

## Missouri Department of Transportation Fund Balances as of Jun 30, 2023

County	Credit
ADAIR	1,657.21
ANDREW	389,205.34
ATCHISON	300,000.00
AUDRAIN	3,721.32
BARRY	0.00
BARTON	3,274.34
BATES	87,403.42
BENTON	278,899.01
BOLLINGER	9,116.59
BOONE	463,058.79
BUCHANAN	1,429,716.76
BUTLER	121,707.05
CALDWELL	7,032.81
CALLAWAY	342,550.96
CAMDEN	0.00
CAPE GIRARDEAU	92,666.82
CARROLL	72,540.23
CASS	319,602.98
CEDAR	227,543.87
CHARITON	357,898.99
CHRISTIAN	9,388.76
CITY OF BEVIER (CITY)	0.00
CITY OF IRON MOUNTAIN LAKE (CITY)	0.00
CITY OF IRONTON (CITY)	0.00
CITY OF SHELBY (CITY)	0.00
CLARK	54,372.14
CLAY	881,987.91
CLINTON	159,039.97
COLE	0.00
COLUMBIA (CITY)	0.00
COOPER	67,709.85
CRAWFORD	0.00
DADE	99,973.37
DALLAS	13,189.02
DAVISS	61,189.58
DEKALB	0.00
DENT	33,869.19
DOUGLAS	780.57
DUNKLIN	27,943.28
FRANKLIN	16,212.47
GASCONADE	16,018.29
GENTRY	0.00

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County	Credit
GREENE	241,413.77
GRUNDY	104,501.03
HARRISON	68,228.62
HENRY	214,818.99
HICKORY	3,723.53
HOLT	100,871.89
HOWARD	0.00
HOWELL	70,000.00
IRON	185,960.37
JACKSON	610,399.78
JASPER	0.00
JEFFERSON	1,266.31
JOHNSON	203,391.76
KNOX	228,626.98
LACLEDE	343,197.38
LAFAYETTE	165,132.59
LAWRENCE	0.00
LEWIS	0.06
LINCOLN	443,201.04
LINN	265,124.63
LIVINGSTON	105,267.29
MACON	1,886.49
MADISON	57,486.43
MARIES	0.00
MARION	636,415.08
MCDONALD	10,447.43
MERCER	0.00
MILLER	26,512.35
MISSISSIPPI	3,181.04
MONITEAU	6,963.75
MONROE	1.84
MONTGOMERY	4,289.67
MORGAN	0.00
NEW MADRID	143,992.39
NEWTON	60,793.74
NODAWAY	1,348,197.78
OREGON	0.00
OSAGE	122,111.78
OZARK	0.00
PEMISCOT	27,646.01
PERRY	3,932.78
PETTIS	158,037.64

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County	Credit
PHELPS	10,041.54
PIKE	510,860.67
PLATTE	92,059.34
POLK	372,707.15
PULASKI	0.00
PUTNAM	0.00
RALLS	26,158.96
RANDOLPH	207,216.84
RAY	144,515.22
REYNOLDS	47,079.31
RIPLEY	23,776.23
SALINE	143,107.80
SCHUYLER	5,934.90
SCOTLAND	88.90
SCOTT	19,382.78
SHANNON	0.00
SHELBY	130,037.58
ST. CHARLES	8,366.50
ST. CLAIR	230,088.89
ST. FRANCOIS	500,555.83
ST. LOUIS	46,267.60
ST. LOUIS CITY	434,242.36
STE. GENEVIEVE	68,442.62
STODDARD	71,830.03
STONE	144,894.50
SULLIVAN	48,030.10
TANEY	519,646.86
TEXAS	67,494.54
VERNON	448,242.41
WARREN	48,958.75
WASHINGTON	0.00
WAYNE	250,108.25
WEBSTER	326,329.85
WORTH	228,797.14
WRIGHT	24,971.83
<b>Summary</b>	<b>17,116,528.39</b>