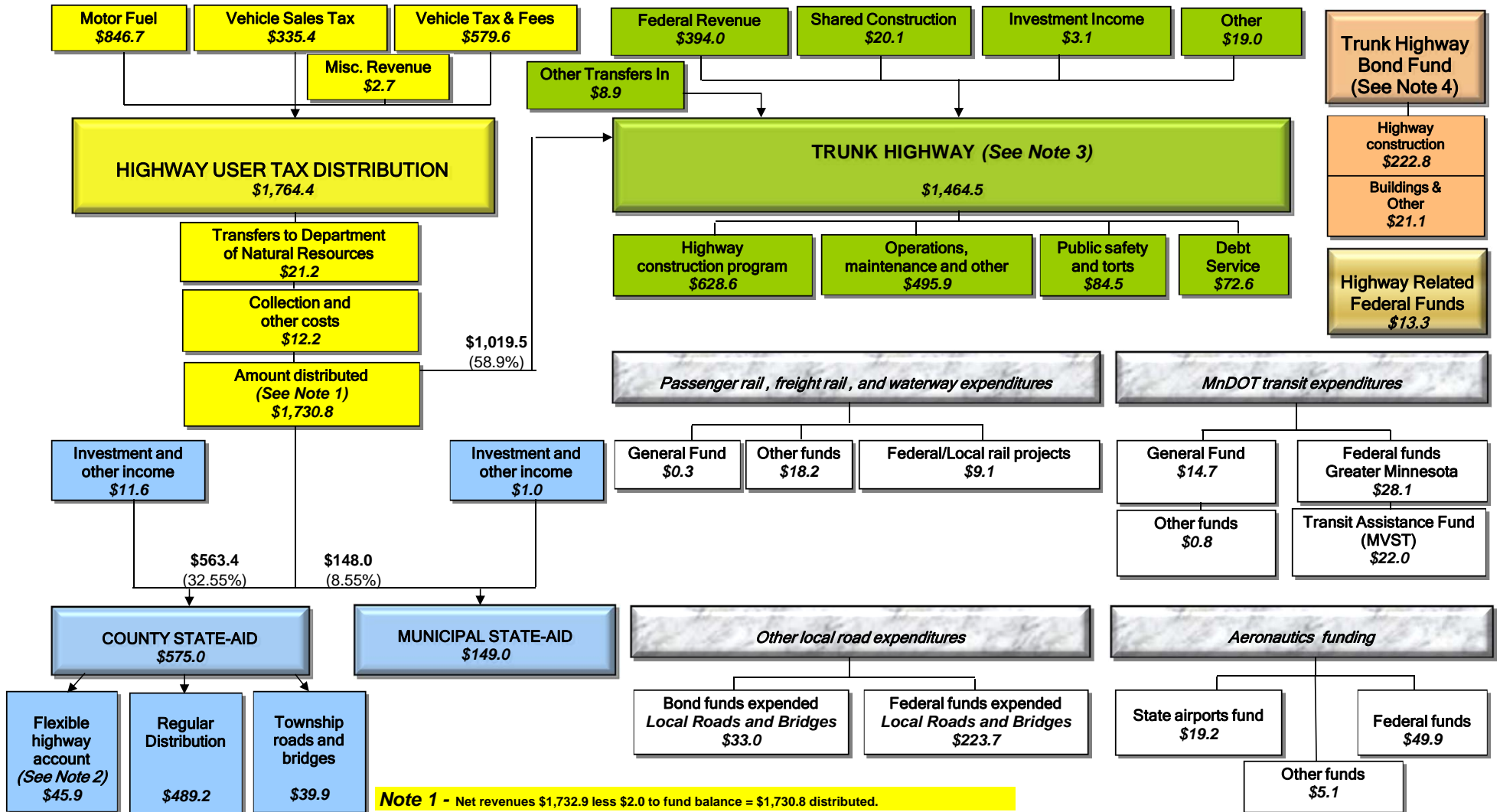


STATE OF MINNESOTA
REVENUE AND EXPENDITURES FOR TRANSPORTATION PURPOSES
ALL SOURCES OF FUNDS (\$ MILLIONS)
 FY 2012 PRELIMINARY (BUDGETARY BASIS)



Note 1 - Net revenues \$1,732.9 less \$2.0 to fund balance = \$1,730.8 distributed.

Note 2 - County turnback = \$43.0, municipal turnback = \$1.0, TH turnback = \$1.9

Note 3 - Net revenues \$1,464.5 less \$182.8 to fund balance = \$1,281.7 expends & transfers out.

Note 4 - Bond funds reflect actual cash expenditures