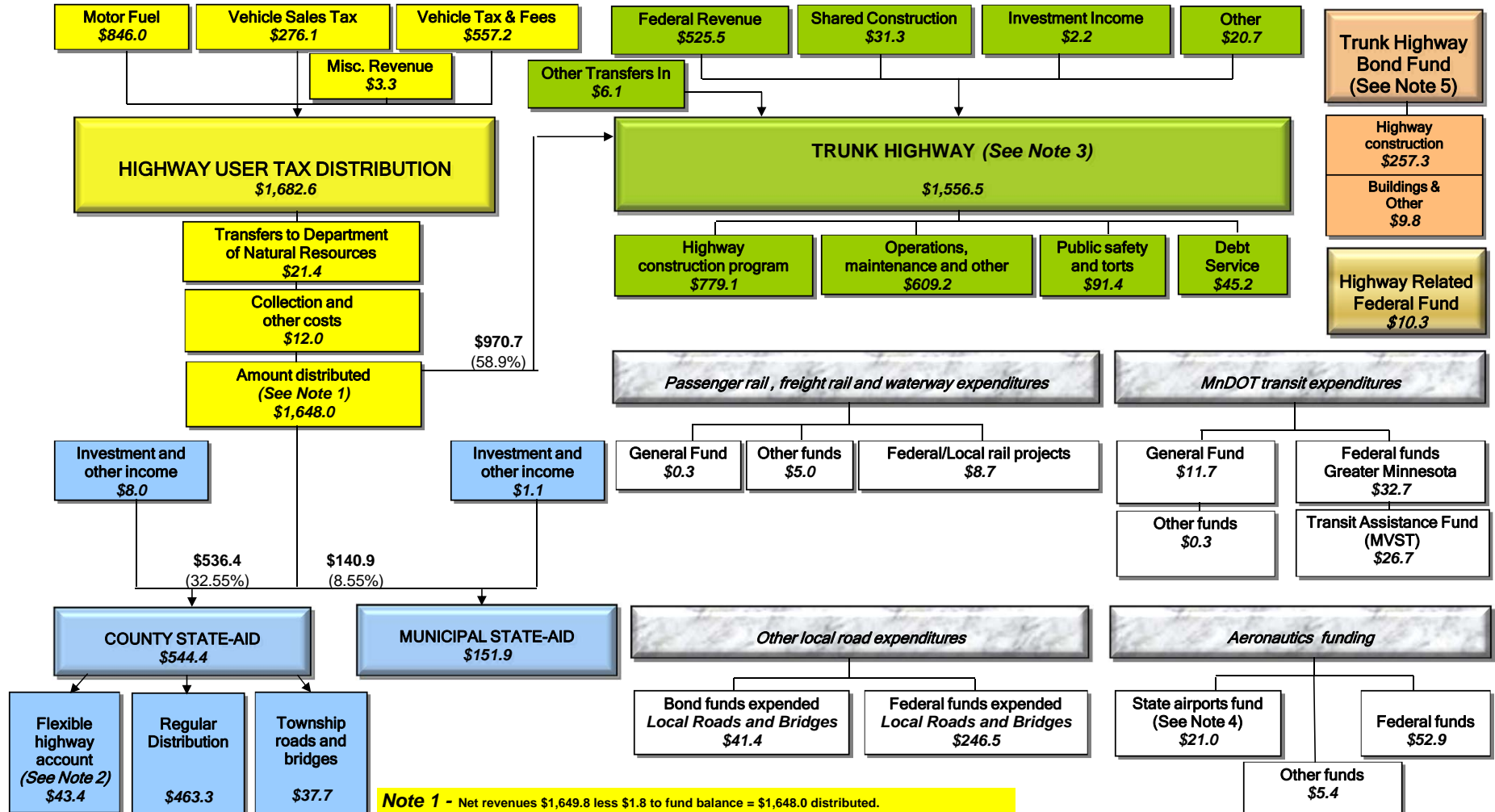


STATE OF MINNESOTA
REVENUE AND EXPENDITURES FOR TRANSPORTATION PURPOSES
ALL SOURCES OF FUNDS (\$ MILLIONS)
 FY 2011 FINAL (BUDGETARY BASIS)



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 \$1,556.8 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