

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

	FY2019		
<u>County</u>	<u>Allocation</u>	<u>BRO</u>	<u>Credit</u>
ADAIR	\$286,837.90	\$356,999.80	\$27,150.48
ANDREW	\$233,657.74	\$398,551.68	\$166,978.80
ATCHISON	\$102,439.39	\$548,745.28	\$2,787.87
AUDRAIN	\$87,745.37	-\$14,331.84	\$0.00
BARRY	\$70,805.38	\$761,717.48	\$149,099.03
BARTON	\$155,353.08	\$405,368.71	\$439.94
BATES	\$172,787.96	\$567,694.57	\$146,542.49
BENTON	\$148,424.82	\$188,520.46	\$0.01
BOLLINGER	\$112,793.72	\$272,901.80	\$33,481.21
BOONE	\$134,796.68	\$505,146.06	\$114,732.55
BUCHANAN	\$222,922.73	\$504,652.39	\$2,621,653.81
BUTLER	\$158,246.21	\$131,093.59	\$22,018.90
CALDWELL	\$294,451.39	\$471,040.08	\$111,956.10
CALLAWAY	\$124,175.88	\$206,114.37	\$46,035.63
CAMDEN	\$34,793.61	\$281,798.50	\$46.80
CAPE GIRARDEAU	\$142,790.84	\$245,700.88	\$614.23
CARROLL	\$550,035.95	\$844,975.00	\$92,916.98
CARTER	\$0.00	\$0.00	\$0.00
CASS	\$253,909.60	\$1,262,607.85	\$230,156.67
CEDAR	\$170,541.98	\$585,301.83	\$5,368.96
CHARITON	\$111,271.03	\$235,533.06	\$2,539.36
CHRISTIAN	\$168,372.14	\$1,088,678.68	\$152,831.93
CLARK	\$266,357.64	-\$208,750.22	\$66,774.00
CLAY	\$360,650.60	\$2,915,853.27	\$179,781.01
CLINTON	\$55,540.35	\$417,722.79	\$278,761.40
COLE	\$103,885.95	\$618,067.31	\$25,516.08
COOPER	\$172,787.96	\$364,048.39	\$222,458.11
CRAWFORD	\$75,145.06	\$300,486.10	\$51,632.87
DADE	\$126,345.72	-\$8,097.11	\$388,980.26
DALLAS	\$54,207.99	\$391,048.82	\$28,359.12
DAVISS	\$380,788.26	\$1,017,328.11	\$116,192.01
DEKALB	\$92,085.06	\$59,375.84	\$64,284.65
DENT	\$14,427.55	-\$45,476.24	\$33,869.19
DOUGLAS	\$59,004.48	-\$350,168.38	\$52,087.15
DUNKLIN	\$202,099.86	\$762,841.54	\$70,029.33
FRANKLIN	\$149,795.24	\$2,173,561.11	\$502,673.03
GASCONADE	\$116,752.73	\$656,539.84	\$788.26

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GENTRY	\$171,950.47	-\$141,109.69	\$10,578.13
GREENE	\$303,968.24	\$988,572.54	\$311,065.13
GRUNDY	\$129,124.64	-\$105,255.41	\$160,058.50
HARRISON	\$345,994.65	\$1,119,321.61	\$2,829.60
HENRY	\$156,304.77	\$653,629.71	\$94,186.67
HICKORY	\$107,883.03	\$178,126.58	\$2,464.91
HOLT	\$296,621.23	\$1,026,121.31	\$135,669.17
HOWARD	\$104,228.56	\$122,113.94	\$0.00
HOWELL	\$51,619.40	\$161,980.14	\$0.00
IRON	\$112,222.71	\$411,740.97	\$186,857.57
JACKSON	\$423,614.09	\$5,539,631.14	\$265,933.52
JASPER	\$212,378.06	\$212,378.06	\$113,809.88
JEFFERSON	\$151,584.41	\$621,364.49	\$11,266.31
JOHNSON	\$199,435.14	\$1,248,603.19	\$53.07
KNOX	\$85,385.19	-\$168,219.97	\$3,534.58
LACLEDE	\$114,126.08	-\$23,510.22	\$0.00
LAFAYETTE	\$48,802.41	\$71,878.72	\$479,562.58
LAWRENCE	\$204,726.51	\$339,075.81	\$105,308.30
LEWIS	\$124,823.02	-\$1,299,316.55	\$0.00
LINCOLN	\$165,745.49	\$673,372.71	\$175,781.71
LINN	\$296,278.62	\$33,607.15	\$165,049.20
LIVINGSTON	\$221,171.63	\$71,756.95	\$143,093.83
MACON	\$213,596.22	\$956,897.18	\$162,128.72
MADISON	\$105,941.59	\$39,238.64	\$133,565.68
MARIES	\$93,112.88	\$281,862.01	\$26,314.18
MARION	\$182,990.02	-\$197,323.75	\$255,313.33
MCDONALD	\$115,953.32	-\$394,847.27	\$10,447.43
MERCER	\$281,127.79	\$254,768.17	\$175,336.06
MILLER	\$295,403.07	\$436,502.33	\$70,696.47
MISSISSIPPI	\$73,546.23	\$170,338.15	\$184.50
MONITEAU	\$129,657.58	\$352,738.58	\$85,149.46
MONROE	\$299,095.61	\$639,744.14	\$114,292.31
MONTGOMERY	\$63,001.56	\$50,988.50	\$4,939.67
MORGAN	\$132,474.57	-\$48,537.13	\$893.05
NEW MADRID	\$213,063.27	\$776,344.53	\$900,455.20
NEWTON	\$210,550.82	\$709,296.02	\$111,514.00
NODAWAY	\$439,678.54	-\$461,409.32	\$731,012.89

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OREGON	\$37,115.72	-\$78,997.09	\$0.00
OSAGE	\$179,221.35	\$620,729.06	\$33,241.99
OZARK	\$73,850.77	\$295,378.01	\$90,263.49
PEMISCOT	\$110,014.80	-\$132,533.91	\$32,607.00
PERRY	\$79,370.54	\$281,046.81	\$3,424.20
PETTIS	\$320,755.96	\$858,339.06	\$874,683.93
PHELPS	\$100,307.61	\$668,138.10	\$73,972.08
PIKE	\$197,760.17	\$114,311.13	\$46,409.84
PLATTE	\$186,720.63	\$1,480,436.57	\$591,337.05
POLK	\$204,536.17	\$571,598.05	\$239,504.94
PULASKI	\$66,123.08	\$159,395.12	\$1,385.44
PUTNAM	\$260,190.72	-\$27,862.67	\$89,236.70
RALLS	\$137,613.67	\$147,115.35	\$236,046.09
RANDOLPH	\$44,729.20	-\$10,876.15	\$215,168.84
RAY	\$416,952.30	\$1,647,661.04	\$213,403.09
REYNOLDS	\$69,092.34	\$535,693.20	\$94,565.17
RIPLEY	\$83,215.35	\$517,634.30	\$95,614.35
SALINE	\$304,272.78	\$16,258.10	\$318,687.35
SCHUYLER	\$40,084.98	-\$31,637.70	\$5,934.90
SCOTLAND	\$62,887.35	\$927,287.86	\$56,788.25
SCOTT	\$45,147.94	\$28,809.75	\$19,382.78
SHANNON	\$10,811.14	\$168,563.16	\$0.00
SHELBY	\$150,290.12	\$593,116.22	\$45,454.04
ST. CHARLES	\$45,452.48	\$74,251.86	\$8,338.85
ST. CLAIR	\$90,676.56	\$242,548.05	\$79,134.81
ST. FRANCOIS	\$112,717.59	-\$201,276.09	\$105,331.62
ST. LOUIS	\$1,115,184.66	\$4,292,236.85	\$874,677.44
ST. LOUIS CITY	\$321,593.45	\$2,746,451.97	\$672,994.80
STE. GENEVIEVE	\$58,319.27	-\$37,615.69	\$68,442.62
STODDARD	\$473,710.80	\$696,489.47	\$243,287.14
STONE	\$19,795.05	-\$30,284.80	\$10,465.86
SULLIVAN	\$74,421.78	-\$72,761.66	\$50,040.70
TANEY	\$129,809.85	\$765,464.84	\$311,059.74
TEXAS	\$111,156.83	\$829,896.29	\$65,675.50
VERNON	\$191,440.98	-\$277,374.35	\$18,485.60
WARREN	\$47,165.52	\$68,337.76	\$48,958.75
WASHINGTON	\$99,470.13	\$199,379.02	\$112,076.27

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WAYNE	\$179,982.70	\$865,231.04	\$93,852.26
WEBSTER	\$43,206.51	\$175,126.99	\$230,158.48
WORTH	\$85,499.39	\$361,429.04	\$0.00
WRIGHT	\$68,749.74	\$69,811.33	\$24,971.83
TOTAL	<u>\$19,293,627.25</u>	<u>\$54,332,600.65</u>	<u>\$17,553,947.62</u>