

# MINNESOTA DEPARTMENT OF TRANSPORTATION

## FINANCIAL REPORTS

FEBRUARY 28, 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:** State fund revenue for January was \$2.0 million under forecast, and \$28.1 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>	<b>\$ 9.5</b>
<b>Driver's License Fees</b>	<b>\$ .5</b>
<b>Motor Vehicle Sales Tax</b>	<b>\$ .3</b>
<b>Investment Income</b>	<b>\$( .2)</b>
<b>Motor Fuel Tax Revenue</b>	<b>\$( 14.1)</b>
<b>Other Income</b>	<b>\$( 24.1)</b>

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

TRUNK HIGHWAY FUND  
BALANCE SHEET  
As of as February 28, 2007

ASSETS AND RESOURCES

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Cash and Investments	\$	242,942,701	Liabilities:		
Accounts Receivable (Net of Allowance for Doubtful)		1,637,216	Vouchers Payable	\$	4,918,307
Federal Aid Receivable		0	Deferred Revenue		23,780
Federal Aid Agreements (1)		416,610,291	Engineering Liability for Subsequent Years		43,544,594
Due From HUTD (2)		29,416,891	Accounts Payables		<u>55,025</u>
Advances to Trunk Highway Bond Fund		0	Total Liabilities	\$	48,541,706
Advances to Transportation Revolving Loan Fund (TRLF) (3)		7,158,400			
Estimated Revenue - State Funds	\$	825,500,411	Appropriations:	\$	1,377,219,457
Less: Revenue		(522,303,409)	Less: Expenditures		(435,577,059)
Plus : Revenue Greater/(Less) than Forecast		<u>(28,134,353)</u>	Encumbrances		<u>(389,091,476)</u>
		275,062,649			552,550,922
Federal Aid Programmed-Highway Improvement	\$	495,640,000	Fund Balance:		
Less: Agreements Executed (1)		<u>(129,572,526)</u>	Reserve for Encumbrances for Current Year	\$	389,091,476
		366,067,474	Reserve for Encumbrances for Previous Year		320,999,416
			Reserve for Appropriations Carried Forward		0
			Reserve for Advances to TRLF (3)		7,158,400
			Unreserved Fund Balance (1)		<u>20,553,702</u>
			Total Fund Balance		737,802,994
Total Assets and Resources	\$	<u>1,338,895,622</u>	Total Liabilities and Fund Balance	\$	<u>1,338,895,622</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  
February 28, 2007

	CURRENT YEAR			PRIOR YEAR		CURRENT YEAR		
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	YTD ACTUAL	TOTAL YEAR ACTUAL	YTD ACTUAL + REMAINING BUDGET	TOTAL YEAR BUDGET
BEGINNING BALANCE								
Cash and Investments		\$218,981,997		\$270,167,286				
Accrued Investment Income		0		1,047,263				
Advance to Transportation Bond Fund		0		1,612,916				
Due From HUTD		35,807,434		43,739,084				
Accounts Receivable		801,650		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		(3,584,809)		(2,628,618)				
<b>TOTAL BEGINNING BALANCES</b>		<b>\$251,627,467</b>		<b>\$233,586,913</b>				
ADD REVENUE								
Highway User Tax								
Motor Fuel	\$29,373,041	\$19,733,521	\$254,948,649	\$240,858,473	\$249,327,076	\$383,157,077	\$359,227,090	\$373,317,266
Motor Vehicle Registration	34,893,353	42,107,667	177,256,007	186,721,816	184,014,761	283,945,339	286,252,564	276,786,755
Motor Vehicle Sales	5,402,539	5,729,994	58,658,009	58,985,463	58,588,217	92,747,173	92,511,844	92,184,390
Total Highway User Tax	\$69,668,933	\$67,571,182	\$490,862,665	\$486,565,751	\$491,930,054	\$759,849,590	\$737,991,497	\$742,288,411
Driver's Licenses	0	38,042	1,523,000	2,008,355	772,305	802,381	2,008,355	1,523,000
Investment Income	788,440	773,771	6,178,348	5,943,402	3,559,867	7,214,641	10,765,054	11,000,000
Other Income	4,112,761	4,200,877	51,873,749	27,785,901	86,344,774	126,125,501	46,601,152	70,689,000
Total State Funds Revenue	\$74,570,134	\$72,583,871	\$550,437,762	\$522,303,408	\$582,607,000	\$893,992,114	\$797,366,057	\$825,500,411
Federal Aid Reimbursements	41,932,092	4,590,740	328,979,057	327,602,799	338,360,172	385,018,317	454,623,742	456,000,000
<b>TOTAL REVENUE</b>	<b>\$116,502,226</b>	<b>\$77,174,611</b>	<b>\$879,416,819</b>	<b>\$849,906,208</b>	<b>\$920,967,172</b>	<b>\$1,279,010,431</b>	<b>\$1,251,989,800</b>	<b>\$1,281,500,411</b>
LESS EXPENDITURES & TRANSFERS-OUT								
Infrastructure Investment & Planning	\$39,682,200	\$32,474,532	\$662,241,935	\$552,943,321	\$586,585,163	\$796,921,647	\$848,250,521	\$957,549,135
Infrastructure Operations & Maintenance	19,075,662	17,600,448	151,820,156	131,986,923	134,222,540	210,157,249	210,568,189	230,401,422
Multimodal Systems	483,800	450,758	4,364,700	3,624,191	3,851,134	6,044,253	6,040,334	6,780,843
General Support & Systems	7,300,700	2,627,150	31,680,700	25,462,885	24,536,521	38,929,595	40,294,125	46,511,940
Other Departments	5,720,600	5,576,423	50,569,200	44,690,233	44,647,030	67,052,867	69,581,939	75,460,906
Capital Improvements & Buildings	989,000	1,073,072	12,961,500	12,581,859	6,767,634	10,528,396	17,022,304	17,401,945
Reimbursements (from) to Other Funds	(162,500)	0	(9,939,000)	(10,547,928)	(4,539,363)	(18,074,744)	(15,855,928)	(15,247,000)
Total Expenditures	\$73,089,462	\$59,802,383	\$903,699,191	\$760,741,484	\$796,070,659	\$1,111,559,263	\$1,175,901,484	\$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>\$73,089,462</b>	<b>\$59,802,383</b>	<b>\$987,463,773</b>	<b>\$814,493,425</b>	<b>\$832,417,953</b>	<b>\$1,147,906,557</b>	<b>\$1,229,653,425</b>	<b>\$1,318,859,191</b>
ENDING BALANCES								
Cash and Investments		\$242,942,701		\$242,942,701				
Advance to Transportation Bond Fund		0		0				
Due From HUTD		29,416,891		29,416,891				
Accounts Receivable		1,937,216		1,937,216				
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		(4,918,307)		(4,918,307)				
<b>TOTAL ENDING BALANCES</b>		<b>\$268,999,695</b>		<b>\$268,999,695</b>				

TRUNK HIGHWAY FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
February 28, 2007

Unreserved Fund Balance - July 1, 2006		\$ 78,344,847
Estimated Revenue:		
State Funds	\$ 825,500,411	
Federal Aid Programmed	495,640,000	
Total Revenue	<u>\$ 1,321,140,411</u>	
Appropriations and Other Financing Uses		
Infrastructure Investment & Planning	\$ 988,044,438	
Infrastructure Operations & Maintenance	231,503,281	
Multimodal Systems	6,815,987	
General Support & Services	49,430,147	
Other Departments	82,808,706	
Buildings & Capital Improvements	18,616,898	
Total Appropriations	<u>\$ 1,377,219,457</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>\$ 1,420,423,470</u>	
Revenues more than Expenditures and Operating Transfers-out		(99,283,059)
Other Changes in Unreserved Fund Balances:		
Revenue Less than Forecast	\$ (28,134,353)	
Reserve for Encumbrances for Prior Years Decreased	12,247,192	
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>(4,873,085)</u>	
Total Other Changes in Unreserved Fund Balances		<u>41,491,914</u>
Unreserved Fund Balance - February 28, 2007		<u>\$ 20,553,702</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
ACCOUNT DETAIL REPORT  
February 28, 2007

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	02/28/07 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	02/28/07 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
<b>INFRA. INVESTMENT &amp; PLANNING</b>									
Highway Improvement	\$646,933,159	\$320,954,805	\$317,323,678	\$8,654,676	\$797,443,736	\$128,110,027	\$185,903,222	\$483,430,487	\$449,064,832
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	2,010,831	1,807,829	554,274	2,061,907
General Research/Investment	68,896	67,066	1,018	812	1,645,923	718,841	486,089	440,993	785,907
Transportation Data Analysis	8,513	8,021	492	0	2,949,227	1,497,159	1,299,143	152,925	1,505,180
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	1,135,584	290,795	411,039	51,500,626	24,102,947	21,201,484	6,196,195	25,238,531
Construction Engineer	484,123	367,878	106,654	9,591	103,028,713	55,239,164	38,855,581	8,933,968	55,607,042
Engineer Service	1,925,426	963,674	367,543	594,209	13,976,140	4,666,197	5,225,378	4,084,565	5,629,871
Total Infrastructure Invest. & Plng	\$652,589,918	\$323,548,104	\$319,368,533	\$9,673,281	\$988,044,438	\$229,395,217	\$254,778,726	\$503,870,495	\$552,943,321
<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	6,712,569	4,116,127	2,099,804	496,638	4,229,043
Field Operations Admin	4,567,251	2,735,801	330,641	1,500,809	34,300,333	20,534,873	7,229,196	6,536,264	23,270,674
Maintenance/Surplus Materials	2,755,994	2,581,939	33,312	140,743	175,172,184	93,010,608	65,937,468	16,224,108	95,592,547
Road Equipment	1,772,804	1,657,935	114,570	299	15,318,195	7,236,681	6,555,815	1,525,699	8,894,616
Total Infra. Oper. & Maintenance	\$9,599,969	\$7,088,634	\$867,869	\$1,643,466	\$231,503,281	\$124,898,289	\$81,822,283	\$24,782,709	\$131,986,923
<b>MULTIMODAL SYSTEMS</b>									
Rail Service Plan. & Prog.	\$13,623	\$7,876	\$5,747	\$0	\$1,867,965	\$865,865	\$573,162	\$428,938	\$873,741
Transit Planning and Evaluation	10,187	9,639	0	548	763,366	386,873	288,165	88,328	396,512
Common Carrier Rate Regulation	58,341	21,241	2,504	34,596	3,245,746	1,888,874	1,252,588	104,284	1,910,115
Aeronautics Management	31,293	31,293	0	0	938,910	412,530	453,534	72,846	443,823
Total Multimodal Systems	\$113,444	\$70,049	\$8,251	\$35,144	\$6,815,987	\$3,554,142	\$2,567,449	\$694,396	\$3,624,191
<b>GENERAL SUPPORT &amp; SERVICES</b>									
Administration	\$318,366	\$219,123	\$32,514	\$66,729	\$35,905,243	\$18,656,828	\$12,008,035	\$5,240,380	\$18,875,951
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	1,334,465	819,907	2,326,904	1,402,124
Contracts Management	369	355	13	1	178,360	136,836	37,629	3,895	137,191
EDP Development	36,910	0	0	36,910	908,160	305,687	230,460	372,013	305,687
Legal Services	313,420	5,583	307,838	(1)	2,551,735	1,058,819	1,132,923	359,993	1,064,402
Total General Support & Services	\$767,761	\$292,720	\$348,174	\$126,867	\$49,430,147	\$25,170,165	\$15,367,797	\$8,892,185	\$25,462,885

Trunk Highway Fund: Account Detail: Sheet 1 of 2



MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
ACCOUNT DETAIL REPORT  
February 28, 2007

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	02/28/07 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	02/28/07 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
<b>OTHER DEPARTMENTS</b>									
Mississippi River Pkway 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	82,808,706	44,475,364	29,826,192	8,507,150	44,690,233
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
<b>Total, Other Departments</b>	<b>\$260,781</b>	<b>\$214,869</b>	<b>\$593</b>	<b>\$45,319</b>	<b>\$82,808,706</b>	<b>\$44,475,364</b>	<b>\$29,826,192</b>	<b>\$8,507,150</b>	<b>\$44,690,233</b>
<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	4,497,977	405,996	723,115	18,124,952	8,082,882	4,684,619	5,357,451	12,580,859
<b>Total, Buildings &amp; Capital Improvements</b>	<b>\$5,627,088</b>	<b>\$4,497,977</b>	<b>\$405,996</b>	<b>\$723,115</b>	<b>\$18,616,898</b>	<b>\$8,083,882</b>	<b>\$4,729,029</b>	<b>\$5,803,987</b>	<b>\$12,581,859</b>
<b>TOTAL</b>	<b>\$668,958,961</b>	<b>\$335,712,353</b>	<b>\$320,999,416</b>	<b>\$12,247,192</b>	<b>\$1,377,219,457</b>	<b>\$435,577,059</b>	<b>\$389,091,476</b>	<b>\$552,550,922</b>	<b>\$771,289,412</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
<b>Total Reimbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,547,928)</b>	<b>(\$10,547,928)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,547,928)</b>
<b>OPERATING TRANSFERS</b>									
To Debt Service Fund	\$0	\$0	\$0	\$0	\$53,751,941	\$53,751,941	\$0	\$0	\$53,751,941
<b>Total Operating Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,751,941</b>	<b>\$53,751,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,751,941</b>
<b>GRAND TOTAL</b>	<b>\$668,958,961</b>	<b>\$335,712,353</b>	<b>\$320,999,416</b>	<b>\$12,247,192</b>	<b>\$1,420,423,471</b>	<b>\$478,781,073</b>	<b>\$389,091,476</b>	<b>\$552,550,922</b>	<b>\$814,493,426</b>

Trunk Highway Fund: Account Detail: Sheet 2 of 2

**MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY BOND FUND  
BALANCE SHEET  
As of February 28, 2007**

<u>ASSETS</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>			
Cash in Treasury	\$ 49,333,759	Liabilities:			
		Vouchers Payable		\$ 281,444	
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>\$ 281,444</u>	
Total Assets	<u>\$ 69,308,759</u>	Appropriations:	\$ 71,953,266		
		Less: Expenditures	(11,725,172)		
		Encumbrances	<u>(2,565,292)</u>		
		Unencumbered Balance		57,662,802	
		Fund Balances			
		Reserve for Encumbrances - Current Year		\$ 2,565,292	
		Reserve for Encumbrances - Prior Year		8,448,033	
		Reserve for Appropriations Carried Forward		31,279,270	
		Unreserved Fund Balance		<u>(30,928,083)</u>	
		Total Fund Balances		<u>\$ 11,364,512</u>	
		Total Liabilities, Appropriations and Fund Balances		<u>\$ 69,308,759</u>	0

**TRUNK HIGHWAY BOND FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
February 28, 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>2,817,081</u>
Unreserved Fund Balance February 28, 2007	<u>\$ (30,928,083)</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND 222  
SCHEDULE OF AIR TRANSPORTATION REVOLVING FUND  
February 28, 2007

ASSETS and RESOURCES		
Accounts Receivable		\$ 17,669
Cash and Investments		210,987
Estimated Revenue	\$ 503,000	
Less: Revenues	<u>(286,994)</u>	
Balance		<u>216,006</u>
Total Assets and Resources		<u>\$ 444,662</u>
ENCUMBRANCES AND FUND BALANCE		
Requisitions		\$ 60,708
Encumbrances		32,779
Unencumbered Balance		<u>351,175</u>
Total Encumbrances and Fund Balance		<u>\$ 444,662</u>

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT  
As of February 28, 2007

Accounts Receivable - July 1, 2006		\$ 9,881
Add New Billings	\$ 286,994	
Less Payments	<u>(279,207)</u>	
Net Change in Accounts Receivable		<u>7,787</u>
Receivable - February 28, 2007		<u>\$ 17,669</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND  
SCHEDULE OF HANGAR REVOLVING ACCOUNT  
February 28, 2007

ASSETS		
Loans Receivable		\$ 3,091,535
Cash and Investments		1,312,052
Estimated Receipts	\$ 700,000	
Less: Receipts	<u>(373,689)</u>	
Balance		<u>326,311</u>
Total Assets		<u>\$ 4,729,898</u>

ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE		
Encumbrances		\$ 411,699
Loans		3,091,535
Due to other Funds		3,587
Unencumbered Balance		<u>1,223,077</u>
Total Encumbrances, Loans, and Account Balances		<u>\$ 4,729,898</u>

CHANGES IN LOANS RECEIVABLE ACCOUNT  
As of February 28, 2007

Loans Receivable - July 1, 2006		\$ 2,479,999
Add New Loans	985,226	
Less Repayments	<u>(373,689)</u>	
Net Change in Loans Receivable		<u>611,537</u>
Receivable - February 28, 2007		<u>\$ 3,091,535</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUNDS  
BALANCE SHEET  
As of February 28, 2007

ASSETS AND RESOURCES

Cash & Investments			\$ 15,029,037
Loans Receivable			3,091,535
Accounts Receivable			17,665
Estimated Revenue		\$ 18,014,100	
Less: Revenue	\$ (11,764,276)		
Revenue more (less) than Forecast	<u>(1,661,273)</u>	<u>(13,425,549)</u>	
Balance			<u>4,588,551</u>
Total Assets and Resources			<u>\$ 22,726,788</u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:

Vouchers Payable			\$ 12,200
Appropriations		\$ 22,540,113	
Less: Expenditures	\$ (5,551,183)	\$	
Encumbrances	<u>(6,154,023)</u>	<u>(11,705,206)</u>	
Unencumbered Balances			10,834,907
Fund Balances			
Reserve for Encumbrances for Current Year		\$ 6,154,023	
Reserve for Encumbrances for Prior Years		3,109,789	
Reserve for Hangar Revolving		4,400,000	
Reserve for Appropriations Carried Forward		0	
Unreserved Fund Balances		<u>(1,784,130)</u>	
Total Fund Balances			<u>11,879,681</u>
Total Liabilities, Appropriations, and Fund Balances			<u>\$ 22,726,788</u>

STATE AIRPORTS FUNDS  
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES  
FEBRUARY 28, 2007

	-----CURRENT YEAR-----				//-----PRIOR YEAR-----		//-----CURRENT YEAR-----	
	-----FEBRUARY-----		-----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		\$ 15,389,628			\$ 14,694,971			
Loans Receivable		3,131,963			2,479,999			
Accounts Receivable					951,081			
Warrants Payable		(43,275)			(61,539)			
Accounts Payable					(3,755,275)			
<b>TOTAL BEGINNING BALANCES</b>		<u>\$ 18,478,317</u>			<u>\$ 14,309,237</u>			
<b>ADD REVENUE</b>								
Aviation Fuel Tax	\$ 405,735	\$ 380,460	\$ 2,615,974	\$ 1,806,996	\$ 1,527,487	\$ 2,565,508	\$ 2,822,022	\$ 3,631,000
Airline Flight Property Tax	1,326,000		7,800,000	7,806,460	3,019,611	3,067,605	7,806,460	7,800,000
Aircraft Registration	0	15,765	2,489,890	1,361,750	2,204,944	6,306,182	4,589,860	5,718,000
Investment Income	24,130	73,413	179,915	377,593	337,062	541,253	459,678	262,000
Other Income	7,500		63,270	138,261	99,970	145,537	178,091	103,100
Transportation Services (A/R)	15,000	27,601	276,500	273,215	209,451	401,047	496,715	500,000
<b>TOTAL REVENUE</b>	<u>\$ 1,778,365</u>	<u>\$ 497,239</u>	<u>\$ 13,425,549</u>	<u>\$ 11,764,276</u>	<u>\$ 7,398,526</u>	<u>\$ 13,027,131</u>	<u>\$ 16,352,827</u>	<u>\$ 18,014,100</u>
<b>LESS EXPENDITURES</b>								
Operations	\$ 411,675	\$ 373,963	\$ 3,322,002	\$ 2,898,573	\$ 3,060,991	\$ 4,687,752	\$ 5,059,213	\$ 5,482,642
Airport Development & Assistance	1,678,500	474,590	7,400,200	4,738,563	9,143,980	12,350,493	13,561,026	16,222,663
Air Transportation Services	58,600	18,632	395,400	328,006	307,048	488,375	664,813	732,207
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,148,775</u>	<u>\$ 867,184</u>	<u>\$ 11,117,602</u>	<u>\$ 7,965,142</u>	<u>\$ 12,512,019</u>	<u>\$ 17,526,620</u>	<u>\$ 19,285,052</u>	<u>\$ 22,437,512</u>
Cash and Investments		\$ 15,029,037			\$ 15,029,037			
Loans Receivable		3,091,535			3,091,535			
Vouchers Payable		(12,202)			(12,202)			
<b>TOTAL ENDING BALANCES</b>		<u>\$ 18,108,371</u>			<u>\$ 18,108,371</u>			

STATE AIRPORTS FUND  
ANALYSIS OF CHANGES IN FUND BALANCES  
February 28, 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	(1,661,273)	
Increase/(Decrease) in Accounts Receivable	7,784	
Reserve for Encumbrances for Prior Years Cancelled	(823,746)	
Total Other Changes in Unreserved Fund Balances		<u>(184,415)</u>
Unreserved Fund Balances - January 31, 2007		<u>\$ (1,784,130)</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND  
ACCOUNT DETAIL REPORT  
February 28, 2007

	PRIOR YEARS				FISCAL YEAR 2007				TOTAL EXPENDITURES
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	2/28/2007 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	2/28/2007 ENCUMBRANCES	UNENCUMBERED BALANCE	
<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	12,125	0	69,224	14,535
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	2,712,663	1,932,008	351,257	2,714,354
Air Service Marketing Program	231,545	112,572	118,743	230	241,493	19,414	117,464	104,615	131,986
<b>Total, Operations</b>	<b>\$ 237,997</b>	<b>\$ 116,673</b>	<b>\$ 120,669</b>	<b>\$ 655</b>	<b>\$ 5,495,073</b>	<b>\$ 2,781,899</b>	<b>\$ 2,062,038</b>	<b>\$ 651,136</b>	<b>\$ 2,898,572</b>
<b>AIRPORT DEVELOPMENT &amp; ASSISTANCE</b>									
Airport Construction Grants	\$ 4,436,153	\$ 2,297,267	\$ 2,963,287	\$ (824,401)	\$ 16,235,501	\$ 2,436,968	\$ 3,957,720	\$ 9,840,813	\$ 4,734,235
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>\$ 2,297,267</b>	<b>\$ 2,989,120</b>	<b>\$ (824,401)</b>	<b>\$ 16,247,833</b>	<b>\$ 2,441,296</b>	<b>\$ 3,963,675</b>	<b>\$ 9,842,862</b>	<b>\$ 4,738,563</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	297,811	93,487	340,909	297,830
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>\$ 327,988</b>	<b>\$ 128,310</b>	<b>\$ 340,909</b>	<b>\$ 328,007</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,700,002</b>	<b>\$ 2,413,959</b>	<b>\$ 3,109,789</b>	<b>\$ (823,746)</b>	<b>\$ 22,540,113</b>	<b>\$ 5,551,183</b>	<b>\$ 6,154,023</b>	<b>\$ 10,834,907</b>	<b>\$ 7,965,142</b>



MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION FUND  
BALANCE SHEET  
As of FEBRUARY 28, 2007

ASSETS			
Cash in Treasury			\$ 14,534,733
Bonds Authorized - Unissued			60,884,200
Retainage			12,000
Federal Aid Agreements			178,813
Total Assets			<u>\$ 75,609,746</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Vouchers Payable			\$ 0
Advance from Other Funds			1,040,558
Appropriations		\$ 103,142,744	
Less: Expenditures	\$ (28,633,515)		
Encumbrances	<u>(81,019)</u>	<u>(28,714,534)</u>	
Unencumbered Balances			74,428,210
Fund Balances			
Reserve for Encumbrance			81,019
Unreserved Fund Balance			59,959
Total Liabilities, Appropriations, and Fund Balance			<u>\$ 75,609,746</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION FUND  
ACCOUNT DETAIL REPORT  
FEBRUARY 28, 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	2,083,866	0	5,876,954
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	13,816,961	77,582	5,445,230
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	8,942,153	0	43,297,163
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>\$ 28,633,515</u>	<u>\$ 81,019</u>	<u>\$ 74,428,210</u>

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
February 28, 2007

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	2/28/07 ENCUMBRANCES	CREDIT TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	2/28/07 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
<b>TRANSIT APPROPRIATIONS</b>									
2-100 Transit Improvement Admin.	\$1,939	\$5,573	\$0	(\$3,634)	\$117,737	\$59,044	\$33,300	\$25,393	\$64,617
4-100 Non-Metro Assistance	590,168	424,993	92,088	73,087	18,734,106	18,028,660	434,992	270,454	18,453,653
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 Agreeem	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	1,323,028	233,615	139,330	1,344,489
104-300 FTA Section 18	6,798,615	110,806	0	6,687,809	20,453,229	5,771,787	14,651,162	30,280	5,882,594
106-300 Rideshare - Federal	31,191	4,472	0	26,719	283,041	48,416	32,107	202,519	52,687
126-300 UMTA Section 8 Planning	2,177,366	15,961	0	2,161,405	10,729,883	2,868,762	6,053,597	1,807,524	2,884,723
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	267,970	9,339,977	30,090	274,610
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	2,000,646	0	0	2,000,646	2,471,400	254,237	1,085,108	1,132,055	254,237
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	25,501	4,891,916	495	25,501
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
658/819-500 Greater MN Transit Pac	0	0	0	0	2,127,009	301,279	585,563	1,240,167	301,279
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
9S5-500 Transitways - Hiawatha Corridor	0	0	0	0	905,008	(148,746)	1,052,461	1,293	(148,746)
9S5-500 Northstar Commercial Rail	0	0	0	0	37,500,000	14,237	4,210,464	33,275,299	14,237
132-610 Elderly Transit -Local	295,980	0	0	295,980	510,296	308,351	41,706	160,239	308,351
<b>Total Transit Appropriations</b>	<b>\$34,887,136</b>	<b>\$638,497</b>	<b>\$92,088</b>	<b>\$34,156,550</b>	<b>\$133,450,217</b>	<b>\$39,057,468</b>	<b>\$48,774,548</b>	<b>\$45,618,201</b>	<b>\$39,695,965</b>
<b>RAIL &amp; WATERWAYS APPROPRIATIONS</b>									
3-100 Rail Service Planning and Programing	8,727	\$7,884	\$0	\$843	\$255,224	\$167,355	\$78,476	\$9,393	\$175,239
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	308,866	1,702	0	305,164	1,702
100-300 Federal/Local Projects	5,477,070	307,133	1,402	5,168,535	13,000,000	1,926,492	5,508,056	5,565,452	2,233,625
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	1,175,705	391,891	9,867	1,175,705
746/818-500 Port Development Assistance - 2005	0	0	0	0	4,909,087	706,198	1,802,889	2,400,000	706,198
748/815-500 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>\$5,294,137</b>	<b>\$10,325,222</b>	<b>\$18,915,294</b>	<b>\$5,518,488</b>
<b>AERONAUTICS APPROPRIATIONS</b>									
117-300 Federal Airports	\$24,097,017	\$0	\$0	\$24,097,017	\$100,814,140	\$59,859,228	\$25,685,123	\$15,269,789	\$59,859,228
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>\$59,859,228</b>	<b>\$25,685,123</b>	<b>\$16,272,789</b>	<b>\$59,859,228</b>

Other Funds: Account Detail: Sheet 1 of 3

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
February 28, 2007

	PRIOR YEARS				FISCAL YEAR 2007				TOTAL EXPENDITURES
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	2/28/07 ENCUMBRANCES	CREDIT TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	2/28/07 ENCUMBRANCES	BALANCE	
6-100 Roosevelt Tower	\$6,041	\$147	\$0	\$5,994	\$29,489	\$1,068	\$6,865	\$21,556	\$1,215
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	68,987	47,013	26,426	74,777
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	7,880	88,219	3,901	7,880
17-200 Partnership State of Wisconsin & Revenue	0	0	0	0	0	0	0	0	0
23-200 Conference/Seminar Expense	56,130	27,456	0	28,674	769,935	162,445	145,811	461,679	189,901
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	1,375,750	284,399	5,449,956	1,003,777
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	343,299	0	630	343,299
622-200 Partnership, W/DOT-St CroixBRIDGE	0	0	0	0	173,921	55,768	0	118,153	55,768
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 Partmership	0	6,830	0	(6,830)	4,170,346	1,402,139	0	2,768,207	1,408,969
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	1,365,879	0	0	1,365,879	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 CSAH6011-35	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)	532,572	404,301	3,667	124,604	423,582
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 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	73,539	338,543	1	600,000	45,886	237,918	316,196	119,425
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	2,369,806	2,330,194	0
780-200 Dan Krivit & Ass	0	0	0	0	4,200	2,100	0	2,100	2,100

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
February 28, 2007

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	2/28/07 ENCUMBRANCES	CREDIT TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	2/28/07 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
781-200 St Cloud - TH23 - CSAH 75	12,887	1,401	0	11,486	22,972	8,411	1,503	13,058	9,812
782-200 Stearns County TH23 - CSAH 75	12,887	1,401	0	11,486	22,972	8,411	1,503	13,058	9,812
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	22,438	54,562	351	22,523
114-300 Motor Carrier Safety	93,497	403,464	0	(309,967)	1,786,945	1,576,523	212,731	(2,309)	1,979,987
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	390,518	799,305	2,460,177	465,862
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	51,854	27,672	13,906	56,305
129-300 Federal County Road & Bridge	106,631,679	4,931,557	0	101,700,122	200,000,000	98,967,553	75,440,933	25,591,514	103,899,110
472-300 ITS Special Projects	0	0	0	0	114,603	0	0	114,603	0
521-300 Fact Program - EEO Contract Managem	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	75,000	0	0	94,500
681-300 New Entrant Safety Assurance	20,098	44,117	0	(24,019)	1,490,247	434,455	149,821	905,971	478,572
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	310,178	0	33,747	342,951
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	69,532	1,095	49,630	87,616
797-300 I-394 MNpass Enforcemnt	69,297	20,162	0	49,135	600,000	173,825	423,056	3,119	193,987
798-300 CICAS	0	0	0	0	2,500,000	10,946	1,786,744	702,310	10,946
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
841-300 Parking Pricing Demonstration STWD	0	0	0	0	131,500	0	113,500	18,000	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	2,889,792	1,020,237	15,949,186	2,889,792
772-503 Armer Receipts	0	0	0	0	5,269,044	2,850,478	1,029,710	1,388,856	2,850,478
824-503 MZ Radio System	0	0	0	0	40,000,000	9,226,821	5,269,475	25,503,704	9,226,821
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	24,000	26,000	35,801	24,000
133-610 Damage Deposits	0	0	0	0	7,055	0	0	7,055	0
Total Miscellaneous Appropriations	\$116,564,823	\$6,800,685	\$420,285	\$109,343,854	\$332,984,118	\$127,880,200	\$99,533,617	\$105,570,301	\$134,680,885
TOTAL OTHER FUNDS APPROPRIATION:	\$183,405,107	\$7,663,533	\$514,878	\$175,226,696	\$602,786,128	\$232,091,033	\$184,318,510	\$186,376,585	\$239,754,566

Other Funds: Account Detail: Sheet 3 of 3