## Missouri Department of Transportation

## Fund Balances as of December 31, 2019

| FY2020 |  |  |  |
| :---: | :---: | :---: | :---: |
| County | Allocation | BRO | Credit |
| Adair | \$303,987.17 | \$386,735.87 | \$164,300.26 |
| Andrew | \$247,627.51 | \$634,491.99 | \$164,641.36 |
| Atchison | \$108,563.97 | \$657,309.25 | \$2,787.87 |
| Audrain | \$92,991.43 | \$113,819.27 | \$0.00 |
| Barry | \$75,038.64 | \$783,536.35 | \$138,455.08 |
| Barton | \$164,641.23 | \$416,385.42 | \$89,715.04 |
| Bates | \$183,118.48 | \$411,634.90 | \$76,806.05 |
| Benton | \$157,298.73 | \$294,897.59 | \$0.01 |
| Bollinger | \$119,537.36 | \$392,439.16 | \$33,481.21 |
| Boone | \$142,855.82 | \$588,001.88 | \$102,732.55 |
| Buchanan | \$236,250.68 | \$1,525,872.27 | \$1,668,647.65 |
| Butler | \$167,707.31 | \$302,939.90 | \$22,846.70 |
| Caldwell | \$312,055.84 | \$790,371.92 | \$113,411.30 |
| Callaway | \$131,600.02 | \$282,714.39 | \$298,338.97 |
| Camden | \$36,873.83 | \$261,450.37 | \$46.80 |
| Cape Girardeau | \$151,327.92 | \$397,028.80 | \$614.23 |
| Carroll | \$582,921.11 | \$1,162,004.49 | \$246,959.86 |
| Carter | \$0.00 | \$0.00 | \$0.00 |
| Cass | \$269,090.17 | \$1,459,077.56 | \$215,632.58 |
| Cedar | \$180,738.22 | \$704,550.31 | \$17,071.02 |
| Chariton | \$117,923.62 | \$533,456.68 | \$14,536.15 |
| Christian | \$178,438.65 | -\$215,843.82 | \$0.00 |
| Clark | \$282,282.45 | \$77,008.73 | \$91,022.02 |
| Clay | \$382,212.94 | \$3,246,788.11 | \$164,147.56 |
| Clinton | \$403,554.57 | \$749,193.32 | \$264,344.59 |
| Cole | \$110,097.02 | \$586,037.83 | \$0.00 |
| Cooper | \$183,118.48 | \$490,166.87 | \$206,944.85 |
| Crawford | \$79,637.78 | -\$65,822.81 | \$0.00 |
| Dade | \$133,899.59 | \$71,474.25 | \$378,114.61 |
| Dallas | \$57,448.93 | \$399,661.29 | \$18,591.83 |
| Daviess | \$403,554.57 | -\$3,677.29 | \$137,280.02 |
| Dekalb | \$97,590.57 | \$106,966.41 | \$54,284.65 |
| Dent | \$15,290.13 | -\$30,186.11 | \$33,869.19 |
| Douglas | \$62,532.20 | -\$294,445.23 | \$50,725.34 |
| Dunklin | \$214,182.87 | \$514,535.13 | \$76,531.47 |
| Franklin | \$158,751.10 | \$756,302.21 | \$184,809.17 |
| Gasconade | \$123,733.07 | \$732,672.91 | \$788.26 |
| Gentry | \$182,230.93 | \$118,845.44 | \$26,122.97 |
| Greene | \$322,141.67 | \$1,307,423.06 | \$244,134.71 |
| Grundy | \$136,844.65 | \$139,413.68 | \$218,377.58 |

# Missouri Department of Transportation 

## Fund Balances as of December 31, 2019

| FY2020 |  |  |  |
| :---: | :---: | :---: | :---: |
| County | Allocation | BRO | Credit |
| Harrison | \$366,680.75 | \$1,416,351.27 | \$0.00 |
| Henry | \$165,649.81 | \$390,411.67 | \$18,413.10 |
| Hickory | \$114,333.06 | \$6,487.59 | \$5,270.50 |
| Holt | \$314,355.41 | \$503,866.22 | \$208,347.07 |
| Howard | \$110,460.10 | \$232,574.04 | \$0.00 |
| Howell | \$54,705.59 | \$216,685.73 | \$0.00 |
| Iron | \$118,932.21 | \$25,630.61 | \$185,829.14 |
| Jackson | \$448,940.85 | \$2,584,652.07 | \$635,933.52 |
| Jasper | \$225,075.57 | \$437,453.63 | \$113,809.88 |
| Jefferson | \$160,647.24 | \$782,011.73 | \$11,266.31 |
| Johnson | \$211,358.83 | \$1,028,566.63 | \$213,773.99 |
| Knox | \$90,490.14 | -\$77,729.83 | \$3,534.58 |
| Laclede | \$120,949.37 | \$97,439.15 | \$0.00 |
| Lafayette | \$51,720.18 | \$616,540.30 | \$281,847.64 |
| Lawrence | \$216,966.56 | \$507,924.72 | \$95,684.77 |
| Lewis | \$132,285.86 | -\$1,167,030.69 | \$0.01 |
| Lincoln | \$175,654.96 | \$694,299.51 | \$481,503.82 |
| Linn | \$313,992.32 | -\$111,855.14 | \$73,158.29 |
| Livingston | \$234,394.89 | \$246,974.15 | \$311,133.57 |
| Macon | \$226,366.55 | -\$2,971.52 | \$0.00 |
| Madison | \$112,275.56 | \$114,202.39 | \$26,103.32 |
| Maries | \$98,679.84 | \$210,541.85 | \$76,314.18 |
| Marion | \$193,930.50 | \$96,883.36 | \$95,368.65 |
| McDonald | \$122,885.85 | -\$271,961.42 | \$10,447.43 |
| Mercer | \$297,935.67 | \$127,465.22 | \$115,431.14 |
| Miller | \$313,064.43 | \$686,680.66 | \$58,119.25 |
| Mississippi | \$77,943.36 | \$247,183.44 | \$184.50 |
| Moniteau | \$137,409.47 | \$131,698.05 | \$13,459.46 |
| Monroe | \$316,977.73 | \$210,180.36 | \$103,292.31 |
| Montgomery | \$66,768.25 | \$117,756.75 | \$4,939.67 |
| Morgan | \$140,394.87 | \$91,857.74 | \$186,547.45 |
| New Madrid | \$225,801.75 | \$571,763.13 | \$715,260.12 |
| Newton | \$223,139.09 | \$1,179,109.18 | \$91,928.65 |
| Nodaway | \$465,965.74 | -\$468,492.97 | \$1,057,218.76 |
| Oregon | \$39,334.78 | -\$39,662.31 | \$0.00 |
| Osage | \$189,936.51 | \$589,170.84 | \$108,943.04 |
| Ozark | \$78,266.10 | -\$56,060.89 | \$14,659.29 |
| Pemiscot | \$116,592.30 | -\$15,941.61 | \$32,607.00 |
| Perry | \$84,115.89 | \$365,162.70 | \$3,424.20 |
| Pettis | \$339,933.10 | \$947,773.07 | \$764,796.87 |

## Missouri Department of Transportation

## Fund Balances as of December 31, 2019

|  | FY2020 <br> Countr | $\underline{\text { Allocation }}$ |  |
| :--- | ---: | ---: | ---: |
| Phelps | $\$ 106,304.75$ | $\underline{\text { BRO }}$ | Credit |
| Pike | $\$ 209,583.73$ | $\$ 636,905.12$ | $\$ 136,464.53$ |
| Platte | $\$ 197,884.15$ | $\$ 437,800.45$ | $\$ 69,190.96$ |
| Polk | $\$ 216,764.84$ | $\$ 1,484,293.12$ | $\$ 552,531.53$ |
| Pulaski | $\$ 70,076.41$ | $\$ 721,937.03$ | $\$ 224,847.77$ |
| Putnam | $\$ 275,746.82$ | $\$ 222,391.19$ | $\$ 0.00$ |
| Ralls | $\$ 145,841.22$ | $\$ 242,415.15$ | $\$ 88,142.90$ |
| Randolph | $\$ 47,403.44$ | $\$ 369,956.57$ | $\$ 167,446.09$ |
| Ray | $\$ 441,880.75$ | $\$ 36,527.29$ | $\$ 215,168.84$ |
| Reynolds | $\$ 73,223.19$ | $\$ 1,171,338.17$ | $\$ 387,630.13$ |
| Ripley | $\$ 88,190.57$ | $\$ 60,656.27$ | $\$ 47,705.15$ |
| Saline | $\$ 322,464.42$ | $\$ 529,505.16$ | $\$ 80,350.41$ |
| Schuyler | $\$ 42,481.55$ | $\$ 288,839.94$ | $\$ 304,585.97$ |
| Scotland | $\$ 66,647.23$ | $\$ 10,843.85$ | $\$ 5,934.90$ |
| Scott | $\$ 47,847.23$ | $\$ 928,235.09$ | $-\$ 605,371.75$ |
| Shannon | $\$ 11,457.52$ | $\$ 76,656.98$ | $\$ 19,382.78$ |
| Shelby | $\$ 159,275.56$ | $\$ 180,020.68$ | $\$ 0.00$ |
| St. Charles | $\$ 48,169.97$ | $\$ 294,331.28$ | $\$ 123,140.74$ |
| St. Clair | $\$ 96,097.87$ | $\$ 108,222.47$ | $\$ 8,366.50$ |
| St. Francois | $\$ 119,456.67$ | $\$ 338,645.92$ | $\$ 108,653.99$ |
| St. Louis | $\$ 1,181,858.55$ | $-\$ 81,819.42$ | $\$ 105,331.62$ |
| St. Louis City | $\$ 340,820.64$ | $\$ 4,640,164.67$ | $\$ 887,891.30$ |
| Ste. Genevieve | $\$ 61,806.02$ | $\$ 2,798,485.61$ | $\$ 610,134.00$ |
| Stoddard | $\$ 502,032.69$ | $\$ 24,190.33$ | $\$ 68,442.62$ |
| Stone | $\$ 20,978.55$ | $\$ 447,795.45$ | $\$ 93,141.79$ |
| Sullivan | $\$ 78,871.25$ | $-\$ 9,306.25$ | $\$ 10,465.86$ |
| Taney | $\$ 137,570.84$ | $-\$ 3,943.41$ | $\$ 48,030.10$ |
| Texas | $\$ 117,802.59$ | $\$ 903,035.68$ | $\$ 301,059.74$ |
| Vernon | $\$ 202,886.73$ | $\$ 846,689.19$ | $\$ 120,660.67$ |
| Warren | $\$ 49,985.41$ | $-\$ 74,487.62$ | $\$ 18,485.60$ |
| Washington | $\$ 105,417.19$ | $\$ 118,323.17$ | $\$ 48,958.75$ |
| Wayne | $\$ 190,743.37$ | $\$ 251,587.21$ | $\$ 101,434.47$ |
| Webster | $\$ 45,789.71$ | $\$ 729,694.17$ | $\$ 136,657.99$ |
| Worth | $\$ 90,611.18$ | $\$ 373,022.82$ | $\$ 734,571.19$ |
| Wright | $\$ 72,860.09$ | $\$ 452,040.22$ | $\$ 0.00$ |
| Total |  | $\$ 142,671.42$ | $\$ 24,971.83$ |
|  |  |  | $\$ 53,746,488.70$ |

