

Missouri Department of Transportation

Fund Balances as of May 31, 2024

County	Credit
ADAIR	318,186.21
ANDREW	212,034.51
ATCHISON	300,000.00
AUDRAIN	508,839.48
BARRY	0.00
BARTON	3,274.34
BATES	86,516.40
BENTON	278,084.56
BOLLINGER	9,116.59
BOONE	382,760.06
BUCHANAN	1,420,981.57
BUTLER	-3,612.40
CALDWELL	18,596.60
CALLAWAY	265,266.07
CAMDEN	0.00
CAPE GIRARDEAU	92,666.82
CARROLL	53,515.09
CARTHAGE (CITY)	0.00
CASS	121,230.55
CEDAR	218,929.10
CHARITON	130,235.32
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 LAWSON (CITY)	0.00
CITY OF SHELBY (CITY)	0.00
CLARK	54,372.14
CLAY	881,987.91
CLINTON	56,956.52
COLE	0.00
COLUMBIA (CITY)	0.00
COOPER	65,173.45
CRAWFORD	0.00
DADE	87,156.54
DALLAS	13,189.02
DAVIESS	129,639.66
DEKALB	0.00
DENT	33,869.19
DOUGLAS	780.57
DUNKLIN	27,943.28
FRANKLIN	56,625.97

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County	Credit
GASCONADE	2,446.29
GENTRY	0.00
GREENE	234,446.78
GRUNDY	685,945.04
HARRISON	49,974.17
HENRY	314,952.30
HICKORY	0.00
HOLT	84,570.81
HOWARD	0.00
HOWELL	59,030.65
IRON	90,881.73
JACKSON	488,334.52
JASPER	2,268.09
JEFFERSON	1,266.31
JOHNSON	188,451.76
KNOX	226,610.68
LACLEDE	342,563.91
LAFAYETTE	165,132.59
LAWRENCE	0.00
LEWIS	556,238.47
LINCOLN	294,922.07
LINN	259,476.48
LIVINGSTON	106,494.11
MACON	0.00
MADISON	47,281.30
MARIES	0.00
MARION	629,393.94
MCDONALD	10,447.43
MERCER	0.00
MEXICO (CITY)	0.00
MILLER	11,567.25
MISSISSIPPI	3,181.04
MONITEAU	130,731.37
MONROE	0.00
MONTGOMERY	4,271.37
MORGAN	30.17
NEW MADRID	143,992.39
NEWTON	30,969.44
NODAWAY	2,435,962.94
OREGON	0.00
OSAGE	64,450.16
OZARK	0.00

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County	Credit
PEMISCOT	23,895.63
PERRY	3,438.80
PETTIS	151,389.78
PHELPS	0.00
PIKE	381,875.85
PLATTE	85,500.07
POLK	222,839.29
PULASKI	0.00
PUTNAM	0.00
RALLS	294,734.99
RANDOLPH	207,017.48
RAY	0.00
REYNOLDS	47,079.31
RIPLEY	23,776.23
SALINE	132,202.95
SCHUYLER	112.60
SCOTLAND	0.00
SCOTT	19,382.78
SHANNON	0.00
SHELBY	56,193.81
ST. CHARLES	8,366.50
ST. CLAIR	227,930.48
ST. FRANCOIS	382,706.54
ST. LOUIS	-25,240.37
ST. LOUIS CITY	0.00
STE. GENEVIEVE	62,746.94
STODDARD	171,830.03
STONE	86,137.46
SULLIVAN	48,030.10
TANEY	511,284.51
TEXAS	0.00
VERNON	668,480.16
WARREN	442,708.61
WASHINGTON	0.00
WAYNE	250,108.25
WEBSTER	98,382.41
WORTH	227,507.39
WRIGHT	24,971.83
Summary	18,335,379.85