

**MINNESOTA DEPARTMENT OF TRANSPORTATION**

**FINANCIAL REPORTS**

**JANUARY 31, 2007**



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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:** The unreserved fund balance was impacted by an LAC request which increased the Highway Improvement Appropriation by \$78.9 million, offset by an increase to estimated federal aid agreements revenue of \$41.5 million.
- NOTE C:** State fund revenue for January was \$7.1 million under forecast, and \$19.6 million below estimates for the fiscal year. The unpredictable Other Income accounts for nearly 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 Vehicle Registration</b>		\$ 2.3
<b>Driver's License Fees</b>		\$ .4
<b>Investment Income</b>		\$( .2)
<b>Motor Vehicle Sales Tax</b>		\$( .6)
<b>Motor Fuel Tax Revenue</b>		\$( 4.5)
<b>Other Income</b>		\$( 24.2)

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

TRUNK HIGHWAY FUND  
BALANCE SHEET  
As of as January 31, 2007

ASSETS AND RESOURCES

Cash and Investments	\$	218,981,997
Accounts Receivable (Net of Allowance for Doubtful)		501,650
Federal Aid Receivable		0
Federal Aid Agreements (1)		382,168,877
Due From HUTD (2)		35,807,434
Advances to Trunk Highway Bond Fund		0
Advances to Transportation Revolving Loan Fund (TRLF) (3)		7,158,400
Estimated Revenue - State Funds	\$	823,874,771
Less: Revenue		(449,719,537)
Plus : Revenue Greater/(Less) than Forecast		<u>(26,734,889)</u>
		347,420,345
Federal Aid Programmed-Highway Improvement	\$	495,640,000
Less: Agreements Executed (1)		<u>(90,228,346)</u>
		405,411,654
Total Assets and Resources	\$	<u><u>1,397,450,357</u></u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:			
Vouchers Payable	\$	3,584,809	
Deferred Revenue		23,780	
Engineering Liability for Subsequent Years		43,544,594	
Accounts Payables		<u>55,025</u>	
Total Liabilities			\$ 47,208,208
Appropriations:	\$	1,374,730,847	
Less: Expenditures		(390,613,394)	
Encumbrances		<u>(389,442,402)</u>	
			594,675,051
Fund Balance:			
Reserve for Encumbrances for Current Year	\$	389,442,402	
Reserve for Encumbrances for Previous Year		336,326,360	
Reserve for Appropriations Carried Forward		0	
Reserve for Advances to TRLF (3)		7,158,400	
Unreserved Fund Balance (1)		<u>22,639,936</u>	
Total Fund Balance			755,567,098
Total Liabilities and Fund Balance			<u><u>\$ 1,397,450,357</u></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  
January 31, 2007

	CURRENT YEAR				PRIOR YEAR		CURRENT YEAR	
	ESTIMATED	JANUARY ACTUAL	YEAR TO DATE BUDGET	ACTUAL	YTD ACTUAL	TOTAL YEAR ACTUAL	YTD ACTUAL + REMAINING BUDGET	TOTAL YEAR BUDGET
<b>BEGINNING BALANCE</b>								
Cash and Investments		\$170,049,800		\$270,167,286				
Accrued Investment Income		0		1,047,263				
Advance to Transportation Bond Fund		0		1,612,916				
Due From HUTD		40,146,362		43,739,084				
Accounts Receivable		2,900,887		15,987,217				
Less Allowance		(300,000)		(300,000)				
Federal Aid Receivable		0						
Deferred Revenue		(23,780)		(2,886,780)				
Accounts Payable		(55,025)		(93,151,454)				
Vouchers Payable		(1,164,134)		(2,628,618)				
<b>TOTAL BEGINNING BALANCES</b>		<u>\$211,554,110</u>		<u>\$233,586,913</u>				
<b>ADD REVENUE</b>								
Highway User Tax								
Motor Fuel	\$33,161,100	\$28,314,979	\$225,575,608	\$221,108,243	\$233,121,353	\$383,157,077	\$368,849,901	\$373,317,266
Motor Vehicle Registration	24,155,584	26,548,762	142,362,654	144,630,857	147,402,949	283,945,339	279,054,958	276,786,755
Motor Vehicle Sales	6,472,521	6,469,393	53,842,268	53,255,469	52,862,690	92,747,173	89,971,951	90,558,750
Total Highway User Tax	\$63,789,205	\$61,333,134	\$421,780,530	\$418,994,569	\$433,386,992	\$759,849,590	\$737,876,810	\$740,662,771
Driver's Licenses	0	125,594	1,523,000	1,970,313	767,935	802,381	1,970,313	1,523,000
Investment Income	807,490	595,319	5,389,908	5,169,631	3,185,663	7,214,641	10,779,723	11,000,000
Other Income	6,353,743	1,797,612	47,760,988	23,585,023	80,233,470	126,125,501	46,513,035	70,689,000
Total State Funds Revenue	\$70,950,438	\$63,851,659	\$476,454,426	\$449,719,537	\$517,574,060	\$893,992,114	\$797,139,882	\$823,874,771
Federal Aid Reimbursements	32,954,526	66,604,214	287,046,965	323,012,060	244,343,862	385,018,317	491,965,095	456,000,000
<b>TOTAL REVENUE</b>	<b>\$103,904,964</b>	<b>\$130,455,873</b>	<b>\$763,501,391</b>	<b>\$772,731,597</b>	<b>\$761,917,922</b>	<b>\$1,279,010,431</b>	<b>\$1,289,104,977</b>	<b>\$1,279,874,771</b>
<b>LESS EXPENDITURES &amp; TRANSFERS-OUT</b>								
Infrastructure Investment & Planning	\$46,528,400	\$58,236,923	\$622,559,735	\$520,468,789	\$555,185,944	\$796,921,647	\$855,458,189	\$957,549,135
Infrastructure Operations & Maintenance	19,476,615	19,890,854	132,744,494	114,386,474	115,480,529	210,157,249	212,043,402	230,401,422
Multimodal Systems	533,600	463,807	3,880,900	3,173,434	3,399,289	6,044,253	6,073,377	6,780,843
General Support & Systems	3,405,400	4,655,656	24,380,000	22,835,736	20,725,047	38,929,595	44,967,676	46,511,940
Other Departments	6,417,900	5,809,219	44,848,600	39,113,810	39,445,547	67,052,867	69,726,116	75,460,906
Capital Improvements & Buildings	1,594,600	2,800,858	11,972,500	11,508,787	6,184,560	10,528,396	16,938,232	17,401,945
Reimbursements (from) to Other Funds	(162,500)	(1,474,800)	(9,776,500)	(10,547,928)	(4,943,823)	(18,074,744)	(16,018,428)	(15,247,000)
Total Expenditures	\$77,794,015	\$90,382,517	\$830,609,729	\$700,939,102	\$735,477,093	\$1,111,559,263	\$1,189,188,564	\$1,318,859,191
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
<b>TOTAL EXPENDITURES &amp; TRANSFERS-OUT</b>	<b>\$77,794,015</b>	<b>\$90,382,517</b>	<b>\$830,609,729</b>	<b>\$754,691,043</b>	<b>\$771,824,387</b>	<b>\$1,147,906,557</b>	<b>\$1,242,940,505</b>	<b>\$1,318,859,191</b>
<b>ENDING BALANCES</b>								
Cash and Investments		\$218,981,997		\$218,981,997				
Advance to Transportation Bond Fund		0		0				
Due From HUTD		35,807,434		35,807,434				
Accounts Receivable		801,650		801,650				
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		(3,584,809)		(3,584,809)				
<b>TOTAL ENDING BALANCES</b>		<u>\$251,627,467</u>		<u>\$251,627,466</u>				

TRUNK HIGHWAY FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
January 31, 2007

Unreserved Fund Balance - July 1, 2006		\$ 78,344,847
Estimated Revenue:		
State Funds	\$ 823,874,771	
Federal Aid Programmed	495,640,000	
Total Revenue	<u>\$ 1,319,514,771</u>	
Appropriations and Other Financing Uses		
Infrastructure Investment & Planning	\$ 987,536,617	
Infrastructure Operations & Maintenance	229,523,285	
Multimodal Systems	6,815,987	
General Support & Services	49,430,114	
Other Departments	82,807,946	
Buildings & Capital Improvements	18,616,898	
Total Appropriations	<u>\$ 1,374,730,847</u>	
Reimbursements (from)/to Other Funds	0	
Transfers-Out - Debt Service	53,751,941	
Other Transfers In	<u>(10,547,928)</u>	
Total Appropriations and Operating Transfers	<u>\$ 1,417,934,860</u>	
Revenues more than Expenditures and Operating Transfers-out		(98,420,089)
Other Changes in Unreserved Fund Balances:		
Revenue Less than Forecast	\$ (26,734,889)	
Reserve for Encumbrances for Prior Years Decreased	11,758,965	
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>(4,561,058)</u>	
Total Other Changes in Unreserved Fund Balances		<u>42,715,179</u>
Unreserved Fund Balance - January 31, 2007		<u><u>\$ 22,639,936</u></u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
ACCOUNT DETAIL REPORT  
January 31, 2007

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	01/31/07 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	01/31/07 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
<b>INFRA. INVESTMENT &amp; PLANNING</b>									
Highway Improvement	\$646,933,159	\$306,414,318	\$332,225,165	\$8,293,676	\$796,136,496	\$121,417,635	\$156,887,540	\$517,831,321	\$427,831,953
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	51,076	131,519	2,954	4,372,934	1,647,958	2,171,547	553,429	1,699,034
General Research/Investment	68,896	62,066	6,018	812	1,645,923	613,871	630,609	401,443	675,937
Transportation Data Analysis	8,513	8,021	492	0	2,949,227	1,309,810	1,485,017	154,400	1,317,831
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	1,092,014	334,571	410,833	51,300,420	21,003,960	23,277,650	7,018,810	22,095,974
Construction Engineer	484,123	366,665	108,243	9,215	103,828,338	48,292,419	45,500,296	10,035,623	48,659,084
Engineer Service	1,925,426	930,806	400,412	594,208	14,176,140	4,208,119	4,273,992	5,694,029	5,138,925
Total Infrastructure Invest. & Plng	\$652,589,918	\$308,924,966	\$334,353,254	\$9,311,698	\$987,536,617	\$211,543,823	\$234,226,651	\$541,766,143	\$520,468,789
<b>INFRASTRUCTURE OPER. &amp; MAINT.</b>									
Gifts and Grants	\$43	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$43
Electronic Communications	503,877	112,916	389,346	1,615	6,704,683	3,687,934	2,476,946	539,803	3,800,850
Field Operations Admin	4,567,251	2,695,792	496,968	1,374,491	33,984,179	18,906,666	9,302,079	5,775,434	21,602,458
Maintenance/Surplus Materials	2,755,994	2,577,990	37,447	140,557	173,589,728	78,685,718	75,369,859	19,534,151	81,263,708
Road Equipment	1,772,804	1,496,972	275,533	299	15,244,695	6,222,443	6,908,513	2,113,739	7,719,415
Total Infra. Oper. & Maintenance	\$9,599,969	\$6,883,713	\$1,199,294	\$1,516,962	\$229,523,285	\$107,502,761	\$94,057,397	\$27,963,127	\$114,386,474
<b>MULTIMODAL SYSTEMS</b>									
Rail Service Plan. & Prog.	\$13,623	\$7,876	\$5,747	\$0	\$1,867,965	\$759,194	\$728,840	\$379,931	\$767,070
Transit Planning and Evaluation	10,187	9,639	0	548	763,366	341,192	320,637	101,537	350,831
Common Carrier Rate Regulation	58,341	21,241	2,504	34,596	3,245,746	1,649,633	1,505,257	90,856	1,670,874
Aeronautics Management	31,293	31,293	0	0	938,910	353,366	512,269	73,275	384,659
Total Multimodal Systems	\$113,444	\$70,049	\$8,251	\$35,144	\$6,815,987	\$3,103,385	\$3,067,003	\$645,599	\$3,173,434
<b>GENERAL SUPPORT &amp; SERVICES</b>									
Administration	\$318,366	\$218,937	\$32,733	\$66,696	\$35,905,210	\$16,240,846	\$13,690,627	\$5,973,737	\$16,459,783
Tort Claims	0	0	0	0	850,000	261,000	0	589,000	261,000
Statewide Indirect Cost	0	0	0	0	4,555,373	3,416,530	1,138,843	0	3,416,530
General Services	98,696	67,659	7,809	23,228	4,481,276	1,206,528	889,547	2,385,201	1,274,187
Contracts Management	369	355	13	1	178,360	116,995	58,328	3,037	117,350
EDP Development	36,910	0	0	36,910	908,160	252,994	264,254	390,912	252,994
Legal Services	313,420	5,583	307,838	(1)	2,551,735	1,048,309	1,141,433	361,993	1,053,892
Total General Support & Services	\$767,761	\$292,534	\$348,393	\$126,834	\$49,430,114	\$22,543,202	\$17,183,032	\$9,703,880	\$22,835,736

Trunk Highway Fund: Account Detail: Sheet 1 of 2



MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
ACCOUNT DETAIL REPORT  
January 31, 2007

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	01/31/07 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	01/31/07 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	214,869	593	45,319	82,807,946	38,898,941	35,212,821	8,696,184	39,113,810
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	\$214,869	\$593	\$45,319	\$82,807,946	\$38,898,941	\$35,212,821	\$8,696,184	\$39,113,810
<b>BUILDINGS &amp; CAPITAL IMPROVEMENTS</b>									
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$491,946	\$1,000	\$44,410	\$446,536	\$1,000
Buildings & Capital Improvements	5,627,088	4,487,505	416,575	723,008	18,124,952	7,020,282	5,651,088	5,453,582	11,507,787
Total, Buildings & Capital Improvements	\$5,627,088	\$4,487,505	\$416,575	\$723,008	\$18,616,898	\$7,021,282	\$5,695,498	\$5,900,118	\$11,508,787
<b>TOTAL</b>	<b>\$668,958,961</b>	<b>\$320,873,636</b>	<b>\$336,326,360</b>	<b>\$11,758,965</b>	<b>\$1,374,730,847</b>	<b>\$390,613,394</b>	<b>\$389,442,402</b>	<b>\$594,675,051</b>	<b>\$711,487,030</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	(10,547,928)	(10,547,928)	0	0	(10,547,928)
From Transportation Bond	0	0	0	0	0	0	0	0	0
Total Reimbursements	\$0	\$0	\$0	\$0	(\$10,547,928)	(\$10,547,928)	\$0	\$0	(\$10,547,928)
<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>\$320,873,636</b>	<b>\$336,326,360</b>	<b>\$11,758,965</b>	<b>\$1,417,934,861</b>	<b>\$433,817,408</b>	<b>\$389,442,402</b>	<b>\$594,675,051</b>	<b>\$754,691,044</b>

Trunk Highway Fund: Account Detail: Sheet 2 of 2

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

<u>ASSETS</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>		
Cash in Treasury	\$ 52,256,306	Liabilities:		
		Vouchers Payable	\$ -	
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>\$ -</u>	
Total Assets	<u>\$ 72,231,306</u>	Appropriations:	\$ 71,953,266	
		Less: Expenditures	(11,127,665)	
		Encumbrances	<u>(2,835,129)</u>	
		Unencumbered Balance		57,990,472
		Fund Balances		
		Reserve for Encumbrances - Current Year	\$ 2,835,129	
		Reserve for Encumbrances - Prior Year	11,055,001	
		Reserve for Appropriations Carried Forward	31,279,270	
		Unreserved Fund Balance	<u>(30,928,566)</u>	
		Total Fund Balances	<u>\$ 14,240,834</u>	
		Total Liabilities, Appropriations and Fund Balances	<u>\$ 72,231,306</u>	

TRUNK HIGHWAY BOND FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
January 31, 2007

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>2,816,598</u>
Unreserved Fund Balance January 31, 2007	<u>\$ (30,928,566)</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND 222  
SCHEDULE OF AIR TRANSPORTATION REVOLVING FUND  
January 31, 2007

ASSETS and RESOURCES		
Accounts Receivable		\$ 11,879
Cash and Investments		199,229
Estimated Revenue	\$ 503,000	
Less: Revenues	<u>(253,604)</u>	
Balance		249,396
Total Assets and Resources		<u>\$ 460,505</u>

ENCUMBRANCES AND FUND BALANCE		
Requisitions		\$ 72,001
Encumbrances		38,562
Unencumbered Balance		<u>349,942</u>
Total Encumbrances and Fund Balance		<u>\$ 460,505</u>

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT  
As of January 31, 2007

Accounts Receivable - July 1, 2006		\$ 9,881
Add New Billings	\$ 253,604	
Less Payments	<u>(251,605)</u>	
Net Change in Accounts Receivable		1,998
Receivable - January 31, 2007		<u>\$ 11,879</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND  
SCHEDULE OF HANGAR REVOLVING ACCOUNT  
January 31, 2007

ASSETS		
Loans Receivable		\$ 3,131,963
Cash and Investments		1,271,624
Estimated Receipts	\$ 700,000	
Less: Receipts	<u>(333,262)</u>	
Balance		366,738
Total Assets		<u>\$ 4,770,325</u>

ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE		
Encumbrances		\$ 411,699
Loans		3,131,963
Due to other Funds		3,587
Unencumbered Balance		<u>1,223,077</u>
Total Encumbrances, Loans, and Account Balances		<u>\$ 4,770,325</u>

CHANGES IN LOANS RECEIVABLE ACCOUNT  
As of January 31, 2007

Loans Receivable - July 1, 2006		\$ 2,479,999
Add New Loans	985,226	
Less Repayments	<u>(333,262)</u>	
Net Change in Loans Receivable		651,964
Receivable - January 31, 2007		<u>\$ 3,131,963</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUNDS  
BALANCE SHEET  
As of January 31, 2007

ASSETS AND RESOURCES

Cash & Investments		\$ 15,389,628
Loans Receivable		3,131,963
Accounts Receivable		11,882
Estimated Revenue	\$ 18,014,100	
Less: Revenue	\$ (11,267,038)	
Revenue more (less) than Forecast	<u>(380,146)</u>	
Balance	<u>(11,647,184)</u>	<u>6,366,916</u>
Total Assets and Resources		<u><u>\$ 24,900,390</u></u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:

Vouchers Payable		\$ 43,275
Appropriations	\$ 22,540,113	
Less: Expenditures	\$ (4,769,784)	
Encumbrances	<u>(6,793,104)</u>	
Unencumbered Balances	<u>(11,562,888)</u>	10,977,225
Fund Balances		
Reserve for Encumbrances for Current Year	\$ 6,793,104	
Reserve for Encumbrances for Prior Years	3,204,245	
Reserve for Hangar Revolving	4,400,000	
Reserve for Appropriations Carried Forward	0	
Unreserved Fund Balances	<u>(517,459)</u>	
Total Fund Balances		<u>13,879,890</u>
Total Liabilities, Appropriations, and Fund Balances		<u><u>\$ 24,900,390</u></u>

STATE AIRPORTS FUNDS  
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES  
JANUARY 31, 2007

	-----CURRENT YEAR-----			//-----PRIOR YEAR-----//		-----CURRENT YEAR-----		
	-----JANUARY-----	-----YEAR TO DATE-----		YTD	TOTAL YEAR	YTD ACTUAL	TOTAL YEAR	
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL	+ REMAINING	BUDGET	
						BUDGET		
<b>BEGINNING BALANCES</b>								
Cash and Investments		\$ 9,701,726		\$ 14,694,971				
Loans Receivable		2,815,271		2,479,999				
Accounts Receivable				951,081				
Warrants Payable		(41,392)		(61,539)				
Accounts Payable				(3,755,275)				
<b>TOTAL BEGINNING BALANCES</b>		<u>\$ 12,475,605</u>		<u>\$ 14,309,237</u>				
<b>ADD REVENUE</b>								
Aviation Fuel Tax	\$ 242,689	\$ 244,533	\$ 2,210,239	\$ 1,426,537	\$ 948,915	\$ 2,565,508	\$ 2,847,298	\$ 3,631,000
Airline Flight Property Tax	4,329,000	6,660,567	6,474,000	7,806,460	1,797,732	3,067,605	9,132,460	7,800,000
Aircraft Registration	0	156,814	2,489,890	1,345,986	2,123,437	6,306,182	4,574,096	5,718,000
Investment Income	35,300	39,218	155,785	304,180	226,715	541,253	410,395	262,000
Other Income	11,500	14,139	55,770	138,261	21,846	145,537	185,591	103,100
Transportation Services (A/R)	43,800	56,717	261,500	245,614	159,537	401,047	484,114	500,000
<b>TOTAL REVENUE</b>	<u>\$ 4,662,289</u>	<u>\$ 7,171,987</u>	<u>\$ 11,647,184</u>	<u>\$ 11,267,038</u>	<u>\$ 5,278,183</u>	<u>\$ 13,027,131</u>	<u>\$ 17,633,954</u>	<u>\$ 18,014,100</u>
<b>LESS EXPENDITURES</b>								
Operations	\$ 437,000	\$ 365,095	\$ 2,910,327	\$ 2,524,610	\$ 2,246,855	\$ 4,687,752	\$ 5,096,925	\$ 5,482,642
Airport Development & Assistance	2,135,900	773,316	5,721,700	4,263,973	6,488,529	12,350,493	14,764,936	16,222,663
Air Transportation Services	54,900	30,864	336,800	309,375	194,528	488,375	704,782	732,207
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,627,800</u>	<u>\$ 1,169,275</u>	<u>\$ 8,968,827</u>	<u>\$ 7,097,957</u>	<u>\$ 8,929,912</u>	<u>\$ 17,526,620</u>	<u>\$ 20,566,643</u>	<u>\$ 22,437,512</u>
Cash and Investments		\$ 15,389,628		\$ 15,389,628				
Loans Receivable		3,131,963		3,131,963				
Vouchers Payable		(43,275)		(43,275)				
<b>TOTAL ENDING BALANCES</b>		<u>\$ 18,478,317</u>		<u>\$ 18,478,317</u>				

STATE AIRPORTS FUND  
ANALYSIS OF CHANGES IN FUND BALANCES  
January 31, 2007

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	(380,146)	
Increase/(Decrease) in Accounts Receivable	2,000	
Reserve for Encumbrances for Prior Years Cancelled	(832,417)	
Total Other Changes in Unreserved Fund Balances		<u>1,082,256</u>
Unreserved Fund Balances - January 31, 2007		<u>\$ (517,459)</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND  
ACCOUNT DETAIL REPORT  
January 31, 2007

	/-----PRIOR YEARS-----/					#-----FISCAL YEAR 2007-----/				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	1/31/2007 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	1/31/2007 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	37,697	12,566	0	37,697	
Equipment	2,410	2,410	0	0	81,349	11,096	1,057	69,196	13,506	
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	2,363,658	2,264,982	367,288	2,365,349	
Air Service Marketing Program	231,545	108,058	123,258	229	241,493	0	136,878	104,615	108,058	
<b>Total, Operations</b>	<b>\$ 237,997</b>	<b>\$ 112,159</b>	<b>\$ 125,184</b>	<b>\$ 654</b>	<b>\$ 5,495,073</b>	<b>\$ 2,412,451</b>	<b>\$ 2,415,483</b>	<b>\$ 667,139</b>	<b>\$ 2,524,610</b>	
<b>AIRPORT DEVELOPMENT &amp; ASSIST/</b>										
Airport Construction Grants	\$ 4,436,153	\$ 2,215,996	\$ 3,053,228	\$ (833,071)	\$ 16,235,501	\$ 2,043,649	\$ 4,226,280	\$ 9,965,572	\$ 4,259,645	
Long Range Radar Alexandria	25,833	0	25,833	0	0	0	0	0	0	
Pine Creek Airport	0	0	0	0	12,332	4,328	5,955	2,049	4,328	
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>\$ 2,215,996</b>	<b>\$ 3,079,061</b>	<b>\$ (833,071)</b>	<b>\$ 16,247,833</b>	<b>\$ 2,047,977</b>	<b>\$ 4,232,235</b>	<b>\$ 9,967,621</b>	<b>\$ 4,263,973</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	279,179	110,563	342,465	279,198	
Civil Air Patrol	(0)	0	0	0	65,000	30,177	34,823	0	30,177	
<b>Total, Transportation Services</b>	<b>\$ 19</b>	<b>\$ 19</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 797,207</b>	<b>\$ 309,356</b>	<b>\$ 145,386</b>	<b>\$ 342,465</b>	<b>\$ 309,375</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,700,002</b>	<b>\$ 2,328,174</b>	<b>\$ 3,204,245</b>	<b>\$ (832,417)</b>	<b>\$ 22,540,113</b>	<b>\$ 4,769,784</b>	<b>\$ 6,793,104</b>	<b>\$ 10,977,225</b>	<b>\$ 7,097,958</b>	



MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION FUND  
BALANCE SHEET  
As of JANUARY 31, 2007

<b>ASSETS</b>			
Cash in Treasury			\$ 16,989,145
Bonds Authorized - Unissued			60,884,200
Retainage			12,000
Federal Aid Agreements			178,813
Total Assets			<u>\$ 78,064,158</u>
<b>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</b>			
Vouchers Payable			\$ 0
Advance from Other Funds			1,040,558
Appropriations		\$ 103,142,744	
Less: Expenditures	\$ (26,179,103)		
Encumbrances	(81,019)	<u>(26,260,122)</u>	
Unencumbered Balances			76,882,622
Fund Balances			
Reserve for Encumbrance			81,019
Unreserved Fund Balance			59,959
Total Liabilities, Appropriations, and Fund Balance			<u>\$ 78,064,158</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION FUND  
ACCOUNT DETAIL REPORT  
JANUARY 31, 2007

	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	0	57,761
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	3,437	601,400
Local Bridges Repair & Rehab 2002						
5004 County Bridges	45,000,000	37,039,180	7,960,820	1,929,381	0	6,031,439
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	13,558,004	77,582	5,704,187
Local Rd Improvement Regional						
5009 Local Roads - Regional	5,000,000	3,968,037	1,031,963	1,001,492	0	30,471
Local Rd Improvement Safety						
5009 Local Roads - Safety	5,000,000	2,055,239	2,944,761	2,244,532	0	700,228
Local Bridge 06						
5004 Local Bridges Replace & Rehab 2006	52,500,000	260,685	52,239,315	6,901,183	0	45,338,132
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>\$ 26,179,103</u>	<u>\$ 81,019</u>	<u>\$ 76,882,621</u>

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
January 31, 2007

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	1/31/07 ENCUMBRANCES	CREDIT TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	1/31/07 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
<b>TRANSIT APPROPRIATIONS</b>									
2-100 Transit Improvement Admin.	\$1,939	\$5,572	\$0	(\$3,633)	\$117,737	\$51,293	\$40,489	\$25,955	\$56,865
4-100 Non-Metro Assistance	590,168	397,388	130,350	62,430	18,733,050	18,014,021	448,175	270,854	18,411,409
493-100 Transit Grants	0	0	0	0	100,000	0	95,000	5,000	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 Agreement	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	1,695,973	1,237,475	319,110	139,368	1,258,937
104-300 FTA Section 18	6,798,615	110,806	0	6,687,809	19,653,229	5,376,937	12,639,162	1,637,130	5,487,744
106-300 Rideshare - Federal	31,191	4,472	0	26,719	283,041	42,860	37,631	202,549	47,332
126-300 UMTA Section 8 Planning	2,177,366	15,961	0	2,161,405	10,729,883	2,753,351	6,106,752	1,869,780	2,769,312
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	260,650	9,340,202	37,185	267,290
469-300 STP Riverview Corridor	0	0	0	0	0	0	0	0	0
470-300 Riverview Ctrl Corridor	42,583	0	0	42,583	49,701	0	42,583	7,118	0
534-300 Northstar Commuter Bus	2,000,646	0	0	2,000,646	2,471,400	222,375	1,116,970	1,132,055	222,375
674-300 Transitways Project	4,913,657	18	0	4,913,640	5,563,902	671,984	4,029,536	662,362	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	207,557	182,580	9,863	256,130
593-340 Greater MN Transit = Property Tax	0	0	0	0	7,476,000	7,475,556	0	444	7,475,556
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	25,707	1,017	1	25,707
955-500 Transitways - Hiawatha Corridor	0	0	0	0	905,008	(150,038)	1,055,046	0	(150,038)
955-500 Northstar Commercial Rail	0	0	0	0	37,500,000	12,005	2,964,352	34,523,643	12,005
132-610 Elderly Transit -Local	295,980	0	0	295,980	510,296	288,479	61,579	160,238	288,479
<b>Total Transit Appropriations</b>	<b>\$34,867,136</b>	<b>\$610,691</b>	<b>\$130,350</b>	<b>\$34,145,894</b>	<b>\$132,649,161</b>	<b>\$38,159,917</b>	<b>\$45,946,742</b>	<b>\$48,542,502</b>	<b>\$38,770,809</b>
<b>RAIL &amp; WATERWAYS APPROPRIATIONS</b>									
3-100 Rail Service Planning and Programing	8,727	\$7,884	\$0	\$843	\$255,224	\$149,173	\$96,512	\$9,539	\$157,057
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	166,523	633,477	5,854,625	75,857
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	1,917,982	5,131,992	5,950,026	2,225,115
634&779 MN Valley Rail Grants	1,889,858	0	0	1,889,858	2,009,859	11,308	1,767,350	231,201	11,308
752-300 Federal Rail Safety	59,574	0	0	59,574	67,074	25,000	34,574	7,500	25,000
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	706,198	1,802,889	2,400,000	706,198
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>\$34,534,653</b>	<b>\$4,890,162</b>	<b>\$10,342,815</b>	<b>\$19,301,676</b>	<b>\$5,114,513</b>
<b>AERONAUTICS APPROPRIATIONS</b>									
117-300 Federal Airports	\$24,097,017	\$0	\$0	\$24,097,017	\$100,814,140	\$57,439,716	\$26,913,287	\$16,461,137	\$57,439,716
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>\$57,439,716</b>	<b>\$26,913,287</b>	<b>\$17,464,137</b>	<b>\$57,439,716</b>

Other Funds: Account Detail: Sheet 1 of 3

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
January 31, 2007

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	1/31/07 ENCUMBRANCES	CREDIT TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	1/31/07 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
6-100 Roosevelt Tower	\$6,041	\$147	\$0	\$5,894	\$29,489	\$884	\$7,049	\$21,556	\$1,031
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	59,841	56,159	26,426	65,631
806-100 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
846-100 HSEM Influenza Pandemic	0	0	0	0	100,000	0	95,000	5,000	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	758,935	135,896	159,743	463,296	163,352
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	(371,972)	35,860	1,182,095	7,110,105	1,063,518	444,444	5,602,143	691,546
550-200 I-394 Parking Garage	4,593,477	403,181	0	4,190,296	16,108,789	4,702,204	7,061,569	4,345,017	5,105,385
553-200 DNR Partnership	0	6,457	0	(6,457)	351,278	131,765	0	219,513	138,222
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, W/DOT-ND-CANADA BRIDG	0	0	0	0	343,928	189,928	0	154,000	189,928
622-200 Partnership, W/DOT-St CroixbRIDGE	0	0	0	0	173,921	0	0	173,921	0
624-200 Partnership, MCDOT-Duluth 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)	4,170,346	1,188,181	0	2,982,165	1,195,011
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 CSAH60/1-35	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	57,681	79,747	220,284	61,637
727-200 I-394 MNPass Maintenance	840,134	223,671	5,898	610,565	648,241	5,000	610,565	32,676	228,671
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	338,424	832	(58,624)	357,705
739-200 DNR/Mesabi Aggregate	0	0	0	0	5,000	5,000	0	0	5,000
740-200 Schwing America	0	0	0	0	4,500	4,500	0	0	4,500
741-200 Dakota City - 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	0	0	208,819	0
764-200 MN Grade Crossing Safety Act	412,083	68,539	343,543	1	600,000	45,886	176,918	377,196	114,425
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	1,582,506	3,117,494	0
780-200 Dan Krivit & Ass	0	0	0	0	4,200	2,100	0	2,100	2,100

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
January 31, 2007

	PRIOR YEARS				FISCAL YEAR 2007				TOTAL EXPENDITURES
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	1/31/07 ENCUMBRANCES	CREDIT TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	1/31/07 ENCUMBRANCES	BALANCE	
781-200 St Cloud - TH23 - CSAH 75	12,887	1,401	0	11,486	22,972	6,854	3,061	13,057	8,255
782-200 Stearns County TH23 - CSAH 75	12,887	1,401	0	11,486	22,972	6,854	3,061	13,057	8,255
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	719,267	0	0	719,267	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	20,055	56,946	350	20,140
114-300 Motor Carrier Safety	93,497	403,464	0	(309,967)	1,786,945	1,492,878	295,527	(1,460)	1,896,342
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	371,145	819,090	2,459,765	446,489
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	45,067	34,517	13,848	49,518
129-300 Federal County Road & Bridge	106,631,679	4,931,557	0	101,700,122	200,000,000	92,412,643	80,928,693	26,658,664	97,344,200
472-300 ITS Special Projects	0	0	0	0	114,603	0	0	114,603	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	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	9,750	24,250	19,459	12,250
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	29,288	29,288	0	0	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	425,246	159,030	905,971	469,363
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	241,982	79,306	22,637	274,755
762-300 Speed Management Program	83,265	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	64,046	7,095	49,116	82,130
797-300 I-394 MNpass Enforcemnt	69,297	20,162	0	49,135	600,000	166,995	357,613	75,392	187,157
798-300 CICAS	0	0	0	0	2,500,000	7,766	43,006	2,449,228	7,766
822-300 AASHTO Civil Rights Conference	0	0	0	0	50,000	50,000	0	0	50,000
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 loans\ Metro Radio System Bondi	0	0	0	0	19,859,215	1,367,373	2,542,656	15,949,186	1,367,373
772-503 Armer Receipts	0	0	0	0	269,044	2,718,340	1,159,719	(3,609,015)	2,718,340
824-503 MZ Radio System	0	0	0	0	40,000,000	9,162,509	5,212,745	25,624,746	9,162,509
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	23,000	27,000	35,801	23,000
133-610 Damage Deposits	0	0	0	0	7,055	0	0	7,055	0
Total Miscellaneous Appropriations	\$116,564,823	\$6,795,685	\$428,285	\$109,340,854	\$327,499,334	\$118,503,425	\$104,285,297	\$104,710,611	\$125,299,111
TOTAL OTHER FUNDS APPROPRIATION:	\$183,405,107	\$7,630,927	\$561,140	\$175,213,040	\$596,500,288	\$218,993,221	\$187,488,141	\$190,018,926	\$226,624,148

Other Funds: Account Detail: Sheet 3 of 3