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

Motor Fuel $899.3
Vehicle Sales Tax $428.8
Vehicle Tax & Fees $701.6
Federal Revenue $426.4
Shared Construction $16.6
Investment Income $4.6
Other $22.1

Misc. Revenue $5.0

Other Transfers In $4.8

HIGHWAY USER TAX DISTRIBUTION $2,034.8

Transfers to Department of Natural Resources $22.5
Collection and other costs $3.0
Amount distributed (See Note 1) $2,007.5

Investment and other income $32.8

$653.4 (32.55%)
$171.6 (8.55%)

COUNTY STATE-AID $686.2

Regular Distribution $584.9
Flexible highway account (See Note 2) $54.2

MUNICIPAL STATE-AID $172.9

Township roads and bridges $47.1

TRUNK HIGHWAY (See Note 3) $1,656.8

Highway construction program $744.3
Operations, maintenance and other $563.2
Public safety and torts $93.4
Debt Service $180.7

TRAFFIC CONSTRUCTION

Highway construction $336.2
Buildings & Other $3.9

Highway Related Federal Funds $18.8

Passenger rail, freight rail, and waterway expenditures

MnDOT transit expenditures

General Fund $7.6
Other funds $9.1
Federal/Local rail projects $8.5

Investment and other income $1.3

GENERAL FUND

General Fund $19.8

Other funds $7.0

Federal funds Greater Minnesota $47.9

Federal funds (MVST + MVLST) $44.9

Other funds $9.1

Other Transfers In $4.8

Other local road expenditures

AERONAUTICS FUNDING

State airports fund $29.1
Other funds $47.4

Federal funds $3.8

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

Prepared by MnDOT Office of Financial Management
Budget and Forecasts Unit
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