

MINNESOTA DEPARTMENT OF TRANSPORTATION

FINANCIAL REPORTS

JUNE 30, 2005



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Trunk Highway Fund

Aeronautics Funds

Transportation Fund

Other Funds

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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 fund balance rose by almost \$58 million from last month to \$71 million at the end of the year. There are several reasons for the gain: 1) Unencumbered appropriation balance of \$20.6 million (which is still available to be encumbered up until the fiscal year close), 2) State funds revenue was \$18.3 million over forecast for the month of June, and 3) Federal agreements executed came in \$25.5 million over programmed. State fund revenue was \$44.3 million over forecast for the year, as detailed below:

	<u>Year to Date</u>
Other Income	\$ 36.9
Motor Vehicle Registration	\$ 13.4
Motor Fuel Tax Revenue	\$ (.1)
Investment Income	\$ (.3)
Motor Vehicle Sales Tax	\$ (1.5)
Driver's License Fees	\$ (4.1)

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

TRUNK HIGHWAY FUND
BALANCE SHEET
As of as June, 2005

ASSETS AND RESOURCES

Cash and Investments	\$	245,709,264
Accounts Receivable (Net of Allowance for Doubtful)		11,464,339
Federal Aid Receivable		0
Federal Aid Agreements (1) (2)		703,117,332
Due From HUTD (3)		35,240,663
Advances to Transportation Revolving Loan Fund (TRLF) (4)		7,158,400

Estimated Revenue - State Funds	\$	822,985,506
Less: Revenue		(867,266,522)
Plus : Revenue Greater/(Less) than Forecast		<u>44,281,016</u>
Balance		0

Federal Aid Programmed-Highway Improvement	\$	355,400,000
Less: Agreements Executed (1)		(380,943,492)
Less: Authorized but not issued		<u>25,543,492</u>
		0

Total Assets and Resources		<u>\$ 1,002,689,998</u>
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LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:	
Vouchers Payable	\$ 6,055,291
Deferred Revenue	23,780
Engineering Liability for Subsequent Years	50,166,309
Accounts Payables	<u>55,002</u>
Total Liabilities	\$ 56,300,382

Appropriations:	
Less: Expenditures	\$ 1,348,953,815
Encumbrances	(681,816,877)
Carry Forwards	(5,067,199)
Unencumbered Balance	(20,596,526)
	(0)

Fund Balance:	
Reserve for Encumbrances for Current Year	\$ 641,473,213
Reserve for Encumbrances for Previous Year	221,661,191
Reserve for Appropriations Carried Forward	5,067,199
Reserve for Advances to TRLF (4)	7,158,400
Unreserved Fund Balance (2)	<u>71,029,613</u>
Total Fund Balance	946,389,616

Total Liabilities and Fund Balance		<u>\$ 1,002,689,998</u>
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- (1) Includes unprocessed agreements
180,986,945
- (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
June 30, 2005

	CURRENT YEAR				PRIOR YEAR		CURRENT YEAR	
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	YTD ACTUAL	TOTAL YEAR ACTUAL	YTD ACTUAL + REMAINING BUDGET	TOTAL YEAR BUDGET
BEGINNING BALANCE								
Cash and Investments		\$274,247,431		283,275,702				
Accrued Investment Income		0		251,161				
Due From Other Funds		42,144,388		36,429,000				
Accounts Receivable		4,345,836		9,155,300				
Less Allowance		(300,000)		(300,000)				
Federal Aid Receivable		0		0				
Deferred Revenue		(23,780)		(2,312,780)				
Accounts Payable		(55,002)		(90,647,439)				
Vouchers Payable		(1,123,942)		(6,804,007)				
TOTAL BEGINNING BALANCES		<u>\$319,234,930</u>		<u>\$229,046,936</u>				
ADD REVENUE								
Highway User Tax								
Motor Fuel	\$33,737,607	\$30,506,204	\$377,614,263	\$377,488,688	\$379,663,876	\$379,663,876	\$377,488,688	\$377,614,263
Motor Vehicle Registration	26,046,588	22,880,306	274,307,041	287,726,451	290,337,496	290,337,496	287,726,451	274,307,041
Motor Vehicle Sales	9,886,799	9,986,841	100,365,602	98,893,956	104,235,545	104,235,545	98,893,956	100,365,602
Total Highway User Tax	<u>\$69,670,994</u>	<u>\$63,373,351</u>	<u>\$752,286,906</u>	<u>\$764,109,095</u>	<u>\$774,236,918</u>	<u>\$774,236,918</u>	<u>\$764,109,095</u>	<u>\$752,286,906</u>
Driver's Licenses	2,412,500	2,174,156	26,039,000	21,904,259	22,113,403	22,113,403	21,904,259	26,039,000
Investment Income	924,890	684,791	4,500,000	4,184,132	2,279,752	2,279,752	4,184,132	4,500,000
Other Income	5,213,540	30,317,127	40,159,600	77,069,036	53,007,146	53,007,146	77,069,036	40,159,600
Total State Funds Revenue	<u>\$78,221,924</u>	<u>\$96,549,426</u>	<u>\$822,985,506</u>	<u>\$867,266,522</u>	<u>\$851,637,220</u>	<u>\$851,637,220</u>	<u>\$867,266,522</u>	<u>\$822,985,506</u>
Federal Aid Reimbursements	37,428,300	3,411,788	442,700,000	342,685,423	339,624,379	339,624,379	342,685,423	442,700,000
TOTAL REVENUE	<u>\$115,650,224</u>	<u>\$99,961,214</u>	<u>\$1,265,685,506</u>	<u>\$1,209,951,945</u>	<u>\$1,191,261,598</u>	<u>\$1,191,261,598</u>	<u>\$1,209,951,945</u>	<u>\$1,265,685,506</u>
LESS EXPENDITURES & TRANSFERS-OUT								
Infrastructure Investment & Planning	\$120,337,150	\$104,050,120	\$1,113,284,000	\$777,686,876	\$850,238,460	\$850,238,460	\$777,686,876	\$1,113,284,000
Infrastructure Operations & Maintenance	18,810,800	18,209,096	224,844,000	204,685,210	204,030,405	204,030,405	204,685,210	224,844,000
Multimodal Systems	577,508	570,909	7,337,608	6,391,440	5,761,353	5,761,353	6,391,440	7,337,608
General Support & Systems	3,214,400	3,469,544	45,337,000	39,761,217	41,754,145	41,754,145	39,761,217	45,337,000
Other Departments	10,678,400	7,486,733	123,377,000	87,989,083	88,589,714	88,589,714	87,989,083	123,377,000
Capital Improvements & Buildings	889,600	531,550	14,489,000	15,587,238	11,510,405	11,510,405	15,587,238	14,489,000
Reimbursements (from) to Other Funds	(277,000)	(1,402,000)	(10,020,000)	(6,894,863)	(9,926,630)	(9,926,630)	(6,894,863)	(10,020,000)
Total Expenditures	<u>\$154,230,858</u>	<u>\$132,915,952</u>	<u>\$1,518,648,608</u>	<u>\$1,125,206,201</u>	<u>\$1,191,957,852</u>	<u>\$1,191,957,852</u>	<u>\$1,125,206,201</u>	<u>\$1,518,648,608</u>
Transfers-Out								
To Debt Service	\$0	\$0	0	\$27,207,247	\$16,288,508	\$16,288,508	27,207,247	\$0
Other Transfers Out	0	0	0	304,887	0	0	304,887	0
Fund Balance		0		354	(39)	(39)	354	0
TOTAL EXPENDITURES & TRANSFERS-OUT	<u>\$154,230,858</u>	<u>\$132,915,952</u>	<u>\$1,518,648,608</u>	<u>\$1,152,718,689</u>	<u>\$1,208,246,321</u>	<u>\$1,208,246,321</u>	<u>\$1,152,413,448</u>	<u>\$1,518,648,608</u>
ENDING BALANCES								
Cash and Investments		\$245,709,264		\$245,709,264				
Due From HUTD		35,240,663		35,240,663				
Accounts Receivable		11,764,339		11,764,339				
Less Allowance		(300,000)		(300,000)				
Federal Aid Receivable		0		0				
Deferred Revenue		(23,780)		(23,780)				
Accounts Payable		(55,002)		(55,002)				
Vouchers Payable		(6,055,291)		(6,055,291)				
TOTAL ENDING BALANCES		<u>\$286,280,192</u>		<u>\$286,280,192</u>				

TRUNK HIGHWAY FUND
ANALYSIS OF CHANGES IN FUND BALANCE
June 30, 2005

Unreserved Fund Balance - July 1, 2004		\$ (32,602,952)
Revenue:		
State Funds	\$ 867,266,522	
Federal Aid Agreement Programmed	380,943,492	
Total Revenue	<u>\$ 1,248,210,014</u>	
Expenditures		
Infrastructure Investment & Planning	\$ 337,273,218	
Infrastructure Operations & Maintenance	197,120,992	
Multimodal Systems	6,334,113	
General Support & Services	39,146,500	
Other Departments	87,699,269	
Buildings & Capital Improvements	14,242,785	
Total Expenditures	\$ 681,816,877	
Reimbursements (from)/to Other Funds	(6,894,863)	
Transfers-Out - Debt Service	27,207,247	
Transfers-Out	304,887	
Total Appropriations and Operating Transfers	<u>\$ 702,434,148</u>	
Revenues more than Expenditures and Operating Transfers-out		545,775,866
Other Changes in Unreserved Fund Balances:		
Reserve for Encumbrances for Current Year	\$ (641,473,213)	
Reserve for Encumbrances for Prior Years Decreased	124,447,698	
Change in Reserve for Appropriations Carried Forward	109,515,310	
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>(10,948,669)</u>	
Total Other Changes in Unreserved Fund Balances		<u>(442,143,301)</u>
Unreserved Fund Balance - June 30, 2005		<u>\$ 71,029,613</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY FUND
ACCOUNT DETAIL REPORT
JUNE 30, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	06/30/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	06/30/05 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
INFRA. INVESTMENT & PLANNING									
Highway Improvement	\$776,154,225	\$434,587,160	\$219,614,264	\$121,952,801	\$739,938,047	\$176,852,231	\$562,450,600	\$635,216	\$611,439,391
Road/Bridge Construction	1,366,335	1,110,144	256,190	1	23,671,713	3,859,812	19,811,902	(1)	4,969,956
Prior Year Cert Encumb.	307,479	(100,055)	5,350	402,184	0	0	0	0	(100,055)
Highway Program	254,482	65,105	111,599	77,778	4,230,639	3,651,702	536,873	42,064	3,716,807
General Research/Investment	1,078,049	629,661	417,564	30,824	1,704,627	1,301,318	260,806	142,503	1,930,979
Transportation Data Analysis	(6,956)	(6,956)	0	0	2,728,125	2,513,500	190,946	23,679	2,506,544
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	1,183,806	158,965	848,236	50,040,185	42,594,336	7,196,192	249,657	43,778,142
Construction Engineer	2,620,094	2,387,923	170,698	61,473	97,100,180	90,190,892	6,610,616	298,672	92,578,815
Engineer Service	780,153	556,870	184,609	38,674	12,326,604	8,139,427	4,139,701	47,476	8,696,297
Total Infrastructure Invest. & Plng	\$784,931,591	\$440,413,658	\$221,105,962	\$123,411,971	\$941,817,208	\$337,273,218	\$601,197,636	\$3,346,354	\$777,686,876
INFRASTRUCTURE OPER. & MAINT.									
Gifts and Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electronic Communications	387,256	349,741	36,784	731	6,479,199	5,651,006	756,084	72,109	6,000,747
Field Operations Admin	1,325,675	833,050	189,080	303,545	25,523,980	18,372,431	3,114,537	4,037,012	19,205,481
Maintenance/Surplus Materials	4,750,253	4,381,869	28,664	339,720	174,793,655	158,230,026	16,142,006	421,623	162,611,895
Road Equipment	2,161,487	1,999,558	160,119	1,810	20,283,831	14,867,529	5,416,302	0	16,867,087
Total Infra. Oper. & Maintenance	\$8,624,671	\$7,564,218	\$414,647	\$645,806	\$227,080,665	\$197,120,992	\$25,428,929	\$4,530,744	\$204,685,210
MULTIMODAL SYSTEMS									
Rail Service Plan. & Prog.	\$8,894	\$5,826	\$1,348	\$1,720	1,845,809	\$1,690,761	\$141,148	\$13,900	\$1,696,587
Transit Planning and Evaluation	10,182	5,277	0	4,905	946,734	760,125	127,636	58,973	765,402
Common Carrier Rate Regulation	25,594	21,714	0	3,880	3,277,826	3,076,421	203,046	(1,641)	3,098,135
Aeronautics Management	24,510	24,510	0	0	866,634	806,806	52,023	7,805	831,316
Total Multimodal Systems	\$69,180	\$57,327	\$1,348	\$10,505	\$6,937,003	\$6,334,113	\$523,853	\$79,037	\$6,391,440
GENERAL SUPPORT & SERVICES									
Administration	\$621,922	\$505,759	\$300	\$115,863	33,283,997	\$28,908,166	\$2,783,199	\$1,592,632	\$29,413,925
Tort Claims	0	0	0	0	947,811	54,000	0	893,811	54,000
Statewide Indirect Cost	0	0	0	0	5,288,697	5,288,697	0	0	5,288,697
General Services	97,942	93,370	14	4,558	5,165,086	2,311,870	265,908	2,587,308	2,405,240
Contracts Management	1,525	745	780	0	214,362	191,666	12,597	10,099	192,411
EDP Development	126,490	14,843	0	111,647	873,820	585,416	288,175	229	600,259
Legal Services	7,267	0	0	7,267	2,217,930	1,806,685	110,059	301,186	1,806,685
Total General Support & Services	\$855,146	\$614,717	\$1,094	\$239,335	\$47,991,703	\$39,146,500	\$3,459,938	\$5,385,265	\$39,761,217

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY FUND
ACCOUNT DETAIL REPORT
JUNE 30, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	06/30/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	06/30/05 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
OTHER DEPARTMENTS									
Mississippi River Pkwy Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Minnesota Safety Council	0	0	0	0	0	0	0	0	0
Travel Information Centers	0	0	0	0	0	0	0	0	0
Dept. of Public Safety	310,530	289,814	1,298	19,418	108,508,879	87,699,269	9,136,610	11,673,000	87,989,083
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	\$108,508,879	\$87,699,269	\$9,136,610	\$11,673,000	\$87,989,083
BUILDINGS & CAPITAL IMPROVEMENTS									
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$4,947,600	\$4,347,444	\$196,313	\$403,843	\$4,347,444
Buildings & Capital Improvements	1,601,958	1,344,453	136,842	120,663	11,670,757	9,895,341	1,726,247	49,169	11,239,794
Total, Buildings & Capital Improvements	\$1,601,958	\$1,344,453	\$136,842	\$120,663	\$16,618,357	\$14,242,785	\$1,922,560	\$453,012	\$15,587,238
TOTAL	\$796,393,076	\$450,284,187	\$221,661,191	\$124,447,698	\$1,348,953,815	\$681,816,877	\$641,669,526	\$25,467,412	\$1,132,101,064
REIMBURSEMENTS FROM OTHER FUNDS									
From General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Highway Users Tax Fund	0	0	0	0	0	0	0	0	0
From Other funds	0	0	0	0	(6,894,863)	(6,894,863)	0	0	(6,894,863)
From Transportation Bond	0	0	0	0	304,887	304,887	0	0	304,887
Total Reimbursements	\$0	\$0	\$0	\$0	(\$6,589,976)	(\$6,589,976)	\$0	\$0	(\$6,589,976)
OPERATING TRANSFERS									
To Debt Service Fund	\$0	\$0	\$0	\$0	\$27,207,247	\$27,207,247	\$0	\$0	\$27,207,247
Total Operating Transfers	\$0	\$0	\$0	\$0	\$27,207,247	\$27,207,247	\$0	\$0	\$27,207,247
GRAND TOTAL	\$796,393,076	\$450,284,187	\$221,661,191	\$124,447,698	\$1,369,571,086	\$702,434,148	\$641,669,526	\$25,467,412	\$1,152,718,335

Trunk Highway Fund: Account Detail: Sheet 2 of 2

**MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY BOND FUND
BALANCE SHEET
As of June 30, 2005**

<u>ASSETS</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>		
Cash in Treasury	\$ 36,376,313	Liabilities:		
Bonds - Total Authorized	\$ 377,825,000	Vouchers Payable	\$ 88,305	
Less: Issued	<u>(120,100,000)</u>	Accounts Payable	-	
	257,725,000	Due to Other Funds	-	
		Total Liabilities	<u>\$ 88,305</u>	
		Appropriations:	\$ 356,615,926	
		Less: Expenditures	(63,700,042)	
Total Assets	<u>\$ 294,101,313</u>	Encumbrances	<u>(152,579,950)</u>	
				140,335,934
		Fund Balances		
		Reserve for Encumbrances - Current Year	\$ 152,579,950	
		Reserve for Encumbrances - Prior Year	2,734,011	
		Unreserved Fund Balance	<u>(1,636,886)</u>	
		Total Fund Balances	<u>\$ 153,677,075</u>	
		Total Liabilities, Appropriations and Fund Balances	<u>\$ 294,101,313</u>	

**TRUNK HIGHWAY BOND FUND
ANALYSIS OF CHANGES IN FUND BALANCE
June 30, 2005**

Unreserved Fund Balance - July 1, 2004	\$ (53,195,636)
Estimated Revenue:	
Bond Sale	377,825,000
Appropriations and Other Financing Uses	356,615,926
Road/Bridge Construction	
Other Changes	
Advance From Other Funds (Trunk Hwy)	304,888
Appropriation Carry Forward Decreased	19,952,801
Prior Year Encumbrance Decreases (Increases)	<u>10,091,987</u>
Unreserved Fund Balance June 30, 2005	<u>\$ (1,636,886)</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND 222
SCHEDULE OF AIR TRANSPORTATION REVOLVING FUND
JUNE 30, 2005

ASSETS and RESOURCES		
Accounts Receivable		\$ 9,658
Cash and Investments		285,208
Estimated Revenue	\$ 503,000	
Less: Revenues	(510,152)	
Balance		(7,152)
Total Assets and Resources		\$ 287,714
ENCUMBRANCES AND FUND BALANCE		
Requisitions		\$ 55,111
Encumbrances		2,023
Due to other Funds		1,125
Unencumbered Balance		229,455
Total Encumbrances and Fund Balance		\$ 287,714

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT
As of June 30, 2005

Accounts Receivable - July 1, 2004		\$ 8,322
Add New Billings	\$ 510,152	
Less Payments	(508,816)	
Net Change in Accounts Receivable		1,336
Receivable - June 30, 2005		\$ 9,658

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND
SCHEDULE OF HANGAR REVOLVING ACCOUNT
JUNE 30, 2005

ASSETS		
Loans Receivable		\$ 2,921,651
Cash and Investments		1,481,935
Estimated Receipts	\$ 700,000	
Less: Receipts	<u>(625,710)</u>	
Balance		<u>74,290</u>
Total Assets		<u><u>\$ 4,477,876</u></u>

ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE		
Encumbrances		\$ 162,400
Loans		2,921,651
Due to other Funds		3,587
Unencumbered Balance		<u>1,390,239</u>
Total Encumbrances, Loans, and Account Balances		<u><u>\$ 4,477,876</u></u>

CHANGES IN LOANS RECEIVABLE ACCOUNT
As of June 30, 2005

Loans Receivable - July 1, 2004		\$ 3,547,361
Add New Loans	\$ -	
Less Repayments	<u>(625,710)</u>	
Net Change in Loans Receivable		<u>(625,710)</u>
Receivable - June 30, 2005		<u><u>\$ 2,921,651</u></u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUNDS
BALANCE SHEET
As of JUNE 30, 2005 [1]

ASSETS AND RESOURCES			
Cash & Investments			\$ 20,934,276
Loans Receivable			2,921,652
Accounts Receivable			9,658
Estimated Revenue		\$ 18,255,000	
Less: Revenue	\$ (19,518,660)		
Revenue more (less) than Forecast	<u>1,263,660</u>	<u>(18,255,000)</u>	
Balance			(0)
Total Assets and Resources			<u>\$ 23,865,586</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Liabilities:			
Vouchers Payable			\$ 19,194
Appropriations		\$ 25,960,421	
Less: Expenditures	\$ (11,750,623)		
Encumbrances	(11,140,981)		
Reserve for carryforward	(227,195)		
Canxcelations	<u>(2,841,622)</u>		
		<u>(25,960,421)</u>	
Unencumbered Balances			0
Fund Balances			
Reserve for Encumbrances for Current Year		\$ 11,140,981	
Reserve for Encumbrances for Prior Years		2,337,936	
Reserve for Hangar Revolving		4,400,000	
Reserve for Carryforward		227,195	
Unreserved Fund Balances		<u>5,740,280</u>	
Total Fund Balances			23,846,391
Total Liabilities, Appropriations, and Fund Balances			<u>\$ 23,865,586</u>

[1] This statement is preliminary and will be revised to reflect closing and adjusting entries.

STATE AIRPORTS FUNDS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
JUNE 30, 2005

	/-----CURRENT YEAR-----//				-----PRIOR YEAR-----	
	/-----JUNE-----/		//-----YEAR TO DATE-----/		YTD	TOTAL YEAR
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL
BEGINNING BALANCES						
Cash and Investments		\$ 18,132,032		\$ 18,640,771		
Loans Receivable		2,975,830		3,547,362		
Accounts Receivable				968,886		
Accounts Payable				17,077		
Warrants Payable				(5,018,007)		
TOTAL BEGINNING BALANCES		<u>\$ 21,107,862</u>		<u>\$ 18,156,089</u>		
ADD REVENUE						
Aviation Fuel Tax	\$ 514,075	\$ 277,372	\$ 4,000,000	\$ 2,881,619	\$ 2,590,202	\$ 2,590,202
Airline Flight Property Tax	0	0	7,795,000	7,742,425	7,892,231	7,892,231
Aircraft Registration	3,361,600	3,485,274	5,603,000	7,470,906	5,217,262	5,217,262
Investment Income	40,640	47,748	254,000	370,665	205,525	205,525
Other Income	22,500	10,495	103,000	549,081	244,084	244,084
Transportation Services (A/R)	85,000	127,410	500,000	503,964	334,312	334,312
TOTAL REVENUE	<u>\$ 4,023,815</u>	<u>\$ 3,948,299</u>	<u>\$ 18,255,000</u>	<u>\$ 19,518,660</u>	<u>\$ 16,483,617</u>	<u>\$ 16,483,617</u>
LESS EXPENDITURES						
Operations	\$ 822,806	\$ 400,424	\$ 6,088,350	\$ 4,621,346	\$ 4,594,155	\$ 4,594,155
Airport Development & Assistance	1,626,138	784,222	18,354,238	8,715,139	12,449,644	12,449,644
Air Transportation Services	91,047	34,781	715,447	501,530	677,570	677,570
TOTAL EXPENDITURES	<u>\$ 2,539,991</u>	<u>\$ 1,219,427</u>	<u>\$ 25,158,035</u>	<u>\$ 13,838,016</u>	<u>\$ 17,721,369</u>	<u>\$ 17,721,369</u>
Cash and Investments		\$ 20,934,276		\$ 20,934,276		
Loans Receivable		2,921,652		2,921,652		
Vouchers Payable		(19,195)		(19,195)		
TOTAL ENDING BALANCES		<u>\$ 23,836,733</u>		<u>\$ 23,836,733</u>		

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
JUNE 30, 2005 [1]

Unreserved Fund Balances - July 1, 2004		\$	3,689,927
Revenue			
Aviation Fuel Tax	\$	2,881,619	
Airline Flight Property Tax		7,742,425	
Aircraft Registration		7,470,906	
Investment Income		370,665	
Other Income		549,081	
Transportation Services (A/R)		503,964	
Total Revenue	\$	<u>19,518,660</u>	
Expenditures			
Operations	\$	4,536,035	
Airport Development & Assistance		6,783,470	
Air Transportation Services		431,118	
Total Expenditures	\$	<u>11,750,623</u>	
Revenues in Excess Expenditures			7,768,037
Other Changes in Unreserved Fund Balances			
Reserve for Encumbrances for Current Year	\$	(11,140,981)	
Change in Reserve for Appropriations Carried Forward		4,914,764	
Reserve for Encumbrances for Prior Years Cancelled		498,875	
Increase (Decrease) in Accounts Receivable		9,658	
Total Other Changes in Unreserved Fund Balances			<u>(5,717,684)</u>
Unreserved Fund Balances - June 30, 2005		\$	<u><u>5,740,280</u></u>

[1] This statement is preliminary and will be revised to reflect closing and adjusting entries.

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND
ACCOUNT DETAIL REPORT
JUNE 30, 2005

	/-----PRIOR YEARS-----/					//-----FISCAL YEAR 2005-----/				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	6/30/5 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	6/30/5 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES	
OPERATIONS										
Online Aircraft Registration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 49,920	\$ 49,920	\$ 0	\$ 0	\$ 49,920	
Aviation Fuel Tax Refunds	0	0	0	0	1,000	0	1,000	0	0	
General Purpose Contingent Fund	0	0	0	0	100,000	0	100,000	0	0	
Statewide Indirect Costs	0	0	0	0	51,015	51,015	0	0	51,015	
Equipment	3,116	2,780	0	336	46,913	32,219	14,641	53	34,999	
Telephone Network -- Aero	0	0	0	0	50,000	50,000	0	0	50,000	
Implement GPS Navigational Aids	0	0	0	0	410,000	0	410,000	0	0	
Aeronautics Operations	(581)	(1,554)	0	973	5,567,470	4,322,993	1,066,383	178,094	4,321,439	
Air Service Marketing Program	200,259	84,086	116,173	0	221,235	29,888	169,612	21,735	113,974	
Total, Operations	\$ 202,794	\$ 85,312	\$ 116,173	\$ 1,309	\$ 6,497,553	\$ 4,536,035	\$ 1,250,636	\$ 710,882	\$ 4,621,347	
AIRPORT DEVELOPMENT & ASSISTANCE										
Airport Construction Grants	\$ 4,648,316	\$ 1,931,669	\$ 2,221,763	\$ 494,884	\$ 16,955,203	\$ 6,667,303	\$ 9,807,378	\$ 480,522	\$ 8,598,972	
Long Range Radar Alexandria	0	0	0	0	1,500,000	4,167	25,833	1,470,000	4,167	
Pine Creek Airport	0	0	0	0	12,218	12,000	0	218	12,000	
Air Service Grants	0	0	0	0	180,000	0	180,000	0	0	
CAP Hangar So St Paul	0	0	0	0	100,000	100,000	0	0	100,000	
Total, Airport Devel. & Assistance	\$ 4,648,316	\$ 1,931,669	\$ 2,221,763	\$ 494,884	\$ 18,747,421	\$ 6,783,470	\$ 9,833,211	\$ 2,130,740	\$ 8,715,139	
TRANSPORTATION SERVICES										
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	366,118	57,134	227,195	436,530	
Civil Air Patrol	0	0	0	0	65,000	65,000	0	0	65,000	
Total, Transportation Services	\$ 73,094	\$ 70,412	\$ 0	\$ 2,682	\$ 715,447	\$ 431,118	\$ 57,134	\$ 227,195	\$ 501,530	
APPROPRIATIONS	\$ 4,924,204	\$ 2,087,393	\$ 2,337,936	\$ 498,875	\$ 25,960,421	\$ 11,750,623	\$ 11,140,981	\$ 3,068,817	\$ 13,838,016	

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRANSPORTATION FUND
BALANCE SHEET
As of JUNE 30, 2005

ASSETS			
Cash in Treasury			\$ 1,097,785
Bonds Authorized - Unissued			71,825,200
Retainage			12,000
Federal Aid Agreements			178,812
Total Assets			<u>\$ 73,113,797</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Vouchers Payable			\$ 0
Advance from Other Funds			8,565,853
Appropriations		\$ 86,017,574	
Less: Expenditures	\$ (21,529,590)		
Encumbrances	<u>(3,437)</u>	<u>(21,533,027)</u>	
Unencumbered Balances			64,484,547
Fund Balances			
Reserve for Encumbrance			3,437
Unreserved Fund Balance			59,960
Total Liabilities, Appropriations, and Fund Balance			<u>\$ 73,113,797</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRANSPORTATION FUND
ACCOUNT DETAIL REPORT
JUNE 30, 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	1,170,545	0	201,826
2002 State Emergency Fund	5,000,000	3,442,891	1,557,109	960,573	0	596,536
Conversion 00 Local Bridge R & R	13,000,000	10,552,971	2,447,029	1,234,375	3,437	1,209,216
Local Bridges Repair & Rehab 2002	45,000,000	17,035,955	27,964,045	15,969,257	0	11,994,789
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	917,821	0	82,179
Polk County Grant	400,000	0	400,000	0	0	400,000
Local Bridges Repair 05	40,000,000	0	40,000,000	0	0	40,000,000
Local Rd Improvement Regional	5,000,000	0	5,000,000	0	0	5,000,000
Local Rd Improvement Safety	5,000,000	0	5,000,000	0	0	5,000,000
	<u>\$ 159,400,000</u>	<u>\$ 73,382,427</u>	<u>\$ 86,017,574</u>	<u>\$ 21,529,590</u>	<u>\$ 3,437</u>	<u>\$ 64,484,547</u>

OTHER FUNDS
ACCOUNT DETAIL REPORT
June 30, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	6/30/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	6/30/05 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
TRANSIT APPROPRIATIONS									
2-100 Transit Improvement Admin.	\$2,904	\$31,637	\$0	(\$28,733)	\$104,062	\$82,679	\$12,432	\$8,951	\$114,316
4-100 Non-Metro Assistance	437,522	176,252	68,712	192,558	16,645,506	16,289,371	354,584	1,551	16,465,623
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	58,381	20,225	0	58,381
484-200 Metropass	0	0	0	0	583	0	0	583	0
977-200 Light Rail Transit - Met Council Agreemen	23,379,317	4,322,109	0	19,057,208	22,230,050	14,746,347	6,297,733	1,185,970	19,068,456
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	2,512,782	1,355,656	867,531	289,595	1,366,231
104-300 FTA Section 18	5,562,059	75,971	0	5,486,088	17,099,734	7,478,240	7,271,509	2,349,984	7,554,211
106-300 Rideshare - Federal	2,366,278	2,792	0	2,363,486	3,096,185	2,362,042	62,045	672,097	2,364,834
126-300 UMTA Section 8 Planning	1,403,713	0	0	1,403,713	7,708,051	3,888,331	3,183,885	635,835	3,888,331
128-300 Central Corridor Study	1,506,449	0	0	1,506,449	2,129,042	170,268	1,044,712	914,062	170,268
415-300 Transitways	0	0	0	0	9,902,435	8,573	9,864,781	29,081	8,573
469-300 STP Riverview Corridor	314,423	0	0	314,423	314,601	233,522	80,900	179	233,522
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	1,593,771	1,968,913	756,316	1,593,771
537-300 Foley Park & Ride	18,030	0	0	18,030	6,000	6,001	0	(1)	6,001
538-300 Northstar Prelim	14,446	0	0	14,446	723,901	655,313	0	68,588	655,313
610-300 SW Metro Vehicle Purchase	400,000	0	0	400,000	2,764,602	2,764,602	0	0	2,764,602
619-300 AEOA Transit Facility	366,311	0	0	366,311	405,000	299,220	67,091	38,689	299,220
674-300 Transitways Project	5,989,623	8,609	0	5,981,014	6,057,800	369,658	4,930,887	757,255	378,267
592-340 Transit Admin Tran Fund	55,326	97,090	0	(41,764)	400,000	402,429	72	(2,501)	499,519
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	637,239	362,761	0	637,239
951-500 Hiawatha Corridor -- Light Rail Transit	546,208	0	0	546,208	601,399	55,704	529,270	16,425	55,704
953-500 Hiawatha Corridor -- LRT Operating	112,992	0	0	112,992	515,770	418,936	96,833	1	418,936
954-500 Transitways - Hiawatha - Master	6,364,979	0	0	6,364,979	7,900,003	4,048,877	3,851,126	0	4,048,877
132-610 Elderly Transit -Local	187,231	0	0	187,231	634,396	340,606	220,784	73,006	340,606
Total Transit Appropriations	\$53,730,105	\$4,755,129	\$68,712	\$48,906,265	\$117,795,165	\$67,510,925	\$42,397,550	\$7,886,691	\$72,266,053
RAIL & WATERWAYS APPROPRIATIONS									
3-100 Rail Service Planning and Programming	\$6,540	\$6,540	\$0	\$0	\$218,000	\$205,038	\$13,139	(\$177)	\$211,578
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 Service Improvement	1,097,581	86,898	0	1,010,683	3,444,999	1,042,519	462,581	1,939,899	1,129,417
19-200 Rail Bank Maintenance	1,410	1,410	0	0	299,143	35,803	16,000	247,340	37,213
100-300 Federal/Local Projects	6,658,392	85,407	1,402	6,571,583	12,500,000	4,039,870	8,086,607	373,523	4,125,277
634-300 MN Valley Rail Grant	1,415,321	449,734	0	965,586	1,415,325	905,728	59,858	449,739	1,355,462
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	2,557,117	942,883	0	2,557,117
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
Total Rail & Waterways Appropriations	\$11,318,401	\$629,989	\$1,402	\$10,687,010	\$24,215,969	\$9,079,057	\$12,048,067	\$3,088,845	\$9,709,046

Other Funds: Account Detail: Sheet 1 of 3

OTHER FUNDS
ACCOUNT DETAIL REPORT
June 30, 2005

	PRIOR YEARS				FISCAL YEAR 2005					
	6/30/04	YEAR TO DATE	6/30/05	CREDIT(CHARGE)	APPROPRIATIONS	YEAR TO DATE	6/30/05	BALANCE	TOTAL	
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE		EXPENDITURES	ENCUMBRANCES		EXPENDITURES	
AERONAUTICS APPROPRIATIONS										
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	130,000,000	58,719,343	42,666,941	28,613,716	59,537,266	
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	\$132,548,370	\$59,183,739	\$44,702,545	\$28,662,086	\$60,109,377	
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	\$2,659	\$5,184	\$8,404	\$4,328	
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	125,679	5,271	6,878	130,368	
494-100 Highway related Trans-Const	2,693	0	0	2,693	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	20,487	23,585	2,902	0	0	0	0	20,487	
17-200 Partnership State of Wisconsin & Revenue	0	0	0	0	124,322	123,322	0	1,000	123,322	
618-200 WI-ND-Canada Bridge	0	0	0	0	2,641,327	2,347,796	0	293,531	2,347,796	
23-200 Conference/Seminar Expense	57,669	53,432	0	4,237	485,290	237,221	42,314	205,755	290,653	
24-200 Partnership Agreement District 4A	0	0	0	0	161,384	150,112	0	11,272	150,112	
29-200 Bike Coordination & Advisory Committee	\$2,325	\$1,046	\$0	\$1,278	\$53,865	\$16,418	\$13,458	\$23,989	\$17,465	
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	
420-200 Partnership, Bloomington State Aid	0	0	0	0	29,729	29,729	0	0	29,729	
421-200 Partnership, Ramsey State Aid	0	0	0	0	27,283	27,283	0	0	27,283	
428-200 Regional Growth Partnership	0	0	0	0	25,000	25,000	0	0	25,000	
429-200 Aurora Study Partnership	41,430	39,507	1,923	0	231,096	91,071	40,438	99,586	130,578	
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	25,105	20,895	4,000	25,105	
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	537,640	3,991	128,309	5,945,846	2,819,627	1,142,416	1,983,802	3,357,268	
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	14,313,047	6,474,208	6,316,949	1,521,890	6,479,086	
553-200 DNR Partnership	0	35,852	0	(35,852)	342,904	307,837	0	35,067	343,689	
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	282,777	31,020	441,328	282,777	
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	19,008	0	40,992	19,008	

OTHER FUNDS
ACCOUNT DETAIL REPORT
June 30, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	6/30/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	6/30/05 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
621-200 Partnership, Scott County	0	0	0	0	25,000	25,000	0	0	25,000
622-200 Partnership, WI/DOT-St CroixBRIDGE	935,956	174,015	0	761,942	1,244,474	1,163,739	80,735	0	1,337,754
623-200 Partnership, MCDOT-Dulluth Shared OAC	0	0	0	0	232,020	213,229	0	18,792	213,229
624-200 Aurora Pooled Fund	0	0	0	0	25,000	0	0	25,000	0
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 Parntership	0	12,355	0	(12,355)	1,733,809	1,167,611	0	566,198	1,179,966
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	6,985,520	4,430,673	2,173,115	381,732	6,005,359
682-200 Dakota City CSAH60\1-35	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	53,512	7,208	80,410	53,512
727-200 I-394 MNPass Maintenance	0	0	0	0	1,200,000	1,849	1,163,700	34,451	1,849
729-200 Regional Growth Partnership 2	0	0	0	0	175,000	120,016	0	54,984	120,016
101-300 Junkyard Control -- Federal	0	0	0	0	171,555	40,117	131,229	209	40,117
114-300 Motor Carrier Safety	275,812	141,879	0	133,933	2,024,524	1,067,592	103,128	853,804	1,209,471
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	2,492,000	2,107,535	366,996	17,469	2,189,043
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)	95,881	64,231	14,283	17,367	69,188
129-300 Federal County Road & Bridge	102,570,100	7,253,124	0	95,316,976	223,022,583	98,285,265	106,063,308	18,674,010	105,538,389
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	7,500	0	0	0	0	0	0	7,500
521-300 Fact Program -- EEO Contract Managemt	1,912	(8,804)	0	10,716	21,616	0	0	21,616	(8,804)
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	34,175	14,155	3,416	36,334
597-300 Biztrak	0	0	0	0	65,966	2,160	0	63,806	2,160
598-300 Pie/Tero	60,306	15,639	0	44,667	171,099	22,497	68,225	80,377	38,136
601-300 TOCC-Wireless Base St	827,609	26,257	0	801,352	5,862,921	3,023,382	2,661,966	177,573	3,049,639
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	38,192	0	38,193	38,192
633-300 National May Day	88,000	40,102	0	47,898	631,000	518,964	8,203	103,833	559,066
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	14,612	62,123	28,240
681-300 New Entrant Safety Assurance	191,005	0	0	191,005	693,284	43,529	438,281	211,474	43,529
686-300 MN Tribal Transportation Handbook	15,709	0	0	15,709	15,707	15,707	0	0	15,707
705-300 HSEM - Urban Initiative	0	0	0	0	500,000	112,351	278,010	109,639	112,351
706-300 HSEM - Statewide	0	0	0	0	300,000	121,708	164,313	13,979	121,708
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	26,888	51,339	41,273	26,888
717-300 Mower County Facility	0	0	0	0	495,015	181,201	313,814	0	181,201
653-500 Local Road Improvement Loans	0	0	0	0	20,000,000	0	0	20,000,000	0
733-610 Snow Flow Purchase	0	0	0	0	6,033,200	0	5,664,979	368,221	0
303,533 Road Equipment Purchase Time Payment	2,183,563	(1,806,000)	0	3,989,563	2,353,504	2,343,278	0	10,226	537,278
490-610 Performance Bonds - R/W	32,000	1,000	0	31,000	85,001	13,400	36,600	35,001	14,400
133-610 Damage Deposits	0	0	0	0	6,800	0	0	6,800	0
Total Miscellaneous Appropriations	\$114,482,513	\$8,281,478	\$31,880	\$106,169,154	\$313,712,634	\$129,064,663	\$127,746,213	\$56,901,758	\$137,346,141
TOTAL OTHER FUNDS APPROPRIATION	\$193,857,391	\$14,592,234	\$101,994	\$179,163,164	\$588,272,138	\$264,838,384	\$226,894,374	\$96,539,379	\$279,430,618

Other Funds: Account Detail: Sheet 3 of 3