

Missouri Department of Transportation
Fund Balances as of December 31, 2018

| <u>Urban Cluster</u> | <u>Balance as of December 2018</u> |
|--------------------------|--|
| Aurora | \$27,530.39 |
| Bolivar | \$140,298.03 |
| Boonville | \$0.00 |
| Bowling Green | \$31,174.36 |
| Branson-Hollister | \$328,609.18 |
| Cameron | \$208,868.54 |
| Cape Girardeau - Jackson | \$0.00 |
| Carthage | \$274,894.85 |
| Caruthersville | \$72,477.09 |
| Cedar Hill Lakes | \$131,811.15 |
| Chillicothe | \$178,306.80 |
| Clinton | \$4,801.04 |
| Columbia | \$7,160.54 |
| Desoto | \$0.01 |
| Dexter | \$0.00 |
| Eldon | \$39,097.80 |
| Eureka | \$213,153.36 |
| Excelsior Springs | \$55,324.74 |
| Farmington | \$106,379.50 |
| Festus | \$0.00 |
| Forsyth | \$94,263.58 |
| Fulton | \$0.00 |
| Hannibal | \$0.00 |
| Harrisonville | \$0.00 |
| Jefferson City | \$35,228.73 |
| Joplin | \$192,384.50 |
| Kearney | \$5,502.57 |
| Kennett | \$0.00 |
| Kirksville | \$296.49 |
| Knob Noster | \$5,022.23 |
| Lebanon | \$0.00 |
| Macon | \$104,435.08 |
| Malden | \$13,920.27 |
| Marshall | \$230,758.08 |
| Marshfield | \$156,547.52 |
| Maryville | \$84,044.14 |
| Mexico | \$1.30 |
| Moberly | \$267,474.70 |

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| <u>Urban Cluster</u> | <u>Balance as of December 2018</u> |
|--------------------------------------|--|
| Monett | \$0.00 |
| Neosho | \$276,541.56 |
| Nevada | \$66,673.06 |
| Oak Grove | \$0.00 |
| Pacific | \$214,457.66 |
| Park Hills - Desloge - Leadington | \$61,976.67 |
| Perryville | \$0.00 |
| Pleasant Hill | \$1,547.21 |
| Poplar Bluff | \$0.00 |
| Republic | \$0.00 |
| Richmond | \$0.00 |
| Rolla | \$0.00 |
| Salem | \$36,369.32 |
| Scott City | \$37,726.31 |
| Sedalia | \$0.00 |
| Sikeston | \$0.00 |
| Springfield MPO | \$0.00 |
| St. Clair | \$0.00 |
| St. Joseph | \$580,202.14 |
| Sullivan | \$170,822.36 |
| Trenton | \$46,844.33 |
| Troy | \$184,527.99 |
| Union | \$0.06 |
| Warrensburg | \$0.00 |
| Warrenton | \$0.00 |
| Washington | \$0.00 |
| Waynesville - St. Robert - Ft. Wood | \$55,985.95 |
| West Plains | \$37,454.04 |
| Total as of December 31, 2018 | \$4,780,895.23 |