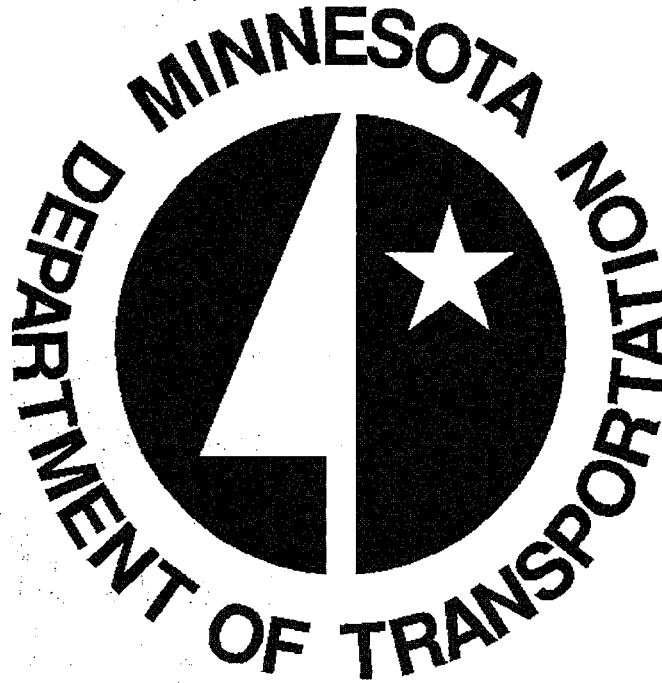


**MINNESOTA DEPARTMENT OF TRANSPORTATION**

**FINANCIAL REPORTS**

**FEBRUARY 28, 2005**



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**Trunk Highway Fund**

**Aeronautics Funds**

**Transportation Fund**

**Other Funds**

10 - 0804

P 695



## TABLE OF CONTENTS

	PAGE
<b>TRUNK HIGHWAY FUND</b>	
Balance Sheet	1
Comparative Statement of Revenue and Expenditures	2
Analysis of Changes in Fund Balance	3
Account Detail Report	4,5
<b>STATE AIRPORT FUNDS</b>	
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
<b>TRANSPORTATION FUND</b>	
Balance Sheet	13
Account Detail Report	14
<b>OTHER FUNDS (<i>Transit, Aeronautics, and Miscellaneous Appropriations</i>)</b>	
Account Detail Report	15-17

## HIGHLIGHTS

### TRUNK HIGHWAY FUND

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

**NOTE B:** The unreserved fund balance is projected on these statements to be at \$6.9 million by the end of the fiscal year. The fund balance increased from last month due chiefly to a change in the estimated unbilled AC. The estimated amount of unbilled AC by the end of this fiscal year dropped from \$126 million to \$92 million on the February forecast. Meanwhile, state fund revenue forecasts have been updated to reflect February forecast numbers. That did not have a dramatic impact on the fund balance because of the way revenue over/under forecast is handled on the statements. For instance, last month the estimated revenue for the year was \$838.8 plus over forecast of \$4.9 for a total of \$843.7. This month the estimated revenue for the year is down to \$823.0 but the revenue over forecast is \$19.7 for a total of \$842.7. Year to date revenue over/under forecast figures through February are listed below:

	<u>Year to Date</u>
<b>Motor Vehicle Registration</b>	<b>\$ 23.7</b>
<b>Other Income</b>	<b>\$ 5.3</b>
<b>Motor Vehicle Sales Tax</b>	<b>\$ .7</b>
<b>Investment Income</b>	<b>\$ ( .4)</b>
<b>Driver's License Fees</b>	<b>\$ ( 1.2)</b>
<b>Motor Fuel Tax Revenue</b>	<b>\$ 8.4</b>

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

TRUNK HIGHWAY FUND  
BALANCE SHEET  
As of February, 2005

<u>ASSETS AND RESOURCES</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>	
Cash and Investments	\$ 326,890,710	Liabilities:	
Accounts Receivable (Net of Allowance for Doubtful)	752,083	Vouchers Payable	\$ 2,711,993
Federal Aid Receivable	0	Deferred Revenue	23,780
Federal Aid Agreements (1) (2)	474,520,364	Engineering Liability for Subsequent Years	50,166,309
Due From HUTD (3)	29,554,644	Accounts Payables	<u>55,194</u>
Advances to Transportation Revolving Loan Fund (TRLF) (4)	7,158,400	Total Liabilities	\$ 52,957,276
Estimated Revenue - State Funds	\$ 822,985,506	Appropriations:	\$ 1,692,230,474
Less: Revenue	(561,958,981)	Less: Expenditures	(429,908,740)
Plus : Revenue Greater/(Less) than Forecast	<u>19,676,646</u>	Encumbrances	<u>(537,150,110)</u>
Balance	280,703,171		725,171,624
Bonds - Total Authorized	\$ 377,825,000	Fund Balance:	
Less: Issued	<u>(120,100,000)</u>	Reserve for Encumbrances for Current Year	\$ 537,150,110
	257,725,000	Reserve for Encumbrances for Previous Year	314,278,427
Federal Aid Programmed-Highway Improvement	\$ 355,400,000	Reserve for Appropriations Carried Forward	0
Less: Agreements Executed (1)	<u>(89,039,278)</u>	Reserve for Advances to TRLF (4)	7,158,400
	266,360,722	Unreserved Fund Balance (2)	<u>6,949,256</u>
		Total Fund Balance	865,536,193
Total Assets and Resources	<u>\$ 1,643,665,093</u>	Total Liabilities and Fund Balance	<u>\$ 1,643,665,093</u>

- (1) Includes unprocessed agreements  
Lettings = \$19,330,122.00
- (2) Reduced by \$92,000,000 estimated unbilled AC at the end of FY 2005
- (3) The "Due from HUTD" amount is the Motor Fuel accrual resulting from the implementation of GASB 22 which requires recognition of motor fuel taxes in the month earned.
- (4) This is the sum of the Residual Equity Transfers to the Transportation Loan Revolving Fund from the Highway Improvement Appropriation for FY 1999 (\$4,158,400) and FY 2000 (\$3,000,000).

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES  
FEBRUARY 28, 2005

	CURRENT YEAR			PRIOR YEAR		CURRENT YEAR		
	FEBRUARY	YEAR TO DATE	BUDGET	ACTUAL	YTD ACTUAL	TOTAL YEAR ACTUAL	YTD ACTUAL + REMAINING BUDGET	
BEGINNING BALANCE	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	+ REMAINING BUDGET	BUDGET
Cash and Investments		\$306,066,468		317,219,311				
Accrued Investment Income		0		251,161				
Due From Other Funds		36,792,341		36,329,000				
Accounts Receivable		1,463,579		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		(2,735,163)		(7,543,373)				
<b>TOTAL BEGINNING BALANCES</b>		<b>\$341,208,251</b>		<b>\$258,135,199</b>				
ADD REVENUE								
Highway User Tax								
Motor Fuel	\$30,125,606	\$17,515,464	\$259,825,114	\$251,410,070	\$252,758,202	\$379,663,876	\$369,199,219	\$377,614,263
Motor Vehicle Registration	30,409,579	48,632,906	176,207,321	199,903,758	188,480,623	290,337,496	298,003,478	274,307,041
Motor Vehicle Sales	6,286,085	6,278,619	62,607,930	63,293,572	68,046,853	104,235,545	101,051,244	100,365,602
<b>Total Highway User Tax</b>	<b>\$66,821,270</b>	<b>\$72,426,989</b>	<b>\$498,640,365</b>	<b>\$514,607,400</b>	<b>\$509,285,678</b>	<b>\$774,236,918</b>	<b>\$768,253,941</b>	<b>\$752,286,906</b>
Driver's Licenses	1,785,500	1,635,998	15,483,500	14,248,650	14,392,960	22,113,403	24,804,150	26,039,000
Investment Income	297,610	388,790	2,332,290	1,976,404	1,300,448	2,279,752	4,144,114	4,500,000
Other Income	2,912,860	1,934,378	25,826,180	31,126,526	35,953,267	53,007,146	45,459,946	40,159,600
<b>Total State Funds Revenue</b>	<b>\$71,817,240</b>	<b>\$76,386,155</b>	<b>\$542,282,335</b>	<b>\$561,958,981</b>	<b>\$560,932,353</b>	<b>\$851,637,220</b>	<b>\$842,662,152</b>	<b>\$822,985,506</b>
Federal Aid Reimbursements	25,900,600	3,304,709	329,377,800	281,767,518	263,912,377	339,624,379	395,089,718	442,700,000
Bonds Issued	0	0	0	120,100,000	142,500,000	142,500,000	120,100,000	0
<b>TOTAL REVENUE</b>	<b>\$97,717,840</b>	<b>\$79,690,865</b>	<b>\$871,660,135</b>	<b>\$963,826,499</b>	<b>\$967,344,729</b>	<b>\$1,333,761,598</b>	<b>\$1,357,851,870</b>	<b>\$1,265,685,506</b>
LESS EXPENDITURES & TRANSFERS-OUT								
Infrastructure Investment & Planning	\$47,076,350	\$37,009,572	\$765,422,600	\$617,846,257	\$615,698,649	\$850,238,460	\$965,707,657	\$1,113,284,000
Infrastructure Operations & Maintenance	21,131,300	19,403,787	135,133,500	130,573,312	137,978,552	204,030,405	220,283,812	224,844,000
Multimodal Systems	629,600	520,973	4,438,800	3,882,938	3,865,734	5,761,353	6,781,746	7,337,608
General Support & Systems	3,120,600	2,520,616	23,190,200	25,496,786	29,037,748	41,754,145	47,643,586	45,337,000
Other Departments	10,881,000	6,552,881	73,762,800	55,237,172	57,497,462	88,589,714	104,851,372	123,377,000
Capital Improvements & Buildings	909,600	484,774	10,510,600	12,289,521	7,522,807	11,510,405	16,267,921	14,489,000
Reimbursements (from) to Other Funds	(5,871,691)	0	(8,311,997)	(4,978,360)	(9,603,627)	(9,926,630)	(6,686,363)	(10,020,000)
<b>Total Expenditures</b>	<b>\$77,876,759</b>	<b>\$66,492,603</b>	<b>\$1,004,146,503</b>	<b>\$840,347,626</b>	<b>\$841,997,325</b>	<b>\$1,191,957,852</b>	<b>\$1,354,849,731</b>	<b>\$1,518,648,608</b>
Transfers-Out								
To Debt Service	\$0	\$43	0	\$27,207,247	\$16,288,508	\$16,288,508	27,207,247	\$0
Other Transfers Out	0	0	0	0	0	0	0	0
Fund Balance		0		354	63	(39)	354	0
<b>TOTAL EXPENDITURES &amp; TRANSFERS-OUT</b>	<b>\$77,876,759</b>	<b>\$66,492,646</b>	<b>\$1,004,146,503</b>	<b>\$867,555,227</b>	<b>\$858,285,896</b>	<b>\$1,208,246,321</b>	<b>\$1,382,056,978</b>	<b>\$1,518,648,608</b>
ENDING BALANCES								
Cash and Investments		\$326,890,710		\$326,890,710				
Due From HUTD		29,554,644		29,554,644				
Accounts Receivable		1,052,083		1,052,083				
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		(2,711,993)		(2,711,993)				
<b>TOTAL ENDING BALANCES</b>		<b>\$354,406,470</b>		<b>\$354,406,470</b>				

TRUNK HIGHWAY FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
FEBRUARY 28, 2005

Unreserved Fund Balance - July 1, 2004		\$ (85,798,588)
Estimated Revenue:		
State Funds	\$ 822,985,506	
Bond Sale	377,825,000	
Federal Aid Agreement Programmed	355,400,000	
Total Revenue	<u>\$ 1,556,210,506</u>	
Appropriations and Other Financing Uses		
Infrastructure Investment & Planning	\$ 1,291,348,825	
Infrastructure Operations & Maintenance	220,425,146	
Multimodal Systems	6,936,844	
General Support & Services	48,429,063	
Other Departments	108,487,727	
Buildings & Capital Improvements	16,602,869	
Total Appropriations	<u>\$ 1,692,230,474</u>	
Reimbursements (from)/to Other Funds	0	
Transfers-Out - Debt Service	27,207,247	
Transfers-Out	(4,978,360)	
Total Appropriations and Operating Transfers	<u>\$ 1,714,459,361</u>	
Revenues more than Expenditures and Operating Transfers-out		(158,248,855)
Other Changes in Unreserved Fund Balances:		
Revenue Greater/Less than Forecast	\$ 19,676,646	
Reserve for Encumbrances for Prior Years Decreased	129,028,500	
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	(27,228,299)	
Prior Period Adjustment-Fed Aid Agreements Executed	(1,887,565)	
Federal Aid Releases	<u>(8,559,330)</u>	
Total Other Changes in Unreserved Fund Balances		<u>250,996,699</u>
Unreserved Fund Balance - FEBRUARY 28, 2005		<u>\$ 6,949,256</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
ACCOUNT DETAIL REPORT  
FEBRUARY 28, 2005

	PRIOR YEARS				FISCAL YEAR 2004				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	02/28/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	02/28/05 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
<b>INFRA. INVESTMENT &amp; PLANNING</b>									
Highway Improvement	\$776,154,225	\$357,355,717	\$301,984,097	\$116,814,411	\$729,247,901	\$87,458,364	\$265,487,292	\$376,302,245	\$444,814,081
Bond Construction-continuing	0	0	0	0	19,484,846	8,126,559	7,898,243	3,460,044	8,126,559
Bond Construction-noncontinuing	62,331,097	42,847,500	9,391,609	10,091,988	337,131,080	16,757,919	36,246,265	284,126,896	59,605,419
Road/Bridge Construction	1,366,335	1,108,534	257,800	1	23,671,713	94,850	23,576,863	0	1,203,384
Prior Year Cert Encumb.	307,479	(107,000)	112,504	301,975	0	0	0	0	(107,000)
Highway Program	254,482	65,105	111,599	77,778	4,060,639	2,250,172	1,327,988	482,479	2,315,277
General Research/Investment	1,078,049	563,769	484,282	29,998	1,704,627	846,792	589,015	268,820	1,410,561
Transportation Data Analysis	(6,956)	(6,956)	0	0	2,728,125	1,602,063	1,090,534	35,528	1,595,107
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	1,160,680	219,694	810,633	49,645,751	26,318,946	20,704,566	2,622,239	27,479,626
Construction Engineer	2,620,094	2,381,545	181,437	57,112	101,376,451	56,357,303	39,015,023	6,004,125	58,738,848
Engineer Service	780,153	525,030	217,893	37,230	12,220,604	3,969,365	4,259,648	3,991,591	4,494,395
Total Infrastructure Invest. & Plng	\$847,262,688	\$405,893,924	\$313,147,638	\$128,221,126	\$1,291,348,825	\$211,952,333	\$400,195,437	\$679,201,055	\$617,846,257
<b>INFRASTRUCTURE OPER. &amp; MAINT.</b>									
Gifts and Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electronic Communications	387,256	345,511	41,164	581	6,248,266	3,652,958	1,944,925	650,383	3,998,469
Field Operations Admin	1,325,675	795,961	231,847	297,867	24,234,889	11,875,125	5,802,054	6,557,710	12,671,086
Maintenance/Surplus Materials	4,750,253	4,286,032	272,951	191,270	171,550,321	98,744,158	61,583,475	11,222,688	103,030,190
Road Equipment	2,161,487	1,932,379	227,298	1,810	18,391,670	8,941,188	7,412,827	2,037,655	10,873,567
Total Infra. Oper. & Maintenance	\$8,624,671	\$7,359,883	\$773,260	\$491,528	\$220,425,146	\$123,213,429	\$76,743,281	\$20,468,436	\$130,573,312
<b>MULTIMODAL SYSTEMS</b>									
Rail Service Plan. & Prog.	\$8,894	\$5,286	\$2,048	\$1,560	1,845,650	\$1,053,107	\$728,002	\$64,541	\$1,058,393
Transit Planning and Evaluation	10,182	5,277	0	4,905	946,734	451,985	421,998	72,751	457,262
Common Carrier Rate Regulation	25,594	21,714	0	3,880	3,277,826	1,945,630	1,267,112	65,084	1,967,344
Aeronautics Management	24,510	24,510	0	0	866,634	375,429	319,135	172,070	399,939
Total Multimodal Systems	\$69,180	\$56,787	\$2,048	\$10,345	\$6,936,844	\$3,826,151	\$2,736,247	\$374,446	\$3,882,938
<b>GENERAL SUPPORT &amp; SERVICES</b>									
Administration	\$621,922	\$498,719	\$34,320	\$88,883	33,727,981	\$17,674,698	\$10,931,625	\$5,121,658	\$18,173,417
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	1,593,305	757,247	2,488,330	1,686,675
Contracts Management	1,525	745	780	0	214,362	147,605	51,986	14,771	148,350
EDP Development	126,490	14,843	28,247	83,400	853,400	411,026	295,526	146,848	425,869
Legal Services	7,267	0	0	7,267	2,557,930	1,081,952	1,174,059	301,919	1,081,952
Total General Support & Services	\$855,146	\$607,677	\$66,561	\$180,908	\$48,429,063	\$24,889,109	\$14,532,617	\$9,007,337	\$25,496,786



MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
ACCOUNT DETAIL REPORT  
FEBRUARY 28, 2005

	PRIOR YEARS				FISCAL YEAR 2004				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	02/28/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	02/28/05 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	108,487,727	54,947,358	39,217,618	14,322,751	55,237,172
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>\$310,530</b>	<b>\$289,814</b>	<b>\$1,298</b>	<b>\$19,418</b>	<b>\$108,487,727</b>	<b>\$54,947,358</b>	<b>\$39,217,618</b>	<b>\$14,322,751</b>	<b>\$55,237,172</b>
<b>BUILDINGS &amp; CAPITAL IMPROVEMENTS</b>									
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$4,947,600	\$4,144,714	\$392,329	\$410,557	\$4,144,714
Buildings & Capital Improvements	1,601,958	1,209,161	287,622	105,175	11,655,269	6,935,646	3,332,581	1,387,042	8,144,807
<b>Total, Buildings &amp; Capital Improvements</b>	<b>\$1,601,958</b>	<b>\$1,209,161</b>	<b>\$287,622</b>	<b>\$105,175</b>	<b>\$16,602,869</b>	<b>\$11,080,360</b>	<b>\$3,724,910</b>	<b>\$1,797,599</b>	<b>\$12,289,521</b>
<b>TOTAL</b>	<b>\$858,724,173</b>	<b>\$415,417,246</b>	<b>\$314,278,427</b>	<b>\$129,028,500</b>	<b>\$1,692,230,474</b>	<b>\$429,908,740</b>	<b>\$537,150,110</b>	<b>\$725,171,624</b>	<b>\$845,325,986</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)
<b>Total Reimbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,978,360)</b>	<b>(\$4,978,360)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,978,360)</b>
<b>OPERATING TRANSFERS</b>									
To Debt Service Fund	\$0	\$0	\$0	\$0	\$27,207,247	\$27,207,247	\$0	\$0	\$27,207,247
<b>Total Operating Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,207,247</b>	<b>\$27,207,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,207,247</b>
<b>GRAND TOTAL</b>	<b>\$858,724,173</b>	<b>\$415,417,246</b>	<b>\$314,278,427</b>	<b>\$129,028,500</b>	<b>\$1,714,459,361</b>	<b>\$452,137,627</b>	<b>\$537,150,110</b>	<b>\$725,171,624</b>	<b>\$867,554,873</b>

Trunk Highway Fund: Account Detail: Sheet 2 of 2

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MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND 222  
SCHEDULE OF AIR TRANSPORTATION REVOLVING FUND  
FEBRUARY 28, 2005

ASSETS and RESOURCES		
Accounts Receivable		\$ 44,261
Cash and Investments		174,634
Estimated Revenue	\$ 503,000	
Less: Revenues	(275,300)	
Balance		227,700
Total Assets and Resources		\$ 446,595
<b>ENCUMBRANCES AND FUND BALANCE</b>		
Requisitions		\$ 65,312
Encumbrances		128,979
Due to other Funds		883
Unencumbered Balance		251,421
Total Encumbrances and Fund Balance		\$ 446,595

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT  
As of February 28, 2005

Accounts Receivable - July 1, 2004		\$ 8,322
Add New Billings	\$ 275,300	
Less Payments	(239,361)	
Net Change in Accounts Receivable		35,939
Receivable - February 28, 2005		\$ 44,261

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND  
SCHEDULE OF HANGAR REVOLVING ACCOUNT  
FEBRUARY 28, 2005

ASSETS		
Loans Receivable		\$ 3,137,052
Cash and Investments		1,266,535
Estimated Receipts	\$ 700,000	
Less: Receipts	<u>(410,310)</u>	
Balance		<u>289,690</u>
Total Assets		<u>\$ 4,693,277</u>

ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE		
Encumbrances		\$ 162,400
Loans		3,137,052
Due to other Funds		3,587
Unencumbered Balance		<u>1,390,239</u>
Total Encumbrances, Loans, and Account Balances		<u>\$ 4,693,277</u>

CHANGES IN LOANS RECEIVABLE ACCOUNT  
As of February 28, 2005

Loans Receivable - July 1, 2004		\$ 3,547,361
Add New Loans	\$ -	
Less Repayments	<u>(410,310)</u>	
Net Change in Loans Receivable		<u>(410,310)</u>
Receivable - February 28, 2005		<u>\$ 3,137,052</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUNDS  
BALANCE SHEET  
As of February 28, 2005

ASSETS AND RESOURCES

Cash & Investments		\$ 19,613,526
Loans Receivable		3,137,052
Accounts Receivable		44,261
Estimated Revenue	\$ 18,255,000	
Less: Revenue	\$ (14,407,529)	
Revenue more (less) than Forecast	<u>1,314,911</u>	<u>(13,092,618)</u>
Balance		5,162,382
Total Assets and Resources		<u>\$ 27,957,221</u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:		
Vouchers Payable		\$ 0
Appropriations		
Less: Expenditures	\$ (7,990,809)	\$ 25,444,208
Encumbrances	<u>(10,295,530)</u>	<u>(18,286,339)</u>
Unencumbered Balances		7,157,869
Fund Balances		
Reserve for Encumbrances for Current Year	\$ 10,295,530	
Reserve for Encumbrances for Prior Years	2,747,676	
Reserve for Hangar Revolving	4,400,000	
Unreserved Fund Balances	<u>3,356,146</u>	
Total Fund Balances		20,799,352
Total Liabilities, Appropriations, and Fund Balances		<u>\$ 27,957,221</u>

STATE AIRPORTS FUNDS  
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES  
FEBRUARY 28, 2005

	-----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	
<b>BEGINNING BALANCES</b>								
Cash and Investments		\$ 20,350,258		\$ 18,640,771				
Loans Receivable		3,168,831		3,547,362				
Accounts Receivable				968,886				
Accounts Payable				17,077				
Warrants Payable		(245)		(5,018,007)				
<b>TOTAL BEGINNING BALANCES</b>		<b>\$ 23,518,845</b>		<b>\$ 18,156,089</b>				
<b>ADD REVENUE</b>								
Aviation Fuel Tax	\$ 186,154	\$ 230,155	\$ 2,567,398	\$ 1,758,510	\$ 1,402,428	\$ 2,590,202	\$ 3,191,112	\$ 4,000,000
Airline Flight Property Tax	559,000	5,349	7,795,000	7,742,425	7,883,660	7,892,231	7,742,425	7,795,000
Aircraft Registration	0	193,257	2,241,400	3,940,308	2,801,787	5,217,262	7,301,908	5,603,000
Investment Income	24,130	43,587	147,320	189,925	132,172	205,525	296,605	254,000
Other Income	7,500	26,666	61,500	536,999	174,760	244,084	578,499	103,000
Transportation Services (A/R)	25,000	5,639	280,000	239,362	216,188	334,312	459,362	500,000
<b>TOTAL REVENUE</b>	<b>\$ 801,784</b>	<b>\$ 504,653</b>	<b>\$ 13,092,618</b>	<b>\$ 14,407,529</b>	<b>\$ 12,610,996</b>	<b>\$ 16,483,617</b>	<b>\$ 19,569,911</b>	<b>\$ 18,255,000</b>
<b>LESS EXPENDITURES</b>								
Operations	\$ 415,237	\$ 428,961	\$ 3,881,311	\$ 3,019,483	\$ 2,925,123	\$ 4,594,155	\$ 5,226,522	\$ 6,088,350
Airport Development & Assistance	828,000	803,830	14,154,100	6,511,054	9,537,008	12,449,644	10,711,192	18,354,238
Air Transportation Services	48,800	40,129	395,450	282,503	265,420	677,570	602,500	715,447
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,292,037</b>	<b>\$ 1,272,920</b>	<b>\$ 18,430,861</b>	<b>\$ 9,813,040</b>	<b>\$ 12,727,551</b>	<b>\$ 17,721,369</b>	<b>\$ 16,540,214</b>	<b>\$ 25,158,035</b>
Cash and Investments		\$ 19,613,526		\$ 19,613,526				
Loans Receivable		3,137,052		3,137,052				
Vouchers Payable		0		0				
<b>TOTAL ENDING BALANCES</b>		<b>\$ 22,750,578</b>		<b>\$ 22,750,578</b>				

STATE AIRPORTS FUND  
ANALYSIS OF CHANGES IN FUND BALANCES  
FEBRUARY 28, 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			18,641,894
Air Transportation Services			715,447
Total Appropriations			<u>25,444,208</u>
Appropriations in Excess of Estimated Revenue			(7,189,208)
Other Changes in Unreserved Fund Balances			
Change in Reserve for Appropriations Carried Forward		5,141,959	
Revenue Greater than (Less than) Forecast		1,314,911	
Increase/(Decrease) in Accounts Receivable		44,261	
Reserve for Encumbrances for Prior Years Cancelled		354,296	
Total Other Changes in Unreserved Fund Balances			<u>6,855,427</u>
Unreserved Fund Balances - February 28, 2005		\$	<u>3,356,146</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND  
ACCOUNT DETAIL REPORT  
FEBRUARY 28, 2005

	PRIOR YEARS				FISCAL YEAR 2005				TOTAL EXPENDITURES
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	2/28/5 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE APPROPRIATIONS	YEAR TO DATE EXPENDITURES	2/28/5 ENCUMBRANCES	UNENCUMBERED BALANCE		
<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	13,972	0	32,605	16,752
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	2,819,207	2,010,072	277,761	2,817,653
Air Service Marketing Program	200,259	79,895	120,364	0	221,235	17,002	70,498	133,735	96,897
<b>Total, Operations</b>	<b>\$ 202,794</b>	<b>\$ 81,121</b>	<b>\$ 121,050</b>	<b>\$ 623</b>	<b>\$ 6,086,867</b>	<b>\$ 2,938,362</b>	<b>\$ 2,093,324</b>	<b>\$ 1,055,181</b>	<b>\$ 3,019,483</b>
<b>AIRPORT DEVELOPMENT &amp; ASSISTANCE</b>									
Airport Construction Grants	\$ 4,648,316	\$ 1,670,699	\$ 2,626,626	\$ 350,991	\$ 16,849,676	\$ 4,836,502	\$ 7,969,769	\$ 4,043,405	\$ 6,507,201
Long Range Radar Alexandria	0	0	0	0	1,500,000	0	30,000	1,470,000	0
Pine Creek Airport	0	0	0	0	12,218	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>\$ 1,670,699</b>	<b>\$ 2,626,626</b>	<b>\$ 350,991</b>	<b>\$ 18,641,894</b>	<b>\$ 4,840,356</b>	<b>\$ 8,007,915</b>	<b>\$ 5,793,623</b>	<b>\$ 6,511,055</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	212,091	194,291	244,065	282,503
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>\$ 212,091</b>	<b>\$ 194,291</b>	<b>\$ 309,065</b>	<b>\$ 282,503</b>
<b>APPROPRIATIONS</b>	<b>\$ 4,924,204</b>	<b>\$ 1,822,232</b>	<b>\$ 2,747,676</b>	<b>\$ 354,296</b>	<b>\$ 25,444,208</b>	<b>\$ 7,990,809</b>	<b>\$ 10,295,530</b>	<b>\$ 7,157,869</b>	<b>\$ 9,813,041</b>



MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION FUND  
ACCOUNT DETAIL REPORT  
FEBRUARY 28, 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	1,149,946	18,307	204,117
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	1,134,323	3,437	1,309,269
Local Bridges Repair & Rehab 2002	45,000,000	17,035,955	27,964,045	13,693,480	362,530	13,908,035
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>\$ 19,064,756</u>	<u>\$ 384,274</u>	<u>\$ 16,568,543</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION FUND  
BALANCE SHEET  
As of FEBRUARY 28, 2005

ASSETS			
Cash in Treasury			\$ (3,981,679)
Bonds Authorized - Unissued			21,825,200
Retainage			12,000
Federal Aid Agreements			178,812
Total Assets			<u>\$ 18,034,333</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Vouchers Payable			\$ 0
Advance from Other Funds			1,021,556
Appropriations		\$ 36,017,574	
Less: Expenditures	\$ (19,064,756)		
Encumbrances	<u>(384,274)</u>	<u>(19,449,030)</u>	
Unencumbered Balances			16,568,544
Fund Balances			
Reserve for Encumbrance			384,274
Unreserved Fund Balance			59,960
Total Liabilities, Appropriations, and Fund Balance			<u>\$ 18,034,333</u>

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
February 28, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	2/28/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	2/28/05 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
<b>TRANSIT APPROPRIATIONS</b>									
2-100 Transit Improvement Admin.	\$2,904	\$31,637	\$0	(\$28,733)	\$104,062	\$44,966	\$37,110	\$21,986	\$76,603
4-100 Non-Metro Assistance	437,522	141,279	131,559	164,684	16,637,632	16,257,295	351,833	28,504	16,398,574
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	52,072	26,534	0	52,072
484-200 Metropass	0	0	0	0	583	0	0	583	0
97?-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	1,075,914	40,301	118,768	1,086,489
104-300 FTA Section 18	5,562,059	75,971	0	5,486,088	17,099,734	4,941,020	9,862,439	2,296,275	5,016,991
106-300 Rideshare - Federal	2,366,278	2,792	0	2,363,486	3,096,185	1,433,448	988,784	673,953	1,436,239
126-300 UMTA Section 8 Planning	1,403,713	0	0	1,403,713	7,708,051	1,770,215	5,302,001	635,835	1,770,215
128-300 Central Corridor Study	1,506,449	0	0	1,506,449	2,129,042	170,268	1,140,463	818,311	170,268
415-300 Transitways	0	0	0	0	9,902,435	0	9,598,571	303,864	0
469-300 STP Riverview Corridor	314,423	0	0	314,423	314,601	208,287	106,135	179	208,287
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	227,128	3,331,556	760,316	227,128
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	0	202,943	503,958
587-300 MVRTA 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	5,989,823	8,609	0	5,981,014	6,057,800	230,622	5,218,283	608,895	239,231
592-340 Transit Admin Tran Fund	55,326	97,090	0	(41,764)	400,000	254,495	143,884	1,621	351,585
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	169,776	356,453	(10,459)	169,776
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>\$4,020,818</b>	<b>\$131,559</b>	<b>\$49,577,729</b>	<b>\$112,860,239</b>	<b>\$53,721,862</b>	<b>\$51,825,056</b>	<b>\$7,313,321</b>	<b>\$57,742,680</b>
<b>RAIL &amp; WATERWAYS APPROPRIATIONS</b>									
3-100 Rail Service Planning and Programing	\$6,540	\$6,540	\$0	\$0	\$218,000	\$122,561	\$93,871	\$1,568	\$129,101
547-110 Hastings Commuter Rail	0	0	0	0	3,739	0	0	3,739	0
499-100 Rail Service Improvement	1,103	0	0	1,103	1,400	0	1,103	297	0
500-110 Port Development Assistance	5,825	0	0	5,825	5,825	922	4,903	0	922
559-110 Rolling Stock Grants	21,532	0	0	21,532	228,211	4,886	217,469	5,856	4,886
571-110 Port Development Assistance - 2001	199,867.01	0	0	199,867	199,867	0	199,867	0	0
18-200 Rail 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	12,500,000	2,818,317	8,672,753	1,008,930	2,903,724
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>\$23,634,022</b>	<b>\$5,074,483</b>	<b>\$14,926,034</b>	<b>\$3,633,505</b>	<b>\$5,704,472</b>

Other Funds: Account Detail: Sheet 1 of 3

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
February 28, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	2/28/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	2/28/05 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	41,600,320	35,345,454	23,054,226	42,418,243
122-300 Airport Inspection Program		0	0	0	35,223	0	0	35,223	0
123-300 Air Traffic Control Training	618,754	107,715	0	511,039	2,500,647	464,396	2,035,604	647	572,111
Total Aeronautics Appropriations	\$14,326,373	\$925,638	\$0	\$13,400,735	\$102,548,370	\$42,064,716	\$37,381,058	\$23,102,596	\$42,990,354
489-3 Linking Prairie Preserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6-100 Roosevelt Tower	3,932	\$1,669	\$0	\$2,263	\$16,247	\$2,033	\$5,811	\$8,404	\$3,702
7-100 Space Rental	0	0	0	0	56,000	56,000	0	0	56,000
14-100 Hazardous Material Regist.	6,517	4,689	0	3,828	137,828	67,605	43,345	26,878	72,294
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	23,389	23,585	0	0	0	0	0	23,389
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	123,322	1,000	123,322	123,322
23-200 Conference/Seminar Expense	57,669	53,432	0	4,237	515,430	90,283	157,241	267,906	143,715
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	\$10,480	\$19,362	\$24,024	\$11,526
157-200 Partnership, Moorhead Airpt	0	0	0	0	110,145	110,145	0	0	110,145
291-200 Partnership, Toll Roads	0	0	0	0	6,564	6,564	0	0	6,564
293-200 Partnership, Gateway Trail	0	0	0	0	764	764	0	0	764
305-200 Pavement Rating Partnership	0	0	0	0	66,076	0	0	66,076	0
311-200 Partnership, Rochester Bridge Inspection	0	0	0	0	124,257	84,255	0	40,002	84,255
393:200 Partnership, Glenwood/Pope Cty	0	0	0	0	11,713	11,713	0	0	11,713
399:200 Partnership, Chisago Cty	0	0	0	0	8,062	8,062	0	0	8,062
411-200 Partnership, Mid-West Research	0	0	0	0	7,000	0	0	7,000	0
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	39,190	2,240	0	231,096	12,625	50,537	167,934	51,815
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	1,665	44,335	4,000	1,665
457-200 Glencoe Salt Storage	0	0	0	0	100,000	0	0	100,000	0
461-200 Partnership, Hennepin County Storage	0	0	0	0	15,000	0	0	15,000	0
464:200 Dakota State Aid -- II	0	0	0	0	105,957	0	0	105,957	0
471:200 Historical Society/ State Aid -- II	0	0	0	0	4,727	0	0	4,727	0
476:200 Partnership, Ramsey State Aid #2	0	0	0	0	29,007	29,007	0	0	29,007
477:200 Partnership, Ramsey State Aid #3	0	0	0	0	65,799	0	0	65,799	0
478:200 Ramsey County State Aid	0	0	0	0	6,080	0	0	6,080	0
486-200 MAC/State Aid Partnership	0	0	0	0	121,966	121,966	0	0	121,966
518-200 MNSCU State Aid Partnership	0	0	0	0	10,000	10,000	0	0	10,000
526-200 Hennepin/Brooklyn Center State Aid Part	0	0	0	0	28,673	0	0	28,673	0
528-200 Woodbury State Aid Partnership	0	0	0	0	45,920	0	0	45,920	0
543-200 Damage Restitutions	669,941	535,094	9,570	125,277	3,352,973	1,370,447	598,724	1,383,802	1,905,541
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	2,813,870	4,122,286	8,376,890	2,818,748
553-200 DNR Partnership	0	35,852	0	(35,852)	342,904	171,250	0	171,654	207,101
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	266,761	441,328	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	33,835	0	26,165	33,835

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
February 28, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	2/28/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	2/28/05 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
621-200 Partnership, Scott County	0	0	0	0	25,000	25,000	0	0	25,000
622-200 Partnership, W/DOT-St CroixbRIDGE	935,956	174,015	0	761,942	1,146,110	431,402	376,989	337,719	605,416
624-200 Partnership, MCDOT-Dulluth Shared OAC	0	0	0	0	190,854	138,062	0	52,792	138,062
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 Partmership	0	12,355	0	(12,355)	1,522,398	928,255	0	594,143	940,610
636-200 AASHTO - NTPEP	0	0	0	0	10,500	0	0	10,500	0
640-200 City partnership Blanket	1,442	1,442	0	0	11,271	0	0	11,271	1,442
672-200 Rochester/Olmsted TH 63 & 40th St	0	0	0	0	155,166	155,157	0	9	155,157
677-200 DMIR - Oliver Bridge	0	0	0	0	2,454	2,454	0	0	2,454
678-200 St Paul Public Works - Bridge	0	0	0	0	20,731	0	0	20,731	0
680-200 Modify I-394 MN/Pass	5,560,206	1,574,686	0	3,985,520	5,985,520	1,727,168	4,258,352	0	3,301,854
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	30,360	30,360	80,410	30,360
101-300 Junkyard Control -- Federal	0	0	0	0	171,555	19,712	151,384	459	19,712
114-300 Motor Carrier Safety	275,812	141,879	0	133,933	1,847,705	708,676	182,069	956,960	850,555
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	283,115	589,631	369,254	364,623
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	41,243	39,131	(374)	46,200
129-300 Federal County Road & Bridge	102,570,100	7,253,124	0	95,316,976	223,022,583	73,830,857	89,379,297	59,812,429	81,083,981
472-300 ITS Special Projects	76,153	0	0	76,153	99,301	0	0	99,301	0
488-300 FEMA - Living Snowfence	7,500	0	7,500	0	0	0	0	0	0
521-300 Fact Program -- EEO Contract Managemt	1,912	(8,804)	0	10,716	21,616	0	0	21,616	(8,804)
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	30,499	17,319	3,928	32,658
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	13,848	0	157,251	29,487
601-300 TOCC-Wireless Base St	827,609	26,257	0	801,352	5,862,921	1,811,773	1,715,520	2,395,628	1,838,030
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	367,972	147,800	115,228	408,074
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	101,456	227,001	171,543	101,456
706-300 HSEM - Statewide	0	0	0	0	300,000	108,641	111,634	79,725	108,641
710-300 STP QJT 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	6,850	39,388	73,262	6,850
717-300 Mower County Facility	0	0	0	0	495,015	180,000	315,015	0	180,000
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	\$10,080,016	\$47,969	\$104,354,527	\$299,263,239	\$88,766,336	\$103,717,302	\$106,779,601	\$98,846,352
TOTAL OTHER FUNDS APPROPRIATION	\$193,857,391	\$15,656,462	\$180,929	\$178,020,001	\$538,305,870	\$189,627,396	\$207,849,450	\$140,829,023	\$205,283,859

Other Funds: Account Detail: Sheet 3 of 3