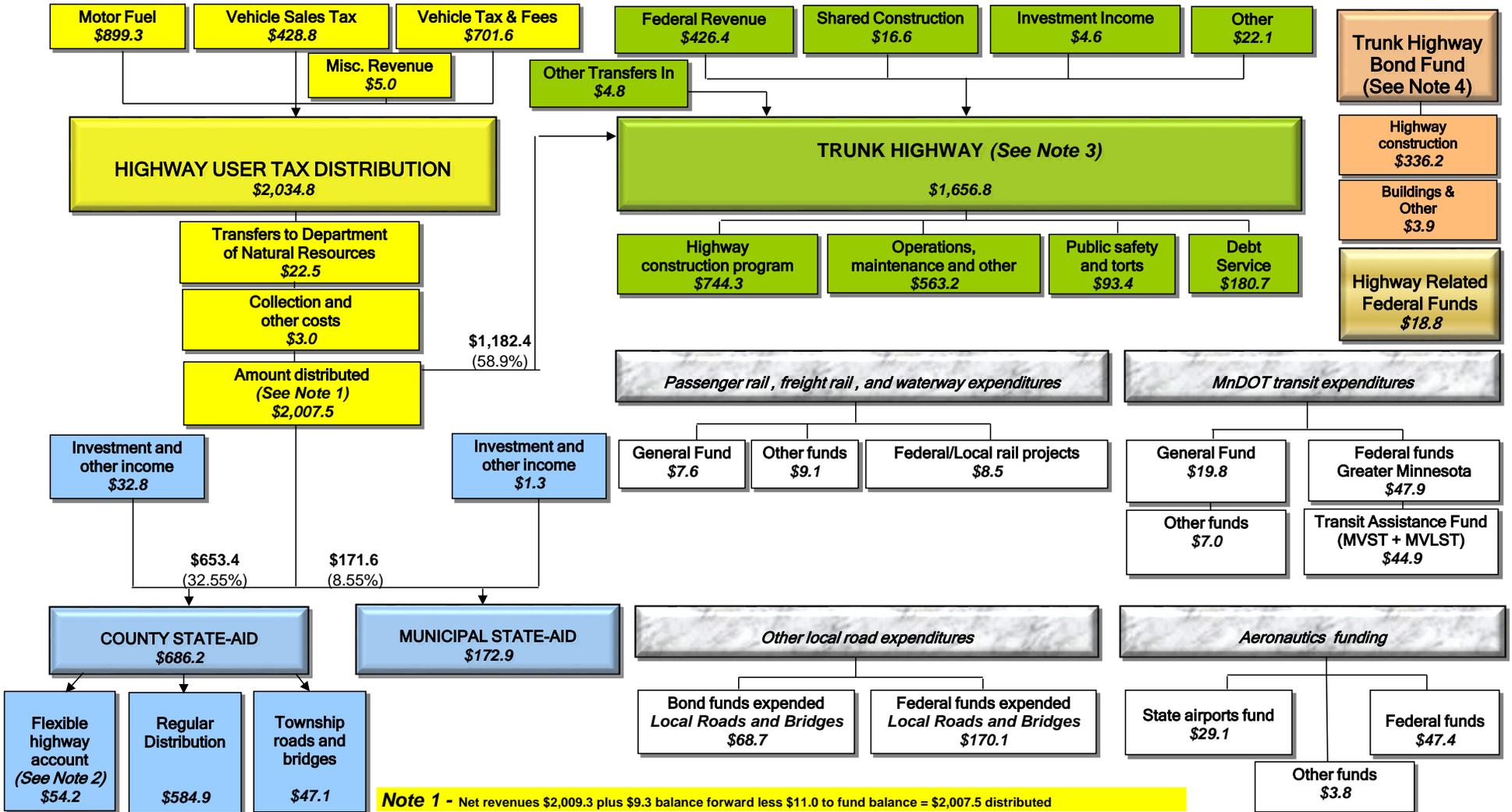


STATE OF MINNESOTA
REVENUE AND EXPENDITURES FOR TRANSPORTATION PURPOSES
ALL SOURCES OF FUNDS THAT FLOW THROUGH MnDOT (\$ MILLIONS)
 FY 2016 (BUDGETARY BASIS)



Note 1 - Net revenues \$2,009.3 plus \$9.3 balance forward less \$11.0 to fund balance = \$2,007.5 distributed

Note 2 - County turnback = \$54.2, municipal turnback = \$0, TH turnback = \$0

Note 3 - Net revenues \$1,656.8 less \$75.2 to fund balance = \$1,581.6 expends & transfers out

Note 4 - Bond funds reflect actual cash expenditures