



# Legislative Report on Trunk Highway Emergency Relief Account

September 1, 2012



*Your Destination...Our Priority*



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This report is in response to the reporting requirement specified in M.S. 161.04, subdivision 5(c), which states:

*(c) By September 1, 2012, and in every subsequent even-numbered year by September 1, the commissioner shall submit a report to the chairs and ranking minority members of the Senate and House of Representatives committees having jurisdiction over transportation policy and finance. The report must include the balance, as well as details of payments made from and deposits made to the trunk highway emergency relief account since the last report.*

At this time, the Minnesota Department of Transportation has not expended funds from the trunk highway emergency relief account. The financial details for the account are in the table below.

**TRUNK HIGHWAY EMERGENCY RELIEF ACCOUNT**  
**161.04 Subd. 5**  
**TRUNK HIGHWAY FUND**  
**September 1, 2012**

Description	Payments	Deposits
2010 Original investment	\$0.00	\$5,000,000.00
Account Activity	\$0.00	\$0.00
Interest Accrued		\$55,949.20
<b>Account Total</b>	<b>\$0.00</b>	<b>\$5,055,949.20</b>
	<b>BALANCE</b>	<b>\$5,055,949.20</b>

## Report Development Cost

As required in Minn. Stat. 3.197, this document must contain the cost of preparing the report, including any cost incurred by another agency or another level of government.

MnDOT staff costs were approximately \$1,000 to produce this report.