

Missouri Department of Transportation  
Fund Balances as of September 30, 2013

| <u>Urban Cluster</u>     | <b>FY2013</b><br><u>Allocation</u> | <u>STP-Small Urban</u> |
|--------------------------|------------------------------------|------------------------|
| Aurora                   | \$29,020.57                        | \$51,267.17            |
| Bolivar                  | \$32,703.76                        | \$250,598.47           |
| Boonville                | \$34,670.62                        | \$196,328.29           |
| Bowling Green            | \$19,362.00                        | \$87,949.46            |
| Branson-Hollister        | \$53,692.31                        | \$170,721.56           |
| Cameron                  | \$30,093.73                        | \$120,374.92           |
| Cape Girardeau - Jackson | \$174,347.67                       | \$723,577.74           |
| Carthage                 | \$53,120.20                        | \$314,461.80           |
| Caruthersville           | \$24,656.80                        | \$12,771.30            |
| Cedar Hill Lakes         | \$19,743.43                        | \$83,753.62            |
| Charleston               | \$0.00                             | \$0.00                 |
| Chillicothe              | \$34,012.51                        | \$78,289.61            |
| Clinton                  | \$33,466.54                        | \$133,866.20           |
| Columbia                 | \$369,362.35                       | \$2,221,854.96         |
| Desoto                   | \$27,031.27                        | \$133,597.11           |
| Dexter                   | \$32,972.98                        | \$172,266.77           |
| Eldon                    | \$20,147.23                        | \$13,210.82            |
| Eureka                   | \$35,880.78                        | \$107,642.34           |
| Excelsior Springs        | \$43,428.00                        | \$210,271.36           |
| Farmington               | \$54,817.84                        | \$330,136.15           |
| Festus                   | \$0.00                             | (\$0.37)               |
| Forsyth                  | \$20,431.43                        | \$81,725.72            |
| Fulton                   | \$44,306.75                        | \$233,332.04           |
| Hannibal                 | \$67,232.27                        | \$134,696.48           |
| Harrisonville            | \$31,731.52                        | \$63,463.04            |
| Jefferson City           | \$200,851.70                       | \$586,856.75           |
| Joplin                   | \$269,560.97                       | \$0.00                 |
| Kearney                  | \$19,870.55                        | \$59,515.78            |
| Kennett                  | \$43,020.43                        | \$226,759.85           |
| Kirksville               | \$62,341.26                        | \$29,365.38            |
| Knob Noster              | \$24,320.27                        | \$72,960.81            |
| Lebanon                  | \$43,480.36                        | \$173,961.76           |
| Macon                    | \$19,451.74                        | \$58,355.22            |
| Malden                   | \$19,193.75                        | \$81,726.32            |
| Marshall                 | \$47,331.79                        | \$214,893.82           |
| Marshfield               | \$22,555.33                        | \$67,965.52            |
| Maryville                | \$43,308.33                        | \$158,088.32           |
| Mexico                   | \$41,562.11                        | \$116,470.25           |
| Moberly                  | \$44,269.33                        | \$177,136.00           |

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|-------------------------------------|------------------------------|------------------------|
| Monett                              | \$27,173.34                  | \$108,693.36           |
| Neosho                              | \$39,180.19                  | \$140,358.26           |
| Nevada                              | \$32,270.00                  | \$153,193.76           |
| Oak Grove                           | \$19,440.50                  | \$68,280.19            |
| Pacific                             | \$30,899.01                  | \$129,222.78           |
| Park Hills - Desloge - Leadington   | \$68,260.57                  | \$445,016.43           |
| Perryville                          | \$29,263.61                  | \$226,389.99           |
| Pleasant Hill                       | \$20,689.44                  | \$83,057.76            |
| Poplar Bluff                        | \$72,100.81                  | \$715,124.42           |
| Republic                            | \$33,077.66                  | \$16,155.63            |
| Richmond                            | \$22,177.68                  | \$85,987.91            |
| Rolla                               | \$63,264.88                  | \$311,706.98           |
| Salem                               | \$18,741.28                  | \$187,412.80           |
| Scott City                          | \$19,440.54                  | \$184,977.40           |
| Sedalia                             | \$90,830.85                  | \$362,825.77           |
| Sikeston                            | \$66,170.30                  | \$536,645.19           |
| Springfield                         | \$0.00                       | \$18,015.55            |
| St. Clair                           | \$19,672.38                  | \$171,064.77           |
| St. Joseph                          | \$284,966.81                 | \$541,598.83           |
| Sullivan                            | \$24,611.97                  | \$98,448.41            |
| Trenton                             | \$22,940.47                  | \$79,279.99            |
| Troy                                | \$31,062.18                  | \$93,186.54            |
| Union                               | \$24,653.09                  | \$49,306.18            |
| Warrensburg                         | \$67,400.51                  | \$202,201.50           |
| Warrenton                           | \$19,732.19                  | \$78,821.90            |
| Washington                          | \$48,681.68                  | \$97,364.32            |
| Waynesville - St. Robert - Ft. Wood | \$78,311.73                  | \$445,465.30           |
| West Plains                         | \$37,635.85                  | \$112,907.55           |
|                                     | <u>\$3,500,000.00</u>        | <u>\$13,692,921.81</u> |