

MINNESOTA DEPARTMENT OF TRANSPORTATION

FINANCIAL REPORTS

NOVEMBER 30, 2005



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

NOTE B: State fund revenue was \$18.6 million over forecast through November, as detailed below:

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

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

TRUNK HIGHWAY FUND
BALANCE SHEET
As of as November, 2005

ASSETS AND RESOURCES

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

| | | | | | |
|---|----|-------------------------|--|----|-------------------------|
| Cash and Investments | \$ | 139,299,916 | Liabilities: | | |
| Accounts Receivable (Net of Allowance for Doubtful) | | 7,888,718 | Vouchers Payable | | \$ 2,026,626 |
| Federal Aid Receivable | | 0 | Deferred Revenue | | 23,780 |
| Federal Aid Agreements (1) (2) | | 618,410,772 | Engineering Liability for Subsequent Years | | 50,191,900 |
| Due From HUTD (3) | | 36,975,863 | Accounts Payables | | <u>54,972</u> |
| Advances to Transportation Revolving Loan Fund (TRLF) (4) | | 7,158,400 | Total Liabilities | | \$ 52,297,278 |
| | | | | | |
| Estimated Revenue - State Funds | \$ | 828,611,651 | Appropriations: | | \$ 1,155,399,493 |
| Less: Revenue | | (374,155,075) | Less: Expenditures | | (248,960,470) |
| Plus : Revenue Greater/(Less) than Forecast | | <u>18,551,233</u> | Encumbrances | | <u>(497,625,339)</u> |
| Balance | | 473,007,809 | | | 408,813,684 |
| | | | | | |
| Federal Aid Programmed-Highway Improvement | \$ | 339,760,000 | Fund Balance: | | |
| Less: Agreements Executed (1) | | <u>(139,575,020)</u> | Reserve for Encumbrances for Current Year | \$ | 497,625,339 |
| | | 200,184,980 | Reserve for Encumbrances for Previous Year | | 435,358,995 |
| | | | Reserve for Appropriations Carried Forward | | 0 |
| | | | Reserve for Advances to TRLF (4) | | 7,158,400 |
| | | | Unreserved Fund Balance (2) | | <u>81,672,762</u> |
| | | | Total Fund Balance | | 1,021,815,496 |
| | | | | | |
| Total Assets and Resources | | <u>\$ 1,482,926,458</u> | Total Liabilities and Fund Balance | | <u>\$ 1,482,926,458</u> |

- (1) Includes unprocessed agreements
\$112,776,917
- (2) Reduced by \$92,000,000 projected unbilled AC balance by the end of FY 2006.
- (3) The "Due from HUTD" amount is the Motor Fuel accrual resulting from the implementation of GASB 22 which requires recognition of motor fuel taxes in the month earned.
- (4) This is the sum of the Residual Equity Transfers to the 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
NOVEMBER 30, 2005

| | CURRENT YEAR | | | PRIOR YEAR | | CURRENT YEAR | | |
|---|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-------------------------------|------------------------|
| | ESTIMATED | ACTUAL | BUDGET | ACTUAL | ACTUAL | TOTAL YEAR | YTD ACTUAL + REMAINING BUDGET | |
| BEGINNING BALANCE | | | | | | | | |
| Cash and Investments | | \$170,874,282 | | \$245,709,264 | | | | |
| Accrued Investment Income | | 0 | | 661,486 | | | | |
| Due From Other funds | | (304,887) | | 146,000 | | | | |
| Due From HUTD | | 93,493,835 | | 31,097,000 | | | | |
| Accounts Receivable | | 3,631,414 | | 3,853,170 | | | | |
| Less Allowance | | (300,000) | | (300,000) | | | | |
| Deferred Revenue | | (23,780) | | (23,780) | | | | |
| Accounts Payable | | (54,972) | | (80,392,050) | | | | |
| Vouchers Payable | | (1,653,429) | | (6,055,291) | | | | |
| TOTAL BEGINNING BALANCES | | <u>\$265,662,463</u> | | <u>\$194,695,798</u> | | | | |
| ADD REVENUE | | | | | | | | |
| Highway User Tax | | | | | | | | |
| Motor Fuel | \$33,454,938 | \$29,319,614 | \$165,146,599 | \$173,424,580 | \$174,398,664 | \$377,488,688 | \$383,884,313 | \$375,606,332 |
| Motor Vehicle Registration | 18,830,776 | 18,400,195 | 101,859,068 | 102,451,066 | 108,176,996 | 287,726,451 | 277,718,085 | 277,126,087 |
| Motor Vehicle Sales | 6,979,650 | 6,222,859 | 42,248,970 | 39,937,605 | 42,516,977 | 98,893,956 | 94,908,975 | 97,220,340 |
| Total Highway User Tax | <u>\$59,265,364</u> | <u>\$53,942,668</u> | <u>\$309,254,637</u> | <u>\$315,813,251</u> | <u>\$325,092,637</u> | <u>\$764,109,095</u> | <u>\$756,511,373</u> | <u>\$749,952,759</u> |
| Driver's Licenses | 3,017 | 2,590 | 848,083 | 762,745 | 8,921,815 | 21,904,259 | 783,762 | 869,100 |
| Investment Income | 195,000 | 657,850 | 829,660 | 2,282,114 | 1,092,461 | 4,184,132 | 4,052,454 | 2,600,000 |
| Other Income | 3,648,500 | 8,657,816 | 44,671,463 | 55,296,966 | 20,291,801 | 77,069,036 | 85,815,295 | 75,189,792 |
| Total State Funds Revenue | <u>\$63,111,881</u> | <u>\$63,260,924</u> | <u>\$355,603,843</u> | <u>\$374,155,076</u> | <u>\$355,398,715</u> | <u>\$867,266,522</u> | <u>\$847,162,884</u> | <u>\$828,611,651</u> |
| Federal Aid Reimbursements | 26,944,735 | 8,068,192 | 205,727,935 | 221,925,188 | 187,746,930 | 342,685,423 | 387,697,253 | 371,500,000 |
| TOTAL REVENUE | <u>\$90,056,616</u> | <u>\$71,329,116</u> | <u>\$561,331,778</u> | <u>\$596,080,264</u> | <u>\$543,145,644</u> | <u>\$1,209,951,945</u> | <u>\$1,234,860,137</u> | <u>\$1,200,111,651</u> |
| LESS EXPENDITURES & TRANSFERS-OUT | | | | | | | | |
| Infrastructure Investment & Planning | \$37,052,600 | \$90,909,630 | \$359,467,800 | 445,383,133 | \$465,975,028 | \$777,686,876 | \$898,331,956 | \$812,416,623 |
| Infrastructure Operations & Maintenance | 19,356,836 | 16,294,103 | 72,170,608 | 78,098,657 | 74,587,024 | 204,685,210 | 226,609,224 | 220,681,175 |
| Multimodal Systems | 489,400 | 492,662 | 2,176,600 | 2,432,577 | 2,355,772 | 6,391,440 | 6,788,977 | 6,533,000 |
| General Support & Systems | 2,776,800 | 5,166,660 | 12,512,800 | 15,307,012 | 15,366,046 | 39,761,217 | 43,429,937 | 40,635,725 |
| Other Departments | 6,015,900 | 5,522,848 | 24,914,100 | 28,057,877 | 34,759,401 | 87,989,083 | 77,177,777 | 74,034,000 |
| Capital Improvements & Buildings | 1,472,700 | 552,798 | 7,139,300 | 3,792,289 | 8,229,209 | 15,587,238 | 13,186,989 | 16,534,000 |
| Reimbursements (from) to Other Funds | (98,583) | 0 | (11,108,833) | 0 | (4,655,357) | (6,894,863) | (6,381,167) | (17,490,000) |
| Total Expenditures | <u>\$67,065,653</u> | <u>\$118,938,700</u> | <u>\$467,272,375</u> | <u>\$573,071,545</u> | <u>\$596,617,123</u> | <u>\$1,125,206,201</u> | <u>\$1,259,143,693</u> | <u>\$1,153,344,523</u> |
| Transfers-Out | | | | | | | | |
| To Debt Service | \$0 | \$36,347,344 | 0 | \$36,347,344 | \$27,207,204 | \$27,207,247 | 36,347,344 | \$0 |
| Other Transfers Out | 0 | (353,585) | 0 | (701,896) | 0 | 304,887 | (701,896) | 0 |
| Fund Balance | | 0 | 0 | (50) | 354 | 354 | (50) | 0 |
| TOTAL EXPENDITURES & TRANSFERS-OUT | <u>\$67,065,653</u> | <u>\$154,932,459</u> | <u>\$467,272,375</u> | <u>\$608,716,942</u> | <u>\$623,824,681</u> | <u>\$1,152,718,689</u> | <u>\$1,295,491,037</u> | <u>\$1,153,344,523</u> |
| ENDING BALANCES | | | | | | | | |
| Cash and Investments | | \$139,299,916 | | \$139,299,916 | | | | |
| Due From HUTD | | 36,975,863 | | 36,975,863 | | | | |
| Accounts Receivable | | 8,188,718 | | 8,188,718 | | | | |
| Less Allowance | | (300,000) | | (300,000) | | | | |
| Deferred Revenue | | (23,780) | | (23,780) | | | | |
| Accounts Payable | | (54,972) | | (54,972) | | | | |
| Vouchers Payable | | (2,026,626) | | (2,026,626) | | | | |
| TOTAL ENDING BALANCES | | <u>\$182,059,120</u> | | <u>\$182,059,120</u> | | | | |

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

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

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

| | PRIOR YEARS | | | | FISCAL YEAR 2006 | | | | |
|--|-------------------------|------------------------------|--------------------------|--------------------------------|------------------|------------------------------|--------------------------|-------------------------|-----------------------|
| | 6/30/05 ENCUMBRANCES | YEAR TO DATE EXPENDITURES | 11/30/05 ENCUMBRANCES | CREDIT(CHARGE) TO FUND BAL. | APPROPRIATIONS | YEAR TO DATE EXPENDITURES | 11/30/05 ENCUMBRANCES | UNENCUMBERED BALANCE | TOTAL EXPENDITURES |
| INFRA. INVESTMENT & PLANNING | | | | | | | | | |
| Highway Improvement | \$728,759,615 | \$306,670,491 | \$425,532,044 | (\$3,442,920) | \$605,553,982 | \$68,467,165 | \$207,459,387 | \$329,627,430 | \$375,137,656 |
| Road/Bridge Construction | 256,190 | 14,605 | 222,779 | 18,806 | 11,610,045 | 3,530,101 | 8,079,944 | 0 | 3,544,706 |
| Prior Year Cert Encumb. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Highway Program | 330,636 | 0 | 309,984 | 20,652 | 3,888,000 | 954,905 | 2,496,230 | 436,865 | 954,905 |
| General Research/Investment | 428,826 | 91,092 | 242,343 | 95,391 | 1,553,000 | 507,310 | 517,359 | 528,331 | 598,402 |
| Transportation Data Analysis | 66,306 | 53,590 | 10,963 | 1,753 | 2,692,000 | 945,832 | 1,692,086 | 54,082 | 999,422 |
| Federal/State Safety | 0 | 0 | 0 | 0 | 77,088 | 0 | 0 | 77,088 | 0 |
| Debt Service | 186,723 | 0 | 186,723 | 0 | 10,000,000 | 8,582,025 | 0 | 1,417,975 | 8,582,025 |
| Central Engineer Services | 1,742,890 | 265,089 | 1,342,070 | 135,731 | 49,195,000 | 15,395,360 | 30,070,591 | 3,729,049 | 15,660,449 |
| Construction Engineer | 1,668,647 | 1,117,004 | 534,147 | 17,496 | 101,162,000 | 36,662,020 | 59,131,627 | 5,368,353 | 37,779,024 |
| Engineer Service | 1,215,579 | 181,933 | 1,029,570 | 4,076 | 11,088,000 | 1,944,611 | 3,794,755 | 5,348,634 | 2,126,544 |
| Total Infrastructure Invest. & Plng | \$734,655,414 | \$308,393,804 | \$429,410,623 | (\$3,149,013) | \$796,819,115 | \$136,989,329 | \$313,241,979 | \$346,587,807 | \$445,383,133 |
| INFRASTRUCTURE OPER. & MAINT. | | | | | | | | | |
| Gifts and Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Electronic Communications | 554,493 | 425,037 | 127,930 | 1,526 | 6,062,841 | 1,962,530 | 2,647,494 | 1,452,817 | 2,387,567 |
| Field Operations Admin | 2,426,386 | 1,550,146 | 871,129 | 5,111 | 31,169,325 | 8,800,796 | 9,151,545 | 13,216,984 | 10,350,942 |
| Maintenance/Surplus Materials | 9,288,907 | 6,615,140 | 2,614,411 | 59,356 | 165,772,424 | 52,912,448 | 89,673,000 | 23,186,976 | 59,527,588 |
| Road Equipment | 4,701,121 | 3,781,420 | 965,047 | (45,346) | 14,157,007 | 2,051,140 | 8,428,135 | 3,677,732 | 5,832,560 |
| Total Infra. Oper. & Maintenance | \$16,970,908 | \$12,371,743 | \$4,578,517 | \$20,647 | \$217,161,597 | \$65,726,914 | \$109,900,174 | \$41,534,509 | \$78,098,657 |
| MULTIMODAL SYSTEMS | | | | | | | | | |
| Rail Service Plan. & Prog. | \$59,278 | \$34,914 | \$24,364 | \$0 | 1,686,000 | \$582,862 | \$1,036,956 | \$66,182 | \$617,776 |
| Transit Planning and Evaluation | 11,940 | 9,718 | 2,194 | 28 | 720,000 | 234,418 | 400,729 | 84,853 | 244,136 |
| Common Carrier Rate Regulation | 53,010 | 4,627 | 7,980 | 40,403 | 3,290,000 | 1,317,306 | 1,958,026 | 14,668 | 1,321,933 |
| Aeronautics Management | 184 | 184 | 0 | 0 | 837,000 | 248,548 | 578,512 | 9,940 | 248,732 |
| Total Multimodal Systems | \$124,412 | \$49,443 | \$34,538 | \$40,431 | \$6,533,000 | \$2,383,134 | \$3,974,223 | \$175,643 | \$2,432,577 |
| GENERAL SUPPORT & SERVICES | | | | | | | | | |
| Administration | \$1,034,497 | \$714,847 | \$156,162 | \$163,488 | 32,693,000 | \$10,365,496 | \$16,215,090 | \$6,112,414 | \$11,080,343 |
| Tort Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Statewide Indirect Cost | 0 | 0 | 0 | 0 | 4,998,279 | 2,499,140 | 2,499,140 | (1) | 2,499,140 |
| General Services | 180,521 | 171,740 | 7,092 | 1,689 | 2,754,606 | 740,843 | 1,068,769 | 944,994 | 912,583 |
| Contracts Management | 395 | 395 | 0 | 0 | 177,000 | 24,047 | 142,026 | 10,927 | 24,442 |
| EDP Development | 44,751 | 41,846 | 2,800 | 105 | 800,000 | 69,852 | 290,430 | 439,718 | 111,698 |
| Legal Services | 5,487 | 0 | 5,487 | 0 | 2,351,000 | 678,806 | 1,490,201 | 181,993 | 678,806 |
| Total General Support & Services | \$1,265,650 | \$928,828 | \$171,541 | \$165,282 | \$43,773,885 | \$14,378,184 | \$21,705,656 | \$7,690,045 | \$15,307,012 |

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

| | PRIOR YEARS | | | | FISCAL YEAR 2006 | | | | |
|--|-------------------------|------------------------------|--------------------------|--------------------------------|------------------------|------------------------------|--------------------------|-------------------------|-----------------------|
| | 6/30/05 ENCUMBRANCES | YEAR TO DATE EXPENDITURES | 11/30/05 ENCUMBRANCES | CREDIT(CHARGE) TO FUND BAL. | APPROPRIATIONS | YEAR TO DATE EXPENDITURES | 11/30/05 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 | 1,950,009 | 130,594 | 18,585 | 74,053,326 | 26,107,868 | 43,414,334 | 4,531,124 | 28,057,877 |
| Dept. of Health-Emergency Med Svc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept. of Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Sales - Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total, Other Departments | \$2,099,188 | \$1,950,009 | \$130,594 | \$18,585 | \$74,053,326 | \$26,107,868 | \$43,414,334 | \$4,531,124 | \$28,057,877 |
| BUILDINGS & CAPITAL IMPROVEMENTS | | | | | | | | | |
| Buildings & Capital Imp - Continuing | \$0 | \$0 | \$0 | \$0 | \$524,570 | \$3,645 | \$221,594 | \$299,331 | \$3,645 |
| Buildings & Capital Improvements | 1,561,230 | 417,248 | 1,033,182 | 110,800 | 16,534,000 | 3,371,396 | 5,167,379 | 7,995,225 | 3,788,644 |
| Total, Buildings & Capital Improvements | \$1,561,230 | \$417,248 | \$1,033,182 | \$110,800 | \$17,058,570 | \$3,375,041 | \$5,388,973 | \$8,294,556 | \$3,792,289 |
| TOTAL | \$756,676,802 | \$324,111,075 | \$435,358,995 | (\$2,793,268) | \$1,155,399,493 | \$248,960,470 | \$497,625,339 | \$408,813,684 | \$573,071,545 |
| REIMBURSEMENTS FROM OTHER FUNDS | | | | | | | | | |
| From General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| From Highway Users Tax Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| From Other funds | 0 | 0 | 0 | 0 | (701,896) | (701,896) | 0 | 0 | (701,896) |
| From Transportation Bond | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Reimbursements | \$0 | \$0 | \$0 | \$0 | (\$701,896) | (\$701,896) | \$0 | \$0 | (\$701,896) |
| 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 | \$324,111,075 | \$435,358,995 | (\$2,793,268) | \$1,191,044,941 | \$284,605,918 | \$497,625,339 | \$408,813,684 | \$608,716,993 |

Trunk Highway Fund: Account Detail: Sheet 2 of 2

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

| <u>ASSETS</u> | | <u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u> | | |
|--------------------------|-----------------------|---|-----------------------|---|
| Cash in Treasury | \$ 100,772,465 | Liabilities: | | |
| Bonds - Total Authorized | \$ 260,125,000 | Vouchers Payable | \$ 32,318 | |
| Less: Issued | <u>(111,600,000)</u> | Accounts Payable | - | |
| | 148,525,000 | Due to Other Funds | - | |
| | | Total Liabilities | <u>\$ 32,318</u> | |
| | | Appropriations: | \$ 146,768,485 | |
| Total Assets | <u>\$ 249,297,465</u> | Less: Expenditures | (6,759,611) | |
| | | Encumbrances | <u>(36,134,238)</u> | |
| | | Fund Balances | | |
| | | Reserve for Encumbrances - Current Year | \$ 36,134,238 | |
| | | Reserve for Encumbrances - Prior Year | 109,787,959 | |
| | | Unreserved Fund Balance | <u>(531,686)</u> | |
| | | Total Fund Balances | \$ 145,390,511 | |
| | | Total Liabilities, Appropriations and Fund Balances | <u>\$ 249,297,464</u> | 0 |

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

| | |
|--|---------------------|
| Unreserved Fund Balance - July 1, 2005 | \$ (114,282,367) |
| Estimated Revenue: | |
| Bond Sale | 260,125,000 |
| Appropriations and Other Financing Uses | 146,768,485 |
| Road/Bridge Construction | |
| Other Changes | |
| Reimbursements (from)/To Other Funds | 3,352 |
| Appropriation Carry Forward Decreased | - |
| Prior Year Encumbrance Decreases (Increases) | <u>390,813</u> |
| Unreserved Fund Balance October 31, 2005 | \$ <u>(531,686)</u> |
| Reimbursements (from)/to Other Funds | |

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

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

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT
As of November 30, 2005

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

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

| | | |
|----------------------|------------------|---------------------|
| ASSETS | | |
| Loans Receivable | | \$ 2,680,325 |
| Cash and Investments | | 1,723,262 |
| Estimated Receipts | \$ 700,000 | |
| Less: Receipts | <u>(241,327)</u> | |
| Balance | | <u>458,673</u> |
| Total Assets | | <u>\$ 4,862,260</u> |

| | | |
|---|--|---------------------|
| ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE | | |
| Encumbrances | | \$ 799,956 |
| Loans | | 2,680,325 |
| Due to other Funds | | 3,587 |
| Unencumbered Balance | | <u>1,378,393</u> |
| Total Encumbrances, Loans, and Account Balances | | <u>\$ 4,862,260</u> |

CHANGES IN LOANS RECEIVABLE ACCOUNT
As of November 30, 2005

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

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

ASSETS AND RESOURCES

| | | |
|-----------------------------------|--------------------|----------------------|
| Cash & Investments | | \$ 15,015,623 |
| Loans Receivable | | 2,680,325 |
| Accounts Receivable | | 9,594 |
| Estimated Revenue | \$ 18,460,860 | |
| Less: Revenue | \$ (3,110,315) | |
| Revenue more (less) than Forecast | <u>(1,391,640)</u> | <u>(4,501,955)</u> |
| Balance | | 13,958,905 |
| Total Assets and Resources | | <u>\$ 31,664,446</u> |

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:

| | | |
|--|---------------------|----------------------|
| Vouchers Payable | | \$ 718,211 |
| Appropriations | \$ 20,234,151 | |
| Less: Expenditures | \$ (2,824,147) | |
| Encumbrances | <u>(11,520,119)</u> | <u>(14,344,266)</u> |
| Unencumbered Balances | | 5,889,885 |
| Fund Balances | | |
| Reserve for Encumbrances for Current Year | \$ 11,520,119 | |
| Reserve for Encumbrances for Prior Years | 4,871,645 | |
| Reserve for Hangar Revolving | 4,400,000 | |
| Unreserved Fund Balances | <u>4,264,586</u> | |
| Total Fund Balances | | 25,056,350 |
| Total Liabilities, Appropriations, and Fund Balances | | <u>\$ 31,664,446</u> |

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

| | CURRENT YEAR | | | PRIOR YEAR | | CURRENT YEAR | | |
|----------------------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| | NOVEMBER | | YEAR TO DATE | | YTD | TOTAL YEAR | YTD ACTUAL | TOTAL YEAR |
| | ESTIMATED | ACTUAL | BUDGET | ACTUAL | ACTUAL | ACTUAL | + REMAINING | BUDGET |
| | | | | | | | BUDGET | |
| BEGINNING BALANCES | | | | | | | | |
| Cash and Investments | | \$ 16,992,672 | | \$ 20,934,276 | | | | |
| Loans Receivable | | 2,724,753 | | 2,921,652 | | | | |
| Accounts Receivable | | | | 1,062,533 | | | | |
| Accounts Payable | | (66,405) | | (19,195) | | | | |
| Warrants Payable | | | | (3,286,346) | | | | |
| TOTAL BEGINNING BALANCES | | \$ 19,651,021 | | \$ 21,612,920 | | | | |
| ADD REVENUE | | | | | | | | |
| Aviation Fuel Tax | \$ 316,550 | \$ 397,850 | \$ 1,725,450 | \$ 648,891 | \$ 985,457 | \$ 2,881,619 | \$ 3,083,441 | \$ 4,160,000 |
| Airline Flight Property Tax | | 104 | 0 | 50,469 | 31,461 | 7,742,425 | 11,019,509 | 10,969,040 |
| Aircraft Registration | | 160,569 | 2,489,960 | 2,106,135 | 3,726,672 | 7,470,906 | 2,126,775 | 2,510,600 |
| Investment Income | 20,640 | 56,290 | 87,075 | 172,867 | 96,734 | 370,665 | 323,512 | 237,720 |
| Other Income | 150 | 10,090 | 44,270 | 21,846 | 461,095 | 549,081 | 80,776 | 103,200 |
| Transportation Services (A/R) | 23,800 | 38,054 | 155,200 | 110,107 | 104,170 | 503,964 | 435,207 | 480,300 |
| TOTAL REVENUE | \$ 361,140 | \$ 662,957 | \$ 4,501,955 | \$ 3,110,315 | \$ 5,405,589 | \$ 19,518,660 | \$ 17,069,220 | \$ 18,460,860 |
| LESS EXPENDITURES | | | | | | | | |
| Operations | \$ 387,900 | \$ 1,054,160 | \$ 1,951,050 | \$ 1,778,335 | \$ 1,820,951 | \$ 4,621,346 | \$ 5,915,635 | \$ 6,088,350 |
| Airport Development & Assistance | 1,197,000 | 2,194,844 | 6,296,000 | 5,795,780 | 3,120,197 | 8,715,139 | 17,854,018 | 18,354,238 |
| Air Transportation Services | 38,500 | 87,237 | 215,700 | 171,383 | 182,032 | 501,530 | 671,130 | 715,447 |
| TOTAL EXPENDITURES | \$ 1,623,400 | \$ 3,336,241 | \$ 8,462,750 | \$ 7,745,498 | \$ 5,123,181 | \$ 13,838,016 | \$ 24,440,783 | \$ 25,158,035 |
| | | | | | | | | |
| Cash and Investments | | \$ 15,015,623 | | \$ 15,015,623 | | | | |
| Loans Receivable | | 2,680,325 | | 2,680,325 | | | | |
| Vouchers Payable | | (718,211) | | (718,211) | | | | |
| TOTAL ENDING BALANCES | | \$ 16,977,737 | | \$ 16,977,737 | | | | |

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

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

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

| | /-----PRIOR YEARS-----/ | | | | //-----FISCAL YEAR 2006-----/ | | | | TOTAL EXPENDITURES |
|---|-------------------------|------------------------------|----------------------------|-----------------------------------|-------------------------------|------------------------------|----------------------------|-------------------------|-----------------------|
| | 6/30/05 ENCUMBRANCES | YEAR TO DATE EXPENDITURES | 11/30/2005 ENCUMBRANCES | CREDIT(CHARGE) TO FUND BALANCE | APPROPRIATIONS | YEAR TO DATE EXPENDITURES | 11/30/2005 ENCUMBRANCES | UNENCUMBERED BALANCE | |
| OPERATIONS | | | | | | | | | |
| Online Aircraft Registration | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Aviation Fuel Tax Refunds | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 |
| General Purpose Contingent Func | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Statewide Indirect Costs | 0 | 0 | 0 | 0 | 54,492 | 27,246 | 27,246 | 0 | 27,246 |
| Equipment | 5,854 | 5,854 | 0 | (0) | 45,000 | 2,563 | 0 | 42,437 | 8,417 |
| Telephone Network -- Aero | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 25,000 | 0 |
| Implement GPS Navigational Aids | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aeronautics Operations | 804,705 | 729,824 | 73,759 | 1,122 | 4,820,000 | 1,611,923 | 2,847,926 | 360,151 | 2,341,747 |
| Air Service Marketing Program | 278,272 | 65,384 | 209,468 | 3,420 | 200,000 | 0 | 0 | 200,000 | 65,384 |
| Total, Operations | \$ 1,088,831 | \$ 801,062 | \$ 283,227 | \$ 4,542 | \$ 5,145,492 | \$ 1,641,732 | \$ 2,875,172 | \$ 628,588 | \$ 2,442,794 |
| AIRPORT DEVELOPMENT & ASSISTANCE | | | | | | | | | |
| Airport Construction Grants | \$ 8,684,875 | \$ 4,109,517 | \$ 4,562,585 | \$ 12,773 | \$ 13,301,000 | \$ 1,021,805 | \$ 8,464,589 | \$ 3,814,606 | \$ 5,131,322 |
| Long Range Radar Alexandria | 25,833 | 0 | 25,833 | 0 | 750,000 | 0 | 0 | 750,000 | 0 |
| Pine Creek Airport | 0 | 0 | 0 | 0 | 12,000 | 0 | 12,000 | 0 | 0 |
| Air Service Grants | 0 | 0 | 0 | 0 | 90,000 | 0 | 0 | 90,000 | 0 |
| CAP Hangar So St Paul | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 |
| Total, Airport Devel. & Assistance | \$ 8,710,708 | \$ 4,109,517 | \$ 4,588,418 | \$ 12,773 | \$ 14,253,000 | \$ 1,021,805 | \$ 8,476,589 | \$ 4,754,606 | \$ 5,131,322 |
| TRANSPORTATION SERVICES | | | | | | | | | |
| Non-Charge Flight Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Air Transportation Revolving | 18,287 | 10,773 | 0 | 7,514 | 770,659 | 160,610 | 168,358 | 441,691 | 171,383 |
| Civil Air Patrol | 0 | 0 | 0 | 0 | 65,000 | 0 | 0 | 65,000 | 0 |
| Total, Transportation Services | \$ 18,287 | \$ 10,773 | \$ 0 | \$ 7,514 | \$ 835,659 | \$ 160,610 | \$ 168,358 | \$ 506,691 | \$ 171,383 |
| TOTAL APPROPRIATIONS | \$ 9,817,825 | \$ 4,921,352 | \$ 4,871,645 | \$ 24,828 | \$ 20,234,151 | \$ 2,824,147 | \$ 11,520,119 | \$ 5,889,885 | \$ 7,745,499 |

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

| | | | |
|---|----------------|--------------------|----------------------|
| ASSETS | | | |
| Cash in Treasury | | | \$ 12,348,797 |
| Bonds Authorized - Unissued | | | 44,084,200 |
| Retainage | | | 12,000 |
| Federal Aid Agreements | | | 178,813 |
| Total Assets | | | <u>\$ 56,623,810</u> |
| | | | |
| LIABILITIES, APPROPRIATIONS, AND FUND BALANCES | | | |
| Vouchers Payable | | | \$ 0 |
| Advance from Other Funds | | | 949,888 |
| Appropriations | | \$ 64,487,982 | |
| Less: Expenditures | \$ (8,874,019) | | |
| Encumbrances | <u>(3,437)</u> | <u>(8,877,456)</u> | |
| Unencumbered Balances | | | 55,610,526 |
| Fund Balances | | | |
| Reserve for Encumbrance | | | 3,437 |
| Unreserved Fund Balance | | | 59,960 |
| Total Liabilities, Appropriations, and Fund Balance | | | <u>\$ 56,623,810</u> |

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

| | TOTAL PROJECT AUTHORIZATION | PRIOR YEAR EXPENDITURES | CURRENT YEAR AUTHORIZATIONS | CURRENT YEAR EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE |
|---|--------------------------------|----------------------------|--------------------------------|------------------------------|-----------------|-------------------------|
| Local Road & Bridge Replacement - 2001 5004 County Bridges | 10,000,000 | 9,798,175 | 201,825 | 21,156 | 0 | 180,669 |
| 2002 State Emergency Fund 5004 County Bridges | 5,000,000 | 4,403,464 | 596,536 | 596,536 | 0 | 0 |
| Conversion 00 Local Bridge R & R 5004 Conv 00 CSAH | 13,000,000 | 11,787,346 | 1,212,654 | 568,157 | 3,437 | 641,060 |
| Local Bridges Repair & Rehab 2002 5004 County Bridges | 45,000,000 | 33,005,212 | 11,994,788 | 2,046,263 | 0 | 9,948,525 |
| Prior Year Cert. Encumb. 5004 County Bridges | 1,000,000 | 917,821 | 82,179 | 0 | 0 | 82,179 |
| Polk County Grant 5004 County Bridges | 400,000 | 0 | 400,000 | 0 | 0 | 400,000 |
| Local Bridges Repair 05 5004 Local Bridges | 40,000,000 | 0 | 40,000,000 | 3,800,100 | 0 | 36,199,900 |
| Local Rd Improvement Regional 5009 Local Roads - Regional | 5,000,000 | 0 | 5,000,000 | 1,056,991 | 0 | 3,943,009 |
| Local Rd Improvement Safety 5009 Local Roads - Safety | 5,000,000 | 0 | 5,000,000 | 784,817 | 0 | 4,215,183 |
| | <u>\$ 124,400,000</u> | <u>\$ 59,912,018</u> | <u>\$ 64,487,982</u> | <u>\$ 8,874,019</u> | <u>\$ 3,437</u> | <u>\$ 55,610,526</u> |

OTHER FUNDS
ACCOUNT DETAIL REPORT
November 30, 2005

| | PRIOR YEARS | | | | FISCAL YEAR 2005 | | | | |
|--|-------------------------|------------------------------|--------------------------|-----------------------------------|----------------------|------------------------------|--------------------------|---------------------|-----------------------|
| | 6/30/05 ENCUMBRANCES | YEAR TO DATE EXPENDITURES | 11/30/05 ENCUMBRANCES | CREDIT(CHARGE) TO FUND BALANCE | APPROPRIATIONS | YEAR TO DATE EXPENDITURES | 11/30/05 ENCUMBRANCES | BALANCE | TOTAL EXPENDITURES |
| TRANSIT APPROPRIATIONS | | | | | | | | | |
| 2-100 Transit Improvement Admin. | \$12,432 | \$21,051 | \$52 | (\$8,671) | \$111,281 | \$32,931 | \$44,340 | \$34,010 | \$53,982 |
| 4-100 Non-Metro Assistance | 423,296 | 171,643 | 61,185 | 190,469 | 18,699,000 | 7,712,906 | 10,031,110 | 954,984 | 7,884,549 |
| 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 | 0 | 158,618 | 0 | 0 |
| 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 | 20,225 | 0 | 0 |
| 484-200 Metropass | 0 | 0 | 0 | 0 | 583 | 0 | 0 | 583 | 0 |
| 977-200 Light Rail Transit - Met Council Agreement | 6,297,733 | 0 | 0 | 6,297,733 | 12,616,015 | 345,464 | 422,302 | 11,848,249 | 345,464 |
| 102-300 FTA Section 16 Vehicle Disposition | 0 | 0 | 0 | 0 | 95,500 | 0 | 0 | 95,500 | 0 |
| 103-300 FTA Section 16 Capital Purchases | 867,531 | 73,504 | 0 | 794,027 | 1,460,973 | 588,026 | 395,990 | 476,957 | 661,531 |
| 104-300 FTA Section 18 | 7,271,509 | 145,426 | 0 | 7,126,083 | 15,935,348 | 3,388,241 | 10,085,882 | 2,461,225 | 3,533,667 |
| 106-300 Rideshare - Federal | 62,045 | 3,186 | 0 | 58,859 | 1,115,854 | 28,371 | 71,515 | 1,015,968 | 31,557 |
| 126-300 UMTA Section 8 Planning | 3,183,885 | 0 | 0 | 3,183,885 | 7,002,951 | 1,576,602 | 3,026,244 | 2,400,105 | 1,576,602 |
| 128-300 Central Corridor Study | 1,044,712 | 0 | 0 | 1,044,712 | 1,955,041 | 2,750 | 1,041,961 | 910,330 | 2,750 |
| 415-300 Transitways | 9,864,781 | 1,268 | 0 | 9,863,513 | 9,917,737 | 27,033 | 9,842,946 | 47,758 | 28,301 |
| 469-300 STP Riverview Corridor | 80,900 | 0 | 0 | 80,900 | 106,000 | 0 | 80,900 | 25,100 | 0 |
| 470-300 Riverview Corridor | 1,134,133 | 0 | 0 | 1,134,133 | 1,134,135 | 1,084,503 | 49,630 | 2 | 1,084,503 |
| 534-300 Northstar Commuter Bus | 1,968,913 | 0 | 0 | 1,968,913 | 4,060,000 | 158,651 | 2,191,027 | 1,710,322 | 158,651 |
| 538-300 Northstar Prelim | 0 | 0 | 0 | 0 | 36,000 | 0 | 0 | 36,000 | 0 |
| 619-300 AEOA Transit Facility | 67,091 | 0 | 0 | 67,091 | 154,999 | 0 | 0 | 154,999 | 0 |
| 674-300 Transitways Project | 4,930,887 | 13,639 | 0 | 4,917,247 | 5,811,000 | 94,022 | 4,907,934 | 809,044 | 107,661 |
| 717-300 Mower County Facility | 313,814 | 0 | 0 | 313,814 | 313,814 | 0 | 313,814 | 0 | 0 |
| 732-300 Rush Line FTA | 0 | 0 | 0 | 0 | 761,000 | 0 | 0 | 761,000 | 0 |
| 757-300 United We Ride | 0 | 0 | 0 | 0 | 35,000 | 69 | 0 | 34,931 | 69 |
| 592-340 Transit Admin Tran Fund | 72 | (2,468) | 0 | 2,540 | 400,000 | 140,713 | 253,167 | 6,120 | 138,245 |
| 593-340 Greater MN Transit - Property Tax | 0 | 0 | 0 | 0 | 7,227,000 | 7,227,000 | 0 | 0 | 7,227,000 |
| 656-500 Greater MN Transit Pac | 362,761 | 0 | 0 | 362,761 | 362,761 | 185,731 | 177,030 | 0 | 185,731 |
| 951-500 Hiawatha Corridor - Light Rail Transit | 529,270 | 0 | 0 | 529,270 | 545,695 | 1,199 | 345,294 | 199,202 | 1,199 |
| 953-500 Hiawatha Corridor - LRT Operating | 96,833 | 0 | 0 | 96,833 | 96,833 | (19,771) | 79,400 | 37,204 | (19,771) |
| 9S5-500 Transitways - Hiawatha Corridor | 3,851,126 | 0 | 0 | 3,851,126 | 3,851,126 | 2,852,188 | 297,090 | 701,848 | 2,852,188 |
| 132-610 Elderly Transit -Local | 220,784 | 9,355 | 0 | 211,429 | 451,296 | 146,044 | 87,216 | 218,036 | 155,399 |
| Total Transit Appropriations | \$42,780,077 | \$436,604 | \$61,237 | \$42,282,234 | \$94,452,510 | \$25,589,397 | \$43,923,635 | \$24,939,477 | \$26,026,002 |
| RAIL & WATERWAYS APPROPRIATIONS | | | | | | | | | |
| 3-100 Rail Service Planning and Programming | \$13,139 | \$11,569 | \$0 | \$1,570 | \$221,393 | \$86,219 | \$132,171 | \$3,003 | \$97,788 |
| 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 | 1,103 | 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 | 0 | 211,479 | 5,990 | 0 |
| 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 | 462,581 | 375,644 | 102,581 | (15,645) | 4,476,114 | 15,000 | 143,687 | 4,317,427 | 390,644 |
| 19-200 Rail Bank Maintenance | 16,000 | 158 | 0 | 15,842 | 279,755 | 0 | 0 | 279,755 | 158 |
| 100-300 Federal/Local Projects | 8,088,009 | 525,891 | 1,402 | 7,560,716 | 13,000,000 | 1,965,611 | 7,718,464 | 3,315,925 | 2,491,502 |
| 634-300 MN Valley Rail Grant | 59,858 | 50,000 | 0 | 9,858 | 180,463 | 0 | 9,858 | 170,605 | 50,000 |
| 655-500 Freight Access Improvement | 942,883 | 0 | 0 | 942,883 | 942,883 | 0 | 942,883 | 0 | 0 |
| 453-500 Regional Rail Grants | 420,000 | 0 | 0 | 420,000 | 435,261 | 0 | 420,000 | 15,261 | 0 |
| 654-500 Port Development Assistance - 2003 | 1,623,657 | 0 | 0 | 1,623,657 | 1,633,525 | 0 | 1,623,657 | 9,868 | 0 |
| 746-500 Port Development Assistance - 2005 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 1,600,000 | 400,000 | 0 |
| 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 | \$963,262 | \$103,983 | \$10,982,223 # | \$26,096,475 | \$2,066,830 | \$13,006,969 | \$11,022,676 | \$3,030,092 |
| AERONAUTICS APPROPRIATIONS | | | | | | | | | |
| 117-300 Federal Airports | \$42,666,941 | \$0 | \$0 | \$42,666,941 | \$100,000,000 | \$36,146,779 | \$40,843,336 | \$23,009,885 | \$36,146,779 |
| 122-300 Airport Inspection Program | 0 | 0 | 0 | 0 | 223 | 0 | 0 | 223 | 0 |
| 123-300 Air Traffic Control Training | 2,035,604 | 0 | 2,035,604 | 0 | 2,500,647 | 0 | 0 | 2,500,647 | 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 | \$2,035,604 | \$42,666,941 # | \$103,500,870 | \$36,146,779 | \$40,843,336 | \$26,510,755 | \$36,146,779 |

Other Funds: Account Detail: Sheet 1 of 3

OTHER FUNDS
ACCOUNT DETAIL REPORT
November 30, 2005

| | PRIOR YEARS | | | | FISCAL YEAR 2005 | | | | |
|--|-------------------------|------------------------------|--------------------------|-----------------------------------|------------------|------------------------------|--------------------------|-----------|-----------------------|
| | 6/30/05 ENCUMBRANCES | YEAR TO DATE EXPENDITURES | 11/30/05 ENCUMBRANCES | CREDIT(CHARGE) TO FUND BALANCE | APPROPRIATIONS | YEAR TO DATE EXPENDITURES | 11/30/05 ENCUMBRANCES | BALANCE | TOTAL EXPENDITURES |
| 6-100 Roosevelt Tower | 5,184 | \$157 | \$0 | \$5,027 | \$22,431 | \$699 | \$7,137 | \$14,595 | \$856 |
| 7-100 Space Rental | 0 | 0 | 0 | 0 | 56,000 | 56,000 | 0 | 0 | 56,000 |
| 14-100 Hazardous Material Regist. | 5,271 | 8,286 | 0 | (3,015) | 129,863 | 42,517 | 72,483 | 14,863 | 50,803 |
| 494-100 Highway related Trans-Const | 0 | 1,122 | 0 | (1,122) | 0 | 0 | 0 | 0 | 1,122 |
| 514-100 Program Delivery--GF Bottleneck | 2,380 | (8,150) | 2,380 | 8,150 | 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 | 293,531 | 51,065 | 0 | 242,466 | 51,065 |
| 23-200 Conference/Seminar Expense | 42,314 | 6,101 | 0 | 36,213 | 659,155 | 77,003 | 240,281 | 341,871 | 83,104 |
| 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 |
| 293-200 Partnership, Gateway Trail | 0 | 769,134 | 0 | (769,134) | 0 | 0 | 0 | 0 | 769,134 |
| 305-200 Pavement Rating Partnership | 0 | 0 | 0 | 0 | 71,230 | 0 | 0 | 71,230 | 0 |
| 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 | 91,321 | 7,427 | (56,387) | 25,000 | 0 | 0 | 25,000 | 91,321 |
| 430-200 Dakota State Aid | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 22 | 0 |
| 455-200 MPCA Partnership | 20,895 | 13,365 | 0 | 7,530 | 11,530 | 6,167 | 833 | 4,530 | 19,532 |
| 457-200 Glencoe Salt Storage | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 |
| 461-200 Partnership, Hennepin County Storage | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 15,000 | 0 |
| 464-200 Dakota State Aid II | 0 | 0 | 0 | 0 | 105,957 | 0 | 0 | 105,957 | 0 |
| 471-200 Historical Society/ State Aid -- II | 0 | 0 | 0 | 0 | 8,927 | 0 | 0 | 8,927 | 0 |
| 477-200 Partnership, Ramsey State Aid #3 | 0 | 0 | 0 | 0 | 65,799 | 0 | 0 | 65,799 | 0 |
| 478-200 Ramsey County State Aid | 0 | 0 | 0 | 0 | 6,080 | 0 | 0 | 6,080 | 0 |
| 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 Restutons | 1,146,407 | 987,592 | 37,763 | 121,052 | 3,785,155 | 509,363 | 609,755 | 2,666,038 | 1,496,955 |
| 546-200 2001 Sign Sheeting Partnership | 0 | 0 | 0 | 0 | 9,975 | 8,542 | 0 | 1,433 | 8,542 |
| 550-200 I-394 Parking Garage | 6,316,949 | 788,023 | 0 | 5,528,926 | 15,434,859 | 1,940,653 | 7,459,378 | 6,034,829 | 2,728,675 |
| 553-200 DNR Partnership | 0 | 0 | 0 | 0 | 335,067 | 21,682 | 0 | 313,385 | 21,682 |
| 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 |
| 621-200 Partnership, Scott County | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 622-200 Partnership, Wi/DOT-St CroixBRIDGE | 80,735 | 33,595 | 0 | 47,139 | 512,139 | 0 | 0 | 512,139 | 33,595 |
| 624-200 Partnership, MCDOT-Dulluth Shared OAC | 0 | 5,771 | 0 | (5,771) | 163,020 | 64,233 | 0 | 98,787 | 70,004 |
| 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) | 1,681,462 | 846,336 | 0 | 835,126 | 890,291 |
| 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 | 0 | 0 | 9 | 0 |
| 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 | 898,458 | 0 | 60,775 | 837,683 | 0 |
| 680-200 Modify I-394 MN/Pass | 2,173,115 | 1,560,624 | 612,491 | 0 | 381,732 | 0 | 0 | 381,732 | 1,560,624 |
| 682-200 Dakota City CSAH601-35 | 310,069 | 0 | 0 | 310,069 | 310,069 | 0 | 0 | 310,069 | 0 |
| 687-200 DNR-Split Rock Overlook | 0 | 0 | 0 | 0 | 27,339 | 0 | 0 | 27,339 | 0 |
| 690-200 Human First Program | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 0 | 0 | 30,000 |
| 693-200 AASHTO - NTPEP Concrete Curing | 0 | 0 | 0 | 0 | 2,700 | 1,371 | 0 | 1,329 | 1,371 |
| 694-200 AASHTO - NTPEP-Admixture | 0 | 0 | 0 | 0 | 1,350 | 767 | 0 | 583 | 767 |
| 695-200 AASHTO -04 Sign Sheet | 0 | 0 | 0 | 0 | 7,350 | 0 | 0 | 7,350 | 0 |
| 696-200 AASHTO -04 Pave Mark | 0 | 0 | 0 | 0 | 45,500 | 0 | 0 | 45,500 | 0 |
| 698-200 Winona Cty Contract Adm | 0 | 0 | 0 | 0 | 180,000 | 10,101 | 0 | 169,899 | 10,101 |
| 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 |

OTHER FUNDS
ACCOUNT DETAIL REPORT
November 30, 2005

| | PRIOR YEARS | | | | FISCAL YEAR 2005 | | | | | TOTAL EXPENDITURES |
|---|----------------------|---------------------------|-----------------------|--------------------------------|------------------|---------------------------|-----------------------|---------------|---------------|--------------------|
| | 6/30/05 ENCUMBRANCES | YEAR TO DATE EXPENDITURES | 11/30/05 ENCUMBRANCES | CREDIT(CHARGE) TO FUND BALANCE | APPROPRIATIONS | YEAR TO DATE EXPENDITURES | 11/30/05 ENCUMBRANCES | BALANCE | | |
| 719-200 City of Dundas | 0 | 0 | 0 | 0 | 51,343 | 51,343 | 0 | 0 | 51,343 | |
| 720-200 Walz/House of Representatives | 7,208 | 0 | 0 | 7,208 | 7,208 | 0 | 0 | 7,208 | 0 | |
| 721-200 Anoka Cty Hwy Dept | 0 | 0 | 0 | 0 | 7,653 | 7,653 | 0 | 0 | 7,653 | |
| 722-200 METC Stakeholder Education | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | |
| 723-200 WIDOT-St Croix Rvr Cross | 0 | 0 | 0 | 0 | 771,842 | 211,770 | 235,072 | 325,000 | 211,770 | |
| 726-200 DOT/DNR Cell 54 | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 0 | 0 | 6,000 | |
| 727-200 1-394 MNPass Maintenance | 1,163,700 | 410,349 | 753,351 | 0 | 34,451 | 0 | 0 | 34,451 | 410,349 | |
| 729-200 Regional Growth Partnership 2 | 0 | 0 | 0 | 0 | 54,984 | 0 | 54,984 | 0 | 0 | |
| 731-200 MCDA/Met Council | 0 | 0 | 0 | 0 | 209,000 | 19,196 | 55,804 | 134,000 | 19,196 | |
| 734-200 Bike Safety Educaton Program | 0 | 8,700 | 0 | (8,700) | 4,988 | 4,988 | 0 | 0 | 13,688 | |
| 737-200 North Shore Inline Marathon | 0 | 0 | 0 | 0 | 8,600 | 7,522 | 0 | 1,078 | 7,522 | |
| 739-200 DNR/Mesabi Aggregate | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | |
| 740-200 Schwing America | 0 | 0 | 0 | 0 | 4,500 | 0 | 0 | 4,500 | 0 | |
| 741-200 Dakota Cty - CSAH 60/135 | 0 | 0 | 0 | 0 | 363,880 | 0 | 0 | 363,880 | 0 | |
| 755-200 Decorative Pavement Mkg | 0 | 0 | 0 | 0 | 4,500 | 0 | 0 | 4,500 | 0 | |
| 758-200 AASHTO -05 Sign Sheet | 0 | 0 | 0 | 0 | 9,275 | 0 | 0 | 9,275 | 0 | |
| 759-200 ID N/W Passage Study | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | |
| 760-200 WA N/W Passage Study | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | |
| 761-200 DNR-TH 14 Culvert | 0 | 0 | 0 | 0 | 150,000 | 71,827 | 0 | 78,173 | 71,827 | |
| 769-200 2005 NTPEP HMA HS | 0 | 0 | 0 | 0 | 12,340 | 0 | 0 | 12,340 | 0 | |
| 774-200 DOT/DPS Use of Space | 0 | 0 | 0 | 0 | 580,257 | 145,064 | 0 | 435,193 | 145,064 | |
| 101-300 Junkyard Control -- Federal | 131,229 | 2,676 | 0 | 128,553 | 128,763 | 22,526 | 106,236 | 1 | 25,202 | |
| 114-300 Motor Carrier Safety | 103,128 | 736,083 | 0 | (632,955) | 1,837,032 | 371,724 | 730,669 | 734,639 | 1,107,807 | |
| 120-300 Non-Intrusive Technology | 0 | 0 | 0 | 0 | 7,079 | 0 | 0 | 7,079 | 0 | |
| 125-300 Pooled Fund Project | 366,996 | (33,533) | 0 | 400,529 | 1,385,000 | 135,645 | 963,424 | 285,931 | 102,112 | |
| 127-300 Section 112 Planning | 0 | 0 | 0 | 0 | 137,993 | 0 | 0 | 137,993 | 0 | |
| 163-300 Bike/Ped Coordinators | 14,283 | (11,077) | 0 | 25,360 | 80,149 | 31,339 | 46,986 | 1,824 | 20,262 | |
| 129-300 Federal County Road & Bridge | 106,063,308 | 3,702,508 | 0 | 102,360,800 | 240,000,000 | 45,731,611 | 97,006,426 | 97,261,963 | 49,434,119 | |
| 472-300 ITS Special Projects | 0 | 0 | 0 | 0 | 99,301 | 0 | 0 | 99,301 | 0 | |
| 521-300 Fact Program -- EEO Contract Managemx | 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 | 0 | 14,155 | 300 | 0 | |
| 597-300 Biztrak | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | |
| 598-300 Pie/Tero | 68,225 | 2,000 | 0 | 66,225 | 126,225 | 19,775 | 47,151 | 59,299 | 21,775 | |
| 601-300 TOCC-Wireless Base St | 2,661,966 | 14,970 | 0 | 2,646,996 | 3,060,600 | 2,132,763 | 899,772 | 28,065 | 2,147,733 | |
| 633-300 National May Day | 8,203 | 2,348 | 0 | 5,855 | 340,000 | 132,767 | 203,038 | 4,195 | 135,115 | |
| 667-300 Public Safety Emergency | 0 | 0 | 0 | 0 | 5,766 | 0 | 0 | 5,766 | 0 | |
| 675-300 Toward Zero Deaths | 14,612 | 14,612 | 0 | 0 | 85,388 | 28,688 | 56,700 | 0 | 43,300 | |
| 681-300 New Entrant Safety Assurance | 438,281 | 68,608 | 0 | 369,673 | 1,084,447 | 27,385 | 75,223 | 981,839 | 95,993 | |
| 686-300 MN Tribal Transportation Handbook | 0 | 15,707 | 0 | (15,707) | 0 | 0 | 0 | 0 | 15,707 | |
| 705-300 HSEM - Urban Initiative | 278,010 | 125,906 | 0 | 152,104 | 381,354 | 211,049 | 83,240 | 87,065 | 336,955 | |
| 706-300 HSEM - Statewide | 164,313 | 129,069 | 0 | 35,244 | 175,000 | 49,365 | 69,314 | 56,321 | 178,434 | |
| 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 | 5,532 | 51,378 | 36,000 | 32,739 | |
| 713-300 DBE Support F02 | 0 | 0 | 0 | 0 | 119,600 | 0 | 44,267 | 75,333 | 0 | |
| 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 | 0 | 132,000 | 280,000 | 0 | |
| 762-300 Speed Management Program | 0 | 0 | 0 | 0 | 150,300 | 46,353 | 103,284 | 663 | 46,353 | |
| 766-300 Steel Dowel Tube fp00004 | 0 | 0 | 0 | 0 | 59,998 | 29,249 | 30,749 | 0 | 29,249 | |
| 778-300 Night Cap Evaluation | 0 | 0 | 0 | 0 | 50,000 | 0 | 45,000 | 5,000 | 0 | |
| 130-330 Junkyard Regulation | 39,726 | 0 | 0 | 39,726 | 718,644 | 676,239 | 39,726 | 2,679 | 676,239 | |
| 653-500 Local Road Improvement Loans | 0 | 105,420 | 0 | (105,420) | 20,000,000 | 105,420 | 3,487,365 | 16,407,215 | 210,840 | |
| 733-610 Snow Plow Purchase | 5,664,979 | 0 | 5,664,979 | 0 | 368,221 | 0 | 368,221 | 0 | 0 | |
| 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 | 4,000 | 46,000 | 35,001 | 9,000 | |
| 133-610 Damage Deposits | 0 | 0 | 0 | 0 | 6,887 | 0 | 0 | 6,887 | 0 | |
| Total Miscellaneous Appropriations | \$127,504,005 | \$9,677,927 | \$7,084,506 | \$110,741,572 | \$307,986,620 | \$54,584,235 | \$113,496,826 | \$139,905,559 | \$64,262,162 | |
| TOTAL OTHER FUNDS APPROPRIATION | \$227,036,095 | \$11,077,794 | \$9,285,330 | \$206,672,970 | \$532,036,474 | \$118,367,241 | \$211,270,766 | \$202,378,466 | \$129,465,035 | |

Other Funds: Account Detail: Sheet 3 of 3