

MINNESOTA DEPARTMENT OF TRANSPORTATION

FINANCIAL REPORTS

JANUARY 31, 2006



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Trunk Highway Fund Trunk Highway Bond Fund Aeronautics Funds Transportation Fund Other Funds

HIGHLIGHTS

TRUNK HIGHWAY FUND

- NOTE A:** Due to new accounting standards, beginning in fiscal year 2003 we were not able to recognize as revenue the long term receivable for the federal share of advance construction (AC) project expenditures. By the end of FY 2006 that figure is expected to be approximately \$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:** State fund revenue was \$34.3 million over forecast through January, primarily in Other Income, which includes money received for shared construction, local government advances, patrol fines, sales of equipment, etc. Amounts over/(under) forecast are as listed below:

	<u>Year to Date</u>	
Other Income		\$ 26.1
Motor Vehicle Registration		\$ 4.6
Motor Fuel Tax Revenue		\$ 4.1
Investment Income		\$ 2.0
Driver's License Fees		\$ (.1)
Motor Vehicle Sales Tax		\$ (2.4)

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

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TRUNK HIGHWAY FUND
BALANCE SHEET
As of as January, 2006

<u>ASSETS AND RESOURCES</u>			<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>		
Cash and Investments	\$	151,148,433	Liabilities:		
Accounts Receivable (Net of Allowance for Doubtful)		1,571,442	Vouchers Payable	\$	3,621,172
Federal Aid Receivable		0	Deferred Revenue		23,780
Federal Aid Agreements (1) (2)		604,367,785	Engineering Liability for Subsequent Years		50,191,900
Due From HUTD (3)		35,769,386	Accounts Payables		<u>54,975</u>
Advances to Transportation Revolving Loan Fund (TRLF) (4)		7,158,400	Total Liabilities	\$	53,891,827
Estimated Revenue - State Funds	\$	828,611,651	Appropriations:	\$	1,180,958,646
Less: Revenue		(517,574,060)	Less: Expenditures		(355,105,825)
Plus : Revenue Greater/(Less) than Forecast		<u>34,301,087</u>	Encumbrances		<u>(474,639,284)</u>
Balance		345,338,678			351,213,537
Federal Aid Programmed-Highway Improvement	\$	339,760,000	Fund Balance:		
Less: Agreements Executed (1)		<u>(152,102,730)</u>	Reserve for Encumbrances for Current Year	\$	474,639,284
		187,657,270	Reserve for Encumbrances for Previous Year		372,898,791
			Reserve for Appropriations Carried Forward		0
			Reserve for Advances to TRLF (4)		7,158,400
			Unreserved Fund Balance (2)		<u>73,209,555</u>
			Total Fund Balance		927,906,030
Total Assets and Resources		<u>\$ 1,333,011,394</u>	Total Liabilities and Fund Balance		<u>\$ 1,333,011,394</u>

- (1) Includes unprocessed agreements
\$126,182,143
- (2) Reduced by \$92,000,000 projected unbilled AC balance by the end of FY 2006.
- (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
January 31, 2006

	CURRENT YEAR				PRIOR YEAR		CURRENT YEAR	
	JANUARY	YEAR TO DATE		YTD	TOTAL YEAR	YTD ACTUAL	TOTAL YEAR	
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL	+ REMAINING BUDGET	BUDGET	
BEGINNING BALANCE								
Cash and Investments		\$123,108,156		\$245,709,264				
Accrued Investment Income		0		661,486				
Due From Other funds		0		146,000				
Due From HUTD		37,659,955		31,097,000				
Accounts Receivable		5,763,408		3,853,170				
Less Allowance		(300,000)		(300,000)				
Deferred Revenue		(23,780)		(23,780)				
Accounts Payable		(54,975)		(80,392,050)				
Vouchers Payable		(4,702,965)		(6,055,291)				
TOTAL BEGINNING BALANCES		<u>\$161,449,800</u>		<u>\$194,695,798</u>				
ADD REVENUE								
Highway User Tax								
Motor Fuel	\$33,118,570	\$25,195,021	\$229,019,678	\$233,121,353	\$233,895,593	\$379,708,007	\$375,606,332	
Motor Vehicle Registration	23,472,392	27,151,925	142,807,880	147,402,949	151,269,865	281,721,156	277,126,087	
Motor Vehicle Sales	6,060,810	6,612,713	55,236,420	52,862,690	57,014,953	94,846,610	97,220,340	
Total Highway User Tax	<u>\$62,651,772</u>	<u>\$58,959,659</u>	<u>\$427,063,978</u>	<u>\$433,386,992</u>	<u>\$442,180,411</u>	<u>\$764,109,095</u>	<u>\$749,952,759</u>	
Driver's Licenses	3,017	2,700	854,117	767,935	12,612,652	782,918	869,100	
Investment Income	198,380	396,261	1,221,740	3,185,663	1,587,614	4,563,923	2,600,000	
Other Income	4,168,018	18,083,174	54,133,138	80,233,470	29,192,148	101,290,124	75,189,792	
Total State Funds Revenue	<u>\$67,021,187</u>	<u>\$77,441,794</u>	<u>\$483,272,973</u>	<u>\$517,574,060</u>	<u>\$485,572,825</u>	<u>\$867,266,522</u>	<u>\$828,611,651</u>	
Federal Aid Reimbursements	23,073,365	16,231,436	255,823,463	244,343,862	278,462,809	360,020,399	371,500,000	
TOTAL REVENUE	<u>\$90,094,552</u>	<u>\$93,673,230</u>	<u>\$739,096,436</u>	<u>\$761,917,922</u>	<u>\$764,035,634</u>	<u>\$1,222,933,137</u>	<u>\$1,200,111,651</u>	
LESS EXPENDITURES & TRANSFERS-OUT								
Infrastructure Investment & Planning	\$42,354,200	\$41,107,267	\$524,071,298	555,185,944	\$580,836,685	\$843,531,269	\$812,416,623	
Infrastructure Operations & Maintenance	18,762,911	18,810,688	127,414,983	115,480,529	111,169,526	208,746,721	220,681,175	
Multimodal Systems	508,200	526,047	3,727,700	3,399,289	3,361,964	6,204,589	6,533,000	
General Support & Systems	2,984,100	3,020,227	21,202,500	20,725,047	22,976,171	39,761,217	40,635,725	
Other Departments	6,328,700	5,489,864	43,990,300	39,445,547	48,684,291	87,989,083	74,034,000	
Capital Improvements & Buildings	1,380,700	1,519,954	11,363,800	6,184,560	11,804,746	11,354,760	16,534,000	
Reimbursements (from) to Other Funds	(98,583)	(140,350)	(12,339,083)	(4,943,823)	(4,978,360)	(10,094,740)	(17,490,000)	
Total Expenditures	<u>\$72,220,228</u>	<u>\$70,333,696</u>	<u>\$719,431,498</u>	<u>\$735,477,093</u>	<u>\$773,855,023</u>	<u>\$1,125,206,201</u>	<u>\$1,153,344,523</u>	
Transfers-Out								
To Debt Service	\$0	\$0	0	\$36,347,344	\$27,207,204	36,347,344	\$0	
Other Transfers Out	0	0	0	0	0	0	0	
Fund Balance	0	0	0	(50)	354	(50)	0	
TOTAL EXPENDITURES & TRANSFERS-OUT	<u>\$72,220,228</u>	<u>\$70,333,696</u>	<u>\$719,431,498</u>	<u>\$771,824,387</u>	<u>\$801,062,581</u>	<u>\$1,152,737,462</u>	<u>\$1,153,344,523</u>	
ENDING BALANCES								
Cash and Investments		\$151,148,433		\$151,148,433				
Due From HUTD		35,769,386		35,769,386				
Accounts Receivable		1,871,442		1,871,442				
Less Allowance		(300,000)		(300,000)				
Deferred Revenue		(23,780)		(23,780)				
Accounts Payable		(54,975)		(54,975)				
Vouchers Payable		(3,621,172)		(3,621,172)				
TOTAL ENDING BALANCES		<u>\$184,789,334</u>		<u>\$184,789,334</u>				

TRUNK HIGHWAY FUND
ANALYSIS OF CHANGES IN FUND BALANCE
JANUARY 31, 2006

Unreserved Fund Balance - July 1, 2005		\$ 85,305,856
Estimated Revenue:		
State Funds	\$ 828,611,651	
Federal Aid Agreement Programmed	339,760,000	
Total Revenue	<u>\$ 1,168,371,651</u>	
Appropriations and Other Financing Uses		
Infrastructure Investment & Planning	\$ 820,641,610	
Infrastructure Operations & Maintenance	217,945,745	
Multimodal Systems	6,533,000	
General Support & Services	44,698,491	
Other Departments	74,081,230	
Buildings & Capital Improvements	17,058,570	
Total Appropriations	<u>\$ 1,180,958,646</u>	
Reimbursements (from)/to Other Funds	(4,943,823)	
Transfers-Out - Debt Service	36,347,344	
Transfers-Out	0	
Total Appropriations and Operating Transfers	<u>\$ 1,212,362,167</u>	
Revenues more than Expenditures and Operating Transfers-out		(43,990,516)
Other Changes in Unreserved Fund Balances:		
Revenue Greater than Forecast	\$ 34,301,087	
Reserve for Encumbrances for Prior Years Increased	(1,537,080)	
Change in Reserve for Appropriations Carried Forward	5,156,038	
Increase in Engineering Liability	(25,591)	
Change in Inprest Cash	50	
Change in AC Agreements Unbilled	508,124	
Prior Period Adjustment-Fed Aid Agreements Executed	0	
Federal Aid Releases	<u>(6,508,412)</u>	
Total Other Changes in Unreserved Fund Balances		31,894,216
Unreserved Fund Balance - January 31, 2006		<u>\$ 73,209,556</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY FUND
ACCOUNT DETAIL REPORT
January 31, 2006

	PRIOR YEARS				FISCAL YEAR 2006				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	01/31/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	01/31/06 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
INFRA. INVESTMENT & PLANNING									
Highway Improvement	\$728,759,615	\$364,372,909	\$366,883,138	(\$2,496,432)	\$632,941,178	\$94,669,647	\$252,039,771	\$286,231,760	\$459,042,556
Road/Bridge Construction	256,190	25,566	200,365	30,259	7,985,344	5,165,344	3,336,348	(516,348)	5,190,910
Prior Year Cert Encumb.	0	0	0	0	0	0	0	0	0
Highway Program	330,636	179,935	130,049	20,652	3,888,000	1,487,515	1,941,886	458,599	1,667,450
General Research/Investment	428,826	204,502	118,600	105,724	1,553,000	590,366	577,393	385,241	794,868
Transportation Data Analysis	66,306	64,553	0	1,753	2,692,000	1,354,050	1,291,061	46,889	1,418,603
Federal/State Safety	0	0	0	0	77,088	0	0	77,088	0
Debt Service	186,723	95,461	0	91,262	10,000,000	8,582,025	0	1,417,975	8,677,486
Central Engineer Services	1,742,890	765,454	826,794	150,642	49,255,000	22,684,275	24,715,163	1,855,562	23,449,729
Construction Engineer	1,668,647	1,413,240	225,381	30,026	101,162,000	50,014,817	44,713,168	6,434,015	51,428,057
Engineer Service	1,215,579	351,809	842,775	20,995	11,088,000	3,164,476	2,913,721	5,009,803	3,516,285
Total Infrastructure Invest. & Plng	\$734,655,414	\$367,473,429	\$369,227,102	(\$2,045,117)	\$820,641,610	\$187,712,515	\$331,528,511	\$301,400,584	\$555,185,944
INFRASTRUCTURE OPER. & MAINT.									
Gifts and Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electronic Communications	554,493	425,037	127,930	1,526	6,133,241	2,616,682	2,553,601	962,958	3,041,719
Field Operations Admin	2,426,386	1,657,346	757,090	11,950	31,609,429	11,518,478	8,679,883	11,411,068	13,175,824
Maintenance/Surplus Materials	9,288,907	8,158,248	978,148	152,511	165,685,516	83,950,274	68,397,823	13,337,419	92,108,522
Road Equipment	4,701,121	3,883,121	863,332	(45,332)	14,517,559	3,271,343	7,969,279	3,276,937	7,154,464
Total Infra. Oper. & Maintenance	\$16,970,908	\$14,123,752	\$2,726,500	\$120,655	\$217,945,745	\$101,356,777	\$87,600,586	\$28,988,382	\$115,480,529
MULTIMODAL SYSTEMS									
Rail Service Plan. & Prog.	\$59,278	\$52,213	\$5,747	\$1,318	1,686,000	\$822,233	\$809,035	\$54,732	\$874,446
Transit Planning and Evaluation	11,940	11,110	776	54	720,000	336,263	305,015	78,722	347,373
Common Carrier Rate Regulation	53,010	5,549	4,803	42,658	3,290,000	1,805,612	1,369,689	114,699	1,811,161
Aeronautics Management	184	184	0	0	837,000	366,125	461,827	9,048	366,309
Total Multimodal Systems	\$124,412	\$69,056	\$11,326	\$44,030	\$6,533,000	\$3,330,233	\$2,945,566	\$257,201	\$3,399,289
GENERAL SUPPORT & SERVICES									
Administration	\$1,034,497	\$784,111	\$74,408	\$175,978	32,693,000	\$14,963,920	\$12,082,749	\$5,646,331	\$15,748,031
Tort Claims	0	0	0	0	600,000	25,000	0	575,000	25,000
Statewide Indirect Cost	0	0	0	0	4,998,280	2,499,140	2,499,140	0	2,499,140
General Services	180,521	171,740	5,382	3,399	3,079,211	914,144	983,426	1,181,641	1,085,884
Contracts Management	395	395	0	0	177,000	65,061	97,276	14,663	65,456
EDP Development	44,751	41,846	2,800	105	800,000	232,085	174,352	393,563	273,931
Legal Services	5,487	0	0	5,487	2,351,000	1,027,605	1,141,959	181,436	1,027,605
Total General Support & Services	\$1,265,650	\$998,092	\$82,590	\$184,969	\$44,698,491	\$19,726,955	\$16,978,902	\$7,992,634	\$20,725,047

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY FUND
ACCOUNT DETAIL REPORT
January 31, 2006

	PRIOR YEARS				FISCAL YEAR 2006				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	01/31/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	01/31/06 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	2,099,188	2,005,499	57,936	35,753	74,081,230	37,440,048	32,136,490	4,504,692	39,445,547
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	\$2,099,188	\$2,005,499	\$57,936	\$35,753	\$74,081,230	\$37,440,048	\$32,136,490	\$4,504,692	\$39,445,547
BUILDINGS & CAPITAL IMPROVEMENTS									
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$524,570	\$4,624	\$79,948	\$439,998	\$4,624
Buildings & Capital Improvements	1,561,230	645,263	793,337	122,630	16,534,000	5,534,673	3,369,281	7,630,046	6,179,936
Total, Buildings & Capital Improvements	\$1,561,230	\$645,263	\$793,337	\$122,630	\$17,058,570	\$5,539,297	\$3,449,229	\$8,070,044	\$6,184,560
TOTAL	\$756,676,802	\$385,315,091	\$372,898,791	(\$1,537,080)	\$1,180,958,646	\$355,105,825	\$474,639,284	\$351,213,537	\$740,420,916
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	(4,943,823)	(4,943,823)	0	0	(4,943,823)
From Transportation Bond	0	0	0	0	0	0	0	0	0
Total Reimbursements	\$0	\$0	\$0	\$0	(\$4,943,823)	(\$4,943,823)	\$0	\$0	(\$4,943,823)
OPERATING TRANSFERS									
To Debt Service Fund	\$0	\$0	\$0	\$0	\$36,347,344	\$36,347,344	\$0	\$0	\$36,347,344
Total Operating Transfers	\$0	\$0	\$0	\$0	\$36,347,344	\$36,347,344	\$0	\$0	\$36,347,344
GRAND TOTAL	\$756,676,802	\$385,315,091	\$372,898,791	(\$1,537,080)	\$1,212,362,167	\$386,509,346	\$474,639,284	\$351,213,537	\$771,824,437

Trunk Highway Fund: Account Detail: Sheet 2 of 2

**MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY BOND FUND
BALANCE SHEET
As of January 31, 2006**

<u>ASSETS</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>		
Cash in Treasury	\$ 81,271,742	Liabilities:		
Bonds - Total Authorized	\$ 260,125,000	Vouchers Payable	\$ 479,126	
Less: Issued	<u>(111,600,000)</u>	Accounts Payable	-	
	148,525,000	Due to Other Funds	-	
		Total Liabilities	<u>\$ 479,126</u>	
		Appropriations:	\$ 151,804,359	
Total Assets	<u>\$ 229,796,742</u>	Less: Expenditures	(11,524,468)	
		Encumbrances	<u>(49,667,764)</u>	
			90,612,127	
		Fund Balances		
		Reserve for Encumbrances - Current Year	\$ 49,667,764	
		Reserve for Encumbrances - Prior Year	88,579,499	
		Unreserved Fund Balance	458,226	
		Total Fund Balances	<u>\$ 138,705,489</u>	
		Total Liabilities, Appropriations and Fund Balances	<u>\$ 229,796,742</u>	(0)

**TRUNK HIGHWAY BOND FUND
ANALYSIS OF CHANGES IN FUND BALANCE
January 31, 2006**

Unreserved Fund Balance - July 1, 2005	\$ (114,282,367)
Estimated Revenue:	
Bond Sale	260,125,000
Appropriations and Other Financing Uses	151,804,359
Road/Bridge Construction	
Other Changes	
Reimbursements (from)/To Other Funds	514,960
Appropriation Carry Forward Decreased	-
Prior Year Encumbrance Decreases (Increases)	<u>5,904,992</u>
Unreserved Fund Balance January 31, 2006	<u>\$ 458,226</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND 222
SCHEDULE OF AIR TRANSPORTATION REVOLVING FUND
January 31, 2006

ASSETS and RESOURCES		
Accounts Receivable	\$	24,503
Cash and Investments		261,023
Estimated Revenue	\$ 503,000	
Less: Revenues	<u>(201,685)</u>	
Balance		<u>301,315</u>
Total Assets and Resources		<u><u>\$ 586,840</u></u>
ENCUMBRANCES AND FUND BALANCE		
Requisitions	\$	109,626
Encumbrances		65,278
Due to other Funds		1,125
Unencumbered Balance		<u>410,812</u>
Total Encumbrances and Fund Balance		<u><u>\$ 586,840</u></u>

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT
As of January 31, 2006

Accounts Receivable - July 1, 2005	\$	9,658
Add New Billings	\$ 201,685	
Less Payments	<u>(186,841)</u>	
Net Change in Accounts Receivable		<u>14,845</u>
Receivable - January 31, 2006		<u><u>\$ 24,503</u></u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND
SCHEDULE OF HANGAR REVOLVING ACCOUNT
January 31, 2006

ASSETS		
Loans Receivable		\$ 2,584,498
Cash and Investments		1,819,089
Estimated Receipts	\$ 700,000	
Less: Receipts	<u>(337,154)</u>	
Balance		<u>362,846</u>
Total Assets		<u><u>\$ 4,766,433</u></u>

ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE		
Encumbrances		\$ 799,956
Loans		2,584,498
Due to other Funds		3,587
Unencumbered Balance		<u>1,378,393</u>
Total Encumbrances, Loans, and Account Balances		<u><u>\$ 4,766,433</u></u>

CHANGES IN LOANS RECEIVABLE ACCOUNT
As of January 31, 2006

Loans Receivable - July 1, 2005		\$ 2,921,652
Add New Loans	-	
Less Repayments	<u>(337,154)</u>	
Net Change in Loans Receivable		<u>(337,154)</u>
Receivable - January 31, 2006		<u><u>\$ 2,584,498</u></u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUNDS
BALANCE SHEET
As of January 31, 2006

ASSETS AND RESOURCES

Cash & Investments		\$ 14,871,950
Loans Receivable		2,584,498
Accounts Receivable		24,503
Estimated Revenue	\$ 18,460,860	
Less: Revenue	\$ (6,867,484)	
Revenue more (less) than Forecast	<u>(4,689,151)</u>	<u>(11,556,635)</u>
Balance		6,904,225
Total Assets and Resources		<u><u>\$ 24,385,177</u></u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:		
Vouchers Payable		\$ 926
Appropriations		
Less: Expenditures	\$ (5,231,894)	\$ 20,234,151
Encumbrances	<u>(10,494,616)</u>	
		<u>(15,726,510)</u>
Unencumbered Balances		4,507,641
Fund Balances		
Reserve for Encumbrances for Current Year	\$ 10,494,616	
Reserve for Encumbrances for Prior Years	3,984,297	
Reserve for Hangar Revolving	4,400,000	
Unreserved Fund Balances	<u>997,697</u>	
Total Fund Balances		19,876,610
Total Liabilities, Appropriations, and Fund Balances		<u><u>\$ 24,385,177</u></u>

STATE AIRPORTS FUNDS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
JANUARY 31, 2006

	-----CURRENT YEAR-----				-----PRIOR YEAR-----		-----CURRENT YEAR-----									
	-----JANUARY-----		-----YEAR TO DATE-----		YTD	TOTAL YEAR	YTD ACTUAL	TOTAL YEAR								
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	+ REMAINING	BUDGET								
							BUDGET									
BEGINNING BALANCES																
Cash and Investments	\$	15,341,785		\$	20,934,276											
Loans Receivable		2,629,011			2,921,652											
Accounts Receivable					1,062,533											
Accounts Payable		(9,606)			(19,195)											
Warrants Payable					(3,286,346)											
TOTAL BEGINNING BALANCES		<u>\$ 17,961,191</u>			<u>\$ 21,612,920</u>											
ADD REVENUE																
Aviation Fuel Tax	\$	310,350	\$	263,606	\$	2,386,325	\$	1,212,522	\$	1,528,355	\$	2,881,619	\$	2,986,197	\$	4,160,000
Airline Flight Property Tax		4,680,000		1,123,558		6,240,000		2,921,289		7,737,076		7,742,425		7,650,329		10,969,040
Aircraft Registration				49,377		2,489,960		2,172,814		3,747,051		7,470,906		2,193,454		2,510,600
Investment Income		19,350		52,331		125,130		279,047		146,338		370,665		391,637		237,720
Other Income		11,800		73,807		56,220		95,654		510,333		549,081		142,634		103,200
Transportation Services (A/R)		45,000		26,622		259,000		186,159		233,723		503,964		407,459		480,300
TOTAL REVENUE	\$	<u>5,066,500</u>	\$	<u>1,589,301</u>	\$	<u>11,556,635</u>	\$	<u>6,867,484</u>	\$	<u>13,902,876</u>	\$	<u>19,518,660</u>	\$	<u>13,771,709</u>	\$	<u>18,460,860</u>
LESS EXPENDITURES																
Operations	\$	415,400	\$	392,731	\$	2,775,350	\$	2,639,586	\$	2,590,522	\$	4,621,346	\$	5,952,586	\$	6,088,350
Airport Development & Assistance		931,000		1,668,426		8,424,000		8,156,955		5,707,225		8,715,139		18,087,193		18,354,238
Air Transportation Services		79,250		33,812		375,850		228,340		242,374		501,530		567,937		715,447
TOTAL EXPENDITURES	\$	<u>1,425,650</u>	\$	<u>2,094,969</u>	\$	<u>11,575,200</u>	\$	<u>11,024,881</u>	\$	<u>8,540,120</u>	\$	<u>13,838,016</u>	\$	<u>24,607,716</u>	\$	<u>25,158,035</u>
Cash and Investments	\$	14,871,950														
Loans Receivable		2,584,498														
Vouchers Payable		(926)														
TOTAL ENDING BALANCES		<u>\$ 17,455,523</u>														

STATE AIRPORTS FUND
ANALYSIS OF CHANGES IN FUND BALANCES
JANUARY 31, 2006

Unreserved Fund Balances - July 1, 2005		\$ 7,137,095
Estimated Revenue		
Aviation Fuel Tax	\$ 4,160,000	
Airline Flight Property Tax	10,969,040	
Aircraft Registration	2,510,600	
Investment Income	237,720	
Other Income	103,200	
Transportation Services (A/R)	480,300	
Total Estimated Revenue	18,460,860	
Appropriations		
Operations	5,145,492	
Airport Development & Assistance	14,253,000	
Air Transportation Services	835,659	
Total Appropriations	20,234,151	
Appropriations in Excess of Estimated Revenue		(1,773,291)
Other Changes in Unreserved Fund Balances		
Change in Reserve for Appropriations Carried Forward	267,659	
Revenue Greater than (Less than) Forecast	(4,689,151)	
Increase/(Decrease) in Accounts Receivable	14,845	
Reserve for Encumbrances for Prior Years Cancelled	40,540	
Total Other Changes in Unreserved Fund Balances		(4,366,107)
		\$ 997,697

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND
ACCOUNT DETAIL REPORT
January 31, 2006

	/-----PRIOR YEARS-----/					//-----FISCAL YEAR 2006-----/				
	6/30/05	YEAR TO DATE	1/31/2006	CREDIT(CHARGE)	APPROPRIATIONS	YEAR TO DATE	1/31/2006	UNENCUMBERED	TOTAL	
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE		EXPENDITURES	ENCUMBRANCES	BALANCE		EXPENDITURES
OPERATIONS										
Online Aircraft Registration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Aviation Fuel Tax Refunds	0	0	0	0	1,000	0	0	1,000	0	0
General Purpose Contingent Fund	0	0	0	0	0	0	0	0	0	0
Statewide Indirect Costs	0	0	0	0	54,492	27,246	27,246	0	27,246	27,246
Equipment	5,854	5,854	0	(0)	45,000	4,357	0	40,643	10,211	10,211
Telephone Network -- Aero	0	0	0	0	25,000	0	0	25,000	0	0
Implement GPS Navigational Aids	0	0	0	0	0	0	0	0	0	0
Aeronautics Operations	804,705	801,101	1,926	1,678	4,820,000	2,372,101	2,052,404	395,495	3,173,202	3,173,202
Air Service Marketing Program	278,272	93,386	178,942	5,944	200,000	0	0	200,000	93,386	93,386
Total, Operations	\$ 1,088,831	\$ 900,341	\$ 180,868	\$ 7,622	\$ 5,145,492	\$ 2,403,704	\$ 2,079,650	\$ 662,138	\$ 3,304,045	\$ 3,304,045
AIRPORT DEVELOPMENT & ASSISTANCE										
Airport Construction Grants	\$ 8,684,875	\$ 4,881,874	\$ 3,777,596	\$ 25,405	\$ 13,391,000	\$ 2,609,902	\$ 8,190,572	\$ 2,590,526	\$ 7,491,776	\$ 7,491,776
Long Range Radar Alexandria	25,833	0	25,833	0	750,000	0	0	750,000	0	0
Pine Creek Airport	0	0	0	0	12,000	721	10,000	1,279	721	721
Air Service Grants	0	0	0	0	0	0	0	0	0	0
CAP Hangar So St Paul	0	0	0	0	100,000	0	0	100,000	0	0
Total, Airport Devel. & Assistance	\$ 8,710,708	\$ 4,881,874	\$ 3,803,429	\$ 25,405	\$ 14,253,000	\$ 2,610,623	\$ 8,200,572	\$ 3,441,805	\$ 7,492,497	\$ 7,492,497
TRANSPORTATION SERVICES										
Non-Charge Flight Costs	0	0	0	0	0	0	0	0	0	0
Air Transportation Revolving	18,287	10,773	0	7,514	770,659	192,058	174,903	403,698	202,831	202,831
Civil Air Patrol	0	0	0	0	65,000	25,509	39,491	0	25,509	25,509
Total, Transportation Services	\$ 18,287	\$ 10,773	\$ 0	\$ 7,514	\$ 835,659	\$ 217,567	\$ 214,394	\$ 403,698	\$ 228,340	\$ 228,340
TOTAL APPROPRIATIONS	\$ 9,817,825	\$ 5,792,988	\$ 3,984,297	\$ 40,540	\$ 20,234,151	\$ 5,231,894	\$ 10,494,616	\$ 4,507,641	\$ 11,024,882	\$ 11,024,882

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

ASSETS			
Cash in Treasury			\$ 5,407,042
Bonds Authorized - Unissued			44,084,200
Retainage			12,000
Federal Aid Agreements			178,813
Total Assets			<u>\$ 49,682,055</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Vouchers Payable			\$ 0
Advance from Other Funds			1,045,941
Appropriations		\$ 64,487,982	
Less: Expenditures	\$ (15,911,828)		
Encumbrances	<u>(3,437)</u>	<u>(15,915,265)</u>	
Unencumbered Balances			48,572,717
Fund Balances			
Reserve for Encumbrance			3,437
Unreserved Fund Balance			59,960
Total Liabilities, Appropriations, and Fund Balance			<u>\$ 49,682,055</u>

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

	TOTAL PROJECT AUTHORIZATION	PRIOR YEAR EXPENDITURES	CURRENT YEAR AUTHORIZATIONS	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
Local Road & Bridge Replacement - 2001						
5004 County Bridges	10,000,000	9,798,175	201,825	116,082	0	85,743
2002 State Emergency Fund						
5004 County Bridges	5,000,000	4,403,464	596,536	596,536	0	0
Conversion 00 Local Bridge R & R						
5004 Conv 00 CSAH	13,000,000	11,787,346	1,212,654	568,157	3,437	641,060
Local Bridges Repair & Rehab 2002						
5004 County Bridges	45,000,000	33,005,212	11,994,788	3,170,143	0	8,824,645
Prior Year Cert. Encumb.						
5004 County Bridges	1,000,000	917,821	82,179	0	0	82,179
Polk County Grant						
5004 County Bridges	400,000	0	400,000	0	0	400,000
Local Bridges Repair 05						
5004 Local Bridges	40,000,000	0	40,000,000	7,401,881	0	32,598,119
Local Rd Improvement Regional						
5009 Local Roads - Regional	5,000,000	0	5,000,000	2,523,257	0	2,476,743
Local Rd Improvement Safety						
5009 Local Roads - Safety	5,000,000	0	5,000,000	1,535,772	0	3,464,228
	<u>\$ 124,400,000</u>	<u>\$ 59,912,018</u>	<u>\$ 64,487,982</u>	<u>\$ 15,911,828</u>	<u>\$ 3,437</u>	<u>\$ 48,572,717</u>

OTHER FUNDS
ACCOUNT DETAIL REPORT
January 31, 2006

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	1/31/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	1/31/06 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
TRANSIT APPROPRIATIONS									
2-100 Transit Improvement Admin.	\$12,432	\$21,051	\$52	(\$8,671)	\$111,281	\$46,716	\$38,118	\$26,447	\$67,767
4-100 Non-Metro Assistance	423,296	226,319	175,730	21,248	18,699,000	17,740,248	691,416	267,336	17,966,567
493-100 Transit Grants	0	0	0	0	0	0	0	0	0
551-110 Renovate Duluth Transit Building	158,618	0	0	158,618	158,618	129,576	29,042	0	129,576
560-110 Public Transit Grants	16,724	0	0	16,724	16,724	16,724	0	0	16,724
544-110 Riverview Corridor	20,225	0	0	20,225	20,225	0	0	20,225	0
484-200 Metropass	0	0	0	0	583	0	0	583	0
977-200 Light Rail Transit - Met Council Agreement	6,297,733	0	0	6,297,733	18,616,015	345,464	5,422,302	12,848,249	345,464
102-300 FTA Section 16 Vehicle Disposition	0	0	0	0	95,500	0	0	95,500	0
103-300 FTA Section 16 Capital Purchases	867,531	73,504	0	794,027	1,460,973	920,537	63,635	476,801	994,041
104-300 FTA Section 18	7,271,509	145,426	0	7,126,083	15,935,348	4,275,990	9,950,520	1,708,838	4,421,416
106-300 Rideshare - Federal	62,045	3,186	0	58,859	1,115,854	39,115	60,829	1,015,910	42,301
126-300 UMTA Section 8 Planning	3,183,885	0	0	3,183,885	7,002,951	2,448,175	2,202,112	2,352,664	2,448,175
128-300 Central Corridor Study	1,044,712	0	0	1,044,712	1,955,041	2,750	613,283	1,339,008	2,750
415-300 Transitways	9,864,781	1,268	0	9,863,513	9,917,737	37,987	9,822,212	57,538	39,255
469-300 STP Riverview Corridor	80,900	0	0	80,900	106,000	0	0	106,000	0
470-300 Riverview Corridor	1,134,133	0	0	1,134,133	1,134,135	1,084,503	49,630	2	1,084,503
534-300 Northstar Commuter Bus	1,968,913	0	0	1,968,913	4,060,000	222,111	2,127,567	1,710,322	222,111
538-300 Northstar Prelim	0	16,584	0	(16,584)	36,000	0	0	36,000	16,584
619-300 AEOA Transit Facility	67,091	0	0	67,091	154,999	0	0	154,999	0
674-300 Transitways Project	4,930,887	13,639	0	4,917,247	5,811,000	133,527	4,909,837	767,636	147,166
717-300 Mower County Facility	313,814	181,201	0	132,613	313,814	0	313,814	0	181,201
732-300 Rush Line FTA	0	0	0	0	761,000	0	0	761,000	0
757-300 United We Ride	0	0	0	0	35,000	450	34,462	88	450
592-340 Transit Admin Tran Fund	72	(2,468)	0	2,540	400,000	197,372	169,356	33,272	194,904
593-340 Greater MN Transit - Property Tax	0	0	0	0	7,227,000	7,227,000	0	0	7,227,000
656-500 Greater MN Transit Pac	362,761	0	0	362,761	362,761	194,761	168,000	0	194,761
951-500 Hiawatha Corridor - Light Rail Transit	529,270	0	0	529,270	545,695	1,199	544,496	0	1,199
953-500 Hiawatha Corridor - LRT Operating	96,833	0	0	96,833	96,833	11,608	84,271	954	11,608
9S5-500 Transitways - Hiawatha Corridor	3,851,126	0	0	3,851,126	3,851,126	2,852,188	998,938	0	2,852,188
132-610 Elderly Transit -Local	220,784	8,755	0	212,029	451,296	233,013	15	218,268	241,768
Total Transit Appropriations	\$42,780,077	\$688,465	\$175,782	\$41,915,828	\$100,452,510	\$38,161,013	\$38,293,856	\$23,997,641	\$38,849,479
RAIL & WATERWAYS APPROPRIATIONS									
3-100 Rail Service Planning and Programing	\$13,139	\$11,569	\$0	\$1,570	\$221,393	\$110,965	\$107,645	\$2,783	\$122,534
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	1,103	0	0	1,103	0
500-110 Port Development Assistance	4,903	0	0	4,903	4,903	0	4,903	0	0
559-110 Rolling Stock Grants	217,469	0	0	217,469	217,469	208,279	0	9,190	208,279
571-110 Port Development Assistance - 2001	199,867.01	0	0	199,867	199,867	12,000	187,867	0	12,000
18-200 Rail Service Improvement	462,581	467,760	10,465	(15,645)	4,501,114	148,250	12,437	4,340,427	616,010
19-200 Rail Bank Maintenance	16,000	158	0	15,842	279,755	0	0	279,755	158
100-300 Federal/Local Projects	8,088,009	525,891	1,402	7,560,716	13,000,000	3,485,248	6,318,813	3,195,939	4,011,139
634-300 MN Valley Rail Grant	59,858	50,000	0	9,858	180,463	0	9,858	170,605	50,000
655-500 Freight Access Improvement	942,883	0	0	942,883	942,883	0	942,883	0	0
453-500 Regional Rail Grants	420,000	0	0	420,000	435,261	0	420,000	15,261	0
654-500 Port Development Assistance - 2003	1,623,657	0	0	1,623,657	1,633,525	0	1,623,657	9,868	0
746-500 Port Development Assistance - 2005	0	0	0	0	2,000,000	0	2,000,000	0	0
748-500 Rail Service Improvement 2005	0	0	0	0	2,500,000	0	0	2,500,000	0
Total Rail & Waterways Appropriations	\$12,049,468	\$1,055,378	\$11,867	\$10,982,223 #	\$26,121,475	\$3,964,742	\$11,628,063	\$10,528,670	\$5,020,120
AERONAUTICS APPROPRIATIONS									
117-300 Federal Airports	\$42,666,941	\$0	\$0	\$42,666,941	\$100,000,000	\$46,664,939	\$34,135,837	\$19,199,224	\$46,664,939
122-300 Airport Inspection Program	0	0	0	0	0	0	0	0	0
123-300 Air Traffic Control Training	2,035,604	0	0	2,035,604	2,500,000	0	0	2,500,000	0
750-500 Holman Field	0	0	0	0	1,000,000	0	0	1,000,000	0
Total Aeronautics Appropriations	\$44,702,545	\$0	\$0	\$44,702,545 #	\$103,500,000	\$46,664,939	\$34,135,837	\$22,699,224	\$46,664,939

OTHER FUNDS
ACCOUNT DETAIL REPORT
January 31, 2006

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	1/31/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	1/31/06 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
6-100 Roosevelt Tower	5,184	\$157	\$0	\$5,027	\$22,431	\$876	\$6,960	\$14,595	\$1,033
7-100 Space Rental	0	0	0	0	56,000	56,000	0	0	56,000
14-100 Hazardous Material Regist.	5,271	8,286	0	(3,015)	129,863	60,160	54,840	14,863	68,446
494-100 Highway related Trans-Const	0	1,122	0	(1,122)	0	0	0	0	1,122
514-100 Program Delivery--GF Bottleneck	2,380	(8,150)	2,380	8,150	0	0	0	0	(8,150)
515-100 Program Delivery--GF IRC	23,585	1,387	6,114	16,084	0	0	0	0	1,387
17-200 Partnership State of Wisconsin & Revenue	0	0	0	0	1,000	0	0	1,000	0
618-200 WI-ND-Canada Bridge	0	0	0	0	293,531	51,065	0	242,466	51,065
23-200 Conference/Seminar Expense	42,314	6,101	0	36,213	651,955	114,265	227,588	310,102	120,366
24-200 Partnership Agreement District 4A	0	0	0	0	25,000	0	0	25,000	0
29-200 Bike Coordination & Advisory Committee	\$13,458	\$14,393	\$0	(\$935)	\$0	\$0	\$0	\$0	\$14,393
293-200 Partnership, Gateway Trail	0	769,134	0	(769,134)	0	0	0	0	769,134
305-200 Pavement Rating Partnership	0	0	0	0	71,230	30,965	0	40,265	30,965
311-200 Partnership, Rochester Bridge Inspection	0	0	0	0	40,002	0	0	40,002	0
411-200 Partnership, Mid-West Research	0	0	0	0	7,000	0	0	7,000	0
429-200 Aurora Study Partnership	42,362	91,321	7,427	(56,387)	0	0	0	0	91,321
430-200 Dakota State Aid	0	0	0	0	22	0	0	22	0
455-200 MPCA Partnership	20,895	13,365	0	7,530	11,530	6,167	75	5,288	19,532
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	8,927	0	0	8,927	0
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	23,336	23,336	0	0	23,336
526-200 Hennepin/Brooklyn Center State Aid Partr	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	1,146,407	995,062	30,293	121,052	3,785,155	951,088	618,263	2,215,805	1,946,150
546-200 2001 Sign Sheeting Partnership	0	0	0	0	9,975	8,542	0	1,433	8,542
550-200 I-394 Parking Garage	6,316,949	788,023	0	5,528,926	15,434,859	3,297,499	6,102,649	6,034,712	4,085,521
553-200 DNR Partnership	0	0	0	0	335,067	126,005	0	209,062	126,005
555-200 St Cloud State University Partnership	0	0	0	0	54	0	0	54	0
589-200 Crystal/Golden Valley State Aid	0	0	0	0	1,766	0	0	1,766	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	5,438	0	1,562	5,438
594-200 Partnership, Shafer Recycling	31,020	30,124	0	896	442,224	0	0	442,224	30,124
595-200 Partnership, AASHTO Pavement Marking	0	0	0	0	19,850	3,712	0	16,138	3,712
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	801	0	0	801	0
617-200 Osceola, IA	0	4,573	0	(4,573)	36,418	0	0	36,418	4,573
621-200 Partnership, Scott County	0	0	0	0	0	0	0	0	0
622-200 Partnership, W/IDOT-St CroixBRIDGE	80,735	33,595	0	47,139	512,139	0	46,155	465,985	33,595
624-200 Partnership, MCDOT-Dulluth Shared OAC	0	5,771	0	(5,771)	163,020	64,233	0	98,787	70,004
626-200 North Dakota DOT	0	0	0	0	7,648,263	0	0	7,648,263	0
627-200 Dakota Cty - CSAH	0	0	0	0	33,000	0	0	33,000	0
630-200 County Partnership	0	43,955	0	(43,955)	1,707,766	1,114,845	0	592,921	1,158,800
636-200 AASHTO - NTPEP	0	0	0	0	10,500	0	0	10,500	0
640-200 Stillwater Lift	0	0	0	0	500,000	446,842	0	53,158	446,842
672-200 Rochester/Olmsted TH 63 & 40th St	0	0	0	0	9	9	0	0	9
678-200 St Paul Public Works - Bridge	0	0	0	0	20,731	0	0	20,731	0
679-200 MNPass Fare Receipts	0	0	0	0	898,458	0	60,775	837,683	0
680-200 Modify I-394 MN/Pass	2,173,115	2,173,115	0	0	381,732	0	361,158	20,574	2,173,115
682-200 Dakota City CSAH601-35	310,069	0	0	310,069	310,069	0	0	310,069	0
687-200 DNR-Split Rock Overlook	0	0	0	0	27,339	0	0	27,339	0
690-200 Human First Program	0	0	0	0	30,000	30,000	0	0	30,000
693-200 AASHTO - NTPEP Concrete Curing	0	0	0	0	2,700	1,371	0	1,329	1,371
694-200 AASHTO - NTPEP-Admixture	0	0	0	0	1,350	767	0	583	767
695-200 AASHTO -04 Sign Sheet	0	0	0	0	7,350	0	0	7,350	0
696-200 AASHTO -04 Pave Mark	0	0	0	0	45,500	0	0	45,500	0
698-200 Winona Cty Contract Adm	0	0	0	0	180,000	32,706	0	147,294	32,706
701-200 Forest Prod Hauler - Local	0	0	0	0	27,700	0	0	27,700	0
704-200 MNROAD Toyo & Michelin Tires	0	0	0	0	1,000	1,000	0	0	1,000
716-200 DNR DOT D3 HMA	0	0	0	0	13,725	13,725	0	0	13,725

OTHER FUNDS
ACCOUNT DETAIL REPORT
January 31, 2006

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/05	YEAR TO DATE	1/31/06	CREDIT(CHARGE)	YEAR TO DATE	1/31/06	TOTAL		
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE	EXPENDITURES
719-200 City of Dundas	0	0	0	0	51,343	51,343	0	0	51,343
720-200 Walz/House of Representatives	7,208	0	0	7,208	7,208	0	0	7,208	0
721-200 Anoka Cty Hwy Dept	0	0	0	0	7,653	7,653	0	0	7,653
722-200 METC Stakeholder Education	0	0	0	0	25,000	0	0	25,000	0
723-200 WIDOT-St Croix Rvr Cross	0	0	0	0	771,842	325,814	12,798	433,230	325,814
726-200 DOT/DNR Cell 54	0	0	0	0	6,000	6,000	0	0	6,000
727-200 I-394 MNPass Maintenance	1,163,700	554,698	609,002	0	34,451	0	0	34,451	554,698
729-200 Regional Growth Partnership 2	0	0	0	0	54,984	0	54,984	0	0
731-200 MCDA/Met Council	0	0	0	0	209,000	50,063	39,152	119,785	50,063
734-200 Bike Safety Educaton Program	0	8,700	0	(8,700)	4,988	4,988	0	0	13,688
737-200 North Shore Inline Marathon	0	0	0	0	8,600	7,522	0	1,078	7,522
739-200 DNR/Mesabi Aggregate	0	0	0	0	5,000	0	0	5,000	0
740-200 Schwing America	0	0	0	0	4,500	0	0	4,500	0
741-200 Dakota Cty - CSAH 60/135	0	0	0	0	363,880	0	0	363,880	0
755-200 Decorative Pavement Mkg	0	0	0	0	4,500	0	0	4,500	0
758-200 AASHTO -05 Sign Sheet	0	0	0	0	9,275	0	0	9,275	0
759-200 ID N/W Passage Study	0	0	0	0	50,000	0	50,000	0	0
760-200 WA N/W Passage Study	0	0	0	0	50,000	0	0	50,000	0
761-200 DNR-TH 14 Culvert	0	0	0	0	150,000	72,327	0	77,673	72,327
769-200 2005 NTPEP HMA HS	0	0	0	0	12,340	0	0	12,340	0
774-200 DOT/DPS Use of Space	0	0	0	0	580,257	290,128	0	290,129	290,128
101-300 Junkyard Control - Federal	131,229	2,676	0	128,553	128,763	32,008	96,755	0	34,684
114-300 Motor Carrier Safety	103,128	736,083	0	(632,955)	1,837,032	603,753	557,069	676,210	1,339,836
120-300 Non-Intrusive Technology	0	0	0	0	7,079	0	0	7,079	0
125-300 Pooled Fund Project	366,996	(33,533)	0	400,529	2,000,000	438,296	1,111,509	450,195	404,763
127-300 Section 112 Planning	0	0	0	0	137,993	0	0	137,993	0
163-300 Bike/Ped Coordinators	14,283	(11,077)	0	25,360	80,149	45,218	33,236	1,695	34,141
129-300 Federal County Road & Bridge	106,063,308	3,702,508	0	102,360,800	240,000,000	59,802,734	86,611,212	93,586,054	63,505,242
472-300 ITS Special Projects	0	0	0	0	99,301	0	0	99,301	0
521-300 Fact Program - EEO Contract Managemen	0	0	0	0	3,595	0	0	3,595	0
530-330 Roadway Safety	0	0	0	0	5,000	0	0	5,000	0
586-300 Disadvantaged Business	14,155	0	0	14,155	14,455	899	13,256	300	899
597-300 Biztrak	0	(432)	0	432	10,000	0	0	10,000	(432)
598-300 Pie/Tero	68,225	2,000	0	66,225	126,225	19,775	47,151	59,299	21,775
601-300 TOCC-Wireless Base St	2,661,966	14,970	0	2,646,996	3,060,600	2,804,257	188,847	67,496	2,819,227
633-300 National May Day	8,203	2,348	0	5,855	340,000	206,499	129,307	4,194	208,847
667-300 Public Safety Emergency	0	0	0	0	5,766	0	0	5,766	0
675-300 Toward Zero Deaths	14,612	14,612	0	0	85,388	28,688	56,700	0	43,300
681-300 New Entrant Safety Assurance	438,281	68,608	0	369,673	1,124,447	38,072	68,296	1,018,079	106,680
686-300 MN Tribal Transportation Handbook	0	15,707	0	(15,707)	0	0	0	0	15,707
705-300 HSEM - Urban Initiative	278,010	125,906	0	152,104	381,354	339,446	1,417	40,491	465,352
706-300 HSEM - Statewide	164,313	129,069	0	35,244	175,000	117,866	11,169	45,965	246,935
711-300 Pie/Tero	0	0	0	0	51,000	0	0	51,000	0
712-300 DBE Support	51,339	27,207	0	24,132	92,910	5,532	51,378	36,000	32,739
713-300 DBE Support F02	0	0	0	0	119,600	2,797	41,470	75,333	2,797
753-300 HSEM Critical Infrastructure Protection	0	0	0	0	150,000	150,000	0	0	150,000
754-300 HSEM - Statewide 2005	0	0	0	0	412,000	0	134,000	278,000	0
762-300 Speed Management Program	0	0	0	0	150,300	49,227	96,410	4,663	49,227
766-300 Steel Dowel Tube fp00004	0	0	0	0	59,988	29,249	30,749	0	29,249
778-300 Night Cap Evaluation	0	0	0	0	50,000	0	45,000	5,000	0
130-330 Junkyard Regulation	39,726	0	0	39,726	718,644	676,239	39,726	2,679	676,239
653-500 Local Road Improvement Loans	0	105,420	0	(105,420)	20,000,000	105,420	3,379,874	16,514,706	210,840
772-503 Armer Receipts	0	0	0	0	700,000	186,693	409,373	103,934	186,693
733-610 Snow Plow Purchase	5,664,979	5,663,929	0	1,050	369,271	365,559	2,662	1,050	6,029,488
303,533 Road Equipment Purchase Time Payment	0	0	0	0	10,227	10,227	0	0	10,227
490-610 Performance Bonds - R/W	36,600	5,000	0	31,600	85,001	7,000	43,000	35,001	12,000
133-610 Damage Deposits	0	0	0	0	6,887	0	0	6,887	0
Total Miscellaneous Appropriations	\$127,504,005	\$16,105,734	\$655,216	\$110,743,054	\$309,354,030	\$73,321,908	\$100,834,963	\$135,197,159	\$89,427,642
TOTAL OTHER FUNDS APPROPRIATIONS	\$227,036,095	\$17,849,577	\$842,866	\$208,343,650	\$539,428,015	\$162,112,603	\$184,892,719	\$192,422,693	\$179,962,180

Other Funds: Account Detail: Sheet 3 of 3