

Missouri Department of Transportation

Fund Balances as of Sep 30, 2021

| County | Annual Allocation for Federal Fiscal Year 2021 | 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 |
| DAVISS | 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 |

Missouri Department of Transportation Fund Balances as of Sep 30, 2021

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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 |