

Missouri Department of Transportation

Fund Balances as of June 30, 2018

	FY2018		
<u>County</u>	<u>Allocation</u>	<u>BRO</u>	<u>Credit</u>
Adair	\$294,271.39	\$691,756.75	\$151,469.45
Andrew	\$239,713.05	\$609,514.50	\$130,786.73
Atchison	\$105,094.14	\$446,305.89	\$2,787.87
Audrain	\$90,019.32	\$279,912.97	\$67,643.57
Barry	\$72,640.32	\$690,912.10	\$149,099.03
Barton	\$159,379.10	\$250,015.63	\$439.94
Bates	\$177,265.81	\$394,906.61	\$152,937.63
Benton	\$82,271.29	-\$68,441.57	\$0.00
Bollinger	\$115,716.81	\$219,941.63	\$45,447.92
Boone	\$138,289.98	\$346,793.45	\$110,021.36
Buchanan	\$228,699.84	\$281,729.66	\$0.12
Butler	\$162,347.20	-\$27,152.62	\$22,018.90
Caldwell	\$302,082.18	\$175,935.94	\$49,865.98
Callaway	\$127,393.93	\$81,938.49	\$46,035.63
Camden	\$35,695.30	\$247,004.89	\$46.80
Cape Girardeau	\$146,491.31	\$49,910.04	\$106,614.23
Carroll	\$564,290.29	\$294,939.05	\$92,916.98
Carter	\$0.00	\$0.00	\$0.00
Cass	\$260,489.74	\$938,715.35	\$216,160.09
Cedar	\$174,961.62	\$414,759.85	\$5,368.96
Chariton	\$114,154.65	\$124,262.03	\$2,539.36
Christian	\$172,735.55	\$920,306.54	\$162,831.93
Clark	\$273,260.38	-\$475,107.86	\$66,774.00
Clay	\$369,996.97	\$2,555,202.67	\$179,781.01
Clinton	\$56,979.69	\$362,182.44	\$278,761.40
Cole	\$106,578.19	\$514,181.36	\$25,516.08
Cooper	\$177,265.81	\$191,260.43	\$222,458.11
Crawford	\$77,092.47	\$226,881.04	\$51,940.87
Dade	\$129,620.01	-\$134,442.83	\$78,145.06

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Dallas	\$55,612.80	\$336,840.83	\$28,359.12
Daviess	\$390,656.50	\$638,918.85	\$116,667.81
Dekalb	\$94,471.47	-\$32,709.22	\$64,284.65
Dent	\$14,801.44	-\$59,903.79	\$33,869.19
Douglas	\$19,596.80	-\$402,688.55	\$53,384.01
Dunklin	\$207,337.34	\$560,741.68	\$70,029.33
Franklin	\$153,677.23	\$2,023,765.87	\$502,673.03
Gasconade	\$119,778.42	\$539,787.11	\$788.26
Gentry	\$176,406.62	\$241,114.54	\$121,413.07
Greene	\$309,445.66	\$1,355,513.88	\$445,247.05
Grundy	\$132,470.94	-\$234,380.05	\$160,058.50
Harrison	\$354,961.21	\$1,169,509.92	\$82,066.19
Henry	\$85,355.45	\$497,324.94	\$94,186.67
Hickory	\$110,678.85	\$70,243.55	\$2,464.91
Holt	\$304,308.25	\$729,500.08	\$55,212.37
Howard	\$106,929.67	\$17,885.38	\$0.00
Howell	\$52,957.13	\$110,360.74	\$0.00
Iron	\$115,131.00	\$319,518.26	\$190,857.57
Jackson	\$434,592.18	\$5,116,017.05	\$265,933.52
Jasper	\$217,881.90	\$0.00	\$113,809.88
Jefferson	\$155,512.77	\$253,073.94	\$11,266.31
Johnson	\$204,603.56	\$1,049,168.05	\$53.07
Knox	\$87,597.97	-\$253,605.16	\$3,534.58
Laclede	\$117,083.69	-\$150,828.01	\$0.00
Lafayette	\$50,067.14	\$23,076.31	\$246,211.05
Lawrence	\$210,032.06	\$134,349.30	\$105,308.30
Lewis	\$128,057.85	-\$1,424,139.57	\$0.00
Lincoln	\$85,040.83	\$1,002,608.22	\$274,777.91
Linn	\$303,956.77	-\$262,671.47	\$165,049.20

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Livingston	\$226,903.36	-\$179,181.68	\$137,140.43
Macon	\$108,906.62	\$743,300.96	\$162,128.72
Madison	\$108,687.10	-\$66,702.95	\$133,565.68
Maries	\$95,525.92	\$188,749.13	\$26,314.18
Marion	\$187,732.26	-\$375,885.77	\$162,731.05
McDonald	\$118,958.28	-\$510,800.59	\$10,447.43
Mercer	\$288,413.30	-\$26,359.62	\$175,336.06
Miller	\$303,058.53	\$711,855.76	\$162,357.10
Mississippi	\$75,452.20	\$96,791.92	\$184.50
Moniteau	\$133,017.70	\$226,831.00	\$85,899.46
Monroe	\$306,846.76	\$340,648.53	\$114,292.31
Montgomery	\$64,634.26	-\$12,013.06	\$4,939.67
Morgan	\$135,907.69	-\$181,011.70	\$893.05
New Madrid	\$218,584.87	\$563,281.26	\$699,955.20
Newton	\$216,007.31	\$2,617,004.22	\$111,514.00
Nodaway	\$451,072.94	-\$843,286.14	\$2,454.05
Oregon	\$38,077.59	-\$116,112.81	\$0.00
Osage	\$183,865.92	\$786,003.63	\$79,095.58
Ozark	\$75,764.63	\$221,527.24	\$90,263.49
Pemiscot	\$112,865.87	-\$242,548.71	\$32,607.00
Perry	\$81,427.45	\$201,676.27	\$3,424.20
Pettis	\$329,068.45	\$720,552.95	\$911,277.90
Phelps	\$102,907.12	\$567,830.49	\$73,972.08
Pike	\$277,885.19	\$344,955.96	\$297,880.80
Platte	\$191,559.55	\$1,293,715.94	\$591,337.05
Polk	\$209,836.79	-\$739,227.37	\$18,247.09
Pulaski	\$67,836.68	\$93,272.04	\$1,385.44
Putnam	\$266,933.64	\$245,839.36	\$196,015.25
Ralls	\$141,179.97	\$9,501.68	\$236,046.09

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Randolph	\$45,888.37	-\$55,605.35	\$2,175.45
Ray	\$334,007.74	\$1,230,708.74	\$213,403.09
Reynolds	\$70,882.89	\$576,774.99	\$0.00
Ripley	\$85,371.90	\$434,418.95	\$12,889.61
Saline	\$312,158.09	-\$288,014.68	\$318,687.35
Schuyler	\$41,123.79	-\$71,722.68	\$5,934.90
Scotland	\$214,517.10	\$522,400.51	\$315,748.65
Scott	\$46,317.97	-\$16,338.19	\$19,382.78
Shannon	\$11,091.32	\$157,752.02	\$0.00
Shelby	\$154,184.93	\$442,826.10	\$45,454.04
St. Charles	\$46,630.40	\$28,799.38	\$8,338.85
St. Clair	\$93,026.47	\$151,871.49	\$79,134.81
St. Francois	\$115,638.70	-\$313,993.68	\$105,331.62
St. Louis	\$994,085.00	\$3,477,052.19	\$574,677.44
St. Louis City	\$329,927.63	\$2,824,858.52	\$272,994.80
Ste. Genevieve	\$59,830.63	-\$88,346.08	\$69,960.40
Stoddard	\$485,987.15	\$246,954.61	\$248,122.33
Stone	\$20,308.05	-\$50,079.85	\$10,465.86
Sullivan	\$76,350.44	-\$147,183.44	\$50,040.70
Taney	\$133,173.91	\$762,712.41	\$336,471.22
Texas	\$114,037.49	\$718,739.46	\$65,675.50
Vernon	\$196,402.23	-\$97,681.86	\$92,712.29
Warren	\$142,137.82	\$21,172.24	\$48,958.75
Washington	\$102,047.93	\$99,908.89	\$112,076.27
Wayne	\$184,647.00	\$685,248.34	\$93,852.26
Webster	\$44,326.22	\$131,920.48	\$113,263.60
Worth	\$87,715.14	\$275,929.65	\$0.00
Wright	\$70,531.40	\$1,061.59	\$24,971.83
	<u>\$19,485,065.50</u>	<u>\$42,314,869.80</u>	<u>\$13,388,343.82</u>