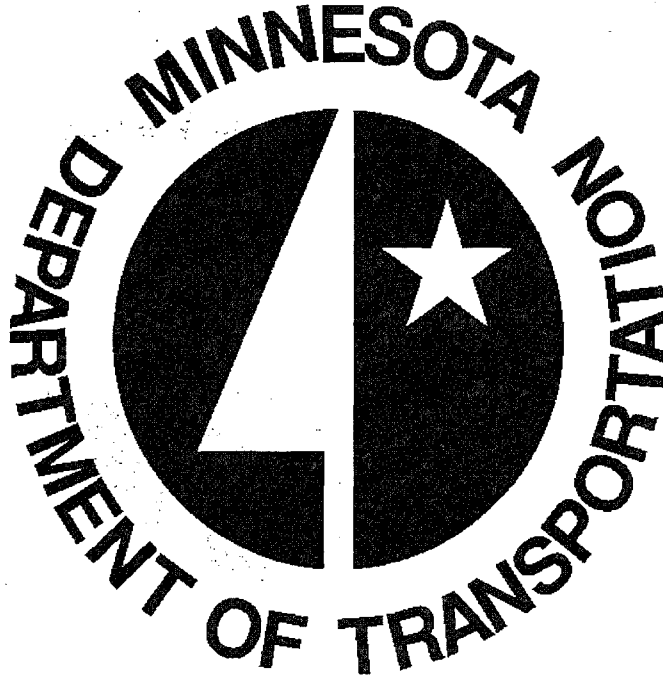


MINNESOTA DEPARTMENT OF TRANSPORTATION

FINANCIAL REPORTS

MAY 31, 2005



LEGISLATIVE REFERENCE LIBRARY
STATE OFFICE BUILDING
ST. PAUL, MN 55155

JUL 01 2005

RECEIVED



Trunk Highway Fund

Aeronautics Funds

Transportation Fund

Other Funds

6

P495

TABLE OF CONTENTS

	PAGE
TRUNK HIGHWAY FUND	
Balance Sheet	1
Comparative Statement of Revenue and Expenditures	2
Analysis of Changes in Fund Balance	3
Account Detail Report	4,5
TRUNK HIGHWAY BOND FUND	
Balance Sheet, Analysis of Changes in Fund Balance	6
STATE AIRPORT FUNDS	
Schedule of Transportation Revolving Fund	7
Schedule of Hangar Revolving Fund	8
Changes in Loans Receivable Account	8
Balance Sheet	9
Comparative Statement of Revenue and Expenditures	10
Analysis of Changes in Fund Balances	11
Account Detail Report	12
TRANSPORTATION FUND	
Balance Sheet	13
Account Detail Report	14
OTHER FUNDS (Transit, Aeronautics, and Miscellaneous Appropriations)	
Account Detail Report	15-17

HIGHLIGHTS

TRUNK HIGHWAY FUND

NOTE A: Due to interpretations of new accounting standards, in fiscal year 2003 we were not able to recognize nearly \$41 million of revenues as the federal share of advance construction (AC) project expenditures. In fiscal year 2004 that figure rose to approximately \$65 million. That was due to the long-term nature of these revenues. The estimate for unbilled AC at the end of this fiscal year is an additional \$27.2 million for a total of \$92 million. That amount was deducted from both the federal aid agreement figure and the unreserved fund balance so that we can report the projected year-end fund balance at the appropriate level.

NOTE B: The fund balance rose by \$4 million from last month to a projected \$13.3 million by the end of the year, primarily due to revenue over forecast for the month of \$4.4 million. If you want to see how particular revenues fared for the month of May, check out the first and second columns of figures on page 2. Year to date revenue is \$25.9 million over forecast as detailed below:

	<u>Year to Date</u>
Motor Vehicle Registration	\$ 16.6
Other Income	\$ 10.0
Motor Fuel Tax Revenue	\$ 3.1
Investment Income	\$ (.1)
Motor Vehicle Sales Tax	\$ (1.6)
Driver's License Fees	\$ (2.1)

NOTE: THESE STATEMENTS HAVE NOT BEEN AUDITED AND ARE FOR DEPARTMENTAL USE ONLY.

TRUNK HIGHWAY FUND
BALANCE SHEET
As of as May, 2005

<u>ASSETS AND RESOURCES</u>			<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>		
Cash and Investments	\$	274,247,431	Liabilities:		
Accounts Receivable (Net of Allowance for Doubtful)		4,045,836	Vouchers Payable	\$	1,123,942
Federal Aid Receivable		0	Deferred Revenue		23,780
Federal Aid Agreements (1) (2)		487,476,545	Engineering Liability for Subsequent Years		50,166,309
Due From HUTD (3)		42,144,388	Accounts Payables		<u>55,002</u>
Advances to Transportation Revolving Loan Fund (TRLF) (4)		7,158,400	Total Liabilities		\$ 51,369,033
Estimated Revenue - State Funds	\$	822,985,506	Appropriations:	\$	1,340,693,412
Less: Revenue		(770,717,097)	Less: Expenditures		(582,352,334)
Plus : Revenue Greater/(Less) than Forecast		<u>25,953,515</u>	Encumbrances		<u>(612,100,707)</u>
Balance		78,221,924			146,240,371
Federal Aid Programmed-Highway Improvement	\$	355,400,000	Fund Balance:		
Less: Agreements Executed (1)		<u>(159,747,096)</u>	Reserve for Encumbrances for Current Year	\$	612,100,707
		195,652,904	Reserve for Encumbrances for Previous Year		258,728,788
			Reserve for Appropriations Carried Forward		0
			Reserve for Advances to TRLF (4)		7,158,400
			Unreserved Fund Balance (2)		<u>13,350,129</u>
			Total Fund Balance		891,338,024
Total Assets and Resources		<u>\$ 1,088,947,428</u>	Total Liabilities and Fund Balance		<u>\$ 1,088,947,428</u>

- (1) Includes unprocessed agreements
\$15,453,223
- (2) Reduced by \$92,000,000 estimated unbilled AC at the end of FY 2005
- (3) The "Due from HUTD" amount is the Motor Fuel accrual resulting from the implementation of GASB 22 which requires recognition of motor fuel taxes in the month earned.
- (4) This is the sum of the Residual Equity Transfers to the Transportation Loan Revolving Fund from the Highway Improvement Appropriation for FY 1999 (\$4,158,400) and FY 2000 (\$3,000,000).

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY FUND
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
May 31, 2005

	CURRENT YEAR				PRIOR YEAR	CURRENT YEAR		
	MAY	YEAR TO DATE	BUDGET	ACTUAL		YTD ACTUAL	TOTAL YEAR ACTUAL	
BEGINNING BALANCE								
Cash and Investments		\$280,627,292		283,275,702				
Accrued Investment Income		0		251,161				
Due From Other Funds		39,132,020		36,429,000				
Accounts Receivable		3,680,850		9,155,300				
Less Allowance		(300,000)		(300,000)				
Federal Aid Receivable		0		0				
Deferred Revenue		(23,780)		(2,312,780)				
Accounts Payable		(55,002)		(90,647,439)				
Vouchers Payable		(2,609,112)		(6,804,007)				
TOTAL BEGINNING BALANCES		<u>\$320,452,267</u>		<u>\$229,046,936</u>				
ADD REVENUE								
Highway User Tax								
Motor Fuel	\$30,130,337	\$29,356,046	\$343,883,926	\$346,984,743	\$348,317,133	\$379,663,876	\$380,715,080	\$377,614,263
Motor Vehicle Registration	20,676,494	23,373,082	248,253,183	264,843,886	266,298,048	290,337,496	290,897,744	274,307,041
Motor Vehicle Sales	9,582,407	8,456,089	90,478,803	88,907,115	94,682,681	104,235,545	98,793,914	100,365,602
Total Highway User Tax	\$60,389,238	\$61,185,216	\$682,615,912	\$700,735,744	\$709,297,862	\$774,236,918	\$770,406,738	\$752,286,906
Driver's Licenses	2,070,400	1,753,357	21,807,500	19,730,103	20,124,175	22,113,403	23,961,603	26,039,000
Investment Income	396,030	620,054	3,575,110	3,499,340	2,013,155	2,279,752	4,424,230	4,500,000
Other Income	4,240,260	7,926,489	36,765,060	46,751,909	49,476,496	53,007,146	50,146,449	40,159,600
Total State Funds Revenue	\$67,095,928	\$71,485,116	\$744,763,582	\$770,717,096	\$780,911,688	\$851,637,220	\$848,939,020	\$822,985,506
Federal Aid Reimbursements	26,214,100	6,469,030	405,271,700	339,273,635	328,401,195	339,624,379	376,701,935	442,700,000
TOTAL REVENUE	\$93,310,028	\$77,954,146	\$1,150,035,282	\$1,109,990,731	\$1,109,312,883	\$1,191,261,598	\$1,225,640,955	\$1,265,685,506
LESS EXPENDITURES & TRANSFERS-OUT								
Infrastructure Investment & Planning	\$84,225,700	\$51,828,546	\$992,946,850	\$673,636,757	\$758,990,419	\$850,238,460	\$793,973,907	\$1,113,284,000
Infrastructure Operations & Maintenance	17,870,400	16,533,547	206,033,200	186,476,116	187,672,286	204,030,405	205,286,916	224,844,000
Multimodal Systems	653,400	606,698	6,760,100	5,820,529	5,442,171	5,761,353	6,398,037	7,337,608
General Support & Systems	3,172,300	2,470,874	42,122,600	36,291,672	39,358,353	41,754,145	39,506,072	45,337,000
Other Departments	10,123,300	7,420,370	112,698,600	80,502,350	81,885,536	88,589,714	91,180,750	123,377,000
Capital Improvements & Buildings	937,300	634,451	13,599,400	15,055,688	10,455,254	11,510,405	15,945,288	14,489,000
Reimbursements (from) to Other Funds	(277,000)	(323,003)	(9,743,000)	(5,492,863)	(9,926,630)	(9,926,630)	(5,769,863)	(10,020,000)
Total Expenditures	\$116,705,400	\$79,171,483	\$1,364,417,750	\$992,290,249	\$1,073,877,389	\$1,191,957,852	\$1,146,521,107	\$1,518,648,608
Transfers-Out								
To Debt Service	\$0	\$0	0	\$27,207,247	\$16,288,508	\$16,288,508	27,207,247	\$0
Other Transfers Out	0	0	0	304,887	0	0	304,887	0
Fund Balance		0		354	0	(39)	354	0
TOTAL EXPENDITURES & TRANSFERS-OUT	\$116,705,400	\$79,171,483	\$1,247,712,350	\$1,019,802,737	\$1,090,165,897	\$1,208,246,321	\$1,173,728,354	\$1,518,648,608
ENDING BALANCES								
Cash and Investments		\$274,247,431		\$274,247,431				
Due From HUTD		42,144,388		42,144,388				
Accounts Receivable		4,345,836		4,345,836				
Less Allowance		(300,000)		(300,000)				
Federal Aid Receivable		0		0				
Deferred Revenue		(23,780)		(23,780)				
Accounts Payable		(55,002)		(55,002)				
Vouchers Payable		(1,123,942)		(1,123,942)				
TOTAL ENDING BALANCES		<u>\$319,234,930</u>		<u>\$319,234,930</u>				

TRUNK HIGHWAY FUND
ANALYSIS OF CHANGES IN FUND BALANCE
May 31, 2005

Unreserved Fund Balance - July 1, 2004		\$ (32,602,952)
Estimated Revenue:		
State Funds	\$ 822,985,506	
Federal Aid Agreement Programmed	355,400,000	
Total Revenue	<u>\$ 1,178,385,506</u>	
Appropriations and Other Financing Uses		
Infrastructure Investment & Planning	\$ 935,279,714	
Infrastructure Operations & Maintenance	224,549,605	
Multimodal Systems	6,937,003	
General Support & Services	48,801,703	
Other Departments	108,507,030	
Buildings & Capital Improvements	16,618,357	
Total Appropriations	\$ 1,340,693,412	
Reimbursements (from)/to Other Funds	(5,492,863)	
Transfers-Out - Debt Service	27,207,247	
Transfers-Out	304,887	
Total Appropriations and Operating Transfers	<u>\$ 1,362,712,683</u>	
Revenues more than Expenditures and Operating Transfers-out		(184,327,177)
Other Changes in Unreserved Fund Balances:		
Revenue Greater/Less than Forecast	\$ 25,953,515	
Reserve for Encumbrances for Prior Years Decreased	122,233,510	
Change in Reserve for Appropriations Carried Forward	114,582,509	
Prior Period Adjustment	(353)	
Decrease in Engineering Liability	5,431,790	
Change in AC Agreements Unbilled	(27,228,299)	
Prior Period Adjustment-Fed Aid Agreements Executed	(1,887,565)	
Federal Aid Releases	<u>(8,804,849)</u>	
Total Other Changes in Unreserved Fund Balances		<u>230,280,258</u>
Unreserved Fund Balance - May 31, 2005		<u>\$ 13,350,129</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY FUND
ACCOUNT DETAIL REPORT
MAY 31, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	05/31/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	05/31/05 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
INFRA. INVESTMENT & PLANNING									
Highway Improvement	\$776,154,225	\$399,870,256	\$256,520,055	\$119,763,914	\$732,800,472	\$122,585,759	\$501,151,384	\$109,063,329	\$522,456,015
Road/Bridge Construction	1,366,335	1,108,534	257,800	1	23,671,713	3,689,414	19,982,300	(1)	4,797,948
Prior Year Cert Encumb.	307,479	(100,055)	21,053	386,481	0	0	0	0	(100,055)
Highway Program	254,482	65,105	111,599	77,778	4,060,639	3,329,803	542,737	188,099	3,394,908
General Research/Investment	1,078,049	627,761	420,290	29,998	1,704,627	1,204,911	239,453	260,263	1,832,672
Transportation Data Analysis	(6,956)	(6,956)	0	0	2,728,125	2,297,969	355,367	74,789	2,291,013
Federal/State Safety	0	0	0	0	77,088	0	0	77,088	0
Debt Service	186,723	0	186,723	0	10,000,000	8,170,000	0	1,830,000	8,170,000
Central Engineer Services	2,191,007	1,174,214	175,643	841,150	49,938,207	38,245,883	10,335,072	1,357,252	39,420,097
Construction Engineer	2,620,094	2,387,856	172,444	59,794	98,301,239	81,532,986	14,928,255	1,839,998	83,920,842
Engineer Service	780,153	525,030	216,449	38,674	11,997,604	6,928,287	3,475,793	1,593,524	7,453,317
Total Infrastructure Invest. & Plng	\$784,931,591	\$405,651,745	\$258,082,056	\$121,197,790	\$935,279,714	\$267,985,012	\$551,010,361	\$116,284,341	\$673,636,757
INFRASTRUCTURE OPER. & MAINT.									
Gifts and Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electronic Communications	387,256	349,741	36,784	731	6,442,504	5,139,095	1,151,021	152,388	5,488,836
Field Operations Admin	1,325,675	825,550	196,580	303,545	24,270,566	16,069,664	3,768,057	4,432,845	16,895,214
Maintenance/Surplus Materials	4,750,253	4,378,576	31,964	339,713	174,252,596	144,085,600	25,951,805	4,215,191	148,464,176
Road Equipment	2,161,487	1,966,625	193,052	1,810	19,583,939	13,661,265	5,889,346	33,328	15,627,890
Total Infra. Oper. & Maintenance	\$8,624,671	\$7,520,492	\$458,380	\$645,799	\$224,549,605	\$178,955,624	\$36,760,229	\$8,833,752	\$186,476,116
MULTIMODAL SYSTEMS									
Rail Service Plan. & Prog.	\$8,894	\$5,826	\$1,348	\$1,720	1,845,809	\$1,563,556	\$248,276	\$33,977	\$1,569,382
Transit Planning and Evaluation	10,182	5,277	0	4,905	946,734	682,303	200,647	63,784	687,580
Common Carrier Rate Regulation	25,594	21,714	0	3,880	3,277,826	2,831,607	447,294	(1,075)	2,853,321
Aeronautics Management	24,510	24,510	0	0	866,634	685,736	102,189	78,709	710,246
Total Multimodal Systems	\$69,180	\$57,327	\$1,348	\$10,505	\$6,937,003	\$5,763,202	\$998,406	\$175,395	\$5,820,529
GENERAL SUPPORT & SERVICES									
Administration	\$621,922	\$505,759	\$300	\$115,863	33,753,997	\$25,913,909	\$4,999,203	\$2,840,885	\$26,419,668
Tort Claims	0	0	0	0	947,811	54,000	0	893,811	54,000
Statewide Indirect Cost	0	0	0	0	5,288,697	5,288,697	0	0	5,288,697
General Services	97,942	93,370	14	4,558	5,165,086	2,185,146	369,944	2,609,996	2,278,516
Contracts Management	1,525	745	780	0	214,362	179,628	26,904	7,830	180,373
EDP Development	126,490	14,843	0	111,647	873,820	481,951	387,892	3,977	496,794
Legal Services	7,267	0	0	7,267	2,557,930	1,573,624	683,119	301,187	1,573,624
Total General Support & Services	\$855,146	\$614,717	\$1,094	\$239,335	\$48,801,703	\$35,676,955	\$6,467,062	\$6,657,686	\$36,291,672

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY FUND
ACCOUNT DETAIL REPORT
MAY 31, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	05/31/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	05/31/05 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
OTHER DEPARTMENTS									
Mississippi River Pkwy Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Minnesota Safety Council	0	0	0	0	0	0	0	0	0
Travel Information Centers	0	0	0	0	0	0	0	0	0
Dept. of Public Safety	310,530	289,814	1,298	19,418	108,507,030	80,212,536	15,034,053	13,260,441	80,502,350
Dept. of Health-Emergency Med Svc	0	0	0	0	0	0	0	0	0
Dept. of Education	0	0	0	0	0	0	0	0	0
Bond Sales - Finance	0	0	0	0	0	0	0	0	0
Total, Other Departments	\$310,530	\$289,814	\$1,298	\$19,418	\$108,507,030	\$80,212,536	\$15,034,053	\$13,260,441	\$80,502,350
BUILDINGS & CAPITAL IMPROVEMENTS									
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$4,947,600	\$4,339,987	\$198,701	\$408,912	\$4,339,987
Buildings & Capital Improvements	1,601,958	1,296,683	184,612	120,663	11,670,757	9,419,018	1,631,895	619,844	10,715,701
Total, Buildings & Capital Improvements	\$1,601,958	\$1,296,683	\$184,612	\$120,663	\$16,618,357	\$13,759,005	\$1,830,596	\$1,028,756	\$15,055,688
TOTAL	\$796,393,076	\$415,430,778	\$258,728,788	\$122,233,510	\$1,340,693,412	\$582,352,334	\$612,100,707	\$146,240,371	\$997,783,112
REIMBURSEMENTS FROM OTHER FUNDS									
From General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Highway Users Tax Fund	0	0	0	0	0	0	0	0	0
From Other funds	0	0	0	0	(5,492,863)	(5,492,863)	0	0	(5,492,863)
From Transportation Bond	0	0	0	0	304,887	304,887	0	0	304,887
Total Reimbursements	\$0	\$0	\$0	\$0	(\$5,187,976)	(\$5,187,976)	\$0	\$0	(\$5,187,976)
OPERATING TRANSFERS									
To Debt Service Fund	\$0	\$0	\$0	\$0	\$27,207,247	\$27,207,247	\$0	\$0	\$27,207,247
Total Operating Transfers	\$0	\$0	\$0	\$0	\$27,207,247	\$27,207,247	\$0	\$0	\$27,207,247
GRAND TOTAL	\$796,393,076	\$415,430,778	\$258,728,788	\$122,233,510	\$1,362,712,683	\$604,371,605	\$612,100,707	\$146,240,371	\$1,019,802,383

Trunk Highway Fund: Account Detail: Sheet 2 of 2

**MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY BOND FUND
BALANCE SHEET
As of May 31, 2005**

<u>ASSETS</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>	
Cash in Treasury	\$ 55,884,942	Liabilities:	
Bonds - Total Authorized	\$ 377,825,000	Vouchers Payable	\$ -
Less: Issued	<u>(120,100,000)</u>	Accounts Payable	-
	257,725,000	Due to Other Funds	-
		Total Liabilities	<u>\$ -</u>
Total Assets	<u>\$ 313,609,942</u>	Appropriations:	\$ 356,615,926
		Less: Expenditures	(47,058,620)
		Encumbrances	<u>(161,064,881)</u>
			148,492,425
		Fund Balances	
		Reserve for Encumbrances - Current Year	\$ 161,064,881
		Reserve for Encumbrances - Prior Year	5,689,522
		Unreserved Fund Balance	<u>(1,636,886)</u>
		Total Fund Balances	<u>\$ 165,117,517</u>
		Total Liabilities, Appropriations and Fund Balances	<u>\$ 313,609,942</u>

**TRUNK HIGHWAY BOND FUND
ANALYSIS OF CHANGES IN FUND BALANCE
May 31, 2005**

Unreserved Fund Balance - July 1, 2004	\$ (53,195,636)
Estimated Revenue:	
Bond Sale	377,825,000
Appropriations and Other Financing Uses	356,615,926
Road/Bridge Construction	
Other Changes	
Advance From Other Funds (Trunk Hwy)	304,888
Appropriation Carry Forward Decreased	19,952,801
Prior Year Encumbrance Decreases (Increases)	<u>10,091,987</u>
Unreserved Fund Balance May 31, 2005	<u>\$ (1,636,886)</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND 222
SCHEDULE OF AIR TRANSPORTATION REVOLVING FUND
MAY 31, 2005

ASSETS and RESOURCES		
Accounts Receivable		\$ 165
Cash and Investments		192,580
Estimated Revenue	\$ 503,000	
Less: Revenues	<u>(368,396)</u>	
Balance		<u>134,604</u>
Total Assets and Resources		<u>\$ 327,349</u>
ENCUMBRANCES AND FUND BALANCE		
Requisitions		\$ 52,979
Encumbrances		6,665
Due to other Funds		1,125
Unencumbered Balance		<u>266,580</u>
Total Encumbrances and Fund Balance		<u>\$ 327,349</u>

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT
As of May 31, 2005

Accounts Receivable - July 1, 2004		\$ 8,322
Add New Billings	\$ 368,396	
Less Payments	<u>(376,553)</u>	
Net Change in Accounts Receivable		<u>(8,157)</u>
Receivable - May 31, 2005		<u>\$ 165</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND
SCHEDULE OF HANGAR REVOLVING ACCOUNT
MAY 31, 2005

ASSETS		
Loans Receivable		\$ 2,975,829
Cash and Investments		1,427,757
Estimated Receipts	\$ 700,000	
Less: Receipts	<u>(571,532)</u>	
Balance		128,468
Total Assets		<u>\$ 4,532,055</u>

ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE		
Encumbrances		\$ 162,400
Loans		2,975,829
Due to other Funds		3,587
Unencumbered Balance		<u>1,390,239</u>
Total Encumbrances, Loans, and Account Balances		<u>\$ 4,532,055</u>

CHANGES IN LOANS RECEIVABLE ACCOUNT
As of May 31, 2005

Loans Receivable - July 1, 2004		\$ 3,547,361
Add New Loans	\$ -	
Less Repayments	<u>(571,532)</u>	
Net Change in Loans Receivable		<u>(571,532)</u>
Receivable - May 31, 2005		<u>\$ 2,975,829</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUNDS
BALANCE SHEET
As of May 31, 2005

ASSETS AND RESOURCES

Cash & Investments		\$ 18,132,032
Loans Receivable		2,975,830
Accounts Receivable		165
Estimated Revenue	\$ 18,255,000	
Less: Revenue	\$ (15,570,361)	
Revenue more (less) than Forecast	<u>1,339,176</u>	<u>(14,231,185)</u>
Balance		4,023,815
Total Assets and Resources		<u><u>\$ 25,131,841</u></u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:

Vouchers Payable		\$
Appropriations	\$ 25,550,421	
Less: Expenditures	\$ (10,606,170)	
Encumbrances	<u>(10,527,954)</u>	<u>(21,134,124)</u>
Unencumbered Balances		4,416,297
Fund Balances		
Reserve for Encumbrances for Current Year	\$ 10,527,954	
Reserve for Encumbrances for Prior Years	2,425,219	
Reserve for Hangar Revolving	4,400,000	
Unreserved Fund Balances	<u>3,362,371</u>	<u>20,715,544</u>
Total Fund Balances		20,715,544
Total Liabilities, Appropriations, and Fund Balances		<u><u>\$ 25,131,841</u></u>

STATE AIRPORTS FUNDS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
MAY 31, 2005

	-----CURRENT YEAR-----				-----PRIOR YEAR-----		-----CURRENT YEAR-----	
	-----MAY-----		-----YEAR TO DATE-----		YTD	TOTAL YEAR	YTD ACTUAL	TOTAL YEAR
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	+ REMAINING	BUDGET
							BUDGET	
BEGINNING BALANCES								
Cash and Investments		\$ 18,836,039		\$ 18,640,771				
Loans Receivable		3,024,783		3,547,362				
Accounts Receivable				968,886				
Accounts Payable				17,077				
Warrants Payable				(5,018,007)				
TOTAL BEGINNING BALANCES		<u>\$ 21,860,823</u>		<u>\$ 18,156,089</u>				
ADD REVENUE								
Aviation Fuel Tax	\$ 327,067	\$ 303,322	\$ 3,485,925	\$ 2,604,247	\$ 2,340,229	\$ 2,590,202	\$ 3,118,322	\$ 4,000,000
Airline Flight Property Tax	0	0	7,795,000	7,742,425	7,892,231	7,892,231	7,742,425	7,795,000
Aircraft Registration	0	6,232	2,241,400	3,985,632	3,056,133	5,217,262	7,347,232	5,603,000
Investment Income	21,590	45,310	213,360	322,917	188,324	205,525	363,557	254,000
Other Income	7,500	1,037	80,500	538,586	227,824	244,084	561,086	103,000
Transportation Services (A/R)	60,000	9,751	415,000	376,554	314,491	334,312	461,554	500,000
TOTAL REVENUE	<u>\$ 416,157</u>	<u>\$ 365,651</u>	<u>\$ 14,231,185</u>	<u>\$ 15,570,361</u>	<u>\$ 14,019,231</u>	<u>\$ 16,483,617</u>	<u>\$ 19,594,176</u>	<u>\$ 18,255,000</u>
LESS EXPENDITURES								
Operations	\$ 437,723	\$ 390,402	\$ 5,265,544	\$ 4,220,922	\$ 4,175,192	\$ 4,594,155	\$ 5,043,728	\$ 6,088,350
Airport Development & Assistance	828,000	678,958	16,728,100	7,930,917	11,952,042	12,449,644	9,557,055	18,354,238
Air Transportation Services	48,800	49,252	624,400	466,749	641,844	677,570	557,796	715,447
TOTAL EXPENDITURES	<u>\$ 1,314,523</u>	<u>\$ 1,118,612</u>	<u>\$ 22,618,044</u>	<u>\$ 12,618,588</u>	<u>\$ 16,769,077</u>	<u>\$ 17,721,369</u>	<u>\$ 15,158,579</u>	<u>\$ 25,158,035</u>
Cash and Investments		\$ 18,132,032		\$ 18,132,032				
Loans Receivable		2,975,830		2,975,830				
Vouchers Payable								
TOTAL ENDING BALANCES		<u>\$ 21,107,862</u>		<u>\$ 21,107,862</u>				

STATE AIRPORTS FUND
ANALYSIS OF CHANGES IN FUND BALANCES
MAY 31, 2005

Unreserved Fund Balances - July 1, 2004		\$ 3,689,927
Estimated Revenue		
Aviation Fuel Tax	\$ 4,000,000	
Airline Flight Property Tax	7,795,000	
Aircraft Registration	5,603,000	
Investment Income	254,000	
Other Income	103,000	
Transportation Services (A/R)	500,000	
Total Estimated Revenue	18,255,000	
Appropriations		
Operations	6,087,553	
Airport Development & Assistance	18,747,421	
Air Transportation Services	715,447	
Total Appropriations	25,550,421	
Appropriations in Excess of Estimated Revenue		(7,295,421)
Other Changes in Unreserved Fund Balances		
Change in Reserve for Appropriations Carried Forward	5,141,959	
Revenue Greater than (Less than) Forecast	1,339,176	
Increase/(Decrease) in Accounts Receivable	165	
Reserve for Encumbrances for Prior Years Cancelled	486,566	
Total Other Changes in Unreserved Fund Balances	6,967,865	
		\$ 3,362,371

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND
ACCOUNT DETAIL REPORT
MAY 31, 2005

	PRIOR YEARS				FISCAL YEAR 2005				TOTAL EXPENDITURES
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	5/31/5 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	5/31/5 ENCUMBRANCES	UNENCUMBERED BALANCE	
OPERATIONS									
Online Aircraft Registration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 49,920	\$ 0	\$ 50,080	\$ 49,920
Aviation Fuel Tax Refunds	0	0	0	0	1,000	0	0	1,000	0
General Purpose Contingent Fund	0	0	0	0	100,000	0	0	100,000	0
Statewide Indirect Costs	0	0	0	0	51,015	51,015	0	0	51,015
Equipment	3,116	2,780	0	336	46,913	19,994	8,190	18,729	22,774
Telephone Network -- Aero	0	0	0	0	50,000	50,000	0	0	50,000
Implement GPS Navigational Aids	0	0	0	0	410,000	0	0	410,000	0
Aeronautics Operations	(581)	(1,554)	0	973	5,107,390	3,951,383	887,309	268,698	3,949,829
Air Service Marketing Program	200,259	79,895	120,364	0	221,235	17,490	129,510	74,235	97,385
Total, Operations	\$ 202,794	\$ 81,121	\$ 120,364	\$ 1,309	\$ 6,087,553	\$ 4,139,802	\$ 1,025,009	\$ 922,742	\$ 4,220,923
AIRPORT DEVELOPMENT & ASSISTANCE									
Airport Construction Grants	\$ 4,648,316	\$ 1,860,886	\$ 2,304,855	\$ 482,575	\$ 16,955,203	\$ 5,958,031	\$ 9,413,302	\$ 1,583,870	\$ 7,818,917
Long Range Radar Alexandria	0	0	0	0	1,500,000	0	30,000	1,470,000	0
Pine Creek Airport	0	0	0	0	12,218	12,000	0	218	12,000
Air Service Grants	0	0	0	0	180,000	0	0	180,000	0
CAP Hangar So St Paul	0	0	0	0	100,000	100,000	0	0	100,000
Total, Airport Devel. & Assistance	\$ 4,648,316	\$ 1,860,886	\$ 2,304,855	\$ 482,575	\$ 18,747,421	\$ 6,070,031	\$ 9,443,302	\$ 3,234,088	\$ 7,930,917
TRANSPORTATION SERVICES									
Non-Charge Flight Costs	0	0	0	0	0	0	0	0	0
Air Transportation Revolving	73,094	70,412	0	2,682	650,447	331,337	59,643	259,467	401,749
Civil Air Patrol	0	0	0	0	65,000	0	0	65,000	0
Total, Transportation Services	\$ 73,094	\$ 70,412	\$ 0	\$ 2,682	\$ 715,447	\$ 331,337	\$ 59,643	\$ 324,467	\$ 401,749
APPROPRIATIONS	\$ 4,924,204	\$ 2,012,419	\$ 2,425,219	\$ 486,566	\$ 25,550,421	\$ 10,541,170	\$ 10,527,954	\$ 4,481,297	\$ 12,553,589

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRANSPORTATION FUND
BALANCE SHEET
As of MAY 31, 2005

ASSETS			
Cash in Treasury		\$	1,077,206
Bonds Authorized - Unissued			71,825,200
Retainage			12,000
Federal Aid Agreements			178,812
Total Assets		<u>\$</u>	<u>73,093,218</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Vouchers Payable		\$	0
Advance from Other Funds			7,495,915
Appropriations		\$	86,017,574
Less: Expenditures	\$ (20,480,231)		
Encumbrances	(3,437)	<u>(20,483,668)</u>	
Unencumbered Balances			65,533,906
Fund Balances			
Reserve for Encumbrance			3,437
Unreserved Fund Balance			59,960
Total Liabilities, Appropriations, and Fund Balance		<u>\$</u>	<u>73,093,218</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
 TRANSPORTATION FUND
 ACCOUNT DETAIL REPORT
 MAY 31, 2005

	TOTAL PROJECT AUTHORIZATION	PRIOR YEAR EXPENDITURES	CURRENT YEAR AUTHORIZATIONS	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
Local Bridges Repair & Rehab 2001 County	\$ 7,000,000	\$ 6,130,963	\$ 869,037	\$ 869,037	\$ 0	\$ 0
Local Road & Bridge Replacement - 2001 County	10,000,000	8,627,630	1,372,370	1,161,456	0	210,914
2002 State Emergency Fund	5,000,000	3,442,891	1,557,109	960,573	0	596,536
Conversion 00 Local Bridge R & R	13,000,000	10,552,971	2,447,029	1,233,398	3,437	1,210,194
Local Bridges Repair & Rehab 2002	45,000,000	17,035,955	27,964,045	14,947,784	0	13,016,261
Local Bridges 99						
County	17,877,250	17,820,362	56,888	56,888	0	0
City	3,029,285	3,029,285	0	0	0	0
Township	2,905,754	2,905,754	0	0	0	0
Local	4,187,711	3,836,616	351,095	351,095	0	0
Local Rd & BV Flood Rep	1,000,000	0	1,000,000	900,000	0	100,000
Polk County Grant	400,000	0	400,000	0	0	400,000
Local Bridges Repair 05	40,000,000	0	40,000,000	0	0	40,000,000
Local Rd Improvement Regional	5,000,000	0	5,000,000	0	0	5,000,000
Local Rd Improvement Safety	5,000,000	0	5,000,000	0	0	5,000,000
	<u>\$ 159,400,000</u>	<u>\$ 73,382,427</u>	<u>\$ 86,017,574</u>	<u>\$ 20,480,231</u>	<u>\$ 3,437</u>	<u>\$ 65,533,906</u>

OTHER FUNDS
ACCOUNT DETAIL REPORT
May 31, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	5/31/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	5/31/05 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
TRANSIT APPROPRIATIONS									
2-100 Transit Improvement Admin.	\$2,904	\$31,637	\$0	(\$28,733)	\$104,062	\$73,682	\$17,505	\$12,875	\$105,319
4-100 Non-Metro Assistance	437,522	145,359	99,605	192,558	16,645,506	16,277,974	365,981	1,551	16,423,332
493-100 Transit Grants	30,095	30,095	0	0	0	0	0	0	30,095
551-110 Renovate Duluth Transit Building	286,891	0	0	286,891	286,891	128,272	158,618	1	128,272
560-110 Public Transit Grants	16,724	0	0	16,724	16,724	0	16,724	0	0
544-110 Riverview Corridor	78,606	0	0	78,606	78,606	58,381	20,225	0	58,381
484-200 Metropass	0	0	0	0	583	0	0	583	0
977-200 Light Rail Transit - Met Council Agreeem	23,379,317	4,322,109	0	19,057,208	22,288,855	14,669,614	6,315,661	1,303,580	18,991,723
102-300 FTA Section 16 Vehicle Disposition	0	0	0	0	90,940	0	0	90,940	0
103-300 FTA Section 16 Capital Purchases	749,390	10,575	0	738,815	2,512,782	1,097,499	1,089,844	325,439	1,108,074
104-300 FTA Section 18	5,562,059	75,971	0	5,486,088	17,099,734	6,910,942	7,905,307	2,283,485	6,986,913
106-300 Rideshare - Federal	2,366,278	2,792	0	2,363,486	3,096,185	2,356,726	67,306	672,154	2,359,517
126-300 UMTA Section 8 Planning	1,403,713	0	0	1,403,713	7,708,051	3,215,965	3,856,251	635,835	3,215,965
128-300 Central Corridor Study	1,506,449	0	0	1,506,449	2,129,042	170,268	1,044,712	914,062	170,268
415-300 Transitways	0	0	0	0	9,902,435	6,571	9,866,783	29,081	6,571
469-300 STP Riverview Corridor	314,423	0	0	314,423	314,601	233,522	80,900	179	233,522
470-300 Riverview \Cntrl Corridor	1,570,359	0	0	1,570,359	1,570,401	436,226	1,134,133	42	436,226
509-300 SW Metro CMAQ Reverse Commute	13,660	0	0	13,660	13,701	13,660	0	41	13,660
534-300 Northstar Commuter Bus	1,935,503	0	0	1,935,503	4,319,000	1,562,041	2,000,643	756,316	1,562,041
537-300 Foley Park & Ride	18,030	0	0	18,030	6,000	6,001	0	(1)	6,001
538-300 Northstar Prelim	14,446	0	0	14,446	723,901	651,881	0	72,020	651,881
610-300 SW Metro Vehicle Purchase	400,000	0	0	400,000	2,764,602	2,764,602	0	0	2,764,602
619-300 AEOA Transit Facility	366,311	0	0	366,311	405,000	211,543	154,768	38,689	211,543
674-300 Transitways Project	5,989,623	8,609	0	5,981,014	6,057,800	349,955	4,950,590	757,255	358,564
592-340 Transit Admin Tran Fund	55,326	97,090	0	(41,764)	400,000	367,547	31,683	770	464,637
593-340 Greater MN Transit - Property Tax	21,068	0	0	21,068	8,667,000	8,667,000	0	0	8,667,000
656-500 Greater MN Transit Pac	0	0	0	0	1,000,000	635,484	364,516	0	635,484
951-500 Hiawatha Corridor -- Light Rail Transit	546,208	0	0	546,208	601,399	47,178	554,221	0	47,178
953-500 Hiawatha Corridor -- LRT Operating	112,992	0	0	112,992	515,770	383,388	147,758	(15,376)	383,388
954-500 Transitways - Hiawatha - Master	6,364,979	0	0	6,364,979	7,900,003	4,048,877	3,851,126	0	4,048,877
132-610 Elderly Transit -Local	187,231	0	0	187,231	634,396	276,729	275,759	81,908	276,729
Total Transit Appropriations	\$53,730,105	\$4,724,236	\$99,605	\$48,906,265	\$117,853,970	\$65,621,528	\$44,271,012	\$7,961,430	\$70,345,763
RAIL & WATERWAYS APPROPRIATIONS									
3-100 Rail Service Planning and Programming	\$6,540	\$6,540	\$0	\$0	\$218,000	\$185,845	\$31,126	\$1,029	\$192,385
547-110 Hastings Commuter Rail	0	0	0	0	3,739	0	0	3,739	0
499-100 Rail Service Improvement	1,103	0	0	1,103	1,400	0	1,103	297	0
500-110 Port Development Assistance	5,825	0	0	5,825	5,825	922	4,903	0	922
559-110 Rolling Stock Grants	21,532	0	0	21,532	228,211	4,886	217,469	5,856	4,886
571-110 Port Development Assistance - 2001	199,867.01	0	0	199,867	199,867	0	199,867	0	0
18-200 Rail Service Improvement	1,097,581	86,898	0	1,010,683	3,343,452	1,042,519	202,581	2,098,352	1,129,417
19-200 Rail Bank Maintenance	1,410	1,410	0	0	299,143	32,765	16,000	250,378	34,175
100-300 Federal/Local Projects	6,658,392	85,407	1,402	6,571,583	12,500,000	3,571,377	8,290,211	638,412	3,656,784
634-300 MN Valley Rail Grant	1,415,321	449,734	0	965,586	1,415,325	881,728	83,858	449,739	1,331,462
474-300 Rush Line Corridor	0	0	0	0	43,500	0	0	43,500	0
655-500 Freight Access Improvement	0	0	0	0	3,500,000	2,557,117	942,883	0	2,557,117
453-500 Regional Rail Grants	0	0	0	0	435,261	0	420,000	15,261	0
654-500 Port Development Assistance - 2003	1,910,831	0	0	1,910,831	1,920,699	287,174	1,623,657	9,868	287,174
Total Rail & Waterways Appropriations	\$11,318,401	\$629,989	\$1,402	\$10,687,010	\$24,114,422	\$8,564,333	\$12,033,658	\$3,516,431	\$9,194,322

Other Funds: Account Detail: Sheet 1 of 3

OTHER FUNDS
ACCOUNT DETAIL REPORT
May 31, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	5/31/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	5/31/05 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
AERONAUTICS APPROPRIATIONS									
MSP-300 MSP Cargo Study	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$12,500	\$0
117-300 Federal Airports	13,707,619	817,923	0	12,889,696	130,000,000	57,848,298	42,657,340	29,494,362	58,666,221
122-300 Airport Inspection Program		0	0	0	35,223	0	0	35,223	0
123-300 Air Traffic Control Training	618,754	107,715	0	511,039	2,500,647	464,396	2,035,604	647	572,111
Total Aeronautics Appropriations	\$14,326,373	\$925,638	\$0	\$13,400,735	\$132,548,370	\$58,312,694	\$44,692,944	\$29,542,732	\$59,238,332
489-3 Linking Prairie Preserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6-100 Roosevelt Tower	3,932	\$1,669	\$0	\$2,263	\$16,247	\$2,496	\$5,348	\$8,404	\$4,165
7-100 Space Rental	0	0	0	0	56,000	56,000	0	0	56,000
14-100 Hazardous Material Regist.	8,517	4,689	0	3,828	137,828	116,989	13,961	6,878	121,678
494-100 Highway related Trans-Const	2,693	0	0	2,693	0	0	0	0	0
514-100 Program Delivery--GF Bottleneck	2,380	0	2,380	0	0	0	0	0	0
515-100 Program Delivery--GF IRC	46,974	20,487	23,585	2,902	0	0	0	0	20,487
17-200 Partnership State of Wisconsin & Revenue	0	0	0	0	124,322	123,322	0	1,000	123,322
23-200 Conference/Seminar Expense	57,669	53,432	0	4,237	485,290	294,611	45,344	145,335	348,043
24-200 Partnership Agreement District 4A	0	0	0	0	161,384	150,112	0	11,272	150,112
29-200 Bike Coordination & Advisory Committee	\$2,325	\$1,046	\$0	\$1,278	\$53,865	\$15,119	\$14,758	\$23,989	\$16,165
157-200 Partnership, Moorhead Airpt	0	0	0	0	110,145	110,145	0	0	110,145
291-200 Partnership, Toll Roads	0	0	0	0	6,564	6,564	0	0	6,564
293-200 Partnership, Gateway Trail	0	0	0	0	764	764	0	0	764
305-200 Pavement Rating Partnership	0	0	0	0	66,076	0	0	66,076	0
311-200 Partnership, Rochester Bridge Inspection	0	0	0	0	124,257	84,255	0	40,002	84,255
393:200 Partnership, Glenwood/Pope Cty	0	0	0	0	11,713	11,713	0	0	11,713
399:200 Partnership, Chisago Cty	0	0	0	0	8,062	8,062	0	0	8,062
411-200 Partnership, Mid-West Research	0	0	0	0	7,000	0	0	7,000	0
420-200 Partnership, Bloomington State Aid	0	0	0	0	29,729	29,729	0	0	29,729
421:200 Partnership, Ramsey State Aid	0	0	0	0	27,283	27,283	0	0	27,283
428-200 Regional Growth Partnership	0	0	0	0	25,000	25,000	0	0	25,000
429-200 Aurora Study Partnership	41,430	39,190	7,744	(5,504)	231,096	91,071	40,438	99,586	130,261
430-200 Dakota State Aid	0	17,073	0	(17,073)	22	0	0	22	17,073
431:200 Anoka County State Aid	0	0	0	0	44,094	44,094	0	0	44,094
432:200 Washington County State Aid	0	0	0	0	4,274	4,274	0	0	4,274
455-200 MPCA Partnership	0	0	0	0	50,000	16,363	29,637	4,000	16,363
457-200 Glencoe Salt Storage	0	0	0	0	100,000	0	0	100,000	0
461-200 Partnership, Hennepin County Storage	0	0	0	0	15,000	0	0	15,000	0
464:200 Dakota State Aid -- II	0	0	0	0	105,957	0	0	105,957	0
471:200 Historical Society/ State Aid -- II	0	0	0	0	4,727	0	0	4,727	0
476:200 Partnership, Ramsey State Aid #2	0	0	0	0	29,007	29,007	0	0	29,007
477-200 Partnership, Ramsey State Aid #3	0	0	0	0	65,799	0	0	65,799	0
478:200 Ramsey County State Aid	0	0	0	0	6,080	0	0	6,080	0
486-200 MAC/State Aid Partnership	0	0	0	0	121,966	121,966	0	0	121,966
518-200 MNSCU State Aid Partnership	0	0	0	0	10,000	10,000	0	0	10,000
526-200 Hennepin/Brooklyn Center State Aid Part	0	0	0	0	28,673	0	0	28,673	0
528-200 Woodbury State Aid Partnership	0	0	0	0	45,920	0	0	45,920	0
543-200 Damage Restitutions	669,941	537,640	3,991	128,309	4,022,818	2,284,124	1,343,606	395,088	2,821,764
545-200 Washington County State Aid	0	0	0	0	5,574	5,574	0	0	5,574
546-200 2001 Sign Sheeting Partnership	0	0	0	0	9,975	0	0	9,975	0
550-200 I-394 Parking Garage	4,878	4,878	0	0	15,313,047	5,235,718	7,555,439	2,521,890	5,240,595
553-200 DNR Partnership	0	35,852	0	(35,852)	342,904	266,557	0	76,347	302,408
555-200 St Cloud State University Partnership	0	0	0	0	54	0	0	54	0
555-200 Crystal/Golden Valley State Aid	0	0	0	0	8,078	0	0	8,078	0
590-200 Partnership, Anoka Cty/Blaine State Aid	0	0	0	0	32,352	0	0	32,352	0
591-200 Partnership, Brooklyn Pk State Aid	0	0	0	0	7,000	0	0	7,000	0
594-200 Partnership, Shafer Recycling	0	0	0	0	755,125	282,777	31,020	441,328	282,777
595-200 Partnership, AASHTO Pavement Marking	0	0	0	0	19,850	0	0	19,850	0
596-200 Partnership, AASHTO Sign Sheeting	0	0	0	0	14,175	0	0	14,175	0
599-200 Partnership, Bloomington State Aid II	0	0	0	0	298,547	0	0	298,547	0
617-200 Osceola, IA	0	0	0	0	60,000	19,008	0	40,992	19,008

OTHER FUNDS
ACCOUNT DETAIL REPORT
May 31, 2005

	PRIOR YEARS				FISCAL YEAR 2005					TOTAL
	6/30/04	YEAR TO DATE	5/31/05	CREDIT(CHARGE)	APPROPRIATIONS	YEAR TO DATE	5/31/05	BALANCE	EXPENDITURES	
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE		EXPENDITURES	ENCUMBRANCES			
621-200 Partnership, Scott County	0	0	0	0	25,000	25,000	0	0	25,000	
622-200 Partnership, W/DOT-St CroixbRIDGE	935,956	174,015	0	761,942	1,209,221	628,131	180,260	400,830	802,145	
623-200 Partnership, MCDOT-Dulluth Shared OAC	0	0	0	0	190,854	168,920	0	21,934	168,920	
624-200 Aurora Pooled Fund	0	0	0	0	25,000	0	0	25,000	0	
626-200 North Dakota DOT	0	0	0	0	8,430,000	0	0	8,430,000	0	
627-200 Dakota City - CSAH	0	0	0	0	33,000	0	0	33,000	0	
628-200 Scott County - Maintenance	0	(840)	0	840	0	0	0	0	(840)	
629-200 SRF Consulting	0	10,000	0	(10,000)	0	0	0	0	10,000	
630-200 County Partnership	0	12,955	0	(12,355)	1,647,691	1,148,769	0	498,922	1,161,124	
636-200 AASHTO - NTPEP	0	0	0	0	10,500	0	0	10,500	0	
640-200 City partnership Blanket	1,442	1,442	0	0	11,271	0	0	11,271	1,442	
672-200 Rochester/Olmsted TH 63 & 40th St	0	0	0	0	155,166	155,157	0	9	155,157	
677-200 DMIR - Oliver Bridge	0	0	0	0	2,454	2,454	0	0	2,454	
678-200 St Paul Public Works - Bridge	0	0	0	0	20,731	0	0	20,731	0	
680-200 Modify I-394 MN/Pass	5,560,206	1,574,686	0	3,985,520	5,985,520	3,917,752	1,819,482	248,286	5,492,438	
682-200 Dakota City CSAH601-35	0	(11,402)	0	11,402	310,069	0	310,069	0	(11,402)	
683-200 No Shore,Online,Grandma's Marathon	0	7,700	0	(7,700)	7,700	7,700	0	0	15,400	
685-200 DepartmentofEducation- E Learning	3,000	8,688	0	(5,688)	0	0	0	0	8,688	
704-200 MNROAD Toyo & Michelin Tires	0	1,000	0	(1,000)	1,000	0	0	1,000	1,000	
719-200 City of Dundas	0	0	0	0	50,000	9,431	0	40,569	9,431	
720-200 Walz/House of Representatives	0	0	0	0	141,130	53,512	7,208	80,410	53,512	
727-200 I-394 MNPass Maintenance	0	0	0	0	1,200,000	0	1,165,549	34,451	0	
729-200 Regional Growth Partnership 2	0	0	0	0	175,000	120,016	0	54,984	120,016	
101-300 Junkyard Control -- Federal	0	0	0	0	171,555	35,601	135,744	210	35,601	
114-300 Motor Carrier Safety	275,812	141,879	0	133,933	1,847,705	980,592	27,915	839,198	1,122,471	
120-300 Non-Intrusive Technology	0	0	0	0	19,278	2,389	0	16,889	2,389	
125-300 Pooled Fund Project	662,379	81,508	0	580,871	1,694,435	450,410	554,345	689,680	531,918	
127-300 Section 112 Planning	0	0	0	0	232,966	0	0	232,966	0	
163-300 Bike/Ped Coordinators	308	4,957	0	(4,649)	95,851	59,032	19,482	17,337	63,989	
129-300 Federal County Road & Bridge	102,570,100	7,253,124	0	95,316,976	223,022,583	87,360,809	102,849,434	32,812,340	94,613,933	
472-300 ITS Special Projects	76,153	0	0	76,153	99,301	0	0	99,301	0	
488-300 FEMA - Living Snowfence	7,500	0	7,500	0	0	0	0	0	0	
521-300 Fact Program -- EEO Contract Managemt	1,912	(8,804)	0	10,716	21,616	0	0	21,616	(8,804)	
548-300 COPS Radio Tower Grant	8,357	0	0	8,357	52,460	52,460	0	0	52,460	
586-300 Disadvantaged Business	61,577	2,159	0	59,418	51,746	34,175	14,155	3,416	36,334	
597-300 Biztrak	0	0	0	0	65,966	0	2,160	63,806	0	
598-300 Pie/Tero	60,306	15,639	0	44,667	171,099	22,504	68,225	80,370	38,143	
601-300 TOCC-Wireless Base St	827,609	(2,911,745)	0	3,739,354	5,862,921	2,318,973	2,992,935	551,013	(592,772)	
611-300 Recycled Shingles	7,687	0	0	7,687	50,000	0	0	50,000	0	
631-300 Hazard Mitigation Grant	38,192	0	0	38,192	76,385	21,232	16,961	38,192	21,232	
633-300 National May Day	88,000	40,102	0	47,898	631,000	510,796	12,708	107,496	550,898	
667-300 Public Safety Emergency	0	0	0	0	5,766	0	0	5,766	0	
675-300 Toward Zero Deaths	33,000	28,240	0	4,760	76,735	0	0	76,735	28,240	
681-300 New Entrant Safety Assurance	191,005	0	0	191,005	693,284	31,650	450,000	211,634	31,650	
686-300 MN Tribal Transportation Handbook	15,709	0	0	15,709	15,707	15,707	0	0	15,707	
705-300 HSEM - Urban Initiative	0	0	0	0	500,000	106,287	283,803	109,910	106,287	
706-300 HSEM - Statewide	0	0	0	0	300,000	119,473	102,654	77,873	119,473	
710-300 STP OJT 04	0	0	0	0	125,000	0	0	125,000	0	
711-300 Pie/Tero	0	0	0	0	200,000	0	0	200,000	0	
712-300 DBE Support	0	0	0	0	119,500	19,931	57,967	41,602	19,931	
717-300 Mower County Facility	0	0	0	0	495,015	181,201	313,814	0	181,201	
653-500 Local Road Improvement Loans	0	0	0	0	20,000,000	0	0	20,000,000	0	
733-610 Snow Plow Purchase	0	0	0	0	5,664,979	0	0	5,664,979	0	
303,533 Road Equipment Purchase Time Payment	2,183,563	(1,806,000)	0	3,989,563	2,358,716	2,343,278	0	15,438	537,278	
490-610 Performance Bonds - R/W	32,000	1,000	0	31,000	85,001	13,000	37,000	35,001	14,000	
133-610 Damage Deposits	0	0	0	0	6,800	0	0	6,800	0	
Total Miscellaneous Appropriations	\$114,482,513	\$5,335,659	\$45,201	\$109,101,652	\$307,648,318	\$110,389,038	\$120,501,420	\$76,757,860	\$115,724,697	
TOTAL OTHER FUNDS APPROPRIATION	\$193,857,391	\$11,615,522	\$146,208	\$182,095,662	\$582,165,080	\$242,887,593	\$221,499,035	\$117,778,452	\$254,503,115	