

**FY 04 EXPENDITURES BY SOURCE OF FUNDS BY DISTRICT
TOTAL AMOUNT OF STATE, FEDERAL AND EARMARKED FEDERAL
HIGHWAY FUNDS EXPENDED IN EACH DISTRICT**

(thousands of dollars)
RSMo. 21.795.3(8)

<u>District</u>	<u>Total</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>*Earmarked Federal Funds</u>
1 - St. Joseph	65,011	44,674	20,337	4,935
2 - Macon	113,840	69,665	44,175	4,500
3 - Hannibal	95,313	46,950	48,363	4,391
4 - Kansas City	280,788	165,346	115,442	15,944
5 - Jefferson City	107,477	50,238	57,239	4,602
6 - St. Louis	459,623	207,493	252,130	45,357
7 - Joplin	81,428	67,538	13,890	3,208
8 - Springfield	89,908	51,723	38,185	2,833
9 - Willow Springs	102,799	71,754	31,045	2,848
10 - Sikeston	124,563	82,577	41,986	6,014
General Headquarters**	<u>265,569</u>	<u>248,708</u>	<u>16,861</u>	<u>14,788</u>
Total	<u>\$1,786,319</u>	<u>\$1,106,666</u>	<u>\$679,653</u>	<u>\$109,420</u>

*These funds are included in the federal funds.

**Funds expended by Central Office Business Units in support of, but not directly allocable to, the Districts:

- Director's Staff	9,314
- General Services	60,813
- Communications	1,557
- Financial Services	51,859
- Operations	30,062
- Project Development	17,113
- Planning	12,067
- Missouri Logo, Escrow Refunds	3,237
- Retiree Medical State Share	8,425
- Bond and Accelerated Program Debt Service	71,122