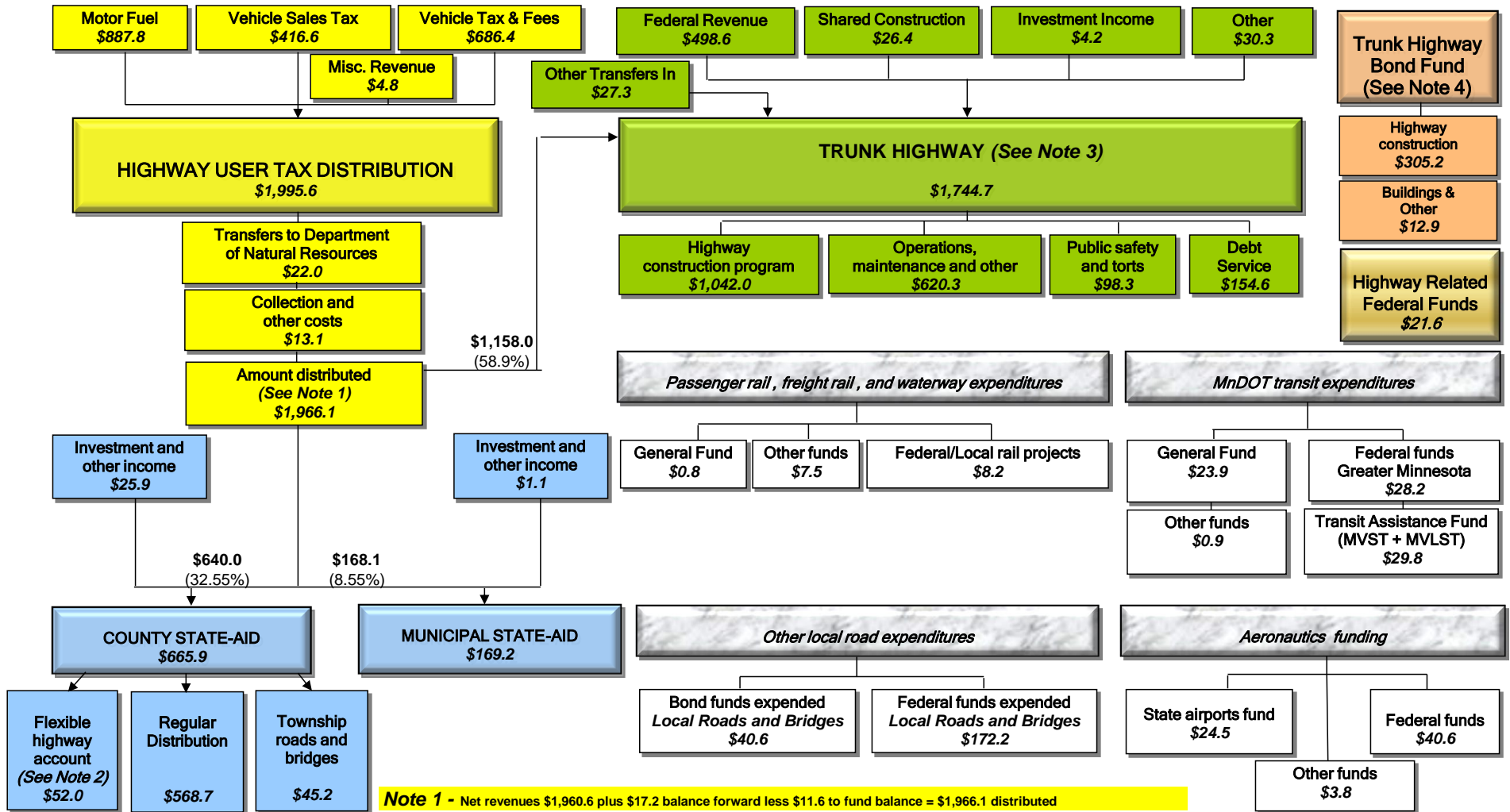


STATE OF MINNESOTA  
**REVENUE AND EXPENDITURES FOR TRANSPORTATION PURPOSES**  
**ALL SOURCES OF FUNDS THAT FLOW THROUGH MnDOT (\$ MILLIONS)**  
 FY 2015 (BUDGETARY BASIS)



**Note 1** - Net revenues \$1,960.6 plus \$17.2 balance forward less \$11.6 to fund balance = \$1,966.1 distributed

**Note 2** - County turnback = \$21.0, municipal turnback = \$10.0, TH turnback = \$21.0

**Note 3** - Net revenues \$1,744.7 plus \$170.5 from fund balance = \$1,915.2 expends & transfers out

**Note 4** - Bond funds reflect actual cash expenditures