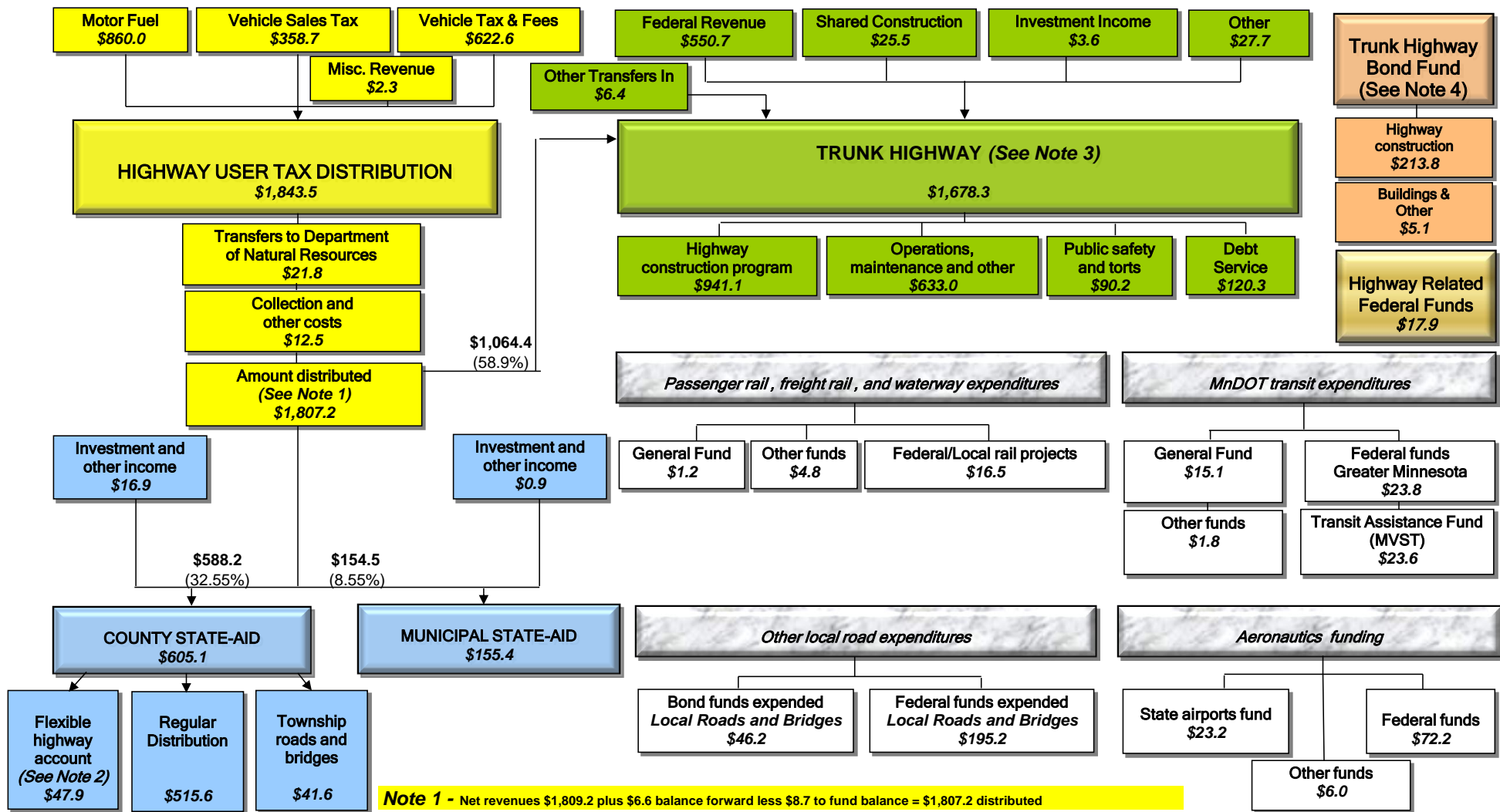


STATE OF MINNESOTA
REVENUE AND EXPENDITURES FOR TRANSPORTATION PURPOSES
ALL SOURCES OF FUNDS (\$ MILLIONS)
 FY 2013 (BUDGETARY BASIS)



Note 1 - Net revenues \$1,809.2 plus \$6.6 balance forward less \$8.7 to fund balance = \$1,807.2 distributed

Note 2 - County turnback = \$47.9, municipal turnback = \$0, TH turnback = \$0

Note 3 - Net revenues \$1,678.3 plus \$106.3 of fund balance = \$1,784.6 expends & transfers out

Note 4 - Bond funds reflect actual cash expenditures (FY13 budgetary expenditures = \$26.0M)