

Missouri Department of Transportation

Fund Balances as of Sep 30, 2021

County	Annual Allocation for Federal Fiscal Year	BRO	Credit
ADAIR	300,580.34	-347,340.76	1,213.71
ANDREW	244,852.31	449,762.73	78,725.05
ATCHISON	107,347.27	764,656.52	2,787.87
AUDRAIN	91,949.26	224,580.72	3,721.32
BARRY	74,197.67	93,082.98	0.00
BARTON	162,796.07	197,705.23	13,419.79
BATES	181,066.25	194,596.64	195,699.75
BENTON	155,535.86	96,885.85	0.01
BOLLINGER	118,197.68	-21,085.45	12,136.75
BOONE	141,254.81	-116,518.96	459,548.89
BUCHANAN	233,602.98	584,429.69	1,433,638.55
BUTLER	165,827.80	336,685.16	128,430.19
CALDWELL	308,558.58	992,347.34	179,426.07
CALLAWAY	130,125.16	-263,130.85	155,168.05
CAMDEN	36,460.57	297,910.94	46.80
CAPE GIRARDEAU	149,631.96	632,750.60	265,418.41
CARROLL	576,388.23	182,036.07	183,532.77
CASS	266,074.43	1,027,780.43	470,284.48
CEDAR	178,712.66	100,154.57	131,782.67
CHARITON	116,602.03	591,858.71	728,012.79
CHRISTIAN	176,438.86	-39,404.96	0.00
CLARK	279,118.86	297,127.59	100,823.62
CLAY	377,929.41	-120,054.62	0.00
CLINTON	58,201.29	51,904.28	182,185.25
COLE	108,863.14	195,757.33	0.00
COOPER	181,066.25	149,188.67	94,377.73
CRAWFORD	78,745.27	-35,981.94	0.00
DADE	132,398.96	203,873.21	222,114.61
DALLAS	56,805.10	-45,075.62	13,283.43
DAVIESS	399,031.87	499,054.58	319,882.74
DEKALB	96,496.86	-330,323.42	0.00
DENT	15,118.77	-15,067.34	33,869.19
DOUGLAS	61,831.39	-754,837.67	780.57
DUNKLIN	211,782.48	-68,983.33	27,471.28
FRANKLIN	156,971.95	913,274.16	179,810.48
GASCONADE	122,346.37	-74,087.98	0.00
GENTRY	180,188.64	243,562.90	15,028.73
GREENE	318,531.39	1,627,973.34	244,413.77
GRUNDY	135,311.02	-280,965.35	107,239.57
HARRISON	362,571.29	578,900.60	0.00
HENRY	163,793.35	12,722.41	93,361.94
HICKORY	113,051.72	103,986.67	2,159.97

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HIGHWAY	0.00	0.00	0.00
HOLT	310,832.38	-3,166.40	127,788.17
HOWARD	109,222.16	-3,934.56	0.00
HOWELL	54,092.49	270,778.22	0.00
IRON	117,599.32	185,444.19	194,272.00
JACKSON	443,909.49	1,779,797.56	863,314.92
JASPER	222,553.11	561,791.78	7,601.27
JEFFERSON	158,846.84	940,858.57	11,266.31
JOHNSON	208,990.10	1,234,308.45	209,006.28
KNOX	89,476.01	11,746.18	3,534.58
LACLEDE	119,593.88	220,120.23	358,894.72
LAFAYETTE	51,140.54	31,232.84	154,558.04
LAWRENCE	214,534.98	231,927.76	0.00
LEWIS	130,803.31	-1,028,595.52	0.06
LINCOLN	173,686.37	280,467.58	555,836.52
LINN	310,473.36	198,618.22	288,147.23
LIVINGSTON	231,767.99	76,123.01	230,609.75
MACON	223,829.63	235,802.04	1,886.49
MADISON	111,017.26	-52,213.54	57,486.43
MARIES	97,573.92	-144,673.94	0.00
MARION	191,757.09	-286,687.55	666,839.40
MCDONALD	121,508.65	-150,452.77	10,447.43
MERCER	294,596.66	379,571.03	106,932.97
MILLER	309,555.86	196,386.52	34,954.11
MISSISSIPPI	77,069.84	-38,461.33	9,044.60
MONITEAU	135,869.49	279,095.54	15,765.06
MONROE	313,425.31	46,203.51	111,806.41
MONTGOMERY	66,019.97	183,776.72	4,939.67
MORGAN	138,821.44	280,679.18	57,347.45
NEW MADRID	223,271.16	-229,289.30	143,992.39
NEWTON	220,638.34	35,070.50	47,419.94
NODAWAY	460,743.59	-32,098.04	626,350.67
OREGON	38,893.94	-768.37	0.00
OSAGE	187,807.86	469,658.02	38,381.77
OZARK	77,388.97	-40,518.73	0.00
PEMISCOT	115,285.62	99,344.01	32,607.00
PERRY	83,173.19	366,208.29	74,998.68
PETTIS	336,123.42	474,356.63	616,767.80
PHELPS	105,113.36	146,935.41	17,447.93
PIKE	207,234.89	438,614.66	253,110.92
PLATTE	195,666.43	-382,425.66	140,054.49
POLK	214,335.52	-207,790.58	3,377.96

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PULASKI	69,291.05	12,237.60	0.00
PUTNAM	272,656.49	31,638.34	0.00
RALLS	144,206.76	-219,737.67	20,665.89
RANDOLPH	46,872.18	83,399.47	215,168.84
RAY	436,928.53	474,227.59	158,385.11
REYNOLDS	72,402.56	44,533.08	0.00
RIPLEY	87,202.21	57,903.25	28,589.60
SALINE	318,850.52	-148,341.91	148,815.22
SCHUYLER	42,005.45	52,849.30	5,934.90
SCOTLAND	65,900.29	351,580.48	0.00
SCOTT	47,310.99	123,967.97	19,382.78
SHANNON	11,329.11	191,349.79	0.00
SHELBY	157,490.53	511,772.33	135,130.84
ST. CHARLES	47,630.12	155,852.59	8,366.50
ST. CLAIR	95,020.88	74,394.93	149,496.24
ST. FRANCOIS	118,117.90	86,298.48	293,740.12
ST. LOUIS	1,168,613.28	4,172,802.94	560,696.30
ST. LOUIS CITY	337,001.02	2,369,030.23	456,842.72
STE. GENEVIEVE	61,113.35	85,303.68	68,442.62
STODDARD	496,406.34	597,749.53	223,851.35
STONE	20,743.43	11,437.18	225,847.10
SULLIVAN	77,987.33	74,043.92	48,030.10
TANEY	136,029.06	-652,847.01	1,056,460.44
TEXAS	116,482.36	148,949.14	67,816.20
VERNON	200,612.94	-236,639.01	308,249.65
WARREN	49,425.22	167,748.39	48,958.75
WASHINGTON	104,235.76	-184,134.19	0.00
WAYNE	188,605.69	184,703.48	64,981.62
WEBSTER	45,276.53	233,236.30	325,058.58
WORTH	89,595.68	291,635.90	250,000.00
WRIGHT	72,043.54	214,714.96	24,971.83
Summary	20,217,987.00	25,547,193.09	17,070,469.52