

SECOND REGULAR SESSION

HOUSE BILL NO. 2004

94TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE ICET.

Read 1st time March 3, 2008 and copies ordered printed.

D. ADAM CRUMBLISS, Chief Clerk

3004L.01I

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2008 and ending June 30, 2009.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2008 and ending June 30, 2009, as follows:

Section 4.005. To the Department of Revenue

2	For the purpose of collecting highway related fees and taxes	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	\$14,565,029
7	From State Highways and Transportation Department Fund	11,752,914
8	Annual salary adjustment in accordance with Section 105.005, RSMo	
9	From General Revenue Fund	359
10	From State Highways and Transportation Department Fund	<u>275</u>
11	Total (Not to exceed 520.14 F.T.E.)	\$26,318,577

Section 4.006. To the Department of Revenue

2 For the Division of Customer Services-Taxation

3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty-five percent (25%) flexibility is allowed between
5 each appropriation

6	From General Revenue Fund	\$15,927,516
7	From Petroleum Storage Tank Insurance Fund	27,937
8	From Petroleum Inspection Fund	35,605
9	From Health Initiatives Fund	54,389
10	From Conservation Commission Fund	561,666
11	From Elderly Home-Delivered Meals Trust Fund	<u>12,744</u>
12	Total (Not to exceed 466.10 F.T.E.)	\$16,619,857

Section 4.007. To the Department of Revenue

2 For the Division of Customer Services-Motor Vehicle and Driver Licensing

3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty-five percent (25%) flexibility is allowed between
5 each appropriation

6	From General Revenue Fund	\$642,534
7	From Federal Funds	327,952
8	From Department of Revenue Information Fund	493,000
9	From Motor Vehicle Commission Fund	621,547
10	From Department of Revenue Specialty Plate Fund	<u>5,142</u>
11	Total (Not to exceed 47.55 F.T.E.)	\$2,090,175

Section 4.008. To the Department of Revenue

2 For the Division of Legal Services

3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty-five percent (25%) flexibility is allowed between
5 each appropriation

6	From General Revenue Fund	\$1,945,996
7	From Federal Funds	70,000
8	From Motor Vehicle Commission Fund	<u>490,393</u>
9	Total (Not to exceed 54.68 F.T.E.)	\$2,506,389

Section 4.010. To the Department of Revenue

2 For the Division of Fiscal Services

3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	\$11,319,527
7	From Federal Funds	6,021,122
8	From Department of Revenue Information Fund	119,433
9	From Child Support Enforcement Collections Fund	2,624,433
10		
11	Annual salary adjustment in accordance with Section 105.005, RSMo	
12	From General Revenue Fund	422
13	For postage	
14	Expense and Equipment	
15	From General Revenue Fund	2,973,942
16	From Health Initiatives Fund	5,190
17	From Motor Vehicle Commission Fund	42,527
18	From Conservation Commission Fund	1,297
19	From Department of Revenue Information Fund	<u>192,802</u>
20	Total (Not to exceed 230.24 F.T.E.)	\$23,300,695

Section 4.015. To the Department of Revenue

2	For the Office of Administration	
3	For administration of central mail personnel and resources by the General	
4	Services Division	
5	Personal Service and/or Expense and Equipment	
6	From General Revenue Fund	\$674,273
7	From State Highways and Transportation Department Fund	<u>115,113</u>
8	Total (Not to exceed 30.00 F.T.E.)	\$789,386

Section 4.020. To the Department of Revenue

2	For the State Tax Commission	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	\$3,022,783
7	Annual salary adjustment in accordance with Section 105.005, RSMo	
8	From General Revenue Fund	3,168

9 Expense and Equipment
 10 For the Productive Capability of Agricultural and Horticultural Land Use
 11 study
 12 From General Revenue Fund 5,000
 13 Total (Not to exceed 60.75 F.T.E.) \$3,030,951

Section 4.025. To the Department of Revenue

2 For the state’s share of the costs and expenses incurred pursuant to an
 3 approved assessment and equalization maintenance plan as
 4 provided by Chapter 137, RSMo
 5 From General Revenue Fund \$19,275,408

Section 4.035. To the Department of Revenue

2 For payment of fees to counties as a result of delinquent collections made
 3 by circuit attorneys or prosecuting attorneys and payment of
 4 collection agency fees
 5 From General Revenue Fund \$2,580,000E

Section 4.040. To the Department of Revenue

2 For payment of fees to counties for the filing of lien notices and lien releases
 3 From General Revenue Fund \$200,000

Section 4.045. To the Department of Revenue

2 For distribution to the several counties and the City of St. Louis to offset
 3 property taxes for homestead preservation
 4 From General Revenue Fund \$91,089

Section 4.050. To the Department of Revenue

2 For distribution to cities and counties of all funds accruing to the Motor
 3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
 4 Article IV, Constitution of Missouri
 5 From Motor Fuel Tax Fund \$188,000,000E

Section 4.055. To the Department of Revenue

2 For distribution to Veterans of Foreign Wars Department of Missouri of
 3 all emblem use fee contributions collected for the SOME GAVE
 4 ALL specialty plate
 5 From General Revenue Fund \$1,000E

Section 4.060. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment that is credited to the General Revenue Fund
- 4 From General Revenue Fund \$1,356,000,000E

Section 4.065. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to Federal and Other Funds
- 4 From Federal and Other Funds \$34,850E

Section 4.070. To the Department of Revenue

- 2 For the purpose of refunding any tax or fee credited to the State Highways
- 3 and Transportation Department Fund
- 4 From State Highways and Transportation Department Fund \$2,290,564E

Section 4.075. To the Department of Revenue

- 2 For the purpose of refunding any overpayment or erroneous payment of
- 3 any amount credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund \$50,000E

Section 4.080. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund \$10,414,000E

Section 4.085. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Workers' Compensation Fund
- 4 From Workers' Compensation Fund \$450,000E

Section 4.090. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment for tobacco taxes
- 4 From Health Initiatives Fund \$25,000E
- 5 From State School Money Fund 25,000E
- 6 From Fair Share Fund 11,000E
- 7 Total \$61,000

Section 4.095. To the Department of Revenue

- 2 For apportionments to the several counties and the City of St. Louis to
- 3 offset credits taken against the County Stock Insurance Tax
- 4 From General Revenue Fund \$500,000E

Section 4.100. To the Department of Revenue

- 2 For the payment of local sales tax delinquencies set off by tax credits
- 3 From General Revenue Fund \$200,000E

Section 4.105. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, such amounts as may be necessary
 3 to make payments of refunds set off against debts as required by
 4 Section 143.786, RSMo, to the Debt Offset Escrow Fund

- 5 From General Revenue Fund \$11,292,384E

Section 4.110. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, such amounts as may be necessary
 3 to make payments of refunds set off against debts as required by
 4 Section 488.020(3), RSMo, to the Circuit Courts Escrow Fund

- 5 From General Revenue Fund \$505,500E

Section 4.115. For the payment of refunds set off against debts as
 2 required by Section 143.786, RSMo

- 3 From Debt Offset Escrow Fund \$250,000E

Section 4.120. Funds are to be transferred out of the State Treasury,
 2 chargeable to the School District Trust Fund, to the General
 3 Revenue Fund

- 4 From School District Trust Fund \$2,500,000

Section 4.125. There is transferred out of the State Treasury, chargeable
 2 to the Parks Sales Tax Fund, sixty-six hundredths percent of the
 3 funds received, to the General Revenue Fund

- 4 From Parks Sales Tax Fund \$240,000E

Section 4.130. There is transferred out of the State Treasury, chargeable
 2 to the Soil and Water Sales Tax Fund, sixty-six hundredths percent
 3 of the funds received, to the General Revenue Fund

4 From Soil and Water Sales Tax Fund \$240,000E

Section 4.135. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, such amounts generated by
 3 development projects, as required by Section 99.963, RSMo, to the
 4 State Supplemental Downtown Development Fund

5 From General Revenue Fund \$3,146,400

Section 4.140. There is transferred out of the state treasury, chargeable to
 2 the General Revenue Fund, such amounts generated by
 3 redevelopment projects, as required by Section 99.1090, RSMo, to
 4 the Downtown Revitalization Preservation Fund

5 From General Revenue Fund \$100,000

Section 4.145. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, amounts from income tax refunds
 3 designated by taxpayers for deposit in various income tax check-
 4 off funds

5 From General Revenue Fund \$396,000E

Section 4.150. There is transferred out of the State Treasury, chargeable
 2 to various income tax check-off funds, amounts from income tax
 3 refunds erroneously deposited to said funds, to the General
 4 Revenue Fund

5 From Other Funds \$13,669E

Section 4.155. For distribution from the various income tax check-off
 2 charitable trust funds

3 From Other Funds \$31,500E

Section 4.160. Funds are to be transferred out of the State Treasury,
 2 chargeable to the Department of Revenue Information Fund, to the
 3 State Highways and Transportation Department Fund

4 From Department of Revenue Information Fund \$250,000E

Section 4.165. Funds are to be transferred out of the State Treasury,
 2 chargeable to the Motor Fuel Tax Fund, to the State Highways and
 3 Transportation Department Fund

4 From Motor Fuel Tax Fund \$560,178,001E

Section 4.170. To the Department of Revenue

2 For the State Lottery Commission

3 For any and all expenditures, including operating, maintenance and repair,
 4 and minor renovations, necessary for the purpose of operating a
 5 state lottery, provided that not more than twenty percent (20%)
 6 flexibility is allowed between each appropriation

7 Personal Service \$7,330,728

8 Expense and Equipment 31,018,752E

9 From Lottery Enterprise Fund (Not to exceed 173.50 F.T.E.) \$38,349,480

Section 4.175. To the Department of Revenue

2 For the State Lottery Commission

3 For the payment of prizes

4 From Lottery Enterprise Fund \$102,000,000E

Section 4.180. Funds are to be transferred out of the State Treasury,
 2 chargeable to the Lottery Enterprise Fund, to the Lottery Proceeds
 3 Fund

4 From Lottery Enterprise Fund \$260,234,750E

Section 4.200. To the Department of Transportation

2 For the Highways and Transportation Commission and Highway Program
 3 Administration

4 Personal Service \$22,287,320E

5 Expense and Equipment 5,322,263E

6 From State Road Fund 27,609,583

7 For Administration fringe benefits

8 Personal Service 9,946,211E

9 Expense and Equipment 12,947,712E

10 From State Road Fund 22,893,923

11 Total (Not to exceed 452.75 F.T.E.) \$50,503,506

Section 4.205. To the Department of Transportation

2 For the Construction Program

3 To pay the costs of reimbursing counties and other political subdivisions
4 for the acquisition of roads and bridges taken over by the state as
5 permanent parts of the state highway system, and for the costs of
6 locating, relocating, establishing, acquiring, constructing,
7 reconstructing, widening, and improving those highways, bridges,
8 tunnels, parkways, travelways, tourways, and coordinated facilities
9 authorized under Article IV, Section 30(b) of the Constitution of
10 Missouri; of acquiring materials, equipment, and buildings
11 necessary for such purposes and for other purposes and
12 contingencies relating to the location and construction of highways
13 and bridges; and to receive funds from the United States
14 Government for like purposes

15	Personal Service	\$92,566,006E
16	Expense and Equipment	24,026,984E
17	Construction	<u>1,355,066,922E</u>
18	From State Road Fund	1,471,659,912

19 For all expenditures associated with refunding outstanding state road bond
20 debt

21	From State Road Fund	85,468,000E
22	From State Road Bond Fund	118,743,000E

23 For Construction Program fringe benefits

24	Personal Service	42,705,642E
25	Expense and Equipment	<u>402,126E</u>
26	From State Road Fund	<u>43,107,768</u>
27	Total (Not to exceed 1,939.00 F.T.E.)	\$1,718,978,680

Section 4.210. To the Department of Transportation

2 For the Federal Transportation Enhancement Program

3	From State Road Fund	\$25,700,000E
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Section 4.215. To the Department of Transportation

2 For the Maintenance Program

3 To pay the costs of preserving and maintaining the state system of roads
4 and bridges and coordinated facilities authorized under Article IV,

5	Section 30(b) of the Constitution of Missouri; of acquiring	
6	materials, equipment, and buildings necessary for such purposes	
7	and for other purposes and contingencies related to the	
8	preservation, maintenance, and safety of highways and bridges	
9	Personal Service.	\$354,882E
10	Expense and Equipment	<u>55,000</u>
11	From Federal Funds	409,882
12	Personal Service	150,801,735E
13	Expense and Equipment	<u>204,264,040E</u>
14	From State Road Fund	355,065,775
15	Expense and Equipment	
16	From Motorcycle Safety Trust Fund	425,000E
17	For Maintenance Program fringe benefits	
18	Personal Service.	79,108E
19	Expense and Equipment	<u>387E</u>
20	From Federal Funds	79,495
21	Personal Service	74,244,678E
22	Expense and Equipment	<u>4,473,684E</u>
23	From State Road Fund	78,718,362
24	For all allotments, grants, and contributions from federal sources that may	
25	be deposited in the State Treasury for grants of National Highway	
26	Safety Act moneys	
27	From Federal Funds	30,000,000E
28	For the Motor Carrier Safety Assistance Program	
29	From Federal Funds	2,000,000E
30	For the Safe Routes to School Program	
31	From State Road Fund	2,500,000E

32	For the Blood Alcohol Program	
33	Personal Service and/or Expense and Equipment, provided that not	
34	more than twenty-five percent (25%) flexibility is allowed between	
35	each appropriation	
36	From General Revenue Fund	<u>83,528</u>
37	Total (Not to exceed 3,970.25 F.T.E.)	\$469,282,042

Section 4.220. To the Department of Transportation

2	For the Motor Carriers Service Program	
3	Personal Service	\$4,038,842E
4	Expense and Equipment	<u>1,827,335E</u>
5	From State Road Fund	5,866,177
6	For Motor Carriers Service fringe benefits	
7	Personal Service	1,345,717E
8	Expense and Equipment	<u>6,223E</u>
9	From State Road Fund	<u>1,351,940</u>
10	Total (Not to exceed 109.00 F.T.E.)	\$7,218,117

Section 4.225. To the Department of Transportation

2	For the Motorist Assistance Program	
3	Personal Service	\$2,018,956E
4	Expense and Equipment	<u>488,650E</u>
5	From State Road Fund.	2,507,606
6	For Motorist Assistance fringe benefits	
7	Personal Service	1,033,352E
8	Expense and Equipment	<u>95,148E</u>
9	From State Road Fund	<u>1,128,500</u>
10	Total (Not to exceed 53.00 F.T.E.)	\$3,636,106

Section 4.230. To the Department of Transportation

2 For Fleet, Facilities, and Information Systems

3 To pay the costs of constructing, preserving, and maintaining the state

4 system of roads and bridges and coordinated facilities authorized

5 under Article IV, Section 30(b) of the Constitution of Missouri; of

6 acquiring materials, equipment, and buildings necessary for such

7 purposes and for other purposes and contingencies related to the

8	construction, preservation, and maintenance of highways and	
9	bridges	
10	Personal Service	\$16,938,880E
11	Expense and Equipment	<u>89,099,165E</u>
12	From State Road Fund	106,038,045
13	For Fleet, Facilities, and Information Systems fringe benefits	
14	Personal Service	8,075,398E
15	Expense and Equipment	<u>115,590E</u>
16	From State Road Fund	<u>8,190,988</u>
17	Total (Not to exceed 386.50 F.T.E.)	\$114,229,033

Section 4.235. To the Department of Transportation

2	For the purpose of refunding any tax or fee credited to the State Highways	
3	and Transportation Department Fund	\$800,000E
4	For refunds and distributions of motor fuel taxes	<u>30,000,000E</u>
5	From State Highways and Transportation Fund	\$30,800,000

Section 4.240. Funds are to be transferred out of the State Treasury, chargeable to the State Highways and Transportation Fund, to the State Road Fund

4	From State Highways and Transportation Department Fund	\$500,000,000E
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Section 4.245. To the Department of Transportation

2	For Multimodal Operations Administration	
3	Personal Service	\$534,092E
4	Expense and Equipment	<u>400,000E</u>
5	From Federal Funds	934,092
6	Personal Service	363,446E
7	Expense and Equipment	<u>129,897E</u>
8	From State Road Fund	493,343
9	Personal Service	442,591
10	Expense and Equipment	<u>151,421</u>
11	From Railroad Expense Fund	594,012

12	Personal Service	158,334
13	Expense and Equipment	<u>10,395</u>
14	From State Transportation Fund	168,729
15	Personal Service	478,410
16	Expense and Equipment	<u>324,827</u>
17	From Aviation Trust Fund	803,237
18	For Multimodal Operations fringe benefits	
19	Personal Service	
20	From Federal Funds	227,084E
21	From State Road Fund	116,814E
22	From Railroad Expense Fund	147,606E
23	From State Transportation Fund	49,930E
24	From Aviation Trust Fund	<u>212,410E</u>
25	Total (Not to exceed 36.50 F.T.E.)	\$3,747,257

Section 4.250. To the Department of Transportation

2	For Multimodal Operations	
3	For reimbursements to the State Road Fund for providing professional and	
4	technical services and administrative support of the multimodal	
5	program	
6	From Federal Funds	\$78,500
7	From Railroad Expense Fund	102,532
8	From State Transportation Fund	50,951
9	From Aviation Trust Fund	<u>67,067</u>
10	Total	\$299,050

Section 4.255. To the Department of Transportation

2	For Multimodal Operations	
3	For loans from the State Transportation Assistance Revolving Fund to	
4	political subdivisions of the state or to public or private not-for-	
5	profit organizations or entities in accordance with Section 226.191,	
6	RSMo	
7	From State Transportation Assistance Revolving Fund	\$550,000E

Section 4.260. To the Department of Transportation

2	For the Transit Program	
3	For distributing funds to urban, small urban, and rural transportation systems	
4	From General Revenue Fund	\$3,765,589
5	From State Transportation Fund	<u>250,000</u>
6	Total	\$4,015,589

Section 4.265. To the Department of Transportation

2	For the Transit Program	
3	For locally matched capital improvement grants under Section 5310,	
4	Title 49, United States Code to assist private, non-profit	
5	organizations in improving public transportation for the state’s	
6	elderly and people with disabilities	
7	From Federal Funds	\$2,440,000E

8	For the New Freedom Transit Program	
9	For locally matched grants under Section 5317, Title 49, United States	
10	Code to assist disabled persons with transportation services	
11	beyond those required by the Americans with Disabilities Act	
12	From Federal Funds	<u>600,000E</u>
13	Total	\$3,040,000

Section 4.270. To the Department of Transportation

2	For the Transit Program	
3	For an operating subsidy for not-for-profit transporters of the elderly,	
4	people with disabilities, and low-income individuals	
5	From General Revenue Fund	\$2,843,732
6	From State Transportation Fund	<u>1,100,000</u>
7	Total	\$3,943,732

Section 4.275. To the Department of Transportation

2	For the Transit Program	
3	For grants to urban areas under Section 5307, Title 49, United States Code	
4	From Federal Funds	\$1E

Section 4.280. To the Department of Transportation

2	For the Transit Program	
3	For locally matched grants to small urban and rural areas under	
4	Section 5311, Title 49, United States Code	
5	From Federal and Local Funds	\$9,000,000E
6	For the Job Access and Reverse Commute Grants Program	
7	For locally matched grants to small urban and rural areas under Section	
8	5316, Title 49, United States Code to provide employment related	
9	transportation for welfare or low-income persons	
10	From Federal Funds	<u>1,200,000E</u>
11	Total	\$10,200,000

Section 4.285. To the Department of Transportation

2	For the Transit Program	
3	For grants under Section 5309, Title 49, United States Code to assist	
4	public and private, non-profit organizations providing public	
5	transportation services	
6	From Federal Funds	\$8,480,000E

Section 4.290 To the Department of Transportation

2	For the Transit Program	
3	For grants to metropolitan areas under Section 5303, Title 49, United	
4	States Code	
5	From Federal Funds	\$6,004,900E

Section 4.295. To the Department of Transportation

2	For the Rail Program	
3	For grants under Section 5 of the Department of Transportation Act, as	
4	amended by the reauthorizing act, for acquisition, rehabilitation,	
5	improvement, or rail facility construction assistance	
6	From Federal Funds	\$1E
7	For grants to study the feasibility of high speed rail service	
8	From Federal Funds	<u>1E</u>
9	Total	\$2

Section 4.300. To the Department of Transportation

- 2 For the Light Rail Safety Program
- 3 From Light Rail Safety Fund \$1E

Section 4.305. To the Department of Transportation

- 2 For the Rail Program
- 3 For passenger rail service in Missouri
- 4 From General Revenue Fund \$3,400,000
- 5 From State Transportation Fund 1,100,000
- 6 Total \$4,500,000

Section 4.310. To the Department of Transportation

- 2 For station repairs and improvements at Missouri Amtrak stations
- 3 From State Transportation Fund \$25,000

Section 4.315. To the Department of Transportation

- 2 For protection of the public against hazards existing at railroad crossings
- 3 pursuant to Chapter 389, RSMo
- 4 From Transportation Department Grade Crossing Safety Account \$1,500,000E

Section 4.320. Funds are to be transferred out of the State Treasury,
 2 chargeable to the Transportation Department Grade Crossing
 3 Safety Account, to the Railroad Expense Fund

- 4 From Transportation Department Grade Crossing Safety Account \$100,000

Section 4.325. To the Department of Transportation

- 2 For the Aviation Program
- 3 For construction, capital improvements, and maintenance of publicly
- 4 owned airfields, including land acquisition, and for printing charts
- 5 and directories
- 6 From Aviation Trust Fund \$5,000,000E

Section 4.330. To the Department of Transportation

- 2 For the Aviation Program
- 3 For construction, capital improvements, or planning of publicly owned
- 4 airfields by cities or other political subdivisions, including land
- 5 acquisition, pursuant to the provisions of the State Block Grant

6 Program administered through the Federal Airport Improvement
 7 Program
 8 From Federal Funds \$12,500,000E

Section 4.335. To the Department of Transportation

2 For the Waterways Program
 3 For grants to port authorities for assistance in port planning, acquisition,
 4 or construction within the port districts
 5 From State Transportation Fund \$450,000
 6 For ferryboat operation grants
 7 From State Road Fund 160,000E
 8 Total \$610,000

DEPARTMENT OF REVENUE TOTALS

General Revenue Fund \$89,368,330
 Federal Funds 6,419,074
 Other Funds 345,505,887
 Total \$441,293,291

DEPARTMENT OF TRANSPORTATION TOTALS

General Revenue Fund \$10,092,849
 Federal Funds 73,953,956
 Other Funds 2,369,916,211
 Total \$2,453,963,016

