

Funding

Coming and Going

Road & Bridge Expenditures

Fiscal Year 2003

MoDOT's financial statements are made by an independent public accounting firm. The department submits a comprehensive report to Missouri legislators each year that contains financial statements, transportation plans and project information.

The following excerpts show MoDOT's fiscal year 2003 road and bridge actual revenue and expenditures. The complete financials with footnotes and independent audits opinion are available on the Internet at www.modot.org. Copies also are available at MoDOT offices in Chesterfield, Hannibal, Jefferson City, Joplin, Lee's Summit, Macon, St. Joseph, Sikeston, Springfield and Willow Springs.

All figures in thousands of dollars.

Revenue

Federal Reimbursement	739,347
State Revenue	
Available for MoDOT	788,814
Funding for Other State Agencies	176,088
Cost Reimbursement from Other Political Subdivisions	81,753
Total State Revenue	1,046,655
Series A Bond	22
Total Revenue	1,786,024

Expenditures

Administration

Salaries and Wages	22,856
Fringe Benefits	17,074
Expense & Equipment	7,060
<i>Total</i>	46,990

Construction

Salaries and Wages	77,863
Fringe Benefits	35,012
Expense & Equipment	91,273
Program & Contractor Payments	1,010,636
Right of Way Acquisition	88,266
<i>Total</i>	1,303,050

Maintenance

Salaries and Wages	116,998
Fringe Benefits	58,305
Expense & Equipment	114,336
<i>Total</i>	289,639

Service Operations

Salaries and Wages	15,119
Fringe Benefits	7,114
Expense & Equipment	87,822
<i>Total</i>	110,055

Debt Service

Debt Service	43,976
Article X Refunds	130
Other State Agencies	176,088

Total Expenditures	1,969,928
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Revenue and expenses do not match due to timing of construction payments.