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MINNESOTA DEPARTMENT OF TRANSPORTATION

FINANCIAL REPORTS

NOVEMBER 30, 2005





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

Trunk Highway Fund

Aeronautics Funds

Transportation Fund

Other Funds

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Account Detail Report

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HIGHLIGHTS

TRUNK HIGHWAY FUND

- **NOTE A:** Due to new accounting standards, beginning in fiscal year 2003 we were not able to recognize as revenue the long term receivable for the federal share of advance construction (AC) project expenditures. By the end of FY 2006 that figure is expected to be approximately \$92 million. That amount was deducted from both the federal aid agreement figure and the unreserved fund balance so that we can report the projected year-end fund balance at the appropriate level.
- **NOTE B:** State fund revenue was \$18.6 million over forecast through November, as detailed below:

Year to Date	
Other Income	\$ 10.6
Motor Fuel Tax Revenue	\$ 8.3
Investment Income	\$ 1.5
Motor Vehicle Registration	\$.6
Motor Vehicle Sales Tax	\$ (2.3)
Driver's License Fees	\$ (.1)

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

TRUNK HIGHWAY FUND BALANCE SHEET As of as November, 2005

ASSETS AND RESOURCES

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Cash and Investments Accounts Receivable (Net of Allowance for Doubtful) Federal Aid Receivable Federal Aid Agreements (1) (2) Due From HUTD (3) Advances to Transportation Revolving Loan Fund (TRLF) (4)	\$ 139,299 7,886 618,410 36,975 7,156	718Vouchers Payable0Deferred Revenue772Engineering Liability for Subsequent Years863Accounts Payables	\$ 2,026,626 23,780 50,191,900 54,972	\$ 52,297,278
Estimated Revenue - State Funds \$ 828,611,651 Less: Revenue (374,155,075) Plus : Revenue Greater/(Less) than Forecast 18,551,233 Balance	473,007	Appropriations: Less: Expenditures Encumbrances	\$ 1,155,399,493 (248,960,470) (497,625,339)	408,813,684
Federal Aid Programmed-Highway Improvement \$ 339,760,000 Less: Agreements Executed (1) (139,575,020)	200,184	Fund Balance: Reserve for Encumbrances for Current Year Reserve for Encumbrances for Previous Year Reserve for Appropriations Carried Forward Reserve for Advances to TRLF (4) Unreserved Fund Balance (2) Total Fund Balance	\$ 497,625,339 435,358,995 0 7,158,400 81,672,762	1,021,815,496
Total Assets and Resources	\$ 1,482,926	458 Total Liabilities and Fund Balance	-	\$ 1,482,926,458

(1) Includes unprocessed agreements \$112,776,917

(2) Reduced by \$92,000,000 projected unbilled AC balance by the end of FY 2006.

(3) The "Due from HUTD" amount is the Motor Fuel accrual resulting from the implementation of GASB 22 which requires recognition of motor fuel taxes in the month earned.

(4) This is the sum of the Residual Equity Transfers to the Transportion Loan Revolving Fund from the Highway Improvement Appropriation for FY 1999 (\$4,158,400) and FY 2000 (\$3,000,000).

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MINNESOTA DEPARTMENT OF TRANSPORTATION TRUNK HIGHWAY FUND COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES NOVEMBER 30, 2005

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Image: Horizon - Horizon - YEAR 10 DATE YTD TOTAL YEAR YTD ACTUAL TOTAL YEAR BEGINING BALANCE Cash and investments 65170,874.282 \$245,709,264 ACTUAL ACTUAL BUDGET Accurate investments Accurate investments income 034,8877 681,480 -		/CURRENT YEAR///			//PRIO	R YEAR	//CURREN	「YEAR/	
BECINNING BALANCE Extinuit Interview BUDGET Cash and Investments \$170,074.282 \$245,709,284 BUDGET Accurued Investments \$170,074.282 \$245,709,284 \$46,000 Due From NUTD 93,433,335 31,007,000 \$300,000 Accurued Investment Income (80,000) (80,000) \$300,000 Accurued Investment Income (80,000) (80,000) \$300,000 Accurus Payable (1,053,242) (60,352,291) \$314,455,798,284 Accounts Payable (1,053,242) (60,352,291) \$314,455,788 ADD REVENUE \$33,454,293 \$223,562,4637 \$315,813,251 \$327,718,055 \$27,728,451 \$277,718,055 \$27,718,055 \$27,718,055 \$27,7718,055 \$27		/	YEAR TO DATE/		YTD	TOTAL YEAR	YTD ACTUAL		
Cash and Investments \$170,874,282 \$245,790,284 Accrued Investment Income 0 661,485 Due From Other funds (304,887) 146,000 Due From NUTD 8,482,835 31,097,000 Accounts Reservable 3,031,414 3,833,170 Lass Allowance (237,700) (232,000) Control Found (237,700) (232,000) Accounts Reservable 2,305,700 (232,000) Accounts Fryable (237,700) (232,000) Dot Found 533,445,453 \$293,914 \$165,146,599 \$173,424,580 \$174,398,664 \$377,488,688 \$383,884,313 \$275,506,332 Motor Vehicle Fuel \$59,203,694 \$533,445,453 \$297,506,332 \$277,180,065 \$277,180,065 \$77,488,668 \$383,884,313 \$375,506,332 Divers Lonemee \$0,017 \$2,248,970 \$173,424,550 \$174,398,664 \$377,488,668 \$383,884,313 \$275,506,332 Divers Lonemee \$0,017 \$2,286,971 \$319,412,510 \$21,904,248 \$21,904,248 \$21,904,248 \$21,904,248		ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	+ REMAINING	BUDGET
Accurad Investment Income 0 661,485 Due From HUTD 93,483,835 31,007,000 Accounts Reviable 3,681,141 3,983,170 Less Allowance (300,000) (203,780) Accounts Reviable 3,681,141 3,983,170 Less Allowance (300,000) (203,780) Accounts Reviable (1,653,422) (1,953,422) ADD Flore (1,653,422) (1,953,422) ADD Flore (1,653,420) \$217,426,688 \$383,884,313 \$375,606,322 ADD Flore (1,653,420) \$174,398,664 \$377,486,688 \$383,884,313 \$375,606,322 Motor Vehicle Registration 18,800,776 62,22,859 42,246,977 39,387,605 42,516,977 98,893,598 94,906,975 772,20,497 Total Highway User Tax \$59,265,564 522,2459 42,246,977 39,387,605 42,2516,977 98,893,598 94,906,975 772,20,497 Total Highway User Tax \$59,265,564 522,445 520,000,005 \$763,1168,1137 \$749,498,295 Diver's Licenses 30	BEGINNING BALANCE							BUDGET	
Due From Other funds (304,487) 146,000 Due From HUTD 93,483,485 31,007,000 Accounts Receivable 3,631,141 3,853,170 Less Miowance (300,000) (300,000) Delerred Revenue (23,780) (23,780) Accounts Payable (1,653,429) (60,552,91) TOTAL BEGINNING BALANCES \$236,669,2402 \$114,095,786 ADD REVENUE 1144,095,786 \$17,4,98,684 \$377,488,684 \$383,884,313 \$375,605,332 Highway User Tax 509,7650 6,222,525 42,248,90 \$174,498,684 \$377,488,684 \$383,884,313 \$375,605,332 Motor Fuel 10,890,776 18,400,189 \$115,45,068 100,175,965 277,718,085	Cash and Investments		\$170,874,282		\$245,709,264				
Due From HUTD 93,493,895 91,007,000 Accounts Receivable 3,631,414 3,853,170 Less Allowance (300,000) (837,80) Objected Revenue (23,780) (23,780) Accounts Payable (1,653,422) (6,0555,291) TOTAL BEGINNING BALANCES \$265,662,463 \$1194,695,798 Molor Vehicle Registration 18,80,776 18,400,198 101,855,068 102,451,066 101,75,996 267,726,451 277,718,065 277,726,081 277,726,083 277,726,083 277,726,049 98,937,000 42,516,977 08,083,669 49,098,975 97,726,451 277,718,085 277,728,045 277,728,045 277,718,085 277,728,045	Accrued Investment Income		0		661,486				
Accounts Receivable 3,631,41 3,833,170 Less Allowance (300,000) (300,000) Defered Revenue (23,780) (23,780) Accounts Payable (1,653,429) (6,055,291) TOTAL BEGINNING BALANCES \$225,662,462 \$194,695,796 ADD REVENUE 11,653,429 (1,653,429) \$17,4396,664 \$377,486,688 \$383,894,313 \$376,600,332 Motor Fuel 823,454,93 \$22,255,92,425 \$194,695,798 \$277,718,065 \$277,718,065 \$277,718,065 \$277,718,065 \$277,718,065 \$277,718,065 \$277,718,065 \$277,28,067 \$316,313,537,506 \$42,516,977 \$98,803,056 \$44,50,597 \$97,620,87 \$97,620,87 \$97,620,87 \$97,620,87 \$97,620,87 \$97,620,87 \$97,620,87 \$98,93,050 \$42,516,977 \$98,803,056 \$42,516,977 \$98,803,056 \$97,220,867 Motor Vehicle Sales 0,979,650 \$522,855,68 \$522,856,862 \$228,114 \$1,022,461 \$1,414,132 \$452,424 \$28,902,414 \$28,920,424 \$28,920,414,58 \$28,920,414,58 \$28,920,414,58,314,446,453 <td>Due From Other funds</td> <td></td> <td>(304,887)</td> <td></td> <td>146,000</td> <td></td> <td></td> <td></td> <td></td>	Due From Other funds		(304,887)		146,000				
Accounts Receivable 3,631,41 3,653,170 Less Allowance (30,000) (300,000) Defered Revenue (23,780) (23,780) Accounts Payable (16,653,429) (6,055,291) TOTAL BEGINNING BALANCES 5265,662,469 5194,695,798 ADD REVENUE 10,655,429) (1,655,429) Highway User Tax 533,454,90,14 \$165,146,599 \$174,342,580 \$174,398,664 \$307,486,688 \$383,884,313 \$375,600,332 Motor Fuel 633,9776 18,400,195 101,685,469 \$174,426,580 \$174,398,664 \$307,748,658 277,718,065 277,718,065 277,718,065 277,718,063 277,718,063 277,718,063 277,718,063 277,718,063 277,728,067 95,283,923,94 331,511,361 339,320,94 \$316,112,511 \$326,293,94 42,515,977 95,883,933,94 337,52,003,32 277,718,064 42,516,977 95,883,98,715 95,282,964 287,293,94 42,516,977 95,823,98,715 97,282,980 94,294,293,97 97,220,940 94,294,293 46,244,283 74,284,860,728 74,844,98,246,28,277	Due From HUTD		93,493,835		31,097,000				
Less Allowance (300,000) (23,740) Deferred Revenue (23,780) (23,740) Accounts Payable (54,972) (60,0322,050) Vouchers Payable (16,84,229) (60,0552,911) TOTAL BEGINNING BALANCES <u>\$265,662,483</u> <u>\$194,698,789</u> Molor Vehicle Registration 18,80,776 18,400,196 101,455,068 1174,398,664 \$377,488,688 \$383,884,313 \$375,606,332 Molor Vehicle Registration 18,80,776 18,400,196 101,455,068 102,451,066 100,176,996 267,726,451 277,718,085 277,726,087 Molor Vehicle States <u>5,225,584</u> \$35,942,688 3309,254,637 38,155,813,251 5832,502,637 98,803,659 49,409,875 97,726,340 Total Highway User Tax <u>559,265,364</u> \$359,442,688 3309,254,637 38,156,813,251 58325,002,637 \$764,109,008 \$756,511,373 \$74,985,759 Divro's Licenses <u>0,017</u> 2,540 846,83 762,745 8,92,1151 21,004,259 778,762 466,100 Investment Income <u>185,000 667,850 829,666 20,218,011 77,109,0459</u> \$756,511,373 \$74,985,759 Total Highway User Tax <u>559,265,364</u> \$35,000,643 \$767,415,076 \$8355,308,715 \$867,226,324 2,600,000 Other income <u>185,000 667,850 829,666 20,218,011 77,109,0459</u> \$758,728 42,240,902,079 77 ,7160,667 \$898,81,295 77,168,792 Total State Funds Revenue <u>863,111,881</u> \$83,200,924 \$335,600,643 \$377,150,76 \$8355,987,716 \$867,226,528 \$847,162,684 \$806,129 205,727,935 221,292,168 187,7468,646 23 3877,162,646 23 387,162,640 \$39,267,263 371,000,000 TOTAL EVENUE 1 \$81,000,66,16 \$71,329,116 \$51,331,778 \$856,500,745 \$81,205 77,127,046,676 \$898,31,956 \$812,446,220 116,351,400 \$9,1607 \$10,000 \$10,211,30,000 \$372,170,668,77 \$10,600,77 \$1,200,110,51 Infrastructure Investments Painning 19,366,363 \$106,241,037,27,170,777 \$4,557,028 \$777,168,677 \$898,031,956 \$812,416,823 116,284,416,290 \$10,264,510 \$22,206,227 \$2,170,00 \$2,435,577 \$4,557,028 \$777,668,676 \$898,31,956 \$812,416,823 117,851,416,429 \$10,420,622 \$2,170,200 \$3,72,770,668,77 \$4,557,028 \$457,971,177,477,777,77,40,435,700 General Systems 49,400 \$16,28,499 \$12,45,643 \$377,648,540 \$15,857,774,557,52 \$573,707,154 \$595,608,77,127,477,777,77,408,476 \$1,126,443,987,140 \$42,962 \$477,722,375 \$500,71,174 \$	Accounts Receivable		3.631.414						
Deferred Revenue (23,780) (23,780) Accounts Payable (1,653,429) (80,952,991) TOTAL REFCINNING BALANCES \$205,662,463 \$194,995,798 ADD REVENUE (80,852,991) \$375,600,332 Highway User Tax \$33,454,938 \$289,864,413 \$375,600,332 Motor Fuel \$33,454,938 \$289,864,413 \$375,600,322 Motor Vehicle Registration \$8,83,075 \$6,608 \$309,244,637 \$311,521 \$323,509,2637 \$764,100,005 \$77,220,340 Total Highway User Tax \$99,263,668 \$309,246,637 \$311,521 \$325,509,2637 \$744,100,256 \$756,511,377 \$74,996,275 \$72,23,40 Investment Income 195,000 \$67,816 \$20,826,60 \$2,224,114 1,092,461 \$41,84,124 \$42,020,000 \$77,980,857 \$574,103,005 \$51,527,57 \$71,190,792 \$52,936,966 \$20,211,915 \$10,92,414 \$14,90,444 \$12,99,951,945 \$12,91,925 \$10,811,81 \$13,200,010 \$11,850,210 \$11,850,210 \$11,850,210 \$11,950,200 \$14,957,148,966 \$12,91,140,814	•								
Accounts Payable [s4,972] (80,352,050) Vouchers Payable [1,653,429] (60,552,91) TOTAL, BEOINNING BALANCES \$265,662,463 \$194,695,798 ADD REVENEE [16,973,426,569 \$173,424,580 \$174,398,684 \$377,486,688 \$383,884,313 \$375,666,332 Motor Vehicle Registration 18,830,776 18,400,195 101,850,088 102,451,086 102,151,977 98,893,956 422,248,970 99,97,805 422,216,977 98,893,956 94,908,377 772,128,087 Driver's Loorase 597,656 6,222,854 42,248,970 99,97,805 422,248,77 98,97,805 422,248,77 98,908,375 98,908,375 784,109,095 783,784 480,000 Driver's Loorase 150,000 657,850 828,860 2,282,114 1,092,461 4,184,152 4,082,452 286,000,00 Other Income 195,000 8,578,511,165 551,323,77 556,002,644 \$557,457,489,400 371,800,000 71,180,005 581,5205 541,162,981,116,51 1,502,71,663,53,77 42,685,452,33,537,15,560,562,53,11,851 567,520,82,53,98			· · ·		,				
Vouchers Payable (1,653,429) (60,055,291) TOTAL EEGINNING BLANCES \$205,662,463 \$194,695,798 ADD REVENUE \$33,454,938 \$29,319,614 \$195,146,599 \$173,424,560 \$174,398,664 \$377,28,681 \$277,718,085 97,220,340 Motor Vehicle Fagistration 18,850,761 \$520,266,68 \$208,214,61 1,092,461 219,77,786,085 \$766,113,778 \$49,908,975 97,220,340 Investment Income 195,000 65,252,868 328,6463 \$208,21,161 \$108,120,291,911 77,026,035 \$65,815,255 75,189,725 Total State Funds Revenue 26,847,050 8,657,816 \$11,323,1778 \$596,900,264 \$554,911,162,111,651 \$12,90,4691,31,561 \$12,34,490,31,956 \$91,453,196,77 \$12,33,000 Total Expendius Investments					,				
TOTAL BEGINNING BALANCES \$255,662,463 \$194,695,798 ADD REVENE Highway User Tax \$32,454,938 \$22,319,614 \$165,146,599 \$17,3,424,580 \$174,398,664 \$377,488,688 \$383,884,313 \$375,606,332 Motor Vehicle Registration 18,830,776 18,400,195 101,455,088 102,451,086 287,728,461 277,718,085 \$777,220,340 Total Highway User Tax \$59,265,661 \$27,285 42,248,970 \$39,397,605 42,516,377 \$88,83,956 49,009,975 \$72,220,340 Driver's Licenses \$50,716 \$46,0137 \$714,986,676 \$92,728,451 21,904,259 78,784,286,5100 Other Income 195,000 657,850 829,860 \$2,282,114 1,002,461 4,184,132 4,052,454 2,600,070 Total State Funds Revenue \$63,111,81 \$63,312,165,500 \$242,857,763 \$221,925,7168 \$177,268,657 \$12,901,116,51 LESS EXPENDUTURES & TRANSFERS-OUT \$90,006,616 \$71,022,116 \$501,317,778 \$535,900,0264 \$342,507,724, 645,120 \$22,800,977 \$32,300,007 \$12,001,116,51 LE	-								
ADD REVENUE		-		-					
Highway User Tax \$33,345,938 \$20,319,614 \$165,146,599 \$173,424,580 \$174,398,664 \$337,488,688 \$335,864,313 \$375,606,329 Motor Vehicle Registration 6,873,9650 5,222,859 42,248,970 39,937,605 42,516,697 98,893,956 94,256,975 97,726,461 977,716,406 977,726,461,474,982,775 97,867,976 98,857,897,897 97,857,976,975 97,857,977,986,975 97,857,976,975 97,857,997,986 977,726,476,478,478,474,478,484 \$824,611,651 97,456,976 \$857,861,483 \$97,455,076,987,897,175,897,987,185 \$87,657,283 \$97,655,00 \$97,652,21 \$97,655,00 \$97,652,193 \$97,652,622 \$97,652,622 \$97,652,622 \$		-	Q200,002,100	-	++++,000,100				
Motor Fuelel \$33,454,938 \$29,319,614 \$165,146,599 \$173,424,580 \$174,398,664 \$327,488,688 \$383,881,313 \$375,600,332 Motor Vehicle Sales 6,979,650 6,222,859 42,264,907 39,387,605 42,516,977 98,893,956 94,908,975 977,220,340 Driver's Licenses 3,017 2,590 630,224,683 \$316,611,251 \$325,026,37 784,1109,095 \$77,726,816 743,726 \$869,100 Investment Income 3,643,500 \$5,857,816 44,671,463 55,299,666 20,251,801 77,066,032 \$869,100 Other Income 3,644,755 8,608,120 2,587,816 44,671,463 55,299,666 20,251,801 77,066,032 \$86,915,205 75,189,792 Total State Funds Revenue 3,644,755 8,668,120 22,122,518,86 \$327,460,000 \$35,390,716 \$35,390,716 \$35,390,716 \$35,397,602,685,423 \$371,500,000 \$35,390,716 \$35,397,672,685 \$37,450,808 \$35,393,71,500,503 \$35,691,640,393 \$37,697,263 \$37,697,263 \$37,697,263 \$37,697,263 \$37,697,263									
Motor Vehicle Registration 16,830,776 18,400,195 101,850,068 102,451,066 108,176,996 227,726,451 277,718,065 277,722,035 Total Highway User Tax \$59,265,384 \$53,942,688 \$309,254,637 \$315,613,251 \$325,002,637 \$764,109,006 \$756,511,373 \$749,952,759 722,203.40 Driver's Licenses 3,017 2,580 9440,897 \$315,613,251 \$325,002,637 \$764,109,006 \$756,511,373 \$749,952,759 Driver's Licenses 3,017 2,580 944,635 52,290,966 2,221,14 1,082,461 4,062,444 4,062,4454 2,000,000 Other Income 3,648,500 8,657,816 44,677,1463 55,290,966 2,021,010 77,069,036 8515,293 77,150,067 5553,939,715 \$867,766,583 \$847,162,484 \$826,011,651 571,500,056 \$377,150,005 \$77,160,676 \$555,939,175 \$867,266,522 \$377,150,005 \$77,160,676 \$555,976,028 \$77,76,66,676 \$8589,301,956 \$12,24,166,233 \$37,652,000 \$61,331,778 \$\$560,000,264 \$\$74,567,024 \$24,646,230,617,573 </td <td>• •</td> <td>\$33,454,938</td> <td>\$29 319 614</td> <td>\$165,146,599</td> <td>\$173,424,580</td> <td>\$174.398.664</td> <td>\$377,488,688</td> <td>\$383,884,313</td> <td>\$375.606.332</td>	• •	\$33,454,938	\$29 319 614	\$165,146,599	\$173,424,580	\$174.398.664	\$377,488,688	\$383,884,313	\$375.606.332
Motor Vehicle Sales 6,979,650 6,222,859 42,269,70 39,937,605 42,516,977 99,893,956 94,908,975 97,220,340 Driver's Licenses 3,017 2,580 \$309,254,637 \$315,813,251 \$322,092,637 \$376,110,905 \$766,113,137 \$749,952,759 763,762 869,100 Investment Income 195,000 657,850 829,860 2,228,114 1,082,461 4,184,132 4,062,454 2,600,000 Other Income 3,644,500 8,67,816 44,671,463 552,90,662 2291,801 77,768,903 5815,152,57 75,189,792 371,689,792 371,689,792 371,692,003 387,697,53 371,500,000 TOTAL REVENUE \$63,111,881 \$63,20,92,924 \$355,603,843 \$374,155,076 \$355,398,715 \$867,266,822 \$847,162,84 \$822,611,651 \$37,652,000 \$1,200,111,651 LESS EXPENDITURES & TRANSFERS-OUT Infrastructure Investment & Planning \$37,052,600 \$309,009,66,616 \$71,329,110 \$559,600 \$44,57,024 204,685,210 220,681,77 \$533,000 Infrastructure Operationts & Maintena									
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Less Allowance (300,000) (300,000) Deferred Revenue (23,780) (23,780) Accounts Payable (54,972) (54,972) Vouchers Payable (2,026,626) (2,026,626)					, ,				
Deferred Revenue (23,780) (23,780) Accounts Payable (54,972) (54,972) Vouchers Payable (2,026,626) (2,026,626)			, , .						
Accounts Payable (54,972) (54,972) Vouchers Payable (2,026,626) (2,026,626)									
Vouchers Payable (2,026,626) (2,026,626)			• • • •						
			• • •						
101AL ENDING BALANCES \$182,059,120 \$182,059,120		-		· -					
	TOTAL ENDING BALANCES	-	\$182,059,120	=	\$182,059,120				

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

Unreserved Fund Balance - July 1, 2005			\$ 85,305,856
Estimated Revenue:			
State Funds	\$	828,611,651	
Federal Aid Agreement Programmed		339,760,000	
Total Revenue	<u>\$</u>	1,168,371,651	
Appropriations and Other Financing Uses			
Infrastructure Investment & Planning	\$	796,819,115	
Infrastructure Operations & Maintenance		217,161,597	
Multimodal Systems		6,533,000	
General Support & Services		43,773,885	
Other Departments		74,053,326	
Buildings & Capital Improvements		17,058,570	
Total Appropriations	\$ -	1,155,399,493	
Reimbursements (from)/to Other Funds		(701,896)	
Transfers-Out - Debt Service		36,347,344	
Transfers-Out		0	
Total Appropriations and Operating Transfers	\$	1,191,044,941	
Revenues more than Expenditures and Operating Transfers-out			(22,673,290)
Other Changes in Unreserved Fund Balances:			
Revenue Greater than Forecast	\$	18,551,233	
Reserve for Encumbrances for Prior Years Decreased		(2,793,268)	
Change in Reserve for Appropriations Carried Forward		5,156,038	
Increase in Engineering Liability		(25,591)	
Change in Inprest Cash		50	
Change in AC Agreements Unbilled		508,124	
Prior Period Adjustment-Fed Aid Agreements Executed		0	
Federal Aid Releases		(2,356,389)	
Total Other Changes in Unreserved Fund Balances			19,040,196
Unreserved Fund Balance - November 30, 2005			\$ 81,672,762

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

	1	ppic	R YEARS		/ / FISCAL YEAR 2006				
	6/30/05	YEAR TO DATE	11/30/05	CREDIT(CHARGE)		YEAR TO DATE	11/30/05	UNENCUMBERED	TOTAL
	6/30/05 ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BAL.	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE	EXPENDITURES
INFRA. INVESTMENT & PLANNING	LICOMBRANCES	LAN DINDITORES	E. COMBIGNICES	1010112 Didd.	10110110110110				
Highway Improvement	\$728,759,615	\$306,670,491	\$425,532,044	(\$3,442,920)	\$605,553,982	\$68,467,165	\$207,459,387	\$329,627,430	\$375,137,656
Road/Bridge Construction	256,190	14,605	222,779	18,806	11,610,045	3,530,101	8,079,944	0	3,544,706
Prior Year Cert Encumb.	0	0	0	0	0	0	0	0	0
Highway Program	330,636	0	309,984	20,652	3,888,000	954,905	2,496,230	436,865	954,905
General Research/Investment	428,826	91,092	242,343	95,391	1,553,000	507,310	517,359	528,331	598,402
Transportation Data Analysis	66,306	53,590	10,963	1,753	2,692,000	945,832	1,692,086	54,082	999,422
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	8,582,025	0	1,417,975	8,582,025
Central Engineer Services	1,742,890	265,089	1,342,070	135,731	49,195,000	15,395,360	30,070,591	3,729,049	15,660,449
Construction Engineer	1,668,647	1,117,004	534,147	17,496	101,162,000	36,662,020	59,131,627	5,368,353	37,779,024
Engineer Service	1,215,579	181,933	1,029,570	4,076	11,088,000	1,944,611	3,794,755	5,348,634	2,126,544
Total Infrastructure Invest. & Ping	\$734,655,414	\$308,393,804	\$429,410,623	(\$3,149,013)	\$796,819,115	\$136,989,329	\$313,241,979	\$346,587,807	\$445,383,133
INFRASTRUCTURE OPER. & MAINT.									
Gifts and Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electronic Communications	554,493	425,037	127,930	1,526	6,062,841	1,962,530	2,647,494	1,452,817	2,387,567
Field Operations Admin	2,426,386	1,550,146	871,129	5,111	31,169,325	8,800,796	9,151,545	13,216,984	10,350,942
Maintenance/Surplus Materials	9,288,907	6,615,140	2,614,411	59,356	165,772,424	52,912,448	89,673,000	23,186,976	59,527,588
Road Equipment	4,701,121	3,781,420	965,047	(45,346)	14,157,007	2,051,140	8,428,135	3,677,732	5,832,560
Total Infra. Oper. & Maintenance	\$16,970,908	\$12,371,743	\$4,578,517	\$20,647	\$217,161,597	\$65,726,914	\$109,900,174	\$41,534,509	\$78,098,657
MULTIMODAL SYSTEMS		.							.
Rail Service Plan. & Prog.	\$59,278	\$34,914	\$24,364	\$0	1,686,000	\$582,862	\$1,036,956	\$66,182	\$617,776
Transit Planning and Evaluation	11,940	9,718	2,194	28	720,000	234,418	400,729	84,853	244,136
Common Carrier Rate Regulation	53,010	4,627	7,980	40,403	3,290,000	1,317,306	1,958,026	14,668	1,321,933
Aeronautics Management		184	0	0	837,000	248,548	578,512	9,940	248,732
Total Multimodal Systems	\$124,412	\$49,443	\$34,538	\$40,431	\$6,533,000	\$2,383,134	\$3,974,223	\$175,643	\$2,432,577
GENERAL SUPPORT & SERVICES									
Administration	\$1,034,497	\$714,847	\$156,162	\$163,488	32,693,000	\$10,365,496	\$16,215,090	\$6,112,414	\$11,080,343
Tort Claims	0	0	0	0	0	0	0	0	0
Statewide Indirect Cost	0	0	0	0	4,998,279	2,499,140	2,499,140	(1)	2,499,140
General Services	180,521	171,740	7.092	1,689	2,754,606	740,843	1,068,769	944,994	912,583
Contracts Management	395	395	0	0	177,000	24,047	142,026	10,927	24,442
EDP Development	44,751	41.846	2,800	105	800,000	69,852	290,430	439,718	111,698
Legal Services	5,487	0	5,487	0	2,351,000	678,806	1,490,201	181,993	678,806
Total General Support & Services	\$1,265,650	\$928,828	\$171,541	\$165,282	\$43,773,885	\$14,378,184	\$21,705,656	\$7,690,045	\$15,307,012
,,	//	, ,				<u> </u>			+

Trunk Highway Fund: Account Detail: Sheet 1 of 2

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

	/ PRIOR YEARS				/ / FISCAL YEAR 2006				
	6/30/05	YEAR TO DATE	11/30/05	CREDIT(CHARGE)		YEAR TO DATE	11/30/05	UNENCUMBERED	TOTAL
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BAL.	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE	EXPENDITURES
OTHER DEPARTMENTS									
Mississippi River Pkway Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Minnesota Safety Council	0	0	0	0	0	0	0	0	0
Travel Information Centers	0	0	0	0	0	0	0	0	0
Dept. of Public Safety	2,099,188	1,950,009	130,594	18,585	74,053,326	26,107,868	43,414,334	4,531,124	28,057,877
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	00	0	0
Total, Other Departments	\$2,099,188	\$1,950,009	\$130,594	\$18,585	\$74,053,326	\$26,107,868	\$43,414,334	\$4,531,124	\$28,057,877
BUILDINGS & CAPITAL IMPROVEMEN	TS								
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$524,570	\$3,645	\$221,594	\$299,331	\$3,645
Buildings & Capital Improvements	1,561,230	417,248	1,033,182	110,800	16,534,000	3,371,396	5,167,379	7,995,225	3,788,644
buildings a Capital improvements	1,501,250	417,240	1,000,102	110,000	10,004,000	5,57 1,550	5,107,575	1,000,220	0,700,044
Total, Buildings & Capital Improvements	\$1,561,230	\$417,248	\$1,033,182	\$110,800	\$17,058,570	\$3,375,041	\$5,388,973	\$8,294,556	\$3,792,289
TOTAL	\$756,676,802	\$324,111,075	\$435,358,995	(\$2,793,268)	\$1,155,399,493	\$248,960,470	\$497,625,339	\$408,813,684	\$573,071,545
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	(
From Other funds	0	0	0	0	(701,896)	(701,896)	0	0	(701,896
From Transportation Bond	0	0	0	0	0	0	0	0	C
Total Reimbursements	\$0	\$0	\$0	\$0	(\$701,896)	(\$701,896)	\$0	\$0	(\$701,896
OPERATING TRANSFERS									
To Debt Service Fund	¢ο	¢ο	¢o	¢o	600 047 044	600 047 044	¢0.	6 0	\$00.047.044
TO DEDUSERVICE FUND	\$0	\$0	\$0	\$0	\$36,347,344	\$36,347,344	\$0	\$0	\$36,347,344
Total Operating Transfers	\$0	\$0	\$0	\$0	\$36,347,344	\$36,347,344	\$0	\$0	\$36,347,344
GRAND TOTAL	\$756,676,802	\$324,111,075	\$435,358,995	(\$2,793,268)	\$1,191,044,941	\$284,605,918	\$497,625,339	\$408,813,684	\$608,716,993

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

ASSETS		LIABILITIES, APPROPRIATIONS	S, AND FUND BALAN	CES		
Cash in Treasury Bonds - Total Authorized \$ 260,125,000	\$ 100,772,465	Liabilities: Vouchers Payable Accounts Payable Due to Other Funds		\$	32,318	
Less: Issued (111,600,000)	148,525,000	Total Liabilities		\$	32,318	
Total Assets	\$249,297,465	Appropriations: Less: Expenditures Encumbrances	\$ 146,768,485 (6,759,611 (36,134,238) 3 <u>)</u>	103,874,636	
		Fund Balances Reserve for Encumbrances - Current Year Reserve for Encumbrances - Prior Year Unreserved Fund Balance Total Fund Balances			36,134,238 109,787,959 <u>(531,686)</u> 145,390,511	
		Total Liabilities, Appropriations and Fund Balances		\$	249,297,464	
TRUNK HIGHWAY BOND FUND ANALYSIS OF CHANGES IN FUND BALANCE November 30, 2005						
	Inreserved Fund Balance Estimated Revenue:	- July 1, 2005	\$ (114,282,367	')		
	Bond Sale		260,125,000)		
A	ppropriations and Other I		146,768,485	j -		

Appropriations and Other Financing Uses Road/Bridge Construction

Other Changes	
Reimbursements (from)/To Other Funds	3,352
Appropriation Carry Forward Decreased	-
Prior Year Encumbrance Decreases (Increases)	390,813

____(531,686)

\$

0

Unreserved Fund Balance October 31, 2005

Reimbursements (from)/to Other Funds

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

ASSETS and RESOURCES		
Accounts Receivable		\$ 9,594
Cash and Investments		217,406
Estimated Revenue	\$ 503,000	
Less: Revenues	(110,724)	
Balance		392,276
Total Assets and Resources		\$ 619,276
ENCUMBRANCES AND FUND BALANCE Requisitions Encumbrances Due to other Funds Unencumbered Balance		\$ 121,998 46,360 1,125 449,792
		 449,792
Total Encumbrances and Fund Balance		\$ 619,276

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT As of November 30, 2005

Accounts Receivable - July 1, 2005		\$ 9,658
Add New Billings	\$ 110,724	
Less Payments	 (110,789)	
Net Change in Accounts Receivable		 (64)
Receivable - November 30. 2005		\$ 9,594

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

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ASSETS		
Loans Receivable	\$	2,680,325
Cash and Investments		1,723,262
Estimated Receipts \$ 700,000		
Less: Receipts (241,327)	
Balance		458,673
Total Assets	\$	4,862,260
ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE		
Encumbrances	\$	799,956
Loans		2,680,325
Due to other Funds		3,587
Unencumbered Balance		1,378,393
Total Encumbrances, Loans, and Account Balances	\$	4,862,260

CHANGES IN LOANS RECEIVABLE ACCOUNT As of November 30, 2005

Loans Receivable - July 1, 2005		\$ 2,921,652
Add New Loans	-	
Less Repayments	(241,327)	
Net Change in Loans Receivable		(241,327)
Receivable - November 30. 2005		\$ 2,680,325

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MINNESOTA DEPARTMENT OF TRANSPORTATION STATE AIRPORTS FUNDS BALANCE SHEET As of November 30, 2005

ASSETS AND RESOURCES Cash & Investments Loans Receivable Accounts Receivable Estimated Revenue		\$ 18,460,860	\$ 15,015,623 2,680,325 9,594
Less: Revenue Revenue more (less) than Forecast Balance Total Assets and Resources	\$ (3,110,315) (1,391,640)	(4,501,955)	13,958,905 \$ 31,664,446
LIABILITIES, APPROPRIATIONS, AND FUND BAL Liabilities: Vouchers Payable	ANCES		\$ 718,211
Appropriations Less: Expenditures Encumbrances	\$ (2,824,147) (11,520,119)	\$ 20,234,151	
Unencumbered Balances Fund Balances		(14,344,266)	5,889,885
Reserve for Encumbrances for Current Year Reserve for Encumbrances for Prior Years Reserve for Hangar Revolving Unreserved Fund Balances Total Fund Balances		\$ 11,520,119 4,871,645 4,400,000 4,264,586	25,056,350
Total Liabilities, Appropriations, and Fund Balances			\$ 31,664,446

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

	/	~ 		CU	RRE	NT YEAR			//-	PRIC	RY	EAR	//	CURREN	IT Y	'EAR/
	/	[VOV	EMBER	//	YEAF	а то	DATE	-/	YTD		TOTAL YEAR		YTD ACTUAL		TOTAL YEAR
• *		ESTIMATED		ACTUAL		BUDGET		ACTUAL		ACTUAL		ACTUAL		+ REMAINING BUDGET		BUDGET
BEGINNING BALANCES Cash and Investments Loans Receivable Accounts Receivable Accounts Payable Warrants Payable TOTAL BEGINNING BALANCES			\$	16,992,672 2,724,753 			\$	20,934,276 2,921,652 1,062,533 (19,195) (3,286,346) 21,612,920								
TOTAL BEGINNING BALANCES			φ	19,051,021			φ	21,012,920								
ADD REVENUE Aviation Fuel Tax Airline Flight Property Tax Aircraft Registration Investment Income Other Income Transportation Services (A/R) TOTAL REVENUE	\$	316,550 20,640 150 23,800 361,140	\$	397,850 104 160,569 56,290 10,090 <u>38,054</u> 662,957	\$	1,725,450 0 2,489,960 87,075 44,270 155,200 4,501,955	\$	648,891 50,469 2,106,135 172,867 21,846 110,107 3,110,315	\$	985,457 31,461 3,726,672 96,734 461,095 104,170 5,405,589	\$	2,881,619 7,742,425 7,470,906 370,665 549,081 503,964 19,518,660	\$	3,083,441 11,019,509 2,126,775 323,512 80,776 435,207 17,069,220	\$	4,160,000 10,969,040 2,510,600 237,720 103,200 480,300 18,460,860
LESS EXPENDITURES Operations Airport Development & Assistan Air Transportation Services TOTAL EXPENDITURES	\$ ce \$	387,900 1,197,000 <u>38,500</u> 1,623,400	\$	1,054,160 2,194,844 <u>87,237</u> 3,336,241	\$	1,951,050 6,296,000 215,700 8,462,750	\$	1,778,335 5,795,780 <u>171,383</u> 7,745,498	\$	1,820,951 3,120,197 <u>182,032</u> 5,123,181	\$	4,621,346 8,715,139 501,530 13,838,016	\$	5,915,635 17,854,018 <u>671,130</u> 24,440,783	\$	6,088,350 18,354,238 715,447 25,158,035
Cash and Investments Loans Receivable Vouchers Payable TOTAL ENDING BALANCES			\$	15,015,623 2,680,325 (718,211) 16,977,737			\$	15,015,623 2,680,325 (718,211) 16,977,737								

STATE AIRPORTS FUND ANALYSIS OF CHANGES IN FUND BALANCES NOVEMBER 30, 2005

Unreserved Fund Balances - July 1, 2005		\$ 7,137,095
Estimated Revenue Aviation Fuel Tax Airline Flight Property Tax Aircraft Registration Investment Income Other Income Transportation Services (A/R) Total Estimated Revenue	\$ 4,160,000 10,969,040 2,510,600 237,720 103,200 480,300 18,460,860	
Appropriations Operations Airport Development & Assistance Air Transportation Services Total Appropriations	 5,145,492 14,253,000 835,659 20,234,151	
Appropriations in Excess of Estimated Revenue		(1,773,291)
Other Changes in Unreserved Fund Balances Change in Reserve for Appropriations Carried Forwa Revenue Greater than (Less than) Forecast Increase/(Decrease) in Accounts Receivable Reserve for Encumbrances for Prior Years Cancelled Total Other Changes in Unreserved Fund Balances	267,659 (1,391,640) (65) 24,828	 (1.000.218)
Total Other Changes in Unreserved Fund Balances		\$ (1,099,218) 4,264,586

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

	/	PRIOR	YEARS-				,	/	FISCAL YEAR 2	2006		/	
	6/30/05	YEAR TO DATE		11/30/2005	CRED	IT(CHARGE)		YEAR TO DATE	11/30/2005		UNENCUMBERED		TOTAL
	ENCUMBRANCES	EXPENDITURES	EN	CUMBRANCES	то	FUND BALANCE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES		BALANCE		EXPENDITURES
PERATIONS													
Online Aircraft Registration \$	0\$	0	\$	0	\$	0\$		6 O \$	S 0	\$	0	\$	C
Aviation Fuel Tax Refunds	0	0		0		0	1,000	0	0.		1,000		C
General Purpose Contingent Func	0	0		0		0	0	0	0		0		(
Statewide Indirect Costs	0	0		· 0		0	54,492	27,246	27,246		0		27,246
Equipment	5,854	5,854		0		(0)	45,000	2,563	0		42,437		8,417
Telephone Network Aero	0	0		0		0	25,000	0	0		25,000		(
Implement GPS Navigational Aids	0	0		0		0	0	0	0		0		(
Aeronautics Operations	804,705	729,824		73,759		1,122	4,820,000	1,611,923	2,847,926		360,151		2,341,747
Air Service Marketing Program	278,272	65,384		209,468		3,420	200,000	0	0		200,000		65,384
otal, Operations	1,088,831 \$	801,062	\$	283,227	\$	4,542 \$	5,145,492 \$	5 1,641,732 \$	5 2,875,172	\$	628,588	\$	2,442,79
IRPORT DEVELOPMENT & ASSISTA	NCE												
IRPORT DEVELOPMENT & ASSISTA Airport Construction Grants \$ Long Range Radar Alexandria Pine Creek Airport Air Service Grants CAP Hangar So St Paul	ANCE 8,684,875 \$ 25,833 0 0 0	4,109,517 0 0 0	\$	4,562,585 25,833 0 0 0	\$	12,773 \$ 0 0 0 0	750,000 12,000 90,000	\$ 1,021,805 { 0 0 0 0	6 8,464,589 0 12,000 0 0	\$	3,814,606 750,000 0 90,000 100,000	\$	5,131,32
Airport Construction Grants \$ Long Range Radar Alexandria Pine Creek Airport	8,684,875 \$	0 0 0 0			\$	0 0 0	750,000 12,000	0 0 0	0 12,000 0 0	\$	750,000 0	\$	
Airport Construction Grants Long Range Radar Alexandria Pine Creek Airport Air Service Grants CAP Hangar So St Paul otal, Airport Devel. & Assistance RANSPORTATION SERVICES Non-Charge Flight Costs	8,684,875 \$ 25,833 0 0 0 8,710,708 \$ 0	0 0 0 <u>4,109,517</u> 0		25,833 0 0 0		0 0 0 12,773 \$ 0	750,000 12,000 90,000 100,000 14,253,000 5	0 0 0 5 1,021,805 (0 12,000 0 6 8,476,589 0		750,000 0 90,000 100,000 4,754,606		5,131,32
Airport Construction Grants Long Range Radar Alexandria Pine Creek Airport Air Service Grants CAP Hangar So St Paul otal, Airport Devel. & Assistance RANSPORTATION SERVICES Non-Charge Flight Costs Air Transportation Revolving	8,684,875 \$ 25,833 0 0 0 8,710,708 \$	0 0 0 4,109,517		25,833 0 0 0		0 0 0 12,773 \$	750,000 12,000 90,000 100,000 14,253,000 5 0 770,659	0 0 0 5 1,021,805 \$	0 12,000 0 6 8,476,589		750,000 0 90,000 100,000 4,754,606		5,131,32 <u>5,131,32</u> 171,38
Airport Construction Grants Long Range Radar Alexandria Pine Creek Airport Air Service Grants CAP Hangar So St Paul otal, Airport Devel. & Assistance RANSPORTATION SERVICES Non-Charge Flight Costs Air Transportation Revolving Civil Air Patrol	8,684,875 \$ 25,833 0 0 8,710,708 \$ 0 18,287 0	0 0 0 4,109,517 0 10,773 0		25,833 0 0 0		0 0 12,773 \$ 0 7,514 0	750,000 12,000 90,000 100,000 14,253,000 5 0 770,659 65,000	0 0 0 5 1,021,805 (0 12,000 0 6 8,476,589 0 168,358 0		750,000 0 90,000 100,000 4,754,606		5,131,32
Airport Construction Grants Long Range Radar Alexandria Pine Creek Airport Air Service Grants CAP Hangar So St Paul otal, Airport Devel. & Assistance RANSPORTATION SERVICES Non-Charge Flight Costs Air Transportation Revolving	8,684,875 \$ 25,833 0 0 0 8,710,708 \$ 0 18,287	0 0 0 4,109,517 0 10,773		25,833 0 0 4,588,418 0 0		0 0 0 12,773 \$ 0 7,514	750,000 12,000 90,000 100,000 14,253,000 5 0 770,659 65,000	0 0 0 1,021,805 \$ 160,610 0 160,610 \$	0 12,000 0 6 8,476,589 0 168,358 0		750,000 0 90,000 100,000 4,754,606 0 441,691		5,131,32

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

ASSETS	
Cash in Treasury	\$ 12,348,797
Bonds Authorized - Unissued	44,084,200
Retainage	12,000
Federal Aid Agreements	178,813
Total Assets	\$ 56,623,810

LIABILITIES, APPROPRIATIONS, AND FUND BA Vouchers Payable	LANC	CES		\$	0
Advance from Other Funds					949,888
Appropriations			\$ 64,487,982		
Less: Expenditures	\$	(8,874,019)			
Encumbrances		(3,437)	 (8,877,456)		
- Unencumbered Balances					55,610,526
Fund Balances					
Reserve for Encumbrance					3,437
Unreserved Fund Balance				<u> </u>	59,960 56,623,810
Total Liabilities, Appropriations, and Fund Balance	J			<u> </u>	30,023,010

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MINNESOTA DEPARTMENT OF TRANSPORTATION TRANSPORTATION FUND ACCOUNT DETAIL REPORT NOVEMBER 30, 2005

	TOTAL PROJECT AUTHORIZATION	PRIOR YEAR EXPENDITURES	CURRENT YEAR AUTHORIZATIONS	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
Local Road & Bridge Replacement - 2001 5004 County Bridges	10,000,000	9,798,175	201,825	21,156	0	180,669
2002 State Emergency Fund 5004 County Bridges	5,000,000	4,403,464	596,536	596,536	0	0
Conversion 00 Local Bridge R & R 5004 Conv 00 CSAH	13,000,000	11,787,346	1,212,654	568,157	3,437	641,060
Local Bridges Repair & Rehab 2002 5004 County Bridges	45,000,000	33,005,212	11,994,788	2,046,263	0	9,948,525
Prior Year Cert. Encumb. 5004 County Bridges	1,000,000	917,821	82,179	0	0	82,179
Polk County Grant 5004 County Bridges	400,000	0	400,000	0	0	400,000
Local Bridges Repair 05 5004 Local Bridges	40,000,000	. 0	40,000,000	3,800,100	0	36,199,900
Local Rd Improvement Regional 5009 Local Roads - Regional	5,000,000	0	5,000,000	1,056,991	0	3,943,009
Local Rd Improvement Safety 5009 Local Roads - Safety	<u> </u>	<u> </u>	<u> </u>		\$ <u> </u>	<u>4,215,183</u> \$55,610,526

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OTHER FUNDS ACCOUNT DETAIL REPORT November 30, 2005

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/	*******	PRIOR Y	EARS		//	FIS	CAL YEAR 2005-		,
	6/30/05	YEAR TO DATE	11/30/05	CREDIT(CHARGE)		YEAR TO DATE	11/30/05		TOTAL
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE	EXPENDITU
RANSIT APPROPRIATIONS					• ••••	000 004		¢04.010	\$53.9
2-100 Transit Improvement Admin.	\$12,432	\$21,051	\$52	(\$8,671)	\$111,281	\$32,931	\$44,340	\$34,010 954,984	\$53,9 7,884,5
4-100 Non-Metro Assistance	423,296	171,643	61,185	190,469	18,699,000	7,712,906 0	10,031,110 0	954,964	7,004,0
493-100 Transit Grants	0	0	0	0	0	-	•	0	
551-110 Renovate Duluth Transit Building	158,618	0	0	158,618	158,618	0	158,618	-	
560-110 Public Transit Grants	16,724	0	0	16,724	16,724	16,724	0	0	16,
544-110 Riverview Corridor	20,225	0	0	20,225	20,225	0	20,225	0	
484-200 Metropass	0	0	0	0	583	0	0	583	
9??-200 Light Rail Transit - Met Council Agreemen	6,297,733	0	0	6,297,733	12,616,015	345,464	422,302	11,848,249	345,4
102-300 FTA Section 16 Vehicle Disposition	0	0	0	0	95,500	0	0	95,500	
103-300 FTA Section 16 Capital Purchases	867,531	73,504	0	794,027	1,460,973	588,026	395,990	476,957	661,
104-300 FTA Section 18	7,271,509	145,426	0	7,126,083	15,935,348	3,388,241	10,085,882	2,461,225	3,533,
106-300 Rideshare - Federal	62,045	3,186	0	58,859	1,115,854	28,371	71,515	1,015,968	31,
126-300 UMTA Section 8 Planning	3.183.885	0	0	3,183,885	7,002,951	1,576,602	3,026,244	2,400,105	1,576,
128-300 Central Corridor Study	1,044,712	0	0	1,044,712	1,955,041	2,750	1,041,961	910,330	2,
415-300 Transitways	9.864.781	1.268	0	9,863,513	9,917,737	27,033	9,842,946	47,758	28,
469-300 STP Riverview Corridor	80,900	0	õ	80,900	106,000	0	80,900	25,100	
470-300 Riverview \Cntrl Corridor	1.134.133	0	0	1,134,133	1.134.135	1.084.503	49,630	20,100	1.084.
534-300 Northstar Commuter Bus	1,968,913	0	0	1,968,913	4,060,000	158,651	2,191,027	1,710,322	158,
		0	0	1,968,913		158,651	2,191,027	36,000	100,
538-300 Northstar Prelim	0	•	-		36,000	-	-	· ·	
619-300 AEOA Transit Facility	67,091	0	0	67,091	154,999	0	0	154,999	
674-300 Transitways Project	4,930,887	13,639	0	4,917,247	5,811,000	94,022	4,907,934	809,044	107
717-300 Mower County Facility	313,814	0	0	313,814	313,814	· 0	313,814	0	
732-300 Rush Line FTA	0	0	0	0	761,000	0	0	761,000	
757-300 United We Ride	0	0	0	0	35,000	69	0	34,931	
592-340 Transit Admin Tran Fund	72	(2,468)	0	2,540	400.000	140,713	253,167	6,120	138.
593-340 Greater MN Transit = Property Tax	0	Ó	0	0	7,227,000	7,227,000	0	0	7,227,
656-500 Greater MN Transit Pac	362,761	Ō	ō	362,761	362,761	185,731	177,030	0	185
951-500 Hiawatha Corridor Light Rail Transit	529,270	ŏ	õ	529,270	545,695	1,199	345,294	199,202	1.
953-500 Hiawatha Corridor - LRT Operating	96,833	ő	ő	96,833	96,833	(19,771)	79,400	37,204	(19
9S5-500 Transitways - Hiawatha Corridor	3.851,126	0	0	3.851,126	3,851,126	2,852,188	297,090	701,848	2,852,
132-610 Elderly Transit -Local	220,784	9,355	0	211,429	451,296	146,044	87,216	218,036	2,052, 155,
Total Transit Appropriations	\$42,780,077	\$436,604	\$61,237	\$42.282.234	\$94.452.510	\$25.589.397	\$43.923.635	\$24,939,477	\$26.026.
	<u></u>	<u>\$400,004</u>		Q72,202,207	404,402,010				<u>φ20,020</u> ,
NIL & WATERWAYS APPROPRIATIONS									
3-100 Rail Service Planning and Programing	\$13,139	\$11,569	\$0	\$1,570	\$221,393	\$86,219	\$132,171	\$3,003	\$97,
547-110 Hastings Commuter Rail	· 0	0	0	0	3,739	0	0	3,739	
499-100 Rail Service Improvement	1,103	0	0	1,103	1,103	0	0	1,103	
500-110 Port Development Assistance	4,903	0	0	4,903	4,903	0	4,903	0	
559-110 Rolling Stock Grants	217,469	0	0	217,469	217,469	0	211,479	5,990	
571-110 Port Development Assistance - 2001	199.867.01	Ó	ō	199,867	199.867	Ō	199,867	0	
18-200 Rail Service Improvement	462,581	375,644	102,581	(15,645)	4,476,114	15,000	143,687	4,317,427	390
19-200 Rail Bank Maintenance	16.000	158	0	15,842	279,755	10,000	0	279,755	000,
100-300 Federal/Local Projects	8,088,009	525,891	1,402	7,560,716	13,000,000	•		,	2,491
634-300 MN Valley Rail Grant						1,965,611	7,718,464	3,315,925	
	59,858	50,000	0	9,858	180,463	0	9,858	170,605	50,
655-500 Freight Access Improvement	942,883	0	0	942,883	942,883	0	942,883	0	
453-500 Regional Rail Grants	420,000	0	0	420,000	435,261	0	420,000	15,261	
654-500 Port Development Assistance - 2003	1,623,657	0	0	1,623,657	1,633,525	0	1,623,657	9,868	
746-500 Port Development Assistance - 2005	0	0	0	0	2,000,000	0	1,600,000	400,000	
748-500 Rail Service Improvement 2005	0	0	0	0	2,500,000	0	0	2,500,000	
Total Rail & Waterways Appropriations	\$12,049,468	\$963,262	\$103,983	\$10,982,223 #	\$26,096,475	\$2,066,830	\$13,006,969	\$11,022,676	\$3,030
RONAUTICS APPROPRIATIONS									
	\$40.000 0.41	* -	*-	A40.000.044				****	
117-300 Federal Airports	\$42,666,941	\$0	\$0	\$42,666,941	\$100,000,000	\$36,146,779	\$40,843,336	\$23,009,885	\$36,146
122-300 Airport Inspection Program	0	0	0	0	223	0	0	223	
	2,035,604	0	2,035,604	0	2,500,647	0	0	2,500,647	
123-300 Air Traffic Control Training							•	2,000,041	
750-500 Holman Field Total AeronauticsAppropriations	<u>0</u> \$44,702,545	0 \$0	0	0 \$42.666.941 #	1,000,000 \$103,500,870	0 \$36,146,779	0 \$40,843,336	1,000,000	

Other Funds: Account Detail: Sheet 1 of 3

OTHER FUNDS ACCOUNT DETAIL REPORT November 30, 2005

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1	/PRIOR YEARS					FIG	CAL YEAR 2005		
1	6/30/05	YEAR TO DATE	11/30/05	CREDIT(CHARGE)	//	YEAR TO DATE	11/30/05		TOTAL
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE	EXPENDITURES
6-100 Roosevelt Tower	5,184	\$157	\$0	\$5,027	\$22,431	\$699	\$7,137	\$14,595	\$856
7-100 Space Rental	0	0	0	0	56,000	56,000	0	0	56,000
14-100 Hazardous Material Regist.	5,271	8,286	0	(3,015)	129,863	42,517	72,483	14,863	50,803
494-100 Highway related Trans-Const	0	1,122	0	(1,122)	0	0	0	0	1,122
514-100 Program DeliveryGF Bottleneck	2,380	(8,150)	2,380	8,150	0	0	0	0	(8,150)
515-100 Program DeliveryGF IRC	23,585	1,387	6,114	16,084	0	0	0	0	1,387 0
17-200 Partnership State of Wisconsin & Revenu	0	0	0	0	1,000	0 51,065	0	1,000 242,46 6	51,065
618-200 WI-ND-Canada Bridge	0 42.314	0 6.101	0	36,213	293,531 659,155	77.003	240,281	341,871	83,104
23-200 Conference/Seminar Expense 24-200 Partnership Agreement District 4A	42,314	0,101	0	30,213	25.000	77,003	240,281	25.000	03,104
29-200 Bike Coordination & Advisory Committee	\$13,458	\$14,393	\$0	(\$935)	\$0	sõ	\$0	\$0	\$14,393
293-200 Partnership, Gateway Trail	φ10,400 Ω	769,134	0	(769,134)	õ	ő	õ	õ	769,134
305-200 Pavement Rating Partnership	õ	0	ō	0	71,230	ō	0	71,230	0
311-200 Partnership, Rochester Bridge Inspection	Ō	Ō	Ō	õ	40,002	Ō	Ō	40,002	0
411-200 Partnership, Mid-West Research	0	0	0	0	7,000	0	0	7,000	0
429-200 Aurora Study Partnership	42,362	91,321	7,427	(56,387)	25,000	0	0	25,000	91,321
430-200 Dakota State Aid	0	0	0	0	22	0	0	22	0
455-200 MPCA Partnership	20,895	13,365	0	7,530	11,530	6,167	833	4,530	19,532
457-200 Glencoe Salt Storage	0	0	0	0	100,000	0	0	100,000	0
461-200 Partnership, Hennepin County Storage	0	0	0	0	15,000	0	0	15,000	0
464-200 Dakota State Aid II	0	0	0	0	105,957	0	0	105,957	0
471:200 Historical Society/ State Aid II	0	0	0	0	8,927	0	0	8,927	0
477:200 Partnership, Ramsey State Aid #3	0	0	0	0	65,799	0	0	65,799	0
478:200 Ramsey County State Aid 526-200 Hennepin/Brooklyn Center State Aid Part	0	0 0	0	0	6,080	0	0	6,080 28,673	0
528-200 Woodbury State Aid Partnership	0	0	0	0	28,673 45,920	0	0	45.920	0
543-200 Damage Restutions	1,146,407	987,592	37,763	121,052	3,785,155	509,363	609,755	2,666,038	1,496,955
546-200 2001 Sign Sheeting Partnership	1,140,407	001,002	0,,703	121,002	9,975	8,542	000,100	1,433	8,542
550:200 I-394 Parking Garage	6,316,949	788.023	ő	5,528,926	15,434,859	1,940,653	7,459,378	6,034,829	2,728,675
553-200 DNR Partnership	0	0	ŏ	0,020,020	335,067	21,682	0	313,385	21,682
555-200 St Cloud State University Partnership	Ō	0	0	0	54	0	ō	54	0
589-200 Crystal/Golden Valley State Aid	0	0	0	0	1,766	0	0	1,766	0
590-200 Partnership, Anoka Cty/Blaine State Aid	0	0	0	0	32,352	0	0	32,352	0
591-200 Partnership, Brooklyn Pk State Aid	0	0	0	0	7,000	5,438	0	1,562	5,438
594-200 Partnership, Shafer Recycling	31,020	30,124	. 0	896	442,224	0	0	442,224	30,124
595-200 Partnership, AASHTO Pavement Marking	0	0	0	0	19,850	3,712	0	16,138	3,712
596-200 Partnership, AASHTO Sign Sheeting	0	0	0	0	14,175	0	0	14,175	0
599-200 Partnership, Bloomington State Aid II	0		0	0	801	0	0	801	0
617-200 Osceola, IA	0	4,573	0	(4,573)	36,418	0	0	36,418	4,573
621-200 Partnership, Scott County	0	0	0	0	0	0	0	0	0
622-200 Partnership, Wi/DOT-St CroixbRIDGE 624-200 Partnership, MCDOT-Dulluth Shared OAC	80,735	33,595	0 0	47,139	512,139	0	0	512,139	33,595
626-200 North Dakota DOT	0	5,771 0	0	(5,771) 0	163,020 7,648,263	64,233 0	0	98,787	70,004
627-200 Dakota Cty - CSAH	0	0	0	0	33,000	0	0	7,648,263 33,000	0
630-200 County Parntership	0	43,955	0	(43,955)	1.681.462	846,336	0	835,126	890.291
636-200 AASHTO - NTPEP	ő	40,000	ő	(40,950)	10,500	040,000	ő	10,500	050,251
640-200 Stillwater Lift	ŏ	õ	õ	0	500.000	446.842	ŏ	53,158	446.842
672-200 Rochester/Olmsted TH 63 & 40th St	ō	õ	õ	0	9	0	õ	9	0
678-200 St Paul Public Works - Bridge	Ō	Ō	Ō	ō	20,731	ō	0	20,731	Ő
679-200 MNPass Fare Receipts	0	0	0	0	898,458	0	60,775	837,683	Ō
680-200 Modify I-394 MN/Pass	2,173,115	1,560,624	612,491	0	381,732	0	0	381,732	1,560,624
682-200 Dakota City CSAH60\1-35	310,069	0	0	310,069	310,069	0	0	310,069	0
687-200 DNR-Split Rock Overlook	0	0	0	0	27,339	0	0	27,339	0
690-200 Human First Program	0	0	0	0	30,000	30,000	0	0	30,000
693-200 AASHTO - NTPEP Concrete Curing	0	0	0	0	2,700	1,371	0	1,329	1,371
694-200 AASHTO - NTPEP-Admixture	0	0	0	0	1,350	767	0	583	767
695-200 AASHTO -04 Sign Sheet	0	0	0	0	7,350	0	0	7,350	0
696-200 AASHTO -04 Pave Mark	0	0	0	0	45,500	0	0	45,500	0
698-200 Winona Cty Contract Adm 701-200 Forest Prod Hauler - Local	0	0	0	0	180,000	10,101	0	169,899	10,101
701-200 Forest Prod Hauler - Local 704-200 MNROAD Toyo & Michelin Tires	0	0 0	0	0	27,700	0	0	27,700	0
716-200 DNR DOT D3 HMA	0	0	0	0	1,000	1,000	0	0	1,000
A COUNT DOT DOTIMA	0	U	0	- 16 -	13,725	13,725	U	0	13,725

OTHER FUNDS ACCOUNT DETAIL REPORT November 30, 2005

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/		PRIOR Y	EARS			FIS	SCAL YEAR 2005		/
1	6/30/05	YEAR TO DATE	11/30/05	CREDIT(CHARGE)		YEAR TO DATE	11/30/05		TOTAL
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE	APPROPRIATIONS		ENCUMBRANCES	BALANCE	EXPENDITURES
719-200 City of Dundas	0	0	0	0	51,343	51,343	0	0	51,343
720-200 Walz/House of Representatives	7,208	0	0	7,208	7,208	0	0	7,208	0
721-200 Anoka Cty Hwy Dept	0	0	0	0	7,653	7,653	0	0	7,653
722-200 METC Stakeholder Education	0	0	0	0	25,000	0	0	25,000	0
723-200 WIDOT-St Croix Rvr Cross	0	0	0	0	771,842	211,770	235,072	325,000	211,770
726-200 DOT/DNR Cell 54	0	0	0	0	6,000	6,000	0	0	6,000
727-200 1-394 MNPass Maintenance	1,163,700	410,349	753,351	0	34,451	0	0	34,451	410,349
729-200 Regional Growth Partnership 2	0	0	0	0	54,984	0	54,984	0	0
731-200 MCDA/Met Council	0	0	0	0	209,000	19,196	55,804	134,000	19,196
734-200 Bike Safety Educaton Program	-0	8,700	0	(8,700)	4,988	4,988	0	0	13,688
737-200 North Shore Inline Marathon	0	0	0	0	8,600	7,522	0	1,078	7,522
739-200 DNR\Mesabi Aggregate	0	0	0	0	5,000	0	0	5,000	0
740-200 Schwing America	0	0	0	0	4,500	0	0	4,500	0
741-200 Dakota Cty - CSAH 60/135	0	0	0	0	363,880	0	0	363,880	0
755-200 Decorative Pavement Mkg	0	0	0	0	4,500	0	0	4,500	0
758-200 AASHTO -05 Sign Sheet	0	0	0	0	9,275	0	0	9,275	0
759-200 ID N/W Passage Study	0	0	0	0	50,000	0	50,000	0	0
760-200 WA N/W Passage Study	0	0	0	0	50,000	0	0	50,000	0
761-200 DNR-TH 14 Culvert	0	0	0	0	150,000	71,827	0	78,173	71,827
769-200 2005 NTPEP HMA HS	0	0	0	0	12,340	0	0	12,340	0
774-200 DOT/DPS Use of Space	0	0	0	0	580,257	145,064	0	435,193	145,064
101-300 Junkyard Control Federal	131,229	2,676	0	128,553	128,763	22,526	106,236	1	25,202
114-300 Motor Carrier Safety	103,128	736,083	0	(632,955)	1,837,032	371,724	730,669	734,639	1,107,807
120-300 Non-Intrusive Technology	0	0	0	0	7,079	0	0	7,079	0
125-300 Pooled Fund Project	366,996	(33,533)	0	400,529	1,385,000	135,645	963,424	285,931	102,112
127-300 Section 112 Planning	0	0	0	0	137,993	0	0	137,993	0
163-300 Bike\Ped Coordinators	14,283	(11,077)	0	25,360	80,149	31,339	46,986	1,824	20,262
129-300 Federal County Road & Bridge	106,063,308	3,702,508	0	102,360,800	240,000,000	45,731,611	97,006,426	97,261,963	49,434,119
472-300 ITS Special Projects	0	0	0	0	99,301	0	0	99,301	0
521-300 Fact Program – EEO Contract Manager	-	0	0	0	3,595	0	0	3,595	0
530-330 Roadway Safety	. 0	0	0	0	5,000	0	0	5,000	0
586-300 Disadvantaged Business 597-300 Biztrak	14,155	0	0	14,155	14,455	0	14,155	300	0
598-300 Pie/Tero	0	0	0	0	10,000	0	0	10,000	0
601-300 TOCC-Wireless Base St	68,225	2,000	0	66,225	126,225	19,775	47,151	59,299	21,775
633-300 National May Day	2,661,966	14,970	0	2,646,996	3,060,600	2,132,763	899,772	28,065	2,147,733
667-300 Public Safety Emergency	8,203	2,348	0	5,855	340,000	132,767	203,038	4,195	135,115
675-300 Toward Zero Deaths	v	0	0	0	5,766	0	. 0	5,766	0
681-300 New Entrant Safety Assurance	14,612	14,612	0	0	85,388	28,688	56,700	0	43,300
686-300 MN Tribal Transportation Handbook	438,281 0	68,608	0	369,673	1,084,447	27,385	75,223	981,839	95,993
705-300 HSEM - Urban Initiative	278.010	15,707	0	(15,707)	0	0	0	0	15,707
706-300 HSEM - Statewide		125,906	0	152,104	381,354	211,049	83,240	87,065	336,955
711-300 Pie/Tero	164,313 0	129,069	0	35,244	175,000	49,365	69,314	56,321	178,434
712-300 DBE Support	51,339	0 27.207	0	0	51,000	0	0	51,000	0
713-300 DBE Support F02	51,339	27,207	0	24,132	92,910	5,532	51,378	36,000	32,739
753-300 HSEM Critical Infrastructure Protection	0	0	0	0	119,600	0	44,267	75,333	0
754-300 HSEM - Statewide 2005	0	0	0	0	150,000	150,000	0	0	150,000
762-300 Speed Management Program	0	0	0	0	412,000	0	132,000	280,000	0
766-300 Steel Dowel Tube fp00004	0	0	0	0	150,300	46,353	103,284	663	46,353
778-300 Night Cap Evaluation	0	0	0	0	59,998	29,249	30,749	0	29,249
130-330 Junkvard Regulation	39.726	0	0		50,000	0	45,000	5,000	0
653-500 Local Road Improvement Loans	55,720	105,420	0	39,726 (105,420)	718,644 20,000,000	676,239 105,420	39,726	2,679	676,239
733-610 Snow Plow Purchase	5,664,979	105,420	5.664.979	(105,420)	20,000,000 368,221	105,420	3,487,365	16,407,215	210,840
303,533 Road Equipment Purchase Time Payme		0	5,664,979	0	368,221	-	368,221	0	0
490-610 Performance Bonds - R/W	36,600	5,000	0	31,600	85,001	10,227 4,000	0 46,000	0	10,227
133-610 Damage Deposits	0	3,000	0	31,600	6.887	4,000	46,000	35,001 6.887	9,000
Total Miscellaneous Appropriations		\$9,677,927	\$7,084,506	\$110,741,572	\$307,986,620	\$54,584,235	\$113,496,826	\$139,905,559	0 \$64,262,162
		,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i></i>		\$507,500,020	407,009,200	ψ110, 1 30,020	ψ100,000 9	904,202,102
TOTAL OTHER FUNDS APPROPRIATIO	\$227,036,095	\$11,077,794	\$9,285,330	\$206,672,970	\$532,036,474	\$118.387.241	\$211,270,766	\$202,378,466	\$129,465,035
					+00 2 ,000,114	\$110;007,E41		Other Funds: Account [
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