

MINNESOTA DEPARTMENT OF TRANSPORTATION

FINANCIAL REPORTS

MAY 31, 2007



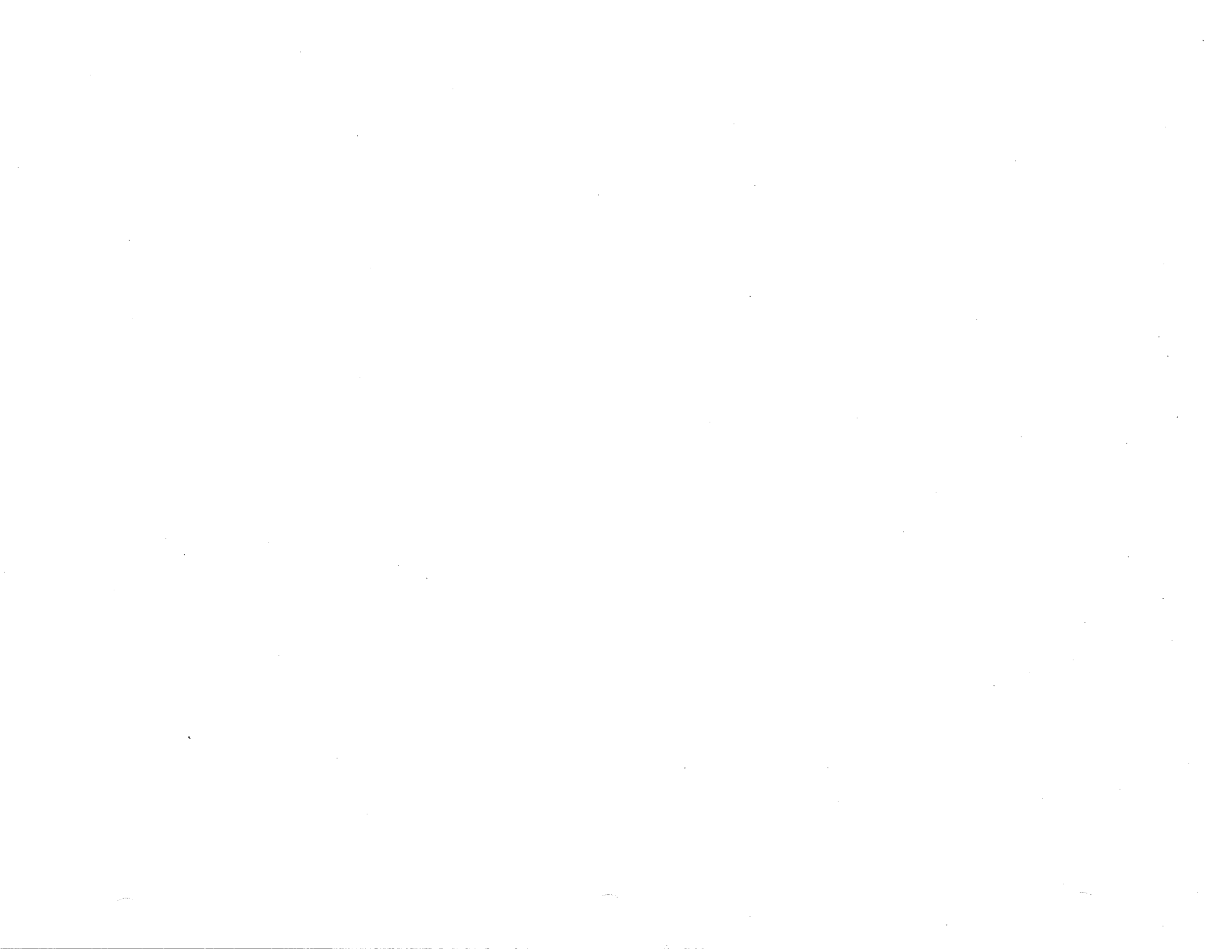
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Trunk Highway Fund Trunk Highway Bond Fund Aeronautics Funds Transportation Fund Other Funds



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.

NOTE B: Revenue through May was \$14.3 million under forecast, with the Trunk Highway portion of Highway User Tax revenues (Transfers In) \$6.2 million over forecast fiscal year to date and State Funds Revenue \$20.5 million under forecast through May. Details of amounts over/(under) forecast, year to date, are as listed below:

Year to Date

Transfers In:	Motor Vehicle Registration	\$ 7.8
	Motor Vehicle Sales Tax	\$ 2.2
	Motor Fuel Tax Revenue	\$ (3.8)
Revenue:	Driver's License Fees	\$.6
	Investment Income	\$ 0
	Other Income	\$(21.1)

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

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

ASSETS AND RESOURCES

Cash and Investments	\$	345,748,128
Accounts Receivable (Net of Allowance for Doubtful)		3,612,995
Federal Aid Receivable		-
Federal Aid Advance Construction (AC) Agreements	\$	538,879,920
Less: Unbilled AC @ April 30, 2007		<u>(36,750,622)</u>
		502,129,298
Regular Federal Aid Agreements		157,256,856
Due From HUTD (2)		42,386,915
Advances to Trunk Highway Bond Fund		-
Advances to Transportation Revolving Loan Fund (TRLF) (3)		7,158,400
		<u>1,058,292,592</u>
Total Assets and Resources	\$	<u>1,058,292,592</u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:			
Vouchers Payable	\$	3,045,349	
Deferred Revenue		22,880	
Engineering Liability for Subsequent Years		43,544,594	
Accounts Payables		<u>55,025</u>	
Total Liabilities			\$ 46,667,848
Fund Balance:			
Reserve for Encumbrances for Current Year	\$	624,610,599	
Reserve for Encumbrances for Previous Year		278,382,402	
Reserve for Appropriations Carried Forward		-	
Reserve for Advances to TRLF (3)		7,158,400	
Unreserved Fund Balance (1) (4) (5) (6)		<u>101,473,343</u>	
Total Fund Balance			1,011,624,744
Total Liabilities and Fund Balance			<u>\$ 1,058,292,592</u>

- (1) Reduced by \$36,750,622 AC balance by the end of May, 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).
- (4) Unreserved Fund Balance does not include \$75,791,263 outstanding amount of estimated state funds revenue for May & June, or \$8,233,264 remaining from the \$495,640,000 of federal aid programmed for FY 2007.
- (5) There are \$148,303,723 in unexpended, unencumbered appropriations outstanding at the end of May.
- (6) The net result of items 4 and 5 above, assuming appropriations get fully encumbered and revenues come in at budgeted levels would be a year end unreserved fund balance of \$37,194,147. A further adjustment

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY FUND
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
May 31, 2007

	CURRENT YEAR				PRIOR YEAR		CURRENT YEAR	
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	YTD ACTUAL	TOTAL YEAR ACTUAL	YTD ACTUAL + REMAINING	TOTAL YEAR BUDGET
BEGINNING BALANCE								
Cash and Investments		\$289,363,645		\$270,167,286				
Accrued Investment Income		0		1,047,263				
Advance to Transportation Bond Fund		0		1,612,916				
Due From HUTD		38,345,441		43,739,084				
Accounts Receivable		2,796,819		15,987,217				
Less Allowance		(300,000)		(300,000)				
Federal Aid Receivable		0						
Deferred Revenue		(22,880)		(2,886,780)				
Accounts Payable		(55,025)		(93,151,454)				
Vouchers Payable		(1,263,511)		(2,628,618)				
TOTAL BEGINNING BALANCES		<u>\$328,864,488</u>		<u>\$233,586,913</u>				
ADD REVENUE								
Highway User Tax								
Motor Fuel	\$29,952,038	\$31,564,811	\$340,074,300	\$336,304,362	\$347,294,237	\$383,157,077	\$369,547,328	\$373,317,266
Motor Vehicle Registration	21,580,318	20,234,555	250,903,048	258,729,005	259,955,697	283,945,339	284,612,712	276,786,755
Motor Vehicle Sales	8,070,299	9,264,449	82,438,240	84,590,230	83,673,941	92,747,173	94,336,380	92,184,390
Total Highway User Tax	<u>\$59,602,655</u>	<u>\$61,063,815</u>	<u>\$673,415,588</u>	<u>\$679,623,596</u>	<u>\$690,923,876</u>	<u>\$759,849,590</u>	<u>\$748,496,419</u>	<u>\$742,288,411</u>
Driver's Licenses	0	31,702	1,523,000	2,125,303	774,069	802,381	2,125,303	1,523,000
Investment Income	948,244	1,100,808	8,843,168	8,839,007	6,111,524	7,214,641	10,995,839	11,000,000
Other Income	4,602,744	5,302,219	65,927,392	44,836,397	120,206,282	126,125,501	49,598,005	70,689,000
Total State Funds Revenue	<u>\$65,153,643</u>	<u>\$67,498,544</u>	<u>\$749,709,148</u>	<u>\$735,424,303</u>	<u>\$818,015,751</u>	<u>\$893,992,114</u>	<u>\$811,215,566</u>	<u>\$825,500,411</u>
Federal Aid Reimbursements	30,633,861	78,615,741	417,730,162	454,359,725	368,274,936	385,018,317	492,629,563	456,000,000
TOTAL REVENUE	<u>\$95,787,504</u>	<u>\$146,114,285</u>	<u>\$1,167,439,310</u>	<u>\$1,189,784,028</u>	<u>\$1,186,290,688</u>	<u>\$1,279,010,431</u>	<u>\$1,303,845,129</u>	<u>\$1,281,500,411</u>
LESS EXPENDITURES & TRANSFERS-OUT								
Infrastructure Investment & Planning	\$65,567,000	\$53,638,662	\$834,160,035	\$677,818,094	\$725,094,110	\$796,921,647	\$801,207,194	\$957,549,135
Infrastructure Operations & Maintenance	19,608,685	21,959,910	210,928,581	196,899,279	191,308,816	210,157,249	216,372,120	230,401,422
Multimodal Systems	646,500	816,596	6,203,700	5,507,100	5,570,653	6,044,253	6,084,243	6,780,843
General Support & Systems	3,214,100	3,956,091	43,157,500	36,312,469	35,973,080	38,929,595	39,666,909	46,511,940
Other Departments	6,093,200	5,399,941	69,139,400	63,511,408	62,043,924	67,052,867	69,832,914	75,460,906
Capital Improvements & Buildings	1,146,300	907,394	16,302,600	16,282,519	9,516,639	10,528,396	17,381,864	17,401,945
Reimbursements (from) to Other Funds	(162,500)	(324,605)	(10,751,000)	(15,336,653)	(14,836,145)	(18,074,744)	(19,832,653)	(15,247,000)
Total Expenditures	<u>\$96,113,285</u>	<u>\$86,353,989</u>	<u>\$1,169,140,816</u>	<u>\$980,994,216</u>	<u>\$1,014,671,077</u>	<u>\$1,111,559,263</u>	<u>\$1,130,712,591</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>\$96,113,285</u>	<u>\$86,353,989</u>	<u>\$1,169,140,816</u>	<u>\$1,034,746,157</u>	<u>\$1,051,018,371</u>	<u>\$1,147,906,557</u>	<u>\$1,184,464,532</u>	<u>\$1,318,859,191</u>
ENDING BALANCES								
Cash and Investments		\$345,748,128		\$345,748,128				
Advance to Transportation Bond Fund		0		0				
Due From HUTD		42,386,915		42,386,915				
Accounts Receivable		3,912,995		3,912,995				
Less Allowance		(300,000)		(300,000)				
Federal Aid Receivable		0		0				
Deferred Revenue		(22,880)		(22,880)				
Accounts Payable		(55,025)		(55,025)				
Vouchers Payable		(3,045,349)		(3,045,349)				
TOTAL ENDING BALANCES		<u>\$388,624,784</u>		<u>\$388,624,784</u>				

TRUNK HIGHWAY FUND
ANALYSIS OF CHANGES IN FUND BALANCE
April 30, 2007

Unreserved Fund Balance - July 1, 2006		\$ 78,344,847
Revenue & Transfers In		
State Funds Revenue	\$ 55,800,707	
Federal Agreements Executed	487,406,736	
Transfers In from Highway User Tax Dist. Fund	679,623,596	
Total Revenue	<u>\$ 1,222,831,039</u>	
Expenditures		
Infrastructure Investment & Planning	\$ 317,092,383	
Infrastructure Operations & Maintenance	189,680,001	
Multimodal Systems	5,431,334	
General Support & Services	35,997,138	
Other Departments	63,296,539	
Buildings & Capital Improvements	<u>11,605,024</u>	
Total Expenditures	\$ 623,102,419	
Reimbursements (from)/to Other Funds	(15,336,653)	
Transfers-Out - Debt Service	<u>53,751,941</u>	
Total Appropriations and Operating Transfers	<u>\$ 661,517,707</u>	
Revenues more than Expenditures and Operating Transfers-out		561,313,332
Other Changes in Unreserved Fund Balances:		
Reserve for Encumbrances for Prior Years Decreased	\$ 17,348,109	
Reserve for Encumbrances for Current Year:		
Infrastructure Investment & Planning	\$ (563,947,574)	
Infrastructure Operations & Maintenance	(37,610,261)	
Multimodal Systems	(927,442)	
General Support & Services	(7,291,453)	
Other Departments	(11,222,878)	
Buildings & Capital Improvements	<u>(3,610,991)</u>	
Total Current Year Encumbrances		(624,610,599)
Change in Reserve for Appropriations Carried Forward		68,465,101
Decrease in Engineering Liability		6,647,306
Change in AC Agreements Unbilled		3,417,504
Prior Period Adjustment-Fed Aid Agreements Executed		(3,028,373)
Federal Aid Releases		<u>(6,423,884)</u>
Total Other Changes in Unreserved Fund Balances		<u>(538,184,836)</u>
Unreserved Fund Balance - April 30, 2007		<u>\$ 101,473,343</u>

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

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	05/31/07 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	05/31/07 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
INFRA. INVESTMENT & PLANNING									
Highway Improvement	\$646,933,159	\$357,871,906	\$275,501,346	\$13,559,907	\$805,951,688	\$170,734,740	\$532,633,706	\$102,583,242	\$528,606,646
Road/Bridge Construction	164,338	0	164,338	0	3,030,150	2,935,310	0	94,840	2,935,310
Prior Year Cert Encumb.	0	0	0	0	0	0	0	0	0
Highway Program	185,549	129,157	53,437	2,955	4,372,934	3,083,280	1,009,496	280,158	3,212,437
General Research/Investment	68,896	67,066	1,018	812	1,645,923	1,096,679	154,246	394,998	1,163,745
Transportation Data Analysis	8,513	8,021	0	492	2,674,719	2,200,530	409,042	65,147	2,208,551
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	1,191,179	211,842	434,397	49,767,998	37,037,055	10,814,600	1,916,343	38,228,234
Construction Engineer	484,123	368,375	105,427	10,321	102,091,430	79,871,663	13,852,233	8,367,534	80,240,038
Engineer Service	1,925,426	1,090,007	198,274	637,145	13,656,949	7,083,075	5,074,251	1,499,623	8,173,082
Total Infrastructure Invest. & Plng	\$652,589,918	\$360,725,711	\$277,218,178	\$14,646,029	\$996,318,930	\$317,092,383	\$563,947,574	\$115,278,973	\$677,818,094
INFRASTRUCTURE OPER. & MAINT.									
Gifts and Grants	\$43	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$43
Electronic Communications	503,877	113,396	388,666	1,815	7,198,125	5,672,324	1,018,562	507,239	5,785,720
Field Operations Admin	4,567,251	2,865,101	176,674	1,525,476	34,944,356	26,486,332	4,863,862	3,594,162	29,351,433
Maintenance/Surplus Materials	2,755,994	2,581,990	33,152	140,852	174,573,646	143,670,403	26,209,698	4,693,545	146,252,393
Road Equipment	1,772,804	1,658,748	19,347	94,709	20,142,180	13,850,942	5,518,139	773,099	15,509,690
Total Infra. Oper. & Maintenance	\$9,599,969	\$7,219,278	\$617,839	\$1,762,852	\$236,858,307	\$189,680,001	\$37,610,261	\$9,568,045	\$196,899,279
MULTIMODAL SYSTEMS									
Rail Service Plan. & Prog.	\$13,623	\$13,593	\$30	\$0	\$1,835,665	\$1,482,424	\$238,438	\$114,803	\$1,496,017
Transit Planning and Evaluation	10,187	9,639	0	548	763,366	588,640	139,206	35,520	598,279
Common Carrier Rate Regulation	58,341	21,241	2,500	34,600	3,245,750	2,812,760	385,400	47,590	2,834,001
Aeronautics Management	31,293	31,293	0	0	838,910	547,510	164,398	127,002	578,803
Total Multimodal Systems	\$113,444	\$75,766	\$2,530	\$35,148	\$6,683,691	\$5,431,334	\$927,442	\$324,915	\$5,507,100
GENERAL SUPPORT & SERVICES									
Administration	\$318,366	\$239,610	\$8,964	\$69,792	\$35,148,306	\$27,228,784	\$5,648,794	\$2,270,728	\$27,468,394
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	4,555,373	0	0	4,555,373
General Services	98,696	69,769	14	28,913	5,136,171	1,830,083	472,798	2,833,290	1,899,852
Contracts Management	369	369	0	0	178,360	165,929	8,767	3,664	166,298
EDP Development	36,910	0	0	36,910	908,160	541,034	366,594	532	541,034
Legal Services	313,420	5,583	307,838	(1)	2,551,735	1,414,935	794,500	342,300	1,420,518
Total General Support & Services	\$767,761	\$315,331	\$316,816	\$135,614	\$49,328,105	\$35,997,138	\$7,291,453	\$6,039,514	\$36,312,469

Trunk Highway Fund: Account Detail: Sheet 1 of 2

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

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	05/31/07 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	05/31/07 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	260,781	214,869	593	45,319	82,931,158	63,296,539	11,222,878	8,411,741	63,511,408
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	4,054,515	0	0	4,054,515	0
Total, Other Departments	\$260,781	\$214,869	\$593	\$45,319	\$86,985,673	\$63,296,539	\$11,222,878	\$12,466,256	\$63,511,408
BUILDINGS & CAPITAL IMPROVEMENTS									
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$491,946	\$1,000	\$44,411	\$446,535	\$1,000
Buildings & Capital Improvements	5,627,088	4,677,495	226,446	723,147	19,350,091	11,604,024	3,566,580	4,179,487	16,281,519
Total, Buildings & Capital Improvements	\$5,627,088	\$4,677,495	\$226,446	\$723,147	\$19,842,037	\$11,605,024	\$3,610,991	\$4,626,022	\$16,282,519
TOTAL	\$668,958,961	\$373,228,450	\$278,382,402	\$17,348,109	\$1,396,016,743	\$623,102,419	\$624,610,599	\$148,303,725	\$996,330,869
REIMBURSEMENTS FROM OTHER FUNDS									
From General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
From Highway Users Tax Fund	0	0	0	0	0	0	0	0	0
From Other funds	0	0	0	0	(15,336,653)	(15,336,653)	0	0	(15,336,653)
From Transportation Bond	0	0	0	0	0	0	0	0	0
Total Reimbursements	\$0	\$0	\$0	\$0	(\$15,336,653)	(\$15,336,653)	\$0	\$0	(\$15,336,653)
OPERATING TRANSFERS									
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
GRAND TOTAL	\$668,958,961	\$373,228,450	\$278,382,402	\$17,348,109	\$1,434,432,031	\$661,517,707	\$624,610,599	\$148,303,725	\$1,034,746,157

Trunk Highway Fund: Account Detail: Sheet 2 of 2

**MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY BOND FUND
BALANCE SHEET
As of May 31, 2007**

<u>ASSETS</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>		
Cash in Treasury	\$ 40,495,248	Liabilities:		
		Vouchers Payable	\$ -	
		Accounts Payable	-	
		Due to Other Funds	-	
Bonds - Total Authorized	\$ 148,525,000	Total Liabilities	\$ -	
Less: Issued	<u>(128,550,000)</u>			
	19,975,000	Appropriations:	\$ 72,068,481	
		Less: Expenditures	(17,121,382)	
		Encumbrances	<u>(44,973,869)</u>	
Total Assets	<u>\$ 60,470,248</u>	Unencumbered Balance		9,973,230
		Fund Balances		
		Reserve for Encumbrances - Current Year	\$ 44,973,869	
		Reserve for Encumbrances - Prior Year	5,173,055	
		Reserve for Appropriations Carried Forward	31,279,270	
		Unreserved Fund Balance	<u>(30,929,175)</u>	
		Total Fund Balances	\$ 50,497,019	
		Total Liabilities, Appropriations and Fund Balances	<u>\$ 60,470,248</u>	0

**TRUNK HIGHWAY BOND FUND
ANALYSIS OF CHANGES IN FUND BALANCE
May 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	72,068,481
Other Changes	
Reserve for Current Year Encumbrances	
Change in Reserve for Appropriations Carried Forward	15,553,358
Prior Year Encumbrance Decreases (Increases)	<u>2,931,204</u>
Unreserved Fund Balance May 31, 2007	\$ <u>(30,929,175)</u>

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

ASSETS and RESOURCES		
Accounts Receivable	\$	50,703
Cash and Investments		203,226
Estimated Revenue	\$ 503,000	
Less: Revenues	(388,066)	
Balance		114,934
Total Assets and Resources	\$	368,864
ENCUMBRANCES AND FUND BALANCE		
Requisitions	\$	40,236
Encumbrances		13,518
Unencumbered Balance		315,110
Total Encumbrances and Fund Balance	\$	368,864

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT
As of May 31, 2007

Accounts Receivable - July 1, 2006	\$	9,881
Add New Billings	\$ 388,066	
Less Payments	(347,244)	
Net Change in Accounts Receivable		40,822
Receivable - May 31, 2007	\$	50,703

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

ASSETS		
Loans Receivable		\$ 2,924,257
Cash and Investments		1,479,330
Estimated Receipts	\$ 700,000	
Less: Receipts	<u>(540,968)</u>	
Balance		<u>159,032</u>
Total Assets		<u>\$ 4,562,619</u>

ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE		
Encumbrances		\$ 411,699
Loans		2,924,257
Due to other Funds		3,587
Unencumbered Balance		<u>1,223,077</u>
Total Encumbrances, Loans, and Account Balances		<u>\$ 4,562,619</u>

CHANGES IN LOANS RECEIVABLE ACCOUNT
As of May 31, 2007

Loans Receivable - July 1, 2006		\$ 2,479,999
Add New Loans	985,226	
Less Repayments	<u>(540,968)</u>	
Net Change in Loans Receivable		<u>444,258</u>
Receivable - May 31, 2007		<u>\$ 2,924,257</u>

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

ASSETS AND RESOURCES

Cash & Investments	\$	14,338,715
Loans Receivable		2,924,257
Accounts Receivable		40,823
Total Assets and Resources		<u>\$ 17,303,795</u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:

Vouchers Payable	\$	0
Total Liabilities		\$ 0

Fund Balance:

Reserve for Encumbrances for Current Year	\$	7,257,409
Reserve for Encumbrances for Prior Years		2,862,730
Reserve for Hangar Revolving		4,400,000
Reserve for Appropriations Carried Forward		-
Unreserved Fund Balances (1) (2) (3)		2,783,656
Total Fund Balances		<u>\$ 17,303,795</u>
Total Liabilities, Appropriations, and Fund Balances		<u>\$ 17,303,795</u>

- (1) - The Unreserved Fund Balance does not include \$3,599,765 in outstanding estimated revenue for June.
- (2) - The Unreserved Fund Balance does not include an unencumbered appropriation balance of \$7,771,546.
- (3) - The net result of items 1 and 2 above, assuming appropriations get fully encumbered and revenues come in at budgeted levels would be a year end unreserved fund balance of \$(1,388,125).

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

	/-----CURRENT YEAR-----//				//-----PRIOR YEAR-----//		//-----CURRENT YEAR-----/	
	/-----MAY-----/		//-----YEAR TO DATE-----/		YTD ACTUAL	TOTAL YEAR ACTUAL	YTD ACTUAL + REMAINING BUDGET	TOTAL YEAR BUDGET
	ESTIMATED	ACTUAL	BUDGET	ACTUAL				
BEGINNING BALANCES								
Cash and Investments		\$ 14,694,929			\$ 14,694,971			
Loans Receivable		2,980,669			2,479,999			
Accounts Receivable					951,081			
Warrants Payable		(15,797)			(61,539)			
Accounts Payable					(3,755,275)			
TOTAL BEGINNING BALANCES		<u>\$ 17,659,800</u>			<u>\$ 14,309,237</u>			
ADD REVENUE								
Aviation Fuel Tax	\$ 280,175	\$ 220,903	\$ 3,375,820	\$ 2,663,600	\$ 2,287,938	\$ 2,565,508	\$ 2,918,780	\$ 3,631,000
Airline Flight Property Tax	0	48,736	7,800,000	7,899,895	3,067,605	3,067,605	7,899,895	7,800,000
Aircraft Registration	0	86,501	2,489,890	1,500,745	2,337,036	6,306,182	4,728,855	5,718,000
Investment Income	21,590	65,992	245,955	575,122	491,612	541,253	591,167	262,000
Other Income	7,500	1,316	82,270	140,256	144,537	145,537	161,086	103,100
Transportation Services (A/R)	58,800	31,419	420,400	341,249	367,989	401,047	420,849	500,000
TOTAL REVENUE	<u>\$ 368,065</u>	<u>\$ 454,868</u>	<u>\$ 14,414,335</u>	<u>\$ 13,120,868</u>	<u>\$ 8,696,716</u>	<u>\$ 13,027,131</u>	<u>\$ 16,720,633</u>	<u>\$ 18,014,100</u>
LESS EXPENDITURES								
Operations	\$ 426,290	\$ 361,178	\$ 4,663,266	\$ 4,080,240	\$ 4,370,390	\$ 4,687,752	\$ 4,899,616	\$ 5,482,642
Airport Development & Assistance	1,708,400	458,971	12,068,900	5,658,148	11,417,417	12,350,493	9,811,911	16,222,663
Air Transportation Services	54,900	31,547	659,000	428,744	435,802	488,375	501,951	732,207
TOTAL EXPENDITURES	<u>\$ 2,189,590</u>	<u>\$ 851,695</u>	<u>\$ 17,391,166</u>	<u>\$ 10,167,132</u>	<u>\$ 16,223,609</u>	<u>\$ 17,526,620</u>	<u>\$ 15,213,479</u>	<u>\$ 22,437,512</u>
Cash and Investments		\$ 14,338,715			\$ 14,338,715			
Loans Receivable		2,924,257			2,924,257			
Vouchers Payable								
TOTAL ENDING BALANCES		<u>\$ 17,262,972</u>			<u>\$ 17,262,972</u>			

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

Unreserved Fund Balances - July 1, 2006			\$ 2,926,298
Revenue			
Aviation Fuel Tax	\$	2,663,600	
Airline Flight Property Tax		7,899,895	
Aircraft Registration		1,500,745	
Investment Income		575,122	
Other Income		140,256	
Transportation Services (A/R)		<u>341,249</u>	
Total Estimated Revenue		<u>13,120,867</u>	
Expenditures			
Operations		3,935,615	
Airport Development & Assistance		3,149,018	
Air Transportation Services		<u>428,726</u>	
Total Appropriations		<u>7,513,359</u>	
Revenue in Excess of Expenditures			5,607,508
Other Changes in Unreserved Fund Balances			
Change in Reserve for Appropriations Carried Forward		2,292,820	
Reserve for Current Year Encumbrances:			
Operations	\$	(816,220)	
Airport Development & Assistance		(6,380,345)	
Air Transportation Services		<u>(60,844)</u>	
Total Current Year Encumbrances		(7,257,409)	
Increase/(Decrease) in Accounts Receivable		30,942	
Reserve for Encumbrances for Prior Years Cancelled		<u>(816,503)</u>	
Total Other Changes in Unreserved Fund Balances			<u>(5,750,150)</u>
Unreserved Fund Balances - May 31, 2007			\$ <u>2,783,656</u>

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

	-----PRIOR YEARS-----				-----FISCAL YEAR 2007-----				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	5/31/2007 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	5/31/2007 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	100,000	0	0	100,000	0
Statewide Indirect Costs	0	0	0	0	50,263	50,263	0	0	50,263
Equipment	2,410	2,410	0	0	81,349	14,312	4,806	62,231	16,722
Telephone Network -- Aero	0	0	0	0	25,040	0	0	25,040	0
Aeronautics Operations	4,042	1,691	0	2,351	4,995,928	3,842,898	702,678	450,352	3,844,589
Air Service Marketing Program	231,545	140,524	90,792	229	241,493	28,142	108,736	104,615	168,666
Total, Operations	\$ 237,997	\$ 144,625	\$ 90,792	\$ 2,580	\$ 5,495,073	\$ 3,935,615	\$ 816,220	\$ 743,238	\$ 4,080,240
AIRPORT DEVELOPMENT & ASSISTANCE									
Airport Construction Grants	\$ 4,436,153	\$ 2,509,130	\$ 2,746,106	\$ (819,083)	\$ 16,237,702	\$ 3,136,911	\$ 6,380,120	\$ 6,720,671	\$ 5,646,041
Long Range Radar Alexandria	25,833	0	25,833	0	0	0	0	0	0
Pine Creek Airport	0	0	0	0	12,332	12,107	225	0	12,107
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
Total, Airport Devel. & Assistance	\$ 4,461,986	\$ 2,509,130	\$ 2,771,939	\$ (819,083)	\$ 16,250,034	\$ 3,149,018	\$ 6,380,345	\$ 6,720,671	\$ 5,658,148
TRANSPORTATION SERVICES									
Non-Charge Flight Costs	0	0	0	0	0	0	0	0	0
Air Transportation Revolving	19	19	0	0	732,207	370,817	53,753	307,637	370,836
Civil Air Patrol	(0)	0	0	0	65,000	57,909	7,091	0	57,909
Total, Transportation Services	\$ 19	\$ 19	\$ 0	\$ 0	\$ 797,207	\$ 428,726	\$ 60,844	\$ 307,637	\$ 428,745
TOTAL APPROPRIATIONS	\$ 4,700,002	\$ 2,653,774	\$ 2,862,731	\$ (816,503)	\$ 22,542,314	\$ 7,513,359	\$ 7,257,409	\$ 7,771,546	\$ 10,167,133

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

ASSETS			
Cash in Treasury			\$ 9,375,537
Bonds Authorized - Unissued			60,884,200
Retainage			12,000
Federal Aid Agreements			178,813
Total Assets			<u>\$ 70,450,550</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Vouchers Payable			\$ 0
Advance from Other Funds			1,040,558
Appropriations		\$ 103,142,744	
Less: Expenditures	\$ (33,792,711)		
Encumbrances	<u>(3,437)</u>	<u>(33,796,148)</u>	
Unencumbered Balances			69,346,595
Fund Balances			
Reserve for Encumbrance			3,437
Unreserved Fund Balance			59,959
Total Liabilities, Appropriations, and Fund Balance			<u>\$ 70,450,550</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRANSPORTATION FUND
ACCOUNT DETAIL REPORT
MAY 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	3,111,951	0	4,848,869
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	14,532,641	0	4,807,132
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	2,252,032	0	692,728
Local Bridge 06						
5004 Local Bridges Replace & Rehab 2006	52,500,000	260,685	52,239,315	12,010,459	0	40,228,856
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	339,625	0	7,310,375
Staples Overpass 2006						
5009 Staples Overpass 2006	<u>700,000</u>	<u>0</u>	<u>700,000</u>	<u>0</u>	<u>0</u>	<u>700,000</u>
	<u>\$ 195,400,000</u>	<u>\$ 92,257,256</u>	<u>\$ 103,142,744</u>	<u>\$ 33,792,711</u>	<u>\$ 3,437</u>	<u>\$ 69,346,595</u>

OTHER FUNDS
ACCOUNT DETAIL REPORT
May 31, 2007

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06	YEAR TO DATE	5/31/07	CREDIT	APPROPRIATIONS	YEAR TO DATE	5/31/07	BALANCE	TOTAL
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE		EXPENDITURES	ENCUMBRANCES		EXPENDITURES
TRANSIT APPROPRIATIONS									
2-100 Transit Improvement Admin.	\$1,939	\$5,573	\$0	(\$3,634)	\$117,737	\$88,515	\$11,972	\$17,250	\$94,088
4-100 Non-Metro Assistance	590,168	443,192	69,802	77,174	19,260,194	18,073,854	388,889	797,451	18,517,047
493-100 Transit Grants	0	0	0	0	100,000	46,842	50,575	2,583	46,842
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	583	0	0	583
977-200 Light Rail Transit - Met Council Agreements	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	1,464,269	93,164	138,541	1,485,730
104-300 FTA Section 18	6,798,615	110,806	0	6,687,809	20,553,229	9,202,033	11,336,869	14,327	9,312,839
106-300 Rideshare - Federal	31,191	4,472	0	26,719	283,041	68,453	14,104	200,484	72,925
126-300 UMTA Section 8 Planning	2,177,366	15,961	0	2,161,405	10,729,883	3,247,221	5,655,471	1,827,191	3,263,182
128-300 Central Corridor Study	597,305	0	0	597,305	1,944,154	20,407	576,898	1,346,849	20,407
415-300 Transitways	9,660,138	6,640	0	9,653,498	9,638,037	468,950	9,138,675	30,412	475,590
469-300 STP Riverview Corridor	0	0	0	0	0	0	0	0	0
470-300 Riverview 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	349,824	999,522	1,132,054	349,824
674-300 Transitways Project	4,913,657	18	0	4,913,640	5,563,902	1,848,469	3,053,051	662,382	1,848,467
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	804,812	761,312	0	43,500	761,312
757-300 United We Ride	0	0	0	0	50,000	16,000	0	34,000	16,000
825-300 Isanti Transit Garage	0	0	0	0	485,888	244,200	241,688	0	244,200
826-300 Becker Co Bus Facility	0	0	0	0	200,000	5,745	194,255	0	5,745
827-300 Arrowhead/Koochiching	0	0	0	0	280,891	0	280,891	0	0
836-300 Northstar Corridor	0	0	0	0	4,917,912	4,876,077	41,340	495	4,876,077
838-300 FTA: Northstar Corridor f04	0	0	0	0	50,000	0	30,876	19,124	0
592-340 Transit Admin Tran Fund	21,161	48,573	0	(27,392)	400,000	344,840	46,801	8,359	393,413
593-340 Greater MN Transit = Property Tax	0	0	0	0	7,476,000	7,475,556	0	444	7,475,556
658/819-501 Greater MN Transit Pac	0	0	0	0	2,127,009	578,243	808,599	740,167	578,243
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	28,725	25,844	1,017	(136)	25,844
9S5-500 Transitways - Hiawatha Corridor	0	0	0	0	905,008	(145,534)	1,050,542	0	(145,534)
9S5-500 Northstar Commercial Rail	0	0	0	0	37,500,000	48,247	4,199,901	33,251,852	48,247
132-610 Elderly Transit -Local	295,980	0	0	295,980	510,296	338,887	13,170	160,239	338,887
Total Transit Appropriations	\$34,887,136	\$656,696	\$69,802	\$34,160,637	\$134,119,805	\$49,775,058	\$38,794,251	\$45,550,497	\$50,431,754
RAIL & WATERWAYS APPROPRIATIONS									
3-100 Rail Service Planning and Programming	8,727	\$7,884	\$0	\$843	\$255,224	\$238,002	\$11,653	\$5,569	\$245,886
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	409,334	1,103	10,465	6,654,625	351,940	458,477	5,844,208	761,274
19-200 Rail Bank Maintenance	0	0	0	0	306,866	6,194	0	300,672	6,194
100-300 Federal/Local Projects	5,477,070	307,133	1,402	5,168,535	13,000,000	2,823,669	6,066,707	4,109,624	3,130,802
634&779 MN Valley Rail Grants	1,889,858	0	0	1,889,858	2,009,859	11,308	1,939,535	59,016	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	1,175,705	401,759	(1)	1,175,705
746/818-501 Port Development Assistance - 2005	0	0	0	0	4,909,087	1,207,874	3,701,214	(1)	1,207,874
748/815-501 Rail Service Improvement 2005	0	0	0	0	4,500,000	0	0	4,500,000	0
Total Rail & Waterways Appropriations	\$7,856,131	\$724,351	\$2,505	\$7,129,275 #	\$34,534,653	\$6,953,546	\$12,722,428	\$14,858,679	\$7,677,897
AERONAUTICS APPROPRIATIONS									
117-300 Federal Airports	\$24,097,017	\$0	\$0	\$24,097,017	\$100,814,140	\$66,556,281	\$28,537,894	\$5,719,965	\$66,556,281
707-200 Aviation Summer Education Camps	0	0	0	0	0	0	0	0	0
750-500 Holman Field	0	0	0	0	1,000,000	0	0	1,000,000	0
Total Aeronautics Appropriations	\$24,097,017	\$0	\$0	\$24,097,017 #	\$101,814,140	\$66,556,281	\$28,537,894	\$6,719,965	\$66,556,281

OTHER FUNDS
ACCOUNT DETAIL REPORT
May 31, 2007

	PRIOR YEARS				FISCAL YEAR 2007				TOTAL
	6/30/06	YEAR TO DATE	5/31/07	CREDIT	APPROPRIATIONS	YEAR TO DATE	5/31/07	BALANCE	
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE		EXPENDITURES	ENCUMBRANCES		EXPENDITURES
6-100 Roosevelt Tower	\$6,041	\$147	\$0	\$5,894	\$29,489	\$1,514	\$6,419	\$21,556	\$1,661
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	99,871	16,129	26,426	105,661
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	78,867	21,124	9	78,867
23-200 Conference/Seminar Expense	56,130	27,456	0	28,674	769,935	294,091	77,392	398,452	321,547
429-200 Aurora Study Partnership	1,446	0	0	1,446	1,446	1,446	0	0	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
464-200 Dakota State Aid II	0	0	0	0	105,957	105,957	0	0	105,957
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)	35,722	1,182,233	7,110,243	1,726,198	724,123	4,659,922	1,354,226
550:200 I-394 Parking Garage	4,593,477	403,181	0	4,190,296	16,345,789	6,616,764	5,147,009	4,582,017	7,019,945
553-200 DNR Partnership	0	6,457	0	(6,457)	351,278	149,196	0	202,082	155,653
555-200 St Cloud State University Partnership	0	0	0	0	54	54	0	0	54
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	16,138	0	0	16,138	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
618-200 Partnership, W/ DOT-ND-CANADA BRIDC	0	0	0	0	343,299	343,299	0	0	343,299
622-200 Partnership, W/ DOT-St CroixbRIDGE	0	0	0	0	177,514	177,514	0	0	177,514
624-200 Partnership, MCDOT-Dulluth Shared OAC	0	0	0	0	279,047	224,176	0	54,872	224,176
626-200 North Dakota DOT	0	0	0	0	7,699,210	0	0	7,699,210	0
627-200 Dakota Cty - CSAH	0	0	0	0	33,000	0	0	33,000	0
630-200 County Partership	0	6,830	0	(6,830)	4,175,346	1,482,709	0	2,692,637	1,489,539
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	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	290,670	0	0	290,670	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	38,832	0	6,068	38,832
698-200 Winona Cty Contract Adm	19,980	1,904	0	18,076	18,052	18,052	0	0	19,956
701-200 Forest Prod Hauler - Local	0	0	0	0	135,800	0	0	135,800	0
709-200 IAIDOT -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	236,112	57,681	79,747	98,684	61,637
727-200 I-394 MNPass Maintenance	840,134	229,569	0	610,565	1,711,241	219,521	1,452,593	39,127	449,090
729-200 Regional Growth Partnership 2	54,984	37,000	17,984	0	0	0	0	0	37,000
731-200 MCDA/Met Council	0	19,281	0	(19,281)	655,907	610,420	3,030	42,457	629,701
736-200 Sensis Corp-Cedar Ave	0	0	0	0	7,200	0	0	7,200	0
742-200 North Dakota DOT	0	0	0	0	44,871	44,871	0	0	44,871
739-200 DNRWesabi 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 Cty - CSAH 601/135	0	0	0	0	363,880	0	0	363,880	0
755-200 Decorative Pavement Mkg	0	0	0	0	4,500	4,500	0	0	4,500
758-200 AASHTO -05 Sign Sheet	0	0	0	0	9,275	0	0	9,275	0
759-200 ID N/W Passage Study	39,357	10,643	0	28,714	28,713	15,000	0	13,713	25,643
760-200 WA N/W Passage Study	0	0	0	0	50,000	5,064	9,937	34,999	5,064
761-200 DNR-TH 14 Culvert	0	0	0	0	117,182	457	0	116,725	457
764-200 MN Grade Crossing Safety Act	412,083	113,539	298,543	1	600,000	45,886	287,537	266,577	159,425
769-200 2005 NTPEP HMA HS	0	0	0	0	12,340	0	0	12,340	0
770-200 WY N/W Passage Study	36,868	6,830	0	29,838	29,837	15,000	0	14,837	21,830
774-200 DOT/DPS Use of Space	0	145,064	0	(145,064)	580,257	441,651	0	138,606	586,715
775-200 Duluth/St Louis City Hall	0	0	0	0	4,700,000	76,500	4,290,577	332,923	76,500
780-200 Dan Krivit & Ass	0	0	0	0	4,200	2,100	0	2,100	2,100
781-200 St Cloud - TH23 - CSAH 75	12,887	1,401	0	11,486	11,486	9,915	0	1,571	11,316
782-200 Stearns County TH23 - CSAH 75	12,887	1,401	0	11,486	11,486	9,915	0	1,571	11,316
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	7,013	7,013	0	0	7,013
790-200 Ramsey Cty J/Medtronics	0	0	0	0	722,990	0	0	722,990	0
791-200 Hennepin/ Cty CSAH 35/ Minnehaha	0	0	0	0	56,828	0	0	56,828	0
795-200 City of Savage TH13 Frontage	0	0	0	0	48,612	0	0	48,612	0
796-200 3M Company	0	0	0	0	6,873	6,873	0	0	6,873

OTHER FUNDS
ACCOUNT DETAIL REPORT
May 31, 2007

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06	YEAR TO DATE	5/31/07	CREDIT	YEAR TO DATE	5/31/07	BALANCE	TOTAL	
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	
800-200 Scott Cty Kittson Blvd	0	0	0	0	122,828	0	0	122,828	0
801-200 Dakota Cty - CSAH 70 I35	0	0	0	0	600,000	0	0	600,000	0
802-200 Maple Grove - I94 Dinkirk	0	0	0	0	63,000	0	0	63,000	0
805-200 WI N/W Passage Study	0	0	0	0	50,000	9,954	5,046	35,000	9,954
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
833-200 MT N/W Passage Study	0	0	0	0	25,000	0	0	25,000	0
834-200 BWSR-Wetland Mitigation	0	0	0	0	54,781	0	54,781	0	0
839-200 Corridor Study TH169/Elk River	0	0	0	0	1,000,000	52,668	47,332	900,000	52,668
843-200 City of Otsego-CSAH	0	0	0	0	11,400	4,633	6,767	0	4,633
844-200 Professional Netrient WI	0	0	0	0	5,000	0	0	5,000	0
845-200 Uof M Low Temp Cracking	0	0	0	0	10,725	0	0	10,725	0
101-300 Junkyard Control - Federal	77,435	85	0	77,350	77,351	28,744	48,596	11	28,829
114-300 Motor Carrier Safety	93,497	403,464	0	(309,967)	1,786,945	1,524,452	130,893	131,800	1,927,916
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	521,123	675,857	2,453,020	596,467
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)	106,012	75,276	11,441	19,295	79,727
129-300 Federal County Road & Bridge	106,631,679	4,931,557	0	101,700,122	220,000,000	109,907,319	90,743,949	19,348,732	114,838,876
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	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	36,750	6,959	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	135,000	75,000	30,000	30,000	94,500
681-300 New Entrant Safety Assurance	20,098	44,117	0	(24,019)	1,490,247	480,493	58,374	951,380	524,610
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	57,376	24,535	1	57,376
713-300 DBE Support F02	9,544	0	0	9,544	42,520	8,079	0	34,441	8,079
754-300 HSEM - Statewide 2005	250,603	32,773	0	217,830	713,925	320,477	338,097	55,351	353,250
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	181,512	17,620	1,868	352,710
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	93,130	21,747	5,380	111,214
797-300 L-394 MNpass Enforcemnt	69,297	20,182	0	49,115	742,000	359,809	374,020	8,171	379,971
798-300 CICAS	0	0	0	0	2,500,000	1,919	1,746,918	751,163	1,919
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
835-300 Integratee Corridor Mgmt Stage	0	0	0	0	110,000	52,882	35,119	21,999	52,882
840-300 Public Acceptance Mileage Based	0	0	0	0	100,000	0	0	100,000	0
841-300 Parking Pricing Demonstration STWD	0	0	0	0	131,500	0	126,200	5,300	0
CM1:300 SPNR MN/Road Allocation	0	0	0	0	290,144	0	0	290,144	0
MR1:300 SPNR MN/Road PF 100%	0	0	0	0	287,000	1,372	1,784	283,844	1,372
SR1:300 SPNR Research 100%	0	0	0	0	24,000	0	15,701	8,299	0
SR8:300 SPNR Research 80%	0	0	0	0	172,100	11,544	4,003	156,553	11,544
130-330 Junkyard Regulation	0	0	0	0	718,644	676,239	0	42,405	676,239
653-500 Local rd loans\ Metro Radio System Bondi	0	0	0	0	19,859,215	3,277,128	632,901	15,949,186	3,277,128
772-503 Armer Receipts	0	0	0	0	5,269,044	2,978,872	1,079,430	1,210,742	2,978,872
824-503 MZ Radio System	0	0	0	0	38,862,000	9,496,032	6,373,738	22,992,230	9,496,032
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	30,000	20,000	35,801	30,000
133-610 Damage Deposits	0	0	0	0	7,055	0	0	7,055	0
Total Miscellaneous Appropriations	\$116,564,823	\$6,868,583	\$352,249	\$109,343,992	\$353,211,893	\$143,726,978	\$116,716,066	\$92,768,848	\$150,595,562
TOTAL OTHER FUNDS APPROPRIATION	\$183,405,107	\$8,249,630	\$424,556	\$174,730,921	\$623,680,491	\$267,011,863	\$196,770,639	\$159,897,989	\$275,261,493