

Missouri Department of Transportation

Fund Balances as of Oct 31, 2023

County	Credit
ADAIR	1,657.21
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	0.00
CALDWELL	18,596.60
CALLAWAY	332,782.47
CAMDEN	0.00
CAPE GIRARDEAU	92,666.82
CARROLL	70,741.73
CARTHAGE (CITY)	0.00
CASS	103,217.20
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	158,819.97
COLE	0.00
COLUMBIA (CITY)	0.00
COOPER	65,173.45
CRAWFORD	0.00
DADE	88,154.98
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	318,960.54
HARRISON	68,228.62
HENRY	213,914.09
HICKORY	0.00
HOLT	100,651.89
HOWARD	0.00
HOWELL	59,030.65
IRON	185,960.37
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	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
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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PEMISCOT	27,646.01
PERRY	3,438.80
PETTIS	158,357.82
PHELPS	10,041.54
PIKE	510,636.67
PLATTE	93,416.66
POLK	225,811.52
PULASKI	0.00
PUTNAM	0.00
RALLS	333,201.39
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	129,237.58
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	228,797.14
WRIGHT	24,971.83
Summary	17,612,598.65