

# MINNESOTA DEPARTMENT OF TRANSPORTATION

## FINANCIAL REPORTS

APRIL 30, 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 for April was \$1.1 million under forecast, but still \$60.5 million over estimates for the fiscal year. Amounts over/(under) forecast, year to date are as listed below:

	<u>Year to Date</u>	
<b>Other Income</b>		<b>\$ 51.3</b>
<b>Motor Vehicle Registration</b>		<b>\$ 4.3</b>
<b>Motor Fuel Tax Revenue</b>		<b>\$ 3.9</b>
<b>Investment Income</b>		<b>\$ 3.3</b>
<b>Driver's License Fees</b>		<b>\$ ( .1)</b>
<b>Motor Vehicle Sales Tax</b>		<b>\$ ( 2.2)</b>

### STATE AIRPORTS FUND

**NOTE C:** The State Airports fund unreserved fund balance is negative as reported, but by year end aviation fuel tax accruals should boost the fund balance well above zero.

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

TRUNK HIGHWAY FUND  
BALANCE SHEET  
As of as April 2006

<u>ASSETS AND RESOURCES</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>	
Cash and Investments	\$ 272,956,798	Liabilities:	
Accounts Receivable (Net of Allowance for Doubtful)	10,542,230	Vouchers Payable	\$ 2,483,674
Federal Aid Receivable	0	Deferred Revenue	23,780
Federal Aid Agreements (1) (2)	568,018,655	Engineering Liability for Subsequent Years	50,191,900
Due From HUTD (3)	38,098,946	Accounts Payables	<u>55,157</u>
Advances to Transportation Revolving Loan Fund (TRLF) (4)	7,158,400	Total Liabilities	\$ 52,754,511
Estimated Revenue - State Funds	\$ 823,852,531	Appropriations:	\$ 1,201,383,996
Less: Revenue	(746,445,785)	Less: Expenditures	(532,665,190)
Plus : Revenue Greater/(Less) than Forecast	<u>60,461,003</u>	Encumbrances	<u>(480,846,550)</u>
Balance	137,867,749		187,872,256
Federal Aid Programmed-Highway Improvement	\$ 339,760,000	Fund Balance:	
Less: Agreements Executed (1)	<u>(221,629,020)</u>	Reserve for Encumbrances for Current Year	\$ 480,846,550
	118,130,980	Reserve for Encumbrances for Previous Year	341,180,592
		Reserve for Appropriations Carried Forward	0
		Reserve for Advances to TRLF (4)	7,158,400
		Unreserved Fund Balance (2)	<u>82,961,449</u>
		Total Fund Balance	912,146,991
Total Assets and Resources	<u>\$ 1,152,773,758</u>	Total Liabilities and Fund Balance	<u>\$ 1,152,773,758</u>

- (1) Includes unprocessed agreements  
\$129,020,426
- (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  
April 30, 2006

	CURRENT YEAR				PRIOR YEAR		CURRENT YEAR	
	APRIL	YEAR TO DATE		YTD	TOTAL YEAR	YTD ACTUAL	TOTAL YEAR	
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL	+ REMAINING	BUDGET	
<b>BEGINNING BALANCE</b>								
Cash and Investments		\$252,490,911		\$245,709,264				
Accrued Investment Income		0		661,486				
Due From Other funds		0		146,000				
Due From HUTD		39,082,312		31,097,000				
Accounts Receivable		21,263,592		3,853,170				
Less Allowance		(300,000)		(300,000)				
Deferred Revenue		(23,780)		(23,780)				
Accounts Payable		(55,815)		(80,392,050)				
Vouchers Payable		(2,416,658)		(6,055,291)				
<b>TOTAL BEGINNING BALANCES</b>		<u>\$310,040,562</u>		<u>\$194,695,798</u>				
<b>ADD REVENUE</b>								
Highway User Tax								
Motor Fuel	\$30,978,894	\$29,612,833	\$310,186,757	\$314,079,298	\$317,633,569	\$377,488,688	\$376,546,134	\$372,653,593
Motor Vehicle Registration	25,989,192	25,173,439	230,351,635	234,592,196	241,465,934	287,726,451	281,362,607	277,122,046
Motor Vehicle Sales	8,640,706	8,465,721	77,376,206	75,181,157	80,451,025	98,893,956	93,222,951	95,418,000
Total Highway User Tax	<u>\$65,608,792</u>	<u>\$63,251,993</u>	<u>\$617,914,598</u>	<u>\$623,852,651</u>	<u>\$639,550,528</u>	<u>\$764,109,095</u>	<u>\$751,131,692</u>	<u>\$745,193,639</u>
Driver's Licenses	3,017	(10,774)	863,167	766,971	17,976,746	21,904,259	772,904	869,100
Investment Income	229,320	886,636	1,837,160	5,138,337	2,879,287	4,184,132	5,901,177	2,600,000
Other Income	4,598,743	5,168,864	65,369,857	116,687,825	38,825,420	77,069,036	126,507,760	75,189,792
Total State Funds Revenue	<u>\$70,439,872</u>	<u>\$69,296,719</u>	<u>\$685,984,782</u>	<u>\$746,445,784</u>	<u>\$699,231,981</u>	<u>\$867,266,522</u>	<u>\$884,313,533</u>	<u>\$823,852,531</u>
Federal Aid Reimbursements	20,114,000	2,861,603	314,215,984	348,318,437	332,804,605	342,685,423	388,102,453	354,000,000
<b>TOTAL REVENUE</b>	<u>\$90,553,872</u>	<u>\$72,158,323</u>	<u>\$1,000,200,766</u>	<u>\$1,094,764,222</u>	<u>\$1,032,036,586</u>	<u>\$1,209,951,945</u>	<u>\$1,272,415,987</u>	<u>\$1,177,852,531</u>
<b>LESS EXPENDITURES &amp; TRANSFERS-OUT</b>								
Infrastructure Investment & Planning	\$48,065,500	\$35,437,733	\$651,656,998	670,552,190	\$621,808,210	\$777,686,876	\$831,311,815	\$812,416,623
Infrastructure Operations & Maintenance	19,461,887	15,428,247	183,068,079	174,264,285	169,942,569	204,685,210	211,877,381	220,681,175
Multimodal Systems	562,500	564,826	5,302,900	5,051,580	5,213,832	6,391,440	6,281,680	6,533,000
General Support & Systems	3,754,200	4,749,640	34,872,900	33,052,010	33,820,798	39,761,217	38,814,835	40,635,725
Other Departments	6,130,400	5,076,454	61,784,100	56,851,611	73,081,980	87,989,083	69,101,511	74,034,000
Capital Improvements & Buildings	916,900	1,473,898	14,297,100	9,126,932	14,421,238	15,587,238	11,363,832	16,534,000
Reimbursements (from) to Other Funds	(98,583)	432,724	(12,959,333)	(14,821,245)	(5,169,860)	(6,894,863)	(19,351,911)	(17,490,000)
<b>Total Expenditures</b>	<u>\$78,792,804</u>	<u>\$63,163,522</u>	<u>\$938,022,744</u>	<u>\$934,077,363</u>	<u>\$913,118,767</u>	<u>\$1,125,206,201</u>	<u>\$1,149,399,143</u>	<u>\$1,153,344,523</u>
Transfers-Out								
To Debt Service	\$0	\$0	0	\$36,347,344	\$27,207,247	\$27,207,247	36,347,344	\$0
Other Transfers Out	0	0	0	0	304,887	304,887	0	0
Fund Balance		0		(50)	354	354	(50)	0
<b>TOTAL EXPENDITURES &amp; TRANSFERS-OUT</b>	<u>\$78,792,804</u>	<u>\$63,163,522</u>	<u>\$938,022,744</u>	<u>\$970,424,657</u>	<u>\$940,631,255</u>	<u>\$1,152,718,689</u>	<u>\$1,185,746,486</u>	<u>\$1,153,344,523</u>
<b>ENDING BALANCES</b>								
Cash and Investments		\$272,956,798		\$272,956,798				
Due From HUTD		38,098,946		38,098,946				
Accounts Receivable		10,842,230		10,842,230				
Less Allowance		(300,000)		(300,000)				
Deferred Revenue		(23,780)		(23,780)				
Accounts Payable		(55,157)		(55,157)				
Vouchers Payable		(2,483,674)		(2,483,674)				
<b>TOTAL ENDING BALANCES</b>		<u>\$319,035,363</u>		<u>\$319,035,363</u>				

TRUNK HIGHWAY FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
APRIL 30, 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	\$ 838,323,631	
Infrastructure Operations & Maintenance	220,306,672	
Multimodal Systems	6,533,000	
General Support & Services	45,023,097	
Other Departments	74,139,026	
Buildings & Capital Improvements	17,058,570	
Total Appropriations	<u>\$ 1,201,383,996</u>	
Reimbursements (from)/to Other Funds	(14,821,245)	
Transfers-Out - Debt Service	36,347,344	
Transfers-Out	0	
Total Appropriations and Operating Transfers	<u>\$ 1,222,910,095</u>	
Revenues more than Expenditures and Operating Transfers-out		(59,297,564)
Other Changes in Unreserved Fund Balances:		
Revenue Greater than Forecast	\$ 60,461,003	
Reserve for Encumbrances for Prior Years Increased	(737,208)	
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>(8,409,258)</u>	
Total Other Changes in Unreserved Fund Balances		<u>56,953,157</u>
Unreserved Fund Balance - April 30, 2006		<u>\$ 82,961,449</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
ACCOUNT DETAIL REPORT  
APRIL 30, 2006

	PRIOR YEARS				FISCAL YEAR 2006				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	04/30/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	04/30/06 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
<b>INFRA. INVESTMENT &amp; PLANNING</b>									
Highway Improvement	\$728,759,615	\$393,824,784	\$336,699,528	(\$1,764,697)	\$651,240,308	\$136,604,278	\$364,654,817	\$149,981,213	\$530,429,062
Road/Bridge Construction	256,190	25,566	164,338	66,286	8,484,031	8,848,031	838,418	(1,202,418)	8,873,597
Prior Year Cert Encumb.	0	0	0	0	0	0	0	0	0
Highway Program	330,636	207,582	102,402	20,652	3,888,000	2,597,072	976,799	314,129	2,804,654
General Research/Investment	428,826	204,914	118,188	105,724	1,553,000	951,808	269,517	331,675	1,156,722
Transportation Data Analysis	66,306	64,553	0	1,753	2,767,000	2,040,782	626,905	99,313	2,105,335
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	982,496	435,479	8,677,486
Central Engineer Services	1,742,890	952,082	634,581	156,227	49,319,000	34,980,984	13,691,162	646,854	35,933,066
Construction Engineer	1,668,647	1,479,044	157,557	32,046	100,022,204	73,686,981	20,253,232	6,081,991	75,166,025
Engineer Service	1,215,579	514,979	679,605	20,995	10,973,000	4,891,264	2,800,503	3,281,233	5,406,243
Total Infrastructure Invest. & Plng	\$734,655,414	\$397,368,965	\$338,556,199	(\$1,269,750)	\$838,323,631	\$273,183,225	\$405,093,849	\$160,046,557	\$670,552,190
<b>INFRASTRUCTURE OPER. &amp; MAINT.</b>									
Gifts and Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electronic Communications	554,493	425,037	127,930	1,526	6,360,398	4,412,054	973,504	974,840	4,837,091
Field Operations Admin	2,426,386	1,775,210	636,948	14,228	32,113,974	16,715,322	10,216,331	5,182,321	18,490,532
Maintenance/Surplus Materials	9,288,907	8,356,282	771,354	161,271	166,975,542	129,159,221	32,294,935	5,521,386	137,515,503
Road Equipment	4,701,121	4,215,817	529,100	(43,796)	14,856,758	9,205,342	4,134,018	1,517,398	13,421,159
Total Infra. Oper. & Maintenance	\$16,970,908	\$14,772,346	\$2,065,332	\$133,229	\$220,306,672	\$159,491,939	\$47,618,788	\$13,195,945	\$174,264,285
<b>MULTIMODAL SYSTEMS</b>									
Rail Service Plan. & Prog.	\$59,278	\$52,213	\$5,747	\$1,318	1,686,000	\$1,201,100	\$356,237	\$128,663	\$1,253,313
Transit Planning and Evaluation	11,940	11,734	152	54	720,000	517,971	158,792	43,237	529,705
Common Carrier Rate Regulation	53,010	6,009	4,309	42,692	3,290,000	2,711,658	521,149	57,193	2,717,667
Aeronautics Management	184	184	0	0	837,000	550,711	277,215	9,074	550,895
Total Multimodal Systems	\$124,412	\$70,140	\$10,208	\$44,064	\$6,533,000	\$4,981,440	\$1,313,393	\$238,167	\$5,051,580
<b>GENERAL SUPPORT &amp; SERVICES</b>									
Administration	\$1,034,497	\$821,961	\$36,203	\$176,333	32,693,000	\$23,268,344	\$5,981,055	\$3,443,601	\$24,090,305
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	4,998,279	0	1	4,998,279
General Services	180,521	174,729	14	5,778	3,403,817	1,858,144	492,249	1,053,424	2,032,873
Contracts Management	395	395	0	0	177,000	124,300	32,475	20,225	124,695
EDP Development	44,751	41,846	2,800	105	800,000	357,185	108,633	334,182	399,031
Legal Services	5,487	0	0	5,487	2,351,000	1,381,827	788,096	181,077	1,381,827
Total General Support & Services	\$1,265,650	\$1,038,931	\$39,017	\$187,703	\$45,023,097	\$32,013,079	\$7,402,508	\$5,607,510	\$33,052,010



MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
ACCOUNT DETAIL REPORT  
APRIL 30, 2006

	PRIOR YEARS				FISCAL YEAR 2006				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	0430/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	0430/06 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
<b>OTHER DEPARTMENTS</b>									
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	2,051,292	2,980	44,916	74,139,026	54,800,319	15,024,867	4,313,840	56,851,611
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
<b>Total, Other Departments</b>	<b>\$2,099,188</b>	<b>\$2,051,292</b>	<b>\$2,980</b>	<b>\$44,916</b>	<b>\$74,139,026</b>	<b>\$54,800,319</b>	<b>\$15,024,867</b>	<b>\$4,313,840</b>	<b>\$56,851,611</b>
<b>BUILDINGS &amp; CAPITAL IMPROVEMENTS</b>									
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$524,570	\$19,124	\$65,448	\$439,998	\$19,124
Buildings & Capital Improvements	1,561,230	931,744	506,856	122,630	16,534,000	8,176,064	4,327,697	4,030,239	9,107,808
<b>Total, Buildings &amp; Capital Improvements</b>	<b>\$1,561,230</b>	<b>\$931,744</b>	<b>\$506,856</b>	<b>\$122,630</b>	<b>\$17,058,570</b>	<b>\$8,195,188</b>	<b>\$4,393,145</b>	<b>\$4,470,237</b>	<b>\$9,126,932</b>
<b>TOTAL</b>	<b>\$756,676,802</b>	<b>\$416,233,418</b>	<b>\$341,180,592</b>	<b>(\$737,208)</b>	<b>\$1,201,383,996</b>	<b>\$532,665,190</b>	<b>\$480,846,550</b>	<b>\$187,872,256</b>	<b>\$948,898,608</b>
<b>REIMBURSEMENTS FROM OTHER FUNDS</b>									
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	(14,821,245)	(14,821,245)	0	0	(14,821,245)
From Transportation Bond	0	0	0	0	0	0	0	0	0
<b>Total Reimbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,821,245)</b>	<b>(\$14,821,245)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,821,245)</b>
<b>OPERATING TRANSFERS</b>									
To Debt Service Fund	\$0	\$0	\$0	\$0	\$36,347,344	\$36,347,344	\$0	\$0	\$36,347,344
<b>Total Operating Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,347,344</b>	<b>\$36,347,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,347,344</b>
<b>GRAND TOTAL</b>	<b>\$756,676,802</b>	<b>\$416,233,418</b>	<b>\$341,180,592</b>	<b>(\$737,208)</b>	<b>\$1,222,910,095</b>	<b>\$554,191,289</b>	<b>\$480,846,550</b>	<b>\$187,872,256</b>	<b>\$970,424,707</b>

Trunk Highway Fund: Account Detail: Sheet 2 of 2

**MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY BOND FUND  
BALANCE SHEET  
As of April 30, 2006**

<u>ASSETS</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>		
Cash in Treasury	\$ 39,096,184	Liabilities:		
Bonds - Total Authorized	\$ 260,125,000	Vouchers Payable	\$ 468,951	
Less: Issued	<u>(111,600,000)</u>	Accounts Payable	-	
	148,525,000	Due to Other Funds	-	
		Total Liabilities	<u>\$ 468,951</u>	
		Appropriations:	\$ 152,439,742	
Total Assets	<u>\$ 187,621,184</u>	Less: Expenditures	(20,904,095)	
		Encumbrances	<u>(41,050,571)</u>	
		Fund Balances		
		Reserve for Encumbrances - Current Year	\$ 41,050,571	
		Reserve for Encumbrances - Prior Year	54,724,909	
		Unreserved Fund Balance	<u>891,677</u>	
		Total Fund Balances	<u>\$ 96,667,157</u>	
		Total Liabilities, Appropriations and Fund Balances	<u>\$ 187,621,184</u>	0

**TRUNK HIGHWAY BOND FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
April 30, 2006**

Unreserved Fund Balance - July 1, 2005	\$ (114,282,367)
Estimated Revenue:	
Bond Sale	260,125,000
Appropriations and Other Financing Uses	152,439,742
Road/Bridge Construction	
Other Changes	
Reimbursements (from)/To Other Funds	1,454,594
Appropriation Carry Forward Decreased	-
Prior Year Encumbrance Decreases (Increases)	<u>6,034,192</u>
Unreserved Fund Balance April 30, 2006	<u>\$ 891,677</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND 222  
SCHEDULE OF AIR TRANSPORTATION REVOLVING FUND  
April 30, 2006

ASSETS and RESOURCES		
Accounts Receivable		\$ 12,879
Cash and Investments		236,705
Estimated Revenue	\$ 503,000	
Less: Revenues	(330,766)	
Balance		172,234
Total Assets and Resources		\$ 421,818
<b>ENCUMBRANCES AND FUND BALANCE</b>		
Requisitions		\$ 68,654
Encumbrances		44,720
Due to other Funds		1,125
Unencumbered Balance		307,319
Total Encumbrances and Fund Balance		\$ 421,818

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT  
As of April 30, 2006

Accounts Receivable - July 1, 2005		\$ 9,658
Add New Billings	\$ 330,766	
Less Payments	(327,546)	
Net Change in Accounts Receivable		3,220
Receivable - April 30, 2006		\$ 12,879

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND  
SCHEDULE OF HANGAR REVOLVING ACCOUNT  
April 30, 2006

ASSETS		
Loans Receivable		\$ 2,453,366
Cash and Investments		1,950,221
Estimated Receipts	\$ 700,000	
Less: Receipts	(468,285)	
Balance		231,715
Total Assets		\$ 4,635,301
ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE		
Encumbrances		\$ 1,366,292
Loans		2,453,366
Due to other Funds		3,587
Unencumbered Balance		812,056
Total Encumbrances, Loans, and Account Balances		\$ 4,635,301

CHANGES IN LOANS RECEIVABLE ACCOUNT  
As of April 30, 2006

Loans Receivable - July 1, 2005		\$ 2,921,652
Add New Loans	-	
Less Repayments	(468,285)	
Net Change in Loans Receivable		(468,285)
Receivable - April 30, 2006		\$ 2,453,366

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUNDS  
BALANCE SHEET  
As of April 30, 2006

ASSETS AND RESOURCES

Cash & Investments			\$ 12,504,762
Loans Receivable			2,453,366
Accounts Receivable			12,879
Estimated Revenue		\$ 13,293,100	
Less: Revenue	\$ (8,160,120)		
Revenue more (less) than Forecast	<u>(1,334,565)</u>	<u>(9,494,685)</u>	
Balance			<u>3,798,415</u>
Total Assets and Resources			<u><u>\$ 18,769,423</u></u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:			
Vouchers Payable			\$ 634,846
Appropriations			
Less: Expenditures	\$ (8,527,998)		\$ 20,234,151
Encumbrances	<u>(7,603,490)</u>	<u>(16,131,488)</u>	
Unencumbered Balances			4,102,663
Fund Balances			
Reserve for Encumbrances for Current Year		\$ 7,603,490	
Reserve for Encumbrances for Prior Years		2,683,265	
Reserve for Hangar Revolving		4,400,000	
Unreserved Fund Balances		<u>(654,842)</u>	
Total Fund Balances			<u>14,031,913</u>
Total Liabilities, Appropriations, and Fund Balances			<u><u>\$ 18,769,423</u></u>

STATE AIRPORTS FUNDS  
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES  
APRIL 30, 2006

	CURRENT YEAR			PRIOR YEAR		CURRENT YEAR		
	APRIL		YEAR TO DATE		YTD	TOTAL YEAR	YTD ACTUAL	TOTAL YEAR
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	+ REMAINING BUDGET	BUDGET
<b>BEGINNING BALANCES</b>								
Cash and Investments	\$	13,100,718		\$	20,934,276			
Loans Receivable		2,490,154			2,921,652			
Accounts Receivable					1,062,533			
Accounts Payable		(8,580)			(19,195)			
Warrants Payable					(3,286,346)			
<b>TOTAL BEGINNING BALANCES</b>		\$ 15,582,291			\$ 21,612,920			
<b>ADD REVENUE</b>								
Aviation Fuel Tax	\$ 258,800	\$ 180,798	\$ 3,181,375	\$ 1,953,960	\$ 2,300,925	\$ 2,881,619	\$ 2,494,583	\$ 3,721,998
Airline Flight Property Tax			3,100,000	3,019,611	7,742,425	7,742,425	3,019,611	3,100,000
Aircraft Registration		9,288	2,489,960	2,291,529	3,979,400	7,470,906	5,226,857	5,425,288
Investment Income	40,000	54,057	294,000	441,704	277,608	370,665	535,761	388,057
Other Income	5,030	26,474	74,050	126,444	537,549	549,081	150,464	98,070
Transportation Services (A/R)	30,000	63,075	355,300	326,871	366,803	503,964	468,045	496,474
<b>TOTAL REVENUE</b>	\$ 333,830	\$ 333,690	\$ 9,494,685	\$ 8,160,120	\$ 15,204,709	\$ 19,518,660	\$ 11,895,321	\$ 13,229,886
<b>LESS EXPENDITURES</b>								
Operations	\$ 437,600	\$ 376,822	\$ 4,056,650	\$ 3,973,074	\$ 3,830,521	\$ 4,621,346	\$ 5,059,424	\$ 5,143,000
Airport Development & Assistance	798,000	1,152,869	10,963,000	11,064,093	7,251,958	8,715,139	14,354,093	14,253,000
Air Transportation Services	127,200	63,009	678,700	412,591	417,497	501,530	569,550	835,659
<b>TOTAL EXPENDITURES</b>	\$ 1,362,800	\$ 1,592,700	\$ 15,698,350	\$ 15,449,758	\$ 11,499,976	\$ 13,838,016	\$ 19,983,067	\$ 20,231,659
<b>Cash and Investments</b>								
	\$	12,504,762		\$	12,504,762			
Loans Receivable		2,453,366			2,453,366			
Vouchers Payable		(634,846)			(634,846)			
<b>TOTAL ENDING BALANCES</b>		\$ 14,323,282			\$ 14,323,282			

STATE AIRPORTS FUND  
ANALYSIS OF CHANGES IN FUND BALANCES  
APRIL 30, 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)	500,000	
Total Estimated Revenue	13,293,100	
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		(6,941,051)
Other Changes in Unreserved Fund Balances		
Change in Reserve for Appropriations Carried Forward	267,659	
Revenue Greater than (Less than) Forecast	(1,334,565)	
Increase/(Decrease) in Accounts Receivable	3,220	
Reserve for Encumbrances for Prior Years Cancelled	212,800	
Total Other Changes in Unreserved Fund Balances		(850,886)
		\$ (654,842)

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND  
ACCOUNT DETAIL REPORT  
April 30, 2006

	/-----PRIOR YEARS-----/					//-----FISCAL YEAR 2006-----/				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	4/30/2006 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	4/30/2006 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES	
<b>OPERATIONS</b>										
Aviation Fuel Tax Refunds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 1,000	\$ 0	
General Purpose Contingent Fund	0	0	0	0	0	0	0	0	0	
Statewide Indirect Costs	0	0	0	0	54,492	54,492	0	0	54,492	
Equipment	5,854	5,854	0	0	45,000	5,980	0	39,020	11,834	
Telephone Network -- Aero	0	0	0	0	25,000	0	0	25,000	0	
Aeronautics Operations	804,705	801,101	1,926	1,678	4,820,000	3,666,166	867,597	286,237	4,467,267	
Air Service Marketing Program	278,272	103,940	151,296	23,036	200,000	0	0	200,000	103,940	
<b>Total, Operations</b>	<b>\$ 1,088,831</b>	<b>\$ 910,895</b>	<b>\$ 153,222</b>	<b>\$ 24,714</b>	<b>\$ 5,145,492</b>	<b>\$ 3,726,638</b>	<b>\$ 867,597</b>	<b>\$ 551,257</b>	<b>\$ 4,637,533</b>	
<b>AIRPORT DEVELOPMENT &amp; ASSISTANCE</b>										
Airport Construction Grants	\$ 8,684,875	\$ 6,000,093	\$ 2,504,210	\$ 180,572	\$ 13,391,000	\$ 4,387,874	\$ 6,601,573	\$ 2,401,553	\$ 10,387,967	
Long Range Radar Alexandria	25,833	0	25,833	0	750,000	0	0	750,000	0	
Pine Creek Airport	0	0	0	0	12,000	11,668	0	332	11,668	
Air Service Grants	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	
<b>Total, Airport Devel. &amp; Assistance</b>	<b>\$ 8,710,708</b>	<b>\$ 6,000,093</b>	<b>\$ 2,530,043</b>	<b>\$ 180,572</b>	<b>\$ 14,253,000</b>	<b>\$ 4,399,542</b>	<b>\$ 6,601,573</b>	<b>\$ 3,251,885</b>	<b>\$ 10,399,635</b>	
<b>TRANSPORTATION SERVICES</b>										
Non-Charge Flight Costs	0	0	0	0	0	0	0	0	0	
Air Transportation Revolving	18,287	10,773	0	7,514	770,759	357,764	113,374	299,621	368,537	
Civil Air Patrol	0	0	0	0	65,000	44,054	20,946	0	44,054	
<b>Total, Transportation Services</b>	<b>\$ 18,287</b>	<b>\$ 10,773</b>	<b>\$ 0</b>	<b>\$ 7,514</b>	<b>\$ 835,759</b>	<b>\$ 401,818</b>	<b>\$ 134,320</b>	<b>\$ 299,621</b>	<b>\$ 412,591</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 9,817,825</b>	<b>\$ 6,921,761</b>	<b>\$ 2,683,265</b>	<b>\$ 212,800</b>	<b>\$ 20,234,251</b>	<b>\$ 8,527,998</b>	<b>\$ 7,603,490</b>	<b>\$ 4,102,763</b>	<b>\$ 15,449,759</b>	



MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION FUND  
BALANCE SHEET  
As of APRIL 30, 2006

ASSETS			
Cash in Treasury			\$ 3,747,157
Bonds Authorized - Unissued			34,084,200
Retainage			12,000
Federal Aid Agreements			178,813
Total Assets			<u>\$ 38,022,170</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Vouchers Payable			\$ 0
Advance from Other Funds			1,044,815
Appropriations		\$ 64,487,982	
Less: Expenditures	\$ (27,570,587)		
Encumbrances	<u>(599,122)</u>	<u>(28,169,709)</u>	
Unencumbered Balances			36,318,273
Fund Balances			
Reserve for Encumbrance			599,122
Unreserved Fund Balance			59,960
Total Liabilities, Appropriations, and Fund Balance			<u>\$ 38,022,170</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION FUND  
ACCOUNT DETAIL REPORT  
APRIL 30, 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	130,809	0	71,016
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	580,279	3,437	628,938
Local Bridges Repair & Rehab 2002 5004 County Bridges	45,000,000	33,005,212	11,994,788	3,661,967	0	8,332,822
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	17,687,784	595,685	21,716,531
Local Rd Improvement Regional 5009 Local Roads - Regional	5,000,000	0	5,000,000	2,826,053	0	2,173,947
Local Rd Improvement Safety 5009 Local Roads - Safety	5,000,000	0	5,000,000	2,055,239	0	2,944,761
	<u>\$ 124,400,000</u>	<u>\$ 59,912,018</u>	<u>\$ 64,487,982</u>	<u>\$ 27,570,587</u>	<u>\$ 599,122</u>	<u>\$ 36,318,273</u>

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
April 30, 2006

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	4/30/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	4/30/06 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
<b>TRANSIT APPROPRIATIONS</b>									
2-100 Transit Improvement Admin.	\$12,432	\$21,051	\$0	(\$8,619)	\$111,333	\$72,376	\$16,963	\$21,994	\$93,427
4-100 Non-Metro Assistance	423,296	272,885	125,857	24,555	18,699,000	17,741,992	691,416	265,592	18,014,876
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 Agreeem	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	2,693,173	981,854	524,850	1,186,469	1,055,359
104-300 FTA Section 18	7,271,509	145,426	0	7,126,083	15,935,348	6,001,436	8,301,965	1,631,947	6,146,862
106-300 Rideshare - Federal	62,045	3,186	0	58,859	1,115,854	57,689	45,893	1,012,272	60,875
126-300 UMTA Section 8 Planning	3,183,885	0	0	3,183,885	7,002,951	2,869,702	3,272,413	860,836	2,869,702
128-300 Central Corridor Study	1,044,712	(0)	0	1,044,712	1,855,041	10,940	605,094	1,339,007	10,940
415-300 Transitways	9,864,781	1,268	0	9,863,513	9,917,737	165,913	9,717,614	34,210	167,181
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	1,091,550	42,583	2	1,091,550
534-300 Northstar Commuter Bus	1,968,913	0	0	1,968,913	4,060,000	317,302	2,452,376	1,290,322	317,302
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	88,002	4,901,520	821,478	101,641
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	35,000	0	0	35,000
592-340 Transit Admin Tran Fund	72	(2,468)	0	2,540	400,000	297,295	72,770	29,935	294,827
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	45,528	39,809	11,496	45,528
955-500 Transitways - Hiawatha Corridor	3,851,126	0	0	3,851,126	3,851,126	2,946,118	903,605	1,403	2,946,118
132-610 Elderly Transit -Local	220,784	8,755	0	212,029	619,896	233,013	99,219	287,664	241,768
<b>Total Transit Appropriations</b>	<b>\$42,780,077</b>	<b>\$735,031</b>	<b>\$125,857</b>	<b>\$41,919,187</b>	<b>\$101,747,362</b>	<b>\$40,977,744</b>	<b>\$37,840,833</b>	<b>\$22,928,786</b>	<b>\$41,712,775</b>
<b>RAIL &amp; WATERWAYS APPROPRIATIONS</b>									
3-100 Rail Service Planning and Proqraming	\$13,139	\$11,569	\$0	\$1,570	\$221,393	\$153,914	\$46,445	\$21,034	\$165,483
547-110 Hastings Commuter Rail	0	0	0	0	0	0	0	0	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)	4,528,847	148,250	212,437	4,168,160	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	8,068,009	4,438,487	1,402	3,648,110	13,000,000	4,581,738	5,701,935	2,716,327	9,020,235
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
<b>Total Rail &amp; Waterways Appropriations</b>	<b>\$12,049,468</b>	<b>\$4,967,984</b>	<b>\$11,867</b>	<b>\$7,069,617</b> #	<b>\$26,145,469</b>	<b>\$5,104,181</b>	<b>\$11,149,985</b>	<b>\$9,891,303</b>	<b>\$10,072,165</b>
<b>AERONAUTICS APPROPRIATIONS</b>									
117-300 Federal Airports	\$42,666,941	\$0	\$0	\$42,666,941	\$100,000,000	\$65,680,727	\$33,029,358	\$1,289,915	\$65,680,727
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
<b>Total Aeronautics Appropriations</b>	<b>\$44,702,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,702,545</b> #	<b>\$103,503,000</b>	<b>\$65,683,727</b>	<b>\$33,029,358</b>	<b>\$4,789,915</b>	<b>\$65,683,727</b>

Other Funds: Account Detail: Sheet 1 of 3

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
April 30, 2006

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/05	YEAR TO DATE	4/30/06	CREDIT(CHARGE)	APPROPRIATIONS	YEAR TO DATE	4/30/06	BALANCE	TOTAL
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE		EXPENDITURES	ENCUMBRANCES		EXPENDITURES
6-100 Roosevelt Tower	5,184	\$157	\$0	\$5,027	\$22,431	\$1,499	\$6,338	\$14,595	\$1,656
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	90,006	23,994	15,863	98,292
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 & Revenue	0	0	0	0	1,000	0	0	1,000	0
618-200 WI-ND-Canada Bridge	0	0	0	0	493,531	287,363	0	206,168	287,363
23-200 Conference/Seminar Expense	42,314	6,101	0	36,213	657,094	252,488	167,024	237,582	258,589
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	35,025	1,923	5,414	0	0	0	0	35,025
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	1,015,612	0	130,795	3,790,910	1,780,250	779,086	1,231,574	2,795,862
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	15,443,859	5,362,960	4,042,737	6,038,162	6,150,983
553-200 DNR Partnership	0	0	0	0	335,067	140,451	0	194,616	140,451
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 CroixB RIDGE	80,735	33,595	0	47,139	512,139	46,155	0	465,985	79,750
624-200 Partnership, MCDOT-Dulluth Shared OAC	0	5,771	0	(5,771)	180,118	149,425	0	30,693	155,196
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)	2,012,535	1,223,733	0	788,802	1,267,688
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	268,068	0	0	268,068	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 CSAH01-35	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	63,724	26,139	90,137	63,724
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
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	384,864	61,978	325,000	384,864
726-200 DOT/DNR Cell 54	0	0	0	0	6,000	6,000	0	0	6,000

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
April 30, 2006

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	4/30/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	4/30/06 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
727-200 I-394 MNPass Maintenance	1,163,700	831,327	332,373	0	750,451	0	712,775	37,676	831,327
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	89,631	0	119,369	89,631
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	91,181	0	58,819	91,181
764-200 MN Grade Crossing Safety Act	0	0	0	0	600,000	104,688	193,500	301,812	104,688
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	435,192	0	145,065	435,192
780-200 Dan Krivil & 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	10,339	14,625	0	10,339
780-200 Stearns County TH23 - CSAH 75	0	0	0	0	24,964	10,339	14,625	0	10,339
101-300 Junkyard Control - Federal	131,229	2,676	0	128,553	128,763	48,558	80,205	0	51,234
114-300 Motor Carrier Safety	103,128	736,083	0	(632,955)	1,837,032	908,834	265,225	662,973	1,644,917
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	645,575	1,046,273	308,152	612,042
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	67,887	10,812	1,450	56,810
129-300 Federal County Road & Bridge	106,063,308	3,702,508	0	102,360,800	240,000,000	71,258,365	96,162,713	72,578,922	74,960,873
472-300 ITS Special Projects	0	0	0	0	99,301	0	0	99,301	0
521-300 Fact Program - EEO Contract Managem	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	24,716	55,959	45,550	26,716
601-300 TOCC-Wireless Base St	2,661,966	14,970	0	2,646,996	3,060,600	2,964,652	64,910	31,038	2,979,622
633-300 National May Day	8,203	2,348	0	5,855	340,000	216,127	120,529	3,344	218,475
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	104,888	85,388	19,500	0	100,000
681-300 New Entrant Safety Assurance	438,281	68,608	0	369,673	1,124,447	69,761	37,950	1,016,736	138,369
705-300 HSEM - Urban Initiative	278,010	13,555	0	264,455	436,304	369,663	5,300	61,341	383,218
706-300 HSEM - Statewide	164,313	7,360	0	156,953	175,000	151,062	17,723	6,215	158,422
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	7,991	36,276	75,333	7,991
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	2,150	292,205	117,645	2,150
762-300 Speed Management Program	0	0	0	0	150,300	57,714	87,924	4,662	57,714
766-300 Steel Dowel Tube fp00004	0	0	0	0	59,998	48,748	11,250	0	48,748
771-300 MN Value Pricing 8899 (306)	0	0	0	0	990,000	892,404	97,596	0	892,404
777-300 Amber Alert	0	0	0	0	465,000	0	166,621	298,379	0
778-300 Night Cap Evaluation	0	0	0	0	50,000	0	45,000	5,000	0
784-300 GCBD- MN/Road TPF	0	0	0	0	225,000	22,568	194,075	8,357	22,568
789-300 State Patrol E-learning	0	0	0	0	8,300	5,913	2,387	0	5,913
792-300 Tailgating	0	0	0	0	25,000	39	13,964	10,997	39
794-300 Safe Routes to School	0	0	0	0	76,000	0	76,000	0	0
797-300 I-394 MNpass Enforcemnt	0	0	0	0	150,000	418	59,518	90,064	418
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	119,519	3,365,775	16,514,706	119,519
772-503 Armer Receipts	0	0	0	0	3,000,000	579,837	1,518,489	901,674	579,837
733-610 Snow Plow Purchase	5,664,979	5,663,929	0	1,050	369,271	366,609	2,662	0	6,030,538
303,533 Road Equipment Purchase Time Payment	0	0	0	0	10,227	10,227	0	0	10,227
490-610 Performance Bonds - RW	36,600	5,000	0	31,600	85,001	17,000	33,000	35,001	22,000
133-610 Damage Deposits	0	0	0	0	6,887	0	0	6,887	0
Total Miscellaneous Appropriations	\$127,504,005	\$15,222,296	\$340,410	\$111,941,299	\$314,997,178	\$91,009,013	\$110,548,289	\$113,439,876	\$106,231,309
TOTAL OTHER FUNDS APPROPRIATION:	\$227,036,095	\$20,925,311	\$478,135	\$205,632,648	\$546,393,009	\$202,774,665	\$192,568,464	\$151,049,880	\$223,699,976

Other Funds: Account Detail: Sheet 3 of 3