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MINNESOTA DEPARTMENT OF TRANSPORTATION

FINANCIAL REPORTS

JUNE 30, 1980

LEGISLATIVE REFERENCE LIBRARY  
STATE OF MINNESOTA

ACCOUNTING & FINANCE SECTION  
JULY 18, 1980



MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
BALANCE SHEET  
JUNE 30, 1980 (1)

ASSETS			
Cash in Treasury & Petty Cash			\$ 2,647,742
Investments (at cost)			49,226,115
Advance to Industrial Commission			74,013
Accounts Receivable			1,641,228
Accrued Interest			1,507,990
Federal Aid Agreements & Receivable			195,588,480
Amount to be Provided for Advances from FHWA			15,242,402
Estimated Revenue-State Funds		\$216,474,398	
Less Revenue	\$223,388,594		
Add Unanticipated Revenue	<u>6,914,196</u>	<u>216,474,398</u>	
Balance			-0-
Federal Aid Programmed		170,800,000	
Antic. Fed. Aid Bridge Construction		22,000,000	
Less: Agreements Executed	147,092,730		
Program Cancelled	<u>45,707,270</u>	<u>192,800,000</u>	
Balance			-0-
Total Assets			<u>265,927,970</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCE			
Warrants Payable			5,681,733
Advances from FHWA			15,242,402
Advance from State Airports Fund			50,000
Deferred Revenue (2)			56,806
Appropriations		436,316,948	
Less: Expenditures	234,240,863		
Encumbrances	156,705,081		
Carry Forward	5,127,196		
Cancellations	<u>40,243,808</u>	<u>436,316,948</u>	
Balance			-0-
Fund Balance:			
Reserve for Encumbrances for Current Year			156,705,081
Reserve for Encumbrances for Prior Years			68,617,462
Reserve for Bridge Const. Carried Forward			3,031,464
Reserve for Appropriations Carried Forward			2,095,732
Reserve for Advance to Industrial Commission			74,013
Unreserved:			
Designated for Engineering Liability			14,700,000
Undesignated (Deficit)			<u>(326,722)</u>
Liabilities			
Total Liabilities, Appropriations, and Fund Balance			<u>\$265,927,970</u>

- (1) This report is preliminary and will be adjusted after closing in September.  
(2) The deferred revenue represents the advance rental payments on Right of Way Property.

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES  
JUNE 30, 1980 (1)

CURRENT YEAR  
FY 1980

	ESTIMATED	JUNE ACTUAL
BEGINNING BALANCES		
Cash in Treasury		\$ 372,142
Investments (at cost)		61,726,115
Accrued Interest		1,270,842
Warrants Payable		(9,422,131)
Accrued Payable		-0-
Due to HUTD Fund		-0-
TOTAL BEGINNING BALANCES		<u>53,946,968</u>
ADD REVENUE		
Highway User Tax		
(A) Motor Vehicle	\$ 5,796,000	3,236,345
(B) Motor Fuel	10,099,000	12,315,746
TOTAL HIGHWAY USER TAX	<u>15,895,000</u>	<u>15,552,091</u>
Drivers License Fees	515,600	617,586
Investment Income	450,000	409,314
Other Income	1,564,475	1,113,740
TOTAL STATE FUND REVENUE	<u>18,425,075</u>	<u>17,692,731</u>
Federal Aid	10,500,000	15,316,068
Advances-FHWA	-0-	-0-
TOTAL REVENUE	<u>28,925,075</u>	<u>33,008,799</u>
LESS EXPENDITURES & TRANSFERS OUT		
Policy & Planning	370,000	259,831
Field Operations	29,124,000	31,947,087
Public Transportation Operation	125,000	93,856
Aeronautics Operations	120,000	110,642
Technical Support Services	2,000,000	1,958,953
General Support	1,500,000	2,081,037
Other Departments	2,900,000	2,825,897
Reimbursements (From) To Other Funds	-0-	-0-
Total Expenditures	<u>36,139,000</u>	<u>39,277,303</u>
Operating Transfers		
To Debt Service	76,000	-0-
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$36,215,000</u>	<u>39,277,303</u>
ENDING BALANCES		
Cash in Treasury		2,626,092
Investments (at cost)		49,226,115
Accrued Interest		1,507,990
Warrants Payable		(5,681,733)
TOTAL ENDING BALANCES		<u>\$47,678,464</u>

(1) This report is preliminary and will be adjusted after closing in September.

CURRENT YEAR  
FY 1980

PRIOR YEAR  
FY 1979

BUDGET                      TOTAL YEAR                      ACTUAL                      BUDGET                      TOTAL YEAR                      ACTUAL

\$ (4,325,190)  
120,991,398  
3,253,451  
(3,430,446)  
(11,889,948)  
(90,757)  
104,508,508

\$ 68,090,000	71,870,883	\$ 61,219,000	\$ 68,340,089
119,343,200	124,478,774	126,771,000	131,040,437
187,433,200	196,349,657	187,990,000	199,380,526
6,390,000	6,580,339	5,587,600	5,620,058
6,973,000	6,740,349	5,700,000	9,315,069
15,678,198	13,718,249	13,355,078	15,174,803
216,474,398	223,388,594	212,032,678	229,490,456
129,000,000	152,173,009	101,508,332	106,892,552
1,680,000	902,000	5,020,000	1,931,200
347,154,398	376,463,603	319,161,010	338,314,208

4,390,000	3,545,250	4,064,000	3,972,268
294,700,570	335,622,260	272,334,000	296,039,332
1,425,000	1,318,006	1,121,000	1,135,690
1,250,000	1,160,984	1,034,000	1,172,444
20,700,000	21,155,145	1,575,000	1,593,006
16,600,000	17,902,099	14,500,000	14,971,619
33,800,000	29,825,155	30,600,000	28,320,114
1,420,619	(2,432,965)	(1,953,073)	(273,099)
374,286,189	408,095,934	323,274,927	346,931,374
14,169,475	25,197,713	14,487,000	14,485,039
\$388,455,664	433,293,647	\$337,761,927	\$361,416,413

2,626,092  
49,226,115  
1,507,990  
(5,681,733)  
\$47,678,464



MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 1980 (1)

Fund Balance - July 1, 1979		\$ 17,820,061
Revenue:		
State Funds	\$223,388,594	
Federal Aid Agreements Executed	147,092,730	
Advances from Federal Highway Administration	<u>902,000</u>	
Total Revenue	<u>371,383,324</u>	
Expenditures:		
Policy and Planning	3,511,612	
Field Operations	161,997,454	
Public Transportation Operations	1,318,050	
Aeronautics Operations	1,147,374	
Technical Support Services	21,121,504	
General Support	15,734,364	
Other Departments	29,410,505	
Reimbursements (From) To Other Funds	<u>(2,432,965)</u>	
Total Expenditures	231,807,898	
Operating Transfers To Debt Service Fund	<u>25,197,713</u>	
Total Expenditures and Operating Transfers Out	<u>257,005,611</u>	
Revenue in Excess of Expenditures and Operating Transfer Out		114,377,713
Other Changes in Fund Balance:		
Reserve for Encumbrances for Current Year	(156,705,081)	
Reserve for Encumbrances for Prior Years Cancelled	7,827,546	
Change in Reserve for Appropriations Carried Forward	12,240,130	
Federal Aid Agreement Releases	(498,382)	
Reestablished Federal Aid Agreements	196,026,798	
Reserve for State Share of Construction Contracts Cancelled	65,889,342	
Reestablished Project Encumbrances	(241,720,676)	
Reestablished Designation for Engineering Liability	(14,700,000)	
Decrease in Accounts Receivable	(827,367)	
Adjustment for Deferred Revenue	<u>(56,806)</u>	
Total Other Changes in Fund Balance		<u>(132,524,496)</u>
Fund Balance (Deficit) - June 30, 1980		<u>\$ (326,722)</u>

(1) This report is preliminary and will be adjusted after closing in September.

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
ACCOUNT DETAIL REPORT  
JUNE 30, 1980 (1)

-----PRIOR YEARS-----

	6-30-79 ENCUMBRANCES	YTD EXPENDITURES	6-30-80 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.
<b>POLICY PLANNING</b>				
Transportation Devel. & Service	\$ 36,665	\$ 28,934	\$ 1,051	\$ 6,680
Bicycle Administration	4,704	4,704	-0-	-0-
Subtotal	41,369	33,638	1,051	6,680
<b>FIELD OPERATIONS</b>				
Maintenance Operations	2,188,486	1,851,666	59,609	277,211
Field Imp.-District Support	4,430,792	2,597,204	1,424,247	409,341
Highway Improvement	225,730,700	154,596,543	65,531,944	5,602,213
Bicycle Lanes	22,593	4,821	17,730	42
Advance Right of Way	978,482	26,044	-0-	952,438
State Bridge Construction	16,468,158	14,548,528	1,501,294	418,336
Rest Areas	-0-	-0-	-0-	-0-
Subtotal	249,819,211	173,624,806	68,534,824	7,659,581
<b>PUBLIC TRANSPORTATION OPERATIONS</b>				
Transportation Rates & Reg.	344	(44)	-0-	388
Transit Administration	143	-0-	-0-	143
Railroads, Ports & Pipelines	5,785	-0-	-0-	5,785
Minnesota Rideshare	-0-	-0-	-0-	-0-
Subtotal	6,272	(44)	-0-	6,316
<b>AERONAUTICS OPERATIONS</b>				
Aeronautics Operations	12,975	1,421	-0-	11,554
Aero. Devel. & Assist. Suppt.	918	(912)	-0-	1,830
Air Transportation Services	2,465	1,455	-0-	1,010
Air Trans. Revolving Acct.	20,921	11,646	-0-	9,275
Subtotal	37,279	13,610	-0-	23,669
<b>TECHNICAL SUPPORT SERVICES</b>				
Operations Management	-0-	-0-	-0-	-0-
Engineering Services	-0-	-0-	-0-	-0-
Eng. Dev. & Const. Support	13,274	3,627	6,791	2,856
Transportation Research	-0-	-0-	-0-	-0-
Fed./State Safety	32,557	30,014	-0-	2,543
State Aid Tech. Assist.	-0-	-0-	-0-	-0-
Electronic Communications	-0-	-0-	-0-	-0-
Subtotal	\$ 45,831	\$ 33,641	\$ 6,791	\$ 5,399

(1) This report is preliminary and will be adjusted after closing in September.



## -----FISCAL YEAR 1980-----

APPROPRIATIONS	YTD EXPENDITURES	6-30-80 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
\$ 3,865,590	\$ 3,458,889	\$ 356,349	\$ 50,352	\$ 3,487,823
56,900	52,723	4,663	(486)	57,427
3,922,490	3,511,612	361,012	49,866	3,545,250
78,709,430	72,097,531	6,366,908	244,991	73,949,197
30,800,064	29,181,921	1,582,809	35,334	31,779,125
196,465,200	49,545,692	120,618,833	26,300,675	204,142,235
3,916	-0-	-0-	3,916	4,821
1,715,091	898,244	194,337	622,510	924,288
37,821,689	10,021,783	12,946,596	14,853,310	24,570,311
866,109	252,283	235,950	377,876	252,283
346,381,499	161,997,454	141,945,433	42,438,612	335,622,260
537,900	485,796	48,864	3,240	485,752
377,138	376,881	8,931	(8,674)	376,881
560,137	455,168	98,951	6,018	455,168
18,000	205	17,507	288	205
1,493,175	1,318,050	174,253	872	1,318,006
301,345	274,023	20,681	6,641	275,444
757,500	700,796	48,155	8,549	699,884
100,000	96,319	4,339	(658)	97,774
184,598	76,236	21,048	87,314	87,882
1,343,443	1,147,374	94,223	101,846	1,160,984
275,797	258,347	16,458	992	258,347
19,788,606	14,721,569	4,998,854	68,183	14,721,569
4,733,847	4,180,111	479,461	74,275	4,183,738
150,000	8,335	1,546	140,119	8,335
1,220,476	345,796	418,174	456,506	375,810
339,600	328,010	11,590	-0-	328,010
1,357,348	1,279,336	77,291	721	1,279,336
\$ 27,865,674	\$ 21,121,504	\$ 6,003,374	\$ 740,796	\$ 21,155,145

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
ACCOUNT DETAIL REPORT  
JUNE 30, 1980 (1)

-----PRIOR YEARS-----

	6-30-79 ENCUMBRANCES	YTD EXPENDITURES	6-30-80 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.
<b>GENERAL SUPPORT</b>				
Administration	\$ 102,976	\$ 52,860	\$ 3,438	\$ 46,678
Gov't. & Comm. Relations	172	-0-	-0-	172
Equipment	2,163,471	2,100,985	58,179	4,307
General Services	-0-	-0-	-0-	-0-
Legal Services	27,622	13,890	-0-	13,732
Legislative Claims	-0-	-0-	-0-	-0-
Bldgs., Land, & Improvement-1978	-0-	-0-	-0-	-0-
Bldgs., Land, & Improvement-1979	-0-	-0-	-0-	-0-
Buildings	-0-	-0-	-0-	-0-
Subtotal	2,294,241	2,167,735	61,617	64,889
<b>OTHER DEPARTMENTS</b>				
Miss. River Pkwy. Comsn.	-0-	1,084	-0-	(1,084)
Minnesota Safety Council	-0-	-0-	-0-	-0-
Dept. of Public Safety	486,556	412,211	13,179	61,166
Dept. of Health-Emerg. Med. Serv.	2,285	1,355	-0-	930
Dept. of Educ.-Traffic Safety Proj.	-0-	-0-	-0-	-0-
State Plan. Agency	-0-	-0-	-0-	-0-
Subtotal	488,841	414,650	13,179	61,012
<b>TOTAL</b>	<b>252,733,044</b>	<b>176,288,036</b>	<b>68,617,462</b>	<b>7,827,546</b>
<b>REIMBURSEMENTS (FROM) TO OTHER FUNDS</b>				
From Special Revenue Fund	-0-	-0-	-0-	-0-
From General Fund	-0-	-0-	-0-	-0-
From State Airports Fund	-0-	-0-	-0-	-0-
From Highway User Tax Fund	-0-	-0-	-0-	-0-
From Municipal State Aid Street Fund	-0-	-0-	-0-	-0-
From County State Aid Highway Fund	-0-	-0-	-0-	-0-
To General Fund	-0-	-0-	-0-	-0-
<b>TOTAL</b>	<b>252,733,044</b>	<b>176,288,036</b>	<b>68,617,462</b>	<b>7,827,546</b>
<b>OPERATING TRANSFERS</b>				
To Debt Service	-0-	-0-	-0-	-0-
<b>GRAND TOTAL</b>	<b>\$252,733,044</b>	<b>\$176,288,036</b>	<b>\$68,617,462</b>	<b>\$7,827,546</b>

(1) This report is preliminary and will be adjusted after closing in September.

## -----FISCAL YEAR 1980-----

APPROPRIATIONS	YTD EXPENDITURES	6-30-80 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
\$ 5,354,007	\$ 4,829,295	\$ 431,616	\$ 93,096	\$ 4,882,155
354,709	290,796	44,028	19,885	290,796
7,867,600	4,494,174	3,244,637	128,789	6,595,159
2,797,382	2,279,031	431,116	87,235	2,279,031
564,200	420,992	143,208	-0-	434,882
9,944	9,944	-0-	-0-	9,944
5,214,791	3,320,034	880,802	1,013,955	3,320,034
560,600	55,160	-0-	505,440	55,160
93,717	34,938	54,649	4,130	34,938
22,816,950	15,734,364	5,230,056	1,852,530	17,902,099
20,000	13,389	3,621	2,990	14,473
47,500	47,500	-0-	-0-	47,500
32,119,117	29,052,288	2,885,380	181,449	29,464,499
283,900	279,672	3,991	237	281,027
15,700	10,156	3,738	1,806	10,156
7,500	7,500	-0-	-0-	7,500
32,493,717	29,410,505	2,896,730	186,482	29,825,155
436,316,948	234,240,863	156,705,081	45,371,004	410,528,899
(170,312)	(170,312)	-0-	-0-	(170,312)
(1,610,378)	(1,610,378)	-0-	-0-	(1,610,378)
(1,109,700)	(1,109,700)	-0-	-0-	(1,109,700)
(293,600)	(293,600)	-0-	-0-	(293,600)
(153,190)	(153,190)	-0-	-0-	(153,190)
(529,753)	(529,753)	-0-	-0-	(529,753)
1,438,995	1,433,968	-0-	5,027	1,433,968
433,889,010	231,807,898	156,705,081	45,376,031	408,095,934
25,597,713	25,197,713	-0-	400,000	25,197,713
\$ 459,486,723	\$ 257,005,611	\$ 156,705,081	\$ 45,776,031	\$ 433,293,647

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND  
SCHEDULE OF HANGAR REVOLVING ACCOUNT  
JUNE 30, 1980

ASSETS		
Loans Receivable		\$1,632,788
Cash and Investments		<u>1,167,212</u>
Total Assets		<u><u>2,800,000</u></u>

ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE

Encumbrances:		
City of St. Cloud	\$ 70,124	
City of Waseca	30,319	
City of New Ulm	124,800	
City of Blue Earth	79,410	
Norman Co. - Ada - Twin Valley Airport Comm.	60,000	
City of Glencoe	36,412	
City of Buffalo	58,720	
Duluth Airport Authority	108,000	
Dawson - Madison - Lac Qui Parle Airport Comm.	61,409	
City of Litchfield	<u>23,961</u>	
Total Encumbrances		653,155
Loans		1,632,788
Cash Available for New Loans		<u>514,057</u>
Total Encumbrances, Loans, and Account Balance		<u><u>2,800,000</u></u>

CHANGES IN LOANS RECEIVABLE ACCOUNT  
AS OF JUNE 30, 1980

Loans Receivable - July 1, 1979		1,663,930
Add New Loans	205,913	
Less Repayments	<u>(237,055)</u>	
Net Change in Loans Receivable		<u>(31,142)</u>
Loans Receivable - June 30, 1980		<u><u>\$1,632,788</u></u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND  
BALANCE SHEET  
JUNE 30, 1980 (1)

ASSETS			
Cash in Treasury			\$ 123,230
Loans Receivable			1,632,788
Investments (at cost)			10,534,210
Accrued Interest			394,795
Advance to Trunk Highway Fund			50,000
Estimated Revenue		\$9,064,420	
Less Revenue	\$10,244,928		
Add Unanticipated Revenue	<u>1,180,508</u>	<u>9,064,420</u>	
Balance			<u>-0-</u>
 Total Assets			 <u>12,735,023</u>
LIABILITIES, APPROPRIATIONS AND FUND BALANCE			
Warrants Payable			18,000
Appropriations		9,411,563	
Less: Expenditures	2,549,523		
Encumbrances	4,499,295		
Carry Forward	45,923		
Cancellations (2)	<u>2,316,822</u>	<u>9,411,563</u>	
Balance			-0-
Fund Balance:			
Reserve for Encumbrances for Current Year			4,499,295
Reserve for Encumbrances for Prior Years			3,370,749
Reserve for Hangar Revolving			2,800,000
Reserve for Advance to Trunk Highway Fund			50,000
Reserve for Appropriations Carried Forward			45,923
Unreserved Fund Balance			<u>1,951,055</u>
 Total Liabilities, Appropriations, and Fund Balance			 <u>\$12,735,023</u>

- (1) This report is preliminary and will be adjusted after closing in September.  
(2) The Airport Development and Assistance Appropriation unencumbered balance of \$2,297,833 is available for FY 81 if there is not sufficient money.

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND  
COMPARATIVE CASH FLOW STATEMENT  
JUNE 30, 1980 (1)

CURRENT YEAR  
FY 1980

	ESTIMATED	JUNE ACTUAL
BEGINNING BALANCES		
Cash in Treasury		\$ 40,666
Loans Receivable		1,652,562
Investments (at cost)		10,508,315
Accrued Interest		312,809
Warrants Payable		(58,776)
Accounts Payable		<u>-0-</u>
TOTAL BEGINNING BALANCES		<u>12,455,576</u>
ADD REVENUE		
Aviation Fuel Tax	\$245,000	199,233
Airline Flight Prop. Tax	-0-	-0-
Aircraft Registration	90,000	398,723
Investment Income	60,000	106,161
Other Income	200	110
TOTAL REVENUE	<u>395,200</u>	<u>704,227</u>
LESS EXPENDITURES & TRANSFERS OUT		
Expenditures:		
Airport Development & Assist.	450,000	449,479
Refund Accounts	233,000	43,301
Total Expenditures	<u>683,000</u>	<u>492,780</u>
Reimbursement Transfers (From) To Other Funds	-0-	-0-
Net Expenditures	<u>683,000</u>	<u>492,780</u>
Transfers Out To Debt Service Fund	-0-	-0-
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$683,000</u>	<u>492,780</u>
ENDING BALANCES		
Cash in Treasury		123,230
Loans Receivable		1,632,788
Investments (at cost)		10,534,210
Accrued Interest		394,795
Warrants Payable		(18,000)
TOTAL ENDING BALANCES		<u>\$12,667,023</u>

(1) This report is preliminary and will be adjusted after closing in September.

CURRENT YEAR  
FY 1980

PRIOR YEAR  
FY 1979

CURRENT YEAR FY 1980		PRIOR YEAR FY 1979	
BUDGET	TOTAL YEAR ACTUAL	BUDGET	TOTAL YEAR ACTUAL

\$ 83,241  
1,663,930  
9,537,575  
312,744  
(4,175)  
(941,044)  
10,652,271

\$3,345,000	3,241,895	\$3,300,000	\$3,241,406
4,000,000	4,293,171	3,250,000	3,419,518
880,000	1,454,538	735,000	904,812
837,000	1,230,559	560,000	993,534
2,420	24,765	450	4,480
<u>9,064,420</u>	<u>10,244,928</u>	<u>7,845,450</u>	<u>8,563,750</u>

5,800,000	5,247,712	5,180,000	6,876,088
1,569,000	1,132,936	1,000,000	1,308,194
<u>7,369,000</u>	<u>6,380,648</u>	<u>6,180,000</u>	<u>8,184,282</u>

776,820	890,603	983,964	1,046,899
<u>8,145,820</u>	<u>7,271,251</u>	<u>7,163,964</u>	<u>9,231,181</u>

474,000	958,925	442,952	442,977
<u>\$8,619,820</u>	<u>8,230,176</u>	<u>\$7,606,916</u>	<u>\$9,674,158</u>

123,230  
1,632,788  
10,534,210  
394,795  
(18,000)  
\$12,667,023





MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 1980 (1)

Fund Balance - July 1, 1979		\$1,263,676
Revenue:		
Aviation Fuel Tax	\$ 3,241,895	
Airline Flight Property Tax	4,293,171	
Aircraft Registration	1,454,538	
Investment Income	1,230,559	
Other Income	<u>24,765</u>	
Total Revenue	<u>10,244,928</u>	
Expenditures:		
Airport Development & Assistance	1,416,440	
Refunds	1,133,083	
Reimbursements (From) To Other Funds	<u>890,603</u>	
Total Expenditures	3,440,126	
Operating Transfers to Debt Service Fund	<u>958,925</u>	
Total Expenditures and Operating Transfers	<u>4,399,051</u>	
Revenues in Excess of Expenditures and Operating Transfers		5,845,877
Other Changes in Fund Balance:		
Reserve for Encumbrances for Current Year	(4,499,295)	
Reserve for Encumbrances for Prior Years Cancelled	187,855	
Reserve for Hangar Revolving Increased	(750,000)	
Change in Reserve for Appropriations Carried Forward	184,427	
Decrease in Accounts Receivable	(281,632)	
Refund of Prior Year Expenditure	<u>147</u>	
Other Changes in Fund Balance		<u>(5,158,498)</u>
Fund Balance - June 30, 1980		<u>\$ 1,951,055</u>

(1) This report is preliminary and will be adjusted after closing in September

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND  
ACCOUNT DETAIL REPORT  
JUNE 30, 1980 (1)

	-----PRIOR YEARS-----			
	6-30-79	YTD	6-30-80	CREDIT (CHARGE)
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BAL.
AIRPORT DEVELOPMENT & ASSISTANCE				
Airport Development & Assistance				
Navigational Aids	\$ 240,419	\$ 207,129	\$ 16,495	\$ 16,795
Construction Grants	6,938,251	3,555,546	3,217,717	164,988
Maintenance Grants	211,207	68,598	136,537	6,072
Const. & Maint. - Carried Forward	-0-	-0-	-0-	-0-
Pine Creek Airport	-0-	-0-	-0-	-0-
Civil Air Patrol	-0-	-0-	-0-	-0-
Subtotal	<u>7,389,877</u>	<u>3,831,273</u>	<u>3,370,749</u>	<u>187,855</u>
REFUNDS				
Aviation Fuel Tax	-0-	-0-	-0-	-0-
Aviation Deposits	-0-	-0-	-0-	-0-
Subtotal	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total Appropriations	7,389,877	3,831,273	3,370,749	187,855
REIMBURSEMENTS (FROM) TO OTHER FUNDS				
From General Fund	-0-	-0-	-0-	-0-
From Federal Fund	-0-	-0-	-0-	-0-
To General Fund	-0-	-0-	-0-	-0-
To Trunk Highway Fund	-0-	-0-	-0-	-0-
Total	7,389,877	3,831,273	3,370,749	187,855
TRANSFERS OUT				
To Debt Service Fund	-0-	-0-	-0-	-0-
GRAND TOTAL	<u>\$7,389,877</u>	<u>\$3,831,273</u>	<u>\$3,370,749</u>	<u>\$ 187,855</u>

(1) This report is preliminary and will be adjusted after closing in September.

-----FISCAL YEAR 1980-----

APPROPRIATIONS	YTD EXPENDITURES	6-30-80 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
\$ 564,100	\$ 407,820	\$ 153,916	\$ 2,363	\$ 614,949
6,075,000	616,984	3,184,257	2,273,759	4,172,530
1,001,400	331,399	648,302	21,700	399,997
66,563	16,569	49,994	-0-	16,569
59,000	11,168	1,909	45,923	11,168
32,500	32,500	-0-	-0-	32,500
7,798,563	1,416,440	4,038,378	2,343,745	5,247,713
1,569,000	1,108,701	460,299	-0-	1,108,701
44,000	24,382	618	19,000	24,382
1,613,000	1,133,083	460,917	19,000	1,133,083
9,411,563	2,549,523	4,499,295	2,362,745	6,380,796
(251,780)	(251,780)	-0-	-0-	(251,780)
(105,800)	-0-	-0-	(105,800)	-0-
32,683	32,683	-0-	-0-	32,683
1,109,700	1,109,700	-0-	-0-	1,109,700
10,196,366	3,440,126	4,499,295	2,256,945	7,271,399
958,925	958,925	-0-	-0-	958,925
\$11,155,291	\$4,399,051	\$4,499,295	\$2,256,945	\$8,230,324

MINNESOTA DEPARTMENT OF TRANSPORTATION  
 TRANSPORTATION FUND  
 BALANCE SHEET  
 JUNE 30, 1980 (1)

ASSETS			
Cash in Treasury			\$21,639,843
Federal Aid Receivable			36,135
Federal Aid Agreements			<u>1,806,168</u>
Total Assets			<u>23,482,146</u>
APPROPRIATIONS AND FUND BALANCE			
Appropriations		\$132,955,480	
Less: Expenditures	\$109,473,333		
Encumbrances	3,257,678		
Carry Forward	<u>20,224,469</u>	<u>132,955,480</u>	
Balance			-0-
Fund Balance:			
Reserve for Encumbrances			3,257,678
Reserve for Appropriations Carried Forward			20,224,469
Unreserved			<u>-0-</u>
Total Appropriations and Fund Balance			<u>\$23,482,146</u>

(1) This report is preliminary and will be adjusted after closing in September.

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION FUND  
ACCOUNT DETAIL  
JUNE 30, 1980 (1)

	APPROPRIATIONS	YEAR TO DATE		UNENCUMBERED BALANCE
		EXPENDITURES	ENCUMBRANCES	
71000:18 State Bridge Construction	\$ 44,955,480	\$ 41,282,445	\$1,296,924	\$ 2,376,111
71000:19 Local Bridge Construction				
County	40,500,000	38,509,200	891,546	1,099,254
Municipal	12,000,000	6,701,795	656,199	4,642,006
Township	22,500,000	22,259,685	153,915	86,400
71000:20 Bridge Const. & Reconst.-'79				
County	3,000,000	-0-	-0-	3,000,000
Municipal	1,000,000	-0-	-0-	1,000,000
Township	7,000,000	387,774	193,736	6,418,490
Federal Grant Matching	1,000,000	73,160	36,550	890,290
71000:20 Preliminary Engineering and Environmental Studies	<u>1,000,000</u>	<u>259,274</u>	<u>28,808</u>	<u>711,918</u>
Total	<u>\$132,955,480</u>	<u>\$109,473,333</u>	<u>\$3,257,678</u>	<u>\$20,224,469</u>

(1) This report is preliminary and will be adjusted after closing in September.

MINNESOTA DEPARTMENT OF TRANSPORTATION  
OTHER FUNDS  
ACCOUNT DETAIL REPORT  
JUNE 30, 1980 (1)

-----FISCAL YEAR 1979-----

	6-30-79 ENCUMBRANCES	YTD EXPENDITURES	6-30-80 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.
<b>FUND 10 - GENERAL FUND</b>				
71000:08 Public Transit Aid	\$2,981,531	\$ 7,614,899	\$1,091,588	\$(5,724,956)
71000:17 Rail Pass. Serv. Grant	189,214	424,682	-0-	(235,468)
71000:18 Park and Ride	-0-	-0-	-0-	-0-
71000:19 Rideshare	-0-	-0-	-0-	-0-
71000:22 Serv. For Hand.-MTC	409,342	679,088	836,473	(1,106,219)
71000:23 Para + Reg. Route Demo.	2,417,542	2,448,010	257,300	(287,768)
71000:27 Coal Impact Study	276	4,135	-0-	(3,859)
71000:31 Travel Infor. Needs Study	4,398	31,705	-0-	(27,307)
71000:40 Econ. Devel. Impact Study	15,000	15,000	-0-	-0-
71000:50 Stillwater Prison Road	-0-	-0-	-0-	-0-
71000:51 Thistledeew Camp Road	-0-	-0-	-0-	-0-
71000:52 Minnetonka Bypass	-0-	-0-	-0-	-0-
71000:53 L.C.M.R.-Great River Road	-0-	-0-	-0-	-0-
71000:75 Private Oper. Supplement	205,000	180,000	25,000	-0-
71000:99 Refunds	1,685	517	-0-	1,168
71100:99 Refunds	255	340	-0-	(85)
72800:05 Bi. Trail Devel. & Grant	364,428	416,962	18,962	(71,496)
73000:02 Zoo Trail	-0-	-0-	-0-	-0-
Total Fund 10	<u>6,588,671</u>	<u>11,815,338</u>	<u>2,229,323</u>	<u>(7,455,990)</u>
<b>FUND 20-SPECIAL REVENUE FUND</b>				
71000:10 Rail Serv. Improve. Acct.	1,839,445	2,346,185	-0-	(506,740)
<b>FUND 30-FEDERAL FUND</b>				
29140:00 Aeronautics-Federal	-0-	-0-	-0-	-0-
71000:06 Fed./Loc. Rail Serv. Cont.	302,688	67,574	-0-	235,114
71000:11 Fed. DOT Transit Prog.	252,000	171,825	77,684	2,491
71000:12 UMTA Capital Purchases	-0-	-0-	-0-	-0-
71000:14 UMTA Section 18	-0-	-0-	-0-	-0-
71000:15 R.R. Track Safety Inspect.	717	23,916	-0-	(23,199)
71000:26 Fed. Rail Serv. Cont.	3,150	20,092	-0-	(16,942)
71000:28 Rail Planning Grants	150,000	123,170	26,830	-0-
71000:30 Local Rail Serv. Assist.	-0-	-0-	-0-	-0-
71000:33 E.P.A.-Clean Air Act Grant	15,099	58,761	3,000	(46,662)
71100:12 Federal Airports	6,365,083	6,061,496	3,040,140	(2,736,553)
71100:13 Airline Demo Project	96,140	110,143	9,857	(23,860)
71100:14 Baudette Int'l Airport	-0-	-0-	-0-	-0-
Total Fund 30	<u>7,184,877</u>	<u>6,636,977</u>	<u>3,157,511</u>	<u>(2,609,611)</u>
<b>FUND 50-BUILDING FUND</b>				
71000:31 Trunk Highway Rest Areas	-0-	-0-	-0-	-0-
72800:08 Bi. Trail Improve.-State	-0-	-0-	-0-	-0-
72800:09 Local Bi. Trail Grants	-0-	-0-	-0-	-0-
72800:10 Bicycle Trails-State	-0-	-0-	-0-	-0-
72800:11 Bicycle Trails-Local	-0-	-0-	-0-	-0-
Total Fund 50	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

(1) This report is preliminary and will be adjusted after closing in September.

## -----FISCAL YEAR 1980-----

APPROPRIATIONS	YTD EXPENDITURES	6-30-80 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
\$34,304,106	\$15,731,860	\$10,988,398	\$ 7,583,848	\$23,346,759
950,000	450,008	53,992	446,000	874,690
30,000	-0-	30,000	-0-	-0-
200,000	-0-	-0-	200,000	-0-
2,500,000	1,164,488	985,512	350,000	1,843,576
1,861,073	243,866	354,174	1,263,033	2,691,876
-0-	-0-	-0-	-0-	4,135
-0-	-0-	-0-	-0-	31,705
-0-	-0-	-0-	-0-	15,000
260,000	234,000	26,000	-0-	234,000
319,200	-0-	-0-	319,200	-0-
134,000	-0-	-0-	134,000	-0-
200,000	-0-	97,477	102,523	-0-
-0-	-0-	-0-	-0-	180,000
1,000	698	302	-0-	1,215
600	185	115	300	525
445,000	33,314	411,663	23	450,276
97,779	97,779	-0-	-0-	97,779
41,302,758	17,956,198	12,947,633	10,398,927	29,771,536
3,768,815	280,026	3,303,520	185,269	2,626,211
588,456	44,182	227,267	317,007	44,182
4,145,000	415,189	288,207	3,441,604	482,763
-0-	-0-	-0-	-0-	171,825
403,928	-0-	394,684	9,244	-0-
1,638,975	-0-	83,000	1,555,975	-0-
-0-	-0-	-0-	-0-	23,916
449,853	38,655	18,509	392,689	58,747
61,000	-0-	5,200	55,800	123,170
1,064,831	-0-	1,064,831	-0-	-0-
3,239	-0-	-0-	3,239	58,761
11,750,000	2,127,123	8,635,252	987,625	8,188,619
70,000	-0-	70,000	-0-	110,143
2,000,000	-0-	-0-	2,000,000	-0-
22,175,282	2,625,149	10,786,950	8,763,183	9,262,126
869,032	699,430	52,118	117,484	699,430
1,229,802	372,194	125,037	732,571	372,194
1,421,435	540,824	313,367	567,244	540,824
1,000,000	-0-	-0-	1,000,000	-0-
2,000,000	-0-	-0-	2,000,000	-0-
\$ 6,520,269	\$ 1,612,448	\$ 490,522	\$ 4,417,299	\$ 1,612,448

MINNESOTA DEPARTMENT OF TRANSPORTATION  
OTHER FUNDS  
ACCOUNT DETAIL REPORT  
JUNE 30, 1980 (1)

-----FISCAL YEAR 1979-----

	6-30-79 ENCUMBRANCES	YTD EXPENDITURES	6-30-80 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.
FUND 61-AGENCY FUND				
71000:04 Elderly Transit-Local	\$ -0-	\$ -0-	\$ -0-	\$ -0-
71000:07 Rail Serv. Cont.-Ship.	48,527	50,737	-0-	(2,210)
71000:30 Local Rail Serv. Assist.	-0-	-0-	-0-	-0-
71000:95 Sales Tax Receipts	17,398	28,694	-0-	(11,296)
75632:00 Fed.-Cty. Road & Bridges	1,768,651	31,076,388	-0-	(29,307,737)
Total Fund 61	<u>1,834,576</u>	<u>31,155,819</u>	-0-	<u>(29,321,243)</u>
FUND 69-GIFTS AND DEPOSITS				
71000:60 Gift Acceptance	-0-	-0-	-0-	-0-
TOTAL OTHER FUNDS	<u>\$17,447,569</u>	<u>\$51,954,319</u>	<u>\$5,386,834</u>	<u>\$(39,893,584)</u>

(1) This report is preliminary and will be adjusted after closing in September.



## -----FISCAL YEAR 1980-----

APPROPRIATIONS	YTD EXPENDITURES	6-30-80 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
\$ 93,502	\$ -0-	\$ 83,150	\$ 10,352	\$ -0-
24,000	15,987	8,013	-0-	66,724
266,207	-0-	-0-	266,207	-0-
36,000	20,154	15,846	-0-	48,848
80,831,238	49,158,438	29,449,006	2,223,794	80,234,826
81,250,947	49,194,579	29,556,015	2,500,353	80,350,398
11,760	-0-	-0-	11,760	-0-
\$155,029,831	\$71,668,400	\$57,084,640	\$26,276,791	\$123,622,719