STATE OF MINNESOTA
REVENUE AND EXPENDITURES FOR TRANSPORTATION PURPOSES
ALL SOURCES OF FUNDS ($ MILLIONS)
FY 2011 FINAL (BUDGETARY BASIS)

Note 1 - Net revenues $1,649.8 less $1.8 to fund balance = $1,648.0 distributed.

Note 2 - County turnback = $41.9, municipal turnback = $1.6

Note 3 - Net revenues $1,556.5 less $31.5 to fund balance = $1,525.0 expends & transfers out.

Note 4 - Excludes hangar loan activity

Note 5 - Bond funds reflect actual cash expenditures

Prepared by MnDOT Office of Financial Management
Resource Management
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