## Missouri Department of Transportation

## Fund Balances as of Feb 29, 2020

| County | FY2020 Allocation | BRO | Credit |
| :---: | :---: | :---: | :---: |
| ADAIR | \$303,987.17 | \$386,735.87 | \$164,300.26 |
| ANDREW | \$247,627.51 | \$177,482.42 | \$73,239.45 |
| 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 | \$402,130.89 | \$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 | \$628,704.02 |
| 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 | \$1,098,451.98 | \$0.00 |
| CLINTON | \$403,554.57 | \$404,499.70 | \$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 | -\$169,881.58 | \$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 |
| HARRISON | \$366,680.75 | \$1,405,714.56 | \$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 | -\$94,612.88 | \$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 | -\$1,159,398.83 | \$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 | \$143,226.05 | \$15,765.06 |
| 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 | \$132,304.61 |
| NODAWAY | \$465,965.74 | -\$494,822.57 | \$1,051,952.84 |
| OREGON | \$39,334.78 | -\$39,662.31 | \$0.00 |
| OSAGE | \$189,936.51 | \$589,170.84 | \$108,943.04 |
| OZARK | \$78,266.10 | -\$4,376.89 | \$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 | \$847,799.21 | \$764,802.09 |
| PHELPS | \$106,304.75 | \$636,905.12 | \$136,464.53 |
| PIKE | \$209,583.73 | \$437,800.45 | \$69,190.96 |
| PLATTE | \$197,884.15 | \$1,484,293.12 | \$552,531.53 |
| POLK | \$216,764.84 | \$715,077.03 | \$224,847.77 |
| PULASKI | \$70,076.41 | \$222,391.19 | \$0.00 |
| PUTNAM | \$275,746.82 | \$242,415.15 | \$88,142.90 |
| RALLS | \$145,841.22 | -\$617,978.72 | \$0.00 |
| RANDOLPH | \$47,403.44 | \$36,527.29 | \$215,168.84 |
| RAY | \$441,880.75 | \$1,115,338.17 | \$376,430.13 |
| REYNOLDS | \$73,223.19 | \$60,656.27 | \$47,705.15 |
| RIPLEY | \$88,190.57 | \$529,505.16 | \$80,350.41 |
| SALINE | \$322,464.42 | \$288,839.94 | \$304,585.97 |
| SCHUYLER | \$42,481.55 | \$10,843.85 | \$5,934.90 |
| SCOTLAND | \$66,647.23 | \$400,659.09 | \$78,993.85 |
| SCOTT | \$47,847.23 | \$76,656.98 | \$19,382.78 |
| SHANNON | \$11,457.52 | \$180,020.68 | \$0.00 |
| SHELBY | \$159,275.56 | \$533,415.23 | \$143,680.84 |
| ST. CHARLES | \$48,169.97 | \$108,222.47 | \$8,366.50 |
| ST. CLAIR | \$96,097.87 | \$338,870.92 | \$108,653.99 |
| ST. FRANCOIS | \$119,456.67 | -\$81,819.42 | \$105,331.62 |
| ST. LOUIS | \$1,181,858.55 | \$4,640,164.67 | \$887,891.30 |
| ST. LOUIS CITY | \$340,820.64 | \$2,798,485.61 | \$610,134.00 |
| STE. GENEVIEVE | \$61,806.02 | \$24,190.33 | \$68,442.62 |
| STODDARD | \$502,032.69 | \$447,661.05 | \$93,141.91 |
| STONE | \$20,978.55 | -\$9,306.25 | \$10,465.86 |
| SULLIVAN | \$78,871.25 | -\$3,943.41 | \$48,030.10 |
| TANEY | \$137,570.84 | \$903,035.68 | \$301,059.74 |
| TEXAS | \$117,802.59 | \$430,790.28 | \$37,480.90 |
| VERNON | \$202,886.73 | -\$74,487.62 | \$18,485.60 |
| WARREN | \$49,985.41 | \$118,323.17 | \$48,958.75 |
| WASHINGTON | \$105,417.19 | \$251,587.21 | \$101,434.47 |
| WAYNE | \$190,743.37 | \$729,694.17 | \$136,657.99 |


| WEBSTER | $\$ 45,789.71$ | $\$ 373,022.82$ | $\$ 734,571.19$ |
| :--- | ---: | ---: | ---: |
| WORTH | $\$ 90,611.18$ | $\$ 452,040.22$ | $\$ 0.00$ |
| WRIGHT | $\$ 72,860.09$ | $\$ 142,671.42$ | $\$ 24,971.83$ |
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| Total |  | $\mathbf{4 8 , 5 3 4 , 5 0 7 . 7 2}$ | $\mathbf{1 7 , 6 3 4 , 9 9 6 . 7 8}$ |

