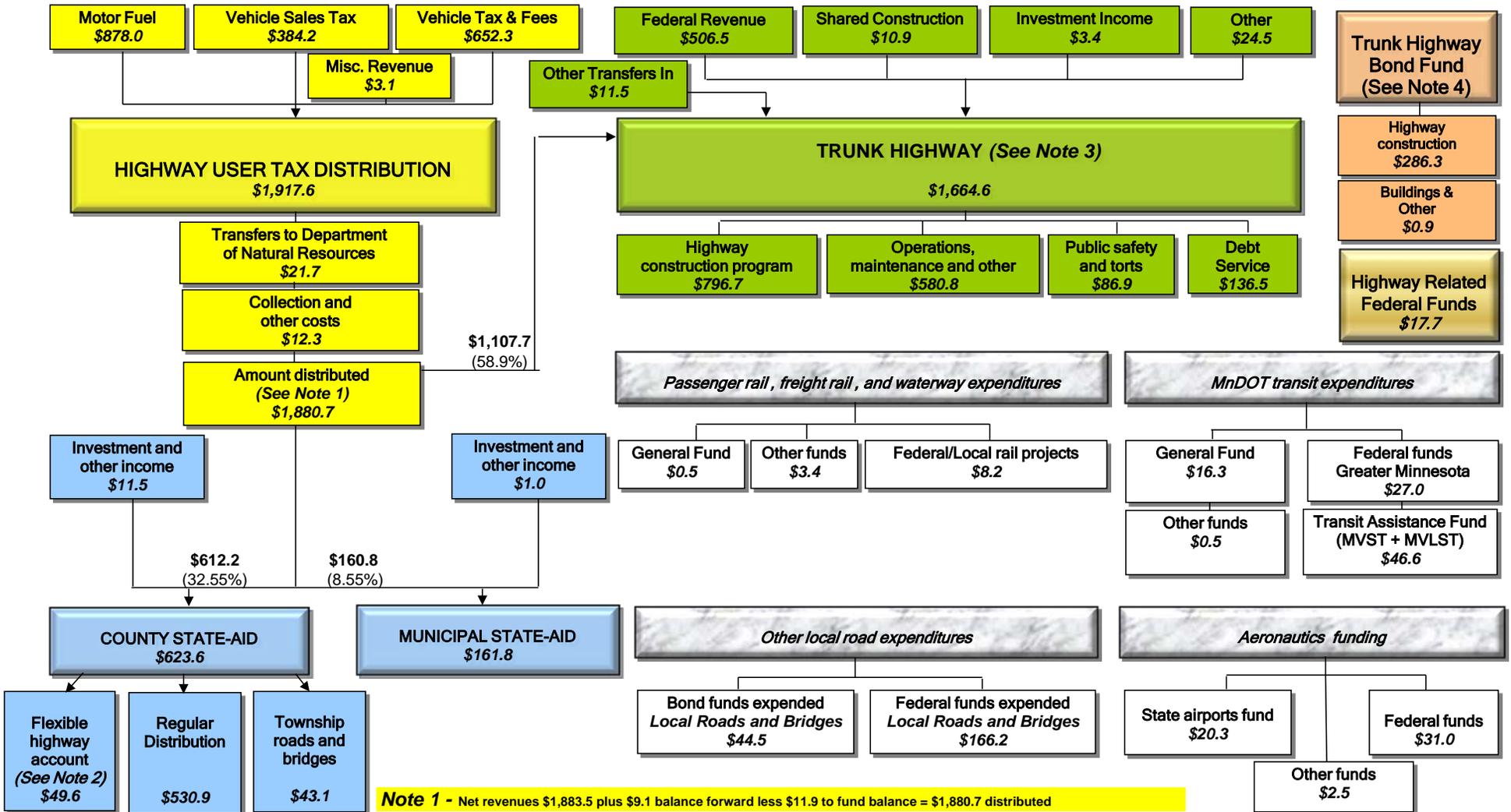


STATE OF MINNESOTA
REVENUE AND EXPENDITURES FOR TRANSPORTATION PURPOSES
ALL SOURCES OF FUNDS THAT FLOW THROUGH MnDOT (\$ MILLIONS)
 FY 2014 (BUDGETARY BASIS)



Note 1 - Net revenues \$1,883.5 plus \$9.1 balance forward less \$11.9 to fund balance = \$1,880.7 distributed

Note 2 - County turnback = \$30.9, municipal turnback = \$13.0, TH turnback = \$5.7

Note 3 - Net revenues \$1,664.6 less \$63.7 to fund balance = \$1,600.9 expends & transfers out

Note 4 - Bond funds reflect actual cash expenditures