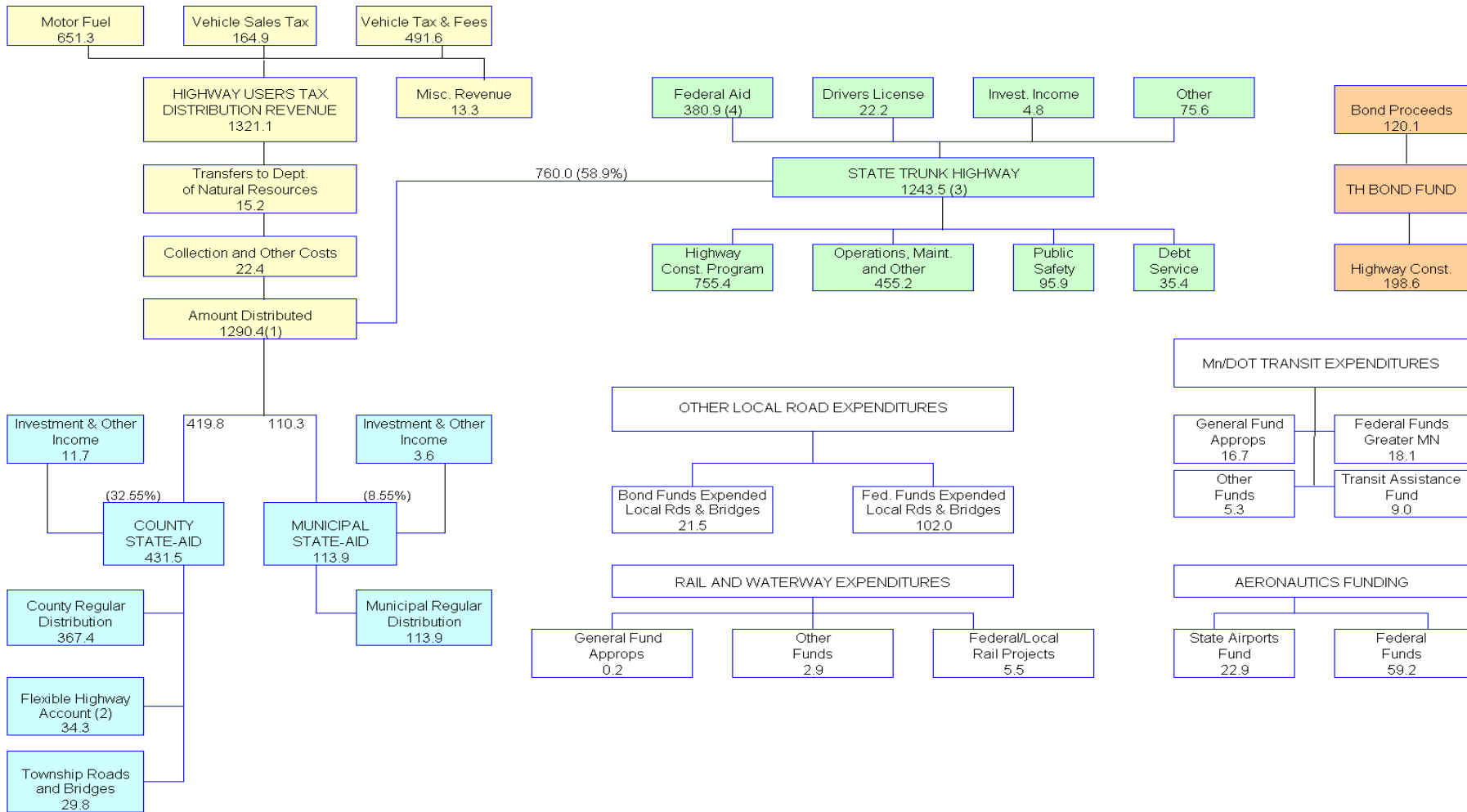


**MINNESOTA STATE GOVERNMENT
REVENUE AND EXPENDITURES FOR TRANSPORTATION PURPOSES
ALL SOURCES OF FUNDS (Dollars in Millions)
FY 2005 Final**



(1) - Net Revenues \$1283.5 plus \$6.9 from Fund Balance
 (2) - Trunk Highway = \$0, County Turnback = \$26.0, Municipal Turnback = \$8.3.
 (3) - Expenditures are substantially higher than revenues due to an unusual circumstance related to the 494 project. The project was encumbered in FY 2004 and also recognized as an unprocessed agreement at the end of FY 2004. Midway through FY 2005 that old encumbrance was cancelled and the project was re-encumbered in FY 2005. The FY 2005 expenditures (which include encumbrances) therefore include that project again, and the fund balance received an offsetting increase in prior year encumbrance cancellations.

Prepared by Financial Reporting - December 30, 2005

(4) - This figure differs from the Federal Aid amount on the Budgetary Statement and Fund Statement. Those statements have the Change in Unbilled AC netted against the agreements executed amount. Here, as well as on the internal monthly statements the adjustment for the unbilled AC is made as a separate line on the Analysis of Changes in Fund Balance statement.