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Management and Budget (MMB) FY 2022 Transfers October 15, 2022

| RANSFER FROM | | | | | TRANSFER TO | | | | | | | |
|--------------------|-------------------------------|--------------------------|---------------------------------|---------------------|--------------------|-------------------------------|----------------------|---------------------------------|-----------------------|---|------------------------------|--|
| ransfer Out Agency | Transfer Out Fund Name | Transfer Out AppropID | Transfer Out AppropID Name | Transfer Out Amt | Transfer In Agency | Transfer In Fund Name | Transfer In AppropID | Transfer In AppropID Name | Transfer In Amount | Purpose of Transfer | Legal Authority for Transfer | |
| Admin | Plant Management | G021801 | Facilities Management | (2,273,216) | Admin | Restrict Misc Special Revenue | G021279 | Facility Repair Replacement | 2,273,216 | Building Depreciation and Bond Interest | M.S. 16B, Sec 24, Subd. 5d | |
| Admin | Plant Management | G021801 | Facilities Management | (17,786) | Admin | Restrict Misc Special Revenue | G021279 | Facility Repair Replacement | 17,786 | Building Depreciation and Bond Interest | M.S. 16B, Sec 24, Subd. 5d | |
| Admin | Plant Management | G021801 | Facilities Management | (2,273,216) | Admin | Restrict Misc Special Revenue | G021279 | Facility Repair Replacement | 2,273,216 | Building Depreciation and Bond Interest | M.S. 16B, Sec 24, Subd. 5d | |
| Admin | Plant Management | G021801 | Facilities Management | (17,786) | Admin | Restrict Misc Special Revenue | G021279 | Facility Repair Replacement | 17,786 | Building Depreciation and Bond Interest | M.S. 16B, Sec 24, Subd. 5d | |
| Admin | Plant Management | G021801 | Facilities Management | (2,273,216) | Admin | Restrict Misc Special Revenue | G021279 | Facility Repair Replacement | 2,273,216 | Building Depreciation and Bond Interest | M.S. 16B, Sec 24, Subd. 5d | |
| Admin | Plant Management | G021801 | Facilities Management | (17,786) | Admin | Restrict Misc Special Revenue | G021279 | Facility Repair Replacement | 17,786 | Building Depreciation and Bond Interest | M.S. 16B, Sec 24, Subd. 5d | |
| Admin | Plant Management | G021801 | Facilities Management | (17,786) | Admin | Restrict Misc Special Revenue | G021279 | Facility Repair Replacement | 17,786 | Building Depreciation and Bond Interest | M.S. 16B, Sec 24, Subd. 5d | |
| Admin | Plant Management | G021801 | Facilities Management | (2,273,216 | Admin | Restrict Misc Special Revenue | G021279 | Facility Repair Replacement | 2,273,216 | Building Depreciation and Bond Interest | M.S. 16B, Sec 24, Subd. 5d | |
| Admin | Restrict Misc Special Revenue | G021203 | Parking | (150,000) | Admin | Restrict Misc Special Revenue | G021280 | Anderson Ramp Debt Service Fund | 150,000 | Anderson Ramp Debt Service | M.S. 16B, Sec 58, Subd. 5 | |
| Admin | Restrict Misc Special Revenue | G021203 | Parking | (114,110) | Admin | Restrict Misc Special Revenue | G021280 | Anderson Ramp Debt Service Fund | 114,110 | Anderson Ramp Debt Service | M.S. 16B, Sec 58, Subd. 5 | |
| Admin | Restrict Misc Special Revenue | G021280 | Anderson Ramp Debt Service Fund | (1,407,194 | Admin | Other Misc Spec Revenue | G021206 | Anderson Ramp Debt Service Fund | 1,407,194 | Transfer to new funding | Fund code change only | |
| Admin | Restrict Misc Special Revenue | G021281 | Anderson Bldg Replacement Fund | (5,014,663 | Admin | Other Misc Spec Revenue | G021207 | Anderson Bldg Replacement Fund | 5,014,663 | Transfer to new funding | Fund code change only | |
| Admin | Plant Management | G021801 | Facilities Management | (83,889) | Admin | Restrict Misc Special Revenue | G021281 | Anderson Bldg Replacement Fund | 83,889 | Andersen/Freeman Building Replacement Funds | M.S. 16B, Sec 24, Subd. 5e | |
| Admin | Plant Management | G021801 | Facilities Management | (83,889) | Admin | Restrict Misc Special Revenue | G021281 | Anderson Bldg Replacement Fund | 83,889 | Andersen/Freeman Building Replacement Funds | M.S. 16B, Sec 24, Subd. 5e | |
| Admin | Plant Management | G021801 | Facilities Management | (83,889) | Admin | Restrict Misc Special Revenue | G021281 | Anderson Bldg Replacement Fund | 83,889 | Andersen/Freeman Building Replacement Funds | M.S. 16B, Sec 24, Subd. 5e | |
| Admin | Plant Management | G021801 | Facilities Management | (83,889) | Admin | Restrict Misc Special Revenue | G021281 | Anderson Bldg Replacement Fund | 83,889 | Andersen/Freeman Building Replacement Funds | M.S. 16B, Sec 24, Subd. 5e | |
| Admin | Plant Management | G021801 | Facilities Management | (64,713) | Admin | Restrict Misc Special Revenue | G021282 | Freeman Bldg Replacement Fund | 64,713 | Andersen/Freeman Building Replacement Funds | M.S. 16B, Sec 24, Subd. 5e | |
| Admin | Plant Management | G021801 | Facilities Management | (64,713) | Admin | Restrict Misc Special Revenue | G021282 | Freeman Bldg Replacement Fund | 64,713 | Andersen/Freeman Building Replacement Funds | M.S. 16B, Sec 24, Subd. 5e | |
| Admin | Plant Management | G021801 | Facilities Management | (64,713) | Admin | Restrict Misc Special Revenue | G021282 | Freeman Bldg Replacement Fund | 64,713 | Andersen/Freeman Building Replacement Funds | M.S. 16B, Sec 24, Subd. 5e | |
| Admin | Plant Management | G021801 | Facilities Management | (64,713) | Admin | Restrict Misc Special Revenue | G021282 | Freeman Bldg Replacement Fund | 64,713 | Andersen/Freeman Building Replacement Funds | M.S. 16B, Sec 24, Subd. 5e | |
| Admin | Restrict Misc Special Revenue | G021282 | Freeman Bldg Replacement Fund | (4,328,858) | Admin | Other Misc Spec Revenue | G021208 | Freeman Bldg Replacement Fund | 4,328,858 | Transfer to new funding | Fund code change only | |
| Admin | Restrict Misc Special Revenue | G021283 | MN Senate Bldg Replacement | (916,351) | Admin | Other Misc Spec Revenue | G021218 | MN Senate Bldg Replacement | 916,351 | Transfer to new funding | Fund code change only | |
| Admin | Plant Management | G021801 | Facilities Management | (35,190) | Admin | Restrict Misc Special Revenue | G021283 | MN Senate Bldg Replacement | 35,190 | MN Senate Bldg Replacement Fund | Law 2013 143 12 021 | |
| Admin | Plant Management | G021801 | Facilities Management | (35,190) | Admin | Restrict Misc Special Revenue | G021283 | MN Senate Bldg Replacement | 35,190 | MN Senate Bldg Replacement Fund | Law 2013 143 12 021 | |
| Admin | Plant Management | G021801 | Facilities Management | (35,190) | Admin | Restrict Misc Special Revenue | G021283 | MN Senate Bldg Replacement | 35,190 | MN Senate Bldg Replacement Fund | Law 2013 143 12 021 | |
| Admin | Plant Management | G021801 | Facilities Management | (35,190) | Admin | Restrict Misc Special Revenue | G021283 | MN Senate Bldg Replacement | 35,190 | MN Senate Bldg Replacement Fund | Law 2013 143 12 021 | |
| Admin | Restrict Misc Special Revenue | G021279 | Facility Repair Replacement | (15,794,003) | Admin | Other Misc Spec Revenue | G021205 | Facility Repair Replacement | 15,794,003 | Transfer to new funding | Fund code change only | |
| Admin | Restrict Misc Special Revenue | G021279 | Facility Repair Replacement | (1,322,059) | Admin | Other Misc Spec Revenue | G021205 | Facility Repair Replacement | 1,322,059 | Transfer to new funding | Fund code change only | |
| Admin | Plant Management | G021801 | Facilities Management | (3,267) | Admin | Other Misc Spec Revenue | G021275 | Enterprise Sustainability Ofc | 3,267 | Transfer funds to Office of Enterprise Sustainability | M.S. 16B.04 and M.S. 471.59 | |
| Admin | General Fund | G021105 | Office of State Procurement | (817) | Admin | Other Misc Spec Revenue | G021275 | Enterprise Sustainability Ofc | 817 | Transfer funds to Office of Enterprise Sustainability | M.S. 16B.04 and M.S. 471.59 | |
| Admin | Coop Purchasing | G021900 | Cooperative Purchasing | (1,176) | Admin | Other Misc Spec Revenue | G021275 | Enterprise Sustainability Ofc | 1,176 | Transfer funds to Office of Enterprise Sustainability | M.S. 16B.04 and M.S. 471.59 | |
| Admin | Coop Purchasing | G021901 | MMCAP | (1,274) | Admin | Other Misc Spec Revenue | G021275 | Enterprise Sustainability Ofc | 1,274 | Transfer funds to Office of Enterprise Sustainability | M.S. 16B.04 and M.S. 471.59 | |
| Admin | Surplus Propert | G021904 | Surplus Property Expense | (980) | Admin | Other Misc Spec Revenue | G021275 | Enterprise Sustainability Ofc | 980 | Transfer funds to Office of Enterprise Sustainability | M.S. 16B.04 and M.S. 471.59 | |
| Admin | Fleet Service | G021903 | Fleet Services | (2,287) | Admin | Other Misc Spec Revenue | G021275 | Enterprise Sustainability Ofc | 2,287 | Transfer funds to Office of Enterprise Sustainability | M.S. 16B.04 and M.S. 471.59 | |
| Admin | General Fund | G021137 | Accommodation Reimb Account | (200,000) | Admin | Restrict Misc Special Revenue | G021289 | Accommodation Reimb Account | 200,000 | From general fund to special revenue fund | M.S. 16B.4805, Subd. 3 | |
| Admin | Restrict Misc Special Revenue | G021289 | Accommodation Reimb Account | (74,224) | Admin | Other Misc Spec Revenue | G021240 | Accommodation Reimb Account | 74,224 | Transfer to new funding | Fund code change only | |
| Admin | Restrict Misc Special Revenue | G021276 | WC Administration | (500,000) | Admin | Other Misc Spec Revenue | G021221 | WC Administration | 500,000 | Transfer to new funding | Fund code change only | |
| Admin | Restrict Misc Special Revenue | G021276 | WC Administration | (760,000) | Admin | Other Misc Spec Revenue | G021221 | WC Administration | 760,000 | Transfer to new funding | Fund code change only | |
| Admin | Restrict Misc Special Revenue | G021276 | WC Administration | (332,734) | Admin | Other Misc Spec Revenue | G021221 | WC Administration | 332,734 | Transfer to new funding | Fund code change only | |
| Admin | Restrict Misc Special Revenue | G021277 | WC Premium Pool | (2,000,000) | Admin | Other Misc Spec Revenue | G021222 | WC Premium Pool | 2,000,000 | Transfer to new funding | Fund code change only | |
| Admin | Restrict Misc Special Revenue | G021277 | WC Premium Pool | (800,000) | Admin | Other Misc Spec Revenue | G021222 | WC Premium Pool | 800,000 | Transfer to new funding | Fund code change only | |
| Admin | Restrict Misc Special Revenue | G021277 | WC Premium Pool | (380,803) | Admin | Other Misc Spec Revenue | G021222 | WC Premium Pool | 380,803 | Transfer to new funding | Fund code change only | |

| Admin Restrict Mis Admin Restrict Mis | Alisc Special Revenue | G021277 G021277 G021277 G021277 G021277 G021277 G021277 | WC Premium Pool WC Premium Pool | (820,139) (18,074) (11,489) (7,553) (13,558) | Admin Admin Admin Admin Admin | Restrict Misc Special Revenue Restrict Misc Special Revenue Restrict Misc Special Revenue Restrict Misc Special Revenue | G021276 G021276 G021276 | WC Administration WC Administration WC Administration | 820,139 18,074 11,489 | Transfer to Appropriation for Legal and Adminisrative Fees Transfer to Appropriation for Legal and Adminisrative Fees Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 196.603 M.S. 176.603 | |
|--|---|---|--|--|-------------------------------|--|-------------------------------|---|-----------------------------|--|------------------------------|--|
| Admin Restrict Mis | Alisc Special Revenue | G021277 G021277 G021277 G021277 | WC Premium Pool WC Premium Pool WC Premium Pool | (11,489) (7,553) (13,558) | Admin Admin | Restrict Misc Special Revenue | G021276 | | | | | |
| Admin Restrict Mis | Alisc Special Revenue | G021277 G021277 G021277 | WC Premium Pool WC Premium Pool | (7,553) | Admin | | | WC Administration | 11,489 | Transfer to Appropriation for Legal and Adminisrative Fees | M.C. 675 500 | |
| Admin Restrict Mis | Alisc Special Revenue Alisc Special Revenue Alisc Special Revenue Alisc Special Revenue | G021277 G021277 | WC Premium Pool | (13,558) | | Restrict Misc Special Revenue | G021276 | | 1 | | M.S. 176.603 | |
| Admin Restrict Mis | Alisc Special Revenue Alisc Special Revenue Alisc Special Revenue | G021277 | | | Admin | | G021276 | WC Administration | 7,553 | Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 176.603 | |
| Admin Restrict Mis Admin Restrict Mis Admin Restrict Mis Admin Restrict Mis | Misc Special Revenue Misc Special Revenue | | WC Premium Pool | H | | Restrict Misc Special Revenue | G021276 | WC Administration | 13,558 | Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 176.603 | |
| Admin Restrict Mis Admin Restrict Mis Admin Restrict Mis | Aisc Special Revenue | G021277 | | (11,434) | Admin | Restrict Misc Special Revenue | G021276 | WC Administration | 11,434 | Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 176.603 | |
| Admin Restrict Mis Admin Restrict Mis | | | WC Premium Pool | (10,231) | Admin | Restrict Misc Special Revenue | G021276 | WC Administration | 10,231 | Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 176.603 | |
| Admin Restrict Mis | Aisc Special Revenue | G021277 | WC Premium Pool | (3,246) | Admin | Restrict Misc Special Revenue | G021276 | WC Administration | 3,246 | Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 176.603 | |
| | | G021277 | WC Premium Pool | (6,224) | Admin | Restrict Misc Special Revenue | G021276 | WC Administration | 6,224 | Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 176.603 | |
| Admin Restrict Mis | Aisc Special Revenue | G021277 | WC Premium Pool | (7,258) | Admin | Restrict Misc Special Revenue | G021276 | WC Administration | 7,258 | Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 176.603 | |
| | Aisc Special Revenue | G021277 | WC Premium Pool | (405) | Admin | Restrict Misc Special Revenue | G021276 | WC Administration | 405 | Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 176.603 | |
| Admin Restrict Mis | Aisc Special Revenue | G021277 | WC Premium Pool | (1,000,000) | Admin | Restrict Misc Special Revenue | G021278 | WC State Employees (PAYG) | 1,000,000 | Transfer to different Appropriation | M.S. 16B.052 | |
| Admin Restrict Mis | Misc Special Revenue | G021278 | WC State Employees (PAYG) | (1,200,000) | Admin | Other Misc Spec Revenue | G021223 | WC State Employees (PAYG) | 1,200,000 | Transfer to new funding | Fund code change only | |
| Admin Restrict Mis | Misc Special Revenue | G021278 | WC State Employees (PAYG) | (550,000) | Admin | Other Misc Spec Revenue | G021223 | WC State Employees (PAYG) | 550,000 | Transfer to new funding | Fund code change only | |
| Admin Restrict Mis | Misc Special Revenue | G021278 | WC State Employees (PAYG) | (2,000,000) | Admin | Other Misc Spec Revenue | G021223 | WC State Employees (PAYG) | 2,000,000 | Transfer to new funding | Fund code change only | |
| Admin Restrict Mis | Aisc Special Revenue | G021278 | WC State Employees (PAYG) | (1,778,127) | Admin | Other Misc Spec Revenue | G021223 | WC State Employees (PAYG) | 1,778,127 | Transfer to new funding | Fund code change only | |
| Admin Restrict Mis | Misc Special Revenue | G021278 | WC State Employees (PAYG) | (513,359) | Admin | Restrict Misc Special Revenue | G021276 | WC Administration | 513,359 | Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 196.603 | |
| Admin Restrict Mis | Misc Special Revenue | G021278 | WC State Employees (PAYG) | (517,506) | Admin | Restrict Misc Special Revenue | G021276 | WC Administration | 517,506 | Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 176.603 | |
| Admin Restrict Mis | Misc Special Revenue | G021278 | WC State Employees (PAYG) | (259,397) | Admin | Restrict Misc Special Revenue | G021276 | WC Administration | 259,397 | Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 176.603 | |
| Admin Restrict Mis | Aisc Special Revenue | G021278 | WC State Employees (PAYG) | (249,509) | Admin | Restrict Misc Special Revenue | G021276 | WC Administration | 249,509 | Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 176.603 | |
| Admin Restrict Mis | Misc Special Revenue | G021278 | WC State Employees (PAYG) | (260,199) | Admin | Restrict Misc Special Revenue | G021276 | WC Administration | 260,199 | Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 176.603 | |
| Admin Restrict Mis | Misc Special Revenue | G021278 | WC State Employees (PAYG) | (249,090) | Admin | Restrict Misc Special Revenue | G021276 | WC Administration | 249,090 | Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 176.603 | |
| Admin Restrict Mis | Aisc Special Revenue | G021278 | WC State Employees (PAYG) | (243,452) | Admin | Restrict Misc Special Revenue | G021276 | WC Administration | 243,452 | Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 176.603 | |
| Admin Restrict Mis | Aisc Special Revenue | G021278 | WC State Employees (PAYG) | (245,246) | Admin | Restrict Misc Special Revenue | G021276 | WC Administration | 245,246 | Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 176.603 | |
| Admin Restrict Mis | Aisc Special Revenue | G021278 | WC State Employees (PAYG) | (254,650) | Admin | Restrict Misc Special Revenue | G021276 | WC Administration | 254,650 | Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 176.603 | |
| Admin Restrict Mis | Aisc Special Revenue | G021278 | WC State Employees (PAYG) | (259,109) | Admin | Restrict Misc Special Revenue | G021276 | WC Administration | 259,109 | Transfer to Appropriation for Legal and Adminisrative Fees | M.S. 176.603 | |
| Admin Restrict Mis | Aisc Special Revenue | G021278 | WC State Employees (PAYG) | 3,151 | Admin | Restrict Misc Special Revenue | G021276 | WC Administration | (3,151) | Reverse part of previous Appropriation transfer | M.S. 176.603 | |
| Admin Restrict Mis | Misc Special Revenue | G021278 | WC State Employees (PAYG) | (1,000,000) | Admin | Restrict Misc Special Revenue | G021277 | WC Premium Pool | 1,000,000 | Reverse part of previous Appropriation transfer | M.S. 16B.052 | |
| Admin Restrict Mis | Misc Special Revenue | G021288 | ALP Training | (10,000) | Admin | Other Misc Spec Revenue | G021216 | ALP Training | 10,000 | Transfer to new funding | Fund code change only | |
| Admin Restrict Mis | Misc Special Revenue | G021288 | ALP Training | (8,487) | Admin | Other Misc Spec Revenue | G021216 | ALP Training | 8,487 | Transfer to new funding | Fund code change only | |
| Admin Restrict Mis | Misc Special Revenue | G021288 | ALP Training | (100) | Admin | Other Misc Spec Revenue | G021216 | ALP Training | 100 | Transfer to new funding | Fund code change only | |
| Admin Restrict Mis | Aisc Special Revenue | G021288 | ALP Training | (100) | Admin | Other Misc Spec Revenue | G021216 | ALP Training | 100 | Transfer to new funding | Fund code change only | |
| Admin Other Mis | Misc Spec Revenue | G021222 | WC Premium Pool | (105,829) | Admin | Restrict Misc Special Revenue | G021277 | WC Premium Pool | 105,829 | Transfer to new funding | Fund code change only | |
| | Misc Spec Revenue | G021222 | WC Premium Pool | (72,033) | Admin | Restrict Misc Special Revenue | G021277 | WC Premium Pool | 72,033 | Transfer to new funding | Fund code change only | |
| | Misc Spec Revenue | G021223 | WC State Employees (PAYG) | (772,027) | Admin | Restrict Misc Special Revenue | G021278 | WC State Employees (PAYG) | 772,027 | Transfer to new funding | Fund code change only | |
| | Misc Spec Revenue | G021223 | WC State Employees (PAYG) | (676,871) | Admin | Restrict Misc Special Revenue | G021278 | WC State Employees (PAYG) | 676,871 | Transfer to new funding | Fund code change only | |
| Admin Other Mis | | G021223 | WC State Employees (PAYG) | (101,430) | Admin | Restrict Misc Special Revenue | G021278 | WC State Employees (PAYG) | 101,430 | Transfer to new funding | Fund code change only | |

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| March Marc | Aumin | Arts & Cultural Heritage Fullu | G029298 | IVIN Public Radio F122 | (58,500) | Aumin | Arts & Cultural Heritage Fund | G021290 | ACHF Grants Admin F122 | 38,300 | Transfer 3% of Grant to Grants Admin Appropriation | Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a | |
| Animal A | Admin | Arts & Cultural Heritage Fund | G0292A0 | Assoc MN Public Ed Radio FY22 | (52,500) | Admin | Arts & Cultural Heritage Fund | G021290 | ACHF Grants Admin FY22 | 52,500 | Transfer 3% of Grant to Grants Admin Appropriation | Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a | |
| Common C | Admin | Arts & Cultural Heritage Fund | G0292A2 | Veterans Voices | (6,000) | Admin | Arts & Cultural Heritage Fund | G021290 | ACHF Grants Admin FY22 | 6,000 | Transfer 3% of Grant to Grants Admin Appropriation | Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a | |
| April | Admin | Arts & Cultural Heritage Fund | G0292A3 | Public TV Prod/Acq Grants FY22 | (133,800) | Admin | Arts & Cultural Heritage Fund | G021290 | ACHF Grants Admin FY22 | 133,800 | Transfer 3% of Grant to Grants Admin Appropriation | Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a | |
| Amin Mr. & Life of Britan Strategy and Google St. Strame Visual Work 1772 (CLUS) Amin Mr. & Color of Britan Strate Advantage products (CLUS) Amin Mr. & Color of Britan Strate Advantage p | Admin | Arts & Cultural Heritage Fund | G0292A5 | Wilderness Inquiry FY22 | (12,000) | Admin | Arts & Cultural Heritage Fund | G021290 | ACHF Grants Admin FY22 | 12,000 | Transfer 3% of Grant to Grants Admin Appropriation | Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a | |
| Addition And S. Collect an inchigan France And S. Collect and State St | Admin | Arts & Cultural Heritage Fund | G0292A7 | Como Park Zoo FY22 | (45,000) | Admin | Arts & Cultural Heritage Fund | G021290 | ACHF Grants Admin FY22 | 45,000 | Transfer 3% of Grant to Grants Admin Appropriation | Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a | |
| Admin | Admin | Arts & Cultural Heritage Fund | G0292A9 | Science Museum MN FY22 | (21,000) | Admin | Arts & Cultural Heritage Fund | G021290 | ACHF Grants Admin FY22 | 21,000 | Transfer 3% of Grant to Grants Admin Appropriation | Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a | |
| Admin Am & Collectivity Print G001255 Moves Dudout Prizz 170 Admin Am & Collectivity Prizz G001255 Act Min | Admin | Arts & Cultural Heritage Fund | G0292B1 | Appetite for Change FY22 | (2,250) | Admin | Arts & Cultural Heritage Fund | G021290 | ACHF Grants Admin FY22 | 2,250 | Transfer 3% of Grant to Grants Admin Appropriation | Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a | |
| Admin An B. Cultural retrigue Pold Admin Pold Retrigue Pold Admin An B. Cultural retrigue Pold Admi | Admin | Arts & Cultural Heritage Fund | G0292B3 | Lake Superior Zoo FY22 | (2,250) | Admin | Arts & Cultural Heritage Fund | G021290 | ACHF Grants Admin FY22 | 2,250 | Transfer 3% of Grant to Grants Admin Appropriation | Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a | |
| Active Interlage Park (202298) Dissistar Vest Res Curry P72 1,346 | Admin | Arts & Cultural Heritage Fund | | Midwest Outdoors FY22 | ` ′ | Admin | Arts & Cultural Heritage Fund | | ACHF Grants Admin FY22 | | Transfer 3% of Grant to Grants Admin Appropriation | Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a | |
| Amm Art & Cultural Interrage Fund 6029220 The TVP IV22 (66 Admin) Arts & Cultural Interrage Fund 6021276 Admin Grant Admin Agreement 6021275 Exaces W/h Buttorise For 72 (700 Admin) Arts & Cultural Interrage Fund 6021276 Admin Arts & Cultural Interrage Fund 6021277 Funding Fundamen 6021277 Fund | | | | | | - | | | | | | Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a | |
| Admin Preventible Development Colorate Admin Preventible Development Colorate Colorate Admin Preventible Development Colorate Colora | | | | · | | - | - | | | · | | Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a | |
| Admin Research (07) 170 Foreign Corn Revolving Lase (07) 18 Reposit Revolvi | | | | - | | - | | | | | | Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a | |
| Admin Rest Service 002193 Fleet Services (002193 Fleet Services (002193 Surgius Property Egeneral 7000 Regay Surgius Property Services (002193 Regay Surgius Property Services (002193 Surgius Serv | | , and the second | | | (***) | | | | | | | Laws - 2021, 1st Special Session, Ch 1, Art 4, Sec 2, Subd. 6a | |
| Admin Central Mail ISF | | | | | | - | · | | | | | M.S. 16B.86, Subd. 2 | |
| ## Admin Restrict Miss Special Revenue G021203 Parking 108-8217 Miss 108-827 | | | | | . , , | | | | | | | | |
| ## Restrict Misc. Special Revenue ## (201230) Parking (1,883,377 MMB Debt Service Debt Service G903000 Debt Service Clearing Account 1,083,277 Name Uper Fee Debt Service - Billig & Parking Garage Law 2013, Chips 1143, Sec. 3, 3045 Law of 2013, Chips 1243, Arrice 1.5, Sec. 23; Law of 2013, Chips 1243, Arrice 1.5, Sec. 23; Law of 2013, Chips 1243, Arrice 1.5, Sec. 23; Law of 2013, Chips 1243, Arrice 1.5, Sec. 23; Law of 2013, Chips 1243, Arrice 1.5, Sec. 23; Law of 2013, Chips 1243, Arrice 1.5, Sec. 23; Law of 2013, Chips 1243, Arrice 1.5, Sec. 23; Law of 2013, Chips 1243, Arrice 1.5, Sec. 23; Law of 2013, Chips 1243, Arrice 1.5, Sec. 23; Law of 2013, Chips 1243, Arrice 1.5, Sec. 23; Law of 2013, Chips 1243, Arrice 1.5, Sec. 23; Law of 2013, Chips 1243, Arrice 1.5, Sec. 23; Law of 2013, Chips 1243, Arrice 1.5, Sec. 23; Law of 2013, Chips 1243, Arrice 1.5, Sec. 23; Law of 2013, Chips 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, Chipp 1243, Arrice 1.5, Sec. 23; Law of 2013, | | | | | . , , | | - | | | - | | | |
| Admin Plant Management G021801 Facilities Management (1,403,000) MM8 Debt Service Leg Off Fac COP Debt Service (90)8002 COP LEG BLDG G0//14 1,40,000 MS8 Debt Service - Big & Parking Garage Law 2013, Output 143, Article 12, Sec 21; Law 2018, Output 275, Sec 25; Law 2019, Chapter 77, Article 25, Section 78, MSB Debt Service - Big & Parking Garage Law 2013, Output 143, Article 12, Sec 21; Law 2018, Output 143, Article 12, Sec 21, Sec 23, Law 2018, Output 143, Article 12, Sec 23, Sec 23, Sec 24, Sec | | · · · · · | | - | | | | | - | | | | |
| Section Part Management G021801 Facilities Management C88,975 MM8 Debt Service Leg Off Fac COP Debt Service G9028002 COP LEG BLDG G8/14 288,975 MS8 Debt Service - Bdig & Parking Garage Law 2013, Chapt 1/8, Article 12, Sec 21, Law 2014, Chapt 1/8, Article 12, | | | | · | | | | | | | | | |
| Admin Plant Management G021801 Facilities Management (33,873,000) MMB Debt Service Leg Off Fac COP Debt Service G908002 COP LEG BLDG 08/14 703,877 MSB Debt Service - Bidg & Parking Garage Laws 2013, Chapt 143, Article 12, Sec 21; Lavo 2014, Chapt 127, Sec 1.5; Lavo 2014, Chapt 1 | Admin | Plant Management | G021801 | racilities Management | (1,403,000) | MIMB Debt Service | Leg Off Fac COP Debt Service | G9Q8002 | COP LEG BLDG 08/14 | 1,403,000 | MSB Deot Service - Bidg & Parking Garage | Laws 2014, Chapt 287, Sec. 25; | |
| Admin Plant Management G021801 Facilities Management (3,383,000 MM8 Debt Service Leg Off Fac COP Debt Service G908002 COP LEG BLDG 08/14 3,333,000 MSB Debt Service - Bldg & Parking Garage Laws 2013, Chapt 143, Article 2, Section 78 Laws 7014, Chapt 287, Sec. 25; Laws 7014, Chapt 287, Sec. 245, Laws 7014, | Admin | Plant Management | G021801 | Facilities Management | (288,875) | MMB Debt Service | Leg Off Fac COP Debt Service | G9Q8002 | COP LEG BLDG 08/14 | 288,875 | MSB Debt Service - Bldg & Parking Garage | Laws 2014, Chapt 287, Sec. 25; | |
| Admin Restrict Misc Special Revenue G021279 Facility Repair Replacement (1,145,501) MMB Non-Operating General Fund G980017 Misc Revenue From Oth 1,145,501 To MMB Fund 1000 for Building Depreciation and Bond Interest M. 5.168, Sec 24, Subd. 5d Admin Restrict Misc Special Revenue G021279 Facility Repair Replacement (1,145,501) MMB Non-Operating General Fund G980017 Misc Revenue From Oth 1,145,501 To MMB Fund 1000 for Building Depreciation and Bond Interest M. 5.168, Sec 24, Subd. 5d Admin Restrict Misc Special Revenue G021279 Facility Repair Replacement (1,145,501) MMB Non-Operating General Fund G980017 Misc Revenue From Oth 1,145,501 To MMB Fund 1000 for Building Depreciation and Bond Interest M. 5.168, Sec 24, Subd. 5d MMB Non-Operating General Fund G980017 Misc Revenue From Oth 1,145,501 To MMB Fund 1000 for Building Depreciation and Bond Interest M. 5.168, Sec 24, Subd. 5d MMB Non-Operating General Fund G980017 Misc Revenue From Oth 1,145,501 To MMB Fund 1000 for Building Depreciation and Bond Interest M. 5.168, Sec 24, Subd. 5d MMB Non-Operating General Fund G980017 Misc Revenue From Oth 1,145,501 To MMB Fund 1000 for Building Depreciation and Bond Interest M. 5.168, Sec 24, Subd. 5d MMB Non-Operating General Fund G980017 Misc Revenue From Oth 1,145,501 To MMB Fund 1000 for Building Depreciation and Bond Interest M. 5.168, Sec 24, Subd. 5d MMB Non-Operating General Fund G980017 Misc Revenue From Oth 1,145,501 To MMB Fund 1000 for Building Depreciation and Bond Interest M. 5.168, Sec 24, Subd. 5d MMB Non-Operating General Fund G980017 Misc Revenue From Oth 1,142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M. 5.168, Sec 24, Subd. 5d MMB Non-Operating General Fund G980017 Misc Revenue From Oth 1,142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M. 5.168, Sec 24, Subd. 5d MMB Non-Operating General Fund G980017 Misc Revenue From Oth 1,142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M. 5.168, Sec 24, Subd. 5d MMB Non-Operating General Fund G980017 Misc R | Admin | Plant Management | G021801 | Facilities Management | (703,875) | MMB Debt Service | Leg Off Fac COP Debt Service | G9Q8002 | COP LEG BLDG 08/14 | 703,875 | MSB Debt Service - Bldg & Parking Garage | Laws 2014, Chapt 287, Sec. 25; | |
| Admin Restrict Misc Special Revenue G021279 Facility Repair Replacement (1,145,501) MMB Non-Operating General Fund G980017 Misc Revenue From Oth (1,145,501) To MMB Fund 1000 for Building Depreciation and Bond Interest M. S. 168, Sec 24, Subd. 5d (1,45,501) MMB Non-Operating General Fund G980017 Misc Revenue From Oth (1,145,501) To MMB Fund 1000 for Building Depreciation and Bond Interest M. S. 168, Sec 24, Subd. 5d (1,45,501) MMB Non-Operating General Fund G980017 Misc Revenue From Oth (1,145,501) To MMB Fund 1000 for Building Depreciation and Bond Interest M. S. 168, Sec 24, Subd. 5d (1,45,501) MMB Non-Operating General Fund G980017 Misc Revenue From Oth (1,145,501) To MMB Fund 1000 for Building Depreciation and Bond Interest M. S. 168, Sec 24, Subd. 5d (1,45,501) MMB Non-Operating General Fund G980017 Misc Revenue From Oth (1,145,501) To MMB Fund 1000 for Building Depreciation and Bond Interest M. S. 168, Sec 24, Subd. 5d (1,45,501) MMB Non-Operating General Fund G980017 Misc Revenue From Oth (1,145,501) To MMB Fund 1000 for Building Depreciation and Bond Interest M. S. 168, Sec 24, Subd. 5d (1,45,501) MMB Non-Operating General Fund G980017 Misc Revenue From Oth (1,45,501) To MMB Fund 1000 for Building Depreciation and Bond Interest M. S. 168, Sec 24, Subd. 5d (1,45,501) MMB Non-Operating General Fund G980017 Misc Revenue From Oth (1,45,501) To MMB Fund 1000 for Building Depreciation and Bond Interest M. S. 168, Sec 24, Subd. 5d (1,45,501) MMB Non-Operating General Fund G980017 Misc Revenue From Oth (1,45,501) MMB Fund 1000 for Building Depreciation and Bond Interest M. S. 168, Sec 24, Subd. 5d (1,45,501) MMB Non-Operating General Fund G980017 Misc Revenue From Oth (1,45,501) To MMB Fund 1000 for Building Depreciation and Bond Interest M. S. 168, Sec 24, Subd. 5d (1,45,501) MMB Non-Operating General Fund G980017 Misc Revenue From Oth (1,45,501) To MMB Fund 1000 for Building Depreciation and Bond Interest M. S. 168, Sec 24, Subd. 5d (1,45,501) MMB Non-Operating General Fund G980017 Misc Revenue From Oth (1,45, | Admin | Plant Management | G021801 | Facilities Management | (3,393,000) | MMB Debt Service | Leg Off Fac COP Debt Service | G9Q8002 | COP LEG BLDG 08/14 | | MSB Debt Service - Bldg & Parking Garage | Laws 2014, Chapt 287, Sec. 25; | |
| Admin Restrict Misc Special Revenue G021279 Facility Repair Replacement (1,145,501) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 1,145,501 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MAD Non-Operating General Fund G9R0017 Misc Revenue From Oth 1,145,501 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MAD Non-Operating General Fund G9R0017 Misc Revenue From Oth 1,145,501 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MAD Non-Operating General Fund G9R0017 Misc Revenue From Oth 1,145,501 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MAD Non-Operating General Fund G9R0017 Misc Revenue From Oth 590,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MAD Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MAD Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MAD Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MAD Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MAD Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MAD Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MAD Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MAD Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 T | | | | 5 | | | | | | · | | Laws of 2015, Chapter 77, Article 2, Section 78 | |
| Admin Restrict Misc Special Revenue G021279 Facility Repair Replacement (1,145,501) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 1,145,501 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d Misc Revenue From Oth 1,145,501 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d Misc Revenue From Oth 590,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d Misc Revenue From Oth 590,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d Misc Revenue From Oth 142,551 T | | | | | | | | | | | , | | |
| Admin Restrict Misc Special Revenue G021279 Facility Repair Replacement (1,145,501 MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 1,145,501 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 190,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d NMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d NMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 190,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d NMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 190,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d NMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d NMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d NMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d NMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d NMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d NMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d NMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 1,037,996 Fl | | | | | | | | | | | | | |
| Admin Plant Management G021801 Facilities Management (590,461) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 590,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 1,037,996 Fleet Service M.S. 16A,85 Fleet Service G021903 Fleet Services (20,157) MMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 1,037,996 Fleet - Master Lease 16 Program 12 | | | | | | | | | | | | | |
| Admin Plant Management G021801 Facilities Management (142,551) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d Admin Plant Management G021801 Facilities Management (142,551) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d Admin Plant Management G021801 Facilities Management (142,551) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d Admin Plant Management G021801 Facilities Management (590,461) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d Admin Plant Management G021801 Facilities Management (590,461) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 590,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d Admin Plant Management G021801 Facilities Management (142,551) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 590,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d Admin Plant Management G021801 Facilities Management (590,461) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d Admin Plant Management G021801 Facilities Management (590,461) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d Admin Fleet Service G021903 Fleet Services (20,157) MMB Non-Operating Master Lease G9R0165 Master Lease 16 Prin & Int 1,037,996 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A,85 Admin Fleet Service G021903 Fleet Services (796,589) MMB Non-Operating Master Lease G9R | | · · · · · | | | | | | | | | | · · · · · · · · · · · · · · · · · · · | |
| Admin Plant Management G021801 Facilities Management (590,461) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d Admin Plant Management G021801 Facilities Management (142,551) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d Admin Plant Management G021801 Facilities Management (590,461) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d Admin Plant Management G021801 Facilities Management (142,551) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d Admin Plant Management G021801 Facilities Management (142,551) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d Admin Plant Management G021801 Facilities Management (590,461) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d Admin Fleet Service G021903 Fleet Services (20,157) MMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 1,037,996 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A,85 Admin Fleet Service G021903 Fleet Services (5,574) MMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 1,037,996 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A,85 Admin Fleet Service G021903 Fleet Services (796,589) MMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 1,037,996 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A,85 | | | | · | | | | | | , . | | , | |
| Admin Plant Management G021801 Facilities Management (142,551) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 590,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 590,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d MMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 20,157 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A,85 MMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 5,574 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A,85 MMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 5,574 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A,85 MMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 5,574 Fleet - Master Lease 16 Program 6.1.2022 Billing M.S. 16A,85 | | | | - | | | | | | | , | | |
| Admin Plant Management G021801 Facilities Management (142,551) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d Admin Plant Management G021801 Facilities Management (142,551) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 590,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d Admin Plant Management G021801 Facilities Management (142,551) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MMB Non-Operating Master Lease G9R0165 Master Lease 16 Prin & Int 10,017,096 Fleet - Master Lease 16 Program 12.1.2012 Billing M.S. 168.85 MMB Non-Operating Master Lease G9R0165 Master Lease 16 Prin & Int 1,017,018,018 Fleet - Master Lease 16 Program 12.1.2012 Billing M.S. 168.85 MMB Non-Operating Master Lease G9R0165 Master Lease 16 Prin & Int 1,017,018,018 Fleet - Master Lease 16 Program 12.1.2012 Billing M.S. 168.85 | | | | - | . , , | | | | | | | | |
| Admin Plant Management G021801 Facilities Management (590,461) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 590,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 590,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 590,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 590,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 590,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 590,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 168, Sec 24, Subd. 5d MMB Non-Operating Master Lease G9R0165 MasterLease In From William Control Fund Master Lease 16 Program 12.1.2021 Billing M.S. 168.85 | | | | | . , , | | | | | - | | | |
| Admin Plant Management G021801 Facilities Management (142,551) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 142,551 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d Admin Plant Management G021801 Facilities Management (590,461) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 590,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d Admin Fleet Service G021903 Fleet Services (1,037,996) MMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 1,037,996 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A.85 Admin Fleet Service G021903 Fleet Services (5,574) MMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 5,574 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A.85 Admin Fleet Service G021903 Fleet Services (5,574) MMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 5,574 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A.85 Admin Fleet Service G021903 Fleet Services (796,589) MMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 5,574 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A.85 | | | | | . , , | | | | | | | · · · · · · · · · · · · · · · · · · · | |
| Admin Plant Management G021801 Facilities Management (590,461) MMB Non-Operating General Fund G9R0017 Misc Revenue From Oth 590,461 To MMB Fund 1000 for Building Depreciation and Bond Interest M.S. 16B, Sec 24, Subd. 5d Admin Fleet Service G021903 Fleet Services (20,157) MMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 20,157 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A.85 Admin Fleet Service G021903 Fleet Services (5,574) MMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 1,037,996 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A.85 Admin Fleet Service G021903 Fleet Services (5,574) MMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 5,574 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A.85 Admin Fleet Service G021903 Fleet Services (796,589) MMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 5,574 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A.85 Admin Fleet Service G021903 Fleet Services (796,589) MMB Non-Operating Master Lease G9R0165 MasterLease 16 Prin & Int 796,589 Fleet - Master Lease 16 Program 6.1.2022 Billing M.S. 16A.85 | | 1 1 1 1 1 1 1 1 1 | | · | | | | | | | , | | |
| Admin Fleet Service G021903 Fleet Services (20,157) MMB Non-Operating Master Lease G9R0165 Master Lease 16 Prin & Int 20,157 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A.85 Admin Fleet Service G021903 Fleet Services (1,037,996) MMB Non-Operating Master Lease G9R0165 Master Lease 16 Prin & Int 1,037,996 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A.85 Admin Fleet Service G021903 Fleet Services (5,574) MMB Non-Operating Master Lease G9R0165 Master Lease 16 Prin & Int 5,574 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A.85 Admin Fleet Service G021903 Fleet Services (796,589) MMB Non-Operating Master Lease G9R0165 Master Lease 16 Prin & Int 5,574 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A.85 Admin Fleet Service G021903 Fleet Services (796,589) Master Lease G9R0165 Master Lease 16 Prin & Int 796,589 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A.85 | | - | | - | | | | | | | | · · · · · · · · · · · · · · · · · · · | |
| Admin Fleet Service G021903 Fleet Services (1,037,996) MMB Non-Operating Master Lease G9R0165 Master Lease 16 Prin & Int 1,037,996 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A.85 Admin Fleet Service G021903 Fleet Services (5,574) MMB Non-Operating Master Lease G9R0165 Master Lease 16 Prin & Int 5,574 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A.85 Admin Fleet Service G021903 Fleet Services (796,589) MMB Non-Operating Master Lease G9R0165 Master Lease 16 Prin & Int 796,589 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A.85 | | | | - | . , , | | | | | | , | | |
| Admin Fleet Service G021903 Fleet Services (5,574) MMB Non-Operating Master Lease G9R0165 Master Lease 16 Prin & Int 5,574 Fleet - Master Lease 16 Program 12.1.2021 Billing M.S. 16A.85 Admin Fleet Service G021903 Fleet Services (796,589) MMB Non-Operating Master Lease G9R0165 Master Lease 16 Prin & Int 796,589 Fleet - Master Lease 16 Program 6.1.2022 Billing M.S. 16A.85 | | | | | | | | | | | | | |
| Admin Fleet Service G021903 Fleet Services (796,589) MMB Non-Operating Master Lease G9R0165 Master Lease 16 Prin & Int 796,589 Fleet - Master Lease 16 Program 6.1.2022 Billing M.S. 16A.85 | | | | | | MMB Non-Operating | | | | | , , | | |
| Admin Fleet Service G021903 Fleet Services (10.924) MMB Non-Operating Master Lease G9R0165 Master Lease 16 Prin & Int 10.924 Fleet - Master Lease 16 Program 6.1.2022 Billing MS 16A 85 | Admin | - | G021903 | Fleet Services | | | Master Lease | G9R0165 | MasterLease 16 Prin & Int | | Fleet - Master Lease 16 Program 6.1.2022 Billing | M.S. 16A.85 | |
| This to the contract of the co | A -l ! | Fleet Service | G021903 | Fleet Services | (10.924) | MMB Non-Operating | Master Lease | G9R0165 | MasterLease 16 Prin & Int | 10,924 | Fleet - Master Lease 16 Program 6.1.2022 Billing | M.S. 16A.85 | |

| Admin | Fleet Service | G021903 | Fleet Services | (/ / | MMB Non-Operating | Master Lease | G9R0165 | MasterLease 16 Prin & Int | 2,601 | Fleet - Master Lease 16 Program 6.1.2022 Billing | M.S. 16A.85 | |
|-------------------|------------------|---------|-----------------------------|---------------|-------------------|-------------------------|---------|-------------------------------|-------------|--|---------------------------------------|--|
| Admin | Fleet Service | G021903 | Fleet Services | (140,636) | MMB Non-Operating | Master Lease | G9R0188 | MasterLease 17 Prin & Int | 140,636 | Fleet - Master Lease 17 Program 12.01.2021 Billing | M.S. 16A.85 | |
| Admin | Fleet Service | G021903 | Fleet Services | (2,983,187) | MMB Non-Operating | Master Lease | G9R0188 | MasterLease 17 Prin & Int | 2,983,187 | Fleet - Master Lease 17 Program 12.01.2021 Billing | M.S. 16A.85 | |
| Admin | Fleet Service | G021903 | Fleet Services | (22,234) | MMB Non-Operating | Master Lease | G9R0188 | MasterLease 17 Prin & Int | 22,234 | Fleet - Master Lease 17 Program 12.01.2021 Billing | M.S. 16A.85 | |
| Admin | Plant Management | G021801 | Facilities Management | (47,394) | MMB Non-Operating | Master Lease | G9R0188 | MasterLease 17 Prin & Int | 47,394 | FMD - Master Lease 17 Program 12.01.2021 Billing | M.S. 16A.85 | |
| Admin | Plant Management | G021801 | Facilities Management | (3,329) | MMB Non-Operating | Master Lease | G9R0188 | MasterLease 17 Prin & Int | 3,329 | FMD - Master Lease 17 Program 12.01.2021 Billing | M.S. 16A.85 | |
| Admin | Fleet Service | G021903 | Fleet Services | (107,327) | MMB Non-Operating | Master Lease | G9R0188 | MasterLease 17 Prin & Int | 107,327 | Fleet - Master Lease 17 Program 6.01.2022 Billing | M.S. 16A.85 | |
| Admin | Fleet Service | G021903 | Fleet Services | (2,775,993) | MMB Non-Operating | Master Lease | G9R0188 | MasterLease 17 Prin & Int | 2,775,993 | Fleet - Master Lease 17 Program 6.01.2022 Billing | M.S. 16A.85 | |
| Admin | Fleet Service | G021903 | Fleet Services | (28,974) | MMB Non-Operating | Master Lease | G9R0188 | MasterLease 17 Prin & Int | 28,974 | Fleet - Master Lease 17 Program 6.01.2022 Billing | M.S. 16A.85 | |
| Admin | Plant Management | G021801 | Facilities Management | (2,743) | MMB Non-Operating | Master Lease | G9R0188 | MasterLease 17 Prin & Int | 2,743 | FMD - Master Lease 17 Program 6.01.2022 Billing | M.S. 16A.85 | |
| Admin | Plant Management | G021801 | Facilities Management | (47,980) | MMB Non-Operating | Master Lease | G9R0188 | MasterLease 17 Prin & Int | 47,980 | FMD - Master Lease 17 Program 6.01.2022 Billing | M.S. 16A.85 | |
| Admin | Fleet Service | G021903 | Fleet Services | (50,885) | MMB Non-Operating | Master Lease | G9R0219 | MasterLease 18 Princ & Int | 50,885 | Fleet - Master Lease 18 Program 12.01.2021 Billing | M.S. 16A.85 | |
| Admin | Fleet Service | G021903 | Fleet Services | (1,648,604) | MMB Non-Operating | Master Lease | G9R0219 | MasterLease 18 Princ & Int | 1,648,604 | Fleet - Master Lease 18 Program 12.01.2021 Billing | M.S. 16A.85 | |
| Admin | Fleet Service | G021903 | Fleet Services | (59,342) | MMB Non-Operating | Master Lease | G9R0219 | MasterLease 18 Princ & Int | 59,342 | Fleet - Master Lease 18 Program 12.01.2021 Billing | M.S. 16A.85 | |
| Admin | Fleet Service | G021903 | Fleet Services | (1,883,081) | MMB Non-Operating | Master Lease | G9R0219 | MasterLease 18 Princ & Int | 1,883,081 | Fleet - Master Lease 18 Program 6.01.2022 Billing | M.S. 16A.85 | |
| Admin | Fleet Service | G021903 | Fleet Services | (54,202) | MMB Non-Operating | Master Lease | G9R0219 | MasterLease 18 Princ & Int | 54,202 | Fleet - Master Lease 18 Program 6.01.2022 Billing | M.S. 16A.85 | |
| Admin | Fleet Service | G021903 | Fleet Services | (5,128) | MMB Non-Operating | Master Lease | G9R0219 | MasterLease 18 Princ & Int | 5,128 | Fleet - Master Lease 18 Program 6.01.2022 Billing | M.S. 16A.85 | |
| Admin | Fleet Service | G021903 | Fleet Services | (14,757) | MMB Non-Operating | Master Lease | G9R0251 | MasterLease 19 Princ & Int | 14,757 | Issuance costs for the establishment of Master Lease 19 | M.S. 16A.85 | |
| Admin | Fleet Service | G021903 | Fleet Services | (3,964) | MMB Non-Operating | Master Lease | G9R0251 | MasterLease 19 Princ & Int | 3,964 | Bond counsel for the establishment of Master Lease 19 | M.S. 16A.85 | |
| Admin | Fleet Service | G021903 | Fleet Services | (163) | MMB Non-Operating | Master Lease | G9R0251 | MasterLease 19 Princ & Int | 163 | Issuance costs for the establishment of Master Lease 19 | M.S. 16A.85 | |
| Admin | Fleet Service | G021903 | Fleet Services | (4,586) | MMB Non-Operating | Master Lease | G9R0251 | MasterLease 19 Princ & Int | 4,586 | Fleet - Master Lease 19 Program 6.01.2022 Billing | M.S. 16A.85 | |
| Admin | Fleet Service | G021903 | Fleet Services | (56,977) | MMB Non-Operating | Master Lease | G9R0251 | MasterLease 19 Princ & Int | 56,977 | Fleet - Master Lease 19 Program 6.01.2022 Billing | M.S. 16A.85 | |
| Admin | Plant Management | G021801 | Facilities Management | (327,096) | DOT | Trunk Highway | T790281 | Transp Bldg - Rent Refund | 327,096 | To DOT Fund 2700 Trunk HWY | M.S. 16B, Sec 24, Subd. 5d | |
| Admin | Plant Management | G021801 | Facilities Management | (327,096) | DOT | Trunk Highway | T790281 | Transp Bldg - Rent Refund | 327,096 | To DOT Fund 2700 Trunk HWY | M.S. 16B, Sec 24, Subd. 5d | |
| Admin | Plant Management | G021801 | Facilities Management | (327,096) | DOT | Trunk Highway | T790281 | Transp Bldg - Rent Refund | 327,096 | To DOT Fund 2700 Trunk HWY | M.S. 16B, Sec 24, Subd. 5d | |
| Admin | Plant Management | G021801 | Facilities Management | (327,096) | DOT | Trunk Highway | T790281 | Transp Bldg - Rent Refund | 327,096 | To DOT Fund 2700 Trunk HWY | M.S. 16B, Sec 24, Subd. 5d | |
| Veterans Affairs | General Fund | H751VET | Veterans Services Direct Ap | (6,300) | Admin | Other Misc Spec Revenue | G021275 | Enterprise Sustainability Ofc | 6,300 | Transfer funds to Office of Enterprise Sustainability | M.S. 16B.04 and M.S. 471.59 | |
| Veterans Affairs | General Fund | H752A01 | Veterans Homes Direct Ap | (18,900) | Admin | Other Misc Spec Revenue | G021275 | Enterprise Sustainability Ofc | 18,900 | Transfer funds to Office of Enterprise Sustainability | M.S. 16B.04 and M.S. 471.59 | |
| MMB Non-Operating | General Fund | G9R0257 | Vets Home Bemidji | (2,389,000) | Admin | Capital Projects | G021162 | Bemidji Veterans Home | 2,389,000 | Veterans Capital Appropriation Transfers to Admin | Laws of 2022, Ch. 54, Art. 1, Sec. 4B | |
| MMB Non-Operating | General Fund | G9R0258 | Vets Home Montevideo | (6,955,000) | Admin | Capital Projects | G021163 | Montevideo Veterans Home | 6,955,000 | Veterans Capital Appropriation Transfers to Admin | Laws of 2022, Ch. 54, Art. 1, Sec. 4C | |
| MMB Non-Operating | General Fund | G9R0259 | Vets Home Preston | (985,000) | Admin | Capital Projects | G021164 | Preston Veterans Home | 985,000 | Veterans Capital Appropriation Transfers to Admin | Laws of 2022, Ch. 54, Art. 1, Sec. 4D | |
| MMB Non-Operating | Master Lease | G9R0113 | MasterLease 15 Prin & Int | (27) | Admin | Fleet Service | G021903 | Fleet Services | 27 | Refund - Fleet - FY14 MasterLease | M.S. 16A.85 | |
| Admin | General Projects | G021162 | Bemidji Veterans Home | (1,653,773) | Veterans Affairs | General Projects | H752J26 | Bemidji FFE 3501 | 1,653,773 | Purchase furniture, fixtures and equipment for Veterans Home | Laws of 2022, Ch. 54, Art. 1, Sec.3b | |
| Admin | General Projects | G021163 | Montevideo Veterans Home | (2,550,000) | Veterans Affairs | General Projects | H752V25 | Montevideo V/H FF&E | 2,550,000 | Purchase furniture, fixtures and equipment for Veterans Home | Laws of 2022, Ch. 54, Art. 1, Sec.3b | |
| TOTAL | | | | (106,737,534) | | | | | 106,737,534 | | | |

Minnesota Department of Administration

FY 2022 Interagency Agreements and Service Level Agreements October 17, 2022

| | Amount | Legal Authority | Purpose | Effective Date | Duration |
|----------------|---------------|-------------------|---|-------------------|------------|
| | | M.S. 16B.04 | Relocation of furniture, fixtures, equipment to Dept Agriculture & Dept | | |
| Agriculture | \$ 315,349 | M.S. 471.59 | Health Laboratory Building | 1/27/2022 | 6/30/2024 |
| | | M.S. 16B.04 | | | |
| Agriculture | \$ 9,600 | M.S. 471.59 | Sustainability Services | 7/1/2021 | 6/30/2023 |
| | | M.S. 16B.04 | | | |
| Commerce | \$ 7,100 | M.S. 471.59 | Sustainability Services | 9/3/2021 | 6/30/2023 |
| | | M.S. 16B.242 | | | |
| Commerce | \$ 1,150 | M.S. 471.59 | Maintain and execute modifications to ARCHIBUS | 4/27/2020 | 6/30/2022 |
| | | | | | |
| | | M.S. 471.59 M.S. | Provide and implement sustainable building design guidelines and energy | | |
| Commerce | \$ 1,948,000 | 16B.241 subd 1(f) | bechmarking legislation | 7/1/2018 | 6/30/2023 |
| | | M.S. 16B.242 | | | |
| DHS | \$ 20,700 | M.S. 471.59 | Maintain and execute modifications to ARCHIBUS | 6/22/2020 | 6/30/2022 |
| | | M.S. 16B.04 | | | |
| DHS | \$ 60,000 | M.S. 471.59 | Sustainability Services | 7/1/2021 | 6/30/2023 |
| | | M.S. 16B.04 | To Design, construct, furnish and equip a 67,000 square foot regional | | |
| DHS | \$ 15,073,000 | M.S. 471.59 | medical examiner's facility | 7/30/2018 | 5/31/2023 |
| | | | | | |
| HLB/ASU | \$ 592,520 | M.S. 16B.371 | Admin provides financial management & human resource resources | 7/13/2021 | 6/30/2023 |
| | | M.S. 16B.04 | Contribute to Governor's Council on the Dr. Martin Luther King, Jr. | | |
| MDHR | \$ 2,000 | M.S. 471.59 | Statewide Holiday Celebration | 12/28/2021 | 6/30/2022 |
| | | M.S. 16B.04 | | | |
| MDHR | \$ 800 | M.S. 471.59 | Sustainability Services | 7/1/2021 | 6/30/2022 |
| | | | | | |
| MDHR | \$ 111,250 | M.S. 16B.371 | Admin provides financial management & human resource resources | 7/16/2021 | 6/30/2023 |
| | | M.S. 471.59 | | | |
| | | M.S. 4.045 | | | |
| MMB | \$ 4,500 | M.S. 16A.055 | MMB provides staffing & support for Children's Cabinet | 7/26/2021 | 6/30/2022 |
| | | M.S. 43A.55 | | | |
| MMB | \$ 13,463 | M.S. 471.59 | MMB to upgrade ELM, engagement & inclusion survey, Linkedin Learning | 11/15/2021 | 6/30/2022 |
| | | M.S. 16B.04 | | | |
| MMB | \$ 4,900 | M.S. 471.59 | Sustainability Services | 10/20/2021 | 6/30/2023 |
| | | M.S. 16B.04 | | | |
| ММВ | \$ 530,000 | M.S. 471.59 | SWIFT procurement support team | 8/30/2021 | 6/30/2023 |
| | | M.S. 16B.04 | | | |
| MMB | \$ 342,330 | M.S. 471.59 | To govern the sharing of human resources services | 12/18/2018 | continuous |
| | | M.S. 43A.21 | | | |
| MMB | \$ 9,875 | M.S. 471.59 | To provide expertise and guidance in filling higher level positions | 8/4/2021 | 6/30/2022 |
| | | M.S. 471.59 | | | |
| | | M.S. 4.045 | Chief inclusion officer to support the State's diversity and inclusion | | |
| ММВ | \$ 6,069 | M.S. 16A.055 | strategic plan | 10/8/2021 | 6/30/2022 |
| MN.IT Services | \$ 6,492,393 | M.S. 16E.016 | MN.IT provides enterprise IT services to Admin | 7/1/2021 | 6/30/2022 |
| | | M.S. 16B.04 | | | |
| MN.IT Services | \$ 205,000 | M.S. 471.59 | Modernize the State's eProcurement functionality | 7/1/2019 | 6/30/2023 |
| | | M.S. 16B.04 | | | |
| MN.IT Services | \$ 87,000 | | Support of MMB's critical enterprise systems | 7/1/2019 | 6/30/2023 |
| | | M.S. 16E.21 | | | |
| MN.IT/MnGeo | \$ 195,000 | M.S. 471.59 | SHPO Cultural Resources Web Portal | 7/1/2019 | 6/30/2023 |
| · | , , , | M.S. 16B.04 | | | |
| MN.IT Services | \$ 46,100 | | Sustainability Services | 7/1/2021 | 6/30/2023 |
| | | M.S. 16B.04 | , | . , | , -, |
| MN.IT Services | \$ 4,400 | | Human Rsources Hiring Automation Pilot | 7/1/2021 | 6/30/2025 |
| | , .,,,,,,, | M.S. 16B.04 | • | , ,==== | ,, |
| MN.IT Services | \$ 350,000 | | Lease & Construction Administration Accounting Systems | 7/1/2021 | 6/30/2025 |
| | , 550,000 | M.S. 16B.04 | | ., _, _021 | -,00,2020 |
| | | 100.04 | | | |

| | | | M.S. 16B.04 | | | |
|------------------------|----------|------------|---------------------|---|------------|------------|
| MN.IT Services | \$ | 10,000 | | OSA License Tracking | 7/1/2021 | 6/30/2025 |
| | Ė | • | M.S. 16B.04 | | | |
| MN.IT Services | \$ | 15,000 | M.S. 471.59 | Project Web Application Enhancements (PWA) | 7/1/2021 | 6/30/2025 |
| | | | M.S. 16B.04 | | | |
| MN.IT Services | \$ | 10,000 | M.S. 471.59 | Advisory Opinion Library | 7/1/2021 | 6/30/2025 |
| | | | M.S. 16B.04 | | | |
| MN.IT Services | \$ | 170,000 | M.S. 471.59 | SHPO Program Analysis & Solution | 7/1/2021 | 6/30/2025 |
| | | | M.S. 16B.04 | | | |
| MN.IT Services | \$ | 830,000 | M.S. 471.59 | Technology Buildout Supporting a Post COVID hybrid work environment | 7/1/2021 | 6/30/2025 |
| | | | | | | |
| MnDot | \$ | 125 000 | M.S. 138.40 Subd. 3 | For an OSA employee to work on MnDOT State Projects | 6/2/2021 | 6/30/2024 |
| WINDOC | 7 | 123,000 | M.S. 16B.04 | Tot all oba employee to work on willbor state (10)eets | 0/2/2021 | 0/30/2024 |
| MnDOT | \$ | 75,170 | | Providing assistance to the Small Business Resource Center | 7/8/2021 | 6/30/2022 |
| WIIIDOT | 7 | 73,170 | M.S. 16B.04 | 1 Towards assistance to the small business resource center | 77072021 | 0,30,2022 |
| MnDot | \$ | 60,000 | | Sustainability Services | 7/1/2021 | 6/30/2022 |
| | - | | M.S. 16B.04 | | 1, 2, 2222 | 2, 22, 222 |
| MnDOT | \$ | 11,933 | M.S. 471.59 | Review & Consultation under Sec 106 of National Historic Preservation Act | 11/4/2020 | 6/20/2023 |
| | <u> </u> | • | M.S. 16B.04 | | | |
| Office of the Governor | \$ | 40,000 | M.S. 471.59 | Governor Office provide policy advisors and other specialists | 7/15/2021 | 6/30/2022 |
| | | | M.S. 16B.04 | | | |
| Office of the Governor | \$ | 102,726 | M.S. 471.59 | Groundskeeping for the Governor's Residence | 7/19/2021 | 6/30/2023 |
| | | | M.S. 16B.04 | | | |
| Office of the Governor | \$ | 900 | M.S. 471.59 | Sustainability Services | 7/1/2021 | 6/30/2023 |
| | | | | | | |
| POST | \$ | 103,000 | M.S. 16B.371 | Admin provides financial management & human resource resources | 8/9/2021 | 6/30/2023 |
| MDVA | | 18,544,000 | | Construction of veterans homes in Bemidji, Montevideo, Preston | 9/16/2022 | 12/31/2023 |
| Total | \$ 7 | 6,455,279 | | | | |