

MINNESOTA DEPARTMENT OF TRANSPORTATION

FINANCIAL REPORTS

MAY 31, 2006



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



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HIGHLIGHTS

TRUNK HIGHWAY FUND

NOTE A: Due to new accounting standards, beginning in fiscal year 2003 we were not able to recognize as revenue the long term receivable for the federal share of advance construction (AC) project expenditures. By the end of FY 2006 that figure is expected to be approximately \$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 for May was \$7.1 million over forecast, and \$67.6 million over estimates for the fiscal year. Amounts over/(under) forecast, year to date are as listed below:

	<u>Year to Date</u>	
Other Income		\$ 50.0
Motor Vehicle Registration		\$ 8.5
Motor Fuel Tax Revenue		\$ 7.5
Investment Income		\$ 4.0
Driver's License Fees		\$ (.1)
Motor Vehicle Sales Tax		\$ (2.3)

STATE AIRPORTS FUND

NOTE C: The State Airports fund unreserved fund balance is negative as reported. However, with fiscal year end accruals and cutting some expenditures we should end the year with a positive fund balance.

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

TRUNK HIGHWAY FUND
BALANCE SHEET
As of as May 2006

<u>ASSETS AND RESOURCES</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>	
Cash and Investments	\$ 291,453,174	Liabilities:	
Accounts Receivable (Net of Allowance for Doubtful)	716,425	Vouchers Payable	\$ 3,390,802
Federal Aid Receivable	0	Deferred Revenue	23,780
Federal Aid Agreements (1) (2)	574,657,580	Engineering Liability for Subsequent Years	50,191,900
Due From HUTD (3)	41,268,360	Accounts Payables	<u>55,261</u>
Advances to Transportation Revolving Loan Fund (TRLF) (4)	7,158,400	Total Liabilities	\$ 53,661,743
Estimated Revenue - State Funds	\$ 823,852,531	Appropriations:	\$ 1,212,781,045
Less: Revenue	(818,015,752)	Less: Expenditures	(599,203,261)
Plus : Revenue Greater/(Less) than Forecast	<u>67,587,949</u>	Encumbrances	<u>(515,595,662)</u>
Balance	73,424,728		97,982,122
Federal Aid Programmed-Highway Improvement	\$ 339,760,000	Fund Balance:	
Less: Agreements Executed (1)	<u>(249,467,263)</u>	Reserve for Encumbrances for Current Year	\$ 515,595,662
	90,292,737	Reserve for Encumbrances for Previous Year	316,029,591
		Reserve for Appropriations Carried Forward	0
		Reserve for Advances to TRLF (4)	7,158,400
		Unreserved Fund Balance (2)	<u>88,543,886</u>
		Total Fund Balance	927,327,539
Total Assets and Resources	<u>\$ 1,078,971,404</u>	Total Liabilities and Fund Balance	<u>\$ 1,078,971,404</u>

(1) Includes unprocessed agreements
\$0

(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
May 31, 2006

	CURRENT YEAR				PRIOR YEAR		CURRENT YEAR	
	MAY	YEAR TO DATE			YTD	TOTAL YEAR	YTD ACTUAL	TOTAL YEAR
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	+ REMAINING	BUDGET
BEGINNING BALANCE								
Cash and Investments		\$272,956,798		\$245,709,264				
Accrued Investment Income		0		661,486				
Due From Other funds		0		146,000				
Due From HUTD		38,098,946		31,097,000				
Accounts Receivable		10,842,230		3,853,170				
Less Allowance		(300,000)		(300,000)				
Deferred Revenue		(23,780)		(23,780)				
Accounts Payable		(55,157)		(80,392,050)				
Vouchers Payable		(2,483,674)		(6,055,291)				
TOTAL BEGINNING BALANCES		<u>\$319,035,363</u>		<u>\$194,695,798</u>				
ADD REVENUE								
Highway User Tax								
Motor Fuel	\$29,651,253	\$33,210,295	\$339,838,010	\$347,294,237	\$346,984,743	\$377,488,688	\$380,109,820	\$372,653,593
Motor Vehicle Registration	21,124,143	25,368,146	251,475,778	259,955,697	264,843,886	287,726,451	285,601,965	277,122,046
Motor Vehicle Sales	8,588,862	8,492,785	85,965,068	83,673,941	88,907,115	98,893,956	93,126,873	95,418,000
Total Highway User Tax	<u>\$59,364,258</u>	<u>\$67,071,226</u>	<u>\$677,278,856</u>	<u>\$690,923,876</u>	<u>\$700,735,744</u>	<u>\$764,109,095</u>	<u>\$758,838,659</u>	<u>\$745,193,639</u>
Driver's Licenses	2,917	7,098	866,084	774,069	19,730,103	21,904,259	777,085	869,100
Investment Income	232,960	973,187	2,070,120	6,111,524	3,499,340	4,184,132	6,641,404	2,600,000
Other Income	4,842,885	3,518,457	70,212,742	120,206,282	46,751,909	77,069,036	125,183,332	75,189,792
Total State Funds Revenue	<u>\$64,443,020</u>	<u>\$71,569,968</u>	<u>\$750,427,802</u>	<u>\$818,015,751</u>	<u>\$770,717,096</u>	<u>\$867,266,522</u>	<u>\$891,440,480</u>	<u>\$823,852,531</u>
Federal Aid Reimbursements	19,722,400	19,956,499	333,938,384	368,274,936	339,273,635	342,685,423	388,336,552	354,000,000
TOTAL REVENUE	<u>\$84,165,420</u>	<u>\$91,526,466</u>	<u>\$1,084,366,186</u>	<u>\$1,186,290,688</u>	<u>\$1,109,990,731</u>	<u>\$1,209,951,945</u>	<u>\$1,279,777,033</u>	<u>\$1,177,852,531</u>
LESS EXPENDITURES & TRANSFERS-OUT								
Infrastructure Investment & Planning	\$56,161,800	\$54,541,919	\$707,818,798	725,094,110	\$673,636,757	\$777,686,876	\$829,691,935	\$812,416,623
Infrastructure Operations & Maintenance	18,871,132	17,044,532	201,939,211	191,308,816	186,476,116	204,685,210	210,050,780	220,681,175
Multimodal Systems	650,700	519,074	5,953,600	5,570,653	5,820,529	6,391,440	6,150,053	6,533,000
General Support & Systems	2,824,300	2,921,070	37,697,200	35,973,080	36,291,672	39,761,217	38,911,605	40,635,725
Other Departments	5,982,800	5,192,312	67,766,900	62,043,924	80,502,350	87,989,083	68,311,024	74,034,000
Capital Improvements & Buildings	1,142,200	389,707	15,439,300	9,516,639	15,055,688	15,587,238	10,611,339	16,534,000
Reimbursements (from) to Other Funds	(98,583)	(14,900)	(13,057,917)	(14,836,145)	(5,492,863)	(6,894,863)	(19,268,228)	(17,490,000)
Total Expenditures	<u>\$85,534,349</u>	<u>\$80,593,714</u>	<u>\$1,023,557,092</u>	<u>\$1,014,671,077</u>	<u>\$992,290,249</u>	<u>\$1,125,206,201</u>	<u>\$1,144,458,508</u>	<u>\$1,153,344,523</u>
Transfers-Out								
To Debt Service	\$0	\$0	0	\$36,347,344	\$27,207,247	\$27,207,247	36,347,344	\$0
Other Transfers Out	0	0	0	0	304,887	304,887	0	0
Fund Balance	0	0	0	(50)	354	354	(50)	0
TOTAL EXPENDITURES & TRANSFERS-OUT	<u>\$85,534,349</u>	<u>\$80,593,714</u>	<u>\$1,023,557,092</u>	<u>\$1,051,018,371</u>	<u>\$1,019,802,737</u>	<u>\$1,152,718,689</u>	<u>\$1,180,805,851</u>	<u>\$1,153,344,523</u>
ENDING BALANCES								
Cash and Investments		\$291,453,174		\$291,453,174				
Due From HUTD		41,268,360		41,268,360				
Accounts Receivable		1,016,425		1,016,425				
Less Allowance		(300,000)		(300,000)				
Deferred Revenue		(23,780)		(23,780)				
Accounts Payable		(55,261)		(55,261)				
Vouchers Payable		(3,390,802)		(3,390,802)				
TOTAL ENDING BALANCES		<u>\$329,968,115</u>		<u>\$329,968,115</u>				

TRUNK HIGHWAY FUND
ANALYSIS OF CHANGES IN FUND BALANCE
May 31, 2006

Unreserved Fund Balance - July 1, 2005		\$ 85,305,856
Estimated Revenue:		
State Funds	\$ 823,852,531	
Federal Aid Agreement Programmed	339,760,000	
Total Revenue	<u>\$ 1,163,612,531</u>	
Appropriations and Other Financing Uses		
Infrastructure Investment & Planning	\$ 847,793,975	
Infrastructure Operations & Maintenance	222,230,408	
Multimodal Systems	6,533,000	
General Support & Services	45,023,097	
Other Departments	74,141,995	
Buildings & Capital Improvements	17,058,570	
Total Appropriations	<u>\$ 1,212,781,045</u>	
Reimbursements (from)/to Other Funds	(14,836,145)	
Transfers-Out - Debt Service	36,347,344	
Transfers-Out	0	
Total Appropriations and Operating Transfers	<u>\$ 1,234,292,244</u>	
Revenues more than Expenditures and Operating Transfers-out		(70,679,713)
Other Changes in Unreserved Fund Balances:		
Revenue Greater than Forecast	\$ 67,587,949	
Reserve for Encumbrances for Prior Years Increased	10,343,250	
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>(9,652,075)</u>	
Total Other Changes in Unreserved Fund Balances		<u>73,917,744</u>
Unreserved Fund Balance - May 31, 2006		<u>\$ 88,543,886</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY FUND
ACCOUNT DETAIL REPORT
MAY 31, 2006

	PRIOR YEARS				FISCAL YEAR 2006				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	05/31/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	05/31/06 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
INFRA. INVESTMENT & PLANNING									
Highway Improvement	\$728,759,615	\$407,318,180	\$312,129,963	\$9,311,472	\$660,861,201	\$165,366,073	\$431,080,734	\$64,414,394	\$572,684,253
Road/Bridge Construction	256,190	25,566	164,338	66,286	9,383,482	9,383,482	302,967	(302,967)	9,409,048
Prior Year Cert Encumb.	0	0	0	0	0	0	0	0	0
Highway Program	330,636	207,582	102,402	20,652	3,888,000	2,917,425	681,218	289,357	3,125,007
General Research/Investment	428,826	204,914	118,188	105,724	1,553,000	1,019,561	221,950	311,489	1,224,475
Transportation Data Analysis	66,306	64,553	0	1,753	2,767,000	2,236,699	436,047	94,254	2,301,252
Federal/State Safety	0	0	0	0	77,088	0	0	77,088	0
Debt Service	186,723	95,461	0	91,262	10,000,000	8,582,025	982,496	435,479	8,677,486
Central Engineer Services	1,742,890	1,199,736	385,689	157,465	49,099,000	38,345,159	9,895,031	858,810	39,544,895
Construction Engineer	1,668,647	1,479,074	156,625	32,948	99,122,204	80,628,816	13,391,719	5,101,669	82,107,890
Engineer Service	1,215,579	586,950	607,634	20,995	11,043,000	5,432,854	2,471,912	3,138,234	6,019,804
Total Infrastructure Invest. & Plng	\$734,655,414	\$411,182,016	\$313,664,839	\$9,808,559	\$847,793,975	\$313,912,094	\$459,464,074	\$74,417,807	\$725,094,110
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	6,390,444	4,803,513	655,963	930,968	5,228,550
Field Operations Admin	2,426,386	1,776,658	635,499	14,229	32,773,738	19,469,827	8,379,999	4,923,912	21,246,485
Maintenance/Surplus Materials	9,288,907	8,573,097	552,390	163,420	168,114,634	141,105,640	22,146,268	4,862,726	149,678,737
Road Equipment	4,701,121	4,255,046	489,872	(43,797)	14,951,592	10,899,998	2,776,033	1,275,561	15,155,044
Total Infra. Oper. & Maintenance	\$16,970,908	\$15,029,838	\$1,805,691	\$135,378	\$222,230,408	\$176,278,978	\$33,958,263	\$11,993,167	\$191,308,816
MULTIMODAL SYSTEMS									
Rail Service Plan. & Prog.	\$59,278	\$52,213	\$5,747	\$1,318	1,686,000	\$1,302,726	\$283,695	\$99,579	\$1,354,939
Transit Planning and Evaluation	11,940	11,734	152	54	720,000	573,251	115,003	31,746	584,985
Common Carrier Rate Regulation	53,010	6,009	4,309	42,692	3,290,000	3,002,543	278,988	8,469	3,008,552
Aeronautics Management	184	184	0	0	837,000	621,993	200,750	14,257	622,177
Total Multimodal Systems	\$124,412	\$70,140	\$10,208	\$44,064	\$6,533,000	\$5,500,513	\$878,436	\$154,051	\$5,570,653
GENERAL SUPPORT & SERVICES									
Administration	\$1,034,497	\$821,961	\$36,203	\$176,333	32,693,000	\$25,393,258	\$4,617,498	\$2,682,244	\$26,215,219
Tort Claims	0	0	0	0	600,000	350,000	0	250,000	350,000
Statewide Indirect Cost	0	0	0	0	4,998,280	4,998,279	0	1	4,998,279
General Services	180,521	174,729	14	5,778	3,403,817	1,991,181	405,932	1,006,704	2,165,910
Contracts Management	395	395	0	0	177,000	152,731	4,167	20,102	153,126
EDP Development	44,751	41,846	2,800	105	800,000	538,614	101,180	160,206	580,460
Legal Services	5,487	0	0	5,487	2,351,000	1,510,086	658,938	181,976	1,510,086
Total General Support & Services	\$1,265,650	\$1,038,931	\$39,017	\$187,703	\$45,023,097	\$34,934,149	\$5,787,715	\$4,301,233	\$35,973,080

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY FUND
ACCOUNT DETAIL REPORT
MAY 31, 2006

	PRIOR YEARS				FISCAL YEAR 2006				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	05/31/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	05/31/06 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
OTHER DEPARTMENTS									
Mississippi River Pkwy Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Minnesota Safety Council	0	0	0	0	0	0	0	0	0
Travel Information Centers	0	0	0	0	0	0	0	0	0
Dept. of Public Safety	2,099,188	2,051,292	2,980	44,916	74,141,995	59,992,632	9,986,745	4,162,618	62,043,924
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	\$2,051,292	\$2,980	\$44,916	\$74,141,995	\$59,992,632	\$9,986,745	\$4,162,618	\$62,043,924
BUILDINGS & CAPITAL IMPROVEMENTS									
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$524,570	\$22,625	\$61,948	\$439,997	\$22,625
Buildings & Capital Improvements	1,561,230	931,744	506,856	122,630	16,534,000	8,562,270	5,458,481	2,513,249	9,494,014
Total, Buildings & Capital Improvements	\$1,561,230	\$931,744	\$506,856	\$122,630	\$17,058,570	\$8,584,895	\$5,520,429	\$2,953,246	\$9,516,639
TOTAL	\$756,676,802	\$430,303,961	\$316,029,591	\$10,343,250	\$1,212,781,045	\$599,203,261	\$515,595,662	\$97,982,122	\$1,029,507,222
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	(14,836,145)	(14,836,145)	0	0	(14,836,145)
From Transportation Bond	0	0	0	0	0	0	0	0	0
Total Reimbursements	\$0	\$0	\$0	\$0	(\$14,836,145)	(\$14,836,145)	\$0	\$0	(\$14,836,145)
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	\$430,303,961	\$316,029,591	\$10,343,250	\$1,234,292,244	\$620,714,460	\$515,595,662	\$97,982,122	\$1,051,018,421

Trunk Highway Fund: Account Detail: Sheet 2 of 2

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY BOND FUND
BALANCE SHEET
As of May 31, 2006

<u>ASSETS</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>		
Cash in Treasury	\$ 21,229,368	Liabilities:		
Bonds - Total Authorized	\$ 260,125,000	Vouchers Payable	\$ 385	
Less: Issued	<u>(111,600,000)</u>	Accounts Payable	-	
	148,525,000	Due to Other Funds	-	
		Total Liabilities	<u>\$ 385</u>	
		Appropriations:	\$ 135,067,916	
Total Assets	<u>\$ 169,754,368</u>	Less: Expenditures	(32,693,135)	
		Encumbrances	<u>(52,348,849)</u>	
				50,025,932
		Fund Balances		
		Reserve for Encumbrances - Current Year	\$ 52,348,849	
		Reserve for Encumbrances - Prior Year	49,115,699	
		Unreserved Fund Balance	<u>18,263,503</u>	
		Total Fund Balances	<u>\$ 119,728,051</u>	
		Total Liabilities, Appropriations and Fund Balances	<u>\$ 169,754,368</u>	

TRUNK HIGHWAY BOND FUND
ANALYSIS OF CHANGES IN FUND BALANCE
May 31, 2006

Unreserved Fund Balance - July 1, 2005	\$ (114,282,367)
Estimated Revenue:	
Bond Sale	260,125,000
Appropriations and Other Financing Uses	135,067,916
Road/Bridge Construction	
Other Changes	
Reimbursements (from)/To Other Funds	1,454,594
Appropriation Carry Forward Decreased	-
Prior Year Encumbrance Decreases (Increases)	<u>6,034,192</u>
Unreserved Fund Balance May 31, 2006	<u>\$ 18,263,503</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND 222
SCHEDULE OF AIR TRANSPORTATION REVOLVING FUND
MAY 31, 2006

ASSETS and RESOURCES		
Accounts Receivable	\$	1,329
Cash and Investments		253,935
Estimated Revenue	\$ 503,000	
Less: Revenues	(360,334)	
Balance		142,666
Total Assets and Resources		\$ 397,930
ENCUMBRANCES AND FUND BALANCE		
Requisitions	\$	57,460
Encumbrances		68,503
Due to other Funds		1,125
Unencumbered Balance		270,842
Total Encumbrances and Fund Balance		\$ 397,930

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT
As of May 31, 2006

Accounts Receivable - July 1, 2005	\$	9,658
Add New Billings	\$ 360,334	
Less Payments	(368,663)	
Net Change in Accounts Receivable		(8,329)
Receivable - May 31, 2006		\$ 1,329

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND
SCHEDULE OF HANGAR REVOLVING ACCOUNT
MAY 31, 2006

ASSETS		
Loans Receivable		\$ 2,392,500
Cash and Investments		2,011,087
Estimated Receipts	\$ 700,000	
Less: Receipts	<u>(529,151)</u>	
Balance		<u>170,849</u>
Total Assets		<u>\$ 4,574,435</u>

ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE		
Encumbrances		\$ 1,366,292
Loans		2,392,500
Due to other Funds		3,587
Unencumbered Balance		<u>812,056</u>
Total Encumbrances, Loans, and Account Balances		<u>\$ 4,574,435</u>

CHANGES IN LOANS RECEIVABLE ACCOUNT
As of May 31, 2006

Loans Receivable - July 1, 2005		\$ 2,921,652
Add New Loans	-	
Less Repayments	<u>(529,151)</u>	
Net Change in Loans Receivable		<u>(529,151)</u>
Receivable - May 31, 2006		<u>\$ 2,392,500</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUNDS
BALANCE SHEET
As of May 31, 2006

ASSETS AND RESOURCES

Cash & Investments		\$ 11,694,365
Loans Receivable		2,392,500
Accounts Receivable		1,328
Estimated Revenue	\$ 13,229,886	
Less: Revenue	\$ (8,696,716)	
Revenue more (less) than Forecast	<u>(1,193,955)</u>	<u>(9,890,671)</u>
Balance		<u>3,339,215</u>
Total Assets and Resources		<u><u>\$ 17,427,408</u></u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:

Vouchers Payable		\$ 838
Appropriations	\$ 20,334,251	
Less: Expenditures	\$ (9,258,197)	
Encumbrances	<u>(7,333,278)</u>	<u>(16,591,475)</u>
Unencumbered Balances		3,742,776
Fund Balances		
Reserve for Encumbrances for Current Year	\$ 7,333,278	
Reserve for Encumbrances for Prior Years	2,639,608	
Reserve for Hangar Revolving	4,400,000	
Unreserved Fund Balances	<u>(689,092)</u>	<u>13,683,794</u>
Total Fund Balances		<u>13,683,794</u>
Total Liabilities, Appropriations, and Fund Balances		<u><u>\$ 17,427,408</u></u>

STATE AIRPORTS FUNDS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
MAY 31, 2006

	-----CURRENT YEAR-----			//-----PRIOR YEAR-----		//-----CURRENT YEAR-----		
	-----MAY-----		//-----YEAR TO DATE-----		YTD	TOTAL YEAR	YTD ACTUAL	TOTAL YEAR
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	+ REMAINING	BUDGET
							BUDGET	
BEGINNING BALANCES								
Cash and Investments		\$ 12,504,762		\$ 20,934,276				
Loans Receivable		2,453,366		2,921,652				
Accounts Receivable				1,062,533				
Accounts Payable		(634,846)		(19,195)				
Warrants Payable				(3,286,346)				
TOTAL BEGINNING BALANCES		<u>\$ 14,323,282</u>		<u>\$ 21,612,920</u>				
ADD REVENUE								
Aviation Fuel Tax	\$ 351,550	\$ 333,978	\$ 3,454,923	\$ 2,287,938	\$ 2,604,247	\$ 2,881,619	\$ 2,555,013	\$ 3,721,998
Airline Flight Property Tax		47,993	3,100,000	3,067,605	7,742,425	7,742,425	3,067,605	3,100,000
Aircraft Registration		45,507	2,499,248	2,337,036	3,985,632	7,470,906	5,263,076	5,425,288
Investment Income	40,000	49,908	348,057	491,612	322,917	370,665	531,612	388,057
Other Income	7,650	18,093	76,670	144,537	538,586	549,081	165,937	98,070
Transportation Services (A/R)	60,000	41,117	411,774	367,989	376,554	503,964	452,689	496,474
TOTAL REVENUE	<u>\$ 459,200</u>	<u>\$ 536,596</u>	<u>\$ 9,890,671</u>	<u>\$ 8,696,716</u>	<u>\$ 15,570,361</u>	<u>\$ 19,518,660</u>	<u>\$ 12,035,931</u>	<u>\$ 13,229,886</u>
LESS EXPENDITURES								
Operations	\$ 404,400	\$ 397,316	\$ 4,461,050	\$ 4,370,390	\$ 4,220,922	\$ 4,621,346	\$ 5,052,340	\$ 5,143,000
Airport Development & Assistance	798,000	353,324	11,761,000	11,417,417	7,930,917	8,715,139	13,909,417	14,253,000
Air Transportation Services	57,800	23,211	736,500	435,802	466,749	501,530	534,961	835,659
TOTAL EXPENDITURES	<u>\$ 1,260,200</u>	<u>\$ 773,850</u>	<u>\$ 16,958,550</u>	<u>\$ 16,223,609</u>	<u>\$ 12,618,588</u>	<u>\$ 13,838,016</u>	<u>\$ 19,496,718</u>	<u>\$ 20,231,659</u>
Cash and Investments		\$ 11,694,365		\$ 11,694,365				
Loans Receivable		2,392,500		2,392,500				
Vouchers Payable		(838)		(838)				
TOTAL ENDING BALANCES		<u>\$ 14,086,027</u>		<u>\$ 14,086,027</u>				

STATE AIRPORTS FUND
ANALYSIS OF CHANGES IN FUND BALANCES
MAY 31, 2006

Unreserved Fund Balances - July 1, 2005		\$ 7,137,095
Estimated Revenue		
Aviation Fuel Tax	\$ 3,721,997	
Airline Flight Property Tax	3,100,000	
Aircraft Registration	5,425,288	
Investment Income	388,057	
Other Income	98,070	
Transportation Services (A/R)	<u>496,473</u>	
Total Estimated Revenue		<u>13,229,885</u>
Appropriations		
Operations	5,145,492	
Airport Development & Assistance	14,353,000	
Air Transportation Services	<u>835,759</u>	
Total Appropriations		<u>20,334,251</u>
Appropriations in Excess of Estimated Revenue		(7,104,366)
Other Changes in Unreserved Fund Balances		
Change in Reserve for Appropriations Carried Forward	267,659	
Revenue Greater than (Less than) Forecast	(1,193,955)	
Increase/(Decrease) in Accounts Receivable	(8,325)	
Reserve for Encumbrances for Prior Years Cancelled	<u>212,800</u>	
Total Other Changes in Unreserved Fund Balances		<u>(721,822)</u>
		<u>\$ (689,092)</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND
ACCOUNT DETAIL REPORT
May 31, 2006

	-----PRIOR YEARS-----				//-----FISCAL YEAR 2006-----/				
	6/30/05 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	5/31/2006 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	5/31/2006 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
OPERATIONS									
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	54,492	0	0	54,492
Equipment	5,854	5,854	0	0	45,000	5,980	35	38,985	11,834
Telephone Network -- Aero	0	0	0	0	25,000	24,960	0	40	24,960
Aeronautics Operations	804,705	801,101	1,926	1,678	4,820,000	4,001,237	572,243	246,520	4,802,338
Air Service Marketing Program	278,272	141,225	114,006	23,041	200,000	0	131,040	68,960	141,225
Total, Operations	\$ 1,088,831	\$ 948,180	\$ 115,932	\$ 24,719	\$ 5,145,492	\$ 4,086,669	\$ 703,318	\$ 355,505	\$ 5,034,849
AIRPORT DEVELOPMENT & ASSISTANCE									
Airport Construction Grants	\$ 8,684,875	\$ 6,006,459	\$ 2,497,843	\$ 180,573	\$ 13,491,000	\$ 4,734,831	\$ 6,513,051	\$ 2,243,118	\$ 10,741,290
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	11,668	0	332	11,668
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	\$ 6,006,459	\$ 2,523,676	\$ 180,573	\$ 14,353,000	\$ 4,746,499	\$ 6,513,051	\$ 3,093,450	\$ 10,752,958
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	770,759	380,975	95,963	293,821	391,748
Civil Air Patrol	0	0	0	0	65,000	44,054	20,946	0	44,054
Total, Transportation Services	\$ 18,287	\$ 10,773	\$ 0	\$ 7,514	\$ 835,759	\$ 425,029	\$ 116,909	\$ 293,821	\$ 435,802
TOTAL APPROPRIATIONS	\$ 9,817,825	\$ 6,965,412	\$ 2,639,608	\$ 212,806	\$ 20,334,251	\$ 9,258,197	\$ 7,333,278	\$ 3,742,776	\$ 16,223,609

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRANSPORTATION FUND
BALANCE SHEET
As of MAY 31, 2006

ASSETS			
Cash in Treasury			\$ 2,110,931
Bonds Authorized - Unissued			34,084,200
Retainage			12,000
Federal Aid Agreements			178,813
Total Assets			<u>\$ 36,385,944</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Vouchers Payable			\$ 0
Advance from Other Funds			1,044,815
Appropriations		\$ 64,487,982	
Less: Expenditures	\$ (29,206,813)		
Encumbrances	<u>(599,122)</u>	<u>(29,805,935)</u>	
Unencumbered Balances			34,682,048
Fund Balances			
Reserve for Encumbrance			599,122
Unreserved Fund Balance			59,960
Total Liabilities, Appropriations, and Fund Balance			<u>\$ 36,385,944</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRANSPORTATION FUND
ACCOUNT DETAIL REPORT
MAY 31, 2006

	TOTAL PROJECT AUTHORIZATION	PRIOR YEAR EXPENDITURES	CURRENT YEAR AUTHORIZATIONS	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
Local Road & Bridge Replacement - 2001 5004 County Bridges	10,000,000	9,798,175	201,825	130,809	0	71,016
2002 State Emergency Fund 5004 County Bridges	5,000,000	4,403,464	596,536	596,536	0	0
Conversion 00 Local Bridge R & R 5004 Conv 00 CSAH	13,000,000	11,787,346	1,212,654	607,817	3,437	601,400
Local Bridges Repair & Rehab 2002 5004 County Bridges	45,000,000	33,005,212	11,994,788	3,866,789	0	8,127,999
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	31,920	0	368,080
Local Bridges Repair 05 5004 Local Bridges	40,000,000	0	40,000,000	18,391,649	595,685	21,012,666
Local Rd Improvement Regional 5009 Local Roads - Regional	5,000,000	0	5,000,000	3,526,053	0	1,473,947
Local Rd Improvement Safety 5009 Local Roads - Safety	5,000,000	0	5,000,000	2,055,239	0	2,944,761
	<u>\$ 124,400,000</u>	<u>\$ 59,912,018</u>	<u>\$ 64,487,982</u>	<u>\$ 29,206,813</u>	<u>\$ 599,122</u>	<u>\$ 34,682,048</u>

OTHER FUNDS
ACCOUNT DETAIL REPORT
May 31, 2006

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/05	YEAR TO DATE	5/31/06	0.00	APPROPRIATIONS	YEAR TO DATE	5/31/06	BALANCE	TOTAL
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE		EXPENDITURES	ENCUMBRANCES		EXPENDITURES
TRANSIT APPROPRIATIONS									
2-100 Transit Improvement Admin.	\$12,432	\$21,051	\$0	(\$8,619)	\$111,333	\$87,130	\$9,344	\$14,859	\$108,181
4-100 Non-Metro Assistance	423,296	272,885	125,857	24,555	18,699,000	18,210,194	240,140	248,666	18,483,079
493-100 Transit Grants	0	0	0	0	0	0	0	0	0
551-110 Renovate Duluth Transit Building	158,618	0	0	158,618	158,618	129,576	29,042	0	129,576
560-110 Public Transit Grants	16,724	0	0	16,724	16,724	16,724	0	0	16,724
544-110 Riverview Corridor	20,225	0	0	20,225	20,225	0	0	20,225	0
484-200 Metropass	0	0	0	0	583	0	0	583	0
977-200 Light Rail Transit - Met Council Agreemen	6,297,733	0	0	6,297,733	18,616,015	427,040	5,422,302	12,766,673	427,040
102-300 FTA Section 16 Vehicle Disposition	0	0	0	0	95,500	0	0	95,500	0
103-300 FTA Section 16 Capital Purchases	867,531	73,504	0	794,027	2,693,173	1,028,584	1,183,664	480,925	1,102,088
104-300 FTA Section 18	7,271,509	145,426	0	7,126,083	15,935,348	7,042,129	7,219,057	1,674,162	7,187,555
106-300 Rideshare - Federal	62,045	3,186	0	58,859	1,115,854	65,096	38,515	1,012,244	68,282
126-300 UMTA Section 8 Planning	3,183,865	0	0	3,183,865	7,002,951	2,925,873	3,360,242	716,836	2,925,873
128-300 Central Corridor Study	1,044,712	(0)	0	1,044,712	1,955,041	10,940	605,094	1,339,007	10,940
415-300 Transitways	9,864,781	1,268	0	9,863,513	9,917,737	218,052	9,667,427	32,258	219,320
469-300 STP Riverview Corridor	80,900	0	0	80,900	0	0	0	0	0
470-300 Riverview Cntrl Corridor	1,134,133	0	0	1,134,133	1,134,135	1,091,550	42,583	2	1,091,550
534-300 Northstar Commuter Bus	1,968,913	0	0	1,968,913	4,060,000	317,302	2,452,376	1,290,322	317,302
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	0	0	0	0	0
674-300 Transitways Project	4,930,887	13,639	0	4,917,247	5,811,000	44,784	4,913,657	852,559	58,423
717-300 Mower County Facility	313,814	181,201	0	132,613	313,814	0	313,814	0	181,201
732-300 Rush Line FTA	0	0	0	0	761,312	0	761,312	0	0
757-300 United We Ride	0	0	0	0	35,000	35,000	0	0	35,000
592-340 Transit Admin Tran Fund	72	(2,468)	0	2,540	400,000	323,760	47,702	28,538	321,292
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	235,752	127,009	0	235,752
951-500 Hiawatha Corridor - Light Rail Transit	529,270	0	0	529,270	545,695	26,932	219,585	299,178	26,932
953-500 Hiawatha Corridor - LRT Operating	96,833	0	0	96,833	96,833	70,109	36,950	(10,226)	70,109
955-500 Transitways - Hiawatha Corridor	3,851,126	0	0	3,851,126	3,851,126	2,946,118	903,605	1,403	2,946,118
132-610 Elderly Transit -Local	220,784	8,755	0	212,029	619,896	243,264	275,658	100,974	252,019
Total Transit Appropriations	\$42,760,077	\$735,031	\$125,857	\$41,919,187	\$101,592,675	\$42,722,909	\$37,869,077	\$21,000,689	\$43,457,940
RAIL & WATERWAYS APPROPRIATIONS									
3-100 Rail Service Planning and Programing	\$13,139	\$11,569	\$0	\$1,570	\$221,393	\$165,848	\$34,565	\$20,980	\$177,417
547-110 Hastings Commuter Rail	0	0	0	0	0	0	0	0	0
499-100 Rail Service Improvement	1,103	0	0	1,103	1,103	0	0	1,103	0
500-110 Port Development Assistance	4,903	0	0	4,903	4,903	0	4,903	0	0
559-110 Rolling Stock Grants	217,469	0	0	217,469	217,469	208,279	0	9,190	208,279
571-110 Port Development Assistance - 2001	199,867.01	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)	4,528,847	148,250	212,437	4,168,160	616,010
19-200 Rail Bank Maintenance	16,000	158	0	15,842	279,755	205	0	279,550	363
100-300 Federal/Local Projects	8,088,009	4,438,497	1,402	3,648,110	13,000,000	4,706,418	5,488,703	2,804,879	9,144,915
634-300 MN Valley Rail Grant	59,858	50,000	0	9,858	180,463	0	9,858	170,605	50,000
752-300 Federal Rail Safety	0	0	0	0	137,500	25,000	59,574	52,926	25,000
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	311,491	108,509	15,261	311,491
654-500 Port Development Assistance - 2003	1,623,657	0	0	1,623,657	1,633,525	56,062	1,567,596	9,867	56,062
746-500 Port Development Assistance - 2005	0	0	0	0	2,000,000	90,913	1,909,087	0	90,913
748-500 Rail Service Improvement 2005	0	0	0	0	2,500,000	0	0	2,500,000	0
Total Rail & Waterways Appropriations	\$12,049,468	\$4,967,984	\$11,867	\$7,089,617	\$26,282,969	\$5,724,466	\$10,525,982	\$10,032,521	\$10,692,450
AERONAUTICS APPROPRIATIONS									
117-300 Federal Airports	\$42,666,941	\$0	\$0	\$42,666,941	\$100,000,000	\$73,364,242	\$25,634,613	\$1,001,145	\$73,364,242
707-200 Aviation Summer Education Camps	0	0	0	0	3,000	3,000	0	0	3,000
123-300 Air Traffic Control Training	2,035,604	0	0	2,035,604	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	\$0	\$44,702,545	\$103,503,000	\$73,367,242	\$25,634,613	\$4,501,145	\$73,367,242

Other Funds: Account Detail: Sheet 1 of 3

OTHER FUNDS
ACCOUNT DETAIL REPORT
May 31, 2006

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/05	YEAR TO DATE	5/31/06	0.00	APPROPRIATIONS	YEAR TO DATE	5/31/06	BALANCE	TOTAL
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE		EXPENDITURES	ENCUMBRANCES		EXPENDITURES
6-100 Roosevelt Tower	5,184	\$157	\$0	\$5,027	\$22,431	\$1,645	\$6,191	\$14,595	\$1,802
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	98,827	15,173	15,863	107,113
494-100 Highway related Trans-Const	0	1,122	0	(1,122)	0	0	0	0	1,122
514-100 Program Delivery--GF Bollneck	2,380	(8,150)	0	10,530	0	0	0	0	(8,150)
515-100 Program Delivery--GF IRC	23,585	1,387	6,114	16,084	0	0	0	0	1,387
17-200 Partnership State of Wisconsin & Revenue	0	0	0	0	1,000	0	0	1,000	0
618-200 WI-ND-Canada Bridge	0	0	0	0	493,531	287,363	0	206,168	287,363
23-200 Conference/Seminar Expense	42,314	6,101	0	36,213	657,094	355,289	111,412	190,393	361,390
24-200 Partnership Agreement District 4A	0	0	0	0	25,000	0	0	25,000	0
29-200 Bike Coordination & Advisory Committee	\$13,458	\$14,393	\$0	(\$935)	\$0	\$0	\$0	\$0	\$14,393
305-200 Pavement Rating Partnership	0	0	0	0	71,230	30,965	0	40,265	30,965
311-200 Partnership, Rochester Bridge Inspection	0	0	0	0	40,002	0	0	40,002	0
411-200 Partnership, Mid-West Research	0	0	0	0	7,000	0	0	7,000	0
429-200 Aurora Study Partnership	42,362	36,948	0	5,414	30,504	4,058	1,446	25,000	41,006
430-200 Dakota State Aid	0	0	0	0	22	0	0	22	0
455-200 MPCA Partnership	20,895	13,365	0	7,530	11,530	6,167	75	5,288	19,532
457-200 Glencoe Salt Storage	0	0	0	0	100,000	0	0	100,000	0
461-200 Partnership, Hennepin County Storage	0	0	0	0	15,000	0	0	15,000	0
464-200 Dakota State Aid II	0	0	0	0	105,957	0	0	105,957	0
471-200 Historical Society/ State Aid -- II	0	0	0	0	8,927	0	0	8,927	0
477-200 Partnership, Ramsey State Aid #3	0	0	0	0	65,799	0	0	65,799	0
478-200 Ramsey County State Aid	0	0	0	0	23,336	23,336	0	0	23,336
526-200 Hennepin/Brooklyn Center State Aid Part	0	0	0	0	28,673	0	0	28,673	0
528-200 Woodbury State Aid Partnership	0	0	0	0	45,920	0	0	45,920	0
543-200 Damage Restutons	1,146,407	1,015,612	0	130,795	3,790,907	2,083,729	900,369	806,808	3,099,341
546-200 2001 Sign Sheeting Partnership	0	0	0	0	9,975	9,975	0	0	9,975
550-200 I-394 Parking Garage	6,316,949	788,023	0	5,528,926	15,443,859	5,381,224	4,024,473	6,038,162	6,169,247
553-200 DNR Partnership	0	0	0	0	335,067	215,970	0	119,097	215,970
555-200 St Cloud State University Partnership	0	0	0	0	54	0	0	54	0
589-200 Crystal/Golden Valley State Aid	0	0	0	0	1,766	0	0	1,766	0
590-200 Partnership, Anoka Cty/Blaine State Aid	0	0	0	0	32,352	0	0	32,352	0
591-200 Partnership, Brooklyn PK State Aid	0	0	0	0	7,000	5,438	0	1,562	5,438
594-200 Partnership, Shafer Recycling	31,020	30,124	0	896	442,224	0	0	442,224	30,124
595-200 Partnership, AASHTO Pavement Marking	0	0	0	0	19,850	3,712	0	16,138	3,712
596-200 Partnership, AASHTO Sign Sheeting	0	0	0	0	14,175	0	0	14,175	0
599-200 Partnership, Bloomington State Aid II	0	0	0	0	801	0	0	801	0
617-200 Osceola, IA	0	4,573	0	(4,573)	36,418	0	0	36,418	4,573
622-200 Partnership, WI/DOT-St CroixbRIDGE	80,735	33,595	0	47,139	512,139	46,155	0	465,985	79,750
624-200 Partnership, MCDOT-Dulluth Shared OAC	0	5,771	0	(5,771)	198,403	175,926	0	22,477	181,697
626-200 North Dakota DOT	0	0	0	0	7,648,263	0	0	7,648,263	0
627-200 Dakota Cty - CSAH	0	0	0	0	33,000	0	0	33,000	0
630-200 County Partnership	0	43,955	0	(43,955)	2,179,438	1,443,486	0	735,952	1,487,441
636-200 AASHTO - NTPEP	0	0	0	0	10,500	0	0	10,500	0
640-200 Stillwater Lift	0	0	0	0	500,000	446,842	0	53,158	446,842
672-200 Rochester/Olmsted TH 63 & 40th St	0	0	0	0	9	9	0	0	9
677-200 DMIR - Oliver Bridge	0	0	0	0	2,454	2,454	0	0	2,454
678-200 St Paul Public Works - Bridge	0	0	0	0	20,731	0	0	20,731	0
679-200 MNPass Fare Receipts	0	0	0	0	373,828	0	0	373,828	0
680-200 Modify I-394 MN/Pass	2,173,115	2,173,115	0	0	381,732	0	361,158	20,574	2,173,115
682-200 Dakota City CSAH6011-35	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	1,350	0	0	1,350
695-200 AASHTO -04 Sign Sheel	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	67,945	22,080	89,975	67,945
701-200 Forest Prod Hauler - Local	0	0	0	0	27,700	0	0	27,700	0
704-200 MNROAD Toyo & Michelin Tires	0	0	0	0	1,000	1,000	0	0	1,000
716-200 DNR DOT D3 HMA	0	0	0	0	13,725	13,725	0	0	13,725
719-200 City of Dundas	0	0	0	0	51,343	51,343	0	0	51,343
720-200 Walz/House of Representatives	7,208	0	0	7,208	7,208	0	0	7,208	0
721-200 Anoka Cty Hwy Dept	0	0	0	0	7,653	7,653	0	0	7,653
722-200 METC Stakeholder Education	0	0	0	0	25,000	25,000	0	0	25,000
723-200 WIDOT-St Croix Rvr Cross	0	0	0	0	771,842	384,864	61,978	325,000	384,864
726-200 DOT/DNR Cell 54	0	0	0	0	6,000	6,000	0	0	6,000

OTHER FUNDS
ACCOUNT DETAIL REPORT
May 31, 2006

	PRIOR YEARS				FISCAL YEAR 2005				
	6/30/05	YEAR TO DATE	5/31/06	0.00	APPROPRIATIONS	YEAR TO DATE	5/31/06	BALANCE	TOTAL
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE	EXPENDITURES	ENCUMBRANCES		EXPENDITURES	
727-200 I-394 MNPASS Maintenance					750,451	60,775		37,676	1,036,341
729-200 Regional Growth Partnership 2	1,163,700	975,566	188,134	0	54,984	0	54,984	0	0
731-200 MCDA/Met Council	0	0	0	0	209,000	145,565	0	63,435	145,565
734-200 Bike Safety Education 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	8,500	7,522	0	1,078	7,522
739-200 DNR/Mesabi Aggregate	0	0	0	0	5,000	0	0	5,000	0
740-200 Schwing America	0	0	0	0	4,500	0	0	4,500	0
741-200 Dakota Cty - CSAH 60/135	0	0	0	0	363,880	0	0	363,880	0
755-200 Decorative Pavement Mkg	0	0	0	0	4,500	0	0	4,500	0
758-200 AASHTO -05 Sign Sheet	0	0	0	0	9,275	0	0	9,275	0
759-200 ID N/W Passage Study	0	0	0	0	50,000	10,643	39,357	0	10,643
760-200 WA N/W Passage Study	0	0	0	0	50,000	0	0	50,000	0
761-200 DNR-TH 14 Culvert	0	0	0	0	150,000	91,181	0	58,819	91,181
764-200 MN Grade Crossing Safety Act	0	0	0	0	600,000	104,688	206,000	289,312	104,688
769-200 2005 NTPEP HMA HS	0	0	0	0	12,340	0	0	12,340	0
770-200 WY N/W Passage Study	0	0	0	0	50,000	13,332	36,668	0	13,332
773-200 WIDOT-Bong/Blatnik Bridges	0	0	0	0	269,000	199,325	0	69,675	199,325
774-200 DOT/DPS Use of Space	0	0	0	0	580,257	435,192	0	145,065	435,192
780-200 Dan Krivit & Ass	0	0	0	0	2,100	0	0	2,100	0
780-200 St Cloud - TH23 - CSAH 75	0	0	0	0	24,964	10,339	14,625	0	10,339
780-200 Stearns County TH23 - CSAH 75	0	0	0	0	24,964	10,339	14,625	0	10,339
101-300 Junkyard Control -- Federal	131,229	2,676	0	128,553	128,763	51,328	77,435	0	54,004
114-300 Motor Carrier Safety	103,128	736,083	0	(632,955)	1,837,032	997,409	177,846	661,777	1,733,492
120-300 Non-Intrusive Technology	0	0	0	0	7,079	0	0	7,079	0
125-300 Pooled Fund Project	366,996	(33,533)	0	400,529	2,000,621	673,750	1,023,185	303,686	640,217
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	88,154	74,498	4,231	9,425	63,421
129-300 Federal County Road & Bridge	106,063,308	3,702,508	0	102,360,800	240,000,000	78,391,164	109,576,788	52,032,048	82,093,672
472-300 ITS Special Projects	0	0	0	0	114,603	0	0	114,603	0
521-300 Fact Program -- EEO Contract Managemen	0	0	0	0	3,595	0	0	3,595	0
530-330 Roadway Safety	0	0	0	0	5,000	0	0	5,000	0
586-300 Disadvantaged Business	14,155	0	0	14,155	14,455	899	13,256	300	899
597-300 Biztrak	0	(432)	0	432	10,000	0	0	10,000	(432)
598-300 Pie/Tero	68,225	2,000	0	66,225	126,225	24,716	55,959	45,550	26,716
601-300 TOCC-Wireless Base St	2,661,966	14,970	0	2,646,996	3,040,624	2,976,303	55,416	8,905	2,991,273
633-300 National May Day	8,203	2,348	0	5,855	340,000	216,127	120,529	3,344	218,475
667-300 Public Safety Emergency	0	0	0	0	5,766	0	0	5,766	0
675-300 Toward Zero Deaths	14,612	14,612	0	0	104,888	85,388	19,500	0	100,000
681-300 New Entrant Safety Assurance	438,281	68,608	0	369,673	1,124,447	78,687	29,024	1,016,736	147,295
705-300 HSEM - Urban Initiative	278,010	13,555	0	264,455	436,304	369,663	5,337	61,304	383,218
706-300 HSEM - Statewide	164,313	7,360	0	156,953	175,000	168,201	2,727	4,072	175,561
711-300 Pie/Tero	0	0	0	0	51,000	0	0	51,000	0
712-300 DBE Support	51,339	27,207	0	24,132	92,910	10,482	46,428	36,000	37,689
713-300 DBE Support F02	0	0	0	0	119,600	34,723	9,544	75,333	34,723
753-300 HSEM Critical Infrastructure Protection	0	0	0	0	150,000	150,000	0	0	150,000
754-300 HSEM - Statewide 2005	0	0	0	0	412,000	12,455	271,900	127,645	12,455
762-300 Speed Management Program	0	0	0	0	150,300	60,671	85,485	4,144	60,671
766-300 Steel Dowel Tube fp00004	0	0	0	0	59,998	59,998	0	0	59,998
771-300 MN Value Pricing 8899 (306)	0	0	0	0	990,000	892,404	97,596	0	892,404
777-300 Amber Alert	0	0	0	0	465,000	0	166,621	298,379	0
778-300 Night Cap Evaluation	0	0	0	0	50,000	0	45,000	5,000	0
784-300 GCBD- MN/Road TPF	0	0	0	0	225,000	36,037	180,634	8,329	36,037
789-300 State Patrol E-learning	0	0	0	0	8,300	10,804	0	(2,504)	10,804
792-300 Tailgating	0	0	0	0	25,000	2,930	18,679	3,391	2,930
794-300 Safe Routes to School	0	0	0	0	76,000	0	71,111	4,889	0
797-300 I-394 MNPASS Enforcemnt	0	0	0	0	150,000	418	75,518	74,064	418
130-330 Junkyard Regulation	39,726	0	0	39,726	718,644	676,239	39,726	2,679	676,239
653-500 Local Road Improvement Loans	0	0	0	0	20,000,000	140,785	3,344,509	16,514,706	140,785
772-503 Armer Receipts	0	5,663,929	0	1,050	5,000,000	614,937	1,907,843	2,477,220	614,937
733-610 Snow Plow Purchase	5,664,979	0	0	1,050	369,271	366,609	2,662	0	6,030,538
303,533 Road Equipment Purchase Time Payment	0	0	0	0	10,227	10,227	0	0	10,227
490-610 Performance Bonds - RW	36,600	5,000	0	31,600	85,001	19,000	31,000	35,001	24,000
133-610 Damage Deposits	0	0	0	0	6,887	0	0	6,887	0
Total Miscellaneous Appropriations	\$127,504,005	\$15,368,458	\$194,248	\$111,941,299	\$317,594,033	\$99,569,563	\$124,078,103	\$93,946,367	\$114,938,021
TOTAL OTHER FUNDS APPROPRIATION:	\$227,036,095	\$21,071,473	\$331,972	\$205,632,648	\$548,972,677	\$221,384,180	\$198,107,775	\$129,480,722	\$242,455,653

Other Funds: Account Detail: Sheet 3 of 3