

MINNESOTA DEPARTMENT OF TRANSPORTATION

FINANCIAL REPORTS

JUNE 30, 2006



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

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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 \$78 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 for the year was \$70.1 million over estimates for the fiscal year. Amounts over/(under) forecast, year to date are as listed below:

	<u>Year to Date</u>	
Other Income		\$ 50.9
Motor Vehicle Registration		\$ 6.8
Motor Fuel Tax Revenue		\$ 10.5
Investment Income		\$ 4.6
Driver's License Fees		\$ (.1)
Motor Vehicle Sales Tax		\$ (2.6)

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

TRUNK HIGHWAY FUND
BALANCE SHEET
As of as June 2006

ASSETS AND RESOURCES

Cash and Investments	\$	270,167,286
Accounts Receivable (Net of Allowance for Doubtful)		12,345,156
Federal Aid Receivable		0
Federal Aid Agreements (1) (2)		627,098,021
Due From HUTD (3)		44,523,524
Advances to Trunk Highway Bond Fund		1,471,366
Advances to Transportation Revolving Loan Fund (TRLF) (4)		7,158,400

Estimated Revenue - State Funds	\$	823,852,531	
Less: Revenue		(893,992,114)	
Plus : Revenue Greater/(Less) than Forecast		<u>70,139,583</u>	0

Federal Aid Programmed-Highway Improvement	\$	339,760,000	
Less: Agreements Executed (1)		(308,834,996)	
Less: Agree. Exec. less than Programmed		<u>(30,925,004)</u>	0

Total Assets and Resources \$ 962,763,754

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:			
Vouchers Payable	\$	2,628,618	
Deferred Revenue		23,780	
Engineering Liability for Subsequent Years		50,191,900	
Accounts Payables		<u>55,261</u>	
Total Liabilities			\$ 52,899,559

Appropriations:	\$	1,219,555,919	
Less: Expenditures		(679,540,422)	
Encumbrances		(506,049,189)	
Carry Forward		(33,425,410)	
Unencumbered Balance		<u>(540,898)</u>	0

Fund Balance:			
Reserve for Encumbrances for Current Year	\$	506,049,189	
Reserve for Encumbrances for Previous Year		291,229,116	
Reserve for Appropriations Carried Forward		33,425,410	
Reserve for Advances to TRLF (4)		7,158,400	
Unreserved Fund Balance (2)		<u>72,002,080</u>	
Total Fund Balance			909,864,195

Total Liabilities and Fund Balance \$ 962,763,754

- (1) Includes unprocessed agreements
\$0
- (2) Reduced by \$78,000,000 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
June 30, 2006

	CURRENT YEAR			PRIOR YEAR		CURRENT YEAR	
	JUNE	YEAR TO DATE	BUDGET	YTD	TOTAL YEAR	YTD ACTUAL	TOTAL YEAR
	ESTIMATED	ACTUAL		ACTUAL	ACTUAL	+ REMAINING	BUDGET
BEGINNING BALANCE							
Cash and Investments		\$291,453,174		\$245,709,264			
Accrued Investment Income		0		661,486			
Advance to Transportation Bond Fund		1,454,594		146,000			
Due From HUTD		41,268,360		31,097,000			
Accounts Receivable		1,016,425		3,853,170			
Less Allowance		(300,000)		(300,000)			
Deferred Revenue		(23,780)		(23,780)			
Accounts Payable		(55,261)		(80,392,050)			
Vouchers Payable		(3,390,802)		(6,055,291)			
TOTAL BEGINNING BALANCES		<u>\$331,422,709</u>		<u>\$194,695,798</u>			
ADD REVENUE							
Highway User Tax							
Motor Fuel	\$32,815,583	\$35,858,766	\$372,653,593	\$383,157,077	\$377,488,688	\$377,488,688	\$383,157,077
Motor Vehicle Registration	25,646,268	23,993,715	277,122,046	283,945,339	287,726,451	287,726,451	283,945,339
Motor Vehicle Sales	9,452,932	9,073,232	95,418,000	92,747,173	98,893,956	98,893,956	92,747,173
Total Highway User Tax	\$67,914,783	\$68,925,713	\$745,193,639	\$759,849,590	\$764,109,095	\$764,109,095	\$759,849,590
Driver's Licenses	3,016	28,312	869,100	802,381	21,904,259	21,904,259	802,381
Investment Income	529,880	1,103,117	2,600,000	7,214,641	4,184,132	4,184,132	7,214,641
Other Income	4,977,050	5,919,219	75,189,792	126,125,501	77,069,036	77,069,036	126,125,501
Total State Funds Revenue	\$73,424,729	\$75,976,361	\$823,852,531	\$893,992,114	\$867,266,522	\$867,266,522	\$893,992,114
Federal Aid Reimbursements	26,806,800	16,743,381	354,000,000	385,018,317	342,685,423	342,685,423	385,018,317
TOTAL REVENUE	\$100,231,529	\$92,719,742	\$1,177,852,531	\$1,279,010,431	\$1,209,951,945	\$1,209,951,945	\$1,279,010,431
LESS EXPENDITURES & TRANSFERS-OUT							
Infrastructure Investment & Planning	\$104,597,825	\$71,827,537	\$812,416,623	796,921,647	\$777,686,876	\$777,686,876	\$796,921,647
Infrastructure Operations & Maintenance	18,741,964	18,848,432	220,681,175	210,157,249	204,685,210	204,685,210	210,157,249
Multimodal Systems	579,400	473,600	6,533,000	6,044,253	6,391,440	6,391,440	6,044,253
General Support & Systems	2,938,525	2,956,514	40,635,725	38,929,595	39,761,217	39,761,217	38,929,595
Other Departments	6,267,100	5,008,943	74,034,000	67,052,867	87,989,083	87,989,083	67,052,867
Capital Improvements & Buildings	1,094,700	1,011,758	16,534,000	10,528,396	15,587,238	15,587,238	10,528,396
Reimbursements (from) to Other Funds	(4,432,083)	(1,784,006)	(17,490,000)	(18,074,744)	(6,894,863)	(6,894,863)	(18,074,744)
Total Expenditures	\$129,787,431	\$98,342,779	\$1,153,344,523	\$1,111,559,263	\$1,125,206,201	\$1,125,206,201	\$1,111,559,263
Transfers-Out							
To Debt Service	\$0	\$0	0	\$36,347,344	\$27,207,247	\$27,207,247	36,347,344
Other Transfers Out	0	0	0	0	304,887	304,887	0
Fund Balance	0	0	0	(50)	354	354	(50)
TOTAL EXPENDITURES & TRANSFERS-OUT	\$129,787,431	\$98,342,779	\$1,153,344,523	\$1,147,906,557	\$1,152,718,689	\$1,152,718,689	\$1,147,906,607
ENDING BALANCES							
Cash and Investments		\$270,167,286		\$270,167,286			
Advance to Transportation Bond Fund		\$1,471,366		\$1,471,366			
Due From HUTD		44,523,524		44,523,524			
Accounts Receivable		12,645,156		12,645,156			
Less Allowance		(300,000)		(300,000)			
Deferred Revenue		(23,780)		(23,780)			
Accounts Payable		(55,261)		(55,261)			
Vouchers Payable		(2,628,618)		(2,628,618)			
TOTAL ENDING BALANCES		<u>\$325,799,672</u>		<u>\$325,799,672</u>			

TRUNK HIGHWAY FUND
ANALYSIS OF CHANGES IN FUND BALANCE
June 30, 2006

Unreserved Fund Balance - July 1, 2005		\$ 85,305,856
Revenue:		
State Funds	\$ 893,992,114	
Federal Aid Agreement Execute	308,834,996	
Total Revenue	<u>\$ 1,202,827,110</u>	
Expenditures		
Infrastructure Investment & Planning	\$ 366,565,109	
Infrastructure Operations & Maintenance	194,729,533	
Multimodal Systems	5,974,113	
General Support & Services	37,890,664	
Other Departments	65,001,575	
Buildings & Capital Improvements	9,479,428	
Total Appropriations	<u>\$ 679,640,422</u>	
Reimbursements (from)/to Other Funds	(18,074,744)	
Transfers-Out - Debt Service	36,347,344	
Transfers-Out	0	
Total Appropriations and Operating Transfers	<u>\$ 697,913,022</u>	
Revenues more than Expenditures and Operating Transfers-out		504,914,087
Other Changes in Unreserved Fund Balances:		
Reserve for Encumbrances for Current Year	\$ (506,049,189)	
Reserve for Encumbrances for Prior Years Increased	15,454,101	
Change in Reserve for Appropriations Carried Forward	(28,269,372)	
Increase in Engineering Liability	(25,591)	
Change in Inprest Cash	50	
Change in AC Agreements Unbilled	14,508,124	
Prior Period Adjustment-Fed Aid Agreements Executed	0	
Federal Aid Releases	<u>(13,835,986)</u>	
Total Other Changes in Unreserved Fund Balances		<u>(518,217,863)</u>
Unreserved Fund Balance - June 30, 2006		<u>\$ 72,002,080</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY FUND
ACCOUNT DETAIL REPORT
June 30, 2006

	PRIOR YEARS				FISCAL YEAR 2006				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	06/30/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	06/30/06 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
INFRA. INVESTMENT & PLANNING									
Highway Improvement	\$728,759,615	\$426,154,862	\$288,207,612	\$14,397,141	\$661,599,798	\$205,685,808	\$454,126,372	\$1,787,618	\$631,840,670
Road/Bridge Construction	256,190	25,566	164,338	66,286	9,686,449	9,383,482	0	302,967	9,409,048
Prior Year Cert Encumb.	0	0	0	0	0	0	0	0	0
Highway Program	330,636	207,582	102,402	20,652	3,888,000	3,171,697	386,802	329,501	3,379,279
General Research/Investment	428,826	204,914	118,188	105,724	1,553,000	1,109,233	162,127	281,640	1,314,147
Transportation Data Analysis	66,306	64,553	0	1,753	2,767,000	2,445,017	150,928	171,055	2,509,570
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	982,496	435,479	8,677,486
Central Engineer Services	1,742,890	1,203,520	381,830	157,540	49,099,000	41,865,293	6,571,983	661,724	43,068,813
Construction Engineer	1,668,647	1,481,074	153,746	33,827	98,972,204	88,272,751	6,349,627	4,349,826	89,753,825
Engineer Service	1,215,579	919,006	261,373	35,200	11,018,000	6,049,803	2,390,572	2,577,625	6,968,809
Total Infrastructure Invest. & Plng	\$734,655,414	\$430,356,538	\$289,389,489	\$14,909,387	\$848,660,539	\$366,565,109	\$471,120,907	\$10,974,523	\$796,921,647
INFRASTRUCTURE OPER. & MAINT.									
Gifts and Grants	\$0	\$0	\$0	\$0	\$975	\$0	\$0	\$975	\$0
Electronic Communications	554,493	425,037	127,930	1,526	6,371,502	5,183,989	696,270	491,243	5,609,026
Field Operations Admin	2,426,386	2,048,068	363,539	14,779	33,674,003	23,439,610	6,275,221	3,959,172	25,487,678
Maintenance/Surplus Materials	9,288,907	8,598,493	520,211	170,203	168,256,202	154,004,902	11,756,124	2,495,176	162,603,395
Road Equipment	4,701,121	4,356,118	388,786	(43,783)	15,218,907	12,101,032	1,714,078	1,403,797	16,457,150
Total Infra. Oper. & Maintenance	\$16,970,908	\$15,427,716	\$1,400,466	\$142,725	\$223,521,589	\$194,729,533	\$20,441,693	\$8,350,363	\$210,157,249
MULTIMODAL SYSTEMS									
Rail Service Plan. & Prog.	\$59,278	\$52,213	\$5,747	\$1,318	1,686,000	\$1,410,214	\$110,123	\$165,663	\$1,462,427
Transit Planning and Evaluation	11,940	11,734	152	54	720,000	629,934	65,619	24,447	641,668
Common Carrier Rate Regulation	53,010	6,009	4,309	42,692	3,290,000	3,255,736	141,303	(107,039)	3,261,745
Aeronautics Management	184	184	0	0	837,000	678,229	117,887	40,884	678,413
Total Multimodal Systems	\$124,412	\$70,140	\$10,208	\$44,064	\$6,533,000	\$5,974,113	\$434,932	\$123,955	\$6,044,253
GENERAL SUPPORT & SERVICES									
Administration	\$1,034,497	\$821,961	\$36,203	\$176,333	32,693,000	\$27,807,993	\$2,003,758	\$2,881,249	\$28,629,954
Tort Claims	0	0	0	0	600,000	350,000	0	250,000	350,000
Statewide Indirect Cost	0	0	0	0	4,998,280	4,998,279	0	1	4,998,279
General Services	180,521	174,729	14	5,778	3,728,422	2,189,670	219,659	1,319,093	2,364,399
Contracts Management	395	395	0	0	177,000	172,404	1,098	3,498	172,799
EDP Development	44,751	41,846	2,800	105	800,000	659,669	87,301	53,030	701,515
Legal Services	5,487	0	0	5,487	2,351,000	1,712,649	456,420	181,931	1,712,649
Total General Support & Services	\$1,265,650	\$1,038,931	\$39,017	\$187,703	\$45,347,702	\$37,890,664	\$2,768,236	\$4,688,802	\$38,929,595

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY FUND
ACCOUNT DETAIL REPORT
June 30, 2006

	PRIOR YEARS				FISCAL YEAR 2006				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	06/30/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	06/30/06 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
OTHER DEPARTMENTS									
Mississippi River Pkwy Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Minnesota Safety Council	0	0	0	0	0	0	0	0	0
Travel Information Centers	0	0	0	0	0	0	0	0	0
Dept. of Public Safety	2,099,188	2,051,292	2,275	45,621	74,145,040	65,001,575	5,031,700	4,111,765	67,052,867
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
Finance	0	0	0	0	4,288,579	0	0	4,288,579	0
Total, Other Departments	\$2,099,188	\$2,051,292	\$2,275	\$45,621	\$78,433,619	\$65,001,575	\$5,031,700	\$8,400,344	\$67,052,867
BUILDINGS & CAPITAL IMPROVEMENTS									
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$524,570	\$32,624	\$51,949	\$439,997	\$32,624
Buildings & Capital Improvements	1,561,230	1,048,968	387,661	124,601	16,534,000	9,446,804	6,251,721	835,475	10,495,772
Total, Buildings & Capital Improvements	\$1,561,230	\$1,048,968	\$387,661	\$124,601	\$17,058,570	\$9,479,428	\$6,303,670	\$1,275,472	\$10,528,396
TOTAL	\$756,676,802	\$449,993,585	\$291,229,116	\$15,454,101	\$1,219,555,019	\$679,640,422	\$506,101,138	\$33,813,459	\$1,129,634,007
REIMBURSEMENTS FROM OTHER FUNDS									
From General Fund	\$0	\$0	\$0	\$0	(\$792,000)	(\$792,000)	\$0	\$0	(\$792,000)
From Highway Users Tax Fund	0	0	0	0	(610,000)	(610,000)	0	0	(610,000)
From Other funds	0	0	0	0	(15,201,378)	(15,201,378)	0	0	(15,201,378)
From Transportation Bond	0	0	0	0	0	0	0	0	0
Total Reimbursements	\$0	\$0	\$0	\$0	(\$16,603,378)	(\$16,603,378)	\$0	\$0	(\$16,603,378)
OPERATING TRANSFERS									
To Debt Service 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	\$449,993,585	\$291,229,116	\$15,454,101	\$1,239,298,985	\$699,384,388	\$506,101,138	\$33,813,459	\$1,149,377,973

Trunk Highway Fund: Account Detail: Sheet 2 of 2

**MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY BOND FUND
BALANCE SHEET
As of June 30, 2006**

<u>ASSETS</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>	
Cash in Treasury		Liabilities:	
Bonds - Total Authorized	\$ 260,125,000	Vouchers Payable	\$ 44
Less: Issued	(111,600,000)	Accounts Payable	-
	(148,525,000)	Due to Other Funds	1,471,366
		Total Liabilities	\$ 1,471,410
		Appropriations:	\$ 135,067,916
Total Assets	\$ <u>7,597,633</u>	Less: Expenditures	(40,744,919)
		Encumbrances	(41,644,534)
		Carry Forward	(46,832,629)
		Unencumbered Balance	(5,845,834)
			0
		Fund Balances	
		Reserve for Encumbrances - Current Year	\$ 41,644,534
		Reserve for Encumbrances - Prior Year	43,519,316
		Reserve for Appropriations Carried Forward	46,832,629
		Unreserved Fund Balance	(125,870,256)
		Total Fund Balances	\$ 6,126,223
		Total Liabilities, Appropriations and Fund Balances	\$ <u>7,597,633</u>

**TRUNK HIGHWAY BOND FUND
ANALYSIS OF CHANGES IN FUND BALANCE
June 30, 2006**

Unreserved Fund Balance - July 1, 2005	\$ (114,282,367)
Revenue:	
Bond Sale	111,600,000
Expenditures	
Road/Bridge Construction	40,744,919
Other Changes	
Reserve for Current Year Encumbrances	(41,644,534)
Appropriation Carry Forward Decreased	(46,832,629)
Prior Year Encumbrance Decreases (Increases)	<u>6,034,192</u>
Unreserved Fund Balance June 30, 2006	\$ <u>(125,870,256)</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND 222
SCHEDULE OF AIR TRANSPORTATION REVOLVING FUND
June 30, 2006

ASSETS and RESOURCES		
Accounts Receivable		\$ 9,881
Cash and Investments		234,421
Estimated Revenue	\$ 503,000	
Less: Revenues	(401,945)	
Balance		101,055
Total Assets and Resources		\$ 345,357
ENCUMBRANCES AND FUND BALANCE		
Requisitions		\$ 47,093
Encumbrances		3,012
Due to other Funds		1,125
Unencumbered Balance		294,127
Total Encumbrances and Fund Balance		\$ 345,357

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT
As of June 30, 2006

Accounts Receivable - July 1, 2005		\$ 9,658
Add New Billings	\$ 401,945	
Less Payments	(401,722)	
Net Change in Accounts Receivable		223
Receivable - June 30, 2006		\$ 9,881

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND
SCHEDULE OF HANGAR REVOLVING ACCOUNT
June 30, 2006

ASSETS		
Loans Receivable		\$ 2,479,999
Cash and Investments		1,923,588
Estimated Receipts	\$ 700,000	
Less: Receipts	<u>(560,653)</u>	
Balance		<u>139,347</u>
Total Assets		<u>\$ 4,542,934</u>

ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE		
Encumbrances		\$ 1,247,292
Loans		2,479,999
Due to other Funds		3,587
Unencumbered Balance		<u>812,056</u>
Total Encumbrances, Loans, and Account Balances		<u>\$ 4,542,934</u>

CHANGES IN LOANS RECEIVABLE ACCOUNT
As of June 30, 2006

Loans Receivable - July 1, 2005		\$ 2,921,652
Add New Loans	119,000	
Less Repayments	<u>(560,653)</u>	
Net Change in Loans Receivable		<u>(441,653)</u>
Receivable - June 30, 2006		<u>\$ 2,479,999</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUNDS
BALANCE SHEET
As of JUNE 30, 2006 [1]

ASSETS AND RESOURCES			
Cash & Investments			\$ 14,694,972
Loans Receivable			2,480,000
Accounts Receivable			9,882
Estimated Revenue		\$ 13,229,886	
Less: Revenue	\$ (13,027,131)		
Revenue more (less) than Forecast	<u>(202,755)</u>	<u>(13,229,886)</u>	
Balance			<u>0</u>
Total Assets and Resources			<u>\$ 17,184,854</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Liabilities:			
Vouchers Payable			\$ 61,539
Appropriations		\$ 20,284,251	
Less: Expenditures	\$ (10,314,632)		
Encumbrances	(7,965,636)		
Reserve for carryforward	(1,952,983)		
Cancellations	<u>(51,000)</u>	<u>(20,284,251)</u>	
Unencumbered Balances			0
Fund Balances			
Reserve for Encumbrances for Current Year		\$ 7,965,636	
Reserve for Encumbrances for Prior Years		1,436,005	
Reserve for Hangar Revolving		4,400,000	
Reserve for Carryforward		1,952,983	
Unreserved Fund Balances		<u>1,368,691</u>	
Total Fund Balances			<u>17,123,315</u>
Total Liabilities, Appropriations, and Fund Balances			<u>\$ 17,184,854</u>

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

STATE AIRPORTS FUNDS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
JUNE 30, 2006

	CURRENT YEAR			PRIOR YEAR	
	JUNE		YEAR TO DATE		TOTAL YEAR
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL
BEGINNING BALANCES					
Cash and Investments	\$	11,694,365		\$	20,934,276
Loans Receivable		2,392,500			2,921,652
Accounts Receivable					1,062,533
Accounts Payable		(838)			(19,195)
Warrants Payable					(3,286,346)
TOTAL BEGINNING BALANCES	<u>\$</u>	<u>14,086,027</u>		<u>\$</u>	<u>21,612,920</u>
ADD REVENUE					
Aviation Fuel Tax	\$	267,075	\$	277,570	\$
Airline Flight Property Tax		0		0	\$
Aircraft Registration	2,926,040	3,969,146	5,425,288	6,306,182	7,470,906
Investment Income	40,000	49,641	388,057	541,253	370,665
Other Income	21,400	1,000	98,070	145,537	549,081
Transportation Services (A/R)	84,700	33,059	496,474	401,047	503,964
TOTAL REVENUE	<u>\$</u>	<u>3,339,215</u>	<u>\$</u>	<u>4,330,415</u>	<u>\$</u>
			<u>\$</u>	<u>13,229,886</u>	<u>\$</u>
				<u>\$</u>	<u>13,027,131</u>
					<u>\$</u>
					<u>19,518,660</u>
LESS EXPENDITURES					
Operations	\$	681,950	\$	317,362	\$
Airport Development & Assistance	2,492,000	933,076	14,253,000	12,350,493	8,715,139
Air Transportation Services	99,159	52,573	835,659	488,375	501,530
TOTAL EXPENDITURES	<u>\$</u>	<u>3,273,109</u>	<u>\$</u>	<u>1,303,012</u>	<u>\$</u>
			<u>\$</u>	<u>20,231,659</u>	<u>\$</u>
				<u>\$</u>	<u>17,526,620</u>
					<u>\$</u>
					<u>13,838,016</u>
Cash and Investments	\$	14,694,971		\$	14,694,971
Loans Receivable		2,479,999			2,479,999
Vouchers Payable		(61,539)			(61,539)
TOTAL ENDING BALANCES	<u>\$</u>	<u>17,113,431</u>		<u>\$</u>	<u>17,113,431</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
As of JUNE 30, 2006 [1]

Unreserved Fund Balances - July 1, 2004		\$	7,137,095
Revenue			
Aviation Fuel Tax	\$		2,565,508
Airline Flight Property Tax			3,067,605
Aircraft Registration			6,306,182
Investment Income			541,253
Other Income			145,537
Transportation Services (A/R)			401,047
Total Revenue	\$		<u>13,027,131</u>
Expenditures			
Operations	\$		4,401,980
Airport Development & Assistance			5,435,050
Air Transportation Services			477,602
Total Expenditures	\$		<u>10,314,632</u>
Revenues in Excess Expenditures			2,712,499
Other Changes in Unreserved Fund Balances			
Reserve for Encumbrances for Current Year	\$		(7,965,636)
Change in Reserve for Appropriations Carried Forward			(1,685,324)
Reserve for Encumbrances for Prior Years Cancelled			1,169,834
Increase (Decrease) in Accounts Receivable			<u>222</u>
Total Other Changes in Unreserved Fund Balances			<u>(8,480,904)</u>
Unreserved Fund Balances - June 30, 2006	\$		<u><u>1,368,691</u></u>

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

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND
ACCOUNT DETAIL REPORT
June 30, 2006

	/-----PRIOR YEARS-----/					//-----FISCAL YEAR 2006-----/					TOTAL EXPENDITURES
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	6/30/2006 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	6/30/2006 ENCUMBRANCES	UNENCUMBERED BALANCE			
OPERATIONS											
Aviation Fuel Tax Refunds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	
General Purpose Contingent Fund	0	0	0	0	50,000	0	0	50,000	0	0	
Statewide Indirect Costs	0	0	0	0	54,492	54,492	0	0	54,492	0	
Equipment	5,854	5,854	0	0	45,000	6,015	2,640	36,345	11,869	0	
Telephone Network -- Aero	0	0	0	0	25,000	24,960	0	40	24,960	0	
Aeronautics Operations	804,705	801,101	1,926	1,678	4,820,000	4,316,513	388,759	114,728	5,117,614	0	
Air Service Marketing Program	278,272	143,275	111,955	23,042	200,000	0	158,736	41,264	143,275	0	
Total, Operations	\$ 1,088,831	\$ 950,230	\$ 113,881	\$ 24,720	\$ 5,195,492	\$ 4,401,980	\$ 550,135	\$ 243,377	\$ 5,352,210	\$ 0	
AIRPORT DEVELOPMENT & ASSISTANCE											
Airport Construction Grants	\$ 8,684,875	\$ 6,250,984	\$ 1,296,291	\$ 1,137,600	\$ 13,491,000	\$ 5,423,382	\$ 7,344,450	\$ 723,168	\$ 11,674,366	\$ 0	
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	11,668	0	332	11,668	0	
Air Service Grants	0	0	0	0	0	0	0	0	0	0	
CAP Hangar So St Paul	0	0	0	0	0	0	0	0	0	0	
Total, Airport Devel. & Assistance	\$ 8,710,708	\$ 6,250,984	\$ 1,322,124	\$ 1,137,600	\$ 14,253,000	\$ 5,435,050	\$ 7,344,450	\$ 1,473,500	\$ 11,686,034	\$ 0	
TRANSPORTATION SERVICES											
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	433,548	50,105	287,106	444,321	0	
Civil Air Patrol	0	0	0	0	65,000	44,054	20,946	0	44,054	0	
Total, Transportation Services	\$ 18,287	\$ 10,773	\$ 0	\$ 7,514	\$ 835,759	\$ 477,602	\$ 71,051	\$ 287,106	\$ 488,375	\$ 0	
TOTAL APPROPRIATIONS	\$ 9,817,825	\$ 7,211,987	\$ 1,436,005	\$ 1,169,834	\$ 20,284,251	\$ 10,314,632	\$ 7,965,636	\$ 2,003,983	\$ 17,526,619	\$ 0	

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRANSPORTATION FUND
BALANCE SHEET
As of JUNE 30, 2006

ASSETS			
Cash in Treasury			\$ (992,769)
Bonds Authorized - Unissued			105,064,200
Retainage			12,000
Federal Aid Agreements			178,813
Total Assets			<u>\$ 104,262,244</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Vouchers Payable			\$ 0
Advance from Other Funds			1,059,541
Appropriations		\$ 135,487,982	
Less: Expenditures	\$ (32,345,239)		
Encumbrances	<u>(197,148)</u>	<u>(32,542,387)</u>	
Unencumbered Balances			102,945,596
Fund Balances			
Reserve for Encumbrance			197,148
Unreserved Fund Balance			59,960
Total Liabilities, Appropriations, and Fund Balance			<u>\$ 104,262,244</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRANSPORTATION FUND
ACCOUNT DETAIL REPORT
JUNE 30, 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	130,809	0	71,016
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	607,817	3,437	601,400
Local Bridges Repair & Rehab 2002						
5004 County Bridges	45,000,000	33,005,212	11,994,788	4,033,968	0	7,960,820
Local Rd & BV Flood Rep						
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	20,660,227	193,711	19,146,062
Local Rd Improvement Regional						
5009 Local Roads - Regional	5,000,000	0	5,000,000	3,968,037	0	1,031,963
Local Rd Improvement Safety						
5009 Local Roads - Safety	5,000,000	0	5,000,000	2,055,239	0	2,944,761
Local Bridge 06						
5004 Local Bridges Replace & Rehab 2006	52,500,000	0	52,500,000	260,685	0	52,239,315
Lowry Ave Bridge 2006						
5004 Lowry Ave Bridge 2006	2,500,000	0	2,500,000	0	0	2,500,000
Local Bridges State Reg Sig 06						
5009 Local Bridges	7,150,000	0	7,150,000	0	0	7,150,000
CSAH46 - Freeborn						
5009 Freeborn	500,000	0	500,000	0	0	500,000
County Grants 2006						
5009 County Grants 2006	7,650,000	0	7,650,000	0	0	7,650,000
Staples Overpass 2006						
5009 Staples Overpass 2006	700,000	0	700,000	0	0	700,000
	<u>\$ 195,400,000</u>	<u>\$ 59,912,018</u>	<u>\$ 135,487,982</u>	<u>\$ 32,345,239</u>	<u>\$ 197,148</u>	<u>\$ 102,945,595</u>

OTHER FUNDS
ACCOUNT DETAIL REPORT
June 30, 2006

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	6/30/05 ENCUMBRANCES	CREDIT TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	6/30/05 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
TRANSIT APPROPRIATIONS									
2-100 Transit Improvement Admin.	\$12,432	\$21,051	\$0	(\$8,619)	\$111,333	\$99,023	\$1,939	\$10,371	\$120,074
4-100 Non-Metro Assistance	423,296	272,985	125,857	24,555	18,699,000	18,210,194	464,311	24,495	18,483,079
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 Agree-men	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	2,693,173	1,078,667	1,258,937	355,549	1,152,191
104-300 FTA Section 18	7,271,509	145,426	0	7,126,083	15,935,348	7,488,909	6,798,615	1,647,824	7,634,335
106-300 Rideshare - Federal	62,045	3,186	0	58,859	1,115,854	72,915	31,191	1,011,748	76,101
126-300 UMTA Section 8 Planning	3,183,885	0	0	3,183,885	7,002,951	4,108,749	2,177,366	716,836	4,108,749
128-300 Central Corridor Study	1,044,712	(0)	0	1,044,712	1,955,041	18,729	597,305	1,339,007	18,729
415-300 Transitways	9,864,781	1,258	0	9,863,513	9,917,737	225,602	9,660,138	31,997	228,670
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	769,032	2,000,646	1,290,322	769,032
538-300 Northstar Prelim	0	16,584	0	(16,584)	36,001	0	0	36,001	16,584
619-300 AEOA Transit Facility	67,091	0	0	67,091	0	0	0	0	0
674-300 Transitways Project	4,930,887	13,639	0	4,917,247	5,811,000	44,784	4,913,657	852,559	58,423
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	761,312	0	761,312	0	0
757-300 United We Ride	0	0	0	0	35,000	35,000	0	0	35,000
592-340 Transit Admin Tran Fund	72	(2,468)	0	2,540	400,000	351,196	21,181	27,623	348,728
593-340 Greater MN Transit = Property Tax	0	0	0	0	7,227,000	7,227,000	0	0	7,227,000
658-500 Greater MN Transit Pac	362,761	0	0	362,761	362,761	235,752	127,009	0	235,752
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	70,109	36,950	(10,226)	70,109
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	619,896	254,011	295,980	69,905	262,768
Total Transit Appropriations	\$42,780,077	\$735,031	\$125,857	\$41,919,187	\$101,592,676	\$44,927,632	\$36,077,469	\$20,587,575	\$45,662,663
RAIL & WATERWAYS APPROPRIATIONS									
3-100 Rail Service Planning and Programing	\$13,139	\$11,569	\$0	\$1,570	\$221,393	\$178,284	\$8,727	\$34,382	\$189,853
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	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)	4,702,173	148,250	410,437	4,143,486	616,010
19-200 Rail Bank Maintenance	16,000	158	0	15,842	279,755	205	0	279,550	363
100-300 Federal/Local Projects	8,088,009	4,438,497	1,402	3,648,110	13,000,000	4,973,580	5,475,668	2,550,752	9,412,077
634&779 MN Valley Rail Grant	59,858	50,000	0	9,858	2,180,463	0	1,889,858	290,605	50,000
752-300 Federal Rail Safety	0	0	0	0	137,500	25,000	59,574	52,926	25,000
855-500 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	311,491	108,509	15,261	311,491
654-500 Port Development Assistance - 2003	1,623,657	0	0	1,623,657	1,633,525	56,062	1,567,596	9,867	56,062
746-500 Port Development Assistance - 2005	0	0	0	0	2,000,000	90,913	1,909,087	0	90,913
748-500 Rail Service Improvement 2005	0	0	0	0	2,500,000	0	0	2,500,000	0
Total Rail & Waterways Appropriations	\$12,049,468	\$4,967,984	\$11,867	\$7,069,617 #	\$28,456,295	\$6,004,064	\$12,565,109	\$9,987,122	\$10,972,048
AERONAUTICS APPROPRIATIONS									
117-300 Federal Airports	\$42,666,941	\$0	\$0	\$42,666,941	\$100,000,000	\$75,833,805	\$24,097,017	\$69,178	\$75,833,805
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	0	0	0	0	0
750-500 Holman Field	0	0	0	0	1,000,000	0	0	1,000,000	0
Total Aeronautics Appropriations	\$44,702,545	\$0	\$0	\$44,702,545 #	\$101,003,000	\$75,836,805	\$24,097,017	\$1,069,178	\$75,836,805

Other Funds: Account Detail: Sheet 1 of 3

OTHER FUNDS
ACCOUNT DETAIL REPORT
June 30, 2006

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/05	YEAR TO DATE	6/30/06	CREDIT	APPROPRIATIONS	YEAR TO DATE	6/30/06	TOTAL	TOTAL
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE		EXPENDITURES	ENCUMBRANCES	BALANCE	EXPENDITURES
6-100 Roosevelt Tower	\$5,184	\$157	\$0	\$5,027	\$22,431	\$1,795	\$6,041	\$14,595	\$1,952
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	107,647	6,353	15,863	115,933
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	657,094	359,450	56,130	241,514	365,551
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	36,948	0	5,414	30,504	4,058	1,446	25,000	41,006
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	0	5,363	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	1,015,612	0	130,795	4,052,582	2,457,647	845,983	748,952	3,473,260
546-200 2001 Sign Sheeting Partnership	0	0	0	0	9,975	9,975	0	0	9,975
550-200 I-394 Parking Garage	6,316,949	788,023	0	5,528,926	15,443,859	6,812,220	4,593,477	4,038,162	7,600,243
553-200 DNR Partnership	0	0	0	0	335,067	251,649	0	83,418	251,649
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/VDOT-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)	198,403	175,926	0	22,477	181,697
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)	2,872,574	1,475,389	0	1,397,185	1,519,344
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
677-200 DMIR - Oliver Bridge	0	0	0	0	2,454	2,454	0	0	2,454
678-200 St Paul Public Works - Bridge	0	0	0	0	20,731	0	0	20,731	0
679-200 MNPass Fare Receipts	0	0	0	0	461,584	0	0	461,584	0
680-200 Modify I-394 MNPass	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	2,700	0	0	2,700
694-200 AASHTO - NTPEP-Admixture	0	0	0	0	1,350	1,350	0	0	1,350
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	70,044	19,980	89,976	70,044
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
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	25,000	0	0	25,000
723-200 WIDOT-St Croix Rvr Cross	0	0	0	0	771,842	384,864	61,978	325,000	384,864
726-200 DOT/DNR Cell 54	0	0	0	0	6,000	6,000	0	0	6,000

OTHER FUNDS
ACCOUNT DETAIL REPORT
June 30, 2006

	PRIOR YEARS				FISCAL YEAR 2005					TOTAL
	6/30/05	YEAR TO DATE	6/30/06	CREDIT	APPROPRIATIONS	YEAR TO DATE	6/30/06	BALANCE	EXPENDITURES	
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE		EXPENDITURES	ENCUMBRANCES			
727-200 I-394 MNPass Maintenance	1,163,700	975,566	188,134	0	750,451	60,775	652,000	37,676	1,036,341	
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	164,106	0	44,894	164,106	
734-200 Bike Safety Educator 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	10,643	39,357	0	10,643	
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	110,624	412,083	77,293	110,624	
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	13,332	36,668	0	13,332	
773-200 WIDOT-Bong/Blatnik Bridges	0	0	0	0	269,000	199,325	0	69,675	199,325	
774-200 DOT/DPS Use of Space	0	0	0	0	580,257	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	12,077	12,887	0	12,077	
780-200 Stearns County TH23 - CSAH 75	0	0	0	0	24,964	12,077	12,887	0	12,077	
101-300 Junkyard Control -- Federal	131,229	2,676	0	128,553	128,763	51,328	77,435	0	54,004	
114-300 Motor Carrier Safety	103,128	736,083	0	(632,955)	1,837,032	1,082,945	93,497	660,590	1,819,028	
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	2,000,621	761,502	935,235	303,884	727,969	
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	95,636	81,138	84	14,414	70,061	
129-300 Federal County Road & Bridge	106,063,308	3,702,508	0	102,360,800	240,000,000	85,972,428	106,631,679	47,395,893	89,674,936	
472-300 ITS Special Projects	0	0	0	0	114,603	0	0	114,603	0	
521-300 Fact Program -- EEO Contract Managemen	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	3,040,624	3,023,260	11,593	5,771	3,038,230	
633-300 National May Day	8,203	2,348	0	5,855	340,000	216,127	120,529	3,344	218,475	
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	104,888	85,388	19,500	0	100,000	
681-300 New Entrant Safety Assurance	438,281	68,608	0	369,673	1,124,447	87,613	20,098	1,016,736	156,221	
705-300 HSEM - Urban Initiative	278,010	13,555	0	264,455	436,304	374,741	381	61,182	388,296	
706-300 HSEM - Statewide	164,313	7,360	0	156,953	175,000	171,065	0	3,935	178,425	
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	34,723	9,544	75,333	34,723	
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	35,301	250,603	126,096	35,301	
762-300 Speed Management Program	0	0	0	0	150,300	62,870	83,285	4,145	62,870	
766-300 Steel Dowel Tube fp00004	0	0	0	0	59,998	59,998	0	0	59,998	
771-300 MN Value Pricing 8899 (306)	0	0	0	0	990,000	713,923	97,596	178,481	713,923	
777-300 Amber Alert	0	0	0	0	465,000	0	370,329	94,671	0	
778-300 Night Cap Evaluation	0	0	0	0	50,000	17,226	27,774	5,000	17,226	
784-300 GCBD- MN/Road TPF	0	0	0	0	225,000	36,037	181,374	7,589	36,037	
789-300 State Patrol E-learning	0	0	0	0	8,300	16,237	0	(7,937)	16,237	
792-300 Tailgating	0	0	0	0	25,000	4,101	17,598	3,301	4,101	
794-300 Safe Routes to School	0	0	0	0	76,000	9,659	64,090	2,251	9,659	
797-300 I-394 MNpass Enforcemnt	0	0	0	0	150,000	6,640	69,297	74,063	6,640	
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	140,785	3,344,509	16,514,706	140,785	
772-503 Armer Receipts	0	0	0	0	5,000,000	868,956	4,020,113	110,931	868,956	
733-610 Snow Plow Purchase	5,664,979	5,663,929	0	1,050	369,271	366,609	0	2,662	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 - R/W	36,600	5,000	0	31,600	85,001	29,200	0	55,801	34,200	
133-610 Damage Deposits	0	0	0	0	6,887	0	0	6,887	0	
Total Miscellaneous Appropriations	\$127,504,005	\$15,368,458	\$194,248	\$111,941,299	\$318,644,083	\$109,462,082	\$123,774,924	\$85,407,077	\$124,830,540	
TOTAL OTHER FUNDS APPROPRIATION:	\$227,036,095	\$21,071,473	\$331,972	\$205,632,648	\$549,696,054	\$236,230,582	\$196,514,519	\$116,950,952	\$257,302,056	

Other Funds: Account Detail: Sheet 3 of 3