

# MINNESOTA DEPARTMENT OF TRANSPORTATION

## FINANCIAL REPORTS

APRIL 30, 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:** Revenue through April was \$16.6 million under forecast, with the Trunk Highway portion of Highway User Tax revenues (Transfers In) \$4.7 million over forecast fiscal year to date and State Funds Revenue \$21.4 million under forecast through April. Details of amounts over/(under) forecast, year to date, are as listed below:

#### Year to Date

Transfers In:	<b>Motor Vehicle Registration</b>	<b>\$ 9.2</b>
	<b>Motor Vehicle Sales Tax</b>	<b>\$ .9</b>
	<b>Motor Fuel Tax Revenue</b>	<b>\$ (5.4)</b>
Revenue:	<b>Driver's License Fees</b>	<b>\$ .6</b>
	<b>Investment Income</b>	<b>\$( .2)</b>
	<b>Other Income</b>	<b>\$( 21.8)</b>

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

TRUNK HIGHWAY FUND  
BALANCE SHEET  
As of as April 30, 2007

ASSETS AND RESOURCES

Cash and Investments	\$ 289,363,645
Accounts Receivable (Net of Allowance for Doubtful)	2,496,819
Federal Aid Receivable	-
Federal Aid Advance Construction (AC) Agreements	\$ 345,995,603
Less: Unbilled AC @ April 30, 2007	<u>(45,438,950)</u>
	300,556,653
Regular Federal Aid Agreements	126,385,496
Due From HUTD (2)	38,345,441
Advances to Trunk Highway Bond Fund	-
Advances to Transportation Revolving Loan Fund (TRLF) (3)	7,158,400
	<u>\$ 764,306,454</u>
Total Assets and Resources	

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:		
Vouchers Payable	\$ 1,263,511	
Deferred Revenue	22,880	
Engineering Liability for Subsequent Years	43,544,594	
Accounts Payables	<u>55,025</u>	
Total Liabilities		\$ 44,886,010
Fund Balance:		
Reserve for Encumbrances for Current Year	\$ 373,519,363	
Reserve for Encumbrances for Previous Year	295,763,326	
Reserve for Appropriations Carried Forward	-	
Reserve for Advances to TRLF (3)	7,158,400	
Unreserved Fund Balance (1) (4) (5) (6)	<u>42,979,355</u>	
Total Fund Balance		719,420,444
Total Liabilities and Fund Balance		<u>\$ 764,306,454</u>

- (1) Reduced by \$45,438,950 AC balance by the end of April, 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 \$140,944,907 outstanding amount of estimated state funds revenue for May & June, or \$310,762,747 remaining federal aid programmed for FY 2007.
- (5) There are \$465,786,696 in unexpended, unencumbered appropriations outstanding at the end of April.
- (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 \$28,900,313.

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES  
April 30, 2007

	CURRENT YEAR				PRIOR YEAR		CURRENT YEAR	
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	YTD ACTUAL	TOTAL YEAR ACTUAL	YTD ACTUAL + REMAINING BUDGET	TOTAL YEAR BUDGET
<b>BEGINNING BALANCE</b>								
Cash and Investments		\$246,474,546		\$270,167,286				
Accrued Investment Income		0		1,047,263				
Advance to Transportation Bond Fund		0		1,612,916				
Due From HUTD		39,270,642		43,739,084				
Accounts Receivable		6,003,304		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		(2,106,878)		(2,628,618)				
<b>TOTAL BEGINNING BALANCES</b>		<u>\$289,263,709</u>		<u>\$233,586,913</u>				
<b>ADD REVENUE</b>								
Highway User Tax								
Motor Fuel	\$31,443,713	\$28,121,322	\$310,122,262	\$304,739,551	\$314,079,298	\$383,157,077	\$367,934,555	\$373,317,266
Motor Vehicle Registration	26,039,302	14,831,754	229,322,730	238,494,450	234,592,196	283,945,339	285,958,475	276,786,755
Motor Vehicle Sales	8,463,515	8,443,388	74,367,941	75,325,780	75,181,157	92,747,173	93,142,229	92,184,390
Total Highway User Tax	\$65,946,530	\$51,396,464	\$613,812,933	\$618,559,781	\$623,852,651	\$759,849,590	\$747,035,259	\$742,288,411
Driver's Licenses	0	45,140	1,523,000	2,093,601	766,971	802,381	2,093,601	1,523,000
Investment Income	933,428	990,553	7,894,924	7,738,199	5,138,337	7,214,641	10,843,275	11,000,000
Other Income	4,973,224	4,108,789	61,324,648	39,534,178	116,687,825	126,125,501	48,898,530	70,689,000
Total State Funds Revenue	\$71,853,182	\$56,540,945	\$684,555,505	\$667,925,759	\$746,445,784	\$893,992,114	\$808,870,665	\$825,500,411
Federal Aid Reimbursements	28,375,946	42,622,797	387,096,301	375,743,984	348,318,437	385,018,317	444,647,683	456,000,000
<b>TOTAL REVENUE</b>	<u>\$100,229,128</u>	<u>\$99,163,743</u>	<u>\$1,071,651,806</u>	<u>\$1,043,669,743</u>	<u>\$1,094,764,222</u>	<u>\$1,279,010,431</u>	<u>\$1,253,518,348</u>	<u>\$1,281,500,411</u>
<b>LESS EXPENDITURES &amp; TRANSFERS-OUT</b>								
Infrastructure Investment & Planning	\$53,196,200	\$29,369,177	\$768,593,035	\$624,179,432	\$670,552,190	\$796,921,647	\$813,135,532	\$957,549,135
Infrastructure Operations & Maintenance	20,276,658	18,918,456	191,319,896	174,939,371	174,264,285	210,157,249	214,020,897	230,401,422
Multimodal Systems	591,200	441,942	5,557,200	4,690,504	5,051,580	6,044,253	5,914,147	6,780,843
General Support & Systems	4,324,600	3,490,507	39,943,400	32,356,376	33,052,010	38,929,595	38,924,916	46,511,940
Other Departments	6,197,700	5,715,601	63,046,200	58,111,466	56,851,611	67,052,867	70,526,172	75,460,906
Capital Improvements & Buildings	1,139,900	1,652,581	15,156,300	15,375,125	9,126,932	10,528,396	17,620,770	17,401,945
Reimbursements (from) to Other Funds	(162,500)	(25,300)	(10,588,500)	(15,012,048)	(14,821,245)	(18,074,744)	(19,670,548)	(15,247,000)
<b>Total Expenditures</b>	<u>\$85,563,758</u>	<u>\$59,562,964</u>	<u>\$1,073,027,531</u>	<u>\$894,640,226</u>	<u>\$934,077,363</u>	<u>\$1,111,559,263</u>	<u>\$1,140,471,886</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
<b>TOTAL EXPENDITURES &amp; TRANSFERS-OUT</b>	<u>\$85,563,758</u>	<u>\$59,562,964</u>	<u>\$1,073,027,531</u>	<u>\$948,392,167</u>	<u>\$970,424,657</u>	<u>\$1,147,906,557</u>	<u>\$1,194,223,827</u>	<u>\$1,318,859,191</u>
<b>ENDING BALANCES</b>								
Cash and Investments		\$289,363,645		\$289,363,645				
Advance to Transportation Bond Fund		0		0				
Due From HUTD		38,345,441		38,345,441				
Accounts Receivable		2,796,819		2,796,819				
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		(1,263,511)		(1,263,511)				
<b>TOTAL ENDING BALANCES</b>		<u>\$328,864,488</u>		<u>\$328,864,488</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	\$	49,365,978	
Federal Agreements Executed		184,877,253	
Transfers In from Highway User Tax Dist. Fund		618,559,781	
Total Revenue	\$	<u>852,803,012</u>	
Expenditures			
Infrastructure Investment & Planning	\$	279,425,891	
Infrastructure Operations & Maintenance		167,710,573	
Multimodal Systems		4,614,738	
General Support & Services		32,041,521	
Other Departments		57,896,597	
Buildings & Capital Improvements		10,699,216	
Total Expenditures	\$	<u>552,388,536</u>	
Reimbursements (from)/to Other Funds		(15,012,048)	
Transfers-Out - Debt Service		53,751,941	
Total Appropriations and Operating Transfers	\$	<u>591,128,429</u>	
Revenues more than Expenditures and Operating Transfers-out			261,674,583
Other Changes in Unreserved Fund Balances:			
Reserve for Encumbrances for Prior Years Decreased	\$	15,931,897	
Reserve for Encumbrances for Current Year:			
Infrastructure Investment & Planning	\$	(286,398,193)	
Infrastructure Operations & Maintenance		(54,573,219)	
Multimodal Systems		(1,421,849)	
General Support & Services		(10,503,096)	
Other Departments		(16,655,258)	
Buildings & Capital Improvements		<u>(3,967,748)</u>	
Total Current Year Encumbrances		(373,519,363)	
Change in Reserve for Appropriations Carried Forward		68,465,101	
Decrease in Engineering Liability		6,647,306	
Change in AC Agreements Unbilled		(5,270,824)	
Prior Period Adjustment-Fed Aid Agreements Executed		(3,028,373)	
Federal Aid Releases		<u>(6,265,819)</u>	
Total Other Changes in Unreserved Fund Balances			<u>(297,040,075)</u>
Unreserved Fund Balance - April 30, 2007		\$	<u>42,979,355</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
ACCOUNT DETAIL REPORT  
April 30, 2007

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	04/30/07 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	04/30/07 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
<b>INFRA. INVESTMENT &amp; PLANNING</b>									
Highway Improvement	\$646,933,159	\$341,999,741	\$292,747,971	\$12,185,447	\$803,269,467	\$148,666,282	\$244,840,387	\$409,762,798	\$490,666,023
Road/Bridge Construction	164,338	0	164,338	0	2,935,310	810,900	0	2,124,410	810,900
Prior Year Cert Encumb.	0	0	0	0	0	0	0	0	0
Highway Program	185,549	108,070	74,525	2,954	4,372,934	2,720,205	1,242,477	410,252	2,828,275
General Research/Investment	68,896	67,066	1,018	812	1,645,923	975,102	280,222	390,599	1,042,168
Transportation Data Analysis	8,513	8,021	0	492	2,949,719	1,994,520	606,944	348,255	2,002,541
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	1,189,564	223,477	424,377	51,004,748	32,843,992	13,887,246	4,273,510	34,033,556
Construction Engineer	484,123	368,375	105,427	10,321	101,105,376	72,317,650	20,685,585	8,102,141	72,686,025
Engineer Service	1,925,426	1,012,704	296,873	615,849	13,997,779	6,047,189	4,855,332	3,095,258	7,059,893
Total Infrastructure Invest. & Plng	\$652,589,918	\$344,753,541	\$294,596,125	\$13,240,252	\$994,408,395	\$279,425,891	\$286,398,193	\$428,584,311	\$624,179,432
<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	7,176,023	5,123,412	1,456,357	596,254	5,236,328
Field Operations Admin	4,567,251	2,875,101	176,674	1,515,476	34,309,791	23,936,180	6,577,535	3,796,076	26,811,281
Maintenance/Surplus Materials	2,755,994	2,581,990	33,210	140,794	174,186,797	129,763,861	37,128,698	7,294,238	132,345,851
Road Equipment	1,772,804	1,658,748	19,347	94,709	19,464,348	8,887,120	9,410,629	1,166,599	10,545,868
Total Infra. Oper. & Maintenance	\$9,599,969	\$7,228,798	\$618,577	\$1,752,594	\$235,136,959	\$167,710,573	\$54,573,219	\$12,853,167	\$174,939,371
<b>MULTIMODAL SYSTEMS</b>									
Rail Service Plan. & Prog.	\$13,623	\$13,593	\$30	\$0	\$1,867,965	\$1,125,772	\$330,628	\$411,565	\$1,139,365
Transit Planning and Evaluation	10,187	9,639	0	548	763,366	520,050	201,972	41,344	529,689
Common Carrier Rate Regulation	58,341	21,241	2,500	34,600	3,245,750	2,477,582	669,133	99,035	2,498,823
Aeronautics Management	31,293	31,293	0	0	938,910	491,334	220,116	227,460	522,627
Total Multimodal Systems	\$113,444	\$75,766	\$2,530	\$35,148	\$6,815,991	\$4,614,738	\$1,421,849	\$779,404	\$4,690,504
<b>GENERAL SUPPORT &amp; SERVICES</b>									
Administration	\$318,366	\$239,134	\$9,617	\$69,615	\$35,908,128	\$24,740,771	\$7,512,959	\$3,654,398	\$24,979,905
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	69,769	14	28,913	4,811,566	1,545,782	722,244	2,543,540	1,615,551
Contracts Management	369	369	0	0	178,360	183,193	2,187	(7,020)	183,562
EDP Development	36,910	0	0	36,910	908,160	486,342	341,516	80,302	486,342
Legal Services	313,420	5,583	307,838	(1)	2,551,735	1,407,903	785,347	358,485	1,413,486
Total General Support & Services	\$767,761	\$314,855	\$317,469	\$135,437	\$49,763,322	\$32,041,521	\$10,503,096	\$7,218,705	\$32,356,376



MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY FUND  
ACCOUNT DETAIL REPORT  
April 30, 2007

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	04/30/07 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	04/30/07 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	82,898,376	57,896,597	16,655,258	8,346,521	58,111,466
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
<b>Total, Other Departments</b>	<b>\$260,781</b>	<b>\$214,869</b>	<b>\$593</b>	<b>\$45,319</b>	<b>\$86,952,891</b>	<b>\$57,896,597</b>	<b>\$16,655,258</b>	<b>\$12,401,036</b>	<b>\$58,111,466</b>
<b>BUILDINGS &amp; CAPITAL IMPROVEMENTS</b>									
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$491,946	\$1,000	\$44,411	\$446,535	\$1,000
Buildings & Capital Improvements	5,627,088	4,675,909	228,032	723,147	18,125,091	10,698,216	3,923,337	3,503,538	15,374,125
<b>Total, Buildings &amp; Capital Improvements</b>	<b>\$5,627,088</b>	<b>\$4,675,909</b>	<b>\$228,032</b>	<b>\$723,147</b>	<b>\$18,617,037</b>	<b>\$10,699,216</b>	<b>\$3,967,748</b>	<b>\$3,950,073</b>	<b>\$15,375,125</b>
<b>TOTAL</b>	<b>\$668,958,961</b>	<b>\$357,263,738</b>	<b>\$295,763,326</b>	<b>\$15,931,897</b>	<b>\$1,391,694,595</b>	<b>\$552,388,536</b>	<b>\$373,519,363</b>	<b>\$465,786,696</b>	<b>\$909,652,274</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	(15,012,048)	(15,012,048)	0	0	(15,012,048)
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>(\$15,012,048)</b>	<b>(\$15,012,048)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,012,048)</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>\$357,263,738</b>	<b>\$295,763,326</b>	<b>\$15,931,897</b>	<b>\$1,430,434,488</b>	<b>\$591,128,429</b>	<b>\$373,519,363</b>	<b>\$465,786,696</b>	<b>\$948,392,167</b>

Trunk Highway Fund: Account Detail: Sheet 2 of 2

**MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRUNK HIGHWAY BOND FUND  
BALANCE SHEET  
As of April 30, 2007**

<u>ASSETS</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>			
Cash in Treasury	\$ 46,835,619	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:	\$ 72,053,079		
		Less: Expenditures	(12,963,733)		
		Encumbrances	<u>(17,536,660)</u>		
Total Assets	<u>\$ 66,810,619</u>	Unencumbered Balance		41,552,686	
		Fund Balances			
		Reserve for Encumbrances - Current Year	\$ 17,536,660		
		Reserve for Encumbrances - Prior Year	7,371,179		
		Reserve for Appropriations Carried Forward	31,279,270		
		Unreserved Fund Balance	<u>(30,929,175)</u>		
		Total Fund Balances	\$ 25,257,934		
		Total Liabilities, Appropriations and Fund Balances	\$ <u>66,810,619</u>		0

**TRUNK HIGHWAY BOND FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
April 30, 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	72,053,079
Other Changes	
Reserve for Current Year Encumbrances	
Change in Reserve for Appropriations Carried Forward	15,553,358
Prior Year Encumbrance Decreases (Increases)	<u>2,915,802</u>
Unreserved Fund Balance April 30, 2007	\$ <u>(30,929,175)</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND 222  
SCHEDULE OF AIR TRANSPORTATION REVOLVING FUND  
April 30, 2007

ASSETS and RESOURCES		
Accounts Receivable		\$ 70,766
Cash and Investments		187,008
Estimated Revenue	\$ 503,000	
Less: Revenues	<u>(376,710)</u>	
Balance		<u>126,290</u>
Total Assets and Resources		<u>\$ 384,064</u>

ENCUMBRANCES AND FUND BALANCE		
Requisitions		\$ 32,827
Encumbrances		22,909
Unencumbered Balance		328,328
Total Encumbrances and Fund Balance		<u>\$ 384,064</u>

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT  
As of April 30, 2007

Accounts Receivable - July 1, 2006		\$ 9,881
Add New Billings	\$ 376,710	
Less Payments	<u>(315,825)</u>	
Net Change in Accounts Receivable		<u>60,885</u>
Receivable - April 30, 2007		<u>\$ 70,766</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND  
SCHEDULE OF HANGAR REVOLVING ACCOUNT  
April 30, 2007

ASSETS		
Loans Receivable		\$ 2,980,669
Cash and Investments		1,422,918
Estimated Receipts	\$ 700,000	
Less: Receipts	<u>(484,556)</u>	
Balance		<u>215,444</u>
Total Assets		<u>\$ 4,619,031</u>
ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE		
Encumbrances		\$ 411,699
Loans		2,980,669
Due to other Funds		3,587
Unencumbered Balance		<u>1,223,077</u>
Total Encumbrances, Loans, and Account Balances		<u>\$ 4,619,031</u>

CHANGES IN LOANS RECEIVABLE ACCOUNT  
As of April 30, 2007

Loans Receivable - July 1, 2006		\$ 2,479,999
Add New Loans	985,226	
Less Repayments	<u>(484,556)</u>	
Net Change in Loans Receivable		<u>500,670</u>
Receivable - April 30, 2007		<u>\$ 2,980,669</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUNDS  
BALANCE SHEET  
As of April 30, 2007

ASSETS AND RESOURCES

Cash & Investments	\$	14,694,929
Loans Receivable		2,980,669
Accounts Receivable		70,771
Total Assets and Resources		<u>\$ 17,746,369</u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:

Vouchers Payable	\$	15,794
Total Liabilities		<u>\$ 15,794</u>

Fund Balance:

Reserve for Encumbrances for Current Year	\$	5,635,626
Reserve for Encumbrances for Prior Years		3,017,938
Reserve for Hangar Revolving		4,400,000
Reserve for Appropriations Carried Forward		-
Unreserved Fund Balances (1) (2) (3)		4,677,011
Total Fund Balances		<u>\$ 17,730,575</u>
Total Liabilities, Appropriations, and Fund Balances		<u>\$ 17,746,369</u>

- (1) - The Unreserved Fund Balance does not include \$3,967,830 in outstanding estimated revenue for May and June.
- (2) - The Unreserved Fund Balance does not include an unencumbered appropriation balance of \$10,086,819.
- (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 \$(1,441,979).

STATE AIRPORTS FUNDS  
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES  
APRIL 30, 2007

	-----CURRENT YEAR-----				-----PRIOR YEAR-----		-----CURRENT YEAR-----	
	-----APRIL-----		-----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		\$ 14,841,291			\$ 14,694,971			
Loans Receivable		3,047,098			2,479,999			
Accounts Receivable					951,081			
Warrants Payable					(61,539)			
Accounts Payable					(3,755,275)			
<b>TOTAL BEGINNING BALANCES</b>		<u>\$ 17,888,389</u>			<u>\$ 14,309,237</u>			
<b>ADD REVENUE</b>								
Aviation Fuel Tax	\$ 261,515	\$ 316,564	\$ 3,095,645	\$ 2,442,697	\$ 1,953,960	\$ 2,565,508	\$ 2,978,052	\$ 3,631,000
Airline Flight Property Tax	0	0	7,800,000	7,851,159	3,019,611	3,067,605	7,851,159	7,800,000
Aircraft Registration	0	38,297	2,489,890	1,414,244	2,291,529	6,306,182	4,642,354	5,718,000
Investment Income	22,860	68,535	224,365	509,130	441,704	541,253	546,765	262,000
Other Income	6,500		74,770	138,940	126,444	145,537	167,270	103,100
Transportation Services (A/R)	31,300	28,769	361,600	309,830	326,871	401,047	448,230	500,000
<b>TOTAL REVENUE</b>	<u>\$ 322,175</u>	<u>\$ 452,165</u>	<u>\$ 14,046,270</u>	<u>\$ 12,666,000</u>	<u>\$ 8,160,120</u>	<u>\$ 13,027,131</u>	<u>\$ 16,633,830</u>	<u>\$ 18,014,100</u>
<b>LESS EXPENDITURES</b>								
Operations	\$ 445,662	\$ 378,703	\$ 4,236,976	\$ 3,719,061	\$ 3,973,074	\$ 4,687,752	\$ 4,964,728	\$ 5,482,642
Airport Development & Assistance	1,555,100	288,488	10,360,500	5,199,178	11,064,093	12,350,493	11,061,341	16,222,663
Air Transportation Services	120,800	13,563	604,100	397,198	412,591	488,375	525,305	732,207
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,121,562</u>	<u>\$ 680,753</u>	<u>\$ 15,201,576</u>	<u>\$ 9,315,437</u>	<u>\$ 15,449,758</u>	<u>\$ 17,526,620</u>	<u>\$ 16,551,373</u>	<u>\$ 22,437,512</u>
Cash and Investments		\$ 14,694,929			\$ 14,694,929			
Loans Receivable		2,980,669			2,980,669			
Vouchers Payable		(15,797)			(15,797)			
<b>TOTAL ENDING BALANCES</b>		<u>\$ 17,659,800</u>			<u>\$ 17,659,800</u>			

STATE AIRPORTS FUND  
ANALYSIS OF CHANGES IN FUND BALANCES  
April 30, 2007

Unreserved Fund Balances - July 1, 2006		\$ 2,926,298
Revenue		
Aviation Fuel Tax	\$ 2,442,697	
Airline Flight Property Tax	7,851,159	
Aircraft Registration	1,414,244	
Investment Income	509,130	
Other Income	138,940	
Transportation Services (A/R)	<u>309,830</u>	
Total Estimated Revenue		<u>12,666,000</u>
Expenditures		
Operations	3,586,598	
Airport Development & Assistance	2,835,450	
Air Transportation Services	<u>397,179</u>	
Total Appropriations		<u>6,819,227</u>
Revenue in Excess of Expenditures		5,846,773
Other Changes in Unreserved Fund Balances		
Change in Reserve for Appropriations Carried Forward	2,292,820	
Reserve for Current Year Encumbrances:		
Operations	\$ (1,078,603)	
Airport Development & Assistance	(4,469,201)	
Air Transportation Services	<u>(87,822)</u>	
Total Current Year Encumbrances		(5,635,626)
Increase/(Decrease) in Accounts Receivable	60,891	
Reserve for Encumbrances for Prior Years Cancelled	<u>(814,145)</u>	
Total Other Changes in Unreserved Fund Balances		<u>(4,096,060)</u>
Unreserved Fund Balances - April 30, 2007		\$ <u>4,677,011</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
STATE AIRPORTS FUND  
ACCOUNT DETAIL REPORT  
April 30, 2007

	PRIOR YEARS					FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	4/30/2007 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	4/30/2007 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	12,549	994	67,806	14,959	
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	3,508,210	956,307	531,411	3,509,901	
Air Service Marketing Program	231,545	128,362	102,954	229	241,493	28,142	108,736	104,615	156,504	
<b>Total, Operations</b>	<b>\$ 237,997</b>	<b>\$ 132,463</b>	<b>\$ 102,954</b>	<b>\$ 2,580</b>	<b>\$ 5,495,073</b>	<b>\$ 3,586,598</b>	<b>\$ 1,078,603</b>	<b>\$ 829,872</b>	<b>\$ 3,719,061</b>	
<b>AIRPORT DEVELOPMENT &amp; ASSISTANCE</b>										
Airport Construction Grants	\$ 4,436,153	\$ 2,363,727	\$ 2,889,151	\$ (816,725)	\$ 16,237,060	\$ 2,830,940	\$ 4,461,380	\$ 8,944,740	\$ 5,194,667	
Long Range Radar Alexandria	25,833	0	25,833	0	0	0	0	0	0	
Pine Creek Airport	0	0	0	0	12,332	4,510	7,821	1	4,510	
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>\$ 2,363,727</b>	<b>\$ 2,914,984</b>	<b>\$ (816,725)</b>	<b>\$ 16,249,392</b>	<b>\$ 2,835,450</b>	<b>\$ 4,469,201</b>	<b>\$ 8,944,741</b>	<b>\$ 5,199,177</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	355,774	64,227	312,206	355,793	
Civil Air Patrol	(0)	0	0	0	65,000	41,405	23,595	0	41,405	
<b>Total, Transportation Services</b>	<b>\$ 19</b>	<b>\$ 19</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 797,207</b>	<b>\$ 397,179</b>	<b>\$ 87,822</b>	<b>\$ 312,206</b>	<b>\$ 397,198</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,700,002</b>	<b>\$ 2,496,209</b>	<b>\$ 3,017,938</b>	<b>\$ (814,145)</b>	<b>\$ 22,541,672</b>	<b>\$ 6,819,227</b>	<b>\$ 5,635,626</b>	<b>\$ 10,086,819</b>	<b>\$ 9,315,436</b>	



MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION FUND  
BALANCE SHEET  
As of APRIL 30, 2007

ASSETS			
Cash in Treasury			\$ 10,624,049
Bonds Authorized - Unissued			60,884,200
Retainage			12,000
Federal Aid Agreements			178,813
Total Assets			<u>\$ 71,699,062</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Vouchers Payable			\$ 0
Advance from Other Funds			1,040,558
Appropriations		\$ 103,142,744	
Less: Expenditures	\$ (32,544,199)		
Encumbrances	<u>(81,019)</u>	<u>(32,625,217)</u>	
Unencumbered Balances			70,517,526
Fund Balances			
Reserve for Encumbrance			81,019
Unreserved Fund Balance			59,959
Total Liabilities, Appropriations, and Fund Balance			<u>\$ 71,699,062</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION FUND  
ACCOUNT DETAIL REPORT  
APRIL 30, 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	2,659,455	0	5,301,365
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	14,143,878	77,582	5,118,313
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	11,888,205	0	40,351,110
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	54,625	0	7,095,375
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>\$ 32,544,199</u>	<u>\$ 81,019</u>	<u>\$ 70,517,526</u>

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
April 30, 2007

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	4/30/07 ENCUMBRANCES	CREDIT TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	4/30/07 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
<b>TRANSIT APPROPRIATIONS</b>									
2-100 Transit Improvement Admin.	\$1,939	\$5,573	\$0	(\$3,634)	\$117,737	\$77,072	\$17,917	\$22,748	\$82,645
4-100 Non-Metro Assistance	590,168	440,880	72,479	76,809	18,737,829	18,074,763	388,889	274,177	18,515,643
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
580-110 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 Agreemen	5,422,302	0	0	5,422,302	5,000,000	0	0	5,000,000	0
102-300 FTA Section 16 Vehicle Disposition	0	0	0	0	95,500	0	0	95,500	0
103-300 FTA Section 16 Capital Purchases	1,258,937	21,462	0	1,237,476	1,695,973	1,455,163	101,784	139,026	1,476,625
104-300 FTA Section 18	6,798,615	110,806	0	6,687,809	20,553,229	7,311,487	13,140,386	101,356	7,422,294
106-300 Rideshare - Federal	31,191	4,472	0	26,719	283,041	61,834	20,628	200,578	66,306
126-300 UMTA Section 8 Planning	2,177,366	15,961	0	2,161,405	10,729,883	3,109,866	5,812,241	1,807,776	3,125,827
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	9,138,996	30,091	475,590
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	317,962	1,021,384	1,132,054	317,962
674-300 Transitways Project	4,913,657	18	0	4,913,640	5,563,902	1,830,673	3,070,847	662,382	1,830,691
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	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
836-300 Northstar Corridor	0	0	0	0	4,917,912	58,165	4,859,252	495	58,165
838-300 FTA: Northstar Corridor f04	0	0	0	0	50,000	0	30,876	19,124	0
592-340 Transit Admin Tran Fund	21,181	48,573	0	(27,392)	400,000	314,199	76,988	8,813	362,772
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	573,235	313,607	1,240,167	573,235
951-500 Hiawatha Corridor -- Light Rail Transit	0	0	0	0	516,763	299,178	219,585	0	299,178
953-500 Hiawatha Corridor -- LRT Operating	0	0	0	0	26,725	25,844	1,017	(136)	25,844
9S5-500 Transitways - Hiawatha Corridor	0	0	0	0	905,008	(147,089)	1,052,097	0	(147,089)
9S5-500 Northstar Commercial Rail	0	0	0	0	37,500,000	22,236	4,214,742	33,263,022	22,236
132-610 Elderly Transit - Local	295,980	0	0	295,980	510,296	336,887	13,170	160,239	336,887
<b>Total Transit Appropriations</b>	<b>\$34,867,136</b>	<b>\$654,384</b>	<b>\$72,479</b>	<b>\$34,160,272</b>	<b>\$133,597,440</b>	<b>\$42,768,368</b>	<b>\$45,114,967</b>	<b>\$45,714,105</b>	<b>\$43,422,752</b>
<b>RAIL &amp; WATERWAYS APPROPRIATIONS</b>									
3-100 Rail Service Planning and Programing	8,727	\$7,884	\$0	\$843	\$255,224	\$214,976	\$32,370	\$7,878	\$222,860
547-110 Haslings 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	2,525,888	5,891,332	4,582,780	2,833,021
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	401,759	(1)	1,175,705
746/818-501 Port Development Assistance - 2005	0	0	0	0	4,909,087	706,198	4,202,889	0	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>\$724,351</b>	<b>\$2,505</b>	<b>\$7,129,275 #</b>	<b>\$34,534,653</b>	<b>\$6,131,063</b>	<b>\$12,897,260</b>	<b>\$15,506,330</b>	<b>\$6,855,414</b>
<b>AERONAUTICS APPROPRIATIONS</b>									
117-300 Federal Airports	\$24,097,017	\$0	\$0	\$24,097,017	\$100,814,140	\$64,871,782	\$21,825,006	\$14,117,352	\$64,871,782
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
<b>Total Aeronautics Appropriations</b>	<b>\$24,097,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,097,017 #</b>	<b>\$101,814,140</b>	<b>\$64,871,782</b>	<b>\$21,825,006</b>	<b>\$15,117,352</b>	<b>\$64,871,782</b>

OTHER FUNDS  
ACCOUNT DETAIL REPORT  
April 30, 2007

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06	YEAR TO DATE	4/30/07	CREDIT	YEAR TO DATE	4/30/07	BALANCE	TOTAL	
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE	EXPENDITURES	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	90,725	25,275	26,426	96,515
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
23-200 Conference/Seminar Expense	58,130	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/NDOT-ND-CANADA BRIDG	0	0	0	0	343,299	343,299	0	0	343,299
622-200 Partnership, W/NDOT-SI CroixRIDGE	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 Partnership	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 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	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 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	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	36,668	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  
April 30, 2007

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06	YEAR TO DATE	4/30/07	CREDIT	YEAR TO DATE	4/30/07	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 70 135	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	0	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	25,332	51,919	100	25,417
114-300 Motor Carrier Safety	93,497	403,464	0	(309,967)	1,786,945	1,782,213	14,815	(10,083)	2,185,677
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	456,199	738,281	2,455,520	531,543
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)	96,833	68,315	18,403	10,215	72,766
129-300 Federal County Road & Bridge	106,631,879	4,931,557	0	101,700,122	200,000,000	107,442,733	91,824,698	732,569	112,374,290
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	456,763	127,514	905,970	500,880
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	33,271	48,640	1	33,271
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	343,925	310,176	10,299	23,448	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	87,766	26,898	5,593	105,850
797-300 I-394 MNpass Enforcemnt	69,297	20,162	0	49,135	742,000	332,877	390,952	18,171	353,039
798-300 CICAS	0	0	0	0	2,500,000	15,541	1,783,295	701,164	15,541
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	30,335	57,665	22,000	30,335
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	0	0	287,000	0
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	2,304	4,003	165,793	2,304
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	3,267,257	642,772	15,949,186	3,267,257
772-503 Armer Receipts	0	0	0	0	5,269,044	2,891,140	1,130,063	1,247,841	2,891,140
824-503 MZ Radio System	0	0	0	0	38,862,000	9,398,210	6,441,928	23,021,862	9,398,210
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	\$332,832,814	\$140,969,527	\$117,893,054	\$73,970,233	\$147,838,110
TOTAL OTHER FUNDS APPROPRIATION:	\$183,405,107	\$8,247,318	\$427,233	\$174,730,556	\$602,779,047	\$254,740,740	\$197,730,287	\$150,308,020	\$262,988,058