

**MINNESOTA DEPARTMENT OF TRANSPORTATION**

**FINANCIAL REPORTS**

**MARCH 31, 2006**



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**Trunk Highway Fund    Trunk Highway Bond Fund    Aeronautics Funds    Transportation Fund    Other Funds**

P0095



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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 took a huge leap in March, with revenue \$33.4 million over forecast for the month. Other Income, which includes money received for shared construction, local government advances, patrol fines, sales of equipment, etc was \$21.8 million over and Motor Fuel Tax revenue was \$11.9 million over estimates for March. Amounts over/(under) forecast, year to date are as listed below:

	<u>Year to Date</u>
<b>Other Income</b>	<b>\$ 50.7</b>
<b>Motor Fuel Tax Revenue</b>	<b>\$ 5.3</b>
<b>Motor Vehicle Registration</b>	<b>\$ 5.1</b>
<b>Investment Income</b>	<b>\$ 2.6</b>
<b>Driver's License Fees</b>	<b>\$ ( .1)</b>
<b>Motor Vehicle Sales Tax</b>	<b>\$ ( 2.0)</b>

### STATE AIRPORTS FUND

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

TRUNK HIGHWAY FUND  
BALANCE SHEET  
As of as March 2006

<u>ASSETS AND RESOURCES</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>	
Cash and Investments	\$ 252,490,911	Liabilities:	
Accounts Receivable (Net of Allowance for Doubtful)	20,963,592	Vouchers Payable	\$ 2,416,658
Federal Aid Receivable	0	Deferred Revenue	23,780
Federal Aid Agreements (1) (2)	574,897,399	Engineering Liability for Subsequent Years	50,191,900
Due From HUTD (3)	39,082,312	Accounts Payables	<u>55,815</u>
Advances to Transportation Revolving Loan Fund (TRLF) (4)	7,158,400	Total Liabilities	\$ 52,688,153
Estimated Revenue - State Funds	\$ 823,852,531	Appropriations:	\$ 1,191,129,171
Less: Revenue	(677,149,065)	Less: Expenditures	(480,031,054)
Plus : Revenue Greater/(Less) than Forecast	<u>61,604,155</u>	Encumbrances	<u>(496,237,579)</u>
Balance	208,307,621		214,860,538
Federal Aid Programmed-Highway Improvement	\$ 339,760,000	Fund Balance:	
Less: Agreements Executed (1)	<u>(225,284,902)</u>	Reserve for Encumbrances for Current Year	\$ 496,237,579
	114,475,098	Reserve for Encumbrances for Previous Year	351,503,444
		Reserve for Appropriations Carried Forward	0
		Reserve for Advances to TRLF (4)	7,158,400
		Unreserved Fund Balance (2)	<u>94,927,219</u>
		Total Fund Balance	949,826,642
Total Assets and Resources	<u>\$ 1,217,375,333</u>	Total Liabilities and Fund Balance	<u>\$ 1,217,375,333</u>

(1) Includes unprocessed agreements  
\$129,938,332

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

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

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

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES  
March 31, 2006

	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		\$253,754,993		\$245,709,264				
Accrued Investment Income		0		661,486				
Due From Other funds		0		146,000				
Due From HUTD		29,064,185		31,097,000				
Accounts Receivable		5,460,877		3,853,170				
Less Allowance		(300,000)		(300,000)				
Deferred Revenue		(23,780)		(23,780)				
Accounts Payable		(54,975)		(80,392,050)				
Vouchers Payable		(4,656,283)		(6,055,291)				
TOTAL BEGINNING BALANCES		<u>\$283,245,017</u>		<u>\$194,695,798</u>				
ADD REVENUE								
Highway User Tax								
Motor Fuel	\$23,179,450	\$35,129,542	\$279,207,863	\$284,462,366	\$292,388,787	\$377,488,688	\$377,908,096	\$372,653,593
Motor Vehicle Registration	26,032,319	25,413,844	204,362,443	209,422,857	218,356,658	287,726,451	282,182,460	277,122,046
Motor Vehicle Sales	8,381,485	8,127,219	68,735,500	66,715,436	71,431,406	98,893,956	93,397,936	95,418,000
Total Highway User Tax	<u>\$57,593,254</u>	<u>\$68,670,605</u>	<u>\$552,305,806</u>	<u>\$560,600,659</u>	<u>\$582,176,851</u>	<u>\$764,109,095</u>	<u>\$753,488,492</u>	<u>\$745,193,639</u>
Driver's Licenses	3,016	5,440	860,150	777,745	16,189,291	21,904,259	786,695	869,100
Investment Income	192,400	691,834	1,607,840	4,251,701	2,373,056	4,184,132	5,243,861	2,600,000
Other Income	3,383,119	25,174,186	60,771,114	111,518,961	35,839,070	77,069,036	125,937,639	75,189,792
Total State Funds Revenue	<u>\$61,171,789</u>	<u>\$94,542,066</u>	<u>\$615,544,910</u>	<u>\$677,149,065</u>	<u>\$636,578,268</u>	<u>\$867,266,522</u>	<u>\$885,456,686</u>	<u>\$823,852,531</u>
Federal Aid Reimbursements	20,897,200	7,096,662	292,491,808	345,456,834	284,703,693	342,685,423	406,965,026	354,000,000
TOTAL REVENUE	<u>\$82,068,989</u>	<u>\$101,638,728</u>	<u>\$908,036,718</u>	<u>\$1,022,605,900</u>	<u>\$921,281,961</u>	<u>\$1,209,951,945</u>	<u>\$1,292,421,713</u>	<u>\$1,177,852,531</u>
LESS EXPENDITURES & TRANSFERS-OUT								
Infrastructure Investment & Planning	\$45,530,200	\$48,529,294	\$603,591,498	635,114,458	\$586,568,544	\$777,686,876	\$843,939,583	\$812,416,623
Infrastructure Operations & Maintenance	17,870,456	24,613,498	163,606,192	158,836,039	148,650,893	204,685,210	215,911,022	220,681,175
Multimodal Systems	549,800	635,619	4,740,400	4,486,753	4,467,723	6,391,440	6,279,353	6,533,000
General Support & Systems	3,452,200	3,765,848	31,118,700	28,302,369	28,113,567	39,761,217	37,819,394	40,635,725
Other Departments	6,048,200	7,128,128	55,653,700	51,775,157	63,580,723	87,989,083	70,155,457	74,034,000
Capital Improvements & Buildings	1,035,300	885,401	13,380,200	7,653,034	12,806,170	15,587,238	10,806,834	16,534,000
Reimbursements (from) to Other Funds	(423,083)	(10,714,606)	(12,860,750)	(15,253,969)	(4,978,360)	(6,894,863)	(19,883,219)	(17,490,000)
Total Expenditures	<u>\$74,063,073</u>	<u>\$74,843,182</u>	<u>\$859,229,940</u>	<u>\$870,913,841</u>	<u>\$839,209,259</u>	<u>\$1,125,206,201</u>	<u>\$1,165,028,424</u>	<u>\$1,153,344,523</u>
Transfers-Out								
To Debt Service	\$0	\$0	0	\$36,347,344	\$27,207,247	\$27,207,247	36,347,344	\$0
Other Transfers Out	0	0	0	0	0	304,887	0	0
Fund Balance		0		(50)	354	354	(50)	0
TOTAL EXPENDITURES & TRANSFERS-OUT	<u>\$74,063,073</u>	<u>\$74,843,182</u>	<u>\$859,229,940</u>	<u>\$907,261,135</u>	<u>\$866,416,861</u>	<u>\$1,152,718,689</u>	<u>\$1,201,375,768</u>	<u>\$1,153,344,523</u>
ENDING BALANCES								
Cash and Investments		\$252,490,911		\$252,490,911				
Due From HUTD		39,082,312		39,082,312				
Accounts Receivable		21,263,592		21,263,592				
Less Allowance		(300,000)		(300,000)				
Deferred Revenue		(23,780)		(23,780)				
Accounts Payable		(55,815)		(55,815)				
Vouchers Payable		(2,416,658)		(2,416,658)				
TOTAL ENDING BALANCES		<u>\$310,040,562</u>		<u>\$310,040,562</u>				

TRUNK HIGHWAY FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
MARCH 31, 2006

Unreserved Fund Balance - July 1, 2005		\$ 85,305,856
Estimated Revenue:		
State Funds	\$ 823,852,531	
Federal Aid Agreement Programmed	339,760,000	
Total Revenue	<u>\$ 1,163,612,531</u>	
Appropriations and Other Financing Uses		
Infrastructure Investment & Planning	\$ 828,930,215	
Infrastructure Operations & Maintenance	219,556,851	
Multimodal Systems	6,533,000	
General Support & Services	45,023,097	
Other Departments	74,027,438	
Buildings & Capital Improvements	17,058,570	
Total Appropriations	\$ 1,191,129,171	
Reimbursements (from)/to Other Funds	(15,253,969)	
Transfers-Out - Debt Service	36,347,344	
Transfers-Out	0	
Total Appropriations and Operating Transfers	<u>\$ 1,212,222,547</u>	
Revenues more than Expenditures and Operating Transfers-out		(48,610,016)
Other Changes in Unreserved Fund Balances:		
Revenue Greater than Forecast	\$ 61,604,155	
Reserve for Encumbrances for Prior Years Increased	(963,398)	
Change in Reserve for Appropriations Carried Forward	5,156,038	
Increase in Engineering Liability	(25,591)	
Change in Inprest Cash	50	
Change in AC Agreements Unbilled	508,124	
Prior Period Adjustment-Fed Aid Agreements Executed	0	
Federal Aid Releases	<u>(8,047,998)</u>	
Total Other Changes in Unreserved Fund Balances		<u>58,231,379</u>
Unreserved Fund Balance - March 31, 2006		<u><u>\$ 94,927,219</u></u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
ACCOUNT DETAIL REPORT  
MARCH 31, 2006

	PRIOR YEARS				FISCAL YEAR 2006				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	03/31/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	03/31/06 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
<b>INFRA. INVESTMENT &amp; PLANNING</b>									
Highway Improvement	\$728,759,615	\$383,958,871	\$346,785,926	(\$1,985,182)	\$641,475,892	\$122,739,514	\$349,668,188	\$169,068,190	\$506,698,385
Road/Bridge Construction	256,190	25,566	164,338	66,286	8,484,031	8,848,031	838,418	(1,202,418)	8,873,597
Prior Year Cert Encumb.	0	0	0	0	0	0	0	0	0
Highway Program	330,636	205,545	104,439	20,652	3,888,000	2,255,369	1,321,950	310,681	2,460,914
General Research/Investment	428,826	204,708	118,394	105,724	1,553,000	877,960	333,898	341,142	1,082,668
Transportation Data Analysis	66,306	64,553	0	1,753	2,767,000	1,844,357	817,923	104,720	1,908,910
Federal/State Safety	0	0	0	0	77,088	0	0	77,088	0
Debt Service	186,723	95,461	0	91,262	10,000,000	8,582,025	136,000	1,281,975	8,677,486
Central Engineer Services	1,742,890	949,114	637,549	156,227	49,120,000	31,432,453	16,236,065	1,451,482	32,381,567
Construction Engineer	1,668,647	1,479,044	157,758	31,845	100,592,204	66,594,576	27,663,040	6,334,588	68,073,620
Engineer Service	1,215,579	513,915	680,670	20,994	10,973,000	4,443,396	2,742,668	3,786,936	4,957,311
Total Infrastructure Invest. & Plng	\$734,655,414	\$387,496,777	\$348,649,074	(\$1,490,437)	\$828,930,215	\$247,617,681	\$399,758,150	\$181,554,384	\$635,114,458
<b>INFRASTRUCTURE OPER. &amp; MAINT.</b>									
Gifts and Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electronic Communications	554,493	425,037	127,930	1,526	6,475,963	3,966,936	1,358,636	1,150,391	4,391,973
Field Operations Admin	2,426,386	1,756,859	655,299	14,228	31,853,974	15,038,442	10,662,149	6,153,383	16,795,301
Maintenance/Surplus Materials	9,288,907	8,350,000	783,139	155,768	166,539,372	116,910,970	42,554,116	7,074,286	125,260,970
Road Equipment	4,701,121	4,067,979	676,938	(43,796)	14,687,542	8,319,816	4,774,710	1,593,016	12,387,795
Total Infra. Oper. & Maintenance	\$16,970,908	\$14,599,875	\$2,243,306	\$127,726	\$219,556,851	\$144,236,164	\$59,349,611	\$15,971,076	\$158,836,039
<b>MULTIMODAL SYSTEMS</b>									
Rail Service Plan. & Prog.	\$59,278	\$52,213	\$5,747	\$1,318	1,686,000	\$1,093,035	\$473,582	\$119,383	\$1,145,248
Transit Planning and Evaluation	11,940	11,734	152	54	720,000	447,146	223,612	49,242	458,880
Common Carrier Rate Regulation	53,010	5,549	4,769	42,692	3,290,000	2,398,951	809,920	81,129	2,404,500
Aeronautics Management	184	184	0	0	837,000	477,941	329,487	29,572	478,125
Total Multimodal Systems	\$124,412	\$69,680	\$10,668	\$44,064	\$6,533,000	\$4,417,073	\$1,836,601	\$279,326	\$4,486,753
<b>GENERAL SUPPORT &amp; SERVICES</b>									
Administration	\$1,034,497	\$821,961	\$36,203	\$176,333	32,693,000	\$20,709,671	\$8,334,509	\$3,648,820	\$21,531,632
Tort Claims	0	0	0	0	600,000	25,000	0	575,000	25,000
Statewide Indirect Cost	0	0	0	0	4,998,280	3,748,709	1,249,570	1	3,748,709
General Services	180,521	174,729	14	5,778	3,403,817	1,349,453	967,029	1,087,335	1,524,182
Contracts Management	395	395	0	0	177,000	106,106	50,432	20,462	106,501
EDP Development	44,751	41,846	2,800	105	800,000	278,685	116,133	405,182	320,531
Legal Services	5,487	0	0	5,487	2,351,000	1,045,814	1,123,669	181,517	1,045,814
Total General Support & Services	\$1,265,650	\$1,038,931	\$39,017	\$187,703	\$45,023,097	\$27,263,438	\$11,841,342	\$5,918,317	\$28,302,369



MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
ACCOUNT DETAIL REPORT  
MARCH 31, 2006

	PRIOR YEARS				FISCAL YEAR 2006				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	0331/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	0331/06 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
<b>OTHER DEPARTMENTS</b>									
Mississippi River Pkwy Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Minnesota Safety Council	0	0	0	0	0	0	0	0	0
Travel Information Centers	0	0	0	0	0	0	0	0	0
Dept. of Public Safety	2,099,188	2,051,292	2,980	44,916	74,027,438	49,723,865	19,973,679	4,329,894	51,775,157
Dept. of Health-Emergency Med Svc	0	0	0	0	0	0	0	0	0
Dept. of Education	0	0	0	0	0	0	0	0	0
Bond Sales - Finance	0	0	0	0	0	0	0	0	0
<b>Total, Other Departments</b>	<b>\$2,099,188</b>	<b>\$2,051,292</b>	<b>\$2,980</b>	<b>\$44,916</b>	<b>\$74,027,438</b>	<b>\$49,723,865</b>	<b>\$19,973,679</b>	<b>\$4,329,894</b>	<b>\$51,775,157</b>
<b>BUILDINGS &amp; CAPITAL IMPROVEMENTS</b>									
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$524,570	\$11,874	\$72,698	\$439,998	\$11,874
Buildings & Capital Improvements	1,561,230	880,201	558,399	122,630	16,534,000	6,760,959	3,405,498	6,367,543	7,641,160
<b>Total, Buildings &amp; Capital Improvements</b>	<b>\$1,561,230</b>	<b>\$880,201</b>	<b>\$558,399</b>	<b>\$122,630</b>	<b>\$17,058,570</b>	<b>\$6,772,833</b>	<b>\$3,478,196</b>	<b>\$6,807,541</b>	<b>\$7,653,034</b>
<b>TOTAL</b>	<b>\$756,676,802</b>	<b>\$406,136,756</b>	<b>\$351,503,444</b>	<b>(\$963,398)</b>	<b>\$1,191,129,171</b>	<b>\$480,031,054</b>	<b>\$496,237,579</b>	<b>\$214,860,538</b>	<b>\$886,167,810</b>
<b>REIMBURSEMENTS FROM OTHER FUNDS</b>									
From General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Highway Users Tax Fund	0	0	0	0	0	0	0	0	0
From Other funds	0	0	0	0	(15,253,969)	(15,253,969)	0	0	(15,253,969)
From Transportation Bond	0	0	0	0	0	0	0	0	0
<b>Total Reimbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,253,969)</b>	<b>(\$15,253,969)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,253,969)</b>
<b>OPERATING TRANSFERS</b>									
To Debt Service Fund	\$0	\$0	\$0	\$0	\$36,347,344	\$36,347,344	\$0	\$0	\$36,347,344
<b>Total Operating Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,347,344</b>	<b>\$36,347,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,347,344</b>
<b>GRAND TOTAL</b>	<b>\$756,676,802</b>	<b>\$406,136,756</b>	<b>\$351,503,444</b>	<b>(\$963,398)</b>	<b>\$1,212,222,547</b>	<b>\$501,124,429</b>	<b>\$496,237,579</b>	<b>\$214,860,538</b>	<b>\$907,261,185</b>

Trunk Highway Fund: Account Detail: Sheet 2 of 2

**MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY BOND FUND  
BALANCE SHEET  
As of March 31, 2006**

<u>ASSETS</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>	
Cash in Treasury	\$ 50,259,422	Liabilities:	
Bonds - Total Authorized	\$ 260,125,000	Vouchers Payable	\$ -
Less: Issued	<u>(111,600,000)</u>	Accounts Payable	-
	148,525,000	Due to Other Funds	-
		Total Liabilities	<u>\$ -</u>
		Appropriations:	\$ 152,335,284
		Less: Expenditures	(19,156,685)
		Encumbrances	<u>(41,279,727)</u>
Total Assets	<u>\$ 198,784,422</u>		91,898,872
		Fund Balances	
		Reserve for Encumbrances - Current Year	\$ 41,279,727
		Reserve for Encumbrances - Prior Year	65,187,320
		Unreserved Fund Balance	<u>418,503</u>
		Total Fund Balances	<u>\$ 106,885,550</u>
		Total Liabilities, Appropriations and Fund Balances	<u>\$ 198,784,422</u>

**TRUNK HIGHWAY BOND FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
March 31, 2006**

Unreserved Fund Balance - July 1, 2005	\$ (114,282,367)
Estimated Revenue:	
Bond Sale	260,125,000
Appropriations and Other Financing Uses	152,335,284
Road/Bridge Construction	
Other Changes	
Reimbursements (from)/To Other Funds	981,420
Appropriation Carry Forward Decreased	-
Prior Year Encumbrance Decreases (Increases)	<u>5,929,734</u>
Unreserved Fund Balance March 31, 2006	<u>\$ 418,503</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND 222  
SCHEDULE OF AIR TRANSPORTATION REVOLVING FUND  
March 31, 2006

ASSETS and RESOURCES		
Accounts Receivable	\$	36,016
Cash and Investments		240,915
Estimated Revenue	\$ 503,000	
Less: Revenues	(290,829)	
Balance		212,171
Total Assets and Resources	\$	489,102
<b>ENCUMBRANCES AND FUND BALANCE</b>		
Requisitions	\$	74,203
Encumbrances		64,378
Due to other Funds		1,125
Unencumbered Balance		349,396
Total Encumbrances and Fund Balance	\$	489,102

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT  
As of March 31, 2006

Accounts Receivable - July 1, 2005	\$	9,658
Add New Billings	\$ 290,829	
Less Payments	(264,471)	
Net Change in Accounts Receivable		26,358
Receivable - March 31, 2006	\$	36,016

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND  
SCHEDULE OF HANGAR REVOLVING ACCOUNT  
March 31, 2006

ASSETS		
Loans Receivable		\$ 2,524,035
Cash and Investments		1,879,552
Estimated Receipts	\$ 700,000	
Less: Receipts	<u>(397,617)</u>	
Balance		<u>302,383</u>
Total Assets		<u>\$ 4,705,970</u>

ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE		
Encumbrances		\$ 799,956
Loans		2,524,035
Due to other Funds		3,587
Unencumbered Balance		<u>1,378,393</u>
Total Encumbrances, Loans, and Account Balances		<u>\$ 4,705,970</u>

CHANGES IN LOANS RECEIVABLE ACCOUNT  
As of March 31, 2006

Loans Receivable - July 1, 2005		\$ 2,921,652
Add New Loans	-	
Less Repayments	<u>(397,617)</u>	
Net Change in Loans Receivable		<u>(397,617)</u>
Receivable - March 31, 2006		<u>\$ 2,524,035</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUNDS  
BALANCE SHEET  
As of March 31, 2006

ASSETS AND RESOURCES

Cash & Investments		\$ 13,100,718
Loans Receivable		2,490,154
Accounts Receivable		36,016
Estimated Revenue	\$ 13,293,100	
Less: Revenue	\$ (7,826,430)	
Revenue more (less) than Forecast	<u>(1,334,425)</u>	<u>(9,160,855)</u>
Balance		4,132,245
Total Assets and Resources		<u><u>\$ 19,759,133</u></u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:

Vouchers Payable		\$ 8,580
Appropriations	\$ 20,231,659	
Less: Expenditures	\$ (7,651,579)	
Encumbrances	<u>(8,356,140)</u>	<u>(16,007,719)</u>
Unencumbered Balances		4,223,940
Fund Balances		
Reserve for Encumbrances for Current Year	\$ 8,356,140	
Reserve for Encumbrances for Prior Years	3,399,546	
Reserve for Hangar Revolving	4,400,000	
Unreserved Fund Balances	<u>(629,073)</u>	<u>15,526,613</u>
Total Fund Balances		15,526,613
Total Liabilities, Appropriations, and Fund Balances		<u><u>\$ 19,759,133</u></u>

STATE AIRPORTS FUNDS  
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES  
MARCH 31, 2006

	-----CURRENT YEAR-----			-----PRIOR YEAR-----		-----CURRENT YEAR-----		
	MARCH	YEAR TO DATE		YTD ACTUAL	TOTAL YEAR ACTUAL	YTD ACTUAL + REMAINING BUDGET	TOTAL YEAR BUDGET	
	ESTIMATED	ACTUAL	BUDGET					ACTUAL
BEGINNING BALANCES								
Cash and Investments		\$ 13,952,063		\$ 20,934,276				
Loans Receivable		2,550,617		2,921,652				
Accounts Receivable				1,062,533				
Accounts Payable		(3,253)		(19,195)				
Warrants Payable				(3,286,346)				
TOTAL BEGINNING BALANCES		<u>\$ 16,499,426</u>		<u>\$ 21,612,920</u>				
ADD REVENUE								
Aviation Fuel Tax	\$ 421,125	\$ 245,675	\$ 2,922,575	\$ 1,773,162	\$ 2,061,604	\$ 2,881,619	\$ 2,650,587	\$ 3,800,000
Airline Flight Property Tax			3,100,000	3,019,611	7,742,425	7,742,425	3,019,611	3,100,000
Aircraft Registration		77,298	2,489,960	2,282,241	3,965,393	7,470,906	5,208,281	5,416,000
Investment Income	40,000	50,585	254,000	387,647	230,804	370,665	507,647	374,000
Other Income	5,000		69,020	99,970	537,524	549,081	134,050	103,100
Transportation Services (A/R)	50,000	54,346	325,300	263,797	315,715	503,964	438,497	500,000
TOTAL REVENUE	<u>\$ 516,125</u>	<u>\$ 427,904</u>	<u>\$ 9,160,855</u>	<u>\$ 7,826,430</u>	<u>\$ 14,853,464</u>	<u>\$ 19,518,660</u>	<u>\$ 11,958,675</u>	<u>\$ 13,293,100</u>
LESS EXPENDITURES								
Operations	\$ 448,100	\$ 535,261	\$ 3,619,050	\$ 3,596,252	\$ 3,364,441	\$ 4,621,346	\$ 6,065,552	\$ 6,088,350
Airport Development & Assistance	943,000	767,244	10,165,000	9,911,224	6,947,231	8,715,139	18,100,462	18,354,238
Air Transportation Services	113,950	42,533	551,500	349,582	397,680	501,530	513,529	715,447
TOTAL EXPENDITURES	<u>\$ 1,505,050</u>	<u>\$ 1,345,039</u>	<u>\$ 14,335,550</u>	<u>\$ 13,857,058</u>	<u>\$ 10,709,352</u>	<u>\$ 13,838,016</u>	<u>\$ 24,679,543</u>	<u>\$ 25,158,035</u>
Cash and Investments		\$ 13,100,718		\$ 13,100,718				
Loans Receivable		2,490,154		2,490,154				
Vouchers Payable		(8,580)		(8,580)				
TOTAL ENDING BALANCES		<u>\$ 15,582,291</u>		<u>\$ 15,582,291</u>				

STATE AIRPORTS FUND  
ANALYSIS OF CHANGES IN FUND BALANCES  
MARCH 31, 2006

Unreserved Fund Balances - July 1, 2005		\$	7,137,095
Estimated Revenue			
Aviation Fuel Tax	\$	3,800,000	
Airline Flight Property Tax		3,100,000	
Aircraft Registration		5,416,000	
Investment Income		374,000	
Other Income		103,100	
Transportation Services (A/R)		500,000	
Total Estimated Revenue		13,293,100	
Appropriations			
Operations		5,143,000	
Airport Development & Assistance		14,253,000	
Air Transportation Services		835,659	
Total Appropriations		20,231,659	
Appropriations in Excess of Estimated Revenue			(6,938,559)
Other Changes in Unreserved Fund Balances			
Change in Reserve for Appropriations Carried Forward		267,659	
Revenue Greater than (Less than) Forecast		(1,334,425)	
Increase/(Decrease) in Accounts Receivable		26,357	
Reserve for Encumbrances for Prior Years Cancelled		212,799	
Total Other Changes in Unreserved Fund Balances			(827,609)
		\$	(629,073)

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND  
ACCOUNT DETAIL REPORT  
March 31, 2006

	/-----PRIOR YEARS-----/				//-----FISCAL YEAR 2006-----/					TOTAL EXPENDITURES
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	3/31/2006 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	3/31/2006 ENCUMBRANCES	UNENCUMBERED BALANCE		
<b>OPERATIONS</b>										
Online Aircraft Registration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Aviation Fuel Tax Refunds	0	0	0	0	1,000	0	0	1,000	0	0
General Purpose Contingent Fund	0	0	0	0	0	0	0	0	0	0
Statewide Indirect Costs	0	0	0	0	54,492	40,869	13,623	0	0	40,869
Equipment	5,854	5,854	0	(0)	45,000	5,980	0	39,020	11,834	11,834
Telephone Network -- Aero	0	0	0	0	25,000	0	0	25,000	0	0
Implement GPS Navigational Aids	0	0	0	0	0	0	0	0	0	0
Aeronautics Operations	804,705	801,101	1,926	1,678	4,820,000	3,302,967	1,187,100	329,933	4,104,068	4,104,068
Air Service Marketing Program	278,272	103,940	151,296	23,036	200,000	0	0	200,000	103,940	103,940
<b>Total, Operations</b>	<b>\$ 1,088,831</b>	<b>\$ 910,895</b>	<b>\$ 153,222</b>	<b>\$ 24,714</b>	<b>\$ 5,145,492</b>	<b>\$ 3,349,816</b>	<b>\$ 1,200,723</b>	<b>\$ 594,953</b>	<b>\$ 4,260,711</b>	<b>\$ 4,260,711</b>
<b>AIRPORT DEVELOPMENT &amp; ASSISTANCE</b>										
Airport Construction Grants	\$ 8,684,875	\$ 5,283,812	\$ 3,220,491	\$ 180,572	\$ 13,391,000	\$ 3,956,360	\$ 6,990,816	\$ 2,443,824	\$ 9,240,172	\$ 9,240,172
Long Range Radar Alexandria	25,833	0	25,833	0	750,000	0	0	750,000	0	0
Pine Creek Airport	0	0	0	0	12,000	6,594	5,074	332	6,594	6,594
Air Service Grants	0	0	0	0	0	0	0	0	0	0
CAP Hangar So St Paul	0	0	0	0	100,000	0	0	100,000	0	0
<b>Total, Airport Devel. &amp; Assistance</b>	<b>\$ 8,710,708</b>	<b>\$ 5,283,812</b>	<b>\$ 3,246,324</b>	<b>\$ 180,572</b>	<b>\$ 14,253,000</b>	<b>\$ 3,962,954</b>	<b>\$ 6,995,890</b>	<b>\$ 3,294,156</b>	<b>\$ 9,246,766</b>	<b>\$ 9,246,766</b>
<b>TRANSPORTATION SERVICES</b>										
Non-Charge Flight Costs	0	0	0	0	0	0	0	0	0	0
Air Transportation Revolving	18,287	10,773	0	7,514	770,759	294,755	138,581	337,423	305,528	305,528
Civil Air Patrol	0	0	0	0	65,000	44,054	20,946	0	44,054	44,054
<b>Total, Transportation Services</b>	<b>\$ 18,287</b>	<b>\$ 10,773</b>	<b>\$ 0</b>	<b>\$ 7,514</b>	<b>\$ 835,759</b>	<b>\$ 338,809</b>	<b>\$ 159,527</b>	<b>\$ 337,423</b>	<b>\$ 349,582</b>	<b>\$ 349,582</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 9,817,825</b>	<b>\$ 6,205,480</b>	<b>\$ 3,399,546</b>	<b>\$ 212,799</b>	<b>\$ 20,234,251</b>	<b>\$ 7,651,579</b>	<b>\$ 8,356,140</b>	<b>\$ 4,226,532</b>	<b>\$ 13,857,059</b>	<b>\$ 13,857,059</b>



MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION FUND  
BALANCE SHEET  
As of MARCH 31, 2006

ASSETS			
Cash in Treasury			\$ 7,478,023
Bonds Authorized - Unissued			34,084,200
Retainage			12,000
Federal Aid Agreements			178,813
Total Assets			<u>\$ 41,753,036</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Vouchers Payable			\$ 0
Advance from Other Funds			1,044,816
Appropriations		\$ 64,487,982	
Less: Expenditures	\$ (23,839,721)		
Encumbrances	<u>(3,437)</u>	<u>(23,843,158)</u>	
Unencumbered Balances			40,644,824
Fund Balances			
Reserve for Encumbrance			3,437
Unreserved Fund Balance			59,960
Total Liabilities, Appropriations, and Fund Balance			<u>\$ 41,753,036</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION FUND  
ACCOUNT DETAIL REPORT  
MARCH 31, 2006

	TOTAL PROJECT AUTHORIZATION	PRIOR YEAR EXPENDITURES	CURRENT YEAR AUTHORIZATIONS	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
Local Road & Bridge Replacement - 2001 5004 County Bridges	10,000,000	9,798,175	201,825	116,082	0	85,743
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	3,503,483	0	8,491,305
Prior Year Cert. Encumb. 5004 County Bridges	1,000,000	917,821	82,179	0	0	82,179
Polk County Grant 5004 County Bridges	400,000	0	400,000	31,920	0	368,080
Local Bridges Repair 05 5004 Local Bridges	40,000,000	0	40,000,000	14,230,047	0	25,769,953
Local Rd Improvement Regional 5009 Local Roads - Regional	5,000,000	0	5,000,000	2,738,257	0	2,261,743
Local Rd Improvement Safety 5009 Local Roads - Safety	5,000,000	0	5,000,000	2,055,239	0	2,944,761
	<u>\$ 124,400,000</u>	<u>\$ 59,912,018</u>	<u>\$ 64,487,982</u>	<u>\$ 23,839,721</u>	<u>\$ 3,437</u>	<u>\$ 40,644,824</u>

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
March 31, 2006

	PRIOR YEARS				FISCAL YEAR 2005					TOTAL EXPENDITURES
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	3/31/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	3/31/06 ENCUMBRANCES	BALANCE		
<b>TRANSIT APPROPRIATIONS</b>										
2-100 Transit Improvement Admin.	\$12,432	\$21,051	\$0	(\$8,619)	\$111,333	\$65,055	\$21,007	\$25,271	\$86,106	
4-100 Non-Metro Assistance	423,296	250,885	147,857	24,555	18,699,000	17,741,992	691,416	265,592	17,992,876	
493-100 Transit Grants	0	0	0	0	0	0	0	0	0	
551-110 Renovate Duluth Transit Building	158,618	0	0	158,618	158,618	129,576	29,042	0	129,576	
560-110 Public Transit Grants	16,724	0	0	16,724	16,724	16,724	0	0	16,724	
544-110 Riverview Corridor	20,225	0	0	20,225	20,225	0	0	20,225	0	
484-200 Metropass	0	0	0	0	583	0	0	583	0	
977-200 Light Rail Transit - Met Council Agreemen	6,297,733	0	0	6,297,733	18,616,015	427,040	5,422,302	12,766,673	427,040	
102-300 FTA Section 16 Vehicle Disposition	0	0	0	0	95,500	0	0	95,500	0	
103-300 FTA Section 16 Capital Purchases	867,531	73,504	0	794,027	1,460,973	931,163	182,435	347,375	1,004,667	
104-300 FTA Section 18	7,271,509	145,426	0	7,126,083	15,935,348	5,274,218	9,016,378	1,644,752	5,419,644	
106-300 Rideshare - Federal	62,045	3,186	0	58,859	1,115,854	52,124	48,133	1,015,598	55,310	
126-300 UMTA Section 8 Planning	3,183,885	0	0	3,183,885	7,002,951	2,819,449	3,347,666	835,836	2,819,449	
128-300 Central Corridor Study	1,044,712	(0)	0	1,044,712	1,955,041	10,940	605,094	1,339,007	10,940	
415-300 Transitways	9,864,781	1,268	0	9,863,513	9,917,737	135,830	9,747,030	34,877	137,098	
469-300 STP Riverview Corridor	80,900	0	0	80,900	0	0	0	0	0	
470-300 Riverview Cntrl Corridor	1,134,133	0	0	1,134,133	1,134,135	1,091,550	42,583	2	1,091,550	
534-300 Northstar Commuter Bus	1,968,913	0	0	1,968,913	4,060,000	253,841	2,095,837	1,710,322	253,841	
538-300 Northstar Prelim	0	16,584	0	(16,584)	36,000	0	0	36,000	16,584	
619-300 AEOA Transit Facility	67,091	0	0	67,091	154,999	0	0	154,999	0	
674-300 Transitways Project	4,930,887	13,639	0	4,917,247	5,811,000	84,103	4,901,520	825,377	97,742	
717-300 Mower County Facility	313,814	181,201	0	132,613	313,814	0	313,814	0	181,201	
732-300 Rush Line FTA	0	0	0	0	761,000	0	0	761,000	0	
757-300 United We Ride	0	0	0	0	42,500	35,000	0	7,500	35,000	
592-340 Transit Admin Tran Fund	72	(2,468)	0	2,540	400,000	226,677	139,687	33,636	224,209	
593-340 Greater MN Transit - Property Tax	0	0	0	0	7,227,000	7,227,000	0	0	7,227,000	
656-500 Greater MN Transit Pac	362,761	0	0	362,761	362,761	194,761	168,000	0	194,761	
951-500 Hiawatha Corridor -- Light Rail Transit	529,270	0	0	529,270	545,695	26,932	219,585	299,178	26,932	
953-500 Hiawatha Corridor -- LRT Operating	96,833	0	0	96,833	96,833	45,528	39,809	11,496	45,528	
9S5-500 Transitways - Hiawatha Corridor	3,851,126	0	0	3,851,126	3,851,126	2,946,118	903,605	1,403	2,946,118	
132-610 Elderly Transit -Local	220,784	8,755	0	212,029	451,296	233,013	15	218,268	241,768	
<b>Total Transit Appropriations</b>	<b>\$42,780,077</b>	<b>\$713,031</b>	<b>\$147,857</b>	<b>\$41,919,187</b>	<b>\$100,354,062</b>	<b>\$39,968,633</b>	<b>\$37,934,958</b>	<b>\$22,450,470</b>	<b>\$40,661,664</b>	
<b>RAIL &amp; WATERWAYS APPROPRIATIONS</b>										
3-100 Rail Service Planning and Programming	\$13,139	\$11,569	\$0	\$1,570	\$221,393	\$142,077	\$61,948	\$17,368	\$153,646	
547-110 Hastings Commuter Rail	0	0	0	0	0	0	0	0	0	
499-100 Rail Service Improvement	1,103	0	0	1,103	1,103	0	0	1,103	0	
500-110 Port Development Assistance	4,903	0	0	4,903	4,903	0	4,903	0	0	
559-110 Rolling Stock Grants	217,469	0	0	217,469	217,469	208,279	0	9,190	208,279	
571-110 Port Development Assistance - 2001	199,867.01	0	0	199,867	199,867	12,000	187,867	0	12,000	
18-200 Rail Service Improvement	462,581	467,760	10,465	(15,645)	4,501,114	148,250	212,437	4,140,427	616,010	
19-200 Rail Bank Maintenance	16,000	158	0	15,842	279,755	0	0	279,755	158	
100-300 Federal/Local Projects	8,088,009	4,438,497	1,402	3,648,110	13,000,000	4,362,072	5,317,054	3,320,874	8,800,569	
634-300 MN Valley Rail Grant	59,858	50,000	0	9,858	180,463	0	9,858	170,605	50,000	
655-500 Freight Access Improvement	942,883	0	0	942,883	942,883	0	942,883	0	0	
453-500 Regional Rail Grants	420,000	0	0	420,000	435,261	0	420,000	15,261	0	
654-500 Port Development Assistance - 2003	1,623,657	0	0	1,623,657	1,633,525	0	1,623,657	9,868	0	
746-500 Port Development Assistance - 2005	0	0	0	0	2,000,000	0	2,000,000	0	0	
748-500 Rail Service Improvement 2005	0	0	0	0	2,500,000	0	0	2,500,000	0	
<b>Total Rail &amp; Waterways Appropriations</b>	<b>\$12,049,468</b>	<b>\$4,967,984</b>	<b>\$11,867</b>	<b>\$7,069,617 #</b>	<b>\$26,117,736</b>	<b>\$4,872,678</b>	<b>\$10,780,607</b>	<b>\$10,464,451</b>	<b>\$9,840,662</b>	
<b>AERONAUTICS APPROPRIATIONS</b>										
117-300 Federal Airports	\$42,666,941	\$0	\$0	\$42,666,941	\$100,000,000	\$58,946,800	\$29,024,382	\$12,028,818	\$58,946,800	
707-200 Aviation Summer Education Camps	0	0	0	0	3,000	3,000	0	0	3,000	
123-300 Air Traffic Control Training	2,035,604	0	0	2,035,604	2,500,000	0	0	2,500,000	0	
750-500 Holman Field	0	0	0	0	1,000,000	0	0	1,000,000	0	
<b>Total Aeronautics Appropriations</b>	<b>\$44,702,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,702,545 #</b>	<b>\$103,503,000</b>	<b>\$58,949,800</b>	<b>\$29,024,382</b>	<b>\$15,528,818</b>	<b>\$58,949,800</b>	

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
March 31, 2006

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	3/31/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	3/31/06 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
6-100 Roosevelt Tower	5,184	\$157	\$0	\$5,027	\$22,431	\$1,352	\$6,484	\$14,595	\$1,509
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	81,184	33,816	14,863	89,470
494-100 Highway related Trans-Const	0	1,122	0	(1,122)	0	0	0	0	1,122
514-100 Program Delivery--GF Bottleneck	2,380	(8,150)	0	10,530	0	0	0	0	(8,150)
515-100 Program Delivery--GF IRC	23,585	1,387	6,114	16,084	0	0	0	0	1,387
17-200 Partnership State of Wisconsin & Revenue	0	0	0	0	1,000	0	0	1,000	0
618-200 WI-ND-Canada Bridge	0	0	0	0	493,531	287,363	0	206,168	287,363
23-200 Conference/Seminar Expense	42,314	6,101	0	36,213	640,416	221,734	171,580	247,102	227,835
24-200 Partnership Agreement District 4A	0	0	0	0	25,000	0	0	25,000	0
29-200 Bike Coordination & Advisory Committee	\$13,458	\$14,393	\$0	(\$935)	\$0	\$0	\$0	\$0	\$14,393
305-200 Pavement Rating Partnership	0	0	0	0	71,230	30,965	0	40,265	30,965
311-200 Partnership, Rochester Bridge Inspection	0	0	0	0	40,002	0	0	40,002	0
411-200 Partnership, Mid-West Research	0	0	0	0	7,000	0	0	7,000	0
429-200 Aurora Study Partnership	42,362	35,025	7,427	(91)	0	0	0	0	35,025
430-200 Dakota State Aid	0	0	0	0	22	0	0	22	0
455-200 MPCA Partnership	20,895	13,365	0	7,530	11,530	6,167	75	5,288	19,532
457-200 Glencoe Salt Storage	0	0	0	0	100,000	0	0	100,000	0
461-200 Partnership, Hennepin County Storage	0	0	0	0	15,000	0	0	15,000	0
464-200 Dakota State Aid II	0	0	0	0	105,957	0	0	105,957	0
471-200 Historical Society/ State Aid -- II	0	0	0	0	8,927	0	0	8,927	0
477-200 Partnership, Ramsey State Aid #3	0	0	0	0	65,799	0	0	65,799	0
478-200 Ramsey County State Aid	0	0	0	0	23,336	23,336	0	0	23,336
526-200 Hennepin/Brooklyn Center State Aid Part	0	0	0	0	28,673	0	0	28,673	0
528-200 Woodbury State Aid Partnership	0	0	0	0	45,920	0	0	45,920	0
543-200 Damage Restitutions	1,146,407	995,062	20,550	130,795	3,790,910	1,552,309	661,813	1,576,787	2,547,372
546-200 2001 Sign Sheeting Partnership	0	0	0	0	9,975	8,542	0	1,433	8,542
550-200 I-394 Parking Garage	6,316,949	788,023	0	5,528,926	15,443,859	4,332,382	5,067,793	6,043,684	5,120,405
553-200 DNR Partnership	0	0	0	0	335,067	140,451	0	194,616	140,451
555-200 St Cloud State University Partnership	0	0	0	0	54	0	0	54	0
589-200 Crystal/Golden Valley State Aid	0	0	0	0	1,766	0	0	1,766	0
590-200 Partnership, Anoka Cty/Blaine State Aid	0	0	0	0	32,352	0	0	32,352	0
591-200 Partnership, Brooklyn Pk State Aid	0	0	0	0	7,000	5,438	0	1,562	5,438
594-200 Partnership, Shafer Recycling	31,020	30,124	0	896	442,224	0	0	442,224	30,124
595-200 Partnership, AASHTO Pavement Marking	0	0	0	0	19,850	3,712	0	16,138	3,712
596-200 Partnership, AASHTO Sign Sheeting	0	0	0	0	14,175	0	0	14,175	0
599-200 Partnership, Bloomington State Aid II	0	0	0	0	801	0	0	801	0
617-200 Osceola, IA	0	4,573	0	(4,573)	36,418	0	0	36,418	4,573
622-200 Partnership, W/DOT-St CroixbRIDGE	80,735	33,595	0	47,139	512,139	46,155	0	465,985	79,750
624-200 Partnership, MCDOT-Duluth Shared OAC	0	5,771	0	(5,771)	180,118	149,425	0	30,693	155,196
626-200 North Dakota DOT	0	0	0	0	7,648,263	0	0	7,648,263	0
627-200 Dakota Cty - CSAH	0	0	0	0	33,000	0	0	33,000	0
630-200 County Partnership	0	43,955	0	(43,955)	2,012,535	1,223,733	0	788,802	1,267,688
636-200 AASHTO - NTPEP	0	0	0	0	10,500	0	0	10,500	0
640-200 Stillwater Lift	0	0	0	0	500,000	446,842	0	53,158	446,842
672-200 Rochester/Olmsted TH 63 & 40th St	0	0	0	0	9	9	0	0	9
678-200 St Paul Public Works - Bridge	0	0	0	0	20,731	0	0	20,731	0
679-200 MNPass Fare Receipts	0	0	0	0	182,382	0	60,775	121,607	0
680-200 Modify I-394 MN/Pass	2,173,115	2,173,115	0	0	381,732	0	361,158	20,574	2,173,115
682-200 Dakota City CSAH601-35	310,069	0	0	310,069	310,069	0	0	310,069	0
687-200 DNR-Split Rock Overlook	0	0	0	0	27,339	0	0	27,339	0
690-200 Human First Program	0	0	0	0	30,000	30,000	0	0	30,000
693-200 AASHTO - NTPEP Concrete Curing	0	0	0	0	2,700	1,371	0	1,329	1,371
694-200 AASHTO - NTPEP-Admixture	0	0	0	0	1,350	767	0	583	767
695-200 AASHTO -04 Sign Sheet	0	0	0	0	7,350	0	0	7,350	0
696-200 AASHTO -04 Pave Mark	0	0	0	0	45,500	0	0	45,500	0
698-200 Winona Cty Contract Adm	0	0	0	0	180,000	38,786	51,214	90,000	38,786
701-200 Forest Prod Hauler - Local	0	0	0	0	27,700	0	0	27,700	0
704-200 MNROAD Toyo & Michelin Tires	0	0	0	0	1,000	1,000	0	0	1,000
716-200 DNR DOT D3 HMA	0	0	0	0	13,725	13,725	0	0	13,725
719-200 City of Dundas	0	0	0	0	51,343	51,343	0	0	51,343
720-200 Walz/House of Representatives	7,208	0	0	7,208	7,208	0	0	7,208	0

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
March 31, 2006

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/05	YEAR TO DATE	3/31/06	CREDIT(CHARGE)	YEAR TO DATE	3/31/06	TOTAL		
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE	EXPENDITURES
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	325,814	12,798	433,230	325,814
726-200 DOT/DNR Cell 54	0	0	0	0	6,000	6,000	0	0	6,000
727-200 I-394 MNPass Maintenance	1,163,700	760,278	403,422	0	750,451	0	652,000	98,451	760,278
729-200 Regional Growth Partnership 2	0	0	0	0	54,984	0	54,984	0	0
731-200 MCDA/Met Council	0	0	0	0	209,000	89,631	0	119,369	89,631
734-200 Bike Safety Educaton Program	0	8,700	0	(8,700)	4,988	4,988	0	0	13,688
737-200 North Shore Inline Marathon	0	0	0	0	8,600	7,522	0	1,078	7,522
739-200 DNR/Mesabi Aggregate	0	0	0	0	5,000	0	0	5,000	0
740-200 Schwing America	0	0	0	0	4,500	0	0	4,500	0
741-200 Dakota Cty - CSAH 60/135	0	0	0	0	363,880	0	0	363,880	0
755-200 Decorative Pavement Mkg	0	0	0	0	4,500	0	0	4,500	0
758-200 AASHTO -05 Sign Sheet	0	0	0	0	9,275	0	0	9,275	0
759-200 ID N/W Passage Study	0	0	0	0	50,000	0	50,000	0	0
760-200 WA N/W Passage Study	0	0	0	0	50,000	0	0	50,000	0
761-200 DNR-TH 14 Culvert	0	0	0	0	150,000	91,181	0	58,819	91,181
764-200 MN Grade Crossing Safety Act	0	0	0	0	600,000	104,688	184,239	311,073	104,688
769-200 2005 NTPEP HMA HS	0	0	0	0	12,340	0	0	12,340	0
770-200 WY N/W Passage Study	0	0	0	0	50,000	0	50,000	0	0
774-200 DOT/DPS Use of Space	0	0	0	0	560,257	435,192	0	145,065	435,192
780-200 Dan Krivit & Ass	0	0	0	0	2,100	0	0	2,100	0
780-200 St Cloud - TH23 - CSAH 75	0	0	0	0	24,964	7,495	17,469	0	7,495
780-200 Stearns County TH23 - CSAH 75	0	0	0	0	24,964	7,495	17,469	0	7,495
101-300 Junkyard Control -- Federal	131,229	2,676	0	128,553	128,763	43,905	85,108	(250)	46,581
114-300 Motor Carrier Safety	103,128	736,083	0	(632,955)	1,837,032	817,636	355,373	664,023	1,553,719
120-300 Non-Intrusive Technology	0	0	0	0	7,079	0	0	7,079	0
125-300 Pooled Fund Project	366,996	(33,533)	0	400,529	2,000,000	479,446	1,098,002	422,550	445,915
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	61,277	17,422	1,450	50,200
129-300 Federal County Road & Bridge	106,063,308	3,702,508	0	102,360,800	240,000,000	67,645,712	91,034,916	81,319,372	71,348,220
472-300 ITS Special Projects	0	0	0	0	99,301	0	0	99,301	0
521-300 Fact Program -- EEO Contract Managem	0	0	0	0	3,595	0	0	3,595	0
530-330 Roadway Safety	0	0	0	0	5,000	0	0	5,000	0
586-300 Disadvantaged Business	14,155	0	0	14,155	14,455	899	13,256	300	899
597-300 Biztrak	0	(432)	0	432	10,000	0	0	10,000	(432)
598-300 Pie/Tero	68,225	2,000	0	66,225	126,225	24,716	55,959	45,550	26,716
601-300 TOCC-Wireless Base St	2,661,966	14,970	0	2,646,996	3,060,600	2,893,135	104,187	63,278	2,908,105
633-300 National May Day	8,203	2,348	0	5,855	340,000	217,242	119,414	3,344	219,590
667-300 Public Safety Emergency	0	0	0	0	5,766	0	0	5,766	0
675-300 Toward Zero Deaths	14,612	14,612	0	0	85,388	85,388	0	0	100,000
681-300 New Entrant Safety Assurance	438,281	68,608	0	369,673	1,124,447	59,842	46,827	1,017,778	128,450
705-300 HSEM - Urban Initiative	278,010	13,555	0	264,455	436,304	384,262	749	51,293	397,817
706-300 HSEM - Statewide	164,313	7,360	0	156,953	175,000	120,114	50,815	4,071	127,474
711-300 Pie/Tero	0	0	0	0	51,000	0	0	51,000	0
712-300 DBE Support	51,339	27,207	0	24,132	92,910	10,482	46,428	36,000	37,689
713-300 DBE Support F02	0	0	0	0	119,600	7,991	36,276	75,333	7,991
753-300 HSEM Critical Infrastructure Protection	0	0	0	0	150,000	150,000	0	0	150,000
754-300 HSEM - Statewide 2005	0	0	0	0	412,000	650	293,400	117,950	650
762-300 Speed Management Program	0	0	0	0	150,300	53,238	92,400	4,662	53,238
766-300 Steel Dowel Tube fp00004	0	0	0	0	59,998	48,748	11,250	0	48,748
778-300 Night Cap Evaluation	0	0	0	0	50,000	0	45,000	5,000	0
130-330 Junkyard Regulation	39,726	0	0	39,726	718,644	676,239	39,726	2,679	676,239
653-500 Local Road Improvement Loans	0	0	0	0	20,000,000	119,519	3,365,775	16,514,706	119,519
772-503 Armer Receipts	0	0	0	0	700,000	186,693	409,373	103,934	186,693
733-610 Snow Plow Purchase	5,664,979	5,663,929	0	1,050	369,271	366,609	2,662	0	6,030,538
303,533 Road Equipment Purchase Time Payment	0	0	0	0	10,227	10,227	0	0	10,227
490-610 Performance Bonds - RW	36,600	5,000	0	31,600	85,001	17,000	33,000	35,001	22,000
133-610 Damage Deposits	0	0	0	0	6,887	0	0	6,887	0
Total Miscellaneous Appropriations	\$127,504,005	\$15,130,697	\$437,514	\$111,935,794	\$310,636,014	\$84,322,724	\$104,810,984	\$121,502,306	\$99,453,421
TOTAL OTHER FUNDS APPROPRIATION:	\$227,036,095	\$20,811,712	\$597,238	\$205,627,143	\$540,610,812	\$188,113,835	\$182,550,932	\$169,946,045	\$208,925,547

Other Funds: Account Detail: Sheet 3 of 3