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MINNESOTA DEPARTMENT OF TRANSPORTATION

FINANCIAL REPORTS

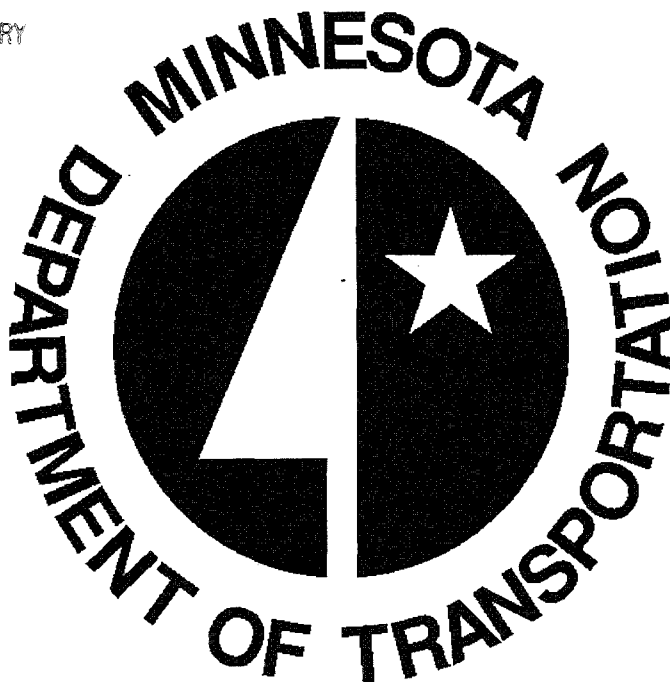
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2005, Dec. 31

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

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HIGHLIGHTS

TRUNK HIGHWAY FUND

NOTE A: Due to new accounting standards, beginning in fiscal year 2003 we were not able to recognize as revenue the long term receivable for the federal share of advance construction (AC) project expenditures. By the end of FY 2006 that figure is expected to be approximately \$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 \$23.9 million over forecast through December, as detailed below:

	<u>Year to Date</u>
Other Income	\$ 12.2
Motor Fuel Tax Revenue	\$ 12.0
Investment Income	\$ 1.8
Motor Vehicle Registration	\$.9
Driver's License Fees	\$ (.1)
Motor Vehicle Sales Tax	\$ (2.9)

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

TRUNK HIGHWAY FUND
BALANCE SHEET
As of as December, 2005

ASSETS AND RESOURCES

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Cash and Investments	\$	123,108,156
Accounts Receivable (Net of Allowance for Doubtful)		5,463,408
Federal Aid Receivable		0
Federal Aid Agreements (1) (2)		610,730,988
Due From HUTD (3)		37,659,955
Advances to Transportation Revolving Loan Fund (TRLF) (4)		7,158,400
Estimated Revenue - State Funds	\$	828,611,651
Less: Revenue		(440,132,266)
Plus : Revenue Greater/(Less) than Forecast		<u>23,880,480</u>
Balance		412,359,865
Federal Aid Programmed-Highway Improvement	\$	339,760,000
Less: Agreements Executed (1)		<u>(141,446,038)</u>
		198,313,962
Total Assets and Resources	\$	<u>1,394,794,734</u>

Liabilities:			
Vouchers Payable	\$	4,702,965	
Deferred Revenue		23,780	
Engineering Liability for Subsequent Years		50,191,900	
Accounts Payables		<u>54,972</u>	
Total Liabilities			\$ 54,973,617
Appropriations:	\$	1,164,977,512	
Less: Expenditures		(302,780,014)	
Encumbrances		<u>(493,405,834)</u>	
			368,791,664
Fund Balance:			
Reserve for Encumbrances for Current Year	\$	493,405,834	
Reserve for Encumbrances for Previous Year		391,681,397	
Reserve for Appropriations Carried Forward		0	
Reserve for Advances to TRLF (4)		7,158,400	
Unreserved Fund Balance (2)		<u>78,783,822</u>	
Total Fund Balance			971,029,453
Total Liabilities and Fund Balance			<u>\$ 1,394,794,734</u>

- (1) Includes unprocessed agreements \$136,128,023
- (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
December 31, 2005

	CURRENT YEAR				PRIOR YEAR		CURRENT YEAR	
	DECEMBER ESTIMATED	YEAR TO DATE ACTUAL	BUDGET	ACTUAL	YTD ACTUAL	TOTAL YEAR ACTUAL	YTD ACTUAL + REMAINING BUDGET	TOTAL YEAR BUDGET
BEGINNING BALANCE								
Cash and Investments		\$139,299,916		\$245,709,264				
Accrued Investment Income		0		661,486				
Due From Other funds				146,000				
Due From HUTD		36,975,863		31,097,000				
Accounts Receivable		8,188,718		3,853,170				
Less Allowance		(300,000)		(300,000)				
Deferred Revenue		(23,780)		(23,780)				
Accounts Payable		(54,972)		(80,392,050)				
Vouchers Payable		(2,026,626)		(6,055,291)				
TOTAL BEGINNING BALANCES		<u>\$182,059,120</u>		<u>\$194,695,798</u>				
ADD REVENUE								
Highway User Tax								
Motor Fuel	\$30,773,402	\$34,499,302	\$195,901,108	\$207,923,882	\$202,228,324	\$377,488,688	\$387,629,106	\$375,606,332
Motor Vehicle Registration	17,457,526	17,782,392	119,335,488	120,233,458	127,913,432	287,726,451	278,024,057	277,126,087
Motor Vehicle Sales	6,926,640	6,332,388	49,175,610	46,269,993	50,320,299	98,893,956	94,314,723	97,220,340
Total Highway User Tax	<u>\$55,157,568</u>	<u>\$58,614,083</u>	<u>\$364,412,206</u>	<u>\$374,427,333</u>	<u>\$380,462,055</u>	<u>\$764,109,095</u>	<u>\$759,967,886</u>	<u>\$749,952,759</u>
Driver's Licenses	3,016	2,490	851,100	765,235	11,036,741	21,904,259	783,235	869,100
Investment Income	193,700	507,288	1,023,360	2,789,402	1,344,296	4,184,132	4,366,042	2,600,000
Other Income	5,293,657	6,853,330	49,965,120	62,150,296	23,087,778	77,069,036	87,374,968	75,189,792
Total State Funds Revenue	<u>\$60,647,941</u>	<u>\$65,977,191</u>	<u>\$416,251,786</u>	<u>\$440,132,266</u>	<u>\$415,930,870</u>	<u>\$867,266,522</u>	<u>\$852,492,131</u>	<u>\$828,611,651</u>
Federal Aid Reimbursements	27,022,163	6,187,238	232,750,098	228,112,426	260,372,069	342,685,423	366,862,328	371,500,000
TOTAL REVENUE	<u>\$87,670,104</u>	<u>\$72,164,428</u>	<u>\$649,001,884</u>	<u>\$668,244,692</u>	<u>\$676,302,939</u>	<u>\$1,209,951,945</u>	<u>\$1,219,354,459</u>	<u>\$1,200,111,651</u>
LESS EXPENDITURES & TRANSFERS-OUT								
Infrastructure Investment & Planning	\$85,196,698	\$68,695,543	\$481,717,098	514,078,678	\$539,598,543	\$777,686,876	\$844,778,203	\$812,416,623
Infrastructure Operations & Maintenance	17,124,628	18,571,183	108,652,072	96,669,841	90,657,818	204,685,210	208,698,944	220,681,175
Multimodal Systems	553,500	440,665	3,219,500	2,873,241	2,841,787	6,391,440	6,186,741	6,533,000
General Support & Systems	2,928,800	2,397,810	18,218,400	17,704,820	17,924,299	39,761,217	40,122,145	40,635,725
Other Departments	6,731,600	5,897,806	37,661,600	33,955,683	41,813,734	87,989,083	70,328,083	74,034,000
Capital Improvements & Buildings	1,371,100	872,317	9,983,100	4,664,606	9,012,070	15,587,238	11,215,506	16,534,000
Reimbursements (from) to Other Funds	(1,033,083)	(4,101,577)	(12,240,500)	(4,803,473)	(4,655,357)	(6,894,863)	(10,052,973)	(17,490,000)
Total Expenditures	<u>\$112,873,243</u>	<u>\$92,773,748</u>	<u>\$647,211,270</u>	<u>\$665,143,396</u>	<u>\$697,192,894</u>	<u>\$1,125,206,201</u>	<u>\$1,171,276,649</u>	<u>\$1,153,344,523</u>
Transfers-Out								
To Debt Service	\$0	\$0	0	\$36,347,344	\$27,207,204	\$27,207,247	36,347,344	\$0
Other Transfers Out	0	0	0	0	0	304,887	0	0
Fund Balance		0		(50)	354	354	(50)	0
TOTAL EXPENDITURES & TRANSFERS-OUT	<u>\$112,873,243</u>	<u>\$92,773,748</u>	<u>\$647,211,270</u>	<u>\$701,490,690</u>	<u>\$724,400,452</u>	<u>\$1,152,718,689</u>	<u>\$1,207,623,993</u>	<u>\$1,153,344,523</u>
ENDING BALANCES								
Cash and Investments		\$123,108,156		\$123,108,156				
Due From HUTD		37,659,955		37,659,955				
Accounts Receivable		5,763,408		5,763,408				
Less Allowance		(300,000)		(300,000)				
Deferred Revenue		(23,780)		(23,780)				
Accounts Payable		(54,975)		(54,975)				
Vouchers Payable		(4,702,965)		(4,702,965)				
TOTAL ENDING BALANCES		<u>\$161,449,800</u>		<u>\$161,449,800</u>				

TRUNK HIGHWAY FUND
ANALYSIS OF CHANGES IN FUND BALANCE
December 31, 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	\$ 804,866,698	
Infrastructure Operations & Maintenance	217,753,813	
Multimodal Systems	6,533,000	
General Support & Services	44,698,490	
Other Departments	74,066,940	
Buildings & Capital Improvements	17,058,570	
Total Appropriations	\$ 1,164,977,511	
Reimbursements (from)/to Other Funds	(4,803,473)	
Transfers-Out - Debt Service	36,347,344	
Transfers-Out	0	
Total Appropriations and Operating Transfers	<u>\$ 1,196,521,382</u>	
Revenues more than Expenditures and Operating Transfers-out		(28,149,731)
Other Changes in Unreserved Fund Balances:		
Revenue Greater than Forecast	\$ 23,880,480	
Reserve for Encumbrances for Prior Years Increased	(2,171,450)	
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>(5,719,954)</u>	
Total Other Changes in Unreserved Fund Balances		<u>21,627,697</u>
Unreserved Fund Balance - December 31, 2005		<u>\$ 78,783,822</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY FUND
ACCOUNT DETAIL REPORT
December 31, 2005

	PRIOR YEARS				FISCAL YEAR 2006				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	12/31/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	12/31/05 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
INFRA. INVESTMENT & PLANNING									
Highway Improvement	\$728,759,615	\$347,576,391	\$384,179,307	(\$2,996,083)	\$613,541,565	\$83,843,890	\$233,917,836	\$295,779,839	\$431,420,281
Road/Bridge Construction	256,190	25,566	200,365	30,259	11,610,045	3,530,101	8,079,944	0	3,555,667
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	1,229,808	2,229,092	429,100	1,229,808
General Research/Investment	428,826	92,174	241,252	95,400	1,553,000	541,394	619,692	391,914	633,568
Transportation Data Analysis	66,306	53,590	10,963	1,753	2,692,000	1,153,433	1,488,058	50,509	1,207,023
Federal/State Safety	0	0	0	0	77,088	0	0	77,088	0
Debt Service	186,723	95,461	0	91,262	10,000,000	8,582,025	0	1,417,975	8,677,486
Central Engineer Services	1,742,890	359,369	1,247,719	135,802	49,255,000	19,648,422	25,823,544	3,783,034	20,007,791
Construction Engineer	1,668,647	1,176,244	474,667	17,736	101,162,000	43,488,923	52,279,594	5,393,483	44,665,167
Engineer Service	1,215,579	305,480	891,172	18,927	11,088,000	2,376,407	3,363,053	5,348,540	2,681,887
Total Infrastructure Invest. & Plng	\$734,655,414	\$349,684,275	\$387,555,429	(\$2,584,290)	\$804,866,698	\$164,394,403	\$327,800,813	\$312,671,482	\$514,078,678
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	6,091,340	2,244,027	2,457,153	1,390,160	2,669,064
Field Operations Admin	2,426,386	1,642,462	778,608	5,316	31,609,429	9,898,836	9,631,041	12,079,552	11,541,298
Maintenance/Surplus Materials	9,288,907	8,007,716	1,193,231	87,960	165,743,870	67,597,211	80,073,883	18,072,776	75,604,927
Road Equipment	4,701,121	3,838,679	907,773	(45,331)	14,309,174	3,015,873	8,133,822	3,159,479	6,854,552
Total Infra. Oper. & Maintenance	\$16,970,908	\$13,913,894	\$3,007,542	\$49,471	\$217,753,813	\$82,755,947	\$100,295,899	\$34,701,967	\$96,669,841
MULTIMODAL SYSTEMS									
Rail Service Plan. & Prog.	\$59,278	\$34,914	\$24,364	\$0	1,686,000	\$708,830	\$916,533	\$60,637	\$743,744
Transit Planning and Evaluation	11,940	10,410	1,473	57	720,000	285,092	351,322	83,586	295,502
Common Carrier Rate Regulation	53,010	5,088	7,520	40,402	3,290,000	1,510,588	1,651,847	127,565	1,515,676
Aeronautics Management	184	184	0	0	837,000	318,135	509,560	9,305	318,319
Total Multimodal Systems	\$124,412	\$50,596	\$33,357	\$40,459	\$6,533,000	\$2,822,645	\$3,429,262	\$281,093	\$2,873,241
GENERAL SUPPORT & SERVICES									
Administration	\$1,034,497	\$756,963	\$108,492	\$169,042	32,693,000	\$12,530,061	\$14,349,833	\$5,813,106	\$13,287,024
Tort Claims	0	0	0	0	600,000	25,000	0	575,000	25,000
Statewide Indirect Cost	0	0	0	0	4,998,280	2,499,140	2,499,140	0	2,499,140
General Services	180,521	171,740	7,078	1,703	3,079,211	833,032	1,019,394	1,226,785	1,004,772
Contracts Management	395	395	0	0	177,000	49,682	111,735	15,583	50,077
EDP Development	44,751	41,846	2,800	105	800,000	110,861	295,575	393,564	152,707
Legal Services	5,487	0	0	5,487	2,351,000	686,100	1,483,830	181,070	686,100
Total General Support & Services	\$1,265,650	\$970,944	\$118,370	\$176,337	\$44,698,491	\$16,733,876	\$19,759,507	\$8,205,108	\$17,704,820

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY FUND
ACCOUNT DETAIL REPORT
December 31, 2005

	PRIOR YEARS				FISCAL YEAR 2006				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	12/31/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	12/31/05 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	2,005,368	59,247	34,573	74,066,940	31,950,315	37,478,109	4,638,516	33,955,683
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	\$2,005,368	\$59,247	\$34,573	\$74,066,940	\$31,950,315	\$37,478,109	\$4,638,516	\$33,955,683
BUILDINGS & CAPITAL IMPROVEMENTS									
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$524,570	\$4,624	\$79,947	\$439,999	\$4,624
Buildings & Capital Improvements	1,561,230	541,778	907,452	112,000	16,534,000	4,118,204	4,562,297	7,853,499	4,659,982
Total, Buildings & Capital Improvements	\$1,561,230	\$541,778	\$907,452	\$112,000	\$17,058,570	\$4,122,828	\$4,642,244	\$8,293,498	\$4,664,606
TOTAL	\$756,676,802	\$367,166,855	\$391,681,397	(\$2,171,450)	\$1,164,977,512	\$302,780,014	\$493,405,834	\$368,791,664	\$669,946,869
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	(4,803,473)	(4,803,473)	0	0	(4,803,473)
From Transportation Bond	0	0	0	0	0	0	0	0	0
Total Reimbursements	\$0	\$0	\$0	\$0	(\$4,803,473)	(\$4,803,473)	\$0	\$0	(\$4,803,473)
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	\$367,166,855	\$391,681,397	(\$2,171,450)	\$1,196,521,383	\$334,323,885	\$493,405,834	\$368,791,664	\$701,490,740

Trunk Highway Fund: Account Detail: Sheet 2 of 2

**MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY BOND FUND
BALANCE SHEET
As of December 31, 2005**

<u>ASSETS</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>		
Cash in Treasury	\$ 86,427,064	Liabilities:		
Bonds - Total Authorized	\$ 260,125,000	Vouchers Payable	\$ 77,498	
Less: Issued	<u>(111,600,000)</u>	Accounts Payable	-	
	148,525,000	Due to Other Funds	-	
		Total Liabilities	<u>\$ 77,498</u>	
		Appropriations:		
Total Assets	<u>\$ 234,952,064</u>	Less: Expenditures	\$ 146,290,181	
		Encumbrances	(8,033,831)	
			<u>(47,255,277)</u>	
				91,001,073
		Fund Balances		
		Reserve for Encumbrances - Current Year	\$ 47,255,277	
		Reserve for Encumbrances - Prior Year	96,159,991	
		Unreserved Fund Balance	<u>458,226</u>	
		Total Fund Balances	<u>\$ 143,873,494</u>	
		Total Liabilities, Appropriations and Fund Balances	<u>\$ 234,952,065</u>	(0)

**TRUNK HIGHWAY BOND FUND
ANALYSIS OF CHANGES IN FUND BALANCE
December 31, 2005**

Unreserved Fund Balance - July 1, 2005	\$ (114,282,367)
Estimated Revenue:	
Bond Sale	260,125,000
Appropriations and Other Financing Uses	146,290,181
Road/Bridge Construction	
Other Changes	
Reimbursements (from)/To Other Funds	514,960
Appropriation Carry Forward Decreased	-
Prior Year Encumbrance Decreases (Increases)	<u>390,813</u>
Unreserved Fund Balance December 31, 2005	<u>\$ 458,226</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND 222
SCHEDULE OF AIR TRANSPORTATION REVOLVING FUND
DECEMBER 31, 2005

ASSETS and RESOURCES		
Accounts Receivable		\$ 27,832
Cash and Investments		247,466
Estimated Revenue	\$ 503,000	
Less: Revenues	(178,393)	
Balance		324,607
Total Assets and Resources		\$ 599,905
ENCUMBRANCES AND FUND BALANCE		
Requisitions		\$ 100,154
Encumbrances		57,215
Due to other Funds		1,125
Unencumbered Balance		441,409
Total Encumbrances and Fund Balance		\$ 599,905

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT
As of December 31, 2005

Accounts Receivable - July 1, 2005		\$ 9,658
Add New Billings	\$ 178,393	
Less Payments	(160,219)	
Net Change in Accounts Receivable		18,174
Receivable - December 31, 2005		\$ 27,832

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND
SCHEDULE OF HANGAR REVOLVING ACCOUNT
DECEMBER 31, 2005

ASSETS		
Loans Receivable		\$ 2,629,011
Cash and Investments		1,774,576
Estimated Receipts	\$ 700,000	
Less: Receipts	<u>(292,641)</u>	
Balance		<u>407,359</u>
Total Assets		<u>\$ 4,810,946</u>
ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE		
Encumbrances		\$ 799,956
Loans		2,629,011
Due to other Funds		3,587
Unencumbered Balance		<u>1,378,393</u>
Total Encumbrances, Loans, and Account Balances		<u>\$ 4,810,946</u>

CHANGES IN LOANS RECEIVABLE ACCOUNT
As of December 31, 2005

Loans Receivable - July 1, 2005		\$ 2,921,652
Add New Loans	-	
Less Repayments	<u>(292,641)</u>	
Net Change in Loans Receivable		<u>(292,641)</u>
Receivable - December 31, 2005		<u>\$ 2,629,011</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUNDS
BALANCE SHEET
As of December 31, 2005

ASSETS AND RESOURCES

Cash & Investments			\$ 15,341,785
Loans Receivable			2,629,012
Accounts Receivable			27,833
Estimated Revenue		\$ 18,460,860	
Less: Revenue	\$ (5,278,183)		
Revenue more (less) than Forecast	<u>(1,211,952)</u>	<u>(6,490,135)</u>	
Balance			<u>11,970,725</u>
Total Assets and Resources			<u><u>\$ 29,969,355</u></u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:

Vouchers Payable			\$ 9,606
Appropriations		\$ 20,234,151	
Less: Expenditures	\$ (3,629,710)		
Encumbrances	<u>(10,869,485)</u>	<u>(14,499,195)</u>	
Unencumbered Balances			5,734,956
Fund Balances			
Reserve for Encumbrances for Current Year		\$ 10,869,485	
Reserve for Encumbrances for Prior Years		4,488,996	
Reserve for Hangar Revolving		4,400,000	
Unreserved Fund Balances		<u>4,466,312</u>	
Total Fund Balances			<u>24,224,793</u>
Total Liabilities, Appropriations, and Fund Balances			<u><u>\$ 29,969,355</u></u>

STATE AIRPORTS FUNDS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
DECEMBER 31, 2005

	/-----CURRENT YEAR-----//			//-----PRIOR YEAR-----//		//-----CURRENT YEAR-----/		
	/-----DECEMBER-----//		//-----YEAR TO DATE-----/		YTD ACTUAL	TOTAL YEAR ACTUAL	YTD ACTUAL + REMAINING BUDGET	TOTAL YEAR BUDGET
	ESTIMATED	ACTUAL	BUDGET	ACTUAL				
BEGINNING BALANCES								
Cash and Investments		\$ 15,015,623		\$ 20,934,276				
Loans Receivable		2,680,325		2,921,652				
Accounts Receivable				1,062,533				
Accounts Payable		(718,211)		(19,195)				
Warrants Payable				(3,286,346)				
TOTAL BEGINNING BALANCES		<u>\$ 16,977,737</u>		<u>\$ 21,612,920</u>				
ADD REVENUE								
Aviation Fuel Tax	\$ 350,525	\$ 300,025	\$ 2,075,975	\$ 948,915	\$ 1,234,320	\$ 2,881,619	\$ 3,032,940	\$ 4,160,000
Airline Flight Property Tax	1,560,000	1,747,263	1,560,000	1,797,732	6,957,380	7,742,425	11,206,772	10,969,040
Aircraft Registration		17,302	2,489,960	2,123,437	3,750,831	7,470,906	2,144,077	2,510,600
Investment Income	18,705	53,848	105,780	226,715	121,673	370,665	358,655	237,720
Other Income	150		44,420	21,846	491,809	549,081	80,626	103,200
Transportation Services (A/R)	58,800	49,430	214,000	159,537	205,721	503,964	425,837	480,300
TOTAL REVENUE	<u>\$ 1,988,180</u>	<u>\$ 2,167,868</u>	<u>\$ 6,490,135</u>	<u>\$ 5,278,183</u>	<u>\$ 12,761,732</u>	<u>\$ 19,518,660</u>	<u>\$ 17,248,908</u>	<u>\$ 18,460,860</u>
LESS EXPENDITURES								
Operations	\$ 408,900	\$ 468,520	\$ 2,359,950	\$ 2,246,855	\$ 2,225,079	\$ 4,621,346	\$ 5,975,255	\$ 6,088,350
Airport Development & Assistance	1,197,000	692,748	7,493,000	6,488,529	4,645,143	8,715,139	17,349,767	18,354,238
Air Transportation Services	80,900	23,145	296,600	194,528	202,492	501,530	613,375	715,447
TOTAL EXPENDITURES	<u>\$ 1,686,800</u>	<u>\$ 1,184,414</u>	<u>\$ 10,149,550</u>	<u>\$ 8,929,912</u>	<u>\$ 7,072,714</u>	<u>\$ 13,838,016</u>	<u>\$ 23,938,397</u>	<u>\$ 25,158,035</u>
Cash and Investments		\$ 15,341,785		\$ 15,341,785				
Loans Receivable		2,629,011		2,629,011				
Vouchers Payable		(9,606)		(9,606)				
TOTAL ENDING BALANCES		<u>\$ 17,961,191</u>		<u>\$ 17,961,191</u>				

STATE AIRPORTS FUND
ANALYSIS OF CHANGES IN FUND BALANCES
DECEMBER 31, 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	(1,211,952)	
Increase/(Decrease) in Accounts Receivable	18,174	
Reserve for Encumbrances for Prior Years Cancelled	28,627	
Total Other Changes in Unreserved Fund Balances		<u>(897,492)</u>
		<u>\$ 4,466,312</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND
ACCOUNT DETAIL REPORT
December 31, 2005

	PRIOR YEARS					FISCAL YEAR 2006				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	12/31/2005 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	12/31/2005 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES	
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 Fund	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	1,794	40,643	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	765,134	38,449	1,122	4,820,000	2,021,569	2,401,210	397,221	2,786,703	
Air Service Marketing Program	278,272	88,948	184,704	4,620	200,000	0	0	200,000	88,948	
Total, Operations	\$ 1,088,831	\$ 859,936	\$ 223,153	\$ 5,742	\$ 5,145,492	\$ 2,051,378	\$ 2,430,250	\$ 663,864	\$ 2,911,314	
AIRPORT DEVELOPMENT & ASSISTANCE										
Airport Construction Grants	\$ 8,684,875	\$ 4,429,493	\$ 4,240,010	\$ 15,372	\$ 13,391,000	\$ 1,394,577	\$ 8,269,865	\$ 3,726,558	\$ 5,824,070	
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	0	0	0	0	0	
CAP Hangar So St Paul	0	0	0	0	100,000	0	0	100,000	0	
Total, Airport Devel. & Assistance	\$ 8,710,708	\$ 4,429,493	\$ 4,265,843	\$ 15,372	\$ 14,253,000	\$ 1,394,577	\$ 8,281,865	\$ 4,576,558	\$ 5,824,070	
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	183,755	157,370	429,534	194,528	
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	\$ 183,755	\$ 157,370	\$ 494,534	\$ 194,528	
TOTAL APPROPRIATIONS	\$ 9,817,825	\$ 5,300,202	\$ 4,488,996	\$ 28,627	\$ 20,234,151	\$ 3,629,710	\$ 10,869,485	\$ 5,734,956	\$ 8,929,912	

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRANSPORTATION FUND
BALANCE SHEET
As of December 31, 2005

ASSETS			
Cash in Treasury			\$ 7,707,711
Bonds Authorized - Unissued			44,084,200
Retainage			12,000
Federal Aid Agreements			178,813
Total Assets			<u>\$ 51,982,724</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Vouchers Payable			\$ 0
Advance from Other Funds			1,045,941
Appropriations		\$ 64,487,982	
Less: Expenditures	\$ (13,611,159)		
Encumbrances	<u>(3,437)</u>	<u>(13,614,596)</u>	
Unencumbered Balances			50,873,386
Fund Balances			
Reserve for Encumbrance			3,437
Unreserved Fund Balance			59,960
Total Liabilities, Appropriations, and Fund Balance			<u>\$ 51,982,724</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRANSPORTATION FUND
ACCOUNT DETAIL REPORT
DECEMBER 31, 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	116,082	0	85,743
2002 State Emergency Fund 5004 County Bridges	5,000,000	4,403,464	596,536	596,536	0	0
Conversion 00 Local Bridge R & R 5004 Conv 00 CSAH	13,000,000	11,787,346	1,212,654	568,157	3,437	641,060
Local Bridges Repair & Rehab 2002 5004 County Bridges	45,000,000	33,005,212	11,994,788	3,104,744	0	8,890,044
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	5,901,044	0	34,098,956
Local Rd Improvement Regional 5009 Local Roads - Regional	5,000,000	0	5,000,000	2,232,057	0	2,767,943
Local Rd Improvement Safety 5009 Local Roads - Safety	5,000,000	0	5,000,000	1,092,539	0	3,907,461
	<u>\$ 124,400,000</u>	<u>\$ 59,912,018</u>	<u>\$ 64,487,982</u>	<u>\$ 13,611,159</u>	<u>\$ 3,437</u>	<u>\$ 50,873,387</u>

OTHER FUNDS
ACCOUNT DETAIL REPORT
December 31, 2005

	PRIOR YEARS				FISCAL YEAR 2005				TOTAL EXPENDITURES
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	12/31/05 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	12/31/05 ENCUMBRANCES	BALANCE	
TRANSIT APPROPRIATIONS									
2-100 Transit Improvement Admin.	\$12,432	\$21,051	\$52	(\$8,671)	\$111,281	\$39,264	\$38,632	\$33,385	\$60,315
4-100 Non-Metro Assistance	423,296	214,404	167,648	21,245	18,699,000	8,841,893	9,589,771	267,336	9,056,297
493-100 Transit Grants	0	0	0	0	0	0	0	0	0
551-110 Renovate Duluth Transit Building	158,618	0	0	158,618	158,618	129,576	29,042	0	129,576
560-110 Public Transit Grants	16,724	0	0	16,724	16,724	16,724	0	0	16,724
544-110 Riverview Corridor	20,225	0	0	20,225	20,225	0	0	20,225	0
484-200 Metropass	0	0	0	0	583	0	0	583	0
977-200 Light Rail Transit - Met Council Agreements	6,297,733	0	0	6,297,733	18,616,015	345,464	5,422,302	12,848,249	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	790,755	193,280	476,938	864,259
104-300 FTA Section 18	7,271,509	145,426	0	7,126,083	15,935,348	3,666,122	10,572,330	1,696,896	3,811,548
106-300 Rideshare - Federal	62,045	3,186	0	58,859	1,115,854	33,747	66,169	1,015,938	36,933
126-300 UMTA Section 8 Planning	3,183,885	0	0	3,183,885	7,002,951	1,770,620	2,877,168	2,355,164	1,770,620
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	33,029	9,836,950	47,758	34,297
469-300 STP Riverview Corridor	80,900	0	0	80,900	106,000	0	0	106,000	0
470-300 Riverview \Cntrl 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	16,584	0	(16,584)	36,000	0	0	36,000	16,584
619-300 AEOA Transit Facility	67,091	0	0	67,091	154,999	0	0	154,999	0
674-300 Transitways Project	4,930,887	13,639	0	4,917,247	5,811,000	115,559	4,906,655	788,786	129,198
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	219	0	34,781	219
592-340 Transit Admin Tran Fund	72	(2,468)	0	2,540	400,000	170,465	224,020	5,515	167,997
593-340 Greater MN Transit = Property Tax	0	0	0	0	7,227,000	7,227,000	0	0	7,227,000
656-500 Greater MN Transit Pac	362,761	0	0	362,761	362,761	194,761	168,000	0	194,761
951-500 Hiawatha Corridor - Light Rail Transit	529,270	0	0	529,270	545,695	1,199	544,496	0	1,199
953-500 Hiawatha Corridor - LRT Operating	96,833	0	0	96,833	96,833	(4,926)	105,997	(4,238)	(4,926)
9S5-500 Transitways - Hiawatha Corridor	3,851,126	0	0	3,851,126	3,851,126	2,852,188	998,938	0	2,852,188
132-610 Elderly Transit -Local	220,784	8,755	0	212,029	451,296	198,362	34,859	218,075	207,117
Total Transit Appropriations	\$42,780,077	\$495,349	\$187,700	\$42,097,026	\$100,452,510	\$27,667,925	\$49,205,040	\$23,579,544	\$28,163,275
RAIL & WATERWAYS APPROPRIATIONS									
3-100 Rail Service Planning and Programing	\$13,139	\$11,569	\$0	\$1,570	\$221,393	\$99,037	\$119,353	\$3,003	\$110,606
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	12,000	187,867	0	12,000
18-200 Rail Service Improvement	462,581	467,760	10,465	(15,645)	4,501,114	40,000	118,687	4,342,427	507,760
19-200 Rail Bank Maintenance	16,000	158	0	15,842	279,755	0	279,755	0	158
100-300 Federal/Local Projects	8,088,009	525,891	1,402	7,560,716	13,000,000	3,375,403	6,302,099	3,322,498	3,901,294
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	\$1,055,378	\$11,867	\$10,982,223 #	\$26,121,475	\$3,526,440	\$11,540,786	\$11,054,249	\$4,581,818
AERONAUTICS APPROPRIATIONS									
117-300 Federal Airports	\$42,666,941	\$0	\$0	\$42,666,941	\$100,000,000	\$40,606,272	\$37,948,027	\$21,445,701	\$40,606,272
122-300 Airport Inspection Program	0	0	0	0	0	0	0	0	0
123-300 Air Traffic Control Training	2,035,604	0	2,035,604	0	2,500,000	0	0	2,500,000	0
750-500 Holman Field	0	0	0	0	1,000,000	0	0	1,000,000	0
Total Aeronautics Appropriations	\$44,702,545	\$0	\$2,035,604	\$42,666,941 #	\$103,500,000	\$40,606,272	\$37,948,027	\$24,945,701	\$40,606,272

OTHER FUNDS
ACCOUNT DETAIL REPORT
December 31, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/05	YEAR TO DATE	12/31/05	CREDIT(CHARGE)	APPROPRIATIONS	YEAR TO DATE	12/31/05	TOTAL	TOTAL
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE		EXPENDITURES	ENCUMBRANCES	BALANCE	EXPENDITURES
6-100 Roosevelt Tower	5,184	\$157	\$0	\$5,027	\$22,431	\$876	\$6,960	\$14,595	\$1,033
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	51,338	63,662	14,863	59,624
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 & Revenu	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	639,155	94,203	225,376	319,576	100,304
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	30,965	0	40,265	30,965
311-200 Partnership, Rochester Bridge Inspection	0	0	0	0	40,002	0	0	40,002	0
411-200 Partnership, Mid-West Research	0	0	0	0	7,000	0	0	7,000	0
429-200 Aurora Study Partnership	42,362	91,321	7,427	(56,387)	0	0	0	0	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	23,336	0	0	23,336	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 Restitutions	1,146,407	987,592	37,763	121,052	3,785,155	802,611	581,809	2,400,735	1,790,203
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	2,692,923	6,707,161	6,034,776	3,480,946
553-200 DNR Partnership	0	0	0	0	335,067	126,005	0	209,062	126,005
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, W/ 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)	1,682,766	974,434	0	708,332	1,018,389
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 MNPass	2,173,115	1,560,624	0	612,491	381,732	0	361,158	20,574	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	(1,078)	0	28,417	(1,078)
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	30,570	0	149,430	30,570
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
December 31, 2005

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/05	YEAR TO DATE	12/31/05	CREDIT(CHARGE)	YEAR TO DATE	12/31/05	TOTAL		
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE	EXPENDITURES
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 I-394 MNPass Maintenance	1,163,700	417,677	746,023	0	34,451	0	0	34,451	417,677
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	208,000	28,793	47,007	133,200	28,793
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	8,600	0	0	8,600
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	0	0	0	0	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	72,327	0	77,673	72,327
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	27,269	101,494	0	29,945
114-300 Motor Carrier Safety	103,128	736,083	0	(632,955)	1,837,032	514,715	645,530	676,787	1,250,798
120-300 Non-Intrusive Technology	0	0	0	0	7,079	0	0	7,079	0
125-300 Pooled Fund Project	366,996	(33,533)	0	400,529	2,000,000	392,569	710,812	896,619	359,036
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	38,481	39,973	1,695	27,404
129-300 Federal County Road & Bridge	106,063,308	3,702,508	0	102,360,800	240,000,000	51,823,777	91,367,644	96,808,579	55,526,285
472-300 ITS Special Projects	0	0	0	0	99,301	0	0	99,301	0
521-300 Fact Program -- EEO Contract Managemt	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
599-300 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	2,797,800	192,500	70,300	2,812,770
633-300 National May Day	8,203	2,348	0	5,855	340,000	157,169	178,637	4,194	159,517
667-300 Public Safety Emergency	0	0	0	0	5,766	0	0	5,766	0
675-300 Toward Zero Deaths	14,612	0	0	14,612	85,388	28,688	56,700	0	28,688
681-300 New Entrant Safety Assurance	438,281	68,608	0	369,673	1,124,447	34,565	71,759	1,018,123	103,173
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	315,687	24,307	41,360	441,593
706-300 HSEM - Statewide	164,313	129,069	0	35,244	175,000	106,238	12,503	56,259	235,307
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	134,000	278,000	0
762-300 Speed Management Program	0	0	0	0	150,300	47,750	97,887	4,663	47,750
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	3,308,550	16,586,030	210,840
733-610 Snow Plow Purchase	5,664,979	5,599,860	65,119	0	368,221	365,559	2,662	0	5,965,419
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	\$15,270,503	\$864,827	\$111,368,675	\$308,610,680	\$63,678,957	\$105,658,181	\$139,273,543	\$78,949,460
TOTAL OTHER FUNDS APPROPRIATION	\$227,036,095	\$16,821,230	\$3,099,998	\$207,114,865	\$538,684,665	\$135,479,594	\$204,352,034	\$198,853,037	\$152,300,825

Other Funds: Account Detail: Sheet 3 of 3