



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





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	R9PCBIO	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
<b>Authorization Subtotal</b>							<b>7,433,997.28</b>	<b>7,431,572.16</b>	<b>2,425.12</b>	<b>1,425.12</b>	<b>1,000.00</b>	
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 Replcmt	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 Schubert 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	T983NAT	T9810000	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	T983PHL	T9810000	East Phillips Center	0.00	0.00	0.00	0.00	0.00	20101231
2006	Metropolitan Council	3605	06 258 00 000	T983REG	T9810000	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	Mnsco Heapr	0.00	0.00	0.00	0.00	0.00	20101231
2006	MN St Colleges & Universities	4020	06 258 00 000	E263440	E2610000	Fdlcc 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	MVRRRA 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	R9PGRLO	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	R9PSLRO	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
						<b>Authorization Subtotal</b>	<b>43,047,686.91</b>	<b>43,047,686.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	P072768	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	R9PRMFO	R9P10000	Rim Easement Flood	52,066.46	52,066.46	0.00	0.00	0.00	20121231
						<b>Authorization Subtotal</b>	<b>13,806,433.16</b>	<b>13,806,433.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
						<b>Authorization Subtotal</b>	<b>15,598.50</b>	<b>15,598.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
						<b>Authorization Subtotal</b>	<b>10,504,340.34</b>	<b>10,504,340.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	20181231
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
						<b>Authorization Subtotal</b>	<b>1,323,079,066.23</b>	<b>1,294,967,342.34</b>	<b>28,111,723.89</b>	<b>28,111,723.89</b>	<b>0.00</b>	
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	20121231
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 I3SW	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	Rtcc Wkfc 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	20121231
2008	MN St Colleges & Universities	4020	08 179 00 000	E260456	E2610000	Clstrm 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	20121231
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	20121231
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	20121231
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	20121231
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	Arcs Clstrms 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 Clstrm 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 Trnsp & 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	20121231
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	Mnwst 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**  
**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	MN St Colleges & Universities	4020	08 179 00 000	E260454	E2610403	Northland Egf Clsrn 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 Clsrn 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	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	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	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	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	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	

**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	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	E813ST5	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	Clsrn Initiatives & Demolition	0.00	0.00	0.00	0.00	0.00	20121231
						<b>Authorization Subtotal</b>	<b>137,100,044.76</b>	<b>135,728,897.93</b>	<b>1,371,146.83</b>	<b>1,280,645.59</b>	<b>90,501.24</b>	
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
						<b>Authorization Subtotal</b>	<b>40,842,389.89</b>	<b>40,839,507.39</b>	<b>2,882.50</b>	<b>2,882.50</b>	<b>0.00</b>	
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
						<b>Authorization Subtotal</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
						<b>Authorization Subtotal</b>	<b>34,935,024.68</b>	<b>34,935,024.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	T9B3CRT	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	20141231
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	MVRRRA 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	R9PRR82	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
						<b>Authorization Subtotal</b>	<b>88,819,852.61</b>	<b>87,732,927.08</b>	<b>1,086,925.53</b>	<b>519,004.80</b>	<b>567,920.73</b>	
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 Hearpr	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 Hearpr	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 Hearpr	69,970.20	69,970.20	0.00	0.00	0.00	20141231
2010	MN St Colleges & Universities	4020	10 189 00 000	E264045	E2610442	Mnscu Hearpr	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 Hearpr	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 Hearpr	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 Hearpr	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 Hearpr	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 Hearpr	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 Hearpr	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 Hearpr	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 Hearpr	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 Hearpr	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 HHO Hearpr 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 Hearpr	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 Hearpr	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 Hearpr	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 Hearpr	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 Hearpr	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 Hearpr	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 Hearpr	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 Hearpr	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 Hearpr	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	Clstrm 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	Clstrm 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	Clstrm 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	Clstrm 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	Clstrm 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	Clstrm 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 & Clstrm 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
						<b>Authorization Subtotal</b>	<b>469,372,819.36</b>	<b>469,142,621.78</b>	<b>230,197.58</b>	<b>155,712.63</b>	<b>54,458.61</b>	
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
						<b>Authorization Subtotal</b>	<b>22,010,665.93</b>	<b>22,010,665.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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 lc	69,086,046.56	69,066,154.24	19,892.32	0.00	19,892.32	20141231
						<b>Authorization Subtotal</b>	<b>97,565,788.41</b>	<b>97,545,896.09</b>	<b>19,892.32</b>	<b>0.00</b>	<b>19,892.32</b>	
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 S22 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 S22 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 S22 Diaster Relief	0.00	0.00	0.00	0.00	0.00	20161231
						<b>Authorization Subtotal</b>	<b>30,773,550.92</b>	<b>29,593,581.78</b>	<b>1,179,969.14</b>	<b>90,344.14</b>	<b>401,791.74</b>	
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	20161231
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	20161231
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	20161231
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	20161231
2012	Historical Society	3600	111 012 00 000	E400511	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	20161231
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
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
						<b>Authorization Subtotal</b>	<b>548,332,720.35</b>	<b>547,574,100.25</b>	<b>758,620.10</b>	<b>720,699.29</b>	<b>37,866.81</b>	
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
						<b>Authorization Subtotal</b>	<b>17,509,853.29</b>	<b>17,483,240.94</b>	<b>26,612.35</b>	<b>26,612.35</b>	<b>0.00</b>	
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 BusDevPublnf 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	20161231
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	20161231
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 Mtncce 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
						<b>Authorization Subtotal</b>	<b>560,034,251.16</b>	<b>558,792,848.02</b>	<b>1,241,403.14</b>	<b>1,106,646.27</b>	<b>71,175.36</b>	
2013	Mmb Non-operating	3600	121 001 00 000	G9R0103	G9R13017	BSE 2012 S51 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
						<b>Authorization Subtotal</b>	<b>52,455,711.54</b>	<b>52,161,258.80</b>	<b>294,452.74</b>	<b>257,222.74</b>	<b>37,230.00</b>	

**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
						<b>Authorization Subtotal</b>	<b>33,550,973.78</b>	<b>33,550,973.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
						<b>Authorization Subtotal</b>	<b>300,050,104.97</b>	<b>299,971,819.31</b>	<b>78,285.66</b>	<b>78,285.66</b>	<b>0.00</b>	
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	20181231
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	0.00	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
						<b>Authorization Subtotal</b>	<b>171,973,085.32</b>	<b>170,333,891.08</b>	<b>1,639,194.24</b>	<b>541,292.49</b>	<b>1,072,901.75</b>	
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	20181231
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	20181231
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	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	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	Theif 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-Redevelopment	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 BusDevPublnf 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	T981019	T9810000	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	T981018	T9810000	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	T981017	T9810000	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	T981016	T9810000	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	T981015	T9810000	Transit Capital Improvement	0.00	0.00	0.00	0.00	0.00	20181231
2014	Metropolitan Council	3605	14 294 00 000	T983012	T9810000	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	T983010	T9810000	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	20181231
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 NthIndTRF 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	20181231
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	20181231
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	E814RLF	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 Improvemnt	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
						<b>Authorization Subtotal</b>	<b>889,202,113.88</b>	<b>872,012,278.67</b>	<b>17,189,835.21</b>	<b>13,704,332.22</b>	<b>3,396,172.59</b>	
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-Poplal 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 Infrastructure 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	20181231
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
						<b>Authorization Subtotal</b>	<b>198,375,674.65</b>	<b>197,066,970.82</b>	<b>1,308,703.83</b>	<b>959,659.43</b>	<b>348,787.04</b>	
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	20201231
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 FY17 SPC 0206 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 Clsrp 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 Separat	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	E8151LF	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 Poultry 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
						<b>Authorization Subtotal</b>	<b>202,859,101.39</b>	<b>193,272,127.23</b>	<b>9,586,974.16</b>	<b>2,238,418.00</b>	<b>7,346,365.17</b>	
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
						<b>Authorization Subtotal</b>	<b>140,140,000.00</b>	<b>140,139,431.97</b>	<b>568.03</b>	<b>0.00</b>	<b>568.03</b>	
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
						<b>Authorization Subtotal</b>	<b>35,035,000.00</b>	<b>35,035,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	Hennepin 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 Public 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	Chicago 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 IBDP17	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 Cl	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 Cl 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	T983031	T9810000	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	T983032	T9810000	Mahtomedi and Dellwood	38,000.00	37,996.50	3.50	0.00	3.50	20221231
2017	Metropolitan Council	3605	171 008 00 000	T983033	T9810000	Mahtomedi	15,000.00	15,000.00	0.00	0.00	0.00	20221231
2017	Metropolitan Council	3605	171 008 00 000	T983034	T9810000	Ramsey County	50,000.00	50,000.00	0.00	0.00	0.00	20221231
2017	Metropolitan Council	3605	171 008 00 000	T981023	T9810000	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 MCTC 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	20221231
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	20221231
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 MSTAE 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 Little 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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	B241020	B2410000	Lilydale-Hwy 13 Storm Water	275,000.00	275,000.00	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	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	20221231
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	E403518	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 H18	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 H18	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 H18	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 18BND	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 Separation	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	Argentia & 70St InverGrHghts	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	MIN 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	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 Replcmtnt 2018 Bonding	6,700,000.00	184,485.91	6,515,514.09	1,783,540.68	4,488,645.72	20221231	
						<b>Authorization Subtotal</b>	<b>929,949,000.00</b>	<b>518,173,644.83</b>	<b>411,775,355.17</b>	<b>137,334,909.60</b>	<b>273,299,608.31</b>		
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	
						<b>Authorization Subtotal</b>	<b>16,608,000.00</b>	<b>4,860,000.00</b>	<b>11,748,000.00</b>	<b>0.00</b>	<b>11,748,000.00</b>		
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
						<b>Authorization Subtotal</b>	<b>102,300,000.00</b>	<b>44,702,867.01</b>	<b>57,597,132.99</b>	<b>30,496,365.41</b>	<b>27,085,097.34</b>	
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
						<b>Authorization Subtotal</b>	<b>50,050,000.00</b>	<b>2,390,784.35</b>	<b>47,659,215.65</b>	<b>695,445.45</b>	<b>46,963,770.20</b>	
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	G0215I8	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	G0215I6	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 Amphittr	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 DwntrRiverfrontImp	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	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 Heartlnd 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 Overstar 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	P0711000	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
						<b>Authorization Subtotal</b>	<b>1,398,701,000.00</b>	<b>5,344,980.94</b>	<b>1,393,356,019.06</b>	<b>10,427,912.09</b>	<b>1,382,276,110.98</b>	
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
						<b>Authorization Subtotal</b>	<b>300,000,000.00</b>	<b>0.00</b>	<b>300,000,000.00</b>	<b>0.00</b>	<b>300,000,000.00</b>	
						<b>Total Authorization Subtotal</b>	<b>10,259,613,183.94</b>	<b>7,075,453,345.78</b>	<b>3,184,159,838.16</b>	<b>619,217,557.58</b>	<b>2,561,147,853.26</b>	