3605 | 151 005 00 000 | B221541 | B2210000 | Greater MN BDPI Prog - Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Employ & Econ Development Dept | 3605 | 151 005 00 000 | B221547 | B2210000 | Steele County - Public Works | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Mmb Non-operating | 3600 | 151 005 00 000 | G9R0145 | G9R13017 | 2015 Bond Sale Expenses | 187,026.14 | 187,026.14 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Natural Resources Dept | 3605 | 151 005 00 000 | R292675 | R2910000 | EWR Fld Haz Mitg Disaster L15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Pollution Control Agency | 3605 | 151 005 00 000 | R32X115 | R3210000 | FY15 CAP Bonds - SW McLeod Cty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Pollution Control Agency | 3605 | 151 005 00 000 | R32X116 | R3210000 | FY15 CAP Bonds - SW Dodge Cty | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Pollution Control Agency | 3605 | 151 005 00 000 | R32X117 | R3210000 | FY15 CAP Bonds - SW WLSSD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Transportation Dept | 3520 | 151 005 00 000 | T790401 | T7910000 | LRIP_Kandiyohi County | 3,770,000.00 | 3,770,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Transportation Dept | 3605 | 151 005 00 000 | T790406 | T7910000 | Richfield-77th St Underpass | 10,000,000.00 | 4,310,000.00 | 5,690,000.00 | 0.00 | 5,690,000.00 | 20211231 |
| 2015 | Metropolitan Council | 3605 | 151 005 00 000 000 | T9B3023 | T9B10000 | FY15 Inflow & Infiltration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Administration Dept | 3600 | 151 005 00 000 | G0215E6 | G021GCSV | Ag - E Grand Forks Potato Fac | 50,000.00 | 49,356.71 | 643.29 | 0.00 | 0.00 | 20201231 |
| 2015 | Administration Dept | 3600 | 151 005 00 000 | G0215E7 | G021GCSV | Capitol Restoration | 24,724,000.00 | 24,270,476.86 | 453,523.14 | 146,684.25 | 306,838.89 | 20201231 |
| 2015 | Administration Dept | 3600 | 151 005 00 000 | G0215E8 | G021GCSV | Cap Restoration-Cap Pres Comm | 2,000,000.00 | 1,452,540.38 | 547,459.62 | 117,374.33 | 430,085.29 | 20201231 |
| 2015 | Administration Dept | 3600 | 151 005 00 000 | G0215E9 | G021GCSV | Capitol Security Enhancements | 6,200,000.00 | 5,590,260.19 | 609,739.81 | 42.27 | 609,697.54 | 20201231 |
| 2015 | Administration Dept | 3600 | 151 005 00 000 | G0215F0 | G021GCSV | VA - Minnehaha Creek Bridge | 404,751.97 | 398,186.16 | 6,565.81 | 0.00 | 6,565.81 | 20201231 |
| 2015 | Administration Dept | 3605 | 151 005 00 000 | G0215F1 | G021GCSV | CON MDC - Arrowhead Reg Corr | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 20201231 |
| 2015 | Arts Board | 3600 | 151 005 00 000 | E501520 | E5010000 | St Paul College HSA % for Arts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | Employ & Econ Development Dept | 3605 | 151 005 00 000 | B221542 | B2210000 | Greater MN BusDevPubInf Prog | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Employ & Econ Development Dept | 3605 | 151 005 00 000 | B221543 | B2210000 | Transportation EconDev P-Cntl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Employ & Econ Development Dept | 3605 | 151 005 00 000 | B221544 | B2210000 | Transportation EconDev Program | 2,000,000.00 | 1,888,879.32 | 111,120.68 | 111,120.68 | 0.00 | 20201231 |
| 2015 | Historical Society | 3600 | 151 005 00 000 | E403F15 | E4010000 | 15 Fort Snelling Predesign | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Metropolitan Council | 3605 | 151 005 00 000 | T9B3024 | T9B10000 | FY15 Inflow & Infiltration | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | MN St Colleges & Universities | 4020 | 151 005 00 000 | E265263 | E2610206 | 0206 SPC Hlth & Sci Alliance C | 17,261,472.92 | 17,261,472.07 | 0.85 | 0.00 | 0.85 | 20201231 |
| 2015 | MN St Colleges & Universities | 4020 | 151 005 00 000 | E266021 | E2610211 | HEAPR FY15 DCTC 0211 CONVERT | 219,985.98 | 219,985.98 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | MN St Colleges & Universities | 4020 | 151 005 00 000 | E265261 | E2610211 | 0211 DCTC Transp & Tech | 7,512,996.76 | 7,512,996.76 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | MN St Colleges & Universities | 4020 | 151 005 00 000 | E265241 | E2610202 | 0202 ATC Mfg Tech & Auto Tech | 2,113,864.04 | 2,108,864.04 | 5,000.00 | 0.00 | 5,000.00 | 20201231 |
| 2015 | MN St Colleges & Universities | 4020 | 151 005 00 000 | E265262 | E2610209 | 0209 MnWest Clsrm Pwr Ln GeoTH | 3,267,000.00 | 3,267,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | MN St Colleges & Universities | 4020 | 151 005 00 000 | E266201 | E2610206 | HEAPR FY17 SPC 0206 CONVERT | 1,567,527.08 | 1,567,527.08 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Natural Resources Dept | 3600 | 151 005 00 000 | R298613 | R2910000 | Facility NR Damage L15 | 2,140,000.00 | 2,102,947.10 | 37,052.90 | 5,395.11 | 31,657.79 | 20201231 |
| 2015 | Natural Resources Dept | 3605 | 151 005 00 000 | R292672 | R2910000 | EWR Flood Hazard Mit Grnts L15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Natural Resources Dept | 3605 | 151 005 00 000 | R292676 | R2910000 | EWR Fld Haz Mit Disast Mtch L | 2,514,999.86 | 2,285,959.01 | 229,040.85 | 228,933.98 | 106.87 | 20201231 |
| 2015 | Natural Resources Dept | 3605 | 151 005 00 000 | R292673 | R2910000 | EWR Fld Hzrd Mit Grnts Mtch L1 | 13,549,000.00 | 13,549,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Natural Resources Dept | 3605 | 151 005 00 000 | R292674 | R2910000 | EWR Fld Hzrd Otter Tail L15 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Pollution Control Agency | 3600 | 151 005 00 000 | R32X113 | R3210000 | FY15 SF Drinking Water Program | 1,723,333.74 | 1,723,333.74 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Pollution Control Agency | 3605 | 151 005 00 000 | R32X112 | R3210000 | FY15 CAP Bonds - Polk County | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Pollution Control Agency | 3605 | 151 005 00 000 | R32X114 | R3210000 | FY15 CAP Bonds - SW Clay Count | 600,000.00 | 437,546.31 | 162,453.69 | 162,453.69 | 0.00 | 20201231 |
| 2015 | Public Facilities Authority | 3605 | 151 005 00 000 | B240890 | B2410000 | Wastewater Infrastructure 2015 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2015 | Transportation Dept | 3520 | 151 005 00 000 | T790398 | T7910000 | Loc Bridge Repl and Rehab | 7,410,000.00 | 7,410,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Transportation Dept | 3520 | 151 005 00 000 | T790399 | T7910000 | Local Road Improv Fund Grants | 4,290,000.00 | 4,290,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Transportation Dept | 3520 | 151 005 00 000 | T790400 | T7910000 | LRIP_Sandstone | 850,000.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Transportation Dept | 3520 | 151 005 00 000 | T790410 | T7910000 | Loc Road_Bridge Reconstruct | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Transportation Dept | 3605 | 151 005 00 000 | T790402 | T7910000 | MN Valley Region RR Authority | 987,151.98 | 987,151.98 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Transportation Dept | 3605 | 151 005 00 000 | T790403 | T7910000 | Plymouth-Rail Grade Separa | 4,700,000.00 | 4,700,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Transportation Dept | 3605 | 151 005 00 000 | T790405 | T7910000 | Koochiching-Rail Grade Separat | 460,000.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | University Of Minnesota | 3605 | 151 005 00 000 | E815ILF | E8110000 | St Paul Campus Vet Isolation | 18,000,000.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | University Of Minnesota | 3605 | 151 005 00 000 | E815PTL | E8110000 | Minnesota Poutry Testing Lab | 7,714,461.30 | 7,714,461.30 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | University Of Minnesota | 3605 | 151 005 00 000 | E81HE15 | E8110000 | 2015 HEAPR | 814,538.70 | 814,538.70 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Water & Soil Resources Board | 3600 | 151 005 00 000 | R9PRMF3 | R9P10000 | Rim Conservation Easements | 4,693,610.30 | 4,425,648.91 | 267,961.39 | 266,413.69 | 0.00 | 20201231 |
| 2015 | Water & Soil Resources Board | 3605 | 151 005 00 000 | R9PFMA2 | R9P10000 | Flood Mitigation for MN River | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2016 | Amateur Sports Comm | 3501 | 151 005 00 000 | B9D1910 | B9D10000 | Mighty Ducks HVAC & R22 Grants | 1,995,065.60 | 1,995,065.60 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2016 | Employ & Econ Development Dept | 3501 | 151 005 00 000 | B221546 | B2210000 | Children's Museum of So MN | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 20180630 |
| 2016 | Employ & Econ Development Dept | 3501 | 151 005 00 000 | B221545 | B2210000 | Eagle's Healing Nest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20180630 |
| 2016 | Historical Society | 3501 | 151 005 00 000 | E403JOR | E4010000 | 15 Jordan Historic Structure R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20180630 |
| 2016 | Natural Resources Dept | 3501 | 151 005 00 000 | R292677 | R2910000 | EWR Fld Hazard Disast GEN L15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2016 | Natural Resources Dept | 3501 | 151 005 00 000 | R292678 | R2910000 | EWR Fld Hazard DisMTCH GEN L15 | 462,738.40 | 462,738.40 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Natural Resources Dept | 3501 | 151 005 02 005 | R292408 | R2910000 | EWR City of Jordan Grnt L15BND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20180630 |
| 2016 | Natural Resources Dept | 3501 | 151 005 02 005 | R292408 | R2910000 | EWR City of Jordan Grnt L15BND | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 20180630 |
| 2016 | Water & Soil Resources Board | 3501 | 151 005 02 003 | R9PCSF6 | R9P10000 | Erosion Sediment and Water | 10,419,576.62 | 10,153,164.49 | 266,412.13 | 0.00 | 266,412.13 | 20180630 |
| | | | | | | **Authorization Subtotal** | **202,859,101.39** | **193,272,127.23** | **9,586,974.16** | **2,238,418.00** | **7,346,365.17** | |
| | | | | | | | | | | | | |
| 2015 | Transportation Dept | 3510 | 151 005 01 010 | T790407 | T7910100 | Trunk Highway Projects | 129,979,515.54 | 129,978,947.51 | 568.03 | 0.00 | 568.03 | 20191231 |
| 2015 | Transportation Dept | 3510 | 151 005 01 010 | T790408 | T7910100 | Trunk Highway Projects_PD | 8,291,283.83 | 8,291,283.83 | 0.00 | 0.00 | 0.00 | 20201231 |
| 2015 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910000 | Trunk Highway Proj_Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2015 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910100 | Trunk Highway Proj_Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2016 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910000 | Trunk Highway Proj_Salaries | 824,431.97 | 824,431.97 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2017 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910000 | Trunk Highway Proj_Salaries | 628,168.51 | 628,168.51 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2018 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910000 | Trunk Highway Proj_Salaries | 257,660.04 | 257,660.04 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2019 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910000 | Trunk Highway Proj_Salaries | 18,940.11 | 18,940.11 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2020 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910000 | Trunk Highway Proj_Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2021 | Transportation Dept | 3510 | 151 005 01 010 | T790409 | T7910000 | Trunk Highway Proj_Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20191231 |
| 2015 | Mmb Non-operating | 3510 | 151 005 01 010 | G9R0146 | G9R13017 | 2015 Bond Sale Expenses | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 20201231 |
| | | | | | | **Authorization Subtotal** | **140,140,000.00** | **140,139,431.97** | **568.03** | **0.00** | **568.03** | |
| | | | | | | | | | | | | |
| 2017 | Agriculture Dept | 8250 | 17 004 00 000 | B049LE3 | B0416900 | RFA Tx Exmpt Ag Improv Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Agriculture Dept | 8250 | 17 004 00 000 | B049LT5 | B0416900 | RFA Taxable Livestk Ex Loans | 4,571,030.00 | 4,571,030.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Agriculture Dept | 8250 | 17 004 00 000 | B049LT4 | B0416900 | RFA Taxable Restructr Loans | 2,993,303.00 | 2,993,303.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Agriculture Dept | 8250 | 17 004 00 000 | B049LT3 | B0416900 | RFA Taxable Ag Improv Loans | 8,450,950.00 | 8,450,950.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Agriculture Dept | 8250 | 17 004 00 000 | B049LT1 | B0416900 | RFA Taxable B Farmer Loans | 9,984,717.00 | 9,984,717.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Agriculture Dept | 8250 | 17 004 00 000 | B049LE2 | B0416900 | RFA Tx Exmpt Seller Sp Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Agriculture Dept | 8250 | 17 004 00 000 | B049LE1 | B0416900 | RFA Tx Exmpt B Farmer Loans | 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Agriculture Dept | 8250 | 17 004 00 000 | B049LT2 | B0416900 | RFA Taxable Seller Sp Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Mmb Non-operating | 8250 | 17 004 00 000 | G9R0213 | G9R13017 | 2017 RFA Bond Sale Expense | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| | | | | | | **Authorization Subtotal** | **35,035,000.00** | **35,035,000.00** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | |
| 2017 | Administration Dept | 3501 | 171 008 00 000 | G0295B6 | G021AGNT | Granite Falls Pioneer Publ TV | 1,950,000.00 | 1,713,909.81 | 236,090.19 | 236,090.19 | 0.00 | 20221231 |
| 2017 | Administration Dept | 3600 | 171 008 00 000 | G0215G0 | G021GCSV | DHS Child/Ad Behavioral Health | 7,530,000.00 | 7,347,505.93 | 182,494.07 | 165,983.87 | 6,631.16 | 20221231 |
| 2017 | Administration Dept | 3600 | 171 008 00 000 | G0215G6 | G021GCSV | DOC MN Correct Fac St Cloud | 19,000,000.00 | 18,081,696.94 | 918,303.06 | 921,672.21 | -3,369.15 | 20221231 |
| 2017 | Administration Dept | 3600 | 171 008 00 000 | G0215G5 | G021GCSV | DOC Asset Preservation | 20,000,000.00 | 17,562,251.57 | 2,437,748.43 | 1,086,137.62 | 1,351,610.81 | 20221231 |
| 2017 | Administration Dept | 3600 | 171 008 00 000 | G0215G3 | G021GCSV | VA Mpls Vets Home Truss Bridge | 7,851,000.00 | 4,064,729.64 | 3,786,270.36 | 0.00 | 3,706,578.70 | 20241231 |
| 2017 | Administration Dept | 3600 | 171 008 00 000 | G0215G2 | G021GCSV | VA Asset Preservation | 5,000,000.00 | 2,743,435.14 | 2,256,564.86 | 625,890.66 | 1,629,256.55 | 20221231 |
| 2017 | Administration Dept | 3600 | 171 008 00 000 | G0215G1 | G021GCSV | DHS Anoka Metro Region Tr Ctr | 2,250,000.00 | 1,264,809.52 | 985,190.48 | 256,158.84 | 724,648.02 | 20221231 |
| 2017 | Administration Dept | 3600 | 171 008 00 000 | G0215F8 | G021GCSV | State Data Center Repurpose | 1,432,000.00 | 0.00 | 1,432,000.00 | 0.00 | 1,412,000.00 | 20221231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2017 | Administration Dept | 3600 | 171 008 00 000 | G0215F7 | G021GCSV | MSA Security Corridor | 50,000.00 | 43,925.00 | 6,075.00 | 0.00 | 1,075.00 | 20221231 |
| 2017 | Administration Dept | 3600 | 171 008 00 000 | G0215F6 | G021GCSV | MSA Asset Preservation | 2,000,000.00 | 1,923,785.59 | 76,214.41 | 72,428.34 | 3,786.07 | 20221231 |
| 2017 | Administration Dept | 3600 | 171 008 00 000 | G0215F5 | G021GCSV | Cap Complex Monuments/Memorial | 350,000.00 | 107,278.60 | 242,721.40 | 2,600.00 | 238,200.00 | 20221231 |
| 2017 | Administration Dept | 3600 | 171 008 00 000 | G0215F3 | G021GCSV | Capital Asset Pres & Repl | 5,000,000.00 | 4,821,903.77 | 178,096.23 | 180,394.26 | -2,298.03 | 20221231 |
| 2017 | Administration Dept | 3600 | 171 008 00 000 | G0215F2 | G021GCSV | Centennial Parking Ramp | 10,878,000.00 | 4,373,741.14 | 6,504,258.86 | 4,561,593.06 | 1,942,665.80 | 20221231 |
| 2017 | Administration Dept | 3600 | 171 008 00 000 | G0215F9 | G021GCSV | DHS MN Sec Hosp St Peter | 70,255,000.00 | 62,967,349.17 | 7,287,650.83 | 6,390,860.96 | 871,420.07 | 20221231 |
| 2017 | Administration Dept | 3605 | 171 008 00 000 | G0295B4 | G021AGNT | VA Rice County Vets Memorial | 30,000.00 | 29,980.00 | 20.00 | 0.00 | 20.00 | 20221231 |
| 2017 | Administration Dept | 3605 | 171 008 00 000 | G0295B5 | G021AGNT | DOC NE Reg Corrections Center | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 20221231 |
| 2017 | Agriculture Dept | 3501 | 171 008 00 000 | B048CA1 | B0416800 | AURI Capital Projects | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Agriculture Dept | 3501 | 171 008 00 000 | B049C01 | B0416900 | AURI Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Department of Human Services | 3501 | 171 008 00 000 | H551749 | H5511258 | 57 Perspectives Family Center | 600,000.00 | 544,502.32 | 55,497.68 | 55,497.68 | 0.00 | 20221231 |
| 2017 | Department of Human Services | 3501 | 171 008 00 000 | H551756 | H5511258 | 57 Family Partnership HOLD | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Department of Human Services | 3501 | 171 008 00 000 | H551758 | H5511258 | 51 Mpls People's Center HOLD | 2,200,000.00 | 0.00 | 2,200,000.00 | 2,200,000.00 | 0.00 | 20221231 |
| 2017 | Department of Human Services | 3605 | 171 008 00 000 | H551750 | H5511258 | 51 Hennepin County HOLD | 2,680,000.00 | 2,680,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Department of Human Services | 3605 | 171 008 00 000 | H551752 | H5511258 | 47 Dorothy Day HOLD | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Department of Human Services | 3605 | 171 008 00 000 | H551754 | H5511258 | 57 Carver County HOLD | 1,250,000.00 | 1,228,444.01 | 21,555.99 | 21,555.99 | 0.00 | 20221231 |
| 2017 | Education Department | 3501 | 171 008 00 000 | E371952 | E3710000 | Reif Center Grant | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Education Department | 3605 | 171 008 00 000 | E371862 | E3710000 | Library Construction Grant CON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Education Department | 3605 | 171 008 00 000 | E372470 | E3710000 | Dyslexia Inst of MN | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Education Department | 3605 | 171 008 00 000 | E372630 | E3710000 | Library Construction Grants | 2,000,000.00 | 1,549,388.50 | 450,611.50 | 450,131.00 | 480.50 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3501 | 171 008 00 000 | B221449 | B2210000 | Henneping Center for the Arts | 3,000,000.00 | 2,902,222.61 | 97,777.39 | 97,777.39 | 0.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3501 | 171 008 00 000 | B221450 | B2210000 | Eagle's Healing Nest | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3501 | 171 008 00 000 | B221456 | B2210000 | Mpls America Indian Center | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3600 | 171 008 00 000 | B224800 | B2210000 | South Mpls WFC Preservation | 1,342,000.00 | 1,333,204.68 | 8,795.32 | 300.00 | 8,495.32 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221453 | B2210000 | Litchfield P2 Power Gen | 4,000,000.00 | 956,763.85 | 3,043,236.15 | 3,043,236.15 | 0.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221454 | B2210000 | Mpls Pioneers and Soldiers Cem | 1,029,000.00 | 0.00 | 1,029,000.00 | 0.00 | 1,029,000.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221463 | B2210000 | Waseca Tink Larson Field | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221462 | B2210000 | Virginia Miner Memorial | 12,000,000.00 | 0.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221461 | B2210000 | St Paul American Art | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 20241231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221460 | B2210000 | St Paul Science Museum | 13,000,000.00 | 12,956,734.29 | 43,265.71 | 43,265.71 | 0.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221459 | B2210000 | St James Pulic Infrastructure | 5,943,000.00 | 5,943,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221458 | B2210000 | Red Wing River Town Ren | 4,400,000.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221457 | B2210000 | Mountain Iron Enterprise Drive | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221440 | B2210000 | Control TED17 | 0.49 | 0.00 | 0.49 | 0.00 | 0.49 | 20211231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221451 | B2210000 | Arrowhead Health and Well Cent | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221455 | B2210000 | Mpls Norway House | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221448 | B2210000 | Eagle Bend High School | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221446 | B2210000 | Chisago Cnty Law EmergOp Cent | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221445 | B2210000 | Innovative BDPI17 | 1,158,000.00 | 300,119.00 | 857,881.00 | 475,000.00 | 382,881.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221444 | B2210000 | Control IBDPI17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221443 | B2210000 | Greater MN BDPI17 | 12,000,000.00 | 11,048,345.35 | 951,654.65 | 857,029.65 | 94,625.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221442 | B2210000 | Control GMBDPI17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221441 | B2210000 | Trans Econ Devel Program 17 | 3,499,999.51 | 0.00 | 3,499,999.51 | 3,499,999.51 | 0.00 | 20211231 |
| 2017 | Employ & Econ Development Dept | 3605 | 171 008 00 000 | B221452 | B2210000 | LaSalle Com Cent and Fire Hall | 100,000.00 | 99,795.53 | 204.47 | 0.00 | 204.47 | 20221231 |
| 2017 | Historical Society | 3600 | 171 008 00 000 | E403F17 | E4010000 | Historic Fort Snelling | 4,000,000.00 | 3,595,711.32 | 404,288.68 | 404,288.68 | 0.00 | 20221231 |
| 2017 | Historical Society | 3600 | 171 008 00 000 | E403S17 | E4010000 | Historic Sites Asset Pres | 2,500,000.00 | 2,483,843.92 | 16,156.08 | 16,156.08 | 0.00 | 20221231 |
| 2017 | Housing Finance Agency | 3605 | 171 008 00 000 | B340516 | B3410000 | 2017 Public Housing Rehab | 10,000,000.00 | 7,225,212.97 | 2,774,787.03 | 0.00 | 2,774,787.03 | 20221231 |
| 2017 | Metropolitan Council | 3600 | 171 008 00 000 | T9B2MOA | T9B10000 | Mall of America Station | 8,750,000.00 | 8,750,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Metropolitan Council | 3600 | 171 008 00 000 | T9B3036 | T9B10000 | Township of White Bear Trails | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 20221231 |
| 2017 | Metropolitan Council | 3605 | 171 008 00 000 | T9B3025 | T9B10000 | Regional Parks and Trails CI | 5,000,000.00 | 2,392,995.72 | 2,607,004.28 | 0.00 | 2,607,004.28 | 20221231 |
| 2017 | Metropolitan Council | 3605 | 171 008 00 000 | T9B3026 | T9B10000 | Regional Parks-Trails CI Open | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Metropolitan Council | 3605 | 171 008 00 000 | T9B3027 | T9B10000 | Metro Cities I-I Grants | 3,739,000.00 | 3,739,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Metropolitan Council | 3605 | 171 008 00 000 | T9B3028 | T9B10000 | Metro Cities I-I Grants Open | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Metropolitan Council | 3605 | 171 008 00 000 | T9B3029 | T9B10000 | St. Paul Como Zoo | 15,000,000.00 | 14,330,465.43 | 669,534.57 | 0.00 | 669,534.57 | 20221231 |
| 2017 | Metropolitan Council | 3605 | 171 008 00 000 | T9B3030 | T9B10000 | City of White Bear Lake | 141,000.00 | 141,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2017 | Metropolitan Council | 3605 | 171 008 00 000 | T9B3031 | T9B10000 | WSP River to River Greenway | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 20221231 |
| 2017 | Metropolitan Council | 3605 | 171 008 00 000 | T9B3032 | T9B10000 | Mahtomedi and Dellwood | 38,000.00 | 37,996.50 | 3.50 | 0.00 | 3.50 | 20221231 |
| 2017 | Metropolitan Council | 3605 | 171 008 00 000 | T9B3033 | T9B10000 | Mahtomedi | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Metropolitan Council | 3605 | 171 008 00 000 | T9B3034 | T9B10000 | Ramsey County | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Metropolitan Council | 3605 | 171 008 00 000 | T9B1023 | T9B10000 | Metro Orange Line BRT | 12,100,000.00 | 8,784,323.65 | 3,315,676.35 | 0.00 | 3,315,676.35 | 20221231 |
| 2017 | Military Affairs Dept | 3600 | 171 008 00 000 | P016171 | P0110000 | Asset Preservation | 2,500,000.00 | 1,159,653.62 | 1,340,346.38 | 26,936.37 | 1,313,410.01 | 20221231 |
| 2017 | Military Affairs Dept | 3600 | 171 008 00 000 | P016172 | P0110000 | CRTC R&P Emer Resp Trng Fac | 3,521,000.00 | 75,000.00 | 3,446,000.00 | 257,538.08 | 3,188,461.92 | 20221231 |
| 2017 | Minnesota Zoological Garden | 3600 | 171 008 00 000 | E770063 | E7710000 | Asset Pres and Exhibit Renewal | 4,000,000.00 | 3,799,013.12 | 200,986.88 | 29,846.07 | 171,140.81 | 20221231 |
| 2017 | Mmb Non-operating | 3600 | 171 008 00 000 | G9R0211 | G9R13017 | 2017 VP Bond Sale Expense | 1,039,000.00 | 299,840.25 | 739,159.75 | 739,159.75 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265856 | E2610309 | HEAPR FY17 SCC 0309 H17 | 1,828,220.37 | 1,777,308.36 | 50,912.01 | 0.00 | 50,912.01 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265850 | E2610403 | HEAPR FY17 NCTC 0403 H17 | 1,035,498.50 | 1,035,498.50 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265839 | E2610203 | HEAPR FY17 ATCC 0203 H17 | 447,106.28 | 447,106.28 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265921 | E2610442 | CSWS Renovation | 966,276.98 | 966,276.98 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265851 | E2610304 | HEAPR FY17 CEN 0304 H17 | 2,578,468.17 | 2,555,794.05 | 22,674.12 | 0.00 | 22,674.12 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265849 | E2610302 | HEAPR FY17 LSC 0302 H17 | 2,799,932.35 | 2,799,932.35 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265852 | E2610305 | HEAPR FY17 MCTC 0305 H17 | 519,568.84 | 494,167.73 | 25,401.11 | 0.00 | 25,401.11 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265854 | E2610307 | HEAPR FY17 RVCC 0307 H17 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265855 | E2610308 | HEAPR FY17 RWC 0308 H17 | 506,190.00 | 506,190.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E266621 | E2610073 | HEAPR FY17 SCSU CONVERT | 591,833.18 | 0.00 | 591,833.18 | 0.00 | 591,833.18 | 20231231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265859 | E2610442 | Library & Student Development | 799,571.18 | 799,571.18 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265860 | E2610310 | Campus Rightsizing | 10,790,566.70 | 10,790,566.70 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265861 | E2610403 | Laboratory Renovation | 826,000.00 | 817,533.64 | 8,466.36 | 0.00 | 8,466.36 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265862 | E2610309 | STEM and Healthcare Reno | 9,600,000.00 | 9,406,918.32 | 193,081.68 | 0.00 | 193,081.68 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265864 | E2610074 | Education Village Phase II Ren | 25,306,000.00 | 25,020,668.81 | 285,331.19 | 0.00 | 285,331.19 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E266182 | E2610442 | HEAPR FY17 MSTAE/W CONVERT | 32,151.84 | 32,151.84 | 0.00 | 0.00 | 0.00 | 20220630 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E266183 | E2610403 | HEAPR FY17 NCTC CONVERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E266481 | E2610310 | HEAPR FY17 HCC CONVERT | 432,433.30 | 424,778.48 | 7,654.82 | 0.00 | 7,654.82 | 20211231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265846 | E2610213 | HEAPR FY17 MSCSE 0213 H17 | 331,369.83 | 324,059.56 | 7,310.27 | 0.00 | 7,310.27 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265863 | E2610073 | Student Health & Academic Reno | 17,980,166.82 | 17,980,166.82 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265829 | E2610442 | HEAPR FY17 MSTATE 0442 H17 | 721,898.89 | 721,898.89 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265845 | E2610211 | HEAPR FY17 DCTC 0211 H17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265841 | E2610205 | HEAPR FY17 PTCC 0205 H17 | 97,128.00 | 95,144.00 | 1,984.00 | 0.00 | 1,984.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265821 | E2610000 | HEAPR | 276,180.10 | 110,300.09 | 165,880.01 | 0.00 | 165,880.01 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265822 | E2610071 | HEAPR FY17 MSUM 0071 H17 | 1,041,432.17 | 1,041,432.17 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265823 | E2610073 | HEAPR FY17 SCSU 0073 H17 | 190,264.72 | 173,846.72 | 16,418.00 | 0.00 | 16,418.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265824 | E2610070 | HEAPR FY17 BSU 0070 H17 | 2,650,000.00 | 2,650,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265825 | E2610072 | HEAPR FY17 MSUM 0072 H17 | 118,606.84 | 118,606.82 | 0.02 | 0.00 | 0.02 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265827 | E2610075 | HEAPR FY17 SMSU 0075 H17 | 2,039,172.28 | 2,039,172.28 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265830 | E2610144 | HEAPR FY17 ITCC 0044 H17 | 107,000.00 | 107,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265831 | E2610147 | HEAPR FY17 VCC 0147 H17 | 227,078.77 | 227,078.77 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265832 | E2610152 | HEAPR FY17 ARCC 0152 H17 | 748,647.05 | 748,647.05 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265834 | E2610155 | HEAPR FY17 RRCC 0155 H17 | 687,532.00 | 687,532.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265835 | E2610156 | HEAPR FY17 NCC 0156 H17 | 477,048.23 | 476,247.23 | 801.00 | 0.00 | 801.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265836 | E2610157 | HEAPR FY 17 IHCC 0157 H17 | 2,587,701.38 | 2,587,701.38 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265837 | E2610163 | HEAPR FY17 FDLTCC 0163 H17 | 128,106.00 | 120,043.15 | 8,062.85 | 0.00 | 8,062.85 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265840 | E2610204 | HEAPR FY17 HTC 0204 H17 | 769,325.00 | 769,325.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265844 | E2610209 | HEAPR FY17 MWCTC 0209 H17 | 713,829.80 | 713,829.80 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | MN St Colleges & Universities | 4020 | 171 008 00 000 | E265826 | E2610074 | HEAPR FY17 WSU 0074 H17 | 1,072,694.43 | 1,062,211.34 | 10,483.09 | 0.00 | 10,483.09 | 20221231 |
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R294715 | R2910000 | PAT Lk Vermillion Soudan L17 | 3,500,000.00 | 3,299,716.33 | 200,283.67 | 0.00 | 17,777.95 | 20221231 |
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R294714 | R2910000 | PAT CmpRip Vet State Trail L17 | 1,600,000.00 | 164,688.25 | 1,435,311.75 | 105,979.46 | 1,258,537.06 | 20221231 |
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R298615 | R2910000 | NR Asset Preservation L17 | 15,000,000.00 | 13,720,708.02 | 1,279,291.98 | 548,222.69 | 731,069.29 | 20221231 |
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R294716 | R2910000 | PAT Mill Towns St Trail L17 | 328,000.00 | 306,328.66 | 21,671.34 | 7,047.15 | 1,252.89 | 20221231 |
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R294712 | R2910000 | PAT Heartland Trail L17BND | 3,300,000.00 | 2,359,194.81 | 940,805.19 | 747,947.31 | 47,186.51 | 20221231 |
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R294711 | R2910000 | PAT Glacial Lakes Trail L17 | 2,590,000.00 | 441,776.05 | 2,148,223.95 | 168,521.34 | 1,866,915.23 | 20221231 |
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R293612 | R2910000 | FOR State Lnd Reforest L17 | 1,000,000.00 | 889,493.95 | 110,506.05 | 79,049.94 | 16,456.11 | 20221231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R292684 | R2910000 | EWR Dam Safety L17 | 4,400,000.00 | 946,417.85 | 3,453,582.15 | 2,081,645.18 | 1,330,847.59 | 20221231 |
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R294717 | R2910000 | PAT Gitchi Gami State Tr L17 | 3,130,000.00 | 1,274,676.54 | 1,855,323.46 | 1,026,572.11 | 690,348.02 | 20221231 |
| 2017 | Natural Resources Dept | 3600 | 171 008 00 000 | R294713 | R2910000 | PAT Cayuna State Rec Area L17 | 3,600,000.00 | 1,359,967.19 | 2,240,032.81 | 1,821,245.48 | 248,834.26 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292688 | R2910000 | EWR Yllow Medicine Cty L17 BND | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R294719 | R2910000 | PAT Soo Line Trl Brdg Rest L17 | 400,000.00 | 391,162.50 | 8,837.50 | 0.00 | 8,837.50 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R294718 | R2910000 | PAT Prospectors ATV Trl L17 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R293618 | R2910000 | FOR StPaul ShadeTree Refor L17 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292691 | R2910000 | EWR Champlin Mill Pond L17 | 3,300,000.00 | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292689 | R2910000 | EWR Lttle Stone Lake L17BND | 100,000.00 | 24,351.37 | 75,648.63 | 75,648.63 | 0.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292687 | R2910000 | EWR Norway Lake L17 BND | 200,000.00 | 87,375.43 | 112,624.57 | 112,624.57 | 0.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292685 | R2910000 | EWR Lanesboro Dam L17 | 4,000,000.00 | 3,716,013.45 | 283,986.55 | 283,986.55 | 0.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292683 | R2910000 | EWR Fld Hzrd MitOrtonville L17 | 1,800,000.00 | 54,293.25 | 1,745,706.75 | 535,706.75 | 1,210,000.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292682 | R2910000 | EWR Fld HzrdGrnt BrwnsVlyL1 L | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292681 | R2910000 | EWR FldHzrdGrnt Cedar Rv L17 | 1,700,000.00 | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292680 | R2910000 | EWR Fld Hzrd Mit Grnt Mtch L17 | 830,433.00 | 0.00 | 830,433.00 | 0.00 | 830,433.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292679 | R2910000 | EWR Flood Hazard Mit Grnts L17 | 6,474,567.00 | 5,874,998.09 | 599,568.91 | 554,318.91 | 45,250.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292686 | R2910000 | EWR Pelican Rapids Dam L17 | 500,000.00 | 12,600.54 | 487,399.46 | 487,399.46 | 0.00 | 20221231 |
| 2017 | Natural Resources Dept | 3605 | 171 008 00 000 | R292690 | R2910000 | EWR Byllesby Dam L17BND | 6,000,000.00 | 1,149,604.13 | 4,850,395.87 | 4,850,395.87 | 0.00 | 20221231 |
| 2017 | Pollution Control Agency | 3600 | 171 008 00 000 | R32X118 | R3210000 | St Louis River Cleanup | 25,410,000.00 | 5,736,883.43 | 19,673,116.57 | 6,037,500.00 | 13,635,616.57 | 20221231 |
| 2017 | Pollution Control Agency | 3600 | 171 008 00 000 | R32X119 | R3210000 | Closed Landfill Program | 11,350,000.00 | 11,331,999.89 | 18,000.11 | 18,000.11 | 0.00 | 20221231 |
| 2017 | Pollution Control Agency | 3605 | 171 008 00 000 | R32X120 | R3210000 | Capital Assistance Program | 9,250,000.00 | 9,123,008.38 | 126,991.62 | 126,991.62 | 0.00 | 20221231 |
| 2017 | Public Facilities Authority | 3501 | 171 008 00 000 | B241020 | B2410000 | Lilydale-Hwy 13 Storm Water | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Public Facilities Authority | 3501 | 171 008 00 000 | B241040 | B2410000 | Oronoco-WW Collection Treatmnt | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B241010 | B2410000 | E Grand Forks WW Interconn | 5,300,000.00 | 5,300,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B241030 | B2410000 | Kooch Cty-Voyageurs Natl-2017 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B240990 | B2410000 | Clear Lake and Clearwater | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B240980 | B2410000 | Clearbrook - Restoration | 850,000.00 | 0.00 | 850,000.00 | 0.00 | 850,000.00 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B240960 | B2410000 | CWL Point Source 2017 | 33,737,000.00 | 33,272,590.43 | 464,409.57 | 424,903.80 | 39,505.77 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B240950 | B2410000 | Water Infrastructure 2017-DW | 15,000,000.00 | 14,055,893.41 | 944,106.59 | 569,579.05 | 374,527.54 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B240940 | B2410000 | Water Infrastructure 2017-CW | 40,000,000.00 | 26,604,753.27 | 13,395,246.73 | 12,477,208.35 | 918,038.38 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B240930 | B2410000 | State Match 2017 | 17,000,000.00 | 17,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B241000 | B2410000 | Dennison-STS Improvements | 726,000.00 | 315,230.66 | 410,769.34 | 6,434.34 | 404,335.00 | 20221231 |
| 2017 | Public Facilities Authority | 3605 | 171 008 00 000 | B240970 | B2410000 | Big Lake ASD | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791332 | T7910000 | Carver Co Hwy 212 & CR 44 | 10,500,000.00 | 9,975,000.00 | 525,000.00 | 0.00 | 525,000.00 | 20211231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791338 | T7910000 | McLeod Co CSAH 15 & RR Xing | 2,350,000.00 | 0.00 | 2,350,000.00 | 0.00 | 2,350,000.00 | 20211231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791337 | T7910000 | Inver Grove Hts - Broderick Bd | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20211231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791336 | T7910000 | Hennepin Co-Intersect Realign | 11,300,000.00 | 0.00 | 11,300,000.00 | 0.00 | 11,300,000.00 | 20211231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791335 | T7910000 | Ramsey Co 694_Rice_CSAH 49 | 20,500,000.00 | 19,830,693.95 | 669,306.05 | 0.00 | 669,306.05 | 20211231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791325 | T7910000 | Local Bridge Rep & Rehab-Ch8 | 16,537,000.00 | 16,133,505.18 | 403,494.82 | 0.00 | 403,494.82 | 20211231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791334 | T7910000 | Appleton - Town Road Paving | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20211231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791333 | T7910000 | Redwood Co - Nobles Ave | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 20211231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791331 | T7910000 | CON-Hennepin Co Lake St & 35W | 25,000,000.00 | 20,488,575.62 | 4,511,424.38 | 0.00 | 4,511,424.38 | 20211231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791330 | T7910000 | CON-City of Blaine - 105th Ave | 3,246,000.00 | 3,246,000.00 | 0.00 | 0.00 | 0.00 | 20211231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791329 | T7910000 | Anoka County - CSAH 23 & 54 | 9,000,000.00 | 6,621,808.23 | 2,378,191.77 | 0.00 | 2,378,191.77 | 20211231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791328 | T7910000 | Local Road Improv Prog - Ch8 | 25,336,000.00 | 21,976,197.23 | 3,359,802.77 | 0.00 | 3,359,802.77 | 20211231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791326 | T7910000 | Minneapolis - 10th Ave Bridge | 31,875,000.00 | 23,862,377.78 | 8,012,622.22 | 0.00 | 8,012,622.22 | 20211231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791339 | T7910000 | Baxter - Cypress Drive | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 20211231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791047 | T7910000 | Local Road Imp Prg_Ch8_T791328 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791046 | T7910000 | Local Bridge_Rehab_Ch8_T791325 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Transportation Dept | 3520 | 171 008 00 000 | T791327 | T7910000 | City of Isle - Malone Is. Br | 800,000.00 | 796,514.04 | 3,485.96 | 0.00 | 3,485.96 | 20211231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791346 | T7910000 | MN Com Rail - Hugo Short LIne | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 20211231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791351 | T7910000 | Eden Praire RR Xing | 707,328.65 | 707,328.65 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791350 | T7910000 | Safe Routes to School - Ch8 | 1,000,000.00 | 118,222.53 | 881,777.47 | 0.00 | 881,777.47 | 20211231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791349 | T7910000 | Grand Rapids-Pedestrian Bridge | 750,000.00 | 737,964.75 | 12,035.25 | 0.00 | 12,035.25 | 20211231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791340 | T7910000 | Moorhead-21st St. S RR Xing | 42,262,000.00 | 39,539,208.86 | 2,722,791.14 | 0.00 | 2,722,791.14 | 20211231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791347 | T7910000 | CON-Port Develop. Assist. | 5,000,000.00 | 349,409.99 | 4,650,590.01 | 2,378,152.01 | 2,272,438.00 | 20211231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791356 | T7910000 | Eden Prair RRX T791351 SA | 692,671.35 | 661,273.69 | 31,397.66 | 0.00 | 31,397.66 | 20211231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791345 | T7910000 | MN Valley Reg Rail Auth-Ch8 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 20211231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791344 | T7910000 | Rail Service Improvements-Ch 8 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20211231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791343 | T7910000 | Railroad Warning Devices-Ch 8 | 1,000,000.00 | 403,670.01 | 596,329.99 | 547,042.11 | 49,287.88 | 20211231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791342 | T7910000 | Red Wing-Sturgeon Lk Rd RR Xng | 14,762,000.00 | 0.00 | 14,762,000.00 | 0.00 | 14,762,000.00 | 20211231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791341 | T7910000 | Anoka Co-Hanson Blvd RR Xing | 14,100,000.00 | 13,395,000.00 | 705,000.00 | 0.00 | 705,000.00 | 20211231 |
| 2017 | Transportation Dept | 3605 | 171 008 00 000 | T791348 | T7910000 | Int'l Falls Airport - Ch8 | 3,000,000.00 | 2,171,225.51 | 828,774.49 | 149,210.55 | 679,563.94 | 20211231 |
| 2017 | University Of Minnesota | 3605 | 171 008 00 000 | E817PGR | E8110000 | Plant Growth Research Facility | 4,400,000.00 | 4,294,005.00 | 105,995.00 | 19,833.33 | 86,161.67 | 20221231 |
| 2017 | University Of Minnesota | 3605 | 171 008 00 000 | E817HSE | E8110000 | Health Sciences Education Fac | 66,667,000.00 | 62,228,048.50 | 4,438,951.50 | 309,230.33 | 4,129,721.17 | 20221231 |
| 2017 | University Of Minnesota | 3605 | 171 008 00 000 | E817CAM | E8110000 | Chemistry and Advanced Materia | 24,073,677.28 | 24,073,677.28 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2017 | University Of Minnesota | 3605 | 171 008 00 000 | E817HEA | E8110000 | Higher Ed Asset Preservation | 24,793,322.72 | 20,046,701.46 | 4,746,621.26 | 457,627.54 | 4,288,993.72 | 20221231 |
| 2017 | Water & Soil Resources Board | 3600 | 171 008 00 000 | R9PRM17 | R9P10000 | RIM 2017 Session Bonding | 10,000,000.00 | 3,388,825.89 | 6,611,174.11 | 4,498,548.63 | 2,052,215.46 | 20990630 |
| 2017 | Water & Soil Resources Board | 3600 | 171 008 00 000 | R9PRR17 | R9P10000 | Road Replcmnt 2017 Sess. Bndng | 5,000,000.00 | 4,049,531.37 | 950,468.63 | 755,282.88 | 195,185.75 | 20990630 |
| | | | | | | **Authorization Subtotal** | **1,050,060,000.00** | **830,030,076.15** | **220,029,923.85** | **83,479,384.17** | **135,452,889.71** | |
| | | | | | | | | | | | | |
| 2018 | Transportation Dept | 3510 | 171 003 00 000 | T791441 | T7910100 | State Road Construction CH3 | 87,000,000.00 | 86,285,191.84 | 714,808.16 | 472,729.28 | 242,078.88 | 20221231 |
| 2018 | Transportation Dept | 3510 | 171 003 00 000 | T791442 | T7910100 | State Rd Constr FY18 CH3 PD | 13,000,000.00 | 12,343,673.00 | 656,327.00 | 639,248.62 | 17,078.38 | 20221231 |
| 2018 | Transportation Dept | 3510 | 171 003 00 000 | T791429 | T7910100 | Corridor of Com FY18 CH3 PD | 8,500,000.00 | 8,422,988.33 | 77,011.67 | 65,348.53 | 11,663.14 | 20221231 |
| 2018 | Transportation Dept | 3510 | 171 003 00 000 | T791427 | T7910100 | Corridors of Com FY18 CH3 | 41,500,000.00 | 35,756,900.00 | 5,743,100.00 | 5,743,100.00 | 0.00 | 20221231 |
| 2019 | Transportation Dept | 3510 | 171 003 00 000 | T791428 | T7910100 | Corridors of Com FY19 CH3 | 41,500,000.00 | 1,860,552.01 | 39,639,447.99 | 39,639,447.99 | 0.00 | 20231231 |
| 2019 | Transportation Dept | 3510 | 171 003 00 000 | T791430 | T7910100 | Corridor of Com FY19 CH3 PD | 8,500,000.00 | 6,391,642.92 | 2,108,357.08 | 2,069,844.00 | 38,513.08 | 20231231 |
| 2019 | Transportation Dept | 3510 | 171 003 00 000 | T791443 | T7910100 | State Road Construction CH3 | 92,443,341.85 | 67,824,548.99 | 24,618,792.86 | 24,094,028.26 | 524,764.60 | 20231231 |
| 2019 | Transportation Dept | 3510 | 171 003 00 000 | T791444 | T7910100 | State Rd Constr FY19 CH3 PD | 7,556,658.15 | 6,454,014.15 | 1,102,644.00 | 1,102,644.00 | 0.00 | 20231231 |
| 2020 | Transportation Dept | 3510 | 171 003 00 000 | T791431 | T7910100 | Corridors of Commerce FY20 CH3 | 83,000,000.00 | 4,356,020.00 | 78,643,980.00 | 18,620,315.73 | 60,023,664.27 | 20241231 |
| 2020 | Transportation Dept | 3510 | 171 003 00 000 | T791433 | T7910100 | Corridors of Comm FY20 CH3 PD | 17,000,000.00 | 4,207,677.21 | 12,792,322.79 | 2,774,669.34 | 10,017,653.45 | 20241231 |
| 2020 | Transportation Dept | 3510 | 171 003 00 000 | T791445 | T7910100 | State Road Constr FY20 CH3 | 220,000,000.00 | 28,614,407.03 | 191,385,592.97 | 188,262,395.67 | 3,123,197.30 | 20241231 |
| 2020 | Transportation Dept | 3510 | 171 003 00 000 | T791446 | T7910100 | State Road Constr FY20 CH3 PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2021 | Transportation Dept | 3510 | 171 003 00 000 | T791432 | T7910100 | Corridors of Commerce FY21 CH3 | 83,000,000.00 | 0.00 | 83,000,000.00 | 0.00 | 83,000,000.00 | 20251231 |
| 2021 | Transportation Dept | 3510 | 171 003 00 000 | T791434 | T7910100 | Corridors of Comm FY21 CH3 PD | 17,000,000.00 | 434,466.54 | 16,565,533.46 | 3,411,419.20 | 13,154,114.26 | 20251231 |
| 2021 | Transportation Dept | 3510 | 171 003 00 000 | T791447 | T7910100 | State Road Contr FY21 CH3 | 220,000,000.00 | 0.00 | 220,000,000.00 | 20,093,443.12 | 199,906,556.88 | 20251231 |
| 2021 | Transportation Dept | 3510 | 171 003 00 000 | T791448 | T7910100 | State Road Constr FY21 CH3 PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20251231 |
| 2018 | Mmb Non-operating | 3510 | 171 003 02 000 | G9R0212 | G9R13017 | 2017 TH Bond Sale Expense | 150,000.00 | 123,538.91 | 26,461.09 | 0.00 | 26,461.09 | 20221231 |
| 2019 | Mmb Non-operating | 3510 | 171 003 02 000 | G9R0220 | G9R13017 | 2019 TH Bond Sale Exp | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 20231231 |
| 2020 | Mmb Non-operating | 3510 | 171 003 02 000 | G9R0221 | G9R13017 | 2020 TH Bond Sale Expense | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 320,000.00 | 20241231 |
| 2021 | Mmb Non-operating | 3510 | 171 003 02 000 | G9R0222 | G9R13017 | 2021 TH Bond Sale Expense | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 320,000.00 | 20261231 |
| 2019 | Transportation Dept | 3510 | 171 003 02 002 002 | T791450 | T7910000 | SRC Ch3 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20251231 |
| 2020 | Transportation Dept | 3510 | 171 003 02 002 002 | T791450 | T7910000 | SRC Ch3 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20251231 |
| 2021 | Transportation Dept | 3510 | 171 003 02 002 002 | T791450 | T7910000 | SRC Ch3 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20251231 |
| | | | | | | **Authorization Subtotal** | **940,940,000.00** | **263,075,620.93** | **677,864,379.07** | **306,988,633.74** | **370,875,745.33** | |
| | | | | | | | | | | | | |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H5 | G021GCSV | DVA Vets Home Bemidji | 12,400,000.00 | 2,065,490.88 | 10,334,509.12 | 1,174,488.31 | 9,142,148.71 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215G7 | G021GCSV | MSA Asset Preservation | 2,000,000.00 | 617,099.40 | 1,382,900.60 | 49,181.28 | 1,320,899.83 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215G8 | G021GCSV | Perpich Ctr Asset Preservation | 250,000.00 | 83,202.84 | 166,797.16 | 102,895.52 | 61,315.38 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215G9 | G021GCSV | Administration CAPRA | 4,904,439.00 | 4,155,052.05 | 749,386.95 | 648,536.40 | 55,962.01 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H0 | G021GCSV | Cap Complex Security Upgrades | 10,000,000.00 | 3,430,644.00 | 6,569,356.00 | 6,494,694.58 | 57,318.93 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H1 | G021GCSV | DHS Asset Preservation | 10,000,000.00 | 3,358,925.34 | 6,641,074.66 | 1,730,033.54 | 4,892,865.04 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H2 | G021GCSV | DHS St Peter Reg Ctr Dietary | 2,200,000.00 | 1,656,946.32 | 543,053.68 | 140,499.74 | 400,787.23 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H3 | G021GCSV | DHS Anoka Reg Ctr Roof/HVAC | 6,550,000.00 | 3,869,070.63 | 2,680,929.37 | 342,802.58 | 2,308,290.45 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H4 | G021GCSV | DVA Asset Preservation | 9,000,000.00 | 1,250,131.23 | 7,749,868.77 | 6,249,947.74 | 1,479,334.07 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H7 | G021GCSV | DVA Vets Home Preston | 10,200,000.00 | 1,823,970.18 | 8,376,029.82 | 888,943.39 | 7,454,892.19 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H8 | G021GCSV | DOC Asset Preservation | 20,000,000.00 | 11,732,970.82 | 8,267,029.18 | 4,045,014.07 | 4,222,015.11 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H9 | G021GCSV | DOC MCF St Cloud | 16,000,000.00 | 11,410,921.78 | 4,589,078.22 | 3,541,305.64 | 1,037,871.58 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215J0 | G021GCSV | DOC MCF Moose Lake | 1,950,000.00 | 1,107,409.01 | 842,590.99 | 833,625.11 | 0.00 | 20221231 |
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0295B7 | G021AGNT | DHS Hennepin Med Exam Fac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | Administration Dept | 3600 | 18 214 00 000 | G0215H6 | G021GCSV | DVA Vets Home Montivideo | 9,400,000.00 | 2,691,305.01 | 6,708,694.99 | 1,196,238.13 | 5,512,456.86 | 20221231 |
| 2018 | Agriculture Dept | 8250 | 18 214 00 000 | B049LE1 | B0416900 | RFA Tx Exmpt B Farmer Loans | 4,500,000.00 | 4,131,900.00 | 368,100.00 | 368,100.00 | 0.00 | 20221231 |
| 2018 | Agriculture Dept | 8250 | 18 214 00 000 | B049LT1 | B0416900 | RFA Taxable B Farmer Loans | 13,235,070.17 | 13,158,457.67 | 76,612.50 | 0.00 | 76,612.50 | 20221231 |
| 2018 | Agriculture Dept | 8250 | 18 214 00 000 | B049LT2 | B0416900 | RFA Taxable Seller Sp Loans | 126,000.00 | 126,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Agriculture Dept | 8250 | 18 214 00 000 | B049LT3 | B0416900 | RFA Taxable Ag Improv Loans | 5,996,034.25 | 5,432,809.55 | 563,224.70 | 0.00 | 563,224.70 | 20221231 |
| 2018 | Agriculture Dept | 8250 | 18 214 00 000 | B049LT4 | B0416900 | RFA Taxable Restructr Loans | 4,400,000.00 | 4,030,749.35 | 369,250.65 | 369,250.65 | 0.00 | 20221231 |
| 2018 | Agriculture Dept | 8250 | 18 214 00 000 | B049LT5 | B0416900 | RFA Taxable Livestk Ex Loans | 6,742,895.58 | 5,686,261.03 | 1,056,634.55 | 1,056,634.55 | 0.00 | 20221231 |
| 2018 | Amateur Sports Comm | 3600 | 18 214 00 000 | B9D1140 | B9D10000 | Administration CAPRA | 95,561.00 | 92,685.00 | 2,876.00 | 0.00 | 2,876.00 | 20221231 |
| 2018 | Amateur Sports Comm | 3600 | 18 214 00 000 | B9D2100 | B9D10000 | NSC Asset Preservation | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Department of Human Services | 3600 | 18 214 00 000 | H551769 | H5511258 | Regional MH Crisis Center Grts | 9,123,440.00 | 0.00 | 9,123,440.00 | 0.00 | 9,123,440.00 | 20250630 |
| 2018 | Department of Human Services | 3600 | 18 214 00 000 | H551770 | H5511258 | Regional MH Crisis Center Grts | 18,976,560.00 | 1,853,966.11 | 17,122,593.89 | 17,122,593.89 | 0.00 | 20250630 |
| 2018 | Department of Human Services | 3600 | 18 214 00 000 | H551771 | H5511258 | Minneapolis Family Partnership | 10,000,000.00 | 5,289,698.76 | 4,710,301.24 | 4,710,301.24 | 0.00 | 20221231 |
| 2018 | Department of Human Services | 3600 | 18 214 00 000 | H551772 | H5511258 | Scott County Crisis Center | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 1,900,000.00 | 20221231 |
| 2018 | Department of Human Services | 3600 | 18 214 00 000 | H551782 | H5511258 | Regional Medical Examiner's | 15,073,000.00 | 0.00 | 15,073,000.00 | 0.00 | 15,073,000.00 | 20221231 |
| 2019 | Department of Human Services | 3501 | 18 214 00 000 | H551773 | H5511258 | 59 WE Opioid Treatment Center | 900,000.00 | 130,679.64 | 769,320.36 | 769,320.36 | 0.00 | 20221231 |
| 2018 | Education Department | 2820 | 18 214 00 000 | E372680 | E3710000 | ISD 38 Red Lake Facility Proj | 14,000,000.00 | 12,767,155.09 | 1,232,844.91 | 1,232,844.91 | 0.00 | 20221231 |
| 2018 | Education Department | 3600 | 18 214 00 000 | E372690 | E3710000 | 2018 CON Library Constr Grants | 2,784.88 | 0.00 | 2,784.88 | 0.00 | 2,784.88 | 20221231 |
| 2018 | Education Department | 3600 | 18 214 00 000 | E372710 | E3710000 | ISD 2396 Repurpose Elem Schl | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Education Department | 3600 | 18 214 00 000 | E372730 | E3710000 | 2018 Library Constr Grants | 997,215.12 | 853,915.12 | 143,300.00 | 143,168.00 | 132.00 | 20221231 |
| 2019 | Education Department | 3501 | 18 214 00 000 | E372720 | E3710000 | ISD 690 Warroad NW Angle Schl | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2019 | Education Department | 3501 | 18 214 00 000 | E372740 | E3710000 | 2018 School Safety Grants | 24,705,710.22 | 10,043,399.54 | 14,662,310.68 | 14,424,227.04 | 238,083.64 | 20221231 |
| 2019 | Education Department | 3501 | 18 214 00 000 | E372700 | E3710000 | 2018 CON School Safety Grants | 294,289.78 | 0.00 | 294,289.78 | 0.00 | 294,289.78 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221632 | B2210000 | St Paul Museum of American Art | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 20241231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221628 | B2210000 | Rosemount Fam Resource Center | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221639 | B2210000 | Wabasha Eagle Cent B Construct | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221629 | B2210000 | Silver Bay Campground | 1,765,000.00 | 1,765,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221626 | B2210000 | Polk Cnty Food Bank | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221630 | B2210000 | St Paul Conway Rec Center | 4,500,000.00 | 3,106,644.38 | 1,393,355.62 | 1,393,355.62 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221631 | B2210000 | St Paul Humanities Center | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221633 | B2210000 | St Paul RiverCenter Park Ramp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221609 | B2210000 | CON Inn BusDev Public Inf 18 | 1,302,985.00 | 0.00 | 1,302,985.00 | 0.00 | 1,302,985.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221634 | B2210000 | St Paul SE Asian Job Training | 5,500,000.00 | 0.00 | 5,500,000.00 | 5,500,000.00 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221635 | B2210000 | Wabasha Eagle Cent A Predesign | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221638 | B2210000 | Rice Lake Water Main | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221640 | B2210000 | Wabasha Eagle Cent C Expand | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221625 | B2210000 | Perham Family Services Center | 6,000,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221636 | B2210000 | Waite Park Quarry | 5,000,000.00 | 4,607,869.44 | 392,130.56 | 392,130.56 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221612 | B2210000 | Brooklyn Park Second Harvest | 18,000,000.00 | 17,999,499.94 | 500.06 | 500.06 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221605 | B2210000 | CON Bus Dev Public Infr 18 | 74,537.68 | 0.00 | 74,537.68 | 0.00 | 74,537.68 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221606 | B2210000 | Bus Dev Public Infr 18 | 4,925,462.32 | 3,405,414.67 | 1,520,047.65 | 1,520,047.65 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221607 | B2210000 | CON Trans Econ Dev Program 18 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221608 | B2210000 | Trans Econ Dev Program 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221624 | B2210000 | Pipestone Cnty Dental Facility | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221610 | B2210000 | Inn BusDev Public Inf 18 | 697,015.00 | 494,103.30 | 202,911.70 | 202,911.70 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221615 | B2210000 | Fergus Falls Reg Treat Center | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 3,500,000.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221616 | B2210000 | Red Wing Goodhue Hist Society | 616,000.00 | 616,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221617 | B2210000 | Henn Cnty Childrens Theatre | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221619 | B2210000 | Itasca Cnty Radio Infrastr | 514,000.00 | 0.00 | 514,000.00 | 0.00 | 514,000.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221620 | B2210000 | Jackson Memorial Park | 290,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221622 | B2210000 | Mpls Upper Harbor Terminal | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 20221231 |
| 2018 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221611 | B2210000 | Austin Public TV | 2,500,000.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 20221231 |
| 2019 | Employ & Econ Development Dept | 3501 | 18 214 00 000 | B221613 | B2210000 | CentraCare Wellness Center | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 20221231 |
| 2019 | Employ & Econ Development Dept | 3501 | 18 214 00 000 | B221614 | B2210000 | Duluth Steam Plant | 6,900,000.00 | 6,582,112.33 | 317,887.67 | 317,887.67 | 0.00 | 20221231 |
| 2019 | Employ & Econ Development Dept | 3501 | 18 214 00 000 | B221618 | B2210000 | Henn Cnty Center for the Arts | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 20221231 |
| 2019 | Employ & Econ Development Dept | 3501 | 18 214 00 000 | B221621 | B2210000 | LitchField Opera House | 100,000.00 | 99,778.53 | 221.47 | 221.47 | 0.00 | 20221231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2019 | Employ & Econ Development Dept | 3501 | 18 214 00 000 | B221623 | B2210000 | Mpls American Indian Center | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 20221231 |
| 2019 | Employ & Econ Development Dept | 3501 | 18 214 00 000 | B221627 | B2210000 | Ramsey Cnty Landmark Center | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 20221231 |
| 2019 | Employ & Econ Development Dept | 3600 | 18 214 00 000 | B221637 | B2210000 | Duluth Lake Superior Zoo | 1,900,000.00 | 1,459,626.77 | 440,373.23 | 440,373.23 | 0.00 | 20221231 |
| 2018 | Historical Society | 3600 | 18 214 00 000 | E403S18 | E4010000 | Historic Sites Asset Pres 18 | 8,000,000.00 | 3,826,219.11 | 4,173,780.89 | 74,076.27 | 4,099,704.62 | 20221231 |
| 2018 | Historical Society | 3600 | 18 214 00 000 | E403F18 | E4010000 | Fort Snelling Visitor Center | 15,000,000.00 | 2,093,708.85 | 12,906,291.15 | 0.00 | 12,906,291.15 | 20221231 |
| 2018 | Housing Finance Agency | 3600 | 18 214 00 000 | B340517 | B3410000 | 2018 Public Housing | 10,000,000.00 | 1,805,554.89 | 8,194,445.11 | 0.00 | 8,194,445.11 | 20221231 |
| 2018 | Metropolitan Council | 3600 | 18 214 00 000 | T9B3042 | T9B10000 | Mahtomedi WBL Trail | 1,400,000.00 | 343,481.79 | 1,056,518.21 | 0.00 | 1,056,518.21 | 20221231 |
| 2018 | Metropolitan Council | 3600 | 18 214 00 000 | T9B3037 | T9B10000 | City of New Hope Pool | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Metropolitan Council | 3600 | 18 214 00 000 | T9B3038 | T9B10000 | City of St. Paul Nature Center | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 20221231 |
| 2018 | Metropolitan Council | 3600 | 18 214 00 000 | T9B3039 | T9B10000 | Carver Cnty Lake Waconia Park | 1,500,000.00 | 1,387,318.50 | 112,681.50 | 0.00 | 112,681.50 | 20221231 |
| 2018 | Metropolitan Council | 3600 | 18 214 00 000 | T9B3040 | T9B10000 | Loretto Wastewater Connection | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 20221231 |
| 2018 | Metropolitan Council | 3600 | 18 214 00 000 | T9B3041 | T9B10000 | Ramsey County WBL Trail | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 | 2,600,000.00 | 20221231 |
| 2018 | Metropolitan Council | 3600 | 18 214 00 000 | T9B3035 | T9B10000 | Inflow-Infiltration Grant Prog | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Military Affairs Dept | 3600 | 18 214 00 000 | P016184 | P0110000 | 2018 Wadena RC | 2,157,000.00 | 2,141,853.88 | 15,146.12 | 15,146.12 | 0.00 | 20221231 |
| 2018 | Military Affairs Dept | 3600 | 18 214 00 000 | P016183 | P0110000 | 2018 St. Cloud RC | 4,450,000.00 | 4,321,250.20 | 128,749.80 | 125,445.54 | 3,304.26 | 20221231 |
| 2018 | Military Affairs Dept | 3600 | 18 214 00 000 | P016181 | P0110000 | 2018 Brainerd RC | 4,143,000.00 | 78,756.98 | 4,064,243.02 | 3,360,043.63 | 704,199.39 | 20221231 |
| 2018 | Military Affairs Dept | 3600 | 18 214 00 000 | P016182 | P0110000 | 2018 Grand Rapids RC | 2,126,000.00 | 2,017,528.36 | 108,471.64 | 108,471.64 | 0.00 | 20221231 |
| 2018 | Minnesota Zoological Garden | 3600 | 18 214 00 000 | E770064 | E7710000 | Asset Preservation 2018 | 6,000,000.00 | 3,495,264.20 | 2,504,735.80 | 52,554.53 | 2,452,181.27 | 20221231 |
| 2018 | Mmb Non-operating | 3600 | 18 214 00 000 | G9R0214 | G9R13017 | 2018 VP Bond Sale Expense | 892,000.00 | 0.00 | 892,000.00 | 3,000.00 | 889,000.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266122 | E2610070 | HEAPR FY18 BSU 0070 H18 | 1,913,000.00 | 1,913,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266147 | E2610305 | HEAPR FY18 MCTC 0305 H18 | 3,327,270.15 | 3,029,204.90 | 298,065.25 | 0.00 | 298,065.25 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266070 | E2610304 | HEAPR FY18 CEN 0304H18 | 3,188,819.83 | 2,823,095.21 | 365,724.62 | 0.00 | 365,724.62 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266067 | E2610208 | HEAPR FY18 SCTCC 0208 H18 | 667,976.06 | 667,976.06 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266072 | E2610306 | HEAPR FY18 RCTC 0306 H18 | 1,676,065.60 | 1,676,065.60 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266073 | E2610308 | HEAPR FY18 RWC/H 308 H18 | 834,249.98 | 834,249.98 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266074 | E2610309 | HEAPR FY18 SCC/NM 0309 H18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266075 | E2610403 | HEAPR FY18 NCTC/EGF 0403 H18 | 991,611.00 | 991,611.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266081 | E2610072 | HEAPR FY18 MSUM 0072 H18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266121 | E2610204 | HEAPR FY18 HTC/EP 0204 H18 | 981,452.00 | 981,452.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266068 | E2610144 | HEAPR FY18 ICC 0144 H18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266141 | E2610071 | HEAPR FY18 MNSU 0071 H18 | 321,583.90 | 321,583.90 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266142 | E2610072 | HEAPR FY18 MSUM 0072 H18 | 751,383.68 | 751,383.68 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266143 | E2610076 | HEAPR FY18 METRO/S 0076 H18 | 1,287,696.55 | 1,287,696.55 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266144 | E2610442 | HEAPR FY18 MSTATE/DL 0442 H18 | 1,035,091.62 | 1,011,258.62 | 23,833.00 | 0.00 | 23,833.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266066 | E2610206 | HEAPR FY18 SPC 0206 H18 | 613,473.00 | 526,553.22 | 86,919.78 | 0.00 | 86,919.78 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266146 | E2610209 | HEAPR FY18 MWCTC 0209 H18 | 1,531,851.58 | 1,531,851.58 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266069 | E2610211 | HEAPR FY18 DCTC 0211 H18 | 1,356,488.94 | 1,356,488.94 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266161 | E2610310 | HEAPR FY18 MSUM 0310 H18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266184 | E2610310 | HEAPR FY18 HCC 310 H18 | 837,760.98 | 721,119.77 | 116,641.21 | 0.00 | 116,641.21 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266381 | E2610307 | HEAPR FY18 RVCC0307 HI8 | 99,400.00 | 29,840.00 | 69,560.00 | 0.00 | 69,560.00 | 20220630 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266461 | E2610071 | HEAPRFY18 MSU Mankato 0071 CON | 1,821,101.35 | 1,518,428.51 | 302,672.84 | 0.00 | 302,672.84 | 20230630 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266501 | E2610205 | HEAPR FY18 PCC0205 HI8 | 696,247.00 | 689,893.80 | 6,353.20 | 0.00 | 6,353.20 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266521 | E2610152 | HEAPR FY18 ARCC0152 HI8 | 277,800.00 | 209,880.00 | 67,920.00 | 0.00 | 67,920.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266145 | E2610144 | HEAPR FY18 ICC 0144 H18 | 1,718,624.06 | 1,638,836.22 | 79,787.84 | 0.00 | 79,787.84 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266043 | E2610071 | GO FY18 MNSU 0071 C18 | 4,656,898.65 | 4,656,898.65 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266071 | E2610442 | HEAPR FY18 MSTATE/DL 0442 H18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266042 | E2610306 | GO FY18 RCTC 00306 B18 | 22,853,000.00 | 22,671,401.46 | 181,598.54 | 0.00 | 181,598.54 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266065 | E2610203 | HEAPR FY18 HTC/EP 0204 H18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266044 | E2610152 | GO FY18 ARCC 0152 D18 | 569,000.00 | 567,566.44 | 1,433.56 | 0.00 | 1,433.56 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266045 | E2610304 | GO FY18 CEN 0304 E18 | 6,362,000.00 | 3,838,499.98 | 2,523,500.02 | 0.00 | 2,523,500.02 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266046 | E2610156 | GO FY18 NCC 0156 F18 | 12,636,000.00 | 12,087,277.30 | 548,722.70 | 0.00 | 548,722.70 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266047 | E2610072 | GO FY18 MSUM 0072 G18 | 628,000.00 | 437,157.50 | 190,842.50 | 0.00 | 190,842.50 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266048 | E2610157 | GO FY18 IHCC 0157 I18 | 698,000.00 | 667,060.22 | 30,939.78 | 0.00 | 30,939.78 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266049 | E2610307 | GO FY18 RVCC 0307 J18 | 10,122,000.00 | 9,929,923.04 | 192,076.96 | 0.00 | 192,076.96 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266050 | E2610163 | GO FY18 FDLTCC 0163 K18 | 1,157,000.00 | 1,029,674.94 | 127,325.06 | 0.00 | 127,325.06 | 20221231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266051 | E2610000 | HEAPR FY18 MnSCU System 0000 H | 4,109,427.57 | 108,241.04 | 4,001,186.53 | 0.00 | 4,001,186.53 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266052 | E2610203 | HEAPR FY18 BSU 0070 H18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266063 | E2610163 | HEAPR FY18 FDLTCC 0163 H18 | 800,000.00 | 687,324.36 | 112,675.64 | 0.00 | 112,675.64 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266041 | E2610070 | GO FY18 BSU 0070 A18 | 22,512,000.00 | 21,573,117.93 | 938,882.07 | 0.00 | 938,882.07 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266053 | E2610209 | HEAPR FY18 MWCTC 0209 H18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266064 | E2610203 | HEAPR FY18 ATCC 0203 H18 | 4,333,274.47 | 4,333,274.47 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266062 | E2610157 | HEAPR FY18 IHCC 0157 H18 | 1,693,270.00 | 1,693,047.60 | 222.40 | 0.00 | 222.40 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266061 | E2610156 | HEAPR FY18 NCC 0156 H18 | 5,529,395.23 | 5,506,778.13 | 22,617.10 | 0.00 | 22,617.10 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266060 | E2610153 | HEAPR FY18 NHCC 0153 H18 | 1,532,545.00 | 1,408,471.08 | 124,073.92 | 0.00 | 124,073.92 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266055 | E2610073 | HEAPR FY18 SCSU 0073 H18 Secur | 1,364,218.53 | 1,364,218.53 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266058 | E2610305 | HEAPR FY18 MCTC 0305 H18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266057 | E2610075 | HEAPR FY18 SMSU 0075 H18 | 537,782.27 | 537,782.27 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266056 | E2610074 | HEAPR FY18 WSU 0074 H18 | 992,241.00 | 858,340.96 | 133,900.04 | 0.00 | 133,900.04 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266059 | E2610076 | HEAPR FY18 METRO/S 0076 H18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | MN St Colleges & Universities | 4020 | 18 214 00 000 | E266054 | E2610071 | HEAPR FY18 MNSU 0071 H18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R294727 | R2910000 | PAT City of Babbitt Grnt 18BND | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R294728 | R2910000 | PAT Grand Marais Grnt 18BND | 2,000,000.00 | 16,940.61 | 1,983,059.39 | 8,920.00 | 1,875,000.00 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R294729 | R2910000 | PAT LaCrescent City Grnt 18BND | 2,500,000.00 | 30,144.05 | 2,469,855.95 | 2,469,855.95 | 0.00 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R294730 | R2910000 | PAT Reg Railroad Auth 18BND | 1,138,000.00 | 0.00 | 1,138,000.00 | 0.00 | 1,138,000.00 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R298618 | R2910000 | OSD NR Asset Preservat L18BND | 26,581,000.00 | 12,331,713.20 | 14,249,286.80 | 7,244,515.04 | 7,004,771.76 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R294732 | R2910000 | PAT City of Ely Grnt 18BND | 1,300,000.00 | 1,175,420.74 | 124,579.26 | 124,579.26 | 0.00 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R294733 | R2910000 | PAT St Park Assessibility18BND | 500,000.00 | 159,099.16 | 340,900.84 | 103,342.39 | 219,984.04 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R294726 | R2910000 | PAT Shooting Star StTr 18BND | 250,000.00 | 25,691.92 | 224,308.08 | 224,308.08 | 0.00 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R292697 | R2910000 | EWR Stillwater Grnt 18 BND | 1,650,000.00 | 0.00 | 1,650,000.00 | 1,650,000.00 | 0.00 | 20231231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R294731 | R2910000 | PAT Aitkin Cty Grnt 18BND | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R294725 | R2910000 | PAT Mill Towns StTrl 18BND | 500,000.00 | 52,430.14 | 447,569.86 | 167,736.00 | 255,053.00 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R294724 | R2910000 | PAT Lake Verm Soudan Pk 18BND | 4,000,000.00 | 1,278,106.59 | 2,721,893.41 | 520,400.52 | 2,001,492.89 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R294723 | R2910000 | PAT Chester Woods Trail 18BND | 2,500,000.00 | 24,915.16 | 2,475,084.84 | 91,020.50 | 2,259,221.00 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R294722 | R2910000 | PAT Cohasset Grant 18 BND | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R294721 | R2910000 | PAT Blufflands St Trl 18BND | 1,500,000.00 | 264.70 | 1,499,735.30 | 28,500.00 | 1,396,500.00 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R293619 | R2910000 | FOR St For Reforestation 18BND | 3,000,000.00 | 2,098,384.91 | 901,615.09 | 169,683.70 | 723,644.84 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R292696 | R2910000 | EWR Omsted County Grnt 18BND | 640,000.00 | 640,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R292695 | R2910000 | EWR Flood Hazard Mit MTCH18BND | 1,675,516.00 | 0.00 | 1,675,516.00 | 0.00 | 1,675,516.00 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R292694 | R2910000 | EWR Flood Hzrd Mitigtion 18BND | 18,324,484.00 | 13,355,719.83 | 4,968,764.17 | 4,968,759.12 | 5.05 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R298624 | R2910000 | OSD NR Building Better 18BND | 6,000,000.00 | 2,372,589.81 | 3,627,410.19 | 628,693.25 | 2,998,716.94 | 20221231 |
| 2018 | Natural Resources Dept | 3600 | 18 214 00 000 | R294720 | R2910000 | PAT Glendalough SP 18BND | 750,000.00 | 50,631.17 | 699,368.83 | 184,608.75 | 483,546.45 | 20221231 |
| 2018 | Pollution Control Agency | 3600 | 18 214 00 000 | R32X121 | R3210000 | Capital Assistance Prog Becker | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 20221231 |
| 2018 | Public Facilities Authority | 3600 | 18 214 00 000 | B241180 | B2410000 | Glencoe - WW Treatment Facilit | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Public Facilities Authority | 3600 | 18 214 00 000 | B241260 | B2410000 | Rice Lake-Water Main 2018 | 359,000.00 | 359,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Public Facilities Authority | 3600 | 18 214 00 000 | B241240 | B2410000 | Winnebago - Drinking Water | 1,100,000.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Public Facilities Authority | 3600 | 18 214 00 000 | B241230 | B2410000 | Windom - WW Treatment Facility | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Public Facilities Authority | 3600 | 18 214 00 000 | B241220 | B2410000 | Waldorf - Water & Public Infr | 1,900,000.00 | 410,643.57 | 1,489,356.43 | 1,489,356.43 | 0.00 | 20221231 |
| 2018 | Public Facilities Authority | 3600 | 18 214 00 000 | B241210 | B2410000 | St James - Storm Sewer & Util | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Public Facilities Authority | 3600 | 18 214 00 000 | B241190 | B2410000 | East Itasca Joint Sewer Board | 850,000.00 | 826,024.32 | 23,975.68 | 23,975.68 | 0.00 | 20221231 |
| 2018 | Public Facilities Authority | 3600 | 18 214 00 000 | B241170 | B2410000 | Cold Spring - Water Infrastruc | 4,000,000.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 20221231 |
| 2018 | Public Facilities Authority | 3600 | 18 214 00 000 | B241160 | B2410000 | Big Lake - WW Treatment Facil | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Public Facilities Authority | 3600 | 18 214 00 000 | B241150 | B2410000 | Aurora,Hoyt L,Biwabik,White-DW | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 20221231 |
| 2018 | Public Facilities Authority | 3600 | 18 214 00 000 | B241140 | B2410000 | Albertville - WW Infrastructur | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Public Facilities Authority | 3600 | 18 214 00 000 | B241130 | B2410000 | Arden Hills - Water Main | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Public Facilities Authority | 3600 | 18 214 00 000 | B241120 | B2410000 | WIF 2018-DW g.o. bonds | 25,000,000.00 | 19,522,365.64 | 5,477,634.36 | 2,880,837.08 | 2,596,797.28 | 20221231 |
| 2018 | Public Facilities Authority | 3600 | 18 214 00 000 | B241110 | B2410000 | State Match 2018-g.o. bonds | 14,000,000.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Public Facilities Authority | 3600 | 18 214 00 000 | B241200 | B2410000 | Oronoco - WW Infrastructure | 2,500,000.00 | 2,332,280.51 | 167,719.49 | 167,719.49 | 0.00 | 20221231 |
| 2018 | Public Safety Dept | 3600 | 18 214 00 000 | P07165G | P0711000 | Dakota Cty Reg Pub Safe Ctr | 6,200,000.00 | 0.00 | 6,200,000.00 | 0.00 | 6,200,000.00 | 20221231 |
| 2018 | Public Safety Dept | 3600 | 18 214 00 000 | P07166G | P0711000 | Marshall MERIT Center | 3,100,000.00 | 3,069,955.69 | 30,044.31 | 0.00 | 30,044.31 | 20221231 |
| 2018 | Public Safety Dept | 3600 | 18 214 00 000 | P07164G | P0711000 | Cottage Grove HERO center | 9,500,000.00 | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | Transportation Dept | 3501 | 18 214 00 000 | T791410 | T7910000 | Foley- Hwy23 Safety Imp (GF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20231231 |
| 2018 | Transportation Dept | 3520 | 18 214 00 000 | T791412 | T7910000 | Anoka - Rail Grade Seperation | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20221231 |
| 2018 | Transportation Dept | 3520 | 18 214 00 000 | T791408 | T7910000 | Hwy169/101Ave Brooklyn Park | 4,000,000.00 | 1,931,464.84 | 2,068,535.16 | 0.00 | 2,068,535.16 | 20221231 |
| 2018 | Transportation Dept | 3520 | 18 214 00 000 | T791413 | T7910000 | Henn Cty - CSAH9 & I-494 (GO) | 4,860,000.00 | 4,617,000.00 | 243,000.00 | 0.00 | 243,000.00 | 20221231 |
| 2018 | Transportation Dept | 3520 | 18 214 00 000 | T791411 | T7910000 | Wadena - Hwy 10 Environ Cleanu | 5,000,000.00 | 1,601,104.31 | 3,398,895.69 | 0.00 | 3,398,895.69 | 20221231 |
| 2018 | Transportation Dept | 3520 | 18 214 00 000 | T791409 | T7910000 | Hwy 8 Reconst - Chisago Cty | 3,000,000.00 | 763,873.36 | 2,236,126.64 | 0.00 | 2,236,126.64 | 20221231 |
| 2018 | Transportation Dept | 3520 | 18 214 00 000 | T791402 | T7910000 | Argenta & 70St InverGrHgts | 6,100,000.00 | 0.00 | 6,100,000.00 | 0.00 | 6,100,000.00 | 20221231 |
| 2018 | Transportation Dept | 3520 | 18 214 00 000 | T791401 | T7910000 | Brockton Interchange - Dayton | 13,500,000.00 | 2,986,852.62 | 10,513,147.38 | 0.00 | 10,513,147.38 | 20221231 |
| 2018 | Transportation Dept | 3520 | 18 214 00 000 | T791400 | T7910000 | Hwy 10 $ Thurston Blvd - Anoka | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 20221231 |
| 2018 | Transportation Dept | 3520 | 18 214 00 000 | T791403 | T7910000 | Hwy 101 - Carver County | 9,000,000.00 | 7,060,417.20 | 1,939,582.80 | 0.00 | 1,939,582.80 | 20221231 |
| 2018 | Transportation Dept | 3520 | 18 214 00 000 | T791399 | T7910000 | Local Bridge Rep & Reha Chp214 | 5,000,000.00 | 4,369,221.18 | 630,778.82 | 0.00 | 630,778.82 | 20221231 |
| 2018 | Transportation Dept | 3520 | 18 214 00 000 | T791398 | T7910000 | Local Road Improvement Chp 214 | 35,000,000.00 | 23,467,221.93 | 11,532,778.07 | 0.00 | 11,532,778.07 | 20221231 |
| 2018 | Transportation Dept | 3520 | 18 214 00 000 | T791416 | T7910000 | Wakefield - Wake/Lux 100St | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791414 | T7910000 | Hwy23 Safety Imp - Foley | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791519 | T7910100 | Foley - Hwy 23 Safety Imp (GO) | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791424 | T7910000 | Rosemount-Bonaire Pth RR Quiet | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791423 | T7910000 | Moorhead-21st St. Rail Gr Sep | 6,000,000.00 | 1,062,091.22 | 4,937,908.78 | 0.00 | 4,937,908.78 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791422 | T7910000 | MN Com Rail Rice Crk Bridge | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791421 | T7910000 | Henn Cry/Wayzata RRX Safe Imp | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791420 | T7910000 | Henn Cty/Medina RRX Safe Imp | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791419 | T7910000 | Henn Cty/Loretto -RRX Safe Imp | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791418 | T7910000 | Goodview/MN City RRX Quiet Zon | 330,000.00 | 274,439.52 | 55,560.48 | 0.00 | 55,560.48 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791415 | T7910000 | Becker - Industrial Park Imp. | 3,300,000.00 | 3,203,787.80 | 96,212.20 | 0.00 | 96,212.20 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791407 | T7910100 | Stone Arch Bridge | 1,000,000.00 | 6,438.90 | 993,561.10 | 104,000.00 | 789,561.10 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791406 | T7910000 | Safe Routes to School Chp 214 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791405 | T7910000 | Port Develop. Assist Chp 214 | 5,200,000.00 | 174,207.98 | 5,025,792.02 | 5,025,792.02 | 0.00 | 20221231 |
| 2018 | Transportation Dept | 3600 | 18 214 00 000 | T791417 | T7910000 | Rochester Bus Garage | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2019 | Transportation Dept | 3501 | 18 214 00 000 | T791518 | T7910100 | Foley - Hwy 23 Safety Imp (GF) | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 20231231 |
| 2019 | Transportation Dept | 3501 | 18 214 00 000 | T791410 | T7910000 | Foley- Hwy23 Safety Imp (GF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20231231 |
| 2018 | University Of Minnesota | 3600 | 18 214 00 000 | E81HE18 | E8110000 | HEAPR 2018 | 45,000,000.00 | 39,840,114.72 | 5,159,885.28 | 1,057,033.39 | 4,102,851.89 | 20221231 |
| 2018 | University Of Minnesota | 3600 | 18 214 00 000 | E818PHR | E8110000 | Pillsbury Hall 18 | 24,000,000.00 | 12,027,086.81 | 11,972,913.19 | 8,076,645.01 | 3,896,268.18 | 20221231 |
| 2018 | University Of Minnesota | 3600 | 18 214 00 000 | E818ARC | E8110000 | Academic Renewal Crookston | 3,200,000.00 | 2,203,923.61 | 996,076.39 | 830,949.94 | 165,126.45 | 20221231 |
| 2018 | University Of Minnesota | 3600 | 18 214 00 000 | E818GCR | E8110000 | Glensheen Renew 18 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 20221231 |
| 2018 | University Of Minnesota | 3600 | 18 214 00 000 | E818ARM | E8110000 | Acad Renewal Morris | 3,200,000.00 | 2,413,305.01 | 786,694.99 | 68,283.24 | 718,411.75 | 20221231 |
| 2018 | Water & Soil Resources Board | 3600 | 18 214 00 000 | R9PRM18 | R9P10000 | RMN River Basin Area II | 700,000.00 | 348,958.28 | 351,041.72 | 351,041.72 | 0.00 | 20221231 |
| 2018 | Water & Soil Resources Board | 3600 | 18 214 00 000 | R9PRR18 | R9P10000 | Road Replcmnt 2018 Bonding | 6,700,000.00 | 184,485.91 | 6,515,514.09 | 1,783,540.68 | 4,488,645.72 | 20221231 |
| | | | | | | **Authorization Subtotal** | **929,949,000.00** | **518,173,644.83** | **411,775,355.17** | **137,334,909.60** | **273,299,608.31** | |
| | | | | | | | | | | | | |
| 2018 | Transportation Dept | 3510 | 18 214 00 000 | T791425 | T7910100 | Mankato Hwy 169 Levee | 830,000.00 | 0.00 | 830,000.00 | 0.00 | 830,000.00 | 20221231 |
| 2018 | Transportation Dept | 3510 | 18 214 00 000 | T791426 | T7910100 | CSAH 9 & 1-494 Bridge Henn Cty | 4,860,000.00 | 4,860,000.00 | 0.00 | 0.00 | 0.00 | 20221231 |
| 2018 | Transportation Dept | 3510 | 18 214 00 000 | T791404 | T7910100 | Pope Cty, TH29&55 Rail Grade | 10,500,000.00 | 0.00 | 10,500,000.00 | 0.00 | 10,500,000.00 | 20221231 |
| 2018 | Mmb Non-operating | 3510 | 18 214 01 025 | G9R0215 | G9R13017 | 2018 TH Bond Sale Expense | 418,000.00 | 0.00 | 418,000.00 | 0.00 | 418,000.00 | 20221231 |
| | | | | | | **Authorization Subtotal** | **16,608,000.00** | **4,860,000.00** | **11,748,000.00** | **0.00** | **11,748,000.00** | |
| | | | | | | | | | | | | |
| 2019 | Metropolitan Council | 3600 | 19 002 00 000 | T9B3043 | T9B10000 | Regional Rec Open Space Lands | 10,000,000.00 | 2,194,057.05 | 7,805,942.95 | 7,591,133.25 | 214,809.70 | 20231231 |
| 2019 | Metropolitan Council | 3600 | 19 002 00 000 | T9B3044 | T9B10000 | Regional Rec Open | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20231231 |
| 2019 | Natural Resources Dept | 3600 | 19 002 00 000 | R292698 | R2910000 | Elk River Grnt Lk Orono L19BND | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 20231231 |
| 2019 | Natural Resources Dept | 3600 | 19 002 00 000 | R292699 | R2910000 | So StPaul Grnt Seidl Lk L19BND | 781,000.00 | 0.00 | 781,000.00 | 781,000.00 | 0.00 | 20231231 |
| 2019 | Natural Resources Dept | 3600 | 19 002 00 000 | R292700 | R2910000 | Lake Redwood ReclamationL19BN | 7,300,000.00 | 2,163,866.95 | 5,136,133.05 | 5,136,133.05 | 0.00 | 20231231 |
| 2019 | Natural Resources Dept | 3600 | 19 002 00 000 | R298625 | R2910000 | NR Asset Preservation L19 BND | 3,419,000.00 | 32,272.84 | 3,386,727.16 | 2,056,530.00 | 1,330,197.16 | 20231231 |
| 2019 | Pollution Control Agency | 3600 | 19 002 00 000 | R32X122 | R3210000 | Closed Landfill Program WDE | 10,300,000.00 | 9,675,046.54 | 624,953.46 | 592,590.33 | 32,363.13 | 20231231 |
| 2019 | Public Facilities Authority | 3600 | 19 002 00 000 | B241250 | B2410000 | PSIG 2019 | 38,348,000.00 | 24,482,356.58 | 13,865,643.42 | 7,048,574.76 | 6,817,068.66 | 20231231 |
| 2019 | Public Facilities Authority | 3600 | 19 002 00 000 | B241115 | B2410000 | State Match 2019-CW | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 20231231 |
| 2019 | Public Facilities Authority | 3600 | 19 002 00 000 | B241125 | B2410000 | WIF 2019-CW | 14,652,000.00 | 143,202.46 | 14,508,797.54 | 5,731,797.54 | 8,777,000.00 | 20231231 |
| 2019 | Water & Soil Resources Board | 3600 | 19 002 00 000 | R9PRM19 | R9P10000 | RIM 2019 Session Bonding | 10,000,000.00 | 12,064.59 | 9,987,935.41 | 58,606.48 | 9,913,658.69 | 20990630 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Authorization Subtotal** | **102,300,000.00** | **44,702,867.01** | **57,597,132.99** | **30,496,365.41** | **27,085,097.34** | |
| | | | | | | | | | | | | |
| 2020 | Agriculture Dept | 8250 | 20 067 00 000 | B049TAX | B0416900 | RFA Taxable Loans | 41,000,000.00 | 656,620.57 | 40,343,379.43 | 335,445.45 | 40,007,933.98 | 20241231 |
| 2020 | Agriculture Dept | 8250 | 20 067 00 000 | B049EXT | B0416900 | RFA Tax Exempt Loans | 9,000,000.00 | 1,715,823.28 | 7,284,176.72 | 360,000.00 | 6,924,176.72 | 20241231 |
| 2021 | Mmb Non-operating | 3600 | 20 067 00 000 | G9R0223 | G9R13017 | HF-Bond Sale Expense | 50,000.00 | 18,340.50 | 31,659.50 | 0.00 | 31,659.50 | 20241231 |
| | | | | | | **Authorization Subtotal** | **50,050,000.00** | **2,390,784.35** | **47,659,215.65** | **695,445.45** | **46,963,770.20** | |
| | | | | | | | | | | | | |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215K4 | G021GCSV | MDVA Fergus Falls Greenhouse | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 95,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0295C3 | G021AGNT | DOC Winona County Jail | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0295C1 | G021AGNT | DOC Martin Cty Justice Ctr | 2,167,000.00 | 0.00 | 2,167,000.00 | 0.00 | 2,167,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0295C0 | G021AGNT | DOC Carlton Cty Reg Corr Fac | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0295B9 | G021AGNT | DOC Arrowhead Reg Corr JPB | 3,250,000.00 | 0.00 | 3,250,000.00 | 0.00 | 3,250,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0295B8 | G021AGNT | MDVA Martin County | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215L1 | G021GCSV | DEED Workforce Asset Pres | 642,000.00 | 0.00 | 642,000.00 | 0.00 | 634,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215L0 | G021GCSV | DOC MCF Togo | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 | 2,600,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215K9 | G021GCSV | DOC MCF Stillwater | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 | 2,574,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215K7 | G021GCSV | DOC MCF Faribault | 954,000.00 | 0.00 | 954,000.00 | 0.00 | 944,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215K6 | G021GCSV | DOC MCF Willow River | 1,877,000.00 | 0.00 | 1,877,000.00 | 0.00 | 1,859,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215K5 | G021GCSV | DOC Asset Preservation | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 24,875,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0295C2 | G021AGNT | DOC Prairie Lake Youth JPB | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215K2 | G021GCSV | DHS Child/Adolescent Facility | 1,750,000.00 | 643.62 | 1,749,356.38 | 0.00 | 1,733,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215K1 | G021GCSV | DHS St Peter Reg Treatment Ctr | 1,794,000.00 | 0.00 | 1,794,000.00 | 0.00 | 1,774,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215K0 | G021GCSV | DHS Asset Preservation | 8,000,000.00 | 428.96 | 7,999,571.04 | 40,250.00 | 7,879,750.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215J9 | G021GCSV | DPS Southern MN BCA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 95,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215J8 | G021GCSV | DPS St Emergency Op Center | 29,545,000.00 | 431.43 | 29,544,568.57 | 0.00 | 29,470,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215J7 | G021GCSV | Admin Cap Complex Tunnel ADA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 95,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215J6 | G021GCSV | Administration Ford Bldg | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 165,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215J5 | G021GCSV | Administration CAPRA | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 4,450,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215J4 | G021GCSV | Agriculture Ag/Health Lab Bldg | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 19,950,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215J3 | G021GCSV | PCAE Asset Preservation | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 740,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215J1 | G021GCSV | MSA Asset Preservation | 3,150,000.00 | 0.00 | 3,150,000.00 | 0.00 | 3,118,500.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215J2 | G021GCSV | MSA Safety Corridor | 5,830,000.00 | 0.00 | 5,830,000.00 | 0.00 | 5,780,000.00 | 20241231 |
| 2020 | Administration Dept | 3600 | 205 003 00 000 | G0215K3 | G021GCSV | MDVA Asset Preservation | 6,300,000.00 | 0.00 | 6,300,000.00 | 31,749.00 | 6,205,251.00 | 20241231 |
| 2021 | Administration Dept | 3501 | 205 003 00 000 | G021161 | G021GCSV | Agriculture Ag/Hlth Relocation | 779,000.00 | 0.00 | 779,000.00 | 0.00 | 779,000.00 | 20241231 |
| 2021 | Agriculture Dept | 3501 | 205 003 00 000 | B047B71 | B0414700 | Grant - Regen Ag Alliance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2021 | Agriculture Dept | 3501 | 205 003 00 000 | B048B72 | B0416800 | Grant - Hmong American Farmers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | Amateur Sports Comm | 3600 | 205 003 00 000 | B9D1950 | B9D10000 | Mighty Ducks R22 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20241231 |
| 2020 | Amateur Sports Comm | 3600 | 205 003 00 000 | B9D1951 | B9D10000 | Mighty Ducks R22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | Amateur Sports Comm | 3600 | 205 003 00 000 | B9D2050 | B9D10000 | Skate Parks | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 20241231 |
| 2020 | Amateur Sports Comm | 3600 | 205 003 00 000 | B9D2051 | B9D10000 | Skate Parks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | Amateur Sports Comm | 3600 | 205 003 00 000 | B9D2110 | B9D10000 | Asset Preservation | 837,000.00 | 0.00 | 837,000.00 | 0.00 | 837,000.00 | 20241231 |
| 2020 | Amateur Sports Comm | 3600 | 205 003 00 000 | B9D1720 | B9D10000 | NSC Maint Building | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 20241231 |
| 2020 | Department of Human Services | 3600 | 205 003 00 000 | H552006 | H5511258 | 57 Regional BH Crisis Center-H | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 20241231 |
| 2020 | Department of Human Services | 3600 | 205 003 00 000 | H552007 | H5511258 | 57 Regional BH Crisis Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | Department of Human Services | 3600 | 205 003 00 000 | H552008 | H5511258 | 45 SLP-Perspective Family Cntr | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 4,500,000.00 | 20241231 |
| 2020 | Department of Human Services | 3600 | 205 003 00 000 | H552009 | H5511258 | 57 St Louis Co-BH Crisis Facil | 1,365,000.00 | 0.00 | 1,365,000.00 | 0.00 | 1,365,000.00 | 20241231 |
| 2020 | Education Department | 3600 | 205 003 00 000 | E373190 | E3710000 | 2020 CON Library Constr Grants | 2,951,000.00 | 0.00 | 2,951,000.00 | 0.00 | 2,951,000.00 | 20241231 |
| 2020 | Education Department | 3600 | 205 003 00 000 | E373200 | E3710000 | 2020 Library Constr Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | Education Department | 3600 | 205 003 00 000 | E373180 | E3710000 | Dassel-Cokato Sch Dist Act Ctr | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221CC2 | B2210000 | CTRL BDPI 2020 | 8,200,000.00 | 0.00 | 8,200,000.00 | 0.00 | 8,200,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C42 | B2210000 | St Paul Victoria Theater Arts | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C32 | B2210000 | Plymouth Creek Center | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C33 | B2210000 | Proctor Salt Shed | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C34 | B2210000 | Roseville John Rose OVAL | 3,900,000.00 | 0.00 | 3,900,000.00 | 0.00 | 3,900,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C36 | B2210000 | St Cloud Athletic Complex | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 20241231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C38 | B2210000 | St Louis Cnty Herit & Arts Cen | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C39 | B2210000 | St Paul Port Mus of Amer Art | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C40 | B2210000 | St Paul Humanities Center | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C41 | B2210000 | St Paul Playwrights' Center | 850,000.00 | 0.00 | 850,000.00 | 0.00 | 850,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C31 | B2210000 | Pipestone Cnty Dental Facility | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C43 | B2210000 | St Paul Hmong Cultural Plaza | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C44 | B2210000 | Wadena Access Road | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C45 | B2210000 | Wayzata Lake Effect Boardwalk | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C46 | B2210000 | WestLkSup Sanitary Dist Engine | 6,750,000.00 | 0.00 | 6,750,000.00 | 0.00 | 6,750,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C30 | B2210000 | Orono Big Island Park | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C48 | B2210000 | Wright Cnty Dental Care Facil | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C35 | B2210000 | Steele Cnty Fairgrounds Elec | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221CC3 | B2210000 | CTRL IBDPI 2020 | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 1,900,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221CC4 | B2210000 | CTRL TEDI 2020 | 2,900,000.00 | 0.00 | 2,900,000.00 | 0.00 | 2,900,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221CS2 | B2210000 | BDPI 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221CS3 | B2210000 | IBDPI 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221CS4 | B2210000 | TEDI 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C47 | B2210000 | Willernie Public Inf | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C07 | B2210000 | Alexandira Runestone Com Cent | 5,600,000.00 | 0.00 | 5,600,000.00 | 0.00 | 5,600,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C37 | B2210000 | St Joseph Wetterling Rec Cent | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C05 | B2210000 | MPLS MCTC Manuf & Trades Facil | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C29 | B2210000 | N Mankato Caswell Park Imp | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C08 | B2210000 | Annandale Infs Improvements | 4,090,000.00 | 0.00 | 4,090,000.00 | 0.00 | 4,090,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C09 | B2210000 | Becker Business Park Infs | 20,500,000.00 | 0.00 | 20,500,000.00 | 0.00 | 20,500,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C10 | B2210000 | Becker Cnty Museum | 1,850,000.00 | 0.00 | 1,850,000.00 | 0.00 | 1,850,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C11 | B2210000 | Champlin Miss Point Park Imp | 3,450,000.00 | 0.00 | 3,450,000.00 | 0.00 | 3,450,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C12 | B2210000 | Chatfield Center for Arts | 8,700,000.00 | 0.00 | 8,700,000.00 | 0.00 | 8,700,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C13 | B2210000 | Cohasset Miss Riverfront Dev | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C14 | B2210000 | Crookston Colborn Development | 895,000.00 | 0.00 | 895,000.00 | 0.00 | 895,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C15 | B2210000 | Deephaven Northome Ave Bridge | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C16 | B2210000 | Duluth Seawall & Surface Imp | 13,500,000.00 | 0.00 | 13,500,000.00 | 0.00 | 13,500,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C27 | B2210000 | MPLS Outdoor Performace Venue | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C17 | B2210000 | Duluth Lake Superior Zoo | 204,000.00 | 0.00 | 204,000.00 | 0.00 | 204,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C28 | B2210000 | New Ulm German Park Amphithtr | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C26 | B2210000 | MPLS Central Strom Tunnel | 8,500,000.00 | 0.00 | 8,500,000.00 | 0.00 | 8,500,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C25 | B2210000 | Litchfield Comm Recreation | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C24 | B2210000 | Hibbing Windows to the World | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C22 | B2210000 | Hastings City Hall | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C21 | B2210000 | Grand Rapids IRA Civic Center | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C20 | B2210000 | Fergus Falls DwntRiverfrontImp | 1,750,000.00 | 0.00 | 1,750,000.00 | 0.00 | 1,750,000.00 | 20221231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C18 | B2210000 | Ellsworth City Hall Pub Works | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C19 | B2210000 | Eveleth Public Buildings Imp | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20241231 |
| 2020 | Employ & Econ Development Dept | 3600 | 205 003 00 000 | B221C23 | B2210000 | Hennepin Cnty Avivo Reg Center | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 1,700,000.00 | 20241231 |
| 2021 | Employ & Econ Development Dept | 3501 | 205 003 00 000 | B221E10 | B2210000 | St Pau Victoria Theater Arts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2021 | Employ & Econ Development Dept | 3501 | 205 003 00 000 | B221E09 | B2210000 | NW Ind Com Dev Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2021 | Employ & Econ Development Dept | 3501 | 205 003 00 000 | B221E08 | B2210000 | Native American Comm Clinic | 3,800,000.00 | 0.00 | 3,800,000.00 | 0.00 | 3,800,000.00 | 20241231 |
| 2021 | Employ & Econ Development Dept | 3501 | 205 003 00 000 | B221E07 | B2210000 | MPLS Baldwin Sq Redev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2021 | Employ & Econ Development Dept | 3501 | 205 003 00 000 | B221E06 | B2210000 | Cultural Well Cen 38th St Reno | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2021 | Employ & Econ Development Dept | 3501 | 205 003 00 000 | B221E05 | B2210000 | Juxtaposition Arts Prop Acq | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2021 | Employ & Econ Development Dept | 3501 | 205 003 00 000 | B221E04 | B2210000 | Intl Inst of MN Expansion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2021 | Employ & Econ Development Dept | 3501 | 205 003 00 000 | B221E02 | B2210000 | MPLS Am Ind Cent Reno & Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2021 | Employ & Econ Development Dept | 3501 | 205 003 00 000 | B221E03 | B2210000 | IPTF MikwanedunAudisookonCent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | Historical Society | 3600 | 205 003 00 000 | E403S20 | E4010000 | 20 Historic Sites Asset Pres | 2,350,000.00 | 0.00 | 2,350,000.00 | 0.00 | 2,350,000.00 | 20241231 |
| 2020 | Historical Society | 3600 | 205 003 00 000 | E403G20 | E4010000 | 20 County & Local Pres Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | Historical Society | 3600 | 205 003 00 000 | E403G2H | E4010000 | 20 County & Local Pres - Hold | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 20241231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | Housing Finance Agency | 3600 | 205 003 00 000 | B340518 | B3410000 | 2020 Public Housing | 16,000,000.00 | 0.00 | 16,000,000.00 | 0.00 | 16,000,000.00 | 20241231 |
| 2020 | Metropolitan Council | 3600 | 205 003 00 000 | T9B3058 | T9B10000 | FY20 Ramsey Battle Creek Wintr | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 1,800,000.00 | 20241231 |
| 2020 | Metropolitan Council | 3600 | 205 003 00 000 | T9B3051 | T9B10000 | FY20 Inflow/Infiltration Grant | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 20241231 |
| 2020 | Metropolitan Council | 3600 | 205 003 00 000 | T9B3062 | T9B10000 | FY20 Dellwood Lake Links Trail | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 | 2,600,000.00 | 20241231 |
| 2020 | Metropolitan Council | 3600 | 205 003 00 000 | T9B3064 | T9B10000 | FY20WhiteBr City Lake Links | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 20241231 |
| 2020 | Metropolitan Council | 3600 | 205 003 00 000 | T9B3061 | T9B10000 | FY20 3 Rivers Miss Gateway | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 20241231 |
| 2020 | Metropolitan Council | 3600 | 205 003 00 000 | T9B3060 | T9B10000 | FY20 St Paul Wakan Tipi Center | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20241231 |
| 2020 | Metropolitan Council | 3600 | 205 003 00 000 | T9B3059 | T9B10000 | FY20 St Paul Como Park Zoo | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20241231 |
| 2020 | Metropolitan Council | 3600 | 205 003 00 000 | T9B3063 | T9B10000 | FY20WhiteBr Twnshp Lake Links | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 20241231 |
| 2020 | Metropolitan Council | 3600 | 205 003 00 000 | T9B3057 | T9B10000 | FY20 MPLS Miss Trail 26th Ave | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 20241231 |
| 2020 | Metropolitan Council | 3600 | 205 003 00 000 | T9B3056 | T9B10000 | FY20 Dakota Vets Mem Greenway | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 20241231 |
| 2020 | Metropolitan Council | 3600 | 205 003 00 000 | T9B3055 | T9B10000 | FY20 Carver Waconia Regional | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 20241231 |
| 2020 | Metropolitan Council | 3600 | 205 003 00 000 | T9B3054 | T9B10000 | FY20 Anoke Rice Creek N Trail | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 20241231 |
| 2020 | Metropolitan Council | 3600 | 205 003 00 000 | T9B3052 | T9B10000 | FY20 ParkTrail Grants HOLD | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 20241231 |
| 2020 | Metropolitan Council | 3600 | 205 003 00 000 | T9B2100 | T9B10000 | FY20 Busway Capital Improv BRT | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 20241231 |
| 2020 | Metropolitan Council | 3600 | 205 003 00 000 | T9B3053 | T9B10000 | FY20 ParkTrail Grants SPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | Military Affairs Dept | 3600 | 205 003 00 000 | P016205 | P0110000 | 2020 MN Military Museum | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 20241231 |
| 2020 | Military Affairs Dept | 3600 | 205 003 00 000 | P016201 | P0110000 | 2020 Rosemount RC Design | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20241231 |
| 2020 | Military Affairs Dept | 3600 | 205 003 00 000 | P016202 | P0110000 | 2020 Fergus Falls RC | 2,100,000.00 | 0.00 | 2,100,000.00 | 0.00 | 2,100,000.00 | 20241231 |
| 2020 | Military Affairs Dept | 3600 | 205 003 00 000 | P016203 | P0110000 | 2020 Moorhead RC | 5,345,000.00 | 0.00 | 5,345,000.00 | 0.00 | 5,345,000.00 | 20241231 |
| 2020 | Military Affairs Dept | 3600 | 205 003 00 000 | P016204 | P0110000 | 2020 Marshall RC | 3,100,000.00 | 0.00 | 3,100,000.00 | 0.00 | 3,100,000.00 | 20241231 |
| 2020 | Minnesota Zoological Garden | 3600 | 205 003 00 000 | E770065 | E7710000 | Asset Preservation 2020 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266668 | E2610302 | HEAPR FY20 LSC 0302 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266662 | E2610208 | HEAPR FY20 SCTCC 0208 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266663 | E2610209 | HEAPR FY20 MWCTC 0209 G20 | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 95,000.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266664 | E2610211 | HEAPR FY20 DCTC 0211 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266665 | E2610213 | HEAPR FY20 MSCSE 0213 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266666 | E2610263 | HEAPR FY20 NTC 0263 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266676 | E2610411 | HEAPR FY20 MRC 0411 G20 | 95,100.00 | 0.00 | 95,100.00 | 0.00 | 95,100.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266667 | E2610301 | HEAPR FY20 CLC 0301 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266661 | E2610206 | HEAPR FY20 SPC 0206 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266669 | E2610403 | HEAPR FY20 NCTC 0403 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266671 | E2610305 | HEAPR FY20 MCTC 0305 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266673 | E2610307 | HEAPR FY20 RVCC 0307 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266660 | E2610205 | HEAPR FY20 PTCC 0205 G20 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266675 | E2610309 | HEAPR FY20 SCC 0309 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266670 | E2610304 | HEAPR FY20 CEN 0304 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266677 | E2610153 | HEAPR FY20 NHCC 0153 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266701 | E2610305 | GO FY20 MCTC 0305 B20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266674 | E2610308 | HEAPR FY20 RWC 0308 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266642 | E2610305 | GO FY20 MCTC 0305 B20 | 990,000.00 | 0.00 | 990,000.00 | 0.00 | 990,000.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266672 | E2610306 | HEAPR FY20 RCTC 0306 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266659 | E2610204 | HEAPR FY20 HTC 0204 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266641 | E2610152 | GO FY20 ARCC 0152 A20 | 16,282,000.00 | 0.00 | 16,282,000.00 | 0.00 | 16,282,000.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266643 | E2610156 | GO FY20 NCC 0156 C20 | 26,634,000.00 | 0.00 | 26,634,000.00 | 0.00 | 26,634,000.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266644 | E2610205 | GO FY20 PTCC 0205 D20 | 635,000.00 | 0.00 | 635,000.00 | 0.00 | 635,000.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266645 | E2610000 | HEAPR FY20 MnSCU System 0000 G | 41,629,450.00 | 0.00 | 41,629,450.00 | 0.00 | 41,629,450.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266646 | E2610070 | HEAPR FY20 BSU 0070 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266647 | E2610071 | HEAPR FY20 MNSUC 0071 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266648 | E2610072 | HEAPR FY20 MNSUC 0072 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266655 | E2610156 | HEAPR FY20 NCC 0156 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266650 | E2610074 | HEAPR FY20 WSU 0074 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266651 | E2610075 | HEAPR FY20 SMSU 0075 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266652 | E2610076 | HEAPR FY20 MCTC 0076 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266653 | E2610442 | HEAPR FY20 MSTATE 0442 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266654 | E2610152 | HEAPR FY20 ARCC 0152 G20 | 4,129,240.00 | 0.00 | 4,129,240.00 | 0.00 | 4,129,240.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266657 | E2610163 | HEAPR FY20 FDLTCC 0163 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266649 | E2610073 | HEAPR FY20 SCSU 0073 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 00 000 | E266656 | E2610157 | HEAPR FY20 IHCC 0157 G20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R294738 | R2910000 | PAT Heartland Trail 20BND | 2,000,000.00 | 0.00 | 2,000,000.00 | 200,000.00 | 1,800,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R294746 | R2910000 | PAT Winona MissRvfr Grnt 20BND | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R294739 | R2910000 | PAT HeartInd ItasSP Conn 20BND | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R294740 | R2910000 | PAT Ely Reg Trlhead Grnt 20BND | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R294736 | R2910000 | PAT Blazing Star Trl 20BND | 1,740,000.00 | 0.00 | 1,740,000.00 | 0.00 | 1,740,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R294741 | R2910000 | PAT Otter Tail Co Grnt 20BND | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R294737 | R2910000 | PAT Camp Ripley Vet Trl 20BND | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R294742 | R2910000 | PAT PineCty Oberstar Grnt20BND | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 650,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R294743 | R2910000 | PAT RochesterCascade Grnt20BND | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R298627 | R2910000 | NR Asset Preservation 20 BND | 15,000,000.00 | 0.00 | 15,000,000.00 | 300,000.00 | 14,700,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R294745 | R2910000 | PAT St Louis Co Voy ATV 20BND | 950,000.00 | 0.00 | 950,000.00 | 0.00 | 950,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R294747 | R2910000 | PAT Lk Verm NRAP 20BND | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R294735 | R2910000 | PAT Lake Verm Soudan Pk 20BND | 5,800,000.00 | 0.00 | 5,800,000.00 | 0.00 | 5,800,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R292707 | R2910000 | EWR Byllesby Dam 20BND | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R294744 | R2910000 | PAT Silver Bay Trlhd Grnt20BND | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 1,100,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R292706 | R2910000 | EWR Dam Safety LkBronson 20BND | 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R291600 | R2910000 | LAM Canisteo Hill Annex 20BND | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R292702 | R2910000 | EWR Flood Hzrd Mitigation20BND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R292703 | R2910000 | EWR Flood Hzrd Mit MTCH 20BND | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R292709 | R2910000 | EWR Hok-Si-La Park Grnt 20BND | 587,000.00 | 0.00 | 587,000.00 | 0.00 | 587,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R292705 | R2910000 | EWR Dam Safety 20BND | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R294734 | R2910000 | PAT St Park Accessibility20BND | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R292708 | R2910000 | EWR Hutchinson Grnt 20BND | 3,100,000.00 | 0.00 | 3,100,000.00 | 0.00 | 3,100,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R292710 | R2910000 | EWR Ohuta Beach Grnt 20BND | 1,058,000.00 | 0.00 | 1,058,000.00 | 0.00 | 1,058,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R292711 | R2910000 | EWR Orchard Grnt 20BND | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 260,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R292712 | R2910000 | EWR Mankato Rvrbank Grnt 20BND | 7,200,000.00 | 0.00 | 7,200,000.00 | 0.00 | 7,200,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R292713 | R2910000 | EWR McMahon Lake Grnt 20BND | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R293620 | R2910000 | FOR Shade Tree Prog Grnts20BND | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R293621 | R2910000 | FOR Forests forthe Future20BND | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20241231 |
| 2020 | Natural Resources Dept | 3600 | 205 003 00 000 | R292704 | R2910000 | EWR Fld Hzrd Mit Tollee 20BND | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20241231 |
| 2020 | Pollution Control Agency | 3600 | 205 003 00 000 | R32X132 | R3210000 | CAP Dakota Scott HWW Facility | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20241231 |
| 2020 | Pollution Control Agency | 3600 | 205 003 00 000 | R32X137 | R3210000 | Closed Landfill Brookston | 1,330,000.00 | 0.00 | 1,330,000.00 | 0.00 | 1,330,000.00 | 20241231 |
| 2020 | Pollution Control Agency | 3600 | 205 003 00 000 | R32X136 | R3210000 | CAP Todd Cty Campus Expansion | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 20241231 |
| 2020 | Pollution Control Agency | 3600 | 205 003 00 000 | R32X135 | R3210000 | CAP Coon Rapids Recycle Expand | 316,000.00 | 0.00 | 316,000.00 | 0.00 | 316,000.00 | 20241231 |
| 2020 | Pollution Control Agency | 3600 | 205 003 00 000 | R32X134 | R3210000 | CAP Ramsey Washington Expand | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 20241231 |
| 2020 | Pollution Control Agency | 3600 | 205 003 00 000 | R32X131 | R3210000 | CAP Clay County Transfer Stati | 7,500,000.00 | 0.00 | 7,500,000.00 | 0.00 | 7,500,000.00 | 20241231 |
| 2020 | Pollution Control Agency | 3600 | 205 003 00 000 | R32X133 | R3210000 | CAP Pope Douglas SM Camp Ext | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241580 | B2410000 | S St. Paul Concord Street PUC | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241500 | B2410000 | Mendota Water Infrastructure | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 650,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241510 | B2410000 | Newport-I&I | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241520 | B2410000 | Oronoco-design, engin, aquisis | 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 1,350,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241525 | B2410000 | Oronoco-construction | 22,677,000.00 | 0.00 | 22,677,000.00 | 0.00 | 22,677,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241530 | B2410000 | Randolph WW Infrastructure | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241540 | B2410000 | Red Rock Rural Water System | 5,500,000.00 | 0.00 | 5,500,000.00 | 0.00 | 5,500,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241550 | B2410000 | Rice Lake Sewer, Water, & Uti | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241480 | B2410000 | Mahnomen DW Infrastructure | 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 | 1,250,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241570 | B2410000 | South Haven-Wells | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 1,700,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241470 | B2410000 | Mahnomen Water Infrastructure | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 650,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241590 | B2410000 | Spring Park City Utilities | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241600 | B2410000 | Two Harbors-WWTR | 11,500,000.00 | 0.00 | 11,500,000.00 | 0.00 | 11,500,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241610 | B2410000 | Twin Lakes Twp Water Infrastr | 7,500,000.00 | 0.00 | 7,500,000.00 | 0.00 | 7,500,000.00 | 20241231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241620 | B2410000 | Vernon Ctr Water Infrastructu | 7,984,000.00 | 0.00 | 7,984,000.00 | 0.00 | 7,984,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241630 | B2410000 | Waldorf Water Infrastructure | 858,000.00 | 0.00 | 858,000.00 | 0.00 | 858,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241640 | B2410000 | West St. Paul Lift Stations | 2,200,000.00 | 0.00 | 2,200,000.00 | 0.00 | 2,200,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241560 | B2410000 | Royalton-CW & Storm Sewer | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 900,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241380 | B2410000 | Bemidji Water Treatment Plant | 10,194,000.00 | 0.00 | 10,194,000.00 | 0.00 | 10,194,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241300 | B2410000 | State Match 2020 | 25,000,000.00 | 5,343,476.93 | 19,656,523.07 | 4,471,523.07 | 15,185,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241310 | B2410000 | WIF 2020-CW | 33,296,000.00 | 0.00 | 33,296,000.00 | 0.00 | 33,296,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241320 | B2410000 | WIF 2020-DW | 22,198,000.00 | 0.00 | 22,198,000.00 | 0.00 | 22,198,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241330 | B2410000 | PSIG 2020 | 44,553,000.00 | 0.00 | 44,553,000.00 | 0.00 | 44,553,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241340 | B2410000 | Albertville-WW Treatment | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241350 | B2410000 | Arden Hills-Water Main | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241490 | B2410000 | Melrose WW Treatment Facility | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 3,500,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241370 | B2410000 | Austin-WW Treatment Plant | 7,450,000.00 | 0.00 | 7,450,000.00 | 0.00 | 7,450,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241390 | B2410000 | Buhl-Water Infrastructure | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241400 | B2410000 | Caledonia WW Treatment Plant | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241410 | B2410000 | Deer River Water and WW Syste | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241420 | B2410000 | East Itasca JSB, WW System | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241430 | B2410000 | Floodwood Stabilization Ponds | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241440 | B2410000 | Foley-WW Infrastructure | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241450 | B2410000 | Forest Lake WW Infrastructure | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 1,700,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241460 | B2410000 | Lincoln-Pipestone Rural Water | 5,750,000.00 | 0.00 | 5,750,000.00 | 0.00 | 5,750,000.00 | 20241231 |
| 2020 | Public Facilities Authority | 3600 | 205 003 00 000 | B241360 | B2410000 | Aurora East Range JPB, Syste | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 20241231 |
| 2020 | Public Safety Dept | 3600 | 205 003 00 000 | P07168G | P0711000 | Crystal PD Expansion | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 20241231 |
| 2020 | Public Safety Dept | 3600 | 205 003 00 000 | P07172G | P0711000 | Virginia PS Ctr & Trng Facilit | 9,500,000.00 | 0.00 | 9,500,000.00 | 0.00 | 9,500,000.00 | 20241231 |
| 2020 | Public Safety Dept | 3600 | 205 003 00 000 | P07171G | P0711000 | Mpls EO Ctr & Fire Trng Facil | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 20241231 |
| 2020 | Public Safety Dept | 3600 | 205 003 00 000 | P07170G | P0711000 | Maple Grove NoMet Trng Facilit | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 3,500,000.00 | 20241231 |
| 2020 | Public Safety Dept | 3600 | 205 003 00 000 | P07167G | P0711000 | Chisholm Public Sfty Facility | 1,910,000.00 | 0.00 | 1,910,000.00 | 0.00 | 1,910,000.00 | 20241231 |
| 2020 | Public Safety Dept | 3600 | 205 003 00 000 | P07169G | P0711000 | Edina SoMet PS trng Facility | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791566 | T7910000 | Zumbrota- Jefferson Drive | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791561 | T7910000 | Richfield 77th Underpass | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791562 | T7910000 | Sartell LRIP | 5,500,000.00 | 0.00 | 5,500,000.00 | 0.00 | 5,500,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791563 | T7910000 | Sibley County - CSAH 6 | 14,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | 14,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791560 | T7910000 | Ramsey County 35E/CRJ | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791565 | T7910000 | Sherburne Co 169/CR4 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791555 | T7910000 | Dakota,Eagan & ISD196- Diffley | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791567 | T7910000 | LBRP 2020 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791564 | T7910000 | Scott County TH13/Dakota | 5,269,000.00 | 0.00 | 5,269,000.00 | 0.00 | 5,269,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791559 | T7910000 | OakParkHeights 60th St | 790,000.00 | 0.00 | 790,000.00 | 0.00 | 790,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791558 | T7910000 | McLeod County CSAH 15 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791556 | T7910000 | Golden Valley-Douglas/TH55 | 6,500,000.00 | 0.00 | 6,500,000.00 | 0.00 | 6,500,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791554 | T7910000 | Anoka-CSAH12/TH65 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791553 | T7910000 | Anoka-US10/US169 | 8,400,000.00 | 0.00 | 8,400,000.00 | 0.00 | 8,400,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791552 | T7910000 | Anoka-E River & TH 610 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791551 | T7910100 | LRIP 2020 Town Roads | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791550 | T7910000 | LRIP 2020 | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 70,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791568 | T7910000 | St Paul Third St/Kellogg | 52,000,000.00 | 0.00 | 52,000,000.00 | 0.00 | 52,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3520 | 205 003 00 000 | T791557 | T7910000 | Mpl Grv/HC 610 to 94 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791589 | T7910000 | Henderson TH93/169 | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 1,800,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791603 | T7910000 | Port Development Prog EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791602 | T7910000 | MN Rail SIP EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791593 | T7910000 | Red Wind Rail Grade Separ | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791592 | T7910000 | Koochiching CSAH24 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791590 | T7910000 | Olmsted County HWY14/CR104 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791588 | T7910000 | Chisago County HWY8 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791587 | T7910000 | Albert Lea TH65 Flood | 2,682,000.00 | 0.00 | 2,682,000.00 | 0.00 | 2,682,000.00 | 20241231 |

# Report on Expenditure of Bond Proceeds - January 4, 2021
## As Required by M.S. 16A.501 (a)

| BUDGET_ PERIOD | AGENCY | FUND | LEGAL CITATION | APPROP | DEPTID | PROJECT DESCRIPTION | APPROPRIATION LESS CANCELLATION & REDUCTION | EXPENDED | UNEXPENDED | ENCUMBERED AMOUNT (Under Contract) | UNCOMMITTED AMOUNT (Not Under Contract) | END DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791586 | T7910000 | Northfield Regional Transit | 1,750,000.00 | 0.00 | 1,750,000.00 | 0.00 | 1,750,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791585 | T7910000 | Mn Valley RRA Winthrop | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791584 | T7910000 | Shakopee US169 Ped/Bike Overp | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791583 | T7910000 | Rogers I94 Ped/Bike Overpass | 2,200,000.00 | 0.00 | 2,200,000.00 | 0.00 | 2,200,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791569 | T7910000 | SRTS Infrastructure Program | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791581 | T7910000 | Thief River Falls AIP | 5,500,000.00 | 0.00 | 5,500,000.00 | 0.00 | 5,500,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791580 | T7910000 | Rochester- AIP P7 | 2,100,000.00 | 0.00 | 2,100,000.00 | 0.00 | 2,100,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791579 | T7910000 | Rochester- AIP P6 | 3,670,000.00 | 0.00 | 3,670,000.00 | 0.00 | 3,670,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791578 | T7910000 | Rochester- AIP P5 | 1,270,000.00 | 0.00 | 1,270,000.00 | 0.00 | 1,270,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791577 | T7910000 | Rochester- AIP P4 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791576 | T7910000 | Rochester- AIP P3 | 460,000.00 | 0.00 | 460,000.00 | 0.00 | 460,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791591 | T7910000 | Wash County TH36/CSAH15 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791575 | T7910000 | Rochester- AIP P2 | 2,900,000.00 | 0.00 | 2,900,000.00 | 0.00 | 2,900,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791574 | T7910000 | Intl Falls/Kooch County AIP | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 1,800,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791573 | T7910000 | MN Transit Capital Program | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791572 | T7910000 | Grassy Point Bridge | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791571 | T7910000 | Port Development Assist Prog | 14,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | 14,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3600 | 205 003 00 000 | T791582 | T7910000 | Hastings TH316 Ped/Bike Trail | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 20241231 |
| 2020 | University Of Minnesota | 3600 | 205 003 00 000 | E810FHC | E8110000 | Fraser Hall Chem Lab | 3,286,000.00 | 0.00 | 3,286,000.00 | 0.00 | 3,286,000.00 | 20241231 |
| 2020 | University Of Minnesota | 3600 | 205 003 00 000 | E810HEA | E8110000 | HEAPR | 38,495,000.00 | 0.00 | 38,495,000.00 | 0.00 | 38,495,000.00 | 20241231 |
| 2020 | University Of Minnesota | 3600 | 205 003 00 000 | E810ICD | E8110000 | Inst of Child Development | 29,200,000.00 | 0.00 | 29,200,000.00 | 0.00 | 29,200,000.00 | 20241231 |
| 2020 | University Of Minnesota | 3600 | 205 003 00 000 | E810AAH | E8110000 | AB Anderson | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 4,400,000.00 | 20241231 |
| 2020 | Water & Soil Resources Board | 3600 | 205 003 00 000 | R9PRM20 | R9P10000 | 2020 RIM Session Bonding | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 20241231 |
| 2020 | Water & Soil Resources Board | 3600 | 205 003 00 000 | R9PRR20 | R9P10000 | 2020 Road Replacement Sess Bnd | 15,000,000.00 | 0.00 | 15,000,000.00 | 1,639,974.00 | 13,360,026.00 | 20241231 |
| 2021 | Water & Soil Resources Board | 3501 | 205 003 00 000 | R9PRP20 | R9P10000 | 2020 GF Road Replcmnt Sess Bnd | 8,000,000.00 | 0.00 | 8,000,000.00 | 3,744,416.02 | 4,255,583.98 | 20241231 |
| 2020 | MN St Colleges & Universities | 4020 | 205 003 01 000 | E266658 | E2610203 | HEAPR FY20 ATCC 0203 G20 | 386,210.00 | 0.00 | 386,210.00 | 0.00 | 386,210.00 | 20241231 |
| | | | | | | **Authorization Subtotal** | **1,398,701,000.00** | **5,344,980.94** | **1,393,356,019.06** | **10,427,912.09** | **1,382,276,110.98** | |
| | | | | | | | | | | | | |
| 2020 | Transportation Dept | 3510 | 205 003 TH 000 | T791604 | T7910000 | Rail Grade Program 2020 EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | Transportation Dept | 3510 | 205 003 TH 000 | T791605 | T7910000 | Project Development Fund EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20241231 |
| 2020 | Transportation Dept | 3510 | 205 003 TH 000 | T791601 | T7910000 | Eveleth/Virginia CIPP | 2,400,000.00 | 0.00 | 2,400,000.00 | 0.00 | 2,400,000.00 | 20241231 |
| 2020 | Transportation Dept | 3510 | 205 003 TH 000 | T791600 | T7910000 | Jordan CIPP | 14,100,000.00 | 0.00 | 14,100,000.00 | 0.00 | 14,100,000.00 | 20241231 |
| 2020 | Transportation Dept | 3510 | 205 003 TH 000 | T791599 | T7910000 | Clearwater CIPP | 10,500,000.00 | 0.00 | 10,500,000.00 | 0.00 | 10,500,000.00 | 20241231 |
| 2020 | Transportation Dept | 3510 | 205 003 TH 000 | T791597 | T7910000 | Eden Prairie CIPP | 15,200,000.00 | 0.00 | 15,200,000.00 | 0.00 | 15,200,000.00 | 20241231 |
| 2020 | Transportation Dept | 3510 | 205 003 TH 000 | T791596 | T7910000 | Sibley/Le Sueur Flood Mit | 23,000,000.00 | 0.00 | 23,000,000.00 | 0.00 | 23,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3510 | 205 003 TH 000 | T791595 | T7910000 | Project Development Fund | 25,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3510 | 205 003 TH 000 | T791594 | T7910000 | Rail Grade Program 2020 | 110,000,000.00 | 0.00 | 110,000,000.00 | 0.00 | 110,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3510 | 205 003 TH 000 | T791548 | T7910100 | State Road ConstructionFY20CH5 | 84,000,000.00 | 0.00 | 84,000,000.00 | 0.00 | 84,000,000.00 | 20241231 |
| 2020 | Transportation Dept | 3510 | 205 003 TH 000 | T791598 | T7910000 | Mendota Heights CIPP | 15,800,000.00 | 0.00 | 15,800,000.00 | 0.00 | 15,800,000.00 | 20241231 |
| | | | | | | **Authorization Subtotal** | **300,000,000.00** | **0.00** | **300,000,000.00** | **0.00** | **300,000,000.00** | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | **Total Authorization Subtotal** | **10,259,613,183.94** | **7,075,453,345.78** | **3,184,159,838.16** | **619,217,557.58** | **2,561,147,853.26** | |