

# MINNESOTA DEPARTMENT OF TRANSPORTATION

## FINANCIAL REPORTS

JANUARY 31, 2005



RECEIVED

MAR 08 2005

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

**Trunk Highway Fund**

**Aeronautics Funds**

**Transportation Fund**

**Other Funds**



# TABLE OF CONTENTS

PAGE

## **TRUNK HIGHWAY FUND**

Balance Sheet	1
Comparative Statement of Revenue and Expenditures	2
Analysis of Changes in Fund Balance	3
Account Detail Report	4,5

## **STATE AIRPORT FUNDS**

Schedule of Transportation Revolving Fund	7
Schedule of Hangar Revolving Fund	8
Changes in Loans Receivable Account	8
Balance Sheet	9
Comparative Statement of Revenue and Expenditures	10
Analysis of Changes in Fund Balances	11
Account Detail Report	12

## **TRANSPORTATION FUND**

Balance Sheet	13
Account Detail Report	14

## **OTHER FUNDS (*Transit, Aeronautics, and Miscellaneous Appropriations*)**

Account Detail Report	15-17
-----------------------	-------

## HIGHLIGHTS

### TRUNK HIGHWAY FUND

- NOTE A:** Due to interpretations of new accounting standards, in fiscal year 2003 we were not able to recognize nearly \$41 million of revenues as the federal share of advance construction (AC) project expenditures. In fiscal year 2004 that figure rose to approximately \$65 million. That was due to the long-term nature of these revenues. The estimate for unbilled AC at the end of this fiscal year is an additional \$61.2 million for a total of \$126 million. That amount was deducted from both the federal aid agreement figure and the unreserved fund balance so that we can report the projected year-end fund balance at the appropriate level.
- NOTE B:** The unreserved fund balance is projected on these statements to be at \$(15.9) million by the end of the fiscal year. The fund balance dropped from last month due to an increase in appropriations of \$6.5 million. Meanwhile, revenue through January was over (under) forecast as indicated below:

	<u>Year to Date</u>
<b>Other Income</b>	<b>\$ 6.3</b>
<b>Motor Fuel Tax Revenue</b>	<b>\$ 4.2</b>
<b>Investment Income</b>	<b>\$ ( .4)</b>
<b>Motor Vehicle Registration</b>	<b>\$ ( .7)</b>
<b>Driver's License Fees</b>	<b>\$ ( 1.1)</b>
<b>Motor Vehicle Sales Tax</b>	<b>\$ ( 3.4)</b>

### STATE AIRPORTS FUND

- NOTE C:** Corrections were made to the forecasted revenue figures, resulting in the fund balance dropping from \$4.8 reported for December to \$3.6 million at the end of January.

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

TRUNK HIGHWAY FUND  
BALANCE SHEET  
As of January, 2005

ASSETS AND RESOURCES

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Cash and Investments	\$	306,066,468	Liabilities:		
Accounts Receivable (Net of Allowance for Doubtful)		1,163,579	Vouchers Payable	\$	2,735,163
Federal Aid Receivable		0	Deferred Revenue		23,780
Federal Aid Agreements (1) (2)		470,395,373	Engineering Liability for Subsequent Years		50,166,309
Due From HUTD (3)		36,792,341	Accounts Payables		<u>55,194</u>
Advances to Transportation Revolving Loan Fund (TRLF) (4)		7,158,400	Total Liabilities	\$	52,980,446
Estimated Revenue - State Funds	\$	838,755,025	Appropriations:	\$	1,681,944,647
Less: Revenue		(485,572,825)	Less: Expenditures		(378,412,427)
Plus : Revenue Greater/(Less) than Forecast		<u>4,885,168</u>	Encumbrances		<u>(541,442,543)</u>
Balance		358,067,368			762,089,677
Bonds - Total Authorized	\$	377,825,000	Fund Balance:		
Less: Issued		<u>(120,100,000)</u>	Reserve for Encumbrances for Current Year	\$	541,442,543
		257,725,000	Reserve for Encumbrances for Previous Year		329,428,978
 			Reserve for Appropriations Carried Forward		0
Federal Aid Programmed-Highway Improvement	\$	355,400,000	Reserve for Advances to TRLF (4)		7,158,400
Less: Agreements Executed (1)		<u>(115,602,713)</u>	Unreserved Fund Balance (2)		<u>(15,934,228)</u>
		239,797,287	Total Fund Balance		862,095,693
Total Assets and Resources	\$	<u>1,677,165,816</u>	Total Liabilities and Fund Balance	\$	<u>1,677,165,816</u>

- (1) Includes unprocessed agreements  
Lettings = \$155,328,122
- (2) Reduced by \$126,000,000 estimated unbilled AC at the end of FY 2005
- (3) The "Due from HUTD" amount is the Motor Fuel accrual resulting from the implementation of GASB 22 which requires recognition of motor fuel taxes in the month earned.
- (4) This is the sum of the Residual Equity Transfers to the Transportation Loan Revolving Fund from the Highway Improvement Appropriation for FY 1999 (\$4,158,400) and FY 2000 (\$3,000,000).

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

	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
BEGINNING BALANCE								
Cash and Investments		\$290,205,250		317,219,311				
Accrued Investment Income		0		251,161				
Due From Other Funds		40,665,276		36,329,000				
Accounts Receivable		2,477,082		9,155,300				
Less Allowance		(300,000)		(300,000)				
Federal Aid Receivable		0		0				
Deferred Revenue		(23,780)		(2,312,780)				
Accounts Payable		(55,194)		(94,663,419)				
Vouchers Payable		(2,830,948)		(7,543,373)				
TOTAL BEGINNING BALANCES		<u>\$330,137,685</u>		<u>\$258,135,199</u>				
ADD REVENUE								
Highway User Tax								
Motor Fuel	\$33,019,644	\$31,658,849	\$229,659,717	\$233,895,593	\$227,771,626	\$379,663,876	\$381,821,834	\$377,585,958
Motor Vehicle Registration	23,309,361	23,364,853	151,986,841	151,269,865	147,502,637	290,337,496	288,433,711	289,150,687
Motor Vehicle Sales	7,522,838	6,694,654	60,395,099	57,014,953	60,682,812	104,235,545	97,939,634	101,319,780
Total Highway User Tax	\$63,851,843	\$61,718,356	\$442,041,657	\$442,180,411	\$435,957,075	\$774,236,918	\$768,195,179	\$768,056,425
Driver's Licenses	2,021,200	1,575,911	13,698,000	12,612,652	12,838,570	22,113,403	23,134,652	24,220,000
Investment Income	310,740	243,318	2,034,680	1,587,614	1,134,232	2,279,752	4,052,934	4,500,000
Other Income	2,718,160	6,104,370	22,913,320	29,192,148	34,144,426	53,007,146	48,257,428	41,978,600
Total State Funds Revenue	\$68,901,943	\$69,641,955	\$480,687,657	\$485,572,825	\$484,074,303	\$851,637,220	\$843,640,193	\$838,755,025
Federal Aid Reimbursements	28,344,300	18,090,740	303,477,200	278,462,809	254,196,988	339,624,379	417,685,609	442,700,000
Bonds Issued	0	0	0	120,100,000	142,500,000	142,500,000	120,100,000	0
TOTAL REVENUE	<u>\$97,246,243</u>	<u>\$87,732,695</u>	<u>\$784,164,857</u>	<u>\$884,135,634</u>	<u>\$880,771,291</u>	<u>\$1,333,761,598</u>	<u>\$1,381,425,802</u>	<u>\$1,281,455,025</u>
LESS EXPENDITURES & TRANSFERS-OUT								
Infrastructure Investment & Planning	\$47,076,350	\$41,238,142	\$765,422,600	\$580,836,685	\$584,189,229	\$850,238,460	\$928,698,085	\$1,113,284,000
Infrastructure Operations & Maintenance	21,131,300	20,511,708	135,133,500	111,169,526	120,863,661	204,030,405	200,880,026	224,844,000
Multimodal Systems	629,600	520,176	4,438,800	3,361,964	3,716,328	5,761,353	6,260,772	7,337,608
General Support & Systems	3,120,600	5,051,873	23,190,200	22,976,171	26,240,365	41,754,145	45,122,971	45,337,000
Other Departments	10,881,000	6,870,557	73,762,800	48,684,291	50,858,310	88,589,714	98,298,491	123,377,000
Capital Improvements & Buildings	909,600	2,792,677	10,510,600	11,804,746	6,692,907	11,510,405	15,783,146	14,489,000
Reimbursements (from) to Other Funds	(5,871,691)	(323,003)	(8,311,997)	(4,978,360)	(9,603,627)	(9,926,630)	(6,686,363)	(10,020,000)
Total Expenditures	\$77,876,759	\$76,662,129	\$1,004,146,503	\$773,855,023	\$782,957,173	\$1,191,957,852	\$1,288,357,128	\$1,518,648,608
Transfers-Out								
To Debt Service	\$0	\$0	0	\$27,207,204	\$16,288,508	\$16,288,508	27,207,204	\$0
Other Transfers Out	0	0	0	0	0	0	0	0
Fund Balance		0		354	63	(39)	354	0
TOTAL EXPENDITURES & TRANSFERS-OUT	<u>\$77,876,759</u>	<u>\$76,662,129</u>	<u>\$1,004,146,503</u>	<u>\$801,062,581</u>	<u>\$799,245,744</u>	<u>\$1,208,246,321</u>	<u>\$1,315,564,332</u>	<u>\$1,518,648,608</u>
ENDING BALANCES								
Cash and Investments		\$306,066,468		\$306,066,468				
Due From HUDT		36,792,341		36,792,341				
Accounts Receivable		1,463,579		1,463,579				
Less Allowance		(300,000)		(300,000)				
Federal Aid Receivable		0		0				
Deferred Revenue		(23,780)		(23,780)				
Accounts Payable		(55,194)		(55,194)				
Vouchers Payable		(2,735,163)		(2,735,163)				
TOTAL ENDING BALANCES		<u>\$341,208,251</u>		<u>\$341,208,251</u>				

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

Unreserved Fund Balance - July 1, 2004		\$ (85,798,588)
Estimated Revenue:		
State Funds	\$ 838,755,025	
Bond Sale	377,825,000	
Federal Aid Agreement Programmed	355,400,000	
Total Revenue	<u>\$ 1,571,980,025</u>	
Appropriations and Other Financing Uses		
Infrastructure Investment & Planning	\$ 1,282,082,866	
Infrastructure Operations & Maintenance	219,407,825	
Multimodal Systems	6,936,444	
General Support & Services	48,428,703	
Other Departments	108,485,940	
Buildings & Capital Improvements	16,602,869	
Total Appropriations	\$ 1,681,944,647	
Reimbursements (from)/to Other Funds	0	
Transfers-Out - Debt Service	27,207,204	
Transfers-Out	(4,978,360)	
Total Appropriations and Operating Transfers	<u>\$ 1,704,173,491</u>	
Revenues more than Expenditures and Operating Transfers-out		(132,193,466)
Other Changes in Unreserved Fund Balances:		
Revenue Greater/Less than Forecast	\$ 4,885,168	
Reserve for Encumbrances for Prior Years Decreased	128,874,239	
Change in Reserve for Appropriations Carried Forward	134,535,310	
Prior Period Adjustment	(353)	
Decrease in Engineering Liability	5,431,790	
Change in AC Agreements Unbilled	(61,228,299)	
Prior Period Adjustment-Fed Aid Agreements Executed	(1,887,565)	
Federal Aid Releases	<u>(8,552,464)</u>	
Total Other Changes in Unreserved Fund Balances		<u>202,057,826</u>
Unreserved Fund Balance - JANUARY 31, 2005		<u>\$ (15,934,228)</u>

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

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	01/31/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	01/31/05 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
<b>INFRA. INVESTMENT &amp; PLANNING</b>									
Highway Improvement	\$776,154,225	\$344,440,346	\$315,011,558	\$116,702,321	\$728,376,459	\$77,426,267	\$247,625,249	\$403,324,943	\$421,866,613
Bond Construction-continuing	0	0	0	0	19,484,846	8,111,263	7,936,321	3,437,262	8,111,263
Bond Construction-noncontinuing	62,331,097	41,402,090	10,837,020	10,091,987	337,131,080	15,969,346	36,408,703	284,753,031	57,371,436
Road/Bridge Construction	1,366,335	1,108,534	257,800	1	14,471,713	0	14,471,713	0	1,108,534
Prior Year Cert Encumb.	307,479	(109,873)	116,527	300,825	0	0	0	0	(109,873)
Highway Program	254,482	28,005	148,699	77,778	4,060,639	1,941,897	1,678,488	440,254	1,969,902
General Research/Investment	1,078,049	556,412	491,639	29,998	1,704,627	683,973	743,591	277,063	1,240,385
Transportation Data Analysis	(6,956)	(6,956)	0	0	2,728,125	1,406,409	1,276,985	44,731	1,399,453
Federal/State Safety	0	0	0	0	77,088	0	0	77,088	0
Debt Service	186,723	0	186,723	0	10,000,000	8,170,000	0	1,830,000	8,170,000
Central Engineer Services	2,191,007	1,138,680	278,183	774,144	49,625,593	22,960,955	23,882,838	2,781,800	24,099,635
Construction Engineer	2,620,094	2,381,344	183,067	55,683	102,202,092	49,621,653	45,504,069	7,076,370	52,002,997
Engineer Service	780,153	214,237	528,686	37,230	12,220,604	3,392,103	4,535,530	4,292,971	3,606,340
Total Infrastructure Invest. & Plng	\$847,262,688	\$391,152,819	\$328,039,902	\$128,069,967	\$1,282,082,866	\$189,683,866	\$384,063,487	\$708,335,513	\$580,836,685
<b>INFRASTRUCTURE OPER. &amp; MAINT.</b>									
Gifts and Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electronic Communications	387,256	345,037	41,639	580	6,234,887	2,873,245	2,534,488	827,154	3,218,282
Field Operations Admin	1,325,675	781,618	247,515	296,542	24,117,295	10,780,686	6,248,211	7,088,398	11,562,304
Maintenance/Surplus Materials	4,750,253	4,228,139	331,860	190,254	170,684,784	82,408,395	73,894,945	14,381,444	86,636,534
Road Equipment	2,161,487	1,816,151	343,526	1,810	18,370,859	7,936,255	7,455,313	2,979,291	9,752,406
Total Infra. Oper. & Maintenance	\$8,624,671	\$7,170,945	\$964,540	\$489,186	\$219,407,825	\$103,998,581	\$90,132,957	\$25,276,287	\$111,169,526
<b>MULTIMODAL SYSTEMS</b>									
Rail Service Plan. & Prog.	\$8,894	\$5,286	\$2,048	\$1,560	\$1,845,650	\$881,581	\$746,897	\$217,172	\$886,867
Transit Planning and Evaluation	10,182	5,261	21	4,900	946,728	381,304	492,385	73,039	386,565
Common Carrier Rate Regulation	25,594	21,644	464	3,486	3,277,432	1,700,413	1,466,590	110,429	1,722,057
Aeronautics Management	24,510	24,510	0	0	866,634	341,965	352,305	172,364	366,475
Total Multimodal Systems	\$69,180	\$56,701	\$2,533	\$9,946	\$6,936,444	\$3,305,263	\$3,058,177	\$573,004	\$3,361,964
<b>GENERAL SUPPORT &amp; SERVICES</b>									
Administration	\$621,922	\$488,607	\$44,792	\$88,523	\$33,727,621	\$15,273,476	\$12,773,981	\$5,680,164	\$15,762,083
Tort Claims	0	0	0	0	947,811	14,000	0	933,811	14,000
Statewide Indirect Cost	0	0	0	0	5,288,697	3,966,523	1,322,174	0	3,966,523
General Services	97,942	93,370	3,214	1,358	4,838,882	1,498,313	804,120	2,536,449	1,591,683
Contracts Management	1,525	745	780	0	214,362	137,785	61,480	15,097	138,530
EDP Development	126,490	14,219	28,872	83,399	853,400	411,026	250,596	191,778	425,245
Legal Services	7,267	0	0	7,267	2,557,930	1,078,107	1,176,715	303,108	1,078,107
Total General Support & Services	\$855,146	\$596,941	\$77,658	\$180,547	\$48,428,703	\$22,379,230	\$16,389,066	\$9,660,407	\$22,976,171



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

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	01/31/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	01/31/05 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	310,530	289,814	1,298	19,418	108,485,940	48,394,477	43,832,879	16,258,584	48,684,291
Dept. of Health-Emergency Med Svc	0	0	0	0	0	0	0	0	0
Dept. of Education	0	0	0	0	0	0	0	0	0
Bond Sales - Finance	0	0	0	0	0	0	0	0	0
Total, Other Departments	\$310,530	\$289,814	\$1,298	\$19,418	\$108,485,940	\$48,394,477	\$43,832,879	\$16,258,584	\$48,684,291
<b>BUILDINGS &amp; CAPITAL IMPROVEMENTS</b>									
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$4,947,600	\$4,143,644	\$392,329	\$411,627	\$4,143,644
Buildings & Capital Improvements	1,601,958	1,153,736	343,047	105,175	11,655,269	6,507,366	3,573,648	1,574,255	7,661,102
Total, Buildings & Capital Improvements	\$1,601,958	\$1,153,736	\$343,047	\$105,175	\$16,602,869	\$10,651,010	\$3,965,977	\$1,985,882	\$11,804,746
<b>TOTAL</b>	<b>\$858,724,173</b>	<b>\$400,420,956</b>	<b>\$329,428,978</b>	<b>\$128,874,239</b>	<b>\$1,681,944,647</b>	<b>\$378,412,427</b>	<b>\$541,442,543</b>	<b>\$762,089,677</b>	<b>\$778,833,383</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					(4,978,360)	(4,978,360)	0	0	(4,978,360)
Total Reimbursements	\$0	\$0	\$0	\$0	(\$4,978,360)	(\$4,978,360)	\$0	\$0	(\$4,978,360)
<b>OPERATING TRANSFERS</b>									
To Debt Service Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>	<b>\$858,724,173</b>	<b>\$400,420,956</b>	<b>\$329,428,978</b>	<b>\$128,874,239</b>	<b>\$1,676,966,287</b>	<b>\$373,434,067</b>	<b>\$541,442,543</b>	<b>\$762,089,677</b>	<b>\$773,855,023</b>

Trunk Highway Fund: Account Detail: Sheet 2 of 2

This page left intentionally blank.

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

ASSETS and RESOURCES		
Accounts Receivable		\$ 6,083
Cash and Investments		209,124
Estimated Revenue	\$ 503,000	
Less: Revenues	<u>(231,483)</u>	
Balance		<u>271,517</u>
Total Assets and Resources		<u>\$ 486,724</u>
ENCUMBRANCES AND FUND BALANCE		
Requisitions		\$ 99,437
Encumbrances		103,984
Due to other Funds		883
Unencumbered Balance		<u>282,420</u>
Total Encumbrances and Fund Balance		<u>\$ 486,724</u>

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT  
As of January 31, 2005

Accounts Receivable - July 1, 2004		\$ 8,322
Add New Billings	\$ 231,483	
Less Payments	<u>(233,723)</u>	
Net Change in Accounts Receivable		<u>(2,240)</u>
Receivable - January 31, 2005		<u>\$ 6,083</u>

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

ASSETS		
Loans Receivable		\$ 3,168,831
Cash and Investments		1,234,755
Estimated Receipts	\$ 700,000	
Less: Receipts	<u>(378,530)</u>	
Balance		<u>321,470</u>
Total Assets		<u><u>\$ 4,725,056</u></u>

ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE		
Encumbrances		\$ 162,400
Loans		3,168,831
Due to other Funds		3,587
Unencumbered Balance		<u>1,390,239</u>
Total Encumbrances, Loans, and Account Balances		<u><u>\$ 4,725,056</u></u>

CHANGES IN LOANS RECEIVABLE ACCOUNT  
As of January 31, 2005

Loans Receivable - July 1, 2004		\$ 3,547,361
Add New Loans	\$ -	
Less Repayments	<u>(378,530)</u>	
Net Change in Loans Receivable		<u>(378,530)</u>
Receivable - January 31, 2005		<u><u>\$ 3,168,831</u></u>

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

ASSETS AND RESOURCES

Cash & Investments		\$ 20,350,259
Loans Receivable		3,168,831
Accounts Receivable		6,083
Estimated Revenue	\$ 18,255,000	
Less: Revenue	\$ (13,902,876)	
Revenue more (less) than Forecast	<u>1,612,042</u>	<u>(12,290,834)</u>
Balance		<u>5,964,166</u>
Total Assets and Resources		<u><u>\$ 29,489,339</u></u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:

Vouchers Payable		\$ 245
Appropriations	\$ 25,435,770	
Less: Expenditures	\$ (6,917,656)	
Encumbrances	<u>(9,537,027)</u>	<u>(16,454,683)</u>
Unencumbered Balances		8,981,087
Fund Balances		
Reserve for Encumbrances for Current Year	\$ 9,537,027	
Reserve for Encumbrances for Prior Years	2,967,826	
Reserve for Hangar Revolving	4,400,000	
Unreserved Fund Balances	<u>3,603,154</u>	
Total Fund Balances		<u>20,508,007</u>
Total Liabilities, Appropriations, and Fund Balances		<u><u>\$ 29,489,339</u></u>

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

	/-----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		\$ 20,604,567			\$ 18,640,771				
Loans Receivable		3,245,054			3,547,362				
Accounts Receivable					968,886				
Accounts Payable					17,077				
Warrants Payable		(4,514)			(5,018,007)				
TOTAL BEGINNING BALANCES		<u>\$ 23,845,107</u>			<u>\$ 18,156,089</u>				
ADD REVENUE									
Aviation Fuel Tax	\$ 223,210	\$ 294,035	\$ 2,381,244	\$ 1,528,355	\$ 1,201,467	\$ 2,590,202	\$ 3,147,111	\$ 4,000,000	
Airline Flight Property Tax	677,000	779,696	7,236,000	7,737,076	7,284,144	7,892,231	8,296,076	7,795,000	
Aircraft Registration	0	(3,780)	2,241,400	3,747,051	2,775,770	5,217,262	7,108,651	5,603,000	
Investment Income	19,050	24,665	123,190	146,338	113,687	205,525	277,148	254,000	
Other Income	11,500	18,524	54,000	510,333	69,265	244,084	559,333	103,000	
Transportation Services (A/R)	50,000	28,002	255,000	233,723	184,679	334,312	478,723	500,000	
TOTAL REVENUE	<u>\$ 980,760</u>	<u>\$ 1,141,143</u>	<u>\$ 12,290,834</u>	<u>\$ 13,902,876</u>	<u>\$ 11,629,012</u>	<u>\$ 16,483,617</u>	<u>\$ 19,867,042</u>	<u>\$ 18,255,000</u>	
LESS EXPENDITURES									
Operations	\$ 600,787	\$ 365,442	\$ 3,466,074	\$ 2,590,522	\$ 2,556,574	\$ 4,594,155	\$ 5,212,798	\$ 6,088,350	
Airport Development & Assistance	1,686,000	1,062,081	13,326,100	5,707,225	9,058,919	12,449,644	10,735,363	18,354,238	
Air Transportation Services	70,250	39,882	346,650	242,374	229,285	677,570	611,171	715,447	
TOTAL EXPENDITURES	<u>\$ 2,357,037</u>	<u>\$ 1,467,406</u>	<u>\$ 17,138,824</u>	<u>\$ 8,540,120</u>	<u>\$ 11,844,779</u>	<u>\$ 17,721,369</u>	<u>\$ 16,559,331</u>	<u>\$ 25,158,035</u>	
Cash and Investments		\$ 20,350,258			\$ 20,350,258				
Loans Receivable		3,168,831			3,168,831				
Vouchers Payable		(245)			(245)				
TOTAL ENDING BALANCES		<u>\$ 23,518,845</u>			<u>\$ 23,518,845</u>				

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

Unreserved Fund Balances - July 1, 2004		\$ 3,689,927
Estimated Revenue		
Aviation Fuel Tax	\$ 4,000,000	
Airline Flight Property Tax	7,795,000	
Aircraft Registration	5,603,000	
Investment Income	254,000	
Other Income	103,000	
Transportation Services (A/R)	500,000	
Total Estimated Revenue	<u>18,255,000</u>	
Appropriations		
Operations	6,086,867	
Airport Development & Assistance	18,633,456	
Air Transportation Services	715,447	
Total Appropriations	<u>25,435,770</u>	
Appropriations in Excess of Estimated Revenue		(7,180,770)
Other Changes in Unreserved Fund Balances		
Change in Reserve for Appropriations Carried Forward	5,141,959	
Revenue Greater than (Less than) Forecast	1,612,042	
Increase/(Decrease) in Accounts Receivable	6,083	
Reserve for Encumbrances for Prior Years Cancelled	333,913	
Total Other Changes in Unreserved Fund Balances		<u>7,093,997</u>
Unreserved Fund Balances - January 31, 2005		<u>\$ 3,603,154</u>

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

	/-----PRIOR YEARS-----/					//-----FISCAL YEAR 2005-----/				
	6/30/04	YEAR TO DATE	1/31/5	CREDIT(CHARGE)		YEAR TO DATE	1/31/5	UNENCUMBERED	TOTAL	
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE	EXPENDITURES	
<b>OPERATIONS</b>										
Online Aircraft Registration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 49,920	\$ 0	\$ 50,080	\$ 49,920	
Aviation Fuel Tax Refunds	0	0	0	0	1,000	0	0	1,000	0	
General Purpose Contingent Fund	0	0	0	0	100,000	0	0	100,000	0	
Statewide Indirect Costs	0	0	0	0	51,015	38,261	12,754	0	38,261	
Equipment	3,116	2,780	336	0	46,577	494	0	46,083	3,274	
Telephone Network -- Aero	0	0	0	0	50,000	0	0	50,000	0	
Implement GPS Navigational Aids	0	0	0	0	410,000	0	0	410,000	0	
Aeronautics Operations	(581)	(1,554)	350	623	5,107,040	2,424,741	2,403,706	278,593	2,423,187	
Air Service Marketing Program	200,259	75,880	124,380	(1)	221,235	0	35,000	186,235	75,880	
<b>Total, Operations</b>	<b>\$ 202,794</b>	<b>\$ 77,106</b>	<b>\$ 125,066</b>	<b>\$ 622</b>	<b>\$ 6,086,867</b>	<b>\$ 2,513,416</b>	<b>\$ 2,451,460</b>	<b>\$ 1,121,991</b>	<b>\$ 2,590,522</b>	
<b>AIRPORT DEVELOPMENT &amp; ASSISTANCE</b>										
Airport Construction Grants	\$ 4,648,316	\$ 1,474,947	\$ 2,842,760	\$ 330,609	\$ 16,841,238	\$ 4,228,424	\$ 6,874,000	\$ 5,738,814	\$ 5,703,371	
Long Range Radar Alexandria	0	0	0	0	1,500,000	0	0	1,500,000	0	
Pine Creek Airport	0	0	0	0	12,218	3,854	8,146	218	3,854	
Air Service Grants	0	0	0	0	180,000	0	0	180,000	0	
CAP Hangar So St Paul	0	0	0	0	100,000	0	0	100,000	0	
<b>Total, Airport Devel. &amp; Assistance</b>	<b>\$ 4,648,316</b>	<b>\$ 1,474,947</b>	<b>\$ 2,842,760</b>	<b>\$ 330,609</b>	<b>\$ 18,633,456</b>	<b>\$ 4,232,278</b>	<b>\$ 6,882,146</b>	<b>\$ 7,519,032</b>	<b>\$ 5,707,225</b>	
<b>TRANSPORTATION SERVICES</b>										
Non-Charge Flight Costs	0	0	0	0	0	0	0	0	0	
Air Transportation Revolving	73,094	70,412	0	2,682	650,447	171,962	203,421	275,064	242,374	
Civil Air Patrol	0	0	0	0	65,000	0	0	65,000	0	
<b>Total, Transportation Services</b>	<b>\$ 73,094</b>	<b>\$ 70,412</b>	<b>\$ 0</b>	<b>\$ 2,682</b>	<b>\$ 715,447</b>	<b>\$ 171,962</b>	<b>\$ 203,421</b>	<b>\$ 340,064</b>	<b>\$ 242,374</b>	
<b>APPROPRIATIONS</b>	<b>\$ 4,924,204</b>	<b>\$ 1,622,465</b>	<b>\$ 2,967,826</b>	<b>\$ 333,913</b>	<b>\$ 25,435,770</b>	<b>\$ 6,917,656</b>	<b>\$ 9,537,027</b>	<b>\$ 8,981,087</b>	<b>\$ 8,540,121</b>	



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

ASSETS			
Cash in Treasury			\$ (638,067)
Bonds Authorized - Unissued			21,825,200
Retainage			12,000
Federal Aid Agreements			178,812
Total Assets			<u>\$ 21,377,945</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Vouchers Payable			\$ 0
Advance from Other Funds			1,021,556
Appropriations		\$ 36,017,574	
Less: Expenditures	\$ (15,721,144)		
Encumbrances	<u>(384,274)</u>	<u>(16,105,419)</u>	
Unencumbered Balances			19,912,155
Fund Balances			
Reserve for Encumbrance			384,274
Unreserved Fund Balance			59,960
Total Liabilities, Appropriations, and Fund Balance			<u>\$ 21,377,945</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 Bridges Repair & Rehab 2001 County	\$ 7,000,000	\$ 6,130,963	\$ 869,037	\$ 869,037	\$ 0	\$ 0
Local Road & Bridge Replacement - 2001 County	10,000,000	8,627,630	1,372,370	1,013,061	18,307	341,002
2002 State Emergency Fund	5,000,000	3,442,891	1,557,109	909,987	0	647,121
Conversion 00 Local Bridge R & R	13,000,000	10,552,971	2,447,029	898,728	3,437	1,544,864
Local Bridges Repair & Rehab 2002	45,000,000	17,035,955	27,964,045	10,722,348	362,530	16,879,167
Local Bridges 99						
County	17,877,250	17,820,362	56,888	56,888	0	0
City	3,029,285	3,029,285	0	0	0	0
Township	2,905,754	2,905,754	0	0	0	0
Local	4,187,711	3,836,616	351,095	351,095	0	0
Local Rd & BV Flood Rep	1,000,000	0	1,000,000	900,000	0	100,000
Polk County Grant	400,000	0	400,000	0	0	400,000
	<u>\$ 109,400,000</u>	<u>\$ 73,382,427</u>	<u>\$ 36,017,574</u>	<u>\$ 15,721,144</u>	<u>\$ 384,274</u>	<u>\$ 19,912,155</u>

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
January 31, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	1/31/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	1/31/05 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
<b>TRANSIT APPROPRIATIONS</b>									
2-100 Transit Improvement Admin.	\$2,904	\$31,637	\$0	(\$28,733)	\$104,062	\$37,282	\$40,549	\$26,231	\$68,919
4-100 Non-Metro Assistance	437,522	129,258	145,471	162,793	16,635,741	16,257,824	351,833	26,084	16,387,082
493-100 Transit Grants	30,095	30,095	0	0	0	0	0	0	30,095
551-110 Renovate Duluth Transit Building	286,891	0	0	286,891	286,891	128,272	158,618	1	128,272
560-110 Public Transit Grants	16,724	0	0	16,724	16,724	0	16,724	0	0
544-110 Riverview Corridor	78,606	0	0	78,606	78,606	51,965	26,641	0	51,965
484-200 Metropass	0	0	0	0	583	0	0	583	0
977-200 Light Rail Transit - Met Council Agreement	23,379,317	3,622,771	0	19,756,546	21,556,470	13,032,175	7,965,856	558,439	16,654,946
102-300 FTA Section 16 Vehicle Disposition	0	0	0	0	90,940	0	0	90,940	0
103-300 FTA Section 16 Capital Purchases	749,390	10,575	0	738,815	1,234,982	1,069,382	46,828	118,771	1,079,958
104-300 FTA Section 18	5,562,059	75,971	0	5,486,088	17,099,734	4,650,966	10,274,182	2,174,586	4,726,937
106-300 Rideshare - Federal	2,366,278	2,792	0	2,363,486	3,096,185	1,322,762	1,108,129	665,294	1,325,554
126-300 UMTA Section 8 Planning	1,403,713	0	0	1,403,713	4,555,951	561,515	3,358,582	635,854	561,515
128-300 Central Corridor Study	1,506,449	0	0	1,506,449	2,129,042	129,093	1,181,638	818,311	129,093
415-300 Transitways	0	0	0	0	9,902,435	0	9,580,131	322,304	0
469-300 STP Riverview Corridor	314,423	0	0	314,423	314,601	207,858	106,564	179	207,858
470-300 Riverview \Cntrl Corridor	1,570,359	0	0	1,570,359	1,570,401	436,226	1,134,133	42	436,226
509-300 SW Metro CMAQ Reverse Commute	13,660	0	0	13,660	13,701	13,660	0	41	13,660
534-300 Northstar Commuter Bus	1,935,503	0	0	1,935,503	4,319,000	222,111	3,330,573	766,316	222,111
535-300 U of M U-Pass	0	0	0	0	0	0	0	0	0
537-300 Foley Park & Ride	18,030	0	0	18,030	74,301	6,001	0	68,300	6,001
538-300 Northstar Prelim	14,446	0	0	14,446	706,901	503,958	14,446	188,497	503,958
587-300 MVTA Joint Use Facility	400,000	0	0	400,000	0	0	0	0	0
619-300 AEOA Transit Facility	366,311	0	0	366,311	405,000	22,925	343,386	38,689	22,925
674-300 Transitways Project	5,989,623	8,609	0	5,981,014	6,057,800	130,878	5,317,863	609,059	139,487
592-340 Transit Admin Tran Fund	55,326	97,090	0	(41,764)	400,000	155,092	242,695	2,213	252,182
593-340 Greater MN Transit - Property Tax	21,068	0	0	21,068	8,667,000	8,667,000	0	0	8,667,000
656-500 Greater MN Transit Pac	0	0	0	0	1,000,000	272,000	728,000	0	272,000
951-500 Hiawatha Corridor - Light Rail Transit	546,208	0	0	546,208	601,399	38,821	562,578	0	38,821
953-500 Hiawatha Corridor - LRT Operating	112,992	0	0	112,992	515,770	123,905	391,865	0	123,905
954-500 Transitways - Hiawatha - Master	6,364,979	0	0	6,364,979	7,900,003	3,488,590	4,411,414	(1)	3,488,590
132-610 Elderly Transit -Local	187,231	0	0	187,231	372,025	276,729	0	95,296	276,729
<b>Total Transit Appropriations</b>	<b>\$53,730,105</b>	<b>\$4,008,796</b>	<b>\$145,471</b>	<b>\$49,575,838</b>	<b>\$109,706,248</b>	<b>\$51,806,990</b>	<b>\$50,693,229</b>	<b>\$7,206,029</b>	<b>\$55,815,787</b>
<b>RAIL &amp; WATERWAYS APPROPRIATIONS</b>									
3-100 Rail Service Planning and Programing	\$6,540	\$6,540	\$0	\$0	\$218,000	\$124,530	\$96,098	(\$2,628)	\$131,070
547-110 Hastings Commuter Rail	0	0	0	0	3,739	0	0	3,739	0
499-100 Rail Service Improvement	1,103	0	0	1,103	1,400	0	1,103	297	0
500-110 Port Development Assistance	5,825	0	0	5,825	5,825	922	4,903	0	922
559-110 Rolling Stock Grants	21,532	0	0	21,532	228,211	4,866	217,469	5,866	4,866
571-110 Port Development Assistance - 2001	199,867.01	0	0	199,867	199,867	0	199,867	0	0
18-200 Rail Bank Improvement	1,097,581	86,898	0	1,010,683	2,863,052	1,032,102	2,581	1,828,369	1,119,000
19-200 Rail Bank Maintenance	1,410	1,410	0	0	299,143	23,398	9,367	266,378	24,808
100-300 Federal/Local Projects	6,658,392	85,407	1,402	6,571,583	11,000,000	2,513,835	8,308,322	177,843	2,599,242
634-300 MN Valley Rail Grant	1,415,321	449,734	0	965,586	1,415,325	785,123	180,463	449,739	1,234,857
474-300 Rush Line Corridor	0	0	0	0	43,500	0	0	43,500	0
655-500 Freight Access Improvement	0	0	0	0	3,500,000	0	3,500,000	0	0
453-500 Regional Rail Grants	0	0	0	0	435,261	0	420,000	15,261	0
654-500 Port Development Assistance - 2003	1,910,831	0	0	1,910,831	1,920,699	287,174	1,623,657	9,868	287,174
<b>Total Rail &amp; Waterways Appropriations</b>	<b>\$11,318,401</b>	<b>\$629,989</b>	<b>\$1,402</b>	<b>\$10,687,010</b>	<b>\$22,134,022</b>	<b>\$4,771,970</b>	<b>\$14,563,830</b>	<b>\$2,798,222</b>	<b>\$5,401,959</b>

Other Funds: Account Detail: Sheet 1 of 3

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
January 31, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	1/31/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	1/31/05 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
<b>AERONAUTICS APPROPRIATIONS</b>									
MSP-300 MSP Cargo Study	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$12,500	\$0
117-300 Federal Airports	13,707,619	817,923	0	12,889,696	100,000,000	33,962,088	42,632,363	23,405,549	34,780,011
122-300 Airport Inspection Program		0	0	0	35,223	0	0	35,223	0
123-300 Air Traffic Control Training	618,754	107,715	0	511,039	2,500,647	108,149	2,391,851	647	215,864
Total Aeronautics Appropriations	\$14,326,373	\$925,638	\$0	\$13,400,735	\$102,548,370	\$34,070,237	\$45,024,214	\$23,453,919	\$34,995,875
489-3 Linking Prairie Preserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6-100 Roosevelt Tower	3,932	\$1,669	\$0	\$2,263	\$16,247	\$1,687	\$6,157	\$8,404	\$3,356
7-100 Space Rental	0	0	0	0	56,000	56,000	0	0	56,000
14-100 Hazardous Material Regist.	8,517	4,689	0	3,828	137,828	58,915	51,901	27,012	63,604
494-100 Highway related Trans-Const	2,693	0	2,693	0	0	0	0	0	0
504-100 Sales Tax Replacement	0	0	0	0	0	0	0	0	0
514-100 Program Delivery--GF Bottleneck	2,380	0	2,380	0	0	0	0	0	0
515-100 Program Delivery--GF IRC	46,974	21,794	25,180	0	0	0	0	0	21,794
519-100 Tort Claims General Fund	0	0	0	0	0	0	0	0	0
498-110 Local Bridges Repair and Rehab	0	0	0	0	2	2	0	0	2
17-200 Partnership State of Wisconsin & Revenue	0	0	0	0	124,322	0	0	124,322	0
23-200 Conference/Seminar Expense	57,669	53,432	0	4,237	516,930	86,248	132,461	298,221	139,680
24-200 Partnership Agreement District 4A	0	0	0	0	161,384	140,960	0	20,424	140,960
29-200 Bike Coordination & Advisory Committee	\$2,325	\$1,046	\$0	\$1,278	\$53,865	\$9,105	\$20,736	\$24,024	\$10,151
157-200 Partnership, Moorhead Airprt	0	0	0	0	110,145	0	110,145	0	0
291-200 Partnership, Toll Roads	0	0	0	0	6,564	6,564	0	0	6,564
293-200 Partnership, Gateway Trail	0	0	0	0	764	764	0	0	764
305-200 Pavement Rating Partnership	0	0	0	0	66,076	0	0	66,076	0
311-200 Partnership, Rochester Bridge Inspection	0	0	0	0	124,257	84,255	0	40,002	84,255
393-200 Partnership, Glenwood/Pope Cty	0	0	0	0	11,713	11,713	0	0	11,713
399-200 Partnership, Chisago Cty	0	0	0	0	8,062	8,062	0	0	8,062
411-200 Partnership, Mid-West Research	0	0	0	0	7,000	0	0	7,000	0
421-200 Partnership, Bloomington State Aid	0	0	0	0	0	29,729	0	(29,729)	29,729
421-200 Partnership, Ramsey State Aid	0	0	0	0	29,729	27,283	0	2,446	27,283
428-200 Regional Growth Partnership	0	0	0	0	27,283	25,000	0	2,283	25,000
429-200 Aurora Study Partnership	41,430	23,881	17,550	0	231,096	12,625	50,537	167,934	36,506
430-200 Dakota State Aid	0	17,073	0	(17,073)	22	0	0	22	17,073
431-200 Anoka County State Aid	0	0	0	0	44,094	44,094	0	0	44,094
432-200 Washington County State Aid	0	0	0	0	4,274	4,274	0	0	4,274
455-200 MPCA Partnership	0	0	0	0	50,000	0	46,000	4,000	0
457-200 Glencoe Salt Storage	0	0	0	0	100,000	0	0	100,000	0
461-200 Partnership, Hennepin County Storage	0	0	0	0	15,000	0	0	15,000	0
464-200 Dakota State Aid -- II	0	0	0	0	105,957	0	0	105,957	0
471-200 Historical Society/ State Aid -- II	0	0	0	0	4,727	0	0	4,727	0
476-200 Partnership, Ramsey State Aid #2	0	0	0	0	29,007	29,007	0	0	29,007
477-200 Partnership, Ramsey State Aid #3	0	0	0	0	65,799	0	0	65,799	0
478-200 Ramsey County State Aid	0	0	0	0	6,080	0	0	6,080	0
486-200 MAC/State Aid Partnership	0	0	0	0	122,500	121,966	0	534	121,966
518-200 MNSCU State Aid Partnership	0	0	0	0	10,000	10,000	0	0	10,000
526-200 Hennepin/Brooklyn Center State Aid Part	0	0	0	0	28,673	0	0	28,673	0
528-200 Woodbury State Aid Partnership	0	0	0	0	45,920	0	0	45,920	0
543-200 Damage Restitutions	669,941	535,094	9,570	125,277	3,302,973	1,126,588	613,037	1,563,347	1,661,682
545-200 Washington County State Aid	0	0	0	0	5,574	5,574	0	0	5,574
546-200 2001 Sign Sheeting Partnership	0	0	0	0	9,975	0	0	9,975	0
550-200 I-394 Parking Garage	4,878	4,878	0	0	15,313,047	2,266,748	4,669,409	8,376,890	2,271,625
553-200 DNR Partnership	0	35,852	0	(35,852)	342,904	155,607	0	187,297	191,459
555-200 St Cloud State University Partnership	0	0	0	0	54	0	0	54	0
555-200 Crystal/Golden Valley State Aid	0	0	0	0	8,078	0	0	8,078	0
590-200 Partnership, Anoka Cty/Blaine State Aid	0	0	0	0	32,352	0	0	32,352	0
591-200 Partnership, Brooklyn Pk State Aid	0	0	0	0	7,000	0	0	7,000	0
594-200 Partnership, Shafer Recycling	0	0	0	0	755,125	47,036	246,664	461,425	47,036
595-200 Partnership, AASHTO Pavement Marking	0	0	0	0	19,850	0	0	19,850	0
596-200 Partnership, AASHTO Sign Sheeting	0	0	0	0	14,175	0	0	14,175	0
599-200 Partnership, Bloomington State Aid II	0	0	0	0	298,547	0	0	298,547	0
617-200 Osceola, IA	0	0	0	0	60,000	32,975	0	27,025	32,975

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
January 31, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04	YEAR TO DATE	1/31/05	CREDIT(CHARGE)	APPROPRIATIONS	YEAR TO DATE	1/31/05	BALANCE	TOTAL
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE		EXPENDITURES	ENCUMBRANCES		EXPENDITURES
621-200 Partnership, Scott County	0	0	0	0	25,000	25,000	0	0	25,000
622-200 Partnership, W/IDOT-St CroixbRIDGE	935,956	174,015	0	761,942	942,901	375,645	432,746	134,510	549,660
624-200 Partnership, MCDOT-Dulluth Shared OAC	0	0	0	0	190,854	60,136	0	130,717	60,136
626-200 North Dakota DOT	0	0	0	0	8,430,000	0	0	8,430,000	0
627-200 Dakota Cty - CSAH	0	0	0	0	33,000	0	0	33,000	0
628-200 Scott County - Maintenance	0	(840)	0	840	0	0	0	0	(840)
629-200 SRF Consulting	0	10,000	0	(10,000)	0	0	0	0	10,000
630-200 County Partnership	0	12,355	0	(12,355)	1,380,143	844,692	0	535,451	857,047
636-200 AASHTO - NTPEP	0	0	0	0	10,500	0	0	10,500	0
640-200 City partnership Blanket	1,442	1,442	0	0	11,071	0	0	11,071	1,442
672-200 Rochester/Olmsted TH 63 & 40th St	0	0	0	0	155,166	155,157	0	9	155,157
677-200 DMIR - Oliver Bridge	0	0	0	0	2,454	0	0	2,454	0
678-200 St Paul Public Works - Bridge	0	0	0	0	20,731	0	0	20,731	0
680-200 Modify I-394 MN/Pass	5,560,206	1,574,686	0	3,985,520	5,985,520	1,250,724	2,983,083	1,751,713	2,825,410
682-200 Dakota City CSAH601-35	0	(11,402)	0	11,402	310,069	0	310,069	0	(11,402)
683-200 No Shore,Online,Grandma's Marathon	0	7,700	0	(7,700)	7,700	7,700	0	0	15,400
685-200 DepartmentofEducation- E Learning	3,000	8,688	0	(5,688)	0	0	0	0	8,688
704-200 MNROAD Toyo & Michelin Tires	0	1,000	0	(1,000)	1,000	0	0	1,000	1,000
719-200 City of Dundas	0	0	0	0	50,000	9,431	0	40,569	9,431
720-200 Walz/House of Representatives	0	0	0	0	141,130	16,365	13,995	110,770	16,365
101-300 Junkyard Control -- Federal	0	0	0	0	171,555	15,089	0	156,466	15,089
114-300 Motor Carrier Safety	275,812	141,879	0	133,933	1,847,705	606,128	277,906	963,671	748,007
120-300 Non-Intrusive Technology	0	0	0	0	19,278	2,389	0	16,889	2,389
125-300 Pooled Fund Project	662,379	81,508	0	580,871	1,242,000	244,056	623,875	374,069	325,564
127-300 Section 112 Planning	0	0	0	0	232,966	0	0	232,966	0
163-300 Bike/Ped Coordinators	308	4,957	0	(4,649)	80,000	36,108	43,267	625	41,065
129-300 Federal County Road & Bridge	102,570,100	7,253,124	0	95,316,976	223,022,583	69,846,180	93,158,000	60,018,403	77,099,304
472-300 ITS Special Projects	76,153	0	0	76,153	99,301	0	0	99,301	0
488-300 FEMA - Living Snowfence	7,500	0	7,500	0	0	0	0	0	0
521-300 Fact Program -- EEO Contract Managem	1,912	(8,804)	0	10,716	21,616	0	0	21,616	(8,804)
530-300 Roadway Safety	0	0	0	0	0	0	0	0	0
548-300 COPS Radio Tower Grant	8,357	0	0	8,357	52,460	52,460	0	0	52,460
586-300 Disadvantaged Business	61,577	2,159	0	59,418	51,746	29,922	17,319	4,505	32,081
597-300 Biztrak	0	0	0	0	65,966	0	0	65,966	0
598-300 Pie/Tero	60,306	15,639	0	44,667	171,099	9,983	242	160,874	25,622
601-300 TOCC-Wireless Base St	827,609	26,257	0	801,352	5,862,921	1,799,036	836,639	3,227,246	1,825,293
611-300 Recycled Shingles	7,687	0	0	7,687	50,000	0	0	50,000	0
631-300 Hazard Mitigation Grant	38,192	0	0	38,192	76,385	16,252	21,941	38,192	16,252
633-300 National May Day	88,000	40,102	0	47,898	631,000	365,649	147,800	117,551	405,751
667-300 Public Safety Emergency	0	0	0	0	5,766	0	0	5,766	0
675-300 Toward Zero Deaths	33,000	28,240	0	4,760	76,735	0	0	76,735	28,240
681-300 New Entrant Safety Assurance	191,005	0	0	191,005	693,284	31,650	450,000	211,634	31,650
686-300 MN Tribal Transportation Handbook	15,709	0	0	15,709	17,000	15,707	0	1,293	15,707
705-300 HSEM - Urban Initiative	0	0	0	0	500,000	101,227	227,229	171,544	101,227
706-300 HSEM - Statewide	0	0	0	0	300,000	71,983	140,861	87,156	71,983
710-300 STP OJT 04	0	0	0	0	125,000	0	0	125,000	0
711-300 Pie/Tero	0	0	0	0	200,000	0	0	200,000	0
712-300 DBE Support	0	0	0	0	119,500	3,450	42,788	73,262	3,450
717-300 Mower County Facility	0	0	0	0	495,015	0	495,015	0	0
130-330 Junkyard Regulation	0	0	0	0	0	0	0	0	0
653-500 Local Road Improvement Loans	0	0	0	0	20,000,000	0	0	20,000,000	0
303-610 Equipment Purchase Time Payment	0	0	0	0	5,212	0	0	5,212	0
533-610 Road Equipment Purchase Time Payment	2,183,563	0	0	2,183,563	2,353,504	2,224,405	0	129,099	2,224,405
490-610 Performance Bonds - R/W	32,000	1,000	0	31,000	85,001	4,000	46,000	35,001	5,000
133-610 Damage Deposits	0	0	0	0	6,800	0	0	6,800	0
Total Miscellaneous Appropriations	\$114,482,513	\$10,063,112	\$64,873	\$104,354,527	\$298,869,609	\$82,623,305	\$106,215,822	\$110,030,481	\$92,686,418
TOTAL OTHER FUNDS APPROPRIATION	\$193,857,391	\$15,627,536	\$211,746	\$178,018,110	\$533,258,248	\$173,272,503	\$216,497,095	\$143,488,651	\$188,900,039

Other Funds: Account Detail: Sheet 3 of 3