

Total State & Federal Revenue as proposed in the 1992 Plan
RSMo 21.795.3(1)(d)

The information in this section is in accordance with the highlighted portion in the following section of the reporting statute. *"3. The department of transportation shall submit a written report prior to November tenth of each year to the governor, lieutenant governor, and every member of the senate and house of representatives. The report shall be posted to the department's Internet website so that general assembly members may elect to access a copy of the report electronically. The written report shall contain the following:*

(1) A comprehensive financial report of all funds for the preceding state fiscal year which shall include a report by independent certified public accountants, selected by the commissioner of the office of administration, attesting that the financial statements present fairly the financial position of the department in conformity with generally accepted government accounting principles. This report shall include amounts of:

(a) State revenues by sources, amounts of federal revenues by source;

(b) Any other revenues available to the department by source;

(c) Funds appropriated, the amount the department has budgeted and expended for the following: contracts, right-of-way purchases, preliminary and construction engineering, maintenance operations and administration;

(d) Total state and federal revenue compared to the revenue estimate in the fifteen-year highway plan as adopted in 1992. All expenditures made by, or on behalf of, the department for personal services including fringe benefits, all categories of expense and equipment, real estate and capital improvements shall be assigned to the categories listed in this subdivision in conformity with generally accepted government accounting principles; ..." Section 21.795.3, RSMo 2002 (L. 2003 TAFP HB 668). (emphasis added).

SCHEDULE OF 2005 TOTAL STATE AND FEDERAL REVENUE

This data is presented to provide financial information to comply with RSMo 21.795.3(1)(d)

2005 Total State and Federal Revenue - RSMO 21.795.3. (1) (d)
FY 05 Actual Revenue Comparison in 1992 Fifteen Year Plan Format
(\$Millions)

	Actual FY 05	3/10/92	Actual Less: 3/10/92
Current State Revenue	\$ 794	\$ 760	\$ 34
From Funding Package	176	173	3
Total State Revenue	970	933	37
Estimated Federal Funds	682	503	179
Total Funds Available	<u>\$ 1,652</u>	<u>\$ 1,436</u>	<u>\$ 216</u>

Notes:

-Incidental revenue was not included in current revenue in the 1992 Plan projections. Therefore, for a direct comparison, incidental revenue is excluded from the FY 05 actual.

-The federal funds variance is due to the increase in apportionments from TEA-21.