

Missouri Department of Transportation

Fund Balances as of September 30, 2013

FY2013			
<u>County</u>	<u>Allocation</u>	<u>BRO</u>	<u>Credit</u>
Adair	\$276,586.44	(\$315,272.26)	\$231,953.87
Andrew	\$283,952.54	(\$164,212.82)	\$56,311.65
Atchison	\$65,114.92	\$133,544.22	\$2,787.87
Audrain	\$100,372.09	\$683,094.08	\$45,270.39
Barry	\$76,807.71	\$274,455.16	\$100,183.20
Barton	\$194,164.75	\$559,011.49	\$0.00
Bates	\$213,509.71	(\$249,661.60)	\$10,178.71
Benton	\$115,354.60	\$317,164.78	\$20,539.50
Bollinger	\$145,820.23	\$58,720.13	\$8,649.31
Boone	\$123,864.95	\$239,529.56	\$113,364.15
Buchanan	\$210,613.33	(\$141,983.70)	\$0.12
Butler	\$152,220.88	\$567,335.64	\$159,251.67
Caldwell	\$374,240.94	\$1,067,931.30	\$398,809.64
Callaway	\$121,612.21	(\$23,860.66)	\$154,226.36
Camden	\$18,594.05	\$124,487.48	\$46.80
Cape Girardeau	\$214,618.20	\$399,489.92	\$95,623.86
Carroll	\$671,852.96	\$579,212.48	\$9,480.40
Carter	\$0.00	\$0.00	\$0.00
Cass	\$276,586.44	\$683,358.78	\$175,925.50
Cedar	\$179,933.16	\$398,603.95	\$75,657.26
Chariton	\$157,048.18	\$6,720.01	\$5,596.87
Christian	\$119,502.51	\$506,269.24	\$844.46
Clark	\$317,743.65	(\$110,392.77)	\$200,289.66
Clay	\$366,195.44	\$1,917,705.72	\$273,510.26
Clinton	\$96,188.43	\$228,972.30	\$141,282.48
Cole	\$99,656.94	\$224,986.69	\$114,111.53
Cooper	\$174,354.94	\$334,639.27	\$119,073.26
Crawford	\$115,998.24	\$353,444.74	\$323.99
Dade	\$208,074.53	\$502,329.02	\$131,469.18

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Dallas	\$54,780.92	\$72,975.51	\$28,359.12
Daviess	\$397,161.68	\$987,409.43	\$105,454.60
Dekalb	\$134,377.74	\$12,449.94	\$114,147.10
Dent	\$10,047.94	\$179,002.32	\$0.00
Douglas	\$81,384.71	\$413,236.38	\$281,232.80
Dunklin	\$149,252.98	\$115,620.21	\$50,602.01
Franklin	\$200,493.88	\$1,627,463.03	\$173,043.01
Gasconade	\$105,521.21	\$531,982.91	\$74,126.32
Gentry	\$256,097.23	\$398,469.09	\$86,000.67
Greene	\$432,311.58	\$3,384,334.05	\$1,325,349.31
Grundy	\$158,693.03	\$37,946.14	\$219,983.14
Harrison	\$234,356.50	\$695,622.54	\$287,557.72
Henry	\$202,853.89	\$898,648.78	\$121,079.70
Hickory	\$131,588.64	\$124,937.79	\$119,845.46
Holt	\$324,037.01	\$782,939.54	\$91,480.63
Howard	\$135,450.48	\$479,365.86	\$96,895.76
Howell	\$42,837.82	\$449,721.53	\$16,071.59
Iron	\$95,509.03	\$483,001.83	\$98,723.33
Jackson	\$554,710.47	\$4,905,370.01	\$0.18
Jasper	\$243,725.04	\$1,120,175.51	\$520,165.01
Jefferson	\$143,531.73	\$1,145,601.66	\$38,399.20
Johnson	\$178,359.81	\$377,462.82	\$32,154.37
Knox	\$102,767.86	\$117,660.37	\$90,140.59
Laclede	\$125,474.05	\$124,242.58	\$1,890.64
Lafayette	\$106,307.88	\$412,821.18	\$129,204.33
Lawrence	\$281,807.07	\$359,804.50	\$264,246.18
Lewis	\$126,153.45	\$266,425.67	\$566.02
Lincoln	\$205,178.15	\$149,289.12	\$339,447.44
Linn	\$197,132.65	\$151,470.29	\$390,393.45

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Livingston	\$219,195.20	\$239,559.18	\$223,096.12
Macon	\$308,410.86	\$1,228,998.78	\$145,438.24
Madison	\$70,871.92	\$95,541.12	\$1,727.34
Maries	\$94,364.78	\$259,984.99	\$32,313.81
Marion	\$190,338.67	(\$246,797.96)	\$185,499.69
McDonald	\$118,036.44	(\$321,399.75)	\$162,131.32
Mercer	\$265,072.43	\$433,091.31	\$387,067.26
Miller	\$304,406.00	\$253,875.28	\$38,642.48
Mississippi	\$67,689.48	(\$287,301.10)	\$0.00
Moniteau	\$136,988.06	\$242,392.09	\$225,871.56
Monroe	\$328,006.13	\$358,592.71	\$316,846.36
Montgomery	\$64,149.46	(\$361,828.54)	\$0.00
Morgan	\$144,962.05	\$60,116.72	\$41,243.18
New Madrid	\$278,159.78	\$1,481,803.42	\$93,830.89
Newton	\$227,526.76	\$1,793,093.59	\$111,514.00
Nodaway	\$481,693.08	\$257,406.55	\$336,043.84
Oregon	\$37,867.49	\$426,971.43	\$4,071.83
Osage	\$166,738.53	\$793,821.98	\$150,836.89
Ozark	\$82,958.05	\$288,840.74	\$55,983.23
Pemiscot	\$189,981.09	\$283,245.71	\$68,777.19
Perry	\$75,341.65	\$415,989.09	\$128,938.12
Pettis	\$328,506.74	\$176,720.03	\$335,119.49
Phelps	\$115,819.45	\$285,854.74	\$18,143.38
Pike	\$223,271.59	\$329,558.20	\$116,476.00
Platte	\$226,954.64	\$1,555,412.36	\$469,280.09
Polk	\$248,159.00	(\$723,096.92)	\$0.00
Pulaski	\$104,126.66	(\$371,899.14)	\$102.04
Putnam	\$319,746.08	\$219,452.33	\$483,588.10
Ralls	\$167,632.48	\$219,792.90	\$83,147.12

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Randolph	\$66,616.75	\$407,313.23	\$0.00
Ray	\$410,642.37	\$908,208.68	\$421,198.59
Reynolds	\$76,879.23	\$220,015.36	\$0.00
Ripley	\$131,660.15	\$463,655.92	\$89,391.54
Saline	\$322,606.70	\$759,954.16	\$310,594.92
Schuyler	\$60,967.02	\$282,936.12	\$14,018.62
Scotland	\$98,333.90	\$53,602.16	\$142,818.89
Scott	\$54,995.47	\$185,309.77	\$35,838.10
Shannon	\$6,901.25	\$112,068.52	\$0.00
Shelby	\$173,317.97	(\$327,060.11)	\$43,881.39
St. Charles	\$31,037.75	\$1,032,860.65	\$228,534.65
St. Clair	\$137,917.76	\$498,657.37	\$2,643.48
St. Francois	\$256,526.32	\$927,072.99	\$336,685.38
St. Louis	\$401,631.41	\$1,602,346.14	\$90,627.82
St. Louis City	\$313,130.89	\$3,116,284.42	\$192,994.80
Ste. Genevieve	\$38,904.47	\$230,748.56	\$37,392.93
Stoddard	\$459,594.76	\$1,676,415.07	\$202,993.50
Stone	\$30,286.84	\$138,786.85	(\$5,458.13)
Sullivan	\$104,484.24	(\$89,489.44)	\$92,789.80
Taney	\$122,434.64	(\$104,421.80)	\$566,471.22
Texas	\$127,798.31	\$187,574.63	\$862.66
Vernon	\$265,751.83	\$515,596.94	\$0.00
Warren	\$51,097.87	\$190,990.37	\$35,477.15
Washington	\$100,801.19	\$127,851.37	\$183,418.99
Wayne	\$207,466.65	\$305,777.96	\$4,114.53
Webster	\$45,841.48	\$108,207.58	\$152,590.54
Worth	\$103,268.47	(\$191,223.32)	\$0.00
Wright	\$47,629.36	\$399,128.34	\$104,098.99
	<u>\$20,717,987.00</u>	<u>\$53,088,033.07</u>	<u>\$15,241,031.56</u>