

MINNESOTA DEPARTMENT OF TRANSPORTATION

FINANCIAL REPORTS

JUNE 30, 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:** The Fund Balance gained \$44.4 million in June as a result of federal aid agreements exceeding programmed estimates by that amount for FY 2007.
- NOTE C:** Revenue through June was \$20.2 million under forecast, with the Trunk Highway portion of Highway User Tax revenues (Transfers In) \$1.1 million over forecast fiscal year to date and State Funds Revenue \$21.3 million under forecast through June. Details of amounts over/(under) forecast, year to date, are as listed below:

Year to Date

Transfers In:	Motor Vehicle Registration	\$ 2.7
	Motor Vehicle Sales Tax	\$ 1.2
	Motor Fuel Tax Revenue	\$ (2.8)
Revenue:	Driver's License Fees	\$.6
	Investment Income	\$ (.8)
	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 June 30, 2007

ASSETS AND RESOURCES

Cash and Investments	\$ 319,904,979
Accounts Receivable (Net of Allowance for Doubtful)	6,572,598
Federal Aid Receivable	-
Federal Aid Advance Construction (AC) Agreements	\$ 564,238,895
Less: Unbilled AC @ June 30, 2007	<u>(45,164,383)</u>
	519,074,512
Regular Federal Aid Agreements	157,256,856
Due From HUTD (2)	42,552,458
Advances to Trunk Highway Bond Fund	-
Advances to Transportation Revolving Loan Fund (TRLF) (3)	7,158,400
	<u>\$ 1,052,519,803</u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:		
Vouchers Payable	\$ 5,179,901	
Deferred Revenue	22,880	
Engineering Liability for Subsequent Years	43,544,594	
Accounts Payables	<u>55,025</u>	
Total Liabilities		\$ 48,802,400
Fund Balance:		
Reserve for Encumbrances for Current Year	\$ 661,411,620	
Reserve for Encumbrances for Previous Year	245,684,682	
Reserve for Appropriations Carried Forward	4,649,643	
Reserve for Advances to TRLF (3)	7,158,400	
Unreserved Fund Balance (1) (4)	<u>84,813,058</u>	
Total Fund Balance		1,003,717,403
Total Liabilities and Fund Balance		<u>\$ 1,052,519,803</u>

- (1) Reduced by \$45,164,383 AC balance by the end of June, 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) There are \$18,592,756 in unexpended, unencumbered appropriations outstanding at the end of June.

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

	-----CURRENT YEAR-----			-----PRIOR YEAR-----	
	June	YEAR TO DATE		YTD	
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL
BEGINNING BALANCE					
Cash and Investments		\$345,748,128		\$270,167,286	
Accrued Investment Income		0		1,047,263	
Advance to Transportation Bond Fund		0		1,612,916	
Due From HUTD		42,386,915		43,739,084	
Accounts Receivable		3,912,995		15,987,217	
Less Allowance		(300,000)		(300,000)	
Deferred Revenue		(22,880)		(2,886,780)	
Accounts Payable		(55,025)		(93,151,454)	
Vouchers Payable		(3,045,349)		(2,628,618)	
TOTAL BEGINNING BALANCES		<u>\$388,624,784</u>		<u>\$233,586,913</u>	
ADD REVENUE					
Highway User Tax					
Motor Fuel	\$33,242,966	\$34,191,742	\$373,317,266	\$370,496,103	\$383,157,077
Motor Vehicle Registration	25,883,707	20,797,119	276,786,755	279,526,124	283,945,339
Motor Vehicle Sales	9,746,150	8,808,776	92,184,390	93,399,006	92,747,173
Total Highway User Tax	<u>\$68,872,823</u>	<u>\$63,797,637</u>	<u>\$742,288,411</u>	<u>\$743,421,233</u>	<u>\$759,849,590</u>
Driver's Licenses	0	26,870	1,523,000	2,152,173	802,381
Investment Income	2,156,832	1,302,150	11,000,000	10,141,157	7,214,641
Other Income	4,761,608	4,789,268	70,689,000	49,625,665	126,125,501
Total State Funds Revenue	<u>\$75,791,263</u>	<u>\$69,915,925</u>	<u>\$825,500,411</u>	<u>\$805,340,227</u>	<u>\$893,992,114</u>
Federal Aid Reimbursements	38,269,838	27,274,602	456,000,000	481,634,327	385,018,317
TOTAL REVENUE	<u>\$114,061,101</u>	<u>\$97,190,527</u>	<u>\$1,281,500,411</u>	<u>\$1,286,974,554</u>	<u>\$1,279,010,431</u>
LESS EXPENDITURES & TRANSFERS-OUT					
Infrastructure Investment & Planning	\$123,389,100	\$91,546,093	\$957,549,135	\$769,364,186	\$796,921,647
Infrastructure Operations & Maintenance	19,472,841	19,488,109	230,401,422	216,387,388	210,157,249
Multimodal Systems	577,143	565,599	6,780,843	6,072,699	6,044,253
General Support & Systems	3,354,440	3,426,443	46,511,940	39,738,911	38,929,595
Other Departments	6,321,506	6,145,723	75,460,906	69,657,131	67,052,867
Capital Improvements & Buildings	1,099,345	871,117	17,401,945	17,153,636	10,528,396
Reimbursements (from) to Other Funds	(4,496,000)	0	(15,247,000)	(15,336,653)	(18,074,744)
Total Expenditures	<u>\$149,718,375</u>	<u>\$122,043,083</u>	<u>\$1,318,859,191</u>	<u>\$1,103,037,298</u>	<u>\$1,111,559,263</u>
Transfers-Out					
To Debt Service	\$0	0	0	\$53,751,941	\$36,347,344
Fund Balance		0		0	(50)
TOTAL EXPENDITURES & TRANSFERS-OUT	<u>\$149,718,375</u>	<u>\$122,043,083</u>	<u>\$1,318,859,191</u>	<u>\$1,156,789,239</u>	<u>\$1,147,906,557</u>
ENDING BALANCES					
Cash and Investments		\$319,904,979		\$319,904,979	
Due From HUTD		42,552,458		42,552,458	
Accounts Receivable		6,872,598		6,872,598	
Less Allowance		(300,000)		(300,000)	
Deferred Revenue		(22,880)		(22,880)	
Accounts Payable		(55,025)		(55,025)	
Vouchers Payable		(5,179,901)		(5,179,901)	
TOTAL ENDING BALANCES		<u>\$363,772,228</u>		<u>\$363,772,228</u>	

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

Unreserved Fund Balance - July 1, 2006			\$ 78,344,847
Revenue & Transfers In			
State Funds Revenue	\$	61,918,995	
Federal Agreements Executed		540,040,314	
Transfers In from Highway User Tax Dist. Fund		743,421,233	
Total Revenue	\$	<u>1,345,380,542</u>	
Expenditures			
Infrastructure Investment & Planning	\$	379,386,417	
Infrastructure Operations & Maintenance		208,950,613	
Multimodal Systems		5,996,933	
General Support & Services		39,423,580	
Other Departments		69,442,262	
Buildings & Capital Improvements		12,473,089	
Total Expenditures	\$	<u>715,672,894</u>	
Reimbursements (from)/to Other Funds		(15,336,653)	
Transfers-Out - Debt Service		53,751,941	
Total Appropriations and Operating Transfers	\$	<u>754,088,182</u>	
Revenues more than Expenditures and Operating Transfers-out			591,292,360
Other Changes in Unreserved Fund Balances:			
Reserve for Encumbrances for Prior Years Decreased	\$	20,573,222	
Reserve for Encumbrances for Current Year:			
Infrastructure Investment & Planning	\$	(616,906,324)	
Infrastructure Operations & Maintenance		(25,888,369)	
Multimodal Systems		(525,558)	
General Support & Services		(5,712,289)	
Other Departments		(5,517,778)	
Buildings & Capital Improvements		<u>(6,861,302)</u>	
Total Current Year Encumbrances		(661,411,620)	
Change in Reserve for Appropriations Carried Forward		63,815,458	
Decrease in Engineering Liability		6,647,306	
Change in AC Agreements Unbilled		(4,996,258)	
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>(584,824,149)</u>
Unreserved Fund Balance - June 30, 2007			<u>\$ 84,813,058</u>

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

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	06/30/07 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	06/30/07 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
INFRA. INVESTMENT & PLANNING									
Highway Improvement	\$646,933,159	\$387,068,341	\$243,114,336	\$16,750,482	\$809,439,000	\$218,172,777	\$589,115,810	\$2,150,413	\$605,241,118
Road/Bridge Construction	164,338	0	164,338	0	3,030,150	3,030,150	0	0	3,030,150
Prior Year Cert Encumb.	0	0	0	0	0	0	0	0	0
Highway Program	185,549	173,594	9,000	2,955	4,307,934	3,501,615	748,363	57,956	3,675,209
General Research/Investment	68,896	67,066	1,018	812	1,645,923	1,209,303	379,519	57,101	1,276,369
Transportation Data Analysis	8,513	8,021	0	492	2,674,719	2,410,943	260,459	3,317	2,418,964
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	1,202,365	200,656	434,397	49,767,998	41,385,153	8,219,553	163,292	42,587,518
Construction Engineer	484,123	368,375	105,422	10,326	101,322,634	88,506,285	12,630,439	185,910	88,874,660
Engineer Service	1,925,426	1,090,007	178,336	657,083	13,866,949	8,120,140	5,552,181	194,628	9,210,147
Total Infrastructure Invest. & Plng	\$652,589,918	\$389,977,769	\$244,755,602	\$17,856,547	\$999,182,446	\$379,386,417	\$616,906,324	\$2,889,705	\$769,364,186
INFRASTRUCTURE OPER. & MAINT.									
Gifts and Grants	\$43	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$43
Electronic Communications	503,877	326,210	175,852	1,815	7,586,003	6,216,441	1,169,021	200,541	6,542,651
Field Operations Admin	4,567,251	2,865,101	176,674	1,525,476	35,574,356	29,983,383	3,264,372	2,326,601	32,848,484
Maintenance/Surplus Materials	2,755,994	2,586,673	27,299	142,022	174,823,371	157,784,568	16,104,241	934,562	160,371,241
Road Equipment	1,772,804	1,658,748	19,347	94,709	20,316,956	14,966,221	5,350,735	0	16,624,969
Total Infra. Oper. & Maintenance	\$9,599,969	\$7,436,775	\$399,172	\$1,764,022	\$238,300,686	\$208,950,613	\$25,888,369	\$3,461,704	\$216,387,388
MULTIMODAL SYSTEMS									
Rail Service Plan. & Prog.	\$13,623	\$13,593	\$30	\$0	\$1,835,665	\$1,664,440	\$110,701	\$60,524	\$1,678,033
Transit Planning and Evaluation	10,187	9,639	0	548	763,366	653,260	88,265	21,841	662,899
Common Carrier Rate Regulation	58,341	21,241	2,500	34,600	3,245,750	3,026,129	192,595	27,026	3,047,370
Aeronautics Management	31,293	31,293	0	0	838,910	653,104	133,997	51,809	684,397
Total Multimodal Systems	\$113,444	\$75,766	\$2,530	\$35,148	\$6,683,691	\$5,996,933	\$525,558	\$161,200	\$6,072,699
GENERAL SUPPORT & SERVICES									
Administration	\$318,366	\$239,610	\$8,964	\$69,792	\$35,148,306	\$30,232,401	\$4,072,460	\$843,445	\$30,472,011
Tort Claims	0	0	0	0	850,000	271,225	0	578,775	271,225
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	1,958,324	532,531	2,645,316	2,028,093
Contracts Management	369	369	0	0	178,360	184,623	2,119	(8,382)	184,992
EDP Development	36,910	0	0	36,910	908,160	611,833	296,250	77	611,833
Legal Services	313,420	5,583	307,838	(1)	2,551,735	1,609,801	808,929	133,005	1,615,384
Total General Support & Services	\$767,761	\$315,331	\$316,816	\$135,614	\$49,328,105	\$39,423,580	\$5,712,289	\$4,192,236	\$39,738,911

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

	PRIOR YEARS				FISCAL YEAR 2007					
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	06/30/07 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	06/30/07 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES	
OTHER DEPARTMENTS										
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	82,931,908	69,442,262	5,517,778	7,971,868	69,657,131	
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	\$86,986,423	\$69,442,262	\$5,517,778	\$12,026,383	\$69,657,131	
BUILDINGS & CAPITAL IMPROVEMENTS										
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$491,946	\$1,001	\$44,411	\$446,534	\$1,001	
Buildings & Capital Improvements	5,627,088	4,680,547	209,969	736,572	19,353,616	12,472,088	6,861,302	20,226	17,152,635	
Total, Buildings & Capital Improvements	\$5,627,088	\$4,680,547	\$209,969	\$736,572	\$19,845,562	\$12,473,089	\$6,905,713	\$466,760	\$17,153,636	
TOTAL	\$668,958,961	\$402,701,057	\$245,684,682	\$20,573,222	\$1,400,326,913	\$715,672,894	\$661,456,031	\$23,197,988	\$1,118,373,951	
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	\$402,701,057	\$245,684,682	\$20,573,222	\$1,438,742,201	\$754,088,182	\$661,456,031	\$23,197,988	\$1,156,789,239	

Trunk Highway Fund: Account Detail: Sheet 2 of 2

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

<u>ASSETS</u>			<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>		
Cash in Treasury	\$	37,016,368	Liabilities:		
Bonds - Total Authorized	\$	148,525,000	Vouchers Payable	\$	9,438
Less: Issued		(128,550,000)	Accounts Payable		-
		(19,975,000)	Due to Other Funds		-
		-	Total Liabilities	\$	9,438
Total Assets	\$	<u>37,016,368</u>	Appropriations:	\$	72,372,931
			Less: Expenditures		(20,394,835)
			Encumbrances		(45,535,508)
			Carry Forwarded		(1,487,988)
			Unencumbered Balance		(4,954,600)
					0
			Fund Balances		
			Reserve for Encumbrances - Current Year	\$	45,535,508
			Reserve for Encumbrances - Prior Year		4,653,738
			Reserve for Appropriations Carried Forward		1,487,988
			Unreserved Fund Balance		<u>(14,670,304)</u>
			Total Fund Balances	\$	37,006,930
			Total Liabilities, Appropriations and Fund Balances	\$	<u>37,016,368</u>

**TRUNK HIGHWAY BOND FUND
ANALYSIS OF CHANGES IN FUND BALANCE
June 30, 2007**

Unreserved Fund Balance - July 1, 2006	\$	(125,870,256)
Revenue:		
Bond Sale		128,550,000
Expenditures		
Road/Bridge Construction		20,394,835
Other Changes		
Reserve for Current Year Encumbrances		(45,535,508)
Appropriations Carried Forward Decreased		45,344,641
Prior Year Encumbrance Decreases (Increases)		<u>3,235,654</u>
Unreserved Fund Balance June 30, 2007	\$	<u>(14,670,304)</u>

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

ASSETS and RESOURCES		
Accounts Receivable		\$ 11,443
Cash and Investments		283,880
Estimated Revenue	\$ 503,000	
Less: Revenues	(435,210)	
Balance		67,790
Total Assets and Resources		\$ 363,113
ENCUMBRANCES AND FUND BALANCE		
Requisitions		\$ 37,365
Encumbrances		8,122
Unencumbered Balance		317,626
Total Encumbrances and Fund Balance		\$ 363,113

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT
As of June 30, 2007

Accounts Receivable - July 1, 2006		\$ 9,881
Add New Billings	\$ 435,210	
Less Payments	(433,648)	
Net Change in Accounts Receivable		1,561
Receivable - June 30, 2007		\$ 11,443

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

ASSETS		
Loans Receivable		\$ 2,924,257
Cash and Investments		1,479,330
Estimated Receipts	\$ 700,000	
Less: Receipts	<u>(540,968)</u>	
Balance		159,032
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 June 30, 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		444,258
Receivable - June 30, 2007		<u>\$ 2,924,257</u>

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

ASSETS AND RESOURCES

Cash & Investments		\$ 17,931,753
Loans Receivable		2,896,251
Accounts Receivable		11,442
Total Assets and Resources		<u>\$ 20,839,446</u>

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Liabilities:

Vouchers Payable	\$	0
Total Liabilities		<u>\$ 0</u>

Fund Balance:

Reserve for Encumbrances for Current Year	\$	13,358,244
Reserve for Encumbrances for Prior Years		2,655,607
Reserve for Hangar Revolving		4,400,000
Reserve for Appropriations Carried Forward		292,494
Unreserved Fund Balances (1)		133,101
Total Fund Balances		<u>\$ 20,839,446</u>
Total Liabilities, Appropriations, and Fund Balances		<u>\$ 20,839,446</u>

(1) - There are \$654,746 in unexpended, unencumbered appropriations at the end of June.

STATE AIRPORTS FUNDS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
June 30, 2007 [1]

	/-----CURRENT YEAR-----/			//--PRIOR YEAR--//	
	/-----MAY-----/		//-----YEAR TO DATE-----/		YTD
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL
BEGINNING BALANCES					
Cash and Investments		\$ 14,338,715		\$ 14,694,971	
Loans Receivable		2,924,257		2,479,999	
Accounts Receivable				951,081	
Warrants Payable				(61,539)	
Accounts Payable				(3,755,275)	
TOTAL BEGINNING BALANCES		<u>\$ 17,262,972</u>		<u>\$ 14,309,237</u>	
ADD REVENUE					
Aviation Fuel Tax	\$ 257,280	\$ 329,102	\$ 3,633,100	\$ 2,992,703	\$ 2,565,508
Airline Flight Property Tax	0	451,465	7,800,000	8,351,360	3,067,605
Aircraft Registration	3,222,560	3,405,785	5,712,450	4,906,530	6,306,182
Investment Income	40,640	66,214	286,595	641,336	541,253
Other Income	22,500	20,508	104,770	160,764	145,537
Transportation Services (A/R)	83,500	86,401	503,900	427,650	401,047
TOTAL REVENUE	<u>\$ 3,626,480</u>	<u>\$ 4,359,475</u>	<u>\$ 18,040,815</u>	<u>\$ 17,480,343</u>	<u>\$ 13,027,131</u>
LESS EXPENDITURES					
Operations	\$ 819,376	\$ 412,859	\$ 5,482,642	\$ 4,493,099	\$ 4,687,752
Airport Development & Assistance	4,175,763	358,175	16,222,663	6,016,323	12,350,493
Air Transportation Services	73,207	23,410	732,207	452,154	488,375
TOTAL EXPENDITURES	<u>\$ 5,068,346</u>	<u>\$ 794,444</u>	<u>\$ 22,437,512</u>	<u>\$ 10,961,576</u>	<u>\$ 17,526,620</u>
Cash and Investments		\$ 17,931,753		\$ 17,931,753	
Loans Receivable		2,896,251		2,896,251	
Vouchers Payable					
TOTAL ENDING BALANCES		<u>\$ 20,828,003</u>		<u>\$ 20,828,003</u>	

[1] - This statement is preliminary and will be revised to reflect closing and adjusting entries.

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

Unreserved Fund Balances - July 1, 2006		\$ 2,926,298
Revenue		
Aviation Fuel Tax	\$ 2,992,703	
Airline Flight Property Tax	8,351,360	
Aircraft Registration	4,906,530	
Investment Income	641,336	
Other Income	160,764	
Transportation Services (A/R)	<u>427,650</u>	
Total Estimated Revenue		<u>17,480,343</u>
Expenditures		
Operations	4,340,409	
Airport Development & Assistance	3,449,813	
Air Transportation Services	<u>452,136</u>	
Total Appropriations		<u>8,242,358</u>
Revenue in Excess of Expenditures		9,237,985
Other Changes in Unreserved Fund Balances		
Change in Reserve for Appropriations Carried Forward	2,000,326	
Reserve for Current Year Encumbrances:		
Operations	\$ (549,917)	
Airport Development & Assistance	(12,755,750)	
Air Transportation Services	<u>(52,577)</u>	
Total Current Year Encumbrances		(13,358,244)
Increase/(Decrease) in Accounts Receivable	1,560	
Reserve for Encumbrances for Prior Years Increased	<u>(674,824)</u>	
Total Other Changes in Unreserved Fund Balances		<u>(12,031,182)</u>
Unreserved Fund Balances - June 30, 2007		\$ <u>133,101</u>

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

	-----PRIOR YEARS-----				-----FISCAL YEAR 2007-----				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	6/30/2007 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	6/30/2007 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	18,917	317	62,115	21,327
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	4,243,087	403,099	349,742	4,244,778
Air Service Marketing Program	231,545	148,589	82,727	229	241,493	28,142	146,501	66,850	176,731
Total, Operations	\$ 237,997	\$ 152,690	\$ 82,727	\$ 2,580	\$ 5,495,073	\$ 4,340,409	\$ 549,917	\$ 604,747	\$ 4,493,099
AIRPORT DEVELOPMENT & ASSISTANCE									
Airport Construction Grants	\$ 4,436,153	\$ 2,566,510	\$ 2,547,047	\$ (677,404)	\$ 16,243,230	\$ 3,437,706	\$ 12,755,525	\$ 49,999	\$ 6,004,216
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 Dev. & Assistance	\$ 4,461,986	\$ 2,566,510	\$ 2,572,880	\$ (677,404)	\$ 16,255,562	\$ 3,449,813	\$ 12,755,750	\$ 49,999	\$ 6,016,323
TRANSPORTATION SERVICES									
Non-Charge Flight Costs	0	0	0	0	0	0	0	0	0
Air Transportation Revolving	19	19	0	0	732,207	394,227	45,486	292,494	394,246
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	\$ 452,136	\$ 52,577	\$ 292,494	\$ 452,155
TOTAL APPROPRIATIONS	\$ 4,700,002	\$ 2,719,219	\$ 2,655,607	\$ (674,824)	\$ 22,547,842	\$ 8,242,358	\$ 13,358,244	\$ 947,240	\$ 10,961,577

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

ASSETS			
Cash in Treasury		\$	7,655,891
Bonds Authorized - Unissued			60,884,200
Retainage			12,000
Federal Aid Agreements			178,813
Total Assets		<u>\$</u>	<u>68,730,904</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Vouchers Payable		\$	0
Advance from Other Funds			1,040,558
Appropriations		\$	103,142,744
Less: Expenditures	\$ (35,512,357)		
Encumbrances	<u>(3,437)</u>	<u>(35,515,794)</u>	
Unencumbered Balances			67,626,950
Fund Balances			
Reserve for Encumbrance			3,437
Unreserved Fund Balance			59,959
Total Liabilities, Appropriations, and Fund Balance		<u>\$</u>	<u>68,730,904</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRANSPORTATION FUND
ACCOUNT DETAIL REPORT
JUNE 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	3,545,066	0	4,415,754
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	14,620,121	0	4,719,652
Local Rd Improvement Regional						
5009 Local Roads - Regional	5,000,000	3,968,037	1,031,963	1,031,963	0	0
Local Rd Improvement Safety						
5009 Local Roads - Safety	5,000,000	2,055,239	2,944,761	2,262,449	0	682,312
Local Bridge 06						
5004 Local Bridges Replace & Rehab 2006	52,500,000	260,685	52,239,315	12,684,622	0	39,554,693
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	823,625	0	6,826,375
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>\$ 35,512,357</u>	<u>\$ 3,437</u>	<u>\$ 67,626,950</u>

OTHER FUNDS
ACCOUNT DETAIL REPORT
June 30, 2007

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	6/30/07 ENCUMBRANCES	CREDIT TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	6/30/07 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
TRANSIT APPROPRIATIONS									
2-100 Transit Improvement Admin.	\$1,939	\$5,573	\$0	(\$3,634)	\$117,737	\$97,375	\$9,316	\$11,046	\$102,948
4-100 Non-Metro Assistance	590,168	443,192	69,802	77,174	19,280,194	18,398,715	861,479	(0)	18,841,908
493-100 Transit Grants	0	0	0	0	0	0	0	0	0
551-110 Renovate Duluth Transit Building	0	0	0	0	29,042	29,042	0	0	29,042
560-110 Public Transit Grants	0	0	0	0	0	0	0	0	0
544-110 Riverview Corridor	0	0	0	0	20,225	0	0	20,225	0
484-200 Metropass	0	0	0	0	583	583	0	0	583
977-200 Light Rail Transit - Met Council Agreement	5,422,302	0	0	5,422,302	5,000,000	0	0	5,000,000	0
102-300 FTA Section 16 Vehicle Disposition	0	0	0	0	95,500	0	0	95,500	0
103-300 FTA Section 16 Capital Purchases	1,258,937	21,462	0	1,237,476	1,695,973	1,438,020	32,793	225,159	1,459,482
104-300 FTA Section 18	6,798,615	110,806	0	6,687,809	20,553,229	9,866,355	505,898	10,180,976	9,977,162
106-300 Rideshare - Federal	31,191	4,472	0	26,719	283,041	76,760	5,797	200,484	81,232
126-300 UMTA Section 8 Planning	2,177,366	15,961	0	2,161,405	10,729,883	3,267,578	173,545	7,288,760	3,283,539
128-300 Central Corridor Study	597,305	0	0	597,305	1,944,154	20,407	1,200,000	723,747	20,407
415-300 Transitways	9,660,138	6,640	0	9,653,498	9,638,037	468,950	127	9,168,980	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	2,471,401	349,824	0	2,121,577	349,824
674-300 Transitways Project	4,913,657	18	0	4,913,640	5,563,902	3,361,592	0	2,202,310	3,361,610
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	0	241,688	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	0	280,891	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	21,181	48,573	0	(27,392)	400,000	375,622	16,501	7,877	424,195
593-340 Greater MN Transit = Property Tax	0	0	0	0	7,476,000	7,205,556	270,000	444	7,205,556
656/819-501 Greater MN Transit Pac	0	0	0	0	2,127,009	586,616	800,226	740,167	586,616
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	25,844	1,017	(136)	25,844
9S5-500 Transitways - Hiawatha Corridor	0	0	0	0	905,008	(139,302)	1,044,310	0	(139,302)
9S5-500 Northstar Commercial Rail	0	0	0	0	37,500,000	2,994,903	1,371,241	33,133,856	2,994,903
132-610 Elderly Transit -Local	295,980	0	0	295,980	510,296	349,960	0	160,336	349,960
Total Transit Appropriations	\$34,887,136	\$656,696	\$69,802	\$34,160,637	\$134,019,806	\$54,976,913	\$7,134,703	\$71,908,190	\$55,633,610
RAIL & WATERWAYS APPROPRIATIONS									
3-100 Rail Service Planning and Programing	8,727	\$7,684	\$0	\$843	\$255,224	\$257,942	\$0	(\$2,718)	\$265,826
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	658,477	5,644,208	761,274
19-200 Rail Bank Maintenance	0	0	0	0	308,866	6,485	0	300,381	6,485
100-300 Federal/Local Projects	5,477,070	307,133	0	5,169,937	13,000,000	3,335,185	5,521,006	4,143,807	3,642,318
634&779 MN Valley Rail Grants	1,889,858	0	0	1,889,858	2,009,859	1,350,428	600,415	59,016	1,350,428
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	\$1,103	\$7,130,677 #	\$34,534,653	\$8,824,413	\$11,025,956	\$14,684,284	\$9,548,764
AERONAUTICS APPROPRIATIONS									
117-300 Federal Airports	\$24,097,017	\$0	\$0	\$24,097,017	\$100,814,140	\$68,326,195	\$27,521,096	\$4,966,849	\$68,326,195
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	\$68,326,195	\$27,521,096	\$5,966,849	\$68,326,195

Other Funds: Account Detail: Sheet 1 of 3

OTHER FUNDS
ACCOUNT DETAIL REPORT
June 30, 2007

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06	YEAR TO DATE	6/30/07	CREDIT	6/30/07	YEAR TO DATE	6/30/07	TOTAL	TOTAL
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE	EXPENDITURES
6-100 Roosevelt Tower	\$6,041	\$147	\$0	\$5,894	\$29,489	\$1,942	\$6,219	\$21,328	\$2,089
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	109,016	6,984	26,426	114,806
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	107,653	2,512	(10,165)	107,653
23-200 Conference/Seminar Expense	56,130	27,456	0	28,674	788,853	333,061	144,888	310,904	360,517
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
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	658,380	5,370	182,233	7,110,243	2,187,149	745,266	4,177,829	2,845,529
550-200 I-394 Parking Garage	4,593,477	403,181	0	4,190,296	16,345,789	8,096,492	3,667,303	4,581,995	8,499,673
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 BRIDG	0	0	0	0	343,299	343,299	0	0	343,299
622-200 Partnership, W/DOT-St CroixRIDGE	0	0	0	0	177,514	177,514	0	0	177,514
624-200 Partnership, MCDOT-Duluth Shared OAC	0	0	0	0	279,454	261,028	0	18,426	261,028
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	1,503,889	0	2,671,457	1,510,719
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	532,484	0	0	532,484	0
680-200 Modify I-394 MNPass	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	45,500	38,832	0	6,668	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	189	0	135,611	189
709-200 IADOT -Bigelow Bypass	0	19,688	0	(19,688)	45,504	45,504	0	0	65,192
786-200 STEARNS COUNTY - TH23/CSAH75	0	0	0	0	9,500	9,500	0	0	9,500
723-200 WIDOT-St Croix Rvr Cross	61,978	3,956	0	58,022	236,112	156,365	79,747	0	160,321
727-200 I-394 MNPass Maintenance	840,134	229,569	0	610,565	1,711,241	355,176	1,316,939	39,126	584,745
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)	920,162	767,039	467	152,656	766,320
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 City - 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	2,564	9,937	37,499	2,564
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	320,213	16,761	75,109	600,000	45,886	554,114	0	366,099
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
773-200 WIDOT-Bong/Blatnik Bridges	0	0	0	0	106,793	52,432	0	54,361	52,432
774-200 DOT/DPS Use of Space	0	145,064	0	(145,064)	588,868	441,651	0	147,217	586,715
775-200 Duluth/St Louis City Hall	0	0	0	0	4,700,000	613,934	3,942,959	143,107	613,934
780-200 Dan Krivit & Ass	0	0	0	0	2,100	2,100	0	0	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	142	365,001	34,857	142
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

OTHER FUNDS
ACCOUNT DETAIL REPORT
June 30, 2007

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06	YEAR TO DATE	6/30/07	CREDIT	YEAR TO DATE	6/30/07	BALANCE	TOTAL	
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	
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
				- 16 -					
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	12,569	2,431	35,000	12,569
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	1,826	52,955	0	1,826
839-200 Corridor Study TH169/Elk River	0	0	0	0	1,000,000	191,721	8,279	800,000	191,721
843-200 City of Otsego-CSAH	0	0	0	0	11,400	4,833	6,767	0	4,833
844-200 Professional Netriert 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)	1,846,945	1,793,860	51,372	1,713	2,197,324
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)	97,694	83,216	3,480	10,998	67,667
129-300 Federal County Road & Bridge	106,631,679	4,931,557	0	101,700,122	220,000,000	112,847,947	83,358,167	23,793,886	117,779,504
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	573,978	49,048	867,221	618,095
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	532,800	125,785	55,340	565,573
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	32,774	32,774	0	0	32,774
784-300 GCBD- MN/Road TPF	181,374	71,600	0	109,774	225,000	113,048	3,703	108,249	184,648
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	97,553	17,323	5,381	115,637
797-300 I-394 MNpass Enforcemnt	69,297	20,162	0	49,135	742,000	362,908	372,155	6,937	383,070
798-300 CICAS	0	0	0	0	2,500,000	448,219	1,300,550	751,231	448,219
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	65,016	22,984	22,000	65,016
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	6,590	150,091	130,319	6,590
SR1:300 SPNR Research 100%	0	0	0	0	24,000	3,838	11,863	8,299	3,838
SR8:300 SPNR Research 80%	0	0	0	0	172,100	20,435	38,905	112,760	20,435
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	3,432,103	477,926	15,949,186	3,432,103
772-503 Armer Receipts	0	0	0	0	11,418,044	2,996,439	1,510,826	6,910,779	2,996,439
824-503 MZ Radio System	0	0	0	0	38,862,000	10,866,318	10,528,267	17,467,415	10,866,318
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	\$8,105,610	\$40,115	\$108,419,100	\$360,070,012	\$152,494,255	\$111,484,812	\$96,090,946	\$160,599,864