

Missouri Department of Transportation

Fund Balances as of Nov 30, 2023

County	Credit
ADAIR	393,942.23
ANDREW	388,534.12
ATCHISON	300,000.00
AUDRAIN	3,721.32
BARRY	0.00
BARTON	3,274.34
BATES	86,516.40
BENTON	278,899.01
BOLLINGER	9,116.59
BOONE	463,058.79
BUCHANAN	1,429,716.76
BUTLER	8,441.91
CALDWELL	18,596.60
CALLAWAY	329,158.22
CAMDEN	0.00
CAPE GIRARDEAU	92,666.82
CARROLL	54,180.69
CARTHAGE (CITY)	0.00
CASS	113,784.94
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 LAWSON (CITY)	0.00
CITY OF SHELBY (CITY)	0.00
CLARK	54,372.14
CLAY	881,987.91
CLINTON	149,645.17
COLE	0.00
COLUMBIA (CITY)	0.00
COOPER	65,173.45
CRAWFORD	0.00
DADE	87,986.13
DALLAS	13,189.02
DAVIESS	59,930.08
DEKALB	0.00
DENT	33,869.19
DOUGLAS	780.57
DUNKLIN	27,943.28
FRANKLIN	16,212.47

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GASCONADE	16,018.29
GENTRY	0.00
GREENE	241,413.77
GRUNDY	346,156.03
HARRISON	68,228.62
HENRY	314,952.30
HICKORY	0.00
HOLT	100,651.89
HOWARD	0.00
HOWELL	59,030.65
IRON	126,326.87
JACKSON	610,399.78
JASPER	0.00
JEFFERSON	1,266.31
JOHNSON	188,451.76
KNOX	227,738.68
LACLEDE	342,563.91
LAFAYETTE	165,132.59
LAWRENCE	0.00
LEWIS	0.06
LINCOLN	443,201.04
LINN	264,448.13
LIVINGSTON	104,167.29
MACON	0.00
MADISON	57,486.43
MARIES	0.00
MARION	629,393.94
MCDONALD	10,447.43
MERCER	0.00
MEXICO (CITY)	0.00
MILLER	25,802.15
MISSISSIPPI	3,181.04
MONITEAU	6,963.75
MONROE	0.00
MONTGOMERY	4,289.67
MORGAN	0.00
NEW MADRID	143,992.39
NEWTON	30,969.44
NODAWAY	1,834,269.16
OREGON	0.00
OSAGE	122,111.78
OZARK	0.00

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County	Credit
PEMISCOT	23,895.63
PERRY	3,438.80
PETTIS	158,357.82
PHELPS	10,041.54
PIKE	510,636.67
PLATTE	93,416.66
POLK	223,942.09
PULASKI	0.00
PUTNAM	0.00
RALLS	291,590.25
RANDOLPH	207,017.48
RAY	141,515.22
REYNOLDS	47,079.31
RIPLEY	23,776.23
SALINE	142,502.39
SCHUYLER	5,934.90
SCOTLAND	88.90
SCOTT	19,382.78
SHANNON	0.00
SHELBY	123,622.46
ST. CHARLES	8,366.50
ST. CLAIR	228,350.48
ST. FRANCOIS	500,555.83
ST. LOUIS	0.00
ST. LOUIS CITY	0.00
STE. GENEVIEVE	68,442.62
STODDARD	71,830.03
STONE	57,849.92
SULLIVAN	48,030.10
TANEY	512,069.92
TEXAS	56,364.11
VERNON	688,412.47
WARREN	450,326.51
WASHINGTON	0.00
WAYNE	250,108.25
WEBSTER	326,329.85
WORTH	227,507.39
WRIGHT	24,971.83
Summary	17,994,339.86