

MINNESOTA DEPARTMENT OF TRANSPORTATION

FINANCIAL REPORTS

FEBRUARY 28, 2006



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

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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 \$28.2 million over forecast through February, 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		\$ 29.0
Motor Vehicle Registration		\$ 5.7
Investment Income		\$ 2.1
Driver's License Fees		\$ (.1)
Motor Vehicle Sales Tax		\$ (1.8)
Motor Fuel Tax Revenue		\$ (6.7)

STATE AIRPORTS FUND

- NOTE C:** State Airports fund revenue forecasts were updated to include "February Forecast" amounts.

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

TRUNK HIGHWAY FUND
BALANCE SHEET
As of as February, 2006

<u>ASSETS AND RESOURCES</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>	
Cash and Investments	\$ 253,754,993	Liabilities:	
Accounts Receivable (Net of Allowance for Doubtful)	5,160,877	Vouchers Payable	\$ 4,656,283
Federal Aid Receivable	0	Deferred Revenue	23,780
Federal Aid Agreements (1) (2)	549,928,529	Engineering Liability for Subsequent Years	50,191,900
Due From HUTD (3)	29,064,185	Accounts Payables	<u>54,975</u>
Advances to Transportation Revolving Loan Fund (TRLF) (4)	7,158,400	Total Liabilities	\$ 54,926,938
Estimated Revenue - State Funds	\$ 823,852,531	Appropriations:	\$ 1,182,991,585
Less: Revenue	(582,607,000)	Less: Expenditures	(408,274,891)
Plus: Revenue Greater/(Less) than Forecast	<u>28,233,879</u>	Encumbrances	<u>(47,419,224)</u>
Balance	269,479,410		727,297,470
Federal Aid Programmed-Highway Improvement	\$ 339,760,000	Fund Balance:	
Less: Agreements Executed (1)	<u>(192,839,539)</u>	Reserve for Encumbrances for Current Year	\$ 47,419,224
	146,920,461	Reserve for Encumbrances for Previous Year	364,957,658
		Reserve for Appropriations Carried Forward	0
		Reserve for Advances to TRLF (4)	7,158,400
		Unreserved Fund Balance (2)	<u>59,707,165</u>
		Total Fund Balance	479,242,447
Total Assets and Resources	<u>\$ 1,261,466,855</u>	Total Liabilities and Fund Balance	<u>\$ 1,261,466,855</u>

(1) Includes unprocessed agreements
\$142,137,017

(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
February 28, 2006

	CURRENT YEAR			PRIOR YEAR		CURRENT YEAR	
	FEBRUARY	YEAR TO DATE	BUDGET	YTD ACTUAL	TOTAL YEAR ACTUAL	YTD ACTUAL + REMAINING BUDGET	TOTAL YEAR BUDGET
BEGINNING BALANCE	ESTIMATED	ACTUAL		ACTUAL			
Cash and Investments		\$151,148,433		\$245,709,264			
Accrued Investment Income		0		661,486			
Due From Other funds		0		146,000			
Due From HUTD		35,769,386		31,097,000			
Accounts Receivable		1,871,442		3,853,170			
Less Allowance		(300,000)		(300,000)			
Deferred Revenue		(23,780)		(23,780)			
Accounts Payable		(54,975)		(80,392,050)			
Vouchers Payable		(3,621,172)		(6,055,291)			
TOTAL BEGINNING BALANCES		<u>\$184,789,334</u>		<u>\$194,695,798</u>			
ADD REVENUE							
Highway User Tax							
Motor Fuel	\$29,003,976	\$16,191,234	\$256,045,397	\$249,327,076	\$251,410,070	\$377,488,688	\$372,653,593
Motor Vehicle Registration	35,526,285	36,626,300	178,313,140	184,014,761	199,903,758	287,726,451	277,122,046
Motor Vehicle Sales	5,996,650	5,725,527	60,354,015	58,588,217	63,293,572	98,893,956	95,418,000
Total Highway User Tax	<u>\$70,526,911</u>	<u>\$58,543,061</u>	<u>\$494,712,552</u>	<u>\$491,930,054</u>	<u>\$514,607,400</u>	<u>\$764,109,095</u>	<u>\$745,193,639</u>
Driver's Licenses	3,017	4,370	857,134	772,305	14,248,650	21,904,259	869,100
Investment Income	193,700	374,204	1,415,440	3,559,867	1,976,404	4,184,132	2,600,000
Other Income	3,254,857	6,111,304	57,387,995	86,344,774	31,126,526	77,069,036	104,146,571
Total State Funds Revenue	<u>\$73,978,485</u>	<u>\$65,032,939</u>	<u>\$554,373,121</u>	<u>\$582,607,000</u>	<u>\$561,958,981</u>	<u>\$867,266,522</u>	<u>\$823,852,531</u>
Federal Aid Reimbursements	17,381,321	94,016,310	276,303,010	338,360,172	281,767,518	342,685,423	354,000,000
TOTAL REVENUE	<u>\$91,359,806</u>	<u>\$159,049,250</u>	<u>\$830,676,131</u>	<u>\$920,967,172</u>	<u>\$843,726,499</u>	<u>\$1,209,951,945</u>	<u>\$1,177,852,531</u>
LESS EXPENDITURES & TRANSFERS-OUT							
Infrastructure Investment & Planning	\$33,990,000	\$31,399,218	\$558,061,298	586,585,163	\$617,846,257	\$777,686,876	\$812,416,623
Infrastructure Operations & Maintenance	18,320,753	18,742,012	145,735,736	134,222,540	130,573,312	204,685,210	220,681,175
Multimodal Systems	462,900	451,845	4,190,600	3,851,134	3,882,938	6,391,440	6,533,000
General Support & Systems	6,464,000	3,811,474	27,666,500	24,536,521	25,496,786	39,761,217	40,635,725
Other Departments	5,615,200	5,201,484	49,605,500	44,647,030	55,237,172	87,989,083	74,034,000
Capital Improvements & Buildings	981,100	583,074	12,344,900	6,767,634	12,289,521	15,587,238	16,534,000
Reimbursements (from) to Other Funds	(98,583)	404,460	(12,437,667)	(4,539,363)	(4,978,360)	(6,894,863)	(17,490,000)
Total Expenditures	<u>\$65,735,370</u>	<u>\$60,593,567</u>	<u>\$785,166,867</u>	<u>\$796,070,659</u>	<u>\$840,347,626</u>	<u>\$1,125,206,201</u>	<u>\$1,153,344,523</u>
Transfers-Out							
To Debt Service	\$0	\$0	0	\$36,347,344	\$27,207,247	\$27,207,247	\$0
Other Transfers Out	0	0	0	0	0	304,887	0
Fund Balance		0		(50)	354	354	0
TOTAL EXPENDITURES & TRANSFERS-OUT	<u>\$65,735,370</u>	<u>\$60,593,567</u>	<u>\$785,166,867</u>	<u>\$832,417,953</u>	<u>\$867,555,227</u>	<u>\$1,152,718,689</u>	<u>\$1,153,344,523</u>
ENDING BALANCES							
Cash and Investments		\$253,754,993		\$253,754,993			
Due From HUTD		29,064,185		29,064,185			
Accounts Receivable		5,460,877		5,460,877			
Less Allowance		(300,000)		(300,000)			
Deferred Revenue		(23,780)		(23,780)			
Accounts Payable		(54,975)		(54,975)			
Vouchers Payable		(4,656,283)		(4,656,283)			
TOTAL ENDING BALANCES		<u>\$283,245,017</u>		<u>\$283,245,017</u>			

TRUNK HIGHWAY FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FEBRUARY 28, 2006

Unreserved Fund Balance - July 1, 2005		\$ 85,305,856
Estimated Revenue:		
State Funds	\$ 823,852,531	
Federal Aid Agreement Programmed	339,760,000	
Total Revenue	<u>\$ 1,163,612,531</u>	
Appropriations and Other Financing Uses		
Infrastructure Investment & Planning	\$ 821,640,880	
Infrastructure Operations & Maintenance	218,978,764	
Multimodal Systems	6,533,000	
General Support & Services	44,698,491	
Other Departments	74,081,880	
Buildings & Capital Improvements	17,058,570	
Total Appropriations	<u>\$ 1,182,991,585</u>	
Reimbursements (from)/to Other Funds	(4,539,363)	
Transfers-Out - Debt Service	36,347,344	
Transfers-Out	0	
Total Appropriations and Operating Transfers	<u>\$ 1,214,799,566</u>	
Revenues more than Expenditures and Operating Transfers-out		(51,187,035)
Other Changes in Unreserved Fund Balances:		
Revenue Greater than Forecast	\$ 28,233,879	
Reserve for Encumbrances for Prior Years Increased	(615,987)	
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>(7,668,168)</u>	
Total Other Changes in Unreserved Fund Balances		<u>25,588,344</u>
Unreserved Fund Balance - February 28, 2006		<u><u>\$ 59,707,165</u></u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY FUND
ACCOUNT DETAIL REPORT
FEBRUARY 28, 2006

	PRIOR YEARS				FISCAL YEAR 2006				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	02/28/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	02/28/06 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
INFRA. INVESTMENT & PLANNING									
Highway Improvement	\$728,759,615	\$370,854,475	\$359,505,569	(\$1,600,429)	\$634,094,405	\$104,805,336	\$287,299,031	\$241,990,038	\$475,659,811
Road/Bridge Construction	256,190	25,566	200,365	30,259	8,484,183	7,985,344	1,701,105	(1,202,266)	8,010,910
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	1,850,553	1,737,654	299,793	2,030,488
General Research/Investment	428,826	204,708	118,394	105,724	1,553,000	790,081	427,572	335,347	994,789
Transportation Data Analysis	66,306	64,553	0	1,753	2,767,000	1,554,858	1,101,474	110,668	1,619,411
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	136,000	1,281,975	8,677,486
Central Engineer Services	1,742,890	767,173	820,596	155,121	49,120,000	26,324,839	21,361,452	1,433,709	27,092,012
Construction Engineer	1,668,647	1,430,830	205,978	31,839	100,684,204	57,011,791	37,912,076	5,760,337	58,442,621
Engineer Service	1,215,579	478,061	716,523	20,995	10,973,000	3,579,574	2,690,021	4,703,405	4,057,635
Total Infrastructure Invest. & Plng	\$734,655,414	\$374,100,762	\$361,697,474	(\$1,142,822)	\$821,640,880	\$212,484,401	\$354,366,385	\$254,790,094	\$586,585,163
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	6,469,016	3,009,660	2,235,289	1,224,067	3,434,697
Field Operations Admin	2,426,386	1,743,135	669,054	14,197	31,649,429	13,062,268	7,832,937	10,754,224	14,805,403
Maintenance/Surplus Materials	9,288,907	8,284,821	844,186	159,900	166,342,655	98,445,381	57,257,708	10,639,566	106,730,202
Road Equipment	4,701,121	4,051,749	694,704	(45,332)	14,517,664	5,200,489	6,501,580	2,815,595	9,252,238
Total Infra. Oper. & Maintenance	\$16,970,908	\$14,504,742	\$2,335,874	\$130,291	\$218,978,764	\$119,717,798	\$73,827,514	\$25,433,452	\$134,222,540
MULTIMODAL SYSTEMS									
Rail Service Plan. & Prog.	\$59,278	\$52,213	\$5,747	\$1,318	1,686,000	\$934,664	\$697,841	\$53,495	\$986,877
Transit Planning and Evaluation	11,940	11,110	776	54	720,000	385,305	281,216	53,479	396,415
Common Carrier Rate Regulation	53,010	5,549	4,803	42,658	3,290,000	2,047,902	1,141,499	100,599	2,053,451
Aeronautics Management	184	184	0	0	837,000	414,207	414,294	8,499	414,391
Total Multimodal Systems	\$124,412	\$69,056	\$11,326	\$44,030	\$6,533,000	\$3,782,078	\$2,534,850	\$216,072	\$3,851,134
GENERAL SUPPORT & SERVICES									
Administration	\$1,034,497	\$793,611	\$64,908	\$175,978	32,693,000	\$17,189,031	\$10,690,794	\$4,813,175	\$17,982,642
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	3,748,709	1,249,570	1	3,748,709
General Services	180,521	173,957	3,166	3,398	3,079,211	1,194,186	755,914	1,129,111	1,368,143
Contracts Management	395	395	0	0	177,000	82,171	80,446	14,383	82,566
EDP Development	44,751	41,846	2,800	105	800,000	252,560	153,877	393,563	294,406
Legal Services	5,487	0	0	5,487	2,351,000	1,035,055	1,134,427	181,518	1,035,055
Total General Support & Services	\$1,265,650	\$1,009,809	\$70,874	\$184,968	\$44,698,491	\$23,526,712	\$14,065,028	\$7,106,751	\$24,536,521

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY FUND
ACCOUNT DETAIL REPORT
FEBRUARY 28, 2006

	PRIOR YEARS				FISCAL YEAR 2006				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	02/28/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	02/28/06 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	48,773	44,916	74,081,880	42,641,531	26,977,829	4,462,520	44,647,030
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	\$48,773	\$44,916	\$74,081,880	\$42,641,531	\$26,977,829	\$4,462,520	\$44,647,030
BUILDINGS & CAPITAL IMPROVEMENTS									
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$524,570	\$4,624	\$79,949	\$439,997	\$4,624
Buildings & Capital Improvements	1,561,230	645,263	793,337	122,630	16,534,000	6,117,747	3,067,669	7,348,584	6,763,010
Total, Buildings & Capital Improvements	\$1,561,230	\$645,263	\$793,337	\$122,630	\$17,058,570	\$6,122,371	\$3,147,618	\$7,788,581	\$6,767,634
TOTAL	\$756,676,802	\$392,335,131	\$364,957,658	(\$615,987)	\$1,182,991,585	\$408,274,891	\$474,919,224	\$299,797,470	\$800,610,022
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	(4,539,363)	(4,539,363)	0	0	(4,539,363)
From Transportation Bond	0	0	0	0	0	0	0	0	0
Total Reimbursements	\$0	\$0	\$0	\$0	(\$4,539,363)	(\$4,539,363)	\$0	\$0	(\$4,539,363)
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	\$392,335,131	\$364,957,658	(\$615,987)	\$1,214,799,566	\$440,082,872	\$474,919,224	\$299,797,470	\$832,418,003

Trunk Highway Fund: Account Detail: Sheet 2 of 2

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY BOND FUND
BALANCE SHEET
As of February 28, 2006

<u>ASSETS</u>			<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>		
Cash in Treasury		\$ 68,644,522	Liabilities:		
Bonds - Total Authorized	\$ 260,125,000		Vouchers Payable	\$ -	
Less: Issued	<u>(111,600,000)</u>		Accounts Payable	-	
		148,525,000	Due to Other Funds	-	
			Total Liabilities	<u>\$ -</u>	
			Appropriations:	\$ 152,276,363	
Total Assets		<u>\$ 217,169,522</u>	Less: Expenditures	(13,372,645)	
			Encumbrances	<u>(47,580,664)</u>	91,323,054
			Fund Balances		
			Reserve for Encumbrances - Current Year	\$ 47,580,664	
			Reserve for Encumbrances - Prior Year	77,807,578	
			Unreserved Fund Balance	458,226	
			Total Fund Balances	<u>\$ 125,846,468</u>	
			Total Liabilities, Appropriations and Fund Balances	<u>\$ 217,169,522</u>	(0)

TRUNK HIGHWAY BOND FUND
ANALYSIS OF CHANGES IN FUND BALANCE
February 28, 2006

Unreserved Fund Balance - July 1, 2005	\$ (114,282,367)
Estimated Revenue:	
Bond Sale	260,125,000
Appropriations and Other Financing Uses	152,276,363
Road/Bridge Construction	
Other Changes	
Reimbursements (from)/To Other Funds	981,420
Appropriation Carry Forward Decreased	-
Prior Year Encumbrance Decreases (Increases)	<u>5,910,536</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
February 28, 2006

ASSETS and RESOURCES		
Accounts Receivable	\$	1,211
Cash and Investments		205,841
Estimated Revenue	\$ 503,000	
Less: Revenues	(201,685)	
Balance		301,315
Total Assets and Resources	\$	508,367
ENCUMBRANCES AND FUND BALANCE		
Requisitions	\$	84,049
Encumbrances		73,727
Due to other Funds		1,125
Unencumbered Balance		349,466
Total Encumbrances and Fund Balance	\$	508,367

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT
As of February 28, 2006

Accounts Receivable - July 1, 2005	\$	9,658
Add New Billings	\$ 201,685	
Less Payments	(210,133)	
Net Change in Accounts Receivable		(8,448)
Receivable - February 28, 2006	\$	1,211

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND
SCHEDULE OF HANGAR REVOLVING ACCOUNT
February 28, 2006

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

CHANGES IN LOANS RECEIVABLE ACCOUNT
As of February 28, 2006

Loans Receivable - July 1, 2005		\$ 2,921,652
Add New Loans	-	
Less Repayments	<u>(337,154)</u>	
Net Change in Loans Receivable		(337,154)
Receivable - February 28, 2006		<u>\$ 2,584,498</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUNDS
BALANCE SHEET
As of February 28, 2006

ASSETS AND RESOURCES

Cash & Investments		\$	13,952,063
Loans Receivable			2,550,617
Accounts Receivable			1,210
Estimated Revenue		\$	13,293,100
Less: Revenue	\$	(7,398,526)	
Revenue more (less) than Forecast	<u>(1,246,204)</u>	<u>(8,644,730)</u>	
Balance			<u>4,648,370</u>
Total Assets and Resources			<u><u>\$ 21,152,260</u></u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:			
Vouchers Payable		\$	3,252
Appropriations			
Less: Expenditures	\$	(6,571,981)	\$ 20,234,151
Encumbrances	<u>(9,352,603)</u>	<u>(15,924,584)</u>	
Unencumbered Balances			4,309,567
Fund Balances			
Reserve for Encumbrances for Current Year		\$	9,352,603
Reserve for Encumbrances for Prior Years			3,826,926
Reserve for Hangar Revolving			4,400,000
Unreserved Fund Balances			<u>(740,088)</u>
Total Fund Balances			<u>16,839,441</u>
Total Liabilities, Appropriations, and Fund Balances			<u><u>\$ 21,152,260</u></u>

STATE AIRPORTS FUNDS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
FEBRUARY 28, 2006

	CURRENT YEAR			PRIOR YEAR		CURRENT YEAR		
	FEBRUARY		YEAR TO DATE		YTD	TOTAL YEAR	YTD ACTUAL	TOTAL YEAR
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	+ REMAINING	BUDGET
							BUDGET	
BEGINNING BALANCES								
Cash and Investments		\$ 14,871,950			\$ 20,934,276			
Loans Receivable		2,584,498			2,921,652			
Accounts Receivable					1,062,533			
Accounts Payable		(926)			(19,195)			
Warrants Payable					(3,286,346)			
TOTAL BEGINNING BALANCES		\$ 17,455,523			\$ 21,612,920			
ADD REVENUE								
Aviation Fuel Tax	\$ 218,125	\$ 314,966	\$ 2,501,450	\$ 1,527,487	\$ 1,528,355	\$ 2,881,619	\$ 2,826,037	\$ 3,800,000
Airline Flight Property Tax	620,000	98,322	3,100,000	3,019,611	7,737,076	7,742,425	3,019,611	3,100,000
Aircraft Registration		32,130	2,489,960	2,204,944	3,747,051	7,470,906	5,130,984	5,416,000
Investment Income	42,565	58,016	214,000	337,062	146,338	370,665	497,062	374,000
Other Income	7,500	4,316	61,500	99,970	510,333	549,081	141,570	103,100
Transportation Services (A/R)	16,600	23,292	277,820	209,451	233,723	503,964	431,631	500,000
TOTAL REVENUE	\$ 904,790	\$ 531,042	\$ 8,644,730	\$ 7,398,526	\$ 13,902,876	\$ 19,518,660	\$ 12,046,896	\$ 13,293,100
LESS EXPENDITURES								
Operations	\$ 395,600	\$ 421,405	\$ 3,170,950	\$ 3,060,991	\$ 3,019,483	\$ 4,621,346	\$ 5,978,391	\$ 6,088,350
Airport Development & Assistance	798,000	987,025	9,222,000	9,143,980	6,511,054	8,715,139	18,276,218	18,354,238
Air Transportation Services	61,700	78,708	437,550	307,048	282,503	501,530	584,945	715,447
TOTAL EXPENDITURES	\$ 1,255,300	\$ 1,487,138	\$ 12,830,500	\$ 12,512,019	\$ 9,813,040	\$ 13,838,016	\$ 24,839,554	\$ 25,158,035
Cash and Investments		\$ 13,952,063			\$ 13,952,063			
Loans Receivable		2,550,617			2,550,617			
Vouchers Payable		(3,253)			(3,253)			
TOTAL ENDING BALANCES		\$ 16,499,426			\$ 16,499,426			

STATE AIRPORTS FUND
ANALYSIS OF CHANGES IN FUND BALANCES
FEBRUARY 28, 2006

Unreserved Fund Balances - July 1, 2005		\$ 7,137,095
Estimated Revenue		
Aviation Fuel Tax	\$ 3,800,000	
Airline Flight Property Tax	3,100,000	
Aircraft Registration	5,416,000	
Investment Income	374,000	
Other Income	103,100	
Transportation Services (A/R)	<u>500,000</u>	
Total Estimated Revenue	<u>13,293,100</u>	
Appropriations		
Operations	5,145,492	
Airport Development & Assistance	14,253,000	
Air Transportation Services	<u>835,659</u>	
Total Appropriations	<u>20,234,151</u>	
Appropriations in Excess of Estimated Revenue		(6,941,051)
Other Changes in Unreserved Fund Balances		
Change in Reserve for Appropriations Carried Forward	267,659	
Revenue Greater than (Less than) Forecast	(1,246,204)	
Increase/(Decrease) in Accounts Receivable	(8,448)	
Reserve for Encumbrances for Prior Years Cancelled	<u>50,860</u>	
Total Other Changes in Unreserved Fund Balances		<u>(936,133)</u>
		<u>\$ (740,088)</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND
ACCOUNT DETAIL REPORT
February 28, 2006

	PRIOR YEARS					FISCAL YEAR 2006				TOTAL EXPENDITURES
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	2/28/2006 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	2/28/2006 ENCUMBRANCES	UNENCUMBERED BALANCE		
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	40,869	13,623	0	40,869	0
Equipment	5,854	5,854	0	(0)	45,000	5,855	125	39,020	11,709	0
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	2,771,674	1,686,643	361,683	3,572,775	0
Air Service Marketing Program	278,272	100,097	161,910	16,265	200,000	0	0	200,000	100,097	0
Total, Operations	\$ 1,088,831	\$ 907,052	\$ 163,836	\$ 17,943	\$ 5,145,492	\$ 2,818,398	\$ 1,700,391	\$ 626,703	\$ 3,725,450	
AIRPORT DEVELOPMENT & ASSISTANCE										
Airport Construction Grants	\$ 8,684,875	\$ 5,022,214	\$ 3,637,257	\$ 25,404	\$ 13,391,000	\$ 3,456,152	\$ 7,444,945	\$ 2,489,903	\$ 8,478,366	0
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	1,156	10,000	844	1,156	0
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	\$ 5,022,214	\$ 3,663,090	\$ 25,404	\$ 14,253,000	\$ 3,457,308	\$ 7,454,945	\$ 3,340,747	\$ 8,479,522	
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	270,766	157,776	342,117	281,539	0
Civil Air Patrol	0	0	0	0	65,000	25,509	39,491	0	25,509	0
Total, Transportation Services	\$ 18,287	\$ 10,773	\$ 0	\$ 7,514	\$ 835,659	\$ 296,275	\$ 197,267	\$ 342,117	\$ 307,048	
TOTAL APPROPRIATIONS	\$ 9,817,825	\$ 5,940,039	\$ 3,826,926	\$ 50,860	\$ 20,234,151	\$ 6,571,981	\$ 9,352,603	\$ 4,309,567	\$ 12,512,020	

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRANSPORTATION FUND
BALANCE SHEET
As of FEBRUARY 28, 2006

ASSETS			
Cash in Treasury			\$ 2,961,301
Bonds Authorized - Unissued			44,084,200
Retainage			12,000
Federal Aid Agreements			178,813
Total Assets			<u>\$ 47,236,314</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Vouchers Payable			\$ 0
Advance from Other Funds			1,044,816
Appropriations		\$ 64,487,982	
Less: Expenditures	\$ (18,356,443)		
Encumbrances	<u>(3,437)</u>	<u>(18,359,880)</u>	
Unencumbered Balances			46,128,102
Fund Balances			
Reserve for Encumbrance			3,437
Unreserved Fund Balance			59,960
Total Liabilities, Appropriations, and Fund Balance			<u>\$ 47,236,314</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRANSPORTATION FUND
ACCOUNT DETAIL REPORT
FEBRUARY 28, 2006

	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	3,401,485	0	8,593,304
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	31,920	0	368,080
Local Bridges Repair 05 5004 Local Bridges	40,000,000	0	40,000,000	9,406,564	0	30,593,436
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	1,712,442	0	3,287,558
	<u>\$ 124,400,000</u>	<u>\$ 59,912,018</u>	<u>\$ 64,487,982</u>	<u>\$ 18,356,443</u>	<u>\$ 3,437</u>	<u>\$ 46,128,102</u>

OTHER FUNDS
ACCOUNT DETAIL REPORT
February 28, 2006

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	2/28/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	2/28/06 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
TRANSIT APPROPRIATIONS									
2-100 Transit Improvement Admin.	\$12,432	\$21,051	\$52	(\$8,671)	\$111,281	\$55,336	\$29,932	\$26,013	\$76,387
4-100 Non-Metro Assistance	423,296	228,322	173,727	21,248	18,699,000	17,740,248	691,416	267,336	17,968,570
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 Agreemen	6,297,733	0	0	6,297,733	18,616,015	427,040	5,422,302	12,766,673	427,040
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	923,968	60,030	476,975	997,472
104-300 FTA Section 18	7,271,509	145,426	0	7,126,083	15,935,348	4,730,021	9,664,400	1,540,927	4,875,447
106-300 Rideshare - Federal	62,045	3,186	0	58,859	1,115,854	44,484	55,489	1,015,881	47,670
126-300 UMTA Section 8 Planning	3,183,885	0	0	3,183,885	7,002,951	2,599,693	3,561,902	841,356	2,599,693
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	109,364	9,756,242	52,131	110,632
469-300 STP Riverview Corridor	80,900	0	0	80,900	0	0	0	0	0
470-300 Riverview Cntrl 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	92,505	4,904,999	813,496	106,144
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	42,500	35,000	0	7,500	35,000
592-340 Transit Admin Tran Fund	72	(2,468)	0	2,540	400,000	226,677	139,687	33,636	224,209
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	26,932	219,585	299,178	26,932
953-500 Hiawatha Corridor -- LRT Operating	96,833	0	0	96,833	96,833	26,512	39,936	30,385	26,512
9S5-500 Transitways - Hiawatha Corridor	3,851,126	0	0	3,851,126	3,851,126	2,938,808	903,605	8,713	2,938,808
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	\$690,468	\$173,779	\$41,915,828	\$100,354,010	\$39,087,026	\$36,750,876	\$22,516,107	\$39,777,494
RAIL & WATERWAYS APPROPRIATIONS									
3-100 Rail Service Planning and Programing	\$13,139	\$11,569	\$0	\$1,570	\$221,393	\$123,686	\$94,923	\$2,784	\$135,255
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	3,987,407	5,783,317	3,229,276	4,513,298
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	\$4,479,622	\$11,079,845	\$10,562,008	\$5,535,000
AERONAUTICS APPROPRIATIONS									
117-300 Federal Airports	\$42,666,941	\$0	\$0	\$42,666,941	\$100,000,000	\$56,126,397	\$28,664,082	\$15,209,521	\$56,126,397
707-200 Aviation Summer Education Camps	0	0	0	0	3,000	3,000	0	0	3,000
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 #	\$103,503,000	\$56,129,397	\$28,664,082	\$18,709,521	\$56,129,397

OTHER FUNDS
ACCOUNT DETAIL REPORT
February 28, 2006

	PRIOR YEARS				FISCAL YEAR 2005				TOTAL
	6/30/05	YEAR TO DATE	2/28/06	CREDIT(CHARGE)	APPROPRIATIONS	YEAR TO DATE	2/28/06	BALANCE	
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE		EXPENDITURES	ENCUMBRANCES		EXPENDITURES
6-100 Roosevelt Tower	5,184	\$157	\$0	\$5,027	\$22,431	\$1,198	\$6,638	\$14,595	\$1,355
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	68,981	46,019	14,863	77,267
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)	0	10,530	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 & Revenu	0	0	0	0	1,000	0	0	1,000	0
618-200 WI-ND-Canada Bridge	0	0	0	0	493,531	287,387	0	206,144	287,387
23-200 Conference/Seminar Expense	42,314	6,101	0	36,213	669,621	138,433	220,418	310,770	144,534
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
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 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	1,146,407	995,062	25,902	125,444	3,785,555	1,344,563	510,857	1,930,136	2,339,625
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	3,297,526	6,102,649	6,034,684	4,085,549
553-200 DNR Partnership	0	0	0	0	335,067	126,341	0	208,726	126,341
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
622-200 Partnership, WI/DOT-St CroixBRIDGE	80,735	33,595	0	47,139	512,139	18,699	27,456	465,985	52,294
624-200 Partnership, MCDOT-Duluth 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)	1,848,822	1,176,415	0	672,407	1,220,370
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	34,715	0	145,285	34,715
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
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

OTHER FUNDS
ACCOUNT DETAIL REPORT
February 28, 2006

	PRIOR YEARS				FISCAL YEAR 2005				TOTAL
	6/30/05	YEAR TO DATE	2/28/06	CREDIT(CHARGE)	YEAR TO DATE	2/28/06	BALANCE	EXPENDITURES	
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE	EXPENDITURES
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
728-200 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	58,633	30,582	119,785	58,633
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
764-200 MN Grade Crossing Safety Act	0	0	0	0	600,000	0	226,000	374,000	0
769-200 2005 NTPEP HMA HS	0	0	0	0	12,340	0	0	12,340	0
770-200 WY N/W Passage Study	0	0	0	0	50,000	0	50,000	0	0
774-200 DOT/DPS Use of Space	0	0	0	0	580,257	290,128	0	290,129	290,128
780-200 Dan Krivit & Ass	0	0	0	0	2,100	0	0	2,100	0
780-200 St Cloud - TH23 - CSAH 75	0	0	0	0	24,964	5,175	19,788	1	5,175
780-200 Stearns County TH23 - CSAH 75	0	0	0	0	24,964	5,175	19,788	1	5,175
101-300 Junkyard Control -- Federal	131,229	2,676	0	128,553	128,763	36,748	92,015	0	39,424
114-300 Motor Carrier Safety	103,128	736,083	0	(632,955)	1,837,032	692,351	468,560	676,121	1,428,434
120-300 Non-Intrusive Technology	0	0	0	0	7,079	0	0	7,079	0
125-300 Pooled Fund Project	368,996	(33,533)	0	400,529	2,000,000	445,535	1,104,252	450,213	412,002
127-300 Section 112 Planning	0	0	0	0	137,993	0	0	137,993	0
163-300 BikelPed Coordinators	14,283	(11,077)	0	25,360	80,149	51,827	26,627	1,695	40,750
129-300 Federal County Road & Bridge	108,063,308	3,702,508	0	102,360,800	240,000,000	64,568,803	90,765,863	84,665,334	68,271,311
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	23,216	43,709	59,300	25,216
601-300 TOCC-Wireless Base St	2,661,966	14,970	0	2,646,996	3,060,600	2,879,323	115,908	65,369	2,894,293
633-300 National May Day	8,203	2,348	0	5,855	340,000	207,800	128,006	4,194	210,148
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	85,388	0	0	100,000
681-300 New Entrant Safety Assurance	438,281	68,608	0	369,673	1,124,447	47,151	59,361	1,017,935	115,759
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	366,018	8,982	6,354	491,924
706-300 HSEM - Statewide	164,313	129,069	0	35,244	175,000	117,866	16,911	40,223	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	10,482	46,428	36,000	37,689
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	50	134,000	277,950	50
762-300 Speed Management Program	0	0	0	0	150,300	51,123	94,514	4,663	51,123
766-300 Steel Dowel Tube fp00004	0	0	0	0	59,998	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	0	0	0	20,000,000	108,615	3,376,679	16,514,706	108,615
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	0	3,712	365,559	5,663,929
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	\$15,231,180	\$648,445	\$111,624,380	\$310,415,180	\$78,776,524	\$104,908,086	\$126,730,570	\$94,007,704
TOTAL OTHER FUNDS APPROPRIATION:	\$227,036,095	\$16,977,026	\$834,091	\$209,224,976	\$540,393,665	\$178,472,569	\$183,402,889	\$178,518,207	\$195,449,596

Other Funds: Account Detail: Sheet 3 of 3