

**MNIT PAYMENTS BY TRANSFER OVER \$100,000
FY2025**

TRANSFER TO	AGENCY FUND	AGENCY AppropID	AGENCY AppropID Name	Transfer Amount	Date of Transfer	MNIT fund	MNIT AppropID	MNIT AppropID Name	Purpose of Transfer
MMB	5000	G9R0219	MasterLease 18 Princ and Int	1,115,224.66	11/25/2024	5500	G464602	MN.IT Services Std Services	Master Lease equipment program: payment to MMB to make lease payment to Bank of America
MMB	5000	G9R0251	MasterLease 19 Princ and Int	3,686,179.21	11/25/2024	5500	G464602	MN.IT Services Std Services	Master Lease equipment program: payment to MMB to make lease payment to Bank of America
MMB	5000	G9R0261	MasterLease 20 Princ and Int	1,008,182.32	11/25/2024	5500	G464602	MN.IT Services Std Services	Master Lease equipment program: payment to MMB to make lease payment to Bank of America
MMB	5000	G9R0219	MasterLease 18 Princ and Int	620,581.48	5/27/2025	5500	G464602	MN.IT Services Std Services	Master Lease equipment program: payment to MMB to make lease payment to Bank of America
MMB	5000	G9R0251	MasterLease 19 Princ and Int	3,686,179.21	5/27/2025	5500	G464602	MN.IT Services Std Services	Master Lease equipment program: payment to MMB to make lease payment to Bank of America
MMB	5000	G9R0261	MasterLease 20 Princ and Int	2,197,352.00	5/27/2025	5500	G464602	MN.IT Services Std Services	Master Lease equipment program: payment to MMB to make lease payment to Bank of America
MNSURE	4120	H601500	MNsure Enterprise Fund Approp	550,000.00	7/30/2025	1000	G465320	TMF24.020 H60 Auto MN Hlth Ins	TMF24.020 H60 IA TXFR
TOTAL				12,863,698.88					

**MNIT RECEIPT OF FUNDS BY TRANSFER OVER \$100,000
FY2025**

Transfer FROM	AGENCY FUND	AGENCY AppropID	Transfer In AppropID Name	Transfer Amount	Date of Transfer	MNIT fund	MNIT AppropID	MNIT AppropID Name	Purpose of Transfer
Commerce Dept	2000	B133200	TAM	\$ 290,000.00	7/3/2024	2000	G466004	Telecommunications Access MN	TAM funds in compliance with Session Law
Commerce Dept	2000	B133200	TAM	\$ 50,000.00	7/3/2024	2000	G466017	TAM Web Accessibility	TAM funds in compliance with Session Law
TOTAL				\$ 340,000.00					

Note: Information Technology Account (ITA) aka "Odyssey" transfers excluded and presented in a separate schedule