

# MINNESOTA DEPARTMENT OF TRANSPORTATION

## FINANCIAL REPORTS

APRIL 30, 2005

228



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**Trunk Highway Fund**

**Aeronautics Funds**

**Transportation Fund**

**Other Funds**



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## HIGHLIGHTS

### TRUNK HIGHWAY FUND

- NOTE A:** Due to interpretations of new accounting standards, in fiscal year 2003 we were not able to recognize nearly \$41 million of revenues as the federal share of advance construction (AC) project expenditures. In fiscal year 2004 that figure rose to approximately \$65 million. That was due to the long-term nature of these revenues. The estimate for unbilled AC at the end of this fiscal year is an additional \$27.2 million for a total of \$92 million. That amount was deducted from both the federal aid agreement figure and the unreserved fund balance so that we can report the projected year-end fund balance at the appropriate level.
- NOTE B:** The fund balance fell by \$12.4 million from last month to a projected \$9.3 million by the end of the year, primarily due to revenue under forecast for the month of \$10.4 million. If you want to see how particular revenues fared for the month of April, check out the first and second columns of figures on page 2. Year to date revenue is \$21.6 million over forecast as detailed below:

	<u>Year to Date</u>
<b>Motor Vehicle Registration</b>	<b>\$ 13.9</b>
<b>Other Income</b>	<b>\$ 6.3</b>
<b>Motor Fuel Tax Revenue</b>	<b>\$ 3.9</b>
<b>Investment Income</b>	<b>\$ ( .3)</b>
<b>Motor Vehicle Sales Tax</b>	<b>\$ ( .4)</b>
<b>Driver's License Fees</b>	<b>\$ ( 1.8)</b>

- NOTE C:** Since separating the Trunk Highway Bond Fund from the Trunk Highway fund it was discovered that part of the appropriation carried forward figure from FY 2004 was attributable to the bond fund. Taking this into consideration resulted in adjustments to both funds beginning fund balances and also to the appropriation carried forward adjustments on the fund statements, but does not affect the bottom line fund balances projected for the end of this fiscal year.

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

TRUNK HIGHWAY FUND  
BALANCE SHEET  
As of April, 2005

<u>ASSETS AND RESOURCES</u>			<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>		
Cash and Investments	\$	280,627,292	Liabilities:		
Accounts Receivable (Net of Allowance for Doubtful)		3,380,850	Vouchers Payable	\$	2,609,112
Federal Aid Receivable		0	Deferred Revenue		23,780
Federal Aid Agreements (1) (2)		481,027,993	Engineering Liability for Subsequent Years		50,166,309
Due From HUTD (3)		39,132,020	Accounts Payables		<u>55,002</u>
Advances to Transportation Revolving Loan Fund (TRLF) (4)		7,158,400	Total Liabilities	\$	52,854,203
Estimated Revenue - State Funds	\$	822,985,506	Appropriations:	\$	1,338,794,682
Less: Revenue		(699,231,981)	Less: Expenditures		(527,133,290)
Plus : Revenue Greater/(Less) than Forecast		<u>21,564,327</u>	Encumbrances		<u>(493,548,606)</u>
Balance		145,317,852			318,112,786
Federal Aid Programmed-Highway Improvement	\$	355,400,000	Fund Balance:		
Less: Agreements Executed (1)		<u>(146,583,995)</u>	Reserve for Encumbrances for Current Year	\$	493,548,606
		208,816,005	Reserve for Encumbrances for Previous Year		284,440,335
			Reserve for Appropriations Carried Forward		0
			Reserve for Advances to TRLF (4)		7,158,400
			Unreserved Fund Balance (2)		<u>9,346,082</u>
			Total Fund Balance		794,493,423
Total Assets and Resources		<u>\$ 1,165,460,412</u>	Total Liabilities and Fund Balance		<u>\$ 1,165,460,412</u>

(1) Includes unprocessed agreements  
39,257,967

(2) Reduced by \$92,000,000 estimated unbilled AC at the end of FY 2005

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

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

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

	CURRENT YEAR			PRIOR YEAR		CURRENT YEAR		
	APRIL	YEAR TO DATE		YTD	TOTAL YEAR	YTD ACTUAL	TOTAL YEAR	
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
<b>BEGINNING BALANCE</b>								
Cash and Investments		\$245,345,072		283,275,702				
Accrued Investment Income		0		251,161				
Due From Other Funds		38,749,604		36,429,000				
Accounts Receivable		2,656,464		9,155,300				
Less Allowance		(300,000)		(300,000)				
Federal Aid Receivable		0		0				
Deferred Revenue		(23,780)		(2,312,780)				
Accounts Payable		(55,002)		(90,647,439)				
Vouchers Payable		(2,460,320)		(6,804,007)				
<b>TOTAL BEGINNING BALANCES</b>		<u>\$283,912,037</u>		<u>\$229,046,936</u>				
<b>ADD REVENUE</b>								
Highway User Tax								
Motor Fuel	\$30,634,211	\$25,255,687	\$313,753,589	\$317,633,569	\$313,866,255	\$379,663,876	\$381,494,243	\$377,614,263
Motor Vehicle Registration	25,638,834	23,098,370	227,576,689	241,465,934	241,975,961	290,337,496	288,196,286	274,307,041
Motor Vehicle Sales	10,111,031	9,019,620	80,896,396	80,451,025	85,757,861	104,235,545	99,920,231	100,365,602
Total Highway User Tax	<u>\$66,384,076</u>	<u>\$57,373,677</u>	<u>\$622,226,674</u>	<u>\$639,550,528</u>	<u>\$641,600,077</u>	<u>\$774,236,918</u>	<u>\$769,610,760</u>	<u>\$752,286,906</u>
Driver's Licenses	2,151,000	1,787,454	19,737,100	17,976,746	18,384,847	22,113,403	24,278,646	26,039,000
Investment Income	547,970	506,231	3,179,080	2,879,287	1,758,424	2,279,752	4,200,207	4,500,000
Other Income	3,963,660	2,986,350	32,524,800	38,825,420	43,553,890	53,007,146	46,460,220	40,159,600
Total State Funds Revenue	<u>\$73,046,706</u>	<u>\$62,653,713</u>	<u>\$677,667,654</u>	<u>\$699,231,981</u>	<u>\$705,297,238</u>	<u>\$851,637,220</u>	<u>\$844,549,833</u>	<u>\$822,985,506</u>
Federal Aid Reimbursements	20,316,400	48,100,912	379,057,600	332,804,605	294,737,106	339,624,379	396,447,005	442,700,000
<b>TOTAL REVENUE</b>	<u>\$93,363,106</u>	<u>\$110,754,624</u>	<u>\$1,056,725,254</u>	<u>\$1,032,036,586</u>	<u>\$1,000,034,344</u>	<u>\$1,191,261,598</u>	<u>\$1,240,996,838</u>	<u>\$1,265,685,506</u>
<b>LESS EXPENDITURES &amp; TRANSFERS-OUT</b>								
Infrastructure Investment & Planning	\$51,962,150	\$35,239,666	\$908,721,150	\$621,808,210	\$696,407,893	\$850,238,460	\$826,371,060	\$1,113,284,000
Infrastructure Operations & Maintenance	17,258,200	21,291,676	188,162,800	169,942,569	173,161,498	204,030,405	206,623,769	224,844,000
Multimodal Systems	559,500	746,110	6,106,700	5,213,832	4,888,502	5,761,353	6,444,740	7,337,608
General Support & Systems	4,271,500	5,707,231	38,950,300	33,820,798	36,450,284	41,754,145	40,207,498	45,337,000
Other Departments	9,479,000	9,501,256	102,575,300	73,081,980	75,334,856	88,589,714	93,883,680	123,377,000
Capital Improvements & Buildings	520,300	1,615,068	12,662,100	14,421,238	9,455,259	11,510,405	16,248,138	14,489,000
Reimbursements (from) to Other Funds	(600,003)	(191,500)	(9,466,000)	(5,169,860)	(9,926,630)	(9,926,630)	(5,723,860)	(10,020,000)
<b>Total Expenditures</b>	<u>\$83,450,647</u>	<u>\$73,909,507</u>	<u>\$1,247,712,350</u>	<u>\$913,118,767</u>	<u>\$985,771,662</u>	<u>\$1,191,957,852</u>	<u>\$1,184,055,025</u>	<u>\$1,518,648,608</u>
Transfers-Out								
To Debt Service	\$0	\$0	0	\$27,207,247	\$16,288,508	\$16,288,508	27,207,247	\$0
Other Transfers Out	0	304,887	0	304,887	0	0	304,887	0
Fund Balance		0		354	63	(39)	354	0
<b>TOTAL EXPENDITURES &amp; TRANSFERS-OUT</b>	<u>\$83,450,647</u>	<u>\$74,214,394</u>	<u>\$1,247,712,350</u>	<u>\$940,631,255</u>	<u>\$1,002,060,233</u>	<u>\$1,208,246,321</u>	<u>\$1,211,262,272</u>	<u>\$1,518,648,608</u>
<b>ENDING BALANCES</b>								
Cash and Investments		\$280,627,292		\$280,627,292				
Due From HUTD		39,132,020		39,132,020				
Accounts Receivable		3,680,850		3,680,850				
Less Allowance		(300,000)		(300,000)				
Federal Aid Receivable		0		0				
Deferred Revenue		(23,780)		(23,780)				
Accounts Payable		(55,002)		(55,002)				
Vouchers Payable		(2,609,112)		(2,609,112)				
<b>TOTAL ENDING BALANCES</b>		<u>\$320,452,267</u>		<u>\$320,452,267</u>				

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

Unreserved Fund Balance - July 1, 2004		\$	(32,602,952)
Estimated Revenue:			
State Funds	\$		822,985,506
Federal Aid Agreement Programmed			355,400,000
Total Revenue	\$		1,178,385,506
Appropriations and Other Financing Uses			
Infrastructure Investment & Planning	\$		935,519,343
Infrastructure Operations & Maintenance			222,753,691
Multimodal Systems			6,937,003
General Support & Services			48,478,700
Other Departments			108,490,847
Buildings & Capital Improvements			16,615,098
Total Appropriations	\$		1,338,794,682
Reimbursements (from)/to Other Funds			(5,169,860)
Transfers-Out - Debt Service			27,207,247
Transfers-Out			304,887
Total Appropriations and Operating Transfers	\$		1,361,136,956
Revenues more than Expenditures and Operating Transfers-out			(182,751,450)
Other Changes in Unreserved Fund Balances:			
Revenue Greater/Less than Forecast	\$		21,564,327
Reserve for Encumbrances for Prior Years Decreased			120,797,404
Change in Reserve for Appropriations Carried Forward			114,582,509
Prior Period Adjustment			(353)
Decrease in Engineering Liability			5,431,790
Change in AC Agreements Unbilled			(27,228,299)
Prior Period Adjustment-Fed Aid Agreements Executed			(1,887,565)
Federal Aid Releases			(8,559,329)
Total Other Changes in Unreserved Fund Balances			224,700,484
Unreserved Fund Balance - APRIL 30, 2005		\$	9,346,082

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

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	03/31/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	03/31/05 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
<b>INFRA. INVESTMENT &amp; PLANNING</b>									
Highway Improvement	\$776,154,225	\$375,614,035	\$282,204,544	\$118,335,646	\$731,669,465	\$109,592,052	\$346,945,450	\$275,131,963	\$485,206,087
Road/Bridge Construction	1,366,335	1,108,534	257,800	1	23,671,713	1,091,400	22,580,313	0	2,199,934
Prior Year Cert Encumb.	307,479	(100,055)	21,053	386,481	0	0	0	0	(100,055)
Highway Program	254,482	65,105	111,599	77,778	4,060,639	3,050,359	655,490	354,790	3,115,464
General Research/Investment	1,078,049	627,761	420,290	29,998	1,704,627	1,144,743	295,298	264,586	1,772,504
Transportation Data Analysis	(6,956)	(6,956)	0	0	2,728,125	2,099,631	565,514	62,980	2,092,675
Federal/State Safety	0	0	0	0	77,088	0	0	77,088	0
Debt Service	186,723	0	186,723	0	10,000,000	8,170,000	0	1,830,000	8,170,000
Central Engineer Services	2,191,007	1,171,500	178,987	840,520	49,857,950	34,919,761	14,112,860	825,329	36,091,261
Construction Engineer.	2,620,094	2,385,364	174,936	59,794	99,752,132	73,991,306	21,754,906	4,005,920	76,376,670
Engineer Service	780,153	525,030	216,449	38,674	11,997,604	6,358,640	3,005,984	2,632,980	6,883,670
Total Infrastructure Invest. & Plng	\$784,931,591	\$381,390,318	\$283,772,381	\$119,768,892	\$935,519,343	\$240,417,892	\$409,915,815	\$285,185,636	\$621,808,210
<b>INFRASTRUCTURE OPER. &amp; MAINT.</b>									
Gifts and Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electronic Communications	387,256	345,511	41,014	731	6,431,235	4,742,859	1,469,645	218,731	5,088,370
Field Operations Admin	1,325,675	816,990	205,140	303,545	24,270,566	14,362,216	4,533,486	5,374,864	15,179,206
Maintenance/Surplus Materials	4,750,253	4,377,892	32,649	339,712	173,260,481	131,203,974	36,643,330	5,413,177	135,581,866
Road Equipment	2,161,487	1,966,625	193,052	1,810	18,791,409	12,126,502	6,492,189	172,718	14,093,127
Total Infra. Oper. & Maintenance	\$8,624,671	\$7,507,018	\$471,855	\$645,798	\$222,753,691	\$162,435,551	\$49,138,650	\$11,179,490	\$169,942,569
<b>MULTIMODAL SYSTEMS</b>									
Rail Service Plan. & Prog.	\$8,894	\$5,286	\$1,888	\$1,720	1,845,809	\$1,418,430	\$389,417	\$37,962	\$1,423,716
Transit Planning and Evaluation	10,182	5,277	0	4,905	946,734	599,648	276,104	70,982	604,925
Common Carrier Rate Regulation	25,594	21,714	0	3,880	3,277,826	2,579,616	674,177	24,033	2,601,330
Aeronautics Management	24,510	24,510	0	0	866,634	559,351	153,352	153,931	583,861
Total Multimodal Systems	\$69,180	\$56,787	\$1,888	\$10,505	\$6,937,003	\$5,157,045	\$1,493,050	\$286,908	\$5,213,832
<b>GENERAL SUPPORT &amp; SERVICES</b>									
Administration	\$621,922	\$505,759	\$300	\$115,863	33,753,997	\$23,654,553	\$6,245,221	\$3,854,223	\$24,160,312
Tort Claims	0	0	0	0	947,811	54,000	0	893,811	54,000
Statewide Indirect Cost	0	0	0	0	5,288,697	5,288,697	0	0	5,288,697
General Services	97,942	93,370	14	4,558	4,842,083	2,116,457	406,416	2,319,210	2,209,827
Contracts Management	1,525	745	780	0	214,362	168,730	37,545	8,087	169,475
EDP Development	126,490	14,843	3,948	107,699	873,820	481,951	388,772	3,097	496,794
Legal Services	7,267	0	0	7,267	2,557,930	1,441,693	814,399	301,838	1,441,693
Total General Support & Services	\$855,146	\$614,717	\$5,042	\$235,387	\$48,478,700	\$33,206,081	\$7,892,353	\$7,380,266	\$33,820,798



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

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	03/31/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	03/31/05 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
<b>OTHER DEPARTMENTS</b>									
Mississippi River Pkway Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Minnesota Safety Council	0	0	0	0	0	0	0	0	0
Travel Information Centers	0	0	0	0	0	0	0	0	0
Dept. of Public Safety	310,530	289,814	1,298	19,418	108,490,847	72,792,166	22,868,571	12,830,110	73,081,980
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>\$310,530</b>	<b>\$289,814</b>	<b>\$1,298</b>	<b>\$19,418</b>	<b>\$108,490,847</b>	<b>\$72,792,166</b>	<b>\$22,868,571</b>	<b>\$12,830,110</b>	<b>\$73,081,980</b>
<b>BUILDINGS &amp; CAPITAL IMPROVEMENTS</b>									
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$4,947,601	\$4,157,103	\$376,858	\$413,640	\$4,157,103
Buildings & Capital Improvements	1,601,958	1,296,683	187,871	117,404	11,667,497	8,967,452	1,863,309	836,736	10,264,135
<b>Total, Buildings &amp; Capital Improvements</b>	<b>\$1,601,958</b>	<b>\$1,296,683</b>	<b>\$187,871</b>	<b>\$117,404</b>	<b>\$16,615,098</b>	<b>\$13,124,555</b>	<b>\$2,240,167</b>	<b>\$1,250,376</b>	<b>\$14,421,238</b>
<b>TOTAL</b>	<b>\$796,393,076</b>	<b>\$391,155,337</b>	<b>\$284,440,335</b>	<b>\$120,797,404</b>	<b>\$1,338,794,682</b>	<b>\$527,133,290</b>	<b>\$493,548,606</b>	<b>\$318,112,786</b>	<b>\$918,288,627</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	(5,169,860)	(5,169,860)	0	0	(5,169,860)
From Transportation Bond	0	0	0	0	304,887	304,887	0	0	304,887
<b>Total Reimbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,864,973)</b>	<b>(\$4,864,973)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,864,973)</b>
<b>OPERATING TRANSFERS</b>									
To Debt Service Fund	\$0	\$0	\$0	\$0	\$27,207,247	\$27,207,247	\$0	\$0	\$27,207,247
<b>Total Operating Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,207,247</b>	<b>\$27,207,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,207,247</b>
<b>GRAND TOTAL</b>	<b>\$796,393,076</b>	<b>\$391,155,337</b>	<b>\$284,440,335</b>	<b>\$120,797,404</b>	<b>\$1,361,136,956</b>	<b>\$549,475,564</b>	<b>\$493,548,606</b>	<b>\$318,112,786</b>	<b>\$940,630,901</b>

Trunk Highway Fund: Account Detail: Sheet 2 of 2

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

<u>ASSETS</u>			<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>		
Cash in Treasury		\$ 66,584,219	Liabilities:		
Bonds - Total Authorized	\$ 377,825,000		Vouchers Payable	\$ -	
Less: Issued	<u>(120,100,000)</u>		Accounts Payable	-	
		257,725,000	Due to Other Funds	-	
			Total Liabilities	\$ -	
			Appropriations:	\$ 356,615,926	
			Less: Expenditures	(37,964,606)	
			Encumbrances	<u>(45,775,394)</u>	
Total Assets		<u>\$ 324,309,219</u>			272,875,926
			Fund Balances		
			Reserve for Encumbrances - Current Year	\$ 45,775,394	
			Reserve for Encumbrances - Prior Year	7,294,785	
			Unreserved Fund Balance	<u>(1,636,886)</u>	
			Total Fund Balances	\$ 51,433,293	
			Total Liabilities, Appropriations and Fund Balances	<u>\$ 324,309,219</u>	

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

Unreserved Fund Balance - July 1, 2004	\$ (53,195,636)
Estimated Revenue:	
Bond Sale	377,825,000
Appropriations and Other Financing Uses	356,615,926
Road/Bridge Construction	
Other Changes	
Advance From Other Funds (Trunk Hwy)	304,888
Appropriation Carry Forward Decreased	19,952,801
Prior Year Encumbrance Decreases (Increases)	<u>10,091,987</u>
Unreserved Fund Balance March 31, 2005	<u>\$ (1,636,886)</u>

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

ASSETS and RESOURCES		
Accounts Receivable	\$	9,916
Cash and Investments		167,081
Estimated Revenue	\$ 503,000	
Less: Revenues	(368,396)	
Balance		134,604
Total Assets and Resources	\$	311,601
ENCUMBRANCES AND FUND BALANCE		
Requisitions	\$	70,231
Encumbrances		38,271
Due to other Funds		883
Unencumbered Balance		202,217
Total Encumbrances and Fund Balance	\$	311,601

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT  
As of April 30, 2005

Accounts Receivable - July 1, 2004	\$	8,322
Add New Billings	\$ 368,396	
Less Payments	(366,802)	
Net Change in Accounts Receivable		1,594
Receivable - April 30, 2005	\$	9,916

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

ASSETS		
Loans Receivable		\$ 3,024,783
Cash and Investments		1,378,804
Estimated Receipts	\$ 700,000	
Less: Receipts	<u>(522,578)</u>	
Balance		<u>177,422</u>
Total Assets		<u><u>\$ 4,581,008</u></u>

ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE		
Encumbrances		\$ 162,400
Loans		3,024,783
Due to other Funds		3,587
Unencumbered Balance		<u>1,390,239</u>
Total Encumbrances, Loans, and Account Balances		<u><u>\$ 4,581,008</u></u>

CHANGES IN LOANS RECEIVABLE ACCOUNT  
As of April 30, 2005

Loans Receivable - July 1, 2004		\$ 3,547,361
Add New Loans	\$ -	
Less Repayments	<u>(522,578)</u>	
Net Change in Loans Receivable		<u>(522,578)</u>
Receivable - April 30, 2005		<u><u>\$ 3,024,783</u></u>

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

ASSETS AND RESOURCES

Cash & Investments		\$ 18,836,039
Loans Receivable		3,024,783
Accounts Receivable		9,916
Estimated Revenue	\$ 18,255,000	
Less: Revenue	\$ (15,204,709)	
Revenue more (less) than Forecast	<u>1,389,681</u>	<u>(13,815,028)</u>
Balance		<u>4,439,972</u>
Total Assets and Resources		<u><u>\$ 26,310,710</u></u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:

Vouchers Payable		\$
Appropriations	\$ 25,548,695	
Less: Expenditures	\$ (9,537,970)	
Encumbrances	<u>(11,408,374)</u>	<u>(20,946,344)</u>
Unencumbered Balances		4,602,351
Fund Balances		
Reserve for Encumbrances for Current Year	\$ 11,408,374	
Reserve for Encumbrances for Prior Years	2,477,007	
Reserve for Hangar Revolving	4,400,000	
Unreserved Fund Balances	<u>3,422,978</u>	<u>21,708,359</u>
Total Fund Balances		<u>21,708,359</u>
Total Liabilities, Appropriations, and Fund Balances		<u><u>\$ 26,310,710</u></u>

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

	CURRENT YEAR				PRIOR YEAR		CURRENT YEAR	
	APRIL		YEAR TO DATE		YTD	TOTAL YEAR	YTD ACTUAL	TOTAL YEAR
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	+ REMAINING	BUDGET
							BUDGET	
<b>BEGINNING BALANCES</b>								
Cash and Investments		\$ 19,223,792			\$ 18,640,771			
Loans Receivable		3,079,482			3,547,362			
Accounts Receivable					968,886			
Accounts Payable					17,077			
Warrants Payable		(3,073)			(5,018,007)			
<b>TOTAL BEGINNING BALANCES</b>		<b>\$ 22,300,201</b>			<b>\$ 18,156,089</b>			
<b>ADD REVENUE</b>								
Aviation Fuel Tax	\$ 242,186	\$ 239,321	\$ 3,158,858	\$ 2,300,925	\$ 2,135,896	\$ 2,590,202	\$ 3,142,067	\$ 4,000,000
Airline Flight Property Tax	0		7,795,000	7,742,425	7,892,231	7,892,231	7,742,425	7,795,000
Aircraft Registration	0	14,007	2,241,400	3,979,400	2,993,480	5,217,262	7,341,000	5,603,000
Investment Income	22,860	46,804	191,770	277,608	170,649	205,525	339,838	254,000
Other Income	6,500	25	73,000	537,549	226,999	244,084	567,549	103,000
Transportation Services (A/R)	25,000	51,088	355,000	366,803	257,476	334,312	511,803	500,000
<b>TOTAL REVENUE</b>	<b>\$ 296,546</b>	<b>\$ 351,245</b>	<b>\$ 13,815,028</b>	<b>\$ 15,204,709</b>	<b>\$ 13,676,731</b>	<b>\$ 16,483,617</b>	<b>\$ 19,644,681</b>	<b>\$ 18,255,000</b>
<b>LESS EXPENDITURES</b>								
Operations	\$ 445,148	\$ 466,080	\$ 4,827,821	\$ 3,830,521	\$ 3,797,699	\$ 4,594,155	\$ 5,091,050	\$ 6,088,350
Airport Development & Assistance	828,000	304,727	15,900,100	7,251,958	11,400,676	12,449,644	9,706,096	18,354,238
Air Transportation Services	115,150	19,816	575,600	417,497	628,741	677,570	557,344	715,447
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,388,298</b>	<b>\$ 790,623</b>	<b>\$ 21,303,521</b>	<b>\$ 11,499,976</b>	<b>\$ 15,827,116</b>	<b>\$ 17,721,369</b>	<b>\$ 15,354,490</b>	<b>\$ 25,158,035</b>
Cash and Investments		\$ 18,836,039			\$ 18,836,039			
Loans Receivable		3,024,783			3,024,783			
Vouchers Payable								
<b>TOTAL ENDING BALANCES</b>		<b>\$ 21,860,823</b>			<b>\$ 21,860,823</b>			

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

Unreserved Fund Balances - July 1, 2004		\$ 3,689,927
Estimated Revenue		
Aviation Fuel Tax	\$ 4,000,000	
Airline Flight Property Tax	7,795,000	
Aircraft Registration	5,603,000	
Investment Income	254,000	
Other Income	103,000	
Transportation Services (A/R)	500,000	
Total Estimated Revenue	<u>18,255,000</u>	
Appropriations		
Operations	6,087,203	
Airport Development & Assistance	18,746,045	
Air Transportation Services	715,447	
Total Appropriations	<u>25,548,695</u>	
Appropriations in Excess of Estimated Revenue		(7,293,695)
Other Changes in Unreserved Fund Balances		
Change in Reserve for Appropriations Carried Forward	5,141,959	
Revenue Greater than (Less than) Forecast	1,389,681	
Increase/(Decrease) in Accounts Receivable	9,916	
Reserve for Encumbrances for Prior Years Cancelled	485,190	
Total Other Changes in Unreserved Fund Balances		<u>7,026,746</u>
		<u>\$ 3,422,978</u>

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

	/-----PRIOR YEARS-----/				//-----FISCAL YEAR 2005-----/				TOTAL EXPENDITURES
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	4/30/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	YEAR TO DATE EXPENDITURES	4/30/05 ENCUMBRANCES	UNENCUMBERED BALANCE	APPROPRIATIONS	
<b>OPERATIONS</b>									
Online Aircraft Registration	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 49,920	\$ 0	\$ 50,080	\$ 49,920
Aviation Fuel Tax Refunds	0	0	0	0	1,000	0	0	1,000	0
General Purpose Contingent Fund	0	0	0	0	100,000	0	0	100,000	0
Statewide Indirect Costs	0	0	0	0	51,015	51,015	0	0	51,015
Equipment	3,116	2,780	0	336	46,913	15,767	3,477	27,669	18,547
Telephone Network -- Aero	0	0	0	0	50,000	50,000	0	0	50,000
Implement GPS Navigational Aids	0	0	0	0	410,000	0	0	410,000	0
Aeronautics Operations	(581)	(1,554)	0	973	5,107,040	3,565,696	1,210,993	330,351	3,564,142
Air Service Marketing Program	200,259	79,895	120,364	0	221,235	17,002	94,998	109,235	96,897
<b>Total, Operations</b>	<b>\$ 202,794</b>	<b>\$ 81,121</b>	<b>\$ 120,364</b>	<b>\$ 1,309</b>	<b>\$ 6,087,203</b>	<b>\$ 3,749,400</b>	<b>\$ 1,309,468</b>	<b>\$ 1,028,335</b>	<b>\$ 3,830,521</b>
<b>AIRPORT DEVELOPMENT &amp; ASSISTANCE</b>									
Airport Construction Grants	\$ 4,648,316	\$ 1,810,474	\$ 2,356,643	\$ 481,199	\$ 16,953,827	\$ 5,337,630	\$ 9,952,258	\$ 1,663,939	\$ 7,148,104
Long Range Radar Alexandria	0	0	0	0	1,500,000	0	30,000	1,470,000	0
Pine Creek Airport	0	0	0	0	12,218	3,854	8,146	218	3,854
Air Service Grants	0	0	0	0	180,000	0	0	180,000	0
CAP Hangar So St Paul	0	0	0	0	100,000	100,000	0	0	100,000
<b>Total, Airport Devel. &amp; Assistance</b>	<b>\$ 4,648,316</b>	<b>\$ 1,810,474</b>	<b>\$ 2,356,643</b>	<b>\$ 481,199</b>	<b>\$ 18,746,045</b>	<b>\$ 5,441,484</b>	<b>\$ 9,990,404</b>	<b>\$ 3,314,157</b>	<b>\$ 7,251,958</b>
<b>TRANSPORTATION SERVICES</b>									
Non-Charge Flight Costs	0	0	0	0	0	0	0	0	0
Air Transportation Revolving	73,094	70,412	0	2,682	650,447	347,085	108,502	194,860	417,497
Civil Air Patrol	0	0	0	0	65,000	0	0	65,000	0
<b>Total, Transportation Services</b>	<b>\$ 73,094</b>	<b>\$ 70,412</b>	<b>\$ 0</b>	<b>\$ 2,682</b>	<b>\$ 715,447</b>	<b>\$ 347,085</b>	<b>\$ 108,502</b>	<b>\$ 259,860</b>	<b>\$ 417,497</b>
<b>APPROPRIATIONS</b>	<b>\$ 4,924,204</b>	<b>\$ 1,962,007</b>	<b>\$ 2,477,007</b>	<b>\$ 485,190</b>	<b>\$ 25,548,695</b>	<b>\$ 9,537,969</b>	<b>\$ 11,408,374</b>	<b>\$ 4,602,352</b>	<b>\$ 11,499,976</b>



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

<b>ASSETS</b>			
Cash in Treasury			\$ 201,498
Bonds Authorized - Unissued			21,825,200
Retainage			12,000
Federal Aid Agreements			178,812
Total Assets			<u>\$ 22,217,510</u>
<b>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</b>			
Vouchers Payable			\$ 0
Advance from Other Funds			6,432,658
Appropriations		\$ 36,017,574	
Less: Expenditures	\$ (20,292,681)		
Encumbrances	<u>(3,437)</u>	<u>(20,296,118)</u>	
Unencumbered Balances			15,721,455
Fund Balances			
Reserve for Encumbrance			3,437
Unreserved Fund Balance			59,960
Total Liabilities, Appropriations, and Fund Balance			<u>\$ 22,217,510</u>

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

	TOTAL PROJECT AUTHORIZATION	PRIOR YEAR EXPENDITURES	CURRENT YEAR AUTHORIZATIONS	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
Local Bridges Repair & Rehab 2001 County	\$ 7,000,000	\$ 6,130,963	\$ 869,037	\$ 869,037	\$ 0	\$ 0
Local Road & Bridge Replacement - 2001 County	10,000,000	8,627,630	1,372,370	1,161,456	0	210,914
2002 State Emergency Fund	5,000,000	3,442,891	1,557,109	960,573	0	596,536
Conversion 00 Local Bridge R & R	13,000,000	10,552,971	2,447,029	1,233,398	3,437	1,210,194
Local Bridges Repair & Rehab 2002	45,000,000	17,035,955	27,964,045	14,760,235	0	13,203,811
Local Bridges 99						
County	17,877,250	17,820,362	56,888	56,888	0	0
City	3,029,285	3,029,285	0	0	0	0
Township	2,905,754	2,905,754	0	0	0	0
Local	4,187,711	3,836,616	351,095	351,095	0	0
Local Rd & BV Flood Rep	1,000,000	0	1,000,000	900,000	0	100,000
Polk County Grant	400,000	0	400,000	0	0	400,000
	<u>\$ 109,400,000</u>	<u>\$ 73,382,427</u>	<u>\$ 36,017,574</u>	<u>\$ 20,292,681</u>	<u>\$ 3,437</u>	<u>\$ 15,721,455</u>

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
April 30, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	4/30/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	4/30/05 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
<b>TRANSIT APPROPRIATIONS</b>									
2-100 Transit Improvement Admin.	\$2,904	\$31,637	\$0	(\$28,733)	\$104,062	\$61,960	\$23,551	\$18,551	\$93,597
4-100 Non-Metro Assistance	437,522	145,359	99,605	192,558	16,645,506	16,277,174	365,981	2,351	16,422,532
493-100 Transit Grants	30,095	30,095	0	0	0	0	0	0	30,095
551-110 Renovate Duluth Transit Building	286,891	0	0	286,891	286,891	128,272	158,618	1	128,272
560-110 Public Transit Grants	16,724	0	0	16,724	16,724	0	16,724	0	0
544-110 Riverview Corridor	78,606	0	0	78,606	78,606	58,381	20,225	0	58,381
484-200 Metropass	0	0	0	0	583	0	0	583	0
9??-200 Light Rail Transit - Met Council Agreemen	23,379,317	4,322,109	0	19,057,208	21,556,470	14,669,614	6,305,619	581,237	18,991,723
102-300 FTA Section 16 Vehicle Disposition	0	0	0	0	90,940	0	0	90,940	0
103-300 FTA Section 16 Capital Purchases	749,390	10,575	0	738,815	2,512,782	1,091,201	656,569	765,012	1,101,777
104-300 FTA Section 18	5,562,059	75,971	0	5,486,088	17,099,734	6,066,500	8,733,253	2,299,981	6,142,471
106-300 Rideshare - Federal	2,366,278	2,792	0	2,363,486	3,096,185	1,447,590	975,327	673,268	1,450,382
126-300 UMTA Section 8 Planning	1,403,713	0	0	1,403,713	7,708,051	2,527,162	4,545,054	635,835	2,527,162
128-300 Central Corridor Study	1,506,449	0	0	1,506,449	2,129,042	170,268	1,044,712	914,062	170,268
415-300 Transitways	0	0	0	0	9,902,435	20,706	9,867,865	13,864	20,706
469-300 STP Riverview Corridor	314,423	0	0	314,423	314,601	233,522	80,900	179	233,522
470-300 Riverview \Cntri Corridor	1,570,359	0	0	1,570,359	1,570,401	436,226	1,134,133	42	436,226
509-300 SW Metro CMAQ Reverse Commute	13,660	0	0	13,660	13,701	13,660	0	41	13,660
534-300 Northstar Commuter Bus	1,935,503	0	0	1,935,503	4,319,000	290,589	3,272,095	756,316	290,589
535-300 U of M U-Pass	0	0	0	0	0	0	0	0	0
537-300 Foley Park & Ride	18,030	0	0	18,030	6,000	6,001	0	(1)	6,001
538-300 Northstar Prelim	14,446	0	0	14,446	723,901	651,881	0	72,020	651,881
610-300 SW Metro Vehicle Purchase	400,000	0	0	400,000	2,764,602	2,764,602	0	0	2,764,602
619-300 AEOA Transit Facility	366,311	0	0	366,311	405,000	211,543	154,768	38,689	211,543
674-300 Transitways Project	5,989,623	8,609	0	5,981,014	6,057,800	294,604	5,004,887	758,309	303,213
592-340 Transit Admin Tran Fund	55,326	97,090	0	(41,764)	400,000	334,288	64,657	1,055	431,378
593-340 Greater MN Transit = Property Tax	21,068	0	0	21,068	8,667,000	8,667,000	0	0	8,667,000
656-500 Greater MN Transit Pac	0	0	0	0	1,000,000	541,695	458,305	0	541,695
951-500 Hiawatha Corridor -- Light Rail Transit	546,208	0	0	546,208	601,399	47,178	554,221	0	47,178
953-500 Hiawatha Corridor -- LRT Operating	112,992	0	0	112,992	515,770	256,629	273,309	(14,168)	256,629
954-500 Transitways - Hiawatha - Master	6,364,979	0	0	6,364,979	7,900,003	4,048,877	3,851,126	0	4,048,877
132-610 Elderly Transit -Local	187,231	0	0	187,231	634,396	276,729	161,165	196,502	276,729
<b>Total Transit Appropriations</b>	<b>\$53,730,105</b>	<b>\$4,724,236</b>	<b>\$99,605</b>	<b>\$48,906,265</b>	<b>\$117,121,585</b>	<b>\$61,593,852</b>	<b>\$47,723,064</b>	<b>\$7,804,669</b>	<b>\$66,318,088</b>
<b>RAIL &amp; WATERWAYS APPROPRIATIONS</b>									
3-100 Rail Service Planning and Programing	\$6,540	\$6,540	\$0	\$0	\$218,000	\$167,626	\$49,265	\$1,109	\$174,166
547-110 Hastings Commuter Rail	0	0	0	0	3,739	0	0	3,739	0
499-100 Rail Service Improvement	1,103	0	0	1,103	1,400	0	1,103	297	0
500-110 Port Development Assistance	5,825	0	0	5,825	5,825	922	4,903	0	922
559-110 Rolling Stock Grants	21,532	0	0	21,532	228,211	4,886	217,469	5,856	4,886
571-110 Port Development Assistance - 2001	199,867.01	0	0	199,867	199,867	0	199,867	0	0
18-200 Rail Service Improvement	1,097,581	86,898	0	1,010,683	2,863,052	1,032,102	202,581	1,628,369	1,119,000
19-200 Rail Bank Maintenance	1,410	1,410	0	0	299,143	23,398	9,367	266,378	24,808
100-300 Federal/Local Projects	6,658,392	85,407	1,402	6,571,583	12,500,000	3,154,086	8,302,273	1,043,641	3,239,493
634-300 MN Valley Rail Grant	1,415,321	449,734	0	965,586	1,415,325	785,123	180,463	449,739	1,234,857
474-300 Rush Line Corridor	0	0	0	0	43,500	0	0	43,500	0
655-500 Freight Access Improvement	0	0	0	0	3,500,000	2,557,117	942,883	0	2,557,117
453-500 Regional Rail Grants	0	0	0	0	435,261	0	420,000	15,261	0
654-500 Port Development Assistance - 2003	1,910,831	0	0	1,910,831	1,920,699	287,174	1,623,657	9,868	287,174
<b>Total Rail &amp; Waterways Appropriations</b>	<b>\$11,318,401</b>	<b>\$629,989</b>	<b>\$1,402</b>	<b>\$10,687,010</b>	<b>\$23,634,022</b>	<b>\$8,012,434</b>	<b>\$12,153,831</b>	<b>\$3,467,757</b>	<b>\$8,642,423</b>

Other Funds: Account Detail: Sheet 1 of 3

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
April 30, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	4/30/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	4/30/05 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
<b>AERONAUTICS APPROPRIATIONS</b>									
MSP-300 MSP Cargo Study	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$12,500	\$0
117-300 Federal Airports	13,707,619	817,923	0	12,889,696	100,000,000	47,640,290	48,081,271	4,278,439	48,458,213
122-300 Airport Inspection Program		0	0	0	35,223	0	0	35,223	0
123-300 Air Traffic Control Training	618,754	107,715	0	511,039	2,500,647	464,396	2,035,604	647	572,111
Total Aeronautics Appropriations	\$14,326,373	\$925,638	\$0	\$13,400,735	\$102,548,370	\$48,104,686	\$50,116,875	\$4,326,809	\$49,030,324
489-3 Linking Prairie Preserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6-100 Roosevelt Tower	3,932	\$1,669	\$0	\$2,263	\$16,247	\$2,377	\$5,466	\$8,404	\$4,046
7-100 Space Rental	0	0	0	0	56,000	56,000	0	0	56,000
14-100 Hazardous Material Regist.	8,517	4,689	0	3,828	137,828	108,299	22,650	6,878	112,988
494-100 Highway related Trans-Const	2,693	0	0	2,693	0	0	0	0	0
504-100 Sales Tax Replacement	0	0	0	0	0	0	0	0	0
514-100 Program Delivery--GF Bottleneck	2,380	0	2,380	0	0	0	0	0	0
515-100 Program Delivery--GF IRC	46,974	23,389	23,585	0	0	0	0	0	23,389
519-100 Tort Claims General Fund	0	0	0	0	0	0	0	0	0
498-110 Local Bridges Repair and Rehab	0	0	0	0	2	2	0	0	2
17-200 Partnership State of Wisconsin & Revenue	0	0	0	0	124,322	123,322	0	1,000	123,322
23-200 Conference/Seminar Expense	57,669	53,432	0	4,237	482,790	224,312	62,816	195,662	277,744
24-200 Partnership Agreement District 4A	0	0	0	0	161,384	150,112	0	11,272	150,112
29-200 Bike Coordination & Advisory Committee	\$2,325	\$1,046	\$0	\$1,278	\$53,865	\$13,744	\$16,132	\$23,989	\$14,790
157-200 Partnership, Moorhead Airpt	0	0	0	0	110,145	110,145	0	0	110,145
291-200 Partnership, Toll Roads	0	0	0	0	6,564	6,564	0	0	6,564
293-200 Partnership, Gateway Trail	0	0	0	0	764	764	0	0	764
305-200 Pavement Rating Partnership	0	0	0	0	66,076	0	0	66,076	0
311-200 Partnership, Rochester Bridge Inspection	0	0	0	0	124,257	84,255	0	40,002	84,255
393-200 Partnership, Glenwood/Pope Cty	0	0	0	0	11,713	11,713	0	0	11,713
399-200 Partnership, Chisago Cty	0	0	0	0	8,062	8,062	0	0	8,062
411-200 Partnership, Mid-West Research	0	0	0	0	7,000	0	0	7,000	0
420-200 Partnership, Bloomington State Aid	0	0	0	0	29,729	29,729	0	0	29,729
421-200 Partnership, Ramsey State Aid	0	0	0	0	27,283	27,283	0	0	27,283
428-200 Regional Growth Partnership	0	0	0	0	25,000	25,000	0	0	25,000
429-200 Aurora Study Partnership	41,430	39,190	2,240	0	231,096	76,224	40,438	114,434	115,414
430-200 Dakota State Aid	0	17,073	0	(17,073)	22	0	0	22	17,073
431-200 Anoka County State Aid	0	0	0	0	44,094	44,094	0	0	44,094
432-200 Washington County State Aid	0	0	0	0	4,274	4,274	0	0	4,274
455-200 MPCA Partnership	0	0	0	0	50,000	10,033	35,967	4,000	10,033
457-200 Glencoe Salt Storage	0	0	0	0	100,000	0	0	100,000	0
461-200 Partnership, Hennepin County Storage	0	0	0	0	15,000	0	0	15,000	0
464-200 Dakota State Aid -- II	0	0	0	0	105,957	0	0	105,957	0
471-200 Historical Society/ State Aid -- II	0	0	0	0	4,727	0	0	4,727	0
476-200 Partnership, Ramsey State Aid #2	0	0	0	0	29,007	29,007	0	0	29,007
477-200 Partnership, Ramsey State Aid #3	0	0	0	0	65,799	0	0	65,799	0
478-200 Ramsey County State Aid	0	0	0	0	6,080	0	0	6,080	0
486-200 MAC/State Aid Partnership	0	0	0	0	121,966	121,966	0	0	121,966
518-200 MNSCU State Aid Partnership	0	0	0	0	10,000	10,000	0	0	10,000
526-200 Hennepin/Brooklyn Center State Aid Part	0	0	0	0	28,673	0	0	28,673	0
528-200 Woodbury State Aid Partnership	0	0	0	0	45,920	0	0	45,920	0
543-200 Damage Restitutions	669,941	535,094	9,570	125,277	3,612,313	1,876,143	973,593	762,577	2,411,236
545-200 Washington County State Aid	0	0	0	0	5,574	5,574	0	0	5,574
546-200 2001 Sign Sheeting Partnership	0	0	0	0	9,975	0	0	9,975	0
550-200 I-394 Parking Garage	4,878	4,878	0	0	15,313,047	5,235,718	4,700,439	5,376,890	5,240,595
553-200 DNR Partnership	0	35,852	0	(35,852)	342,904	212,848	0	130,057	248,699
555-200 St Cloud State University Partnership	0	0	0	0	54	0	0	54	0
555-200 Crystal/Golden Valley State Aid	0	0	0	0	8,078	0	0	8,078	0
590-200 Partnership, Anoka Cty/Blaine State Aid	0	0	0	0	32,352	0	0	32,352	0
591-200 Partnership, Brooklyn Pk State Aid	0	0	0	0	7,000	0	0	7,000	0
594-200 Partnership, Shafer Recycling	0	0	0	0	755,125	282,777	31,020	441,328	282,777
595-200 Partnership, AASHTO Pavement Marking	0	0	0	0	19,850	0	0	19,850	0
596-200 Partnership, AASHTO Sign Sheeting	0	0	0	0	14,175	0	0	14,175	0
599-200 Partnership, Bloomington State Aid II	0	0	0	0	298,547	0	0	298,547	0
617-200 Osceola, IA	0	0	0	0	60,000	38,564	0	21,436	38,564

Other Funds: Account Detail: Sheet 2 of 3

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
April 30, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/04	YEAR TO DATE	4/30/05	CREDIT(CHARGE)	YEAR TO DATE	4/30/05	TOTAL		
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	BALANCE	EXPENDITURES
621-200 Partnership, Scott County	0	0	0	0	25,000	25,000	0	0	25,000
622-200 Partnership, W/DOT-St CroixbRIDGE	935,956	174,015	0	761,942	1,146,110	628,131	180,260	337,719	802,145
623-200 Partnership, MCDOT-Dulluth Shared OAC	0	0	0	0	190,854	168,920	0	21,934	168,920
624-200 Aurora Pooled Fund	0	0	0	0	25,000	0	0	25,000	0
626-200 North Dakota DOT	0	0	0	0	8,430,000	0	0	8,430,000	0
627-200 Dakota Cty - CSAH	0	0	0	0	33,000	0	0	33,000	0
628-200 Scott County - Maintenance	0	(840)	0	840	0	0	0	0	(840)
629-200 SRF Consulting	0	10,000	0	(10,000)	0	0	0	0	10,000
630-200 County Partnership	0	12,355	0	(12,355)	1,613,772	1,138,457	0	475,315	1,150,812
636-200 AASHTO - NTPEP	0	0	0	0	10,500	0	0	10,500	0
640-200 City partnership Blanket	1,442	1,442	0	0	11,271	0	0	11,271	1,442
672-200 Rochester/Olmsted TH 63 & 40th St	0	0	0	0	155,166	155,157	0	9	155,157
677-200 DMIR - Oliver Bridge	0	0	0	0	2,454	2,454	0	0	2,454
678-200 St Paul Public Works - Bridge	0	0	0	0	20,731	0	0	20,731	0
680-200 Modify I-394 MN/Pass	5,560,206	1,574,686	0	3,985,520	5,985,520	3,223,526	2,734,485	27,509	4,798,212
682-200 Dakota City CSAH601-35	0	(11,402)	0	11,402	310,069	0	310,069	0	(11,402)
683-200 No Shore, Online, Grandma's Marathon	0	7,700	0	(7,700)	7,700	7,700	0	0	15,400
685-200 Department of Education- E Learning	3,000	8,688	0	(5,688)	0	0	0	0	8,688
704-200 MNROAD Toyo & Michelin Tires	0	1,000	0	(1,000)	1,000	0	0	1,000	1,000
719-200 City of Dundas	0	0	0	0	50,000	9,431	0	40,569	9,431
720-200 Walz/House of Representatives	0	0	0	0	141,130	52,421	8,299	80,410	52,421
727-200 I-394 MNPass Maintenance	0	0	0	0	1,200,000	0	1,090,549	109,451	0
729-200 Regional Growth Partnership 2	0	0	0	0	175,000	0	120,016	54,984	0
101-300 Junkyard Control -- Federal	0	0	0	0	171,555	30,836	140,259	460	30,836
114-300 Motor Carrier Safety	275,812	141,879	0	133,933	1,847,705	892,135	55,136	900,434	1,034,014
120-300 Non-Intrusive Technology	0	0	0	0	19,278	2,389	0	16,889	2,389
125-300 Pooled Fund Project	662,379	81,508	0	580,871	1,679,890	361,598	513,238	805,054	443,106
127-300 Section 112 Planning	0	0	0	0	232,966	0	0	232,966	0
163-300 Bike/Ped Coordinators	308	4,957	0	(4,649)	90,194	53,896	24,618	11,680	58,853
129-300 Federal County Road & Bridge	102,570,100	7,253,124	0	95,316,976	223,022,583	83,878,705	92,100,065	47,043,813	91,131,829
472-300 ITS Special Projects	76,153	0	0	76,153	99,301	0	0	99,301	0
488-300 FEMA - Living Snowfence	7,500	0	7,500	0	0	0	0	0	0
521-300 Fact Program -- EEO Contract Managemt	1,912	(8,804)	0	10,716	21,616	0	0	21,616	(8,804)
530-300 Roadway Safety	0	0	0	0	0	0	0	0	0
548-300 COPS Radio Tower Grant	8,357	0	0	8,357	52,460	52,460	0	0	52,460
586-300 Disadvantaged Business	61,577	2,159	0	59,418	51,746	34,175	14,155	3,416	36,334
597-300 Biztrak	0	0	0	0	65,966	0	0	65,966	0
598-300 Pie/Tero	60,306	15,639	0	44,667	171,099	20,004	70,725	80,370	35,643
601-300 TOCC-Wireless Base St	827,609	26,257	0	801,352	5,862,921	2,264,666	3,019,942	578,313	2,290,923
611-300 Recycled Shingles	7,687	0	0	7,687	50,000	0	0	50,000	0
631-300 Hazard Mitigation Grant	38,192	0	0	38,192	76,385	16,252	21,941	38,192	16,252
633-300 National May Day	88,000	40,102	0	47,898	631,000	503,760	17,602	109,638	543,862
667-300 Public Safety Emergency	0	0	0	0	5,766	0	0	5,766	0
675-300 Toward Zero Deaths	33,000	28,240	0	4,760	76,735	0	0	76,735	28,240
681-300 New Entrant Safety Assurance	191,005	0	0	191,005	693,284	31,650	450,000	211,634	31,650
686-300 MN Tribal Transportation Handbook	15,709	0	0	15,709	15,707	15,707	0	0	15,707
705-300 HSEM - Urban Initiative	0	0	0	0	500,000	102,934	290,564	106,502	102,934
706-300 HSEM - Statewide	0	0	0	0	300,000	116,189	104,774	79,037	116,189
710-300 STP OJT 04	0	0	0	0	125,000	0	0	125,000	0
711-300 Pie/Tero	0	0	0	0	200,000	0	0	200,000	0
712-300 DBE Support	0	0	0	0	119,500	14,472	63,426	41,602	14,472
717-300 Mower County Facility	0	0	0	0	495,015	181,201	313,814	0	181,201
130-330 Junkyard Regulation	0	0	0	0	0	0	0	0	0
653-500 Local Road Improvement Loans	0	0	0	0	20,000,000	0	0	20,000,000	0
303-610 Equipment Purchase Time Payment	0	0	0	0	5,212	0	0	5,212	0
533-610 Road Equipment Purchase Time Payment	2,183,563	0	0	2,183,563	2,353,504	2,343,278	0	10,226	2,343,278
490-610 Performance Bonds - R/W	32,000	1,000	0	31,000	85,001	10,000	40,000	35,001	11,000
133-610 Damage Deposits	0	0	0	0	6,800	0	0	6,800	0
Total Miscellaneous Appropriations	\$114,482,513	\$10,080,016	\$45,276	\$104,357,220	\$301,453,104	\$105,266,408	\$107,572,460	\$88,614,236	\$115,346,425
TOTAL OTHER FUNDS APPROPRIATION	\$193,857,391	\$16,359,879	\$146,283	\$177,351,230	\$544,757,081	\$222,977,381	\$217,566,230	\$104,213,470	\$239,337,260