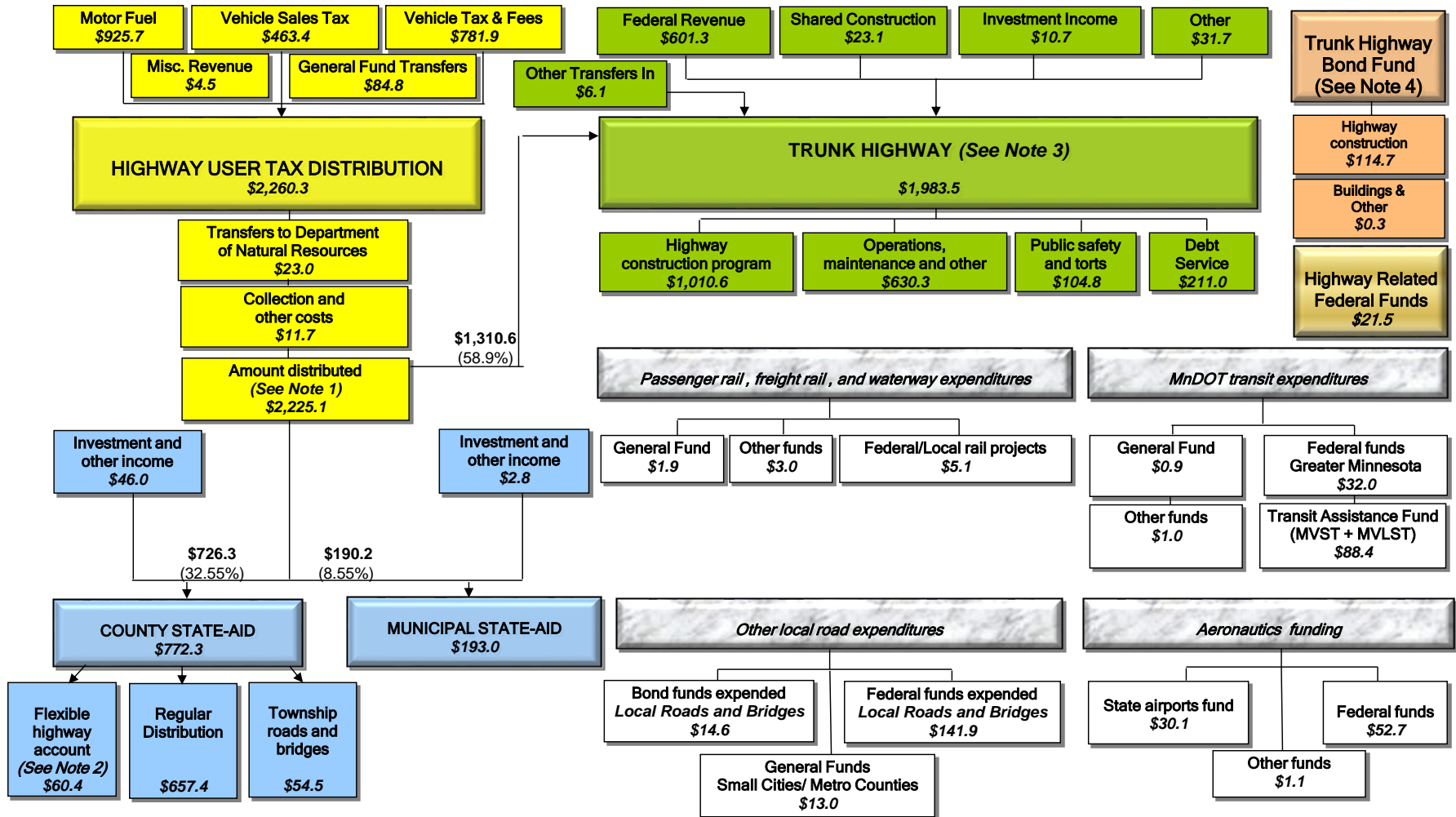


STATE OF MINNESOTA
REVENUE AND EXPENDITURES FOR TRANSPORTATION PURPOSES
ALL SOURCES OF FUNDS THAT FLOW THROUGH MnDOT (\$ MILLIONS)
 FY 2018 (BUDGETARY BASIS)



Note 1 - Net revenues \$2,093.4 plus \$11.6 balance forward less \$12.1 to fund balance = \$2,093.0 distributed

Note 2 - County turnback = \$60.4, municipal turnback = \$0, TH turnback = \$0

Note 3 - Net revenues \$1,983.5 plus \$46.9 from fund balance = \$1,956.7 expends & transfers out

Note 4 - Bond funds reflect actual cash expenditures