

MINNESOTA DEPARTMENT OF TRANSPORTATION

FINANCIAL REPORTS

NOVEMBER 30, 2006



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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 November was \$5.4 million under forecast, and \$8.7 million below estimates for the fiscal year. Amounts over/(under) forecast, year to date are as listed below:

	<u>Year to Date</u>
Motor Vehicle Registration	\$ 2.2
Driver's License Fees	\$.2
Motor Fuel Tax Revenue	\$.2
Investment Income	\$.1
Motor Vehicle Sales Tax	\$ (1.2)
Other Income	\$(10 .1)

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

TRUNK HIGHWAY FUND
BALANCE SHEET
As of as November 2006

<u>ASSETS AND RESOURCES</u>			<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>		
Cash and Investments	\$	164,525,258	Liabilities:		
Accounts Receivable (Net of Allowance for Doubtful)		1,667,116	Vouchers Payable	\$	3,950,026
Federal Aid Receivable		0	Deferred Revenue		23,780
Federal Aid Agreements (1)		442,888,421	Engineering Liability for Subsequent Years		43,544,594
Due From HUTD (2)		30,991,730	Accounts Payables		<u>55,021</u>
Advances to Trunk Highway Bond Fund		0	Total Liabilities	\$	47,573,421
Advances to Transportation Revolving Loan Fund (TRLF) (3)		7,158,400			
Estimated Revenue - State Funds	\$	823,874,771	Appropriations:	\$	1,287,952,948
Less: Revenue		(322,651,543)	Less: Expenditures		(282,200,077)
Plus : Revenue Greater/(Less) than Forecast		<u>(8,704,864)</u>	Encumbrances		<u>(398,565,942)</u>
		492,518,364			607,186,929
Federal Aid Programmed-Highway Improvement	\$	454,160,000	Fund Balance:		
Less: Agreements Executed (1)		<u>(56,779,188)</u>	Reserve for Encumbrances for Current Year	\$	398,565,942
		397,380,812	Reserve for Encumbrances for Previous Year		395,124,156
			Reserve for Appropriations Carried Forward		0
			Reserve for Advances to TRLF (3)		7,158,400
			Unreserved Fund Balance (1)		<u>81,521,253</u>
			Total Fund Balance		882,369,751
Total Assets and Resources		<u>\$ 1,537,130,101</u>	Total Liabilities and Fund Balance		<u>\$ 1,537,130,101</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
November 30, 2006

	CURRENT YEAR				PRIOR YEAR		CURRENT YEAR	
	NOVEMBER		YEAR TO DATE		YTD	TOTAL YEAR	YTD ACTUAL	TOTAL YEAR
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	+ REMAINING BUDGET	BUDGET
BEGINNING BALANCE								
Cash and Investments		\$206,183,494		\$270,167,286				
Accrued Investment Income		0		1,047,263				
Advance to Transportation Bond Fund		0		1,612,916				
Due From HUTD		40,658,138		43,739,084				
Accounts Receivable		2,824,759		15,987,217				
Less Allowance		(300,000)		(300,000)				
Federal Aid Receivable		0						
Deferred Revenue		(23,780)		(2,886,780)				
Accounts Payable		(55,001)		(93,151,454)				
Vouchers Payable		(2,169,558)		(2,628,618)				
TOTAL BEGINNING BALANCES		<u>\$247,118,052</u>		<u>\$233,586,913</u>				
ADD REVENUE								
Highway User Tax								
Motor Fuel	\$33,639,936	\$32,114,727	\$161,419,415	\$161,587,225	\$173,424,580	\$383,157,077	\$373,485,076	\$373,317,266
Motor Vehicle Registration	18,738,383	19,029,491	100,616,443	102,791,216	102,451,066	283,945,339	278,961,528	276,786,755
Motor Vehicle Sales	7,903,202	6,685,454	40,975,563	39,757,814	39,937,605	92,747,173	89,341,001	90,558,750
Total Highway User Tax	\$60,281,521	\$57,829,672	\$303,011,421	\$304,136,256	\$315,813,251	\$759,849,590	\$741,787,606	\$740,662,771
Driver's Licenses	0	20,730	1,523,000	1,725,935	762,745	802,381	1,725,935	1,523,000
Investment Income	793,731	885,924	3,793,978	3,886,171	2,282,114	7,214,641	11,092,193	11,000,000
Other Income	5,655,346	2,642,867	29,713,462	19,588,635	55,296,966	126,125,501	60,564,173	70,689,000
Total State Funds Revenue	\$66,730,598	\$61,379,193	\$338,041,861	\$329,336,997	\$374,155,076	\$893,992,114	\$815,169,907	\$823,874,771
Federal Aid Reimbursements	36,138,544	44,555,487	218,751,794	229,089,338	221,925,188	385,018,317	466,337,544	456,000,000
TOTAL REVENUE	\$102,869,142	\$105,934,681	\$556,793,655	\$558,426,335	\$596,080,264	\$1,279,010,431	\$1,281,507,451	\$1,279,874,771
LESS EXPENDITURES & TRANSFERS-OUT								
Infrastructure Investment & Planning	\$43,257,600	\$73,013,738	\$463,545,000	\$416,490,216	\$445,383,133	\$796,921,647	\$910,494,351	\$957,549,135
Infrastructure Operations & Maintenance	20,098,910	16,652,926	95,550,097	78,726,923	78,098,657	210,157,249	213,578,248	230,401,422
Multimodal Systems	516,800	426,811	2,796,500	2,293,623	2,432,577	6,044,253	6,277,966	6,780,843
General Support & Systems	3,393,100	2,629,764	17,674,600	14,181,080	15,307,012	38,929,595	43,018,420	46,511,940
Other Departments	6,123,200	5,319,380	31,602,000	27,810,122	28,057,877	67,052,867	71,669,028	75,460,906
Capital Improvements & Buildings	1,472,700	2,483,442	9,006,400	7,771,167	3,792,289	10,528,396	16,166,712	17,401,945
Reimbursements (from) to Other Funds	(162,500)	(1,066,000)	(8,517,000)	(8,852,555)	0	(18,074,744)	(15,582,555)	(15,247,000)
Total Expenditures	\$74,699,810	\$99,460,060	\$611,657,597	\$538,420,576	\$573,071,545	\$1,111,559,263	\$1,245,622,170	\$1,318,859,191
Transfers-Out								
To Debt Service	\$0	\$53,751,941	0	\$53,751,941	\$36,347,344	\$36,347,344	53,751,941	\$0
Other Transfers Out	0	0	0	0	(701,896)	0	0	0
Fund Balance		0		0	(50)	(50)	0	0
TOTAL EXPENDITURES & TRANSFERS-OUT	\$74,699,810	\$153,212,002	\$611,657,597	\$592,172,517	\$608,716,942	\$1,147,906,557	\$1,299,374,111	\$1,318,859,191
ENDING BALANCES								
Cash and Investments		\$164,525,258		\$164,525,258				
Advance to Transportation Bond Fund		0		0				
Due From HUTD		37,677,184		37,677,184				
Accounts Receivable		1,967,116		1,967,116				
Less Allowance		(300,000)		(300,000)				
Federal Aid Receivable		0		0				
Deferred Revenue		(23,780)		(23,780)				
Accounts Payable		(55,021)		(55,021)				
Vouchers Payable		(3,950,026)		(3,950,026)				
TOTAL ENDING BALANCES		<u>\$199,840,731</u>		<u>\$199,840,731</u>				

TRUNK HIGHWAY FUND
ANALYSIS OF CHANGES IN FUND BALANCE
November 30, 2006

Unreserved Fund Balance - July 1, 2006		\$ 78,344,847
Estimated Revenue:		
State Funds	\$ 823,874,771	
Federal Aid Programmed	454,160,000	
Total Revenue	<u>\$ 1,278,034,771</u>	
Appropriations and Other Financing Uses		
Infrastructure Investment & Planning	\$ 906,136,653	
Infrastructure Operations & Maintenance	226,735,335	
Multimodal Systems	6,815,987	
General Support & Services	49,050,054	
Other Departments	81,303,074	
Buildings & Capital Improvements	17,911,845	
Total Appropriations	<u>\$ 1,287,952,948</u>	
Reimbursements (from)/to Other Funds	0	
Transfers-Out - Debt Service	53,751,941	
Other Transfers In	<u>(8,852,555)</u>	
Total Appropriations and Operating Transfers	<u>\$ 1,332,852,334</u>	
Revenues more than Expenditures and Operating Transfers-out		(54,817,563)
Other Changes in Unreserved Fund Balances:		
Revenue Less than Forecast	\$ (8,704,864)	
Reserve for Encumbrances for Prior Years Decreased	8,761,751	
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>(4,315,078)</u>	
Total Other Changes in Unreserved Fund Balances		<u>57,993,970</u>
Unreserved Fund Balance - November 30, 2006		<u><u>\$ 81,521,253</u></u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY FUND
ACCOUNT DETAIL REPORT
November 30, 2006

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	11/30/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	11/30/06 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
INFRA. INVESTMENT & PLANNING									
Highway Improvement	\$646,933,159	\$252,494,404	\$387,805,643	\$6,633,112	\$713,896,743	\$96,020,710	\$101,005,922	\$516,870,111	\$348,515,114
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	50,064	135,074	411	4,370,391	1,175,526	2,579,237	615,628	1,225,590
General Research/Investment	68,896	62,066	6,018	812	1,655,180	525,591	491,542	638,047	587,657
Transportation Data Analysis	8,513	8,011	502	0	2,949,227	939,775	1,843,058	166,394	947,786
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	10,813,632	2,236,419	0	10,813,632
Central Engineer Services	1,837,418	937,982	552,872	346,564	51,236,150	14,478,320	28,713,333	8,044,497	15,416,302
Construction Engineer	484,123	329,880	152,188	2,055	105,126,199	34,954,070	60,225,564	9,946,565	35,283,950
Engineer Service	1,925,426	777,489	943,433	204,504	13,775,624	2,922,696	4,199,108	6,653,820	3,700,185
Total Infrastructure Invest. & Plng	\$652,589,918	\$254,659,896	\$390,742,564	\$7,187,458	\$906,136,653	\$161,830,320	\$201,294,183	\$543,012,150	\$416,490,216
INFRASTRUCTURE OPER. & MAINT.									
Gifts and Grants	\$43	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$43
Electronic Communications	503,877	72,733	430,970	174	6,644,899	2,177,971	2,959,308	1,507,620	2,250,704
Field Operations Admin	4,567,251	2,475,764	763,140	1,328,347	33,025,978	14,154,609	12,068,911	6,802,458	16,630,373
Maintenance/Surplus Materials	2,755,994	2,457,189	215,239	83,566	172,261,008	53,099,803	92,741,891	26,419,314	55,556,992
Road Equipment	1,772,804	1,160,351	612,154	299	14,803,450	3,128,460	7,727,130	3,947,860	4,288,811
Total Infra. Oper. & Maintenance	\$9,599,969	\$6,166,080	\$2,021,503	\$1,412,386	\$226,735,335	\$72,560,843	\$115,497,240	\$38,677,252	\$78,726,923
MULTIMODAL SYSTEMS									
Rail Service Plan. & Prog.	\$13,623	\$7,876	\$5,747	\$0	1,867,965	\$549,711	\$925,908	\$392,346	\$557,587
Transit Planning and Evaluation	10,187	9,349	290	548	763,366	240,378	401,980	121,008	249,727
Common Carrier Rate Regulation	58,341	21,241	2,504	34,596	3,245,746	1,188,302	1,919,363	138,081	1,209,543
Aeronautics Management	31,293	31,293	0	0	938,910	245,473	599,635	93,802	276,766
Total Multimodal Systems	\$113,444	\$69,759	\$8,541	\$35,144	\$6,815,987	\$2,223,864	\$3,846,886	\$745,237	\$2,293,623
GENERAL SUPPORT & SERVICES									
Administration	\$318,366	\$205,840	\$80,338	\$32,188	35,872,983	\$10,991,384	\$17,971,237	\$6,910,362	\$11,197,224
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	1,138,843	3,416,530	0	1,138,843
General Services	98,696	54,568	44,127	1	4,133,443	568,928	1,416,430	2,148,085	623,496
Contracts Management	369	355	13	1	178,360	81,764	92,032	4,564	82,119
EDP Development	36,910	0	0	36,910	908,160	175,181	336,085	396,894	175,181
Legal Services	313,420	5,583	307,838	(1)	2,551,735	697,634	1,492,424	361,677	703,217
Total General Support & Services	\$767,761	\$266,346	\$432,316	\$69,099	\$49,050,054	\$13,914,734	\$24,724,738	\$10,410,582	\$14,181,080

Trunk Highway Fund: Account Detail: Sheet 1 of 2

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY FUND
ACCOUNT DETAIL REPORT
November 30, 2006

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	11/30/06 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BAL.	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	11/30/06 ENCUMBRANCES	UNENCUMBERED BALANCE	TOTAL EXPENDITURES
OTHER DEPARTMENTS									
Mississippi River Pkwy Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Minnesota Safety Council	0	0	0	0	0	0	0	0	0
Travel Information Centers	0	0	0	0	0	0	0	0	0
Dept. of Public Safety	260,781	210,773	10,299	39,709	81,303,074	27,599,349	46,126,976	7,576,749	27,810,122
Dept. of Health-Emergency Med Svc	0	0	0	0	0	0	0	0	0
Dept. of Education	0	0	0	0	0	0	0	0	0
Finance	0	0	0	0	0	0	0	0	0
Total, Other Departments	\$260,781	\$210,773	\$10,299	\$39,709	\$81,303,074	\$27,599,349	\$46,126,976	\$7,576,749	\$27,810,122
BUILDINGS & CAPITAL IMPROVEMENTS									
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$491,946	\$0	\$45,411	\$446,535	\$0
Buildings & Capital Improvements	5,627,088	3,700,200	1,908,933	17,955	17,419,899	4,070,967	7,030,508	6,318,424	7,771,167
Total, Buildings & Capital Improvements	\$5,627,088	\$3,700,200	\$1,908,933	\$17,955	\$17,911,845	\$4,070,967	\$7,075,919	\$6,764,959	\$7,771,167
TOTAL	\$668,958,961	\$265,073,054	\$395,124,156	\$8,761,751	\$1,287,952,948	\$282,200,077	\$398,565,942	\$607,186,929	\$547,273,131
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	(8,852,555)	(8,852,555)	0	0	(8,852,555)
From Transportation Bond	0	0	0	0	0	0	0	0	0
Total Reimbursements	\$0	\$0	\$0	\$0	(\$8,852,555)	(\$8,852,555)	\$0	\$0	(\$8,852,555)
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	\$265,073,054	\$395,124,156	\$8,761,751	\$1,332,852,335	\$327,099,463	\$398,565,942	\$607,186,929	\$592,172,517

Trunk Highway Fund: Account Detail: Sheet 2 of 2

**MINNESOTA DEPARTMENT OF TRANSPORTATION
TRUNK HIGHWAY BOND FUND
BALANCE SHEET
As of November 30, 2006**

<u>ASSETS</u>		<u>LIABILITIES, APPROPRIATIONS, AND FUND BALANCES</u>		
Cash in Treasury	\$ 61,154,531	Liabilities:		
Bonds - Total Authorized	\$ 148,525,000	Vouchers Payable	\$ 29,663	
Less: Issued	(128,550,000)	Accounts Payable	-	
		Due to Other Funds	-	
		Total Liabilities	\$ 29,663	
	19,975,000	Appropriations:		
Total Assets	<u>\$ 81,129,531</u>	Less: Expenditures	\$ 71,889,064	
		Encumbrances	(9,164,604)	
		Unencumbered Balance	<u>(3,934,639)</u>	
			58,789,821	
		Fund Balances		
		Reserve for Encumbrances - Current Year	\$ 3,934,639	
		Reserve for Encumbrances - Prior Year	17,976,825	
		Reserve for Appropriations Carried Forward	31,279,270	
		Unreserved Fund Balance	<u>(30,880,688)</u>	
		Total Fund Balances	\$ 22,310,046	
		Total Liabilities, Appropriations and Fund Balances	<u>\$ 81,129,530</u>	0

**TRUNK HIGHWAY BOND FUND
ANALYSIS OF CHANGES IN FUND BALANCE
November 30, 2006**

Unreserved Fund Balance - July 1, 2006	\$ (125,870,256)
Estimated Revenue:	
Bond Sale	148,525,000
Appropriations and Other Financing Uses	
Road/Bridge Construction	71,889,064
Other Changes	
Reserve for Current Year Encumbrances	
Change in Reserve for Appropriations Carried Forward	15,553,358
Prior Year Encumbrance Decreases (Increases)	<u>2,800,274</u>
Unreserved Fund Balance November 30, 2006	<u>\$ (30,880,688)</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND 222
SCHEDULE OF AIR TRANSPORTATION REVOLVING FUND
November 30, 2006

ASSETS and RESOURCES		
Accounts Receivable		\$ 22,256
Cash and Investments		234,223
Estimated Revenue	\$ 503,000	
Less: Revenues	<u>(196,643)</u>	
Balance		<u>306,357</u>
Total Assets and Resources		<u>\$ 562,836</u>
ENCUMBRANCES AND FUND BALANCE		
Requisitions		\$ 76,346
Encumbrances		80,871
Due to other Funds		1,125
Unencumbered Balance		<u>404,494</u>
Total Encumbrances and Fund Balance		<u>\$ 562,836</u>

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT
As of November 30, 2006

Accounts Receivable - July 1, 2006		\$ 9,881
Add New Billings	\$ 196,643	
Less Payments	<u>(184,268)</u>	
Net Change in Accounts Receivable		<u>12,375</u>
Receivable - November 30, 2006		<u>\$ 22,256</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND
SCHEDULE OF HANGAR REVOLVING ACCOUNT
November 30, 2006

ASSETS		
Loans Receivable		\$ 2,863,980
Cash and Investments		1,539,607
Estimated Receipts	\$ 700,000	
Less: Receipts	<u>(225,755)</u>	
Balance		<u>474,245</u>
Total Assets		<u><u>\$ 4,877,832</u></u>
ENCUMBRANCES, LOANS, AND ACCOUNT BALANCE		
Encumbrances		\$ 802,656
Loans		2,863,980
Due to other Funds		3,587
Unencumbered Balance		<u>1,207,609</u>
Total Encumbrances, Loans, and Account Balances		<u><u>\$ 4,877,832</u></u>

CHANGES IN LOANS RECEIVABLE ACCOUNT
As of November 30, 2006

Loans Receivable - July 1, 2006		\$ 2,479,999
Add New Loans	609,736	
Less Repayments	<u>(225,755)</u>	
Net Change in Loans Receivable		<u>383,981</u>
Receivable - November 30, 2006		<u><u>\$ 2,863,980</u></u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUNDS
BALANCE SHEET
As of November 30, 2006

ASSETS AND RESOURCES			
Cash & Investments			\$ 9,056,232
Loans Receivable			2,863,980
Accounts Receivable			22,258
Estimated Revenue		\$ 18,014,100	
Less: Revenue	\$ (2,576,087)		
Revenue more (less) than Forecast	<u>(1,771,185)</u>	<u>(4,347,272)</u>	
Balance			<u>13,666,828</u>
Total Assets and Resources			<u><u>\$ 25,609,298</u></u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Liabilities:			
Vouchers Payable			\$ -
Appropriations		\$ 22,536,518	
Less: Expenditures	\$ (3,120,003)		
Encumbrances	<u>(7,726,618)</u>	<u>(10,846,621)</u>	
Unencumbered Balances			11,689,897
Fund Balances			
Reserve for Encumbrances for Current Year		\$ 7,726,618	
Reserve for Encumbrances for Prior Years		3,691,603	
Reserve for Hangar Revolving		4,400,000	
Reserve for Appropriations Carried Forward		0	
Unreserved Fund Balances		<u>(1,898,821)</u>	
Total Fund Balances			<u>13,919,401</u>
Total Liabilities, Appropriations, and Fund Balances			<u><u>\$ 25,609,298</u></u>

STATE AIRPORTS FUNDS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
NOVEMBER 30, 2006

	CURRENT YEAR				PRIOR YEAR		CURRENT YEAR									
	NOVEMBER		YEAR TO DATE		YTD	TOTAL YEAR	YTD ACTUAL	TOTAL YEAR								
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	+ REMAINING	BUDGET								
BEGINNING BALANCES																
Cash and Investments	\$	10,326,089		\$	14,694,971											
Loans Receivable		2,898,567			2,479,999											
Accounts Receivable					951,081											
Warrants Payable		(96,637)			(61,539)											
Accounts Payable					(3,755,275)											
TOTAL BEGINNING BALANCES		\$ 13,128,019			\$ 14,309,237											
ADD REVENUE																
Aviation Fuel Tax	\$	316,077	\$	265,627	\$	1,724,977	\$	832,147	\$	648,891	\$	2,565,508	\$	2,738,170	\$	3,631,000
Airline Flight Property Tax		0		50,773		0		50,773		50,469		3,067,605		7,850,773		7,800,000
Aircraft Registration		0		(13,537)		2,320,190		1,167,044		2,106,135		6,306,182		4,564,854		5,718,000
Investment Income		35,000		50,453		101,435		222,771		172,867		541,253		383,336		262,000
Other Income		150		2,033		44,270		123,951		21,846		145,537		182,781		103,100
Transportation Services (A/R)		25,000		34,124		156,400		179,402		110,107		401,047		523,002		500,000
TOTAL REVENUE	\$	376,227	\$	389,474	\$	4,347,272	\$	2,576,087	\$	3,110,315	\$	13,027,131	\$	16,242,915	\$	18,014,100
LESS EXPENDITURES																
Operations	\$	403,700	\$	392,646	\$	2,044,404	\$	1,754,668	\$	1,778,335	\$	4,687,752	\$	5,192,906	\$	5,482,642
Airport Development & Assistance		282,300		1,183,433		5,880,300		3,010,324		5,795,780		12,350,493		13,374,687		16,244,663
Air Transportation Services		36,600		21,202		114,800		200,120		171,383		488,375		817,527		732,207
TOTAL EXPENDITURES	\$	722,600	\$	1,597,281	\$	8,039,504	\$	4,965,112	\$	7,745,498	\$	17,526,620	\$	19,385,120	\$	22,459,512
 Cash and Investments																
	\$	9,056,232		\$	9,056,232											
Loans Receivable																
		2,863,980			2,863,980											
Vouchers Payable																
TOTAL ENDING BALANCES		\$ 11,920,212		\$ 11,920,212												

STATE AIRPORTS FUND
ANALYSIS OF CHANGES IN FUND BALANCES
NOVEMBER 30, 2006

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			5,494,648
Airport Development & Assistance			16,244,663
Air Transportation Services			797,207
Total Appropriations			<u>22,536,518</u>
Appropriations in Excess of Estimated Revenue			(4,522,418)
Other Changes in Unreserved Fund Balances			
Change in Reserve for Appropriations Carried Forward		2,292,820	
Revenue Greater than (Less than) Forecast		(1,771,185)	
Increase/(Decrease) in Accounts Receivable		12,377	
Reserve for Encumbrances for Prior Years Cancelled		(836,712)	
Total Other Changes in Unreserved Fund Balances			<u>(302,701)</u>
Unreserved Fund Balances - November 30, 2006		\$	<u>(1,898,821)</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
STATE AIRPORTS FUND
ACCOUNT DETAIL REPORT
November 30, 2006

	/-----PRIOR YEARS-----/				//-----FISCAL YEAR 2007-----/				TOTAL EXPENDITURES
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	11/30/2006 ENCUMBRANCES	CREDIT(CHARGE) TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	11/30/2006 ENCUMBRANCES	UNENCUMBERED BALANCE	
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	12,566	37,697	0	12,566
Equipment	2,410	2,410	0	0	81,349	9,022	2,046	70,281	11,432
Telephone Network -- Aero	0	0	0	0	25,040	0	0	25,040	0
Aeronautics Operations	4,042	1,691	2,351	0	4,995,503	1,632,686	2,957,529	405,288	1,634,377
Air Service Marketing Program	231,545	96,293	135,023	229	241,493	0	27,300	214,193	96,293
Total, Operations	\$ 237,997	\$ 100,394	\$ 137,374	\$ 229	\$ 5,494,648	\$ 1,654,274	\$ 3,024,572	\$ 815,802	\$ 1,754,668
AIRPORT DEVELOPMENT & ASSISTANCE									
Airport Construction Grants	\$ 4,436,153	\$ 1,744,698	\$ 3,528,396	\$ (836,941)	\$ 16,232,331	\$ 1,261,582	\$ 4,494,003	\$ 10,476,746	\$ 3,006,280
Long Range Radar Alexandria	25,833	0	25,833	0	0	0	0	0	0
Pine Creek Airport	0	0	0	0	12,332	4,045	7,955	332	4,045
Air Service Grants	0	0	0	0	0	0	0	0	0
CAP Hangar So St Paul	0	0	0	0	0	0	0	0	0
Total, Airport Devel. & Assistance	\$ 4,461,986	\$ 1,744,698	\$ 3,554,229	\$ (836,941)	\$ 16,244,663	\$ 1,265,627	\$ 4,501,958	\$ 10,477,078	\$ 3,010,325
TRANSPORTATION SERVICES									
Non-Charge Flight Costs	0	0	0	0	0	0	0	0	0
Air Transportation Revolving	19	19	0	0	732,207	177,973	157,217	397,017	177,992
Civil Air Patrol	(0)	0	0	0	65,000	22,129	42,871	0	22,129
Total, Transportation Services	\$ 19	\$ 19	\$ 0	\$ 0	\$ 797,207	\$ 200,102	\$ 200,088	\$ 397,017	\$ 200,121
TOTAL APPROPRIATIONS	\$ 4,700,002	\$ 1,845,111	\$ 3,691,603	\$ (836,712)	\$ 22,536,518	\$ 3,120,003	\$ 7,726,618	\$ 11,689,897	\$ 4,965,114

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRANSPORTATION FUND
BALANCE SHEET
As of NOVEMBER 30, 2006

ASSETS			
Cash in Treasury			\$ 22,401,854
Bonds Authorized - Unissued			60,884,200
Retainage			12,000
Federal Aid Agreements			178,813
Total Assets			<u>\$ 83,476,867</u>
LIABILITIES, APPROPRIATIONS, AND FUND BALANCES			
Vouchers Payable			\$ 0
Advance from Other Funds			1,040,558
Appropriations		\$ 103,142,744	
Less: Expenditures	\$ (20,766,394)		
Encumbrances	<u>(81,019)</u>	<u>(20,847,412)</u>	
Unencumbered Balances			82,295,331
Fund Balances			
Reserve for Encumbrance			81,019
Unreserved Fund Balance			59,959
Total Liabilities, Appropriations, and Fund Balance			<u>\$ 83,476,867</u>

MINNESOTA DEPARTMENT OF TRANSPORTATION
TRANSPORTATION FUND
ACCOUNT DETAIL REPORT
NOVEMBER 30, 2006

	TOTAL PROJECT AUTHORIZATION	PRIOR YEAR EXPENDITURES	CURRENT YEAR AUTHORIZATIONS	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
Local Road & Bridge Replacement - 2001 5004 County Bridges	10,000,000	9,928,984	71,016	13,255	0	57,761
2002 State Emergency Fund 5004 County Bridges	5,000,000	5,000,000	(0)	0	0	0
Conversion 00 Local Bridge R & R 5004 Conv 00 CSAH	13,000,000	12,395,163	604,837	0	3,437	601,400
Local Bridges Repair & Rehab 2002 5004 County Bridges	45,000,000	37,039,180	7,960,820	1,801,625	0	6,159,196
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	12,859,337	77,582	6,402,854
Local Rd Improvement Regional 5009 Local Roads - Regional	5,000,000	3,968,037	1,031,963	973,992	0	57,971
Local Rd Improvement Safety 5009 Local Roads - Safety	5,000,000	2,055,239	2,944,761	1,871,755	0	1,073,005
Local Bridge 06 5004 Local Bridges Replace & Rehab 2006	52,500,000	260,685	52,239,315	2,715,613	0	49,523,702
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	448,637	0	51,363
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>\$ 20,766,394</u>	<u>\$ 81,019</u>	<u>\$ 82,295,331</u>

OTHER FUNDS
ACCOUNT DETAIL REPORT
November 30, 2006

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	11/30/06 ENCUMBRANCES	CREDIT TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	11/30/06 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
TRANSIT APPROPRIATIONS									
2-100 Transit Improvement Admin.	\$1,939	\$5,572	\$0	(\$3,633)	\$117,737	\$36,118	\$53,774	\$27,845	\$41,690
4-100 Non-Metro Assistance	590,168	257,942	274,577	57,649	18,730,111	7,234,468	10,972,241	523,402	7,492,410
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	0	0	583	0
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	1,066,704	490,217	139,052	1,088,166
104-300 FTA Section 18	6,798,615	110,806	0	6,687,809	19,653,229	3,706,455	14,288,390	1,658,385	3,817,261
106-300 Rideshare - Federal	31,191	4,472	0	26,719	283,041	32,326	69,041	181,674	36,797
126-300 UMTA Section 8 Planning	2,177,366	15,961	0	2,161,405	7,654,883	1,652,963	4,037,389	1,964,531	1,668,924
128-300 Central Corridor Study	597,305	0	0	597,305	1,944,154	0	597,305	1,346,849	0
415-300 Transitways	9,660,138	6,640	0	9,653,498	9,638,037	257,105	9,342,183	38,749	263,745
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	158,651	1,240,849	1,071,900	158,651
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	0	761,312	0	0
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	0	4,917,416	496	0
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	142,738	247,008	10,254	191,311
593-340 Greater MN Transit = Property Tax	0	0	0	0	7,476,000	7,287,556	188,444	0	7,287,556
656/819-500 Greater MN Transit Pac	0	0	0	0	2,127,009	127,009	359,834	1,640,166	127,009
951-500 Hiawatha Corridor -- Light Rail Transit	0	0	0	0	518,783	299,178	219,585	0	299,178
953-500 Hiawatha Corridor -- LRT Operating	0	0	0	0	26,725	29,150	0	(2,425)	29,150
9S5-500 Transitways - Hiawatha Corridor	0	0	0	0	905,008	(151,533)	903,605	152,936	(151,533)
9S5-500 Northstar Commercial Rail	0	0	0	0	37,500,000	3,126	15,484	37,481,390	3,126
132-610 Elderly Transit -Local	295,980	0	0	295,980	510,296	248,920	101,222	160,154	248,920
Total Transit Appropriations	\$34,887,136	\$471,446	\$274,577	\$34,141,113	\$129,471,222	\$23,276,160	\$53,858,799	\$52,336,264	\$23,747,605
RAIL & WATERWAYS APPROPRIATIONS									
3-100 Rail Service Planning and Programing	8,727	\$7,884	\$0	\$843	\$255,224	\$86,097	\$159,098	\$10,029	\$93,981
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	0	0	1,103	0
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	22,902	0	164,965
18-200 Rail Service Improvement	420,902	185,437	225,000	10,465	6,648,625	0	800,000	5,848,625	185,437
19-200 Rail Bank Maintenance	0	0	0	0	306,866	40	0	306,826	40
100-300 Federal/Local Projects	5,477,070	307,133	1,402	5,168,535	13,000,000	1,118,393	5,968,810	5,912,797	1,425,526
634&779 MN Valley Rail Grants	1,889,858	0	0	1,889,858	2,009,859	11,308	100	1,998,451	11,308
752-300 Federal Rail Safety	59,574	0	0	59,574	112,500	0	59,574	52,926	0
655-500 Freight Access Improvement	0	0	0	0	942,883	942,883	0	0	942,883
453-500 Regional Rail Grants	0	0	0	0	108,509	0	108,509	0	0
654-500 Port Development Assistance - 2003	0	0	0	0	1,577,463	800,084	767,512	9,867	800,084
746/818-500 Port Development Assistance - 2005	0	0	0	0	4,909,087	293,829	2,615,258	2,000,000	293,829
748/815-500 Rail Service Improvement 2005	0	0	0	0	4,500,000	0	0	4,500,000	0
Total Rail & Waterways Appropriations	\$7,856,131	\$500,454	\$228,402	\$7,129,275 #	\$34,574,079	\$3,422,502	\$10,501,763	\$20,649,814	\$3,922,956
AERONAUTICS APPROPRIATIONS									
117-300 Federal Airports	\$24,097,017	\$0	\$0	\$24,097,017	\$100,814,140	\$44,899,150	\$35,597,478	\$20,317,512	\$44,899,150
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
Total Aeronautics Appropriations	\$24,097,017	\$0	\$0	\$24,097,017 #	\$101,817,140	\$44,899,150	\$35,597,478	\$21,320,512	\$44,899,150

Other Funds: Account Detail: Sheet 1 of 3

OTHER FUNDS
ACCOUNT DETAIL REPORT
November 30, 2006

	PRIOR YEARS				FISCAL YEAR 2007				TOTAL EXPENDITURES
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	11/30/06 ENCUMBRANCES	CREDIT TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	11/30/06 ENCUMBRANCES	BALANCE	
6-100 Roosevelt Tower	\$6,041	\$147	\$0	\$5,894	\$29,489	\$613	\$7,320	\$21,556	\$760
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	42,711	73,289	26,426	48,501
806-150 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
832-150 Petro Tank Cleanup Fund	0	0	0	0	0	0	0	0	0
17-200 Partnership State of Wisconsin & Revenue	0	0	0	0	1,000	0	0	1,000	0
23-200 Conference/Seminar Expense	56,130	27,456	3,000	25,674	742,035	89,060	172,879	480,096	116,516
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	(379,157)	43,044	1,182,095	7,110,105	619,496	342,355	6,148,254	240,340
550-200 I-394 Parking Garage	4,593,477	403,181	0	4,190,296	16,108,789	3,443,317	6,141,391	6,524,082	3,846,498
553-200 DNR Partnership	0	6,457	0	(6,457)	351,278	21,513	0	329,764	27,970
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 BRIDC	0	0	0	0	189,928	183,760	0	6,168	183,760
622-200 Partnership, W/DOT-St CroixbRIDGE	0	0	0	0	173,921	0	0	173,921	0
624-200 Partnership, MCDOT-Dulluth Shared OAC	0	0	0	0	279,047	73,963	0	205,084	73,963
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 Partership	0	6,830	0	(6,830)	4,156,493	947,525	0	3,208,968	954,355
636-200 AASHTO - NTPEP	0	0	0	0	10,500	0	0	10,500	0
677-200 DMIR - Oliver Bridge	0	0	0	0	2,454	0	0	2,454	0
678-200 St Paul Public Works - Bridge	0	0	0	0	20,731	0	0	20,731	0
679-200 MNPass Fare Receipts	0	0	0	0	1,274,535	0	0	1,274,535	0
680-200 Modify I-394 MN/Pass	361,158	361,158	0	0	20,574	0	0	20,574	361,158
682-200 Dakota City 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	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	0	119,318	238,394	3,956
727-200 I-394 MNPass Maintenance	840,134	182,236	657,898	0	37,676	5,000	0	32,676	187,236
729-200 Regional Growth Partnership 2	54,984	15,000	39,984	0	0	0	0	0	15,000
731-200 MCDA/Met Council	0	19,281	0	(19,281)	280,632	231,408	475	48,749	250,689
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	59,739	352,343	1	500,000	0	221,804	278,196	59,739
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	6,611	8,389	64,837	13,441
774-200 DOT/DPS Use of Space	0	145,064	0	(145,064)	580,257	147,217	0	433,040	292,281
775-200 Duluth/St Louis City Hall	0	0	0	0	4,700,000	0	21,301	4,678,699	0
780-200 Dan Krivit & Ass	0	0	0	0	4,200	2,100	0	2,100	2,100

OTHER FUNDS
ACCOUNT DETAIL REPORT
November 30, 2006

	PRIOR YEARS				FISCAL YEAR 2007				
	6/30/06 ENCUMBRANCES	YEAR TO DATE EXPENDITURES	11/30/06 ENCUMBRANCES	CREDIT TO FUND BALANCE	APPROPRIATIONS	YEAR TO DATE EXPENDITURES	11/30/06 ENCUMBRANCES	BALANCE	TOTAL EXPENDITURES
781-200 St Cloud - TH23 - CSAH 75	12,887	1,401	0	11,486	22,972	2,375	7,540	13,057	3,776
782-200 Stearns County TH23 - CSAH 75	12,887	1,401	0	11,486	22,972	2,375	7,540	13,057	3,776
776-200 St Louis City Cirrus Drive	0	0	0	0	400,000	0	25,001	374,999	0
787-200 North Shore Marathon	0	0	0	0	7,500	7,013	0	487	7,013
790-200 Ramsey City 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 Killson 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	8,130	6,870	85,000	8,130
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	565,319	0	0	565,319	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	11,490	65,510	351	11,575
114-300 Motor Carrier Safety	93,497	403,464	0	(309,967)	1,786,945	1,299,710	486,363	872	1,703,174
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	293,329	940,728	2,415,943	368,673
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	32,025	47,559	13,848	36,476
129-300 Federal County Road & Bridge	106,631,679	4,931,557	0	101,700,122	200,000,000	72,905,538	97,337,751	29,756,711	77,837,095
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	8,500	25,500	19,459	11,000
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	45,000	15,879	10,350	18,771	32,634
667-300 Public Safety Emergency	0	0	0	0	5,766	0	0	5,766	0
675-300 Toward Zero Deaths	19,500	19,500	0	0	75,000	26,250	41,510	7,240	45,750
681-300 New Entrant Safety Assurance	20,098	44,117	0	(24,019)	1,490,247	286,548	297,489	906,210	330,665
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	222,137	41,710	80,078	254,910
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	97,596	0	168,404	97,596
777-300 Amber Alert	370,329	171,198	0	199,131	201,000	58,340	140,791	1,869	229,538
778-300 Night Cap Evaluation	27,774	0	0	27,774	33,000	27,774	5,000	226	27,774
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	48,731	22,174	49,352	66,815
797-300 I-394 MNpass Enforcemnt	69,297	20,162	0	49,135	600,000	74,621	359,527	165,852	94,783
798-300 CICAS	0	0	0	0	2,500,000	772	50,000	2,449,228	772
822-300 AASHTO Civil Rights Conference	0	0	0	0	50,000	34,476	8,500	7,024	34,476
831-300 Non Motorized Evaluation	0	0	0	0	170,042	0	170,042	0	0
130-330 Junkyard Regulation	0	0	0	0	718,644	676,239	39,726	2,679	676,239
653-500 Local rd loans\ Metro Radio System Bondi	0	0	0	0	19,859,215	864,475	3,045,554	15,949,186	864,475
772-503 Armer Receipts	0	0	0	0	4,131,044	1,973,054	2,137,733	20,257	1,973,054
824-503 MZ Radio System	0	0	0	0	40,000,000	202,884	13,988,503	25,808,613	202,884
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	22,000	28,000	35,801	22,000
133-610 Damage Deposits	0	0	0	0	7,055	0	0	7,055	0
Total Miscellaneous Appropriations	\$116,564,823	\$6,738,266	\$1,096,269	\$108,730,289	\$330,227,780	\$85,577,558	\$127,973,251	\$116,676,971	\$92,315,824
TOTAL OTHER FUNDS APPROPRIATION:	\$183,405,107	\$7,710,165	\$1,597,249	\$174,097,694	\$596,090,221	\$157,175,370	\$227,931,290	\$210,983,561	\$164,885,535

Other Funds: Account Detail: Sheet 3 of 3