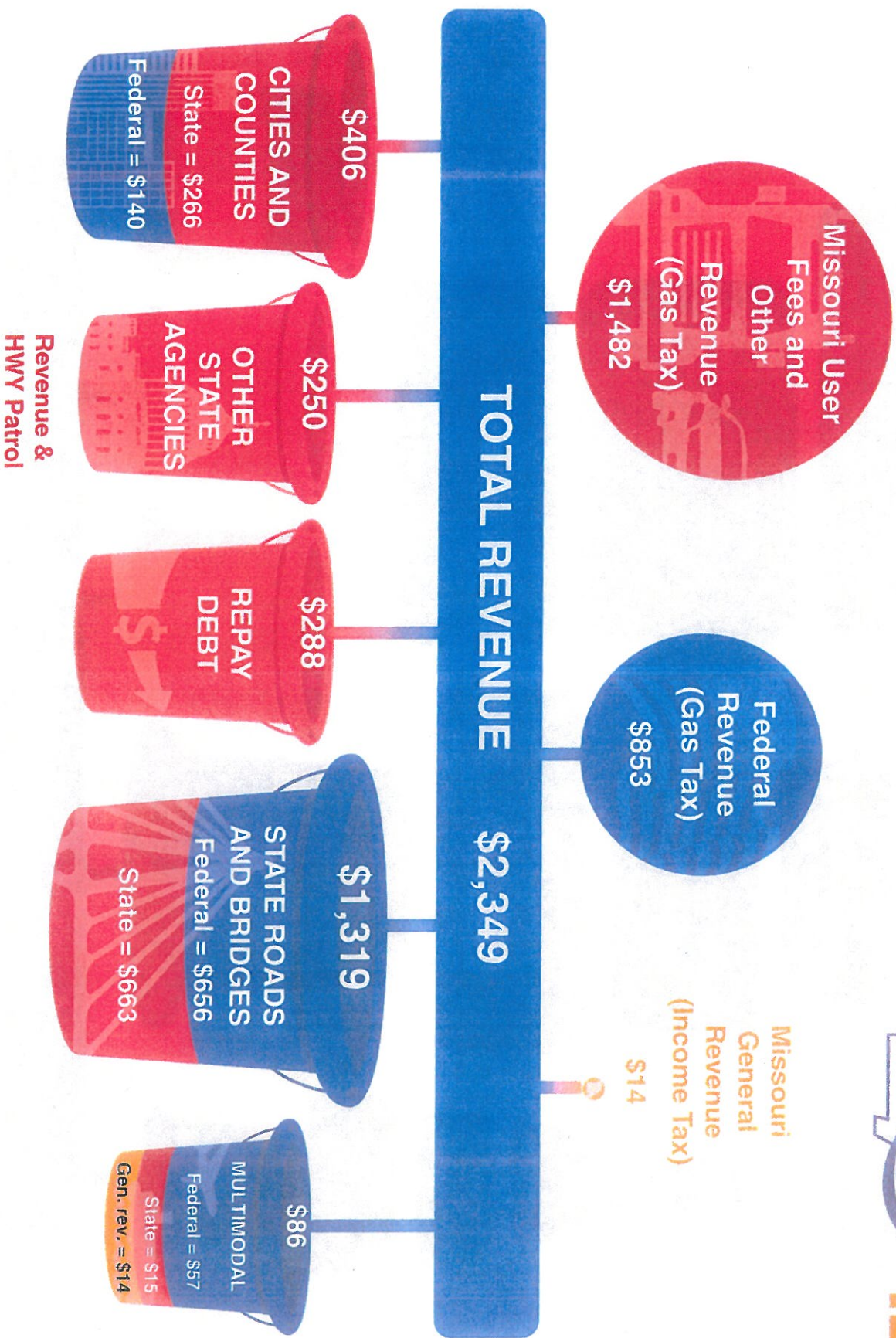
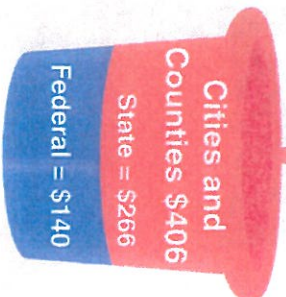


Missouri Transportation Funding

FISCAL YEAR 2015 (Dollars in Millions)



TOTAL EXPENDITURES* \$2,503



Other State Agencies \$250



Contractor Payments: \$743
Program Delivery**: \$130
Design Consultants: \$16
Right-of-way Acquisitions: \$14

Construction Program \$903

Aviation \$27

Rail \$16

Roadway : \$133
Roadside: \$ 83
Utilities and Equipment : \$81
Winter: \$51
Insurance: \$23
Bridge: \$19
Incident Management: \$12
Other: \$33

Maintenance ** \$435

\$3 Port-Waterways

\$3 Multimodal Internal Operating Costs**

\$1 Freight

STAR Fund Loan Program \$0

Internal Operating Costs**: \$24
Capital Improvements: \$7
Information Systems Investments: \$17
Fleet Investments: \$19

Fleet, Facilities and Info Systems \$67

Admin ** \$51

Highway Safety Operating Costs** \$16

*Deficit spending is offset by existing cash balances.
**Includes salaries, wages, and fringe benefits.