

# MINNESOTA DEPARTMENT OF TRANSPORTATION

## FINANCIAL REPORTS

DECEMBER 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 2007 that figure is expected to be approximately \$50 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 December was \$10.9 million under forecast, and \$19.6 million below estimates for the fiscal year. The unpredictable Other Income accounts for the entire amount under forecast. Details of amounts over/(under) forecast, year to date, are as listed below:

	<u>Year to Date</u>	
<b>Motor Fuel Tax Revenue</b>	\$	.4
<b>Driver's License Fees</b>	\$	.3
<b>Investment Income</b>	\$	.0
<b>Motor Vehicle Registration</b>	\$(	.1)
<b>Motor Vehicle Sales Tax</b>	\$(	.6)
<b>Other Income</b>	\$(19	.6)

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

TRUNK HIGHWAY FUND  
BALANCE SHEET  
As of as December 31, 2006

ASSETS AND RESOURCES

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Cash and Investments	\$	170,049,800	Liabilities:		
Accounts Receivable (Net of Allowance for Doubtful)		2,600,887	Vouchers Payable	\$	1,164,134
Federal Aid Receivable		0	Deferred Revenue		23,780
Federal Aid Agreements (1)		426,549,299	Engineering Liability for Subsequent Years		43,544,594
Due From HUTD (2)		40,146,362	Accounts Payables		<u>55,025</u>
Advances to Trunk Highway Bond Fund		0	Total Liabilities	\$	44,787,533
Advances to Transportation Revolving Loan Fund (TRLF) (3)		7,158,400			
 			Appropriations:	\$	1,291,890,069
Estimated Revenue - State Funds	\$	823,874,771	Less: Expenditures		(333,643,263)
Less: Revenue		(385,867,878)	Encumbrances		<u>(381,646,909)</u>
Plus : Revenue Greater/(Less) than Forecast		<u>(19,636,110)</u>			576,599,897
		418,370,783			
 			Fund Balance:		
Federal Aid Programmed-Highway Improvement	\$	454,160,000	Reserve for Encumbrances for Current Year	\$	381,646,909
Less: Agreements Executed (1)		<u>(67,890,952)</u>	Reserve for Encumbrances for Previous Year		371,730,980
		386,269,048	Reserve for Appropriations Carried Forward		0
			Reserve for Advances to TRLF (3)		7,158,400
			Unreserved Fund Balance (1)		<u>69,220,860</u>
			Total Fund Balance		829,757,149
Total Assets and Resources	\$	<u>1,451,144,579</u>	Total Liabilities and Fund Balance	\$	<u>1,451,144,579</u>

- (1) Reduced by \$50,000,000 projected unbilled AC balance by the end of FY 2007
- (2) 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.
- (3) 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, 2006

	CURRENT YEAR				PRIOR YEAR		CURRENT YEAR	
	ESTIMATED	ACTUAL	YEAR TO DATE BUDGET	ACTUAL	YTD ACTUAL	TOTAL YEAR ACTUAL	YTD ACTUAL + REMAINING BUDGET	TOTAL YEAR BUDGET
BEGINNING BALANCE								
Cash and Investments		\$164,525,258		\$270,167,286				
Accrued Investment Income		0		1,047,263				
Advance to Transportation Bond Fund		0		1,612,916				
Due From HUTD		37,677,184		43,739,084				
Accounts Receivable		1,967,116		15,987,217				
Less Allowance		(300,000)		(300,000)				
Federal Aid Receivable		0						
Deferred Revenue		(23,780)		(2,886,780)				
Accounts Payable		(55,021)		(93,151,454)				
Vouchers Payable		(3,950,026)		(2,628,618)				
TOTAL BEGINNING BALANCES		<u>\$199,840,731</u>		<u>\$233,586,913</u>				
ADD REVENUE								
Highway User Tax								
Motor Fuel	\$30,995,093	\$31,207,082	\$192,414,508	\$192,797,796	\$207,923,882	\$383,157,077	\$373,700,554	\$373,317,266
Motor Vehicle Registration	17,590,627	15,289,836	118,207,070	118,077,563	120,233,458	283,945,339	276,657,248	276,786,755
Motor Vehicle Sales	6,394,184	7,028,262	47,369,747	46,786,076	46,269,993	92,747,173	89,975,079	90,558,750
Total Highway User Tax	<u>\$54,979,904</u>	<u>\$53,525,180</u>	<u>\$357,991,325</u>	<u>\$357,661,435</u>	<u>\$374,427,333</u>	<u>\$759,849,590</u>	<u>\$740,332,881</u>	<u>\$740,662,771</u>
Driver's Licenses	0	118,784	1,523,000	1,844,719	765,235	802,381	1,844,719	1,523,000
Investment Income	788,440	688,141	4,582,418	4,574,313	2,789,402	7,214,641	10,991,895	11,000,000
Other Income	11,693,783	2,198,776	41,407,245	21,787,411	62,150,296	126,125,501	51,069,166	70,689,000
Total State Funds Revenue	<u>\$67,462,127</u>	<u>\$56,530,881</u>	<u>\$405,503,988</u>	<u>\$385,867,878</u>	<u>\$440,132,266</u>	<u>\$893,992,114</u>	<u>\$804,238,661</u>	<u>\$823,874,771</u>
Federal Aid Reimbursements	35,340,645	27,318,508	254,092,439	256,407,846	228,112,426	385,018,317	458,315,407	456,000,000
TOTAL REVENUE	<u>\$102,802,772</u>	<u>\$83,849,389</u>	<u>\$659,596,427</u>	<u>\$642,275,724</u>	<u>\$668,244,692</u>	<u>\$1,279,010,431</u>	<u>\$1,262,554,068</u>	<u>\$1,279,874,771</u>
LESS EXPENDITURES & TRANSFERS-OUT								
Infrastructure Investment & Planning	\$112,486,335	\$45,741,653	\$576,031,335	\$462,231,866	\$514,078,678	\$796,921,647	\$843,749,666	\$957,549,135
Infrastructure Operations & Maintenance	17,717,782	15,768,698	113,267,879	94,495,622	96,669,841	210,157,249	211,629,165	230,401,422
Multimodal Systems	550,800	416,003	3,347,300	2,709,626	2,873,241	6,044,253	6,143,169	6,780,843
General Support & Systems	3,300,000	3,998,999	20,974,600	18,180,080	17,704,820	38,929,595	43,717,420	46,511,940
Other Departments	6,828,700	5,494,468	38,430,700	33,304,590	33,955,683	67,052,867	70,334,796	75,460,906
Capital Improvements & Buildings	1,371,500	936,762	10,377,900	8,707,929	4,664,606	10,528,396	15,731,974	17,401,945
Reimbursements (from) to Other Funds	(1,097,000)	(220,572)	(9,614,000)	(9,073,128)	(4,803,473)	(18,074,744)	(14,706,128)	(15,247,000)
Total Expenditures	<u>\$141,158,117</u>	<u>\$72,136,009</u>	<u>\$752,815,714</u>	<u>\$610,556,585</u>	<u>\$665,143,396</u>	<u>\$1,111,559,263</u>	<u>\$1,176,600,062</u>	<u>\$1,318,859,191</u>
Transfers-Out								
To Debt Service	\$0	0	0	\$53,751,941	\$36,347,344	\$36,347,344	53,751,941	\$0
Other Transfers Out	0	0	0	0	0	0	0	0
Fund Balance	0	0	0	0	(50)	(50)	0	0
TOTAL EXPENDITURES & TRANSFERS-OUT	<u>\$141,158,117</u>	<u>\$72,136,009</u>	<u>\$752,815,714</u>	<u>\$664,308,526</u>	<u>\$701,490,690</u>	<u>\$1,147,906,557</u>	<u>\$1,230,352,003</u>	<u>\$1,318,859,191</u>
ENDING BALANCES								
Cash and Investments		\$170,049,800		\$170,049,800				
Advance to Transportation Bond Fund		0		0				
Due From HUTD		40,146,362		40,146,362				
Accounts Receivable		2,900,887		2,900,887				
Less Allowance		(300,000)		(300,000)				
Federal Aid Receivable		0		0				
Deferred Revenue		(23,780)		(23,780)				
Accounts Payable		(55,025)		(55,025)				
Vouchers Payable		(1,164,134)		(1,164,134)				
TOTAL ENDING BALANCES		<u>\$211,554,110</u>		<u>\$211,554,110</u>				

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

Unreserved Fund Balance - July 1, 2006		\$ 78,344,847
Estimated Revenue:		
State Funds	\$ 823,874,771	
Federal Aid Programmed	454,160,000	
Total Revenue	<u>\$ 1,278,034,771</u>	
Appropriations and Other Financing Uses		
Infrastructure Investment & Planning	\$ 906,515,446	
Infrastructure Operations & Maintenance	229,238,882	
Multimodal Systems	6,815,987	
General Support & Services	49,393,403	
Other Departments	81,309,944	
Buildings & Capital Improvements	18,616,407	
Total Appropriations	<u>\$ 1,291,890,069</u>	
Reimbursements (from)/to Other Funds	0	
Transfers-Out - Debt Service	53,751,941	
Other Transfers In	<u>(9,073,128)</u>	
Total Appropriations and Operating Transfers	<u>\$ 1,336,568,882</u>	
Revenues more than Expenditures and Operating Transfers-out		(58,534,111)
Other Changes in Unreserved Fund Balances:		
Revenue Less than Forecast	\$ (19,636,110)	
Reserve for Encumbrances for Prior Years Decreased	11,241,531	
Change in Reserve for Appropriations Carried Forward	68,465,101	
Decrease in Engineering Liability	6,647,306	
Change in AC Agreements Unbilled	(9,831,874)	
Prior Period Adjustment-Fed Aid Agreements Executed	(3,028,373)	
Federal Aid Releases	<u>(4,447,457)</u>	
Total Other Changes in Unreserved Fund Balances		<u>49,410,124</u>
Unreserved Fund Balance - December 31, 2006		<u>\$ 69,220,860</u>

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

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	12/31/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	12/31/06 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
<b>INFRA. INVESTMENT &amp; PLANNING</b>									
Highway Improvement	\$646,933,159	\$272,585,585	\$366,526,108	\$7,821,466	\$715,154,446	\$108,871,608	\$115,137,505	\$491,145,333	\$381,457,193
Road/Bridge Construction	164,338	0	164,338	0	0	0	0	0	0
Prior Year Cert Encumb.	0	0	0	0	0	0	0	0	0
Highway Program	185,549	51,064	131,531	2,954	4,372,934	1,394,558	2,406,811	571,565	1,445,622
General Research/Investment	68,896	62,066	6,018	812	1,645,923	575,771	529,300	540,852	637,837
Transportation Data Analysis	8,513	8,011	502	0	2,949,227	1,118,525	1,735,139	95,563	1,126,536
Federal/State Safety	0	0	0	0	77,088	0	0	77,088	0
Debt Service	982,496	0	982,496	0	13,050,051	13,050,051	0	0	13,050,051
Central Engineer Services	1,837,418	966,759	497,828	372,831	51,262,417	17,649,163	25,912,048	7,701,206	18,615,922
Construction Engineer	484,123	332,600	143,425	8,098	103,827,220	41,249,643	53,893,346	8,684,231	41,582,243
Engineer Service	1,925,426	930,412	400,806	594,208	14,176,140	3,386,050	5,309,082	5,481,008	4,316,462
Total Infrastructure Invest. & Plng	\$652,589,918	\$274,936,497	\$368,853,052	\$8,800,369	\$906,515,446	\$187,295,369	\$204,923,231	\$514,296,846	\$462,231,866
<b>INFRASTRUCTURE OPER. &amp; MAINT.</b>									
Gifts and Grants	\$43	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$43
Electronic Communications	503,877	72,733	430,970	174	6,692,888	2,614,251	2,632,874	1,445,763	2,686,984
Field Operations Admin	4,567,251	2,603,854	600,950	1,362,447	33,914,313	16,468,004	10,395,905	7,050,404	19,071,858
Maintenance/Surplus Materials	2,755,994	2,569,576	46,017	140,401	173,423,006	64,886,624	83,257,690	25,278,692	67,456,200
Road Equipment	1,772,804	1,160,830	611,675	299	15,208,675	4,119,707	7,338,394	3,750,574	5,280,537
Total Infra. Oper. & Maintenance	\$9,599,969	\$6,407,036	\$1,689,612	\$1,503,321	\$229,238,882	\$88,088,586	\$103,624,863	\$37,525,433	\$94,495,622
<b>MULTIMODAL SYSTEMS</b>									
Rail Service Plan. & Prog.	\$13,623	\$7,876	\$5,747	\$0	\$1,867,965	\$651,673	\$830,076	\$386,216	\$659,549
Transit Planning and Evaluation	10,187	9,639	0	548	763,366	287,063	356,637	119,666	296,702
Common Carrier Rate Regulation	58,341	21,241	2,504	34,596	3,245,746	1,428,420	1,697,974	119,352	1,449,661
Aeronautics Management	31,293	31,293	0	0	938,910	272,421	573,155	93,334	303,714
Total Multimodal Systems	\$113,444	\$70,049	\$8,251	\$35,144	\$6,815,987	\$2,639,577	\$3,457,842	\$718,568	\$2,709,626
<b>GENERAL SUPPORT &amp; SERVICES</b>									
Administration	\$318,366	\$216,305	\$57,360	\$44,701	\$35,883,215	\$13,457,539	\$16,089,231	\$6,336,445	\$13,673,844
Tort Claims	0	0	0	0	850,000	261,000	0	589,000	261,000
Statewide Indirect Cost	0	0	0	0	4,555,374	2,277,687	2,277,687	0	2,277,687
General Services	98,696	57,315	32,870	8,511	4,466,559	888,465	1,152,338	2,425,756	945,780
Contracts Management	369	355	13	1	178,360	97,829	76,160	4,371	98,184
EDP Development	36,910	0	0	36,910	908,160	215,868	296,580	395,712	215,868
Legal Services	313,420	5,583	307,838	(1)	2,551,735	702,134	1,487,608	361,993	707,717
Total General Support & Services	\$767,761	\$279,558	\$398,081	\$90,122	\$49,393,403	\$17,900,522	\$21,379,604	\$10,113,277	\$18,180,080

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

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	12/31/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	12/31/06 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
<b>OTHER DEPARTMENTS</b>									
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	260,781	210,773	5,224	44,784	81,309,944	33,093,817	40,609,801	7,606,326	33,304,590
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
Finance	0	0	0	0	0	0	0	0	0
Total, Other Departments	\$260,781	\$210,773	\$5,224	\$44,784	\$81,309,944	\$33,093,817	\$40,609,801	\$7,606,326	\$33,304,590
<b>BUILDINGS &amp; CAPITAL IMPROVEMENTS</b>									
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$491,946	\$0	\$45,410	\$446,536	\$0
Buildings & Capital Improvements	5,627,088	4,082,537	822,035	722,516	18,124,461	4,625,392	7,606,158	5,892,911	8,707,929
Total, Buildings & Capital Improvements	\$5,627,088	\$4,082,537	\$822,035	\$722,516	\$18,616,407	\$4,625,392	\$7,651,568	\$6,339,447	\$8,707,929
<b>TOTAL</b>	<b>\$668,958,961</b>	<b>\$285,986,450</b>	<b>\$371,776,255</b>	<b>\$11,196,256</b>	<b>\$1,291,890,069</b>	<b>\$333,643,263</b>	<b>\$381,646,909</b>	<b>\$576,599,897</b>	<b>\$619,629,713</b>
<b>REIMBURSEMENTS FROM OTHER FUNDS</b>									
From General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Highway Users Tax Fund	0	0	0	0	0	0	0	0	0
From Other funds	0	0	0	0	(9,073,128)	(9,073,128)	0	0	(9,073,128)
From Transportation Bond	0	0	0	0	0	0	0	0	0
Total Reimbursements	\$0	\$0	\$0	\$0	(\$9,073,128)	(\$9,073,128)	\$0	\$0	(\$9,073,128)
<b>OPERATING TRANSFERS</b>									
To Debt Service Fund	\$0	\$0	\$0	\$0	\$53,751,941	\$53,751,941	\$0	\$0	\$53,751,941
Total Operating Transfers	\$0	\$0	\$0	\$0	\$53,751,941	\$53,751,941	\$0	\$0	\$53,751,941
<b>GRAND TOTAL</b>	<b>\$668,958,961</b>	<b>\$285,986,450</b>	<b>\$371,776,255</b>	<b>\$11,196,256</b>	<b>\$1,336,568,883</b>	<b>\$378,322,076</b>	<b>\$381,646,909</b>	<b>\$576,599,897</b>	<b>\$664,308,526</b>

Trunk Highway Fund: Account Detail: Sheet 2 of 2

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

<u>ASSETS</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>	
Cash in Treasury	\$ 53,792,882	Liabilities:	
		Vouchers Payable	\$ 6,872
Bonds - Total Authorized	\$ 148,525,000	Accounts Payable	-
Less: Issued	<u>(128,550,000)</u>	Due to Other Funds	-
	19,975,000	Total Liabilities	<u>\$ 6,872</u>
		Appropriations:	
		Less: Expenditures	\$ 71,953,266
		Encumbrances	(9,839,733)
Total Assets	<u>\$ 73,767,882</u>	Unencumbered Balance	<u>(3,709,148)</u>
			58,404,385
		Fund Balances	
		Reserve for Encumbrances - Current Year	\$ 3,709,148
		Reserve for Encumbrances - Prior Year	11,296,722
		Reserve for Appropriations Carried Forward	31,279,270
		Unreserved Fund Balance	<u>(30,928,516)</u>
		Total Fund Balances	<u>\$ 15,356,625</u>
		Total Liabilities, Appropriations and Fund Balances	<u>\$ 73,767,882</u>

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

Unreserved Fund Balance - July 1, 2006	\$ (125,870,256)
Estimated Revenue:	
Bond Sale	148,525,000
Appropriations and Other Financing Uses	
Road/Bridge Construction	71,953,266
Other Changes	
Reserve for Current Year Encumbrances	
Change in Reserve for Appropriations Carried Forward	15,553,358
Prior Year Encumbrance Decreases (Increases)	<u>2,816,648</u>
Unreserved Fund Balance November 30, 2006	<u>\$ (30,928,516)</u>

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

ASSETS and RESOURCES		
Accounts Receivable		\$ 41,893
Cash and Investments		189,044
Estimated Revenue	\$ 503,000	
Less: Revenues	<u>(225,775)</u>	
Balance		<u>277,225</u>
Total Assets and Resources		<u><u>\$ 508,162</u></u>
ENCUMBRANCES AND FUND BALANCE		
Requisitions		\$ 67,551
Encumbrances		43,648
Due to other Funds		1,125
Unencumbered Balance		<u>395,838</u>
Total Encumbrances and Fund Balance		<u><u>\$ 508,162</u></u>

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT  
As of December 31, 2006

Accounts Receivable - July 1, 2006		\$ 9,881
Add New Billings	\$ 225,775	
Less Payments	<u>(193,763)</u>	
Net Change in Accounts Receivable		<u>32,011</u>
Receivable - December 31, 2006		<u><u>\$ 41,893</u></u>

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

ASSETS		
Loans Receivable		\$ 2,815,271
Cash and Investments		1,588,316
Estimated Receipts	\$ 700,000	
Less: Receipts	(274,465)	
Balance		425,535
Total Assets		\$ 4,829,122

ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE		
Encumbrances		\$ 802,656
Loans		2,815,271
Due to other Funds		3,587
Unencumbered Balance		1,207,609
Total Encumbrances, Loans, and Account Balances		\$ 4,829,122

CHANGES IN LOANS RECEIVABLE ACCOUNT  
As of December 31, 2006

Loans Receivable - July 1, 2006		\$ 2,479,999
Add New Loans	609,736	
Less Repayments	(274,465)	
Net Change in Loans Receivable		335,272
Receivable - December 31, 2006		\$ 2,815,271

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

ASSETS AND RESOURCES

Cash & Investments			\$ 9,701,726
Loans Receivable			2,815,271
Accounts Receivable			41,894
Estimated Revenue		\$ 18,014,100	
Less: Revenue	\$ (4,095,050)		
Revenue more (less) than Forecast	<u>(2,889,845)</u>	<u>(6,984,895)</u>	
Balance			<u>11,029,205</u>
Total Assets and Resources			<u><u>\$ 23,588,096</u></u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:

Vouchers Payable			\$ 41,392
Appropriations		\$ 22,540,113	
Less: Expenditures	\$ (3,766,082)		
Encumbrances	<u>(7,700,789)</u>	<u>(11,466,871)</u>	
Unencumbered Balances			11,073,242
Fund Balances			
Reserve for Encumbrances for Current Year		\$ 7,700,789	
Reserve for Encumbrances for Prior Years		3,549,664	
Reserve for Hangar Revolving		4,400,000	
Reserve for Appropriations Carried Forward		0	
Unreserved Fund Balances		<u>(3,176,991)</u>	
Total Fund Balances			<u>12,473,462</u>
Total Liabilities, Appropriations, and Fund Balances			<u><u>\$ 23,588,096</u></u>

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

	/-----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				
<b>BEGINNING BALANCES</b>								
Cash and Investments		\$ 9,056,232		\$ 14,694,971				
Loans Receivable		2,863,980		2,479,999				
Accounts Receivable				951,081				
Warrants Payable				(61,539)				
Accounts Payable				(3,755,275)				
<b>TOTAL BEGINNING BALANCES</b>		<u>\$ 11,920,212</u>		<u>\$ 14,309,237</u>				
<b>ADD REVENUE</b>								
Aviation Fuel Tax	\$ 183,822	\$ 349,856	\$ 1,967,550	\$ 1,182,004	\$ 948,915	\$ 2,565,508	\$ 2,845,454	\$ 3,631,000
Airline Flight Property Tax	2,145,000	1,095,120	2,145,000	1,145,893	1,797,732	3,067,605	6,800,893	7,800,000
Aircraft Registration	0	22,128	2,489,890	1,189,172	2,123,437	6,306,182	4,417,282	5,718,000
Investment Income	19,050	42,191	120,485	264,962	226,715	541,253	406,477	262,000
Other Income	0	172	44,270	124,123	21,846	145,537	182,953	103,100
Transportation Services (A/R)	61,300	9,495	217,700	188,897	159,537	401,047	471,197	500,000
<b>TOTAL REVENUE</b>	<u>\$ 2,409,172</u>	<u>\$ 1,518,963</u>	<u>\$ 6,984,895</u>	<u>\$ 4,095,050</u>	<u>\$ 5,278,183</u>	<u>\$ 13,027,131</u>	<u>\$ 15,124,255</u>	<u>\$ 18,014,100</u>
<b>LESS EXPENDITURES</b>								
Operations	\$ 428,849	\$ 404,847	\$ 2,473,327	\$ 2,159,515	\$ 2,246,855	\$ 4,687,752	\$ 5,168,830	\$ 5,482,642
Airport Development & Assistance	2,324,200	480,333	3,585,800	3,490,657	6,488,529	12,350,493	16,149,520	16,244,663
Air Transportation Services	76,900	78,390	281,900	278,510	194,528	488,375	728,817	732,207
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,829,949</u>	<u>\$ 963,570</u>	<u>\$ 6,341,027</u>	<u>\$ 5,928,682</u>	<u>\$ 8,929,912</u>	<u>\$ 17,526,620</u>	<u>\$ 22,047,167</u>	<u>\$ 22,459,512</u>
Cash and Investments		\$ 9,701,726		\$ 9,701,726				
Loans Receivable		2,815,271		2,815,271				
Vouchers Payable		(41,392)		(41,392)				
<b>TOTAL ENDING BALANCES</b>		<u>\$ 12,475,605</u>		<u>\$ 12,475,605</u>				

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

Unreserved Fund Balances - July 1, 2006		\$	2,926,298
Estimated Revenue			
Aviation Fuel Tax	\$	3,631,000	
Airline Flight Property Tax		7,800,000	
Aircraft Registration		5,718,000	
Investment Income		262,000	
Other Income		103,100	
Transportation Services (A/R)		500,000	
Total Estimated Revenue		<u>18,014,100</u>	
Appropriations			
Operations		5,495,073	
Airport Development & Assistance		16,247,833	
Air Transportation Services		797,207	
Total Appropriations		<u>22,540,113</u>	
Appropriations in Excess of Estimated Revenue			(4,526,013)
Other Changes in Unreserved Fund Balances			
Change in Reserve for Appropriations Carried Forward		2,292,820	
Revenue Greater than (Less than) Forecast		(2,889,845)	
Increase/(Decrease) in Accounts Receivable		32,013	
Reserve for Encumbrances for Prior Years Cancelled		(1,012,264)	
Total Other Changes in Unreserved Fund Balances			<u>(1,577,276)</u>
Unreserved Fund Balances - December 31, 2006		\$	<u>(3,176,991)</u>

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

	/-----PRIOR YEARS-----/				//-----FISCAL YEAR 2007-----/					
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	12/31/2006 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	12/31/2006 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES	
<b>OPERATIONS</b>										
Aviation Fuel Tax Refunds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 1,000	\$ 0	
General Purpose Contingent Fund	0	0	0	0	100,000	0	0	100,000	0	
Statewide Indirect Costs	0	0	0	0	50,263	25,132	25,132	0	25,132	
Equipment	2,410	2,410	0	0	81,349	11,069	27	70,253	13,479	
Telephone Network -- Aero	0	0	0	0	25,040	0	0	25,040	0	
Aeronautics Operations	4,042	1,691	1,926	425	4,995,928	2,011,156	2,597,177	387,595	2,012,847	
Air Service Marketing Program	231,545	108,058	123,624	(137)	241,493	0	136,878	104,615	108,058	
<b>Total, Operations</b>	<b>\$ 237,997</b>	<b>\$ 112,159</b>	<b>\$ 125,550</b>	<b>\$ 288</b>	<b>\$ 5,495,073</b>	<b>\$ 2,047,357</b>	<b>\$ 2,759,214</b>	<b>\$ 688,503</b>	<b>\$ 2,159,516</b>	
<b>AIRPORT DEVELOPMENT &amp; ASSISTANCE</b>										
Airport Construction Grants	\$ 4,436,153	\$ 2,050,424	\$ 3,398,281	\$ (1,012,552)	\$ 16,235,501	\$ 1,436,188	\$ 4,779,551	\$ 10,019,762	\$ 3,486,612	
Long Range Radar Alexandria	25,833	0	25,833	0	0	0	0	0	0	
Pine Creek Airport	0	0	0	0	12,332	4,045	7,955	332	4,045	
Air Service Grants	0	0	0	0	0	0	0	0	0	
CAP Hangar So St Paul	0	0	0	0	0	0	0	0	0	
<b>Total, Airport Devel. &amp; Assistance</b>	<b>\$ 4,461,986</b>	<b>\$ 2,050,424</b>	<b>\$ 3,424,114</b>	<b>\$ (1,012,552)</b>	<b>\$ 16,247,833</b>	<b>\$ 1,440,233</b>	<b>\$ 4,787,506</b>	<b>\$ 10,020,094</b>	<b>\$ 3,490,657</b>	
<b>TRANSPORTATION SERVICES</b>										
Non-Charge Flight Costs	0	0	0	0	0	0	0	0	0	
Air Transportation Revolving	19	19	0	0	732,207	256,363	111,198	364,646	256,382	
Civil Air Patrol	(0)	0	0	0	65,000	22,129	42,871	0	22,129	
<b>Total, Transportation Services</b>	<b>\$ 19</b>	<b>\$ 19</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 797,207</b>	<b>\$ 278,492</b>	<b>\$ 154,069</b>	<b>\$ 364,646</b>	<b>\$ 278,511</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,700,002</b>	<b>\$ 2,162,602</b>	<b>\$ 3,549,664</b>	<b>\$ (1,012,264)</b>	<b>\$ 22,540,113</b>	<b>\$ 3,766,082</b>	<b>\$ 7,700,789</b>	<b>\$ 11,073,243</b>	<b>\$ 5,928,684</b>	

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

ASSETS			
Cash in Treasury			\$ 18,963,314
Bonds Authorized - Unissued			60,884,200
Retainage			12,000
Federal Aid Agreements			178,813
Total Assets			<u>\$ 80,038,327</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Vouchers Payable			\$ 0
Advance from Other Funds			1,040,558
Appropriations		\$ 103,142,744	
Less: Expenditures	\$ (24,204,934)		
Encumbrances	<u>(6,817,148)</u>	<u>(31,022,082)</u>	
Unencumbered Balances			72,120,662
Fund Balances			
Reserve for Encumbrance			6,817,148
Unreserved Fund Balance			59,959
Total Liabilities, Appropriations, and Fund Balance			<u>\$ 80,038,327</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION FUND  
ACCOUNT DETAIL REPORT  
DECEMBER 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	9,928,984	71,016	13,255	57,762	0
2002 State Emergency Fund						
5004 County Bridges	5,000,000	5,000,000	(0)	0	0	0
Conversion 00 Local Bridge R & R						
5004 Conv 00 CSAH	13,000,000	12,395,163	604,837	0	604,836	1
Local Bridges Repair & Rehab 2002						
5004 County Bridges	45,000,000	37,039,180	7,960,820	1,883,852	6,076,969	(0)
Local Rd & BV Flood Rep						
5004 County Bridges	1,000,000	917,821	82,179	82,179	0	0
Polk County Grant						
5004 County Bridges	400,000	31,920	368,080	0	0	368,080
Local Bridges Repair 05						
5004 Local Bridges	40,000,000	20,660,227	19,339,773	13,464,250	77,582	5,797,941
Local Rd Improvement Regional						
5009 Local Roads - Regional	5,000,000	3,968,037	1,031,963	986,492	0	45,471
Local Rd Improvement Safety						
5009 Local Roads - Safety	5,000,000	2,055,239	2,944,761	2,028,755	0	916,005
Local Bridge 06						
5004 Local Bridges Replace & Rehab 2006	52,500,000	260,685	52,239,315	5,297,074	0	46,942,241
Lowry Ave Bridge 2006						
5004 Lowry Ave Bridge 2006	2,500,000	0	2,500,000	0	0	2,500,000
Local Bridges State Reg Sig 06						
5009 Local Bridges	7,150,000	0	7,150,000	0	0	7,150,000
CSAH46 - Freeborn						
5009 Freeborn	500,000	0	500,000	449,077	0	50,923
County Grants 2006						
5009 County Grants 2006	7,650,000	0	7,650,000	0	0	7,650,000
Staples Overpass 2006						
5009 Staples Overpass 2006	700,000	0	700,000	0	0	700,000
	<u>\$ 195,400,000</u>	<u>\$ 92,257,256</u>	<u>\$ 103,142,744</u>	<u>\$ 24,204,934</u>	<u>\$ 6,817,148</u>	<u>\$ 72,120,662</u>

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
December 31, 2006

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	12/31/06 ENCUMBRANCES	CREDIT TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	12/31/06 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
<b>TRANSIT APPROPRIATIONS</b>									
2-100 Transit Improvement Admin.	\$1,939	\$5,572	\$0	(\$3,633)	\$117,737	\$42,987	\$48,005	\$26,745	\$48,559
4-100 Non-Metro Assistance	590,168	370,308	158,497	61,363	18,731,982	7,401,292	11,062,186	268,504	7,771,600
493-100 Transit Grants	0	0	0	0	0	0	0	0	0
551-110 Renovate Duluth Transit Building	0	0	0	0	29,042	29,042	0	0	29,042
560-110 Public Transit Grants	0	0	0	0	0	0	0	0	0
544-110 Riverview Corridor	0	0	0	0	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	5,422,302	0	0	5,422,302	5,000,000	0	0	5,000,000	0
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	1,258,937	21,462	0	1,237,476	1,895,973	1,230,712	325,873	139,388	1,252,174
104-300 FTA Section 18	6,798,615	110,806	0	6,687,809	19,653,229	4,239,714	13,772,087	1,641,428	4,350,521
106-300 Rideshare - Federal	31,191	4,472	0	26,719	283,041	37,300	64,098	181,643	41,771
126-300 UMTA Section 8 Planning	2,177,366	15,961	0	2,161,405	7,654,883	1,656,483	4,023,012	1,975,389	1,672,443
128-300 Central Corridor Study	597,305	0	0	597,305	1,944,154	4,057	593,248	1,346,849	4,057
415-300 Transitways	9,660,138	6,640	0	9,653,498	9,638,037	259,729	9,340,424	37,884	266,369
469-300 STP Riverview Corridor	0	0	0	0	0	0	0	0	0
470-300 Riverview Cntrl Corridor	42,583	0	0	42,583	49,701	0	42,583	7,118	0
534-300 Northstar Commuter Bus	2,000,846	0	0	2,000,846	2,471,400	190,513	1,208,987	1,071,900	190,513
674-300 Transitways Project	4,913,657	18	0	4,913,640	5,563,902	871,984	4,029,536	662,382	872,002
717-300 Mower County Facility	313,814	0	0	313,814	313,900	0	313,814	86	0
732-300 Rush Line FTA	761,312	0	0	761,312	761,312	761,312	0	0	761,312
757-300 United We Ride	0	0	0	0	50,000	0	0	50,000	0
825-300 Isanti Transit Garage	0	0	0	0	485,888	244,200	155,800	85,888	244,200
826-300 Becker Co Bus Facility	0	0	0	0	200,000	0	200,000	0	0
827-300 Arrowhead/Koochiching	0	0	0	0	280,891	0	280,891	0	0
828-300 Northstar Corridor	0	0	0	0	4,917,912	4,906	4,912,510	496	4,906
836-300 FTA: Northstar Corridor f04	0	0	0	0	50,000	0	30,876	19,124	0
592-340 Transit Admin Tran Fund	21,181	48,573	0	(27,392)	400,000	175,433	214,169	10,398	224,006
593-340 Greater MN Transit = Property Tax	0	0	0	0	7,476,000	7,287,556	188,000	444	7,287,556
656/819-501 Greater MN Transit Pac	0	0	0	0	2,127,009	127,009	759,834	1,240,166	127,009
951-500 Hiawatha Corridor -- Light Rail Transit	0	0	0	0	518,763	299,178	219,585	0	299,178
953-500 Hiawatha Corridor -- LRT Operating	0	0	0	0	26,725	27,608	0	(883)	27,608
955-500 Transitways - Hiawatha Corridor	0	0	0	0	905,008	(151,533)	1,056,541	0	(151,533)
955-500 Northstar Commercial Rail	0	0	0	0	37,500,000	3,126	2,961,592	34,535,282	3,126
132-610 Elderly Transit -Local	295,980	0	0	295,980	510,286	288,479	61,579	160,238	288,479
<b>Total Transit Appropriations</b>	<b>\$34,887,136</b>	<b>\$583,812</b>	<b>\$158,497</b>	<b>\$34,144,827</b>	<b>\$129,473,093</b>	<b>\$25,031,087</b>	<b>\$55,865,229</b>	<b>\$48,576,778</b>	<b>\$25,614,898</b>
<b>RAIL &amp; WATERWAYS APPROPRIATIONS</b>									
3-100 Rail Service Planning and Programing	8,727	\$7,884	\$0	\$843	\$255,224	\$102,898	\$142,742	\$9,584	\$110,782
547-110 Hastings Commuter Rail	0	0	0	0	0	0	0	0	0
499-100 Rail Service Improvement	0	0	0	0	1,103	1,103	0	0	1,103
500-110 Port Development Assistance	0	0	0	0	4,903	4,903	0	0	4,903
559-110 Rolling Stock Grants	0	0	0	0	9,190	0	0	9,190	0
571-110 Port Development Assistance - 2001	0	0	0	0	187,867	164,965	0	22,902	164,965
18-200 Rail Service Improvement	420,902	(90,666)	1,103	510,465	6,654,625	0	800,000	5,854,625	(90,666)
19-200 Rail Bank Maintenance	0	0	0	0	306,866	40	0	306,826	40
100-300 Federal/Local Projects	5,477,070	307,133	1,402	5,168,535	13,000,000	1,614,260	5,487,638	5,898,102	1,921,393
634&779 MN Valley Rail Grants	1,889,858	0	0	1,889,858	2,009,859	11,308	100	1,998,451	11,308
752-300 Federal Rail Safety	59,574	0	0	59,574	112,500	0	59,574	52,926	0
655-500 Freight Access Improvement	0	0	0	0	942,883	942,883	0	0	942,883
453-500 Regional Rail Grants	0	0	0	0	108,509	0	108,509	0	0
654-500 Port Development Assistance - 2003	0	0	0	0	1,577,463	800,084	767,512	9,867	800,084
746/818-501 Port Development Assistance - 2005	0	0	0	0	4,909,087	394,170	2,114,918	2,399,999	394,170
748/815-501 Rail Service Improvement 2005	0	0	0	0	4,500,000	0	0	4,500,000	0
<b>Total Rail &amp; Waterways Appropriations</b>	<b>\$7,856,131</b>	<b>\$224,351</b>	<b>\$2,505</b>	<b>\$7,629,275 #</b>	<b>\$34,560,079</b>	<b>\$4,036,614</b>	<b>\$9,480,993</b>	<b>\$21,062,472</b>	<b>\$4,260,965</b>
<b>AERONAUTICS APPROPRIATIONS</b>									
117-300 Federal Airports	\$24,097,017	\$0	\$0	\$24,097,017	\$100,814,140	\$52,625,070	\$29,575,065	\$18,614,005	\$52,625,070
707-200 Aviation Summer Education Camps	0	0	0	0	3,000	0	0	3,000	0
750-500 Holman Field	0	0	0	0	1,000,000	0	0	1,000,000	0
<b>Total Aeronautics Appropriations</b>	<b>\$24,097,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,097,017 #</b>	<b>\$101,817,140</b>	<b>\$52,625,070</b>	<b>\$29,575,065</b>	<b>\$19,617,005</b>	<b>\$52,625,070</b>

Other Funds: Account Detail: Sheet 1 of 3

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
December 31, 2006

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06	YEAR TO DATE	12/31/06	CREDIT	APPROPRIATIONS	YEAR TO DATE	12/31/06	TOTAL	
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE		EXPENDITURES	ENCUMBRANCES	BALANCE	EXPENDITURES
6-100 Roosevelt Tower	\$6,041	\$147	\$0	\$5,894	\$29,489	\$744	\$7,189	\$21,556	\$891
7-100 Space Rental	0	0	0	0	56,000	56,000	0	0	56,000
14-100 Hazardous Material Regist.	6,353	5,790	0	563	142,426	50,695	65,305	26,426	56,485
806-150 Roseau Radio Tower	0	0	0	0	380,000	0	0	380,000	0
514-100 Program Delivery--GF Bottleneck	6,114	0	0	6,114	0	0	0	0	0
832-150 Petro Tank Cleanup Fund	0	0	0	0	0	0	0	0	0
17-200 Partnership State of Wisconsin & Revenue	0	0	0	0	1,000	0	0	1,000	0
23-200 Conference/Seminar Expense	56,130	27,456	3,000	25,674	742,035	96,598	180,013	465,424	124,054
24-200 Partnership Agreement District 4A	0	0	0	0	25,000	0	0	25,000	0
305-200 Pavement Rating Partnership	0	0	0	0	40,000	0	0	40,000	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	1,446	0	0	1,446	76,446	1,446	0	75,000	1,446
430-200 Dakota State Aid	0	0	0	0	22	22	0	0	22
455-200 MPCA Partnership	0	0	0	0	5,363	0	0	5,363	0
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	105,957	0	0	105,957
471-200 Historical Society/ State Aid - II	0	0	0	0	8,866	8,866	0	0	8,866
477-200 Partnership, Ramsey State Aid #3	0	0	0	0	65,799	65,799	0	0	65,799
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	845,983	(379,157)	43,044	1,182,095	7,110,105	864,684	495,754	5,749,667	485,527
550-200 I-394 Parking Garage	4,593,477	403,181	0	4,190,296	16,108,789	4,182,410	5,402,297	6,524,082	4,585,592
553-200 DNR Partnership	0	6,457	0	(6,457)	351,278	21,513	0	329,764	27,970
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
594-200 Partnership, Shafer Recycling	0	0	0	0	442,224	0	0	442,224	0
595-200 Partnership, AASHTO Pavement Marking	0	0	0	0	36,138	0	0	36,138	0
596-200 Partnership, AASHTO Sign Sheeting	0	0	0	0	14,175	14,175	0	0	14,175
599-200 Partnership, Bloomington State Aid II	0	0	0	0	801	0	0	801	0
617-200 Osceola, IA	0	0	0	0	30,000	0	0	30,000	0
618-200 Partnership, Wi/DOT-ND-CANADA BRIDC	0	0	0	0	189,928	183,760	0	6,168	183,760
622-200 Partnership, Wi/DOT-St CroixbRIDGE	0	0	0	0	173,921	0	0	173,921	0
624-200 Partnership, MCDOT-Dulluth Shared OAC	0	0	0	0	279,047	168,898	0	110,150	168,898
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	6,830	0	(6,830)	4,161,493	1,096,154	0	3,065,339	1,102,984
636-200 AASHTO - NTPEP	0	0	0	0	10,500	0	0	10,500	0
677-200 DMIR - Oliver Bridge	0	0	0	0	2,454	0	0	2,454	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	1,274,535	0	0	1,274,535	0
680-200 Modify I-394 MN/Pass	361,158	361,158	0	0	20,574	0	0	20,574	361,158
682-200 Dakota City CSAH601-35	0	0	0	0	310,069	0	0	310,069	0
687-200 DNR-Split Rock Overlook	0	0	0	0	16,505	0	0	16,505	0
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	44,900	44,900	0	0	44,900
698-200 Winona Cty Contract Adm	19,980	1,904	0	18,076	108,052	18,052	0	90,000	19,956
701-200 Forest Prod Hauler - Local	0	0	0	0	135,800	0	0	135,800	0
709-200 IADOT -Bigelow Bypass	0	19,688	0	(19,688)	45,504	45,504	0	0	65,192
723-200 WIDOT-St Croix Rvr Cross	61,978	3,956	0	58,022	357,712	0	119,318	238,394	3,956
727-200 I-394 MNPass Maintenance	840,134	182,236	657,898	0	37,676	5,000	0	32,676	187,236
729-200 Regional Growth Partnership 2	54,984	15,000	39,984	0	0	0	0	0	15,000
731-200 MCDA/Met Council	0	19,281	0	(19,281)	280,632	280,615	832	(815)	299,896
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	4,500	0	0	4,500
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	9,000	4,500	0	4,500	4,500
758-200 AASHTO -05 Sign Sheet	0	0	0	0	18,550	0	0	18,550	0
759-200 ID N/W Passage Study	39,357	10,643	0	28,714	78,713	0	15,000	63,713	10,643
760-200 WA N/W Passage Study	0	0	0	0	100,000	2,632	12,368	85,000	2,632
761-200 DNR-TH 14 Culvert	0	0	0	0	208,819	79	0	208,740	79
764-200 MN Grade Crossing Safety Act	412,083	68,539	343,543	1	500,000	0	222,804	277,196	68,539
769-200 2005 NTPEP HMA HS	0	0	0	0	24,680	0	0	24,680	0
770-200 WY N/W Passage Study	36,668	6,830	0	29,838	79,837	15,000	0	64,837	21,830
774-200 DOT/DPS Use of Space	0	145,064	0	(145,064)	580,257	294,434	0	285,823	439,498
775-200 Duluth/St Louis City Hall	0	0	0	0	4,700,000	0	413,051	4,286,949	0
780-200 Dan Krivit & Ass	0	0	0	0	4,200	2,100	0	2,100	2,100

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
December 31, 2006

	PRIOR YEARS				FISCAL YEAR 2007					
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	12/31/06 ENCUMBRANCES	CREDIT TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	12/31/06 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES	
781-200 St Cloud - TH23 - CSAH 75	12,887	1,401	0	11,486	22,972	6,222	3,693	13,057	7,623	
782-200 Stearns County TH23 - CSAH 75	12,887	1,401	0	11,486	22,972	6,222	3,693	13,057	7,623	
776-200 St Louis City Cirrus Drive	0	0	0	0	400,000	0	365,001	34,999	0	
787-200 North Shore Marathon	0	0	0	0	7,500	7,013	0	487	7,013	
790-200 Ramsey Cty J/Medtronics	0	0	0	0	725,812	0	0	725,812	0	
791-200 Hennepin/ Cty CSAH 35/ Minnehaha	0	0	0	0	113,657	0	0	113,657	0	
795-200 City of Savage TH13 Frontage	0	0	0	0	61,527	0	0	61,527	0	
796-200 3M Company	0	0	0	0	7,000	6,873	0	127	6,873	
800-200 Scott Cty Kittson Blvd	0	0	0	0	245,656	0	0	245,656	0	
801-200 Dakota Cty - CSAH 70 I35	0	0	0	0	1,200,000	0	0	1,200,000	0	
802-200 Maple Grove - I94 Dinkirk	0	0	0	0	122,000	0	0	122,000	0	
805-200 WI N/W Passage Study	0	0	0	0	100,000	9,012	5,988	85,000	9,012	
823-200 Chisago Cty I35/ CSAH17	0	0	0	0	58,379	0	0	58,379	0	
829-200 Anoka Cty - TH10/ Hanson Blvd	0	0	0	0	565,319	0	0	565,319	0	
830-200 NCDA/Mpls Reloc Work LRT	0	0	0	0	1,400,000	0	1,400,000	0	0	
101-300 Junkyard Control - Federal	77,435	85	0	77,350	77,351	15,374	61,626	351	15,459	
114-300 Motor Carrier Safety	93,497	403,464	0	(309,967)	1,786,945	1,403,547	383,878	(480)	1,807,011	
120-300 Non-Intrusive Technology	0	0	0	0	7,079	0	0	7,079	0	
125-300 Pooled Fund Project	935,235	75,344	0	859,891	3,650,000	387,429	846,628	2,415,943	462,773	
127-300 Section 112 Planning	0	0	0	0	137,993	0	0	137,993	0	
163-300 Bike/Ped Coordinators	84	4,451	0	(4,367)	93,432	38,263	41,321	13,848	42,714	
129-300 Federal County Road & Bridge	106,631,679	4,931,557	0	101,700,122	200,000,000	83,949,172	87,159,180	28,891,648	88,880,729	
472-300 ITS Special Projects	0	0	0	0	114,603	0	0	114,603	0	
521-300 Fact Program - EEO Contract Managemer	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	13,256	0	0	13,256	13,256	0	0	13,256	0	
597-300 Biztrak	0	0	0	0	2,500	0	0	2,500	0	
598-300 Pie/Tero	55,959	2,500	0	53,459	53,459	8,500	25,500	19,459	11,000	
601-300 TOCC-Wireless Base St	11,593	9,992	0	1,601	7,371	6,858	0	513	16,850	
633-300 National May Day	120,529	16,755	0	103,774	45,000	29,288	0	15,712	46,043	
667-300 Public Safety Emergency	0	0	0	0	5,766	0	0	5,766	0	
675-300 Toward Zero Deaths	19,500	19,500	0	0	75,000	26,250	41,510	7,240	45,750	
681-300 New Entrant Safety Assurance	20,098	44,117	0	(24,019)	1,490,247	369,553	214,617	906,077	413,670	
705-300 HSEM - Urban Initiative	381	(648)	0	1,029	0	0	0	0	(648)	
706-300 HSEM - Statewide	0	(133)	0	133	0	0	0	0	(133)	
710-300 STP OJT 04	0	0	0	0	124,000	0	0	124,000	0	
711-300 Pie/Tero	0	0	0	0	51,000	0	0	51,000	0	
712-300 DBE Support	46,428	0	0	46,428	81,912	0	81,911	1	0	
713-300 DBE Support F02	9,544	0	0	9,544	42,520	0	14,473	28,047	0	
753-300 HSEM Critical Infrastructure Protection	0	0	0	0	0	0	0	0	0	
754-300 HSEM - Statewide 2005	250,603	32,773	0	217,830	343,925	220,290	26,381	97,254	253,063	
762-300 Speed Management Program	83,285	1,529	0	81,756	57,000	56,997	0	3	58,526	
766-300 Steel Dowel Tube fp00004	0	0	0	0	60,000	0	0	60,000	0	
771-300 MN Value Pricing 8899 (306)	97,596	0	0	97,596	266,000	78,077	0	187,923	78,077	
777-300 Amber Alert	370,329	171,198	0	199,131	201,000	91,707	107,424	1,869	262,905	
778-300 Night Cap Evaluation	27,774	0	0	27,774	33,000	32,774	0	226	32,774	
784-300 GCBD- MN/Road TPF	181,374	71,600	0	109,774	225,000	112,842	4,007	108,151	184,442	
789-300 State Patrol E-learning	0	3,503	0	(3,503)	0	0	0	0	3,503	
792-300 Tailgating	17,598	10,765	0	6,833	0	0	0	0	10,765	
794-300 Safe Routes to School	64,090	18,084	0	46,006	120,257	57,471	13,466	49,320	75,555	
797-300 I-394 MNpass Enforcemnt	69,297	20,162	0	49,135	600,000	115,792	368,976	115,232	135,954	
798-300 CICAS	0	0	0	0	2,500,000	4,052	46,720	2,449,228	4,052	
822-300 AASHTO Civil Rights Conference	0	0	0	0	50,000	38,341	0	11,659	38,341	
831-300 Non Motorized Evaluation	0	0	0	0	170,042	0	170,042	0	0	
130-330 Junkyard Regulation	0	0	0	0	718,644	676,239	39,726	2,679	676,239	
653-500 Local rd Ioans\ Metro Radio System Bondi	0	0	0	0	19,859,215	864,475	3,045,554	15,949,186	864,475	
772-503 Armer Receipts	0	0	0	0	4,131,044	2,262,022	1,613,765	255,257	2,262,022	
824-503 MZ Radio System	0	0	0	0	40,000,000	240,158	14,143,292	25,616,550	240,158	
733-610 Snow Plow Purchase	0	2,662	0	(2,662)	0	0	0	0	2,662	
303,533 Road Equipment Purchase Time Payment	0	0	0	0	5,212	0	0	5,212	0	
490-610 Performance Bonds - R/W	0	0	0	0	85,801	22,000	28,000	35,801	22,000	
133-610 Damage Deposits	0	0	0	0	7,055	0	0	7,055	0	
Total Miscellaneous Appropriations	\$116,564,823	\$6,747,066	\$1,087,469	\$108,730,289	\$330,232,780	\$98,782,851	\$117,190,303	\$114,259,626	\$105,529,916	
TOTAL OTHER FUNDS APPROPRIATION:	\$183,405,107	\$7,555,228	\$1,248,472	\$174,601,408	\$596,103,092	\$180,475,621	\$212,111,590	\$203,515,881	\$188,030,849	

Other Funds: Account Detail: Sheet 3 of 3