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MINNESOTA DEPARTMENT OF TRANSPORTATION

FINANCIAL REPORTS

JANUARY 31, 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:** The unreserved fund balance was impacted by an LAC request which increased the Highway Improvement Appropriation by \$78.9 million, offset by an increase to estimated federal aid agreements revenue of \$41.5 million.
- **NOTE C:** State fund revenue for January was \$7.1 million under forecast, and \$19.6 million below estimates for the fiscal year. The unpredictable Other Income accounts for nearly the entire amount under forecast. Details of amounts over/(under) forecast, year to date, are as listed below:

Year to Date	
Motor Vehicle Registration	\$ 2.3
Driver's License Fees	\$.4
Investment Income	\$(.2)
Motor Vehicle Sales Tax	\$(.6)
Motor Fuel Tax Revenue	\$(4.5)
Other Income	\$(24.2)

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

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

ASSETS AND RESOURCES

LIABILITIES, APPROPRIATIONS, AND FUND BALANCES

Cash and Investments Accounts Receivable (Net of Allowance for Doubtful) Federal Aid Receivable Federal Aid Agreements (1) Due From HUTD (2) Advances to Trunk Highway Bond Fund Advances to Transportation Revolving Loan Fund (TRLF) (3)	\$	218,981,997 501,650 0 382,168,877 35,807,434 0 7,158,400	Liabilities: Vouchers Payable Deferred Revenue Engineering Liability for Subsequent Years Accounts Payables Total Liabilities	\$ 3,584,809 23,780 43,544,594 55,025	\$ 47,208,208
Estimated Revenue - State Funds \$ 823,874 Less: Revenue (449,715 Plus : Revenue Greater/(Less) than Forecast (26,734)	537)	347,420,345	Appropriations: Less: Expenditures Encumbrances	\$ 1,374,730,847 (390,613,394) (389,442,402)	594,675,051
Federal Aid Programmed-Highway Improvement \$ 495,640 Less: Agreements Executed (1)(90,228		405,411,654	Fund Balance: Reserve for Encumbrances for Current Year Reserve for Encumbrances for Previous Year Reserve for Appropriations Carried Forward Reserve for Advances to TRLF (3) Unreserved Fund Balance (1) Total Fund Balance	\$ 389,442,402 336,326,360 0 7,158,400 22,639,936	755,567,098
Total Assets and Resources	\$	1,397,450,357	Total Liabilities and Fund Balance	-	\$ 1,397,450,357

(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 Transportion Loan Revolving Fund from the Highway Improvement Appropriation for FY 1999 (\$4,158,400) and FY 2000 (\$3,000,000).

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

	/CURRENT YEAR			.//PRIO	R YEAR	//CURREN	Т YEAR/	
	/J	IANUARY//-	YEAR TO D		YTD	TOTAL YEAR	YTD ACTUAL	TOTAL YEAR
	ESTIMATED	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	+ REMAINING	BUDGET
BEGINNING BALANCE							BUDGET	
Cash and Investments		\$170,049,800		\$270,167,286				
Accrued Investment Income		0		1,047,263				
Advance to Transportation Bond Fund		0		1,612,916				
Due From HUTD		40,146,362		43,739,084				
Accounts Receivable		2,900,887		15,987,217				
Less Allowance		(300,000)		(300,000)		•		
Federal Aid Receivable		0		(
Deferred Revenue		(23,780)		(2,886,780)				
Accounts Payable		(55,025)		(93,151,454)				
Vouchers Payable		(1,164,134)		(2,628,618)				
TOTAL BEGINNING BALANCES	<u> </u>	\$211,554,110		\$233,586,913				
ADD REVENUE		+211,001,110		\$200,000,010				
Highway User Tax								
Motor Fuel	\$33,161,100	\$28,314,979	\$225,575,608	\$221,108,243	\$233,121,353	\$383,157,077	\$368,849,901	\$373,317,266
Motor Vehicle Registration	24,155,584	26,548,762	142,362,654	144,630,857	147,402,949	283,945,339	279,054,958	276,786,755
Motor Vehicle Sales	6,472,521	6,469,393	53,842,268	53,255,469	52,862,690	92,747,173	89,971,951	90,558,750
Total Highway User Tax	\$63,789,205	\$61,333,134	\$421,780,530	\$418,994,569	\$433,386,992	\$759,849,590	\$737,876,810	\$740,662,771
Driver's Licenses	0	125,594	1,523,000	1,970,313	767,935	802,381	1,970,313	1,523,000
Investment Income	807,490	595,319	5,389,908	5,169,631	3,185,663	7,214,641	10,779,723	11,000,000
Other Income	6,353,743	1,797,612	47,760,988	23,585,023	80,233,470	126,125,501	46,513,035	70,689,000
Total State Funds Revenue	\$70,950,438	\$63,851,659	\$476,454,426	\$449,719,537	\$517,574,060	\$893,992,114	\$797,139,882	\$823,874,771
Federal Aid Reimbursements	32,954,526	66,604,214	287,046,965	323,012,060	244,343,862	385,018,317	491,965,095	456,000,000
TOTAL REVENUE	\$103,904,964	\$130,455,873	\$763,501,391	\$772,731,597	\$761,917,922	\$1,279,010,431	\$1,289,104,977	\$1,279,874,771
LESS EXPENDITURES & TRANSFERS-OUT	\$100,004,004	\$100,400,070 _.	¢700,001,001	W/12,101,007	\$701,511,0EZ	ψ1,210,010,401	ψ1,200,10 4 ,017	ψ1,210,014,111
Infrastructure Investment & Planning	\$46,528,400	\$58,236,923	\$622,559,735	\$520,468,789	\$555,185,944	\$796,921,647	\$855,458,189	\$957,549,135
Infrastructure Operations & Maintenance	19,476,615	19.890,854	132,744,494	114,386,474	115.480.529	210,157,249	212,043,402	230,401,422
Multimodal Systems	533,600	463,807	3,880,900	3,173,434	3,399,289	6,044,253	6,073,377	6,780,843
General Support & Systems	3,405,400	4,655,656	24,380,000	22,835,736	20,725,047	38,929,595	44,967,676	46,511,940
Other Departments	6,417,900	5,809,219	44,848,600	39,113,810	39,445,547	67,052,867	69,726,116	75,460,906
Capital Improvements & Buildings	1,594,600	2,800,858	11,972,500	11,508,787	6,184,560	10,528,396	16,938,232	17,401,945
Reimbursements (from) to Other Funds	(162,500)	(1,474,800)	(9,776,500)	(10,547,928)	(4,943,823)	(18,074,744)	(16,018,428)	(15,247,000)
Total Expenditures	\$77,794,015	\$90,382,517	\$830,609,729	\$700.939.102		\$1,111,559,263	\$1,189,188,564	\$1,318,859,191
Transfers-Out	φ <i>11,19</i> 4,015	\$90,362,517	\$030,009,729	\$700,939,102	\$735,477,093	\$1,111,009,200	\$1,109,100,304	\$1,310,009,191
To Debt Service	\$0	0	0	\$53,751,941	\$36,347,344	\$36,347,344	53,751,941	\$0
Other Transfers Out		0	0	\$03,751,941 0	\$30,347,344 0	\$30,347,344 0	03,751,941	پې 0
Fund Balance	U	0	U	0	(50)	(50)	0	0
TOTAL EXPENDITURES & TRANSFERS-OUT	\$77,794,015	\$90,382,517	\$830,609,729	\$754,691,043	\$771,824,387	\$1,147,906,557	\$1,242,940,505	\$1,318,859,191
ENDING BALANCES	\$11,194,010	490,302,317	4030,009,729	\$104,091,045	\$771,024,307	φ1,147,900,007	φ1,242,940,000	\$1,310,009,191
Cash and Investments		\$218,981,997		\$219 091 007				
Advance to Transportation Bond Fund		\$210,901,997 0		\$218,981,997 0				
Due From HUTD		•		-				
Accounts Receivable		35,807,434		35,807,434				
		801,650		801,650				
Less Allowance		(300,000)		(300,000)				
Federal Aid Receivable		0		0				
Deferred Revenue		(23,780)		(23,780)				
Accounts Payable		(55,025)		(55,025)				
Vouchers Payable		(3,584,809)		(3,584,809)			•	
TOTAL ENDING BALANCES	_	\$251,627,467		\$251,627,466				

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TRUNK HIGHWAY FUND ANALYSIS OF CHANGES IN FUND BALANCE January 31, 2007

Unreserved Fund Balance - July 1, 2006		\$ 78,344,847
Estimated Revenue:		
State Funds	\$ 823,874,771	
Federal Aid Programmed	495,640,000	
Total Revenue	\$ 1,319,514,771	
Appropriations and Other Financing Uses		
Infrastructure Investment & Planning	\$ 987,536,617	
Infrastructure Operations & Maintenance	229,523,285	
Multimodal Systems	6,815,987	
General Support & Services	49,430,114	
Other Departments	82,807,946	
Buildings & Capital Improvements	18,616,898	
Total Appropriations	\$ 1,374,730,847	
Reimbursements (from)/to Other Funds	0	
Transfers-Out - Debt Service	53,751,941	
Other Transfers In	(10,547,928)	
Total Appropriations and Operating Transfers	\$ 1,417,934,860	
Revenues more than Expenditures and Operating Transfers-out		(98,420,089)
Other Changes in Unreserved Fund Balances:		
Revenue Less than Forecast	\$ (26,734,889)	
Reserve for Encumbrances for Prior Years Decreased	11,758,965	
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	(4,561,058)	
Total Other Changes in Unreserved Fund Balances		 42,715,179
Unreserved Fund Balance - January 31, 2007		\$ 22,639,936

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

	/ PRIOR YEARS				/ / FISCAL YEAR 2007				
	6/30/06	YEAR TO DATE	01/31/07	CREDIT(CHARGE)		YEAR TO DATE	01/31/07	UNENCUMBERED	TOTAL
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BAL.	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE	EXPENDITURES
INFRA. INVESTMENT & PLANNING	* 040.000.450	0000 444 040	\$000 00F 10F	AD 000 070	67 00 400 400	\$404 447 00F	\$450 007 540	\$547 004 004	£407 004 0F
Highway Improvement	\$646,933,159	\$306,414,318	\$332,225,165	\$8,293,676	\$796,136,496	\$121,417,635	\$156,887,540	\$517,831,321	\$427,831,95
Road/Bridge Construction	164,338	0	164,338	0	0	0	0	0	(
Prior Year Cert Encumb.	0	0	0	0	0	0	0	0	(
Highway Program	185,549	51,076	131,519	2,954	4,372,934	1,647,958	2,171,547	553,429	1,699,034
General Research/Investment	68,896	62,066	6,018	812	1,645,923	613,871	630,609	401,443	675,93
Transportation Data Analysis	8,513	8,021	492	0	2,949,227	1,309,810	1,485,017	154,400	1,317,83
Federal/State Safety	0	0	0	0	77,088	0	0	77,088	(
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	1,092,014	334,571	410,833	51,300,420	21,003,960	23,277,650	7,018,810	22,095,974
Construction Engineer	484,123	366,665	108,243	9,215	103,828,338	48,292,419	45,500,296	10,035,623	48,659,084
Engineer Service	1,925,426	930,806	400,412	594,208	14,176,140	4,208,119	4,273,992	5,694,029	5,138,92
Total Infrastructure Invest. & Ping	\$652,589,918	\$308,924,966	\$334,353,254	\$9,311,698	\$987,536,617	\$211,543,823	\$234,226,651	\$541,766,143	\$520,468,789
INFRASTRUCTURE OPER. & MAINT.	A (A	A (A	•••	•	•	•	•	^	.
Gifts and Grants	\$43	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$4:
Electronic Communications	503,877	112,916	389,346	1,615	6,704,683	3,687,934	2,476,946	539,803	3,800,850
Field Operations Admin	4,567,251	2,695,792	496,968	1,374,491	33,984,179	18,906,666	9,302,079	5,775,434	21,602,458
Maintenance/Surplus Materials	2,755,994	2,577,990	37,447	140,557	173,589,728	78,685,718	75,369,859	19,534,151	81,263,708
Road Equipment	1,772,804	1,496,972	275,533	299	15,244,695	6,222,443	6,908,513	2,113,739	7,719,418
Total Infra. Oper. & Maintenance	\$9,599,969	\$6,883,713	\$1,199,294	\$1,516,962	\$229,523,285	\$107,502,761	\$94,057,397	\$27,963,127	\$114,386,474
MULTIMODAL SYSTEMS	• • • • • • •								
Rail Service Plan. & Prog.	\$13,623	\$7,876	\$5,747	\$0	\$1,867,965	\$759,194	\$728,840	\$379,931	
Transit Planning and Evaluation	10,187	9,639	0	548	763,366	341,192	320,637	101,537	350,831
Common Carrier Rate Regulation	58,341	21,241	2,504	34,596	3,245,746	1,649,633	1,505,257	90,856	1,670,874
Aeronautics Management	31,293	31,293	0	0	938,910	353,366	512,269	73,275	384,659
Total Multimodal Systems	\$113,444	\$70,049	\$8,251	\$35,144	\$6,815,987	\$3,103,385	\$3,067,003	\$645,599	\$3,173,434
GENERAL SUPPORT & SERVICES									
Administration	\$318,366	\$218,937	\$32,733	\$66,696	\$35,905,210	\$16,240,846	\$13,690,627	\$5,973,737	\$16,459,783
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	3,416,53
General Services	98,696	67,659	7,809	23,228	4,481,276	1,206,528	889,547	2,385,201	1,274,18
Contracts Management	369	355	13	1	178,360	116,995	58,328	3,037	117,35
EDP Development	36,910	0	0	36,910	908,160	252,994	264,254	390,912	252,99
Legal Services	313,420	5,583	307,838	(1)	2,551,735	1,048,309	. 1,141,433	361,993	1,053,89
Total General Support & Services	\$767,761	\$292,534	\$348,393	\$126.834	\$49,430,114	\$22,543,202	\$17,183,032	\$9,703,880	\$22,835,730

Trunk Highway Fund: Account Detail: Sheet 1 of 2

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

	/ PRIOR YEARS				/ / FISCAL YEAR 2007				
•	6/30/06	YEAR TO DATE	01/31/07	CREDIT(CHARGE)		YEAR TO DATE	01/31/07	UNENCUMBERED	TOTAL
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BAL.	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE	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	82,807,946	38,898,941	35,212,821	8,696,184	39,113,810
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	00
Total, Other Departments	\$260,781	\$214,869	\$593	\$45,319	\$82,807,946	\$38,898,941	\$35,212,821	\$8,696,184	\$39,113,810
BUILDINGS & CAPITAL IMPROVEMEN	TS								
Buildings & Capital Imp - Continuing	\$0	\$0	\$0	\$0	\$491,946	\$1,000	\$44,410	\$446,536	\$1,000
Buildings & Capital Improvements	5,627,088	4,487,505	416,575	723,008	18,124,952	7,020,282	5,651,088	5,453,582	11,507,787
Total, Buildings & Capital Improvements	\$5,627,088	\$4,487,505	\$416,575	\$723,008	\$18,616,898	\$7,021,282	\$5,695,498	\$5,900,118	\$11,508,787
TOTAL	\$668,958,961	\$320,873,636	\$336,326;360	\$11,758,965	\$1,374,730,847	\$390,613,394	\$389,442,402	\$594,675,051	\$711,487,030
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	(10,547,928)	(10,547,928)	0	0	(10,547,928)
From Transportation Bond	0	0	0	0	0	0	0	0	0
Total Reimbursements	\$0	\$0	\$0	\$0	(\$10,547,928)	(\$10,547,928)	\$0	\$0	(\$10,547,928)
								· · · · · · · · · · · · · · · · · · ·	
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	\$320,873,636	\$336,326,360	\$11,758,965	\$1,417,934,861	\$433,817,408	\$389,442,402	\$594,675,051	\$754,691,044
-							Trunk Hi	ghway Fund: Account I	Detail: Sheet 2 of 2

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MINNESOTA DEPARTMENT OF TRANSPORTATION TRUNK HIGHWAY BOND FUND BALANCE SHEET As of January 31, 2006

ASSETS		LIABILITIES, APPROPRIATION	S, AND FUND BALANCES	1 1				
Cash in Treasury	\$ 52,256,306	Vouchers Payable Accounts Payable Due to Other Funds		\$				
Bonds - Total Authorized \$ 148,525,000 Less: Issued (128,550,000)		Total Liabilities		\$ -				
	19,975,000	Appropriations: Less: Expenditures	\$ 71,953,266 (11,127,665)					
Total Assets	\$ 72,231,306	Encumbrances Unencumbered Balance	(2,835,129)	57,990,472				
		Fund Balances Reserve for Encumbrances - Current Year Reserve for Encumbrances - Prior Year Reserve for Appropriations Carried Forward Unreserved Fund Balance Total Fund Balances		\$ 2,835,129 11,055,001 31,279,270 (30,928,566) \$ 14,240,834				
		Total Liabilities, Appropriations and Fund Balances		\$ 72,231,306				
TRUNK HIGHWAY BOND FUND ANALYSIS OF CHANGES IN FUND BALANCE January 31, 2007								
	Unreserved Fund Balance Estimated Revenue:	- July 1, 2006	\$ (125,870,256)					
	Bond Sale		148,525,000					
F	Appropriations and Other F Road/Bridge Construc		71,953,266					
C		ear Encumbrances r Appropriations Carried Forward ace Decreases (Increases)	15,553,358 2,816,598					
ι	Unreserved Fund Balance	January 31, 2007	\$ (30,928,566)					

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

ASSETS and RESOURCES		
Accounts Receivable		\$ 11,879
Cash and Investments		199,229
Estimated Revenue	\$ 503,000	
Less: Revenues	(253,604)	
Balance		249,396
Total Assets and Resources		\$ 460,505
ENCUMBRANCES AND FUND BALANCE		
Requisitions		\$ 72,001
Encumbrances		38,562
Unencumbered Balance		349,942
Total Encumbrances and Fund Balance		\$ 460,505

CHANGES IN ACCOUNTS RECEIVABLE ACCOUNT As of January 31, 2007

Accounts Receivable - July 1, 2006		\$ 9,881
Add New Billings	\$ 253,604	
Less Payments	 (251,605)	
Net Change in Accounts Receivable		 1,998
Receivable - January 31. 2007		\$ 11,879

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

ASSETS Loans Receivable Cash and Investments			\$ 3,131,963 1,271,624
Estimated Receipts	\$	700,000	-,,
Less: Receipts		(333,262)	
Balance			 366,738
Total Assets			\$ 4,770,325
ENCUMBRANCES, LOANS, AND ACCOUNT BAL Encumbrances Loans	ANCE		\$ 411,699 3,131,963
Due to other Funds			3,587
Unencumbered Balance			1,223,077
Total Encumbrances, Loans, and Account Balance	s		\$ 4,770,325

CHANGES IN LOANS RECEIVABLE ACCOUNT As of January 31, 2007

Loans Receivable - July 1, 2006		\$ 2,479,999
Add New Loans	985,226	
Less Repayments	(333,262)	
Net Change in Loans Receivable	· · · · · · · · · · · · · · · · · · ·	651,964
Receivable - January 31. 2007		\$ 3,131,963

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

ASSETS AND RESOURCES Cash & Investments Loans Receivable Accounts Receivable Estimated Revenue Less: Revenue	. (44.267.028)	\$ 18,014,100	\$ 15,389,628 3,131,963 11,882
Less: Revenue \$ Revenue more (less) than Forecast Balance Total Assets and Resources	(11,267,038) (380,146)	(11,647,184)	\$ 6,366,916 24,900,390
LIABILITIES, APPROPRIATIONS, AND FUND BALANCE	S		
Liabilities: Vouchers Payable			\$ 43,275
Appropriations Less: Expenditures \$ Encumbrances	(4,769,784) (6,793,104)	\$ 22,540,113	
Unencumbered Balances Fund Balances		(11,562,888)	10,977,225
Reserve for Encumbrances for Current Year Reserve for Encumbrances for Prior Years Reserve for Hangar Revolving Reserve for Appropriations Carried Forward Unreserved Fund Balances Total Fund Balances Total Liabilities, Appropriations, and Fund Balances		\$ 6,793,104 3,204,245 4,400,000 0 (517,459)	\$ 13,879,890 24,900,390

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

	/			CUF	RRE	NT YEAR			//-	PRIO	RY	EAR	//	CURREN	IT Y	EAR/
·	/		JANU	ARY	/	/YEAF	R TO	DATE	1	YTD		TOTAL YEAR		YTD ACTUAL		TOTAL YEAR
		ESTIMATED		ACTUAL		BUDGET		ACTUAL		ACTUAL		ACTUAL		+ REMAINING BUDGET		BUDGET
BEGINNING BALANCES																
Cash and Investments			\$	9,701,726			\$	14,694,971								
Loans Receivable				2,815,271				2,479,999								
Accounts Receivable								951,081								
Warrants Payable				(41,392)				(61,539)								
Accounts Payable				10 (88.008				(3,755,275)				•				
TOTAL BEGINNING BALANCES			<u> </u>	12,475,605			_\$	14,309,237								
ADD REVENUE																
Aviation Fuel Tax	\$	242,689	\$	244,533	\$	2,210,239	\$	1,426,537	\$	948,915	\$	2,565,508	\$	2,847,298	\$	3,631,000
Airline Flight Property Tax		4,329,000		6,660,567		6,474,000		7,806,460	•	1,797,732	•	3,067,605		9,132,460	•	7,800,000
Aircraft Registration		0		156,814		2,489,890		1,345,986		2,123,437		6,306,182		4,574,096		5,718,000
Investment Income		35,300		39,218		155,785		304,180		226,715		541,253		410,395		262,000
Other Income		11,500		14,139		55,770		138,261		21,846		145,537		185,591		103,100
Transportation Services (A/R)		43,800		56,717		261,500		245,614		159,537		401,047		484,114		500,000
TOTAL REVENUE	\$	4,662,289	\$	7,171,987	\$	11,647,184	\$	11,267,038	\$	5,278,183	\$	13,027,131	\$	17,633,954	\$	18,014,100
								·								
	÷	407.000	•	005 005	•	0.040.007	•	0 504 040	•	0.040.055	•	4 007 750	•	5 000 005	•	E 100 010
Operations	\$	437,000	\$	365,095	\$	2,910,327	\$	2,524,610	\$	2,246,855	\$	4,687,752	\$	5,096,925	\$	5,482,642
Airport Development & Assistanc Air Transportation Services	e	2,135,900 54,900		773,316		5,721,700 336.800		4,263,973		6,488,529		12,350,493		14,764,936		16,222,663
TOTAL EXPENDITURES	\$	2,627,800	\$	30,864 1,169,275	\$	8,968,827	\$	<u>309,375</u> 7,097,957	\$	<u>194,528</u> 8,929,912	\$	488,375	¢	704,782	¢	732,207
TO THE EXTENSION CONCO	Ψ	2,021,000	Ψ	1,103,275	Ψ	0,300,027	Ψ	1,031,331	φ	0,828,812	ψ	11,520,020	Ψ	20,000,040	Ψ	22,401,012
Cash and Investments			\$	15,389,628			\$	15,389,628								
Loans Receivable				3,131,963				3,131,963								
Vouchers Payable				(43,275)				(43,275)								
TOTAL ENDING BALANCES			\$	18,478,317			\$	18,478,317								

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

Unreserved Fund Balances - July 1, 2006		\$	2,926,298
Estimated Revenue Aviation Fuel Tax Airline Flight Property Tax Aircraft Registration Investment Income Other Income Transportation Services (A/R)	\$ 3,631,000 7,800,000 5,718,000 262,000 103,100 500,000 18,014,100	-	
Appropriations Operations Airport Development & Assistance Air Transportation Services Total Appropriations	5,495,073 16,247,833 797,207 22,540,113	•	
Appropriations in Excess of Estimated Revenue			(4,526,013)
Other Changes in Unreserved Fund Balances Change in Reserve for Appropriations Carried Forward Revenue Greater than (Less than) Forecast Increase/(Decrease) in Accounts Receivable Reserve for Encumbrances for Prior Years Cancelled Total Other Changes in Unreserved Fund Balances Unreserved Fund Balances - January 31, 2007	d 2,292,820 (380,146) 2,000 (832,417)		<u>1,082,256</u> (517,459)

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

	1	PRIOR					1		FISCAL YEAR 2	007		/	
	6/30/06	YEAR TO DATE	I LANG	1/31/2007	CRE	DIT(CHARGE)	"	YEAR TO DATE	1/31/2007		UNENCUMBERED	,	TOTAL
	ENCUMBRANCES	EXPENDITURES	EN	ICUMBRANCES	т	O FUND BALANCE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES		BALANCE		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	37,697	12,566		0		37,697
Equipment	2,410	2,410		0		0	81,349	11,096	1,057		69,196		13,506
Telephone Network Aero	0	0		0		0	25,040	0	0		25,040		0
Aeronautics Operations	4,042	1,691		1,926		425	4,995,928	2,363,658	2,264,982		367,288		2,365,349
Air Service Marketing Program	231,545	108,058		123,258		229	241,493	0	136,878		104,615		108,058
Total, Operations	237,997 \$	112,159	\$	125,184	\$	654 \$	5,495,073 \$	2,412,451 \$	2,415,483	\$	667,139	\$	2,524,610
AIRPORT DEVELOPMENT & ASSIST/ Airport Construction Grants \$ Long Range Radar Alexandria Pine Creek Airport Air Service Grants CAP Hangar So St Paul Total, Airport Devel, & Assistance \$	4,436,153 \$ 25,833 0 0 4,461,986 \$	2,215,996 0 0 0 2,215,996	\$	3,053,228 25,833 0 0 0 3,079,061	\$	(833,071) \$ 0 0 0 (833,071) \$	16,235,501 \$ 0 12,332 0 0 16,247,833 \$	0 4,328 0 0	0 5,955 0 0	\$	9,965,572 0 2,049 0 9,967,621	\$	4,259,645 0 4,328 0 4,263,973
TRANSPORTATION SERVICES Non-Charge Flight Costs Air Transportation Revolving Civil Air Patrol	0 19 (0)	0 19 0		0		0	0 732,207 65,000	0 279,179 30,177	0 110,563 34,823		0 342,465 0		0 279,198 30,177
Total, Transportation Services	19 \$	19	\$	0	\$	0\$	797,207 \$	309,356 \$		\$	342,465	\$	309,375
TOTAL APPROPRIATIONS	4,700,002 \$	2,328,174	<u> </u>	3,204,245	¥	(832,417) \$	22,540,113 \$	4,769,784 \$		<u> </u>	10,977,225	<u> </u>	7,097,958

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

ASSETS		
Cash in Treasury	\$ 16,989	,145
Bonds Authorized - Unissued	60,884	,200
Retainage	12	,000
Federal Aid Agreements	178	,813
Total Assets	\$ 78,064	,158

LIABILITIES, APPROPRIATIONS, AND FUND BA Vouchers Payable Advance from Other Funds	LAN	CES		\$	0 1,040,558
Appropriations			\$ 103,142,744		
Less: Expenditures	\$	(26,179,103)			
Encumbrances		(81,019)	 (26,260,122)		
Unencumbered Balances					76,882,622
Fund Balances					
Reserve for Encumbrance					81,019
Unreserved Fund Balance Total Liabilities, Appropriations, and Fund Balance	2				59,959 78,064,158
Total Elabilities, Appropriations, and I and Dalance	-			<u></u>	70,001,100

MINNESOTA DEPARTMENT OF TRANSPORTATION TRANSPORTATION FUND ACCOUNT DETAIL REPORT JANUARY 31, 2007

	TOTAL PROJECT AUTHORIZATION	PRIOR YEAR EXPENDITURES	CURRENT YEAR AUTHORIZATIONS	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
Local Road & Bridge Replacement - 200 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	1,929,381	0	6,031,439
Local Rd & BV Flood Rep 5004 County Bridges	1,000,000	917,821	82,179	82,179	0	0
Polk County Grant 5004 County Bridges	400,000	31,920	368,080	0	0	368,080
Local Bridges Repair 05 5004 Local Bridges	40,000,000	20,660,227	19,339,773	13,558,004	77,582	5,704,187
Local Rd Improvement Regional 5009 Local Roads - Regional	5,000,000	3,968,037	1,031,963	1,001,492	0	30,471
Local Rd Improvement Safety 5009 Local Roads - Safety	5,000,000	2,055,239	2,944,761	2,244,532	0	700,228
Local Bridge 06 5004 Local Bridges Replace & Rehab	2006 52,500,000	260,685	52,239,315	6,901,183	0	45,338,132
Lowry Ave Bridge 2006 5004 Lowry Ave Bridge 2006	2,500,000	0	2,500,000	. 0	0	2,500,000
Local Bridges State Reg Sig 06 5009 Local Bridges	7,150,000	0	7,150,000	0	0	7,150,000
CSAH46 - Freeborn 5009 Freeborn	500,000	0	500,000	449,077	0	50,923
County Grants 2006 5009 County Grants 2006	7,650,000	0	7,650,000	0	0	7,650,000
Staples Overpass 2006 5009 Staples Overpass 2006		<u> </u>	700,000 \$ 103,142,744	\$ <u>26,179,103</u>	\$ <u>0</u> \$81,019	<u> </u>
	ψ 130,700,000	Ψ <u>36,691,6</u> 30	$\psi = (00, 172, 744)$	Ψ 20,113,103	<u> </u>	

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OTHER FUNDS ACCOUNT DETAIL REPORT January 31, 2007

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/		PRIOR Y	EARS		//	FIS	CAL YEAR 2007-		/
	6/30/06	YEAR TO DATE	1/31/07	CREDIT		YEAR TO DATE	1/31/07		TOTAL
	ENCUMBRANCES	EXPENDITURES	ENCUMBRANCES	TO FUND BALANCE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE	EXPENDITUR
RANSIT APPROPRIATIONS 2-100 Transit Improvement Admin.	64.000	65 570		(00.000)	0447 707	054 000			
4-100 Non-Metro Assistance	\$1,939 590,168	\$5,572 397,388	\$0 130,350	(\$3,633) 62,430	\$117,737 18,733,050	\$51,293 18,014,021	\$40,489 448,175	\$25,955 270,854	\$56,86 18,411,40
493-100 Transit Grants	030,100	037,500	150,550	02,430	100,000	10,014,021	95,000	5,000	10,411,40
551-110 Renovate Duluth Transit Building	Ő	õ	Ö	0	29,042	29,042	35,000 0	0,000	29.04
560-110 Public Transit Grants	õ	ŏ	ő	0	20,042	20,042	0	0	20,04
544-110 Riverview Corridor	ō	õ	õ	ŏ	20,225	õ	õ	20,225	
484-200 Metropass	0	0	ō	õ	583	Õ	ŏ	583	
977-200 Light Rail Transit - Met Council Agreemen	5,422,302	0	0	5,422,302	5,000,000	Ō	ō	5,000,000	
102-300 FTA Section 16 Vehicle Disposition	0	0	0	0	95,500	Ō	0	95,500	
103-300 FTA Section 16 Capital Purchases	1,258,937	21,462	0	1,237,476	1,695,973	1,237,475	319,110	139,388	1,258,93
104-300 FTA Section 18	6,798,615	110,806	0	6,687,809	19,653,229	5,376,937	12,639,162	1,637,130	5,487,74
106-300 Rideshare - Federal	31,191	4,472	0	26,719	283,041	42,860	37,631	202,549	47,33
126-300 UMTA Section 8 Planning	2,177,366	15,961	0	2,161,405	10,729,883	2,753,351	6,106,752	1,869,780	2,769,31
128-300 Central Corridor Study	597,305	0	0	597,305	1,944,154	4,057	593,248	1,346,849	4,05
415-300 Transitways	9,660,138	6,640	0	9,653,498	9,638,037	260,650	9,340,202	37,185	267,29
469-300 STP Riverview Corridor	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	
534-300 Northstar Commuter Bus	2,000,646	0	0	2,000,646	2,471,400	222,375	1,116,970	1,132,055	222,37
674-300 Transitways Project	4,913,657	18	0	4,913,640	5,563,902	871,984	4,029,536	662,382	872,00
717-300 Mower County Facility	313,814	0	0	313,814	313,900	0	313,814	86	
732-300 Rush Line FTA	761,312	0	0	761,312	761,312	761,312	0	0	761,31
757-300 United We Ride	0	0	0	0	50,000	0	0	50,000	
825-300 Isanti Transit Garage 826-300 Becker Co Bus Facility	0	0	0	0	485,888	244,200 0	155,800	85,888	244,20
827-300 Arrowhead/Koochiching	0	0	0	0	200,000	0	200,000	0	
828-300 Northstar Corridor	0	0	0	0	280,891 4,917,912	4,906	280,891	496	4,9
836-300 FTA: Northstar Corridor f04	0	0	0	0	4,917,912	4,906	4,912,510 30,876	19,124	
592-340 Transit Admin Tran Fund	21,181	48,573	0	(27,392)	400,000	207,557	182,580	9,863	256,13
593-340 Greater MN Transit = Property Tax	21,101	40,573	0	(27,392)	7,476,000	7,475,556	102,000	444	7,475,55
56/819-50i Greater MN Transit Pac	0	0	0	0	2,127,009	127,009	759,834	1,240,166	127.00
951-500 Hiawatha Corridor Light Rail Transit	ő	0	0	ő	518,763	299,178	219,585	1,240,100	299,17
953-500 Hiawatha Corridor – LRT Operating	õ	0	ő	ő	26,725	25,707	1,017	1	25,70
9S5-500 Transitways - Hiawatha Corridor	ő	0	ő	ŏ	905,008	(150,038)	1,055,046	0	(150.03
9S5-500 Northstar Commercial Rail	õ	Ő	ů 0	ŏ	37,500,000	12,005	2,964,352	34,523,643	12,00
132-610 Elderly Transit -Local	295,980	õ	õ	295,980	510,296	288,479	61,579	160,238	288,47
Total Transit Appropriations	\$34,887,136	\$610,891	\$130,350	\$34,145,894	\$132,649,161	\$38,159,917	\$45,946,742	\$48,542,502	\$38,770,80
AIL & WATERWAYS APPROPRIATIONS									
3-100 Rail Service Planning and Programing	8,727	\$7,884	\$0	\$843	\$255,224	\$149,173	\$96,512	\$9,539	\$157,05
547-110 Hastings Commuter Rail	0	0	0	0	0	0	0	0	
499-100 Rail Service Improvement	0	0	0	0	1,103	1,103	0	0	1,10
500-110 Port Development Assistance	0	0	0.	0	4,903	4,903	0	0	4,90
559-110 Rolling Stock Grants	0	0	0	0	9,190	0	0	9,190	
571-110 Port Development Assistance - 2001	0 420,902	0	0	0	187,867	164,965	0	22,902	164,96
18-200 Rail Service Improvement		(90,666)		510,465	6.654,625	166,523	633,477	5,854,625 306,826	75,85
			1,103						4
19-200 Rail Bank Maintenance	0	Ó	0	0	306,866	40	0		0.005.44
19-200 Rail Bank Maintenance 100-300 Federal/Local Projects	0 5,477,070	0 307,133	0 1,402	0 5,168,535	13,000,000	1,917,982	5,131,992	5,950,026	
19-200 Rail Bank Maintenance 100-300 Federal/Local Projects 634&779 MN Valley Rail Grants	0 5,477,070 1,889,858	0 307,133 0	0 1,402 0	0 5,168,535 1,889,858	13,000,000 2,009,859	1,917,982 11,308	5,131,992 1,767,350	5,950,026 231,201	11,30
19-200 Rail Bank Maintenance 100-300 Federal/Local Projects 634&779 MN Valley Rail Grants 752-300 Federal Rail Safety	0 5,477,070 1,889,858 59,574	0 307,133 0 0	0 1,402 0 0	0 5,168,535 1,889,858 59,574	13,000,000 2,009,859 67,074	1,917,982 11,308 25,000	5,131,992 1,767,350 34,574	5,950,026 231,201 7,500	11,30 25,00
19-200 Rail Bank Maintenance 100-300 Federal/Local Projects 634&779 MN Valley Rail Grants 752-300 Federal Rail Safety 655-500 Freight Access Improvement	0 5,477,070 1,889,858 59,574 0	0 307,133 0 0 0 0	0 1,402 0 0 0	0 5,168,535 1,889,858 59,574 0	13,000,000 2,009,859 67,074 942,883	1,917,982 11,308 25,000 942,883	5,131,992 1,767,350 34,574 0	5,950,026 231,201 7,500 0	11,30 25,00 942,88
19-200 Rail Bank Maintenance 100-300 Federal/Local Projects 634&779 MN Valley Rail Grants 752-300 Federal Rail Safety 655-500 Freight Access Improvement 453-500 Regional Rail Grants	0 5,477,070 1,889,858 59,574 0 0	0 307,133 0 0 0 0 0	0 1,402 0 0 0 0	0 5,168,535 1,889,858 59,574 0 0	13,000,000 2,009,859 67,074 942,883 108,509	1,917,982 11,308 25,000 942,883 0	5,131,992 1,767,350 34,574 0 108,509	5,950,026 231,201 7,500 0 0	11,30 25,00 942,88
19-200 Rail Bank Maintenance 100-300 Federal/Local Projects 6348/779 MN Valley Rail Grants 752-300 Federal Rail Safety 655-500 Freight Access Improvement 453-500 Regional Rail Grants 654-500 Port Development Assistance - 2003	0 5,477,070 1,889,858 59,574 0 0 0	0 307,133 0 0 0 0 0	0 1,402 0 0 0 0 0	0 5,168,535 1,889,858 59,574 0 0 0	13,000,000 2,009,859 67,074 942,883 108,509 1,577,463	1,917,982 11,308 25,000 942,883 0 800,084	5,131,992 1,767,350 34,574 0 108,509 767,512	5,950,026 231,201 7,500 0 0 9,867	11,30 25,00 942,88 800,08
19-200 Rail Bank Maintenance 100-300 Federal/Local Projects 634&779 MN Valley Rail Grants 752-300 Federal Rail Safety 655-500 Freight Access Improvement 453-500 Regional Rail Grants 654-500 Port Development Assistance - 2003 40/818-501 Port Development Assistance - 2005	0 5,477,070 1,889,858 59,574 0 0 0 0	0 307,133 0 0 0 0 0 0 0	0 1,402 0 0 0 0 0 0	0 5,168,535 1,889,858 59,574 0 0 0 0	13,000,000 2,009,859 67,074 942,883 108,509 1,577,463 4,909,087	1,917,982 11,308 25,000 942,883 0 800,084 706,198	5,131,992 1,767,350 34,574 0 108,509 767,512 1,802,889	5,950,026 231,201 7,500 0 9,867 2,400,000	11,30 25,00 942,88 800,08
19-200 Rail Bank Maintenance 100-300 Federal/Local Projects 634&779 MN Valley Rail Grants 752-300 Federal Rail Safety 655-500 Freight Access Improvement 453-500 Regional Rail Grants 654-500 Port Development Assistance - 2003 48/815-501 Port Development Assistance - 2005 48/815-501 Pail Service Improvement 2005	0 5,477,070 1,889,858 59,574 0 0 0 0 0	307,133 0 0 0 0 0 0 0 0 0 0	0 1,402 0 0 0 0 0 0 0 0 0 0	0 5,168,535 1,889,858 59,574 0 0 0 0 0	13,000,000 2,009,859 67,074 942,883 108,509 1,577,463 4,909,087 4,500,000	1,917,982 11,308 25,000 942,883 0 800,084 706,198 0	5,131,992 1,767,350 34,574 0 108,509 767,512 1,802,889 0	5,950,026 231,201 7,500 0 9,867 2,400,000 4,500,000	11,30 25,00 942,80 800,00 706,10
19-200 Rail Bank Maintenance 100-300 Federal/Local Projects 634&779 MN Valley Rail Grants 752-300 Federal Rail Safety 655-500 Freight Access Improvement 453-500 Regional Rail Grants 654-500 Port Development Assistance - 2003 6/8/81-501 Port Development Assistance - 2005	0 5,477,070 1,889,858 59,574 0 0 0 0	0 307,133 0 0 0 0 0 0 0	0 1,402 0 0 0 0 0 0	0 5,168,535 1,889,858 59,574 0 0 0 0	13,000,000 2,009,859 67,074 942,883 108,509 1,577,463 4,909,087	1,917,982 11,308 25,000 942,883 0 800,084 706,198	5,131,992 1,767,350 34,574 0 108,509 767,512 1,802,889	5,950,026 231,201 7,500 0 9,867 2,400,000	11,30 25,00 942,80 800,00 706,11
19-200 Rail Bank Maintenance 100-300 Federal/Local Projects 634&779 MN Valley Rail Grants 752-300 Federal Rail Safety 655-500 Freight Access Improvement 453-500 Regional Rail Grants 654-500 Port Development Assistance - 2003 46/818-50(Port Development Assistance - 2005 48/815-50(Rail Service Improvement 2005 Total Rail & Waterways Appropriations	0 5,477,070 1,889,858 59,574 0 0 0 0 0	307,133 0 0 0 0 0 0 0 0 0 0	0 1,402 0 0 0 0 0 0 0 0 0 0	0 5,168,535 1,889,858 59,574 0 0 0 0 0	13,000,000 2,009,859 67,074 942,883 108,509 1,577,463 4,909,087 4,500,000	1,917,982 11,308 25,000 942,883 0 800,084 706,198 0	5,131,992 1,767,350 34,574 0 108,509 767,512 1,802,889 0	5,950,026 231,201 7,500 0 9,867 2,400,000 4,500,000	11,30 25,00 942,80 800,00 706,10
19-200 Rail Bank Maintenance 100-300 Federal/Local Projects 634&779 MN Valley Rail Grants 752-300 Federal Rail Safety 655-500 Freight Access Improvement 453-500 Regional Rail Grants 654-500 Port Development Assistance - 2003 46/818-501 Port Development Assistance - 2005 48/818-501 Rail Service Improvement 2005 Total Rail & Waterways Appropriations ERONAUTICS APPROPRIATIONS	0 5,477,070 1,689,658 59,574 0 0 0 0 0 59,574 0 0 0 57,856,131	307,133 0 0 0 0 0 0 0 0 0 5224,351	0 1,402 0 0 0 0 0 0 0 52,505	0 5,166,535 1,889,858 59,574 0 0 0 0 0 \$7,629,275 #	13,000,000 2,009,859 67,074 942,883 108,509 1,577,463 4,909,087 4,500,000 \$34,534,653	1,917,982 11,308 25,000 942,883 0 800,084 706,198 0 \$4,890,162	5,131,992 1,767,350 34,574 0 108,509 767,512 1,802,889 0 \$10,342,815	5,950,026 231,201 7,500 0 9,867 2,400,000 4,500,000 \$19,301,676	11,3(25,00 942,86 800,06 706,15 \$5,114,5
19-200 Rail Bank Maintenance 100-300 Federal/Local Projects 6348.779 MN Valley Rail Grants 752-300 Federal Rail Grants 655-500 Freight Access Improvement 453-500 Regional Rail Grants 654-500 Port Development Assistance - 2003 46/818-501 Port Development Assistance - 2005 18/815-501 Rail Service Improvement 2005 Total Rail & Waterways Appropriations ERONAUTICS APPROPRIATIONS 117-300 Federal Airports	0 5,477,070 1,689,858 59,574 0 0 0 0 \$7,856,131 \$24,097,017	0 307,133 0 0 0 0 0 0 0 0 5224,351 \$0	0 1,402 0 0 0 0 0 0 0 52,505	0 5,168,535 1,689,355 59,574 0 0 0 0 \$7,629,275 # \$24,097,017	13,000,000 2,009,859 67,074 942,883 108,509 1,577,463 4,509,087 4,500,000 \$34,534,653	1,917,982 11,308 25,000 942,883 0 800,084 706,198 0 \$4,890,162 \$57,439,716	5,131,992 1,767,350 34,574 0 108,509 767,512 1,802,889 0 \$10,342,815 \$26,913,287	5,950,026 231,201 7,500 0 9,867 2,400,000 4,500,000 \$19,301,676 \$16,461,137	11,30 25,00 942,86 800,06 706,19 \$5,114,51 \$57,439,71
19-200 Rail Bank Maintenance 100-300 Federal/Local Projects 6348.779 MN Valley Rail Grants 752-300 Federal Rail Safety 655-500 Freight Access Improvement 453-500 Regional Rail Grants 654-500 Port Development Assistance - 2003 46/818-501 Port Development Assistance - 2005 48/818-501 Rail Service Improvement 2005 Total Rail & Waterways Appropriations ERONAUTICS APPROPRIATIONS	0 5,477,070 1,689,658 59,574 0 0 0 0 0 59,574 0 0 0 57,856,131	307,133 0 0 0 0 0 0 0 0 0 5224,351	0 1,402 0 0 0 0 0 0 0 52,505	0 5,166,535 1,889,858 59,574 0 0 0 0 0 \$7,629,275 #	13,000,000 2,009,859 67,074 942,883 108,509 1,577,463 4,909,087 4,500,000 \$34,534,653	1,917,982 11,308 25,000 942,883 0 800,084 706,198 0 \$4,890,162	5,131,992 1,767,350 34,574 0 108,509 767,512 1,802,889 0 \$10,342,815	5,950,026 231,201 7,500 0 9,867 2,400,000 4,500,000 \$19,301,676	2,225,11 11,30 25,000 942,88 800,08 706,19 \$5,114,51 \$57,439,71

Other Funds: Account Detail: Sheet 1 of 3

OTHER FUNDS ACCOUNT DETAIL REPORT January 31, 2007

BOOD UNAT Date UNAT OWN UNAT OWN <t< th=""><th><i> </i></th><th></th><th>PRIOR Y</th><th>EARS</th><th></th><th>. //</th><th></th><th>FIS</th><th>CAL YEAR 2007-</th><th></th><th>/</th></t<>	<i> </i>		PRIOR Y	EARS		. //		FIS	CAL YEAR 2007-		/
6-100 Roosevel Tower 50,041 5147 50 55,084 52,480 58,480 57,048 57,058 57,000 74,000 60,08		6/30/06		-	CREDIT	"					TOTAL
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14-100 hzardoz Malerial Regist. 6,535 5,790 0 503 14.2,429 69,841 65,159 28,420 65,159 28,420 0											\$1,031
08-100 Reseau Packery - GF Betrianck 0.14 0 0.14 0 0.100 0 0.000 0.000 0.000 0.000 0.000 0.000 0.000			-		•				-	-	56,000
514-100 Program Deliven_CF Bottleneck 6,114 0 6,114 0 0 0 0 17.200 Partmanhy State dViscorsis R Revnu 0 0 0 0 1,000 0 0,000 24-00 HSRM Internals Agreement Distorsi A Revnu 0 </td <td></td>											
644-100 HSBM Influenza Fandemic 0 0 0 0											0
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22-200 Conference/Seminer Expense 55,130 27,658 3,000 25,674 726,935 1155,686 1190,743 463,286 1183,5 24-200 Partnership Agreement Bindir, Ak 0 0 0 0 25,000 0 40,000 0 40,000 0 40,000 0 40,000 0 40,000 0 40,000 0 40,000 0 40,000 0 40,000 0 40,000 0 <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>0</td>		-		-	-			-			0
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311-200 Partnership, Acchester Bridge Inspection 0 0 0 40,002 0 40,002 412-200 Partnership, Mid-Vest Research 0 0 0 7,000 1,44 423-200 Diacted State Alf 0 0 0 22 0 0 2 443-200 Diacted State Alf 0 0 0 0 22 0 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0		Ō		Ō	Ō			ō			ō
423-200 Aurora Study Pathemship 1,446 0 0 1,446 0 75,000 1,446 432-200 Disked State Ald 0 0 0 22 20 0 2 453-200 Disked State Ald 0	311-200 Partnership, Rochester Bridge Inspection	0	0	0	0			0			0
432-200 Dakota Stale Aid 0 0 0 22 22 0 0 2 452-200 Michos Stale July 0					-		7,000				0
455200 MCA Partnership 0 0 0 5,863 0 0 5,863 457200 Genoce Salt Starage 0 0 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 <td></td> <td>1,446</td>											1,446
447-200 Glincoe Sall Storage 0 0 0 100,000 0 100,000 445-200 Partnership, Hannegin County Storage 0 0 0 155,000 0 155,000 445-200 Partnership, Hannegin County Storage 0 0 0 155,907 0 155,000 471200 Hattonership, Ramey State Ald #3 0 0 0 65,799 65,799 0 65,799 528-200 Honong/Brooking, Chentre State Ald Partnership 0 0 0 28,673 0 28,673 528-200 Honong/Brooking, Chentre State Ald Partnership 0 0 0 44,920 11,182,085 7,110,105 1,083,518 444,44 56,2124 6,515,000 16,865 53,200 DMR partnership, Anstat,074 4,315,10 4,180,209 1,182,085 7,110,105 1,083,518 444,44 56,2143 6,115,200 54,5100 54,5100 54,5200 1,766 0 1,766 0 1,766 0 1,766 0 1,766 0 1,766 0 1,766 0 1,47,7 0 1,41,7 1,41,75 0 1,41,77 0 0		•			•						22
441-200 Partinership, Hennepin County Storage 0 0 0 150,000 0 150,000 442-200 Bukkinkai Sockely' State Aid -II 0 0 0 8,866 0 0,866 477-200 Partinership, Ramesy State Aid AI 0 0 0 28,737 0 0 28,673 0 0 0 0 0 0 0 0 0 0		-			-						0
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471:200 Historical Society/ State Aid - III 0 0 0 6,666 0 0 6,666 477:200 Partnership, Ramsey State Aid Partu 0 0 0 28,673 0 0 28,673 0 0 28,673 0 0 28,673 0 0 28,673 0 0 28,673 0 0 28,673 0 0 45,320 0 0 45,320 0 0 45,320 0 0 45,320 0 0 45,320 0 0 45,320 0 0 45,320 0 0 45,320 0 0 45,320 0 0 45,352 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 35,220 0 0 35,230 0		0									105.057
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550:200 I-394 Parking Garage 4,593,477 403,181 0 4,190,286 10,106,789 4,702,204 7,081,589 4,345,017 5,105,383 553-200 DNP arthership 593-200 DNP arthership, Anoka ChylBianis State Aid 0 0 0 0 131,765 0 219,513 138,222 555-200 DNP arthership, Anoka ChylBianis State Aid 0 0 0 1,766 0 1,766 0 1,766 0 1,766 0 1,766 0 1,766 0 1,766 0 1,2322 0 0 22,352 0 0 22,352 0 0 22,352 0 0 1,4,175 0 0 1,4,175 0 0 1,4,175 0 0 1,4,175 0 0 1,4,175 0 0 1,4,175 0 0 1,4,175 0 0 1,4,175 0 0 1,4,175 0 0 1,4,175 1,000 1,000 1,000 1,000 1,000 1,2,2,120 0 0 0 <td>528-200 Woodbury State Aid Partnership</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td>0</td>	528-200 Woodbury State Aid Partnership	0	0	0	0			0	0		0
553-200 DNR Partnership 0 6,457 0 (6,477) 551-276 131,765 0 219,513 138,222 555-200 Dystal/Golden Valley State Aid 0 0 0 7,765 0 1,766 592-200 Partnership, Anda Cytlaine State Aid 0 0 0 32,352 0 32,352 0 32,352 0 32,352 0 32,352 0 32,352 0 32,352 0 0 32,352 0 0 32,352 0 0 32,352 0 0 32,352 0 0 32,352 0 0 32,352 0 0 32,352 0 0 32,352 0 0 32,352 0 0 32,352 0 0 0 32,352 0 0 32,352 0 0 0 32,352 0 0 32,352 0 0 14,17 0 0 32,352 0 0 14,17 0 0 14,17 14,17 0 0 14,17 0 0 14,17 0 0 0 <td< td=""><td></td><td>845,983</td><td>(371,972)</td><td>35,860</td><td>1,182,095</td><td></td><td>7,110,105</td><td>1,063,518</td><td>444,444</td><td>5,602,143</td><td>691,546</td></td<>		845,983	(371,972)	35,860	1,182,095		7,110,105	1,063,518	444,444	5,602,143	691,546
565-200 S1 Cloud State University Pathership 0 0 0 1,766 0 1,766 569-200 CystalkOided or Valley State Aid 0 0 0 32,352 0 32,352 0 569-200 Pathership, Ancha CyvBiane State Aid 0 0 0 0 442,224 0 0 442,224 0 0 442,224 0 0 442,224 0 0 442,224 0 0 14,175 0 0 14,175 0 0 14,175 0 0 14,175 0 0 14,175 0 0 14,175 0 0 14,175 0 0 14,175 0 0 14,175 0 0 14,175 0 0 14,175 0 0 14,175 0 0 14,175 0 0 14,175 0 0 14,175 0 0 14,175 0 0 14,175 0 0 14,175 0 154,000 189,928 0 17,3821 169,00 154,000 154,200 164,203		4,593,477			4,190,296				7,061,569		5,105,385
569-200 Pristal/Golden Valley State Aid 0 0 0 1,766 0 1,766 590-200 Partnership, Shafer Reycling 0 0 0 32,352 0 0 32,352 0 0 32,352 0 0 32,352 0 0 32,352 0 0 36,138 0 0 36,138 0 0 36,138 0 0 36,138 0 0 36,138 0 0 36,138 0 0 36,138 0 0 36,138 0 0 36,130 0 14,175 0 0 14,175 0 0 14,175 0 0 14,175 0 0 36,300 0 0 30,000 0 30,000 0 0 30,000 0 0 32,200 Partnership, MCDOT-NU-CANADA BRIDC 0 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>138,222</td>		•							-		138,222
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OTHER FUNDS ACCOUNT DETAIL REPORT January 31, 2007

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781-200 St Cloud - TH23 - CSAH 75 782-200 Steams County TH23 - CSAH 75 778-200 St Louis City Cirrus Drive 787-200 North Shore Marathon 790-200 Ramsey Cty J/Medtronics 791-200 Rennepin/ Cty CSAH 35/ Minnehaha 795-200 Stavage TH13 Frontage 796-200 Macompany 800-200 Scott Cty Kittson Blvd 801-200 Makota Cty - CSAH 70 135 602-200 May Basage Study 802-200 Makota Cty - CSAH 17 602-200 Makota Cty - CSAH 17 602-200 Makota Cty - TH10/ Hanson Blvd 803-200 NcDA/Mpis Reice Work LRT 101-300 Junkyard Control – Federal 114-300 Motor Carrier Safety 122-300 Roeiton 112 Planning 163-300 Bike/Ped Coordinators 127-300 Section 112 Planning 163-300 Bike/Ped Coordinators 127-300 Section 112 Planning 163-300 Bike/Ped Coordinators 127-300 Sadvantaged Business 597-30	0/06 MBRANCES 12,887 12,887 0 0 0 0 0 0 0 0 0 0 0 0 0	YEAR TO DATE EXPENDITURES 1,401 1,401 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/31/07 ENCUMBRANCES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREDIT TO FUND BALANCE 11,486 11,486 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,972 22,972 400,000 7,500 725,812 113,657 61,527 7,000 245,656 1,200,000 122,000 100,000 58,379 7,19,267 1,400,000 77,351 1,786,945 7,079 3,650,000 137,993 93,432 200,000,000 114,603 3,595 5,000	YEAR TO DATE EXPENDITURES 6,854 6,854 0 7,013 0 0 0 0 0 9,012 0 0 0 9,012 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/31/07 ENCUMBRANCES 3,061 3,061 365,001 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANCE 13,057 13,057 34,999 487 725,812 113,657 61,527 127 245,656 1,200,000 122,000 85,000 122,000 56,379 719,267 0 350 (1,460) 7,079 2,459,765 137,993 13,848 26,658,664 114,603 3,595 5,000 13,256	тотац EXPENDITURI 8,255 8,255 7,013 (6,877 (6,877 (6,877 (6,877 (6,901) 9,011 9,011 9,011 9,011 9,011 9,012 (6,874 (6,875 (6,975 (
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787-200 North Shore Marathon 780-200 Ramsey Cty J/Medtronics 791-200 Hennepin/ Cty CSAH 35/ Minnehaha 795-200 City of Savage TH13 Frontage 796-201 Marather Control 800-200 Scott Cty Kittson Blvd 801-200 Dakota Cty - CSAH 70 135 802-200 Sott Cty Kittson Blvd 805-200 WI N/W Passage Study 803-200 Chisago Cty 135/ CSAH17 823-200 Chisago Cty 135/ CSAH17 823-200 Chox My Passage Study 830-200 NcDA/Mpis Reloc Work LRT 101-300 Junkyard Control – Federal 114-300 Motor Carrier Safety 120-300 Non-Intrusive Technology 125-300 Pooled Fund Project S2 129-300 Federal Countly Road & Bridge 106,6 472-300 Bict Projects S2 521-300 Fact Program – EEO Contract Manageme S30-300 Roadway Safety 530-301 Nackavat Safety S66-300 Disadvantaged Business 597-300 Biztrak S66-300 Fero G11-300 Fero 601-300 <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 75,344 0 75,344 0 4,451 4,931,557 0 0 0 0 0 0 0 0 0 0 0 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>7,500 725,812 113,657 61,527 7,000 245,656 1,200,000 122,000 100,000 58,379 719,267 1,400,000 77,351 1,786,945 7,079 3,650,000 137,993 93,432 200,000,000 114,603 3,595 5,000 13,256 2,500</td> <td>7,013 0 0 6,873 0 0 9,012 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 371,145 0 371,145 0 371,145 0 371,145 0 0 45,067 92,412,643 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 0 0 5,988 0 0 5,988 295,527 0 0 819,090 0 34,517 80,928,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>487 725,812 113,657 61,527 127 245,656 1,200,000 122,000 85,000 85,000 58,379 719,267 0 350 (1,460) 7,079 2,459,765 137,993 13,848 26,655,664 114,603 3,595 5,000</td> <td>7,013 6,873 9,012 20,144 1,896,344 446,483 446,483 97,344,200</td>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 75,344 0 75,344 0 4,451 4,931,557 0 0 0 0 0 0 0 0 0 0 0 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,500 725,812 113,657 61,527 7,000 245,656 1,200,000 122,000 100,000 58,379 719,267 1,400,000 77,351 1,786,945 7,079 3,650,000 137,993 93,432 200,000,000 114,603 3,595 5,000 13,256 2,500	7,013 0 0 6,873 0 0 9,012 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 371,145 0 371,145 0 371,145 0 371,145 0 0 45,067 92,412,643 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 5,988 0 0 5,988 295,527 0 0 819,090 0 34,517 80,928,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	487 725,812 113,657 61,527 127 245,656 1,200,000 122,000 85,000 85,000 58,379 719,267 0 350 (1,460) 7,079 2,459,765 137,993 13,848 26,655,664 114,603 3,595 5,000	7,013 6,873 9,012 20,144 1,896,344 446,483 446,483 97,344,200
790-200 Ramsey Cty J/Medtronics 791-200 Hennepin/ Cty CSAH 35/ Minnehaha 795-200 City of Savage TH13 Frontage 796-200 Scott Cty Kittson Bivd 800-200 Scott Cty Kittson Bivd 801-200 Dakota Cty - CSAH 70 135 802-200 Maple Grove - 194 Dinkirk 805-200 Wi N/W Passage Study 823-200 Chisago Cty 135/ CSAH17 829-200 Anoka Cty - TH10/ Hanson Bivd 830-200 NCDA/Mpls Reloc Work LRT 101-300 Junkyard Control – Federal 114-300 Motor Carrier Safety 126-300 Pooled Fund Project 125-300 Pooled Fund Project 125-300 Pooled Fund Project 125-300 Pooled Fund Project 127-300 Section 112 Planning 163-300 Diskel/Ped Coordinators 129-300 Federal County Road & Bridge 106,6 722-300 ITS Special Projects 5 501-330 Roadway Safety 5 568-300 Disadvantaged Business 5 507-300 Roadway Safety 5 <td< td=""><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 75,344 0 75,344 0 4,451 4,931,557 0 0 0 0 0 0 0 0 0 0 0 1,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 77,350 (309,967) 0 859,891 0 (4,367) 101,700,122 0 0 (4,367) 101,700,122 0 0 53,459 1,601</td><td>725,812 113,657 61,527 7,000 245,656 1,200,000 122,000 100,000 58,379 719,267 1,400,000 771,351 1,768,945 7,079 3,650,000 137,993 93,432 200,000,000 114,603 3,595 5,000 13,256 2,500</td><td>0 0 0 6,873 0 0 9,012 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 5,988 0 1,400,000 56,946 295,527 0 819,090 0 34,517 80,928,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>$\begin{array}{c} 725,812\\ 113,657\\ 61,527\\ 127\\ 245,656\\ 1,200,000\\ 122,000\\ 85,000\\ 58,379\\ 719,267\\ 0\\ 350\\ (1,460)\\ 7,079\\ 2,459,765\\ 137,993\\ 13,848\\ 26,658,664\\ 114,603\\ 3,595\\ 5,000\\ \end{array}$</td><td>6,873 9,012 20,144 1,896,342 446,488 446,488 446,489 97,344,200</td></td<>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 75,344 0 75,344 0 4,451 4,931,557 0 0 0 0 0 0 0 0 0 0 0 1,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 77,350 (309,967) 0 859,891 0 (4,367) 101,700,122 0 0 (4,367) 101,700,122 0 0 53,459 1,601	725,812 113,657 61,527 7,000 245,656 1,200,000 122,000 100,000 58,379 719,267 1,400,000 771,351 1,768,945 7,079 3,650,000 137,993 93,432 200,000,000 114,603 3,595 5,000 13,256 2,500	0 0 0 6,873 0 0 9,012 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 5,988 0 1,400,000 56,946 295,527 0 819,090 0 34,517 80,928,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 725,812\\ 113,657\\ 61,527\\ 127\\ 245,656\\ 1,200,000\\ 122,000\\ 85,000\\ 58,379\\ 719,267\\ 0\\ 350\\ (1,460)\\ 7,079\\ 2,459,765\\ 137,993\\ 13,848\\ 26,658,664\\ 114,603\\ 3,595\\ 5,000\\ \end{array}$	6,873 9,012 20,144 1,896,342 446,488 446,488 446,489 97,344,200
791-200 Hennepin/ Cty CSAH 35/ Minnehaha 795-200 City of Savage TH13 Frontage 795-200 City of Savage TH13 Frontage 796-200 Sott Cry Kittson Blvd 800-200 Sott Cty Kittson Blvd 801-200 Dakota Cty - CSAH 70 135 802-200 Mappel Grove - 194 Dinkirk 805-200 WI NW Passage Study 823-200 Chisago Cty 135 (CSAH17 829-200 Anoka Cty - TH10/ Hanson Blvd 830-200 NCDA/Mpls Reloc Work LRT 101-300 Junkyard Control – Federal 114-300 Motor Carrier Safety 120-300 Non-Intrusive Technology 127-300 Section 112 Planning 163-300 Bike\Ped Coordinators 129-300 Foderal County Road & Bridge 106,6 72-300 ISadvantaged Business 597-300 503-300 Disdvantaged Business 597-300 504-300 Pie/Tero 601-300 601-300 TOCC-Wireless Base St 633-300 613-300 New Entrant Safety Assurance 705-300 705-300 Neward Zero Deaths 681-300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 403,464 0 75,344 0 75,344 0 75,344 0 4,451 4,931,557 0 0 0 0 0 0 0 0 0 0 1,557 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 77,350 0 359,891 0 (4,367) 101,700,122 0 0 (4,367) 101,700,122 0 0 13,256 0 0 53,459 1,601	113,657 61,527 7,000 245,656 1,200,000 122,000 100,000 58,379 719,267 1,400,000 77,351 1,766,945 7,079 3,650,000 137,993 93,432 200,000,000 114,603 3,595 5,000 13,256 2,500	0 0 6,873 0 0 9,012 0 20,055 1,492,878 0 371,145 0 371,145 0 45,067 92,412,643 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 5,988 0 0 1,400,000 56,946 295,527 0 819,090 0 34,517 80,928,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	113,657 61,527 127 245,656 1,200,000 122,000 85,000 58,379 719,267 0 (1,460) 7,079 2,459,765 137,993 13,848 26,658,664 114,603 3,595 5,000	6,87 9,012 20,14 1,896,34 446,48 49,511 97,344,200
795-200 City of Savage TH13 Frontage 796-200 3M Company 800-200 Scott Cty Kittson Bivd 801-200 Dakota Cty - CSAH 70 135 802-200 Scott Cty Kittson Bivd 801-200 Dakota Cty - CSAH 70 135 802-200 Chisago Cty 135/ CSAH17 823-200 Chisago Cty 135/ CSAH17 829-200 Noka Cty - TH10/ Hanson Bivd 830-200 NCDA/Mpis Reloc Work LRT 101-300 Junkyard Control – Federal 114-300 Motor Carrier Safety 120-300 Non-Intrusive Technology 125-300 Pooled Fund Project Scottary 127-300 Section 112 Planning 163-300 163-300 Bick/Ped Coordinators 129-300 129-300 Federal County Road & Bridge 106,6 472-300 Biztrak 586-300 Disadvantaged Business 587-300 Biztrak 589-300 Pistrak 589-300 Pistrak 586-300 Sefety Emergency 675-300 Todery Terro 71-300 Federy Emergency	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 75,344 0 4,451 4,931,557 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 77,350 (309,967) 0 859,891 0 (4,367) 101,700,122 0 0 13,256 0 0 53,459 1,601	61,527 7,000 245,656 1,200,000 122,000 100,000 58,379 719,267 1,400,000 77,351 1,786,945 7,079 3,650,000 137,993 93,432 200,000,000 114,603 3,595 5,000 13,256 2,500	0 6,873 0 9,012 0 0 20,055 1,492,878 0 371,145 0 371,145 0 45,067 92,412,643 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 5,988 0 0 1,400,000 56,946 295,527 0 819,090 0 34,517 80,928,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61,527 127 245,656 1,200,000 122,000 85,000 58,379 719,267 0 350 (1,460) 7,079 2,459,765 137,993 13,848 26,655,664 114,603 3,595 5,000	6,87 9,01 20,14 1,896,34 446,48 49,51 97,344,20
796-200 3M Company 600-200 Scott CVJ Kittson Blvd 800-200 Scott CVJ Kittson Blvd 801-200 Dakota Cty - CSAH 70 135 802-200 Maple Grove - 194 Dinkirk 805-200 Wi NWV Passage Study 803-200 Chisago Cty 135 (CSAH 70 823-200 Chisago Cty 135 (SAH 77 829-200 Anoka Cty - TH10/ Hanson Blvd 830-200 NCDA/Mpis Reloc Work LRT 101-300 Junkyard Control – Federal 114-300 Motor Carrier Safety 125-300 Pooled Fund Project 92 125-300 Pooled Fund Project 92 125-300 Pooled Fund Projects 92 127-300 Section 112 Planning 163-300 BikeVed Coordinators 129-300 Federal County Road & Bridge 106,6 722-300 ITS Special Projects 52 521-300 act Program – EEO Contract Manageme 530-330 Roadway Safety 586-300 Disadvantaged Business 597-300 Biztrak 598-300 Pie/Tero 765-300 Toward Zero Deaths 601-300 TOCC-Wireless Base St 633-300 Netional May Day 61-300 New Entrant Safety Assurance 705-300 HSEM - Statewide 710-300 STP OJT 04 71-300 DEF Support 712-300 DBE Support F02 <t< td=""><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0 0 0 85 403,464 0 755,344 0 755,344 0 4,451 4,451 4,451 4,451 0 0 0 0 0 0 0 0 0 0 0 12,500 0 0 0 12,555 16,755</td><td></td><td>0 0 0 0 0 0 0 77,350 (309,967) 0 (309,967) 0 (4,367) 101,700,122 0 0 (4,367) 101,700,122 0 0 13,256 0 53,459 1,601</td><td>7,000 245,656 1,200,000 122,000 100,000 58,379 719,267 1,400,000 77,351 1,766,945 7,079 3,650,000 137,993 93,432 200,000,000 114,603 3,595 5,000 13,256 2,500</td><td>0 0 9,012 0 20,055 1,492,878 0 371,145 0 45,067 92,412,643 0 0 0 0 0 0 0 0</td><td>0 0 5,988 0 0 1,400,000 56,946 295,527 0 819,090 0 34,517 80,928,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>$\begin{array}{r} 127\\ 245,656\\ 1,200,000\\ 122,000\\ 85,000\\ 58,379\\ 719,267\\ 0\\ 350\\ (1,460)\\ 7,079\\ 2,459,765\\ 137,993\\ 13,848\\ 26,658,664\\ 114,603\\ 3,595\\ 5,000\\ \end{array}$</td><td>6,87 9,01 1,896,34 446,48 49,51 97,344,20</td></t<>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 85 403,464 0 755,344 0 755,344 0 4,451 4,451 4,451 4,451 0 0 0 0 0 0 0 0 0 0 0 12,500 0 0 0 12,555 16,755		0 0 0 0 0 0 0 77,350 (309,967) 0 (309,967) 0 (4,367) 101,700,122 0 0 (4,367) 101,700,122 0 0 13,256 0 53,459 1,601	7,000 245,656 1,200,000 122,000 100,000 58,379 719,267 1,400,000 77,351 1,766,945 7,079 3,650,000 137,993 93,432 200,000,000 114,603 3,595 5,000 13,256 2,500	0 0 9,012 0 20,055 1,492,878 0 371,145 0 45,067 92,412,643 0 0 0 0 0 0 0 0	0 0 5,988 0 0 1,400,000 56,946 295,527 0 819,090 0 34,517 80,928,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{r} 127\\ 245,656\\ 1,200,000\\ 122,000\\ 85,000\\ 58,379\\ 719,267\\ 0\\ 350\\ (1,460)\\ 7,079\\ 2,459,765\\ 137,993\\ 13,848\\ 26,658,664\\ 114,603\\ 3,595\\ 5,000\\ \end{array}$	6,87 9,01 1,896,34 446,48 49,51 97,344,20
801-200 Dakota Čty - CSAH 70 135 802-200 Maple Grove - 194 Dinkirk 805-200 WIWP Passage Study 823-200 Chisago Cty 135/ CSAH17 829-200 Anoka Cty - Th10/ Hanson Blvd 830-200 NCDAMpis Reloc Work LRT 101-300 Junkyard Control – Federal 114-300 Motor Carrier Safety 120-300 Non-Intrusive Technology 125-300 Pooled Fund Project 127-300 Section 112 Planning 163-300 Bike/Ped Coordinators 129-300 Federal County Road & Bridge 106,6 472-300 Federal County Road & Bridge 106,6 521-300 Fact Program – EEO Contract Manageme 530-303 Roadway Safety 530-303 Raodway Safety 566-300 568-300 586-300 Disadvantaged Business 597-300 566-300 586-300 Disadvantaged Business 567-300 667-300 90 Public Safety 667-300 Public Safety Emergency 67-300 667-300 90 Public Safety Emergency 675-300 Toward Zero	0 0 0 0 0 77,435 93,497 0 9335,235 0 84 331,679 0 0 13,256 0 55,959 111,593 120,529	0 0 0 0 0 85 403,464 0 75,344 0 4,451 4,931,557 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 77,350 (309,967) 0 859,891 0 (4,367) 101,700,122 0 0 13,256 0 53,459 1,601	1,200,000 122,000 100,000 58,379 719,267 1,400,000 77,351 1,786,945 7,079 3,650,000 137,993 93,432 200,000,000 114,603 3,595 5,000 13,256 2,500	0 9,012 0 20,055 1,492,878 0 371,145 0 45,067 92,412,643 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 5,988 0 0 1,400,000 56,946 295,527 0 819,090 0 34,517 80,928,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,200,000 122,000 85,000 58,379 719,267 0 350 (1,460) 7,079 2,459,765 137,993 13,848 26,655,664 114,603 3,595 5,000	9,012 20,144 1,896,342 446,483 49,514 97,344,200
802-200 Maple Grove - 194 Dinkirk 805-200 Wi NWV Passage Study 803-200 Nisago Cty 1357 CSAH17 823-200 Nisago Cty 1357 CSAH17 829-200 Anoka Cty - TH10/ Hanson Blvd 830-200 NCDA/Mpls Reloc Work LRT 101-300 Junkyard Control – Federal 114-300 Motor Carrier Safety 120-300 Non-Intrusive Technology 125-300 Pooled Fund Project St 125-300 Pooled Fund Project St 120-300 Bickleved Coordinators 106,6 129-300 Federal Countly Road & Bridge 106,6 472-300 ITS Special Projects St 521-300 Pact Program – EEO Contract Manageme 530-330 530-330 Roadway Safety St 586-300 Disadvantaged Business 587-300 501-300 Pact Program – EEO Contract Manageme 567-300 501-300 Pictrero Statexide 501-300 Pictrero 575-300 Fadery Assurance 705-300 Pictren Datative	0 0 0 77,435 93,497 0 335,235 0 331,679 331,679 0 0 13,256 0 55,959 11,593 120,529	0 0 0 85 403,464 0 75,344 0 4,451 4,451 4,451 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 - 0 (309,967) 0 859,891 0 (4,367) 101,700,122 0 0 13,256 0 53,459 1,601	122,000 100,000 58,379 719,267 1,400,000 77,351 1,766,945 7,079 3,650,000 137,993 93,432 200,000,000 114,603 3,595 5,000 13,256 2,500	0 9,012 0 0 20,055 1,492,878 0 371,145 0 45,067 92,412,643 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 5,988 0 0 1,400,000 56,946 295,527 0 819,090 0 34,517 80,928,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	122,000 85,000 58,379 719,267 0 350 (1,460) 7,079 2,459,765 137,993 13,848 26,658,664 114,603 3,595 5,000	9,01 20,14 1,896,34 446,48 49,51 97,344,20
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823-200 Chisago Cty I3Č/ CSAH17 829-200 Anoka Cty - TH10/ Hanson Bivd 830-200 NCDA/Mpis Retoc Work LRT 101-300 Junkyard Control – Federal 114-300 Motor Carrier Safety 120-300 Non-Intrusive Technology 125-300 Pooled Fund Project 127-300 Section 112 Planning 163-300 Bike/Ped Coordinators 129-300 Federal County Road & Bridge 106,6 472-300 Size Projects 50-303 530-300 Roadway Safety 586-300 588-300 Disadvantaged Business 597-300 597-300 Public Safety Emergency 675-300 667-300 Public Safety Emergency 675-300 675-300 Toward Zero Deaths 581-300 New Entrant Safety Assurance 706-300 HSEM - Urban Initiative 706-300 HSEM - Urban Initiative 706-300 BE Support 713-300 DBE Support 713-300 DBE Support 754-300 HSEM - Statewide 2005 754-300 HSEM - Statewide 2005 2 762-300 HSEM - Statewide 2005 2 762-300 HSEM - Statewide 2005 2	0 0 77,435 93,497 0 335,235 0 84 331,679 0 0 13,256 0 55,959 11,593 120,529	0 0 85 403,464 0 75,344 0 4,451 4,931,557 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 - 0 0 77,350 (309,967) 0 859,891 0 (4,367) 101,700,122 0 0 0 101,225 0 0 53,459 1,601	58,379 719,267 1,400,000 77,351 1,766,945 7,079 3,650,000 137,993 93,432 200,000,000 114,603 3,595 5,000 13,256	0 0 20,055 1,492,878 0 371,145 0 45,067 92,412,643 0 0 0 0 0 0 0 0 0 0 0	0 0 1,400,000 56,946 295,527 0 819,090 0 34,517 80,928,693 0 0 0 0 0 0 0 0	58,379 719,267 0 350 (1,460) 7,079 2,459,765 137,993 13,848 26,658,664 114,603 3,595 5,000	20,14 1,896,34 446,48 49,51 97,344,20
329-200 Anoka Cty - TH10/ Hanson Blvd 330-200 NCDA/Mpls Reloc Work LRT 330-200 NCDA/Mpls Reloc Work LRT 101-300 Junkyard Control - Federal 114-300 Motor Carrier Safety 120-300 Non-Intrusive Technology 125-300 Pooled Fund Project S 125-300 Pooled Fund Project S 127-300 Section 112 Planning 106.6 129-300 Federal County Road & Bridge 106.6 472-300 ITS Special Projects S 521-300 Fact Program – EEO Contract Manageme 330-330 Roadway Safety 586-300 Disadvantaged Business S 598-300 Pie/Tero 301-300 TOCC-Wireless Base St 333-300 National May Day 1 567-300 Public Safety Emergency 375-300 Toward Zero Deaths 381-300 New Entrant Safety Assurance 705-300 HSEM - Urban Initiative 706-300 HSEM - Statewide 710-300 STP OJT 04 712-300 DBE Support 713-300 DBE Support 713-300 HSEM - Statewide 2005 2 754-300 HSEM	0 77,435 93,497 0 935,235 0 84 331,679 0 0 13,256 0 55,959 11,593 120,529	0 0 85 403,464 0 75,344 0 4,451 4,451 4,451 0 0 0 0 0 0 2,500 0 9,992 16,755	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 0 0 77,350 (309,967) 0 859,891 0 (4,367) 101,700,122 0 0 13,256 0 53,459 1,601	719,267 1,400,000 77,351 1,786,945 7,079 3,650,000 137,993 93,432 200,000,000 114,603 3,595 5,000 13,256 2,500	0 20,055 1,492,878 0 371,145 0 45,067 92,412,643 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,400,000 56,946 295,527 0 819,090 0 34,517 80,928,693 0 0 0 0 0 0	719,267 0 350 (1,460) 7,079 2,459,765 137,993 13,848 26,658,664 114,603 3,595 5,000	20,14 1,896,34 446,48 49,51 97,344,20
830-200 NCDA/Mp/s Reloc Work LRT 101-300 Junkyard Control – Federal 114-300 Motor Carrier Safety 120-300 Non-Intrusive Technology 125-300 Pooled Fund Project 127-300 Section 112 Planning 163-300 Bike\Ped Coordinators 129-300 Federal County Road & Bridge 105.800 Fission County Road & Bridge 105.300 Oxadvantaged Business 105.300 Oxadvantaged Business 105.300 Oxadr Zero Deaths 105.300 Nowe Entrant Safety Assurance 105.300 HSEM - Urban Initiative 106-300 HSEM - Urban Initiative 106-300 BES Support 113.300 DBE Support 113.300 DBE Support 113.300 DBE Support 113.300 DBE Support 113.300 HSEM Critical Infrastructure Protection 154-300 HSEM - Statewide 205.300 HSEM - Statewide 2005 20762-300 Speed Management Program	0 77,435 93,497 0 335,235 0 84 331,679 0 0 13,256 0 55,959 11,593 120,529	0 85 403,464 0 75,344 4,451 4,451 4,451 557 0 0 0 0 0 0 0 2,500 9,992 16,755	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 77,350 (309,967) 0 859,891 0 (4,367) 101,700,122 0 0 0 13,256 0 53,459 1,601	1,400,000 77,351 1,786,945 7,079 3,650,000 137,993 93,432 200,000,000 114,603 3,595 5,000 13,256 2,500	0 20,055 1,492,878 0 371,145 0 45,067 92,412,643 0 0 0 0 0 0 0 0 0	1,400,000 56,946 295,527 0 819,090 0 34,517 80,928,693 0 0 0 0 0 0	0 350 (1.460) 7.079 2.459,765 137,993 13,848 26,658,664 114,603 3,595 5,000	20,14 1,896,34 446,48 49,51 97,344,20
101-300 Junkyard Control – Federal 114-300 Motor Carrier Safety 120-300 Non-Intrusive Technology 125-300 Pooled Fund Project S 127-300 Section 112 Planning 163-300 Bikel/Ped Coordinators 129-300 Federal County Road & Bridge 106,6 472-300 ITS Special Projects 521-300 Fact Program – EEO Contract Manageme 530-330 Roadway Safety 586-300 Disadvantaged Business 597-300 Disadvantaged Business 597-300 PicTero 501-300 TOCC-Wireless Base St 533-300 National May Day 1 567-300 Public Safety Emergency 575-300 Toward Zero Deaths 581-300 New Entrant Safety Assurance 705-300 HSEM - Urban Initiative 706-300 HSEM - Statewide 710-300 STP OJT 04 711-300 DEB Support 713-300 DEB Support 713-300 HSEM Critical Infrastructure Protection 754-300 HSEM - Statewide 2005 2 762-300 HSEM - Statewide 2005 2	93,497 0 335,235 0 84 331,679 0 0 13,256 0 55,959 11,593 120,529	85 403,464 0 75,344 0 4,451 4,931,557 0 0 0 0 0 0 0 0 0 0 2,500 0 9,992 16,755	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(309,967) 0 859,891 0 (4,367) 101,700,122 0 0 13,256 0 53,459 1,601	77,351 1,766,945 7,079 3,650,000 137,993 93,432 200,000,000 114,603 3,595 5,000 13,256 2,500	1,492,878 0 371,145 0 45,067 92,412,643 0 0 0 0 0 0 0 0	56,946 295,527 0 819,090 34,517 80,928,693 0 0 0 0 0 0	350 (1,460) 7,079 2,459,765 137,993 13,848 26,658,664 114,603 3,595 5,000	1,896,34 446,48 49,51 97,344,20
120-300 Non-Intrusive Technology 125-300 Pooled Fund Project 9 125-300 Pooled Fund Project 9 127-300 Section 112 Planning 163-300 163-300 Bike\Ped Coordinators 106,6 129-300 Federal County Road & Bridge 106,6 127-300 Sato Federal County Road & Bridge 106,6 129-300 Fact Program – EEO Contract Manageme 50-330 Roadway Safety 566-300 Disadvantaged Business 597-300 597-300 Biztrak 598-300 Pie/Tero 501-300 TOCC-Wireless Base St 533-300 National May Day 567-300 Public Safety Emergency 755-300 Toward Zero Deaths 575-300 Toward Zero Deaths 581-300 HSEM - Urban Initiative 706-300 HSEM - Statewide 710-300 STP OJT 04 711-300 DBE Support 713-300 DBE Support 713-300 DBE Support 754-300 HSEM - Statewide 2005 754-300 HSEM Statewide 2005 2 762-300 HSEM Statewide 2005 2	0 35,235 0 84 331,679 0 0 13,256 0 55,959 11,593 120,529	0 75,344 4,451 4,931,557 0 0 0 2,500 9,992 16,755	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 859,891 0 (4,367) 101,700,122 0 0 0 13,256 0 0 53,459 1,601	7,079 3,650,000 137,993 93,432 200,000,000 114,603 3,595 5,000 13,256 2,500	0 371,145 0 45,067 92,412,643 0 0 0 0 0 0 0	0 819,090 0 34,517 80,928,693 0 0 0 0 0 0	7,079 2,459,765 137,993 13,848 26,658,664 114,603 3,595 5,000	446,48 49,51 97,344,20
125-300 Pooled Fund Project Statewide 127-300 Section 112 Planning 168-00 183-300 BikeVPed Coordinators 106,6 129-300 Federal County Road & Bridge 106,6 472-300 Fact Program – EEO Contract Manageme 530-330 530-330 Roadway Safety 566-300 588-300 Picatrak 598-300 598-300 Picffero 601-300 601-300 TOCC-Wireless Base St 633-300 633-300 National May Day 1 667-300 Public Safety Emergency 675-300 675-300 Toward Zero Deaths 681-300 681-300 New Entrant Safety Assurance 705-300 706-300 HSEM - Urban Initiative 706-300 705-300 HSEM - Statewide 711-300 712-300 DBE Support 713-300 713-300 DBE Support 73-300 754-300 HSEM - Statewide 2005 2 762-300 Speed Management Program 2	0 84 331,679 0 0 13,256 0 55,959 11,593 120,529	75,344 0 4,451 4,931,557 0 0 0 0 0 2,500 9,992 16,755	. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	859,891 0 (4,367) 101,700,122 0 0 13,256 0 53,459 1,601	3,650,000 137,993 93,432 200,000,000 114,603 3,595 5,000 13,256 2,500	371,145 0 45,067 92,412,643 0 0 0 0 0 0 0 0	819,090 0 34,517 80,928,693 0 0 0 0 0	2,459,765 137,993 13,848 26,658,664 114,603 3,595 5,000	446,48 (49,51) 97,344,200 (
127-300 Section 112 Planning 163-300 BikeVPed Coordinators 129-300 Federal County Road & Bridge 106,6 472-300 ITS Special Projects 521-300 Fact Program – EEO Contract Manageme 530-330 Roadway Safety 566-300 Disadvantaged Business 597-300 Biztrak 598-300 Pie/Tero 601-300 TOCC-Wireless Base St 633-300 National May Day 667-300 Public Safety Emergency 675-300 Toward Zero Deaths 681-300 New Entrant Safety Assurance 705-300 HSEM - Statewide 710-300 STP OJT 04 712-300 DBE Support 713-300 DBE Support 713-300 DBE Support F02 753-300 HSEM - Critical Infrastructure Protection 754-300 HSEM - Statewide 2005 2	0 84 331,679 0 0 13,256 0 55,959 11,593 120,529	0 4,451 4,931,557 0 0 0 0 2,500 9,992 16,755	. 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (4,367) 101,700,122 0 0 13,256 0 53,459 1,601	137,993 93,432 200,000,000 114,603 3,595 5,000 13,256 2,500	0 45,067 92,412,643 0 0 0 0 0 0 0	0 34,517 80,928,693 0 0 0 0	137,993 13,848 26,658,664 114,603 3,595 5,000	49,511 97,344,200 ((
163-300 Bike\Ped Coordinators 109-300 Federal County Road & Bridge 106,6 129-300 Federal County Road & Bridge 106,6 72-300 ITS Special Projects 50-330 521-300 Fact Program – EEO Contract Manageme 530-330 Roadway Safety 566-300 Disadvantaged Business 597-300 597-300 Biztrak 50-300 Disadvantaged Business 501-300 TOCC-Wireless Base St 633-300 National May Day 667-300 Public Safety Emergency 675-300 Toward Zero Deaths 681-300 New Entrant Safety Assurance 705-300 HSEM - Urban Initiative 706-300 HSEM - Juberton Distatewide 711-300 DierTero 712-300 DBE Support 713-300 DBE Support 713-300 DBE Support F02 753-300 HSEM - Statewide 2005 754-300 HSEM - Statewide 2005 2	84 631,679 0 0 13,256 0 55,959 11,593 120,529	4,451 4,931,557 0 0 0 0 2,500 9,992 16,755	. 0 0 0 0 0 0 0 0 0 0 0 0 0	(4,367) 101,700,122 0 0 13,256 0 53,459 1,601	93,432 200,000,000 114,603 3,595 5,000 13,256 2,500	45,067 92,412,643 0 0 0 0 0 0	34,517 80,928,693 0 0 0 0	13,848 26,658,664 114,603 3,595 5,000	49,511 97,344,200 (
129-300 Federal County Road & Bridge 106,6 472-300 TS Special Projects 521-300 Fact Program – EEO Contract Manageme 530-330 Roadway Safety 586-300 Disadvantaged Business 597-300 Bizdrak 598-300 Pierfero 601-300 TOCC-Wireless Base St 633-300 National May Day 1 667-300 Public Safety Emergency 675-300 Toward Zero Deaths 681-300 New Entrant Safety Assurance 705-300 HSEM - Urban Initiative 706-300 HSEM - Statewide 710-300 STP OJT 04 711-300 DEE Support 713-300 DES Support 713-300 HSEM Critical Infrastructure Protection 754-300 HSEM - Statewide 2005 764-300 HSEM Statewide 2005 2 2	0 0 0 13,256 0 55,959 11,593 120,529	4,931,557 0 0 0 0 2,500 9,992 16,755	0 0 0 0 0 0 0	101,700,122 0 0 13,256 0 53,459 1,601	200,000,000 114,603 3,595 5,000 13,256 2,500	92,412,643 0 0 0 0 0 0	80,928,693 0 0 0 0	26,658,664 114,603 3,595 5,000	97,344,20
472-300 ITS Special Projects 521-300 Fact Program – EEO Contract Manageme 530-330 Roadway Safety 586-300 Disadvantaged Business 597-300 Biztrak 598-300 Pie/Tero 601-300 TOCC-Wireless Base St 633-300 National May Day 667-300 Public Safety Emergency 675-300 Toward Zero Deaths 681-300 New Entrant Safety Assurance 705-300 HSEM - Urban Initiative 706-300 HSEM - Statewide 710-300 STP OJT 04 712-300 DBE Support 713-300 DBE Support 713-300 DBE Support 713-300 HSEM - Critical Infrastructure Protection 754-300 HSEM - Statewide 2005	0 0 13,256 0 55,959 11,593 120,529	0 0 0 2,500 9,992 16,755		0 0 13,256 0 53,459 1,601	114,603 3,595 5,000 13,256 2,500	0 0 0 0	0 0 0	114,603 3,595 5,000	
521-300 Fact Program – EEO Contract Manageme 530-330 Roadway Safety 566-300 Disadvantaged Business 597-300 Biztrak 598-300 Pie/Tero 601-300 TOCC-Wireless Base St 633-300 National May Day 167-300 Coc-Wireless Base St 633-300 National May Day 167-300 Toward Zero Deaths 681-300 New Entrant Safety Assurance 705-300 HSEM - Urban Initiative 706-300 HSEM - Urban Initiative 706-300 HSEM - Statewide 710-300 STP OJT 04 711-300 DET OJT 04 713-300 DBE Support 713-300 DBE Support 713-300 DBE Support 754-300 HSEM - Statewide 2005	0 0 13,256 0 55,959 11,593 120,529	0 0 2,500 9,992 16,755	0 0 0 0 0 0	0 0 13,256 0 53,459 1,601	3,595 5,000 13,256 2,500	000000000000000000000000000000000000000	0 0	3,595 5,000	(
530-330 Roadway Safety 536-300 Disadvantaged Business 597-300 Biztrak 598-300 Pie/Tero 601-300 TOCC-Wireless Base St 633-300 National May Day 667-300 Public Safety Emergency 675-300 Toward Zero Deaths 681-300 New Entrant Safety Assurance 705-300 HSEM - Urban Initiative 706-300 HSEM - Statewide 710-300 STP OJT 04 711-300 DBE Support 713-300 DBE Support 713-300 DBE Support 713-300 HSEM Critical Infrastructure Protection 754-300 HSEM - Statewide 2005 205 762-300 Speed Management Program	0 13,256 0 55,959 11,593 120,529	0 0 2,500 9,992 16,755	0 0 0 0 0	0 13,256 0 53,459 1,601	5,000 13,256 2,500	0	0	5,000	
586-300 Disadvantaged Business 597-300 Biztrak 597-300 Biztrak 598-300 PierTero 501-300 TOCC-Wireless Base St 533-300 National May Day 675-300 Public Safety Emergency 675-300 Toward Zero Deaths 581-300 New Entrant Safety Assurance 705-300 HSEM - Urban Initiative 706-300 HSEM - Statewide 710-300 STP OJT 04 711-300 PierTero 712-300 DBE Support 713-300 DBE Support 713-300 DBE Support 753-300 HSEM - Statewide 2005 754-300 HSEM - Statewide 2005 762-300 Speed Management Program	13,256 0 55,959 11,593 120,529	0 2,500 9,992 16,755	0 0 0	13,256 0 53,459 1,601	13,256 2,500	. 0 0	0		
598-300 Pie/Tero 501-300 TOCC-Wireless Base St 501-300 National May Day 567-300 Public Safety Emergency 575-300 Toward Zero Deaths 581-300 New Entrant Safety Assurance 705-300 HSEM - Urban Initiative 706-300 HSEM - Statewide 710-300 STP OJT 04 711-300 DBE Support 712-300 DBE Support 713-300 DBE Support F02 753-300 HSEM - Statewide 2005 2762-300 HSEM - Statewide 2005 2762-300 Speed Management Program	55,959 11,593 120,529	2,500 9,992 16,755	0	53,459 1,601			0		
\$01-300 TOCC-Wireless Base St \$33-300 National May Day 1 \$67-300 Public Safety Emergency 5 \$67-300 Toward Zero Deaths 5 \$81-300 New Entrant Safety Assurance 7 705-300 HSEM - Urban Initiative 705-300 HSEM - Statewide 710-300 STP OJT 04 11-300 PieTero 712-300 DBE Support 7 73-300 HSEM - Statewide 7 753-300 HSEM Support F02 7 754-300 HSEM - Statewide 2005 2 762-300 HSEM - Statewide 2005 2	11,593 120,529	9,992 16,755	ŏ	1,601	53,459	0 750		2,500	
333-300 National May Day 1 367-300 Public Safety Emergency 367-300 367-300 Public Safety Emergency 367-300 375-300 Toward Zero Deaths 381-300 381-300 New Entrant Safety Assurance 705-300 705-300 HSEM - Urban Initiative 706-300 706-300 HSEM - Statewide 710-300 710-300 STP 0JT 04 711-300 712-300 DBE Support 713-300 713-300 DBE Support F02 753-300 754-300 HSEM - Statewide 2005 2 762-300 HSEM Statewide 2005 2 762-300 Speed Management Program 2	120,529	16,755					24,250	19,459	12,25
567-300 Public Safety Emergency 575-300 Toward Zero Deaths 581-300 New Entrant Safety Assurance 705-300 HSEM - Urban Initiative 706-300 HSEM - Statewide 710-300 STP OJT 04 711-300 DE Support 712-300 DBE Support 713-300 DBE Support F02 753-300 HSEM - Statewide 2005 2 762-300 Speed Management Program					7,371	6,858	0	513	16,85
575-300 Toward Zero Deaths 581-300 New Entrant Safety Assurance 705-300 HSEM - Urban Initiative 706-300 HSEM - Statewide 710-300 STP OJT 04 711-300 Pie/Tero 712-300 DBE Support 713-300 DBE Support 753-300 HSEM - Statewide 2005 254-300 HSEM - Statewide 2005 264-300 SPeed Management Program	U		0	103,774	29,288	29,288	0	0 5,766	46,04
581-300 New Entrant Safety Assurance 705-300 HSEM - Urban Initiative 706-300 HSEM - Statewide 710-300 STP 0.JT 04 711-300 Pie/Tero 712-300 DBE Support 713-300 DBE Support 753-300 HSEM - Statewide 2005 754-300 HSEM - Statewide 2005 2762-300 HSEM - Statewide 2005 2762-300 Speed Management Program	19,500	19,500	0	0	5,766 75,000	26,250	41,510	7,240	45,75
705-300 HSEM - Urban Initiative 706-300 HSEM - Statewide 710-300 STP 0.17 04 711-300 Pie/Tero 712-300 DBE Support 713-300 DBE Support F02 753-300 HSEM - Critical Infrastructure Protection 754-300 HSEM - Statewide 2005 2 762-300 Speed Management Program	20.098	44,117	ö	(24,019)	1,490,247	425,246	159.030	905,971	469,36
710-300 STP OJT 04 711-300 Pie/Tero 712-300 DBE Support 713-300 DBE Support F02 753-300 HSEM Critical Infrastructure Protection 754-300 HSEM - Statewide 2005 2 762-300 Speed Management Program	381	(648)	õ	1.029	0	0	0	0	(64
710-300 STP OJT 04 711-300 Pie/Tero 712-300 DBE Support 713-300 DBE Support F02 753-300 HSEM Critical Infrastructure Protection 754-300 HSEM - Statewide 2005 2 762-300 Speed Management Program	0	(133)	0	133	0	0	0	0	(13
712-300 DBE Support 713-300 DBE Support F02 753-300 HSEM Critical Infrastructure Protection 754-300 HSEM - Statewide 2005 2 762-300 Speed Management Program	Ō	0	Ō	0	124,000	Ō	0	124,000	Ì
713-300 DBE Support F02 753-300 HSEM Critical Infrastructure Protection 754-300 HSEM - Statewide 2005 2 762-300 Speed Management Program	0	0	0	0	51,000	0	0	51,000	
753-300 HSEM Critical Infrastructure Protection 754-300 HSEM - Statewide 2005 2 762-300 Speed Management Program	46,428	0	0	46,428	81,912	0	81,911	1	
754-300 HSEM - Statewide 2005 2 762-300 Speed Management Program	9,544	0	0	9,544	42,520	0	14,473	28,047	
762-300 Speed Management Program	0	0	0	0	0	0	0	22,627	274,75
	250,603 83,285	32,773 1,529	0	217,830 81,756	343,925 57,000	241,982 56,997	79,306 0	22,637 3	274,75 58,52
	05,205	1,529	0	01,750	60,000	50,857	0	60,000	50,52
771-300 MN Value Pricing 8899 (306)	97.596	õ	ŏ	97,596	266,000	78.077	õ	187,923	78.07
	370,329	171,198	Ō	199,131	201,000	91,707	107,424	1,869	262,90
	27,774	0	0	27,774	33,000	32,774	0	226	32,77
	181,374	71,600	0	109,774	225,000	112,842	4,007	108,151	184,44
789-300 State Patrol E-learning	. 0	3,503	0	(3,503)	0	0	0	0	3,50
	17,598	10,765	0	6,833	0	0 64.046	0 7.095	0 49,116	10,76 82,13
794-300 Safe Routes to School 797-300 I-394 MNpass Enforcemnt	64,090 69,297	18,084 20,162	0	46,006 49,135	-120,257 600,000	166,995	357,613	75,392	187,15
798-300 CICAS	09,297	20,102	0	49,135	2,500,000	7,766	43,006	2,449,228	7,76
322-300 AASHTO Civil Rights Conference	ŏ	0 0	0	ő	50,000	50,000	40,000	2,440,220	50,00
331-300 Non Motorized Evaluation	õ	ō	õ	õ	170,042	0	170,042	0	
30-330 Junkyard Regulation	. 0	0	0	0	718,644	676,239	39,726	2,679	676,23
53-500 Local rd loans\ Metro Radio System Bondi	0	0	0	0	19,859,215	1,367,373	2,542,656	15,949,186	1,367,37
72-503 Armer Receipts	0	0	0	0	269,044	2,718,340	1,159,719	(3,609,015)	2,718,34
124-503 MZ Radio System	0	0	0	0	40,000,000 0	9,162,509 0	5,212,745 0	25,624,746 0	9,162,50
33-610 Snow Plow Purchase 303,533 Road Equipment Purchase Time Payment	0	2,662 0	0	(2,662) 0	0 5,212	0	0	5,212	2,66
90-610 Performance Bonds - R/W	0	0	0	0	85.801	23,000	27,000	35,801	23,00
133-610 Damage Deposits	ŏ	0	0	ő	7,055	20,000	21,000	7,055	20,00
	564,823	\$6,795,685	\$428,285	\$109,340,854	\$327,499,334	\$118,503,425	\$104,285,297	\$104,710,611	\$125,299,11
TOTAL OTHER FUNDS APPROPRIATION \$183,4		\$7,630,927	\$561,140	\$175,213,040	\$596,500,288	\$218,993,221	\$187,488,141	\$190,018,926	\$226,624,14